

Vendor Range: SHA03 to SHA03 Status: Active
Report Type: Paid Include Open Requisitions: N
Threshold Amount: 0.00 Include Tax Id: Y Contracts: N Bid: Y State: Y Other: Y Exempt: Y
Date Range Type: Paid Paid Date Range: 01/01/20 to 12/31/25

Vendor #	Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First	P.O. #	Item Description	Prch. Type	Status	Account Description		Exc1
Enc Date	Contract Id	Account Type	Charge Account				
SHA03	SCHAEFFER NASSAR SHEIDEGG	Active			20-1939223		
01/18/19	19-00028	1 2019 Engineer Services	Other	Pd ck: 0	01/21/20	0.00	
		Budget 9-01-20-165-200			Engineering Other Expenses		
05/01/19	19-00028	12 November Engineer Services	Other	Pd ck: 50017	01/21/20 19676	175.00	
		Budget 9-01-20-165-200			Engineering Other Expenses		
05/01/19	19-00028	13 December Engineer Services	Other	Pd ck: 50017	01/21/20 19676	175.00	
		Budget 9-01-20-165-200			Engineering Other Expenses		
10/23/18	19-00092	5 Reconstruction of Cresson Ave	Other	Pd ck: 2534	01/21/20 19444	233.75	
	CO-00044	Budget C-04-55-013-004			ROAD IMPROVEMENTS/RECONSTRUCT - FUNDED		
07/11/19	19-00515	1 Davis Ave Sanitary Pump Upgrad	Other	Pd ck: 0	07/14/20	0.00	
		Budget C-04-55-013-010			SEWER REPAIRS & RECONSTRUCT - FUNDED		
12/31/19	19-00930	1 STORMWATER MANAGEMENT PLAN	Other	Pd ck: 0	10/06/20	0.00	
		Budget 9-01-20-165-200			Engineering Other Expenses		
12/31/19	19-00930	2 STORMWATER MANAGEMENT PLAN	Other	Pd ck: 50158	03/10/20 19888	1,567.50	
		Budget 9-01-20-165-200			Engineering Other Expenses		
12/31/19	19-00930	3 STORMWATER MANAGEMENT PLAN	Other	Pd ck: 50203	03/24/20 20022	2,522.50	
		Budget 9-01-20-165-200			Engineering Other Expenses		
12/31/19	19-00930	4 STORMWATER MANAGEMENT PLAN	Other	Pd ck: 50304	04/28/20 20151	1,421.25	
		Budget 9-01-20-165-200			Engineering Other Expenses		
12/31/19	19-00930	5 STORMWATER MANAGEMENT PLAN	Other	Pd ck: 50391	05/26/20 20236	352.50	
		Budget 9-01-20-165-200			Engineering Other Expenses		
01/15/20	20-00037	1 2020 Road Opening Fees	Other	Pd ck: 0	08/11/20	0.00	
		Budget T-17-56-870-004			ROAD OPENING FEES - DUE TO ENGINEER		
01/15/20	20-00037	4 2020 Road Opening Fees	Other	Pd ck: 5417	01/21/20	2,475.00	
		Budget T-17-56-870-004			ROAD OPENING FEES - DUE TO ENGINEER		
01/15/20	20-00037	5 2020 Road Opening Fees	Other	Pd ck: 5417	01/21/20	725.00	
		Budget T-17-56-870-004			ROAD OPENING FEES - DUE TO ENGINEER		
04/23/20	20-00037	8 2020 Road Opening Fees	Other	Pd ck: 5426	04/28/20 20146	1,800.00	
		Budget T-17-56-870-004			ROAD OPENING FEES - DUE TO ENGINEER		
05/20/20	20-00037	11 2020 Road Opening Fees	Other	Pd ck: 5427	05/26/20 20229	1,560.00	
		Budget T-17-56-870-004			ROAD OPENING FEES - DUE TO ENGINEER		
06/10/20	20-00037	12 2020 Road Opening Fees	Other	Pd ck: 5429	06/16/20 20303	425.00	
		Budget T-17-56-870-004			ROAD OPENING FEES - DUE TO ENGINEER		
07/07/20	20-00037	13 2020 Road Opening Fees	Other	Pd ck: 5431	07/14/20 20394	3,425.00	
		Budget T-17-56-870-004			ROAD OPENING FEES - DUE TO ENGINEER		
08/03/20	20-00037	14 2020 Road Opening Fees	Other	Pd ck: 5435	08/11/20 20504	1,880.00	
		Budget T-17-56-870-004			ROAD OPENING FEES - DUE TO ENGINEER		
01/15/20	20-00055	1 2020 Monthly Meetings	Other	Pd ck: 0	12/15/20	0.00	
		Budget 0-01-20-165-200			Engineering Other Expenses		
01/15/20	20-00055	2 January Monthly Meetings	Other	Pd ck: 50017	01/21/20 19810	175.00	
		Budget 0-01-20-165-200			Engineering Other Expenses		
01/15/20	20-00055	3 February Monthly Meetings	Other	Pd ck: 50158	03/10/20 19884	175.00	
		Budget 0-01-20-165-200			Engineering Other Expenses		
01/15/20	20-00055	4 March Monthly Meetings	Other	Pd ck: 50203	03/24/20 20013	175.00	
		Budget 0-01-20-165-200			Engineering Other Expenses		
03/18/20	20-00055	5 April Monthly Meetings	Other	Pd ck: 50304	04/28/20 20147	175.00	
		Budget 0-01-20-165-200			Engineering Other Expenses		

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First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description					
SHA03 SCHAEFFER NASSAR SHEIDEGG Continued						
04/23/20 20-00055 6 May Monthly Meeting Budget 0-01-20-165-200	Other Pd ck: 50391 05/26/20 20228 Engineering Other Expenses				175.00	
04/23/20 20-00055 7 June Monthly Meeting Budget 0-01-20-165-200	Other Pd ck: 50447 06/16/20 20302 Engineering Other Expenses				175.00	
04/23/20 20-00055 8 July Council Meeting Budget 0-01-20-165-200	Other Pd ck: 50502 07/14/20 20388 Engineering Other Expenses				175.00	
04/23/20 20-00055 9 August Council Meeting Budget 0-01-20-165-200	Other Pd ck: 50683 09/15/20 20656 Engineering Other Expenses				175.00	
04/23/20 20-00055 10 Sept & Oct Monthly Meetings Budget 0-01-20-165-200	Other Pd ck: 50786 10/20/20 20824 Engineering Other Expenses				350.00	
04/23/20 20-00055 11 November Monthly Meetings Budget 0-01-20-165-200	Other Pd ck: 50884 11/24/20 20989 Engineering Other Expenses				175.00	
04/23/20 20-00055 12 December Meeting Budget 0-01-20-165-200	Other Pd ck: 50947 12/15/20 21079 Engineering Other Expenses				175.00	
01/15/20 20-00056 1 Manhole Issue Tilton/Roosevelt Budget 0-01-20-165-200	Other Pd ck: 50017 01/21/20 19809 Engineering Other Expenses				110.00	
10/23/18 20-00057 1 Reconstruction of Cresson Ave CO-00044 Budget C-04-55-013-004	Other Pd ck: 2534 01/21/20 19813 ROAD IMPROVEMENTS/RECONSTRUCT - FUNDED				110.00	
10/23/18 20-00057 2 Reconstruction of Cresson Ave CO-00044 Budget C-04-55-013-004	Other Pd ck: 2540 03/24/20 20015 ROAD IMPROVEMENTS/RECONSTRUCT - FUNDED				3,597.50	
07/16/19 20-00058 1 2018 Local Road Program CO-00055 Budget C-04-55-016-100	Other Pd ck: 2534 01/21/20 19815 ROAD & DRAINAGE IMPROVEMENTS - FUNDED				6,612.50	
07/16/19 20-00058 2 2018 Local Road Program CO-00055 Budget C-04-55-016-100	Other Pd ck: 2551 07/14/20 20389 ROAD & DRAINAGE IMPROVEMENTS - FUNDED				3,567.50	
07/16/19 20-00058 3 2018 Local Road Program CO-00055 Budget C-04-55-016-100	Other Pd ck: 2554 08/11/20 20500 ROAD & DRAINAGE IMPROVEMENTS - FUNDED				5,435.00	
07/16/19 20-00058 4 2018 Local Road Program CO-00055 Budget C-04-55-016-100	Other Pd ck: 2557 09/15/20 20659 ROAD & DRAINAGE IMPROVEMENTS - FUNDED				3,605.00	
03/29/19 20-00059 1 Zion Rd Pump Station Upgrade CO-00058 Budget C-04-55-019-001	Other Pd ck: 2534 01/21/20 19816 ZION ROAD PUMP STATION UPGRADES				2,828.75	
03/29/19 20-00059 2 Zion Rd Pump Station Upgrade CO-00058 Budget C-04-55-019-001	Other Pd ck: 2538 03/10/20 19886 ZION ROAD PUMP STATION UPGRADES				2,797.50	
03/29/19 20-00059 3 Zion Rd Pump Station Upgrade CO-00058 Budget C-04-55-019-001	Other Pd ck: 2540 03/24/20 20018 ZION ROAD PUMP STATION UPGRADES				3,200.00	
03/29/19 20-00059 4 Zion Rd Pump Station Upgrade CO-00058 Budget C-04-55-019-001	Other Pd ck: 2549 06/16/20 20306 ZION ROAD PUMP STATION UPGRADES				750.00	
03/29/19 20-00059 5 Zion Rd Pump Station Upgrade CO-00058 Budget C-04-55-019-001	Other Pd ck: 2551 07/14/20 20391 ZION ROAD PUMP STATION UPGRADES				5,210.00	
03/29/19 20-00059 6 Zion Rd Pump Station Upgrade CO-00058 Budget C-04-55-019-001	Other Pd ck: 2557 09/15/20 20661 ZION ROAD PUMP STATION UPGRADES				2,880.00	
06/18/19 20-00060 1 Asset Management Plan CO-00061 Budget C-04-55-019-003	Other Pd ck: 2534 01/21/20 19818 SEWER SYSTEM ASSET MANAGEMENT PLAN				11,462.50	
06/18/19 20-00060 2 Asset Management Plan CO-00061 Budget C-04-55-019-003	Other Pd ck: 2538 03/10/20 19887 SEWER SYSTEM ASSET MANAGEMENT PLAN				11,495.00	
06/18/19 20-00060 3 Asset Management Plan CO-00061 Budget C-04-55-019-003	Other Pd ck: 2540 03/24/20 20019 SEWER SYSTEM ASSET MANAGEMENT PLAN				11,532.50	
06/18/19 20-00060 4 Asset Management Plan CO-00061 Budget C-04-55-019-003	Other Pd ck: 2543 04/28/20 20152 SEWER SYSTEM ASSET MANAGEMENT PLAN				3,400.00	
06/18/19 20-00060 5 Asset Management Plan CO-00061 Budget C-04-55-019-003	Other Pd ck: 2548 05/26/20 20233 SEWER SYSTEM ASSET MANAGEMENT PLAN				440.00	

