

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
117 ABBEY GLEN PET MEMORIAL PARK														
	18-02545	07/17/18	SERVICES 1/18-6/18											
	1		SERVICES 1/18-6/18	208.90	D-03-20-853-028			B CONSULTANT & PROFESSIONAL SERV	R	07/17/18	08/10/18			N
	Vendor Total:			208.90										
10 ABC REALTY														
	18-02394	07/09/18	RENT											
	1		RENT	2,512.00	G-02-40-359-002			B CY 2018 SSH	R	07/09/18	08/10/18			N
	Vendor Total:			2,512.00										
286 ADVANCED AUTOCRAFT, INC.														
	18-02043	06/12/18	INVOICE: 998453A9											
	1		INVOICE: 998453A9	620.52	8-01-26-767-025			B MAINTENANCE OF MOTOR VEHICLES	R	06/12/18	08/10/18		998453A9	N
	Vendor Total:			620.52										
310 AERIAL RISE, L. L. C.														
	18-02535	07/17/18	INVOICE: 00017067											
	1		INVOICE: 00017067	960.00	8-01-26-767-025			B MAINTENANCE OF MOTOR VEHICLES	R	07/17/18	08/15/18		00017067	N
	Vendor Total:			960.00										
333 AFIX TECHNOLOGIES, LLC														
	18-01965	06/07/18	QUARTERLY SUPPORT RENEWAL											
	1		QUARTERLY SUPPORT RENEWAL	1,042.25	8-01-25-745-030			B MATERIALS & SUPPLIES	R	06/07/18	08/10/18		180716-05	N
	Vendor Total:			1,042.25										
214 AGT BATTERY														
	18-02381	07/09/18	INVOICE: 88752A											
	1		INVOICE: 88752A	67.76	8-07-26-511-025			B MAINTENANCE OF VEHICLES	R	07/09/18	08/10/18		88752A	N
	Vendor Total:			67.76										

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701 ALAIMO GROUP														
	18-02319	06/26/18	PROFESSIONAL SERVICES											
	1		PROFESSIONAL SERVICES	13,204.00	W-06-55-590-592			B IMPROVEMENTS WATER SUPPLY SYSTEM	R	06/26/18	08/10/18		104138	N
	18-02320	06/26/18	BOOSTER STATION INTERCONNECT											
	1		BOOSTER STATION INTERCONNECT	1,200.00	W-06-55-589-592			B WATER MAIN REPL. COOLIDGE AVE.	R	06/26/18	08/10/18		104137	N
	18-02613	07/27/18	PROFESSIONAL SERVICES											
	1		PROFESSIONAL SERVICES	3,932.80	W-06-55-589-592			B WATER MAIN REPL. COOLIDGE AVE.	R	07/27/18	08/15/18		104551	N
	18-02614	07/27/18	PROFESSIONAL SERVICES											
	1		PROFESSIONAL SERVICES	10,412.00	W-06-55-589-592			B WATER MAIN REPL. COOLIDGE AVE.	R	07/27/18	08/15/18		104550	N
	18-02616	07/27/18	SEWER REPLACEMENT-BLFD. AVENUE											
	1		SEWER REPLACEMENT-BLFD. AVENUE	167.36	C-04-55-716-987			B RELI NING, RECONSTRUCT. , UPGRADES SEWER SYS R	R	07/27/18	08/15/18		104548	N
	18-02622	07/27/18	SEWER REPLACEMENT-BLFD. AVENUE											
	1		SEWER REPLACEMENT-BLFD. AVENUE	120.00	C-04-55-716-987			B RELI NING, RECONSTRUCT. , UPGRADES SEWER SYS R	R	07/27/18	08/15/18		10459	N
	Vendor Total:			29,036.16										
816 ALL COVERED														
	18-02341	06/27/18	PD FIREWALL MAINTENANCE RENEW											
	1		PD FIREWALL MAINTENANCE RENEW	357.50	8-01-20-707-024			B POLICE COMPUTER MAINT. & SUPPOR	R	06/27/18	08/15/18			N
	2		PD FIREWALL MAINTENANCE RENEW	31.00	8-01-20-707-024			B POLICE COMPUTER MAINT. & SUPPOR	R	06/27/18	08/15/18			N
				388.50										
	18-02481	07/12/18	PD-ALL COVERED MONTHLY											
	1		PD-ALL COVERED MONTHLY	2,838.00	8-01-20-707-024			B POLICE COMPUTER MAINT. & SUPPOR	R	07/12/18	08/15/18		846880	N
	2		PD-ALL COVERED MONTHLY	2,005.00	8-01-20-707-024			B POLICE COMPUTER MAINT. & SUPPOR	R	07/12/18	08/15/18		846881	N
				4,843.00										
	18-02484	07/12/18	TH ALL COVERED MONTHLY											
	1		TH ALL COVERED MONTHLY	1,673.00	8-01-20-707-029			B OTHER CONTRACTUAL ITEMS	R	07/12/18	08/15/18		846882	N

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816 ALL COVERED Continued													
	18-02650	07/27/18	PD ALL COVERED FIREWALL MAINT										
	1		PD ALL COVERED FIREWALL MAINT	357.50	8-01-20-707-024		B POLICE COMPUTER MAINT. & SUPPOR	R	07/27/18	08/15/18		84985	N
	Vendor Total:			7,262.00									
811 ALL GUARD FENCE CO., INC.													
	18-02235	06/21/18	ADJUSTMENT OF ALL GATES										
	1		ADJUSTMENT OF ALL GATES	450.00	8-01-28-795-029		B OTHER CONTRACTUAL	R	06/21/18	08/10/18		3666	N
	18-02382	07/09/18	INVOICE: 3658										
	1		INVOICE: 3658	790.00	8-01-26-769-024		B MAINTENANCE OF BUILDINGS & FACILITIES	R	07/09/18	08/10/18		3658	N
	Vendor Total:			1,240.00									
1120 ALLIED OIL													
	18-00623	02/26/18	FUEL DELIVERED - TOWNSHIP			B							
	15		FUEL	2,116.20	8-01-31-820-074		B GASOLINE & DIESEL FUEL	R	02/26/18	08/10/18		1076910	N
	18-01923	06/07/18	FUEL DELIVERED - TOWNSHIP			B							
	19		FUEL DELIVERED - TOWNSHIP	1,585.58	8-01-31-820-074		B GASOLINE & DIESEL FUEL	R	06/07/18	08/10/18		1070988	N
	20		FUEL DELIVERED - TOWNSHIP	1,853.20	8-01-31-820-074		B GASOLINE & DIESEL FUEL	R	06/07/18	08/10/18		1117399	N
	21		FUEL DELIVERED - TOWNSHIP	3,769.29	8-01-31-820-074		B GASOLINE & DIESEL FUEL	R	06/07/18	08/10/18		1070989	N
	22		FUEL DELIVERED - TOWNSHIP	1,623.57	8-01-31-820-074		B GASOLINE & DIESEL FUEL	R	06/07/18	08/10/18		1117800	N
	23		FUEL DELIVERED - TOWNSHIP	2,912.56	8-01-31-820-074		B GASOLINE & DIESEL FUEL	R	06/07/18	08/10/18		1117957	N
	24		FUEL DELIVERED - TOWNSHIP	2,529.42	8-01-31-820-074		B GASOLINE & DIESEL FUEL	R	06/07/18	08/10/18		1118448	N
	25		FUEL DELIVERED - TOWNSHIP	1,893.90	8-01-31-820-074		B GASOLINE & DIESEL FUEL	R	06/07/18	08/10/18		1118410	N
				<u>16,167.52</u>									
	Vendor Total:			18,283.72									
1192 AMATEUR SOFTBALL ASSOCIATION													
	18-01845	05/31/18	(8) JR ASA REGISTRATIONS \$400										
	1		(8) JR ASA REGISTRATIONS	750.00	R-14-20-854-030		B MATERIALS & SUPPLIES	R	05/31/18	08/10/18		101 & 102	N

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1192 AMATEUR SOFTBALL ASSOCIATION Continued														
18-02639 07/27/18 ASA SOFTBALL REGISTRATION														
	1		ASA SOFTBALL REGISTRATION			50.00	R-14-20-854-030	B MATERIALS & SUPPLIES	R	07/27/18	08/10/18		3	N
Vendor Total:				800.00										
1255 AMERICAN PAPER & SUPPLY CO.														
18-02371 07/03/18 ANIMAL SHELTER SUPPLIES														
	1		ANIMAL SHELTER SUPPLIES			15.35	D-03-20-853-028	B CONSULTANT & PROFESSIONAL SERV	R	07/03/18	08/10/18		J1177384	N
Vendor Total:				15.35										
1253 AMERICAN WEAR INC.														
18-01977 06/08/18 INVOICE: S121306														
	1		INVOICE: S121306			44.75	8-01-26-767-058	B OTHER EQUIPMENT & SUPPLIES	R	06/08/18	08/10/18		S121306	N
18-01988 06/08/18 MAY UNIFORMS														
	1		MAY UNIFORMS			922.50	8-01-26-767-118	B CLOTHING ALLOWANCE	R	06/08/18	08/10/18		MAY 2018	N
18-01989 06/08/18 WIPER RED FOR MECHANIC SHOP														
	1		WIPER RED FOR MECHANIC SHOP			30.00	8-01-26-767-030	B MATERIALS & SUPPLIES	R	06/08/18	08/10/18			N
18-02130 06/14/18 INVOICE: 42953														
	1		INVOICE: 429753			7.50	8-01-26-767-030	B MATERIALS & SUPPLIES	R	06/14/18	08/10/18		429753	N
18-02131 06/14/18 INVOICE: 5121842														
	1		INVOICE: S121842			32.85	8-01-26-767-030	B MATERIALS & SUPPLIES	R	06/14/18	08/10/18		S121842	N
18-02184 06/15/18 INVOICE: 432285														
	1		INVOICE: 432285			7.50	8-05-26-511-030	B MATERIALS & SUPPLIES	R	06/15/18	08/10/18		432285	N
Vendor Total:				1,045.10										
ANGELO15 ANGELO SERVIDIO, COUNSELOR AT														
18-02727 08/01/18 DWI PROSECUTOR														
	1		DWI PROSECUTOR			4,000.00	8-01-20-712-027	B LEGALS SERVICES	R	08/01/18	08/16/18		MAY 31	N
	2		DWI PROSECUTOR			2,000.00	8-01-20-712-027	B LEGALS SERVICES	R	08/01/18	08/16/18		JUNE 28	N

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	Item Description		Amount	Charge Account	Acct Type Description						
ANGELO15 ANGELO SERVIDIO, COUNSELOR AT Continued											
	18-02727	08/01/18	DWI PROSECUTOR	Continued							
	3		DWI PROSECUTOR	1,200.00	8-01-20-712-027	B LEGALS SERVICES	R	08/01/18	08/16/18	JULY 26	N
				7,200.00							
			Vendor Total:	7,200.00							
1280 ANGELO'S PIZZERIA & RESTAURANT											
	18-01260	04/10/18	PIZZA AND SODA FOR VARIOUS								
	1		PIZZA AND SODA FOR VARIOUS	331.00	R-14-20-854-030	B MATERIALS & SUPPLIES	R	04/10/18	08/10/18		N
	18-02233	06/21/18	VARIOUS EVENTS / PIZZA & DRINK								
	1		VARIOUS EVENTS / PIZZA & DRINK	664.00	8-01-28-797-029	B OTHER CONTRACTUAL ITEMS	R	06/21/18	08/10/18		N
	18-02433	07/10/18	SENIOR LUNCHEON								
	1		SENIOR LUNCHEON	392.00	8-01-28-795-166	B SENIOR CITIZEN PROGRAMS	R	07/10/18	08/10/18	3936	N
	18-02617	07/27/18	DARE								
	1		DARE	400.00	7-01-40-306-174	B BABES	R	07/27/18	08/10/18		N
			Vendor Total:	1,787.00							
1297 ANIMAL EMERGENCY & REFERRAL AS											
	18-02047	06/12/18	EUTHANASIA								
	1		EUTHANASIA	242.00	D-03-20-853-028	B CONSULTANT & PROFESSIONAL SERV	R	06/12/18	08/10/18		N
			Vendor Total:	242.00							
8208 ANTHONY DEZENZO											
	18-02548	07/17/18	REIMBURSEMENT								
	1		REIMBURSEMENT	122.25	T-13-22-856-P26	B SPECIAL LAW ENFORCEMENT	R	07/17/18	08/10/18		N
			Vendor Total:	122.25							
1375 APEX PEST CONTROL OF N. J., INC											
	18-02173	06/15/18	RODENT CONTROL - VENNER PARK								
	1		RODENT CONTROL - VENNER PARK	300.00	8-01-26-772-024	B CLEAN.&MAIN.OF BLDG'S & FACIL.	R	06/15/18	08/10/18		N

