

Vendor Range: First to Last Status: Active
Report Type: All Include Open Requisitions: Y
Threshold Amount: 0.00 Include Tax Id: N Contracts: N Bid: Y State: Y Other: Y Exempt: Y
Date Range Type: Both First Enc Date Range: 01/01/18 to 12/31/19 Paid Date Range: 01/01/18 to 12/31/19

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
123RF005 123RF LLC Active					
01/18/18 18-00256 1 123rf.com 400 Download credits	Other	Pd Ck:138714 02/14/18 J000082345		353.00	
Budget 8-01-20-140-290		Data Processing - Computer Software & Pr			
01/25/19 19-00377 1 123rf.com 440 Download credits	Other	Pd Ck:145385 09/25/19 J000104252		353.00	
Budget 9-01-20-140-290		Data Processing - Computer Software & Pr			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			706.00		706.00
			706.00		706.00

1STCH010 1ST CHOICE SAFETY EQUIPMENT Active					
04/17/18 18-01667 1 MSA Sirius Oxygen Sensor	Other	Pd Ck:141004 08/29/18 0010136		203.60	
Budget 8-01-40-765-267		EMT Services - Equipment			
05/31/18 18-02345 1 OXX Coffee Brewer. Heavy Duty	Other	Pd Ck:140434 07/11/18 0010105		390.00	
Budget 8-01-40-765-267		EMT Services - Equipment			
11/29/18 18-04929 1 Cestus Deep III Barrier Gloves	State	Pd Ck:142512 01/23/19 B0010262		5,000.00	
Budget 8-01-40-765-224		EMT Services - Uniforms			
07/18/19 19-03031 1 Topps Nomex (6 oz. DuPont	Bid	Open		11,999.20	
Budget C-04-55-865-501		8-19 Police Equipment			
10/29/19 19-04419 1 Fire Hooks Unlimited Pro Bar	Other	Pd Ck:146287 12/18/19 B0010500		410.00	
Budget 9-01-40-765-267		EMT Services - Equipment			
10/29/19 19-04419 2 Fire Hooks Unlimited 18" Bolt	Other	Pd Ck:146287 12/18/19 B0010500		312.00	
Budget 9-01-40-765-267		EMT Services - Equipment			
12/04/19 19-04939 1 Custom Fire Ninja Vest	Other	void 12/28/20		1,425.00	
Budget 9-01-40-765-267		EMT Services - Equipment			
12/04/19 19-04939 2 Bullard LTX Shields Custom	Other	void 12/28/20		228.00	
Budget 9-01-40-765-267		EMT Services - Equipment			
12/04/19 19-04939 3 Shipping	Other	void 12/28/20		35.00	
Budget 9-01-40-765-267		EMT Services - Equipment			
Total Open P.O.: Bid:	11,999.20	State:	0.00	Other:	1,688.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	11,999.20		0.00	All:	13,687.20
			5,000.00		6,315.60
			3,003.60		20,002.80

4DESI010 4 DESIGN Active					
10/23/18 18-04382 1 BTPDEMS Sheild / BTPDEMS Spec	Other	Pd Ck:145991 11/19/19 6052		240.00	
Budget 8-01-40-765-288		EMT Services - Maintenance Contracts			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			240.00		240.00
			240.00		240.00

5THPO010 5TH POCKET SKATEPARKS Active					
10/10/19 19-04221 1 sealing and painting	Bid	Pd Ck:146288 12/18/19 11262019		1,750.00	
Budget 9-01-28-375-291		Maint. Of Parks - Outside Contractors			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
			0.00	Exempt:	0.00
			0.00	All:	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
5THPO010 5TH POCKET SKATEPARKS Continued					
Total Paid P.O.:	1,750.00	0.00	0.00	0.00	1,750.00
Vendor P.O. Total:	1,750.00	0.00	0.00	0.00	1,750.00
AKEQU010 A & K EQUIPMENT COMPANY INC Active					
01/09/18 18-00073 1 56603K PLOW ANGLE PISTON	State	Pd Ck:138597 01/31/18 38537		378.86	
Budget 8-01-26-315-265		Vehicle Maint. - Snow And Ice Supplies			
01/09/18 18-00073 2 38800 HEADLIGHT KIT H9/H11	State	Pd Ck:138597 01/31/18 38537		725.76	
Budget 8-01-26-315-265		Vehicle Maint. - Snow And Ice Supplies			
01/10/18 18-00122 1 63990 9' PRO PLUS CUTTING EDGE	State	Pd Ck:138717 02/14/18 38624		690.00	
Budget 8-01-26-315-265		Vehicle Maint. - Snow And Ice Supplies			
01/10/18 18-00122 2 56725 ELBOW 90 DEGREE FITTING	State	Pd Ck:138717 02/14/18 38624		87.60	
Budget 8-01-26-315-265		Vehicle Maint. - Snow And Ice Supplies			
01/10/18 18-00122 3 06-02010 5/8-11 NYLON LOCK NUT	State	Pd Ck:138717 02/14/18 38624		57.00	
Budget 8-01-26-315-265		Vehicle Maint. - Snow And Ice Supplies			
01/10/18 18-00122 4 11-01049 5/8x2-1/2 CARRIAGE	State	Pd Ck:138717 02/14/18 38624		81.00	
Budget 8-01-26-315-265		Vehicle Maint. - Snow And Ice Supplies			
01/10/18 18-00122 5 04-00365 5/8 USS FLAT WASHER	State	Pd Ck:138717 02/14/18 38624		24.00	
Budget 8-01-26-315-265		Vehicle Maint. - Snow And Ice Supplies			
03/27/18 18-01383 1 38800 PLOW LIGHT KIT	State	Pd Ck:139696 05/09/18 39815		725.76	
Budget 8-01-26-315-265		Vehicle Maint. - Snow And Ice Supplies			
03/27/18 18-01383 2 63979 PLOW SHOCK ABSORBER	State	Pd Ck:139696 05/09/18 39815		699.72	
Budget 8-01-26-315-265		Vehicle Maint. - Snow And Ice Supplies			
11/26/18 18-04880 1 67846 STAND ASSEMBLY - R/S	State	Pd Ck:142517 01/23/19 42092		840.90	
Budget 8-01-26-315-265		Vehicle Maint. - Snow And Ice Supplies			
11/26/18 18-04880 2 67845 STAND ASSEMBLY - L/S	State	Pd Ck:142517 01/23/19 42092		840.90	
Budget 8-01-26-315-265		Vehicle Maint. - Snow And Ice Supplies			
11/26/18 18-04880 3 1303206 PLOW STAND	State	Pd Ck:142517 01/23/19 42092		162.42	
Budget 8-01-26-315-265		Vehicle Maint. - Snow And Ice Supplies			
11/26/18 18-04880 4 1303220 SHOE ASSY	State	Pd Ck:142517 01/23/19 42092		198.06	
Budget 8-01-26-315-265		Vehicle Maint. - Snow And Ice Supplies			
11/26/18 18-04880 5 1304406 RECEIVER, DS	State	Pd Ck:142517 01/23/19 42092		313.44	
Budget 8-01-26-315-265		Vehicle Maint. - Snow And Ice Supplies			
11/26/18 18-04880 6 1304407 RECEIVER, PS	State	Pd Ck:142517 01/23/19 42092		313.44	
Budget 8-01-26-315-265		Vehicle Maint. - Snow And Ice Supplies			
11/26/18 18-04880 7 1308200 BLADE GUIDE 27"	State	Pd Ck:142517 01/23/19 42092		128.00	
Budget 8-01-26-315-265		Vehicle Maint. - Snow And Ice Supplies			
02/15/19 19-00764 1 924F0081 SPREADER AUGER	State	Pd Ck:143470 04/10/19 43397		427.00	
Budget 9-01-26-315-265		Vehicle Maint. - Snow And Ice Supplies			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	6,693.86	0.00	0.00	6,693.86
Vendor P.O. Total:	0.00	6,693.86	0.00	0.00	6,693.86
ALETT010 A+ LETTER SERVICE, INC. Active					
10/02/18 18-04159 1 #10 REVERSE FLAP WINDOW	Other	Pd Ck:141810 11/07/18 48070		495.00	
Budget 8-01-20-130-256		Financial Admin (Treas) - Prntg, Binding			
10/02/18 18-04159 2 SHIPPING	Other	Pd Ck:141810 11/07/18 48070		44.00	
Budget 8-01-20-130-256		Financial Admin (Treas) - Prntg, Binding			
01/14/19 19-00164 1 #10 REVERSE FLAP WINDOW	Other	Pd Ck:142903 02/27/19 49324		495.00	
Budget 9-01-20-130-256		Financial Admin (Treas) - Prntg, Binding			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
ALET010 A+ LETTER SERVICE, INC. Continued					
01/14/19 19-00164 2 SHIPPING	Other	Pd Ck:142903 02/27/19	49324	44.00	
Budget 9-01-20-130-256		Financial Admin (Treas) - Prntg, Binding			
05/23/19 19-02161 1 Mailing Service	Bid	Pd Ck:144907 08/14/19	50638	1,675.00	
Budget 9-01-20-145-207		Collection Of Taxes - Expert Services			
05/23/19 19-02161 2 1-Page Insert	Bid	Pd Ck:144907 08/14/19	50638	350.00	
Budget 9-01-20-145-207		Collection Of Taxes - Expert Services			
07/29/19 19-02161 3 Adj.Final County 37,965	Other	Pd Ck:144907 08/14/19	50638	269.90	
Budget 9-01-20-145-207		Collection Of Taxes - Expert Services			
06/19/19 19-02601 1 #10 REVERSE FLAP WINDOW	Other	Pd Ck:144907 08/14/19	50992	535.00	
Budget 9-01-20-130-256		Financial Admin (Treas) - Prntg, Binding			
06/19/19 19-02601 2 SHIPPING	Other	Pd Ck:144907 08/14/19	50992	40.00	
Budget 9-01-20-130-256		Financial Admin (Treas) - Prntg, Binding			
07/23/19 19-03107 1 Overage Cost on Postage for	Other	Pd Ck:145860 11/07/19	51794	889.98	
Budget 9-01-20-101-212		Purchasing - Postage-Handling			
07/24/19 19-03122 1 Overage Cost on Postage for	Other	Pd Ck:144907 08/14/19	50638	3,249.02	
Budget 9-01-20-101-212		Purchasing - Postage-Handling			
08/12/19 19-03322 1 Mailing Service	Bid	Pd Ck:145860 11/07/19	51794	1,622.65	
Budget 9-01-20-145-207		Collection Of Taxes - Expert Services			
08/12/19 19-03322 2 1-Page Insert	Bid	Pd Ck:145860 11/07/19	51794	339.06	
Budget 9-01-20-145-207		Collection Of Taxes - Expert Services			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	3,986.71		0.00	Exempt:	0.00
Vendor P.O. Total:	3,986.71		0.00	All:	0.00
AACAD010 A-ACADEMY OF SOUTH JERSEY, INC Active					
01/08/18 18-00034 1 January 2018	Bid	Pd Ck:138593 01/31/18	JAN 2018	7,000.00	
Budget 8-01-27-340-207		Animal Control - Expert Services			
01/08/18 18-00034 2 February 2018	Bid	Pd Ck:138858 02/28/18	FEB 2018	7,000.00	
Budget 8-01-27-340-207		Animal Control - Expert Services			
01/08/18 18-00034 3 March 2018	Bid	Pd Ck:139191 03/28/18	MARCH 2018	7,000.00	
Budget 8-01-27-340-207		Animal Control - Expert Services			
01/10/18 18-00104 1 Animal Control billing for	Bid	Pd Ck:138593 01/31/18	NOV 2017 NTS/WD	1,870.00	
Budget T-12-56-866-302		Animal Control Expenses			
01/22/18 18-00300 1 Animal Control billing for	Bid	Pd Ck:138715 02/14/18	DEC 2017 NT/WKD	2,170.00	
Budget T-12-56-866-302		Animal Control Expenses			
02/14/18 18-00729 1 January 2018	Other	Pd Ck:139036 03/14/18	JAN 2018 AFT HR	1,350.00	
Budget T-12-56-866-302		Animal Control Expenses			
03/08/18 18-01081 1 Animal Control Billing for	Bid	Pd Ck:139191 03/28/18	FEB 2018 NTS WK	1,350.00	
Budget T-12-56-866-302		Animal Control Expenses			
03/22/18 18-01353 1 April 2018	Bid	Pd Ck:139369 04/11/18	APRIL 2018	7,000.00	
Budget 8-01-27-340-207		Animal Control - Expert Services			
03/22/18 18-01353 2 May 2018	Bid	Pd Ck:139693 05/09/18	MAY 2018	7,000.00	
Budget 8-01-27-340-207		Animal Control - Expert Services			
04/11/18 18-01611 1 Animal Control Billing for	Bid	Pd Ck:139693 05/09/18	MAR 2018-NTS WK	1,290.00	
Budget T-12-56-866-302		Animal Control Expenses			
05/02/18 18-01912 1 June 2018	Bid	Pd Ck:140010 06/13/18		7,000.00	
Budget 8-01-27-340-207		Animal Control - Expert Services			
05/10/18 18-02067 1 April 2018	Other	Pd Ck:140010 06/13/18		1,625.00	
Budget T-12-56-866-302		Animal Control Expenses			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
AACAD010 A-ACADEMY OF SOUTH JERSEY, INC Continued					
06/08/18 18-02475 1 Night / weekends May 2018	Other	Pd Ck:140238 06/27/18	MAY 2018 NT/WKD	1,995.00	
Budget T-12-56-866-302		Animal Control Expenses			
07/02/18 18-02863 1 July 2018	Bid	Pd Ck:140769 08/15/18	JULY 2018	7,000.00	
Budget 8-01-27-340-207		Animal Control - Expert Services			
07/02/18 18-02863 2 August 2018	Bid	Pd Ck:141005 08/29/18	AUGUST 2018	7,000.00	
Budget 8-01-27-340-207		Animal Control - Expert Services			
07/02/18 18-02863 3 September 2018	Bid	Pd Ck:141335 09/26/18	SEPTEMBER 2018	7,000.00	
Budget 8-01-27-340-207		Animal Control - Expert Services			
07/13/18 18-02985 1 June 2018 Night/weekends	Other	Pd Ck:140769 08/15/18	JUN 2018 NT/WKD	2,150.00	
Budget T-12-56-866-302		Animal Control Expenses			
08/09/18 18-03412 1 Night/weekend Calls July 2018	Other	Pd Ck:141005 08/29/18	JUL 2018 NTS/WK	3,225.00	
Budget T-12-56-866-302		Animal Control Expenses			
09/13/18 18-03893 1 Night/weekends August 2018	Other	Pd Ck:141492 10/10/18	AUG 2018 NTS/WK	2,475.00	
Budget T-12-56-866-302		Animal Control Expenses			
10/02/18 18-04157 1 October 2018	Bid	Pd Ck:141646 10/24/18	OCT 2018	7,000.00	
Budget 8-01-27-340-207		Animal Control - Expert Services			
10/02/18 18-04157 2 November 2018	Bid	Pd Ck:141807 11/07/18	NOV 2018	7,000.00	
Budget 8-01-27-340-207		Animal Control - Expert Services			
10/02/18 18-04157 3 December 2018	Bid	Pd Ck:142088 12/05/18	DEC 2018	7,000.00	
Budget 8-01-27-340-207		Animal Control - Expert Services			
10/17/18 18-04329 1 Night/Weekend Sept. 2018	Other	Pd Ck:141807 11/07/18	SEP 2018 NT/WKD	1,625.00	
Budget T-12-56-866-302		Animal Control Expenses			
11/14/18 18-04717 1 Night / weekend Calls Oct.2018	Other	Pd Ck:142088 12/05/18	DATED 11-5-18	1,045.00	
Budget T-12-56-866-302		Animal Control Expenses			
12/06/18 18-05098 1 Night/weekends November 2018	Bid	Pd Ck:142513 01/23/19	NOV. 2018	1,870.00	
Budget T-12-56-866-302		Animal Control Expenses			
01/11/19 19-00137 1 January 2019	Bid	Pd Ck:142760 02/06/19		7,000.00	
Budget 9-01-27-340-207		Animal Control - Expert Services			
01/11/19 19-00137 2 February 2019	Bid	Pd Ck:142899 02/27/19	FEB 2019	7,000.00	
Budget 9-01-27-340-207		Animal Control - Expert Services			
01/11/19 19-00137 3 March 2019	Bid	Pd Ck:142899 02/27/19	MARCH 2019	7,000.00	
Budget 9-01-27-340-207		Animal Control - Expert Services			
01/14/19 19-00173 1 December 2018	Other	Pd Ck:142760 02/06/19		1,120.00	
Budget T-12-56-866-302		Animal Control Expenses			
02/13/19 19-00694 1 Night/weekend January 2019	Other	Pd Ck:142899 02/27/19	NTS/WKDS JAN 19	1,535.00	
Budget T-12-56-866-302		Animal Control Expenses			
03/13/19 19-01113 1 April 2019	Bid	Pd Ck:143318 03/27/19	APRIL 2019	7,000.00	
Budget 9-01-27-340-207		Animal Control - Expert Services			
03/13/19 19-01113 2 May 2019	Bid	Pd Ck:143655 05/01/19	MAY 2019	7,000.00	
Budget 9-01-27-340-207		Animal Control - Expert Services			
03/13/19 19-01113 3 June 2019	Bid	Pd Ck:144035 05/29/19	JUNE 2019	7,000.00	
Budget 9-01-27-340-207		Animal Control - Expert Services			
03/13/19 19-01115 1 Night/weekends February 2019	Other	Pd Ck:143318 03/27/19	FEB2019 NTS/WKD	1,270.00	
Budget T-12-56-866-302		Animal Control Expenses			
04/08/19 19-01517 1 Night/weekends March 2019	Other	Pd Ck:143655 05/01/19	MAR 2019 NTS/WK	1,600.00	
Budget T-12-56-866-302		Animal Control Expenses			
05/08/19 19-01924 1 April 2019 Night/weekend	Other	Pd Ck:144035 05/29/19	APR 2019 NT/WKD	1,250.00	
Budget T-12-56-866-302		Animal Control Expenses			
06/05/19 19-02373 1 July 2019	Bid	Pd Ck:144303 06/26/19	DATED 6/6/19	7,000.00	
Budget 9-01-27-340-207		Animal Control - Expert Services			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
AACAD010 A-ACADEMY OF SOUTH JERSEY, INC Continued					
06/05/19 19-02373 2 August 2019	Bid	Pd Ck:144710 07/24/19	AUGUST 2019	7,000.00	
Budget 9-01-27-340-207		Animal Control - Expert Services			
06/05/19 19-02373 3 September 2019	Bid	Pd Ck:145116 08/28/19	SEP 2019	7,000.00	
Budget 9-01-27-340-207		Animal Control - Expert Services			
06/07/19 19-02415 1 May 2019 Night/Weekends	Other	Pd Ck:144303 06/26/19	DATED 6/5/19	1,880.00	
Budget T-12-56-866-302		Animal Control Expenses			
07/09/19 19-02866 1 June 2019 Night/Weekend	Other	Pd Ck:144710 07/24/19	JUN 2019 NTS/WK	2,275.00	
Budget T-12-56-866-302		Animal Control Expenses			
07/15/19 19-02866 2 Overtime	Other	Pd Ck:144710 07/24/19	JUN 2019 OT	475.00	
Budget T-12-56-866-302		Animal Control Expenses			
08/06/19 19-03284 1 July 2019	Bid	Pd Ck:145116 08/28/19	JUL 2019 NTS/WK	3,170.00	
Budget T-12-56-866-302		Animal Control Expenses			
09/11/19 19-03791 1 August 2019 Night/Weekends	Other	Pd Ck:145386 09/25/19	AUGUST 2019	1,775.00	
Budget T-12-56-866-302		Animal Control Expenses			
09/12/19 19-03803 1 October 2019	Bid	Pd Ck:145386 09/25/19	OCTOBER 2019	7,000.00	
Budget 9-01-27-340-207		Animal Control - Expert Services			
09/12/19 19-03803 2 November 2019	Bid	Pd Ck:145855 11/07/19	NOV 2019	7,000.00	
Budget 9-01-27-340-207		Animal Control - Expert Services			
09/12/19 19-03803 3 December 2019	Bid	Pd Ck:146139 12/04/19	DECEMBER 2019	7,000.00	
Budget 9-01-27-340-207		Animal Control - Expert Services			
10/08/19 19-04182 1 Night/Weekends September 2019	Other	Pd Ck:145686 10/23/19	SEP 2019 NTS/WK	1,450.00	
Budget T-12-56-866-302		Animal Control Expenses			
11/12/19 19-04597 1 October 2019	Other	Pd Ck:146139 12/04/19	OCT 2019 NT/WKS	2,340.00	
Budget T-12-56-866-302		Animal Control Expenses			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	179,720.00		0.00	32,460.00	0.00
Vendor P.O. Total:	179,720.00		0.00	32,460.00	0.00
ATECH005 A-Tech Concrete Co. Active					
01/18/18 18-00260 1 Municipal Complex West Stairs	Bid	Pd Ck:139377 04/11/18	#1	47,349.68	
Budget C-04-55-858-403		11-17 Contracts			
01/18/18 18-00260 2 Municipal Complex West Stairs	Bid	Pd Ck:139701 05/09/18	#2	84,117.32	
Budget C-04-55-858-403		11-17 Contracts			
01/18/18 18-00260 3 Municipal Complex West Stairs	Bid	Pd Ck:140248 06/27/18	PAYMENT 3	64,933.00	
Budget C-04-55-858-403		11-17 Contracts			
06/15/18 18-00260 4 Municipal Complex West Stairs	Bid	Pd Ck:140248 06/27/18	PAYMENT 3	4,128.50	
Budget C-04-55-858-403		11-17 Contracts			
06/15/18 18-00260 5 Municipal Complex West Stairs	Bid	Pd Ck:140248 06/27/18	PAYMENT 3	1,708.50-	
Budget C-04-55-858-403		11-17 Contracts			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	198,820.00		0.00	0.00	0.00
Vendor P.O. Total:	198,820.00		0.00	0.00	0.00
AMOLL005 A. MOLLY COMPANY Active Non Employee					
03/13/18 18-01181 1 LEAD PAINT INSPECTION PER	Other	Pd Ck:139375 04/11/18	227974	450.00	
Budget G-02-40-733-259		2015 Community Development Block Grant			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	450.00	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
AMOLL005 A. MOLLY COMPANY	Continued				
Vendor P.O. Total:	0.00	0.00	450.00	0.00	450.00
ARIFK010 A. RIFKIN CO	Active				
09/18/18 18-03941 1 Part#B01200-D1S-83	Bid	Pd Ck:141655 10/24/18	4186253	99.60	
Budget 8-01-20-145-253		Collection Of Taxes - Office Materials &			
09/18/18 18-03941 2 Estimated Shipping UPS Ground	Bid	Pd Ck:141655 10/24/18	4186253	9.85	
Budget 8-01-20-145-253		Collection Of Taxes - Office Materials &			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	109.45		0.00	Exempt:	0.00
Vendor P.O. Total:	109.45		0.00	All:	0.00
ACMO0010 A.C. MOORE	Active				
01/09/18 18-00077 1 craft for daddy daughter	Other	Pd Ck:138716 02/14/18	1/22/18	163.20	
Budget T-03-56-862-218		RECREATION RIDER Special	Events		
02/01/18 18-00531 1 art supplies	Other	Pd Ck:139694 05/09/18	366912	130.24	
Budget 8-01-27-331-257		Senior Citizens - Recrea. & Art Supplies			
02/01/18 18-00531 2 art supplies	Other	Pd Ck:139694 05/09/18	366913	8.49	
Budget 8-01-27-331-257		Senior Citizens - Recrea. & Art Supplies			
02/15/18 18-00753 1 Supplies for Mom and Son Dance	Other	Pd Ck:139192 03/28/18	359067	177.50	
Budget T-03-56-862-218		RECREATION RIDER Special	Events		
02/15/18 18-00753 2 Supplies for Mom and Son Dance	Other	Pd Ck:139531 04/25/18	364303	22.50	
Budget T-03-56-862-218		RECREATION RIDER Special	Events		
04/17/18 18-00753 3 Supplies for Mom and Son Dance	Other	Pd Ck:139531 04/25/18	364303	1.47	
Budget T-03-56-862-218		RECREATION RIDER Special	Events		
03/27/18 18-01391 1 Art Supplies	Other	Pd Ck:139531 04/25/18	364569	299.02	
Budget G-02-40-784-259		2018 ROID Grant			
03/27/18 18-01391 2 Art Supplies	Other	Pd Ck:140771 08/15/18	006121	4.98	
Budget G-02-40-784-259		2018 ROID Grant			
04/17/18 18-01680 1 Flags for Memorial Day Parade	Other	Pd Ck:140013 06/13/18	371344	75.00	
Budget T-03-56-862-218		RECREATION RIDER Special	Events		
04/17/18 18-01680 2 Flags for Memorial Day Parade	Other	Pd Ck:140013 06/13/18	371347	81.00	
Budget T-03-56-862-218		RECREATION RIDER Special	Events		
04/17/18 18-01680 3 Flags for Memorial Day Parade	Other	Pd Ck:140013 06/13/18	371345	75.00	
Budget T-03-56-862-218		RECREATION RIDER Special	Events		
04/17/18 18-01680 4 Flags for Memorial Day Parade	Other	Pd Ck:140013 06/13/18	371346	75.00	
Budget T-03-56-862-218		RECREATION RIDER Special	Events		
08/29/18 18-03678 1 Senior Center Art Supplies	Other	Pd Ck:141336 09/26/18	011217	6.00	
Budget 8-01-27-331-257		Senior Citizens - Recrea. & Art Supplies			
08/29/18 18-03678 2 Senior Center Art Supplies	Other	Pd Ck:141336 09/26/18	011216	193.52	
Budget 8-01-27-331-257		Senior Citizens - Recrea. & Art Supplies			
09/13/18 18-03866 1 Fall Fest supplies	Other	Pd Ck:141494 10/10/18	9/26/18	50.00	
Budget T-03-56-862-218		RECREATION RIDER Special	Events		
10/01/18 18-03866 2 Fall Fest supplies	Other	Pd Ck:141494 10/10/18	9/26/18	43.87	
Budget T-03-56-862-218		RECREATION RIDER Special	Events		
11/02/18 18-04613 1 Decorations for Polar express	Other	Pd Ck:142089 12/05/18	DATED 11/8/18	185.01	
Budget T-03-56-862-218		RECREATION RIDER Special	Events		
11/13/18 18-04692 1 Preschool Art Supplies	Other	Pd Ck:142233 12/19/18	11/30/18	206.33	
Budget 8-01-28-370-257		Recreation - Recrea. & Art Supplies			
11/16/18 18-04781 1 Craft Supplies	Other	Pd Ck:142233 12/19/18	11/29/18	127.89	
Budget T-03-56-862-218		RECREATION RIDER Special	Events		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
ACM00010 A.C. MOORE	Continued				
11/16/18 18-04781 2 Craft Supplies	Other	Pd Ck:142233 12/19/18	11/29/18 (2)	16.47	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
12/06/18 18-05090 1 Craft Supplies	Other	Pd Ck:142233 12/19/18	12/10/18	224.21	
Budget G-02-40-784-259		2018 ROID Grant			
01/08/19 19-00041 1 Craft for Daddy Daughter	Other	Pd Ck:142900 02/27/19	039652	116.80	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
02/06/19 19-00561 1 Craft Mom & Son Dance	Other	Pd Ck:143879 05/15/19	045670	91.32	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
02/08/19 19-00629 1 American Flags	Other	Pd Ck:143145 03/13/19	034734	322.32	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
03/04/19 19-00629 2 American Flags	Other	Pd Ck:143145 03/13/19	034734	0.82	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
02/20/19 19-00807 1 Chariot Mobile Craft Cart	Other	Pd Ck:143145 03/13/19	044803	112.00	
Budget 9-01-28-370-267		Recreation - Equipment			
03/20/19 19-01237 1 Supplies for arts & crafts	Other	Pd Ck:143469 04/10/19	050496	172.31	
Budget T-03-56-862-257		RECREATION RIDER Recreation & Art Supplies			
03/20/19 19-01237 2 Supplies for arts & crafts	Other	Pd Ck:143469 04/10/19	050721	96.63	
Budget T-03-56-862-257		RECREATION RIDER Recreation & Art Supplies			
04/22/19 19-01728 1 2019 Camp Supplies	Other	Pd Ck:144557 07/10/19	027506	150.04	
Budget 9-01-28-370-257		Recreation - Recrea. & Art Supplies			
04/22/19 19-01728 2 2019 Camp Supplies	Other	Pd Ck:144557 07/10/19	044781	49.96	
Budget 9-01-28-370-257		Recreation - Recrea. & Art Supplies			
06/27/19 19-01728 3 2019 Camp Supplies	Other	Pd Ck:144557 07/10/19	044781	90.76	
Budget 9-01-28-370-257		Recreation - Recrea. & Art Supplies			
06/27/19 19-01728 4 2019 Camp Supplies	Other	Pd Ck:144557 07/10/19	044780	150.04	
Budget 9-01-28-370-257		Recreation - Recrea. & Art Supplies			
06/27/19 19-01728 5 2019 Camp Supplies	Other	Pd Ck:144901 08/14/19	078737	53.43	
Budget 9-01-28-370-257		Recreation - Recrea. & Art Supplies			
05/09/19 19-01935 1 Art Supplies for Camp	Other	Pd Ck:145856 11/07/19	086892	97.88	
Budget G-02-40-812-259		2019 Handicapped ROID			
05/09/19 19-01935 2 Art Supplies for Camp	Other	Pd Ck:145856 11/07/19	058510	402.12	
Budget G-02-40-812-259		2019 Handicapped ROID			
10/28/19 19-01935 3 Art Supplies for Camp	Other	Pd Ck:145856 11/07/19	058510	13.36	
Budget G-02-40-812-259		2019 Handicapped ROID			
07/30/19 19-03195 1 Led Tealights w/ Battery	Other	Pd Ck:144901 08/14/19	078460	49.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
08/16/19 19-03415 1 Art Supplies	Other	Pd Ck:145388 09/25/19	087054	75.95	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
08/16/19 19-03415 2 Art Supplies	Other	Pd Ck:145388 09/25/19	026913	124.05	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
09/16/19 19-03415 3 Art Supplies	Other	Pd Ck:145388 09/25/19	026913	104.95	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
09/16/19 19-03415 4 Art Supplies	Other	Pd Ck:145388 09/25/19	026910	307.86	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
09/16/19 19-03415 6 Art Supplies	Other	Pd Ck:145388 09/25/19	026912	307.86	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
09/16/19 19-03415 7 Art Supplies	Other	Pd Ck:145388 09/25/19	087053	171.75	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
09/25/19 19-03415 8 Art Supplies	Other	Pd Ck:145537 10/08/19	058258	52.99	
Budget T-03-56-862-218		RECREATION RIDER Special Events			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
ACMO0010 A.C. MOORE Continued					
09/11/19 19-03787 1 Decorations for Trunk or Treat Budget T-03-56-862-218	Other Pd	Ck:145537 10/08/19 RECREATION RIDER Special Events	051535	88.64	
09/11/19 19-03787 2 Decorations for Trunk or Treat Budget T-03-56-862-218	Other Pd	Ck:145687 10/23/19 RECREATION RIDER Special Events	054842	39.97	
11/01/19 19-04521 1 Stencils for windows Budget T-03-56-862-267	Other Pd	Ck:146140 12/04/19 RECREATION RIDER Equipment	064925	200.00	
11/18/19 19-04521 2 Stencils for windows Budget T-03-56-862-267	Other Pd	Ck:146140 12/04/19 RECREATION RIDER Equipment	064925	14.22	
11/13/19 19-04616 1 Tea Lights Budget T-03-56-862-218	Other Pd	Ck:146140 12/04/19 RECREATION RIDER Special Events	065072	190.00	
11/19/19 19-04785 1 Preschool Supplies Budget 9-01-28-370-267	Other Pd	Ck:146290 12/18/19 Recreation - Equipment	066308	125.36	
11/25/19 19-04851 2 Craft Supplies Budget 9-01-27-331-257	Other void	01/08/20 Senior Citizens - Recrea. & Art Supplies		7.12	
12/11/19 19-05080 2 Awards for Camp Treasure Box Budget 9-01-28-370-241	Other void	01/08/20 Recreation - Awards, Trophies, Engrave		32.36	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	39.48
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	39.48
					4,679.79
					4,719.27
ADSTA010 A.D. STARR Active Non Employee					
02/15/18 18-00748 1 2018 Adult softballs Budget T-03-56-862-267	Bid Pd	Ck:140435 07/11/18 RECREATION RIDER Equipment	170663A	2,960.00	
06/25/18 18-02711 1 Weight Base Pipe Budget T-03-56-862-267	Bid Pd	Ck:140583 07/25/18 RECREATION RIDER Equipment	179315A	640.00	
06/25/18 18-02711 2 Budget T-03-56-862-267	Bid Pd	Ck:140583 07/25/18 RECREATION RIDER Equipment	179315A	0.00	
07/13/18 18-03017 1 4-Way Base Fitting Budget T-03-56-862-267	Bid Pd	Ck:141197 09/13/18 RECREATION RIDER Equipment	180303A	331.25	
01/22/19 19-00301 1 Adult Pitching Rubber Budget T-03-56-862-267	Bid Pd	Ck:142901 02/27/19 RECREATION RIDER Equipment	185674A	332.25	
02/05/19 19-00533 1 Sm All in one Cathers Helmets Budget T-03-56-862-267	Bid Pd	Ck:143881 05/15/19 RECREATION RIDER Equipment	186212	150.90	
02/05/19 19-00533 2 Small Shin guards Budget T-03-56-862-267	Bid Pd	Ck:143881 05/15/19 RECREATION RIDER Equipment	186212	85.35	
02/05/19 19-00533 3 Medium Shin Guards Budget T-03-56-862-267	Bid Pd	Ck:143881 05/15/19 RECREATION RIDER Equipment	186212	102.45	
02/05/19 19-00533 4 Large Equipment Bags Budget T-03-56-862-267	Bid Pd	Ck:143881 05/15/19 RECREATION RIDER Equipment	186212	109.00	
02/05/19 19-00533 5 11" Softball Rawling Budget T-03-56-862-267	Bid Pd	Ck:143881 05/15/19 RECREATION RIDER Equipment	186212	615.20	
02/05/19 19-00533 6 12" Softball Rawling Budget T-03-56-862-267	Bid Pd	Ck:143881 05/15/19 RECREATION RIDER Equipment	186212	1,595.00	
02/05/19 19-00533 7 NSA Tattoo Softballs Budget T-03-56-862-267	Bid Pd	Ck:143881 05/15/19 RECREATION RIDER Equipment	186212	2,676.00	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	9,597.40			Exempt:	0.00
Vendor P.O. Total:	9,597.40			All:	0.00
					9,597.40