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First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Exc1
Enc Date Contract Id Account Type Charge Account	Account Description			
SHA03 SCHAEFFER NASSAR SHEIDEGG Continued				
06/18/19 20-00060 6 Asset Management Plan	Other	Pd ck: 2549 06/16/20 20307	302.50	
CO-00061 Budget C-04-55-019-003		SEWER SYSTEM ASSET MANAGEMENT PLAN		
06/18/19 20-00060 7 Asset Management Plan	Other	Pd ck: 2557 09/15/20 20662	275.00	
CO-00061 Budget C-04-55-019-003		SEWER SYSTEM ASSET MANAGEMENT PLAN		
06/18/19 20-00060 8 Asset Management Plan	Other	Pd ck: 2563 10/20/20 20833	3,420.00	
CO-00061 Budget C-04-55-019-003		SEWER SYSTEM ASSET MANAGEMENT PLAN		
02/18/19 20-00061 1 FY 2018 Reconst Walnut Ave	Other	Pd ck: 2534 01/21/20 19814	605.00	
CO-00056 Budget C-04-55-015-601		ROAD & DRAINAGE IMPROVEMENTS - FUNDED		
02/18/19 20-00061 2 FY 2018 Reconst Walnut Ave	Other	Pd ck: 2538 03/10/20 19885	2,232.50	
CO-00056 Budget C-04-55-015-601		ROAD & DRAINAGE IMPROVEMENTS - FUNDED		
02/18/19 20-00061 3 FY 2018 Reconst Walnut Ave	Other	Pd ck: 2540 03/24/20 20016	495.00	
CO-00056 Budget C-04-55-015-601		ROAD & DRAINAGE IMPROVEMENTS - FUNDED		
12/17/19 20-00062 1 FY 2020 Reconst Fuae Ave	Other	Pd ck: 2534 01/21/20 19817	605.00	
CO-00069 Budget C-04-55-016-100		ROAD & DRAINAGE IMPROVEMENTS - FUNDED		
12/17/19 20-00062 2 FY 2020 Reconst Fuae Ave	Other	Pd ck: 2540 03/24/20 20021	7,560.00	
CO-00069 Budget C-04-55-016-100		ROAD & DRAINAGE IMPROVEMENTS - FUNDED		
12/17/19 20-00062 3 FY 2020 Reconst Fuae Ave	Other	Pd ck: 2543 04/28/20 20150	4,567.50	
CO-00069 Budget C-04-55-016-100		ROAD & DRAINAGE IMPROVEMENTS - FUNDED		
12/17/19 20-00062 4 FY 2020 Reconst Fuae Ave	Other	Pd ck: 2548 05/26/20 20235	8,325.00	
CO-00069 Budget C-04-55-016-100		ROAD & DRAINAGE IMPROVEMENTS - FUNDED		
12/17/19 20-00062 5 FY 2020 Reconst Fuae Ave	Other	Pd ck: 2549 06/16/20 20309	2,440.00	
CO-00069 Budget C-04-55-016-100		ROAD & DRAINAGE IMPROVEMENTS - FUNDED		
12/17/19 20-00062 6 FY 2020 Reconst Fuae Ave	Other	Pd ck: 2551 07/14/20 20393	2,135.00	
CO-00069 Budget C-04-55-016-100		ROAD & DRAINAGE IMPROVEMENTS - FUNDED		
12/17/19 20-00062 7 FY 2020 Reconst Fuae Ave	Other	Pd ck: 2557 09/15/20 20664	2,035.00	
CO-00069 Budget C-04-55-016-100		ROAD & DRAINAGE IMPROVEMENTS - FUNDED		
12/17/19 20-00062 8 FY 2020 Reconst Fuae Ave	Other	Pd ck: 2563 10/20/20 20829	4,015.00	
CO-00069 Budget C-04-55-016-100		ROAD & DRAINAGE IMPROVEMENTS - FUNDED		
12/17/19 20-00062 9 FY 2020 Reconst Fuae Ave	Other	Pd ck: 2564 11/24/20 20997	4,442.20	
CO-00069 Budget C-04-55-016-100		ROAD & DRAINAGE IMPROVEMENTS - FUNDED		
12/17/19 20-00062 10 FY 2020 Reconst Fuae Ave	Other	Pd ck: 2566 12/15/20 21080	6,517.50	
CO-00069 Budget C-04-55-016-100		ROAD & DRAINAGE IMPROVEMENTS - FUNDED		
01/16/20 20-00064 1 Cedar Spring Review	Other	Pd ck: 5417 01/21/20 19679	165.00	
Budget T-17-56-851-101		BL1 L2.01-2.08 Ferriozzi Inspection		
02/27/20 20-00194 1 Drainage Pipe Issue-ACCC	Other	Pd ck: 50158 03/10/20 19883	110.00	
Budget 0-01-20-165-200		Engineering Other Expenses		
04/16/19 20-00239 1 FY 2019 Reconst-Shepherd Drive	Other	Pd ck: 2540 03/24/20 20017	1,980.00	
CO-00060 Budget C-04-55-015-601		ROAD & DRAINAGE IMPROVEMENTS - FUNDED		
04/16/19 20-00239 2 FY 2019 Reconst-Shepherd Drive	Other	Pd ck: 2543 04/28/20 20148	2,086.25	
CO-00060 Budget C-04-55-015-601		ROAD & DRAINAGE IMPROVEMENTS - FUNDED		
04/16/19 20-00239 3 FY 2019 Reconst-Shepherd Drive	Other	Pd ck: 2549 06/16/20 20232	977.78	
CO-00060 Budget C-04-55-015-601		ROAD & DRAINAGE IMPROVEMENTS - FUNDED		
05/26/20 20-00239 4 FY 2019 Reconst-Shepherd Drive	Other	Pd ck: 2549 06/16/20 20232	7,052.22	
CO-00060 Budget C-04-55-016-101		ROAD & DRAINAGE IMPROVEMENTS - FUNDED		
05/26/20 20-00239 5 FY 2019 Reconst-Shepherd Drive	Other	Pd ck: 2551 07/14/20 20390	13,567.50	
CO-00060 Budget C-04-55-016-101		ROAD & DRAINAGE IMPROVEMENTS - FUNDED		
05/26/20 20-00239 6 FY 2019 Reconst-Shepherd Drive	Other	Pd ck: 2554 08/11/20 20501	3,170.00	
CO-00060 Budget C-04-55-016-101		ROAD & DRAINAGE IMPROVEMENTS - FUNDED		
05/26/20 20-00239 7 FY 2019 Reconst-Shepherd Drive	Other	Pd ck: 2564 11/24/20 20995	1,033.75	
CO-00060 Budget C-04-55-016-101		ROAD & DRAINAGE IMPROVEMENTS - FUNDED		

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First	P.O. #	Item Description	Prch. Type	Status	Account Description		Exc1
Enc Date	Contract Id	Account Type	Charge Account				
SHA03	SCHAEFFER NASSAR SHEIDEGG	Continued					
11/26/19	20-00240	1 2020 Local Road Program	Other	Pd	Ck: 2540 03/24/20 20020	5,676.25	
	CO-00068	Budget C-04-55-016-100			ROAD & DRAINAGE IMPROVEMENTS - FUNDED		
11/26/19	20-00240	2 2020 Local Road Program	Other	Pd	Ck: 2543 04/28/20 20149	4,900.00	
	CO-00068	Budget C-04-55-016-100			ROAD & DRAINAGE IMPROVEMENTS - FUNDED		
11/26/19	20-00240	3 2020 Local Road Program	Other	Pd	Ck: 2548 05/26/20 20234	9,645.25	
	CO-00068	Budget C-04-55-016-100			ROAD & DRAINAGE IMPROVEMENTS - FUNDED		
11/26/19	20-00240	4 2020 Local Road Program	Other	Pd	Ck: 2549 06/16/20 20308	5,964.75	
	CO-00068	Budget C-04-55-016-100			ROAD & DRAINAGE IMPROVEMENTS - FUNDED		
11/26/19	20-00240	5 2020 Local Road Program	Other	Pd	Ck: 2551 07/14/20 20392	9,631.25	
	CO-00068	Budget C-04-55-016-100			ROAD & DRAINAGE IMPROVEMENTS - FUNDED		
11/26/19	20-00240	6 2020 Local Road Program	Other	Pd	Ck: 2554 08/11/20 20502	4,575.00	
	CO-00068	Budget C-04-55-016-100			ROAD & DRAINAGE IMPROVEMENTS - FUNDED		
11/26/19	20-00240	7 2020 Local Road Program	Other	Pd	Ck: 2557 09/15/20 20663	12,131.25	
	CO-00068	Budget C-04-55-016-100			ROAD & DRAINAGE IMPROVEMENTS - FUNDED		
11/26/19	20-00240	8 2020 Local Road Program	Other	Pd	Ck: 2563 10/20/20 20828	3,826.25	
	CO-00068	Budget C-04-55-016-100			ROAD & DRAINAGE IMPROVEMENTS - FUNDED		
05/20/20	20-00384	1 City Hall ADA Compliance	Other	Pd	Ck: 50391 05/26/20 20231	3,255.00	
		Budget 0-01-20-165-200			Engineering Other Expenses		
07/09/20	20-00384	2 City Hall ADA Compliance	Other	Pd	Ck: 50502 07/14/20 20395	301.58	
		Budget 0-01-20-165-200			Engineering Other Expenses		
08/05/20	20-00384	3 City Hall ADA Compliance	Other	Pd	Ck: 50587 08/11/20 20499	1,080.00	
		Budget 0-01-20-165-200			Engineering Other Expenses		
09/11/20	20-00384	4 City Hall ADA Compliance	Other	Pd	Ck: 50683 09/15/20 20658	220.00	
		Budget 0-01-20-165-200			Engineering Other Expenses		
10/14/20	20-00384	5 City Hall ADA Compliance	Other	Pd	Ck: 50786 10/20/20 20825	605.00	
		Budget 0-01-20-165-200			Engineering Other Expenses		
06/11/20	20-00426	1 Coordinate with NJIB-Jetvector	Other	Pd	Ck: 50447 06/16/20 20301	385.00	
		Budget 0-01-20-165-200			Engineering Other Expenses		
07/08/20	20-00469	1 Bamboo Issue-Pasadena	Other	Pd	Ck: 50502 07/14/20 20387	560.00	
		Budget 0-01-20-165-200			Engineering Other Expenses		
08/05/20	20-00528	1 Mtg Drainage-Madison & English	Other	Pd	Ck: 50587 08/11/20 20498	412.50	
		Budget 0-01-20-165-200			Engineering Other Expenses		
09/11/20	20-00611	1 Various Engineering Services	Other	Pd	Ck: 50683 09/15/20 20666	1,395.00	
		Budget 0-01-20-165-200			Engineering Other Expenses		
09/11/20	20-00612	1 Cedar Springs Road Project	Other	Pd	Ck: 5437 09/15/20 20657	440.00	
		Budget T-17-56-851-103			BL1 L2.01-2.08 Ferriozzi 90% Performance		
10/14/20	20-00612	2 Cedar Springs Road Project	Other	Pd	Ck: 5439 10/20/20 20834	3,043.75	
		Budget T-17-56-851-103			BL1 L2.01-2.08 Ferriozzi 90% Performance		
11/19/20	20-00612	3 Cedar Springs Road Project	Other	Pd	Ck: 5440 11/24/20 20996	5,072.50	
		Budget T-17-56-851-103			BL1 L2.01-2.08 Ferriozzi 90% Performance		
10/14/20	20-00691	1 Engineering Serv-PW Building	Other	Pd	Ck: 50786 10/20/20 20665	3,352.50	
		Budget 0-01-20-165-200			Engineering Other Expenses		
10/15/20	20-00693	1 Engineering-Northfield Ave	Other	Pd	Ck: 50836 11/10/20 20823	725.00	
		Budget 0-01-20-165-200			Engineering Other Expenses		
10/20/20	20-00784	1 CH ADA Ramp/Stairs/Canopy	Other	Pd	Ck: 50884 11/24/20 20990	1,168.88	
	CO-00076	Budget 0-01-20-165-200			Engineering Other Expenses		
11/19/20	20-00786	1 Engineering Serv-Solar Panels	Other	Pd	Ck: 50884 11/24/20 20999	165.00	
		Budget 0-01-20-165-200			Engineering Other Expenses		
11/19/20	20-00787	1 Eng Serv-1st Street Playground	Other	Pd	Ck: 50884 11/24/20 20998	137.50	
		Budget 0-01-20-165-200			Engineering Other Expenses		