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1375 APEX PEST CONTROL OF N.J., INC Continued														
18-02174	06/15/18		PEST CONTROL - MUNICIPAL BLDG.											
1			PEST CONTROL - MUNICIPAL BLDG.	65.00	8-01-26-772-024			B CLEAN.&MAIN.OF BLDG' S & FACIL.	R	06/15/18	08/10/18		185681	N
18-02182	06/15/18		MONTHLY PEST CONTROL-TOWN BLFD											
1			MONTHLY PEST CONTROL-TOWN BLFD	130.00	8-01-26-772-024			B CLEAN.&MAIN.OF BLDG' S & FACIL.	R	06/15/18	08/10/18			N
			Vendor Total:	495.00										
1701 AQUATIC TECHNOLOGIES, INC.														
18-02134	06/14/18		INVOICE: 11161											
1			INVOICE: 11161	1,437.50	8-01-26-769-024			B MAINTENANCE OF BUILDINGS & FACILITIES	R	06/14/18	08/10/18		11161	N
			Vendor Total:	1,437.50										
1818 ARCTIC FALLS														
18-02453	07/11/18		WATER											
1			WATER	12.80	8-01-27-785-036			B OFFICE SUPPLIES	R	07/11/18	08/10/18		169038	N
2			WATER	7.40	8-01-27-785-036			B OFFICE SUPPLIES	R	07/11/18	08/10/18		169037	N
3			WATER	64.00	8-01-27-785-036			B OFFICE SUPPLIES	R	07/11/18	08/10/18		900120	N
				<u>84.20</u>										
18-02471	07/12/18		WATER											
1			WATER	14.94	8-01-22-725-030			B MATERIALS & SUPPLIES	R	07/12/18	08/10/18		168378	N
18-02503	07/13/18		BPA WATER CHARGE - QTRLY RENT											
1			BPA WATER CHARGE - QTRLY RENT	15.96	8-07-20-512-036			B OFFICE SUPPLIES	R	07/13/18	08/10/18		059467	N
18-02522	07/17/18		Water											
1			Water	14.94	8-01-22-725-030			B MATERIALS & SUPPLIES	R	07/17/18	08/10/18		169322	N
18-02533	07/17/18		INVOICE: 059155											
1			INVOICE: 059155	57.00	8-01-26-767-035			B JANITORIAL & HOUSEHOLD SUPPLY	R	07/17/18	08/10/18		059155	N
18-02562	07/23/18		WATER TAX AND FINANCE											
1			4 BOTTLES AND TRANSPORTATION	27.74	8-05-20-512-036			B OFFICE SUPPLIES	R	07/23/18	08/10/18		169316	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
	Item Description		Amount	Charge Account	Acct Type Description		Enc Date	Date	Date	Invoic e	Excl
2689 BASIC REFRIGERATION ANDAC INC.											
18-02311	06/26/18	AIR CONDITIONING REPAIR									
	1	AIR CONDITIONING REPAIR	130.00	8-01-26-772-024	B CLEAN.&MAIN.OF BLDG'S & FACIL.	R	06/26/18	08/15/18		6506	N
18-02409	07/09/18	NO A/C FIRST FLOOR FIRE HQ									
	1	NO A/C FIRST FLOOR FIRE HQ	130.00	8-01-25-752-024	B MAINT. OF BLDG'S & FACILITIES	R	07/09/18	08/15/18		6607	N
18-02570	07/23/18	AIR CONDITIONER REPAIR									
	1	AIR CONDITIONER REPAIR	5,060.00	8-01-26-772-024	B CLEAN.&MAIN.OF BLDG'S & FACIL.	R	07/23/18	08/15/18		6532	N
	Vendor Total:		5,320.00								
3007 BELLS SECURITY SALES INC.											
18-02302	06/26/18	INVOICE: 144601-1									
	1	INVOICE: 144601-1	6.60	8-01-26-767-035	B JANITORIAL & HOUSEHOLD SUPPLY	R	06/26/18	08/15/18		144601-1	N
18-02498	07/13/18	REKEY LOCKS AND NEW KEYS - FPB									
	1	REKEY MEDECO CYLINDER	42.00	8-01-25-752-024	B MAINT. OF BLDG'S & FACILITIES	R	07/13/18	08/15/18		145329	N
	2	MEDECO KEY CUT	132.00	8-01-25-752-024	B MAINT. OF BLDG'S & FACILITIES	R	07/13/18	08/15/18		145329	N
	3	CARD WITH 2 KEYS	33.60	8-01-25-752-024	B MAINT. OF BLDG'S & FACILITIES	R	07/13/18	08/15/18		145329	N
			<u>207.60</u>								
18-02745	08/01/18	DIR. OFFICE DOOR									
	1	DIR. OFFICE DOOR	223.50	8-01-25-745-130	B MISCELLANEOUS OFFICE EXPENSES	R	08/01/18	08/16/18		145800-1	N
	Vendor Total:		437.70								
3315 BEVAN, MOSCA & GIUDITTA, P. C.											
18-02336	06/27/18	Retainer for July to Dec 2018		B							
	2	July	13,333.33	8-01-20-712-027	B LEGALS SERVICES	R	06/27/18	08/15/18		JULY	N
	3	August	13,333.33	8-01-20-712-027	B LEGALS SERVICES	R	06/27/18	08/15/18		AUGUST	N
			<u>26,666.66</u>								
	Vendor Total:		26,666.66								
3676 BLOOMFIELD CENTER ALLIANCE											
18-02514	07/17/18	FACADE PROGRAM									
	1	FACADE PROGRAM	2,792.00	B-19-15-425-028	B CONSULTANT & PROFESSIONAL SERVICES	R	07/17/18	08/15/18		02-2018	N

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3676 BLOOMFIELD CENTER ALLIANCE Continued														
	18-02716	08/01/18	3Q' 18 SID'S REIMBURSEMENT											
	1	3RD QTR 2018	SIDS REIMBURSE	92,868.28	8-01-20-216-000			B S.I.D. TAXES PAYABLE	R	08/01/18	08/15/18			N
	Vendor Total:			95,660.28										
83845 BLOOMFIELD CENTER URB REN, LLC														
	18-02159	06/14/18	BPA WATER USAGE: 4/19 - 5/18											
	1	BPA WATER USAGE: 4/19 - 5/18		53.81	8-07-20-512-024			B CLEANING & MAINT. BUILDING & FACILITIES	R	06/14/18	08/15/18		06-07-18	N
	18-02298	06/22/18	CAM CHGS/TAX ESTIMATE JUL 2018											
	1	CAM CHGS/TAX ESTIMATE JUL 2018		529.00	8-07-20-512-024			B CLEANING & MAINT. BUILDING & FACILITIES	R	06/22/18	08/15/18		231076	N
	18-02448	07/10/18	BPA WATER USAGE: 5/18 - 6/20											
	1	BPA WATER USAGE: 5/18 - 6/20		53.81	8-07-20-512-024			B CLEANING & MAINT. BUILDING & FACILITIES	R	07/10/18	08/15/18		06-27-18	N
	18-02798	08/07/18	CAM CHGS/TAX ESTIMATE AUG 2018											
	1	CAM CHGS/TAX ESTIMATE AUG 2018		529.00	8-07-20-512-024			B CLEANING & MAINT. BUILDING & FACILITIES	R	08/07/18	08/16/18		232532	N
	18-02799	08/07/18	BPA WATER USAGE: 6/20 - 7/18											
	1	BPA WATER USAGE: 6/20 - 7/18		53.81	8-07-20-512-024			B CLEANING & MAINT. BUILDING & FACILITIES	R	08/07/18	08/16/18		07-30-18	N
	Vendor Total:			1,219.43										
BLUE3005 BLUE 360 MEDIA LLC														
	18-02258	06/21/18	MV & TRAFFIC LAWS UPDATE											
	1	MV & TRAFFIC LAWS OF UPDATE		47.00	8-01-25-752-133			B BOOKS & PUBLICATIONS	R	06/21/18	08/15/18		INV-25154	N
	2	SHIPPING AND HANDLING		6.25	8-01-25-752-133			B BOOKS & PUBLICATIONS	R	06/21/18	08/15/18		INV-25154	N
				53.25										
	Vendor Total:			53.25										
82375 BOARD OF EDUCATION														
	18-02026	06/11/18	TRIP - DONALDSON FARMS 6/10/18											
	1	TRIP - DONALDSON FARMS 6/10/18		300.00	G-02-40-310-008			B SFY 2018 ROI D GRANT	R	06/11/18	08/15/18			N
	Vendor Total:			300.00										

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4312 BRIGHT VIEW ENGINEERING, LLC															
	18-02580	07/23/18	SERVICES TRAFFIC CONSULTING												
	1		SERVICES TRAFFIC CONSULTING	1,035.00	8-01-20-715-028			B CONSULTANT & PROFESSIONAL SVC.		R	07/23/18	08/15/18		181101-1	N
	18-02581	07/23/18	SERVICES TRAFFIC CONSULTING												
	1		SERVICES TRAFFIC CONSULTING	600.00	8-01-20-715-028			B CONSULTANT & PROFESSIONAL SVC.		R	07/23/18	08/15/18		181102-3	N
	18-02582	07/23/18	SERVICES TRAFFIC CONSULTING												
	1		SERVICES TRAFFIC CONSULTING	1,567.50	8-01-20-715-028			B CONSULTANT & PROFESSIONAL SVC.		R	07/23/18	08/15/18		181103-1	N
	18-02583	07/23/18	SERVICES TRAFFIC CONSULTING												
	1		SERVICES TRAFFIC CONSULTING	1,470.00	8-01-20-715-028			B CONSULTANT & PROFESSIONAL SVC.		R	07/23/18	08/15/18		181104-1	N
	Vendor Total:			4,672.50											
4499 BROADVIEW NETWORKS															
	18-02652	07/27/18	BROADVIEW/WINDSTREAM MONTHLY												
	1		BROADVIEW/WINDSTREAM MONTHLY	2,824.47	8-01-31-820-076			B TELEPHONE		R	07/27/18	08/15/18		17876173	N
	Vendor Total:			2,824.47											
4316 BROOKDALE SHOP-RI TE															
	18-02415	07/10/18	SUMMER CAMP SNACKS & SUPPLIES												
	1		SUMMER CAMP SNACKS & SUPPLIES	269.25	8-01-28-795-066			B RECREATION SUPPLIES		R	07/10/18	08/15/18		02150405689	N
	18-02425	07/10/18	SUMMER CAMP SUPPLIES												
	1		SUMMER CAMP SUPPLIES	438.28	R-14-20-854-030			B MATERIALS & SUPPLIES		R	07/10/18	08/15/18		02150508657	N
	18-02527	07/17/18	SUMMER CAMP SNACKS												
	1		SUMMER CAMP SNACKS	217.30	R-14-20-854-030			B MATERIALS & SUPPLIES		R	07/17/18	08/15/18		02150153826	N
	18-02551	07/18/18	COOKING SPORTS CLINIC SUPPLIES												
	1		COOKING SPORTS CLINIC SUPPLIES	516.36	R-14-20-854-030			B MATERIALS & SUPPLIES		R	07/18/18	08/15/18			N
	18-02565	07/23/18	SNACKS FOR SUMMER PLAY GROUP												
	1		SNACKS FOR SUMMER PLAY GROUP	248.27	R-14-20-854-030			B MATERIALS & SUPPLIES		R	07/23/18	08/15/18		02150506831	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
4316 BROOKDALE SHOP-RI TE Continued														
18-02637 07/27/18 PLAYGROUP SNACKS FOR CAMP														
	1		PLAYGROUP SNACKS FOR CAMP			72.74	R-14-20-854-030	B MATERIALS & SUPPLIES	R	07/27/18	08/15/18		02150148628	N
		Vendor Total:				1,762.20								
4350 BROOKSIDE GARDEN CENTER														
18-02071 06/14/18 INVOICE: 3B 2018														
	1		INVOICE: 3B 2018			1,354.25	8-01-26-769-024	B MAINTENANCE OF BUILDINGS & FACILITIES	R	06/14/18	08/15/18		3B 2018	N
		Vendor Total:				1,354.25								
4388 BRUNO AND FERRARO														
18-01917 06/07/18 Rent Leveling Board - May 2018														
	1		Rent Leveling Board			300.00	8-01-20-714-028	B CONSULTANT & PROFESSIONAL SERV	R	06/07/18	08/15/18			N
		Vendor Total:				300.00								
4372 BRUNSWICK ZONE														
18-02029 06/11/18 WEEK # 4 SUMMER CAMP TRIP														
	1		WEEK # 4 SUMMER CAMP TRIP			1,751.15	R-14-20-854-030	B MATERIALS & SUPPLIES	R	06/11/18	08/15/18			N
		Vendor Total:				1,751.15								
4596 BUDGET PRINT CENTER														
18-02166 06/15/18 UCC Suppl i es														
	1		Offi ce Suppl i es			509.35	8-01-22-726-030	B MATERIALS & SUPPLIES	R	06/15/18	08/15/18		174756	N
18-02262 06/21/18 RESIDENT PARKING STICKERS														
	1		RESIDENT PARKING STICKERS			297.35	8-01-25-745-023	B PRINTING	R	06/21/18	08/15/18		175107	N
18-02346 07/02/18 SUMMER OF FUN 11X17 FLYERS														
	1		SUMMER OF FUN 11X17 FLYERS			193.50	8-01-28-795-023	B PRINTING	R	07/02/18	08/15/18		175121	N
18-02523 07/17/18 Offi ce Suppl i es-UCC														
	1		Offi ce Suppl i es-UCC			309.70	8-01-22-726-030	B MATERIALS & SUPPLIES	R	07/17/18	08/15/18		175193	N