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
AHHOF010 A.H. HOFFMANN, LLC					
04/12/18 17-04441 3	Active	Non Employee			
		Other Pd Ck:139532 04/25/18 41877		3,082.75	
		Budget 7-01-26-310-291			
01/08/18 18-00013 1		Bid Pd Ck:139857 05/23/18 41920		17,200.00	
		Budget C-04-55-853-401			
02/08/18 18-00653 1		Other Pd Ck:139695 05/09/18 41906		1,450.00	
		Budget 8-01-26-310-291			
04/12/18 18-01639 1		Other Pd Ck:139695 05/09/18 41892		798.00	
		Budget 8-01-26-310-291			
08/09/18 18-03417 1		Bid Pd Ck:141495 10/10/18 41928		10,632.00	
		Budget C-04-55-858-401			
08/21/18 18-03592 1		Other Pd Ck:141198 09/13/18 41939		599.60	
		Budget 8-01-26-310-291			
09/14/18 18-03904 1		Bid Pd Ck:141808 11/07/18 41959		2,400.00	
		Budget 8-01-26-310-291			
10/17/18 18-04339 1		Other Pd Ck:141808 11/07/18 41960		485.45	
		Budget 8-01-26-310-291			
Requisitions:					
10/14/21 R2103688 1		Other App2: JKOPECKA		1,850.00	
		1-01-26-310-291 Building And Grounds - Outside Contracto			
10/14/21 R2103688 2		Other App2: JKOPECKA		2,400.00	
		1-01-26-310-291 Building And Grounds - Outside Contracto			
Total Open P.O.: Bid:					
	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:					
	30,232.00		0.00	6,415.80	0.00
Vendor P.O. Total:					
	30,232.00		0.00	6,415.80	0.00
Vendor Reqs Total:					
	0.00		0.00	4,250.00	0.00
Vendor Grand Total:					
					40,897.80
ABATE030 ABATEMARCO, ERICA					
03/25/19 19-01324 1	Active	Other Pd Ck:143656 05/01/19		21.97	
		Budget T-03-56-862-283			
		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:					
	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:					
	0.00		0.00	21.97	0.00
Vendor P.O. Total:					
	0.00		0.00	21.97	0.00
					21.97
ACADE030 ACADEMY OF CERTIFIED ARCHIVIST					
07/10/18 18-02947 1	Active	Other Pd Ck:140770 08/15/18 2646 2018-19		50.00	
		Budget 8-01-20-120-205			
07/02/19 19-02832 1		Other Pd Ck:144899 08/14/19 2646		50.00	
		Budget 9-01-20-120-205			
		Twp. Clerk - Dues			
Total Open P.O.: Bid:					
	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:					
	0.00		0.00	100.00	0.00
Vendor P.O. Total:					
	0.00		0.00	100.00	0.00
					100.00
ACCRED020 ACCREDITED HOME ELEVATOR OF NJ					
06/14/18 18-02552 1	Active	Bid Pd Ck:140581 07/25/18 17-3253		200.25	
		Budget 8-01-08-000-003			
		Operations			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
ACCRE020 ACCREDITED HOME ELEVATOR OF NJ Continued					
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	200.25		0.00	Exempt:	0.00
Vendor P.O. Total:	200.25		0.00	All:	0.00
ACCE010 ACCSES NEW JERSEY, INC Active					
03/02/18 18-00996 1 AIR FILTERS FOR TOWN HALL	State	Pd Ck:140011 06/13/18	1104049	99.12	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
03/02/18 18-00996 2 MERV 8 18X18X1	State	Pd Ck:140011 06/13/18	124936	780.80	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
03/02/18 18-00996 3 MERV 8 20X20X1	State	Pd Ck:140011 06/13/18	124936	87.36	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
03/02/18 18-00996 4 MERV 8 15X20X1	State	Pd Ck:140011 06/13/18	124936	40.08	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
03/02/18 18-00996 5 MERV 8 16X25X2	State	Pd Ck:140011 06/13/18	124936	25.52	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
03/30/18 18-01454 1 State Contract #89072	State	Pd Ck:139530 04/25/18	124860	1,416.96	
Budget 8-01-20-120-207		Twp. Clerk - Expert Services			
10/31/18 18-04595 1 Shredding	Other	Pd Ck:143144 03/13/19	1108777	536.00	
Budget 8-01-20-120-207		Twp. Clerk - Expert Services			
03/13/19 19-01116 1 Shredding of Materials	Other	Pd Ck:143657 05/01/19	2001450-IN	1,075.84	
Budget 9-01-20-120-207		Twp. Clerk - Expert Services			
07/24/19 19-03117 2 Quote #SDD07182019sc1	Other	Void 01/08/20		254.24	
Budget 9-01-20-120-207		Twp. Clerk - Expert Services			
10/30/19 19-04482 2 Document Shredding	State	Void 01/08/20		597.87	
Budget 9-01-20-120-207		Twp. Clerk - Expert Services			
Total Open P.O.: Bid:	0.00	State:	597.87	Other:	254.24
Total Paid P.O.:	0.00		2,449.84	Exempt:	0.00
Vendor P.O. Total:	0.00		3,047.71	All:	852.11
ACEOU010 ACE OUTDOOR POWER EQUIPMENT Active					
04/24/18 18-01794 1 Element	Other	Pd Ck:140012 06/13/18	156728	14.20	
Budget 8-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
04/24/18 18-01794 2 filter assembly intank	Other	Pd Ck:140012 06/13/18	156728	16.45	
Budget 8-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
04/24/18 18-01794 3 Brush bolt	Other	Pd Ck:140012 06/13/18	156728	17.75	
Budget 8-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
05/30/18 18-01794 4 Brush bolt	Other	Pd Ck:140012 06/13/18	156732	48.01	
Budget 8-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
06/19/18 18-02628 1 Autocut 25-2 Blister pak	Other	Pd Ck:140582 07/25/18	161233	317.28	
Budget 8-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
09/20/18 18-04004 1 Bobcat 18" Blade	Other	Pd Ck:141647 10/24/18	169996	27.98	
Budget 8-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
05/17/19 19-02025 1 RED MAX BCZ2650S LINE TRIMMER	Bid	Pd Ck:144304 06/26/19	187598	549.46	
Budget 9-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
05/30/19 19-02227 1 4002-710-2191 AUTOCUT 25-2	Bid	Pd Ck:145387 09/25/19	189739	317.28	
Budget 9-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
05/30/19 19-02227 2 40-140 EDGER BLADE 8INX1INX0.	Bid	Pd Ck:145387 09/25/19	189739	74.50	
Budget 9-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
07/23/19 19-03101 1 75.6CC Backpack blower	Bid	Pd Ck:144900 08/14/19	193590	946.42	
Budget C-04-55-863-502		6-19 Non-Motorized Equipment			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
ACEOU010 ACE OUTDOOR POWER EQUIPMENT Continued					
10/02/19 19-04080 1 GX160UT2-QX2 5.5 HP HONDA Bid Pd Ck:146289 12/18/19 203599		2019 PUMPOUT BOAT		354.64	
Budget G-02-40-802-259					
Requisitions:					
09/15/21 R2103295 1 37410-16550 SEAL,OIL PTO SHAFT Other App2: JKOPECKA				13.68	
1-01-28-375-294 Maint. Of Parks - Equipment Parts, Suppl					
09/15/21 R2103295 2 09500-0003 SEAL.OIL Other App2: JKOPECKA				19.86	
1-01-28-375-294 Maint. Of Parks - Equipment Parts, Suppl					
09/15/21 R2103295 3 09194-06211 SEAL OIL Other App2: JKOPECKA				14.30	
1-01-28-375-294 Maint. Of Parks - Equipment Parts, Suppl					
09/15/21 R2103295 4 08141-06206 BEARING,BALL RADIA Other App2: JKOPECKA				48.24	
1-01-28-375-294 Maint. Of Parks - Equipment Parts, Suppl					
09/15/21 R2103295 5 08101-06006 BEARING,BALLRADIAL Other App2: JKOPECKA				15.08	
1-01-28-375-294 Maint. Of Parks - Equipment Parts, Suppl					
09/15/21 R2103295 6 K7561-12240 BOOT,PROPELLERSHAF Other App2: JKOPECKA				29.06	
1-01-28-375-294 Maint. Of Parks - Equipment Parts, Suppl					
09/15/21 R2103295 7 K7561-12250 CLAMP,BOOT Other App2: JKOPECKA				12.52	
1-01-28-375-294 Maint. Of Parks - Equipment Parts, Suppl					
09/15/21 R2103295 8 TA040-93230 ASSY ELEMENT,OUT Other App2: JKOPECKA				19.92	
1-01-28-375-294 Maint. Of Parks - Equipment Parts, Suppl					
09/15/21 R2103295 9 TA040-93220 ASSY ELEMENT,AIRIN Other App2: JKOPECKA				14.89	
1-01-28-375-294 Maint. Of Parks - Equipment Parts, Suppl					
09/15/21 R2103295 10 HHK70-14073 CARTRIDGE,OILFILTE Other App2: JKOPECKA				48.34	
1-01-28-375-294 Maint. Of Parks - Equipment Parts, Suppl					
09/15/21 R2103295 11 HH164-32430 CARTRIDGE,OIL FIL Other App2: JKOPECKA				10.03	
1-01-28-375-294 Maint. Of Parks - Equipment Parts, Suppl					
09/15/21 R2103295 12 K7711-88380 FILTER Other App2: JKOPECKA				81.65	
1-01-28-375-294 Maint. Of Parks - Equipment Parts, Suppl					
09/15/21 R2103295 13 T1855-71600 FILTER,CAR AIR Other App2: JKOPECKA				38.09	
1-01-28-375-294 Maint. Of Parks - Equipment Parts, Suppl					
09/15/21 R2103295 14 K7711-01250 KIT,SPIDER G Other App2: JKOPECKA				348.12	
1-01-28-375-294 Maint. Of Parks - Equipment Parts, Suppl					
08/23/21 R2103046 1 Various two-cycle equipment Bid Open				5,000.00	
C-04-55-865-504 8-19 Tree Plantings					
08/23/21 R2103046 2 as per quote #334271 Bid Open				525.00	
C-04-55-865-605 8-19 Tree Plantings					
08/23/21 R2103046 3 ESCNJ Contract #18/19-25 Bid Open				1,812.91	
C-04-55-875-501 9-21 Motorized Equipment					
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 2,242.30 0.00 441.67 0.00 2,683.97					
Vendor P.O. Total: 2,242.30 0.00 441.67 0.00 2,683.97					
Vendor Reqs Total: 7,337.91 0.00 713.78 0.00 8,051.69					
Vendor Grand Total: 10,735.66					

ACHIL010 ACHILLE, JOHN Active					
12/04/19 19-04963 1 Refund for Basketball Other Pd Ck:146541 12/31/19				70.00	
Budget T-03-56-862-283 RECREATION RIDER Reimb. For Individuals					
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 70.00 0.00 70.00					

Vendor # Name			Status		1099 Type				1099		
First	P.O. #	Item Description			Prch. Type	Status	Invoice		Amount	Excl	
Enc	Date	Contract Id	Account Type	Charge Account	Account Description						
ACHIL010 ACHILLE, JOHN			Continued								
Vendor P.O. Total:			0.00		0.00		70.00		0.00 70.00		
ACTEN010 ACT ENGINEERS, INC.			Active								
02/04/19	19-00514	1 Dredging and Upland Dredged	Bid	Pd	Ck:144172	06/12/19	19108	2,204.64			
		Budget C-04-55-826-601		Ord	26-11 Dredging						
02/04/19	19-00514	2 Dredging and Upland Dredged	Bid	Pd	Ck:144305	06/26/19	19117	1,363.52			
		Budget C-04-55-826-601		Ord	26-11 Dredging						
02/04/19	19-00514	3 Dredging and Upland Dredged	Bid	Pd	Ck:144711	07/24/19	19183	3,096.80			
		Budget C-04-55-826-601		Ord	26-11 Dredging						
02/04/19	19-00514	4 Dredging and Upland Dredged	Bid	Pd	Ck:145117	08/28/19	19265	2,348.26			
		Budget C-04-55-826-601		Ord	26-11 Dredging						
02/04/19	19-00514	5 Dredging and Upland Dredged	Bid	Pd	Ck:145389	09/25/19	19314	5,314.89			
		Budget C-04-55-826-601		Ord	26-11 Dredging						
02/04/19	19-00514	6 Dredging and Upland Dredged	Bid	Pd	Ck:145992	11/19/19	19452	1,698.33			
		Budget C-04-55-826-601		Ord	26-11 Dredging						
02/04/19	19-00514	21 Dredging and Upland Dredged	Bid	Open				3,832.50			
		Budget C-04-55-826-601		Ord	26-11 Dredging						
03/20/19	19-01251	1 Hydrographic Survey - Various	Bid	Pd	Ck:144305	06/26/19	19118	9,611.80			
		Budget C-04-55-826-601		Ord	26-11 Dredging						
03/20/19	19-01251	2 Hydrographic Survey - Various	Bid	Pd	Ck:144711	07/24/19	19184	17,880.70			
		Budget C-04-55-826-601		Ord	26-11 Dredging						
03/20/19	19-01251	3 Hydrographic Survey - Various	Bid	Pd	Ck:145117	08/28/19	19264	7,497.50			
		Budget C-04-55-826-601		Ord	26-11 Dredging						
10/07/19	19-04120	1 Hydrographic Survey	Bid	Pd	Ck:145992	11/19/19	19453	23,906.43			
		Budget C-04-55-826-601		Ord	26-11 Dredging						
10/07/19	19-04120	2 ACT Proposal No. P190178	Bid	Pd	Ck:145992	11/19/19	19453	85,900.00			
		Budget C-04-55-839-604		Ord.	30-13 DRAINAGE & DREDGING						
10/07/19	19-04120	3 Scope of Services to Include:	Bid	Pd	Ck:145992	11/19/19	19453	193.57			
		Budget C-04-55-862-604			15-18 Drainage & Dredging						
10/07/19	19-04120	5 Scope of Services to Include:	Bid	Pd	Ck:146291	12/18/19	19516	49,750.00			
		Budget C-04-55-862-604			15-18 Drainage & Dredging						
10/07/19	19-04120	11 2019 Engineering Pool	Bid	Open				3,957.51			
		Budget C-04-55-866-604			9-19 Drainage & Dredging						
Total Open P.O.: Bid:			7,790.01	State:	0.00	Other:	0.00	Exempt:	0.00	All: 7,790.01	
Total Paid P.O.:			210,766.44		0.00		0.00		0.00	210,766.44	
Vendor P.O. Total:			218,556.45		0.00		0.00		0.00	218,556.45	
ACTIO015 ACTION PEST CONTROL			Active								
09/16/19	19-03813	1 PM ON BED BUG INSPECTION AT	Bid	Pd	Ck:145857	11/07/19	521033	569.98			
		Budget 9-01-26-310-291			Building And Grounds - Outside Contracto						
Total Open P.O.: Bid:			0.00	State:	0.00	Other:	0.00	Exempt:	0.00	All: 0.00	
Total Paid P.O.:			569.98		0.00		0.00		0.00	569.98	
Vendor P.O. Total:			569.98		0.00		0.00		0.00	569.98	
ACTIO060 ACTION UNIFORM COMPANY, LLC			Active		Non Employee						
06/03/19	19-02258	1 L/S Shirts E Talty	Other	Pd	Ck:144902	08/14/19	24822	237.00			
		Budget 9-01-25-240-224			Police - Uniforms						
06/03/19	19-02258	2 Short sleeve Class B Shirts	Other	Pd	Ck:144902	08/14/19	24822	234.00			
		Budget 9-01-25-240-224			Police - Uniforms						

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
ACTIO060 ACTION UNIFORM COMPANY, LLC	Continued				
06/03/19 19-02258 3 Trouser Class B	Other	Pd Ck:144902 08/14/19	24822	324.00	
Budget 9-01-25-240-224		Police - Uniforms			
06/03/19 19-02258 4 Trouser Class C	Other	Pd Ck:144902 08/14/19	24822	99.00	
Budget 9-01-25-240-224		Police - Uniforms			
06/03/19 19-02258 5 S/S Polo	Other	Pd Ck:144902 08/14/19	24822	77.00	
Budget 9-01-25-240-224		Police - Uniforms			
06/03/19 19-02258 6 Compression Shirts	Other	Pd Ck:144902 08/14/19	24822	25.00	
Budget 9-01-25-240-224		Police - Uniforms			
06/03/19 19-02258 7 Mock T-Neck	Other	Pd Ck:144902 08/14/19	24822	108.00	
Budget 9-01-25-240-224		Police - Uniforms			
06/03/19 19-02258 8 Mock Dickey	Other	Pd Ck:144902 08/14/19	24822	48.00	
Budget 9-01-25-240-224		Police - Uniforms			
06/03/19 19-02258 9 Round Top Hat	Other	Pd Ck:144902 08/14/19	24822	70.00	
Budget 9-01-25-240-224		Police - Uniforms			
06/03/19 19-02258 10 3 Season Jacket	Other	Pd Ck:144902 08/14/19	24822	399.00	
Budget 9-01-25-240-224		Police - Uniforms			
06/03/19 19-02258 11 Chukka Boot	Other	Pd Ck:144902 08/14/19	24822	170.00	
Budget 9-01-25-240-224		Police - Uniforms			
06/03/19 19-02258 12 Raincoat	Other	Pd Ck:144902 08/14/19	24822	109.00	
Budget 9-01-25-240-224		Police - Uniforms			
06/03/19 19-02258 13 Rain Cap Cover	Other	Pd Ck:144902 08/14/19	24822	9.00	
Budget 9-01-25-240-224		Police - Uniforms			
06/03/19 19-02258 14 Rain Boots	Other	Pd Ck:144902 08/14/19	24822	35.00	
Budget 9-01-25-240-224		Police - Uniforms			
06/03/19 19-02258 15 Clip on Ties	Other	Pd Ck:144902 08/14/19	24822	8.00	
Budget 9-01-25-240-224		Police - Uniforms			
06/03/19 19-02258 16 Tie Pin	Other	Pd Ck:144902 08/14/19	24822	14.00	
Budget 9-01-25-240-224		Police - Uniforms			
06/03/19 19-02258 17 Name Plates	Other	Pd Ck:144902 08/14/19	24822	30.00	
Budget 9-01-25-240-224		Police - Uniforms			
06/03/19 19-02258 18 Traffic Vest	Other	Pd Ck:144902 08/14/19	24822	62.00	
Budget 9-01-25-240-224		Police - Uniforms			
06/03/19 19-02258 19 L/S Polo	Other	Pd Ck:144902 08/14/19	24822	78.00	
Budget 9-01-25-240-224		Police - Uniforms			
06/03/19 19-02258 20 Expandable Baton	Other	Pd Ck:144902 08/14/19	24822	149.00	
Budget 9-01-25-240-224		Police - Uniforms			
06/03/19 19-02258 21 Expandable Baton Holder	Other	Pd Ck:144902 08/14/19	24822	35.00	
Budget 9-01-25-240-224		Police - Uniforms			
06/03/19 19-02258 22 Handcuffs	Other	Pd Ck:144902 08/14/19	24822	50.00	
Budget 9-01-25-240-224		Police - Uniforms			
06/03/19 19-02258 23 Leather Set	Other	Pd Ck:144902 08/14/19	24822	595.00	
Budget 9-01-25-240-224		Police - Uniforms			
06/03/19 19-02259 1 L/S Shirts R. Marmer	Other	Pd Ck:144902 08/14/19	24821	237.00	
Budget 9-01-25-240-224		Police - Uniforms			
06/03/19 19-02259 2 Short Sleeve Class B Shirts	Other	Pd Ck:144902 08/14/19	24821	234.00	
Budget 9-01-25-240-224		Police - Uniforms			
06/03/19 19-02259 3 Trouser Class B	Other	Pd Ck:144902 08/14/19	24821	324.00	
Budget 9-01-25-240-224		Police - Uniforms			
06/03/19 19-02259 4 Trouser Class C	Other	Pd Ck:144902 08/14/19	24821	99.00	
Budget 9-01-25-240-224		Police - Uniforms			

Vendor # Name			Status		1099 Type				1099	
First	P.O. #	Item	Description		Prch. Type	Status		Invoice	Amount	Excl
Enc Date	Contract Id	Id	Account Type	Charge Account		Account Description				
ACTIO060 ACTION UNIFORM COMPANY, LLC Continued										
06/03/19	19-02259	5	S/S Polo		other	Pd Ck:144902 08/14/19	24821		77.00	
			Budget	9-01-25-240-224		Police - Uniforms				
06/03/19	19-02259	6	Compression Shirts		other	Pd Ck:144902 08/14/19	24821		25.00	
			Budget	9-01-25-240-224		Police - Uniforms				
06/03/19	19-02259	7	Mock T-Neck		other	Pd Ck:144902 08/14/19	24821		108.00	
			Budget	9-01-25-240-224		Police - Uniforms				
06/03/19	19-02259	8	Mock Dickey		other	Pd Ck:144902 08/14/19	24821		48.00	
			Budget	9-01-25-240-224		Police - Uniforms				
06/03/19	19-02259	9	Round Top Hat		other	Pd Ck:144902 08/14/19	24821		70.00	
			Budget	9-01-25-240-224		Police - Uniforms				
06/03/19	19-02259	10	3 Season Jacket		other	Pd Ck:144902 08/14/19	24821		399.00	
			Budget	9-01-25-240-224		Police - Uniforms				
06/03/19	19-02259	11	Chukka Boot		other	Pd Ck:144902 08/14/19	24821		170.00	
			Budget	9-01-25-240-224		Police - Uniforms				
06/03/19	19-02259	12	Raincoat		other	Pd Ck:144902 08/14/19	24821		109.00	
			Budget	9-01-25-240-224		Police - Uniforms				
06/03/19	19-02259	13	Rain Cap Cover		other	Pd Ck:144902 08/14/19	24821		9.00	
			Budget	9-01-25-240-224		Police - Uniforms				
06/03/19	19-02259	14	Rain Boots		other	Pd Ck:144902 08/14/19	24821		35.00	
			Budget	9-01-25-240-224		Police - Uniforms				
06/03/19	19-02259	15	Clip On Ties		other	Pd Ck:144902 08/14/19	24821		8.00	
			Budget	9-01-25-240-224		Police - Uniforms				
06/03/19	19-02259	16	Tie Pin		other	Pd Ck:144902 08/14/19	24821		14.00	
			Budget	9-01-25-240-224		Police - Uniforms				
06/03/19	19-02259	17	Name Plates		other	Pd Ck:144902 08/14/19	24821		30.00	
			Budget	9-01-25-240-224		Police - Uniforms				
06/03/19	19-02259	18	Traffic Vest		other	Pd Ck:144902 08/14/19	24821		62.00	
			Budget	9-01-25-240-224		Police - Uniforms				
06/03/19	19-02259	19	L/S Polo		other	Pd Ck:144902 08/14/19	24821		78.00	
			Budget	9-01-25-240-224		Police - Uniforms				
06/03/19	19-02259	20	Expandable Baton		other	Pd Ck:144902 08/14/19	24821		149.00	
			Budget	9-01-25-240-224		Police - Uniforms				
06/03/19	19-02259	21	Expandable Baton Holder		other	Pd Ck:144902 08/14/19	24821		35.00	
			Budget	9-01-25-240-224		Police - Uniforms				
06/03/19	19-02259	22	Handcuffs		other	Pd Ck:144902 08/14/19	24821		50.00	
			Budget	9-01-25-240-224		Police - Uniforms				
06/03/19	19-02259	23	Leather Set		other	Pd Ck:144902 08/14/19	24821		595.00	
			Budget	9-01-25-240-224		Police - Uniforms				
06/03/19	19-02261	1	Sergeant Chevrons brass set		other	Pd Ck:145390 09/25/19	25701		25.98	
			Budget	9-01-25-241-224		Special Police - Uniforms				
06/03/19	19-02261	2	Sgt Cheveron sew on set		other	Pd Ck:145390 09/25/19	25701		9.00	
			Budget	9-01-25-241-224		Special Police - Uniforms				
06/03/19	19-02261	3	Custom namestrip change polo's		other	Pd Ck:145390 09/25/19	25701		56.00	
			Budget	9-01-25-241-224		Special Police - Uniforms				
06/03/19	19-02263	1	S619 Mini Badge K-9 Gold in		other	Pd Ck:146141 12/04/19	24915		535.00	
			Budget	T-03-56-867-303		Kids for K9's				
06/03/19	19-02267	1	Bike Unit L/S Shirts		other	Pd Ck:145256 09/11/19	24856		150.00	
			Budget	9-01-25-240-224		Police - Uniforms				
06/03/19	19-02267	2	Bike Unit S/S Shirts		other	Pd Ck:145256 09/11/19	24856		150.00	
			Budget	9-01-25-240-224		Police - Uniforms				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
ACTIO060 ACTION UNIFORM COMPANY, LLC Continued					
06/06/19 19-02390 1 Job Shirts for Communications Other	Pd Ck:145118 08/28/19	24857	495.00		
Budget 9-01-25-250-224	Police Dispatch/911 - Uniforms				
06/06/19 19-02390 2 Job Shirts for Communications Other	Pd Ck:145118 08/28/19	24857	891.00		
Budget 9-01-25-240-224	Police - Uniforms				
06/19/19 19-02603 1 2019 Uniform Allowance per CBA Other	Pd Ck:146292 12/18/19	27473	700.00		
Budget 9-01-40-765-224	EMT Services - Uniforms				
06/19/19 19-02604 2 2019 Uniform Allowance per CBA Other	void 02/20/20		6.00		
Budget 9-01-40-765-224	EMT Services - Uniforms				
06/19/19 19-02605 2 2019 Uniform Allowance per CBA Other	void 06/01/20		27.00		
Budget 9-01-40-765-224	EMT Services - Uniforms				
06/19/19 19-02606 2 2019 Uniform Allowance per CBA Other	void 02/20/20		4.00		
Budget 9-01-40-765-224	EMT Services - Uniforms				
06/19/19 19-02609 2 2019 Uniform Allowance per CBA Other	void 02/28/20		6.00		
Budget 9-01-40-765-224	EMT Services - Uniforms				
06/19/19 19-02610 1 2019 Uniform Allowance per CBA Other	Pd Ck:145858 11/07/19	26621	687.00		
Budget 9-01-40-765-224	EMT Services - Uniforms				
06/19/19 19-02610 2 2019 Uniform Allowance per CBA Other	void 02/20/20		13.00		
Budget 9-01-40-765-224	EMT Services - Uniforms				
06/19/19 19-02611 1 2019 Uniform Allowance per CBA Other	Pd Ck:146141 12/04/19	27055	584.00		
Budget 9-01-40-765-224	EMT Services - Uniforms				
06/19/19 19-02611 2 2019 Uniform Allowance per CBA Other	void 02/20/20		16.00		
Budget 9-01-40-765-224	EMT Services - Uniforms				
06/19/19 19-02613 2 2019 Uniform Allowance per CBA Other	void 02/20/20		13.00		
Budget 9-01-40-765-224	EMT Services - Uniforms				
06/19/19 19-02615 3 2019 Uniform Allowance per CBA Other	void 04/06/20		2.00		
Budget 9-01-40-765-224	EMT Services - Uniforms				
06/19/19 19-02616 1 2019 Uniform Allowance per CBA Other	Pd Ck:145538 10/08/19	25270	600.00		
Budget 9-01-40-765-224	EMT Services - Uniforms				
06/19/19 19-02617 1 2019 Uniform Allowance per CBA Other	Pd Ck:146141 12/04/19	25524	138.00		
Budget 9-01-40-765-224	EMT Services - Uniforms				
06/19/19 19-02617 2 2019 Uniform Allowance per CBA Other	Pd Ck:146141 12/04/19	27261	168.00		
Budget 9-01-40-765-224	EMT Services - Uniforms				
06/19/19 19-02617 5 2019 Uniform Allowance per CBA Other	void 02/20/20		18.00		
Budget 9-01-40-765-224	EMT Services - Uniforms				
06/19/19 19-02618 2 2019 Uniform Allowance per CBA Other	void 02/20/20		222.00		
Budget 9-01-40-765-224	EMT Services - Uniforms				
06/19/19 19-02620 1 2019 Uniform Allowance per CBA Other	Pd Ck:145858 11/07/19	25522	600.00		
Budget 9-01-40-765-224	EMT Services - Uniforms				
06/19/19 19-02621 1 2019 Uniform Allowance per CBA Other	Pd Ck:145858 11/07/19	26263	600.00		
Budget 9-01-40-765-224	EMT Services - Uniforms				
06/19/19 19-02622 1 2019 Uniform Allowance per CBA Other	Pd Ck:146141 12/04/19	26788	282.00		
Budget 9-01-40-765-224	EMT Services - Uniforms				
06/19/19 19-02623 2 2019 Uniform Allowance per CBA Other	void 02/20/20		8.00		
Budget 9-01-40-765-224	EMT Services - Uniforms				
06/19/19 19-02624 2 2019 Uniform Allowance per CBA Other	void 02/20/20		61.00		
Budget 9-01-40-765-224	EMT Services - Uniforms				
06/19/19 19-02625 2 2019 Uniform Allowance per CBA Other	void 02/20/20		25.00		
Budget 9-01-40-765-224	EMT Services - Uniforms				
06/19/19 19-02626 1 2019 Uniform Allowance per CBA Other	Pd Ck:146141 12/04/19	25444	600.00		
Budget 9-01-40-765-224	EMT Services - Uniforms				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
ACTIO060 ACTION UNIFORM COMPANY, LLC	Continued				
06/19/19 19-02627 2 2019 Uniform Allowance per CBA Other	void 02/20/20			42.00	
Budget 9-01-40-765-224	EMT Services - Uniforms				
06/19/19 19-02629 1 2019 Uniform Allowance per CBA Other	Pd Ck:145993 11/19/19 26720			588.00	
Budget 9-01-40-765-224	EMT Services - Uniforms				
06/19/19 19-02629 2 2019 Uniform Allowance per CBA Other	void 02/20/20			12.00	
Budget 9-01-40-765-224	EMT Services - Uniforms				
06/19/19 19-02630 1 2019 Uniform Allowance per CBA Other	void 06/01/20			600.00	
Budget 9-01-40-765-224	EMT Services - Uniforms				
06/19/19 19-02631 2 2019 Uniform Allowance per CBA Other	void 02/28/20			3.00	
Budget 9-01-40-765-224	EMT Services - Uniforms				
06/19/19 19-02634 2 2019 Uniform Allowance per CBA Other	void 02/28/20			4.00	
Budget 9-01-40-765-224	EMT Services - Uniforms				
06/19/19 19-02635 1 2019 Uniform Allowance per CBA Other	void 06/01/20			150.00	
Budget 9-01-40-765-224	EMT Services - Uniforms				
06/19/19 19-02638 1 2019 Uniform Allowance per CBA Other	void 06/01/20			150.00	
Budget 9-01-40-765-224	EMT Services - Uniforms				
06/19/19 19-02640 2 2019 Uniform Allowance per CBA Other	void 01/21/20			1.00	
Budget 9-01-40-765-224	EMT Services - Uniforms				
06/19/19 19-02641 1 2019 Uniform Allowance per CBA Other	void 06/01/20			150.00	
Budget 9-01-40-765-224	EMT Services - Uniforms				
06/19/19 19-02642 1 2019 Uniform Allowance per CBA Other	Pd Ck:145858 11/07/19 26620			150.00	
Budget 9-01-40-765-224	EMT Services - Uniforms				
07/11/19 19-02948 1 Special Officer Koval S/S Polo Other	Pd Ck:145256 09/11/19 25446			154.00	
Budget 9-01-25-241-224	Special Police - Uniforms				
07/11/19 19-02948 2 L/S Polo Other	Pd Ck:145256 09/11/19 25446			150.00	
Budget 9-01-25-241-224	Special Police - Uniforms				
07/11/19 19-02950 1 100 silver SLEO 1 Badge Patch Other	Pd Ck:145118 08/28/19 25464			395.00	
Budget 9-01-25-241-224	Special Police - Uniforms				
07/11/19 19-02951 1 L/S shirts D.Quinn Other	Pd Ck:146141 12/04/19 25451			237.00	
Budget 9-01-25-240-224	Police - Uniforms				
07/11/19 19-02951 2 Short Sleeve Class B Shirts Other	Pd Ck:146141 12/04/19 25451			234.00	
Budget 9-01-25-240-224	Police - Uniforms				
07/11/19 19-02951 3 Trouser Class B Other	Pd Ck:146141 12/04/19 25451			324.00	
Budget 9-01-25-240-224	Police - Uniforms				
07/11/19 19-02951 4 Trouser Class C Other	Pd Ck:146141 12/04/19 25451			99.00	
Budget 9-01-25-240-224	Police - Uniforms				
07/11/19 19-02951 5 S/S Polo Other	Pd Ck:146141 12/04/19 25451			77.00	
Budget 9-01-25-240-224	Police - Uniforms				
07/11/19 19-02951 6 Compression Shirts Other	Pd Ck:146141 12/04/19 25451			25.00	
Budget 9-01-25-240-224	Police - Uniforms				
07/11/19 19-02951 7 Mock T-Neck Other	Pd Ck:146141 12/04/19 25451			108.00	
Budget 9-01-25-240-224	Police - Uniforms				
07/11/19 19-02951 8 Mock Dickey Other	Pd Ck:146141 12/04/19 25451			48.00	
Budget 9-01-25-240-224	Police - Uniforms				
07/11/19 19-02951 9 Round Top Hat Other	Pd Ck:146141 12/04/19 25451			70.00	
Budget 9-01-25-240-224	Police - Uniforms				
07/11/19 19-02951 10 3 Season Jacket Other	Pd Ck:146141 12/04/19 25451			399.00	
Budget 9-01-25-240-224	Police - Uniforms				
07/11/19 19-02951 11 Chukka Boot Other	Pd Ck:146141 12/04/19 25451			170.00	
Budget 9-01-25-240-224	Police - Uniforms				

