

XI - 33
358



Township Council
1 Municipal Plaza
Bloomfield, NJ 07003

Louise M. Palagano
Municipal Clerk

<http://www.bloomfieldtwpnj.com>

Meeting: 10/28/19 07:00 PM

2019 RESOLUTION APPROVAL

TOWNSHIP OF BLOOMFIELD APPROVED BILL LIST FOR OCTOBER 28, 2019

TOWNSHIP OF BLOOMFIELD APPROVED BILL LIST FOR OCTOBER 28, 2019

NOW, THEREFORE BE IT RESOLVED, that the Mayor and Council of the Township of Bloomfield, County of Essex, State of New Jersey, hereby approves and authorizes the Finance Department to release the attached/or listed below invoices for payment.

......*...*

Approved as to form and procedure on basis of facts set forth.

Director of Law-Township Attorney

I do hereby certify that the funding will be legally appropriated per the above information for the purpose specified in the attached contract. Furthermore, it has been represented to me that the contracts have been processed in accordance with the applicable provisions of New Jersey Local Public Contract Law and the Code of the Township of Bloomfield.

Chief Financial Officer

I hereby certify that the above resolution was duly adopted by the Mayor and Council of the Township of Bloomfield at a meeting of said Township Council held on October 28, 2019.

Municipal Clerk of the Township of Bloomfield

Mayor of the Township of Bloomfield

✓ Vote Record – Resolution						
		Yes/Aye	No/Nay	Abstain	Absent	
<input type="checkbox"/> Adopt						
<input type="checkbox"/> Deny						
<input type="checkbox"/> Withdrawn						
<input type="checkbox"/> Table						
<input type="checkbox"/> Not Discussed						
<input type="checkbox"/> First Reading						
<input type="checkbox"/> Table with no Vote						
<input type="checkbox"/> Approve						
<input type="checkbox"/> Veto by Mayor						
<input type="checkbox"/> Discussion						
<input type="checkbox"/> Defeated						
<input type="checkbox"/> Discussion No Vote						
	Jenny Mundell	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Nicholas Joanow	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Sarah Cruz	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Wartyna Davis	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Ted Gamble	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Richard Rockwell	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Michael J. Venezia	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

P.O. Type: All to Last
Range: First
Format: Detail without Line Item Notes

Open: 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	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
Item Description							Date	Date	Date	Excl
28989 A. LEMBO COLLISION, INC.	19-03749 10/08/19 REPAIR TO REC BLUEBIRD BUS		588.35	9-01-26-767-025	B MAINTENANCE OF MOTOR VEHICLES	R	10/08/19	10/17/19	6099	N
	1 REPAIR TO REC BLUEBIRD BUS									
19-03750 10/08/19 DPW TRUCK 705 REPAIRS			3,360.00	9-05-26-511-025	B MAINTENANCE OF VEHICLES	R	10/08/19	10/17/19	6121	N
1 DPW TRUCK 705 REPAIRS										
Vendor Total:			3,948.35							
117 ABBEY GLEN PET MEMORIAL PARK	19-03915 10/17/19 MONTHLY SVS		91.00	D-03-20-853-030	B MATERIALS & SUPPLIES	R	10/17/19	10/24/19	08312019	N
1 MONTHLY SVS										
Vendor Total:			91.00							
205 ACROSS THE STREET PRODUCTIONS	19-03726 10/03/19 BLUE CARD ONLINE TRAIN PROGRAM		346.50	9-01-25-752-042	B EDUCATION AND TRAINING	R	10/03/19	10/22/19	INV03224	N
1 BLUE CARD ONLINE TRAIN PROGRAM										
Vendor Total:			346.50							
310 AERIAL RISE, L.L.C.	19-03500 09/20/19 REPAIRS DPW TRUCK 611		3,976.21	9-01-26-767-025	B MAINTENANCE OF MOTOR VEHICLES	R	09/20/19	10/17/19	ESTIMATES9/16/19	N
1 REPAIRS DPW TRUCK 611										
Vendor Total:			3,976.21							
AHADA005 AHA DANCE, LLC	19-03819 10/10/19 SPECIAL NEEDS DANCE CLASS		900.00	R-14-20-854-030	B MATERIALS & SUPPLIES	R	10/10/19	10/23/19	2-2019	N
1 SPECIAL NEEDS DANCE CLASS										
Vendor Total:			900.00							