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							
4596 BUDGET PRINT CENTER											
Continued											
18-02554 07/18/18 BUSINESS CARDS											
1 BUSINESS CARDS	156.70	8-01-25-745-023	B	PRINTING	R	07/18/18	08/15/18		175316		N
18-02728 08/01/18 BUSINESS CARDS											
1 BUSINESS CARDS	62.68	D-03-20-853-023	B	PRINTING	R	08/01/18	08/15/18		175553		N
Vendor Total:	1,529.28										
4617 BUY-WISE AUTO PARTS											
18-02060 06/14/18 ECC 16-118 BID: 16-00640											
1 ECC 16-118 BID: 16-00640	5,201.70	8-01-26-767-034	B	MOTOR VEHICLE PARTS & ACCESS.	R	06/14/18	08/15/18		MAY DPW		N
2 ECC 16-118 BID: 16-00640	1,482.87	8-01-26-767-034	B	MOTOR VEHICLE PARTS & ACCESS.	R	06/14/18	08/15/18		MAY DPW		N
	3,718.83										
18-02061 06/14/18 ECC 16-118 BID: 16-00640											
1 ECC 16-118 BID: 16-00640	1,397.99	8-01-26-767-034	B	MOTOR VEHICLE PARTS & ACCESS.	R	06/14/18	08/15/18				N
18-02066 06/14/18 ECC 16-118 BID: 16-00640											
1 ECC 16-118 BID: 16-00640	547.99	8-01-26-767-034	B	MOTOR VEHICLE PARTS & ACCESS.	R	06/14/18	08/15/18		HEALTH MAY		N
18-02079 06/14/18 ECC 16-118 BID: 16-00640											
1 ECC 16-118 BID: 16-00640	55.27	8-01-26-767-034	B	MOTOR VEHICLE PARTS & ACCESS.	R	06/14/18	08/15/18		FINANCE MAY		N
Vendor Total:	5,720.08										
CCAPA005 C & C APARTMENT MANAGEMENT LLC											
18-02457 07/11/18 RENT											
1 RENT	3,785.00	G-02-40-359-002	B	CY 2018 SSH	R	07/11/18	08/15/18				N
Vendor Total:	3,785.00										
5209 CAMPBELL SUPPLY CO., LLC											
18-01552 05/07/18 T1-REPLACE GO SWITCH AND SEAL											
1 GO SWITCH/GO SWICH SEAL	637.95	8-01-26-767-025	B	MAINTENANCE OF MOTOR VEHICLES	R	05/07/18	08/15/18				N
2 LABOR	1,139.00	8-01-26-767-025	B	MAINTENANCE OF MOTOR VEHICLES	R	05/07/18	08/15/18				N
3 HYD OIL/WIRE TIRES/MISC	49.00	8-01-26-767-025	B	MAINTENANCE OF MOTOR VEHICLES	R	05/07/18	08/15/18				N
4 SHOP SUPPLIES	131.32	8-01-26-767-025	B	MAINTENANCE OF MOTOR VEHICLES	R	05/07/18	08/15/18				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	Invoic e	1099 Excl
5916 CHEF IT UP 2 GO														
	18-02028	06/11/18	SPECIAL NEEDS COOKING CLASSES											
	1		SPECIAL NEEDS COOKING CLASSES	840.00	G-02-40-310-008			B SFY 2018 ROI D GRANT	R	06/11/18	08/15/18			N
	Vendor Total:			840.00										
6019 CHRISTIANA TRUST AS CUSTODIAN														
	18-02872	08/10/18	REDEEM TSC #16-00012, 19/24											
	1		TSC #16-00012, 19/24	3,084.62	T-13-22-856-C30			B TAX TITLE LIEN REDEMPTION	R	08/10/18	08/10/18			N
	2		RECORDING FEE	55.00	T-13-22-856-C30			B TAX TITLE LIEN REDEMPTION	R	08/10/18	08/10/18			N
	3		SUBS PAID	13,946.82	T-13-22-856-C30			B TAX TITLE LIEN REDEMPTION	R	08/10/18	08/10/18			N
	4		INTEREST AND 2% EARNED	3,114.87	T-13-22-856-C30			B TAX TITLE LIEN REDEMPTION	R	08/10/18	08/10/18			N
	5		PREMIUM HELD	9,800.00	T-13-22-856-C30			B TAX TITLE LIEN REDEMPTION	R	08/10/18	08/10/18			N
				<u>30,001.31</u>										
	Vendor Total:			30,001.31										
6025 CITY ERECTORS, INC.														
	18-01981	06/08/18	INVOICE: 91130											
	1		INVOICE: 91130	3,350.00	T-13-56-013-SR1			B SNOW REMOVAL	R	06/08/18	08/15/18		91130	N
	Vendor Total:			3,350.00										
34200 CITY OF NEWARK WATER DEPT.														
	18-02758	08/02/18	NORTH 13TH ST WATER -JULY 2018											
	1		NORTH 13TH ST WATER - JULY2018	1,734.02	8-05-20-514-072			B PURCHASE OF WATER	R	08/02/18	08/15/18			N
	Vendor Total:			1,734.02										
46879 CLAUDIA SANTOS														
	18-02717	08/01/18	STATE MEETINGS											
	1			210.00	8-01-33-830-042			B EDUCATION & TRAINING	R	08/01/18	08/15/18			N
	18-02718	08/01/18	CELL PHONE REIMBURSMENT											
	1		CELL PHONE REIMBURSMENT	329.94	8-01-31-820-077			B TELECOMMUNICATIONS	R	08/01/18	08/15/18			N
	Vendor Total:			539.94										

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
6645 COMCAST														
18-02643 07/27/18 PD COMCAST JULY 2018														
	1		PD COMCAST JULY 2018			484.06	8-01-20-707-024	B POLICE COMPUTER MAINT. & SUPPOR	R	07/27/18	08/15/18			N
	2		PD COMCAST JULY 2018			402.69	8-01-20-707-024	B POLICE COMPUTER MAINT. & SUPPOR	R	07/27/18	08/15/18			N
						886.75								
18-02644 07/27/18 TH VARIOUS COMCAST BILLS														
	1		TH VARIOUS COMCAST BILLS			139.59	8-01-31-820-077	B TELECOMMUNICATIONS	R	07/27/18	08/15/18			N
	2		TH VARIOUS COMCAST BILLS			98.10	8-01-31-820-077	B TELECOMMUNICATIONS	R	07/27/18	08/15/18			N
	3		TH VARIOUS COMCAST BILLS			171.40	8-01-31-820-077	B TELECOMMUNICATIONS	R	07/27/18	08/15/18			N
	4		TH VARIOUS COMCAST BILLS			56.37	8-01-31-820-077	B TELECOMMUNICATIONS	R	07/27/18	08/15/18			N
	5		TH VARIOUS COMCAST BILLS			149.56	8-01-31-820-077	B TELECOMMUNICATIONS	R	07/27/18	08/15/18			N
	6		TH VARIOUS COMCAST BILLS			15.29	8-01-31-820-077	B TELECOMMUNICATIONS	R	07/27/18	08/15/18			N
						630.31								
			Vendor Total:			1,517.06								
6662 COMMUNICATIONS SPECIALISTS, IN														
18-02102 06/14/18														
	1		INVOICE: 38301			138.00	8-05-26-511-137	B MAIN. OF COMMUNICATION EQUI PM.	R	06/14/18	08/15/18		38301	N
	2		INVOICE: 38302			69.00	8-05-26-511-137	B MAIN. OF COMMUNICATION EQUI PM.	R	06/14/18	08/15/18		38302	N
	3		INVOICE: 38364			141.00	8-05-26-511-137	B MAIN. OF COMMUNICATION EQUI PM.	R	06/14/18	08/15/18		38364	N
						348.00								
			Vendor Total:			348.00								
6736 CORBETT LOCK & SECURITY, LLC														
18-02305 06/26/18 SECURITY LOCK UPGRADES - LEB														
	1		SECURITY LOCK UPGRADE - LEB			829.20	C-04-55-713-947	B IMPROVEMENTS MUNICIPAL BUI LDING & GROUND R	R	06/26/18	08/15/18		3209	N
18-02306 06/26/18 SECURITY LOCK UPGRADES - LEB														
	1		SECURITY LOCK UPGRADE - LEB			1,226.80	C-04-55-713-947	B IMPROVEMENTS MUNICIPAL BUI LDING & GROUND R	R	06/26/18	08/15/18		3208	N
18-02567 07/23/18 SECURITY LOCK UPGRADE - LEB														
	1		SECURITY LOCK UPGRADE - LEB			658.80	C-04-55-713-947	B IMPROVEMENTS MUNICIPAL BUI LDING & GROUND R	R	07/23/18	08/15/18		1034	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
6738 CUSTOM BANDAG-LINDEN														
	18-01993	06/08/18	INVOICE: 60155019											
	1		INVOICE: 60155019	238.36	8-01-26-767-034			B MOTOR VEHICLE PARTS & ACCESS.	R	06/08/18	08/15/18		60155019	N
18-01994 06/08/18 POLICE DEPARTMENT														
	1		POLICE DEPARTMENT	1,037.20	8-01-26-767-034			B MOTOR VEHICLE PARTS & ACCESS.	R	06/08/18	08/15/18		60156471	N
	2		POLICE DEPARTMENT	148.00	8-01-26-767-034			B MOTOR VEHICLE PARTS & ACCESS.	R	06/08/18	08/15/18		60155555	N
	3		POLICE DEPARTMENT	1,048.30	8-01-26-767-034			B MOTOR VEHICLE PARTS & ACCESS.	R	06/08/18	08/15/18		60154519	N
	4		POLICE DEPARTMENT	2,660.40	8-01-26-767-034			B MOTOR VEHICLE PARTS & ACCESS.	R	06/08/18	08/15/18		60156206	N
				<u>4,893.90</u>										
18-02068 06/14/18 INVOICE: 60157194														
	1		INVOICE: 60157194	641.44	8-01-26-767-034			B MOTOR VEHICLE PARTS & ACCESS.	R	06/14/18	08/15/18		60157194	N
18-02080 06/14/18														
	1		INVOICE: 60155700	476.72	8-01-26-767-034			B MOTOR VEHICLE PARTS & ACCESS.	R	06/14/18	08/15/18		60155700	N
	2		INVOICE: 60155051	1,687.12	8-01-26-767-034			B MOTOR VEHICLE PARTS & ACCESS.	R	06/14/18	08/15/18		60155051	N
	3		INVOICE: 60156207	139.00	8-01-26-767-034			B MOTOR VEHICLE PARTS & ACCESS.	R	06/14/18	08/15/18		60156207	N
				<u>2,302.84</u>										
			Vendor Total:	8,076.54										
CYBER005 CYBERWARP COMMUNICATIONS														
	18-02299	06/22/18	BPA DOMAIN MAIL 1 YEAR - 2018											
	1		BPA DOMAIN MAIL 1 YEAR - 2018	120.00	8-07-20-512-028			B CONSULTANT & PROFESSIONAL SERVICES	R	06/22/18	08/15/18		8800	N
			Vendor Total:	120.00										
7711 D & S AUTOMOTIVE, INC.														
	18-02062	06/14/18	ECC BID: 16-118 RES: 16-00640											
	1		ECC BID: 16-118 RES: 16-00640	2,763.25	8-01-26-767-034			B MOTOR VEHICLE PARTS & ACCESS.	R	06/14/18	08/15/18			N
18-02063 06/14/18 ECC 16-118 RES: 16-00640														
	1		ECC 16-118 RES: 16-00640	3,263.09	8-01-26-767-034			B MOTOR VEHICLE PARTS & ACCESS.	R	06/14/18	08/15/18			N
18-02081 06/14/18 ECC BID: 16-118 RES: 16-00640														
	1		ECC BID: 16-118 RES: 16-00640	39.95	8-01-26-767-034			B MOTOR VEHICLE PARTS & ACCESS.	R	06/14/18	08/15/18		15036-67557	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item Description	Amount	Charge	Account	Acct Type	Description	Enc	Date	Date	Date	Invoic	Excl
7711 D & S AUTOMOTIVE, INC. Continued											
18-02082	06/14/18	ECC BID: 16-118	RES: 16-00640	16-00640							
1 ECC BID: 16-118	RES: 16-00640	47.64	8-01-26-767-034	B	MOTOR VEHICLE PARTS & ACCESS.	R	06/14/18	08/15/18		15036-71261	N
18-02084	06/14/18	ECC BID: 16-118	RES: 16-00640	16-00640							
1 ECC BID: 16-118	RES: 16-00640	20.38	8-01-26-767-034	B	MOTOR VEHICLE PARTS & ACCESS.	R	06/14/18	08/15/18		15036-71379	N
18-02161	06/15/18	ECC BID: 16-118	RES: 16-00640	16-00640							
1 ECC BID: 16-118	RES: 16-00640	391.04	8-01-26-767-034	B	MOTOR VEHICLE PARTS & ACCESS.	R	06/15/18	08/15/18			N
Vendor Total:		6,525.35									
007830 DAVID WEBER OIL											
18-02070	06/14/18	INVOICE: 456852									
1 INVOICE: 456852		1,105.76	8-01-31-820-074	B	GASOLINE & DIESEL FUEL	R	06/14/18	08/15/18		456852	N
Vendor Total:		1,105.76									
8165 DEE'S JFK SERVICE, INC.											
18-01991	06/08/18	INVOICE: 180425002									
1 INVOICE: 180425002		105.00	8-01-26-767-025	B	MAINTENANCE OF MOTOR VEHICLES	R	06/08/18	08/15/18		180425002	N
18-01992	06/08/18	INVOICE: 180329003									
1 INVOICE: 180329003		1,581.35	8-01-26-767-025	B	MAINTENANCE OF MOTOR VEHICLES	R	06/08/18	08/15/18		180329003	N
18-02244	06/21/18	INVOICE: 180612007									
1 INVOICE: 180612007		534.88	8-01-26-767-025	B	MAINTENANCE OF MOTOR VEHICLES	R	06/21/18	08/15/18		180612007	N
Vendor Total:		2,221.23									
7835 DEER CARCASS REMOVAL SERVICES											
18-01982	06/08/18	MCCPC #49 CAT A									
1 MCCPC #49 CAT A		3,944.80	8-01-32-827-127	B	GARB. & TRASH REMOVAL-CONTRACT.	R	06/08/18	08/15/18		6405/6471	N
18-02116	06/14/18	MCCPC #49 CAT A									
1 MCCPC #49 CAT A		1,665.20	8-01-32-827-127	B	GARB. & TRASH REMOVAL-CONTRACT.	R	06/14/18	08/15/18		6480	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
9093 DMR ARCHITECTURE PLANNING													
	18-02418	07/10/18	PROFESSIONAL SERVICES										
	1		PROFESSIONAL SERVICES	31,750.00	C-04-55-952-990	B	BLOOMFIELD CENTER	R	07/10/18	08/15/18		2018060	N
			Vendor Total:	31,750.00									
DOOR0005 DOOR-O-MATIC INC.													
	18-02288	06/21/18	GARAGE DOOR REPAIRS										
	1		GARAGE DOOR REPAIRS	478.50	D-03-20-853-028	B	CONSULTANT & PROFESSIONAL SERV	R	06/21/18	08/15/18		1969A	N
			Vendor Total:	478.50									
1034 DR. MARYANN ALESSIO													
	18-01892	06/07/18	NURSING-CHILDRENS CLINIC-05/18										
	1		NURSING-CHILDRENS CLINIC-05/18	600.00	8-01-27-785-028	B	CONSULTANT & PROFESSIONAL SERV	R	06/07/18	08/15/18			N
	18-02392	07/09/18	NURSING-CHILDREN'S CLINIC-6/13										
	1		NURSING-CHILDREN'S CLINIC-6/13	150.00	8-01-27-785-028	B	CONSULTANT & PROFESSIONAL SERV	R	07/09/18	08/15/18			N
	18-02393	07/09/18	NURSING-SCHOOL PHYSICIAN										
	1		NURSING-SCHOOL PHYSICIAN	400.00	8-01-27-794-028	B	CONSULTING & PROFESS. SERVICES	R	07/09/18	08/15/18			N
	18-02667	07/27/18	NURSING-CHILDREN'S CLINIC-7/18										
	1		NURSING-CHILDREN'S CLINIC-7/18	300.00	8-01-27-785-028	B	CONSULTANT & PROFESSIONAL SERV	R	07/27/18	08/15/18			N
			Vendor Total:	1,450.00									
9571 DUKE MULTIMEDIA PRODUCTIONS													
	18-02485	07/12/18	WBMA-TV STATION MANAGEMENT										
	1		WBMA-TV STATION MANAGEMENT	4,925.00	8-01-20-723-028	B	CONSULTANT & PROFESSIONAL SERVICES	R	07/12/18	08/15/18		1072	N
			Vendor Total:	4,925.00									
10352 E & A SMALL ENGINE INC.													
	18-02491	07/13/18	CUTTERS EDGE SAW REPAIRED										
	1		PARTS	58.01	8-01-25-752-026	B	MAINT. OF OTHER EQUIPMENT	R	07/13/18	08/15/18		6062	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
10374 EASTERN CONCRETE MATERIALS, INC												
	18-02193	06/18/18	UPGRADES - 348 FRANKLIN STREET									
	1		UPGRADES - 348 FRANKLIN STREET	1,545.00	C-04-55-713-947	B IMPROVEMENTS MUNICIPAL BUI LDING & GROUND R		06/18/18	08/15/18		21577602	N
	18-02194	06/18/18	UPGRADES - 348 FRANKLIN STREET									
	1		UPGRADES - 348 FRANKLIN STREET	579.13	C-04-55-713-947	B IMPROVEMENTS MUNICIPAL BUI LDING & GROUND R		06/18/18	08/15/18		21578021	N
	18-02612	07/27/18	ROOFING UPGRADES-348 FRANKLIN									
	1		ROOFING UPGRADES-348 FRANKLIN	2,865.00	C-04-55-713-947	B IMPROVEMENTS MUNICIPAL BUI LDING & GROUND R		07/27/18	08/15/18			N
	Vendor Total:			4,989.13								
11602 EMLAB P&K, LLC												
	18-02577	07/23/18	MOLD ANALYSIS FOR LEB									
	1		MOLD ANALYSIS FOR LEB	246.69	8-01-26-772-024	B CLEAN.&MAIN.OF BLDG' S & FACIL.	R	07/23/18	08/15/18		75293398	N
	Vendor Total:			246.69								
11972 ESSEX COUNTY CLERK' S OFFICE												
	18-02191	06/18/18	2018 PRIMARY BALLOTS									
	1		2018 PRIMARY BALLOTS	19,354.66	8-01-20-704-123	B ELECTION PRINTING, ETC.	R	06/18/18	08/15/18		23018-02	N
	Vendor Total:			19,354.66								
11792 ESSEX COUNTY COLLEGE												
	18-02213	06/19/18	DRUG TESTING FEE									
	1		DRUG TESTING FEE	600.00	8-01-23-733-093	B MEDICAL EXPENSES	R	06/19/18	08/15/18			N
	18-02635	07/27/18	DRUG TESTING FEE									
	1		DRUG TESTING FEE	450.00	8-01-23-733-093	B MEDICAL EXPENSES	R	07/27/18	08/16/18			N
	Vendor Total:			1,050.00								
13097 FDR HITCHES												
	18-02378	07/09/18	INVOICE: 211534									
	1		INVOICE: 211534	1,168.66	8-01-26-767-034	B MOTOR VEHICLE PARTS & ACCESS.	R	07/09/18	08/15/18		211534	N
	Vendor Total:			1,168.66								

