

P.O. Type: All  
Range: First to Last  
Format: Detail with Line Item Notes

Open: N Paid: N Void: N  
Rcvd: Y Held: Y Aprv: N  
Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
<b>72BUR005 70 BURROUGHS, LLC.</b>											
	18-02240	06/21/18									
	1		72 BURROUGHS PLACE-ZB ESC RFND	2,529.00	M-13-56-013-P49	R	06/21/18	08/27/18			N
			Vendor Total:	2,529.00							
<b>ANEWA005 A NEW AGE AUTO GLASS, INC.</b>											
	18-02701	08/01/18	INVOICE: C034338								
	1		INVOICE: C034338	299.00	8-01-26-767-025	R	08/01/18	08/27/18		C034338	N
			DPW #603 MG81243 S/N: 59332								
			Vendor Total:	299.00							
<b>28989 A. LEMBO COLLISION, INC.</b>											
	18-02715	08/01/18	INVOICE: 5660								
	1		INVOICE: 5660	3,825.12	8-01-26-767-025	R	08/01/18	08/27/18		5660	N
			RECREATION BUS MG69240								
	18-02895	08/14/18	INVOICE 5670								
	1		INVOICE 5670	537.88	8-01-26-767-025	R	08/14/18	09/06/18		5670	N
			DPW #609 MG11806								
	18-02904	08/14/18	INVOICE: 5678								
	1		INVOICE: 5678	1,344.00	8-01-26-767-025	R	08/14/18	09/06/18		5678	N
			DPW #516 MG8042 S/N: 624443								
			Vendor Total:	5,707.00							
<b>205 ACROSS THE STREET PRODUCTIONS</b>											
	18-01853	05/31/18	BLUE CARD 50 HOUR ONLINE TRAIN								
	1		BLUE CARD TRAIN SUBSCRIPTIONS	2,310.00	8-01-25-752-042	R	05/31/18	08/29/18		12-6251	N
	2		BLUE CARD TRAIN ACCESS/RENEWAL	125.00	8-01-25-752-042	R	05/31/18	08/29/18		12-6251	N

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205 ACROSS THE STREET PRODUCTIONS Continued

18-01853 05/31/18 BLUE CARD 50 HOUR ONLINE TRAIN Continued  
6 SUBSCRIPTIONS:

- D. C. CLIFF MC CULLOCH
- D. C. STEVEN MOTZER
- D. C. KEVIN NELSON
- CAPTAIN ROBERT BARRA
- CAPTAIN WOJCIECH MASIAK
- CAPTAIN BRIAN MC DADE

1 ONLINE TRAINING ACCESS/CE RENEWAL:

D. C. LOUIS VENEZIA 2,435.00

Vendor Total: 2,435.00

214 AGT BATTERY

18-02609 07/27/18 INVOICE: 88866A

1 INVOICE: 88866A	141.87	8-07-26-511-025	B MAINTENANCE OF VEHICLES	R	07/27/18	08/28/18	88866A	N
BATTERIES FOR METERS								

Vendor Total: 141.87

781 AIR & GAS TECHNOLOGIES, INC.

18-02741 08/01/18 REPAIR OF FILL STATION - ST.2

1 REGULATOR, 6000 PSIG	391.82	8-01-25-752-026	B MAINT. OF OTHER EQUIPMENT	R	08/01/18	08/28/18	800723	N
2 KIT, REBUILD LV SERIES VALVE	17.00	8-01-25-752-026	B MAINT. OF OTHER EQUIPMENT	R	08/01/18	08/28/18	800723	N
3 LABOR, BREATHING AIR, REGULAR	460.00	8-01-25-752-026	B MAINT. OF OTHER EQUIPMENT	R	08/01/18	08/28/18	800723	N

6/20/18-CHECKED FILL STATION FOR  
PROBLEM WITH VALVES. REBUILD REGULATOR.  
RAN UNIT TO CHECK FOR PROPER OPERATION.  
FOUND LEAK AT LV VALVE TO FILL HOSE.  
REPAIRED VALVE WITH LV KIT. RAN UNIT  
TO CHECK FOR PROPER OPERATION. UNIT

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
<b>781 AIR &amp; GAS TECHNOLOGIES, INC. Continued</b>									
18-02741 08/01/18 REPAIR OF FILL STATION - ST.2			Continued						
ONLINE AND OPERATIONAL AT THIS TIME.	868.82								
Vendor Total:	868.82								
<b>811 ALL GUARD FENCE CO., INC.</b>									
18-02946 08/16/18 INVOICE: 3677									
1 INVOICE: 3677	2,600.00	8-05-26-511-058	B OTHER EQUIPMENT & SUPPLIES	R	08/16/18	09/06/18		3677	N
NEW SLIDE GATE									
EMERGENCY REPAIRS									
Vendor Total:	2,600.00								
<b>1120 ALLIED OIL</b>									
18-01923 06/07/18 FUEL DELIVERED - TOWNSHIP			B						
26 FUEL DELIVERED - TOWNSHIP	3,224.25	8-01-31-820-074	B GASOLINE & DIESEL FUEL	R	06/07/18	08/29/18		1118447	N
870CT UNLEADED GASOLINE									
INVOICE #1118447									
ACCOUNT #171000									
UNIT COST: 2.14850									
DATE DELIVERED: 7/27/18									
DELIVERED TO:									
FIREHOUSE 2									
90 WATSESSING AVENUE									
BLOOMFIELD, NJ 07003									
NO. 25									
27 FUEL DELIVERED - TOWNSHIP	2,444.33	8-01-31-820-074	B GASOLINE & DIESEL FUEL	R	06/07/18	08/29/18		1071447	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099	
Item Description	Amount	Charge	Account	Acct	Type Description	Stat/Chk	Enc Date	Date	Invoic e	Excl
1120 ALLIED OIL				Continued						
18-01923 06/07/18 FUEL DELIVERED - TOWNSHIP				Continued						
870CT UNLEADED GASOLINE										
INVOICE #1071447 ACCOUNT #171000 UNIT COST: 2.12450 DATE DELIVERED: 8/1/18  DELIVERED TO: FIREHOUSE 2 90 WATSESSING AVENUE BLOOMFIELD, NJ 07003  NO. 26										
										5,668.58
Vendor Total:										5,668.58

AMER1005 AMERICAN ASPHALT & MILLING LLC										
18-03208 09/05/18 SPEED HUMP CONSTRUCTION										
1 SPEED HUMP CONSTRUCTION	93,405.14		C-04-55-724-965		B RESURFACING/IMPROVEMENTS VARIOUS STREETS R		09/05/18	09/06/18		N

MAOLIS AVENUE AND BEACH STREET SPEED  
HUMP CONSTRUCTION

CONTRACT AMOUNT: \$125,300.00

TOTAL COMPLETED TO DATE: \$ 95,311.37

LESS 2% RETAINAGE: \$ 1,906.23

TOTAL EARNED TO DATE \$ 93,405.14

PAYMENT DUE THIS FIRST











Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
1818 ARCTIC FALLS Continued														
	18-02877	08/10/18	WATER DELIVERY											
	1		WATER DELIVERY			22.41	8-01-20-701-036	B OFFICE SUPPLIES	R	08/10/18	08/28/18		168381	N
			ACCOUNT NUMBER 112873											
			WATER DELIVERY FOR ADMIN/MAYORS OFFICE											
	2		WATER DELIVERY			16.01	8-01-20-701-036	B OFFICE SUPPLIES	R	08/10/18	08/28/18		983639	N
	3		WATER DELIVERY			16.01	8-01-20-701-036	B OFFICE SUPPLIES	R	08/10/18	08/28/18		166349	N
						54.43								
18-02977 08/20/18 Water														
	1		Water			8.54	8-01-22-725-030	B MATERIALS & SUPPLIES	R	08/20/18	09/06/18		983692	N
			Account No: 112746											
			Invoice No: 983692											
			Water 1 @ \$6.40											
			Delivery \$2.14											
18-02978 08/20/18 Water														
	1		Water			14.97	8-01-22-725-030	B MATERIALS & SUPPLIES	R	08/20/18	09/06/18		059415	N
			Invoice date: 7/1/2018											
			Invoice No: 059415											
			Account No: 110925											
			Quarterly Rent \$14.97											
			Vendor Total:			165.75								
1703 ARROW ELEVATOR, INC.														
	18-00876	03/13/18	ELEVATOR MAINTENANCE		B									
	9		ELEVATOR MAINTNEANCE			390.00	8-01-26-772-024	B CLEAN. & MAIN. OF BLDG' S & FACIL.	R	03/13/18	08/29/18		84695	N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
<b>2007 AVI DESIGN</b>												
Continued												
18-02837	08/09/18		OUTDOOR BANNER									
1			OUTDOOR BANNER INV#1111539	140.00	8-01-25-745-142	B COMMUNITY POLICING PROMOTIONAL ITEMS	R	08/09/18	08/28/18		1111539	N
Vendor Total:				890.00								
<b>3290 BERKELEY AUTO BODY, INC.</b>												
17-36525	09/05/17		INVOICE: 41CFF660									
1			INVOICE: 41CFF660 POLICE 2016 TAHOE 16473MG S/N: 128169	1,943.91	7-01-26-767-025	B MAINTENANCE OF MOTOR VEHICLES	R	09/05/17	08/28/18		41CFF660	N
NO REPORT												
18-02704	08/01/18											
1			WORKFILE: 82C177EF POLICE #213 S/N: 89123	828.55	8-01-26-767-025	B MAINTENANCE OF MOTOR VEHICLES	R	08/01/18	08/28/18		82C177EF	N
2			WORKFILE: 33C3C7A POLICE #299 S/N: 89126	106.16	8-01-26-767-025	B MAINTENANCE OF MOTOR VEHICLES	R	08/01/18	08/28/18		33C3C37A	N
				934.71								
Vendor Total:				2,878.62								
<b>82086 BLOOMFIELD BOARD OF EDUCATION</b>												
18-02790	08/07/18	(9)	BUS DAYS -TEEN TRAVEL CAMP									
1			(9) BUS DAYS -TEEN TRAVEL CAMP MAIL CHECK TO:  ATTN. D. ESSBACH WITH INVOICE	3,600.00	R-14-20-854-030	B MATERIALS & SUPPLIES	R	08/07/18	08/28/18			N
Vendor Total:				3,600.00								
<b>3775 BLOOMFIELD LIFE</b>												
18-02910	08/14/18		INVOICE: BL0182206									
1			INVOICE: BL0182206 PLEASE DELIVER TO:	22.53	8-05-26-511-042	B EDUCATION & TRAINING	R	08/14/18	09/06/18		BL0182206	N