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
17354 AL GREIG, JR.												
	19-03730 10/03/19 FIRE HEAD QUARTERS UPGRADES	1 FIRE HEAD QUARTERS UPGRADE	7,700.00	C-04-55-722-940		B IMPROVEMENTS VAR. BUILDING/GROUNDS	R	10/03/19	10/22/19			N
	Vendor Total:		7,700.00									
816 ALL COVERED												
	19-03851 10/11/19 TH MONTHLY SERVICE & RENEWAL	1 TH MONTHLY SERVICE & RENEWAL	150.00	9-01-20-707-029		B OTHER CONTRACTUAL ITEMS	R	10/11/19	10/21/19		916205	N
		2 TH MONTHLY SERVICE & RENEWAL	6,156.78	9-01-20-707-029		B OTHER CONTRACTUAL ITEMS	R	10/11/19	10/21/19		917480	N
	Vendor Total:		6,306.78									
19-03852 10/11/19 PD MONTHLY SUPPORT / RENEWAL												
	1 PD MONTHLY SUPPORT / RENEWAL		5,649.85	9-01-20-707-024		B POLICE COMPUTER MAINT. & SUPPOR	R	10/11/19	10/21/19		917481	N
	2 PD MONTHLY SUPPORT / RENEWAL		1,720.00	9-01-20-707-024		B POLICE COMPUTER MAINT. & SUPPOR	R	10/11/19	10/21/19		915483	N
	Vendor Total:		7,369.85									
1091 ALL INDUSTRIAL-SAFETY												
	19-03603 09/27/19 SUPPLIES FOR COMMUNITY CLEANUP	1 SUPPLIES FOR COMMUNITY CLEANUP	2,212.55	G-02-40-392-004		B 2019 CLEAN COMMUNITIES GRANT	R	09/27/19	10/17/19		225339	N
	Vendor Total:		2,212.55									
ALLBR005 ALLBRITTE CLEANING SERVICES LLC												
	19-03795 10/09/19 CLEANING SERVICES-OCTOBER 2019	1 CLEANING SERVICES-OCTOBER 2019	2,490.00	9-01-26-772-024		B CLEAN.&MAIN.OF BLDG'S & FACIL.	R	10/09/19	10/24/19		10/19BLOOM	N
	Vendor Total:		2,490.00									
1120 ALLIED OIL												
	19-03379 09/11/19 FUEL DELIVERED - TOWNSHIP	10 FUEL DELIVERED - TOWNSHIP	2,225.12	9-01-31-820-074	B	B GASOLINE & DIESEL FUEL	R	09/11/19	10/21/19		14125773	N
		11 FUEL DELIVERED - TOWNSHIP	1,989.82	9-01-31-820-074		B GASOLINE & DIESEL FUEL	R	09/11/19	10/21/19		14140153	N
		12 FUEL DELIVERED - TOWNSHIP	891.01	9-01-31-820-074		B GASOLINE & DIESEL FUEL	R	09/11/19	10/21/19		14140450	N
		13 FUEL DELIVERED - TOWNSHIP	2,218.30	9-01-31-820-074		B GASOLINE & DIESEL FUEL	R	09/11/19	10/21/19		14148230	N
		14 FUEL DELIVERED - TOWNSHIP	1,052.10	9-01-31-820-074		B GASOLINE & DIESEL FUEL	R	09/11/19	10/21/19		14148748	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
2703 BARBA, JOSEPH	19-03651 09/30/19	BOOKS FOR CLASS	368.00	9-05-26-511-030	B MATERIALS & SUPPLIES	R	09/30/19	10/24/19		798512	N
		Vendor Total:	368.00								
2689 BASIC REFRIGERATION ANDAC INC.	19-03777 10/09/19	MUNICIPAL BUILDING AC REPAIR	1,735.00	9-01-26-772-024	B CLEAN.&MAIN.OF BLDG'S & FACIL.	R	10/09/19	10/24/19		7272	N
		Vendor Total:	1,735.00								
3007 BELLS SECURITY SALES INC.	19-03529 09/24/19	KEYS	24.51	9-01-26-767-034	B MOTOR VEHICLE PARTS & ACCESS.	R	09/24/19	10/22/19		155979-1	N
		Vendor Total:	9.60							151915-1	N
3290 BERKELEY AUTO BODY, INC.	19-02618 07/17/19	POLICE CAR 10 REPAIRS	1,385.60	9-01-26-767-025	B MAINTENANCE OF MOTOR VEHICLES	R	07/17/19	10/23/19		FD7A2794	N
		Vendor Total:	4,024.33							1B3077A4	N
		Vendor Total:	34.11								
		Vendor Total:	28.58							387A570F	N
		Vendor Total:	392.12							AE014C0E	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 EXC1
Continued												
4316 BROOKDALE SHOP-RITE	19-03974 10/22/19 OFFICE SUPPLIES	1 OFFICE SUPPLIES	79.10	9-01-27-785-030		B MATERIALS & SUPPLIES	R	10/22/19	10/23/19			N
	Vendor Total:		2,411.25									
4350 BROOKSIDE GARDEN CENTER	19-03550 09/24/19 FLOWERS MULCH 9/11 CEREMONY	1 FLOWERS MULCH 9/11 CEREMONY	62.91	9-01-26-769-024		B MAINTENANCE OF BUILDINGS & FACILITIES	R	09/24/19	10/17/19		7B 2019	N
	Vendor Total:		62.91									
4596 BUDGET PRINT CENTER	19-03583 09/27/19 HAUNTED TRAIL FLYERS	1 HAUNTED TRAIL FLYERS	328.00	9-01-28-795-023		B PRINTING	R	09/27/19	10/17/19		180566	N
	Vendor Total:		328.00									
4617 BUY-WISE AUTO PARTS	19-03546 09/24/19 DPW VEHICLE PARTS	1 DPW VEHICLE PARTS	180.94	9-01-26-767-034		B MOTOR VEHICLE PARTS & ACCESS.	R	09/24/19	10/17/19		07BJ4853	N
		2 DPW VEHICLE PARTS	64.40	9-01-26-767-034		B MOTOR VEHICLE PARTS & ACCESS.	R	09/24/19	10/17/19		07BJ4842	N
		3 DPW VEHICLE PARTS	9.84	9-01-26-767-034		B MOTOR VEHICLE PARTS & ACCESS.	R	09/24/19	10/17/19		07BI3354	N
		4 DPW VEHICLE PARTS	20.01	9-01-26-767-034		B MOTOR VEHICLE PARTS & ACCESS.	R	09/24/19	10/17/19		07BI2504	N
	Vendor Total:		275.19									
19-03547 09/24/19 RECREATION DEPARTMENT VEH PART	1 RECREATION DEPARTMENT VEH PART		84.02	9-01-26-767-034		B MOTOR VEHICLE PARTS & ACCESS.	R	09/24/19	10/17/19		07BI3816	N
	2 RECREATION DEPARTMENT VEH PART		45.94	9-01-26-767-034		B MOTOR VEHICLE PARTS & ACCESS.	R	09/24/19	10/17/19		07BI4270	N
	3 RECREATION DEPARTMENT VEH PART		45.88	9-01-26-767-034		B MOTOR VEHICLE PARTS & ACCESS.	R	09/24/19	10/17/19		07BI4973	N
	Vendor Total:		175.84									
19-03709 10/03/19 POLICE VEHICLE PARTS	1 POLICE VEHICLE PARTS		169.02	9-01-26-767-034		B MOTOR VEHICLE PARTS & ACCESS.	R	10/03/19	10/17/19		07BN4472	N
	2 POLICE VEHICLE PARTS		671.64	9-01-26-767-034		B MOTOR VEHICLE PARTS & ACCESS.	R	10/03/19	10/17/19		07BQ8645	N
	3 POLICE VEHICLE PARTS		32.85	9-01-26-767-034		B MOTOR VEHICLE PARTS & ACCESS.	R	10/03/19	10/17/19		07BP5755	N
	4 POLICE VEHICLE PARTS		31.40	9-01-26-767-034		B MOTOR VEHICLE PARTS & ACCESS.	R	10/03/19	10/17/19		07BQ1618	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
4617 BUY-WISE AUTO PARTS													
Continued													
19-03709	10/03/19	5 POLICE VEHICLE PARTS	0.00	9-01-26-767-034	B MOTOR VEHICLE PARTS & ACCESS.	R	10/03/19	10/17/19			07BQ9670	N	
			904.91										
19-03710 10/03/19 DPW VEHICLE PARTS													
Continued													
1		DPW VEHICLE PARTS	201.62	9-01-26-767-034	B MOTOR VEHICLE PARTS & ACCESS.	R	10/03/19	10/17/19			07BK5783	N	
2		DPW VEHICLE PARTS	31.65	9-01-26-767-034	B MOTOR VEHICLE PARTS & ACCESS.	R	10/03/19	10/17/19			07BQ7455	N	
3		DPW VEHICLE PARTS	92.89	9-01-26-767-034	B MOTOR VEHICLE PARTS & ACCESS.	R	10/03/19	10/17/19			07BQ9223	N	
4		DPW VEHICLE PARTS	187.59	9-01-26-767-034	B MOTOR VEHICLE PARTS & ACCESS.	R	10/03/19	10/17/19			07BQ1764	N	
			513.75										
Vendor Total:			1,869.69										
5209 CAMPBELL SUPPLY CO., LLC													
19-03502 09/20/19 REPAIRS TO TRUCK 1													
1		LABOR	1,085.00	9-01-26-767-025	B MAINTENANCE OF MOTOR VEHICLES	R	09/20/19	10/21/19			R0001011553	N	
2		PARTS/OTHER	6,826.77	9-01-26-767-025	B MAINTENANCE OF MOTOR VEHICLES	R	09/20/19	10/21/19			R0001011553	N	
3		SHOP MATERIALS/SUPPLIES	110.30	9-01-26-767-025	B MAINTENANCE OF MOTOR VEHICLES	R	09/20/19	10/21/19			R0001011553	N	
			8,022.07										
Vendor Total:			8,022.07										
5579 CDW-GOVERNMENT													
19-03641 09/30/19 PD - MDT WIN10 PRO UPGRADES													
1		PD - MDT WIN10 PRO UPGRADES	3,909.90	9-01-20-707-024	B POLICE COMPUTER MAINT.& SUPPOR	R	09/30/19	10/22/19			QUOTE KXGP103	N	
19-03849 10/11/19 TH VARIOUS PC UPGRADES													
1		TH VARIOUS PC UPGRADES	1,038.33	C-04-55-732-006	B IT UPGRADES CY 2018	R	10/11/19	10/21/19			QUOTE# KXKG611	N	
			4,948.23										
Vendor Total:			4,948.23										
5569 CENTER FOR PUBLIC SAFETY													
19-03812 10/09/19 REGISTERED AGENCY FEE													
1		REGISTERED AGENCY FEE	570.00	9-01-25-752-028	B CONSULTANT & PROFESSIONAL SERVICES	R	10/09/19	10/17/19			05-14388	N	
			570.00										
Vendor Total:			570.00										

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CHALLO05 CHALLENGER FENCE, INC.												
	19-03589	09/27/19 170 LINEAR FT. OF CHAIN LINK										
	1	170 LINEAR FT. OF CHAIN LINK	2,694.00	C-04-55-732-004		B 2018 UPGRADES TO REC PROPERTIES	R	09/27/19	10/17/19		8231	N
	Vendor Total:		2,694.00									
CHARI005 CHARIOT PROPERTY HOLDINGS, LLC												
	19-03986	10/23/19 REDEM TSC #19-00097, 728/24										
	1	TSC #19-00097, 728/24	1,580.05	T-13-22-856-C30		B TAX TITLE LIEN REDEMPTION	R	10/23/19	10/23/19			N
	2	SEARCH FEE	12.00	T-13-22-856-C30		B TAX TITLE LIEN REDEMPTION	R	10/23/19	10/23/19			N
	3	2% EARNED	31.60	T-13-22-856-C30		B TAX TITLE LIEN REDEMPTION	R	10/23/19	10/23/19			N
	4	PREMIUM HELD	4,700.00	T-13-22-856-C30		B TAX TITLE LIEN REDEMPTION	R	10/23/19	10/23/19			N
	Vendor Total:		6,323.65									
CHARL005 CHARLOTTE & LILY												
	19-03885	10/16/19 GRAPHIC DESIGN - LEAD										
	1	GRAPHIC DESIGN - LEAD	570.00	G-02-40-392-016		B 2020 CHILDHOOD LEAD GRANT	R	10/16/19	10/17/19		SC-19116	N
Vendor Total:												
	19-03886	10/16/19 GRAPHIC DESIGN - BRANDING										
	1	GRAPHIC DESIGN - BRANDING	950.00	9-01-27-785-028		B CONSULTANT & PROFESSIONAL SERV	R	10/16/19	10/17/19		SC-19115	N
Vendor Total:												
	19-03745	10/08/19 ANNUAL REPORT 2018										
	1	ANNUAL REPORT 2018	418.80	9-01-27-785-030		B MATERIALS & SUPPLIES	R	10/08/19	10/22/19			N
Vendor Total:												
	19-03024	08/14/19 SECURITY: 90 SADDLE WAY APT 2										
	1	SECURITY	1,776.00	G-02-40-359-003		B CY 2019 SSH GRANT	R	08/14/19	10/22/19			N
Vendor Total:												
	Vendor Total:		1,776.00									