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SHA03 SCHAEFFER NASSAR SHEIDEGG Continued						
12/09/20 20-00820 1 Mtg B Smith & Cedarbridge Resi Budget 0-01-20-165-200	Other Pd ck: 50947 12/15/20 21078 Engineering Other Expenses				55.00	
01/14/21 21-00022 1 2021 Road Opening Fees Budget T-17-56-870-004	Other Pd ck: 0 11/23/21 ROAD OPENING FEES - DUE TO ENGINEER				0.00	
01/14/21 21-00022 2 Insp Fee 25 Fairway #PN62-2020 Budget T-17-56-865-055	Other Pd ck: 0 11/23/21 BL145 L4.01 25 Fairway				0.00	
01/14/21 21-00022 3 2021 Road Opening Fees Budget T-17-56-870-004	Other Pd ck: 5445 01/19/21 21214 ROAD OPENING FEES - DUE TO ENGINEER				6,750.00	
01/14/21 21-00022 4 Insp Fee 25 Fairway #PN62-2020 Budget T-17-56-865-055	Other Pd ck: 5445 01/19/21 21214 BL145 L4.01 25 Fairway				300.00	
03/18/21 21-00022 5 2021 Road Opening Fees Budget T-17-56-870-004	Other Pd ck: 5452 04/06/21 21454 ROAD OPENING FEES - DUE TO ENGINEER				7,200.00	
06/08/21 21-00022 6 2021 Road Opening Fees Budget T-17-56-870-004	Other Pd ck: 5459 06/15/21 21823 ROAD OPENING FEES - DUE TO ENGINEER				2,885.00	
06/08/21 21-00022 7 2021 Road Opening Fees Budget T-17-56-865-056	Other Pd ck: 0 11/23/21 21823 BL87 L1 1921 Cedarbridge				0.00	
06/08/21 21-00022 8 2021 Road Opening Fees Budget T-17-56-865-056	Other Pd ck: 5459 06/15/21 21823 BL87 L1 1921 Cedarbridge				300.00	
06/08/21 21-00022 9 2021 Road Opening Fees Budget T-17-56-865-057	Other Pd ck: 0 11/23/21 21823 BL87 L3 96 W Mill Road				0.00	
06/08/21 21-00022 10 2021 Road Opening Fees Budget T-17-56-865-057	Other Pd ck: 5459 06/15/21 21823 BL87 L3 96 W Mill Road				300.00	
08/26/21 21-00022 11 2021 Road Opening Permits Budget T-17-56-870-004	Other Pd ck: 5466 08/31/21 22122 ROAD OPENING FEES - DUE TO ENGINEER				3,125.00	
11/15/21 21-00022 12 2021 Road Opening Permits Budget T-17-56-870-004	Other Pd ck: 5475 11/23/21 22468 ROAD OPENING FEES - DUE TO ENGINEER				34,700.00	
01/14/21 21-00023 1 2021 Monthly Meetings Budget 1-01-20-165-200	Other Pd ck: 0 12/14/21 Engineering Other Expenses				0.00	
01/14/21 21-00023 2 January Meeting Budget 1-01-20-165-200	Other Pd ck: 51026 01/19/21 21190 Engineering Other Expenses				175.00	
01/14/21 21-00023 3 February Meeting Budget 1-01-20-165-200	Other Pd ck: 51107 02/16/21 21305 Engineering Other Expenses				175.00	
02/09/21 21-00023 4 March Meeting Budget 1-01-20-165-200	Other Pd ck: 51228 04/06/21 21492 Engineering Other Expenses				175.00	
03/31/21 21-00023 5 April Meeting Budget 1-01-20-165-200	Other Pd ck: 51316 05/04/21 21460 Engineering Other Expenses				175.00	
03/31/21 21-00023 6 May & June Meeting Budget 1-01-20-165-200	Other Pd ck: 51426 06/15/21 21814 Engineering Other Expenses				350.00	
04/29/21 21-00023 7 July Monthly Meetings Budget 1-01-20-165-200	Other Pd ck: 51488 07/13/21 21924 Engineering Other Expenses				175.00	
04/29/21 21-00023 8 Aug Monthly Meetings Budget 1-01-20-165-200	Other Pd ck: 51551 08/10/21 22000 Engineering Other Expenses				175.00	
04/29/21 21-00023 9 Sep Monthly Meetings Budget 1-01-20-165-200	Other Pd ck: 51646 09/14/21 22197 Engineering Other Expenses				175.00	
04/29/21 21-00023 10 Oct & Nov Monthly Meetings Budget 1-01-20-165-200	Other Pd ck: 51775 11/09/21 22409 Engineering Other Expenses				350.00	
04/29/21 21-00023 11 December Monthly Meetings Budget 1-01-20-165-200	Other Pd ck: 51871 12/14/21 22566 Engineering Other Expenses				175.00	
12/17/19 21-00024 1 FY 2020 Reconstruct Faue Ave CO-00069 Budget C-04-55-016-100	Other Pd ck: 2569 01/19/21 21193 ROAD & DRAINAGE IMPROVEMENTS - FUNDED				3,505.00	

Vendor # Name	Status	1099 Type	Tax Id	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Exc1
Enc Date Contract Id Account Type Charge Account	Account Description			
SHA03 SCHAEFFER NASSAR SHEIDEGG	Continued			
12/17/19 21-00024 2 FY 2020 Reconstruct Faue Ave	Other	Pd ck: 2575 04/06/21 51497	3,542.50	
CO-00069 Budget C-04-55-016-100		ROAD & DRAINAGE IMPROVEMENTS - FUNDED		
12/17/19 21-00024 3 FY 2020 Reconstruct Faue Ave	Other	Pd ck: 2582 05/04/21 21643	425.00	
CO-00069 Budget C-04-55-016-100		ROAD & DRAINAGE IMPROVEMENTS - FUNDED		
12/17/19 21-00024 4 FY 2020 Reconstruct Faue Ave	Other	Pd ck: 2599 09/14/21 22202	305.00	
CO-00069 Budget C-04-55-016-100		ROAD & DRAINAGE IMPROVEMENTS - FUNDED		
12/17/19 21-00024 5 FY 2020 Reconstruct Faue Ave	Other	Pd ck: 2600 11/09/21 22413	1,005.00	
CO-00069 Budget C-04-55-016-100		ROAD & DRAINAGE IMPROVEMENTS - FUNDED		
10/20/20 21-00025 1 City Hall ADA Compliance	Other	Pd ck: 51026 01/19/21 21191	2,640.00	
CO-00076 Budget 0-01-20-165-200		Engineering Other Expenses		
10/20/20 21-00025 2 City Hall ADA Compliance	Other	Pd ck: 51107 02/16/21 21306	1,457.50	
CO-00076 Budget 0-01-20-165-200		Engineering Other Expenses		
10/20/20 21-00025 3 City Hall ADA Compliance	Other	Pd ck: 51316 05/04/21 21641	5,432.50	
CO-00076 Budget 0-01-20-165-200		Engineering Other Expenses		
10/20/20 21-00025 4 City Hall ADA Compliance	Other	Pd ck: 51551 08/10/21 22004	1,980.00	
CO-00076 Budget 0-01-20-165-200		Engineering Other Expenses		
10/20/20 21-00025 5 City Hall ADA Compliance	Other	Pd ck: 51646 09/14/21 22199	1,265.00	
CO-00076 Budget 0-01-20-165-200		Engineering Other Expenses		
10/20/20 21-00025 6 City Hall ADA Compliance	Other	Pd ck: 51775 11/09/21 22410	275.00	
CO-00076 Budget 0-01-20-165-200		Engineering Other Expenses		
12/15/20 21-00026 1 FY 2021 Reconst Merrit/Ridgewd	Other	Pd ck: 2569 01/19/21 21194	4,265.00	
CO-00081 Budget C-04-55-016-100		ROAD & DRAINAGE IMPROVEMENTS - FUNDED		
12/15/20 21-00026 2 FY 2021 Reconst Merrit/Ridgewd	Other	Pd ck: 2570 02/16/21 21309	3,400.00	
CO-00081 Budget C-04-55-016-100		ROAD & DRAINAGE IMPROVEMENTS - FUNDED		
12/15/20 21-00026 3 FY 2021 Reconst Merrit/Ridgewd	Other	Pd ck: 2575 04/06/21 21498	8,240.00	
CO-00081 Budget C-04-55-016-100		ROAD & DRAINAGE IMPROVEMENTS - FUNDED		
12/15/20 21-00026 4 FY 2021 Reconst Merrit/Ridgewd	Other	Pd ck: 2582 05/04/21 21644	3,823.75	
CO-00081 Budget C-04-55-016-100		ROAD & DRAINAGE IMPROVEMENTS - FUNDED		
12/15/20 21-00026 5 FY 2021 Reconst Merrit/Ridgewd	Other	Pd ck: 2588 06/15/21 21817	3,753.75	
CO-00081 Budget C-04-55-016-100		ROAD & DRAINAGE IMPROVEMENTS - FUNDED		
12/15/20 21-00026 6 FY 2021 Reconst Merrit/Ridgewd	Other	Pd ck: 2592 07/13/21 21927	4,710.00	
CO-00081 Budget C-04-55-016-100		ROAD & DRAINAGE IMPROVEMENTS - FUNDED		
12/15/20 21-00026 7 FY 2021 Reconst Merrit/Ridgewd	Other	Pd ck: 2599 09/14/21 22203	2,805.00	
CO-00081 Budget C-04-55-016-100		ROAD & DRAINAGE IMPROVEMENTS - FUNDED		
12/15/20 21-00027 1 2020 Local Road Program	Other	Pd ck: 2569 01/19/21 21192	2,310.00	
CO-00082 Budget C-04-55-016-100		ROAD & DRAINAGE IMPROVEMENTS - FUNDED		
12/15/20 21-00027 2 2020 Local Road Program	Other	Pd ck: 2570 02/16/21 21308	1,760.00	
CO-00082 Budget C-04-55-016-100		ROAD & DRAINAGE IMPROVEMENTS - FUNDED		
12/15/20 21-00027 3 2020 Local Road Program	Other	Pd ck: 2575 04/06/21 21496	3,920.00	
CO-00082 Budget C-04-55-016-100		ROAD & DRAINAGE IMPROVEMENTS - FUNDED		
12/15/20 21-00027 4 2020 Local Road Program	Other	Pd ck: 2582 05/04/21 21642	9,277.50	
CO-00082 Budget C-04-55-016-100		ROAD & DRAINAGE IMPROVEMENTS - FUNDED		
12/15/20 21-00027 5 2020 Local Road Program	Other	Pd ck: 2588 06/15/21 21816	3,252.50	
CO-00082 Budget C-04-55-016-100		ROAD & DRAINAGE IMPROVEMENTS - FUNDED		
12/15/20 21-00027 6 2020 Local Road Program	Other	Pd ck: 2592 07/13/21 21926	7,292.50	
CO-00082 Budget C-04-55-016-100		ROAD & DRAINAGE IMPROVEMENTS - FUNDED		
12/15/20 21-00027 7 2020 Local Road Program	Other	Pd ck: 2595 08/10/21 22002	3,712.50	
CO-00082 Budget C-04-55-016-100		ROAD & DRAINAGE IMPROVEMENTS - FUNDED		
12/15/20 21-00027 8 2020 Local Road Program	Other	Pd ck: 2599 09/14/21 22201	6,190.00	
CO-00082 Budget C-04-55-016-100		ROAD & DRAINAGE IMPROVEMENTS - FUNDED		