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4316 BROOKDALE SHOP-RI TE Continued														
18-02868	08/09/18	COMMUNI TY POLI CING												
1		COMMUNI TY POLI CING	271.49	8-01-25-745-142	B COMMUNI TY POLI CING PROMOTIONAL ITEMS	R	08/09/18	08/27/18						N
		ADOPT A FAMILY												
		7/5/18												
		INV#02150407245												
		\$103.18												
		JPA SNACKS												
		7/16/18												
		INV#02150151626												
		\$168.31												
18-02915	08/14/18	DROP AND DINE KIDS EVENT												
1		DROP AND DINE KIDS EVENT	70.97	R-14-20-854-030	B MATERIALS & SUPPLIES	R	08/14/18	08/31/18					02150597350	N
		INV# 02150597350												
		Vendor Total:	661.79											
4350 BROOKSIDE GARDEN CENTER														
18-02706	08/01/18	INVOICE: 4B 2018												
1		INVOICE: 4B 2018	119.89	8-01-26-769-024	B MAINTENANCE OF BUILDINGS & FACILITIES	R	08/01/18	08/28/18					4B 2018	N
		Vendor Total:	119.89											
4388 BRUNO AND FERRARO														
18-02932	08/14/18	July 2018 attorney services												
1		July 2018 attorney services	390.00	8-01-20-714-028	B CONSULTANT & PROFESSIONAL SERV	R	08/14/18	09/06/18						N
		Preparation and attendance of July 2018												
		Rent Leveling Board meeting												
		Vendor Total:	390.00											
4596 BUDGET PRINT CENTER														
18-02735	08/01/18	1500 #10 REGULAR WHI TE ENVELOP												
1		1500 #10 REGULAR WHI TE ENVELOP	123.25	8-01-25-752-123	B PRINTING	R	08/01/18	08/28/18					175351	N





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<b>6019 CHRISTIANA TRUST AS CUSTODIAN Continued</b>														
	18-03083	08/27/18	REDEEM TSC #16-00199, 1264/21	Continued										
			RETURN CHECK TO CINDY			89,619.17								
	Vendor Total:					89,619.17								
<b>5994 CI TECHNOLOGIES, INC.</b>														
	18-02770	08/03/18	IAPRO SOFTWARE ANNUAL MAINT.											
	1		IAPRO SOFTWARE ANNUAL MAINT. AUGUST 2018-JULY 2019			1,248.48	8-01-25-746-026	B MAINTENANCE OF OTHER EQUIPMENT	R	08/03/18	09/06/18		8164	N
			INV#8164											
	Vendor Total:					1,248.48								
<b>34200 CITY OF NEWARK WATER DEPT.</b>														
	18-03085	08/27/18	NORTH 13TH ST WATER - AUG 2018											
	1		NORTH 13TH ST WATER - AUG 2018			3,252.62	8-05-20-514-072	B PURCHASE OF WATER	R	08/27/18	09/06/18			N
	Acct#	Address	Amount Due											
	003478069	N 13TH STREET	\$10.56											
	003478173	N 13TH STREET	\$40.12											
	003478275	N 13TH STREET	\$112.95											
	003478379	N 13TH STREET	\$109.79											
	003478481	N 13TH STREET	\$46.44											
	003478585	N 13TH STREET	\$256.17											
	003478687	N 13TH STREET	\$138.29											
	003478791	N 13TH STREET	\$87.62											
	003478893	N 13TH STREET	\$62.28											
	003478997	N 13TH STREET	\$89.79											
	0034790101	N 13TH STREET												
	0034791105	N 13TH STREET	\$62.28											
	0034792107	N 13TH STREET	\$217.47											
	0034793109	N 13TH STREET	\$52.78											
	0038071406	N 13TH STREET	\$1,966.08											



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34200 CITY OF NEWARK WATER DEPT. Continued														
	18-03085	08/27/18	NORTH 13TH ST WATER - AUG 2018	Continued		\$3,252.62								
Vendor Total:						3,252.62								
6645 COMCAST														
	18-02821	08/09/18	DIR. OFFICE CABLE											
	1		DIR. OFFICE CABLE			109.07	8-01-25-745-030	B MATERIALS & SUPPLIES	R	08/09/18	08/24/18			N
			ACCT. #8499 05 324 0456418											
			7/20/18-8/21/18											
18-02839 08/09/18 TH VARIOUS COMCAST ACCOUNTS														
	1		TH VARIOUS ACCOUNTS			261.68	8-01-31-820-077	B TELECOMMUNI CATIONS	R	08/09/18	08/27/18			N
			FH #2 261.68											
	2		TH VARIOUS ACCOUNTS			150.82	8-01-31-820-077	B TELECOMMUNI CATIONS	R	08/09/18	08/27/18			N
			MAYOR'S CONFERENCE 150.82											
	3		TH VARIOUS ACCOUNTS			9.96	8-01-31-820-077	B TELECOMMUNI CATIONS	R	08/09/18	08/27/18			N
			DPW 9.96											
	4		TH VARIOUS ACCOUNTS			161.62	8-01-31-820-077	B TELECOMMUNI CATIONS	R	08/09/18	08/27/18			N
			RECREATION 161.62											
	5		TH VARIOUS ACCOUNTS			3.04	8-01-31-820-077	B TELECOMMUNI CATIONS	R	08/09/18	08/27/18			N
			WRIGHT FIELD 3.04											
						587.12								
18-02840 08/09/18 PD FELTON COMMUNITY POLICING														
	1		PD FELTON COMMUNITY POLICING			136.99	8-01-20-707-024	B POLICE COMPUTER MAINT. & SUPPOR	R	08/09/18	08/27/18			N
			PD FELTON COMM POLICING COMCAST 136.99											
18-03001 08/21/18 TH/REC/DPW COMCAST FIBER														
	1		TH/REC/DPW COMCAST FIBER			1,721.44	8-01-31-820-077	B TELECOMMUNI CATIONS	R	08/21/18	08/29/18		68198981	N
			TH/REC/DPW FIBER COMCAST											
			INVOICE# 68198981											
18-03002 08/21/18 TH VARIOUS COMCAST														
	1		TH VARIOUS COMCAST			141.79	8-01-31-820-077	B TELECOMMUNI CATIONS	R	08/21/18	08/29/18			N



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7711 D & S AUTOMOTIVE, INC. Continued												
18-02698 08/01/18 ECC BID 16-118 RES: 16-00640												
1 ECC BID 16-118 RES: 16-00640 1,158.20 8-01-26-767-034 B MOTOR VEHICLE PARTS & ACCESS. R 08/01/18 09/06/18 N												
DPW DEPARTMENT												
INVOICE:												
15036-												
72592 72562 73230 73435 73466 73458												
74671 73538 74906 75593 75690 75710												
72771 72610 72661 72674												
18-02711 08/01/18 ECC BID: 16-118 RES: 16-00640												
1 ECC BID: 16-118 RES: 16-00640 35.20 8-01-26-767-034 B MOTOR VEHICLE PARTS & ACCESS. R 08/01/18 09/06/18 N												
RECREATION DEPARTMENT												
INVOICE:												
15036-												
73156 72595												
18-02712 08/01/18 ECC BID: 16-118 RES: 16-00640												
1 ECC BID: 16-118 RES: 16-00640 552.39 8-01-26-767-034 B MOTOR VEHICLE PARTS & ACCESS. R 08/01/18 09/06/18 N												
HEALTH DEPARTMENT												
INVOICES:												
15036-												
74593 73850 73863												
18-02713 08/01/18 ECC RES: 16-118 RES: 16-00640												
1 ECC RES: 16-118 RES: 16-00640 195.00 8-01-26-767-034 B MOTOR VEHICLE PARTS & ACCESS. R 08/01/18 09/06/18 N												
FIRE DEPARTMENT												
INVOICES: 15036-73456												
Vendor Total: 3,407.48												
8165 DEE'S JFK SERVICE, INC.												
18-02537 07/17/18 POLICE MOTORCYCLE GAS												
1 POLICE MOTORCYCLE GAS 177.12 8-01-31-820-074 B GASOLINE & DIESEL FUEL R 07/17/18 08/28/18 N												
TICKETS:												
830130 830134 830143 530827 830823												
830824 230703 230739 230562 230563												