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CHRIS025 CHRISTIANA T C/F CEI/FIRSTRUST												
	19-03832 10/10/19 REDEEM TSC #19-00073, 367/2											
	1 TSC #19-00073, 367/2	489.54	T-13-22-856-C30			B TAX TITLE LIEN REDEMPTION	R	10/10/19	10/21/19			N
	2 SEARCH FEE	12.00	T-13-22-856-C30			B TAX TITLE LIEN REDEMPTION	R	10/10/19	10/21/19			N
	3 2% EARNED	9.79	T-13-22-856-C30			B TAX TITLE LIEN REDEMPTION	R	10/10/19	10/21/19			N
	4 PREMIUM HELD	41,000.00	T-13-22-856-C30			B TAX TITLE LIEN REDEMPTION	R	10/10/19	10/21/19			N
		41,511.33										
	19-03833 10/10/19 REDEEM TSC #19-00047, 213/6											
	1 TSC #19-00047, 213/6	175.42	T-13-22-856-C30			B TAX TITLE LIEN REDEMPTION	R	10/10/19	10/21/19			N
	2 SEARCH FEE	12.00	T-13-22-856-C30			B TAX TITLE LIEN REDEMPTION	R	10/10/19	10/21/19			N
	3 PREMIUM HELD	1,700.00	T-13-22-856-C30			B TAX TITLE LIEN REDEMPTION	R	10/10/19	10/21/19			N
		1,887.42										
	Vendor Total:	43,398.75										
40969 CINDY PROCHILLO												
	19-03929 10/17/19 REIMBURSE TAX SALE REFRESHMENT											
	1 REIMBURSE TAX SALE REFRESHMENT	30.90	9-01-20-708-036			B OFFICE SUPPLIES	R	10/17/19	10/17/19			N
	Vendor Total:	30.90										
34200 CITY OF NEWARK WATER DEPT.												
	19-03727 10/03/19 NEWARK WATER BILL-AUGUST 2019											
	1 NEWARK WATER BILL-AUGUST 2019	55,223.94	9-05-20-514-072			B PURCHASE OF WATER	R	10/03/19	10/21/19		11431449	N
	19-03798 10/09/19 NEWARK WATER BILL-SEPT. 2019											
	1 NEWARK WATER BILL-SEPT. 2019	56,847.70	9-05-20-514-072			B PURCHASE OF WATER	R	10/09/19	10/21/19		11469579	N
	19-04005 10/23/19 N 13TH ST WATER BILL-SEPT 2019											
	1 N 13TH ST WATER BILL-SEPT 2019	2,379.71	9-05-20-514-072			B PURCHASE OF WATER	R	10/23/19	10/23/19			N
	Vendor Total:	114,451.35										
COMCA005 COMCAST C/O XFINITY												
	19-03845 10/11/19 PD HQ COMCAST BILL											
	1 PD HQ COMCAST BILL	255.84	9-01-20-707-024			B POLICE COMPUTER MAINT. & SUPPOR	R	10/11/19	10/21/19			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099
FIGUC005 FIG CUST FIGN19.LLC & SEC PTY Continued												
19-03827 10/10/19 REDEEM TSC #19-00002, 5/2 Continued												
	3	2% EARNED	14.43	T-13-22-856-C30		B TAX TITLE LIEN REDEMPTION	R	10/10/19	10/21/19			N
	4	PREMIUM HELD	1,900.00	T-13-22-856-C30		B TAX TITLE LIEN REDEMPTION	R	10/10/19	10/21/19			N
			<u>2,647.75</u>									
19-03828 10/10/19 REDEEM TSC #19-00071, 335/60												
	1	TSC #19-00071, 335/60	548.50	T-13-22-856-C30		B TAX TITLE LIEN REDEMPTION	R	10/10/19	10/21/19			N
	2	2% EARNED	10.97	T-13-22-856-C30		B TAX TITLE LIEN REDEMPTION	R	10/10/19	10/21/19			N
	3	SEARCH FEE	12.00	T-13-22-856-C30		B TAX TITLE LIEN REDEMPTION	R	10/10/19	10/21/19			N
	4	PREMIUM HELD	2,400.00	T-13-22-856-C30		B TAX TITLE LIEN REDEMPTION	R	10/10/19	10/21/19			N
			<u>2,971.47</u>									
19-03877 10/15/19 REDEEM TSC #19-00044, 190/20												
	1	TSC #19-00044, 190/20	153.71	T-13-22-856-C30		B TAX TITLE LIEN REDEMPTION	R	10/15/19	10/17/19			N
	2	SEARCH FEE	12.00	T-13-22-856-C30		B TAX TITLE LIEN REDEMPTION	R	10/15/19	10/17/19			N
	3	PREMIUM HELD	400.00	T-13-22-856-C30		B TAX TITLE LIEN REDEMPTION	R	10/15/19	10/17/19			N
			<u>565.71</u>									
19-03913 10/17/19 REDEEM TSC #19-00102, 811/36												
	1	TSC #19-00102, 811/36	1,051.51	T-13-22-856-C30		B TAX TITLE LIEN REDEMPTION	R	10/17/19	10/17/19			N
	2	SEARCH FEE	12.00	T-13-22-856-C30		B TAX TITLE LIEN REDEMPTION	R	10/17/19	10/17/19			N
	3	2% EARNED	21.03	T-13-22-856-C30		B TAX TITLE LIEN REDEMPTION	R	10/17/19	10/17/19			N
	4	PREMIUM HELD	1,900.00	T-13-22-856-C30		B TAX TITLE LIEN REDEMPTION	R	10/17/19	10/17/19			N
			<u>2,984.54</u>									
19-03988 10/23/19 REDEEM TSC#19-00103, 811/41												
	1	TSC #19-00103, 811/41	322.07	T-13-22-856-C30		B TAX TITLE LIEN REDEMPTION	R	10/23/19	10/23/19			N
	2	SEARCH FEE	12.00	T-13-22-856-C30		B TAX TITLE LIEN REDEMPTION	R	10/23/19	10/23/19			N
	3	2% EARNED	6.44	T-13-22-856-C30		B TAX TITLE LIEN REDEMPTION	R	10/23/19	10/23/19			N
	4	PREMIUM HELD	1,100.00	T-13-22-856-C30		B TAX TITLE LIEN REDEMPTION	R	10/23/19	10/23/19			N
			<u>1,440.51</u>									
19-03990 10/23/19 REDEEM TSC #19-00020, 32/6												
	1	TSC #19-00020, 32/6	276.84	T-13-22-856-C30		B TAX TITLE LIEN REDEMPTION	R	10/23/19	10/23/19			N
	2	SEARCH FEE	12.00	T-13-22-856-C30		B TAX TITLE LIEN REDEMPTION	R	10/23/19	10/23/19			N
	3	2% EARNED	5.54	T-13-22-856-C30		B TAX TITLE LIEN REDEMPTION	R	10/23/19	10/23/19			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099 Excl
15498 GABRIELE ROOFING CONTRACTORS L	19-03820 10/10/19 ANIMAL SHELTER ROOF	1 ANIMAL SHELTER ROOF	400.00	D-03-20-853-024	B MAINTENANCE OF BUILDING	R	10/10/19	10/21/19	24			N
	Vendor Total:		400.00									
15640 GARDEN STATE HWY PROD INC	19-03534 09/24/19 TRAFFIC PAINT BLUE 5 GAL	1 TRAFFIC PAINT BLUE 5 GAL	136.00	9-01-26-765-030	B MATERIALS & SUPPLIES	R	09/24/19	10/17/19			PSIN008711	N
	Vendor Total:		136.00									
15960 GENERAL CHEMICAL COMPANY	19-03699 10/03/19 ROOT X	1 ROOT X	875.18	9-01-26-773-031	B CHEMICALS	R	10/03/19	10/17/19	57485			N
	Vendor Total:		875.18									
19574 GENERAL PLUMBING SUPPLY	19-03554 09/24/19 PLUMBING SUPPLIES	1 PLUMBING SUPPLIES	28.38	9-05-26-511-055	B PLUMBING SUPPLIES, ETC.	R	09/24/19	10/17/19			S8418581.001	N
	Vendor Total:		28.38									
GENOV005 GENOVEVA ROSSI	19-03865 10/11/19 HAUNTED TRAIL ACTOR 10/12/19	1 HAUNTED TRAIL ACTOR 10/12/19	125.00	R-14-20-854-030	B MATERIALS & SUPPLIES	R	10/11/19	10/17/19				N
	Vendor Total:		125.00									
GKAAR005 GKA ARCHITECTS, PC	19-02974 08/09/19 PROFESSIONAL SERVICES	1 PROFESSIONAL SERVICES	3,300.00	C-04-55-722-940	B IMPROVEMENTS VAR. BUILDING/GROUNDS	R	08/09/19	10/22/19			17-030-C7	N
	Vendor Total:		5,100.00									
19-02975 08/09/19 PROFESSIONAL SERVICES	1 PROFESSIONAL SERVICES			C-04-55-722-940	B IMPROVEMENTS VAR. BUILDING/GROUNDS	R	08/09/19	10/24/19			17-030-H2	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	1099 Excl
GKAAR005 GK+H ARCHITECTS, PC Continued											
19-03720	10/03/19 PROFESSIONAL SERVICES	1 PROFESSIONAL SERVICES	1,300.00	C-04-55-722-940	B IMPROVEMENTS VAR. BUILDING/GROUNDS	R	10/03/19	10/22/19	17-030-C8		N
19-03721	10/03/19 PROFESSIONAL SERVICES	1 PROFESSIONAL SERVICES	2,600.00	C-04-55-722-940	B IMPROVEMENTS VAR. BUILDING/GROUNDS	R	10/03/19	10/22/19	17-030-C9		N
19-03722	10/03/19 ARCHITECTURAL SERVICES	1 ARCHITECTURAL SERVICES	7,876.01	C-04-55-722-940	B IMPROVEMENTS VAR. BUILDING/GROUNDS	R	10/03/19	10/22/19	17-030-D8		N
		Vendor Total:	20,176.01								
16715 GLENCO SUPPLY INC.											
19-03689	10/03/19 REPLACEMENT BATTERY LED SIGN	1 REPLACEMENT BATTERY LED SIGN	250.00	9-01-26-765-030	B MATERIALS & SUPPLIES	R	10/03/19	10/24/19	22894		N
		Vendor Total:	250.00								
16821 GLOBAL DEVELOPMENT CONTRACTORS											
19-03843	10/11/19 ROLLOFF SALTER W/DRIVER 3/3/19	1 ROLLOFF SALTER W/DRIVER 3/3/19	600.00	T-13-56-013-SR1	B SNOW REMOVAL	R	10/11/19	10/24/19	7775		N
		Vendor Total:	600.00								
15654 GOLD TYPE BUSINESS MACHINES											
19-03799	10/09/19 ETICKETING	1 ETICKETING	12,358.32	9-01-25-745-030	B MATERIALS & SUPPLIES	R	10/09/19	10/22/19	0000021095		N
		Vendor Total:	12,358.32								
17233 GRATINGER											
19-03542	09/24/19 GROUNDS TRASH GRABBERS	1 GROUNDS TRASH GRABBERS	131.16	9-01-26-776-038	B GENERAL HARDWARE & MINOR TOOLS	R	09/24/19	10/17/19	9276458990		N
19-03543	09/24/19 PNEUMATIC DESKTOP DPW DIRECTOR	1 PNEUMATIC DESKTOP DPW DIRECTOR	226.60	9-01-26-767-030	B MATERIALS & SUPPLIES	R	09/24/19	10/17/19	9274490482		N