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
13397 FERRAIOLI, WIELKOTZ, CERULLO															
	18-02215	06/19/18	CY 2017 AUDIT PROGRESS BILL #2												
	1		CY 2017 AUDIT PROGRESS BILL #2	30,000.00	7-01-20-706-028			B	CONSULTANT & PROFESSIONAL SERV	R	06/19/18	08/15/18		JUNE 8 2018	N
	Vendor Total:			30,000.00											
13788 FILE BANK															
	18-02466	07/11/18	PARTIAL JULY OFF-SITE STORAGE												
	1		PARTIAL JULY OFF-SITE STORAGE	204.00	8-01-20-704-028			B	CONSULTANT & PROFESSIONAL SERV	R	07/11/18	08/15/18			N
	18-02566	07/23/18	7/8/18-7/14/18 STORAGE												
	1		7/8/18-7/14/18 STORAGE	204.00	8-01-20-704-028			B	CONSULTANT & PROFESSIONAL SERV	R	07/23/18	08/15/18			N
	Vendor Total:			408.00											
13792 FIRE & SAFETY SERVICES, LTD															
	18-01922	06/07/18	E3 REPAIR ROLL UP DOOR												
	1		PARTS	157.70	8-01-26-767-025			B	MAINTENANCE OF MOTOR VEHICLES	R	06/07/18	08/15/18		SI 18-1049	N
	2		LABOR	285.00	8-01-26-767-025			B	MAINTENANCE OF MOTOR VEHICLES	R	06/07/18	08/15/18		SI 18-1049	N
				<u>442.70</u>											
	18-02168	06/15/18	E4-REPLACE CAB TILT PUMP ASSY.												
	1		PARTS	502.82	8-01-26-767-025			B	MAINTENANCE OF MOTOR VEHICLES	R	06/15/18	08/15/18		SI 18-1123	N
	2		LABOR	540.00	8-01-26-767-025			B	MAINTENANCE OF MOTOR VEHICLES	R	06/15/18	08/15/18		SI 18-1123	N
				<u>1,042.82</u>											
	Vendor Total:			1,485.52											
13950 FIX N FUEL															
	18-02065	06/14/18	INVOICE: 29725												
	1		INVOICE: 29725	1,669.95	8-01-26-767-025			B	MAINTENANCE OF MOTOR VEHICLES	R	06/14/18	08/15/18		29725	N
	18-02093	06/14/18	INVOICE: 29304												
	1		INVOICE: 29304	1,222.94	8-01-26-767-025			B	MAINTENANCE OF MOTOR VEHICLES	R	06/14/18	08/15/18		29304	N
	18-02094	06/14/18	INVOICE: 29321												
	1		INVOICE: 29321	1,894.24	8-01-26-767-025			B	MAINTENANCE OF MOTOR VEHICLES	R	06/14/18	08/15/18		29321	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
13950 FIX N FUEL Continued													
	18-02095	06/14/18	INVOICE: 29600										
	1		INVOICE: 29600	1,074.85	8-01-26-767-025	B MAINTENANCE OF MOTOR VEHICLES		R	06/14/18	08/15/18		29600	N
	18-02104	06/14/18	INVOICE: 29539										
	1		INVOICE: 29539	2,171.49	8-01-26-767-025	B MAINTENANCE OF MOTOR VEHICLES		R	06/14/18	08/15/18		29539	N
	18-02105	06/14/18	INVOICE: 29256										
	1		INVOICE: 29256	1,075.10	8-01-26-767-025	B MAINTENANCE OF MOTOR VEHICLES		R	06/14/18	08/15/18		29256	N
	Vendor Total:			9,108.57									
FORTU005 FORTUNE TITLE AGENCY													
	18-02493	07/13/18	WATER REF, A/C #1608900-0										
	1		WATER REF #1608900-0, 33 LINDEN	201.08	8-05-20-206-000	B WATER RENT OVERPAYMENTS		R	07/13/18	08/15/18		1608900-0	N
	2			0.00	8-05-20-206-000	B WATER RENT OVERPAYMENTS		R	07/13/18	08/15/18		1608900-0	N
				201.08									
	Vendor Total:			201.08									
16416 FRANK GIAMO													
	18-02434	07/10/18	7/1/18 FORFEIT FEE 5:45 PM										
	1		7/1/18 FORFEIT FEE 5:45 PM	40.00	R-14-20-854-030	B MATERIALS & SUPPLIES		R	07/10/18	08/15/18			N
	Vendor Total:			40.00									
14704 FRANKIES CAR WASH													
	18-02201	06/18/18	AUTO DETAILING										
	1		AUTO DETAILING	20.00	8-01-28-795-026	B MAINTENANCE OF OTHER EQUIPMENT		R	06/18/18	08/15/18			N
	Vendor Total:			20.00									
14701 FRANKIES FINISHLINE CAR WASH 1													
	18-01960	06/07/18	PD WASHES										
	1		PD WASHES	800.00	8-01-26-767-035	B JANITORIAL & HOUSEHOLD SUPPLY		R	06/07/18	08/15/18			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
14701 FRANKIES FINISHLINE CAR WASH 1 Continued												
	18-02438	07/10/18	PD CAR WASHES									
	1		PD CAR WASHES	815.00	8-01-26-767-035	B JANITORIAL & HOUSEHOLD SUPPLY	R	07/10/18	08/15/18			N
	Vendor Total:			1,615.00								
16245 G & G TECHNOLOGIES												
	18-02443	07/10/18	WBMA CAMERA EQUIPMENT									
	1		WBMA CAMERA EQUIPMENT	12,958.00	T-13-56-013-OAA	B CABLE 35	R	07/10/18	08/16/18		53364	N
	Vendor Total:			12,958.00								
31856 GABRIEL MICCHELLI												
	18-02266	06/21/18	RENT									
	1		RENT	2,800.00	G-02-40-359-002	B CY 2018 SSH	R	06/21/18	08/16/18			N
	Vendor Total:			2,800.00								
15610 GARDEN STATE LABS INC.												
	18-00768	03/06/18	ANALYTICAL SERVICES			B						
	6		ANALYTICAL SERVICE FEE	237.02	8-01-27-785-028	B CONSULTANT & PROFESSIONAL SERV	R	03/06/18	08/16/18		323512	N
	18-02238	06/21/18	MAY 2018									
	1		MAY 2018	6,185.00	8-05-26-511-028	B CONSULTANT & PROFESSIONAL SERV	R	06/21/18	08/16/18		321463	N
	Vendor Total:			6,422.02								
15641 GARDEN STATE MUNICIPAL JIF												
	18-02724	08/01/18	POL RECOVERABLE									
	1		POL RECOVERABLE	327.42	I-12-22-056-000	B S. I. -RES. FOR CLAIMS-PRIM. COVER	R	08/01/18	08/16/18		267334	N
	Vendor Total:			327.42								
15960 GENERAL CHEMICAL COMPANY												
	18-02129	06/14/18	INVOICE: 52792									
	1		INVOICE: 52792	858.81	8-01-26-773-031	B CHEMICALS	R	06/14/18	08/16/18		52792	N
	Vendor Total:			858.81								

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
16820 GLOCK, INC.												
	18-02542	07/17/18	TRAINING									
	1		TRAINING	1,250.00	8-01-25-745-042	B EDUCATION & TRAINING	R	07/17/18	08/15/18			N
			Vendor Total:	1,250.00								
GOVER005 GOVERNMENTAL PURCHASING ASSSOC												
	18-02752	08/02/18	MEMBERSHIP DUES-MICHELE BORGES									
	1		MEMBERSHIP DUES-MICHELE BORGES	100.00	8-01-20-705-044	B PROFESSIONAL ASSOCIATION DUES	R	08/02/18	08/15/18			N
			Vendor Total:	100.00								
17298 GRAMCO BUSINESS COMMUNICATIONS												
	18-01954	06/07/18	RENEWAL - RECORDING SYSTEM									
	1		RENEWAL - RECORDING SYSTEM	495.00	8-01-20-704-028	B CONSULTANT & PROFESSIONAL SERV	R	06/07/18	08/16/18		18-580	N
	18-02597	07/24/18	SOUND SYSTEM (CHAMBERS)									
	1		SOUND SYSTEM (CHAMBERS)	1,995.00	8-01-20-704-028	B CONSULTANT & PROFESSIONAL SERV	R	07/24/18	08/16/18		18-577	N
			Vendor Total:	2,490.00								
17607 GUARDY'S PHARMACY												
	18-02653	07/27/18	NARCAN									
	1		NARCAN	2,384.00	8-01-25-745-030	B MATERIALS & SUPPLIES	R	07/27/18	08/16/18			N
			Vendor Total:	2,384.00								
18200 HAPPY TREES BY MGM TREE												
	18-02224	06/21/18	INVOICE: REF 300 A									
	1		INVOICE: REF 300 A	2,250.00	8-01-26-776-029	B OTHER CONTRACTUAL ITEMS	R	06/21/18	08/16/18		REF 300 A	N
			Vendor Total:	2,250.00								
HARDRO05 HARD ROCK HOTEL & CASINO												
	18-02470	07/11/18	RESERVATION NO. 52140									
	1		RESERVATION NO. 52140	308.00	8-01-20-704-042	B EDUCATION & TRAINING	R	07/11/18	08/16/18			N