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8165 DEE'S JFK SERVICE, INC.				Continued											
	18-02537	07/17/18	POLICE MOTORCYCLE GAS	Continued											
			230590												
		Vendor Total:				177.12									
<hr/>															
7835 DEER CARCASS REMOVAL SERVICES															
	18-02536	07/17/18	MCCPC #49 CAT A												
			1 MCCPC #49 CAT A			1,616.80	8-01-32-827-127	B GARB. & TRASH REMOVAL-CONTRACT.		R	07/17/18	08/28/18		6549-6552	N
			REMOVAL OF 1D 27 SWEEPING FROM DPW YARD												
			INVOICES:												
			6549 6552												
			TICKETS:												
			5820 4118												
		Vendor Total:				1,616.80									
<hr/>															
DOCUM005 DOCUMENT SOLUTIONS LLC															
	18-02818	08/09/18	MODEL 31 WATER COOLERS												
			1 MODEL 31 WATER COOLERS			256.00	8-01-25-752-156	B FIRE AUXILIARY		R	08/09/18	08/31/18			N
			UNLIMITED FILTER CHANGES												
			DELIVERY INCLUDED												
			UNLIMITED PURIFIED WATER												
			YEARLY CHECKUPS												
			JULY 2018												
	18-02957	08/16/18	MODEL 31 WATER COOLERS												
			1 MODEL 31 WATER COOLERS			256.00	8-01-25-752-156	B FIRE AUXILIARY		R	08/16/18	09/06/18		35175	N
			UNLIMITED FILTER CHANGES												
			DELIVERY INCLUDED												
			UNLIMITED PURIFIED WATER												
			YEARLY CHECKUPS												

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<b>DOCUM005 DOCUMENT SOLUTIONS LLC</b>														
Continued														
18-02957 08/16/18 MODEL 31 WATER COOLERS														
AUGUST 2018 CHARGE														
Vendor Total: 512.00														
<b>DROWN005 DROWN THE CLOWN</b>														
18-02677 07/27/18 BREAKFAST AFTER THE BELL														
1 BREAKFAST AFTER THE BELL														
				658.89	7-01-40-306-174		B BABES		R	07/27/18	09/06/18			N
BMAC PREVENTION AND EDUCATION														
2 BREAKFAST AFTER THE BELL														
				91.11	7-01-40-307-107		B MATCHING FUNDS		R	07/27/18	09/06/18			N
3 BREAKFAST AFTER THE BELL - DJ														
				180.00	7-01-40-307-107		B MATCHING FUNDS		R	08/07/18	09/06/18			N
<u>930.00</u>														
Vendor Total: 930.00														
<b>9571 DUKE MULTIMEDIA PRODUCTIONS</b>														
18-02845 08/09/18 WBMA-TV STATION MGMT SERVICES														
1 WBMA-TV STATION MGMT SERVICES														
				4,925.00	8-01-20-723-028		B CONSULTANT & PROFESSIONAL SERVICES		R	08/09/18	08/28/18		1073	N
WBMA-TV STATION MANAGEMENT														
INVOICE# 1073														
2 WBMA-TV STATION MGMT SERVICES														
				4,125.00	8-01-20-723-028		B CONSULTANT & PROFESSIONAL SERVICES		R	08/09/18	08/28/18		1074	N
WBMA-TV STATION MANAGEMENT														
INVOICE# 1074														
<u>9,050.00</u>														
Vendor Total: 9,050.00														
<b>10357 EAGLE EQUIPMENT, INC.</b>														
18-02708 08/01/18 INVOICE: 1816992														
1 INVOICE: 1816992														
				904.00	8-05-26-511-026		B MAINTENANCE OF OTHER EQUIPMENT		R	08/01/18	08/28/18		1816992	N
Vendor Total: 904.00														
<b>10367 EDGE BUSINESS ALLIANZ, LLC.</b>														
18-02689 07/31/18 ACCTG SERVICES BPA: JUN 2018														
1 ACCTG SERVICES BPA: JUN 2018														
				3,800.00	8-07-20-512-029		B ACCOUNTING BOOKKEEPING PROF. SERVICES		R	07/31/18	08/28/18		EBA1302	N









Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
<b>15610 GARDEN STATE LABS INC.</b>														
	18-02668	07/27/18	INVOICE #322549	Continued			Continued							
			39 LEAD & COPPER											
			Vendor Total:			6,609.04								
<b>15641 GARDEN STATE MUNICIPAL JIF</b>														
	18-03169	08/31/18	Member sir											
	1		invoice # 267994			3,567.14	I-12-22-056-000	B S. I. -RES. FOR CLAIMS-PRIM. COVER	R	08/31/18	09/06/18		267994	N
			item # 99B7FL & 99B7FL											
			Vendor Total:			3,567.14								
<b>15996 GEESE CHASTERS NORTH JERSEY</b>														
	18-02673	07/27/18	PEST CONTROL MONTHLY											
	1		PEST CONTROL MONTHLY			985.83	8-01-27-785-028	B CONSULTANT & PROFESSIONAL SERV	R	07/27/18	08/28/18		522321	N
			GOOSE CONTROL AT BROOKSIDE PARK, MEMORIAL FIELDS, WRIGHTS FIELD, AND CLARKS POND											
	2		PEST CONTROL MONTHLY			985.83	8-01-27-785-028	B CONSULTANT & PROFESSIONAL SERV	R	07/27/18	08/28/18		522375	N
	3		PEST CONTROL MONTHLY			985.83	8-01-27-785-028	B CONSULTANT & PROFESSIONAL SERV	R	07/27/18	08/28/18		522428	N
						2,957.49								
			Vendor Total:			2,957.49								
<b>GRAND005 GRAND AT WESTFIELD</b>														
	18-02760	08/03/18	RENT											
	1		RENT			2,050.00	G-02-40-359-002	B CY 2018 SSH	R	08/03/18	09/06/18			N
			ALYSON FOURNIER 648 WESTFIELD AVE APT 201 ELIZABETH NJ											
			Vendor Total:			2,050.00								
<b>19615 HOME DEPOT - DPW 0507</b>														
	18-02905	08/14/18	AUTH CODE: 008941/8400880											
	1		AUTH CODE: 008941/8400880			47.88	8-01-26-767-058	B OTHER EQUIPMENT & SUPPLIES	R	08/14/18	08/29/18		008941/8400880	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
19615 HOME DEPOT - DPW 0507 Continued												
	18-03036	08/24/18	H0928-145440									
	1		H0928-145440 AUTHORIZATION CODE 002395/4361372	269.91	8-01-26-775-030	B MATERIALS & SUPPLIES	R	08/24/18	09/06/18			N
	18-03037	08/24/18	H0928-145996									
	1		H0928-145996 AUTHORIZATION CODE 005449/1161302	11.92	8-07-26-511-025	B MAINTENANCE OF VEHICLES	R	08/24/18	09/06/18		H0928-145996	N
	18-03039	08/24/18	H0928-145954									
	1		H0928-145954 AUTHORIZATION CODE 005352/1181496	33.88	8-07-26-511-025	B MAINTENANCE OF VEHICLES	R	08/24/18	09/06/18			N
	18-03042	08/24/18	H0928-149081									
	1		DOOR HANDLE 230 GROVE TRAILER AUTHORIZATION CODE 020505/6361428	20.97	8-01-26-775-030	B MATERIALS & SUPPLIES	R	08/24/18	09/06/18			N
	18-03043	08/24/18										
	1		AUTH CODE 017262/9411888 TOOL SET  AUTH CODE 017262/9411888	22.97	8-01-26-767-035	B JANITORIAL & HOUSEHOLD SUPPLY	R	08/24/18	09/06/18			N
	Vendor Total:			407.53								
19616 HOME DEPOT - F-0048												
	18-02782	08/07/18	SUPPLIES FOR GAS PIPE STA. 4									
	1		RIDGED 1-7/8: HOSE W/ADAPTER	17.97	8-01-25-752-030	B MATERIALS & SUPPLIES	R	08/07/18	08/27/18		5371062	N
	2		8 OZ THRD SEALANT BLOCK	7.19	8-01-25-752-030	B MATERIALS & SUPPLIES	R	08/07/18	08/27/18		5371062	N
	3		3/4" BLK ELBOW 90 DEG	20.00	8-01-25-752-030	B MATERIALS & SUPPLIES	R	08/07/18	08/27/18		5371062	N
	4		3/4" GALV SPLIT RING HANGER	1.77	8-01-25-752-030	B MATERIALS & SUPPLIES	R	08/07/18	08/27/18		5371062	N
	5		3/4" GALV PIPE STRAP 2-HOLE	2.54	8-01-25-752-030	B MATERIALS & SUPPLIES	R	08/07/18	08/27/18		5371062	N
	6		3/4" BLK UNION	9.60	8-01-25-752-030	B MATERIALS & SUPPLIES	R	08/07/18	08/27/18		5371062	N
	7		3/4" BLK CAP	2.28	8-01-25-752-030	B MATERIALS & SUPPLIES	R	08/07/18	08/27/18		5371062	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
19616 HOME DEPOT - F-0048			Continued											
18-02782	08/07/18		SUPPLIES FOR GAS PIPE STA. 4	Continued										
	8	3/4"	GAS BALL VALVE FPT	28.68	8-01-25-752-030		B MATERIALS & SUPPLIES	R	08/07/18	08/27/18		5371062	N	
	9	3/4"X8"	BLK NIPPLE	4.31	8-01-25-752-030		B MATERIALS & SUPPLIES	R	08/07/18	08/27/18		5371062	N	
	10	TAPCON	3/16 X 1-1/4 HEX HEAD	12.45	8-01-25-752-030		B MATERIALS & SUPPLIES	R	08/07/18	08/27/18		5371062	N	
	11	ROD	THREADED ZINC	1.97	8-01-25-752-030		B MATERIALS & SUPPLIES	R	08/07/18	08/27/18		5371062	N	
			ASSORTED SUPPLIES FOR GAS PIPE STATION 4			108.76								
18-02953	08/16/18		CE FULL MOTION TV WALL MOUNT											
	1		CE FULL MOTION TV WALL MOUNT	59.97	8-01-25-752-024		B MAINT. OF BLDG'S & FACILITIES	R	08/16/18	08/29/18		9400877	N	
			1 TV WALL MOUNT FOR DMS OFFICE - PD											
18-02954	08/16/18		CE FULL MOTION TV WALL MOUNT											
	1		CE FULL MOTION TV WALL MOUNT	59.97	8-01-25-752-024		B MAINT. OF BLDG'S & FACILITIES	R	08/16/18	08/29/18		3028781	N	
			1 TV WALL MOUNT FOR CHIEF'S OFFICE											
18-02955	08/16/18		SHOWER HEAD FOR D.C.'S ROOM											
	1		SHOWER HEAD FOR D.C.'S ROOM	41.98	8-01-25-752-024		B MAINT. OF BLDG'S & FACILITIES	R	08/16/18	08/29/18		1584358	N	
			1-073950247801 WPIK TORRENT HNDHLD 9S CH											
18-02956	08/16/18		LIGHTS FOR GYM - FIRE HQ											
	1	4'	2LT BASIC WRAP T8 32W	173.92	8-01-25-752-024		B MAINT. OF BLDG'S & FACILITIES	R	08/16/18	08/29/18		1361419	N	
	2		TOGGLE BOLT C/P 3/16X3	5.98	8-01-25-752-024		B MAINT. OF BLDG'S & FACILITIES	R	08/16/18	08/29/18		1361419	N	
	3	3/16X2"	TGGLE BOLT M-HD DRL	1.98	8-01-25-752-024		B MAINT. OF BLDG'S & FACILITIES	R	08/16/18	08/29/18		1361419	N	
	4	1/4"	ZINC WASHERS	2.36	8-01-25-752-024		B MAINT. OF BLDG'S & FACILITIES	R	08/16/18	08/29/18		1361419	N	
			SUPPLIES TO INSTALL LIGHTS IN HQ GYM			184.24								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
19616 HOME DEPOT - F-0048			Continued								
18-02981 08/20/18 ASSORTED SUPPLIES FOR STA. 4											
1 ASSORTED SUPPLIES FOR STA. 4	103.63	8-01-25-752-030	B MATERIALS & SUPPLIES	R	08/20/18	08/29/18			9371218		N
2 CREDIT RETURNED ITEMS	32.96-	8-01-25-752-030	B MATERIALS & SUPPLIES	R	08/20/18	08/29/18			9182104		N
CONNECTORS, NIPPLES, COUPLINGS, BLACK TEE FOR STATION 4.											
RETURNED PREVIOUSLY PURCHASED ITEMS THAT WERE NOT CORRECT.											
	70.67										
18-03046 08/24/18 ASSORTED SUPPLIES FOR FIRE HQ											
1 EXT WALL MOUNT FIXTURES-BRONZE	149.91	8-01-25-752-024	B MAINT. OF BLDG'S & FACILITIES	R	08/24/18	09/06/18			6361429		N
2 ECONOMY HEAT/COOL THERMOSTAT	18.88	8-01-25-752-024	B MAINT. OF BLDG'S & FACILITIES	R	08/24/18	09/06/18			6361429		N
3 1-1/4" ROUND BRASS KNOBS	6.56	8-01-25-752-024	B MAINT. OF BLDG'S & FACILITIES	R	08/24/18	09/06/18			6029398		N
THERMOSTAT/LIGHT FIXTURES FOR HQ BRASS KNOBS FOR CHIEF'S OFFICE CLOSET											
	175.35										
18-03084 08/27/18 TOILET PAPER HOLDERS & BRUSHES											
1 BEST VALUE TP HOLDERS	68.64	8-01-25-752-030	B MATERIALS & SUPPLIES	R	08/27/18	09/06/18			2064036		N
2 BETTER 3.0 FLAT CUT LATEX BRSH	10.46	8-01-25-752-030	B MATERIALS & SUPPLIES	R	08/27/18	09/06/18			2064036		N
3 BETTER 2.0 FLAT CUT LATEX BRSH	8.36	8-01-25-752-030	B MATERIALS & SUPPLIES	R	08/27/18	09/06/18			2064036		N
TOILET PAPER HOLDERS FOR FIRE STATIONS AND LATEX BRUSHES TO STAIN WATCH DESK - FIRE HQ.											
	87.46										
18-03111 08/29/18 1LT SPOT LIGHT BRONZE/HQ											
1 1LT SPOT LIGHT BRONZE/HQ	19.67	8-01-25-752-024	B MAINT. OF BLDG'S & FACILITIES	R	08/29/18	09/06/18			405946		N
BRONZE SPOT LIGHT FOR FIRE HQ HALLWAY											





Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
<b>IMPER005 IMPERIAL BAG &amp; PAPER CO. LLC</b>														
18-02408 07/09/18 ASSORTED HOUSE SUPPLIES														
	1		#136STKB-60" WOOD STK W/METAL	45.00	8-01-25-752-035		B JANITORIAL & HOUSEHOLD SUPPLY	R		07/09/18	08/28/18			N
	2		#PALLQ32-PALMOLIVE DISH DETERG	104.72	8-01-25-752-035		B JANITORIAL & HOUSEHOLD SUPPLY	R		07/09/18	08/28/18			N
	3		#2PLYTISSUE-CAREFREE TOIL. PPR	130.00	8-01-25-752-035		B JANITORIAL & HOUSEHOLD SUPPLY	R		07/09/18	08/28/18			N
	4		#35417-CLOROX CLEAN-UP SPRAY	119.40	8-01-25-752-035		B JANITORIAL & HOUSEHOLD SUPPLY	R		07/09/18	08/28/18			N
	5		#HRTK6800-PREM. KRAFT ROLL TWL	165.00	8-01-25-752-035		B JANITORIAL & HOUSEHOLD SUPPLY	R		07/09/18	08/28/18			N
	6		#FOO044-AMMONIATED GLASS CLNR	129.30	8-01-25-752-035		B JANITORIAL & HOUSEHOLD SUPPLY	R		07/09/18	08/28/18			N
	7		#EXAMXL-GLOVES VINYL XL	51.60	8-01-25-752-035		B JANITORIAL & HOUSEHOLD SUPPLY	R		07/09/18	08/28/18			N
	8		EXAMLG-GLOVE VINYL LG PWDR FR	51.60	8-01-25-752-035		B JANITORIAL & HOUSEHOLD SUPPLY	R		07/09/18	08/28/18			N
	9		F32T8CW-TRIMLINE 2 PRONG BULBS	349.75	8-01-25-752-035		B JANITORIAL & HOUSEHOLD SUPPLY	R		07/09/18	08/28/18			N
			ASSORTED HOUSE SUPPLIES FOR ALL FIRE STATIONS											
						1,146.37								
			Vendor Total:			1,146.37								
<b>JEWIS005 JEWISH FAMILY SERVICE</b>														
18-02073 06/14/18 LGBTQ EVENTS DURING PRIDE MONT														
	1		LGBTQ EVENTS DURING PRIDE MONT	180.00	8-01-27-794-042		B EDUCATION & TRAINING	R		06/14/18	09/06/18			N
			PAULA PEIKES											
			SONIA MULERO											
			STEPHANIE CRUZ											
			LOIS MCAULIFFE											
			Vendor Total:			180.00								
<b>32280 JOE MILANO</b>														
18-02831 08/09/18 DJ SERVICE FOR CAMP CARNIVAL														
	1		DJ SERVICE FOR CAMP CARNIVAL	350.00	R-14-20-854-030		B MATERIALS & SUPPLIES	R		08/09/18	08/31/18			N
			Vendor Total:			350.00								
<b>24600 JOHN GARCIA CONSTRUCTION CO. I</b>														
18-02693 07/31/18 SANITARY SEWER UPGRADE														
	1		SANITARY SEWER UPGRADE	7,798.15	C-04-55-716-987		B RELINING, RECONSTRUCT., UPGRADES SEWER SYS	R		07/31/18	08/28/18		3446	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099	
	Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Invoic e	Excl

24600	JOHN GARCIA CONSTRUCTION CO. I	Continued								
18-02693	07/31/18	SANITARY SEWER UPGRADE		Continued						
		INVOICE #3446								

SANITARY SEWER LATERAL UPGRADE AT  
121 NEWARK AVENUE

18-03100	08/28/18	PROFESSIONAL SERVICES								
1		PHASE 2 VALVE EXERCISING	29,189.99	W-06-55-589-592	B WATER MAIN REPL. COOLIDGE AVE.	R	08/28/18	09/06/18		N