Vendor # Name	Status	1099 Type	Tax Id	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Exc1
Enc Date Contract Id Account Type Charge Account	Account Description			
SHA03 SCHAEFFER NASSAR SHEIDEGG Continued				
12/15/20 21-00027 9 2020 Local Road Program	Other Pd	ck: 2600 11/09/21 22412	1,892.50	
CO-00082 Budget C-04-55-016-100		ROAD & DRAINAGE IMPROVEMENTS - FUNDED		
12/15/20 21-00027 10 2020 Local Road Program	Other Pd	ck: 2603 12/14/21 22567	2,420.00	
CO-00082 Budget C-04-55-016-100		ROAD & DRAINAGE IMPROVEMENTS - FUNDED		
12/15/20 21-00027 11 2020 Local Road Program	Other Pd	ck: 2606 01/18/22 22715	2,090.00	
CO-00082 Budget C-04-55-016-100		ROAD & DRAINAGE IMPROVEMENTS - FUNDED		
03/29/19 21-00125 1 Zion Road Pump Station Upgrade	Other Pd	ck: 2570 02/16/21 21307	880.00	
CO-00058 Budget C-04-55-019-001		ZION ROAD PUMP STATION UPGRADES		
03/29/19 21-00125 2 Zion Road Pump Station Upgrade	Other Pd	ck: 2599 09/14/21 22200	2,422.50	
CO-00058 Budget C-04-55-019-001		ZION ROAD PUMP STATION UPGRADES		
03/29/19 21-00125 3 Zion Road Pump Station Upgrade	Other Pd	ck: 2600 11/09/21 22411	612.50	
CO-00058 Budget C-04-55-019-001		ZION ROAD PUMP STATION UPGRADES		
01/19/21 21-00126 1 Slip Line for Sewer	Other Pd	ck: 2570 02/16/21 21310	6.25	
CO-00084 Budget C-04-55-013-010		SEWER REPAIRS & RECONSTRUCT - FUNDED		
01/19/21 21-00126 2 Slip Line for Sewer	Other Pd	ck: 2570 02/16/21 21310	1,432.00	
CO-00084 Budget C-04-55-016-500		SEWER MAINTENANCE & REPAIR - FUNDED		
01/19/21 21-00126 3 Slip Line for Sewer	Other Pd	ck: 2570 02/16/21 21310	601.75	
CO-00084 Budget C-04-55-016-501		SEWER MAINTENANCE & REPAIR - FUNDED		
01/19/21 21-00126 4 Slip Line for Sewer	Other Pd	ck: 2575 04/06/21 21500	780.00	
CO-00084 Budget C-04-55-016-501		SEWER MAINTENANCE & REPAIR - FUNDED		
01/19/21 21-00126 5 Slip Line for Sewer	Other Pd	ck: 2582 05/04/21 21645	1,140.00	
CO-00084 Budget C-04-55-016-501		SEWER MAINTENANCE & REPAIR - FUNDED		
01/19/21 21-00126 6 Slip Line for Sewer	Other Pd	ck: 2588 06/15/21 21818	960.00	
CO-00084 Budget C-04-55-016-501		SEWER MAINTENANCE & REPAIR - FUNDED		
01/19/21 21-00126 7 Slip Line for Sewer	Other Pd	ck: 2599 09/14/21 22204	1,540.80	
CO-00084 Budget C-04-55-016-501		SEWER MAINTENANCE & REPAIR - FUNDED		
01/19/21 21-00126 8 Slip Line for Sewer	Other Pd	ck: 2600 11/09/21 22415	9,375.00	
CO-00084 Budget C-04-55-016-501		SEWER MAINTENANCE & REPAIR - FUNDED		
01/19/21 21-00126 9 Slip Line for Sewer	Other Pd	ck: 2603 12/14/21 22569	1,260.00	
CO-00084 Budget C-04-55-016-501		SEWER MAINTENANCE & REPAIR - FUNDED		
03/05/21 21-00175 1 Park Lane Plan OPRA	Other Pd	ck: 51185 03/16/21 21344	5.00	
Budget 1-01-20-165-200		Engineering Other Expenses		
03/31/21 21-00243 1 Sewer Fee Ordinance	Other Pd	ck: 51228 04/06/21 21491	360.00	
Budget 1-01-20-165-200		Engineering Other Expenses		
03/31/21 21-00244 1 NJDOT Mtg re: Const Rt 9	Other Pd	ck: 51228 04/06/21 21490	180.00	
Budget 1-01-20-165-200		Engineering Other Expenses		
06/18/19 21-00245 1 Asset Management Plan	Other Pd	ck: 2575 04/06/21 21495	780.00	
CO-00061 Budget C-04-55-019-003		SEWER SYSTEM ASSET MANAGEMENT PLAN		
06/18/19 21-00245 2 Asset Management Plan	Other Pd	ck: 2588 06/15/21 21815	11,234.00	
CO-00061 Budget C-04-55-019-003		SEWER SYSTEM ASSET MANAGEMENT PLAN		
10/20/20 21-00247 1 Parking Lot Paving	Other Pd	ck: 2575 04/06/21 21493	10,055.00	
CO-00080 Budget C-04-55-018-701		CITY HALL BUILDING REPAIRS - FUNDED		
10/20/20 21-00247 2 Parking Lot Paving	Other Pd	ck: 2599 09/14/21 22198	1,835.00	
CO-00080 Budget C-04-55-018-701		CITY HALL BUILDING REPAIRS - FUNDED		
04/01/21 21-00253 1 Sewer Flow Study	Other Pd	ck: 0 12/14/21	0.00	
Budget C-04-55-016-501		SEWER MAINTENANCE & REPAIR - FUNDED		
04/01/21 21-00253 2 Sewer Flow Study	Other Pd	ck: 2575 04/06/21 21501	2,250.00	
Budget C-04-55-016-501		SEWER MAINTENANCE & REPAIR - FUNDED		
04/01/21 21-00253 3 Sewer Flow Study	Other Pd	ck: 2582 05/04/21 21646	240.00	
Budget C-04-55-016-501		SEWER MAINTENANCE & REPAIR - FUNDED		

Vendor # Name	Status	1099 Type	Tax Id	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Exc1
Enc Date Contract Id Account Type Charge Account	Account Description			
SHA03 SCHAEFFER NASSAR SHEIDEGG Continued				
10/20/20 21-00257 1 FY 2019 Reconst Shepherd Dr	Other	Pd ck: 2578 04/20/21 21494	2,445.00	
CO-00060 Budget C-04-55-016-101		ROAD & DRAINAGE IMPROVEMENTS - Funded		
04/29/21 21-00320 1 Resilient NJ (CAC) Mtg 4/14	Other	Pd ck: 51316 05/04/21 21639	120.00	
Budget 1-01-20-165-200		Engineering Other Expenses		
04/29/21 21-00320 2 CDBG Zoom Meeting 4/21	Other	Pd ck: 51316 05/04/21 21639	120.00	
Budget 1-01-20-165-200		Engineering Other Expenses		
05/06/21 21-00332 1 Pump station encroachment	Other	Pd ck: 0 12/14/21	0.00	
Budget C-04-55-016-501		SEWER MAINTENANCE & REPAIR - FUNDED		
05/06/21 21-00332 2 Pump station encroachment	Other	Pd ck: 2592 07/13/21 21925	2,167.50	
Budget C-04-55-016-501		SEWER MAINTENANCE & REPAIR - FUNDED		
05/06/21 21-00332 4 Pump station encroachment	Other	Pd ck: 2595 08/10/21 22001	820.00	
Budget C-04-55-016-501		SEWER MAINTENANCE & REPAIR - FUNDED		
06/08/21 21-00414 1 Concrete Shed Pad & CH Walkway	Other	Pd ck: 51426 06/15/21 21810	600.00	
Budget 1-01-20-165-200		Engineering Other Expenses		
06/08/21 21-00415 1 Sink Hole Mill & Zion	Other	Pd ck: 51426 06/15/21 21811	360.00	
Budget 1-01-20-165-200		Engineering Other Expenses		
06/08/21 21-00416 1 MTG NJDOT Rep Rt 9/Northfield	Other	Pd ck: 51426 06/15/21 21812	240.00	
Budget 1-01-20-165-200		Engineering Other Expenses		
06/08/21 21-00417 1 CO Mtg-Combined Drainage Syst	Other	Pd ck: 51426 06/15/21 21813	180.00	
Budget 1-01-20-165-200		Engineering Other Expenses		
09/09/21 21-00417 2 CO Mtg-Combined Drainage Syst	Other	Pd ck: 51646 09/14/21 22194	240.00	
Budget 1-01-20-165-200		Engineering Other Expenses		
07/08/21 21-00469 1 2021 Road Paving Program	Other	Pd ck: 51488 07/13/21 21922	480.00	
Budget 1-01-20-165-200		Engineering Other Expenses		
07/08/21 21-00470 1 Site Visit Argo Lane	Other	Pd ck: 51488 07/13/21 21923	120.00	
Budget 1-01-20-165-200		Engineering Other Expenses		
08/10/21 21-00607 1 2021 Local Road Program	Other	Pd ck: 2599 09/14/21 22205	1,800.00	
CO-00087 Budget C-04-55-018-201		ROAD & DRAINAGE IMPROVEMENTS - FUNDED		
08/10/21 21-00607 2 2021 Local Road Program	Other	Pd ck: 2603 12/14/21 22570	12,532.50	
CO-00087 Budget C-04-55-018-201		ROAD & DRAINAGE IMPROVEMENTS - FUNDED		
08/10/21 21-00607 3 2021 Local Road Program	Other	Pd ck: 2606 01/18/22 22717	11,737.50	
CO-00087 Budget C-04-55-018-201		ROAD & DRAINAGE IMPROVEMENTS - FUNDED		
09/09/21 21-00608 1 Mtg NJAWC-Valves & Argo Lane	Other	Pd ck: 51646 09/14/21 22196	300.00	
Budget 1-01-20-165-200		Engineering Other Expenses		
09/09/21 21-00609 1 Sewer Connection Fee Ord	Other	Pd ck: 51646 09/14/21 22195	900.00	
Budget 1-01-20-165-200		Engineering Other Expenses		
11/04/21 21-00609 2 Sewer Connection Fee Ord	Other	Pd ck: 51775 11/09/21 22406	120.00	
Budget 1-01-20-165-200		Engineering Other Expenses		
09/09/21 21-00610 1 Mtg T Joo- Emerg Mitigation Pl	Other	Pd ck: 51646 09/14/21 22193	240.00	
Budget 1-01-20-165-200		Engineering Other Expenses		
11/04/21 21-00762 1 Ownership Issues 1/13	Other	Pd ck: 51775 11/09/21 22407	180.00	
Budget 1-01-20-165-200		Engineering Other Expenses		
11/04/21 21-00763 1 Stormwater Facilities 10/7/21	Other	Pd ck: 51775 11/09/21 22408	420.00	
Budget 1-01-20-165-200		Engineering Other Expenses		
10/26/21 21-00764 1 FY 2021 Merritt/Ridgewood	Other	Pd ck: 51775 11/09/21 22414	1,212.40	
CO-00100 Budget G-02-40-794-200		NJDOT 2025 Juniper		
10/26/21 21-00764 2 FY 2021 Merritt/Ridgewood	Other	Pd ck: 51871 12/14/21 22568	660.00	
CO-00100 Budget G-02-40-794-200		NJDOT 2025 Juniper		
12/09/21 21-00809 1 New Seating Plan for Mtg Room	Other	Pd ck: 51871 12/14/21 22565	195.00	
Budget 1-01-20-165-200		Engineering Other Expenses		