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								
HARDRO05 HARD ROCK HOTEL & CASINO Continued											
18-02882 08/14/18 2018 NJLM HOTEL 11/13-11/15 MV											
1 2018 NJLM HOTEL 11/13-11/15 MV	308.00	8-01-20-703-042	B EDUCATION & TRANI NG	R	08/14/18	08/16/18			53268		N
Vendor Total:	616.00										
HELENO10 HELEN MORTON											
18-02458 07/11/18 SECURITY											
1 SECURITY	1,200.00	G-02-40-359-002	B CY 2018 SSH	R	07/11/18	08/16/18					N
Vendor Total:	1,200.00										
19616 HOME DEPOT - F-0048											
18-02740 08/01/18 SUPPLIES FOR FIRE STATION 4											
1 HOMEOWNER DIY SHIM PK	1.87	8-01-25-752-024	B MAINT. OF BLDG' S & FACI LITI ES	R	08/01/18	08/16/18			8083295		N
2 TYLO LOCKSET BED/BATH POL BRAS	9.97	8-01-25-752-024	B MAINT. OF BLDG' S & FACI LITI ES	R	08/01/18	08/16/18			8083295		N
3 3" COARSE DRYWALL SCREWS	5.27	8-01-25-752-024	B MAINT. OF BLDG' S & FACI LITI ES	R	08/01/18	08/16/18			8083295		N
4 CSG-PFJ7 11/16 X 2-1/4X7"	21.60	8-01-25-752-024	B MAINT. OF BLDG' S & FACI LITI ES	R	08/01/18	08/16/18			8083295		N
5 2X4-96" BURRILL PREM. FIR STUD	12.57	8-01-25-752-024	B MAINT. OF BLDG' S & FACI LITI ES	R	08/01/18	08/16/18			8083295		N
6 30'X80" HC FLSH HRDWD FLAT PH	68.82	8-01-25-752-024	B MAINT. OF BLDG' S & FACI LITI ES	R	08/01/18	08/16/18			8083295		N
	120.10										
Vendor Total:	120.10										
19618 HOME DEPOT R - 9966											
18-02426 07/10/18 4TH OF JULY SUPPLIES											
1 4TH OF JULY SUPPLIES	280.70	8-01-28-795-029	B OTHER CONTRACTUAL	R	07/10/18	08/16/18			09284132130		N
18-02762 08/03/18 12' A FRAME LADDER FOR MURALS											
1 12' A FRAME LADDER FOR MURALS	257.00	8-01-28-795-066	B RECREATION SUPPLI ES	R	08/03/18	08/16/18			09280000358622		N
Vendor Total:	537.70										
19619 HOSE HEAVEN, INC.											
18-02064 06/14/18											
1 INVOICE: 1191B	63.50	8-01-26-767-034	B MOTOR VEHI CLE PARTS & ACCESS.	R	06/14/18	08/16/18			1191B		N
2 INVOICE: 1191A	411.30	8-01-26-767-034	B MOTOR VEHI CLE PARTS & ACCESS.	R	06/14/18	08/16/18			1191A		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
22001 INDEPENDENCE CONSTRUCTORS, INC												
	18-02112	06/14/18	UST INSPECTIONS-APRIL 2018									
	1		UST INSPECTIONS-APRIL 2018	1,920.00	8-01-31-820-074	B GASOLINE & DIESEL FUEL	R	06/14/18	08/16/18		585277	N
	18-02113	06/14/18	UST INSPECTIONS - MAY 2018									
	1		UST INSPECTIONS - MAY 2018	1,920.00	8-01-31-820-074	B GASOLINE & DIESEL FUEL	R	06/14/18	08/16/18		585297	N
	Vendor Total:			3,840.00								
15951 INNA GELIN OR JACK GELIN												
	18-02870	08/10/18	REDEEM TSC #16-00184, 935/14									
	1		TSC #16-00184, 935/14	242.02	T-13-22-856-C30	B TAX TITLE LIEN REDEMPTION	R	08/10/18	08/10/18			N
	2		RECORDING FEE	55.00	T-13-22-856-C30	B TAX TITLE LIEN REDEMPTION	R	08/10/18	08/10/18			N
	3		SUBS PAID	3,914.16	T-13-22-856-C30	B TAX TITLE LIEN REDEMPTION	R	08/10/18	08/10/18			N
	4		INTEREST AND 2% EARNED	414.33	T-13-22-856-C30	B TAX TITLE LIEN REDEMPTION	R	08/10/18	08/10/18			N
	5		PREMIUM HELD	1,000.00	T-13-22-856-C30	B TAX TITLE LIEN REDEMPTION	R	08/10/18	08/10/18			N
				<u>5,625.51</u>								
	Vendor Total:			5,625.51								
22009 INNOCORP, LTD.												
	18-02384	06/29/18	FATAL VISION GOGGLE EVENT KIT									
	2		FATAL VISION GOGGLE EVENT KIT	1,872.00	7-01-40-307-107	B MATCHING FUNDS	R	06/29/18	08/16/18		M3489	N
	Vendor Total:			1,872.00								
INTER010 INTERNATIONAL PERSONNEL												
	18-02119	06/14/18	CONFERENCE REGISTRATION - DUVA									
	1		CONFERENCE REGISTRATION - DUVA	55.00	8-01-20-701-042	B EDUCATION & TRAINING	R	06/14/18	08/16/18		2018-0003	N
	18-02121	06/14/18	MEMBERSHIP DUES FOR KIM DUVA									
	1		MEMBERSHIP DUES FOR KIM DUVA	40.00	8-01-20-701-044	B PROFESSIONAL ASSOCIATION DUES	R	06/14/18	08/16/18			N
	Vendor Total:			95.00								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JOHNJO05 JOHN J RAI O												
	18-02239	06/21/18										
	1	128	JEROME-ZB ESCROW REFUND	435.00	M-13-56-013-P44	B 128 JEROME PLACE	R	06/21/18	08/16/18			N
	Vendor Total:			435.00								
24752 JOHNNY CYCLE MOTOR RECOVERY												
	18-02106	06/14/18	INVOICE: 4805									
	1	INVOICE: 4805		1,036.00	8-01-26-767-025	B MAINTENANCE OF MOTOR VEHICLES	R	06/14/18	08/16/18		4805	N
	Vendor Total:			1,036.00								
24750 JOHNNY ON THE SPOT												
	18-02354	07/02/18	PORTABLE BATHROOM BROOKSIDE									
	1			80.80	8-01-28-795-029	B OTHER CONTRACTUAL	R	07/02/18	08/16/18		464792	N
	Vendor Total:			80.80								
24811 JOHNSTON COMMUNICATION												
	18-01962	06/07/18	EQUIPMENT									
	1	EQUIPMENT		3,215.22	8-01-25-746-026	B MAINTENANCE OF OTHER EQUIPMENT	R	06/07/18	08/16/18		37111	N
	Vendor Total:			3,215.22								
13814 JOSEPH P. FISCHER												
	18-02431	07/10/18	SPORTS CLINICS									
	1	SPORTS CLINICS		420.00	R-14-20-854-030	B MATERIALS & SUPPLIES	R	07/10/18	08/16/18		07042018	N
	Vendor Total:			420.00								
31371 JOSHUA MARCUS GROUP												
	18-02143	06/14/18	NATIONAL NIGHT OUT GIVEAWAYS									
	1	NATIONAL NIGHT OUT GIVEAWAYS		3,833.50	8-01-25-745-142	B COMMUNITY POLICING PROMOTIONAL ITEMS	R	06/14/18	08/16/18		3833.50	N
	Vendor Total:			3,833.50								

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
9106 KIM DOLAN															
	18-02271	06/21/18	CLINIC HOURS MAY & JUNE 2018												
	1		CLINIC HOURS MAY & JUNE 2018	2,520.00	8-01-27-794-028			B CONSULTING & PROFESS. SERVI CES		R	06/21/18	08/16/18			N
	Vendor Total:			2,520.00											
LAWEN005 LAW ENFORCEMENT SEMI NARS, LLC.															
	18-02459	07/11/18	TRAINING												
	1		TRAINING	350.00	8-01-25-745-042			B EDUCATION & TRAINING		R	07/11/18	08/15/18		84721530204104	N
	Vendor Total:			350.00											
CHERY005 LAW OFFICE OF CHERYL CRAFT															
	18-02332	06/27/18	sub prosecutor 3 sessi ons												
	1		sub prosecutor 3 sessi ons	750.00	8-01-33-857-028			B CONSULTANT & PROFESSIONAL SERV		R	06/27/18	08/16/18		VARIOUS APRI L	N
	Vendor Total:			750.00											
2733 LAW OFFICE OF KEVIN P. BARRY															
	18-02337	06/27/18	PUBLIC DEFENDER												
	1		PUBLIC DEFENDER	1,800.00	8-01-33-857-028			B CONSULTANT & PROFESSIONAL SERV		R	06/27/18	08/16/18		APRI L	N
	2		PUBLIC DEFENDER	1,800.00	8-01-33-857-028			B CONSULTANT & PROFESSIONAL SERV		R	06/27/18	08/16/18		MAY	N
				<u>3,600.00</u>											
	18-02720	08/01/18	June public defender												
	1		June public defender	600.00	8-01-33-857-028			B CONSULTANT & PROFESSIONAL SERV		R	08/01/18	08/16/18		JUNE	N
	Vendor Total:			4,200.00											
LAWOF010 LAW OFFICE OF SHELIA ELLINGTON															
	18-02397	07/09/18	Prosecutor												
	1		Prosecutor June 2 dates	500.00	8-01-33-857-028			B CONSULTANT & PROFESSIONAL SERV		R	07/09/18	08/16/18		JUNE 28	N
	2		Prosecutor May	250.00	8-01-33-857-028			B CONSULTANT & PROFESSIONAL SERV		R	07/09/18	08/16/18		MAY 24	N
	3		Prosecutor april	500.00	8-01-33-857-028			B CONSULTANT & PROFESSIONAL SERV		R	07/09/18	08/16/18		REVI SED	N
				<u>1,250.00</u>											
	18-02726	08/01/18	WEDNESDAY PROSECUTOR												
	1		WEDNESDAY PROSECUTOR	1,000.00	8-01-20-712-028			B CONSULTANT & PROFESS. SERVI CES		R	08/01/18	08/16/18		JULY 30	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
29989 LOMBARDY DOOR SALES & SER												
	18-01645	05/16/18	UPGRADES TO FIRE HOUSE DOORS									
	1		UPGRADES TO FIRE HOUSE DOORS	3,576.00	C-04-55-713-947	B IMPROVEMENTS MUNICIPAL BUI LDING & GROUND R		05/16/18	08/16/18		10730	N
	Vendor Total:			3,576.00								
LOVLE005 LOVLEE ART STUDIOS, LLC.												
	18-02231	06/21/18	ART IN THE GARDEN EVENT									
	1		ART IN THE GARDEN EVENT	200.00	R-14-20-854-030	B MATERIALS & SUPPLIES	R	06/21/18	08/16/18		4	N
	Vendor Total:			200.00								
31149 MADISON SQUARE GARDEN /												
	18-02552	07/18/18	CHRISTMAS SPECTACULAR TRIP									
	1		CHRISTMAS SPECTACULAR TRIP	3,775.00	R-14-20-854-030	B MATERIALS & SUPPLIES	R	07/18/18	08/15/18		3890	N
	Vendor Total:			3,775.00								
40500 MARIANONPRESS												
	18-02328	06/27/18	2017 ANNUAL REPORT									
	1		2017 ANNUAL REPORT	818.41	8-01-27-785-028	B CONSULTANT & PROFESSIONAL SERV	R	06/27/18	08/16/18		61441	N
	Vendor Total:			818.41								
36499 MARTIN O'BOYLE												
	18-02532	07/17/18	FERRARA PLAQUE PLANTINGS									
	1		FERRARA PLAQUE PLANTINGS	690.00	8-01-28-795-029	B OTHER CONTRACTUAL	R	07/17/18	08/15/18		CT2018_0049	N
	Vendor Total:			690.00								
31370 MARUCCI ENGINEERING ASSOC. LLC												
	18-02680	07/30/18										
	1		462-470 BROAD STRET ZB	1,350.00	M-13-56-013-P66	B 462-470 BROAD ST.	R	07/30/18	08/16/18			N
	2		69 NORTH SPRING STREET ZB	270.00	M-13-56-013-P68	B 69 NORTH SPRING ST.	R	07/30/18	08/16/18			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
33855 NATURE'S CHOICE CORP.												
	18-02092	06/14/18	FORMAL BID: 6864									
	1		FORMAL BID: 6864	7,488.00	8-01-32-827-127	B GARB. & TRASH REMOVAL-CONTRACT.	R	06/14/18	08/16/18			N
	18-02380	07/09/18	FORMAL BID: 6864									
	1		FORMAL BID: 6864	5,148.00	8-01-32-827-127	B GARB. & TRASH REMOVAL-CONTRACT.	R	07/09/18	08/16/18			N
	18-02383	07/09/18	FORMAL BID: 6864									
	1		FORMAL BID: 6864	12,636.00	8-01-32-827-127	B GARB. & TRASH REMOVAL-CONTRACT.	R	07/09/18	08/16/18			N
	Vendor Total:			25,272.00								
34192 NETWORKFLEET, INC.												
	18-02649	07/27/18	VERIZON NETWORKFLEET MONTHLY									
	1		VERIZON NETWORKFLEET MONTHLY	390.00	8-01-20-707-024	B POLICE COMPUTER MAINT. & SUPPOR	R	07/27/18	08/16/18		MIN S0036259	N
	Vendor Total:			390.00								
NEWJE010 NEW JERSEY BIKE COALITION												
	18-02074	06/14/18	WALKING ACTIVITY									
	1		WALKING ACTIVITY	4,999.50	G-02-40-363-004	B CY 2018 EAT WELL & BE FIT	R	06/14/18	08/16/18			N
	Vendor Total:			4,999.50								
34203 NEWARK ASPHALT CORP.												
	18-01980	06/08/18	INVOICE: 55742									
	1		INVOICE: 55742	603.83	8-05-26-511-030	B MATERIALS & SUPPLIES	R	06/08/18	08/16/18		55742	N
	18-02133	06/14/18	INVOICE: 55981									
	1		INVOICE: 55981	72.02	8-05-26-511-030	B MATERIALS & SUPPLIES	R	06/14/18	08/16/18		55981	N
	18-02247	06/21/18	INVOICE: 56139									
	1		INVOICE: 56139	261.72	8-05-26-511-030	B MATERIALS & SUPPLIES	R	06/21/18	08/16/18		56139	N
	18-02379	07/09/18	INVOICE: 56224									
	1		INVOICE: 56224	168.38	8-05-26-511-030	B MATERIALS & SUPPLIES	R	07/09/18	08/16/18		56224	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
35205 NORTH JERSEY MEDIA GROUP												
	18-02511	07/17/18	PUBLIC NOTICE									
	1		PUBLIC NOTICE	80.63	8-01-27-785-021	B ADVERTISING	R	07/17/18	08/16/18			N
	Vendor Total:			80.63								
NORTH005 NORTH ORATON HOMES												
	18-02075	06/14/18	RENT									
	1		RENT	2,175.00	G-02-40-359-002	B CY 2018 SSH	R	06/14/18	08/16/18			N
	Vendor Total:			2,175.00								
35201 NORTHEASTERN ARBORIST SUPPLIES												
	18-02160	06/15/18	INVOICE: I-58240									
	1		INVOICE: I-58240	363.87	8-01-26-776-030	B MATERIALS & SUPPLIES	R	06/15/18	08/16/18		I-58240	N
	Vendor Total:			363.87								
36703 O' DONNELL MC CORD PC												
	18-02331	06/27/18	Professional service may									
	1		Professional service may	4,215.00	8-01-20-712-028	B CONSULTANT & PROFESS. SERVICES	R	06/27/18	08/16/18		5-31-18	N
	18-02401	07/09/18	PROF SERVICES RENDERED									
	1		PROF SERVICES RENDERED	5,695.00	8-01-20-712-028	B CONSULTANT & PROFESS. SERVICES	R	07/09/18	08/16/18		062918	N
	Vendor Total:			9,910.00								
37451 OFFICE SOLUTIONS, INC.												
	18-01942	06/07/18	TH-OFFICE SOLUTIONS RENEWAL									
	1		TH-OFFICE SOLUTIONS RENEWAL	9,144.00	8-01-31-820-076	B TELEPHONE	R	06/07/18	08/16/18		75634	N
	2		TH-OFFICE SOLUTIONS RENEWAL	5,900.28	8-01-31-820-076	B TELEPHONE	R	06/07/18	08/16/18		75633	N
				<u>15,044.28</u>								
	Vendor Total:			15,044.28								