PHASE 2 VALVE EXERCISING PROGRAM

ORIGINAL CONTRACT AMOUNT: \$164,405.00

ESTIMATE #1

WORK COMPLETED TO DATE: \$ 29,785.70  
 LESS 2% RETAINAGE: \$ 595.71  
 TOTAL DUE ESTIMATE #1 \$ 29,189.99

Vendor Total: 36,988.14

JOHNRO05	JOHN RATTA									
18-02764	08/03/18	PROGRAM REFUND								
1		PROGRAM REFUND	75.00	R-14-20-854-030	B MATERIALS & SUPPLIES	R	08/03/18	08/31/18	6073071	N
		DUE TO LOW ENROLLMENT								

Vendor Total: 75.00

13814	JOSEPH P. FISCHER									
18-02832	08/09/18	FOREST GLEN CAMP MAGIC SHOW								
1		FOREST GLEN CAMP MAGIC SHOW	325.00	R-14-20-854-030	B MATERIALS & SUPPLIES	R	08/09/18	08/31/18		N

Vendor Total: 325.00











Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>40415 MICHAEL ANTHONY POTH SERVICES Continued</b>														
	18-02576	07/23/18	INTERIOR PAINTING - LEB ESTIMATE #352	Continued										
Vendor Total:			1,900.00											
<b>16826 MICHAEL S. RUBIN, LLC</b>														
	18-02681	07/30/18												
	1		1515 BROAD STREET PB		M-13-56-013-P58	792.00		B 1515 BROAD ST.	R	07/30/18	08/28/18		1959	N
	2		66 CLARK AVENUE ZB		M-13-56-013-P58	478.50		B 1515 BROAD ST.	R	07/30/18	08/28/18		1960	N
	3		15 GRACEL STREET ZB		M-13-56-013-P62	429.00		B 15 GRACEL ST.	R	07/30/18	08/28/18		1963	N
			<u>1,699.50</u>											
Vendor Total:			1,699.50											
<b>32254 MJG PROMOTIONS</b>														
	18-02685	07/30/18	ADDITIONAL 45 CAMPER TSHIRTS											
	1		ADDITIONAL 45 CAMPER TSHIRTS		R-14-20-854-030	218.25		B MATERIALS & SUPPLIES	R	07/30/18	08/28/18		50763	N
			INV# 50763											
Vendor Total:			218.25											
<b>32732 MORRIS COUNTY ELEVATOR</b>														
	18-02994	08/20/18	ELVTR SERV CHG BI ANNUAL-GLENWD											
	1		ELVTR SERV CHG BI ANNUAL-GLENWD		8-07-20-512-024	1,716.00		B CLEANING & MAINT. BUILDING & FACILITIES	R	08/20/18	09/06/18		10455	N
			INV #: 10455											
			LOCATION: 272 GLENWOOD AVE.											
Vendor Total:			1,716.00											
<b>32714 MORRIS COUNTY PUBLIC SAFETY</b>														
	18-02736	08/01/18	FF I TRAINING - VOL J. O' MARA											
	1		FF I TRAINING - VOL J. O' MARA		8-01-25-752-042	350.00		B EDUCATION AND TRAINING	R	08/01/18	08/28/18		26418	N
			FFI-1805											
			CLASS ID#1713713											



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
<b>35152 NISHUANE GROUP</b>														
	18-02860	08/09/18												
	1		288-290 BROAD STREET-ZB		M-13-56-013-P53	762.75		B 288-290 BROAD ST.	R	08/09/18	09/06/18		166	N
			Vendor Total:			762.75								
<b>34784 NJ ADVANCE MEDIA/STAR LEDGER</b>														
	18-02864	08/09/18												
	1		AD #104577000-07252018		8-01-21-720-021	111.70		B LEGAL ADVERTISING	R	08/09/18	08/29/18			N
			Vendor Total:			111.70								
<b>34720 NJ E-ZPASS</b>														
	18-02998	08/21/18	ACCOUNT REPLENISHMENT											
	1		ACCOUNT REPLENISHMENT ACCT#2000115430514		8-01-25-745-030	100.00		B MATERIALS & SUPPLIES	R	08/21/18	08/29/18			N
			Vendor Total:			100.00								
<b>34731 NJ STATE ASSOCIATION OF</b>														
	18-02933	08/14/18	RE-ACCREDITATION											
	1		RE-ACCREDITATION 8/8/18		8-01-25-745-028	2,000.00		B CONSULTANT & PROFESSIONAL	R	08/14/18	09/06/18			N
			Vendor Total:			2,000.00								
<b>34747 NJ STATE DEPT OF HEALTH</b>														
	18-03218	09/05/18	AUGUST 2018 DOG LICENSES											
	1		AUGUST 2018 DOG LICENSES		D-03-20-853-023	297.60		B PRINTING	R	09/05/18	09/06/18			N
			Vendor Total:			297.60								
<b>35204 NORTH JERSEY DIST. WATER</b>														
	18-03221	09/05/18	PURCHASE OF WATER Q4 2018											
	1		Q4 2018 - WANAQUE NORTH		8-05-20-515-072	255,833.00		B PURCHASE OF WATER	R	09/05/18	09/06/18		WN18-23	N
	2		Q4 2018 - WANAQUE SOUTH		8-05-20-516-072	336,390.50		B PURCHASE OF WATER	R	09/05/18	09/06/18		WS18-24	N
	3		WANAQUE SOUTH SUPPLEMENTAL SUPPLEMENTAL PURCHASE AGREEMENT AT		8-05-20-514-072	119,467.92		B PURCHASE OF WATER	R	09/05/18	09/06/18		WS18-17	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>35204 NORTH JERSEY DIST. WATER</b>														
	18-03221	09/05/18	PURCHASE OF WATER Q4 2018	Continued										
			\$1,103.74 PER MILLION GALLONS											
						711,691.42								
			Vendor Total:			711,691.42								
<b>35205 NORTH JERSEY MEDIA GROUP</b>														
	18-02859	08/09/18												
	1		AD #0004278488			30.63	8-01-21-720-021	B LEGAL ADVERTISING	R	08/09/18	08/29/18		0004278488	N
	18-02988	08/20/18	JULY LEGAL ADS - COUNCIL											
	1		JULY LEGAL ADS - COUNCIL			344.38	8-01-20-704-021	B LEGAL ADVERTISING	R	08/20/18	08/27/18			N
			CUSTOMER ACCOUNT NUMBER 1117512											
			BILLING PERIOD: 7/1/18 - 7/31/18											
			Vendor Total:			375.01								
<b>35201 NORTHEASTERN ARBORIST SUPPLIES</b>														
	18-02606	07/27/18												
	1		INVOICE: I-59154			281.47	8-01-26-776-030	B MATERIALS & SUPPLIES	R	07/27/18	08/28/18		I-59154	N
	2		INVOICE: I-59156			611.96	8-01-26-776-030	B MATERIALS & SUPPLIES	R	07/27/18	08/28/18		I-59156	N
	3		INVOICE: I-59155			224.96	8-01-26-776-030	B MATERIALS & SUPPLIES	R	07/27/18	08/28/18		I-59155	N
			S/N: 184226522											
						1,118.39								
			Vendor Total:			1,118.39								
<b>35805 NW FINANCIAL GROUP, LLC</b>														
	18-02679	07/30/18	FINANCIAL SERVICES MAY/JUNE 18											
	1		REVIEW KINDER TOWERS			1,068.75	8-01-20-705-028	B CONSULTANT & PROFESSIONAL	R	07/30/18	08/28/18		24261	N
			BREAKDOWN OF COSTS AND ANALYSIS											
			MAY 2018											
	2		CONTINUING DISCLOSURE			710.00	8-01-20-705-028	B CONSULTANT & PROFESSIONAL	R	07/30/18	08/28/18		24261	N











Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
<b>43991 READY REFRESH BY NESTLE</b>														
	18-01437	04/25/18	BOTTLED WATER-ENGINEERING DEPT											
	1		BOTTLED WATER-ENGINEERING DEPT	61.91	8-01-26-772-030			B MATERIALS & SUPPLIES	R	04/25/18	08/24/18		18D0430507913	N

INVOICE #18D0430507913  
ACCIYBT #0430507913

BOTTLED WATER FOR THE ENGINEERING  
DEPARTMENT - MUNICIPAL PLAZA

BILLING PERIOD - 3/13/18 - 4/12/18

<b>18-01848 05/31/18 WATER FOR FIRE STATIONS/FPB</b>														
	1		5-GAL PS HANDLE SPILL PROOF	217.88	8-01-25-752-156			B FIRE AUXILIARY	R	05/31/18	08/24/18		08E0447823899	N
	2		DELIVERY CHARGE	15.80	8-01-25-752-156			B FIRE AUXILIARY	R	05/31/18	08/24/18		08E0447823899	N
	3		RENT	9.95	8-01-25-752-156			B FIRE AUXILIARY	R	05/31/18	08/24/18		08E0447823899	N

WATER FOR ALL FIRE STATIONS AND  
FIRE PREVENTION BUREAU

243.63

Vendor Total: 305.54

<b>31411 REDDIN MASRI, LLC</b>														
	18-03016	08/21/18	Public Defend for July											
	1		Public Defend for July	1,200.00	8-01-33-857-028			B CONSULTANT & PROFESSIONAL SERV	R	08/21/18	09/06/18		AUG 2	N