Vendor # Name		Status	1099 Type		1099	
First	P.O. #	Item	Description	Prch. Type	Status	Invoice
Enc Date	Contract Id	Account Type	Charge Account	Account Description		Amount
						Excl
ACTIO060 ACTION UNIFORM COMPANY, LLC		Continued				
07/11/19	19-02951	12	Raincoat	Other	Pd Ck:146141 12/04/19	25451
			Budget		Police - Uniforms	109.00
07/11/19	19-02951	13	Rain Cap Cover	Other	Pd Ck:146141 12/04/19	25451
			Budget		Police - Uniforms	9.00
07/11/19	19-02951	14	Rain Boots	Other	Pd Ck:146141 12/04/19	25451
			Budget		Police - Uniforms	35.00
07/11/19	19-02951	15	Clip On Ties	Other	Pd Ck:146141 12/04/19	25451
			Budget		Police - Uniforms	8.00
07/11/19	19-02951	16	Tie Pin	Other	Pd Ck:146141 12/04/19	25451
			Budget		Police - Uniforms	14.00
07/11/19	19-02951	17	Name Plates	Other	Pd Ck:146141 12/04/19	25451
			Budget		Police - Uniforms	30.00
07/11/19	19-02951	18	Traffic Vest	Other	Pd Ck:146141 12/04/19	25451
			Budget		Police - Uniforms	62.00
07/11/19	19-02951	19	L/S Polo	Other	Pd Ck:146141 12/04/19	25451
			Budget		Police - Uniforms	78.00
07/11/19	19-02952	1	L/S Shirts E. McCaffery	Other	Pd Ck:145993 11/19/19	25450
			Budget		Police - Uniforms	237.00
07/11/19	19-02952	2	Short Sleeve Class B Shirts	Other	Pd Ck:145993 11/19/19	25450
			Budget		Police - Uniforms	234.00
07/11/19	19-02952	3	Trouser Class B	Other	Pd Ck:145993 11/19/19	25450
			Budget		Police - Uniforms	324.00
07/11/19	19-02952	4	Trouser Class C	Other	Pd Ck:145993 11/19/19	25450
			Budget		Police - Uniforms	99.00
07/11/19	19-02952	5	S/S Polo	Other	Pd Ck:145993 11/19/19	25450
			Budget		Police - Uniforms	77.00
07/11/19	19-02952	6	Compression Shirts	Other	Pd Ck:145993 11/19/19	25450
			Budget		Police - Uniforms	25.00
07/11/19	19-02952	7	Mock T-Neck	Other	Pd Ck:145993 11/19/19	25450
			Budget		Police - Uniforms	108.00
07/11/19	19-02952	8	Mock Dickey	Other	Pd Ck:145993 11/19/19	25450
			Budget		Police - Uniforms	48.00
07/11/19	19-02952	9	Round Top Hat	Other	Pd Ck:145993 11/19/19	25450
			Budget		Police - Uniforms	70.00
07/11/19	19-02952	10	3 Season Jacket	Other	Pd Ck:145993 11/19/19	25450
			Budget		Police - Uniforms	399.00
07/11/19	19-02952	11	Chukka Boot	Other	Pd Ck:145993 11/19/19	25450
			Budget		Police - Uniforms	170.00
07/11/19	19-02952	12	Raincoat	Other	Pd Ck:145993 11/19/19	25450
			Budget		Police - Uniforms	109.00
07/11/19	19-02952	13	Rain Cap Cover	Other	Pd Ck:145993 11/19/19	25450
			Budget		Police - Uniforms	9.00
07/11/19	19-02952	14	Rain Boots	Other	Pd Ck:145993 11/19/19	25450
			Budget		Police - Uniforms	35.00
07/11/19	19-02952	15	Clip On Ties	Other	Pd Ck:145993 11/19/19	25450
			Budget		Police - Uniforms	8.00
07/11/19	19-02952	16	Tie Pin	Other	Pd Ck:145993 11/19/19	25450
			Budget		Police - Uniforms	14.00
07/11/19	19-02952	17	Name Plates	Other	Pd Ck:145993 11/19/19	25450
			Budget		Police - Uniforms	30.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
ACTIO060 ACTION UNIFORM COMPANY, LLC	Continued				
07/11/19 19-02952 18 Traffic Vest	Other Pd Ck:145993 11/19/19	25450	62.00		
Budget 9-01-25-240-224	Police - Uniforms				
07/11/19 19-02952 19 L/S Polo	Other Pd Ck:145993 11/19/19	25450	78.00		
Budget 9-01-25-240-224	Police - Uniforms				
07/11/19 19-02953 1 Carhartt Black Duck Jacket	Other Pd Ck:145538 10/08/19	25449	95.00		
Budget 9-01-25-240-224	Police - Uniforms				
07/11/19 19-02954 1 L/S Polo shirt	Other Pd Ck:145256 09/11/19	25448	78.00		
Budget 9-01-25-240-224	Police - Uniforms				
07/11/19 19-02954 2 S/S Polo shirt	Other Pd Ck:145256 09/11/19	25448	77.00		
Budget 9-01-25-240-224	Police - Uniforms				
07/12/19 19-02964 1 S.O. Rustico Polo S/S	Other Pd Ck:145256 09/11/19	25447	154.00		
Budget 9-01-25-241-224	Special Police - Uniforms				
07/12/19 19-02964 2 S.O. L/S Polo	Other Pd Ck:145256 09/11/19	25447	150.00		
Budget 9-01-25-241-224	Special Police - Uniforms				
07/12/19 19-02966 1 Special Officer Zamba S/S Polo	Other Pd Ck:146141 12/04/19	27182	154.00		
Budget 9-01-25-241-224	Special Police - Uniforms				
07/12/19 19-02966 2 L/S Polo	Other Pd Ck:146141 12/04/19	27182	150.00		
Budget 9-01-25-241-224	Special Police - Uniforms				
07/12/19 19-02966 3 Class C Trouser	Other Pd Ck:146141 12/04/19	27182	78.00		
Budget 9-01-25-241-224	Special Police - Uniforms				
07/12/19 19-02966 4 3 Season Jacket	Other Pd Ck:146141 12/04/19	27182	399.00		
Budget 9-01-25-241-224	Special Police - Uniforms				
07/12/19 19-02966 5 RainCoat	Other Pd Ck:146141 12/04/19	27182	99.00		
Budget 9-01-25-241-224	Special Police - Uniforms				
07/12/19 19-02966 6 Traffic Vest	Other Pd Ck:146141 12/04/19	27182	45.00		
Budget 9-01-25-241-224	Special Police - Uniforms				
07/12/19 19-02966 7 Baseball Cap	Other Pd Ck:146141 12/04/19	27182	24.00		
Budget 9-01-25-241-224	Special Police - Uniforms				
07/12/19 19-02974 1 Polo Shirt Short sleeve	Other void 01/08/20		154.00		
Budget 9-01-25-241-224	Special Police - Uniforms				
07/12/19 19-02974 2 Polo Shirt Long Sleeve	Other void 01/08/20		150.00		
Budget 9-01-25-241-224	Special Police - Uniforms				
07/12/19 19-02974 3 Class C Trousers	Other void 01/08/20		156.00		
Budget 9-01-25-241-224	Special Police - Uniforms				
07/12/19 19-02974 4 Raincoat	Other void 01/08/20		99.00		
Budget 9-01-25-241-224	Special Police - Uniforms				
07/18/19 19-03026 1 Line 74 Three Season Jacket	Bid Pd Ck:145858 11/07/19	25445	170.00		
Budget 9-01-40-765-224	EMT Services - Uniforms				
07/18/19 19-03026 2 Line 75 Traffic Vest	Bid Pd Ck:145858 11/07/19	25445	58.00		
Budget 9-01-40-765-224	EMT Services - Uniforms				
07/18/19 19-03026 3 Line 50 Trouser Class C	Bid Pd Ck:145858 11/07/19	25445	104.00		
Budget 9-01-40-765-224	EMT Services - Uniforms				
07/18/19 19-03027 1 Line 45 LS Class C Blauer	Bid Pd Ck:146141 12/04/19	27085	148.00		
Budget 9-01-40-765-224	EMT Services - Uniforms				
07/18/19 19-03027 2 Line 46 Short sleeve Class C	Bid Pd Ck:146141 12/04/19	27085	134.00		
Budget 9-01-40-765-224	EMT Services - Uniforms				
07/18/19 19-03027 3 Line 50 Trousers Class C	Bid Pd Ck:146141 12/04/19	27085	104.00		
Budget 9-01-40-765-224	EMT Services - Uniforms				
07/18/19 19-03027 4 Line 52 Belt Garrison	Bid Pd Ck:146141 12/04/19	27085	20.00		
Budget 9-01-40-765-224	EMT Services - Uniforms				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
ACTIO060 ACTION UNIFORM COMPANY, LLC Continued					
07/18/19 19-03027 5 Line 73 RainCoat Style 26991	Bid	Pd Ck:146141 12/04/19	27085	84.00	
Budget 9-01-40-765-224		EMT Services - Uniforms			
07/18/19 19-03027 6 Line 74 Three season jacket	Bid	Pd Ck:146141 12/04/19	27085	170.00	
Budget 9-01-40-765-224		EMT Services - Uniforms			
07/18/19 19-03027 7 Line 75 Safety / Traffic Vest	Bid	Pd Ck:146141 12/04/19	27085	58.00	
Budget 9-01-40-765-224		EMT Services - Uniforms			
07/18/19 19-03043 1 Line 50 Trouser Class C	Bid	Pd Ck:145993 11/19/19	25455	104.00	
Budget 9-01-40-765-224		EMT Services - Uniforms			
07/18/19 19-03043 2 Line 52 Belt Basket weave	Bid	Pd Ck:145993 11/19/19	25455	20.00	
Budget 9-01-40-765-224		EMT Services - Uniforms			
07/18/19 19-03043 3 Line 58 Replacement	Bid	Pd Ck:145993 11/19/19	25455	48.00	
Budget 9-01-40-765-224		EMT Services - Uniforms			
07/18/19 19-03043 4 Line 73 Rain Coat	Bid	Pd Ck:145993 11/19/19	25455	84.00	
Budget 9-01-40-765-224		EMT Services - Uniforms			
07/18/19 19-03043 5 Line 74 3 season jacket	Bid	Pd Ck:145993 11/19/19	25455	170.00	
Budget 9-01-40-765-224		EMT Services - Uniforms			
07/18/19 19-03043 6 Line 75 Safety traffic vest	Bid	Pd Ck:145993 11/19/19	25455	58.00	
Budget 9-01-40-765-224		EMT Services - Uniforms			
07/18/19 19-03044 1 Line 50 Trouser Class C	Bid	Pd Ck:146141 12/04/19	25453	104.00	
Budget 9-01-40-765-224		EMT Services - Uniforms			
07/18/19 19-03044 2 Line 52 Belt Basket weave	Bid	Pd Ck:146141 12/04/19	25453	20.00	
Budget 9-01-40-765-224		EMT Services - Uniforms			
07/18/19 19-03044 3 Line 58 Replacement	Bid	Pd Ck:146141 12/04/19	25453	48.00	
Budget 9-01-40-765-224		EMT Services - Uniforms			
07/18/19 19-03044 4 Line 73 Rain Coat	Bid	Pd Ck:146141 12/04/19	25453	84.00	
Budget 9-01-40-765-224		EMT Services - Uniforms			
07/18/19 19-03044 5 Line 74 3 season jacket	Bid	Pd Ck:146141 12/04/19	25453	170.00	
Budget 9-01-40-765-224		EMT Services - Uniforms			
07/18/19 19-03044 6 Line 75 Safety traffic vest	Bid	Pd Ck:146141 12/04/19	25453	58.00	
Budget 9-01-40-765-224		EMT Services - Uniforms			
07/18/19 19-03046 1 Line 50 Trouser Class C	Bid	Pd Ck:145993 11/19/19	25456	104.00	
Budget 9-01-40-765-224		EMT Services - Uniforms			
07/18/19 19-03046 2 Line 52 Belt Basket weave	Bid	Pd Ck:145993 11/19/19	25456	20.00	
Budget 9-01-40-765-224		EMT Services - Uniforms			
07/18/19 19-03046 3 Line 58 Replacement	Bid	Pd Ck:145993 11/19/19	25456	12.00	
Budget 9-01-40-765-224		EMT Services - Uniforms			
07/18/19 19-03046 4 Line 74 3 season jacket	Bid	Pd Ck:145993 11/19/19	25456	170.00	
Budget 9-01-40-765-224		EMT Services - Uniforms			
07/18/19 19-03046 5 Line 75 Safety traffic vest	Bid	Pd Ck:145993 11/19/19	25456	58.00	
Budget 9-01-40-765-224		EMT Services - Uniforms			
07/18/19 19-03046 6 Line 45 Long Sleeve Class C	Bid	Pd Ck:145993 11/19/19	25456	148.00	
Budget 9-01-40-765-224		EMT Services - Uniforms			
07/18/19 19-03046 7 Line 46 Short Sleeve Class C	Bid	Pd Ck:145993 11/19/19	25456	67.00	
Budget 9-01-40-765-224		EMT Services - Uniforms			
07/18/19 19-03049 1 Line 50 Trouser Class C	Bid	Pd Ck:145538 10/08/19	25452	104.00	
Budget 9-01-40-765-224		EMT Services - Uniforms			
07/18/19 19-03049 2 Line 52 Belt Basket weave	Bid	Pd Ck:145538 10/08/19	25452	20.00	
Budget 9-01-40-765-224		EMT Services - Uniforms			
07/18/19 19-03049 3 Line 74 3 season jacket	Bid	Pd Ck:145538 10/08/19	25452	170.00	
Budget 9-01-40-765-224		EMT Services - Uniforms			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
ACTIO060 ACTION UNIFORM COMPANY, LLC Continued					
07/18/19 19-03049 4 Line 75 Safety traffic vest	Bid	Pd Ck:145538 10/08/19	25452	58.00	
Budget 9-01-40-765-224		EMT Services - Uniforms			
07/18/19 19-03049 5 Line 45 Long Sleeve Class C	Bid	Pd Ck:145538 10/08/19	25452	148.00	
Budget 9-01-40-765-224		EMT Services - Uniforms			
07/18/19 19-03049 6 Line 46 Short sleeve Class C	Bid	Pd Ck:145538 10/08/19	25452	134.00	
Budget 9-01-40-765-224		EMT Services - Uniforms			
07/18/19 19-03050 1 Line 50 Trouser Class C	Bid	Pd Ck:145538 10/08/19	25454	104.00	
Budget 9-01-40-765-224		EMT Services - Uniforms			
07/18/19 19-03050 2 Line 52 Belt Basket weave	Bid	Pd Ck:145538 10/08/19	25454	20.00	
Budget 9-01-40-765-224		EMT Services - Uniforms			
07/18/19 19-03050 3 Line 75 Safety traffic vest	Bid	Pd Ck:145538 10/08/19	25454	58.00	
Budget 9-01-40-765-224		EMT Services - Uniforms			
07/18/19 19-03050 4 Line 45 Long Sleeve Class C	Bid	Pd Ck:145538 10/08/19	25454	148.00	
Budget 9-01-40-765-224		EMT Services - Uniforms			
07/18/19 19-03050 5 Line 46 Short sleeve Class C	Bid	Pd Ck:145538 10/08/19	25454	134.00	
Budget 9-01-40-765-224		EMT Services - Uniforms			
07/18/19 19-03050 6 Line 73 Rain Coat	Bid	Pd Ck:145538 10/08/19	25454	84.00	
Budget 9-01-40-765-224		EMT Services - Uniforms			
07/18/19 19-03056 1 Polo Shirt Short sleeve	Other	Pd Ck:145256 09/11/19	25587	154.00	
Budget 9-01-25-241-224		Special Police - Uniforms			
07/18/19 19-03056 2 Polo Shirt Long Sleeve	Other	Pd Ck:145256 09/11/19	25587	150.00	
Budget 9-01-25-241-224		Special Police - Uniforms			
07/18/19 19-03056 3 Class C Trousers	Other	Pd Ck:145256 09/11/19	25587	156.00	
Budget 9-01-25-241-224		Special Police - Uniforms			
07/18/19 19-03056 4 Raincoat	Other	Pd Ck:145256 09/11/19	25587	99.00	
Budget 9-01-25-241-224		Special Police - Uniforms			
07/18/19 19-03056 5 Expandable Baton	Other	Pd Ck:145256 09/11/19	25587	149.00	
Budget 9-01-25-241-224		Special Police - Uniforms			
07/18/19 19-03056 6 Handcuffs	Other	Pd Ck:145256 09/11/19	25587	42.00	
Budget 9-01-25-241-224		Special Police - Uniforms			
07/18/19 19-03056 7 Leather Set	Other	Pd Ck:145256 09/11/19	25587	205.00	
Budget 9-01-25-241-224		Special Police - Uniforms			
07/18/19 19-03057 1 Polo Shirt Short sleeve	Other	Pd Ck:145256 09/11/19	25588	77.00	
Budget 9-01-25-241-224		Special Police - Uniforms			
07/18/19 19-03057 2 Polo Shirt Long Sleeve	Other	Pd Ck:145256 09/11/19	25588	75.00	
Budget 9-01-25-241-224		Special Police - Uniforms			
07/18/19 19-03057 3 Class C Trousers	Other	Pd Ck:145256 09/11/19	25588	156.00	
Budget 9-01-25-241-224		Special Police - Uniforms			
07/18/19 19-03057 4 Expandable Baton	Other	Pd Ck:145256 09/11/19	25588	149.00	
Budget 9-01-25-241-224		Special Police - Uniforms			
07/18/19 19-03057 5 Handcuffs	Other	Pd Ck:145256 09/11/19	25588	42.00	
Budget 9-01-25-241-224		Special Police - Uniforms			
07/18/19 19-03057 6 Leather Set	Other	Pd Ck:145256 09/11/19	25588	205.00	
Budget 9-01-25-241-224		Special Police - Uniforms			
07/18/19 19-03057 7 Polo Shirt Short sleeve	Other	Pd Ck:145256 09/11/19	25588	14.00	
Budget 9-01-25-241-224		Special Police - Uniforms			
07/18/19 19-03057 8 Polo Shirt Long Sleeve	Other	Pd Ck:145256 09/11/19	25588	14.00	
Budget 9-01-25-241-224		Special Police - Uniforms			
07/25/19 19-03139 5 Trousers to match Parka	Other	void 02/13/20		90.00	
Budget 9-01-25-240-224		Police - Uniforms			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
ACTIO060 ACTION UNIFORM COMPANY, LLC Continued					
08/28/19 19-03591 1 Uniform Promotion- J. Rossi	Other	Pd Ck:146141 12/04/19	27081	79.00	
Budget 9-01-25-240-224		Police - Uniforms			
08/28/19 19-03591 2 Gold Belt Buckle for Duty Belt	Other	Pd Ck:146141 12/04/19	27081	5.00	
Budget 9-01-25-240-224		Police - Uniforms			
08/28/19 19-03591 3 Gold Color FrontStrap and NJGB	Other	Pd Ck:146141 12/04/19	27081	10.00	
Budget 9-01-25-240-224		Police - Uniforms			
08/28/19 19-03591 4 Gold Tie Pin NJ Seal	Other	Pd Ck:146141 12/04/19	27081	14.00	
Budget 9-01-25-240-224		Police - Uniforms			
08/28/19 19-03591 5 S/S shirt Add Cheverons	Other	Pd Ck:146141 12/04/19	27081	9.00	
Budget 9-01-25-240-224		Police - Uniforms			
08/28/19 19-03591 6 Hash Marks & Chev L/S shirts	Other	Pd Ck:146141 12/04/19	27081	144.00	
Budget 9-01-25-240-224		Police - Uniforms			
08/28/19 19-03591 7 Gold Name Plate- To Read:	Other	Pd Ck:146141 12/04/19	27081	30.00	
Budget 9-01-25-240-224		Police - Uniforms			
08/28/19 19-03591 8 Metal SGT Chevrons	Other	Pd Ck:146141 12/04/19	27081	12.99	
Budget 9-01-25-240-224		Police - Uniforms			
08/28/19 19-03591 9 D-Rings	Other	Pd Ck:146141 12/04/19	27081	15.00	
Budget 9-01-25-240-224		Police - Uniforms			
08/28/19 19-03591 10 Custom s/s shirt add chev	Other	Pd Ck:146141 12/04/19	27081	10.00	
Budget 9-01-25-240-224		Police - Uniforms			
08/28/19 19-03591 11 Custom s/s Polo shirt	Other	Pd Ck:146141 12/04/19	27081	10.00	
Budget 9-01-25-240-224		Police - Uniforms			
08/28/19 19-03591 12 Custom L/S Polo shirt	Other	Pd Ck:146141 12/04/19	27081	10.00	
Budget 9-01-25-240-224		Police - Uniforms			
08/30/19 19-03645 1 Item 45 Long Sleeve Class C	Bid	Pd Ck:146141 12/04/19	27080	148.00	
Budget 9-01-40-765-224		EMT Services - Uniforms			
08/30/19 19-03645 2 Item 46 Short Sleeve Class C	Bid	Pd Ck:146141 12/04/19	27080	67.00	
Budget 9-01-40-765-224		EMT Services - Uniforms			
08/30/19 19-03645 3 Item # 50 Trousers Class C	Bid	Pd Ck:146141 12/04/19	27080	104.00	
Budget 9-01-40-765-224		EMT Services - Uniforms			
08/30/19 19-03645 4 Item 52 Belt	Bid	Pd Ck:146141 12/04/19	27080	20.00	
Budget 9-01-40-765-224		EMT Services - Uniforms			
08/30/19 19-03645 5 Item 58 Replacment embroidered	Bid	Pd Ck:146141 12/04/19	27080	12.00	
Budget 9-01-40-765-224		EMT Services - Uniforms			
08/30/19 19-03645 6 Item 73 Rain Coat	Bid	Pd Ck:146141 12/04/19	27080	84.00	
Budget 9-01-40-765-224		EMT Services - Uniforms			
08/30/19 19-03645 7 Item 74 Three season Jacket	Bid	Pd Ck:146141 12/04/19	27080	170.00	
Budget 9-01-40-765-224		EMT Services - Uniforms			
08/30/19 19-03645 8 Item 75 Traffic Vest	Bid	Pd Ck:146141 12/04/19	27080	58.00	
Budget 9-01-40-765-224		EMT Services - Uniforms			
08/30/19 19-03646 1 Item 45 Long Sleeve Class C	Bid	Pd Ck:145858 11/07/19	26342	148.00	
Budget 9-01-40-765-224		EMT Services - Uniforms			
08/30/19 19-03646 2 Item 46 Short Sleeve Class C	Bid	Pd Ck:145858 11/07/19	26342	134.00	
Budget 9-01-40-765-224		EMT Services - Uniforms			
08/30/19 19-03646 3 Item # 50 Trousers Class C	Bid	Pd Ck:145858 11/07/19	26342	104.00	
Budget 9-01-40-765-224		EMT Services - Uniforms			
08/30/19 19-03646 4 Item 52 Belt	Bid	Pd Ck:145858 11/07/19	26342	20.00	
Budget 9-01-40-765-224		EMT Services - Uniforms			
08/30/19 19-03646 5 Item 73 Rain Coat	Bid	Pd Ck:145858 11/07/19	26342	84.00	
Budget 9-01-40-765-224		EMT Services - Uniforms			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
ACTIO060 ACTION UNIFORM COMPANY, LLC Continued					
08/30/19 19-03646 6 Item 74 Three season Jacket	Bid	Pd Ck:145858 11/07/19	26342	170.00	
Budget 9-01-40-765-224		EMT Services - Uniforms			
08/30/19 19-03646 7 Item 75 Traffic Vest	Bid	Pd Ck:145858 11/07/19	26342	58.00	
Budget 9-01-40-765-224		EMT Services - Uniforms			
08/30/19 19-03648 1 Item 52 Belt	Bid	Pd Ck:146141 12/04/19	27084	20.00	
Budget 9-01-40-765-224		EMT Services - Uniforms			
08/30/19 19-03648 2 Item 73 Rain Coat	Bid	Pd Ck:146141 12/04/19	27084	84.00	
Budget 9-01-40-765-224		EMT Services - Uniforms			
08/30/19 19-03648 3 Item 74 Three season Jacket	Bid	Pd Ck:146141 12/04/19	27084	170.00	
Budget 9-01-40-765-224		EMT Services - Uniforms			
08/30/19 19-03648 4 Item 75 Traffic Vest	Bid	Pd Ck:146141 12/04/19	27084	58.00	
Budget 9-01-40-765-224		EMT Services - Uniforms			
08/30/19 19-03648 5 Item 58 Replacement embroidere	Bid	Pd Ck:146141 12/04/19	27084	48.00	
Budget 9-01-40-765-224		EMT Services - Uniforms			
10/09/19 19-04194 1 New Street Shirts	Other	Pd Ck:146292 12/18/19	27646	236.00	
Budget 9-01-25-240-224		Police - Uniforms			
10/09/19 19-04194 2 New Street Shirts	Other	Pd Ck:146292 12/18/19	27646	232.00	
Budget 9-01-25-240-224		Police - Uniforms			
12/17/19 19-05192 2 Sewn on Badge Patch	Other	void 02/13/20		198.00	
Budget 9-01-25-240-224		Police - Uniforms			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	2,380.00
Total Paid P.O.:	5,540.00		0.00	Exempt:	0.00
Vendor P.O. Total:	5,540.00		0.00	All:	2,380.00
					28,456.97
					30,836.97
ACVEN005 ACV Enviro Active					
10/12/18 18-04291 1 Hazardous Waste Removal	Bid	Pd Ck:144554 06/26/19 1210276		2,170.62	
Budget 8-01-26-310-207		Building And Grounds - Expert Services			
10/12/18 18-04291 2 Hazardous Waste Removal	Bid	Pd Ck:144554 06/26/19 1210256		1,690.80	
Budget 8-01-26-310-207		Building And Grounds - Expert Services			
10/12/18 18-04291 3 Hazardous Waste Removal	Bid	Pd Ck:144554 06/26/19 1213196		1,981.35	
Budget 8-01-26-310-207		Building And Grounds - Expert Services			
10/12/18 18-04291 4 Hazardous Waste Removal	Bid	Pd Ck:144554 06/26/19 7241		5,313.02	
Budget 8-01-26-310-207		Building And Grounds - Expert Services			
10/12/18 18-04291 5 Hazardous Waste Removal	Bid	Pd Ck:144554 06/26/19 7287		759.24	
Budget 8-01-26-310-207		Building And Grounds - Expert Services			
02/28/19 19-00943 1 Hazardous Waste Removal	Bid	void 12/15/20		2,342.10	
Budget 9-01-26-310-207		Building And Grounds - Expert Services			
10/28/19 19-04417 1 PICKUP AND DISPOSAL OF 7	Bid	Pd Ck:146142 12/04/19 1230334		6,194.02	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
Total Open P.O.: Bid:	2,342.10	State:	0.00	Other:	0.00
Total Paid P.O.:	18,109.05		0.00	Exempt:	0.00
Vendor P.O. Total:	20,451.15		0.00	All:	2,342.10
					18,109.05
					20,451.15
ADAMS050 ADAMSTON VETERINARY CLINIC Active					
02/05/18 18-00592 1 Brick Rabies Clinic	Medical	Other Pd Ck:138859 02/28/18 104160		50.00	
Budget T-12-56-866-302		Animal Control Expenses			
02/05/18 18-00592 2 Brick Rabies Clinic	Medical	Other Pd Ck:138859 02/28/18 104160		75.00	
Budget T-12-56-866-302		Animal Control Expenses			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
ADAMS050 ADAMSTON VETERINARY CLINIC	Continued				
02/15/19 19-00737 1 Syringes	Other	Pd Ck:143880 05/15/19	116103	68.90	
Budget T-12-56-866-302		Animal Control Expenses			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					193.90
					193.90
ADDED010 ADDED TOUCH FLORIST	Active	Non Employee			
01/11/18 18-00152 1 Funeral Arrangement - P. Hayes	Other	Pd Ck:138594 01/31/18	012950	100.00	
Budget 7-01-20-110-218		Office Of The Mayor - Special Events			
01/11/18 18-00155 1 Flowers	Other	Pd Ck:138594 01/31/18	012971	90.00	
Budget 7-01-20-111-218		Council - Special Events			
01/11/18 18-00155 2 flowers	Other	Pd Ck:138594 01/31/18	81952	14.00	
Budget 7-01-20-111-218		Council - Special Events			
01/11/18 18-00155 3 Flowers	Other	Pd Ck:138594 01/31/18	81952	60.00	
Budget 7-01-20-111-218		Council - Special Events			
05/10/18 18-02023 1 Memorial Day Wreath	Other	Pd Ck:140014 06/13/18	013452	135.00	
Budget 8-01-20-111-218		Council - Special Events			
09/06/18 18-03756 1 Sympathy Vase - Joan Kull	Other	Pd Ck:141337 09/26/18	013834	95.00	
Budget 8-01-20-110-218		Office Of The Mayor - Special Events			
09/06/18 18-03756 2 Service Fee	Other	Pd Ck:141337 09/26/18	013834	9.50	
Budget 8-01-20-110-218		Office Of The Mayor - Special Events			
10/23/18 18-04421 1 Veterans Day Wreath	Other	Pd Ck:141959 11/21/18	013952	135.00	
Budget 8-01-20-110-218		Office Of The Mayor - Special Events			
11/27/18 18-04909 1 Donald Warn	Other	Pd Ck:142234 12/19/18	014093	100.00	
Budget 8-01-20-111-218		Council - Special Events			
01/08/19 19-00053 1 Organtization Meeting	Other	Pd Ck:142761 02/06/19	014235	90.00	
Budget 9-01-20-111-218		Council - Special Events			
04/01/19 19-01418 1 Carolyn J. Tuminaro	Other	Pd Ck:143658 05/01/19	014499	109.50	
Budget 9-01-20-111-218		Council - Special Events			
05/07/19 19-01900 1 Memorial Day Wreath	Other	Pd Ck:144173 06/12/19	014611	135.00	
Budget 9-01-20-111-218		Council - Special Events			
08/22/19 19-03523 1 Frederick Underwood SR	Other	Pd Ck:145391 09/25/19	014871	100.00	
Budget 9-01-20-111-218		Council - Special Events			
08/26/19 19-03572 1 Sympathy Arrangement - wolfe	Other	Pd Ck:145391 09/25/19	014878	100.00	
Budget 9-01-20-110-218		Office Of The Mayor - Special Events			
10/25/19 19-04394 1 Sympathy Flowers	Other	Pd Ck:145994 11/19/19	015006	84.50	
Budget 9-01-20-111-218		Council - Special Events			
10/29/19 19-04453 1 Veterans Day Wreath	Other	Pd Ck:145994 11/19/19	015025	135.00	
Budget 9-01-20-110-218		Office Of The Mayor - Special Events			
10/29/19 19-04458 1 Sympathy Arrangement - Batzel	Other	Pd Ck:145994 11/19/19	015032	75.00	
Budget 9-01-20-110-218		Office Of The Mayor - Special Events			
10/29/19 19-04458 2 Delivery Fee	Other	Pd Ck:145994 11/19/19	015032	9.50	
Budget 9-01-20-110-218		Office Of The Mayor - Special Events			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					1,577.00
					1,577.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
ADI00010 ADI	Active	Non Employee			
11/20/18 18-04832 1 Smoke Detector Tester for	Bid	Pd Ck:142514 01/23/19	RW519N01	112.68	
Budget 8-01-22-196-253		Other Code Enforcement - Office Mat. & S			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	112.68		0.00	Exempt:	0.00
Vendor P.O. Total:	112.68		0.00	All:	0.00
					112.68
					112.68
ADVAN050 ADVANCED COMPUTER CONCEPTS	Active	Non Employee			
01/08/18 18-00024 1 chapter 75 Notice of Assessmen	Bid	Pd Ck:138360 01/17/18		8,918.70	
Budget 8-01-20-101-212		Purchasing - Postage-Handling			
01/11/18 18-00141 1 Service & Labor Chapter 75	Bid	Pd Ck:138860 02/28/18 45563		1,675.48	
Budget 8-01-20-150-207		Tax Assessor - Expert Services			
02/05/18 18-00584 1 Budget Books - Quick Copy:	Other	Pd Ck:139037 03/14/18 45662		135.00	
Budget 8-01-26-310-256		Building And Grounds - Prntg, Binding, P			
05/31/18 18-02353 1 Printing of Mayor Tax Bill Ltr	Other	Pd Ck:140239 06/27/18 45906		837.50	
Budget 8-01-20-110-256		Office Of The Mayor - Prntg, Binding, Ph			
08/30/18 18-03702 1 Final Tax Bill Letter	Other	Pd Ck:141648 10/24/18 46110		1,256.25	
Budget 8-01-20-110-256		Office Of The Mayor - Prntg, Binding, Ph			
01/08/19 19-00039 1 Chapter 75 Notice of	Bid	Pd Ck:142515 01/23/19 46409		8,469.18	
Budget 9-01-20-101-212		Purchasing - Postage-Handling			
01/08/19 19-00064 1 Service & Labor Chapter 75	Bid	Pd Ck:143146 03/13/19 46409		2,075.00	
Budget 9-01-20-150-207		Tax Assessor - Expert Services			
03/04/19 19-00064 2 Postage Credit	Other	Pd Ck:143146 03/13/19 46409		9.91-	
Budget 9-01-20-150-207		Tax Assessor - Expert Services			
05/31/19 19-02248 1 Printing of Mayor Tax Bill Ltr	Other	Pd Ck:144306 06/26/19 46814		1,256.25	
Budget 9-01-20-110-256		Office Of The Mayor - Prntg, Binding, Ph			
09/04/19 19-03696 1 Printing of 2019 Tax Bill Ltr.	Other	Pd Ck:145539 10/08/19 47030		1,256.25	
Budget 9-01-20-110-256		Office Of The Mayor - Prntg, Binding, Ph			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	21,138.36		0.00	Exempt:	0.00
Vendor P.O. Total:	21,138.36		0.00	All:	0.00
					25,869.70
					25,869.70
ADVAN200 ADVANCED ELECTRONIC DESIGN INC	Active				
04/11/19 19-01573 1 4RE & Vista Proposal	State	Pd Ck:144037 05/29/19 8266630		14,198.76	
Budget C-04-55-851-501		10-16 Data Processing (All Depts.)			
04/11/19 19-01573 2 4RE & Vista Proposal	State	Pd Ck:144037 05/29/19 8266630		5,969.24	
Budget C-04-55-856-501		9-17 Data Processing (All Depts.)			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		20,168.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					20,168.00
					20,168.00
ADVAN195 ADVANCED ELECTRONIC DESIGN, INC	Active				
06/12/18 18-02486 1 BRK-VIS-TRS-RCK Vista Transfer	State	Pd Ck:140584 07/25/18 8264747		600.00	
Budget G-02-40-753-259		2016 Body Worn Camera Grant			
09/18/18 18-03940 1 Vista HD Extended Camera	State	Pd Ck:142516 01/23/19 8265796		4,200.00	
Budget G-02-40-753-259		2016 Body Worn Camera Grant			
09/18/18 18-03940 2 Evidence Library 4 Web Vista	Other	Pd Ck:142516 01/23/19 8265796		712.50	
Budget G-02-40-753-259		2016 Body Worn Camera Grant			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
ADVAN195 ADVANCED ELECTRONIC DESIGN,INC Continued					
09/18/18 18-03940 3 Vista HD Molle Vest Adapter	Other	Pd Ck:142516 01/23/19	8265796	1,443.75	
Budget G-02-40-753-259		2016 Body Worn Camera Grant			
09/18/18 18-03940 4 Vista HD Molle Vest Adapter	Other	Pd Ck:142516 01/23/19	8265796	243.75	
Budget 8-01-25-240-267		Police - Equipment			
04/03/19 19-01431 1 VIS-MNT-KIT-001 VISTA HD	State	Pd Ck:144558 07/10/19	8266905	975.00	
Budget 9-01-25-240-267		Police - Equipment			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		5,775.00	Exempt:	0.00
Vendor P.O. Total:	0.00		2,400.00	All:	0.00
			0.00		8,175.00
			0.00		8,175.00
ADVAN085 ADVANCED FURNACE & AIR DUCT Active					
11/07/18 18-04630 1 DUCT CLEANING AT EMS ANNEX	Other	Pd Ck:142235 12/19/18	70064109	1,053.00	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
11/07/18 18-04662 1 AIR DUCT CLEANING AT SENIOR	Other	Pd Ck:142235 12/19/18	70064108	1,053.00	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
04/05/19 19-01479 1 AIR DUCT CLEANING IN THE	State	Pd Ck:144036 05/29/19	70065531	6,700.00	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		6,700.00	Exempt:	0.00
Vendor P.O. Total:	0.00		2,106.00	All:	0.00
			0.00		8,806.00
			0.00		8,806.00
ADVAN180 ADVANCED MONEY SYSTEMS INC. Active					
01/08/18 18-00010 1 Check Signer	Other	Pd Ck:138596 01/31/18	210940	1,295.00	
Budget C-04-55-843-601		20-14 Data Processing - All Dept.			
01/08/18 18-00010 2 two (2) signatures	Other	Pd Ck:138596 01/31/18	210940	225.00	
Budget C-04-55-843-601		20-14 Data Processing - All Dept.			
01/08/18 18-00010 3 shipping	Other	Pd Ck:138596 01/31/18	210940	47.50	
Budget C-04-55-843-601		20-14 Data Processing - All Dept.			
03/05/18 18-01021 1 DESTROY IT SHREDDER OIL	Other	Pd Ck:139370 04/11/18	211073	99.00	
Budget 8-01-43-490-253		Municipal Court - Office Materials & Sup			
03/05/18 18-01021 2 Shipping	Other	Pd Ck:139370 04/11/18	211073	19.58	
Budget 8-01-43-490-253		Municipal Court - Office Materials & Sup			
08/30/18 18-03715 1 RIBBON FOR RAPID PRINT AR-E	Other	Pd Ck:141338 09/26/18	3331	39.95	
Budget 8-01-20-130-253		Financial Admin (Treas) - Office Materia			
08/26/19 19-03560 1 destroy It shred.oil AC CED21	Other	Pd Ck:145392 09/25/19	212082	99.00	
Budget 9-01-43-490-253		Municipal Court - Office Materials & Sup			
08/26/19 19-03560 2 shipping	Other	Pd Ck:145392 09/25/19	212082	21.76	
Budget 9-01-43-490-253		Municipal Court - Office Materials & Sup			
11/15/19 19-04691 1 WINDMER ELECTRONIC TIME STAMP	Other	Pd Ck:146293 12/18/19	212217	750.00	
Budget 9-01-20-130-268		Financial Admin (Treas) - Office Equipme			
11/15/19 19-04691 2 DIE PLATES - 1 LINE EACH	Other	Pd Ck:146293 12/18/19	212217	40.00	
Budget 9-01-20-130-268		Financial Admin (Treas) - Office Equipme			
11/15/19 19-04691 3 SHIPPING	Other	Pd Ck:146293 12/18/19	212217	34.98	
Budget 9-01-20-130-268		Financial Admin (Treas) - Office Equipme			
11/15/19 19-04691 4 RUSH	Other	Pd Ck:146293 12/18/19	212217	20.00	
Budget 9-01-20-130-268		Financial Admin (Treas) - Office Equipme			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
			2,691.77	All:	0.00
			0.00		2,691.77