Vendor # Name	PO # PO date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Exc
GREYM005 GREYMORR, LLC											
19-03980 10/23/19 RED TSC#19-00056,303/57/C0006 Continued											
4 PREMIUM HELD			19,100.00	T-13-22-856-C30	B TAX TITLE LIEN REDEMPTION	R	10/23/19	10/23/19			N
Vendor Total:			22,475.81								
18451 HB COMMUNICATIONS											
19-03705 10/03/19 COUNCIL CHAMBERS EQUIPMENT B											
2 40% MOBILIZATION FEE COUNCIL C			40,792.69	C-04-55-722-940	B IMPROVEMENTS VAR. BUILDING/GROUNDS	R	10/03/19	10/23/19		307100AG1	N
Vendor Total:			40,792.69								
19616 HOME DEPOT - F-0048											
19-03793 10/09/19 ASST. SUPPLIES FOR STATIONS											
1 WOOD, 27 GALLON TOTE, EARPLUGS			68.70	9-01-25-752-026	B MAINT. OF OTHER EQUIPMENT	R	10/09/19	10/17/19		3024056	N
2 CORDS, CONNECTORS, STRAIGHT PLG			85.68	9-01-25-752-026	B MAINT. OF OTHER EQUIPMENT	R	10/09/19	10/17/19		6082707	N
3 MASS CONFIDENCE CRSE SUPPLIES			1,593.52	9-01-25-752-026	B MAINT. OF OTHER EQUIPMENT	R	10/09/19	10/17/19		8413189	N
4 MASS CONFIDENCE COURS SUPPLIES			79.32	9-01-25-752-026	B MAINT. OF OTHER EQUIPMENT	R	10/09/19	10/17/19		0613685	N
Vendor Total:			1,827.22								
19618 HOME DEPOT R - 9966											
19-03152 08/26/19 (2) REFRIGERATORS FOR CIVIC											
1 (2) REFRIGERATORS FOR CIVIC			1,056.60	9-01-28-795-065	B PLAYGROUND EQUIPMENT & REPAIRS	R	08/26/19	10/22/19			N
19-03924 10/17/19 SUPPLIES FOR HAUNTED TRAIL AND											
1 SUPPLIES FOR HAUNTED TRAIL AND			200.98	9-01-28-795-066	B RECREATION SUPPLIES	R	10/17/19	10/23/19		9034439	N
Vendor Total:			1,257.58								
IMPAC005 IMPACT TECHNOLOGY SOLUTIONS											
19-02366 06/27/19 CONFENCING EQUIPMENT - LEB											
1 CONFENCING EQUIPMENT - LEB			7,932.00	C-04-55-713-947	B IMPROVEMENTS MUNICIPAL BUILDING & GROUND R	R	06/27/19	10/24/19		19-73815	N
Vendor Total:			7,932.00								

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099	Excl
IMPER05 IMPERIAL BAG & PAPER CO. LLC													
19-03501 09/20/19 SPEEDY DRY FOR ALL STATIONS													
	1	SPEEDY DRY FOR ALL STATIONS	2,248.00	9-01-25-752-056		B FIRE & OTHER SAFETY EQUIPMENT	R	09/20/19	10/17/19				N
19-03719 10/03/19 SUPPLIES MUNICIPAL BUILDINGS													
	1	SUPPLIES MUNICIPAL BUILDINGS	1,249.14	9-01-26-772-024		B CLEAN.&MAIN.OF BLDG'S & FACIL.	R	10/03/19	10/24/19		5984855		N
	Vendor Total:		3,497.14										
22001 INDEPENDENCE CONSTRUCTORS, INC													
19-03781 10/09/19 UST INSPECTIONS-AUGUST 2019													
	1	UST INSPECTIONS-AUGUST 2019	1,920.00	9-01-31-820-074		B GASOLINE & DIESEL FUEL	R	10/09/19	10/23/19		585872		N
19-03782 10/09/19 REPAIRS AT FIREHOUSE #2													
	1	REPAIRS AT FIREHOUSE #2	445.00	9-01-31-820-074		B GASOLINE & DIESEL FUEL	R	10/09/19	10/23/19		585871		N
	Vendor Total:		2,365.00										
INGLE05 INGLESING,WEBSTER, WYCISKALA &													
19-03494 09/20/19 Tax appeals													
	1	Bk 332, lot 67	306.40	9-01-20-712-027		B LEGALS SERVICES	R	09/20/19	10/21/19		36439		N
	2	Bk 577, lot 28	513.05	9-01-20-712-027		B LEGALS SERVICES	R	09/20/19	10/21/19		36438		N
	3	Bk 241, lot 39	45.90	9-01-20-712-027		B LEGALS SERVICES	R	09/20/19	10/21/19		36437		N
	4	Bk 64, lot 1	334.40	9-01-20-712-027		B LEGALS SERVICES	R	09/20/19	10/21/19		36436		N
	5	Bk 253 lot 7	45.00	9-01-20-712-027		B LEGALS SERVICES	R	09/20/19	10/21/19		36435		N
	6	Bk 601 lot 37	768.30	9-01-20-712-027		B LEGALS SERVICES	R	09/20/19	10/21/19		36434		N
	7	Bk 391 lot 2	60.10	9-01-20-712-027		B LEGALS SERVICES	R	09/20/19	10/21/19		36433		N
	8	Bk 1171 lot 10	90.30	9-01-20-712-027		B LEGALS SERVICES	R	09/20/19	10/21/19		36432		N
	9	Bk 1450 lot 23	90.40	9-01-20-712-027		B LEGALS SERVICES	R	09/20/19	10/21/19		36431		N
	10	Bk 970 lot 1	900.85	9-01-20-712-027		B LEGALS SERVICES	R	09/20/19	10/21/19		36430		N
	11	Bk 420 lot 1	767.70	9-01-20-712-027		B LEGALS SERVICES	R	09/20/19	10/21/19		36429		N
	12	Bk 322 lot 6	110.05	9-01-20-712-027		B LEGALS SERVICES	R	09/20/19	10/21/19		36428		N
	13	Bk 197 lot 8	664.55	9-01-20-712-027		B LEGALS SERVICES	R	09/20/19	10/21/19		36427		N
	14	Bk 62 lot 2	93.20	9-01-20-712-027		B LEGALS SERVICES	R	09/20/19	10/21/19		36426		N
	15	Bk 45 lot 23	803.60	9-01-20-712-027		B LEGALS SERVICES	R	09/20/19	10/21/19		36425		N
	Vendor Total:		5,593.80										