Vendor Total: 1,200.00

<b>44240 REGAL COLLISION CENTER</b>														
	18-02489	07/13/18	REPAIR 2016 FORD EXPLORER											
	1		LABOR	223.91	8-01-26-767-025			B MAINTENANCE OF MOTOR VEHICLES	R	07/13/18	09/06/18			N
	2		REPLACEMENT PARTS	63.98	8-01-26-767-025			B MAINTENANCE OF MOTOR VEHICLES	R	07/13/18	09/06/18			N
	3		ADDITIONAL COSTS	39.56	8-01-26-767-025			B MAINTENANCE OF MOTOR VEHICLES	R	07/13/18	09/06/18			N

VEHICLE 24

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099	
Item Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoic e	Excl
44240 REGAL COLLISION CENTER			Continued							
18-02489 07/13/18 REPAIR 2016 FORD EXPLORER			Continued							
CAR 31										
25483MG										
REPAIR REAR BUMPER COVER OF 2016 FORD EXPLORER CLEAR COAT PAINT/MATERIALS HAZARDOUS WASTE DISPOSAL										
	327.45									
Vendor Total:	327.45									

44405 REMINGTON AND VERNICK ENGINEER										
18-02615 07/27/18 SERVICES-MRYTLE ST. & JFK DRIVE										
1 SERVICES-MRYTLE ST. &JDK DRIVE	69.00		G-02-40-302-007	B 2016	JFK DRIVE NORTH & SOUTH	R	07/27/18	08/28/18	0702T006-18	N

MAY 2018  
INVOICE #0702T006-18

ENGINEERING DESIGN, INSPECTION SERVICES AND CONTRACT ADMINISTRATION FY 2015 MRYTLE STREET AND JFK INTERSECTION IMPROVEMENTS AND FY 2016 JFK DRIVE NORTH AND SOUTH (SECTION 1)

CONTRACT AMOUNT: \$74,535.00  
WORK COMPLETED TO DATE: \$68,769.06  
LESS PREVIOUS PAYMENT: (\$68,700.06)  
AMOUNT DUE: \$ 69.00

18-02623 07/27/18 PROFESSIONAL SERVICES										
1 PROFESSIONAL SERVCI ES	5,264.80		G-02-40-302-008	B NJDOT	ESSEX AVE SEC 3	R	07/27/18	08/28/18	0702T016-5	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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44405	REMI NGTON AND VERNICK ENGINEER	Continued												
18-02623	07/27/18	PROFESSIONAL SERVICES	Continued											
		ESSEX AVENUE SECTION 3 - NJDOT												

INVOICE #0702T016-5

CONTRACT AMOUNT: \$98,650.00  
 AMOUNT COMPLETED: \$38,829.61  
 LESS PREVIOUS PAID: (\$33,564.81)  
 AMOUNT DUE: \$ 5,264.80

ESTIMATE #5

Vendor Total: 5,333.80

RENAI005	RENAISSANCE HARBORPLACE HOTEL													
18-02731	08/01/18	ICMA CONFERENCE												
1	ICMA CONFERENCE	720.72	8-01-20-701-042	B EDUCATION & TRAINING	R	08/01/18	09/05/18							N
	ICMA CONFERENCE HOUSING													

FOR KIMBERLY DUVA

CHECK IN 9/23/18 - CHECK OUT 9/26/18

Vendor Total: 720.72

45002	RICCIARDI BROS.													
18-02607	07/27/18													
1	INVOICE: 49028	173.89	8-01-26-769-024	B MAINTENANCE OF BUILDINGS & FACILITIES	R	07/27/18	08/28/18					49028		N
2	INVOICE: K48795	32.95	8-01-26-769-024	B MAINTENANCE OF BUILDINGS & FACILITIES	R	07/27/18	08/28/18					K48795		N
3	INVOICE: 709720	1,799.60	8-01-26-765-026	B MAINTENANCE OF OTHER EQUIPMENT	R	07/27/18	08/28/18					709720		N
		<u>2,006.44</u>												

Vendor Total: 2,006.44

29464	RICHARD LEONARDIS													
18-03073	08/27/18	REDEEM TSC #17-00189, 1060/26												
1	TSC #17-00189, 1060/26	131.92	T-13-22-856-C30	B TAX TITLE LIEN REDEMPTION	R	08/27/18	08/29/18							N









Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>48327 SPEEDY SEWER &amp; DRAIN CORP. Continued</b>														
	18-02824	08/09/18	SINK CLOGGED AT STATION 2 CLEARED CLOG. TESTED GOOD.	Continued										
	Vendor Total:				275.00									
<b>48590 SPRUCE INDUSTRIES, INC.</b>														
	18-02710	08/01/18												
	1	INVOICE: 5079309	MCCPC CONTRACT #25 CAT A B C			145.00	8-01-26-767-035	B JANITORIAL & HOUSEHOLD SUPPLY	R	08/01/18	08/28/18		5079309	N
	2	INVOICE: 5079308				166.65	8-01-26-767-035	B JANITORIAL & HOUSEHOLD SUPPLY	R	08/01/18	08/28/18		5079308	N
	3	INVOICE: 5079329				452.20	8-01-26-767-035	B JANITORIAL & HOUSEHOLD SUPPLY	R	08/01/18	08/28/18		5079329	N
						763.85								
	Vendor Total:				763.85									
<b>STACY005 STACY SEMINOFF C/O FINANCIAL</b>														
	18-03075	08/27/18	REFUND TAX OVERPAY 332/120											
	1	REFUND TAX 332/120 MADE IN ERR	REFUND OF TAXES PAID IN ERROR TO 9 BERKELEY AVENUE, SHOULD HAVE BEEN TO 9 BERKELEY HEIGHTS PARK.			6,362.40	8-01-20-520-018	B TAX O/P - CURRENT 2018	R	08/27/18	08/29/18			N
		RETURN CHECK TO CINDY												
	Vendor Total:				6,362.40									
<b>48686 STANZIALE CONSTRUCTION</b>														
	18-03097	08/28/18	2016 CATCH BASIN UPGRADE											
	1	2106 CATCH BASIN UPGRADE				16,354.60	C-04-55-716-987	B RELINING, RECONSTRUCT., UPGRADES SEWER SYS	R	08/28/18	09/06/18			N
		2016 CATCH BASIN AND MANHOLE UPGRADE PROGRAM												
		ORIGINAL CONTRACT:			\$55,856.00									
		CHANGE ORDER #1 & FINAL:			\$10,769.00									
		ADJUSTED CONTRACT AMOUNT:			\$66,625.00									

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
<b>48686 STANZIALE CONSTRUCTION</b>														
	18-03097	08/28/18	2016 CATCH BASIN UPGRADE ESTIMATE #3 & FINAL	Continued										
			TOTAL COMPLETED TO DATE:			\$66,625.00								
			LESS PREVIOUS ESTIMATE:			\$50,270.40								
			PAYMENT DUE THIS FINAL ESTIMATE:			\$16,354.60								
			Vendor Total:			16,354.60								
<b>48716 STAPLES BUSINESS ADVANTAGE</b>														
	18-02797	08/07/18	BPA OFFICE SUPPLIES VARIOUS											
	1		BPA OFFICE SUPPLIES: 07-13-18			41.47	8-07-20-512-036	B OFFICE SUPPLIES	R	08/07/18	08/28/18		3384136466	N
			INV#: 3384136466											
			*PLEASE TEAR OFF STUB AND REMIT WITH CHECK PAYMENT											
	2		BPA OFFICE SUPPLIES: 07-13-18			13.14	8-07-20-512-036	B OFFICE SUPPLIES	R	08/07/18	08/28/18		3384136467	N
			INV#: 3384136467											
			*PLEASE TEAR OFF STUB AND REMIT WITH CHECK PAYMENT											
						54.61								
			Vendor Total:			54.61								
<b>48698 STATE LINE FIRE &amp; SAFETY</b>														
	18-02171	06/15/18	CAIRNS RATCHET HEADBAND ASSY											
	1		CAIRNS RATCHET HEADBAND ASSY			97.20	C-04-55-860-985	B 2012 FIRE STATION WEAR/TURNOUT GEAR	R	06/15/18	08/27/18			N
			FF WALTER COFFEY											
			FF ANTHONY MINERVINO											
	18-02296	06/22/18	GAS ALERT CALIBRATION & SENSOR											
	1		GAS ALERT MICRO CLIP XT CALIBR			120.00	8-01-25-752-026	B MAINT. OF OTHER EQUIPMENT	R	06/22/18	08/27/18		062018	N
	2		REPLACEMENT O2 SENSOR			300.00	8-01-25-752-026	B MAINT. OF OTHER EQUIPMENT	R	06/22/18	08/27/18		062018	N