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
ADVAN180 ADVANCED MONEY SYSTEMS INC.	Continued				
Vendor P.O. Total:	0.00	0.00	2,691.77	0.00	2,691.77
ADVAN170 ADVANCED SYSTEMS AMERICA	Active				
01/10/18 18-00107 1 TMS Support for 2018	Exempt	Pd Ck:138595 01/31/18 63654		6,202.00	
Budget 8-01-20-140-288		Data Processing - Cpu Maintenance Contra			
09/26/18 18-04067 1 Half Day of Coding Estimate	Other	Pd Ck:142236 12/19/18 64034		497.50	
Budget 8-01-20-140-290		Data Processing - Computer Software & Pr			
01/07/19 19-00007 1 TMS Support for 2019	Exempt	Pd Ck:142902 02/27/19 64217		6,359.50	
Budget 9-01-20-140-288		Data Processing - Cpu Maintenance Contra			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			497.50		13,059.00
			497.50		13,059.00
			12,561.50		
			12,561.50		
ADVOC020 ADVOCACY FOR DRUG EDUCATION	Active				
07/25/18 18-03185 1 Basic Dare officer Training	Other	Pd Ck:141649 10/24/18 144		500.00	
Budget 8-01-25-240-224		Police - Uniforms			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			500.00		500.00
			500.00		500.00
			0.00		0.00
			0.00		0.00
AGGRE005 AGGRESSIVE ENERGY, LLC	Active	Non Employee			
07/23/19 19-03109 1 DRUM PT.SPORTS COMPLEX	Other	Pd Ck:144903 08/14/19 497942		607.54	
Budget 9-01-31-430-247		Electric			
08/22/19 19-03525 1 DRUM PT.SPORTS COMPLEX	Other	Pd Ck:145257 09/11/19 511129		467.36	
Budget 9-01-31-430-247		Electric			
09/30/19 19-04038 1 DRUM PT.SPORTS COMPLEX	Other	Pd Ck:145540 10/08/19 523508		864.57	
Budget 9-01-31-430-247		Electric			
11/21/19 19-04827 1 DRUM PT.SPORTS COMPLEX	Other	Pd Ck:146143 12/04/19 535904		934.68	
Budget 9-01-31-430-247		Electric			
11/21/19 19-04827 2 10/12 - 11/13/19	Other	Pd Ck:146143 12/04/19 549020		1,168.35	
Budget 9-01-31-430-247		Electric			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			4,042.50		4,042.50
			4,042.50		4,042.50
			0.00		0.00
			0.00		0.00
AGGR0010 Aggro Creative	Active				
03/26/19 19-01371 1 Logo Design for the 25th	Other	Pd Ck:143659 05/01/19 1191-19		890.00	
Budget T-03-56-882-302		TOURISM DEVEL TRUST Expenses			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			890.00		890.00
			890.00		890.00
			0.00		0.00
			0.00		0.00
AIRSY010 AIR SYSTEMS MAINTENANCE, INC.	Active				
02/11/19 19-00653 1 Replacement of Heat Pumps	Bid	Pd Ck:144038 05/29/19 1		137,200.00	
Budget C-04-55-862-403		15-18 Contracts			
02/11/19 19-00653 2 Replacement of Heat Pumps	Bid	Pd Ck:144308 06/26/19 2		58,800.00	
Budget C-04-55-862-403		15-18 Contracts			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
AIRSY010 AIR SYSTEMS MAINTENANCE, INC. Continued					
02/11/19 19-00653 3 Replacement of Heat Pumps	Bid	Pd Ck:144904 08/14/19 3		61,445.02	
Budget C-04-55-862-403		15-18 Contracts			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	257,445.02		0.00	Exempt:	0.00
Vendor P.O. Total:	257,445.02		0.00	All:	0.00
AIRMA005 AIRMATIC COMPRESSOR SYSTEMS Active					
08/24/18 18-03621 1 DPW Shop Air Compressor	Bid	Pd Ck:141496 10/10/18 375384		9,052.94	
Budget C-04-55-859-501		12-18 Motorized Equipment			
08/24/18 18-03621 2 Timer Drain on Tank 8032320046	Bid	Pd Ck:141496 10/10/18 375384		342.94	
Budget C-04-55-859-501		12-18 Motorized Equipment			
08/24/18 18-03621 3 Oil Water Separator 8102046458	Bid	Pd Ck:141496 10/10/18 375384		141.18	
Budget C-04-55-859-501		12-18 Motorized Equipment			
08/24/18 18-03621 4 DDx Pre-Filter 8092320434	Bid	Pd Ck:141496 10/10/18 375384		394.71	
Budget C-04-55-859-501		12-18 Motorized Equipment			
08/24/18 18-03621 5 PDx Post Filter 8092320475	Bid	Pd Ck:141496 10/10/18 375384		334.71	
Budget C-04-55-859-501		12-18 Motorized Equipment			
08/24/18 18-03621 6 Installation, Startup and	Bid	Pd Ck:141496 10/10/18 375384.1		2,450.00	
Budget C-04-55-859-501		12-18 Motorized Equipment			
10/01/18 18-03621 7 Freight	Other	Pd Ck:141496 10/10/18 375384		339.90	
Budget C-04-55-859-501		12-18 Motorized Equipment			
09/26/18 18-04062 1 Plumbing for Shop Air Compress	Bid	Pd Ck:141809 11/07/18 376101		6,526.00	
Budget C-04-55-862-401		15-18 Class B B&G Improvements			
09/26/18 18-04062 3 Estimated Freight	Bid	Pd Ck:141809 11/07/18 376101-DM		655.32	
Budget C-04-55-862-401		15-18 Class B B&G Improvements			
01/23/19 19-00348 1 ONE YEAR PREVENTIVE	Bid	Pd Ck:144307 06/26/19 378775		1,689.24	
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
01/23/19 19-00348 2 ONE YEAR PREVENTIVE	Bid	Pd Ck:145541 10/08/19 381691		1,633.16	
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
09/26/19 19-00348 3 ONE YEAR PREVENTIVE	Bid	Pd Ck:145541 10/08/19 381691		97.26	
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	23,317.46		0.00	Exempt:	0.00
Vendor P.O. Total:	23,317.46		0.00	All:	0.00
ALBER010 ALBERT MARINE CONSTRUCTION,INC Active					
08/21/18 18-03537 1 Dredge Traders Cove Marina	Bid	Pd Ck:141650 10/24/18 2142		15,000.00	
Budget C-04-55-858-404		11-17 Drainage			
05/21/19 19-02116 1 Normandy Beach Outfall	Bid	Pd Ck:144905 08/14/19 2225		15,369.00	
Budget C-04-55-835-603		ORD.9-13 CONTRACTS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	30,369.00		0.00	Exempt:	0.00
Vendor P.O. Total:	30,369.00		0.00	All:	0.00
ALENC010 ALENCEWICZ, IRENE Active					
05/16/18 18-02135 1 Reimburse Medicare B Self	Other	Pd Ck:140015 06/13/18 JAN-JUN 2018		804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
ALENC010 ALENCEWICZ, IRENE					
Continued					
11/07/18 18-04645 1 Reimburse Medicare B Self	Other	Pd Ck:142090 12/05/18		804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
06/04/19 19-02293 1 Reimburse Medicare B Self	Other	Pd Ck:144309 06/26/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/14/19 19-04640 1 Reimburse Medicare B Self	Other	Pd Ck:146144 12/04/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			3,234.00		3,234.00
			3,234.00		3,234.00
ALERT015 ALERTLINE COMMUNICATIONS, LLC					
Active Non Employee					
01/10/18 18-00112 1 Elevator Telephone Service	Other	Pd Ck:139697 05/09/18 16286		105.00	
Budget 8-01-20-140-288		Data Processing - Cpu Maintenance Contra			
04/30/18 18-01875 1 Elevator Telephone Service	Other	Pd Ck:140016 06/13/18 16895		105.00	
Budget 8-01-20-140-288		Data Processing - Cpu Maintenance Contra			
07/05/18 18-02893 1 Elevator Telephone Service	Other	Pd Ck:140772 08/15/18 17625		105.00	
Budget 8-01-20-140-288		Data Processing - Cpu Maintenance Contra			
10/25/18 18-04465 1 Elevator Telephone Service	Other	Pd Ck:142091 12/05/18 18416		105.00	
Budget 8-01-20-140-288		Data Processing - Cpu Maintenance Contra			
01/16/19 19-00215 1 Elevator Telephone Service	Other	Pd Ck:143882 05/15/19 19272		105.00	
Budget 9-01-20-140-288		Data Processing - Cpu Maintenance Contra			
04/09/19 19-01541 1 Elevator Telephone Service	Other	Pd Ck:143882 05/15/19 20187		105.00	
Budget 9-01-20-140-288		Data Processing - Cpu Maintenance Contra			
07/09/19 19-02898 1 Elevator Telephone Service	Other	Pd Ck:144906 08/14/19 21218		105.00	
Budget 9-01-20-140-288		Data Processing - Cpu Maintenance Contra			
10/10/19 19-04216 1 Elevator Telephone Service	Other	Pd Ck:145859 11/07/19 22341		105.00	
Budget 9-01-20-140-288		Data Processing - Cpu Maintenance Contra			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			840.00		840.00
			840.00		840.00
ALEXA085 Alexander, James					
Active					
08/31/18 18-03722 1 Reimbursement for 2 Cans	Other	Pd Ck:141339 09/26/18		120.00	
Budget 8-01-55-925-000		Tax Collector - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			120.00		120.00
			120.00		120.00
ALEXA040 ALEXANDER, JOHN					
Active					
02/16/18 18-00758 1 Gas Reimbursement	Other	Pd Ck:139038 03/14/18		25.00	
Budget 8-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
02/16/18 18-00758 2 Parking Reimbursement	Other	Pd Ck:139038 03/14/18		120.00	
Budget 8-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
02/16/18 18-00758 3 Food Reimbursement	Other	Pd Ck:139038 03/14/18		125.00	
Budget 8-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
			270.00	All:	0.00
			270.00		270.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
ALEXA040 ALEXANDER, JOHN	Continued				
Vendor P.O. Total:	0.00	0.00	270.00	0.00	270.00
ALINO040 ALINO, KRISANNE	Active				
12/04/19 19-04951 1 Refund Basketball	Other	Pd Ck:146542 12/31/19		70.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
ALLAB020 ALL ABOUT CHALLENGE COINS	Active				
04/19/18 18-01733 1 Custom 3mm Thick Challeng	Other	Pd Ck:140773 08/15/18 338923		770.00	
Budget 8-01-40-765-213		EMT Services - Public Relations			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
ALLAM040 ALL AMERICAN FORD	Active				
02/02/18 18-00569 1 7C3Z5484D BUSHING	Bid	Pd Ck:139533 04/25/18 303486		10.65	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/02/18 18-00569 2 7C3Z5486AA BRACKET	Bid	Pd Ck:139533 04/25/18 303486		6.51	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/02/18 18-00569 3 W712045-S439 BOLT	Bid	Pd Ck:139533 04/25/18 303486		2.86	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/02/18 18-00569 4 W520113-S441 NUTS	Bid	Pd Ck:139533 04/25/18 303486		5.70	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/23/18 18-00894 1 EC3Z13K359AA MULITFUNCTION	Bid	Pd Ck:139533 04/25/18 303554		30.16	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/26/18 18-00917 1 BC3Z8A080H COOLANT RESEVOIR	Bid	Pd Ck:139371 04/11/18 303573		254.57	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/26/18 18-00917 2 GC3Z9278A OIL PRESSURE SWITCH	Bid	Pd Ck:139371 04/11/18 303573		3.43	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/13/18 18-01177 1 KEY BLANK W/CHIP FOR VEH#77	Bid	Pd Ck:139371 04/11/18 303650		18.65	
Budget 8-01-26-315-216		Vehicle Maint. - Service Locks & Keys			
06/27/18 18-02765 1 5L1Z9424A INTAKE MANIFOLD	Bid	Pd Ck:141340 09/26/18 304088		316.32	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/27/18 18-02765 2 W710758*S437 BOLT	Bid	Pd Ck:141340 09/26/18 304088		17.20	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/27/18 18-02765 3 3L3Z9E936AA GASKET	Bid	Pd Ck:141340 09/26/18 304088		6.64	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/27/18 18-02765 4 3L3Z9439EA GASKET	Bid	Pd Ck:141340 09/26/18 304088		32.92	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/27/18 18-02765 5 3L3Z9439DA GASKET	Bid	Pd Ck:141340 09/26/18 304088		36.89	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/27/18 18-02765 6 5L1Z9825AB CLIP	Bid	Pd Ck:141340 09/26/18 304088		31.76	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/27/18 18-02765 7 5L1Z9S440AA BRACKET	Bid	Pd Ck:141340 09/26/18 304088		6.45	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/27/18 18-02765 8 N811050*S309 BOLT	Bid	Pd Ck:141340 09/26/18 304088		2.20	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
ALLAM040 ALL AMERICAN FORD	Continued				
06/27/18 18-02765 9 W709084*S437 STUD ASSY	Bid	Pd Ck:141340 09/26/18 304088		32.04	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/27/18 18-02765 10 W708165*S437 BOLT	Bid	Pd Ck:141340 09/26/18 304088		2.32	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/27/18 18-02765 11 3L3Z6P013BA SHIELD	Bid	Pd Ck:141340 09/26/18 304088		77.08	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/27/18 18-02765 12 3L3Z9B742A KIT	Bid	Pd Ck:141340 09/26/18 304088		85.83	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/27/18 18-02765 13 3L3Z9G679BA LEVER	Bid	Pd Ck:141340 09/26/18 304088		7.90	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/27/18 18-02765 14 3L3Z9G680BA LEVER	Bid	Pd Ck:141340 09/26/18 304088		6.31	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/27/18 18-02765 15 5L1Z9825AB CLIP	Bid	Pd Ck:141340 09/26/18 304088		31.76	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/27/18 18-02765 16 5L1Z9B841AA ROD	Bid	Pd Ck:141340 09/26/18 304088		23.74	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/27/18 18-02765 17 5L1Z9B842AA ROD	Bid	Pd Ck:141340 09/26/18 304088		18.16	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/27/18 18-02765 18 W709975*S437 WASHER	Bid	Pd Ck:141340 09/26/18 304088		9.96	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/13/18 18-02963 1 ITEM# 6 MODEL YEAR 2018 OR	State	Pd Ck:142474 12/28/18		33,047.00	
Budget G-02-40-779-259		2017 Clean Communities			
07/13/18 18-02963 2 WITH OPTION 6A	State	Pd Ck:142474 12/28/18		1,895.00	
Budget G-02-40-779-259		2017 Clean Communities			
07/13/18 18-02978 1 BB5Z7803145AA MOULDING - LS	Bid	Pd Ck:141199 09/13/18 304232		77.15	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/13/18 18-02978 2 BB5Z7803144AA MOULDING - RS	Bid	Pd Ck:141199 09/13/18 304232		76.53	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/13/18 18-02978 3 BB5Z78519R44 KIT, RETAINING	Bid	Pd Ck:141199 09/13/18 304232		18.30	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/13/18 18-02994 1 8A8Z7G004A COVER	Bid	Pd Ck:140774 08/15/18 304170		42.05	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/13/18 18-02994 2 7T4Z7N266A SEAL	Bid	Pd Ck:140774 08/15/18 304170		3.78	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/19/18 18-03118 1 GJ5Z1007D RIMS	Bid	Pd Ck:141006 08/29/18 304192		1,273.74	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/20/18 18-03118 2 CORE DEPOSIT	Other	Pd Ck:141006 08/29/18 304192		150.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/16/18 18-03497 1 BC3Z25041A20AC REATINER	Bid	Pd Ck:141340 09/26/18 304324		41.38	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/16/18 18-03497 2 DC3Z6A785C SEPARATOR	Bid	Pd Ck:141340 09/26/18 304311		55.97	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/10/18 18-03771 1 BC3Z19E616B BLOWER MOTOR	Bid	Pd Ck:141651 10/24/18 304407		37.41	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/10/18 18-03771 2 AE9Z19E624B RESISTOR	Bid	Pd Ck:141651 10/24/18 304407		65.26	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/15/18 18-03771 3 AE9Z19E624B RESISTOR	Bid	Pd Ck:141651 10/24/18 304411		111.83	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/15/18 18-03771 4 AE9Z19E624B RESISTOR	Bid	Pd Ck:141651 10/24/18 CM 304407		37.41-	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
ALLAM040 ALL AMERICAN FORD	Continued				
09/14/18 18-03917 1 BC3Z13405A LEFT REAR TAIL	Bid Pd Ck:141497 10/10/18 304452		49.27		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
10/29/18 18-04554 1 9W7Z9424A INTAKE MANIFOLD	Bid Pd Ck:141960 11/21/18 304618		255.45		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
10/29/18 18-04554 2 4C2Z9439CC INTAKE MANIFOLD	Bid Pd Ck:141960 11/21/18 304618		46.78		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
10/29/18 18-04554 3 EA8Z13K359AA SWITCH ASSY	Bid Pd Ck:141960 11/21/18 304618		32.32		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
11/30/18 18-05019 1 BB5Z-7813300-AA FLOOR MATS	Bid Pd Ck:142237 12/19/18 304781		78.54		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
12/05/18 18-05075 1 BC3Z-13405A DS TAIL LIGHT	Bid Pd Ck:142237 12/19/18 304802		49.27		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
12/05/18 18-05075 2 DC3Z17683CA DS MIRROR ASSY	Bid Pd Ck:142237 12/19/18 304802		755.25		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
01/16/19 19-00217 1 8C3Z-25024A78-AC DASH PANEL	Bid Pd Ck:144559 07/10/19 305025		25.49		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
06/26/19 19-00217 2 Credit	Other Pd Ck:144559 07/10/19 305025		25.49-		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
02/15/19 19-00753 1 BC3Z-5J225M DEF HEATER	Bid Pd Ck:143883 05/15/19 305355		472.48		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
05/06/19 19-00753 2 Freight	Other Pd Ck:143883 05/15/19 305355		64.42		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
02/27/19 19-00908 1 HC3Z-3B239-C TRACK BAR	Bid Pd Ck:143471 04/10/19 305200		43.70		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
04/05/19 19-01499 1 AT4Z9H486A GASKET	Bid Pd Ck:143660 05/01/19 305317		49.30		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
04/05/19 19-01499 2 7T4Z9439E GASKET	Bid Pd Ck:143660 05/01/19 305317		81.90		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
04/05/19 19-01499 3 7T4Z9439D GASKET	Bid Pd Ck:143660 05/01/19 305317		8.90		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
04/05/19 19-01499 4 5C3Z1130CB WHEEL COVER	Bid Pd Ck:143660 05/01/19 305317		20.37		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
04/11/19 19-01580 1 HC3Z1S175C SEAL	Bid Pd Ck:143883 05/15/19 305345		63.92		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
04/11/19 19-01580 2 F81Z1001BA RING	Bid Pd Ck:143883 05/15/19 305345		3.22		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
04/12/19 19-01613 1 WW-2201-PF WIPER BLADES	Bid Pd Ck:143883 05/15/19 305354		100.00		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
04/12/19 19-01613 2 WW-2601PF WIPER BLADES	Bid Pd Ck:143883 05/15/19 305354		100.00		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
04/16/19 19-01659 1 SP526 SPARK PLUGS	Bid Pd Ck:143883 05/15/19 305364		70.88		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
04/16/19 19-01659 2 CC3Z12286D WIRE ASSY	Bid Pd Ck:143883 05/15/19 305364		56.20		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
04/16/19 19-01659 3 CC3Z12286E WIRE ASSY	Bid Pd Ck:143883 05/15/19 305364		26.92		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
04/16/19 19-01659 4 AL3Z12029B COIL ASSY	Bid Pd Ck:143883 05/15/19 305364		96.58		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
04/16/19 19-01659 5 5W1Z3B676AB SHAFT ASSY	Bid Pd Ck:143883 05/15/19 305364		210.31		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
ALLAM040 ALL AMERICAN FORD	Continued				
04/16/19 19-01659 6 5W1Z3B676A SHAFT ASSY	Bid	Pd Ck:143883 05/15/19 305364		55.24	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/17/19 19-01694 1 BC3Z9V425A TUBE ASSY	Bid	Pd Ck:143883 05/15/19 305372		195.82	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/17/19 19-01694 2 BC3Z9P455B GASKET	Bid	Pd Ck:143883 05/15/19 305372		40.92	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/30/19 19-01804 1 AT4Z-8501B WATER PUMP	Bid	Pd Ck:144039 05/29/19 305422		98.69	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/30/19 19-01804 2 XW4Z-6700AA SEAL ASSY	Bid	Pd Ck:144039 05/29/19 305422		5.95	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/30/19 19-01804 3 AT4Z-9H486A GASKET	Bid	Pd Ck:144039 05/29/19 305422		9.86	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/30/19 19-01804 4 7T4Z9439E GASKET	Bid	Pd Ck:144039 05/29/19 305422		16.38	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/30/19 19-01804 5 7T4Z-9439D GASKET	Bid	Pd Ck:144039 05/29/19 305422		1.78	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/30/19 19-01804 6 BR3Z-6584B GASKET	Bid	Pd Ck:144039 05/29/19 305422		6.86	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/30/19 19-01804 7 BR3Z-6584C GASKET	Bid	Pd Ck:144039 05/29/19 305422		8.45	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/30/19 19-01804 8 BR3Z-6C535B SEAL	Bid	Pd Ck:144039 05/29/19 305422		27.72	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/30/19 19-01804 9 BR3Z-6C535A SEAL	Bid	Pd Ck:144039 05/29/19 305422		4.20	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/30/19 19-01804 10 TA-357 SEALANT	Bid	Pd Ck:144039 05/29/19 305422		22.20	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/30/19 19-01804 11 303-1248 CAMSHAFT HOLDING TOOL	Bid	Pd Ck:144039 05/29/19 305422		390.50	
Budget 9-01-26-315-249		Vehicle Maint. - General Hardware			
04/30/19 19-01804 12 303-1530 CHAIN TENSIONER HOLD	Bid	Pd Ck:144039 05/29/19 305422		31.90	
Budget 9-01-26-315-249		Vehicle Maint. - General Hardware			
04/30/19 19-01804 13 FREIGHT	Bid	Pd Ck:144039 05/29/19 305422		13.75	
Budget 9-01-26-315-249		Vehicle Maint. - General Hardware			
05/02/19 19-01825 1 DC3Z6A785C SEPARATOR	Bid	Pd Ck:144039 05/29/19 305428		55.97	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/17/19 19-02024 1 BC3Z17566A WIPER LINKAGE	Bid	Pd Ck:144310 06/26/19 305492		55.11	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/17/19 19-02043 1 DC3Z-2005E BRAKE BOOSTER	Bid	Pd Ck:144310 06/26/19 305491		193.34	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/20/19 19-02096 1 BC3Z-12B591C SENSOR	Bid	Pd Ck:144310 06/26/19 305508		126.63	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/20/19 19-02096 2 BC3Z-9V425A TUBE ASSY	Bid	Pd Ck:144310 06/26/19 305508		195.82	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/20/19 19-02096 3 BC3Z-9P455B GASKET	Bid	Pd Ck:144310 06/26/19 305508		40.92	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/05/19 19-02378 1 BC3Z-7A098B SCREEN ASSY	Bid	Pd Ck:144310 06/26/19 305563		27.13	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/05/19 19-02378 2 BC3Z7A191B GASKET	Bid	Pd Ck:144310 06/26/19 305563		20.09	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/05/19 19-02378 3 BC3Z2A635X CABLE ASSY	Bid	Pd Ck:144310 06/26/19 305563		40.03	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
ALLAM040 ALL AMERICAN FORD	Continued				
06/05/19 19-02378 4 DC3Z6A785C SEPARATOR	Bid	Pd Ck:144310 06/26/19 305563		65.98	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/12/19 19-02491 1 MISC PARTS TO REPAIR VEH#201	Bid	Pd Ck:144559 07/10/19 305585		583.61	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/12/19 19-02491 2 SILICONE GASKET MAKER	Bid	Pd Ck:144559 07/10/19 305585		22.20	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/12/19 19-02492 1 AT4Z8501B WATER PUMP	Bid	Pd Ck:144559 07/10/19 305586		98.69	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/12/19 19-02492 2 AT4Z9H486A GASKET	Bid	Pd Ck:144559 07/10/19 305586		9.86	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/12/19 19-02492 3 BR3Z6C535B SEAL	Bid	Pd Ck:144559 07/10/19 305586		27.72	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/12/19 19-02492 4 BR3Z6C535A SEAL	Bid	Pd Ck:144559 07/10/19 305586		16.80	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/12/19 19-02492 5 BR3Z6584B GASKET	Bid	Pd Ck:144559 07/10/19 305586		6.86	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/12/19 19-02492 6 BR3Z6584C GASKET	Bid	Pd Ck:144559 07/10/19 305586		8.45	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/12/19 19-02492 7 SILICONE GASKET MAKER	Bid	Pd Ck:144559 07/10/19 305586		22.20	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/14/19 19-02542 1 3W1Z1125AB BRAKE ROTORS	Bid	Pd Ck:144559 07/10/19 305603		376.56	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/14/19 19-02542 2 3U2Z2V001BB BRAKE PADS	Bid	Pd Ck:144559 07/10/19 305603		291.30	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/14/19 19-02542 3 BC3Z17603A WASHER JETS	Bid	Pd Ck:144559 07/10/19 305603		30.80	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/17/19 19-02556 1 DV6Z-19712E A/C CONDENSOR	Bid	Pd Ck:144559 07/10/19 305602		134.44	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/18/19 19-02591 1 AL3Z6051B HEAD GASKET	Bid	Pd Ck:144559 07/10/19 305611		40.84	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/20/19 19-02672 1 8C3Z25023A98CA COVER	Bid	Pd Ck:144712 07/24/19 305627		41.40	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/20/19 19-02672 2 BC3Z2503598AC MOULDING	Bid	Pd Ck:144712 07/24/19 305627		67.53	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/20/19 19-02672 3 BC3Z2503599AC MOULDING	Bid	Pd Ck:144712 07/24/19 305627		65.88	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/24/19 19-02699 1 7C3Z-6750A INDICATOR	Bid	Pd Ck:145393 09/25/19 305638		17.97	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/24/19 19-02699 2 7C3Z6754A DIPSTICK TUBE	Bid	Pd Ck:145393 09/25/19 305638		21.73	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/24/19 19-02699 3 6W1Z-8B658AC FAN RELAY	Bid	Pd Ck:145393 09/25/19 305638		233.20	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/24/19 19-02699 4 8W1Z-8C607C COOLING FAN MOTOR	Bid	Pd Ck:145393 09/25/19 305637		418.20	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/16/19 19-02699 5 8W1Z-8C607C COOLING FAN MOTOR	Bid	Pd Ck:145393 09/25/19 CM305798		400.00-	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/25/19 19-02716 1 BC3Z-25041A20AC VISOR RETAINER	Bid	Pd Ck:144712 07/24/19 305644		30.13	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/26/19 19-02757 1 R8073 KEY	Bid	Pd Ck:144909 08/14/19 305726		92.29	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
ALLAM040 ALL AMERICAN FORD	Continued				
06/27/19 19-02771 1 7C3Z-6750A INDICATOR	Bid	Pd Ck:144712 07/24/19 305655		17.97	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/27/19 19-02771 2 7C3Z-6754A TUBE, OIL	Bid	Pd Ck:144712 07/24/19 305655		21.73	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/27/19 19-02771 3 7C3Z-18124NJA SHOCK ABSORBER	Bid	Pd Ck:144712 07/24/19 305655		108.94	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/27/19 19-02771 4 F81Z-6675DA PAN ASSY	Bid	Pd Ck:144712 07/24/19 305655		69.51	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/27/19 19-02771 5 FC2Z-6710A GASKET	Bid	Pd Ck:144712 07/24/19 305655		26.53	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/27/19 19-02771 6 CC3Z-9448A GASKET	Bid	Pd Ck:144712 07/24/19 305655		38.06	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/27/19 19-02771 7 CC3Z-9448B GASKET	Bid	Pd Ck:144712 07/24/19 305655		38.06	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/27/19 19-02771 8 W703902-S403 STUD	Bid	Pd Ck:144712 07/24/19 305655		40.20	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/27/19 19-02771 9 W707747-S431 STUD	Bid	Pd Ck:144712 07/24/19 305655		27.60	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/28/19 19-02794 1 2800693 FUEL TANK	Bid	Pd Ck:144712 07/24/19 305661		223.30	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/28/19 19-02794 2 9W7Z-9092A STRAP ASSY	Bid	Pd Ck:144712 07/24/19 305661		53.86	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/28/19 19-02794 3 BW1Z-9H307A FUEL PUMP ASSY	Bid	Pd Ck:144712 07/24/19 305661		330.07	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/28/19 19-02794 4 5W1Z-9276A GASKET	Bid	Pd Ck:144712 07/24/19 305661		19.90	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/28/19 19-02794 5 N808978S439 STUD	Bid	Pd Ck:144712 07/24/19 305661		4.96	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/28/19 19-02794 6 N800627S441 NUT & WASHER	Bid	Pd Ck:144712 07/24/19 305661		2.76	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/28/19 19-02794 7 W710790S437 PIN	Bid	Pd Ck:144712 07/24/19 305661		8.26	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/28/19 19-02794 8 W710823S441 NUT	Bid	Pd Ck:144712 07/24/19 305661		3.86	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/28/19 19-02800 1 6W1Z-7E395A SHIFT CABLE	Bid	Pd Ck:144712 07/24/19 305660		55.45	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/12/19 19-02971 1 AC3Z-5J213C EXHAUST TEMP	Bid	Pd Ck:144909 08/14/19 305715		31.88	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/16/19 19-03016 1 FC4Z-2A574A BRAKE SWITCH	Bid	Pd Ck:144909 08/14/19 305732		193.91	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/16/19 19-03016 2 FC4Z-13480A BRAKE SWITCH	Bid	Pd Ck:144909 08/14/19 305732		65.04	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/31/19 19-03231 1 FB5Z*3504*Y GEAR ASSY	Bid	Pd Ck:145119 08/28/19 305798		807.03	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/31/19 19-03231 2 CORE DEPOSIT	Bid	Pd Ck:145119 08/28/19 305798		400.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/31/19 19-03233 1 HC3Z*3A131*H END	Bid	Pd Ck:145119 08/28/19 305792		110.43	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/31/19 19-03233 2 AC3Z*3A131*CB END	Bid	Pd Ck:145119 08/28/19 305792		108.94	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
ALLAM040 ALL AMERICAN FORD	Continued				
07/31/19 19-03233 3 7C3Z*3281*F TUBE ASSEMBLY	Bid	Pd Ck:145119 08/28/19 305792		103.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/31/19 19-03234 1 2800693 FUEL TANK	Bid	Pd Ck:145119 08/28/19 305793		223.30	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/31/19 19-03234 2 F5AZ9276A GASKET	Bid	Pd Ck:145119 08/28/19 305793		10.66	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/31/19 19-03234 3 9W7Z9092A STRAPASSEMBLY	Bid	Pd Ck:145119 08/28/19 305793		53.86	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/31/19 19-03234 4 N800627S441 NUT AND WASHER	Bid	Pd Ck:145119 08/28/19 305793		2.76	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/31/19 19-03234 5 W710790S437 PIN	Bid	Pd Ck:145119 08/28/19 305793		8.26	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/31/19 19-03234 6 N808978S439 STUD	Bid	Pd Ck:145119 08/28/19 305793		4.96	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/31/19 19-03234 7 W710823S441 NUT	Bid	Pd Ck:145119 08/28/19 305793		3.86	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/31/19 19-03235 1 7C3Z9431B MANIFOLD 95.49	Bid	Pd Ck:145119 08/28/19 305794		95.49	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/31/19 19-03235 2 FREIGHT	Bid	Pd Ck:145119 08/28/19 305794		20.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/31/19 19-03235 3 9L3Z9448A GASKET	Bid	Pd Ck:145119 08/28/19 305794		10.78	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/31/19 19-03235 4 W703902S403 STUB	Bid	Pd Ck:145119 08/28/19 305794		16.08	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/31/19 19-03235 5 W701706S2 NUT	Bid	Pd Ck:145119 08/28/19 305794		5.52	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/06/19 19-03293 1 BC3Z-2561203AA SEAT BELT	Bid	Pd Ck:145258 09/11/19 305822		46.62	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/08/19 19-03319 1 BC3Z-3A696C PUMP ASSY	Bid	Pd Ck:145258 09/11/19 305839		108.85	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/08/19 19-03319 2 CORE CHARGE	Bid	Pd Ck:145258 09/11/19 305839		60.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/08/19 19-03319 3 DC3Z-2140C MASTER CYLINDER	Bid	Pd Ck:145258 09/11/19 305839		131.55	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/08/19 19-03319 4 DC3Z-2005E BOOSTER ASSY	Bid	Pd Ck:145258 09/11/19 305839		193.34	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/08/19 19-03319 5 5C3Z-6750BA INDICATOR	Bid	Pd Ck:145258 09/11/19 305838		30.33	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/08/19 19-03319 6 5C3Z-6754BA TUBE, OIL	Bid	Pd Ck:145258 09/11/19 305838		25.69	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/08/19 19-03319 7 W705374-S901 STUD	Bid	Pd Ck:145258 09/11/19 305838		16.52	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/08/19 19-03319 8 W705443-S900 NUT	Bid	Pd Ck:145258 09/11/19 305838		7.72	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/08/19 19-03319 9 FC4Z-7920A TRANSDUCER	Bid	Pd Ck:145258 09/11/19 305837		271.30	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/12/19 19-03348 1 6W1Z-9H307E FUEL PUMP ASSY	Bid	Pd Ck:145258 09/11/19 305848		269.70	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/12/19 19-03348 2 5W1Z-9276A GASKET	Bid	Pd Ck:145258 09/11/19 305848		19.90	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
ALLAM040 ALL AMERICAN FORD	Continued				
08/12/19 19-03348 3 6W7Z-19D734AA A/C TUBE ASSY	Bid	Pd Ck:145258 09/11/19 305850		49.20	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/12/19 19-03348 4 9W7Z-9424A INTAKE MANIFOLD	Bid	Pd Ck:145258 09/11/19 305849		192.23	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/12/19 19-03348 5 4C2Z-9439CC GASKET	Bid	Pd Ck:145258 09/11/19 305849		43.60	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/12/19 19-03348 6 F1VY-8255A SEAL	Bid	Pd Ck:145258 09/11/19 305849		4.52	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/13/19 19-03353 1 DC3Z-6A785C SEPARATOR	Bid	Pd Ck:145258 09/11/19 305853		65.98	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/13/19 19-03353 2 6W1Z-8B658AC RELAY	Bid	Pd Ck:145258 09/11/19 305854		116.60	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/13/19 19-03353 3 8W1Z-8C607C FAN MOTOR	Bid	Pd Ck:145258 09/11/19 305854		209.10	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/14/19 19-03387 1 DC3Z-17682BA R/S MIRROR	Bid	Pd Ck:145258 09/11/19 305861		570.80	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/15/19 19-03400 1 BR1563 BRAKE PADS	Bid	Pd Ck:145258 09/11/19 305862		43.37	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/15/19 19-03400 2 BRR305 BRAKE ROTOR	Bid	Pd Ck:145258 09/11/19 305862		76.02	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/15/19 19-03400 3 BV6Z-1126A BRAKE DRUM	Bid	Pd Ck:145258 09/11/19 305862		83.60	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/15/19 19-03400 4 BV6Z-2200A BRAKE SHOE KIT	Bid	Pd Ck:145258 09/11/19 305862		34.73	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/15/19 19-03400 5 CP9Z-2A225A SPRING KIT	Bid	Pd Ck:145258 09/11/19 305862		11.66	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/20/19 19-03480 1 HC3Z-3A131E TIE ROD END	Bid	Pd Ck:145258 09/11/19 305888		115.58	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/20/19 19-03480 2 HC3Z-3A131G TIE ROD END	Bid	Pd Ck:145258 09/11/19 305888		115.58	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/20/19 19-03480 3 HC3Z-3A131A END ASSY	Bid	Pd Ck:145258 09/11/19 305888		44.53	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/20/19 19-03480 4 HC3Z-3304B ROD ASSY	Bid	Pd Ck:145258 09/11/19 305888		114.99	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/20/19 19-03480 5 BC3Z-3050C JOINT ASSY	Bid	Pd Ck:145258 09/11/19 305888		56.75	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/20/19 19-03480 6 HC3Z-3B239C BAR - FRONT	Bid	Pd Ck:145258 09/11/19 305888		89.40	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/23/19 19-03545 1 BB5Z-7803144AA MOULDING	Bid	Pd Ck:145393 09/25/19 305902		153.06	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/23/19 19-03545 2 BB5Z-7803144BA MOULDING	Bid	Pd Ck:145393 09/25/19 305902		139.70	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/23/19 19-03545 3 BB5Z-78519R44A RETAINER KIT	Bid	Pd Ck:145393 09/25/19 305902		24.20	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	16,454.45		34,942.00		188.93
Vendor P.O. Total:	16,454.45		34,942.00		0.00
				Exempt:	0.00
				All:	0.00
					51,585.38
					51,585.38