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
38728 P2 LAND SURVEYING, INC.												
	18-02496	07/13/18	survey vernon terrace									
	1		survey vernon terrace	725.00	I-12-22-056-000	B S. I. -RES. FOR CLAIMS-PRIM. COVER	R	07/13/18	08/15/18		18-19280	N
	Vendor Total:			725.00								
PANAR005 PANARAM INTERNATIONAL TRADING												
	18-02049	06/12/18	FREIGHT COSTS									
	1		FREIGHT COSTS	240.00	D-03-20-853-028	B CONSULTANT & PROFESSIONAL SERV	R	06/12/18	08/16/18		98027	N
	Vendor Total:			240.00								
39160 PARKMOBILE, LLC												
	18-02158	06/14/18	TRANSACTIONS END USER: MAY-18									
	1		MAY 2018 TRANSACTIONS END USER	3,045.05	8-07-20-512-028	B CONSULTANT & PROFESSIONAL SERVICES	R	06/14/18	08/16/18		INV9114	N
	18-02601	07/26/18	TRANSACTIONS END USER: JUN-18									
	1		JUN 2018 TRANSACTIONS END USER	2,726.80	8-07-20-512-028	B CONSULTANT & PROFESSIONAL SERVICES	R	07/26/18	08/16/18		INV9292	N
	Vendor Total:			5,771.85								
48266 PATSY SPATOLA												
	18-02549	07/17/18	REIMBURSEMENT									
	1		REIMBURSEMENT	407.22	T-13-22-856-P26	B SPECIAL LAW ENFORCEMENT	R	07/17/18	08/16/18			N
	Vendor Total:			407.22								
39200 PAULA PEIKES												
	18-02767	08/03/18	LICENSURE									
	1		LICENSURE	160.00	8-01-27-794-029	B LICENSURE	R	08/03/18	08/16/18			N
	Vendor Total:			160.00								
39373 PENN STATE JUSTICE & SAFETY IN												
	18-02463	07/11/18	TRAINING									
	1		TRAINING	690.00	8-01-25-745-042	B EDUCATION & TRAINING	R	07/11/18	08/16/18		114229	N
	Vendor Total:			690.00								

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
PENNV005 PENN VETERINARY SUPPLY, INC.												
	18-01961	06/07/18	ANIMAL SHELTER SUPPLIES									
	1		ANIMAL SHELTER SUPPLIES	1,038.72	D-03-20-853-030	B MATERIALS & SUPPLIES	R	06/07/18	08/16/18		4924811	N
	18-02544	07/17/18	VET SUPPLIES									
	1		VET SUPPLIES	676.84	D-03-20-853-028	B CONSULTANT & PROFESSIONAL SERV	R	07/17/18	08/16/18		4948857	N
	Vendor Total:			1,715.56								
39400 PEOPLE FOR ANIMALS, INC.												
	18-02633	07/27/18	ANIMAL SHELTER SERVICES									
	1		ANIMAL SHELTER SERVICES	1,030.00	D-03-20-853-028	B CONSULTANT & PROFESSIONAL SERV	R	07/27/18	08/15/18			N
	Vendor Total:			1,030.00								
PERRY005 PERRYVILLE CATERING, INC.												
	18-02018	06/11/18	SENIOR CITIZEN TRIP									
	1		SENIOR CITIZEN TRIP	742.50	8-01-28-795-166	B SENIOR CITIZEN PROGRAMS	R	06/11/18	08/16/18		51918	N
	Vendor Total:			742.50								
PHIL005 PHILIP M. CASCIANO ASSOCIATES												
	18-01966	06/07/18	DUAL PRONG HEADSET									
	1		DUAL PRONG HEADSET	2,772.00	8-01-25-746-053	B OFFICE EQUIPMENT	R	06/07/18	08/16/18		80690	N
	Vendor Total:			2,772.00								
39716 PHILLIPS PREISS GRYGIEL, LLC.												
	18-01888	06/07/18	WESTINGHOUSE									
	1		WESTINGHOUSE	5,120.00	8-01-21-720-028	B CONSULTANT & PROFESSIONAL SERV	R	06/07/18	08/16/18		26155	N
	2		WESTINGHOUSE	41.25	8-01-21-720-028	B CONSULTANT & PROFESSIONAL SERV	R	06/07/18	08/16/18		26334	N
				<u>5,161.25</u>								
	18-02229	06/21/18	WESTINGHOUSE									
	1		WESTINGHOUSE	825.00	8-01-21-720-028	B CONSULTANT & PROFESSIONAL SERV	R	06/21/18	08/16/18		26682	N
	Vendor Total:			5,986.25								

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								
40739 PROPARK AMERICA											
18-02447 07/10/18 PARKING MGMT - JUN 2018											
1 PARKING MGMT - JUN 2018	3,000.00	8-07-20-512-028	B CONSULTANT & PROFESSIONAL SERVICES	R		07/10/18	08/16/18			INV-000466	N
Vendor Total:	3,000.00										
41002 PSE&G CO											
18-02657 07/27/18 PSEG - VARIOUS CHARGES 2018											
1 81 SPRING ST 69-743-609-08	741.60	8-01-31-820-071	B BUILDING ELECTRICITY & GAS	R		07/27/18	08/16/18			604004791071	N
2 JFK DR P4444 70-814-858-04	286.53	8-01-31-820-071	B BUILDING ELECTRICITY & GAS	R		07/27/18	08/16/18			603504975336	N
3 MONTG ST P64507 70-814-859-01	222.40	8-01-31-820-071	B BUILDING ELECTRICITY & GAS	R		07/27/18	08/16/18			603504975337	N
4 BLMF AVE&BRD ST 72-694-327-08	621.40	8-01-31-820-071	B BUILDING ELECTRICITY & GAS	R		07/27/18	08/16/18			601905270004	N
5 FLOYD AVE 73-714-410-01	104.77	8-01-31-820-071	B BUILDING ELECTRICITY & GAS	R		07/27/18	08/16/18			600805440850	N
6 LIBERT ST P60375 70-134-557-09	71.61	8-01-31-820-071	B BUILDING ELECTRICITY & GAS	R		07/27/18	08/16/18			601805288252	N
7 LIBERTY ST 70-131-311-05	307.40	8-01-31-820-071	B BUILDING ELECTRICITY & GAS	R		07/27/18	08/16/18			600105488675	N
8 BRD ST LTG 69-818-960-01	595.21	8-01-31-820-071	B BUILDING ELECTRICITY & GAS	R		07/27/18	08/16/18			601805288214	N
9 BRD ST LED LTG 69-975-692-18	842.12	8-01-31-820-071	B BUILDING ELECTRICITY & GAS	R		07/27/18	08/16/18			600505448219	N
10 SUMMARY 13-011-527-06	144,013.45	8-01-31-821-075	B STREET LIGHTING	R		07/27/18	08/16/18			503100044643	N
	337,521.65	7-01-31-821-075	B STREET LIGHTING								
	485,328.14										
18-02659 07/27/18 PSEG VARIOUS CHARGES											
1 SUMMARY 13-012-559-04	50,672.83	8-01-31-820-071	B BUILDING ELECTRICITY & GAS	R		07/27/18	08/16/18			503100043630	N
2 MYRTLE ST 73-850-890-03	661.34	8-01-31-820-071	B BUILDING ELECTRICITY & GAS	R		07/27/18	08/16/18			606002784154	N
3 460 FRANKLIN 71-626-923-03	274.41	8-01-31-820-071	B BUILDING ELECTRICITY & GAS	R		07/27/18	08/16/18			605404082691	N
4 348 FRANKLIN 73-360-663-05	3,049.81	8-01-31-820-071	B BUILDING ELECTRICITY & GAS	R		07/27/18	08/16/18			604004753785	N
5 13-014-070-03	319.86	8-01-31-820-071	B BUILDING ELECTRICITY & GAS	R		07/27/18	08/16/18			503100043700	N
	54,978.25										
Vendor Total:	540,306.39										
40993 PUBLIC SAFETY TRAINING											
18-02146 06/14/18 DISPATCHER TRAINING											
1 DISPATCHER TRAINING	500.00	8-01-25-746-042	B EDUCATION & TRAINING	R		06/14/18	08/16/18			BPD18018	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	Invoice	1099 Excl
40993 PUBLIC SAFETY TRAINING												
18-02147 06/14/18 REFRESHER CLASS												
	1		REFRESHER CLASS	1,000.00	8-01-25-746-042	B EDUCATION & TRAINING	R	06/14/18	08/16/18		BPDCTE1871049	N
Vendor Total:				1,500.00								
41005 PUBLIC SERVICE ELEC. & GAS												
18-02761 08/03/18 UTILITIES												
	1		UTILITIES	231.77	G-02-40-359-002	B CY 2018 SSH	R	08/03/18	08/16/18			N
Vendor Total:				231.77								
43619 QUICK COURT REPORTING, LLC												
18-02335 06/27/18 court reporter												
	1		court reporter	377.00	I-12-22-056-000	B S. I. -RES. FOR CLAIMS-PRIM. COVER	R	06/27/18	08/16/18		14009	N
Vendor Total:				377.00								
43989 RASO LEGAL GROUP, LLC												
18-00438 02/13/18 COMMERCIAL TAX APPEALS												
	1		COMMERCIAL TAX APPEALS	1,829.89	7-01-20-712-027	B LEGALS SERVICES	R	02/13/18	08/16/18		2017 INVOICES	N
Vendor Total:				1,829.89								
43991 READY REFRESH BY NESTLE												
18-02242 06/21/18 BOTTLED WATER / FIRE STATIONS												
	1		RENT	7.96	8-01-25-752-024	B MAINT. OF BLDG'S & FACILITIES	R	06/21/18	08/16/18		08F0447823899	N
	2		POLAND SPRING BRAND WATER 5 GL	16.76	8-01-25-752-024	B MAINT. OF BLDG'S & FACILITIES	R	06/21/18	08/16/18		08F0447823899	N
	3		DELIVERY FEE	3.95	8-01-25-752-024	B MAINT. OF BLDG'S & FACILITIES	R	06/21/18	08/16/18		08F0447823899	N
				<u>28.67</u>								
Vendor Total:				28.67								
44405 REMINGTON AND VERNICK ENGINEER												
18-02050 06/12/18 PROFESSIONAL SERVICES												
	1		PROFESSIONAL SERVICES	8,857.75	G-02-40-302-008	B NJDOT ESSEX AVE SEC 3	R	06/12/18	08/16/18		0702T016-4	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
44405 REMINGTON AND VERNICK ENGINEER Continued														
	18-02053	06/12/18	SERVICES-MRYTLE ST. & JFK DRIVE											
	1		SERVICES-MRYTLE ST. & JFK DRIVE	1,465.71	G-02-40-302-007			B 2016 JFK DRIVE NORTH & SOUTH	R	06/12/18	08/16/18		0702T006-17	N
	18-02195	06/18/18	SERVICES - LSRP-230 GROVE ST.											
	1		SERVICES - LSRP-230 GROVE ST.	50.50	8-01-20-715-028			B CONSULTANT & PROFESSIONAL SVC.	R	06/18/18	08/16/18		0702V008-11	N
	Vendor Total:			10,373.96										
44639 RESOLUTE SEWER AND DRAIN														
	18-02427	07/10/18	SERVICE CALL											
	1		SERVICE CALL	189.00	8-01-28-795-029			B OTHER CONTRACTUAL	R	07/10/18	08/16/18		11311	N
	Vendor Total:			189.00										
47912 RIO SUPPLY, INC														
	18-01987	06/08/18	INVOICE: 30265											
	1		INVOICE: 30265	495.00	8-05-26-511-030			B MATERIALS & SUPPLIES	R	06/08/18	08/16/18		30265	N
	18-02295	06/22/18	INVOICE: 30463											
	1		INVOICE: 30463	7,500.00	8-05-26-511-055			B PLUMBING SUPPLIES, ETC.	R	06/22/18	08/16/18		30463	N
	Vendor Total:			7,995.00										
45034 RIZMAN, RAPPAPORT, DILLON														
	18-01889	06/07/18												
	1		14-22 WATSESSING TRANSCRIPT	2,637.00	8-01-21-720-028			B CONSULTANT & PROFESSIONAL SERV	R	06/07/18	08/16/18		123630	N
	18-02228	06/21/18												
	1		14-22 WATSESSING AVE-ZB	1,590.50	8-01-21-720-028			B CONSULTANT & PROFESSIONAL SERV	R	06/21/18	08/16/18		123765	N
	18-02627	07/27/18												
	1		14-22 WATSESSING 6/21/18 MTG	1,149.50	8-01-21-720-028			B CONSULTANT & PROFESSIONAL SERV	R	07/27/18	08/15/18		123870	N
	Vendor Total:			5,377.00										