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Exc1
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description					
SHA03 SCHAEFFER NASSAR SHEIDEGG Continued						
12/09/21 21-00810 1 Bid Opening-Storm/Sanitary Sys Budget 1-01-20-165-200	Other Pd Ck: 51871 12/14/21 22564 Engineering Other Expenses				480.00	
12/09/21 21-00811 1 Burton Ave Guard Rail Budget 1-01-20-165-200	Other Pd Ck: 51871 12/14/21 22563 Engineering Other Expenses				180.00	
12/09/21 21-00812 1 Mtg DOT Route 9 Project Budget 1-01-20-165-200	Other Pd Ck: 51871 12/14/21 22562 Engineering Other Expenses				120.00	
12/09/21 21-00813 1 Mtg-Construction Office Budget 1-01-20-165-200	Other Pd Ck: 51871 12/14/21 22561 Engineering Other Expenses				120.00	
01/14/22 22-00042 1 Research Easement-Mason Prop Budget 2-01-20-165-200	Other Pd Ck: 51939 01/18/22 22712 Engineering Other Expenses				240.00	
01/14/22 22-00043 1 Preparation of Flood Plain Ord Budget 1-01-20-165-200	Other Pd Ck: 51939 01/18/22 22711 Engineering Other Expenses				720.00	
03/16/22 22-00043 2 Preparation of Flood Plain Ord Budget 2-01-20-165-200	Other Pd Ck: 52115 03/22/22 22993 Engineering Other Expenses				360.00	
01/14/22 22-00044 1 Site Insp-Street Trees Sutton Budget 1-01-20-165-200	Other Pd Ck: 51939 01/18/22 22710 Engineering Other Expenses				180.00	
01/14/22 22-00045 1 Sanitary Sewer Award Prep Budget 1-01-20-165-200	Other Pd Ck: 51939 01/18/22 22709 Engineering Other Expenses				120.00	
02/16/22 22-00112 1 2022 Road Opening Permits Budget T-17-56-870-004	Other Pd Ck: 0 01/17/23 ROAD OPENING FEES - DUE TO ENGINEER				0.00	
02/16/22 22-00112 2 2022 Road Opening Permits Budget T-17-56-870-004	Other Pd Ck: 5484 02/22/22 22896 ROAD OPENING FEES - DUE TO ENGINEER				2,130.00	
02/16/22 22-00112 3 2022 Road Opening Permits Budget T-17-56-870-004	Other Pd Ck: 5484 02/22/22 22895 ROAD OPENING FEES - DUE TO ENGINEER				300.00	
03/16/22 22-00112 4 2022 Road Opening Permits Budget T-17-56-870-004	Other Pd Ck: 5487 03/22/22 22995 ROAD OPENING FEES - DUE TO ENGINEER				1,485.00	
04/21/22 22-00112 5 2022 Road Opening Permits Budget T-17-56-870-004	Other Pd Ck: 5491 04/26/22 23159 ROAD OPENING FEES - DUE TO ENGINEER				6,545.00	
06/22/22 22-00112 6 2022 Road Opening Permits Budget T-17-56-870-004	Other Pd Ck: 5495 06/28/22 23495 ROAD OPENING FEES - DUE TO ENGINEER				1,665.00	
06/23/22 22-00112 7 2022 Road Opening Permits Budget T-17-56-870-004	Other Pd Ck: 5503 09/06/22 23820 ROAD OPENING FEES - DUE TO ENGINEER				2,675.00	
01/13/23 22-00112 8 2022 Road Opening Permits Budget T-17-56-870-004	Other Pd Ck: 5524 01/17/23 24286 ROAD OPENING FEES - DUE TO ENGINEER				1,980.00	
02/17/22 22-00121 1 FY2020 Reconst Fuae Ave Budget C-04-55-016-100	Other Pd Ck: 2611 02/22/22 22888 ROAD & DRAINAGE IMPROVEMENTS - FUNDED				1,273.55	
02/17/22 22-00121 2 FY2020 Reconst Fuae Ave Budget C-04-55-19A-300	Other Pd Ck: 2611 02/22/22 22888 ROAD & DRAINAGE IMPROVEMENTS - FUNDED				696.45	
02/17/22 22-00122 1 2018 Local Road Program Budget 1-01-20-165-200	Other Pd Ck: 52029 02/22/22 22713 Engineering Other Expenses				600.00	
11/23/21 22-00124 1 FY 2022 Reconston of Oak Ave CO-00101 Budget C-04-55-016-100	Other Pd Ck: 2611 02/22/22 22892 ROAD & DRAINAGE IMPROVEMENTS - FUNDED				1,880.00	
11/23/21 22-00124 2 FY 2022 Reconston of Oak Ave CO-00101 Budget C-04-55-016-100	Other Pd Ck: 2615 04/26/22 23156 ROAD & DRAINAGE IMPROVEMENTS - FUNDED				3,398.22	
11/23/21 22-00124 3 FY 2022 Reconston of Oak Ave CO-00101 Budget C-04-55-016-101	Other Pd Ck: 2615 04/26/22 23156 ROAD & DRAINAGE IMPROVEMENTS - FUNDED				425.28	
11/23/21 22-00124 4 FY 2022 Reconston of Oak Ave CO-00101 Budget C-04-55-018-201	Other Pd Ck: 2615 04/26/22 23156 ROAD & DRAINAGE IMPROVEMENTS - FUNDED				921.50	
11/23/21 22-00124 5 FY 2022 Reconston of Oak Ave CO-00101 Budget C-04-55-018-201	Other Pd Ck: 2618 05/24/22 23305 ROAD & DRAINAGE IMPROVEMENTS - FUNDED				680.00	