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INGLEE005 INGLESINO,WEBSTER, WYCISKALA & CONTINUED											
19-03508 09/20/19 Tax appeals											
	1 Tax appeals	9-01-20-712-027	663.90		B LEGALS SERVICES	R	09/20/19	10/22/19		37503	N
	2 1547-002	9-01-20-712-027	30.10		B LEGALS SERVICES	R	09/20/19	10/22/19		37504	N
	3 1547-012	9-01-20-712-027	260.15		B LEGALS SERVICES	R	09/20/19	10/22/19		37505	N
	4 1547-017	9-01-20-712-027	90.60		B LEGALS SERVICES	R	09/20/19	10/22/19		37506	N
	5 1547-022	9-01-20-712-027	951.70		B LEGALS SERVICES	R	09/20/19	10/22/19		37507	N
	6 1547-023	9-01-20-712-027	245.60		B LEGALS SERVICES	R	09/20/19	10/22/19		37508	N
	7 1547-023	9-01-20-712-027	60.10		B LEGALS SERVICES	R	09/20/19	10/22/19		37509	N
	8 1547-023	9-01-20-712-027	199.70		B LEGALS SERVICES	R	09/20/19	10/22/19		37510	N
	9 1547-023	9-01-20-712-027	210.00		B LEGALS SERVICES	R	09/20/19	10/22/19		37510	N
	10 1547-028	9-01-20-712-027	180.70		B LEGALS SERVICES	R	09/20/19	10/22/19		37511	N
			<u>2,892.55</u>								
19-03629 09/30/19 tax appeals											
	1 tax appeals	9-01-20-712-027	823.30		B LEGALS SERVICES	R	09/30/19	10/17/19		36054	N
	2 bk 45 lot 23	9-01-20-712-027	45.00		B LEGALS SERVICES	R	09/30/19	10/17/19		36055	N
	3 bk 197 lot 8	9-01-20-712-027	45.20		B LEGALS SERVICES	R	09/30/19	10/17/19		36056	N
	4 bk 332 lot 6	9-01-20-712-027	285.60		B LEGALS SERVICES	R	09/30/19	10/17/19		36057	N
	5 bk 970 lot 1	9-01-20-712-027	796.20		B LEGALS SERVICES	R	09/30/19	10/17/19		36058	N
	6 bk 970 lot 1	9-01-20-712-027	60.20		B LEGALS SERVICES	R	09/30/19	10/17/19		36059	N
	7 bk 1171 lot 10	9-01-20-712-027	652.90		B LEGALS SERVICES	R	09/30/19	10/17/19		36060	N
	8 bk 391 lot 2	9-01-20-712-027	45.10		B LEGALS SERVICES	R	09/30/19	10/17/19		36061	N
	9 bk 601 lot 37	9-01-20-712-027	30.10		B LEGALS SERVICES	R	09/30/19	10/17/19		36062	N
	10 bk 253 lot 7	9-01-20-712-027	30.20		B LEGALS SERVICES	R	09/30/19	10/17/19		36063	N
	11 bk 64 lot 1	9-01-20-712-027	70.20		B LEGALS SERVICES	R	09/30/19	10/17/19		36064	N
	12 bk 241 lot 39	9-01-20-712-027	30.10		B LEGALS SERVICES	R	09/30/19	10/17/19		36065	N
	13 bk 577 lot 28	9-01-20-712-027	40.50		B LEGALS SERVICES	R	09/30/19	10/17/19		36066	N
	14 bk 332 lot 67	9-01-20-712-027	40.20		B LEGALS SERVICES	R	09/30/19	10/17/19		36067	N
			<u>2,994.80</u>								
			Vendor Total:	11,481.15							
15951 INNA GELIN OR JACK GELIN											
19-03912 10/17/19 REDEEM TSC #19-00094, 665/3											
	1 TSC #19-00094, 665/3	T-13-22-856-C30	73.32		B TAX TITLE LIEN REDEMPTION	R	10/17/19	10/17/19			N
	2 SEARCH FEE	T-13-22-856-C30	12.00		B TAX TITLE LIEN REDEMPTION	R	10/17/19	10/17/19			N
	3 SUBS PAID	T-13-22-856-C30	526.32		B TAX TITLE LIEN REDEMPTION	R	10/17/19	10/17/19			N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
	Item Description						Date	Date	Date	Excl
22879 J. FLETCHER CREAMER & SON, INC	19-03606 09/30/19 WATER MAIN PROJECT - PHASE 2	89,041.71	W-06-55-592-500		B IMPROVEMENTS & UPGRADES	R	09/30/19	10/22/19	C-1908019	N
	1 WATER MAIN PROJECT - PHASE 2									
	19-03723 10/03/19 WATER MAIN PROJECT - PHASE 2	316,387.27	W-06-55-592-500		B IMPROVEMENTS & UPGRADES	R	10/03/19	10/24/19	C-1909010	N
	1 WATER MAIN PROJECT - PHASE 2									
	Vendor Total:	405,428.98								
23831 J.W. MANNY, INC.	19-03212 08/28/19 NURSING-SERVICE EQUIPMENT	165.00	9-01-27-785-028		B CONSULTANT & PROFESSIONAL SERV	R	08/28/19	10/22/19		N
	1 NURSING-SERVICE EQUIPMENT									
	Vendor Total:	165.00								
23800 JATS CLEANING SERVICES, LLC	19-03901 10/17/19 PARKING-OFFICE CLEANING SEPT	340.00	9-07-20-512-024		B CLEANING & MAINT. BUILDING & FACILITIES	R	10/17/19	10/22/19	10940	N
	1 PARKING-OFFICE CLEANING SEPT									
	Vendor Total:	340.00								
JENNI010 JENNIFER JILES TAYLOR	19-03862 10/11/19 HAUNTED TRAIL ACTOR 10/12/19	125.00	R-14-20-854-030		B MATERIALS & SUPPLIES	R	10/11/19	10/17/19		N
	1 HAUNTED TRAIL ACTOR 10/12/19									
	Vendor Total:	125.00								
23806 JENSON & MITCHELL	19-03755 10/08/19 REPAIRS - ENGINE 1	352.00	9-01-26-767-025		B MAINTENANCE OF MOTOR VEHICLES	R	10/08/19	10/22/19	8002	N
	1 KING PIN SET									
	2 GREASE	8.48	9-01-26-767-025		B MAINTENANCE OF MOTOR VEHICLES	R	10/08/19	10/22/19	8002	N
	3 SHOP SUPPLIES	8.53	9-01-26-767-025		B MAINTENANCE OF MOTOR VEHICLES	R	10/08/19	10/22/19	8002	N
	4 REMOVE & REPLACE FRNT KING PIN	750.00	9-01-26-767-025		B MAINTENANCE OF MOTOR VEHICLES	R	10/08/19	10/22/19	8002	N
	5 LABOR FRONT AXLE ALIGNMENT	131.25	9-01-26-767-025		B MAINTENANCE OF MOTOR VEHICLES	R	10/08/19	10/22/19	8002	N
	Vendor Total:	1,250.26								
19-03822 10/10/19 REPAIRS TO TRUCK 1	1 PARTS	1,937.50	9-01-26-767-025		B MAINTENANCE OF MOTOR VEHICLES	R	10/10/19	10/22/19	8094	N

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29989 LOMBARDY DOOR SALES & SER	19-03678 10/02/19 REPAIR OVERHEAD DOOR STA. 4	1 REPAIR OVERHEAD DOOR STA. 4	640.00	9-01-25-752-024	B MAINT. OF BLDG'S & FACILITIES	R	10/02/19 10/22/19		94468	N
	Vendor Total:		640.00							
30018 LONGHEADOW FARM	19-03791 10/09/19 SPECIAL NEEDS TRIP	1 SPECIAL NEEDS TRIP	300.00	R-14-20-854-030	B MATERIALS & SUPPLIES	R	10/09/19 10/23/19		1397	N
	Vendor Total:		300.00							
LOVLE005 LOVLEE ART STUDIOS, LLC.	19-03582 09/27/19 ADULT EXCEL CLASS SUMMER	1 ADULT EXCEL CLASS SUMMER	240.00	R-14-20-854-030	B MATERIALS & SUPPLIES	R	09/27/19 10/17/19			N
	Vendor Total:		240.00							
30659 MACKENZIE AUTOMATIC DOORS, INC.	19-03732 10/03/19 DOOR REPAIR MUNICIPAL BLDG.	1 DOOR REPAIR MUNICIPAL BLDG.	385.64	9-01-26-772-024	B CLEAN. & MAIN. OF BLDG'S & FACIL.	R	10/03/19 10/22/19		334790	N
	Vendor Total:		385.64							
	19-03733 10/03/19 DOOR REPAIR MUNICIPAL BLDG.	1 DOOR REPAIR MUNICIPAL BLDG.	307.00	9-01-26-772-024	B CLEAN. & MAIN. OF BLDG'S & FACIL.	R	10/03/19 10/22/19		335064	N
	Vendor Total:		692.64							
MADIN005 MADIN & MADIN LLC.	19-01448 04/23/19 FILL IN ASSIST. PROSECUTOR	1 FILL IN ASSIST. PROSECUTOR	300.00	9-01-20-712-028	B CONSULTANT & PROFESS. SERVICES	R	04/23/19 10/17/19		7	N
	19-01737 05/08/19 asst. prosecutor fill inn	1 asst. prosecutor fill inn	300.00	9-01-20-712-027	B LEGALS SERVICES	R	05/08/19 10/17/19		10	N
	19-02484 07/09/19 Assistant Prosecutor fill in	1 Assistant Prosecutor fill in	300.00	9-01-20-712-028	B CONSULTANT & PROFESS. SERVICES	R	07/09/19 10/17/19		17	N
	Vendor Total:		900.00							