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
ALLAM020 ALL AMERICAN POLY Active					
02/23/18 18-00878 1 38X60 BLACK UV STABILIZED HD Budget 8-01-26-310-254	Bid	Pd Ck:140240 06/27/18 227257 Building And Grounds - B & G Maintenance		765.00	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	765.00		0.00	Exempt:	0.00
Vendor P.O. Total:	765.00		0.00	All:	0.00
ALLCLEAN ALL CLEAN BUILDING SERVICES IN Active					
01/11/18 18-00159 1 Payment for January Janitorial Budget 8-01-26-310-291	Bid	Pd Ck:139040 03/14/18 414411 Building And Grounds - Outside Contracto		6,053.84	
01/11/18 18-00160 1 Payment - February Janitorial Budget 8-01-26-310-291	Bid	Pd Ck:139534 04/25/18 414472 Building And Grounds - Outside Contracto		5,987.84	
01/11/18 18-00161 1 Payment for March Janitorial Budget 8-01-26-310-291	Bid	Pd Ck:139858 05/23/18 4143856 Building And Grounds - Outside Contracto		5,799.59	
01/11/18 18-00161 2 Payment for March Janitorial Budget 8-01-26-310-291	Bid	Pd Ck:139858 05/23/18 4143829 Building And Grounds - Outside Contracto		122.25	
05/11/18 18-00161 3 Payment for March Janitorial Budget 8-01-26-310-291	Bid	Pd Ck:139858 05/23/18 4143829 Building And Grounds - Outside Contracto		311.08	
05/10/18 18-02031 1 Payment for April Janitorial Budget 8-01-26-310-291	Bid	Pd Ck:140775 08/15/18 4143865 Building And Grounds - Outside Contracto		5,921.84	
05/10/18 18-02032 1 Payment for May Janitorial Budget 8-01-26-310-291	Bid	Pd Ck:140775 08/15/18 4143857 Building And Grounds - Outside Contracto		5,987.84	
07/24/18 18-03158 1 Payment for July Janitorial Budget 8-01-26-310-291	Bid	Pd Ck:141811 11/07/18 4144710 Building And Grounds - Outside Contracto		5,987.84	
07/24/18 18-03159 1 Payment for June Janitorial Budget 8-01-26-310-291	Bid	Pd Ck:140775 08/15/18 4144773 Building And Grounds - Outside Contracto		5,921.84	
08/02/18 18-03278 1 Municipal Complex Floors Budget 8-01-26-310-291	Other	Pd Ck:141498 10/10/18 4144841 Building And Grounds - Outside Contracto		580.00	
08/02/18 18-03278 2 Municipal Floors, Special Inst Budget 8-01-26-310-291	Other	Pd Ck:141498 10/10/18 4144841 Building And Grounds - Outside Contracto		450.00	
09/06/18 18-03755 1 Payment for August Janitorial Budget 8-01-26-310-291	Bid	Pd Ck:141811 11/07/18 4144834 Building And Grounds - Outside Contracto		5,921.84	
09/10/18 18-03803 1 Payment - September Janitorial Budget 8-01-26-310-291	Bid	Pd Ck:142092 12/05/18 4144863 Building And Grounds - Outside Contracto		5,654.51	
09/10/18 18-03803 2 Payment - September Janitorial Budget 8-01-26-310-291	Bid	Pd Ck:142092 12/05/18 4144840 Building And Grounds - Outside Contracto		100.00	
11/07/18 18-04641 1 Payment - September Janitorial Budget 8-01-26-310-291	Bid	Pd Ck:142475 12/28/18 4144869 Building And Grounds - Outside Contracto		5,987.84	
11/07/18 18-04642 1 Payment for November Services Budget 8-01-26-310-291	Bid	Pd Ck:142475 12/28/18 Building And Grounds - Outside Contracto		6,185.84	
11/07/18 18-04643 1 Payment for December Services Budget 8-01-26-310-291	Bid	Pd Ck:142904 02/27/19 41448133 Building And Grounds - Outside Contracto		5,987.84	
11/13/18 18-04699 1 Municipal Complex Floors Budget 8-01-26-310-291	Other	Pd Ck:142092 12/05/18 4144897 Building And Grounds - Outside Contracto		580.00	
11/13/18 18-04699 2 Municipal Floors, Special Inst Budget 8-01-26-310-291	Other	Pd Ck:142092 12/05/18 4144897 Building And Grounds - Outside Contracto		450.00	
01/30/19 19-00477 1 Payment for January Services Budget 9-01-26-310-291	Bid	Pd Ck:142904 02/27/19 41448164 Building And Grounds - Outside Contracto		6,053.84	
01/30/19 19-00478 1 Payment for February Services Budget 9-01-26-310-291	Bid	Pd Ck:144174 06/12/19 41448196 Building And Grounds - Outside Contracto		5,987.84	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
ALLCLEAN ALL CLEAN BUILDING SERVICES IN Continued					
03/07/19 19-01047 1 Payment for March Services	Bid	Pd Ck:144174 06/12/19 41448254	5,921.84		
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
05/10/19 19-01975 1 Payment for April Services	Bid	Pd Ck:144174 06/12/19 41448285	5,921.84		
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
05/30/19 19-02232 1 Payment for May Services	Bid	Pd Ck:145120 08/28/19 41448318	5,987.84		
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
08/19/19 19-02232 2 MAY FLOORS	Other	Pd Ck:145120 08/28/19 41448294	1,030.00		
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
06/07/19 19-02412 1 Payment for June Services	Bid	Pd Ck:145120 08/28/19 41448356	5,921.84		
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
08/06/19 19-03282 1 Payment for July Services	Bid	Pd Ck:145120 08/28/19 41448387	5,987.84		
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
09/04/19 19-03695 1 Payment for August Services	Bid	Pd Ck:146145 12/04/19 41448420	5,921.84		
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
10/07/19 19-04154 1 Payment for September Services	Bid	Pd Ck:146145 12/04/19 414488379	5,987.84		
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
11/15/19 19-04666 1 Payment for October Services	Bid	Pd Ck:146145 12/04/19 414488422	6,087.84		
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	131,712.23		0.00	3,090.00	0.00
Vendor P.O. Total:	131,712.23		0.00	3,090.00	0.00
ALLCL010 ALL CLEAN JANITORIAL SUPPLY CO Active					
02/06/18 18-00609 1 PURELL BAG IN BOX REFILLS	Other	Pd Ck:139039 03/14/18 1725500	190.50		
Budget 8-01-26-310-252		Building And Grounds - Janitor,Lndry & H			
04/11/18 18-01602 1 STRIP CLEAN WAX COMPLEX FLOORS	Other	Pd Ck:139698 05/09/18 4143828	1,030.00		
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	1,220.50	0.00
Vendor P.O. Total:	0.00		0.00	1,220.50	0.00
ALLCO020 ALL COUNTY EXTERIORS Active					
03/06/19 19-01029 1 Refund Building Permit for	Bid	Pd Ck:143472 04/10/19	722.00		
Budget 9-01-55-921-000		Building Permit - REFUND			
03/06/19 19-01029 2 98-104 Riva Blvd.	Bid	Pd Ck:143472 04/10/19	722.00		
Budget 9-01-55-921-000		Building Permit - REFUND			
03/06/19 19-01029 3 18-24 Riva Blvd.	Bid	Pd Ck:143472 04/10/19	722.00		
Budget 9-01-55-921-000		Building Permit - REFUND			
03/06/19 19-01029 4 10-16 Riva Blvd.	Bid	Pd Ck:143472 04/10/19	722.00		
Budget 9-01-55-921-000		Building Permit - REFUND			
03/06/19 19-01029 5 2-8 Riva Blvd.	Bid	Pd Ck:143472 04/10/19	722.00		
Budget 9-01-55-921-000		Building Permit - REFUND			
03/06/19 19-01029 6 9-15 Riva Blvd.	Bid	Pd Ck:143472 04/10/19	722.00		
Budget 9-01-55-921-000		Building Permit - REFUND			
03/06/19 19-01029 7 25-31 Riva Blvd.	Other	Pd Ck:143472 04/10/19	722.00		
Budget 9-01-55-921-000		Building Permit - REFUND			
03/06/19 19-01029 8 42-48 Riva Blvd.	Other	Pd Ck:143472 04/10/19	722.00		
Budget 9-01-55-921-000		Building Permit - REFUND			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
ALLCO020 ALL COUNTY EXTERIORS Continued					
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	4,332.00		0.00	1,444.00	0.00
Vendor P.O. Total:	4,332.00		0.00	1,444.00	5,776.00
ALLHA010 ALL HANDS FIRE EQUIPMENT Active Non Employee					
03/06/18 18-01023 1 2 New vests for Drew & Thomas	Other	Pd Ck:140017 06/13/18	INV11789	2,324.00	
Budget G-02-40-780-259		2016 Bulletproof Vest Partnership Grant			
03/23/18 18-01363 1 2 more vests for officers	Other	Pd Ck:140017 06/13/18	INV11734	2,160.00	
Budget G-02-40-780-259		2016 Bulletproof Vest Partnership Grant			
03/23/18 18-01363 2 2 more vests for officers	Other	Pd Ck:140017 06/13/18	INV11734	128.00	
Budget G-02-40-780-259		2016 Bulletproof Vest Partnership Grant			
03/23/18 18-01363 3 2 more vests for officers	Other	Pd Ck:140017 06/13/18	INV11734	36.00	
Budget G-02-40-780-259		2016 Bulletproof Vest Partnership Grant			
04/02/18 18-01459 1 12 vests for officers	Exempt	Pd Ck:140242 06/27/18	INV11811	12,960.00	
Budget G-02-40-781-259		2017 Bulletproof Vest Partnership Grant			
04/02/18 18-01459 2 12 vests for officers	Exempt	Pd Ck:140242 06/27/18	INV11811	768.00	
Budget G-02-40-781-259		2017 Bulletproof Vest Partnership Grant			
04/02/18 18-01459 3 12 vests for officers	Exempt	Pd Ck:140242 06/27/18	INV11811	216.00	
Budget G-02-40-781-259		2017 Bulletproof Vest Partnership Grant			
04/02/18 18-01460 1 10 vests	Exempt	Pd Ck:140017 06/13/18	INV11786	10,800.00	
Budget G-02-40-781-259		2017 Bulletproof Vest Partnership Grant			
04/02/18 18-01460 2 10 vests	Exempt	Pd Ck:140017 06/13/18	INV11786	180.00	
Budget G-02-40-781-259		2017 Bulletproof Vest Partnership Grant			
04/02/18 18-01460 3 1 Survival Armor MOLLE Plate	Exempt	Pd Ck:140017 06/13/18	INV11786	64.00	
Budget G-02-40-781-259		2017 Bulletproof Vest Partnership Grant			
04/02/18 18-01461 1 8 More vests for officers	Exempt	Pd Ck:140242 06/27/18	INV11810	8,640.00	
Budget G-02-40-775-259		2017 State Body Armor Replacement Fund			
04/02/18 18-01461 2 17 more Molle Plates	Exempt	Pd Ck:140242 06/27/18	INV11810	1,088.00	
Budget G-02-40-775-259		2017 State Body Armor Replacement Fund			
04/02/18 18-01461 3 8 Armor Flaps	Exempt	Pd Ck:140242 06/27/18	INV11810	144.00	
Budget G-02-40-775-259		2017 State Body Armor Replacement Fund			
08/09/18 18-03400 1 2 New Vests for officers	Other	Pd Ck:142238 12/19/18	INV12449	1,312.24	
Budget G-02-40-775-259		2017 State Body Armor Replacement Fund			
08/09/18 18-03400 2 2 New Vests for officers	Other	Pd Ck:142238 12/19/18	INV12449	128.00	
Budget G-02-40-775-259		2017 State Body Armor Replacement Fund			
08/09/18 18-03400 3 2 New Vests for officers	Other	Pd Ck:142238 12/19/18	INV12449	36.00	
Budget G-02-40-775-259		2017 State Body Armor Replacement Fund			
08/09/18 18-03400 4 2 New Vests for officers	Other	Pd Ck:142238 12/19/18	INV12449	847.76	
Budget G-02-40-755-259		2016 state Body Armor Replacement Fund			
05/10/19 19-01963 1 New Vest for Pagnotta & taylor	Other	Pd Ck:144560 07/10/19	INV13301	25.27	
Budget G-02-40-781-259		2017 Bulletproof Vest Partnership Grant			
05/10/19 19-01963 2	Other	Pd Ck:144560 07/10/19	INV13301	540.00	
Budget G-02-40-810-259		2019 Bulletproof Vest Partnership			
05/10/19 19-01963 3	Other	Pd Ck:144560 07/10/19	INV13301	159.04	
Budget G-02-40-775-259		2017 State Body Armor Replacement Fund			
05/10/19 19-01963 4	Other	Pd Ck:144560 07/10/19	INV13301	356.95	
Budget G-02-40-780-259		2016 Bulletproof Vest Partnership Grant			
05/10/19 19-01963 5	Other	Pd Ck:144560 07/10/19	INV13301	1,242.74	
Budget G-02-40-809-259		2019 State Body Armor Replacement Fund			
06/28/19 19-01963 6 Balance of Rotary Check	Other	Pd Ck:144560 07/10/19	INV13301	903.01-	
Budget G-02-40-809-259		2019 State Body Armor Replacement Fund			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
ALLHA010 ALL HANDS FIRE EQUIPMENT Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	8,392.99	34,860.00	43,252.99
Vendor P.O. Total:	0.00	0.00	8,392.99	34,860.00	43,252.99
ALLIN010 ALL INDUSTRIAL SAFETY PRODUCTS Active Non Employee					
05/02/18 18-01903 1 TO PAY FOR FREIGHT CHARGES	Other	Pd Ck:140019 06/13/18 219101		19.08	
Budget 8-01-26-290-286		Roads - Outside Equip. Repairs			
12/10/18 18-05136 1 Service Agreement	Bid	Pd Ck:142518 01/23/19 222668		299.00	
Budget 8-01-20-105-286		Human Resources - Outside Equip. Repairs			
01/28/19 19-00408 1 Labor-Sercon/ Repair	Bid	Pd Ck:142906 02/27/19 222584		19.73	
Budget 9-01-20-105-286		Human Resources - Outside Equip. Repairs			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	318.73	0.00	19.08	0.00	337.81
Vendor P.O. Total:	318.73	0.00	19.08	0.00	337.81
ALLPO010 ALL POINTS MARINE SERVICES Active					
04/13/18 18-01654 1 Safe Boat 25'Bottom PrimePaint	Other	Pd Ck:139699 05/09/18 4543		625.00	
Budget 8-01-25-244-291		Police Vehicles & Equip. - Outside Contr			
04/13/18 18-01654 2 Bottom paint Pacifica Plus	Other	Pd Ck:139699 05/09/18 4543		625.00	
Budget 8-01-25-244-291		Police Vehicles & Equip. - Outside Contr			
04/13/18 18-01654 3 Shop Supplies	Other	Pd Ck:139699 05/09/18 4543		25.00	
Budget 8-01-25-244-291		Police Vehicles & Equip. - Outside Contr			
05/02/18 18-01919 1 Drawdown for Marine 1 & 2	Other	Pd Ck:140587 07/25/18 4715		1,526.87	
Budget 8-01-25-244-291		Police Vehicles & Equip. - Outside Contr			
07/10/18 18-02937 1 Drawdown for Marine 1 & 2	Other	Pd Ck:141007 08/29/18 4964		832.74	
Budget 8-01-25-244-291		Police Vehicles & Equip. - Outside Contr			
07/10/18 18-02937 2 Drawdown for Marine 1 & 2	Other	Pd Ck:141341 09/26/18 5011		132.50	
Budget 8-01-25-244-291		Police Vehicles & Equip. - Outside Contr			
11/15/18 18-04769 1 WINTERIZE POLICE BOAT	Bid	Pd Ck:142239 12/19/18 5261		1,011.40	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
02/22/19 19-00833 1 Drawdown for Marine 1 & 2	Other	Pd Ck:144175 06/12/19 5631		26.24	
Budget 9-01-25-244-291		Police Vehicles & Equip. - Outside Contr			
02/22/19 19-00833 2 Drawdown for Marine 1 & 2	Other	Pd Ck:144312 06/26/19 5734		414.62	
Budget 9-01-25-244-291		Police Vehicles & Equip. - Outside Contr			
06/13/19 19-02520 1 Drawdown for Marine 1 & 2	Other	Pd Ck:144910 08/14/19 5935		500.00	
Budget 9-01-25-244-291		Police Vehicles & Equip. - Outside Contr			
08/05/19 19-02520 2 Drawdown for Marine 1 & 2	Other	Pd Ck:144910 08/14/19 5935		103.50	
Budget 9-01-25-244-291		Police Vehicles & Equip. - Outside Contr			
08/07/19 19-03310 1 KIN2454SF14 WHITE STARBOARD	Other	Pd Ck:145121 08/28/19 5970		67.59	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	1,011.40	0.00	4,879.06	0.00	5,890.46
Vendor P.O. Total:	1,011.40	0.00	4,879.06	0.00	5,890.46
ALLST040 ALL STAR PRO TROPHIES Active Non Employee					
01/11/18 18-00148 1 Name Plate for Council	Other	Pd Ck:138718 02/14/18 1887		9.00	
Budget 7-01-20-111-241		Council - Plaques, Awards, Etc..			
01/11/18 18-00148 2 Name Plate for Council	Other	Pd Ck:138718 02/14/18 1887		9.00	
Budget 7-01-20-111-241		Council - Plaques, Awards, Etc..			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
ALLST040 ALL STAR PRO TROPHIES	Continued				
01/11/18 18-00150 1 24" Trophy	Other	Pd Ck:141002 08/16/18 1934		33.80	
Budget T-03-56-862-241		RECREATION RIDER Awards, Trophies			
01/11/18 18-00150 2 9x12 Plaques	Other	Pd Ck:141002 08/16/18 1934		70.10	
Budget T-03-56-862-241		RECREATION RIDER Awards, Trophies			
02/12/18 18-00150 3 Logo	Other	Pd Ck:141002 08/16/18 1934		40.00	
Budget T-03-56-862-241		RECREATION RIDER Awards, Trophies			
01/22/18 18-00313 1 2018 Memorial Day Plaques	Other	Pd Ck:139859 05/23/18 1987		526.50	
Budget T-03-56-862-241		RECREATION RIDER Awards, Trophies			
03/14/18 18-01205 1 12" Trophy	Other	Pd Ck:139859 05/23/18 1988		5.55	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
04/24/18 18-01797 1 24" Trophy wood Base Square	Other	Pd Ck:140243 06/27/18 2450		338.00	
Budget T-03-56-862-241		RECREATION RIDER Awards, Trophies			
04/24/18 18-01797 2 30" Trophy wood Base Square	Other	Pd Ck:140243 06/27/18 2450		378.00	
Budget T-03-56-862-241		RECREATION RIDER Awards, Trophies			
06/20/18 18-02668 1 FS6485 Black Plano Floating	Other	Pd Ck:140777 08/15/18 2414		140.00	
Budget 8-01-25-240-241		Police - Awards,Banquets,Engraving			
10/04/18 18-04191 1 2018 Golf Plaques	Bid	Pd Ck:141962 11/21/18 2266		71.52	
Budget T-03-56-857-218		MACADA RIDER Special Events			
11/28/18 18-04924 1 Coach of Year Plaque	Other	Pd Ck:142240 12/19/18 2937		15.92	
Budget T-03-56-862-241		RECREATION RIDER Awards, Trophies			
12/18/18 18-05274 1 2018/19 Rudy Awards	Bid	Pd Ck:142907 02/27/19 2899		341.25	
Budget T-03-56-862-241		RECREATION RIDER Awards, Trophies			
03/22/19 19-01312 1 Award for Softball	Other	Pd Ck:143474 04/10/19 1719		126.00	
Budget T-03-56-862-241		RECREATION RIDER Awards, Trophies			
03/22/19 19-01312 2 Engraving	Other	Pd Ck:143474 04/10/19 1719		10.00	
Budget T-03-56-862-241		RECREATION RIDER Awards, Trophies			
04/05/19 19-01475 1 Plates for Plaques	Other	Pd Ck:143885 05/15/19 1726		225.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
04/08/19 19-01527 1 Sr Prom Trophy	Bid	Pd Ck:143885 05/15/19 1739		8.75	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
05/09/19 19-01952 1 Car Show Trophy	Bid	Pd Ck:144911 08/14/19 2789		862.00	
Budget T-03-56-862-299		RECREATION RIDER-Summerfest Expenses			
05/09/19 19-01952 2 Car Show Trophy	Bid	Pd Ck:144911 08/14/19 2789		15.45	
Budget T-03-56-862-299		RECREATION RIDER-Summerfest Expenses			
06/04/19 19-02299 1 Trophies for Girls Softball	Bid	Pd Ck:144563 07/10/19 2805		494.40	
Budget T-03-56-862-241		RECREATION RIDER Awards, Trophies			
08/29/19 19-03634 1 Plaques for Golf Tournament	Bid	Pd Ck:145543 10/08/19 2633		70.80	
Budget T-03-56-857-218		MACADA RIDER Special Events			
09/03/19 19-03670 1 Trophies for Trunk or Treat	Bid	Pd Ck:145689 10/23/19 2632		15.90	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
09/03/19 19-03670 2 Trophy for Trunk or Treat	Bid	Pd Ck:145689 10/23/19 2632		5.30	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
09/03/19 19-03670 3 Trophy for Trunk or Treat	Bid	Pd Ck:145689 10/23/19 2632		79.50	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
10/01/19 19-04058 1 Trophy for Halloween	Other	Pd Ck:145689 10/23/19 2645		10.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
11/07/19 19-04581 1 2019 Coach of the Year Award	Bid	Pd Ck:146146 12/04/19 2667		20.60	
Budget T-03-56-862-241		RECREATION RIDER Awards, Trophies			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	1,985.47		0.00		0.00
				Exempt:	0.00
					0.00
				All:	0.00
					3,922.34

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
ALLST040 ALL STAR PRO TROPHIES	Continued				
Vendor P.O. Total:	1,985.47	0.00	1,936.87	0.00	3,922.34
ALLAI030 ALLAIRE COMMUNITY FARM	Active				
02/15/18 18-00756 1 Camp Trip Deposit	Other	Pd Ck:138861 02/28/18	7/25/18 DEPOSIT	100.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
02/28/19 19-00952 1 Camp Trip	Other	Pd Ck:144908 08/14/19	DATED 7/26/19	435.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
02/28/19 19-00952 2 Counselors	Other	Pd Ck:144908 08/14/19	DATED 7/26/19	20.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
ALLDA010 ALLDATA	Active	Non Employee			
04/18/18 18-01708 1 All Makes Data Subscription	Other	Pd Ck:140241 06/27/18	2003945728	1,500.00	
Budget 8-01-20-140-288		Data Processing - Cpu Maintenance Contra			
04/18/18 18-01708 2 Manage Elite Subscription	Other	Pd Ck:140241 06/27/18	2003945728	780.00	
Budget 8-01-20-140-288		Data Processing - Cpu Maintenance Contra			
04/22/19 19-01721 1 All Makes Data Subscription	Other	Pd Ck:144040 05/29/19	2004696924	1,500.00	
Budget 9-01-20-140-288		Data Processing - Cpu Maintenance Contra			
04/22/19 19-01721 2 Manage Elite Subscription	Other	Pd Ck:144040 05/29/19	2004696924	780.00	
Budget 9-01-20-140-288		Data Processing - Cpu Maintenance Contra			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
ALLGO010 ALLGOOD, PEGGY	Active				
01/26/18 18-00411 1 Reimburse Medicare B Self	Other	Pd Ck:138863 02/28/18	JAN-DEC 2017	1,332.00	
Budget 7-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
ALLIE025 Allied Construction	Active				
01/28/19 19-00393 1 Refund Building Permit for	Bid	Pd Ck:144561 07/10/19		151.00	
Budget 9-01-08-000-003		Operations			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	151.00		0.00	Exempt:	0.00
Vendor P.O. Total:	151.00		0.00	All:	0.00
ALLIE050 ALLIED FIRE & SAFETY EQUIPMENT	Active				
02/16/18 18-00784 1 FIRE EXTINGUISHER INSPECTION	Bid	Pd Ck:140586 07/25/18	SM64370	5.50	
Budget 8-01-26-310-228		Building And Grounds - Firematic & Safet			
02/16/18 18-00784 2 FIRE EXTINGUISHER INSPECTION	Bid	Pd Ck:140586 07/25/18	SM64371	5.50	
Budget 8-01-26-310-228		Building And Grounds - Firematic & Safet			
02/16/18 18-00784 3 FIRE EXTINGUISHER INSPECTION	Bid	Pd Ck:140586 07/25/18	SM64372	73.00	
Budget 8-01-26-310-228		Building And Grounds - Firematic & Safet			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
ALLIE050 ALLIED FIRE & SAFETY EQUIPMENT Continued					
02/16/18 18-00784 4 FIRE EXTINGUISHER INSPECTION	Bid	Pd Ck:140586 07/25/18 SM64373		137.00	
Budget 8-01-26-310-228		Building And Grounds - Firematic & Safet			
02/16/18 18-00784 5 FIRE EXTINGUISHER INSPECTION	Bid	Pd Ck:140586 07/25/18 SM64374		2.75	
Budget 8-01-26-310-228		Building And Grounds - Firematic & Safet			
02/16/18 18-00784 6 FIRE EXTINGUISHER INSPECTION	Bid	Pd Ck:140586 07/25/18 SM64375		5.50	
Budget 8-01-26-310-228		Building And Grounds - Firematic & Safet			
02/16/18 18-00784 7 FIRE EXTINGUISHER INSPECTION	Bid	Pd Ck:140586 07/25/18 SM64376		186.80	
Budget 8-01-26-310-228		Building And Grounds - Firematic & Safet			
02/16/18 18-00784 8 FIRE EXTINGUISHER INSPECTION	Bid	Pd Ck:140586 07/25/18 SM64441		619.00	
Budget 8-01-26-310-228		Building And Grounds - Firematic & Safet			
02/16/18 18-00784 9 FIRE EXTINGUISHER INSPECTION	Bid	Pd Ck:140586 07/25/18 SM64377		2.75	
Budget 8-01-26-310-228		Building And Grounds - Firematic & Safet			
02/16/18 18-00784 10 FIRE EXTINGUISHER INSPECTION	Bid	Pd Ck:140586 07/25/18 SM64378		2.75	
Budget 8-01-26-310-228		Building And Grounds - Firematic & Safet			
02/16/18 18-00784 11 FIRE EXTINGUISHER INSPECTION	Bid	Pd Ck:140586 07/25/18 SM64379		41.25	
Budget 8-01-26-310-228		Building And Grounds - Firematic & Safet			
02/16/18 18-00784 12 FIRE EXTINGUISHER INSPECTION	Bid	Pd Ck:140586 07/25/18 SM64380		67.50	
Budget 8-01-26-310-228		Building And Grounds - Firematic & Safet			
02/16/18 18-00784 13 FIRE EXTINGUISHER INSPECTION	Bid	Pd Ck:140586 07/25/18 SM64442		55.95	
Budget 8-01-26-310-228		Building And Grounds - Firematic & Safet			
02/16/18 18-00784 14 FIRE EXTINGUISHER INSPECTION	Bid	Pd Ck:140586 07/25/18 SM64444		374.85	
Budget 8-01-26-310-228		Building And Grounds - Firematic & Safet			
02/16/18 18-00784 15 FIRE EXTINGUISHER INSPECTION	Bid	Pd Ck:140586 07/25/18 SM64445		27.95	
Budget 8-01-26-310-228		Building And Grounds - Firematic & Safet			
02/16/18 18-00784 16 FIRE EXTINGUISHER INSPECTION	Bid	Pd Ck:140586 07/25/18 SM64446		132.40	
Budget 8-01-26-310-228		Building And Grounds - Firematic & Safet			
02/16/18 18-00784 17 FIRE EXTINGUISHER INSPECTION	Bid	Pd Ck:140586 07/25/18 SM64443		41.70	
Budget 8-01-26-310-228		Building And Grounds - Firematic & Safet			
03/29/18 18-01445 1 FIRE EXTIGUISHERS FOR TWP	Bid	Pd Ck:140586 07/25/18 SM66151		370.00	
Budget 8-01-26-310-228		Building And Grounds - Firematic & Safet			
03/29/18 18-01445 2 2-11 HALOTRON CLEAN AGENT FIRE	Bid	Pd Ck:140586 07/25/18 SM66151		490.00	
Budget 8-01-26-310-228		Building And Grounds - Firematic & Safet			
03/29/18 18-01445 3 1-10LBS ABC DRY CHEM FIRE	Bid	Pd Ck:140586 07/25/18 SM66151		67.50	
Budget 8-01-26-310-228		Building And Grounds - Firematic & Safet			
03/29/18 18-01445 4 2-5LBS ABC DRY CHEM FIRE	Bid	Pd Ck:140586 07/25/18 SM66151		95.00	
Budget 8-01-26-310-228		Building And Grounds - Firematic & Safet			
07/17/18 18-01445 5 INSPECTION	Other	Pd Ck:140586 07/25/18 SM66151		5.50	
Budget 8-01-26-310-228		Building And Grounds - Firematic & Safet			
05/16/18 18-02183 1 FIRE ALARM MONITORING FOR	Other	Pd Ck:140018 06/13/18 SM 65660		448.80	
Budget 8-01-26-310-228		Building And Grounds - Firematic & Safet			
06/19/18 18-02630 1 FIRE PANEL MONITORING AT:	Other	Pd Ck:140586 07/25/18 66254		448.80	
Budget 8-01-26-310-228		Building And Grounds - Firematic & Safet			
06/19/18 18-02630 2 FIRE PANEL MONITORING AT:	Other	Pd Ck:140586 07/25/18 66253		448.80	
Budget 8-01-26-310-228		Building And Grounds - Firematic & Safet			
07/13/18 18-02988 1 Draw Down Fire Extinguishers	Other	Pd Ck:140776 08/15/18 SM66772		147.60	
Budget 8-01-25-240-228		Police - Firematic & Safety Equip.			
10/23/18 18-04398 1 CULTURAL ARTS BLDG	Other	Pd Ck:141961 11/21/18 SM68646		448.80	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
11/27/18 18-04910 1 FURNISH AND INSTALL NAPCO STAR	Other	Pd Ck:143884 05/15/19 SM73236		1,480.00	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
ALLIE050 ALLIED FIRE & SAFETY EQUIPMENT Continued					
01/22/19 19-00306 1 replace kitchen suppression	Other	Pd Ck:144311 06/26/19 10281599		3,800.00	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
01/29/19 19-00434 1 Fire Extinguishers Refills	Other	Pd Ck:142905 02/27/19 SM71155		189.50	
Budget 9-01-25-240-228		Police - Firematic & Safety Equip.			
02/08/19 19-00633 1 FIRE EXTINGUISHERS INSPECTION	Bid	Pd Ck:144311 06/26/19 SM72061		52.50	
Budget 9-01-26-310-228		Building And Grounds - Firematic & Safet			
02/08/19 19-00633 2 FIRE EXTINGUISHERS INSPECTION	Bid	Pd Ck:144311 06/26/19 SM72059		56.00	
Budget 9-01-26-310-228		Building And Grounds - Firematic & Safet			
02/08/19 19-00633 3 FIRE EXTINGUISHERS INSPECTION	Bid	Pd Ck:144311 06/26/19 SM72062		7.00	
Budget 9-01-26-310-228		Building And Grounds - Firematic & Safet			
02/08/19 19-00633 4 FIRE EXTINGUISHERS INSPECTION	Bid	Pd Ck:144311 06/26/19 SM72060		17.50	
Budget 9-01-26-310-228		Building And Grounds - Firematic & Safet			
02/08/19 19-00633 5 FIRE EXTINGUISHERS INSPECTION	Bid	Pd Ck:144311 06/26/19 SM72098		3.50	
Budget 9-01-26-310-228		Building And Grounds - Firematic & Safet			
02/08/19 19-00633 6 FIRE EXTINGUISHERS INSPECTION	Bid	Pd Ck:144311 06/26/19 SM72097		10.50	
Budget 9-01-26-310-228		Building And Grounds - Firematic & Safet			
02/08/19 19-00633 7 FIRE EXTINGUISHERS INSPECTION	Bid	Pd Ck:144311 06/26/19 SM72099		3.50	
Budget 9-01-26-310-228		Building And Grounds - Firematic & Safet			
02/08/19 19-00633 8 FIRE EXTINGUISHERS INSPECTION	Bid	Pd Ck:144311 06/26/19 SM72154		360.40	
Budget 9-01-26-310-228		Building And Grounds - Firematic & Safet			
02/08/19 19-00633 9 FIRE EXTINGUISHERS INSPECTION	Bid	Pd Ck:144311 06/26/19 SM72839		23.95	
Budget 9-01-26-310-228		Building And Grounds - Firematic & Safet			
02/08/19 19-00633 10 FIRE EXTINGUISHERS INSPECTION	Bid	Pd Ck:144311 06/26/19 SM72156		749.40	
Budget 9-01-26-310-228		Building And Grounds - Firematic & Safet			
02/08/19 19-00633 11 FIRE EXTINGUISHERS INSPECTION	Bid	Pd Ck:144311 06/26/19 SM72155		18.95	
Budget 9-01-26-310-228		Building And Grounds - Firematic & Safet			
02/08/19 19-00633 12 FIRE EXTINGUISHERS INSPECTION	Bid	Pd Ck:144311 06/26/19 SM72158		387.00	
Budget 9-01-26-310-228		Building And Grounds - Firematic & Safet			
02/08/19 19-00633 13 FIRE EXTINGUISHERS INSPECTION	Bid	Pd Ck:144311 06/26/19 SM72153		46.95	
Budget 9-01-26-310-228		Building And Grounds - Firematic & Safet			
02/08/19 19-00633 14 FIRE EXTINGUISHERS INSPECTION	Bid	Pd Ck:144311 06/26/19 SM72157		22.45	
Budget 9-01-26-310-228		Building And Grounds - Firematic & Safet			
04/30/19 19-01797 1 HOOD CLEANING SERVICES TO PASS	Other	Pd Ck:144041 05/29/19 SM73580		359.37	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
04/30/19 19-01797 2 HOOD CLEANING SERVICES TO PASS	Other	Pd Ck:144041 05/29/19 SM73579		359.37	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
05/02/19 19-01822 1 fire extinguisher for the	Bid	Pd Ck:144311 06/26/19 SM73892		100.00	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
06/13/19 19-01822 2 fire extinguisher for the	Bid	Pd Ck:144311 06/26/19 SM73892		17.13	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
06/13/19 19-01822 3 fire extinguisher for the	Bid	Pd Ck:144311 06/26/19 SM73891		10.50	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
06/04/19 19-02318 1 ADD FIRE PROTECTION TO THE	Other	Pd Ck:145394 09/25/19 SM75786		750.00	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
06/12/19 19-02495 1 12 Extinguishers Hydro/Fill PD	Other	Pd Ck:144713 07/24/19 SM74422		11.00	
Budget 9-01-25-240-228		Police - Firematic & Safety Equip.			
06/12/19 19-02495 2 12 Extinguishers Hydro/Fill PD	Other	void 03/12/20		289.00	
Budget 9-01-25-240-228		Police - Firematic & Safety Equip.			
06/24/19 19-02704 1 FIRE ALARM MONITORING AT	Other	Pd Ck:144562 07/10/19 SM72758		448.80	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
ALLIE050 ALLIED FIRE & SAFETY EQUIPMENT Continued					
06/24/19 19-02704 2 FIRE ALARM MONITORING AT	Other	Pd Ck:144562 07/10/19 SM72757		448.80	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
06/24/19 19-02704 3 FIRE ALARM MONITORING AT	Other	Pd Ck:144562 07/10/19 SM72828		448.80	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
08/29/19 19-03631 1 fire extinguishers for new	Bid	Pd Ck:145688 10/23/19 SM76680		190.00	
Budget 9-01-26-310-228		Building And Grounds - Firematic & Safet			
09/09/19 19-03744 1 MONITOR FIRE ALARM AT	Other	Pd Ck:145542 10/08/19 SM75208		448.80	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
10/11/19 19-04243 1 Recharge/Inspect/Tag 10 Fire	Other	Pd Ck:145995 11/19/19 SM77439		192.05	
Budget 9-01-25-240-228		Police - Firematic & Safety Equip.			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	289.00
Total Paid P.O.:	4,881.88		0.00	Exempt:	0.00
Vendor P.O. Total:	4,881.88		0.00	All:	289.00
					15,766.67
					16,055.67
ALLIE055 ALLIED METER SERVICE, INC Active					
03/04/19 19-00994 1 REPAIR 4INCH TURBINE METER	Bid	Pd Ck:143473 04/10/19 2019-212		850.00	
Budget 9-01-28-375-244		Maint. Of Parks - Bldg.& Constr.Mat. & S			
03/04/19 19-00994 2 4INCH REBUILT CHAMBER ASSY,COM	Bid	Pd Ck:143473 04/10/19 2019-212		924.00	
Budget 9-01-28-375-244		Maint. Of Parks - Bldg.& Constr.Mat. & S			
03/28/19 19-00994 3 CERTIFICATION TEST	Other	Pd Ck:143473 04/10/19 2019-212		70.00	
Budget 9-01-28-375-244		Maint. Of Parks - Bldg.& Constr.Mat. & S			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	1,774.00		0.00	Exempt:	0.00
Vendor P.O. Total:	1,774.00		0.00	All:	0.00
					1,844.00
					1,844.00
ALTAM020 ALTAMURA, RICHARD Active					
07/16/19 19-03012 1 Resident Reimbursement	Other	Pd Ck:144912 08/14/19		39.86	
Budget 9-01-23-210-283		Liability Insurance - Reimb. For Individ			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					39.86
					39.86
ALTON020 ALTON, GERALD Active					
03/28/18 18-01412 1 REIMBURSEMENT FOR CDL WITH ONE	Other	Pd Ck:139372 04/11/18		44.00	
Budget 8-01-26-305-283		Solid Waste Collection - Reimb. For Indi			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					44.00
					44.00
AMANJ010 AMANJ Active					
10/31/18 18-04592 1 Assessors Luncheon Meeting	Other	Pd Ck:142476 12/28/18 11/14/18		55.00	
Budget 8-01-20-150-204		Tax Assessor - Conf,Conven,Ed,Off-Travel			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					55.00
					55.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
AMATO030 AMATO, ALEXANDRA Active					
06/26/19 19-02748 1 Windward Security Refund	Other	Pd Ck:146147 12/04/19		100.00	
Budget 9-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
AMCFR010 AMC FREEHOLD METROPLEX 14 Active					
02/15/18 18-00730 1 2018 Camp Trip	Other	Pd Ck:140436 07/11/18		350.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
02/12/19 19-00671 1 2019 Camp Trip	Other	Pd Ck:144913 08/14/19 7/30/19		350.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
AMERI560 AMERICAN CAMP ASSOCIATION - NY Active					
03/25/19 19-01330 1 2019 Camp Training	Other	Pd Ck:144565 07/10/19 19105		1,800.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
AMERI075 AMERICAN CASTING MANUFACTURING Active					
03/19/18 18-01226 1 5 Rolls of Tamper Evident	Other	Pd Ck:139373 04/11/18 293217		280.00	
Budget 8-01-25-240-267		Police - Equipment			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
AMERI130 AMERICAN HOSE & HYDRAULICS CO Active					
03/20/18 18-01313 1 REPAIR HYDRAULIC PISTONS	Bid	Pd Ck:139535 04/25/18 0520201		1,710.00	
Budget 8-01-26-315-286		Vehicle Maint. - Outside Equip. Repairs			
04/12/18 18-01621 1 REPAIR LIFT PISTON	State	Pd Ck:139700 05/09/18 0523120		1,370.00	
Budget 8-01-26-315-286		Vehicle Maint. - Outside Equip. Repairs			
06/25/18 18-02713 1 REPAIR GRIPPER CYLINDERS	State	Pd Ck:140778 08/15/18 0531825		990.00	
Budget 8-01-26-315-286		Vehicle Maint. - Outside Equip. Repairs			
06/25/18 18-02713 2 REPAIR GRIPPER CYLINDER	State	Pd Ck:140778 08/15/18 0531825		530.00	
Budget 8-01-26-315-286		Vehicle Maint. - Outside Equip. Repairs			
06/25/18 18-02713 3 REPAIR LIFT CYLINDER	State	Pd Ck:140778 08/15/18 0531825		873.00	
Budget 8-01-26-315-286		Vehicle Maint. - Outside Equip. Repairs			
06/29/18 18-02817 1 REPAIR PUSH OUT CYLINDER	State	Pd Ck:140778 08/15/18 0533720		2,120.00	
Budget 8-01-26-315-286		Vehicle Maint. - Outside Equip. Repairs			
06/29/18 18-02817 2 REPAIR DUMP CYLINDER	State	Pd Ck:140778 08/15/18 0533720		3,937.00	
Budget 8-01-26-315-286		Vehicle Maint. - Outside Equip. Repairs			
07/13/18 18-02989 1 REPAIR PUSH OUT PISTON	State	Pd Ck:141008 08/29/18 0536510		1,575.00	
Budget 8-01-26-315-286		Vehicle Maint. - Outside Equip. Repairs			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
AMERI130 AMERICAN HOSE & HYDRAULICS CO Continued					
07/13/18 18-02989 2 REPAIR ARM PISTON	State	Pd Ck:141008 08/29/18	0536510	425.00	
Budget 8-01-26-315-286		Vehicle Maint. - Outside	Equip. Repairs		
07/13/18 18-03022 1 REPAIR ARM CYLINDER	State	Pd Ck:140778 08/15/18	0535615	400.00	
Budget 8-01-26-315-286		Vehicle Maint. - Outside	Equip. Repairs		
07/31/18 18-03254 1 REPAIR PUSH OUT PISTONS FOR	State	Pd Ck:141008 08/29/18	0537625	2,130.00	
Budget 8-01-26-315-286		Vehicle Maint. - Outside	Equip. Repairs		
08/21/18 18-03585 1 REPAIR SIDE CYLINDER	State	Pd Ck:141342 09/26/18	0541117	390.00	
Budget 8-01-26-315-286		Vehicle Maint. - Outside	Equip. Repairs		
09/19/18 18-03961 1 REPAIR HYDRAULIC VALVE	State	Pd Ck:141812 11/07/18	0545989	1,171.79	
Budget 8-01-26-315-286		Vehicle Maint. - Outside	Equip. Repairs		
10/15/18 18-04308 1 REPAIR LABRIE CYLINDER	Bid	Pd Ck:141963 11/21/18	0548245	1,080.00	
Budget 8-01-26-315-286		Vehicle Maint. - Outside	Equip. Repairs		
10/15/18 18-04308 2 REPAIR AIR CYLINDER	Bid	Pd Ck:141963 11/21/18	0548245	115.69	
Budget 8-01-26-315-286		Vehicle Maint. - Outside	Equip. Repairs		
10/23/18 18-04391 1 REPAIR LEACH 2RIII CYLINDER	State	Pd Ck:141963 11/21/18	0548440	590.00	
Budget 8-01-26-315-286		Vehicle Maint. - Outside	Equip. Repairs		
11/07/18 18-04634 1 EST TO REPAIR LEACH CYLINDER	State	Pd Ck:142093 12/05/18	0551057	600.00	
Budget 8-01-26-315-286		Vehicle Maint. - Outside	Equip. Repairs		
11/26/18 18-04634 2 EST TO REPAIR LEACH CYLINDER	State	Pd Ck:142093 12/05/18	0551057	190.00	
Budget 8-01-26-315-286		Vehicle Maint. - Outside	Equip. Repairs		
11/30/18 18-05028 1 REPAIR TILT CYLINDER	State	Pd Ck:142519 01/23/19	0554396	694.00	
Budget 8-01-26-315-286		Vehicle Maint. - Outside	Equip. Repairs		
11/30/18 18-05028 2 REPAIR BUCKET LIFT CYLINDER	State	Pd Ck:142519 01/23/19	0554396	1,475.00	
Budget 8-01-26-315-286		Vehicle Maint. - Outside	Equip. Repairs		
01/11/19 19-00135 1 REPAIR REAR SHOCK CYLINDER IN	State	Pd Ck:142908 02/27/19	0558707	346.00	
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
01/14/19 19-00179 1 REPAIR LEACH 2RIII CYLINDER	State	Pd Ck:142908 02/27/19	0559128	1,610.00	
Budget 9-01-26-315-286		Vehicle Maint. - Outside	Equip. Repairs		
01/28/19 19-00418 1 REPAIR LABRIE PACKER CYLINDERS	State	Pd Ck:143147 03/13/19	0562266	2,530.00	
Budget 9-01-26-315-286		Vehicle Maint. - Outside	Equip. Repairs		
02/13/19 19-00720 1 EST TO REPAIR COMPACTOR	State	Pd Ck:143319 03/27/19	0564279	1,990.00	
Budget 9-01-26-315-286		Vehicle Maint. - Outside	Equip. Repairs		
03/20/19 19-01246 1 REPAIR LABRIE ARM CYLINDER	State	Pd Ck:143661 05/01/19	00006785	368.00	
Budget 9-01-26-315-286		Vehicle Maint. - Outside	Equip. Repairs		
03/21/19 19-01294 1 EST TO REPAIR ARM PISTON FOR	State	Pd Ck:143661 05/01/19	00007557	1,270.00	
Budget 9-01-26-315-286		Vehicle Maint. - Outside	Equip. Repairs		
03/22/19 19-01307 1 EST TO REPAIR PUSHOUT CYLINDER	State	Pd Ck:143661 05/01/19	00006832	1,750.00	
Budget 9-01-26-315-286		Vehicle Maint. - Outside	Equip. Repairs		
03/28/19 19-01400 1 EST TO REPAIR ARM CYLINDER	State	Pd Ck:144042 05/29/19	00013590	1,630.00	
Budget 9-01-26-315-286		Vehicle Maint. - Outside	Equip. Repairs		
03/28/19 19-01400 2 EST TO REPAIR GRIPPER CYLINDER	State	Pd Ck:144042 05/29/19	00013590	1,170.00	
Budget 9-01-26-315-286		Vehicle Maint. - Outside	Equip. Repairs		
04/01/19 19-01426 1 REPAIR LIFT CYLINDER	State	Pd Ck:143886 05/15/19	00009423	1,900.00	
Budget 9-01-26-315-286		Vehicle Maint. - Outside	Equip. Repairs		
04/01/19 19-01426 2 REPAIR LIFT CYLINDER	State	Pd Ck:143886 05/15/19	00009423	720.00	
Budget 9-01-26-315-286		Vehicle Maint. - Outside	Equip. Repairs		
04/01/19 19-01426 3 REPLACEMENT PISTON PINS	State	Pd Ck:143886 05/15/19	00009423	490.00	
Budget 9-01-26-315-286		Vehicle Maint. - Outside	Equip. Repairs		
04/18/19 19-01709 1 REPAIR GRIPPER CYLINDER	State	Pd Ck:144042 05/29/19	00012487	480.00	
Budget 9-01-26-315-286		Vehicle Maint. - Outside	Equip. Repairs		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
AMERI130 AMERICAN HOSE & HYDRAULICS CO Continued					
04/18/19 19-01709 2 REPAIR GRIPPER CYLINDER	State	Pd Ck:144042 05/29/19	00012487	318.00	
Budget 9-01-26-315-286		Vehicle Maint. - Outside Equip. Repairs			
04/18/19 19-01709 3 REPAIR PUSH OUT CYLINDER	State	Pd Ck:144042 05/29/19	00012487	980.00	
Budget 9-01-26-315-286		Vehicle Maint. - Outside Equip. Repairs			
04/18/19 19-01709 4 REPAIR DUMP CYLINDER	State	Pd Ck:144042 05/29/19	00012487	2,890.00	
Budget 9-01-26-315-286		Vehicle Maint. - Outside Equip. Repairs			
05/02/19 19-01832 1 REPAIR GRIPPER PISTON	State	Pd Ck:144176 06/12/19	00015276	165.00	
Budget 9-01-26-315-286		Vehicle Maint. - Outside Equip. Repairs			
05/02/19 19-01832 2 REPAIR GRIPPER PISTON	State	Pd Ck:144176 06/12/19	00015276	355.00	
Budget 9-01-26-315-286		Vehicle Maint. - Outside Equip. Repairs			
05/13/19 19-01987 1 REPAIR LABRIE P/O PISTONS	State	Pd Ck:144564 07/10/19	00017966	5,050.00	
Budget 9-01-26-315-286		Vehicle Maint. - Outside Equip. Repairs			
06/20/19 19-02673 1 REPAIR LABRIE CYLINDERS	State	Pd Ck:144714 07/24/19	00023501	1,516.00	
Budget 9-01-26-315-286		Vehicle Maint. - Outside Equip. Repairs			
06/24/19 19-02702 1 FABRICATE HYDRAULIC HOSE	State	Pd Ck:144714 07/24/19	00023398	251.42	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/06/19 19-03730 1 REPAIR LABRIE SIDE CYLINDER	State	Pd Ck:145690 10/23/19	00037426	962.00	
Budget 9-01-26-315-286		Vehicle Maint. - Outside Equip. Repairs			
09/16/19 19-03827 1 DENISON PUMP REPAIR	State	Pd Ck:145690 10/23/19	00039790	2,235.16	
Budget 9-01-26-315-286		Vehicle Maint. - Outside Equip. Repairs			
10/08/19 19-04163 2 FABRICATE HYDRAULIC HOSE	State	Void 12/10/20		229.48	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/08/19 19-04175 1 REPAIR LABRIE P/O CYLINDER	State	Pd Ck:145861 11/07/19	00041991	632.00	
Budget 9-01-26-315-286		Vehicle Maint. - Outside Equip. Repairs			
10/08/19 19-04175 2 REPAIR LABRIE P/O CYLINDER	State	Pd Ck:145861 11/07/19	00041991	1,190.00	
Budget 9-01-26-315-286		Vehicle Maint. - Outside Equip. Repairs			
10/08/19 19-04175 3 SHOP SUPPLIES	State	Pd Ck:145861 11/07/19	00041991	10.00	
Budget 9-01-26-315-286		Vehicle Maint. - Outside Equip. Repairs			
10/16/19 19-04262 1 REPAIR ARM CYLINDER	State	Pd Ck:145996 11/19/19	00043921	842.00	
Budget 9-01-26-315-286		Vehicle Maint. - Outside Equip. Repairs			
Requisitions:					
10/15/21 R2103712 1 REPAIR MULTISTAGE HYDRAULIC	State	App2: JKOPECKA		6,703.34	
1-01-26-315-286	Vehicle Maint. - Outside Equip. Repairs				
10/15/21 R2103712 2 SHOP SUPPLIES	State	App2: JKOPECKA		15.00	
1-01-26-315-286	Vehicle Maint. - Outside Equip. Repairs				
Total Open P.O.: Bid:	0.00	State:	229.48	Other:	0.00
Total Paid P.O.:	2,905.69		53,111.37	Exempt:	0.00
Vendor P.O. Total:	2,905.69		53,340.85	All:	229.48
Vendor Reqs Total:	0.00		6,718.34		56,017.06
Vendor Grand Total:					56,246.54
					6,718.34
					62,964.88