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First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
SHA03 SCHAEFFER NASSAR SHEIDEGG Continued						
11/23/21 22-00124 6 FY 2022 Reconstion of Oak Ave	Other	Pd ck: 2620 06/28/22 23490	7,866.25			
CO-00101 Budget C-04-55-018-201		ROAD & DRAINAGE IMPROVEMENTS - FUNDED				
11/23/21 22-00124 7 FY 2022 Reconstion of Oak Ave	Other	Pd ck: 2623 07/19/22 23596	6,313.75			
CO-00101 Budget C-04-55-018-201		ROAD & DRAINAGE IMPROVEMENTS - FUNDED				
11/23/21 22-00124 8 FY 2022 Reconstion of Oak Ave	Other	Pd ck: 2625 09/06/22 23716	2,940.00			
CO-00101 Budget C-04-55-018-201		ROAD & DRAINAGE IMPROVEMENTS - FUNDED				
08/10/21 22-00125 1 2021 Local Road Program	Other	Pd ck: 2611 02/22/22 22891	10,103.75			
CO-00087 Budget C-04-55-018-201		ROAD & DRAINAGE IMPROVEMENTS - FUNDED				
08/10/21 22-00125 2 2021 Local Road Program	Other	Pd ck: 2612 03/22/22 22999	6,967.50			
CO-00087 Budget C-04-55-018-201		ROAD & DRAINAGE IMPROVEMENTS - FUNDED				
08/10/21 22-00125 3 2021 Local Road Program	Other	Pd ck: 2615 04/26/22 23155	8,383.75			
CO-00087 Budget C-04-55-018-201		ROAD & DRAINAGE IMPROVEMENTS - FUNDED				
08/10/21 22-00125 4 2021 Local Road Program	Other	Pd ck: 2618 05/24/22 23304	10,107.50			
CO-00087 Budget C-04-55-018-201		ROAD & DRAINAGE IMPROVEMENTS - FUNDED				
08/10/21 22-00125 5 2021 Local Road Program	Other	Pd ck: 2620 06/28/22 23489	480.00			
CO-00087 Budget C-04-55-018-201		ROAD & DRAINAGE IMPROVEMENTS - FUNDED				
08/10/21 22-00125 6 2021 Local Road Program	Other	Pd ck: 2623 07/19/22 23595	387.50			
CO-00087 Budget C-04-55-018-201		ROAD & DRAINAGE IMPROVEMENTS - FUNDED				
01/19/21 22-00126 1 Slip Line for Sewer	Other	Pd ck: 2611 02/22/22 22890	840.00			
CO-00084 Budget C-04-55-016-501		SEWER MAINTENANCE & REPAIR - FUNDED				
01/19/21 22-00126 2 Slip Line for Sewer	Other	Pd ck: 2615 04/26/22 23153	720.00			
CO-00084 Budget C-04-55-016-501		SEWER MAINTENANCE & REPAIR - FUNDED				
01/19/21 22-00126 3 Slip Line for Sewer	Other	Pd ck: 2618 05/24/22 23303	840.00			
CO-00084 Budget C-04-55-016-501		SEWER MAINTENANCE & REPAIR - FUNDED				
10/26/21 22-00127 1 FY 2021 Recon Merrit/Ridgewood	Other	Pd ck: 52029 02/22/22 22889	180.00			
CO-00100 Budget G-02-40-794-200		NJDOT 2025 Juniper				
10/26/21 22-00127 2 FY 2021 Recon Merrit/Ridgewood	Other	Pd ck: 52115 03/22/22 22998	480.00			
CO-00100 Budget G-02-40-794-200		NJDOT 2025 Juniper				
10/26/21 22-00127 3 FY 2021 Recon Merrit/Ridgewood	Other	Pd ck: 52183 04/26/22 23152	5,190.00			
CO-00100 Budget G-02-40-794-200		NJDOT 2025 Juniper				
10/26/21 22-00127 4 FY 2021 Recon Merrit/Ridgewood	Other	Pd ck: 52266 05/24/22 23302	5,503.75			
CO-00100 Budget G-02-40-794-200		NJDOT 2025 Juniper				
10/26/21 22-00127 5 FY 2021 Recon Merrit/Ridgewood	Other	Pd ck: 52350 06/28/22 23488	6,130.00			
CO-00100 Budget G-02-40-794-200		NJDOT 2025 Juniper				
10/26/21 22-00127 6 FY 2021 Recon Merrit/Ridgewood	Other	Pd ck: 52413 07/19/22 23593	715.00			
CO-00100 Budget G-02-40-794-200		NJDOT 2025 Juniper				
12/17/19 22-00128 1 FY 2020 Reconstruction of Fuae	Other	Pd ck: 2611 02/22/22 22887	220.00			
CO-00069 Budget C-04-55-016-100		ROAD & DRAINAGE IMPROVEMENTS - FUNDED				
02/17/22 22-00129 1 2022 Monthly Meetings	Other	Pd ck: 0 01/17/23	0.00			
Budget 2-01-20-165-200		Engineering Other Expenses				
02/17/22 22-00129 2 Jan & Feb Monthly Meetings	Other	Pd ck: 52029 02/22/22 22886	350.00			
Budget 2-01-20-165-200		Engineering Other Expenses				
02/17/22 22-00129 3 Mar Monthly Meetings	Other	Pd ck: 52115 03/22/22 22997	175.00			
Budget 2-01-20-165-200		Engineering Other Expenses				
03/16/22 22-00129 4 April Monthly Meeting	Other	Pd ck: 52183 04/26/22 23150	175.00			
Budget 2-01-20-165-200		Engineering Other Expenses				
02/17/22 22-00129 5 May & June Monthly Meeting	Other	Pd ck: 52350 06/28/22 23494	350.00			
Budget 2-01-20-165-200		Engineering Other Expenses				
06/24/22 22-00129 6 August Monthly Meeting	Other	Pd ck: 52574 09/06/22 23809	175.00			
Budget 2-01-20-165-200		Engineering Other Expenses				

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Exc1
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description					
SHA03 SCHAEFFER NASSAR SHEIDEGG Continued						
06/24/22 22-00129 7 July Monthly Meeting Budget 2-01-20-165-200	Other Pd ck: 52574 09/06/22 23713 Engineering Other Expenses				175.00	
06/24/22 22-00129 8 September Monthly Meeting Budget 2-01-20-165-200	Other Pd ck: 52747 11/15/22 23975 Engineering Other Expenses				175.00	
06/24/22 22-00129 9 October Monthly Meeting Budget 2-01-20-165-200	Other Pd ck: 52747 11/15/22 24073 Engineering Other Expenses				175.00	
06/24/22 22-00129 10 November Monthly Meeting Budget 2-01-20-165-200	Other Pd ck: 52914 01/17/23 24314 Engineering Other Expenses				175.00	
06/24/22 22-00129 11 December Monthly Meeting Budget 2-01-20-165-200	Other Pd ck: 52914 01/17/23 24314 Engineering Other Expenses				175.00	
02/17/22 22-00130 1 Jet Vactor Truck Budget 2-01-20-165-200	Other Pd ck: 52029 02/22/22 22885 Engineering Other Expenses				240.00	
02/17/22 22-00131 1 Sanitary Sewer/Stormwater Faci Budget 2-01-20-165-200	Other Pd ck: 52029 02/22/22 22884 Engineering Other Expenses				240.00	
03/29/19 22-00132 1 Zion Road Pump Station Upgrade CO-00058 Budget C-04-55-019-001	Other Pd ck: 2611 02/22/22 22714 ZION ROAD PUMP STATION UPGRADES				312.50	
03/16/22 22-00183 1 200 Jackson Ave - Lease Area Budget 2-01-20-165-200	Other Pd ck: 52115 03/22/22 22994 Engineering Other Expenses				375.00	
03/16/22 22-00184 1 Street Sweeping Map Budget 2-01-20-165-200	Other Pd ck: 52115 03/22/22 22996 Engineering Other Expenses				37.50	
04/21/22 22-00184 2 Updating Street Sweeping Map Budget 2-01-20-165-200	Other Pd ck: 52183 04/26/22 23149 Engineering Other Expenses				63.75	
04/21/22 22-00247 1 CDBG Zoom Meeting 03/17/22 Budget 2-01-20-165-200	Other Pd ck: 52183 04/26/22 23148 Engineering Other Expenses				150.00	
12/15/20 22-00248 1 2020 Local Road Program CO-00082 Budget C-04-55-016-100	Other Pd ck: 2615 04/26/22 23151 ROAD & DRAINAGE IMPROVEMENTS - FUNDED				1,767.50	
12/15/20 22-00248 2 2020 Local Road Program CO-00082 Budget C-04-55-016-100	Other Pd ck: 2618 05/24/22 23301 ROAD & DRAINAGE IMPROVEMENTS - FUNDED				212.50	
05/18/22 22-00320 1 CDBG Application Budget 2-01-20-165-200	Other Pd ck: 52266 05/24/22 23306 Engineering Other Expenses				120.00	
05/18/22 22-00321 1 Argo Water Main Ext Meeting Budget 2-01-20-165-200	Other Pd ck: 52266 05/24/22 23306 Engineering Other Expenses				240.00	
06/24/22 22-00321 2 Argo Lane Meeting Budget 2-01-20-165-200	Other Pd ck: 52350 06/28/22 23486 Engineering Other Expenses				180.00	
06/24/22 22-00428 1 City Hall Sign Variance Plan Budget 2-01-20-165-200	Other Pd ck: 52413 07/19/22 23486 Engineering Other Expenses				1,388.75	
06/28/22 22-00457 1 2021 Local Road Program 142-22 CO-00105 Budget C-04-55-020-101	Other Pd ck: 2623 07/19/22 23595 ROAD IMPROVEMENTS - FUNDED				1,172.50	
06/28/22 22-00457 2 2021 Local Road Program 142-22 CO-00105 Budget C-04-55-020-101	Other Pd ck: 2636 11/15/22 23979 ROAD IMPROVEMENTS - FUNDED				17,397.50	
06/28/22 22-00457 3 2021 Local Road Program 142-22 CO-00105 Budget C-04-55-020-101	Other Pd ck: 2636 11/15/22 24075 ROAD IMPROVEMENTS - FUNDED				2,180.00	
06/28/22 22-00560 1 2021 Local Road Program CO-00105 Budget C-04-55-020-101	Other Pd ck: 2625 09/06/22 23807 ROAD IMPROVEMENTS - FUNDED				15,672.50	
06/28/22 22-00560 2 2021 Local Road Program CO-00105 Budget C-04-55-020-101	Other Pd ck: 2628 09/20/22 23715 ROAD IMPROVEMENTS - FUNDED				5,435.00	
06/28/22 22-00560 3 2021 Local Road Program CO-00105 Budget C-04-55-020-101	Other Pd ck: 2641 01/17/23 24321 ROAD IMPROVEMENTS - FUNDED				4,020.00	
09/01/22 22-00561 1 Pre-App Mtg with NJDOT Budget 2-01-20-165-200	Other Pd ck: 52574 09/06/22 23806 Engineering Other Expenses				180.00	

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Exc1
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description					
SHA03 SCHAEFFER NASSAR SHEIDEGG Continued						
09/01/22 22-00561 2 Issue with Northfield Av House Budget 2-01-20-165-200	Other Pd ck: 52574 09/06/22 23806 Engineering Other Expenses				180.00	
09/01/22 22-00561 3 Colliers Asphalt Core/Lab Budget 2-01-20-165-200	Other Pd ck: 52574 09/06/22 23806 Engineering Other Expenses				2,345.00	
09/01/22 22-00565 1 7/21 Mtg for Birch Grove Park Budget 2-01-20-165-200	Other Pd ck: 52574 09/06/22 23712 Engineering Other Expenses				180.00	
09/01/22 22-00565 2 7/25 City Hall Pillars Budget 2-01-20-165-200	Other Pd ck: 52574 09/06/22 23712 Engineering Other Expenses				240.00	
09/01/22 22-00565 3 7/26 City Hall Roof Budget 2-01-20-165-200	Other Pd ck: 52574 09/06/22 23712 Engineering Other Expenses				60.00	
09/01/22 22-00565 4 8/1 Mtg Set-up with SJTPO Budget 2-01-20-165-200	Other Pd ck: 52574 09/06/22 23712 Engineering Other Expenses				60.00	
09/01/22 22-00565 5 8/4 Zoning Brd Prep & Hearing Budget 2-01-20-165-200	Other Pd ck: 52574 09/06/22 23712 Engineering Other Expenses				300.00	
11/09/22 22-00735 1 Engineering Services Budget 2-01-20-165-200	Other Pd ck: 52747 11/15/22 23973 Engineering Other Expenses				1,912.50	
11/09/22 22-00736 1 Engineering Services Budget 2-01-20-165-200	Other Pd ck: 52747 11/15/22 24072 Engineering Other Expenses				975.00	
11/10/22 22-00737 2 Slip Line Phase II 193-2022 Budget 2-01-20-165-200	Other Pd ck: 52747 11/15/22 24074 Engineering Other Expenses				1,440.00	
11/29/22 22-00784 2 Tax Map Updates Budget 2-01-20-150-299	Other Pd ck: 52914 01/17/23 24322 Tax Assessment - Miscellaneous				720.00	
11/29/22 22-00784 3 Tax Map Updates Budget 2-01-20-150-299	Other Pd ck: 53011 02/21/23 24477 Tax Assessment - Miscellaneous				6,570.00	
11/29/22 22-00784 4 Tax Map Updates Budget 2-01-20-150-299	Other Pd ck: 53076 03/21/23 24599 Tax Assessment - Miscellaneous				5,286.25	
11/29/22 22-00784 5 Tax Map Updates Budget 2-01-20-150-299	Other Pd ck: 53232 05/16/23 24867 Tax Assessment - Miscellaneous				3,776.25	
11/29/22 22-00784 6 Tax Map Updates Budget 2-01-20-150-299	Other Pd ck: 53468 09/12/23 24986 Tax Assessment - Miscellaneous				3,295.00	
12/13/22 22-00828 1 FY 2023 NJDOT Recon Ridgewood CO-00109 Budget C-04-55-020-101	Other Pd ck: 2641 01/17/23 24340 ROAD IMPROVEMENTS - FUNDED				745.00	
12/13/22 22-00828 2 FY 2023 NJDOT Recon Ridgewood CO-00109 Budget C-04-55-020-101	Other Pd ck: 2659 11/28/23 25669 ROAD IMPROVEMENTS - FUNDED				480.00	
01/27/23 23-00072 1 Road Opening Permits Budget T-17-56-870-004	Other Pd ck: 0 01/04/24 25788 ROAD OPENING FEES - DUE TO ENGINEER				0.00	
01/27/23 23-00072 2 Road Opening Permits Budget T-17-56-870-004	Other Pd ck: 5525 02/07/23 24399 ROAD OPENING FEES - DUE TO ENGINEER				425.00	
01/27/23 23-00072 3 Road Opening Permits Budget T-17-56-870-004	Other Pd ck: 5525 02/07/23 24400 ROAD OPENING FEES - DUE TO ENGINEER				5,340.00	
06/07/23 23-00072 4 Road Opening Permits Budget T-17-56-870-004	Other Pd ck: 5532 06/13/23 24987 ROAD OPENING FEES - DUE TO ENGINEER				20,600.00	
10/20/23 23-00072 5 Road Opening Permits Budget T-17-56-870-004	Other Pd ck: 5544 10/24/23 25542 ROAD OPENING FEES - DUE TO ENGINEER				4,070.00	
12/19/23 23-00072 6 Road Opening Permits Budget T-17-56-870-004	Other Pd ck: 5549 12/21/23 25788 ROAD OPENING FEES - DUE TO ENGINEER				5,475.00	
01/27/23 23-00073 1 Sep-Oct-Nov Council Mtgs Budget 3-01-20-165-200	Other Pd ck: 0 11/26/24 25665 Engineering Other Expenses				0.00	
01/27/23 23-00073 2 January Council Meetings Budget 3-01-20-165-200	Other Pd ck: 53011 02/21/23 24476 Engineering Other Expenses				175.00	