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32731 MORRIS COUNTY HEALTH OFFICERS'	19-03591 09/27/19 MIKE FITZPATRICK	1 MIKE FITZPATRICK	50.00	9-01-27-785-044	B	PROFESSIONAL ASSOCIATION DUES	R	09/27/19	10/22/19			N
	Vendor Total:		50.00									
32714 MORRIS COUNTY PUBLIC SAFETY	19-02089 06/05/19 TRAINING ASSIGNMENT	1 TRAINING ASSIGNMENT	50.00	9-01-25-745-042	B	EDUCATION & TRAINING	R	06/05/19	10/21/19		28147	N
	Vendor Total:		50.00									
32626 MOUNTAIN TOP CONSTRUCTION	19-03859 10/11/19 348 FRANKLIN STREET RENOVATION	1 348 FRANKLIN STREET RENOVATION	19,973.47	C-04-55-722-940	B	IMPROVEMENTS VAR. BUILDING/GROUNDS	R	10/11/19	10/22/19		0001	N
19-03966 10/18/19 PARKING-OFF.FACELIFT SEPT'19	1 PARKING-OFF.FACELIFT SEPT'19	828.00	9-07-20-512-030	B	PARKING SUPPLIES, MATERIALS, MISC EQUIP.	R	10/18/19	10/22/19			19-03966	N
2 PARKING-OFF.FACELIFT SEPT'19		632.00	9-07-20-512-030	B	PARKING SUPPLIES, MATERIALS, MISC EQUIP.	R	10/18/19	10/22/19			19-03966	N
	Vendor Total:		1,460.00									
	Vendor Total:		21,433.47									
33200 MUNICIPAL INSPECTION CORP.	19-03618 09/30/19 Elevator Inspections -8/31/19	1 Elevator Inspections -8/31/19	7,909.00	T-13-22-256-027	B	ELEVATOR INSPECTION FEES	R	09/30/19	10/21/19		8/31/2019	N
	Vendor Total:		7,909.00									
33819 NASW - NATIONAL ASSOCIATION OF	19-03588 09/27/19 PAMELA GOLDSTEEN	1 PAMELA GOLDSTEEN	171.00	9-01-27-794-044	B	PROFESSIONAL ASSOCIATION DUES	R	09/27/19	10/22/19			N
	Vendor Total:		171.00									
33813 NATIONAL FIRE PROT. ASSO.	19-03456 09/19/19 FIRE PREVENTION MATERIALS	1 PKG119-RPW IN A BOX VALUE PK	175.00	T-13-56-013-F15	B	FIRE PREVENTION PROGRAM	R	09/19/19	10/22/19			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
33813 NATIONAL FIRE PROT. ASSO.		Continued										
	19-03456 09/19/19 FIRE PREVENTION MATERIALS											
	2 BAN19-FPW BANNER 2019		162.00		T-13-56-013-F15	B FIRE PREVENTION PROGRAM	R	09/19/19	10/22/19			N
	3 FFW19-FPW POSTERS 2019		33.00		T-13-56-013-F15	B FIRE PREVENTION PROGRAM	R	09/19/19	10/22/19			N
	4 ACT19-FPW KIDS ACTIVITY BOOKLT		92.00		T-13-56-013-F15	B FIRE PREVENTION PROGRAM	R	09/19/19	10/22/19			N
	5 CAMP19-FPW ADULT BROCHURES		69.00		T-13-56-013-F15	B FIRE PREVENTION PROGRAM	R	09/19/19	10/22/19			N
	6 CAMP19-FPW ADULT BROCHURES		69.00		T-13-56-013-F15	B FIRE PREVENTION PROGRAM	R	09/19/19	10/22/19			N
	7 SHEPPING & HANDLING		9.95		T-13-56-013-F15	B FIRE PREVENTION PROGRAM	R	10/22/19	10/22/19			N
			609.95									
	Vendor Total:		609.95									
33855 NATURE'S CHOICE CORP.												
	19-02806 07/29/19 REMOVAL VEG WASTE FRM DPW YARD											
	1 REMOVAL VEG WASTE FRM DPW YARD		668.00		9-01-32-827-127	B GARB.&TRASH REMOVAL-CONTRACT.	R	07/29/19	10/24/19		0058000-IN	N
	2 REMOVAL VEG WASTE FRM DPW YARD		668.00		9-01-32-827-127	B GARB.&TRASH REMOVAL-CONTRACT.	R	07/29/19	10/24/19		0057999-IN	N
	3 REMOVAL VEG WASTE FRM DPW YARD		668.00		9-01-32-827-127	B GARB.&TRASH REMOVAL-CONTRACT.	R	07/29/19	10/24/19		0057892-IN	N
	4 REMOVAL VEG WASTE FRM DPW YARD		668.00		9-01-32-827-127	B GARB.&TRASH REMOVAL-CONTRACT.	R	07/29/19	10/24/19		0057891-IN	N
	5 REMOVAL VEG WASTE FRM DPW YARD		668.00		9-01-32-827-127	B GARB.&TRASH REMOVAL-CONTRACT.	R	07/29/19	10/24/19		0057890-IN	N
			3,340.00									
19-03556 09/24/19 REMOVAL OF VEG WASTE FROM DPW												
	1 REMOVAL OF VEG WASTE FROM DPW		668.00		9-01-32-827-127	B GARB.&TRASH REMOVAL-CONTRACT.	R	09/24/19	10/17/19		0059902-IN	N
	2 REMOVAL OF VEG WASTE FROM DPW		668.00		9-01-32-827-127	B GARB.&TRASH REMOVAL-CONTRACT.	R	09/24/19	10/17/19		0059932-IN	N
	3 REMOVAL OF VEG WASTE FROM DPW		668.00		9-01-32-827-127	B GARB.&TRASH REMOVAL-CONTRACT.	R	09/24/19	10/17/19		0060043-IN	N
	4 REMOVAL OF VEG WASTE FROM DPW		668.00		9-01-32-827-127	B GARB.&TRASH REMOVAL-CONTRACT.	R	09/24/19	10/17/19		0060075-IN	N
	5 REMOVAL OF VEG WASTE FROM DPW		668.00		9-01-32-827-127	B GARB.&TRASH REMOVAL-CONTRACT.	R	09/24/19	10/17/19		0060076-IN	N
	6 REMOVAL OF VEG WASTE FROM DPW		668.00		9-01-32-827-127	B GARB.&TRASH REMOVAL-CONTRACT.	R	09/24/19	10/17/19		0060131-IN	N
	7 REMOVAL OF VEG WASTE FROM DPW		668.00		9-01-32-827-127	B GARB.&TRASH REMOVAL-CONTRACT.	R	09/24/19	10/17/19		0060132-IN	N
	8 REMOVAL OF VEG WASTE FROM DPW		668.00		9-01-32-827-127	B GARB.&TRASH REMOVAL-CONTRACT.	R	09/24/19	10/17/19		0060168-IN	N
	9 REMOVAL OF VEG WASTE FROM DPW		668.00		9-01-32-827-127	B GARB.&TRASH REMOVAL-CONTRACT.	R	09/24/19	10/17/19		0060190-IN	N
	10 REMOVAL OF VEG WASTE FROM DPW		668.00		9-01-32-827-127	B GARB.&TRASH REMOVAL-CONTRACT.	R	09/24/19	10/17/19		0060288-IN	N
	11 REMOVAL OF VEG WASTE FROM DPW		668.00		9-01-32-827-127	B GARB.&TRASH REMOVAL-CONTRACT.	R	09/24/19	10/17/19		0060380-IN	N
	12 REMOVAL OF VEG WASTE FROM DPW		668.00		9-01-32-827-127	B GARB.&TRASH REMOVAL-CONTRACT.	R	09/24/19	10/17/19		0060381-IN	N
	13 REMOVAL OF VEG WASTE FROM DPW		668.00		9-01-32-827-127	B GARB.&TRASH REMOVAL-CONTRACT.	R	09/24/19	10/17/19		0060455-IN	N
	14 REMOVAL OF VEG WASTE FROM DPW		668.00		9-01-32-827-127	B GARB.&TRASH REMOVAL-CONTRACT.	R	09/24/19	10/17/19		0060468-IN	N
	15 REMOVAL OF VEG WASTE FROM DPW		668.00		9-01-32-827-127	B GARB.&TRASH REMOVAL-CONTRACT.	R	09/24/19	10/17/19		0060474-IN	N
	16 REMOVAL OF VEG WASTE FROM DPW		668.00		9-01-32-827-127	B GARB.&TRASH REMOVAL-CONTRACT.	R	09/24/19	10/17/19		0060567-IN	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
								Date	Date	Date		EXC]
NEWJE020 NEW JERSEY PUBLIC HEALTH ASSOC												
	19-03580	09/27/19 JILL SCARPA	80.00	9-01-27-785-042	B	EDUCATION & TRAINING	R	09/27/19	10/22/19			N
	1	JILL SCARPA	80.00									
	Vendor Total:		80.00									
34203 NEWARK ASPHALT CORP.												
	19-03536	09/24/19 ASPHALT FORMAL BID 7043	225.06	9-05-26-511-030	B	MATERIALS & SUPPLIES	R	09/24/19	10/17/19		60204	N
	1	ASPHALT FORMAL BID 7043										
	19-03551	09/24/19 ASPHALT FORMAL BID 7043	74.37	9-05-26-511-030	B	MATERIALS & SUPPLIES	R	09/24/19	10/17/19		60285	N
	1	ASPHALT FORMAL BID 7043										
	19-03614	09/30/19 ASPHALT FORMAL BID 7043	297.47	9-05-26-511-030	B	MATERIALS & SUPPLIES	R	09/30/19	10/17/19		60356	N
	1	ASPHALT FORMAL BID 7043										
	19-03694	10/03/19 ASPHALT FORMAL BID 7043	1,231.32	9-05-26-511-030	B	MATERIALS & SUPPLIES	R	10/03/19	10/17/19		60445	N
	1	ASPHALT FORMAL BID 7043										
	19-03768	10/08/19 ASPHALT FORMAL BID 7043	370.14	9-05-26-511-030	B	MATERIALS & SUPPLIES	R	10/08/19	10/24/19		60532	N
	1	ASPHALT FORMAL BID 7043										
	Vendor Total:		2,198.36									
NJCON005 NJ CONFERENCE OF MAYORS												
	19-03830	10/10/19 NJCM Membership Dues	925.00	9-01-20-703-044	B	PROFESSIONAL ASSOC. DUES	R	10/10/19	10/21/19		202021	N
	1	NJCM membership dues										
	Vendor Total:		925.00									
34684 NJMMA												
	19-03955	10/18/19 ANNUAL AWARDS' LUNCHEON	90.00	D-03-20-853-028	B	CONSULTANT & PROFESSIONAL SERV	R	10/18/19	10/22/19			N
	1	ANNUAL AWARDS' LUNCHEON										
	Vendor Total:		90.00									