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
<b>51005 T.M. FITZGERALD &amp; ASSOCIATES</b>													
	18-02608	07/27/18	MRESC 15/16 - 25										
	1		INVOICE: 16319	2,670.00	N-15-20-855-028	B	CONSULTANT & PROFESSIONAL SERV	R	07/27/18	08/28/18		16319	N
			BLUE PRINTED RECYCLING BINS										
			20 GALLONS										
			Vendor Total:	2,670.00									
<b>49322 TAKE A POWDER, INC</b>													
	18-02892	08/14/18	INVOICE 7014										
	1		INVOICE	1,078.35	8-07-26-511-025	B	MAINTENANCE OF VEHICLES	R	08/14/18	09/06/18		7014	N
			7014- PARKING MACHINES										
			REPAIRS/RE-CALIBRATE										
			Vendor Total:	1,078.35									
<b>49813 TERRE CO OF N.J. INC</b>													
	18-02223	06/21/18											
	1		INVOICE: 155285	105.00	8-01-26-776-030	B	MATERIALS & SUPPLIES	R	06/21/18	08/28/18		155285	N
	2		INVOICE: 155266	195.00	8-01-26-776-030	B	MATERIALS & SUPPLIES	R	06/21/18	08/28/18		155266	N
	3		INVOICE: 155192	105.00	8-01-26-776-030	B	MATERIALS & SUPPLIES	R	06/21/18	08/28/18		155192	N
	4		INVOICE: 154962	195.00	8-01-26-776-030	B	MATERIALS & SUPPLIES	R	06/21/18	08/28/18		154962	N
	5		INVOICE: 155193	105.00	8-01-26-776-030	B	MATERIALS & SUPPLIES	R	06/21/18	08/28/18		155193	N
				<u>705.00</u>									
	18-02605	07/27/18											
	1		INVOICE: 155980	105.00	8-01-26-765-030	B	MATERIALS & SUPPLIES	R	07/27/18	08/28/18		155980	N
	2		INVOICE: 155730	300.00	8-01-26-765-030	B	MATERIALS & SUPPLIES	R	07/27/18	08/28/18		155730	N
				<u>405.00</u>									
			Vendor Total:	1,110.00									
<b>6592 THE ESSEX COUNTY UTILITIES</b>													
	18-03014	08/21/18	TIPPING FEE TYPE 10-GARBAGE										
	1		TIPPING FEE TYPE 10-GARBAGE	71,596.10	8-01-32-827-127	B	GARB.&TRASH REMOVAL-CONTRACT.	R	08/21/18	08/29/18		00731-MI	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>6592 THE ESSEX COUNTY UTILITIES Continued</b>														
18-03014	08/21/18	TIPPING FEE TYPE 10-GARBAGE	Continued											
ACCOUNT #4007020														
INVOICE #00731-MI														
JULY 16, 2018 THRU JULY 31, 2018														
18-03140	08/31/18	TIPPING FEE TYPE 10-GARBAGE												
1		TIPPING FEE TYPE 10-GARBAGE		69,944.35	8-01-32-827-127		B GARB. & TRASH REMOVAL-CONTRACT.		R	08/31/18	09/06/18		00815-MI	N
ACCOUNT #4007020														
INVOICE #00815-MI														
AUGUST 1, 2018 THRU AUGUST 15, 2018														
Vendor Total: 141,540.45														
<b>47244 THE SERRATELLI LAW FIRM</b>														
18-02721	08/01/18	May and June												
1		May and June		1,750.00	8-01-23-732-028		B CONSULTANT & PROFESSIONAL		R	08/01/18	08/31/18		JULY 11	N
May 2, 9, 16, 23, 30														
June 6, 13														
Vendor Total: 1,750.00														
<b>47537 THE SIGN POST</b>														
18-02739	08/01/18	2X10 NAMEPLATES, BRONZE												
1		2X10 NAMEPLATES, BRONZE		60.00	8-01-25-752-130		B MATERIALS & SUPPLIES		R	08/01/18	09/06/18		3924	N
CHIEF VENEZIA														
FIRE OFFICIAL THOMAS WILSON														
DEPUTY CHIEF BRIAN MCDADE														
Vendor Total: 60.00														

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>14766 THOMAS FURLONG, C. P. A.</b>														
	18-02512	07/17/18	APRIL 1, 2018 - JUNE 30, 2018											
	1	APRIL 1, 2018 - JUNE 30, 2018		2,000.00	H-21-17-821-028		B CONSULTANT & PROFESSIONAL SERVICES	R	07/17/18	08/28/18				N
	Vendor Total:			2,000.00										
<b>TOMPE005 TOM PETRILLO</b>														
	18-02237	06/21/18	SLOW PITCH SOFTBALL FORFEIT											
	1	SLOW PITCH SOFTBALL FORFEIT		80.00	R-14-20-854-030		B MATERIALS & SUPPLIES	R	06/21/18	08/31/18				N
	Vendor Total:			80.00										
<b>34496 TREAS., STATE OF N. J.</b>														
	18-03056	08/24/18	SITE REMEDIATION PERMIT FEE											
	1	SITE REMEDIATION PERMIT FEE		400.00	8-01-26-772-024		B CLEAN. & MAIN. OF BLDG' S & FACIL.	R	08/24/18	09/06/18		181262570		N
<p>INVOICE #181262570            NJEMS BILL ID #000000186317100            PROGRAM INTEREST ID #009359</p> <p>SITE REMEDIATION PERMIT FEE</p> <p>FOLEY FIELD &amp; MEMORIAL PARK            29 JAMES STREET            BLOOMFIELD, NJ 07003</p>														
	Vendor Total:			400.00										
<b>51060 TRIUS INC.</b>														
	18-02707	08/01/18	INVOICE: SI048009											
	1	INVOICE: SI048009		306.67	8-01-26-767-034		B MOTOR VEHICLE PARTS & ACCESS.	R	08/01/18	08/28/18		SI048009		N
	Vendor Total:			306.67										



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
51499 TURN OUT FIRE & SAFETY												
	17-37970	12/26/17	TURNOUT GEAR/STATIONWEAR		B							
	127		NOMEX/LENZING BIB HOOD 2 PLY	134.95	C-04-55-860-985	B 2012 FIRE STATION WEAR/TURNOUT GEAR	R	12/26/17	08/27/18		192967	N
TURNOUT GEAR/STATIONWEAR												
PAYMENT #40												
STATE CONTRACT #A80947, A80948, A80953, A81360, A81329, A78923												
	128		100% COTTON NFPA BRAVO L/S	59.99	C-04-55-860-985	B 2012 FIRE STATION WEAR/TURNOUT GEAR	R	12/26/17	08/27/18		189873/01	N
	135		NOMEX NFPA TROUSER	223.98	C-04-55-860-985	B 2012 FIRE STATION WEAR/TURNOUT GEAR	R	12/26/17	08/27/18		192287	N
	136		NOMEX BRAVO NAVY L/S	99.99	C-04-55-860-985	B 2012 FIRE STATION WEAR/TURNOUT GEAR	R	12/26/17	08/27/18		192287	N
	137		NOMEX BRAVO NAVY S/S	89.99	C-04-55-860-985	B 2012 FIRE STATION WEAR/TURNOUT GEAR	R	12/26/17	08/27/18		192287	N
	138		NAME EMBR. BLOCK LETTERS	10.00	C-04-55-860-985	B 2012 FIRE STATION WEAR/TURNOUT GEAR	R	12/26/17	08/27/18		192287	N
	139		COLLAR EMBROIDER/RANK INSIGNIA	12.00	C-04-55-860-985	B 2012 FIRE STATION WEAR/TURNOUT GEAR	R	12/26/17	08/27/18		192287	N
	140		RIGHT AMERICAN FLAG GLD BORDER	8.00	C-04-55-860-985	B 2012 FIRE STATION WEAR/TURNOUT GEAR	R	12/26/17	08/27/18		192287	N
	141		L/S POLYESTER SHIRT NO ZIPPER	49.99	C-04-55-860-985	B 2012 FIRE STATION WEAR/TURNOUT GEAR	R	12/26/17	08/27/18		192287	N
	142		S/S NAVY TEX-TROP	42.99	C-04-55-860-985	B 2012 FIRE STATION WEAR/TURNOUT GEAR	R	12/26/17	08/27/18		192287	N
TURNOUT GEAR/STATIONWEAR												
PAYMENT #42												
CAPTAIN JOSEPH COLETTA												
STATE CONTRACT #A80947, A80948, A80953, #A81360, A81329, A78923												
	143		NOMEX NFPA TROUSER	223.98	C-04-55-860-985	B 2012 FIRE STATION WEAR/TURNOUT GEAR	R	12/26/17	08/27/18		192201	N
TURNOUT GEAR/STATIONWEAR												
FF MICHAEL SEARLS												
PAYMENT #43												
STATE CONTRACT #A80947, A80948, A80953,												