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Exc1
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description					
SHA03 SCHAEFFER NASSAR SHEIDEGG Continued						
01/27/23 23-00073 3 February Council Meeting Budget 3-01-20-165-200	Other Pd ck: 53076 03/21/23 24596 Engineering Other Expenses				175.00	
01/27/23 23-00073 4 March Council Meeting Budget 3-01-20-165-200	Other Pd ck: 53146 04/18/23 24723 Engineering Other Expenses				175.00	
01/27/23 23-00073 5 April Council Meeting Budget 3-01-20-165-200	Other Pd ck: 53232 05/16/23 24865 Engineering Other Expenses				175.00	
01/27/23 23-00073 6 May-June-July-Aug Council Mtgs Budget 3-01-20-165-200	Other Pd ck: 53468 09/12/23 25348 Engineering Other Expenses				700.00	
01/27/23 23-00073 7 Sep-Oct-Nov Council Mtgs Budget 3-01-20-165-200	Other Pd ck: 53710 11/28/23 25665 Engineering Other Expenses				525.00	
01/19/23 23-00131 1 Slip Line for Sewer Phase II CO-00110 Budget C-04-55-018-301	Other Pd ck: 2644 02/21/23 24480 SEWER IMPROVEMENTS - FUNDED				1,560.00	
01/19/23 23-00131 2 Slip Line for Sewer Phase II CO-00110 Budget C-04-55-018-301	Other Pd ck: 2645 03/21/23 24597 SEWER IMPROVEMENTS - FUNDED				9,372.50	
01/19/23 23-00131 3 Slip Line for Sewer Phase II CO-00110 Budget C-04-55-018-301	Other Pd ck: 2647 04/18/23 24724 SEWER IMPROVEMENTS - FUNDED				2,220.00	
01/19/23 23-00131 4 Slip Line for Sewer Phase II CO-00110 Budget C-04-55-018-301	Other Pd ck: 2648 05/16/23 24866 SEWER IMPROVEMENTS - FUNDED				4,260.00	
01/17/23 23-00132 1 FY 2022 NJDOT Oak Ave 35-2023 CO-00112 Budget C-04-55-020-101	Other Pd ck: 2644 02/21/23 24481 ROAD IMPROVEMENTS - FUNDED				991.75	
01/17/23 23-00132 2 FY 2022 NJDOT Oak Ave 35-2023 CO-00112 Budget C-04-55-021-100	Other Pd ck: 2644 02/21/23 24481 ROAD & DRAINAGE IMPROVEMENTS - FUNDED				3,215.75	
01/17/23 23-00132 3 FY 2022 NJDOT Oak Ave 35-2023 CO-00112 Budget C-04-55-021-100	Other Pd ck: 2656 09/26/23 25350 ROAD & DRAINAGE IMPROVEMENTS - FUNDED				1,536.25	
01/17/23 23-00132 4 FY 2022 NJDOT Oak Ave 35-2023 CO-00112 Budget C-04-55-021-100	Other Pd ck: 2659 11/28/23 25668 ROAD & DRAINAGE IMPROVEMENTS - FUNDED				1,860.00	
01/17/23 23-00132 5 FY 2022 NJDOT Oak Ave 35-2023 CO-00112 Budget C-04-55-021-100	Other Pd ck: 2668 05/07/24 26274 ROAD & DRAINAGE IMPROVEMENTS - FUNDED				8,388.00	
01/17/23 23-00132 6 FY 2022 NJDOT Oak Ave 35-2023 CO-00112 Budget C-04-55-021-101	Other Pd ck: 2668 05/07/24 26274 ROAD & DRAINAGE IMPROVEMENTS - FUNDED				7,779.50	
12/13/22 23-00133 1 FY 2023 NJDOT Ridgewood CO-00109 Budget C-04-55-020-101	Other Pd ck: 2644 02/21/23 24478 ROAD IMPROVEMENTS - FUNDED				2,180.00	
12/13/22 23-00133 2 FY 2023 NJDOT Ridgewood CO-00109 Budget C-04-55-020-101	Other Pd ck: 2645 03/21/23 24600 ROAD IMPROVEMENTS - FUNDED				2,280.00	
12/13/22 23-00133 3 FY 2023 NJDOT Ridgewood CO-00109 Budget C-04-55-020-101	Other Pd ck: 2647 04/18/23 24725 ROAD IMPROVEMENTS - FUNDED				6,112.50	
12/13/22 23-00133 4 FY 2023 NJDOT Ridgewood CO-00109 Budget C-04-55-020-101	Other Pd ck: 2648 05/16/23 24868 ROAD IMPROVEMENTS - FUNDED				5,770.00	
12/13/22 23-00133 5 FY 2023 NJDOT Ridgewood CO-00109 Budget C-04-55-020-101	Other Pd ck: 2653 09/12/23 25351 ROAD IMPROVEMENTS - FUNDED				3,712.50	
02/16/23 23-00134 1 Recreation Grant Application Budget 3-01-20-165-200	Other Pd ck: 53011 02/21/23 24475 Engineering Other Expenses				780.00	
03/16/23 23-00189 1 BGP Picnic Area, MS4 Map Rev Budget 3-01-20-165-200	Other Pd ck: 53076 03/21/23 24595 Engineering Other Expenses				3,251.25	
05/11/23 23-00310 1 Master Plan Update Budget 3-01-20-165-200	Other Pd ck: 53232 05/16/23 24864 Engineering Other Expenses				240.00	
01/11/23 23-00495 1 general engineering services Budget 3-01-20-165-200	Other Pd ck: 53426 08/15/23 24315 Engineering Other Expenses				1,582.50	
05/01/23 23-00496 1 permit 14-2022 Budget T-17-56-870-004	Other Pd ck: 5537 08/15/23 23308 ROAD OPENING FEES - DUE TO ENGINEER				300.00	

Vendor # Name	Status	1099 Type	Tax Id	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Exc1
Enc Date Contract Id Account Type Charge Account	Account Description			
SHA03 SCHAEFFER NASSAR SHEIDEGG	Continued			
05/01/23 23-00496 2 permit 19-2022	Other	Pd ck: 5537 08/15/23 23308	300.00	
Budget T-17-56-870-004		ROAD OPENING FEES - DUE TO ENGINEER		
05/01/23 23-00496 3 permit 20-2022	Other	Pd ck: 5537 08/15/23 23308	300.00	
Budget T-17-56-870-004		ROAD OPENING FEES - DUE TO ENGINEER		
05/01/23 23-00496 4 permit 21-2022	Other	Pd ck: 5537 08/15/23 23308	300.00	
Budget T-17-56-870-004		ROAD OPENING FEES - DUE TO ENGINEER		
09/07/23 23-00562 1 NJAWC - Putting Green	Other	Pd ck: 5540 09/12/23 25357	3,327.50	
Budget T-17-56-851-128		NJAW Inspection - Putting Green Ave		
09/07/23 23-00563 1 Engineering Services	Other	Pd ck: 53468 09/12/23 25347	2,977.50	
Budget 3-01-20-165-200		Engineering Other Expenses		
06/28/22 23-00564 1 2021 Local Road Program	Other	Pd ck: 2653 09/12/23 25349	6,060.00	
CO-00105 Budget C-04-55-020-101		ROAD IMPROVEMENTS - FUNDED		
06/28/22 23-00564 2 2021 Local Road Program	Other	Pd ck: 2659 11/28/23 25667	2,000.00	
CO-00105 Budget C-04-55-020-101		ROAD IMPROVEMENTS - FUNDED		
09/28/23 23-00628 1 BLOCK 69 LOT 1.02	Other	Pd ck: 202 11/28/23 25671	2,200.00	
Budget T-21-56-850-001		AFFORDABLE HOUSING ADMINISTRATIVE		
09/28/23 23-00628 2 BLOCK 66 LOT 11	Other	Pd ck: 202 11/28/23 25670	1,800.00	
Budget T-21-56-850-001		AFFORDABLE HOUSING ADMINISTRATIVE		
11/24/23 23-00797 1 Prepare Bid San Sew/Stormwater	Other	Pd ck: 53710 11/28/23 25666	780.00	
Budget 3-01-20-165-200		Engineering Other Expenses		
11/24/23 23-00799 1 CH Column Replacement	Other	Pd ck: 53710 11/28/23 25664	180.00	
Budget 3-01-20-165-200		Engineering Other Expenses		
11/24/23 23-00799 2 Cedar Bridge MH Repair	Other	Pd ck: 53710 11/28/23 25664	1,200.00	
Budget 3-01-20-165-200		Engineering Other Expenses		
11/24/23 23-00799 3 Sinkhole at Swilkey	Other	Pd ck: 53710 11/28/23 25664	120.00	
Budget 3-01-20-165-200		Engineering Other Expenses		
11/24/23 23-00799 4 Oak Ave MH Repair	Other	Pd ck: 53710 11/28/23 25664	1,440.00	
Budget 3-01-20-165-200		Engineering Other Expenses		
11/24/23 23-00799 5 Zoom Mtg NJDOT,SJTA re SRTS Gr	Other	Pd ck: 53710 11/28/23 25664	240.00	
Budget 3-01-20-165-200		Engineering Other Expenses		
11/24/23 23-00799 6 Tax Map Update	Other	Pd ck: 53710 11/28/23 25664	420.00	
Budget 3-01-20-165-200		Engineering Other Expenses		
11/24/23 23-00799 7 Tax Map Update	Other	Pd ck: 53710 11/28/23 25664	85.00	
Budget 3-01-20-165-200		Engineering Other Expenses		
11/24/23 23-00799 8 Homes for All Zoom Mtg	Other	Pd ck: 53710 11/28/23 25664	120.00	
Budget 3-01-20-165-200		Engineering Other Expenses		
11/14/23 24-00386 1 FY2024 Reconst Wabash Ave	Other	Pd ck: 2669 06/11/24 26407	25,408.75	
CO-00116 Budget C-04-55-021-101		ROAD & DRAINAGE IMPROVEMENTS - FUNDED		
11/14/23 24-00386 2 FY2024 Reconst Wabash Ave	Other	Pd ck: 2677 08/13/24 26643	4,091.25	
CO-00116 Budget C-04-55-021-101		ROAD & DRAINAGE IMPROVEMENTS - FUNDED		
06/06/24 24-00387 1 BGP Picnic Area Design/Engineer	Other	Pd ck: 54245 06/11/24 26410	7,764.07	
Budget 4-01-20-165-200		Engineering Other Expenses		
08/09/24 24-00387 2 BGP Picnic Area Design/Engineer	Other	Pd ck: 54513 09/17/24 26642	1,995.00	
Budget 4-01-20-165-200		Engineering Other Expenses		
11/06/24 24-00387 3 BGP Picnic Area Design/Engineer	Other	Pd ck: 54696 11/12/24 27022	814.16	
Budget 4-01-20-165-200		Engineering Other Expenses		
12/12/24 24-00387 4 BGP Picnic Area Design/Engineer	Other	Pd ck: 54814 12/17/24 27171	1,080.00	
Budget 4-01-20-165-200		Engineering Other Expenses		
12/13/22 24-00549 1 FY2023 NJDOT Ridgewood Drive	Other	Pd ck: 2677 08/13/24 26645	3,720.00	
CO-00109 Budget C-04-55-020-101		ROAD IMPROVEMENTS - FUNDED		