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
OCEAN010 OCEAN CASINO RESORT												
	19-04034	10/24/19 2019 NJLM										
	1	2019 NJLM	268.00	9-01-25-745-030	B	MATERIALS & SUPPLIES	R	10/24/19	10/24/19		G-BLFD	N
	Vendor Total:		268.00									
37451 OFFICE SOLUTIONS, INC.												
	19-03374	09/11/19 TH SAL GATEWAY YEARLY RENEWAL										
	1	TH SAL GATEWAY YEARLY RENEWAL	495.00	9-01-31-820-076	B	TELEPHONE	R	09/11/19	10/21/19		QUOTE# 35518	N
	Vendor Total:		495.00									
37531 ONE CALL CONCEPTS, INC.												
	19-03537	09/24/19 AUGUST 2019 LOCATES										
	1	AUGUST 2019 LOCATES	229.84	9-05-26-511-137	B	MAIN. OF COMMUNICATION EQUIPM.	R	09/24/19	10/22/19		9085046	N
	2	AUGUST 2019 LOCATES	12.50	9-05-26-511-137	B	MAIN. OF COMMUNICATION EQUIPM.	R	09/24/19	10/22/19		9085046	N
	Vendor Total:		242.34									
	19-03767	10/08/19 SEPT LOCATES										
	1	SEPT LOCATES	223.04	9-05-26-511-137	B	MAIN. OF COMMUNICATION EQUIPM.	R	10/08/19	10/24/19		9095044	N
	2	SEPT LOCATES	30.00	9-05-26-511-137	B	MAIN. OF COMMUNICATION EQUIPM.	R	10/08/19	10/24/19		9095044	N
	Vendor Total:		253.04									
	19-03612	09/30/19 BOLTS AND NUTS MECHANIC										
	1	BOLTS AND NUTS MECHANIC	612.79	9-01-26-767-034	B	MOTOR VEHICLE PARTS & ACCESS.	R	09/30/19	10/17/19		58633	N
	Vendor Total:		612.79									
38109 ORIENTAL TRADING CO., INC												
	19-03459	09/19/19 OPEN HOUSE GIVEAWAYS										
	1	OPEN HOUSE GIVEAWAYS	207.61	9-01-25-745-142	B	COMMUNITY POLICING PROMOTIONAL ITEMS	R	09/19/19	10/21/19		697837991	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
38109	ORIENTAL TRADING CO., INC	Continued										
	19-03480	09/19/19 SUPPLIES FOR HAUNTED TRAIL	197.30	9-01-28-795-066	B RECREATION SUPPLIES	R	09/19/19	10/17/19			697854748-01	N
		1 SUPPLIES FOR HAUNTED TRAIL										
		Vendor Total:	404.91									
38714	P & A AUTO PARTS											
	19-03545	09/24/19 POLICE VEHICLE PARTS										
		1 POLICE VEHICLE PARTS	43.64	9-01-26-767-034	B MOTOR VEHICLE PARTS & ACCESS.	R	09/24/19	10/22/19			15036-103769	N
		2 POLICE VEHICLE PARTS	104.85	9-01-26-767-034	B MOTOR VEHICLE PARTS & ACCESS.	R	09/24/19	10/22/19			15036-103766	N
		3 POLICE VEHICLE PARTS	322.82	9-01-26-767-034	B MOTOR VEHICLE PARTS & ACCESS.	R	09/24/19	10/22/19			15036-104081	N
		4 POLICE VEHICLE PARTS	10.90	9-01-26-767-034	B MOTOR VEHICLE PARTS & ACCESS.	R	09/24/19	10/22/19			15036-104221	N
			482.21									
		Vendor Total:										
19-03605	09/30/19 DPW VEHICLE PARTS											
		1 DPW VEHICLE PARTS	61.75	9-01-26-767-034	B MOTOR VEHICLE PARTS & ACCESS.	R	09/30/19	10/17/19			15036-103768	N
		2 DPW VEHICLE PARTS	791.22	9-01-26-767-034	B MOTOR VEHICLE PARTS & ACCESS.	R	09/30/19	10/17/19			15036-103797	N
			852.97									
		Vendor Total:										
19-03754	10/08/19 POLICE / FIRE VEHICLE PARTS											
		1 POLICE VEHICLE PARTS	91.10	9-01-26-767-034	B MOTOR VEHICLE PARTS & ACCESS.	R	10/08/19	10/17/19			15036-105680	N
		2 FIRE VEHICLE PARTS	3.31	9-01-26-767-034	B MOTOR VEHICLE PARTS & ACCESS.	R	10/08/19	10/17/19			15036-105216	N
			94.41									
		Vendor Total:										
19-03756	10/08/19 VEHICLE BATTERIES											
		1 VEHICLE BATTERIES	28.00	9-01-26-767-034	B MOTOR VEHICLE PARTS & ACCESS.	R	10/08/19	10/17/19			15036-98926	N
		Vendor Total:										
19-03840	10/11/19 DPW GARAGE STOCK AND SUPPLY											
		1 DPW GARAGE STOCK AND SUPPLY	198.64	9-01-26-767-034	B MOTOR VEHICLE PARTS & ACCESS.	R	10/11/19	10/24/19			15036-105071	N
		2 DPW GARAGE STOCK AND SUPPLY	405.78	9-01-26-767-034	B MOTOR VEHICLE PARTS & ACCESS.	R	10/11/19	10/24/19			15036-104530	N
		3 DPW GARAGE STOCK AND SUPPLY	38.94	9-01-26-767-034	B MOTOR VEHICLE PARTS & ACCESS.	R	10/11/19	10/24/19			15036-105493	N
		4 DPW GARAGE STOCK AND SUPPLY	155.88	9-01-26-767-034	B MOTOR VEHICLE PARTS & ACCESS.	R	10/11/19	10/24/19			15036-105491	N
		5 DPW GARAGE STOCK AND SUPPLY	169.84	9-01-26-767-034	B MOTOR VEHICLE PARTS & ACCESS.	R	10/11/19	10/24/19			15036-105474	N
		6 DPW GARAGE STOCK AND SUPPLY	62.94	9-01-26-767-034	B MOTOR VEHICLE PARTS & ACCESS.	R	10/11/19	10/24/19			15036-105475	N
			1,032.02									
		Vendor Total:										
19-03841	10/11/19 DPW VEHICLE PARTS											
		1 DPW VEHICLE PARTS	12.40	9-01-26-767-034	B MOTOR VEHICLE PARTS & ACCESS.	R	10/11/19	10/24/19			15036-104990	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 EXCL
47251	SERVR0 OF NUTLEY BLOOMFIELD										
19-03856	10/11/19 CLEANUP FIRE HEAD QUARTERS	1 CLEANUP - FIRE HEAD QUARTERS	984.83	9-01-26-772-024	B CLEAN.&MAIN.OF BLDG'S & FACIL.	R	10/11/19	10/23/19	165		N
	Vendor Total:		984.83								
SHAR005	SHARON GUERRERO										
19-03744	10/08/19 BATTERIES FOR CLICK IT MACHINE	1 BATTERIES FOR CLICK IT MACHINE	29.83	G-02-40-363-004	B CY 2018 EAT WELL & BE FIT	R	10/08/19	10/23/19			N
	Vendor Total:		29.83								
47941	SHAUGER PROPERTY SERVICE, INC.										
19-03540	09/24/19 AUGUST STREET SWEEPING	1 AUGUST STREET SWEEPING	33,520.00	9-01-26-765-029	B OTHER CONTRACTUAL ITEMS	R	09/24/19	10/17/19	107517		N
		2 AUGUST STREET SWEEPING	3,142.50	9-01-26-765-029	B OTHER CONTRACTUAL ITEMS	R	09/24/19	10/17/19	107517		N
	Vendor Total:		36,662.50								
47485	SHI INTERNATIONAL CORP.										
19-03375	09/11/19 TH WEBSense ANNUAL RENEWAL	1 TH WEBSense ANNUAL RENEWAL	5,435.00	9-01-20-707-029	B OTHER CONTRACTUAL ITEMS	R	09/11/19	10/21/19	QUOTE 17676629		N
	Vendor Total:		5,435.00								
47614	SKILLMAN DOORS, LLC										
19-02133	06/06/19 EMERGENCY DPW MECH DOOR REPAIR	1 EMERGENCY DPW MECH DOOR REPAIR	4,535.00	9-01-26-767-055	B BUILDING REPAIRS	R	06/06/19	10/24/19	19-8415		N
19-03700	10/03/19 REPAIR OF GARAGE DOOR KEY PAD	1 REPAIR OF GARAGE DOOR KEY PAD	544.25	9-01-26-767-055	B BUILDING REPAIRS	R	10/03/19	10/17/19	102785		N
	Vendor Total:		5,079.25								
48264	SPARTA										
19-03457	09/19/19 BFD-160Z STAINLESS STEEL BOTL	1 BLFD FIRE 160Z WATER BOTTLES	1,628.00	9-01-20-000-F18	B RES. UNIFORM FIRE SAFETY FINE	R	09/19/19	10/21/19	40537		N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
48886 SUSTAINABLE COMMUNITIES ASSOC.	19-03874 10/15/19 PROFESSIONAL CONSULT	1 PROFESSIONAL CONSULT	3,300.00	B-19-18-464-028		B CONSULTANT & PROFESSIONAL SERVICES	R	10/15/19	10/22/19	101019		N
19-03964 10/18/19 INV 062519 CONSULT SERVICES	1 INV 062519 CONSULT SERVICES		3,900.00	B-19-18-464-028		B CONSULTANT & PROFESSIONAL SERVICES	R	10/18/19	10/24/19	062519		N
19-03965 10/18/19 JULY CONSULT INV. 080619	1 JULY CONSULT INV. 080619		4,050.00	B-19-18-464-028		B CONSULTANT & PROFESSIONAL SERVICES	R	10/18/19	10/24/19	080619		N
	Vendor Total:		11,250.00									
SUSTE005 SUSTEEN, INC.	19-03217 08/29/19 SECURE VIEW MOBILE FORENSIC	1 SECURE VIEW MOBILE FORENSIC	2,990.00	9-01-25-746-028		B CONSULTANT & PROFESSIONAL SERVICES	R	08/29/19	10/21/19	9843148		N
	Vendor Total:		2,990.00									
49749 TELVUE	19-03854 10/11/19 WBMA-TV TELVUE SERVICES	1 WBMA-TV TELVUE SERVICES	3,600.00	9-01-20-723-058		B OTHER EQUIPMENT & SUPPLIES	R	10/11/19	10/21/19	13447		N
	Vendor Total:		3,600.00									
49813 TERRE CO OF N.J. INC	19-03528 09/24/19 ANCHOR HOLLAND FL BROWN	1 ANCHOR HOLLAND FL BROWN	100.00	9-05-26-511-030		B MATERIALS & SUPPLIES	R	09/24/19	10/22/19	7590355		N
	Vendor Total:		100.00									
6592 THE ESSEX COUNTY UTILITIES	19-03728 10/03/19 TIPPING FEE TYPE 10-GARBAGE	1 TIPPING FEE TYPE 10-GARBAGE	58,692.54	9-01-32-827-127		B GARB.&TRASH REMOVAL-CONTRACT.	R	10/03/19	10/21/19	00915-MI		N
19-03731 10/03/19 TIPPING FEE TYPE 10-GARBAGE	1 TIPPING FEE TYPE 10-GARBAGE		68,844.60	9-01-32-827-127		B GARB.&TRASH REMOVAL-CONTRACT.	R	10/03/19	10/21/19	00831-MI		N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
6592 THE ESSEX COUNTY UTILITIES Continued											
	19-03807	10/09/19 TIPPING FEE TYPE 10-GARBAGE									
	1	TIPPING FEE TYPE 10-GARBAGE	62,383.97	9-01-32-827-127	B GARB.&TRASH REMOVAL-CONTRACT.	R	10/09/19	10/21/19		00930-MI	N
	Vendor Total:		189,921.11								
47537 THE SIGN POST											
	19-03452	09/19/19 NEW NAME PLATES/HOLDERS									
	1	NEW NAME PLATES AND HOLDERS	486.59	9-01-21-720-036	B OFFICE SUPPLIES	R	09/19/19	10/22/19		95	N
	Vendor Total:		486.59								
47569 THE SIGN POST NJ											
	19-03553	09/24/19 LANDSCAPE SIGN -DERISI									
	1	LANDSCAPE SIGN -DERISI	75.00	9-01-26-769-024	B MAINTENANCE OF BUILDINGS & FACILITIES	R	09/24/19	10/22/19		4445	N
19-03635 09/30/19 TRAFFIC/ HANDICAP SIGNS											
	1	TRAFFIC/ HANDICAP SIGNS	80.00	9-01-26-765-030	B MATERIALS & SUPPLIES	R	09/30/19	10/17/19		4474	N
19-03753 10/08/19 PARKWAY SIGN FOR BPD											
	1	PARKWAY SIGN FOR BPD	125.00	9-01-26-767-030	B MATERIALS & SUPPLIES	R	10/08/19	10/24/19		4488	N
19-03818 10/10/19 VETERAN'S LOUNGE WINDOW											
	1	VETERAN'S LOUNGE WINDOW	275.00	9-01-28-795-065	B PLAYGROUND EQUIPMENT & REPAIRS	R	10/10/19	10/23/19		4465	N
	Vendor Total:		555.00								
14766 THOMAS FURLONG, C.P.A.											
	19-03746	10/08/19 JULY 1,2019 -SEPTEMBER 30,2019									
	1	JULY 1,2019 -SEPTEMBER 30,2019	2,000.00	H-21-17-821-028	B CONSULTANT & PROFESSIONAL SERVICES	R	10/08/19	10/22/19			N
	Vendor Total:		2,000.00								
39090 THOMAS PELAJA											
	19-03616	09/30/19 ANNUAL STIPEND - T. PELAJA									
	1	ANNUAL STIPEND - T. PELAJA	7,000.00	9-01-25-747-028	B CONSULTANT & PROFESSIONAL SERVICES	R	09/30/19	10/17/19			N
	Vendor Total:		7,000.00								