AMERI540 AMERICAN JUDGES ASSOCIATION Active					
01/11/18 18-00153 1 2018 Membership for Judge	Other	Pd Ck:138719 02/14/18	208713 2018	175.00	
Budget 8-01-43-490-205		Municipal Court - Dues			
02/13/19 19-00718 1 2019 Membership for Judge	Other	Pd Ck:143475 04/10/19	DATED 01/18/19	175.00	
Budget 9-01-43-490-205		Municipal Court - Dues			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
			350.00	All:	0.00
					350.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
AMERI540 AMERICAN JUDGES ASSOCIATION	Continued				
Vendor P.O. Total:	0.00	0.00	350.00	0.00	350.00
AMERI240 AMERICAN PLANNING ASSOC.	Active				
01/31/18 18-00489 1 2018 American Planning Assoc. Budget	Other	Pd Ck:140005 05/30/18 Land Use - Dues	126893	587.00	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
AMERI500 AMERICAN PLANNING ASSOCIATION	Active				
01/16/19 19-00193 1 2019 New Jersey Planning Budget	Bid	Pd Ck:142910 02/27/19 Land Use - Conferences, Classes	1372	300.00	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	300.00		0.00	Exempt:	0.00
Vendor P.O. Total:	300.00		0.00	All:	0.00
AMERI550 AMERICAN PRIDE PAPER	Active				
02/16/18 18-00788 1 Clear vinyl gloves large Budget	Other	Pd Ck:140245 06/27/18 TOB-002 RECREATION RIDER B&G Maintenance Supplie		42.12	
02/16/18 18-00788 2 white paper towels Budget	Other	Pd Ck:140245 06/27/18 TOB-002 RECREATION RIDER B&G Maintenance Supplie		41.60	
02/20/18 18-00802 1 Clear Vinyl Gloves Large Budget	Other	Pd Ck:140245 06/27/18 TOB-001 Beach & Boardwalk Ops. - Janitor,Lndry &		126.36	
02/20/18 18-00802 2 white Paper Towels Budget	Other	Pd Ck:140245 06/27/18 TOB-001 Beach & Boardwalk Ops. - Janitor,Lndry &		83.20	
06/27/18 18-02749 1 LINE ITEM 66 TOILET SEAT COVER Budget	Bid	Pd Ck:141813 11/07/18 TOB-003 Building And Grounds - Janitor,Lndry & H		125.55	
11/19/18 18-04808 1 Supplies for special events Budget	Other	Pd Ck:142911 02/27/19 TOB-004 RECREATION RIDER Special Events		8.11	
11/19/18 18-04808 2 Supplies for special events Budget	Other	Pd Ck:142911 02/27/19 TOB-004 RECREATION RIDER Special Events		8.11	
11/19/18 18-04808 3 Supplies for special events Budget	Other	Pd Ck:142911 02/27/19 TOB-004 RECREATION RIDER Special Events		27.89	
04/05/19 19-01477 1 Dinner Napkins Budget	Bid	Pd Ck:144914 08/14/19 TOB-005 RECREATION RIDER Special Events		27.89	
04/05/19 19-01477 2 Paper Towels Budget	Bid	Pd Ck:144914 08/14/19 TOB-005 RECREATION RIDER Special Events		41.60	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	195.04		0.00	Exempt:	0.00
Vendor P.O. Total:	195.04		0.00	All:	0.00
AMERI420 AMERICAN UNIFORM & SUPPLY	Active				
01/23/18 18-00336 1 198 Challenge Coins Budget	Other	Pd Ck:139374 04/11/18 62075RS Police - Public Relations		2,100.00	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
AMERI440 AMERICAN WEAR	Active				
01/09/18 18-00040 1 MONTHLY FOR CLEANING OF	Bid	Pd Ck:138865 02/28/18 373162		355.15	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
01/09/18 18-00040 2 MONTHLY FOR CLEANING OF	Bid	Pd Ck:138865 02/28/18 373173		69.85	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
01/09/18 18-00040 3 MONTHLY FOR CLEANING OF	Bid	Pd Ck:138865 02/28/18 373169		13.77	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
01/09/18 18-00040 4 MONTHLY FOR CLEANING OF	Bid	Pd Ck:138865 02/28/18 375662		360.74	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
01/09/18 18-00040 5 MONTHLY FOR CLEANING OF	Bid	Pd Ck:138865 02/28/18 375673		65.26	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
01/09/18 18-00040 6 MONTHLY FOR CLEANING OF	Bid	Pd Ck:138865 02/28/18 375669		13.77	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
01/09/18 18-00040 7 MONTHLY FOR CLEANING OF	Bid	Pd Ck:138865 02/28/18 378178		360.74	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
01/09/18 18-00040 8 MONTHLY FOR CLEANING OF	Bid	Pd Ck:138865 02/28/18 378189		65.26	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
01/09/18 18-00040 9 MONTHLY FOR CLEANING OF	Bid	Pd Ck:138865 02/28/18 378185		13.77	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
01/09/18 18-00040 10 MONTHLY FOR CLEANING OF	Bid	Pd Ck:138865 02/28/18 380656		360.74	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
01/09/18 18-00040 11 MONTHLY FOR CLEANING OF	Bid	Pd Ck:138865 02/28/18 380667		65.26	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
01/09/18 18-00040 12 MONTHLY FOR CLEANING OF	Bid	Pd Ck:138865 02/28/18 380663		13.77	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
01/09/18 18-00040 13 MONTHLY FOR CLEANING OF	Bid	Pd Ck:138865 02/28/18 383176		360.74	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
01/09/18 18-00040 14 MONTHLY FOR CLEANING OF	Bid	Pd Ck:138865 02/28/18 383187		65.26	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
01/09/18 18-00040 15 MONTHLY FOR CLEANING OF	Bid	Pd Ck:138865 02/28/18 383183		13.77	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
01/24/18 18-00369 1 MONTHLY FOR CLEANING OF	Bid	Pd Ck:139193 03/28/18 385957		360.74	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
01/24/18 18-00369 2 MONTHLY FOR CLEANING OF	Bid	Pd Ck:139193 03/28/18 385968		225.26	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
01/24/18 18-00369 3 MONTHLY FOR CLEANING OF	Bid	Pd Ck:139193 03/28/18 385964		13.77	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
01/24/18 18-00369 4 MONTHLY FOR CLEANING OF	Bid	Pd Ck:139193 03/28/18 388690		360.74	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
01/24/18 18-00369 5 MONTHLY FOR CLEANING OF	Bid	Pd Ck:139193 03/28/18 388701		65.26	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
01/24/18 18-00369 6 MONTHLY FOR CLEANING OF	Bid	Pd Ck:139193 03/28/18 388697		13.77	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
01/24/18 18-00369 7 MONTHLY FOR CLEANING OF	Bid	Pd Ck:139193 03/28/18 391160		360.74	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
01/24/18 18-00369 8 MONTHLY FOR CLEANING OF	Bid	Pd Ck:139193 03/28/18 391171		70.85	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
01/24/18 18-00369 9 MONTHLY FOR CLEANING OF	Bid	Pd Ck:139193 03/28/18 391167		13.77	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
01/24/18 18-00369 10 MONTHLY FOR CLEANING OF	Bid	Pd Ck:139193 03/28/18 393669		356.15	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
AMERI440 AMERICAN WEAR	Continued				
01/24/18 18-00369 11 MONTHLY FOR CLEANING OF	Bid	Pd Ck:139193 03/28/18 393680		75.44	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
01/24/18 18-00369 12 MONTHLY FOR CLEANING OF	Bid	Pd Ck:139193 03/28/18 393676		18.36	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
02/20/18 18-00832 1 MONTHLY FOR CLEANING OF	Bid	Pd Ck:139536 04/25/18 396463		356.15	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
02/20/18 18-00832 2 MONTHLY FOR CLEANING OF	Bid	Pd Ck:139536 04/25/18 396474		75.44	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
02/20/18 18-00832 3 MONTHLY FOR CLEANING OF	Bid	Pd Ck:139536 04/25/18 396470		18.36	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
02/20/18 18-00832 4 MONTHLY FOR CLEANING OF	Bid	Pd Ck:139536 04/25/18 398980		356.15	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
02/20/18 18-00832 5 MONTHLY FOR CLEANING OF	Bid	Pd Ck:139536 04/25/18 398991		75.44	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
02/20/18 18-00832 6 MONTHLY FOR CLEANING OF	Bid	Pd Ck:139536 04/25/18 398987		18.36	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
02/20/18 18-00832 7 MONTHLY FOR CLEANING OF	Bid	Pd Ck:139536 04/25/18 401463		380.15	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
02/20/18 18-00832 8 MONTHLY FOR CLEANING OF	Bid	Pd Ck:139536 04/25/18 401474		70.85	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
02/20/18 18-00832 9 MONTHLY FOR CLEANING OF	Bid	Pd Ck:139536 04/25/18 401470		18.36	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
02/20/18 18-00832 10 MONTHLY FOR CLEANING OF	Bid	Pd Ck:139536 04/25/18 403983		356.15	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
02/20/18 18-00832 11 MONTHLY FOR CLEANING OF	Bid	Pd Ck:139536 04/25/18 403994		70.85	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
02/20/18 18-00832 12 MONTHLY FOR CLEANING OF	Bid	Pd Ck:139536 04/25/18 403990		18.36	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
03/20/18 18-01293 1 MONTHLY FOR CLEANING OF	Bid	Pd Ck:140020 06/13/18 406476		356.15	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
03/20/18 18-01293 2 MONTHLY FOR CLEANING OF	Bid	Pd Ck:140020 06/13/18 406487		70.85	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
03/20/18 18-01293 3 MONTHLY FOR CLEANING OF	Bid	Pd Ck:140020 06/13/18 406483		18.36	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
03/20/18 18-01293 4 MONTHLY FOR CLEANING OF	Bid	Pd Ck:140020 06/13/18 409009		356.15	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
03/20/18 18-01293 5 MONTHLY FOR CLEANING OF	Bid	Pd Ck:140020 06/13/18 409020		70.85	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
03/20/18 18-01293 6 MONTHLY FOR CLEANING OF	Bid	Pd Ck:140020 06/13/18 409016		18.36	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
03/20/18 18-01293 7 MONTHLY FOR CLEANING OF	Bid	Pd Ck:140020 06/13/18 411496		356.15	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
03/20/18 18-01293 8 MONTHLY FOR CLEANING OF	Bid	Pd Ck:140020 06/13/18 411507		70.85	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
03/20/18 18-01293 9 MONTHLY FOR CLEANING OF	Bid	Pd Ck:140020 06/13/18 411503		18.36	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
03/20/18 18-01293 10 MONTHLY FOR CLEANING OF	Bid	Pd Ck:140020 06/13/18 414015		356.15	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
03/20/18 18-01293 11 MONTHLY FOR CLEANING OF	Bid	Pd Ck:140020 06/13/18 414026		66.26	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
AMERI440 AMERICAN WEAR	Continued				
03/20/18 18-01293 12 MONTHLY FOR CLEANING OF	Bid	Pd Ck:140020 06/13/18 414022		18.36	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
04/18/18 18-01712 1 MONTHLY FOR CLEANING OF	Bid	Pd Ck:140244 06/27/18 416511		356.15	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
04/18/18 18-01712 2 MONTHLY FOR CLEANING OF	Bid	Pd Ck:140244 06/27/18 416522		70.85	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
04/18/18 18-01712 3 MONTHLY FOR CLEANING OF	Bid	Pd Ck:140244 06/27/18 416518		18.36	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
04/18/18 18-01712 4 MONTHLY FOR CLEANING OF	Bid	Pd Ck:140244 06/27/18 419038		356.15	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
04/18/18 18-01712 5 MONTHLY FOR CLEANING OF	Bid	Pd Ck:140244 06/27/18 419049		70.85	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
04/18/18 18-01712 6 MONTHLY FOR CLEANING OF	Bid	Pd Ck:140244 06/27/18 419045		18.36	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
04/18/18 18-01712 7 MONTHLY FOR CLEANING OF	Bid	Pd Ck:140244 06/27/18 421533		356.15	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
04/18/18 18-01712 8 MONTHLY FOR CLEANING OF	Bid	Pd Ck:140244 06/27/18 421544		140.85	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
04/18/18 18-01712 9 MONTHLY FOR CLEANING OF	Bid	Pd Ck:140244 06/27/18 421540		18.36	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
04/18/18 18-01712 10 MONTHLY FOR CLEANING OF	Bid	Pd Ck:140244 06/27/18 424061		356.15	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
04/18/18 18-01712 11 MONTHLY FOR CLEANING OF	Bid	Pd Ck:140244 06/27/18 424072		70.85	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
04/18/18 18-01712 12 MONTHLY FOR CLEANING OF	Bid	Pd Ck:140244 06/27/18 424068		18.36	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
04/18/18 18-01712 13 MONTHLY FOR CLEANING OF	Bid	Pd Ck:140244 06/27/18 426568		356.15	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
04/18/18 18-01712 14 MONTHLY FOR CLEANING OF	Bid	Pd Ck:140244 06/27/18 426580		66.26	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
04/18/18 18-01712 15 MONTHLY FOR CLEANING OF	Bid	Pd Ck:140244 06/27/18 426575		18.36	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
05/22/18 18-02239 1 MONTHLY FOR CLEANING OF	Bid	Pd Ck:140588 07/25/18 429106		356.15	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
05/22/18 18-02239 2 MONTHLY FOR CLEANING OF	Bid	Pd Ck:140588 07/25/18 429118		61.67	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
05/22/18 18-02239 3 MONTHLY FOR CLEANING OF	Bid	Pd Ck:140588 07/25/18 429113		18.36	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
05/22/18 18-02239 4 MONTHLY FOR CLEANING OF	Bid	Pd Ck:140588 07/25/18 431611		356.15	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
05/22/18 18-02239 5 MONTHLY FOR CLEANING OF	Bid	Pd Ck:140588 07/25/18 431622		61.67	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
05/22/18 18-02239 6 MONTHLY FOR CLEANING OF	Bid	Pd Ck:140588 07/25/18 431618		18.36	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
05/22/18 18-02239 7 MONTHLY FOR CLEANING OF	Bid	Pd Ck:140588 07/25/18 434685		356.15	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
05/22/18 18-02239 8 MONTHLY FOR CLEANING OF	Bid	Pd Ck:140588 07/25/18 434696		66.26	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
05/22/18 18-02239 9 MONTHLY FOR CLEANING OF	Bid	Pd Ck:140588 07/25/18 434692		18.36	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			

Vendor # Name			Status			1099 Type						1099
First	P.O. #	Item	Description			Prch. Type	Status		Invoice	Amount	Excl	
Enc	Date	Contract	Id	Account	Type	Charge	Account	Account	Description			
AMERI440 AMERICAN WEAR Continued												
05/22/18	18-02239	10	MONTHLY FOR CLEANING OF			Bid	Pd	Ck:140588 07/25/18	437197	356.15		
			Budget	8-01-26-310-224				Building And Grounds - Uniforms				
05/22/18	18-02239	11	MONTHLY FOR CLEANING OF			Bid	Pd	Ck:140588 07/25/18	437208	66.26		
			Budget	8-01-26-310-224				Building And Grounds - Uniforms				
05/22/18	18-02239	12	MONTHLY FOR CLEANING OF			Bid	Pd	Ck:140588 07/25/18	437204	18.36		
			Budget	8-01-26-310-224				Building And Grounds - Uniforms				
06/18/18	18-02585	1	MONTHLY FOR CLEANING OF			Bid	Pd	Ck:141200 09/13/18	439732	350.56		
			Budget	8-01-26-310-224				Building And Grounds - Uniforms				
06/18/18	18-02585	2	MONTHLY FOR CLEANING OF			Bid	Pd	Ck:141200 09/13/18	439743	66.26		
			Budget	8-01-26-310-224				Building And Grounds - Uniforms				
06/18/18	18-02585	3	MONTHLY FOR CLEANING OF			Bid	Pd	Ck:141200 09/13/18	439739	18.36		
			Budget	8-01-26-310-224				Building And Grounds - Uniforms				
06/18/18	18-02585	4	MONTHLY FOR CLEANING OF			Bid	Pd	Ck:141200 09/13/18	442231	350.56		
			Budget	8-01-26-310-224				Building And Grounds - Uniforms				
06/18/18	18-02585	5	MONTHLY FOR CLEANING OF			Bid	Pd	Ck:141200 09/13/18	442242	66.26		
			Budget	8-01-26-310-224				Building And Grounds - Uniforms				
06/18/18	18-02585	6	MONTHLY FOR CLEANING OF			Bid	Pd	Ck:141200 09/13/18	442238	18.36		
			Budget	8-01-26-310-224				Building And Grounds - Uniforms				
06/18/18	18-02585	7	MONTHLY FOR CLEANING OF			Bid	Pd	Ck:141200 09/13/18	444765	350.56		
			Budget	8-01-26-310-224				Building And Grounds - Uniforms				
06/18/18	18-02585	8	MONTHLY FOR CLEANING OF			Bid	Pd	Ck:141200 09/13/18	444766	66.26		
			Budget	8-01-26-310-224				Building And Grounds - Uniforms				
06/18/18	18-02585	9	MONTHLY FOR CLEANING OF			Bid	Pd	Ck:141200 09/13/18	444772	18.36		
			Budget	8-01-26-310-224				Building And Grounds - Uniforms				
06/18/18	18-02585	10	MONTHLY FOR CLEANING OF			Bid	Pd	Ck:141200 09/13/18	447267	472.56		
			Budget	8-01-26-310-224				Building And Grounds - Uniforms				
06/18/18	18-02585	11	MONTHLY FOR CLEANING OF			Bid	Pd	Ck:141200 09/13/18	447278	70.85		
			Budget	8-01-26-310-224				Building And Grounds - Uniforms				
06/18/18	18-02585	12	MONTHLY FOR CLEANING OF			Bid	Pd	Ck:141200 09/13/18	447274	18.36		
			Budget	8-01-26-310-224				Building And Grounds - Uniforms				
06/18/18	18-02585	13	MONTHLY FOR CLEANING OF			Bid	Pd	Ck:141200 09/13/18	449804	345.97		
			Budget	8-01-26-310-224				Building And Grounds - Uniforms				
06/18/18	18-02585	14	MONTHLY FOR CLEANING OF			Bid	Pd	Ck:141200 09/13/18	449815	70.85		
			Budget	8-01-26-310-224				Building And Grounds - Uniforms				
06/18/18	18-02585	15	MONTHLY FOR CLEANING OF			Bid	Pd	Ck:141200 09/13/18	449811	18.36		
			Budget	8-01-26-310-224				Building And Grounds - Uniforms				
06/18/18	18-02585	16	MONTHLY FOR CLEANING OF			Bid	Pd	Ck:141200 09/13/18	434685	20.00		
			Budget	8-01-26-310-224				Building And Grounds - Uniforms				
07/18/18	18-03053	1	MONTHLY FOR CLEANING OF			Bid	Pd	Ck:141343 09/26/18	452315	345.97		
			Budget	8-01-26-310-224				Building And Grounds - Uniforms				
07/18/18	18-03053	2	MONTHLY FOR CLEANING OF			Bid	Pd	Ck:141343 09/26/18	452326	70.85		
			Budget	8-01-26-310-224				Building And Grounds - Uniforms				
07/18/18	18-03053	3	MONTHLY FOR CLEANING OF			Bid	Pd	Ck:141343 09/26/18	452322	18.36		
			Budget	8-01-26-310-224				Building And Grounds - Uniforms				
07/18/18	18-03053	4	MONTHLY FOR CLEANING OF			Bid	Pd	Ck:141343 09/26/18	457398	345.97		
			Budget	8-01-26-310-224				Building And Grounds - Uniforms				
07/18/18	18-03053	5	MONTHLY FOR CLEANING OF			Bid	Pd	Ck:141343 09/26/18	457409	70.85		
			Budget	8-01-26-310-224				Building And Grounds - Uniforms				
07/18/18	18-03053	6	MONTHLY FOR CLEANING OF			Bid	Pd	Ck:141343 09/26/18	457405	18.36		
			Budget	8-01-26-310-224				Building And Grounds - Uniforms				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
AMERI440 AMERICAN WEAR	Continued				
07/18/18 18-03053 7 MONTHLY FOR CLEANING OF	Bid	Pd Ck:141343 09/26/18 454863		345.97	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
07/18/18 18-03053 8 MONTHLY FOR CLEANING OF	Bid	Pd Ck:141343 09/26/18 454874		70.85	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
07/18/18 18-03053 9 MONTHLY FOR CLEANING OF	Bid	Pd Ck:141343 09/26/18 454870		18.36	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
07/18/18 18-03053 10 MONTHLY FOR CLEANING OF	Bid	Pd Ck:141343 09/26/18 459953		345.97	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
07/18/18 18-03053 11 MONTHLY FOR CLEANING OF	Bid	Pd Ck:141343 09/26/18 459964		70.85	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
07/18/18 18-03053 12 MONTHLY FOR CLEANING OF	Bid	Pd Ck:141343 09/26/18 459960		18.36	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
08/21/18 18-03565 1 MONTHLY FOR CLEANING OF	Bid	Pd Ck:141652 10/24/18 462506		345.97	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
08/21/18 18-03565 2 MONTHLY FOR CLEANING OF	Bid	Pd Ck:141652 10/24/18 462517		70.85	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
08/21/18 18-03565 3 MONTHLY FOR CLEANING OF	Bid	Pd Ck:141652 10/24/18 465050		345.97	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
08/21/18 18-03565 4 MONTHLY FOR CLEANING OF	Bid	Pd Ck:141652 10/24/18 465061		70.85	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
08/21/18 18-03565 5 MONTHLY FOR CLEANING OF	Bid	Pd Ck:141652 10/24/18 465057		18.36	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
08/21/18 18-03565 6 MONTHLY FOR CLEANING OF	Bid	Pd Ck:141652 10/24/18 467633		355.15	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
08/21/18 18-03565 7 MONTHLY FOR CLEANING OF	Bid	Pd Ck:141652 10/24/18 467644		70.85	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
08/21/18 18-03565 8 MONTHLY FOR CLEANING OF	Bid	Pd Ck:141652 10/24/18 467640		18.36	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
08/21/18 18-03565 9 MONTHLY FOR CLEANING OF	Bid	Pd Ck:141652 10/24/18 470848		355.15	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
08/21/18 18-03565 10 MONTHLY FOR CLEANING OF	Bid	Pd Ck:141652 10/24/18 470859		70.85	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
08/21/18 18-03565 11 MONTHLY FOR CLEANING OF	Bid	Pd Ck:141652 10/24/18 470855		18.36	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
09/20/18 18-03978 1 MONTHLY FOR CLEANING OF	Bid	Pd Ck:142094 12/05/18 473922		355.15	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
09/20/18 18-03978 2 MONTHLY FOR CLEANING OF	Bid	Pd Ck:142094 12/05/18 473934		70.85	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
09/20/18 18-03978 3 MONTHLY FOR CLEANING OF	Bid	Pd Ck:142094 12/05/18 473930		18.36	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
09/20/18 18-03978 4 MONTHLY FOR CLEANING OF	Bid	Pd Ck:142094 12/05/18 476498		355.15	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
09/20/18 18-03978 5 MONTHLY FOR CLEANING OF	Bid	Pd Ck:142094 12/05/18 476510		70.85	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
09/20/18 18-03978 6 MONTHLY FOR CLEANING OF	Bid	Pd Ck:142094 12/05/18 476506		18.36	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
09/20/18 18-03978 7 MONTHLY FOR CLEANING OF	Bid	Pd Ck:142094 12/05/18 479083		355.15	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
09/20/18 18-03978 8 MONTHLY FOR CLEANING OF	Bid	Pd Ck:142094 12/05/18 479095		70.85	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
AMERI440 AMERICAN WEAR	Continued				
09/20/18 18-03978 9 MONTHLY FOR CLEANING OF	Bid	Pd Ck:142094 12/05/18 479091		18.36	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
09/20/18 18-03978 10 MONTHLY FOR CLEANING OF	Bid	Pd Ck:142094 12/05/18 481653		355.15	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
09/20/18 18-03978 11 MONTHLY FOR CLEANING OF	Bid	Pd Ck:142094 12/05/18 481665		70.85	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
09/20/18 18-03978 12 MONTHLY FOR CLEANING OF	Bid	Pd Ck:142094 12/05/18 481661		18.36	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
09/20/18 18-03978 13 MONTHLY FOR CLEANING OF	Bid	Pd Ck:142094 12/05/18 484250		349.56	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
09/20/18 18-03978 14 MONTHLY FOR CLEANING OF	Bid	Pd Ck:142094 12/05/18 484262		70.85	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
09/20/18 18-03978 15 MONTHLY FOR CLEANING OF	Bid	Pd Ck:142094 12/05/18 484258		18.36	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
09/20/18 18-03978 16 MONTHLY FOR CLEANING OF	Bid	Pd Ck:142094 12/05/18 462513		18.36	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
10/25/18 18-04429 1 MONTHLY FOR CLEANING OF	Bid	Pd Ck:142241 12/19/18 486834		349.56	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
10/25/18 18-04429 2 MONTHLY FOR CLEANING OF	Bid	Pd Ck:142241 12/19/18 486846		70.85	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
10/25/18 18-04429 3 MONTHLY FOR CLEANING OF	Bid	Pd Ck:142241 12/19/18 486842		18.36	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
10/25/18 18-04429 4 MONTHLY FOR CLEANING OF	Bid	Pd Ck:142241 12/19/18 489420		349.56	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
10/25/18 18-04429 5 MONTHLY FOR CLEANING OF	Bid	Pd Ck:142241 12/19/18 489432		70.85	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
10/25/18 18-04429 6 MONTHLY FOR CLEANING OF	Bid	Pd Ck:142241 12/19/18 489428		18.36	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
10/25/18 18-04429 7 MONTHLY FOR CLEANING OF	Bid	Pd Ck:142241 12/19/18 492040 PARTIAL		349.56	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
10/25/18 18-04429 8 MONTHLY FOR CLEANING OF	Bid	Pd Ck:142241 12/19/18 492052		75.44	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
10/25/18 18-04429 9 MONTHLY FOR CLEANING OF	Bid	Pd Ck:142241 12/19/18 492048		18.36	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
10/25/18 18-04429 10 MONTHLY FOR CLEANING OF	Bid	Pd Ck:142241 12/19/18 494613		349.56	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
10/25/18 18-04429 11 MONTHLY FOR CLEANING OF	Bid	Pd Ck:142241 12/19/18 494625		75.44	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
10/25/18 18-04429 12 MONTHLY FOR CLEANING OF	Bid	Pd Ck:142241 12/19/18 494621		18.36	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
10/25/18 18-04448 1 MONTHLY FOR CLEANING OF	Bid	Pd Ck:142520 01/23/19 497226		338.38	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
10/25/18 18-04448 2 MONTHLY FOR CLEANING OF	Bid	Pd Ck:142520 01/23/19 497238		75.44	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
10/25/18 18-04448 3 MONTHLY FOR CLEANING OF	Bid	Pd Ck:142520 01/23/19 497234		18.36	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
10/25/18 18-04448 4 MONTHLY FOR CLEANING OF	Bid	Pd Ck:142520 01/23/19 499836		332.79	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
10/25/18 18-04448 5 MONTHLY FOR CLEANING OF	Bid	Pd Ck:142520 01/23/19 499848		75.44	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
AMERI440 AMERICAN WEAR	Continued				
10/25/18 18-04448 6 MONTHLY FOR CLEANING OF	Bid	Pd Ck:142520 01/23/19	499844	18.36	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
10/25/18 18-04448 7 MONTHLY FOR CLEANING OF	Bid	Pd Ck:142520 01/23/19	502423	339.64	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
10/25/18 18-04448 8 MONTHLY FOR CLEANING OF	Bid	Pd Ck:142520 01/23/19	502435	70.85	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
10/25/18 18-04448 9 MONTHLY FOR CLEANING OF	Bid	Pd Ck:142520 01/23/19	502431	18.36	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
10/25/18 18-04448 10 MONTHLY FOR CLEANING OF	Bid	Pd Ck:142520 01/23/19	505023	335.05	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
10/25/18 18-04448 11 MONTHLY FOR CLEANING OF	Bid	Pd Ck:142520 01/23/19	505035	70.85	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
10/25/18 18-04448 12 MONTHLY FOR CLEANING OF	Bid	Pd Ck:142520 01/23/19	505031	18.36	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
10/25/18 18-04448 13 MONTHLY FOR CLEANING OF	Bid	Pd Ck:142520 01/23/19	492040 PARTIAL	336.00	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
01/07/19 19-00012 1 MONTHLY FOR CLEANING OF	Bid	Pd Ck:142909 02/27/19	507958	335.05	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			
01/07/19 19-00012 2 MONTHLY FOR CLEANING OF	Bid	Pd Ck:142909 02/27/19	507970	70.85	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			
01/07/19 19-00012 3 MONTHLY FOR CLEANING OF	Bid	Pd Ck:142909 02/27/19	507966	18.36	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			
01/07/19 19-00012 4 MONTHLY FOR CLEANING OF	Bid	Pd Ck:142909 02/27/19	510552	314.68	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			
01/07/19 19-00012 5 MONTHLY FOR CLEANING OF	Bid	Pd Ck:142909 02/27/19	510564	178.85	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			
01/07/19 19-00012 6 MONTHLY FOR CLEANING OF	Bid	Pd Ck:142909 02/27/19	513125	70.85	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			
01/07/19 19-00012 7 MONTHLY FOR CLEANING OF	Bid	Pd Ck:142909 02/27/19	513113	328.46	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			
01/07/19 19-00012 8 MONTHLY FOR CLEANING OF	Bid	Pd Ck:142909 02/27/19	515708	66.26	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			
01/07/19 19-00012 9 MONTHLY FOR CLEANING OF	Bid	Pd Ck:142909 02/27/19	513121	13.77	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			
01/07/19 19-00012 10 MONTHLY FOR CLEANING OF	Bid	Pd Ck:142909 02/27/19	515696	328.46	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			
01/07/19 19-00012 11 MONTHLY FOR CLEANING OF	Bid	Pd Ck:142909 02/27/19	515708	66.26	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			
01/07/19 19-00012 12 MONTHLY FOR CLEANING OF	Bid	Pd Ck:142909 02/27/19	515704	13.77	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			
01/07/19 19-00012 13 MONTHLY FOR CLEANING OF	Bid	Pd Ck:142909 02/27/19	518263	328.46	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			
01/07/19 19-00012 14 MONTHLY FOR CLEANING OF	Bid	Pd Ck:142909 02/27/19	518275	66.26	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			
01/07/19 19-00012 15 MONTHLY FOR CLEANING OF	Bid	Pd Ck:142909 02/27/19	518271	13.77	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			
01/07/19 19-00012 16 MONTHLY FOR CLEANING OF	Bid	Pd Ck:142909 02/27/19	510552	0.01	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			
01/23/19 19-00320 1 MONTHLY FOR CLEANING OF	Bid	Pd Ck:143320 03/27/19	520853	328.46	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
AMERI440 AMERICAN WEAR	Continued				
01/23/19 19-00320 2 MONTHLY FOR CLEANING OF Budget 9-01-26-310-224	Bid Pd Ck:143320 03/27/19 520865 Building And Grounds - Uniforms			66.26	
01/23/19 19-00320 3 MONTHLY FOR CLEANING OF Budget 9-01-26-310-224	Bid Pd Ck:143320 03/27/19 520861 Building And Grounds - Uniforms			13.77	
01/23/19 19-00320 4 MONTHLY FOR CLEANING OF Budget 9-01-26-310-224	Bid Pd Ck:143320 03/27/19 523419 Building And Grounds - Uniforms			328.46	
01/23/19 19-00320 5 MONTHLY FOR CLEANING OF Budget 9-01-26-310-224	Bid Pd Ck:143320 03/27/19 523431 Building And Grounds - Uniforms			66.26	
01/23/19 19-00320 6 MONTHLY FOR CLEANING OF Budget 9-01-26-310-224	Bid Pd Ck:143320 03/27/19 523427 Building And Grounds - Uniforms			13.77	
01/23/19 19-00320 7 MONTHLY FOR CLEANING OF Budget 9-01-26-310-224	Bid Pd Ck:143320 03/27/19 526014 Building And Grounds - Uniforms			328.46	
01/23/19 19-00320 8 MONTHLY FOR CLEANING OF Budget 9-01-26-310-224	Bid Pd Ck:143320 03/27/19 526026 Building And Grounds - Uniforms			66.26	
01/23/19 19-00320 9 MONTHLY FOR CLEANING OF Budget 9-01-26-310-224	Bid Pd Ck:143320 03/27/19 526022 Building And Grounds - Uniforms			13.77	
01/23/19 19-00320 10 MONTHLY FOR CLEANING OF Budget 9-01-26-310-224	Bid Pd Ck:143320 03/27/19 528590 Building And Grounds - Uniforms			323.87	
01/23/19 19-00320 11 MONTHLY FOR CLEANING OF Budget 9-01-26-310-224	Bid Pd Ck:143320 03/27/19 528602 Building And Grounds - Uniforms			66.26	
01/23/19 19-00320 12 MONTHLY FOR CLEANING OF Budget 9-01-26-310-224	Bid Pd Ck:143320 03/27/19 528598 Building And Grounds - Uniforms			13.77	
02/20/19 19-00777 1 MONTHLY FOR CLEANING OF Budget 9-01-26-310-224	Bid Pd Ck:143662 05/01/19 531195 Building And Grounds - Uniforms			323.87	
02/20/19 19-00777 2 MONTHLY FOR CLEANING OF Budget 9-01-26-310-224	Bid Pd Ck:143662 05/01/19 531207 Building And Grounds - Uniforms			66.26	
02/20/19 19-00777 3 MONTHLY FOR CLEANING OF Budget 9-01-26-310-224	Bid Pd Ck:143662 05/01/19 531203 Building And Grounds - Uniforms			13.77	
02/20/19 19-00777 4 MONTHLY FOR CLEANING OF Budget 9-01-26-310-224	Bid Pd Ck:143662 05/01/19 533775 Building And Grounds - Uniforms			323.87	
02/20/19 19-00777 5 MONTHLY FOR CLEANING OF Budget 9-01-26-310-224	Bid Pd Ck:143662 05/01/19 533787 Building And Grounds - Uniforms			66.26	
02/20/19 19-00777 6 MONTHLY FOR CLEANING OF Budget 9-01-26-310-224	Bid Pd Ck:143662 05/01/19 533783 Building And Grounds - Uniforms			13.77	
02/20/19 19-00777 7 MONTHLY FOR CLEANING OF Budget 9-01-26-310-224	Bid Pd Ck:143662 05/01/19 536372 Building And Grounds - Uniforms			703.87	
02/20/19 19-00777 8 MONTHLY FOR CLEANING OF Budget 9-01-26-310-224	Bid Pd Ck:143662 05/01/19 536384 Building And Grounds - Uniforms			66.26	
02/20/19 19-00777 9 MONTHLY FOR CLEANING OF Budget 9-01-26-310-224	Bid Pd Ck:143662 05/01/19 536380 Building And Grounds - Uniforms			13.77	
02/20/19 19-00777 10 MONTHLY FOR CLEANING OF Budget 9-01-26-310-224	Bid Pd Ck:143662 05/01/19 538959 Building And Grounds - Uniforms			328.46	
02/20/19 19-00777 11 MONTHLY FOR CLEANING OF Budget 9-01-26-310-224	Bid Pd Ck:143662 05/01/19 538971 Building And Grounds - Uniforms			66.26	
02/20/19 19-00777 12 MONTHLY FOR CLEANING OF Budget 9-01-26-310-224	Bid Pd Ck:143662 05/01/19 538967 Building And Grounds - Uniforms			13.77	
03/20/19 19-01257 1 MONTHLY FOR CLEANING OF Budget 9-01-26-310-224	Bid Pd Ck:144177 06/12/19 541558 Building And Grounds - Uniforms			333.05	
03/20/19 19-01257 2 MONTHLY FOR CLEANING OF Budget 9-01-26-310-224	Bid Pd Ck:144177 06/12/19 541570 Building And Grounds - Uniforms			66.26	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
AMERI440 AMERICAN WEAR	Continued				
03/20/19 19-01257 3 MONTHLY FOR CLEANING OF Budget 9-01-26-310-224	Bid Pd Ck:144177 06/12/19 541566 Building And Grounds - Uniforms			13.77	
03/20/19 19-01257 4 MONTHLY FOR CLEANING OF Budget 9-01-26-310-224	Bid Pd Ck:144177 06/12/19 544596 Building And Grounds - Uniforms			333.05	
03/20/19 19-01257 5 MONTHLY FOR CLEANING OF Budget 9-01-26-310-224	Bid Pd Ck:144177 06/12/19 544608 Building And Grounds - Uniforms			66.26	
03/20/19 19-01257 6 MONTHLY FOR CLEANING OF Budget 9-01-26-310-224	Bid Pd Ck:144177 06/12/19 544604 Building And Grounds - Uniforms			13.77	
03/20/19 19-01257 7 MONTHLY FOR CLEANING OF Budget 9-01-26-310-224	Bid Pd Ck:144177 06/12/19 547196 Building And Grounds - Uniforms			337.64	
03/20/19 19-01257 8 MONTHLY FOR CLEANING OF Budget 9-01-26-310-224	Bid Pd Ck:144177 06/12/19 547208 Building And Grounds - Uniforms			66.26	
03/20/19 19-01257 9 MONTHLY FOR CLEANING OF Budget 9-01-26-310-224	Bid Pd Ck:144177 06/12/19 547204 Building And Grounds - Uniforms			13.77	
03/20/19 19-01257 10 MONTHLY FOR CLEANING OF Budget 9-01-26-310-224	Bid Pd Ck:144177 06/12/19 549804 Building And Grounds - Uniforms			346.82	
03/20/19 19-01257 11 MONTHLY FOR CLEANING OF Budget 9-01-26-310-224	Bid Pd Ck:144177 06/12/19 549816 Building And Grounds - Uniforms			66.26	
03/20/19 19-01257 12 MONTHLY FOR CLEANING OF Budget 9-01-26-310-224	Bid Pd Ck:144177 06/12/19 549812 Building And Grounds - Uniforms			13.77	
03/20/19 19-01257 13 MONTHLY FOR CLEANING OF Budget 9-01-26-310-224	Bid Pd Ck:144177 06/12/19 552428 Building And Grounds - Uniforms			346.82	
03/20/19 19-01257 14 MONTHLY FOR CLEANING OF Budget 9-01-26-310-224	Bid Pd Ck:144177 06/12/19 552440 Building And Grounds - Uniforms			66.26	
03/20/19 19-01257 15 MONTHLY FOR CLEANING OF Budget 9-01-26-310-224	Bid Pd Ck:144177 06/12/19 552436 Building And Grounds - Uniforms			13.77	
04/16/19 19-01640 1 MONTHLY FOR CLEANING OF Budget 9-01-26-310-224	Bid Pd Ck:144313 06/26/19 555060 Building And Grounds - Uniforms			351.41	
04/16/19 19-01640 2 MONTHLY FOR CLEANING OF Budget 9-01-26-310-224	Bid Pd Ck:144313 06/26/19 555072 Building And Grounds - Uniforms			75.44	
04/16/19 19-01640 3 MONTHLY FOR CLEANING OF Budget 9-01-26-310-224	Bid Pd Ck:144313 06/26/19 555068 Building And Grounds - Uniforms			13.77	
04/16/19 19-01640 4 MONTHLY FOR CLEANING OF Budget 9-01-26-310-224	Bid Pd Ck:144313 06/26/19 560314 Building And Grounds - Uniforms			353.99	
04/16/19 19-01640 5 MONTHLY FOR CLEANING OF Budget 9-01-26-310-224	Bid Pd Ck:144313 06/26/19 560326 Building And Grounds - Uniforms			75.44	
04/16/19 19-01640 6 MONTHLY FOR CLEANING OF Budget 9-01-26-310-224	Bid Pd Ck:144313 06/26/19 560322 Building And Grounds - Uniforms			13.77	
04/16/19 19-01640 7 MONTHLY FOR CLEANING OF Budget 9-01-26-310-224	Bid Pd Ck:144313 06/26/19 557692 Building And Grounds - Uniforms			351.41	
04/16/19 19-01640 8 MONTHLY FOR CLEANING OF Budget 9-01-26-310-224	Bid Pd Ck:144313 06/26/19 557704 Building And Grounds - Uniforms			75.44	
04/16/19 19-01640 9 MONTHLY FOR CLEANING OF Budget 9-01-26-310-224	Bid Pd Ck:144313 06/26/19 557700 Building And Grounds - Uniforms			13.77	
04/16/19 19-01640 10 MONTHLY FOR CLEANING OF Budget 9-01-26-310-224	Bid Pd Ck:144313 06/26/19 562959 Building And Grounds - Uniforms			353.99	
04/16/19 19-01640 11 MONTHLY FOR CLEANING OF Budget 9-01-26-310-224	Bid Pd Ck:144313 06/26/19 562971 Building And Grounds - Uniforms			75.44	
04/16/19 19-01640 12 MONTHLY FOR CLEANING OF Budget 9-01-26-310-224	Bid Pd Ck:144313 06/26/19 562967 Building And Grounds - Uniforms			13.77	