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
51499			TURN OUT FIRE & SAFETY	Continued										
	17-37970	12/26/17	TURNOUT GEAR/STATIONWEAR	Continued										
			#A81360, A81329, A78923			955.86								
18-02410	07/09/18		TURNOUT GEAR/STATIONWEAR		B									
	2		NOMEX NFPA TROUSER	219.98	C-04-55-726-985			B PURCHASE OF TURN-OUT GEAR FIRE DEPT	R	07/09/18	08/27/18		189121	N
	3		NOMEX BRAVO NAVY L/S	92.99	C-04-55-726-985			B PURCHASE OF TURN-OUT GEAR FIRE DEPT	R	07/09/18	08/27/18		189121	N
	4		NOMEX BRAVO NAVY S/S	89.99	C-04-55-726-985			B PURCHASE OF TURN-OUT GEAR FIRE DEPT	R	07/09/18	08/27/18		189121	N
	5		NAME EMBR. BLOCK LETTERS	10.00	C-04-55-726-985			B PURCHASE OF TURN-OUT GEAR FIRE DEPT	R	07/09/18	08/27/18		189121	N
	6		COLLAR EMBROIDER/RANK INSIGNIA	12.00	C-04-55-726-985			B PURCHASE OF TURN-OUT GEAR FIRE DEPT	R	07/09/18	08/27/18		189121	N
	7		RIGHT AMERICAN FLAG GLD BORDER	4.00	C-04-55-726-985			B PURCHASE OF TURN-OUT GEAR FIRE DEPT	R	07/09/18	08/27/18		189121	N
			TURNOUT GEAR/STATIONWEAR											
			CAPTAIN JOSEPH COLETTA											
			PAYMENT #1											
			STATE CONTRACT #A80947, A80948, A80953, #A81360, A81329, A78923											
	8		NOMEX NFPA TROUSERS	223.98	C-04-55-726-985			B PURCHASE OF TURN-OUT GEAR FIRE DEPT	R	07/09/18	08/27/18		192260	N
	9		NOMEX BRAVO NAVY S/S	89.99	C-04-55-726-985			B PURCHASE OF TURN-OUT GEAR FIRE DEPT	R	07/09/18	08/27/18		192260	N
	10		NAME EMBR BLOCK LETTERS	5.00	C-04-55-726-985			B PURCHASE OF TURN-OUT GEAR FIRE DEPT	R	07/09/18	08/27/18		192260	N
	11		COLLAR EMBROIDER/RANK IN	6.00	C-04-55-726-985			B PURCHASE OF TURN-OUT GEAR FIRE DEPT	R	07/09/18	08/27/18		192260	N
	12		RIGHT AMERICAN FLAG GLD BORDER	2.00	C-04-55-726-985			B PURCHASE OF TURN-OUT GEAR FIRE DEPT	R	07/09/18	08/27/18		192260	N
			TURNOUT GEAR/STATIONWEAR											
			CAPTAIN FRED MAMAY											
			PAYMENT #2											
			STATE CONTRACT #A80947, A80948, A80953, #A81360, A81329, A78923											
	13		NOMEX NFPA TROUSER	447.96	C-04-55-726-985			B PURCHASE OF TURN-OUT GEAR FIRE DEPT	R	07/09/18	08/27/18		192959	N
	14		NOMEX BRAVO NAVY L/S	199.98	C-04-55-726-985			B PURCHASE OF TURN-OUT GEAR FIRE DEPT	R	07/09/18	08/27/18		192959	N
	15		NOMEX BRAVO NAVY S/S	179.98	C-04-55-726-985			B PURCHASE OF TURN-OUT GEAR FIRE DEPT	R	07/09/18	08/27/18		192959	N







Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
<b>55424 VISION MEDIA MARKETING</b>												
	18-02729	08/01/18	PROFESSIONAL CONSULTING									
	1		PROFESSIONAL CONSULTING CONSULTING FOR JULY 2018	15,000.00	8-01-20-701-028	B CONSULTANT & PROFESSIONAL	R	08/01/18	08/28/18		5243	N
	INVOICE NO: 5243											
	18-02732	08/01/18	PROFESSIONAL CONSULTING									
	1		PROFESSIONAL CONSULTING CONSULTING FOR JUNE 2018	4,000.00	8-01-20-701-028	B CONSULTANT & PROFESSIONAL	R	08/01/18	08/28/18		5253	N
	INVOICE NO: 5253											
	Vendor Total:			19,000.00								
<b>57317 W. B. MASON CO., INC.</b>												
	18-02165	06/15/18	Office Supplies									
	1		Office Supplies 6/11/18	1,140.30	8-01-22-725-030	B MATERIALS & SUPPLIES	R	06/15/18	08/28/18		156962460	N
	18-02404	07/09/18	INTERNAL AFFAIRS SUPPLIES									
	1		INTERNAL AFFAIRS SUPPLIES ORDER #S080071656	166.44	8-01-25-745-030	B MATERIALS & SUPPLIES	R	07/09/18	08/24/18		156706177	N
	18-02540	07/17/18	HUMAN SERVICES-EQUIPMENT									
	1		HUMAN SERVICES-EQUIPMENT 1 KEUK155S KEURIG \$249.95 OFFICE BREWING SYSTEM	249.95	8-01-27-794-036	B OFFICE SUPPLIES	R	07/17/18	08/28/18		157092117	N
	18-02629	07/27/18	ADMIN. BUREAU SUPPLIES									
	1		ADMIN. BUREAU SUPPLIES ORDER#S080692107	149.95	8-01-25-745-030	B MATERIALS & SUPPLIES	R	07/27/18	08/28/18		157461747	N
	18-02630	07/27/18	DET. BUREAU SUPPLIES									
	1		DET. BUREAU SUPPLIES ORDER#S080666323	718.27	8-01-25-745-030	B MATERIALS & SUPPLIES	R	07/27/18	08/28/18		157356419	N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
57317 W. B. MASON CO., INC. Continued												
	18-02674	07/27/18	HEALTH OFFICE-SUPPLIES									
	1		HEALTH OFFICE-SUPPLIES	106.38	8-01-27-785-030	B MATERIALS & SUPPLIES	R	07/27/18	09/06/18		157272175	N
	2		GOJ190502 SANITIZER FOAM REFILL									
			\$53.19									
	18-02743	08/01/18	DIR. OFFICE INK									
	1		DIR. OFFICE INK	95.97	8-01-25-745-030	B MATERIALS & SUPPLIES	R	08/01/18	08/28/18		157464910	N
			QTY. 3									
			Vendor Total:	3,216.17								
31203 WILFRED MAC DONALD, INC.												
	18-02889	08/14/18	INVOICE: 249189									
	1		INVOICE: 249189	1,881.14	8-01-26-767-025	B MAINTENANCE OF MOTOR VEHICLES	R	08/14/18	09/06/18		249189	N
			RIDING MOWER - KUBF3080 SERIAL 10810									
			MRESC 15/16 - 65									
			DEALER REQUIRED FOR REPAIRS									
			Vendor Total:	1,881.14								
58008 WINFIELD UPHOLSTERING CO.												
	18-02709	08/01/18	INVOICE: 14794									
	1		INVOICE: 14794	2,807.50	8-01-26-767-025	B MAINTENANCE OF MOTOR VEHICLES	R	08/01/18	08/28/18		14794	N
			FIRE DEPARTMENT ENGINE #1 - E1									
			PLATES: MG7439 MG25233									
			SEAT ASSEMBLY									
			Vendor Total:	2,807.50								
58051 WIRELESS COMMUNICATIONS AND												
	18-02838	08/09/18	ANTENNA									
	1		ANTENNA	161.00	8-01-25-746-026	B MAINTENANCE OF OTHER EQUIPMENT	R	08/09/18	08/31/18		M58811	N
			INV#M58811									
	18-02852	08/09/18	PD WIRELESS COMM MAINT.									
	1		PD WIRELESS COMM MAINT.	1,057.50	8-01-20-707-024	B POLICE COMPUTER MAINT. & SUPPOR	R	08/09/18	08/31/18		M58428	N



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
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58051	WIRELESS COMMUNICATIONS AND		Continued											
18-02852	08/09/18	PD WIRELESS COMM MAINT.	Continued											
		PD WIRELESS COMMUNICATION MONTHLY MAINT												
	INVOICE# M58428													
	Vendor Total:	1,218.50												
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58610	WORRALL COMMUNITY NEWSPAP													
18-03110	08/29/18	CDBG AD												
1	CDBG AD	35.52	B-19-17-445-028	B CONSULTANT & PROFESSIONAL SERVICES	R	08/29/18	09/06/18	164518	N					
	Vendor Total:	35.52												
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61491	XTREME GREEN ELECTRIC VEHICLES													
18-02550	07/17/18	XTREME GREEN SENTINEL												
1	XTREME GREEN SENTINEL	10,355.00	T-13-56-227-L10	B FEDERAL FORFEITURE FUND	R	07/17/18	08/28/18	1795-V	N					
	MODEL													
	PMV-A19													
	Vendor Total:	10,355.00												
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Total Purchase Orders:	241	Total P.O. Line Items:	403	Total List Amount:	1,558,303.82	Total Void Amount:	0.00							
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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Hel d	Budget Total	Revenue Total	G/L Total	Total
CURRENT	7-01	7,606.91	0.00	7,606.91	0.00	0.00	7,606.91
CURRENT	8-01	448,384.72	0.00	448,384.72	0.00	0.00	448,384.72
WATER OPERATING	8-05	726,329.74	0.00	726,329.74	0.00	0.00	726,329.74
PARKING UTILITY OPERATING	8-07	21,083.33	0.00	21,083.33	0.00	0.00	21,083.33
Year Total :		1,195,797.79	0.00	1,195,797.79	0.00	0.00	1,195,797.79
C. D. B. G.	B-19	35.52	0.00	35.52	0.00	0.00	35.52
GEN CAP	C-04	130,111.08	0.00	130,111.08	0.00	0.00	130,111.08
DOG	D-03	852.27	0.00	852.27	0.00	0.00	852.27
FEDERAL AND STATE GRANT FUND	G-02	16,329.88	0.00	16,329.88	0.00	0.00	16,329.88
H. V. P.	H-21	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
SELF INSURANCE	I-12	3,567.14	0.00	3,567.14	0.00	0.00	3,567.14
MASTER ESCROW	M-13	16,434.98	0.00	16,434.98	0.00	0.00	16,434.98
RECYCLING	N-15	2,670.00	0.00	2,670.00	0.00	0.00	2,670.00
DEDICATION RECREATION	R-14	5,965.35	0.00	5,965.35	0.00	0.00	5,965.35
GENERAL TRUST	T-13	147,742.91	0.00	147,742.91	0.00	0.00	147,742.91
Water Capital	W-06	29,189.99	0.00	29,189.99	0.00	0.00	29,189.99
Total Of All Funds:		1,558,303.82	0.00	1,558,303.82	0.00	0.00	1,558,303.82