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
5703 SAL CETRULO, INC														
	18-02575	07/23/18	CARPET INSTALLATION - LEB											
	1		CARPET INSTALLATION - LEB	2,950.00	C-04-55-713-947			B IMPROVEMENTS MUNICIPAL BUI LDING & GROUND R		07/23/18	08/16/18			N
			Vendor Total:	2,950.00										
83448 SALVATION ARMY														
	18-02875	08/10/18	REFUND OF 2018 TAX OVERBILL											
	1		BLOCK 972, LOT 27 2018 OVERBIL	6,072.67	8-01-20-520-018			B TAX O/P - CURRENT 2018	R	08/10/18	08/10/18			N
	2		BL 972, LOT 23 2018 TAX OVERBI	6,201.51	8-01-20-520-018			B TAX O/P - CURRENT 2018	R	08/10/18	08/10/18			N
				12,274.18										
			Vendor Total:	12,274.18										
8504 SAMUEL DE MAIO														
	18-02547	07/17/18	REIMBURSEMENT											
	1		REIMBURSEMENT	122.25	T-13-22-856-P26			B SPECIAL LAW ENFORCEMENT	R	07/17/18	08/16/18			N
			Vendor Total:	122.25										
47109 SCHULMAN, WIEGMANN & ASSOC.														
	18-02624	07/27/18												
	1		TRANSCRIPT	263.20	I-12-22-056-000			B S. I. -RES. FOR CLAIMS-PRIM. COVER	R	07/27/18	08/15/18		73757	N
			Vendor Total:	263.20										
47212 SECOND RIVER JOINT MEETIN														
	18-02055	06/12/18	SECOND RIVER JOINT MEETING											
	1		SECOND RIVER JOINT MEETING	10,638.34	8-01-38-773-131			B SECOND RIVER JOINT MEETING	R	06/12/18	08/16/18			N
			Vendor Total:	10,638.34										
47941 SHAUGER PROPERTY SERVICE, INC.														
	18-02041	06/12/18	INVOICE: 104402 RSVD											
	1		INVOICE: 104402 RSVD	21,945.00	8-01-26-765-029			B OTHER CONTRACTUAL ITEMS	R	06/12/18	08/16/18		104402 RSVD	N
	18-02046	06/12/18	INVOICE: 104496											
	1		INVOICE: 104496	33,915.00	8-01-26-765-029			B OTHER CONTRACTUAL ITEMS	R	06/12/18	08/16/18		104496	N

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48101 SNAP-ON TOOLS												
	18-02097	06/14/18	INVOCIE: 05161870453									
	1		INVOCIE: 05161870453	66.50	8-05-26-511-034	B MOTOR VEHICLE PARTS & ACCESS.	R	06/14/18	08/16/18		05161870453	N
	Vendor Total:			66.50								
48327 SPEEDY SEWER & DRAIN CORP.												
	18-02180	06/15/18	SERVICE UPGRADE-66 CLARK AVE.									
	1		SERVICE UPGRADE-66 CLARK AVE.	7,468.00	W-06-55-590-592	B IMPROVEMENTS WATER SUPPLY SYSTEM	R	06/15/18	08/16/18		3011-329	N
	18-02181	06/15/18	SEWER CONNECTION UPGRADE									
	1		SEWER CONNECTION UPGRADE	10,430.00	C-04-55-727-987	B UPGRADE & REPLACEMENT VARIOUS SEWERS	R	06/15/18	08/16/18		3011-315	N
	18-02314	06/26/18	PLUMBING REPAIR - LEB									
	1		PLUMBING REPAIR - LEB	607.75	8-01-26-772-024	B CLEAN.&MAIN.OF BLDG' S & FACIL.	R	06/26/18	08/16/18		3011-330	N
	18-02585	07/23/18	PLUMBING REPAIR 348 FRANKLIN S									
	1		PLUMBING UPGRADES 348 FRANKLIN	8,500.00	C-04-55-713-947	B IMPROVEMENTS MUNICIPAL BUILDING & GROUND	R	07/23/18	08/16/18		3011-332	N
	18-02586	07/23/18	PLUMBING REPAIRS - LEB									
	1		PLUMBING REPAIRS - LEB	325.00	8-01-26-772-024	B CLEAN.&MAIN.OF BLDG' S & FACIL.	R	07/23/18	08/16/18		3011-333	N
	Vendor Total:			27,330.75								
STAMBOO5 STAMBAUGH PLUMBING & HEATING												
	18-02515	07/17/18	PLUMBING REPAIRS - LEB									
	1		PLUMBING WORK - LEB	435.00	8-01-26-772-024	B CLEAN.&MAIN.OF BLDG' S & FACIL.	R	07/17/18	08/16/18			N
	Vendor Total:			435.00								
48686 STANZIALE CONSTRUCTION												
	18-02417	07/10/18	PULASKI PARK PARKING LOT									
	1		PULASKI PARK PARKING LOT	7,694.20	C-04-55-716-987	B RELI NING, RECONSTRUCT. , UPGRADES SEWER SYS	R	07/10/18	08/16/18		2018-293	N
	18-02610	07/27/18	SANITARY SEWER MAIN REPAIR									
	1		SANITARY SEWER MAIN REPAIR	9,579.13	C-04-55-716-987	B RELI NING, RECONSTRUCT. , UPGRADES SEWER SYS	R	07/27/18	08/15/18			N
	Vendor Total:			17,273.33								

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
48698 STATE LINE FIRE & SAFETY												
	18-01730	05/21/18	HELMET LINERS									
	1	#10145416	- CAIRNS RPL LINER	63.60	C-04-55-860-985	B 2012 FIRE STATION WEAR/TURNOUT GEAR	R	05/21/18	08/15/18		115190	N
	Vendor Total:			63.60								
48706 STATE STREET GRILL												
	18-02140	06/14/18	PRISONER MEALS									
	1		PRISONER MEALS	2,654.18	8-01-25-745-136	B PRISONER FOOD	R	06/14/18	08/16/18			N
	18-02141	06/14/18	PRISONER MEALS									
	1		PRISONER MEALS	2,334.56	8-01-25-745-136	B PRISONER FOOD	R	06/14/18	08/16/18			N
	Vendor Total:			4,988.74								
48777 STATE TREAS., CERTIFICATION UNI												
	18-02553	07/18/18	LOUISE PALAGANO - CEUS									
	1		LOUISE PALAGANO - CEUS	50.00	8-01-20-704-042	B EDUCATION & TRAINING	R	07/18/18	08/16/18			N
	Vendor Total:			50.00								
STAV0005 STAVOLA CONSTRUCTION MATERIALS												
	18-01973	06/08/18	INVOICE: 98038									
	1		INVOICE: 98038	532.18	8-05-26-511-030	B MATERIALS & SUPPLIES	R	06/08/18	08/16/18		3366	N
	18-01975	06/08/18	INVOICE: 97239									
	1		INVOICE: 97239	422.73	8-05-26-511-030	B MATERIALS & SUPPLIES	R	06/08/18	08/16/18		97239	N
	Vendor Total:			954.91								
48719 STOBBS PRINTING CO. INC.												
	18-02376	07/03/18	BUSINESS CARDS									
	1		BUSINESS CARDS	180.00	8-01-25-745-023	B PRINTING	R	07/03/18	08/16/18		9066	N
	Vendor Total:			180.00								

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
49813 TERRE CO OF N. J. INC														
18-01974	06/08/18													
1				8-01-26-776-030		1,259.00		B MATERIALS & SUPPLIES	R	06/08/18	08/16/18			N
18-02301	06/26/18		INVOICE: 155424											
1			INVOICE: 155424	8-01-26-765-030		195.00		B MATERIALS & SUPPLIES	R	06/26/18	08/16/18		155424	N
Vendor Total:						1,454.00								
6592 THE ESSEX COUNTY UTILITIES														
18-02517	07/17/18		TIPPING FEE TYPE 10 - GARBAGE											
1			TIPPING FEE TYPE 10 - GARBAGE	8-01-32-827-127		66,530.15		B GARB. & TRASH REMOVAL-CONTRACT.	R	07/17/18	08/16/18		00630-MI	N
18-02620	07/27/18		TIPPING FEE TYPE 10 - GARBAGE											
1			TIPPING FEE TYPE 10 - GARBAGE	8-01-32-827-127		60,481.19		B GARB. & TRASH REMOVAL-CONTRACT.	R	07/27/18	08/16/18		00715-MI	N
Vendor Total:						127,011.34								
14771 THE FUEL OX LLC														
18-02076	06/14/18		INVOICE: 4371											
1			INVOICE: 4371	8-01-31-820-074		1,975.00		B GASOLINE & DIESEL FUEL	R	06/14/18	08/16/18		4371	N
Vendor Total:						1,975.00								
14760 THE FUNPLEX														
18-01278	04/10/18		SUMMER CAMP TRIP WEEK 5											
1			SUMMER CAMP TRIP WEEK 5	R-14-20-854-030		3,600.00		B MATERIALS & SUPPLIES	R	04/10/18	08/16/18		107,590	N
Vendor Total:						3,600.00								
47537 THE SIGN POST														
18-02490	07/13/18		TRUSS SIGNS-R, F, R/F											
1			TRUSS SIGNS-R, F, R/F	8-01-25-752-056		720.00		B FIRE & OTHER SAFETY EQUIPMENT	R	07/13/18	08/16/18		3890	N
Vendor Total:						720.00								

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
50889 TRA-PAR TRANSMISSIONS														
	18-02350	07/02/18	INVOICE: 3766											
	1		INVOICE: 3766	3,077.00	8-01-26-767-025			B MAINTENANCE OF MOTOR VEHICLES	R	07/02/18	08/16/18		3766	N
	Vendor Total:			3,077.00										
34768 TREAS., STATE OF N. J.														
	18-02526	07/17/18	NURSING-REGISTRATION											
	1		NURSING-REGISTRATION	85.00	8-01-27-785-028			B CONSULTANT & PROFESSIONAL SERV	R	07/17/18	08/16/18		180656210	N
	Vendor Total:			85.00										
51060 TRIUS INC.														
	18-01971	06/08/18												
	1		INVOICE: SI046041	24.36	8-01-26-767-025			B MAINTENANCE OF MOTOR VEHICLES	R	06/08/18	08/16/18		SI046041	N
	2		INVOICE: SI046556	81.42	8-01-26-767-025			B MAINTENANCE OF MOTOR VEHICLES	R	06/08/18	08/16/18		SI046556	N
	3		INVOICE: SI046603	1,076.82	8-01-26-767-025			B MAINTENANCE OF MOTOR VEHICLES	R	06/08/18	08/16/18		SI046603	N
				<u>1,182.60</u>										
	Vendor Total:			1,182.60										
51499 TURN OUT FIRE & SAFETY														
	17-35378	05/30/17	TURNOUT GEAR/STATIONWEAR					B						
	54		RIGHT AMERICAN FLAG GLD BORDER	4.00	C-04-55-860-985			B 2012 FIRE STATION WEAR/TURNOUT GEAR	R	05/30/17	08/15/18		189274	N
	55		COLLAR EMBROIDER/RANK INSIGNIA	12.00	C-04-55-860-985			B 2012 FIRE STATION WEAR/TURNOUT GEAR	R	05/30/17	08/15/18		189274	N
				<u>16.00</u>										
	17-37970	12/26/17	TURNOUT GEAR/STATIONWEAR					B						
	42		NOMEX NFPA TROUSER	219.98	C-04-55-860-985			B 2012 FIRE STATION WEAR/TURNOUT GEAR	R	12/26/17	08/15/18		188599	N
	43		NOMEX NFPA TROUSER	219.98	C-04-55-860-985			B 2012 FIRE STATION WEAR/TURNOUT GEAR	R	12/26/17	08/15/18		189595	N
	103		1" ASST CHIEF 4 BUGLE GOLD	9.00	C-04-55-860-985			B 2012 FIRE STATION WEAR/TURNOUT GEAR	R	12/26/17	08/16/18		190986/01	N
	104		4 CROSSED BUGLES COLLAR INSIG	7.99	C-04-55-860-985			B 2012 FIRE STATION WEAR/TURNOUT GEAR	R	12/26/17	08/16/18		190986/01	N
	105		MISC ALTERATIONS	30.00	C-04-55-860-985			B 2012 FIRE STATION WEAR/TURNOUT GEAR	R	12/26/17	08/16/18		192148	N
	106		MISC ALTERATIONS	45.00	C-04-55-860-985			B 2012 FIRE STATION WEAR/TURNOUT GEAR	R	12/26/17	08/16/18		192148	N
	107		COLLAR EMBROIDER/RANK INSIGNIA	18.00	C-04-55-860-985			B 2012 FIRE STATION WEAR/TURNOUT GEAR	R	12/26/17	08/16/18		192148	N
	108		NAME EMBR BLOCK LETTERS	15.00	C-04-55-860-985			B 2012 FIRE STATION WEAR/TURNOUT GEAR	R	12/26/17	08/16/18		192148	N
	109		TURNOUT GEAR/STATIONWEAR	210.00	C-04-55-860-985			B 2012 FIRE STATION WEAR/TURNOUT GEAR	R	12/26/17	08/16/18		190951/01/02	N
	110		MISC BADGES/BUTTON /JE	50.00	C-04-55-860-985			B 2012 FIRE STATION WEAR/TURNOUT GEAR	R	12/26/17	08/16/18		190951/01/02	N