Vendor # Name			Status		1099 Type		Invoice		1099
First	P.O. #	Item Description	Prch. Type	Status	Account Description	Amount	Excl		
Enc Date	Contract Id	Account Type	Charge Account						
AMERI440 AMERICAN WEAR			Continued						
05/17/19	19-02026	1 MONTHLY FOR CLEANING OF Budget 9-01-26-310-224	Bid	Pd	Ck:144715 07/24/19 565583 Building And Grounds - Uniforms	378.99			
05/17/19	19-02026	2 MONTHLY FOR CLEANING OF Budget 9-01-26-310-224	Bid	Pd	Ck:144715 07/24/19 565595 Building And Grounds - Uniforms	75.44			
05/17/19	19-02026	3 MONTHLY FOR CLEANING OF Budget 9-01-26-310-224	Bid	Pd	Ck:144715 07/24/19 565591 Building And Grounds - Uniforms	13.77			
05/17/19	19-02026	4 MONTHLY FOR CLEANING OF Budget 9-01-26-310-224	Bid	Pd	Ck:144715 07/24/19 5684114 Building And Grounds - Uniforms	353.99			
05/17/19	19-02026	5 MONTHLY FOR CLEANING OF Budget 9-01-26-310-224	Bid	Pd	Ck:144715 07/24/19 568426 Building And Grounds - Uniforms	75.44			
05/17/19	19-02026	6 MONTHLY FOR CLEANING OF Budget 9-01-26-310-224	Bid	Pd	Ck:144715 07/24/19 568422 Building And Grounds - Uniforms	13.77			
05/17/19	19-02026	7 MONTHLY FOR CLEANING OF Budget 9-01-26-310-224	Bid	Pd	Ck:144715 07/24/19 571029 Building And Grounds - Uniforms	353.99			
05/17/19	19-02026	8 MONTHLY FOR CLEANING OF Budget 9-01-26-310-224	Bid	Pd	Ck:144715 07/24/19 571041 Building And Grounds - Uniforms	75.44			
05/17/19	19-02026	9 MONTHLY FOR CLEANING OF Budget 9-01-26-310-224	Bid	Pd	Ck:144715 07/24/19 571037 Building And Grounds - Uniforms	13.77			
05/17/19	19-02026	10 MONTHLY FOR CLEANING OF Budget 9-01-26-310-224	Bid	Pd	Ck:144715 07/24/19 573650 Building And Grounds - Uniforms	353.99			
05/17/19	19-02026	11 MONTHLY FOR CLEANING OF Budget 9-01-26-310-224	Bid	Pd	Ck:144715 07/24/19 573662 Building And Grounds - Uniforms	75.44			
05/17/19	19-02026	12 MONTHLY FOR CLEANING OF Budget 9-01-26-310-224	Bid	Pd	Ck:144715 07/24/19 573658 Building And Grounds - Uniforms	13.77			
06/18/19	19-02574	1 MONTHLY FOR CLEANING OF Budget 9-01-26-310-224	Bid	Pd	Ck:145122 08/28/19 576270 Building And Grounds - Uniforms	352.97			
06/18/19	19-02574	2 MONTHLY FOR CLEANING OF Budget 9-01-26-310-224	Bid	Pd	Ck:145122 08/28/19 576282 Building And Grounds - Uniforms	75.44			
06/18/19	19-02574	3 MONTHLY FOR CLEANING OF Budget 9-01-26-310-224	Bid	Pd	Ck:145122 08/28/19 576278 Building And Grounds - Uniforms	13.77			
06/18/19	19-02574	4 MONTHLY FOR CLEANING OF Budget 9-01-26-310-224	Bid	Pd	Ck:145122 08/28/19 578880 Building And Grounds - Uniforms	352.97			
06/18/19	19-02574	5 MONTHLY FOR CLEANING OF Budget 9-01-26-310-224	Bid	Pd	Ck:145122 08/28/19 578892 Building And Grounds - Uniforms	75.44			
06/18/19	19-02574	6 MONTHLY FOR CLEANING OF Budget 9-01-26-310-224	Bid	Pd	Ck:145122 08/28/19 578888 Building And Grounds - Uniforms	13.77			
06/18/19	19-02574	7 MONTHLY FOR CLEANING OF Budget 9-01-26-310-224	Bid	Pd	Ck:145122 08/28/19 581495 Building And Grounds - Uniforms	352.97			
06/18/19	19-02574	8 MONTHLY FOR CLEANING OF Budget 9-01-26-310-224	Bid	Pd	Ck:145122 08/28/19 581507 Building And Grounds - Uniforms	75.44			
06/18/19	19-02574	9 MONTHLY FOR CLEANING OF Budget 9-01-26-310-224	Bid	Pd	Ck:145122 08/28/19 581503 Building And Grounds - Uniforms	13.77			
06/18/19	19-02574	10 MONTHLY FOR CLEANING OF Budget 9-01-26-310-224	Bid	Pd	Ck:145122 08/28/19 584115 Building And Grounds - Uniforms	370.97			
06/18/19	19-02574	11 MONTHLY FOR CLEANING OF Budget 9-01-26-310-224	Bid	Pd	Ck:145122 08/28/19 584127 Building And Grounds - Uniforms	75.44			
06/18/19	19-02574	12 MONTHLY FOR CLEANING OF Budget 9-01-26-310-224	Bid	Pd	Ck:145122 08/28/19 584123 Building And Grounds - Uniforms	13.77			
06/18/19	19-02574	13 MONTHLY FOR CLEANING OF Budget 9-01-26-310-224	Bid	Pd	Ck:145122 08/28/19 586739 Building And Grounds - Uniforms	352.97			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
AMERI440 AMERICAN WEAR	Continued				
06/18/19 19-02574 14 MONTHLY FOR CLEANING OF	Bid	Pd Ck:145122 08/28/19 586751		75.44	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			
06/18/19 19-02574 15 MONTHLY FOR CLEANING OF	Bid	Pd Ck:145122 08/28/19 586747		13.77	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			
08/19/19 19-02574 17 MONTHLY FOR CLEANING OF	Bid	Pd Ck:145122 08/28/19 135914		18.00-	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			
07/09/19 19-02878 1 MONTHLY FOR CLEANING OF	Bid	Pd Ck:145395 09/25/19 589344		352.97	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			
07/09/19 19-02878 2 MONTHLY FOR CLEANING OF	Bid	Pd Ck:145395 09/25/19 589356		75.44	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			
07/09/19 19-02878 3 MONTHLY FOR CLEANING OF	Bid	Pd Ck:145395 09/25/19 589352		13.77	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			
07/09/19 19-02878 4 MONTHLY FOR CLEANING OF	Bid	Pd Ck:145395 09/25/19 592427		352.97	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			
07/09/19 19-02878 5 MONTHLY FOR CLEANING OF	Bid	Pd Ck:145395 09/25/19 592439		75.44	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			
07/09/19 19-02878 6 MONTHLY FOR CLEANING OF	Bid	Pd Ck:145395 09/25/19 592435		13.77	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			
07/09/19 19-02878 7 MONTHLY FOR CLEANING OF	Bid	Pd Ck:145395 09/25/19 595041		352.97	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			
07/09/19 19-02878 8 MONTHLY FOR CLEANING OF	Bid	Pd Ck:145395 09/25/19 595053		75.44	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			
07/09/19 19-02878 9 MONTHLY FOR CLEANING OF	Bid	Pd Ck:145395 09/25/19 595049		13.77	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			
07/09/19 19-02878 10 MONTHLY FOR CLEANING OF	Bid	Pd Ck:145395 09/25/19 597663		352.97	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			
07/09/19 19-02878 11 MONTHLY FOR CLEANING OF	Bid	Pd Ck:145395 09/25/19 597675		75.44	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			
07/09/19 19-02878 12 MONTHLY FOR CLEANING OF	Bid	Pd Ck:145395 09/25/19 597671		18.36	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			
08/20/19 19-03477 1 MONTHLY FOR CLEANING OF	Bid	Pd Ck:145691 10/23/19 600300		352.97	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			
08/20/19 19-03477 2 MONTHLY FOR CLEANING OF	Bid	Pd Ck:145691 10/23/19 600312		75.44	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			
08/20/19 19-03477 3 MONTHLY FOR CLEANING OF	Bid	Pd Ck:145691 10/23/19 600308		18.36	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			
08/20/19 19-03477 4 MONTHLY FOR CLEANING OF	Bid	Pd Ck:145691 10/23/19 602917		394.97	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			
08/20/19 19-03477 5 MONTHLY FOR CLEANING OF	Bid	Pd Ck:145691 10/23/19 602929		75.44	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			
08/20/19 19-03477 6 MONTHLY FOR CLEANING OF	Bid	Pd Ck:145691 10/23/19 602925		18.36	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			
08/20/19 19-03477 7 MONTHLY FOR CLEANING OF	Bid	Pd Ck:145691 10/23/19 605563		394.97	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			
08/20/19 19-03477 8 MONTHLY FOR CLEANING OF	Bid	Pd Ck:145691 10/23/19 605575		75.44	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			
08/20/19 19-03477 9 MONTHLY FOR CLEANING OF	Bid	Pd Ck:145691 10/23/19 605571		18.36	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			
08/20/19 19-03477 10 MONTHLY FOR CLEANING OF	Bid	Pd Ck:145691 10/23/19 608181		394.97	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
AMERI440 AMERICAN WEAR	Continued				
08/20/19 19-03477 11 MONTHLY FOR CLEANING OF	Bid	Pd Ck:145691 10/23/19 608193		75.44	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			
08/20/19 19-03477 12 MONTHLY FOR CLEANING OF	Bid	Pd Ck:145691 10/23/19 608189		18.36	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			
09/23/19 19-03928 1 MONTHLY FOR CLEANING OF	Bid	Pd Ck:145997 11/19/19 610812		394.97	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			
09/23/19 19-03928 2 MONTHLY FOR CLEANING OF	Bid	Pd Ck:145997 11/19/19 610824		75.44	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			
09/23/19 19-03928 3 MONTHLY FOR CLEANING OF	Bid	Pd Ck:145997 11/19/19 610820		18.36	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			
09/23/19 19-03928 4 MONTHLY FOR CLEANING OF	Bid	Pd Ck:145997 11/19/19 613447		394.97	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			
09/23/19 19-03928 5 MONTHLY FOR CLEANING OF	Bid	Pd Ck:145997 11/19/19 613459		75.44	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			
09/23/19 19-03928 6 MONTHLY FOR CLEANING OF	Bid	Pd Ck:145997 11/19/19 613455		18.36	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			
09/23/19 19-03928 7 MONTHLY FOR CLEANING OF	Bid	Pd Ck:145997 11/19/19 616127		394.97	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			
09/23/19 19-03928 8 MONTHLY FOR CLEANING OF	Bid	Pd Ck:145997 11/19/19 616139		75.44	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			
09/23/19 19-03928 9 MONTHLY FOR CLEANING OF	Bid	Pd Ck:145997 11/19/19 616135		18.36	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			
09/23/19 19-03928 10 MONTHLY FOR CLEANING OF	Bid	Pd Ck:145997 11/19/19 618761		394.97	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			
09/23/19 19-03928 11 MONTHLY FOR CLEANING OF	Bid	Pd Ck:145997 11/19/19 618773		75.44	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			
09/23/19 19-03928 12 MONTHLY FOR CLEANING OF	Bid	Pd Ck:145997 11/19/19 618769		18.36	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			
09/23/19 19-03928 13 MONTHLY FOR CLEANING OF	Bid	Pd Ck:145997 11/19/19 621421		394.97	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			
09/23/19 19-03928 14 MONTHLY FOR CLEANING OF	Bid	Pd Ck:145997 11/19/19 621433		75.44	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			
09/23/19 19-03928 15 MONTHLY FOR CLEANING OF	Bid	Pd Ck:145997 11/19/19 621429		18.36	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			
10/29/19 19-04423 1 MONTHLY FOR CLEANING OF	Bid	Pd Ck:146294 12/18/19 624069		390.38	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			
10/29/19 19-04423 2 MONTHLY FOR CLEANING OF	Bid	Pd Ck:146294 12/18/19 624081		75.44	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			
10/29/19 19-04423 3 MONTHLY FOR CLEANING OF	Bid	Pd Ck:146294 12/18/19 624077		18.36	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			
10/29/19 19-04423 4 MONTHLY FOR CLEANING OF	Bid	Pd Ck:146294 12/18/19 626752		390.38	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			
10/29/19 19-04423 5 MONTHLY FOR CLEANING OF	Bid	Pd Ck:146294 12/18/19 626764		75.44	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			
10/29/19 19-04423 6 MONTHLY FOR CLEANING OF	Bid	Pd Ck:146294 12/18/19 626760		18.36	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			
10/29/19 19-04423 7 MONTHLY FOR CLEANING OF	Bid	Pd Ck:146294 12/18/19 629400		390.38	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			
10/29/19 19-04423 8 MONTHLY FOR CLEANING OF	Bid	Pd Ck:146294 12/18/19 629412		75.44	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
AMERI440 AMERICAN WEAR Continued					
10/29/19 19-04423 9 MONTHLY FOR CLEANING OF	Bid	Pd Ck:146294 12/18/19	629408	18.36	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			
10/29/19 19-04423 10 MONTHLY FOR CLEANING OF	Bid	Pd Ck:146294 12/18/19	632060	832.38	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			
10/29/19 19-04423 11 MONTHLY FOR CLEANING OF	Bid	Pd Ck:146294 12/18/19	632070	75.44	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			
10/29/19 19-04423 12 MONTHLY FOR CLEANING OF	Bid	Pd Ck:146294 12/18/19	632067	18.36	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			
11/01/19 19-04498 16 MONTHLY FOR CLEANING OF	Bid	void 01/21/20		763.91	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			
Total Open P.O.: Bid:	763.91	State:	0.00	Other:	0.00
Total Paid P.O.:	45,847.43		0.00	Exempt:	0.00
Vendor P.O. Total:	46,611.34		0.00	All:	763.91
AMESK010 AMES, KENNETH Active					
02/14/18 18-00715 1 Reimburse Medicare B Self	Other	Pd Ck:139043 03/14/18	JUL-DEC 2017	660.00	
Budget 7-01-23-220-211		Health Insurance In Cap			
02/14/18 18-00715 2 Reimburse Medicare B Spouse	Other	Pd Ck:139043 03/14/18	JUL-DEC 2017	804.00	
Budget 7-01-23-220-211		Health Insurance In Cap			
02/14/18 18-00715 3 Reimburse RX Copays	Other	Pd Ck:139043 03/14/18	2017 RX COPAY	249.81	
Budget 7-01-23-220-211		Health Insurance In Cap			
07/02/18 18-02854 1 Reimburse Medicare B Self	Other	Pd Ck:140779 08/15/18	JAN-JUN 2018	804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
07/02/18 18-02854 2 Reimburse Medicare B Spouse	Other	Pd Ck:140779 08/15/18	JAN-JUN 2018	804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/07/18 18-04648 1 Reimburse Medicare B Self	Other	Pd Ck:142095 12/05/18		804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/07/18 18-04648 2 Reimburse Medicare B Spouse	Other	Pd Ck:142095 12/05/18		804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
03/21/19 19-01275 1 Reimburse RX Copays	Other	Pd Ck:143663 05/01/19		226.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
06/03/19 19-02279 1 Reimburse Vision	Other	Pd Ck:144314 06/26/19		200.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
06/04/19 19-02303 1 Reimburse Medicare B Self	Other	Pd Ck:144314 06/26/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
06/04/19 19-02303 2 Reimburse Medicare B Spouse	Other	Pd Ck:144314 06/26/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/14/19 19-04641 1 Reimburse Medicare B Self	Other	Pd Ck:146295 12/18/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/14/19 19-04641 2 Reimburse Medicare B Spouse	Other	Pd Ck:146295 12/18/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
ANCH0030 ANCHOR CONCRETE PRODUCTS Active					
05/03/18 18-01943 1 40150390 BULK MASON SAND -	Other	Pd Ck:140021 06/13/18	421268059	198.00	
Budget 8-01-26-290-263		Roads - Paving,Patching,Drain Mat			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
ANCHOR030 ANCHOR CONCRETE PRODUCTS Continued					
09/20/18 18-04007 1 MASON SAND - PICKED UP	Other	Pd Ck:141814 11/07/18	421343076	198.00	
Budget 8-01-26-290-263		Roads - Paving,Patching,Drain Mat			
01/28/19 19-00411 1 40150390 BULK MASON SAND -	Other	Pd Ck:142912 02/27/19	421381751	234.00	
Budget 9-01-26-290-263		Roads - Paving,Patching,Drain Mat			
03/21/19 19-01282 1 MISC SUPPLIES TO REPAIR	Other	Void 06/18/20		500.00	
Budget 9-01-26-290-254		Roads - B & G Maintenance			
06/17/19 19-02558 1 BULK MASON SAND - PICKED UP	Other	Pd Ck:144566 07/10/19	421449756	234.00	
Budget 9-01-26-290-263		Roads - Paving,Patching,Drain Mat			
06/27/19 19-02773 1 BULK MASON SAND - PICKED UP	Other	Pd Ck:144915 08/14/19	421466094	234.00	
Budget 9-01-26-290-263		Roads - Paving,Patching,Drain Mat			
09/25/19 19-03985 1 40150390 BULK MASON SAND -	Other	Pd Ck:145862 11/07/19	421510838	234.00	
Budget 9-01-26-290-263		Roads - Paving,Patching,Drain Mat			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	500.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	500.00
					1,332.00
					1,832.00
ANDER060 ANDERSON, W. Active					
01/17/19 19-00255 1 Reimburse Medicare B Self	Other	Pd Ck:142913 02/27/19	JAN-DEC 2018	1,608.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/14/19 19-04642 1 Reimburse Medicare B Self	Other	Pd Ck:146296 12/18/19		1,626.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					3,234.00
					3,234.00
ANDRE030 ANDREWS AUTO BODY Active					
01/30/18 18-00463 1 CAR #15 WAS TOWED FROM AURORA	Bid	Pd Ck:138866 02/28/18	1524	141.00	
Budget 7-01-26-315-223		Vehicle Maint. - Towing			
05/14/18 18-02087 1 Tow Fee for Nissan Altima	Other	Pd Ck:140022 06/13/18	1304	125.00	
Budget 8-01-25-240-223		Police - Towing			
05/14/18 18-02087 2 Mileage for tow	Other	Pd Ck:140022 06/13/18		8.00	
Budget 8-01-25-240-223		Police - Towing			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	141.00		0.00	Exempt:	0.00
Vendor P.O. Total:	141.00		0.00	All:	0.00
					274.00
					274.00
ANJEC010 ANJEC Active					
06/01/18 18-02356 1 ANJEC Membership Dues	Other	Pd Ck:140246 06/27/18	DEC. 1, 2017	350.00	
Budget 8-01-27-333-205		Enviornmental Health Serv - Dues			
08/05/19 19-03274 1 ANJEC Membership Dues	Other	Pd Ck:145123 08/28/19		350.00	
Budget 9-01-27-333-205		Enviornmental Health Serv - Dues			
09/23/19 19-03925 1 ANJEC Environmental	Other	Pd Ck:145692 10/23/19	DATED 9/19/19	75.00	
Budget 9-01-27-333-204		Enviornmental Health Serv - Conf.,Con .,			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					775.00
					775.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
ANJR0010 ANJR Active					
01/09/18 18-00064 1 ANNUAL MEMBERSHIP DUES FOR	Other	Pd Ck:138602 01/31/18 18-01786	95.00		
Budget 8-01-26-305-205		Solid Waste Collection - Dues			
03/19/18 18-01245 1 ANJR ANNUAL MEETING	Other	Pd Ck:139860 05/23/18 18-01397	75.00		
Budget 8-01-26-305-204		Solid Waste Collection - Conf,Conven,Ed,			
09/10/18 18-03805 1 ANJR CONFERENCE - OCT 17, 2018	Other	Pd Ck:141815 11/07/18 18-23812	80.00		
Budget 8-01-26-305-204		Solid Waste Collection - Conf,Conven,Ed,			
01/08/19 19-00059 1 ANNUAL MEMBERSHIP DUES FOR	Other	Pd Ck:142762 02/06/19 19-01934	95.00		
Budget 9-01-26-305-205		Solid Waste Collection - Dues			
02/25/19 19-00863 1 ANJR ANNUAL MEETING	Other	Pd Ck:143664 05/01/19 19-02028	75.00		
Budget 9-01-26-305-204		Solid Waste Collection - Conf,Conven,Ed,			
09/09/19 19-03747 1 RECYCLING SYMPOSIUM AND AWARDS	Other	Pd Ck:145693 10/23/19 19-24891	99.00		
Budget G-02-40-794-259		2018 Clean Communities Grant			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
APGAR010 APGAR, JENNIFER Active					
Requisitions:					
10/19/21 R2103740 1 Traders Cove Security Deposit	Other	App2: JKOPECKA	100.00		
1-01-55-924-000	Recreation - REFUND				
Vendor Reqs Total: Bid:	0.00	State:	0.00	Other:	100.00
			0.00	Exempt:	0.00
			0.00	All:	100.00
APPEL030 APPELLO, ROBERT Active					
03/08/18 18-01095 1 Reimburse Rx Copays	Other	Pd Ck:139194 03/28/18	448.81		
Budget 7-01-23-220-211		Health Insurance In Cap			
12/06/18 18-05105 1 Reimburse Medicare B Self	Other	Pd Ck:142521 01/23/19 DEC 2018	134.00		
Budget 8-01-23-220-211		Health Insurance In Cap			
12/10/18 18-05141 1 Reimburse RX Copays	Other	Pd Ck:142914 02/27/19	331.60		
Budget 8-01-23-220-211		Health Insurance In Cap			
01/23/19 19-00338 1 Reimburse Vision	Other	Pd Ck:142914 02/27/19	200.00		
Budget 8-01-23-220-211		Health Insurance In Cap			
04/24/19 19-01766 1 Reimburse Vision	Other	Pd Ck:143887 05/15/19	183.13		
Budget 9-01-23-220-211		Health Insurance In Cap			
06/05/19 19-02385 1 Reimburse Medicare B Self	Other	Pd Ck:144315 06/26/19	813.00		
Budget 9-01-23-220-211		Health Insurance In Cap			
11/14/19 19-04643 1 Reimburse Medicare B Self	Other	Pd Ck:146297 12/18/19	813.00		
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
APPLI010 APPLIED CONCEPTS, INC. Active					
03/07/18 18-01038 1 Part 155-2283-70 CAN/VSS Cable	Other	Pd Ck:139376 04/11/18 324441	648.00		
Budget G-02-40-752-001		2017 Drunk Driving Enforcement Fund			
03/07/18 18-01038 2 #200-0886-00 Antenna Glass	Other	Pd Ck:139376 04/11/18 324441	438.00		
Budget G-02-40-752-001		2017 Drunk Driving Enforcement Fund			
03/07/18 18-01038 3 #200-0887-00 Counting Unit G	Other	Pd Ck:139376 04/11/18 324441	438.00		
Budget G-02-40-752-001		2017 Drunk Driving Enforcement Fund			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
APPLI010 APPLIED CONCEPTS, INC. Continued					
03/07/18 18-01038 4 #155-2055-04 Antenna Cable 4ft	Other	Pd Ck:139376 04/11/18 324441	316.00		
Budget G-02-40-752-001		2017 Drunk Driving Enforcement Fund			
03/07/18 18-01038 5 Shipping	Other	Pd Ck:139376 04/11/18 324441	23.00		
Budget G-02-40-752-001		2017 Drunk Driving Enforcement Fund			
09/18/18 18-03946 1 Speed Radar Trailer	Exempt	Pd Ck:141653 10/24/18 335347	860.00		
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
09/18/18 18-03946 2 See item 1	Exempt	Pd Ck:141653 10/24/18 335347	4,999.00		
Budget G-02-40-787-259		2018 Highway Safety Grant			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			1,863.00		7,722.00
			5,859.00		7,722.00
			1,863.00		7,722.00
			5,859.00		7,722.00
AQUAR020 AQUARIUS CAPITAL Active Non Employee					
03/07/19 19-01062 1 Professional Services for a	Bid	Pd Ck:143665 05/01/19 2019TBK001	5,700.00		
Budget 9-01-20-130-207		Financial Admin (Treas) - Expert Service			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	5,700.00		0.00	Exempt:	0.00
Vendor P.O. Total:	5,700.00		0.00	All:	0.00
			0.00		5,700.00
			0.00		5,700.00
			0.00		5,700.00
AQUAT015 AQUATIC TECHNOLOGIES, INC Active					
04/10/18 18-01573 1 Lake Management	Bid	Pd Ck:140437 07/11/18 12011	5,634.50		
Budget 8-01-28-375-291		Maint. Of Parks - Outside Contractors			
04/10/18 18-01573 2 Lake Management	Bid	Pd Ck:141201 09/13/18 12012	5,634.50		
Budget 8-01-28-375-291		Maint. Of Parks - Outside Contractors			
06/04/19 19-02290 1 2019 SEASONAL CONTRACT	Bid	Pd Ck:144316 06/26/19 13044	5,356.50		
Budget 9-01-28-375-291		Maint. Of Parks - Outside Contractors			
09/05/19 19-03705 1 LAKE MAINTENANCE	Bid	Pd Ck:145396 09/25/19 13045	5,356.50		
Budget 9-01-28-375-291		Maint. Of Parks - Outside Contractors			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	21,982.00		0.00	Exempt:	0.00
Vendor P.O. Total:	21,982.00		0.00	All:	0.00
			0.00		21,982.00
			0.00		21,982.00
			0.00		21,982.00
ARAMA010 ARAMARK UNIFORM SERVICES Active Non Employee					
01/09/18 18-00041 1 MONTHLY FOR CLEANING OF SHOP	Bid	Pd Ck:139044 03/14/18 952673535	32.71		
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
01/09/18 18-00041 2 MONTHLY FOR CLEANING OF SHOP	Bid	Pd Ck:139044 03/14/18 952679806	38.71		
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
01/09/18 18-00041 3 MONTHLY FOR CLEANING OF SHOP	Bid	Pd Ck:139044 03/14/18 952686096	36.71		
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
01/09/18 18-00041 4 MONTHLY FOR CLEANING OF SHOP	Bid	Pd Ck:139044 03/14/18 952692368	31.21		
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
01/09/18 18-00041 5 MONTHLY FOR CLEANING OF SHOP	Bid	Pd Ck:139044 03/14/18 952698670	20.66		
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
03/02/18 18-00041 6 MONTHLY FOR CLEANING OF SHOP	Bid	Pd Ck:139044 03/14/18 952698670	20.55		
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
01/24/18 18-00370 1 MONTHLY FOR CLEANING OF SHOP	Bid	Pd Ck:139195 03/28/18 952704921	33.21		
Budget 8-01-26-310-224		Building And Grounds - Uniforms			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
ARAMA010 ARAMARK UNIFORM SERVICES	Continued				
01/24/18 18-00370 2 MONTHLY FOR CLEANING OF SHOP	Bid	Pd Ck:139195 03/28/18 952711187		33.21	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
01/24/18 18-00370 3 MONTHLY FOR CLEANING OF SHOP	Bid	Pd Ck:139195 03/28/18 952717467		33.71	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
01/24/18 18-00370 4 MONTHLY FOR CLEANING OF SHOP	Bid	Pd Ck:139195 03/28/18 952723782		23.65	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
02/20/18 18-00833 1 MONTHLY FOR CLEANING OF SHOP	Bid	Pd Ck:139537 04/25/18 952730057		23.65	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
02/20/18 18-00833 2 MONTHLY FOR CLEANING OF SHOP	Bid	Pd Ck:139537 04/25/18 952736364		37.71	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
02/20/18 18-00833 3 MONTHLY FOR CLEANING OF SHOP	Bid	Pd Ck:139537 04/25/18 952742665		31.21	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
02/20/18 18-00833 4 MONTHLY FOR CLEANING OF SHOP	Bid	Pd Ck:139537 04/25/18 952748988		31.21	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
02/23/18 18-00872 1 Medium SS Tshirts Lime Green	Other	Pd Ck:139861 05/23/18 20798887		49.90	
Budget 8-01-28-375-224		Maint. Of Parks - Uniforms			
02/23/18 18-00872 2 Large SS Tshirts Lime Green	Other	Pd Ck:139861 05/23/18 20798887		79.84	
Budget 8-01-28-375-224		Maint. Of Parks - Uniforms			
02/23/18 18-00872 3 XL SS Tshirts Lime Green	Other	Pd Ck:139861 05/23/18 20798887		169.66	
Budget 8-01-28-375-224		Maint. Of Parks - Uniforms			
02/23/18 18-00872 4 2XL SS Tshirts Lime Green	Other	Pd Ck:139861 05/23/18 20798887		129.74	
Budget 8-01-28-375-224		Maint. Of Parks - Uniforms			
02/23/18 18-00872 5 3XL SS Tshirts Lime Green	Other	Pd Ck:139861 05/23/18 20798887		49.90	
Budget 8-01-28-375-224		Maint. Of Parks - Uniforms			
02/23/18 18-00872 6 Medium LS Tshirts Lime Green	Other	Pd Ck:139861 05/23/18 20798887		59.90	
Budget 8-01-28-375-224		Maint. Of Parks - Uniforms			
02/23/18 18-00872 7 Large LS Tshirts Lime Green	Other	Pd Ck:139861 05/23/18 20798887		83.86	
Budget 8-01-28-375-224		Maint. Of Parks - Uniforms			
02/23/18 18-00872 8 XL LS Tshirts Lime Green	Other	Pd Ck:139861 05/23/18 20798887		155.74	
Budget 8-01-28-375-224		Maint. Of Parks - Uniforms			
02/23/18 18-00872 9 2XL LS Tshirts Lime Green	Other	Pd Ck:139861 05/23/18 20798887		83.86	
Budget 8-01-28-375-224		Maint. Of Parks - Uniforms			
02/23/18 18-00872 10 2XL SS Tshirts Nave Blue	Other	Pd Ck:139861 05/23/18 20798887		49.90	
Budget 8-01-28-375-224		Maint. Of Parks - Uniforms			
05/11/18 18-00872 11	Other	Pd Ck:139861 05/23/18 20798887		136.85	
Budget 8-01-28-375-224		Maint. Of Parks - Uniforms			
05/11/18 18-00872 12 credit	Other	Pd Ck:139861 05/23/18 20820541A		136.85-	
Budget 8-01-28-375-224		Maint. Of Parks - Uniforms			
03/06/18 18-01024 1 MEDIUM SHORT SLEEVE LIME GREEN	Bid	Pd Ck:139537 04/25/18 20768694		74.85	
Budget 8-01-26-290-224		Roads - Uniforms			
03/06/18 18-01024 2 LARGE SHORT SLEEVE LIME GREEN	Bid	Pd Ck:139537 04/25/18 20768694		274.45	
Budget 8-01-26-290-224		Roads - Uniforms			
03/06/18 18-01024 3 EXTRA LARGE SHORT SLEEVE LIME	Bid	Pd Ck:139537 04/25/18 20768694		623.75	
Budget 8-01-26-290-224		Roads - Uniforms			
03/06/18 18-01024 4 XX EXTRA LARGE SHORT SLEEVE	Bid	Pd Ck:139537 04/25/18 20768694		648.70	
Budget 8-01-26-290-224		Roads - Uniforms			
03/06/18 18-01024 5 XXX EXTRA LARGE SHORT SLEEVE	Bid	Pd Ck:139537 04/25/18 20768694		199.60	
Budget 8-01-26-290-224		Roads - Uniforms			
03/06/18 18-01024 6 XXXX EXTRA LARGE SHORT SLEEVE	Bid	Pd Ck:139537 04/25/18 20768694		24.95	
Budget 8-01-26-290-224		Roads - Uniforms			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
ARAMA010 ARAMARK UNIFORM SERVICES	Continued				
03/06/18 18-01024 7 MEDIUM LONG SLEEVE LIME GREEN	Bid	Pd Ck:139537 04/25/18	20768694	29.95	
Budget 8-01-26-290-224		Roads - Uniforms			
03/06/18 18-01024 8 LARGE LONG SLEEVE LIME GREEN	Bid	Pd Ck:139537 04/25/18	20768694	149.75	
Budget 8-01-26-290-224		Roads - Uniforms			
03/06/18 18-01024 9 EXTRA LARGE LONG SLEEVE LIME	Bid	Pd Ck:139537 04/25/18	20768694	449.25	
Budget 8-01-26-290-224		Roads - Uniforms			
03/06/18 18-01024 10 XX EXTRA LARGE LONG SLEEVE	Bid	Pd Ck:139537 04/25/18	20768694	359.40	
Budget 8-01-26-290-224		Roads - Uniforms			
03/06/18 18-01024 11 XXX EXTRA LARGE LONG SLEEVE	Bid	Pd Ck:139537 04/25/18	20768694	59.90	
Budget 8-01-26-290-224		Roads - Uniforms			
03/06/18 18-01024 12 XXXX EXTRA LARGE LONG SLEEVE	Bid	Pd Ck:139537 04/25/18	20768694	29.95	
Budget 8-01-26-290-224		Roads - Uniforms			
03/06/18 18-01026 1 LARGE NAVY BLUE SHORT SLEEVE	Bid	Pd Ck:139861 05/23/18	20798888	124.75	
Budget 8-01-26-315-224		Vehicle Maint. - Uniforms			
03/06/18 18-01026 2 EXTRA LARGE NAVY BLUE SHORT	Bid	Pd Ck:139861 05/23/18	20798888	324.35	
Budget 8-01-26-315-224		Vehicle Maint. - Uniforms			
03/06/18 18-01026 3 XX EXTRA LARGE NAVY BLUE SHORT	Bid	Pd Ck:139861 05/23/18	20798888	99.80	
Budget 8-01-26-315-224		Vehicle Maint. - Uniforms			
03/06/18 18-01026 4 XXX EXTRA LARGE NAVY BLUE	Bid	Pd Ck:139861 05/23/18	20798888	99.80	
Budget 8-01-26-315-224		Vehicle Maint. - Uniforms			
03/06/18 18-01026 5 LARGE NAVY BLUE LONG SLEEVE	Bid	Pd Ck:139861 05/23/18	20798888	89.85	
Budget 8-01-26-315-224		Vehicle Maint. - Uniforms			
03/06/18 18-01026 6 EXTRA LARGE NAVY BLUE LONG	Bid	Pd Ck:139861 05/23/18	20798888	209.65	
Budget 8-01-26-315-224		Vehicle Maint. - Uniforms			
05/14/18 18-01026 7	Other	Pd Ck:139861 05/23/18	20798888	142.23	
Budget 8-01-26-315-224		Vehicle Maint. - Uniforms			
05/14/18 18-01026 8 Credit	Other	Pd Ck:139861 05/23/18	20820542A	142.23-	
Budget 8-01-26-315-224		Vehicle Maint. - Uniforms			
03/20/18 18-01294 1 MONTHLY FOR CLEANING OF SHOP	Bid	Pd Ck:140023 06/13/18	952755266	31.21	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
03/20/18 18-01294 2 MONTHLY FOR CLEANING OF SHOP	Bid	Pd Ck:140023 06/13/18	952762023	31.21	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
03/20/18 18-01294 3 MONTHLY FOR CLEANING OF SHOP	Bid	Pd Ck:140023 06/13/18	952768376	41.21	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
03/20/18 18-01294 4 MONTHLY FOR CLEANING OF SHOP	Bid	Pd Ck:140023 06/13/18	952780919	31.21	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
03/20/18 18-01294 5 MONTHLY FOR CLEANING OF SHOP	Bid	Pd Ck:140023 06/13/18	952774670	25.16	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
05/30/18 18-01294 6 MONTHLY FOR CLEANING OF SHOP	Bid	Pd Ck:140023 06/13/18	952774670	17.55	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
04/18/18 18-01713 1 MONTHLY FOR CLEANING OF SHOP	Bid	Pd Ck:140247 06/27/18	952787206	31.21	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
04/18/18 18-01713 2 MONTHLY FOR CLEANING OF SHOP	Bid	Pd Ck:140247 06/27/18	952793456	31.21	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
04/18/18 18-01713 3 MONTHLY FOR CLEANING OF SHOP	Bid	Pd Ck:140247 06/27/18	952799704	31.21	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
04/18/18 18-01713 4 MONTHLY FOR CLEANING OF SHOP	Bid	Pd Ck:140247 06/27/18	952806187	41.71	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
05/22/18 18-02240 1 MONTHLY FOR CLEANING OF SHOP	Bid	Pd Ck:140589 07/25/18	952812458	36.71	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
ARAMA010 ARAMARK UNIFORM SERVICES	Continued				
05/22/18 18-02240 2 MONTHLY FOR CLEANING OF SHOP	Bid	Pd Ck:140589 07/25/18	952818696	43.17	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
05/22/18 18-02240 3 MONTHLY FOR CLEANING OF SHOP	Bid	Pd Ck:140589 07/25/18	952825020	33.71	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
05/22/18 18-02240 4 MONTHLY FOR CLEANING OF SHOP	Bid	Pd Ck:140589 07/25/18	952831293	31.21	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
06/18/18 18-02586 1 MONTHLY FOR CLEANING OF SHOP	Bid	Pd Ck:141009 08/29/18	952837576	31.21	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
06/18/18 18-02586 2 MONTHLY FOR CLEANING OF SHOP	Bid	Pd Ck:141009 08/29/18	952843809	33.21	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
06/18/18 18-02586 3 MONTHLY FOR CLEANING OF SHOP	Bid	Pd Ck:141009 08/29/18	952850033	31.21	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
06/18/18 18-02586 4 MONTHLY FOR CLEANING OF SHOP	Bid	Pd Ck:141009 08/29/18	952856184	31.21	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
06/18/18 18-02586 5 MONTHLY FOR CLEANING OF SHOP	Bid	Pd Ck:141009 08/29/18	952862357	31.21	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
07/18/18 18-03054 1 MONTHLY FOR CLEANING OF SHOP	Bid	Pd Ck:141202 09/13/18	952868469	31.21	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
07/18/18 18-03054 2 MONTHLY FOR CLEANING OF SHOP	Bid	Pd Ck:141202 09/13/18	952874672	31.21	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
07/18/18 18-03054 3 MONTHLY FOR CLEANING OF SHOP	Bid	Pd Ck:141202 09/13/18	952880790	31.21	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
07/18/18 18-03054 4 MONTHLY FOR CLEANING OF SHOP	Bid	Pd Ck:141202 09/13/18	952886964	31.21	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
08/21/18 18-03566 1 MONTHLY FOR CLEANING OF SHOP	Bid	Pd Ck:141654 10/24/18	952893067	31.21	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
08/21/18 18-03566 2 MONTHLY FOR CLEANING OF SHOP	Bid	Pd Ck:141654 10/24/18	952899288	25.00	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
08/21/18 18-03566 3 MONTHLY FOR CLEANING OF SHOP	Bid	Pd Ck:141654 10/24/18	952905391	25.00	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
08/21/18 18-03566 4 MONTHLY FOR CLEANING OF SHOP	Bid	Pd Ck:141654 10/24/18	952911555	25.00	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
09/20/18 18-03979 1 MONTHLY FOR CLEANING OF SHOP	Bid	Pd Ck:141964 11/21/18	952917644	35.06	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
09/20/18 18-03979 2 MONTHLY FOR CLEANING OF SHOP	Bid	Pd Ck:141964 11/21/18	952923840	37.56	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
09/20/18 18-03979 3 MONTHLY FOR CLEANING OF SHOP	Bid	Pd Ck:141964 11/21/18	952929912	27.50	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
09/20/18 18-03979 4 MONTHLY FOR CLEANING OF SHOP	Bid	Pd Ck:141964 11/21/18	952936088	27.50	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
09/20/18 18-03979 5 MONTHLY FOR CLEANING OF SHOP	Bid	Pd Ck:141964 11/21/18	952942223	32.38	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
11/02/18 18-03979 6 MONTHLY FOR CLEANING OF SHOP	Bid	Pd Ck:141964 11/21/18	952942223	2.68	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
10/25/18 18-04430 1 MONTHLY FOR CLEANING OF SHOP	Bid	Pd Ck:142242 12/19/18	952948431	65.35	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
10/25/18 18-04430 2 MONTHLY FOR CLEANING OF SHOP	Bid	Pd Ck:142242 12/19/18	952954585	36.06	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
10/25/18 18-04430 3 MONTHLY FOR CLEANING OF SHOP	Bid	Pd Ck:142242 12/19/18	952960814	32.56	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			