Vendor # Name	Status	1099 Type	Tax Id	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Exc1
Enc Date Contract Id Account Type Charge Account	Account Description			
SHA03 SCHAEFFER NASSAR SHEIDEGG	Continued			
06/11/24 24-00550 1 Zion Rd Pump Station Upgrade	Other	Pd ck: 2677 08/13/24 26641	6,268.00	
CO-00126 Budget C-04-55-020-200		SEWER IMPROVEMENTS - FUNDED		
06/11/24 24-00550 2 Zion Rd Pump Station Upgrade	Other	Pd ck: 2687 11/12/24 26641	0.03	
CO-00126 Budget C-04-55-020-200		SEWER IMPROVEMENTS - FUNDED		
06/11/24 24-00550 3 Zion Rd Pump Station Upgrade	Other	Pd ck: 2687 11/12/24 27034	4,800.00	
CO-00126 Budget C-04-55-020-200		SEWER IMPROVEMENTS - FUNDED		
06/11/24 24-00550 4 Zion Rd Pump Station Upgrade	Other	Pd ck: 2692 12/17/24 27170	1,080.00	
CO-00126 Budget C-04-55-020-200		SEWER IMPROVEMENTS - FUNDED		
05/16/23 24-00826 1 Storm Sewer Mapping	Other	Pd ck: 54696 11/12/24 27024	10,636.25	
CO-00115 Budget G-02-40-564-000		NJ DEP Stormwater Assistance Grant		
05/16/23 24-00826 2 Storm Sewer Mapping	Other	Pd ck: 54814 12/17/24 27172	1,530.00	
CO-00115 Budget G-02-40-564-000		NJ DEP Stormwater Assistance Grant		
10/29/24 24-00832 1 NJDOT 2024 Wabash Reconstruct	Other	Pd ck: 2687 11/12/24 27025	2,589.82	
CO-00137 Budget C-04-55-024-301		Road Improvements & Drainage - Unfunded		
10/29/24 24-00832 2 NJDOT 2024 Wabash Reconstruct	Other	Pd ck: 2692 12/17/24 27173	1,620.00	
CO-00137 Budget C-04-55-024-301		Road Improvements & Drainage - Unfunded		
10/29/24 24-00833 1 NJDOT 2023 Ridgewood Reconst	Other	Pd ck: 2687 11/12/24 27023	1,388.24	
CO-00136 Budget C-04-55-024-300		Road Improvements & Drainage - Funded		
10/29/24 24-00833 2 NJDOT 2023 Ridgewood Reconst	Other	Pd ck: 2692 12/17/24 27169	7,940.86	
CO-00136 Budget C-04-55-024-300		Road Improvements & Drainage - Funded		
10/29/24 24-00833 3 NJDOT 2023 Ridgewood Reconst	Other	Pd ck: 2692 12/17/24 27169	3,311.64	
CO-00136 Budget C-04-55-024-301		Road Improvements & Drainage - Unfunded		
02/27/25 25-00154 1 BGP Picnic Area	Other	Pd ck: 0 12/16/25 28375	0.00	
Budget 4-01-20-165-200		Engineering Other Expenses		
02/27/25 25-00154 2 BGP Picnic Area	Other	Pd ck: 0 12/16/25 27522	0.00	
Budget 5-01-20-165-200		Engineering Other Expenses		
02/27/25 25-00154 3 BGP Picnic Area	Other	Pd ck: 55012 03/04/25 27395	4,333.12	
Budget 4-01-20-165-200		Engineering Other Expenses		
02/27/25 25-00154 4 BGP Picnic Area	Other	Pd ck: 55012 03/04/25 27395	231.88	
Budget 5-01-20-165-200		Engineering Other Expenses		
04/17/25 25-00154 5 BGP Picnic Area	Other	Pd ck: 55143 04/22/25 27522	2,340.00	
Budget 5-01-20-165-200		Engineering Other Expenses		
12/04/25 25-00154 7 BGP Picnic Area	Other	Pd ck: 55758 12/16/25 28375	480.00	
Budget 4-01-20-165-200		Engineering Other Expenses		
01/17/23 25-00156 1 FY2022 Reconstion Oak Ave	Other	Pd ck: 2699 03/04/25 26644	1,148.75	
CO-00112 Budget C-04-55-021-101		ROAD & DRAINAGE IMPROVEMENTS - FUNDED		
06/11/24 25-00157 1 Zion Rd Pump Station Upgrade	Other	Pd ck: 2699 03/04/25 27394	720.00	
CO-00126 Budget C-04-55-020-200		SEWER IMPROVEMENTS - FUNDED		
06/11/24 25-00157 2 Zion Rd Pump Station Upgrade	Other	Pd ck: 2713 07/15/25 27876	4,129.09	
CO-00126 Budget C-04-55-020-200		SEWER IMPROVEMENTS - FUNDED		
06/11/24 25-00157 3 Zion Rd Pump Station Upgrade	Other	Pd ck: 2713 07/15/25 27876	11,620.91	
CO-00126 Budget C-04-55-020-201		SEWER IMPROVEMENTS - FUNDED		
06/11/24 25-00157 4 Zion Rd Pump Station Upgrade	Other	Pd ck: 2738 12/16/25 28374	9,600.00	
CO-00126 Budget C-04-55-020-201		SEWER IMPROVEMENTS - FUNDED		
10/29/24 25-00158 1 FY2023 NJDOT Ridgewood Dr	Other	Pd ck: 2699 03/04/25 27396	8,667.50	
CO-00136 Budget C-04-55-024-301		Road Improvements & Drainage - Unfunded		
10/29/24 25-00158 2 FY2023 NJDOT Ridgewood Dr	Other	Pd ck: 2707 04/22/25 27523	2,687.50	
CO-00136 Budget C-04-55-024-301		Road Improvements & Drainage - Unfunded		
10/29/24 25-00158 3 FY2023 NJDOT Ridgewood Dr	Other	Pd ck: 2713 07/15/25 27879	540.00	
CO-00136 Budget C-04-55-024-301		Road Improvements & Drainage - Unfunded		

Vendor # Name			Status		1099 Type		Tax Id		Invoice		Amount	1099
First	P.O. #	Item	Description		Prch. Type	Status						Excl
Enc Date	Contract Id		Account Type	Charge Account			Account Description					
SHA03	SCHAEFFER	NASSAR	SHEIDEGG	Continued								
10/29/24	25-00158	4	FY2023 NJDOT	Ridgewood Dr	other	Pd Ck:	2738 12/16/25	28376			464.26	
	CO-00136		Budget	C-04-55-024-301			Road Improvements & Drainage - Unfunded					
10/29/24	25-00159	1	FY2024 Reconstion	Wabash Ave	other	Pd Ck:	2699 03/04/25	27398			1,560.00	
	CO-00137		Budget	C-04-55-024-301			Road Improvements & Drainage - Unfunded					
10/29/24	25-00159	2	FY2024 Reconstion	Wabash Ave	other	Pd Ck:	2707 04/22/25	27524			20,007.50	
	CO-00137		Budget	C-04-55-024-301			Road Improvements & Drainage - Unfunded					
10/29/24	25-00159	3	FY2024 Reconstion	Wabash Ave	other	Pd Ck:	2713 07/15/25	27880			3,300.00	
	CO-00137		Budget	C-04-55-024-301			Road Improvements & Drainage - Unfunded					
10/29/24	25-00159	4	FY2024 Reconstion	Wabash Ave	other	Pd Ck:	2738 12/16/25	28378			1,860.00	
	CO-00137		Budget	C-04-55-024-301			Road Improvements & Drainage - Unfunded					
05/16/23	25-00271	1	Storm Sewer Mapping		other	Pd Ck:	55143 04/22/25	27397			2,040.00	
	CO-00115		Budget	G-02-40-564-000			NJ DEP Stormwater Assistance Grant					
05/16/23	25-00271	2	Storm Sewer Mapping		other	Pd Ck:	55758 12/16/25	28377			5,600.00	
	CO-00115		Budget	G-02-40-564-000			NJ DEP Stormwater Assistance Grant					
07/11/25	25-00457	1	CDBG Birch Grove Park	Picnic	other	Pd Ck:	55353 07/15/25	27878			660.00	
			Budget	5-01-20-165-200			Engineering Other Expenses					
12/04/25	25-00793	1	2020 Local Road Program		other	Pd Ck:	55758 12/16/25	22487			702.50	
			Budget	5-01-20-165-200			Engineering Other Expenses					
Total Paid P.O.: Bid:				0.00	State:	0.00	other:	982,859.69	Exempt:	0.00	All:	982,859.69
Total Vendors:		1	Total Paid P.O.:		982,859.69							