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099	Excl
31203 WILFRED MAC DONALD, INC. Continued														
	19-03702	10/03/19 GROUNDS DEPT TIRES												
	1		18.20		9-01-26-767-034	B MOTOR VEHICLE PARTS & ACCESS.	R	10/03/19	10/17/19			256659	N	
	2		193.86		9-01-26-767-034	B MOTOR VEHICLE PARTS & ACCESS.	R	10/03/19	10/17/19			256635	N	
			212.06											
		Vendor Total:	254.78											
YVONNE05 YVONNE L. CICCONE														
	19-03805	10/09/19 REF 2019 WATER OVERPY 2404600-												
	1	REF 2019 WATER OVERPY 2404600-	565.41		9-05-20-206-000	B WATER RENT OVERPAYMENTS	R	10/09/19	10/21/19				N	
		Vendor Total:	565.41											
ZHENG005 ZHENGRONG YUN														
	19-03875	10/15/19 REDEEM TSC#19-00067, 308/77												
	1	TSC #19-00067, 308/77	149.30		T-13-22-856-C30	B TAX TITLE LIEN REDEMPTION	R	10/15/19	10/17/19				N	
	2	SEARCH FEE	12.00		T-13-22-856-C30	B TAX TITLE LIEN REDEMPTION	R	10/15/19	10/17/19				N	
	3	PREMIUM HELD	400.00		T-13-22-856-C30	B TAX TITLE LIEN REDEMPTION	R	10/15/19	10/17/19				N	
		Vendor Total:	561.30											
	19-03876	10/15/19 REDEEM TSC #19-00029, 123/32												
	1	TSC #19-00029, 123/32	87.69		T-13-22-856-C30	B TAX TITLE LIEN REDEMPTION	R	10/15/19	10/17/19				N	
	2	SEARCH FEE	12.00		T-13-22-856-C30	B TAX TITLE LIEN REDEMPTION	R	10/15/19	10/17/19				N	
	3	PREMIUM HELD	400.00		T-13-22-856-C30	B TAX TITLE LIEN REDEMPTION	R	10/15/19	10/17/19				N	
		Vendor Total:	499.69											
	19-03989	10/23/19 REDEEM TSC #19-00111, 913/61												
	1	TSC #19-00111, 913/61	106.41		T-13-22-856-C30	B TAX TITLE LIEN REDEMPTION	R	10/23/19	10/23/19				N	
	2	SEARCH FEE	12.00		T-13-22-856-C30	B TAX TITLE LIEN REDEMPTION	R	10/23/19	10/23/19				N	
	3	PREMIUM HELD	500.00		T-13-22-856-C30	B TAX TITLE LIEN REDEMPTION	R	10/23/19	10/23/19				N	
		Vendor Total:	618.41											
	19-03717	10/03/19 MUNICIPAL BUILDING RENOVATIONS												
	1	MUNICIPAL CHAMBERS RENOVATIONS	35,201.60		C-04-55-722-940	B IMPROVEMENTS VAR. BUILDING/GROUNDS	R	10/03/19	10/21/19				N	
		Vendor Total:	1,679.40											
ZNC0005 ZN CONSTRUCTION, LLC														

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ZNCON005 ZN CONSTRUCTION, LLC	19-03718 10/03/19 MUNICIPAL CHAMBERS RENOVATIONS											
	1 MUNICIPAL CHAMBERS RENOVATIONS	100,987.06	C-04-55-722-940	B	IMPROVEMENTS VAR. BUILDING/GROUNDS	R	10/03/19	10/21/19				N
Vendor Total:			136,188.66									
Total Purchase Orders:			371	Total P.O. Line Items:	662	Total List Amount:	1,793,090.13	Total Void Amount:	0.00			

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description								
CURRENT		8-01	21,500.00	0.00	21,500.00	0.00	0.00	21,500.00
CURRENT		9-01	541,027.07	0.00	541,027.07	0.00	0.00	541,027.07
WATER OPERATING		9-05	135,564.01	0.00	135,564.01	0.00	0.00	135,564.01
PARKING UTILITY OPERATING		9-07	24,478.92	0.00	24,478.92	0.00	0.00	24,478.92
	Year Total:		701,070.00	0.00	701,070.00	0.00	0.00	701,070.00
C.D.B.G.		B-19	14,100.00	0.00	14,100.00	0.00	0.00	14,100.00
GEN CAP		C-04	393,438.10	0.00	393,438.10	0.00	0.00	393,438.10
DOG		D-03	5,420.40	0.00	5,420.40	0.00	0.00	5,420.40
FEDERAL AND STATE GRANT FUND		G-02	19,860.89	0.00	19,860.89	0.00	0.00	19,860.89
H.V.P.		H-21	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
MASTER ESCROW		M-13	12,109.14	0.00	12,109.14	0.00	0.00	12,109.14
RECYCLING		N-15	268.50	0.00	268.50	0.00	0.00	268.50
DEDICATION RECREATION		R-14	5,186.32	0.00	5,186.32	0.00	0.00	5,186.32
GENERAL TRUST		T-13	209,389.23	0.00	209,389.23	0.00	0.00	209,389.23
		T-26	2,757.24	0.00	2,757.24	0.00	0.00	2,757.24
		T-32	561.33	0.00	561.33	0.00	0.00	561.33
	Year Total:		212,707.80	0.00	212,707.80	0.00	0.00	212,707.80
water Capital		W-06	405,428.98	0.00	405,428.98	0.00	0.00	405,428.98
	Total of All Funds:		1,793,090.13	0.00	1,793,090.13	0.00	0.00	1,793,090.13