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								
51499	TURN OUT FIRE & SAFETY		Continued								
17-37970	12/26/17	TURNOUT GEAR/STATIONWEAR	Continued								
111	SMALL HI GLOSS GLD NAMEPLATES	24.00	C-04-55-860-985	B 2012	FIRE STATION WEAR/TURNOUT GEAR	R	12/26/17	08/16/18		190951/01/02	N
112	L/S TEX-TROP POLY	149.97	C-04-55-860-985	B 2012	FIRE STATION WEAR/TURNOUT GEAR	R	12/26/17	08/16/18		190951/01/02	N
113	S/S TEX-TROP POLYESTER SHIRT1	46.99	C-04-55-860-985	B 2012	FIRE STATION WEAR/TURNOUT GEAR	R	12/26/17	08/16/18		190951/01/02	N
114	4 CROSSED BUGLES COLLAR INSIG	15.98	C-04-55-860-985	B 2012	FIRE STATION WEAR/TURNOUT GEAR	R	12/26/17	08/16/18		190951/01/02	N
115	SMALL HI GLOSS GOLD NAMEPLATES	24.00	C-04-55-860-985	B 2012	FIRE STATION WEAR/TURNOUT GEAR	R	12/26/17	08/16/18		190951/01/02	N
116	S/S TEX-TROP POLYESTER SHIRT	46.99	C-04-55-860-985	B 2012	FIRE STATION WEAR/TURNOUT GEAR	R	12/26/17	08/16/18		190951/01/02	N
117	L/S TEX-TROP POLY	49.99	C-04-55-860-985	B 2012	FIRE STATION WEAR/TURNOUT GEAR	R	12/26/17	08/16/18		190951/01/02	N
118	RT AMER. FLAG GLD BORDER	12.00	C-04-55-860-985	B 2012	FIRE STATION WEAR/TURNOUT GEAR	R	12/26/17	08/16/18		190951/01/02	N
119	100% COTTON NFPA TROUSERS	60.00	C-04-55-860-985	B 2012	FIRE STATION WEAR/TURNOUT GEAR	R	12/26/17	08/16/18		192229	N
120	S/S FR COTTON SHIRT TALL SPEC	54.99	C-04-55-860-985	B 2012	FIRE STATION WEAR/TURNOUT GEAR	R	12/26/17	08/16/18		192229	N
121	100% COTTON NFPA BRAVO L/S	59.99	C-04-55-860-985	B 2012	FIRE STATION WEAR/TURNOUT GEAR	R	12/26/17	08/16/18		192229	N
122	NYC BELL HAT NAVY BLUE	47.99	C-04-55-860-985	B 2012	FIRE STATION WEAR/TURNOUT GEAR	R	12/26/17	08/16/18		192229	N
123	POLY/COTTON IKE JACKET	89.99	C-04-55-860-985	B 2012	FIRE STATION WEAR/TURNOUT GEAR	R	12/26/17	08/16/18		192229	N
124	NAME EMBR BLOCK LETTERS	15.00	C-04-55-860-985	B 2012	FIRE STATION WEAR/TURNOUT GEAR	R	12/26/17	08/16/18		192229	N
125	RT AMERICAN FLAG GLD BORDER	6.00	C-04-55-860-985	B 2012	FIRE STATION WEAR/TURNOUT GEAR	R	12/26/17	08/16/18		192229	N
126	COLLAR EMBROIDER/RANK INSIGNIA	12.00	C-04-55-860-985	B 2012	FIRE STATION WEAR/TURNOUT GEAR	R	12/26/17	08/16/18		192229	N
		1,540.83									
18-02172	06/15/18	BADGES-FIRE OFFICIAL/INSPECTOR									
1	MISC BADGE/BUTTON B803-F.O.	82.50	8-01-25-752-156	B	FIRE AUXILIARY	R	06/15/18	08/16/18		191231	N
2	MISC BADGES/BUTTON B30 F.O.	165.00	8-01-25-752-156	B	FIRE AUXILIARY	R	06/15/18	08/16/18		191231	N
3	MISC BADGES B30 INSPECTOR	132.00	8-01-25-752-156	B	FIRE AUXILIARY	R	06/15/18	08/16/18		191231	N
		379.50									
18-02501	07/13/18	SILVER NAME PLATE - ARQUIZA									
1	SMALL SINGLE LINE NAME PLATE	12.00	8-01-25-752-030	B	MATERIALS & SUPPLIES	R	07/13/18	08/16/18		192261	N
2	1/2" CUTOUT LETTERS FD SILVER	7.99	8-01-25-752-030	B	MATERIALS & SUPPLIES	R	07/13/18	08/16/18		192261	N
		19.99									
Vendor Total:		1,956.32									
51498	TURNOUT UNI FORMS INC.										
18-02252	06/21/18	DETECTIVE BADGES									
1	DETECTIVE BADGES	447.00	8-01-25-745-030	B	MATERIALS & SUPPLIES	R	06/21/18	08/15/18		191607	N
Vendor Total:		447.00									

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
54620 VANDERHOOF TRANSPORTATION														
	18-02031	06/11/18	SENIOR CITIZEN TRIP TO SANDS											
	1		SENIOR CITIZEN TRIP TO SANDS	895.00	8-01-28-795-166			B SENIOR CITIZEN PROGRAMS	R	06/11/18	08/16/18		62593	N
	Vendor Total:			895.00										
55017 VERIZON														
	18-02645	07/27/18	TH VERIZON BILL											
	1		TH VERIZON BILL	280.97	8-01-31-820-076			B TELEPHONE	R	07/27/18	08/16/18			N
	Vendor Total:			280.97										
55034 VERIZON														
	18-02647	07/27/18	WBMA-TV VERIZON FIOS											
	1		WBMA-TV VERIZON FIOS	176.01	8-01-20-723-058			B OTHER EQUIPMENT & SUPPLIES	R	07/27/18	08/16/18			N
	18-02777	08/07/18	BPA PHONE CHGS ACC#0107 JUL-18											
	1		BPA PHONE CHGS ACC#0107 JUL-18	201.40	8-07-20-512-077			B TELECOMMUNICATIONS	R	08/07/18	08/16/18		07-25-18 (0107)	N
	Vendor Total:			377.41										
55017 VERIZON														
	18-02795	08/07/18	BPA ACC#1016-340-55Y JUL 2018											
	1		BPA ACC#1016-340-55Y JUL 2018	104.96	8-07-20-512-077			B TELECOMMUNICATIONS	R	08/07/18	08/16/18		07-25-18 (55Y)	N
	Vendor Total:			104.96										
55021 VERIZON WIRELESS														
	18-02646	07/27/18	PD-MDT JUN-JUL 2018											
	1		PD-MDT JUN-JUL 2018	1,475.57	8-01-20-707-024			B POLICE COMPUTER MAINT. & SUPPOR	R	07/27/18	08/16/18		9810232564	N
	Vendor Total:			1,475.57										
VINCE005 VINCENT D'ALESSANDRO														
	18-02365	07/02/18	55 NORTH AVENUE-ZB REFUND											
	1		55 NORTH AVENUE-ZB REFUND	100.50	M-13-56-013-P51			B 55 NORTH AVENUE	R	07/02/18	08/16/18		ESCROW REFUND	N
	Vendor Total:			100.50										

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
55412 VITAL COMMUNICATIONS, INC.														
	18-02564	07/23/18	2018 EXT. DUPL TO EDMUNDS											
	1		2018 EXT. DUPL TO EDMUNDS			100.00	8-01-20-708-023	B PRINTING	R	07/23/18	08/16/18		71984	N
			Vendor Total:			100.00								
57317 W. B. MASON CO., INC.														
	18-01405	04/25/18	CHAIRS FOR FIRE PREVENTION											
	1		ALE-RL4319M - WOOD GUEST CHAIR			599.97	8-01-25-752-156	B FIRE AUXILIARY	R	04/25/18	08/16/18			N
	3		ALE-CL4119-HI BACK LEATHER CHR			369.36	8-01-25-752-156	B FIRE AUXILIARY	R	04/25/18	08/16/18			N
	4		ALE-CL4119-HI BACK LEATHER CHR			265.99	8-01-25-752-156	B FIRE AUXILIARY	R	08/16/18	08/16/18			N
						1,235.32								
	18-01688	05/16/18	DIRECTOR'S OFFICE FURNITURE											
	1		DIRECTOR'S OFFICE FURNITURE			7,167.16	8-01-25-745-030	B MATERIALS & SUPPLIES	R	05/16/18	08/15/18			N
	18-01703	05/16/18	OFFICE SUPPLIES											
	1		OFFICE SUPPLIES			2,502.39	8-01-33-830-036	B OFFICE SUPPLIES	R	05/16/18	08/16/18			N
	18-01886	06/07/18	Office Supplies											
	1		Office Supplies			625.36	8-01-22-726-030	B MATERIALS & SUPPLIES	R	06/07/18	08/16/18		155157957	N
	18-01956	06/07/18	DEPUTY CHIEF'S OFFICE											
	1		DEPUTY CHIEF'S OFFICE			5,976.45	8-01-25-745-030	B MATERIALS & SUPPLIES	R	06/07/18	08/16/18		157334689	N
	18-01990	06/08/18	INVOICE: 154068354											
	1		INVOICE: 154068354			155.82	8-05-26-511-023	B PRINTING	R	06/08/18	08/16/18		154068354	N
	18-02003	06/08/18	ANIMAL SHELTER SUPPLIES											
	1		ANIMAL SHELTER SUPPLIES			125.93	D-03-20-853-030	B MATERIALS & SUPPLIES	R	06/08/18	08/16/18		156881869	N
	18-02149	06/14/18	office supplies											
	1		office supplies			143.96	8-01-33-830-036	B OFFICE SUPPLIES	R	06/14/18	08/16/18		156016957	N
	18-02259	06/21/18	SGT. OFFICE INK											
	1		SGT. OFFICE INK			95.97	8-01-25-745-030	B MATERIALS & SUPPLIES	R	06/21/18	08/16/18		156253713	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	Date	Invoice	Excl
Total Purchase Orders:		453	Total P.O. Line Items:	602	Total List Amount:	2,335,822.19	Total Void Amount:	0.00			

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Hel d	Budget Total	Revenue Total	G/L Total	Total
CURRENT	7-01	376,958.54	0.00	376,958.54	0.00	0.00	376,958.54
CURRENT	8-01	1,082,053.48	0.00	1,082,053.48	0.00	0.00	1,082,053.48
WATER OPERATING	8-05	98,667.43	0.00	98,667.43	0.00	0.00	98,667.43
PARKING UTILITY OPERATING	8-07	46,876.44	0.00	46,876.44	0.00	0.00	46,876.44
Year Total :		1,227,597.35	0.00	1,227,597.35	0.00	0.00	1,227,597.35
C. D. B. G.	B-19	7,792.00	0.00	7,792.00	0.00	0.00	7,792.00
GEN CAP	C-04	160,565.54	0.00	160,565.54	0.00	0.00	160,565.54
DOG	D-03	11,323.59	0.00	11,323.59	0.00	0.00	11,323.59
FEDERAL AND STATE GRANT FUND	G-02	254,148.98	0.00	254,148.98	0.00	0.00	254,148.98
SELF INSURANCE	I-12	1,692.62	0.00	1,692.62	0.00	0.00	1,692.62
MASTER ESCROW	M-13	31,954.16	0.00	31,954.16	0.00	0.00	31,954.16
RECYCLING	N-15	54,911.16	0.00	54,911.16	0.00	0.00	54,911.16
DEDICATION RECREATION	R-14	18,318.45	0.00	18,318.45	0.00	0.00	18,318.45
GENERAL TRUST	T-13	154,343.00	0.00	154,343.00	0.00	0.00	154,343.00
Water Capital	W-06	36,216.80	0.00	36,216.80	0.00	0.00	36,216.80
Total Of All Funds:		2,335,822.19	0.00	2,335,822.19	0.00	0.00	2,335,822.19