Vendor # Name			Status		1099 Type		Invoice		Amount	1099
First	P.O. #	Item Description			Prch. Type	Status	Account Description			Excl
Enc Date	Contract Id	Account Type	Charge Account							
ARAMA010 ARAMARK UNIFORM SERVICES Continued										
10/25/18	18-04430	4 MONTHLY FOR CLEANING OF SHOP Budget	8-01-26-310-224	Bid	Pd Ck:142242 12/19/18	952966997	Building And Grounds - Uniforms		26.03	
12/11/18	18-04430	5 MONTHLY FOR CLEANING OF SHOP Budget	8-01-26-310-224	Bid	Pd Ck:142242 12/19/18	952966997	Building And Grounds - Uniforms		6.53	
10/25/18	18-04449	1 MONTHLY FOR CLEANING OF SHOP Budget	8-01-26-310-224	Bid	Pd Ck:142522 01/23/19	952973224	Building And Grounds - Uniforms		32.56	
10/25/18	18-04449	2 MONTHLY FOR CLEANING OF SHOP Budget	8-01-26-310-224	Bid	Pd Ck:142522 01/23/19	952979404	Building And Grounds - Uniforms		32.56	
10/25/18	18-04449	3 MONTHLY FOR CLEANING OF SHOP Budget	8-01-26-310-224	Bid	Pd Ck:142522 01/23/19	952985603	Building And Grounds - Uniforms		45.06	
10/25/18	18-04449	4 MONTHLY FOR CLEANING OF SHOP Budget	8-01-26-310-224	Bid	Pd Ck:142522 01/23/19	952991817	Building And Grounds - Uniforms		43.06	
10/25/18	18-04449	5 MONTHLY FOR CLEANING OF SHOP Budget	8-01-26-310-224	Bid	Pd Ck:142522 01/23/19	952998069	Building And Grounds - Uniforms		6.76	
01/14/19	18-04449	6 MONTHLY FOR CLEANING OF SHOP Budget	8-01-26-310-224	Bid	Pd Ck:142522 01/23/19	952998069	Building And Grounds - Uniforms		61.80	
01/07/19	19-00013	1 MONTHLY FOR CLEANING OF SHOP Budget	9-01-26-310-224	Bid	Pd Ck:142915 02/27/19	953004252	Building And Grounds - Uniforms		56.06	
01/07/19	19-00013	2 MONTHLY FOR CLEANING OF SHOP Budget	9-01-26-310-224	Bid	Pd Ck:142915 02/27/19	953010443	Building And Grounds - Uniforms		32.56	
01/07/19	19-00013	3 MONTHLY FOR CLEANING OF SHOP Budget	9-01-26-310-224	Bid	Pd Ck:142915 02/27/19	953016568	Building And Grounds - Uniforms		32.56	
01/07/19	19-00013	4 MONTHLY FOR CLEANING OF SHOP Budget	9-01-26-310-224	Bid	Pd Ck:142915 02/27/19	953022726	Building And Grounds - Uniforms		32.56	
01/23/19	19-00321	1 MONTHLY FOR CLEANING OF SHOP Budget	9-01-26-310-224	Bid	Pd Ck:143321 03/27/19	953028842	Building And Grounds - Uniforms		32.56	
01/23/19	19-00321	2 MONTHLY FOR CLEANING OF SHOP Budget	9-01-26-310-224	Bid	Pd Ck:143321 03/27/19	953034970	Building And Grounds - Uniforms		32.56	
01/23/19	19-00321	3 MONTHLY FOR CLEANING OF SHOP Budget	9-01-26-310-224	Bid	Pd Ck:143321 03/27/19	953041069	Building And Grounds - Uniforms		32.56	
01/23/19	19-00321	4 MONTHLY FOR CLEANING OF SHOP Budget	9-01-26-310-224	Bid	Pd Ck:143321 03/27/19	953047217	Building And Grounds - Uniforms		32.56	
02/20/19	19-00778	1 MONTHLY FOR CLEANING OF SHOP Budget	9-01-26-310-224	Bid	Pd Ck:143666 05/01/19	953053318	Building And Grounds - Uniforms		35.56	
02/20/19	19-00778	2 MONTHLY FOR CLEANING OF SHOP Budget	9-01-26-310-224	Bid	Pd Ck:143666 05/01/19	953059436	Building And Grounds - Uniforms		48.06	
02/20/19	19-00778	3 MONTHLY FOR CLEANING OF SHOP Budget	9-01-26-310-224	Bid	Pd Ck:143666 05/01/19	953065510	Building And Grounds - Uniforms		41.06	
02/20/19	19-00778	4 MONTHLY FOR CLEANING OF SHOP Budget	9-01-26-310-224	Bid	Pd Ck:143666 05/01/19	953071653	Building And Grounds - Uniforms		32.56	
03/20/19	19-01258	1 MONTHLY FOR CLEANING OF SHOP Budget	9-01-26-310-224	Bid	Pd Ck:144178 06/12/19	953077744	Building And Grounds - Uniforms		32.56	
03/20/19	19-01258	2 MONTHLY FOR CLEANING OF SHOP Budget	9-01-26-310-224	Bid	Pd Ck:144178 06/12/19	953083822	Building And Grounds - Uniforms		32.56	
03/20/19	19-01258	3 MONTHLY FOR CLEANING OF SHOP Budget	9-01-26-310-224	Bid	Pd Ck:144178 06/12/19	953089862	Building And Grounds - Uniforms		32.56	
03/20/19	19-01258	4 MONTHLY FOR CLEANING OF SHOP Budget	9-01-26-310-224	Bid	Pd Ck:144178 06/12/19	953102014	Building And Grounds - Uniforms		32.56	
03/25/19	19-01319	1 LARGE NAVY BLUE SHORT SLEEVE Budget	9-01-26-315-224	Bid	Pd Ck:144043 05/29/19	21537204	Vehicle Maint. - Uniforms		24.95	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
ARAMA010 ARAMARK UNIFORM SERVICES	Continued				
03/25/19 19-01319 2 EXTRA LARGE NAVY BLUE SHORT	Bid	Pd Ck:144043 05/29/19	21537204	274.45	
Budget 9-01-26-315-224		Vehicle Maint. - Uniforms			
03/25/19 19-01319 3 XX EXTRA LARGE NAVY BLUE SHORT	Bid	Pd Ck:144043 05/29/19	21537204	99.80	
Budget 9-01-26-315-224		Vehicle Maint. - Uniforms			
03/25/19 19-01319 4 XXX EXTRA LARGE NAVY BLUE	Bid	Pd Ck:144043 05/29/19	21537204	99.80	
Budget 9-01-26-315-224		Vehicle Maint. - Uniforms			
03/25/19 19-01319 5 LARGE NAVY BLUE LONG SLEEVE	Bid	Pd Ck:144043 05/29/19	21537204	29.95	
Budget 9-01-26-315-224		Vehicle Maint. - Uniforms			
03/25/19 19-01319 6 EXTRA LARGE NAVY BLUE LONG	Bid	Pd Ck:144043 05/29/19	21537204	89.85	
Budget 9-01-26-315-224		Vehicle Maint. - Uniforms			
03/25/19 19-01320 1 MEDIUM SHORT SLEEVE NAVY BLUE	Bid	Pd Ck:144043 05/29/19	21537206	99.80	
Budget 9-01-26-290-224		Roads - Uniforms			
03/25/19 19-01320 2 LARGE SHORT SLEEVE NAVY BLUE	Bid	Pd Ck:144043 05/29/19	21537206	374.25	
Budget 9-01-26-290-224		Roads - Uniforms			
03/25/19 19-01320 3 EXTRA LARGE SHORT SLEEVE NAVY	Bid	Pd Ck:144043 05/29/19	21537206	898.20	
Budget 9-01-26-290-224		Roads - Uniforms			
03/25/19 19-01320 4 XX EXTRA LARGE SHORT SLEEVE	Bid	Pd Ck:144043 05/29/19	21537206	648.70	
Budget 9-01-26-290-224		Roads - Uniforms			
03/25/19 19-01320 5 XXX EXTRA LARGE SHORT SLEEVE	Bid	Pd Ck:144043 05/29/19	21537206	74.85	
Budget 9-01-26-290-224		Roads - Uniforms			
03/25/19 19-01320 6 XXXX EXTRA LARGE SHORT SLEEVE	Bid	Pd Ck:144043 05/29/19	21591320	24.95	
Budget 9-01-26-290-224		Roads - Uniforms			
03/25/19 19-01320 7 MEDIUM LONG SLEEVE NAVY BLUE	Bid	Pd Ck:144043 05/29/19	21537206	59.90	
Budget 9-01-26-290-224		Roads - Uniforms			
03/25/19 19-01320 8 LARGE LONG SLEEVE NAVY BLUE	Bid	Pd Ck:144043 05/29/19	21537206	269.55	
Budget 9-01-26-290-224		Roads - Uniforms			
03/25/19 19-01320 9 EXTRA LARGE LONG SLEEVE NAVY	Bid	Pd Ck:144043 05/29/19	21537206	479.20	
Budget 9-01-26-290-224		Roads - Uniforms			
03/25/19 19-01320 10 XX EXTRA LARGE LONG SLEEVE	Bid	Pd Ck:144043 05/29/19	21537206	299.50	
Budget 9-01-26-290-224		Roads - Uniforms			
03/25/19 19-01320 11 XXX EXTRA LARGE LONG SLEEVE	Bid	Pd Ck:144043 05/29/19	21591320	29.95	
Budget 9-01-26-290-224		Roads - Uniforms			
03/25/19 19-01320 12 XXXX EXTRA LARGE LONG SLEEVE	Bid	Pd Ck:144043 05/29/19	21537206	29.95	
Budget 9-01-26-290-224		Roads - Uniforms			
03/25/19 19-01320 13 5X LARGE LONG SLEEVE NAVY BLUE	Bid	Pd Ck:144043 05/29/19	21537206	29.95	
Budget 9-01-26-290-224		Roads - Uniforms			
03/25/19 19-01320 14 5X LARGE SHORT SLEEVE NAVY	Bid	Pd Ck:144043 05/29/19	21537206	24.95	
Budget 9-01-26-290-224		Roads - Uniforms			
03/25/19 19-01321 1 MEDIUM SHORT SLEEVE LIME GREEN	Bid	Pd Ck:144043 05/29/19	21537205	24.95	
Budget 9-01-26-290-224		Roads - Uniforms			
03/25/19 19-01321 2 MEDIUM LONG SLEEVE LIME GREEN	Bid	Pd Ck:144043 05/29/19	21537205	29.95	
Budget 9-01-26-290-224		Roads - Uniforms			
03/25/19 19-01321 3 LARGE SHORT SLEEVE LIME GREEN	Bid	Pd Ck:144043 05/29/19	21537205	74.85	
Budget 9-01-26-290-224		Roads - Uniforms			
03/25/19 19-01321 4 LARGE LONG SLEEVE LIME GREEN	Bid	Pd Ck:144043 05/29/19	21537205	89.85	
Budget 9-01-26-290-224		Roads - Uniforms			
03/25/19 19-01321 5 EXTRA LARGE SHORT SLEEVE LIME	Bid	Pd Ck:144043 05/29/19	21537205	199.60	
Budget 9-01-26-290-224		Roads - Uniforms			
03/25/19 19-01321 6 EXTRA LARGE LONG SLEEVE LIME	Bid	Pd Ck:144043 05/29/19	21591319	119.80	
Budget 9-01-26-290-224		Roads - Uniforms			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
ARAMA010 ARAMARK UNIFORM SERVICES	Continued				
03/25/19 19-01321 7 2X LARGE SHORT SLEEVE LIME	Bid	Pd Ck:144043 05/29/19	21537205	99.80	
Budget 9-01-26-290-224		Roads - Uniforms			
03/25/19 19-01321 8 2X LARGE LONG SLEEVE LIME	Bid	Pd Ck:144043 05/29/19	21591319	59.90	
Budget 9-01-26-290-224		Roads - Uniforms			
03/25/19 19-01321 9 3X LARGE SHORT SLEEVE LIME	Bid	Pd Ck:144043 05/29/19	21537205	24.95	
Budget 9-01-26-290-224		Roads - Uniforms			
03/25/19 19-01321 10 3X LARGE LONG SLEEVE LIME	Bid	Pd Ck:144043 05/29/19	21591319	29.95	
Budget 9-01-26-290-224		Roads - Uniforms			
03/25/19 19-01321 11 EXTRA LARGE LONG SLEEVE LIME	Bid	Pd Ck:144043 05/29/19	21591319	59.90	
Budget 9-01-26-290-224		Roads - Uniforms			
04/16/19 19-01641 1 MONTHLY FOR CLEANING OF SHOP	Bid	Pd Ck:144317 06/26/19	953108099	39.06	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			
04/16/19 19-01641 2 MONTHLY FOR CLEANING OF SHOP	Bid	Pd Ck:144317 06/26/19	953120139	37.06	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			
04/16/19 19-01641 3 MONTHLY FOR CLEANING OF SHOP	Bid	Pd Ck:144317 06/26/19	953114073	34.06	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			
04/16/19 19-01641 4 MONTHLY FOR CLEANING OF SHOP	Bid	Pd Ck:144317 06/26/19	953126106	36.56	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			
05/17/19 19-02027 1 MONTHLY FOR CLEANING OF SHOP	Bid	Pd Ck:144716 07/24/19	953132140	39.06	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			
05/17/19 19-02027 2 MONTHLY FOR CLEANING OF SHOP	Bid	Pd Ck:144716 07/24/19	953138102	32.56	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			
05/17/19 19-02027 3 MONTHLY FOR CLEANING OF SHOP	Bid	Pd Ck:144716 07/24/19	953144106	36.56	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			
05/17/19 19-02027 4 MONTHLY FOR CLEANING OF SHOP	Bid	Pd Ck:144716 07/24/19	953150027	32.56	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			
06/18/19 19-02575 1 MONTHLY FOR CLEANING OF SHOP	Bid	Pd Ck:145124 08/28/19	953156012	32.56	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			
06/18/19 19-02575 2 MONTHLY FOR CLEANING OF SHOP	Bid	Pd Ck:145124 08/28/19	953161906	32.56	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			
06/18/19 19-02575 3 MONTHLY FOR CLEANING OF SHOP	Bid	Pd Ck:145124 08/28/19	953167846	32.56	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			
06/18/19 19-02575 4 MONTHLY FOR CLEANING OF SHOP	Bid	Pd Ck:145124 08/28/19	953173730	32.56	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			
06/18/19 19-02575 5 MONTHLY FOR CLEANING OF SHOP	Bid	Pd Ck:145124 08/28/19	953179647	29.76	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			
08/19/19 19-02575 6 MONTHLY FOR CLEANING OF SHOP	Bid	Pd Ck:145124 08/28/19	953179647	2.80	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			
07/09/19 19-02879 1 MONTHLY FOR CLEANING OF SHOP	Bid	Pd Ck:145397 09/25/19	953185496	32.56	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			
07/09/19 19-02879 2 MONTHLY FOR CLEANING OF SHOP	Bid	Pd Ck:145397 09/25/19	953191426	32.56	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			
07/09/19 19-02879 3 MONTHLY FOR CLEANING OF SHOP	Bid	Pd Ck:145397 09/25/19	953197271	32.56	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			
07/09/19 19-02879 4 MONTHLY FOR CLEANING OF SHOP	Bid	Pd Ck:145397 09/25/19	953203161	41.06	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			
07/24/19 19-03124 1 MONTHLY FOR SHOP TOWELS	Bid	Pd Ck:144916 08/14/19	953095943	44.06	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			
09/16/19 19-03824 1 RENTAL OF FENDER COVERS AND	Other	Pd Ck:145694 10/23/19	953208991	32.50	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
ARAMA010 ARAMARK UNIFORM SERVICES Continued					
09/16/19 19-03824 2 RENTAL OF FENDER COVERS AND Budget 9-01-26-310-224	Other	Pd Ck:145694 10/23/19 953214894 Building And Grounds - Uniforms		36.56	
09/16/19 19-03824 3 RENTAL OF FENDER COVERS AND Budget 9-01-26-310-224	Other	Pd Ck:145694 10/23/19 953220728 Building And Grounds - Uniforms		36.06	
09/16/19 19-03824 4 RENTAL OF FENDER COVERS AND Budget 9-01-26-310-224	Other	Pd Ck:145694 10/23/19 953226703 Building And Grounds - Uniforms		0.06	
10/11/19 19-03824 5 RENTAL OF FENDER COVERS AND Budget 9-01-26-310-224	Other	Pd Ck:145694 10/23/19 953226703 Building And Grounds - Uniforms		37.50	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	11,679.15		0.00	Exempt:	0.00
Vendor P.O. Total:	11,679.15		0.00	All:	0.00
ARAQU010 ARAQUE, DANIELLA Active					
Requisitions:					
10/19/21 R2103747 1 Refund Cornhole Tournament T-03-56-862-283	Other	App2: JKOPECKA RECREATION RIDER Reimb. For Individuals		10.00	
Vendor Reqs Total: Bid:	0.00	State:	0.00	Other:	10.00
			0.00	Exempt:	0.00
			0.00	All:	10.00
ARBOR030 ARBOR DAY FOUNDATION Active					
01/18/18 18-00239 1 2018 Annual Membership Dues Budget 8-01-20-110-205	Other	Pd Ck:138720 02/14/18 SS122210309 Office Of The Mayor - Dues		15.00	
02/01/18 18-00529 1 Membership#84-8070-0705 Budget 8-01-21-182-205	Other	Pd Ck:139862 05/23/18 SS122546016 Shade Tree Commission - Dues		15.00	
01/22/19 19-00293 1 ArborDay Foundation Membership Budget 9-01-21-182-205	Other	Pd Ck:142916 02/27/19 SSI23852139 Shade Tree Commission - Dues		15.00	
10/07/19 19-04141 1 Annual Membership Dues Budget 9-01-20-110-205	Other	Pd Ck:145863 11/07/19 SSI24853210 Office Of The Mayor - Dues		15.00	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
ARCO005 ARC, OCEAN COUNTY CHAPTER Active					
01/31/18 18-00499 1 cleaning of bike trails Budget 8-01-28-375-291	Other	Pd Ck:139863 05/23/18 2256 Maint. Of Parks - Outside Contractors		750.00	
01/31/18 18-00499 2 cleaning of bike trails Budget 8-01-28-375-291	Other	Pd Ck:140590 07/25/18 2274 Maint. Of Parks - Outside Contractors		750.00	
01/31/18 18-00499 3 cleaning of bike trails Budget 8-01-28-375-291	Other	Pd Ck:140780 08/15/18 2297 Maint. Of Parks - Outside Contractors		750.00	
01/31/18 18-00499 4 cleaning of bike trails Budget 8-01-28-375-291	Other	Pd Ck:141010 08/29/18 2321 Maint. Of Parks - Outside Contractors		750.00	
01/31/18 18-00499 5 cleaning of bike trails Budget 8-01-28-375-291	Other	Pd Ck:141499 10/10/18 2351 Maint. Of Parks - Outside Contractors		750.00	
01/31/18 18-00499 6 cleaning of bike trails Budget 8-01-28-375-291	Other	Pd Ck:141816 11/07/18 2378 Maint. Of Parks - Outside Contractors		375.00	
01/31/18 18-00499 7 cleaning of bike trails Budget 8-01-28-375-291	Other	Pd Ck:142243 12/19/18 2402 Maint. Of Parks - Outside Contractors		750.00	
03/09/18 18-01112 1 2017 CDBG PUBLIC SERVICE GRANT Budget G-02-40-778-259	Other	Pd Ck:141965 11/21/18 2017 Community Development Block Grant		2,000.00	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
ARCOC005 ARC, OCEAN COUNTY CHAPTER Continued					
02/08/19 19-00642 1 ARC OCEAN COUNTY CHAPTER CLEAN Bid	Pd	Ck:144567 07/10/19	5559	750.00	
Budget G-02-40-779-259		2017 Clean Communities			
02/08/19 19-00642 2 ARC OCEAN COUNTY CHAPTER CLEAN Bid	Pd	Ck:144567 07/10/19	5561	140.00	
Budget G-02-40-779-259		2017 Clean Communities			
02/08/19 19-00642 3 ARC OCEAN COUNTY CHAPTER CLEAN Bid	Pd	Ck:144917 08/14/19	5683	890.00	
Budget G-02-40-779-259		2017 Clean Communities			
02/08/19 19-00642 4 ARC OCEAN COUNTY CHAPTER CLEAN Bid	Pd	Ck:145259 09/11/19	5806	890.00	
Budget G-02-40-779-259		2017 Clean Communities			
02/08/19 19-00642 5 ARC OCEAN COUNTY CHAPTER CLEAN Bid	Pd	Ck:145544 10/08/19	5896	890.00	
Budget G-02-40-779-259		2017 Clean Communities			
02/08/19 19-00642 6 ARC OCEAN COUNTY CHAPTER CLEAN Bid	Pd	Ck:145695 10/23/19	5972	890.00	
Budget G-02-40-779-259		2017 Clean Communities			
02/08/19 19-00642 7 ARC OCEAN COUNTY CHAPTER CLEAN Bid	Pd	Ck:146298 12/18/19	6132	890.00	
Budget G-02-40-779-259		2017 Clean Communities			
02/15/19 19-00739 1 2019 Marina Cleaning Exempt	Pd	Ck:144318 06/26/19	5560 MAY	420.00	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
02/15/19 19-00739 2 2019 Marina Cleaning Exempt	Pd	Ck:144918 08/14/19	5684	840.00	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
02/15/19 19-00739 3 2019 Marina Cleaning Exempt	Pd	Ck:145260 09/11/19	5807	945.00	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
02/15/19 19-00739 4 2019 Marina Cleaning Exempt	Pd	Ck:145545 10/08/19	5897	945.00	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
02/15/19 19-00739 5 2019 Marina Cleaning Exempt	Pd	Ck:145696 10/23/19	5973	945.00	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
02/15/19 19-00739 6 2019 Marina Cleaning Exempt	Pd	Ck:146299 12/18/19	6133	840.00	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
04/05/19 19-01492 1 2018 CDBG PUBLIC SERVICE GRANT Other	Pd	Ck:144044 05/29/19		3,200.00	
Budget G-02-40-798-259		2018 Community Development Block Grant			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	5,340.00		0.00	10,075.00	4,935.00
Vendor P.O. Total:	5,340.00		0.00	10,075.00	4,935.00
ARCIE005 ARCIERI, SAM Active					
11/14/18 18-04735 1 REIMBURSEMENT FOR CDL WITH ONE Other	Pd	Ck:142096 12/05/18		44.00	
Budget 8-01-26-305-283		Solid Waste Collection - Reimb. For Indi			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	44.00	0.00
Vendor P.O. Total:	0.00		0.00	44.00	0.00
AREAR010 AREA RENTALS Active					
10/24/19 19-04371 3 Delivery & Pickup Charge other	void	02/28/20		210.00	
Budget C-04-55-849-401		12-15 Class B Bldgs & Grounds Improv.			
10/24/19 19-04371 4 Damage Waiver other	void	02/28/20		614.46	
Budget C-04-55-849-401		12-15 Class B Bldgs & Grounds Improv.			
10/24/19 19-04371 6 Scissor Lift 19' Electric Bid	void	02/28/20		3,179.28	
Budget C-04-55-849-401		12-15 Class B Bldgs & Grounds Improv.			
Total Open P.O.: Bid:	3,179.28	State:	0.00	Other:	824.46
Total Paid P.O.:	0.00		0.00	0.00	0.00

Vendor # Name			Status		1099 Type		Invoice	Amount	1099 Excl
First	P.O. #	Item	Description		Prch. Type	Status			
Enc Date	Contract Id	Account Type	Charge Account			Account Description			
AREAR010 AREA RENTALS			Continued						
Vendor P.O. Total:			3,179.28		0.00	824.46		0.00	4,003.74
ARHAS010 ARH ASSOCIATES			Active						
02/06/18	18-00596	1	Greenbriar I - whitman/Markham Budget	C-04-55-855-601	Bid	Pd Ck:139045 03/14/18	63435	4,400.00	
02/06/18	18-00596	2	Greenbriar I - whitman/Markham Budget	C-04-55-855-601	Bid	8-17 Road Improvements Pd Ck:139538 04/25/18	63638	4,700.00	
02/06/18	18-00596	3	Greenbriar I - whitman/Markham Budget	C-04-55-855-601	Bid	8-17 Road Improvements Pd Ck:139864 05/23/18	63881	5,800.00	
02/06/18	18-00596	4	Greenbriar I - whitman/Markham Budget	C-04-55-855-601	Bid	8-17 Road Improvements Pd Ck:140024 06/13/18	64126	4,900.00	
02/06/18	18-00596	5	Greenbriar I - whitman/Markham Budget	C-04-55-855-601	Bid	8-17 Road Improvements Pd Ck:140781 08/15/18	64720	2,700.00	
02/06/18	18-00596	6	Greenbriar I - whitman/Markham Budget	C-04-55-855-601	Bid	8-17 Road Improvements Pd Ck:140781 08/15/18	64428	5,500.00	
02/06/18	18-00596	7	Greenbriar I - whitman/Markham Budget	C-04-55-855-601	Bid	8-17 Road Improvements Pd Ck:141344 09/26/18	64934	1,000.00	
02/06/18	18-00596	8	Greenbriar I - whitman/Markham Budget	C-04-55-855-601	Bid	8-17 Road Improvements Pd Ck:143888 05/15/19	66891	1,000.00	
02/06/18	18-00596	9	Greenbriar I - whitman/Markham Budget	C-04-55-855-601	Bid	8-17 Road Improvements Pd Ck:144717 07/24/19	67447	1,000.00	
02/06/18	18-00596	10	Greenbriar I - whitman/Markham Budget	C-04-55-855-601	Bid	8-17 Road Improvements Pd Ck:144919 08/14/19	67699	1,000.00	
02/06/18	18-00596	11	Greenbriar I - whitman/Markham Budget	C-04-55-855-601	Bid	8-17 Road Improvements Pd Ck:145261 09/11/19	67975	1,700.00	
02/06/18	18-00596	12	Greenbriar I - whitman/Markham Budget	C-04-55-855-601	Bid	8-17 Road Improvements Pd Ck:145546 10/08/19	68283	1,200.00	
02/06/18	18-00596	13	Greenbriar I - whitman/Markham Budget	C-04-55-855-601	Bid	8-17 Road Improvements Pd Ck:146148 12/04/19	68653	9,600.00	
02/06/18	18-00596	14	Greenbriar I - whitman/Markham Budget	C-04-55-855-601	Bid	8-17 Road Improvements Pd Ck:146300 12/18/19	68903	7,200.00	
02/06/18	18-00596	15	Greenbriar I - whitman/Markham Budget	C-04-55-855-601	Bid	8-17 Road Improvements Pd Ck:146300 12/18/19	68967	3,150.00	
06/26/18	18-02737	1	P/O Midstreams Roadway Imp. Budget	C-04-55-861-602	Bid	14-18 Road Improvements Pd Ck:140781 08/15/18	64721	6,625.00	
06/26/18	18-02737	2	P/O Midstreams Roadway Imp. Budget	C-04-55-861-602	Bid	14-18 Road Improvements Pd Ck:141344 09/26/18	64935	1,375.00	
06/26/18	18-02737	3	P/O Midstreams Roadway Imp. Budget	C-04-55-861-602	Bid	14-18 Road Improvements Pd Ck:141500 10/10/18	65216	5,500.00	
06/26/18	18-02737	4	P/O Midstreams Roadway Imp. Budget	C-04-55-861-602	Bid	14-18 Road Improvements Pd Ck:141966 11/21/18	65493	2,750.00	
06/26/18	18-02737	5	P/O Midstreams Roadway Imp. Budget	C-04-55-861-602	Bid	14-18 Road Improvements Pd Ck:142523 01/23/19	65964	2,750.00	
06/26/18	18-02737	6	P/O Midstreams Roadway Imp. Budget	C-04-55-861-602	Bid	14-18 Road Improvements Pd Ck:142917 02/27/19	66246	550.00	
06/26/18	18-02737	7	P/O Midstreams Roadway Imp. Budget	C-04-55-861-602	Bid	14-18 Road Improvements Pd Ck:143148 03/13/19	66466	825.00	
06/26/18	18-02737	8	P/O Midstreams Roadway Imp. Budget	C-04-55-861-602	Bid	14-18 Road Improvements Pd Ck:143667 05/01/19	66703	3,250.00	
06/26/18	18-02737	9	P/O Midstreams Roadway Imp. Budget	C-04-55-861-602	Bid	14-18 Road Improvements Pd Ck:143888 05/15/19	66892	6,875.00	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
ARHAS010 ARH ASSOCIATES	Continued				
06/26/18 18-02737 10 P/O Midstreams Roadway Imp.	Bid	Pd Ck:144717 07/24/19	67448	1,500.00	
Budget C-04-55-861-602		14-18 Road Improvements			
06/26/18 18-02738 1 North Lake Shore Road Roadway	Bid	Pd Ck:141344 09/26/18	64936	3,950.00	
Budget C-04-55-861-602		14-18 Road Improvements			
06/26/18 18-02738 2 North Lake Shore Road Roadway	Bid	Pd Ck:141500 10/10/18	65217	1,350.00	
Budget C-04-55-861-602		14-18 Road Improvements			
06/26/18 18-02738 3 North Lake Shore Road Roadway	Bid	Pd Ck:142244 12/19/18	65735	1,250.00	
Budget C-04-55-861-602		14-18 Road Improvements			
06/26/18 18-02738 4 North Lake Shore Road Roadway	Bid	Pd Ck:142917 02/27/19	66250	2,700.00	
Budget C-04-55-861-602		14-18 Road Improvements			
06/26/18 18-02738 5 North Lake Shore Road Roadway	Bid	Pd Ck:143148 03/13/19	66467	540.00	
Budget C-04-55-861-602		14-18 Road Improvements			
06/26/18 18-02738 6 North Lake Shore Road Roadway	Bid	Pd Ck:143667 05/01/19	66704	1,620.00	
Budget C-04-55-861-602		14-18 Road Improvements			
06/26/18 18-02738 7 North Lake Shore Road Roadway	Bid	Pd Ck:143888 05/15/19	66893	7,290.00	
Budget C-04-55-861-602		14-18 Road Improvements			
06/26/18 18-02738 8 North Lake Shore Road Roadway	Bid	Pd Ck:144319 06/26/19	67131	5,400.00	
Budget C-04-55-861-602		14-18 Road Improvements			
06/26/18 18-02738 9 North Lake Shore Road Roadway	Bid	Pd Ck:144717 07/24/19	67449	5,400.00	
Budget C-04-55-861-602		14-18 Road Improvements			
06/26/18 18-02738 10 North Lake Shore Road Roadway	Bid	Pd Ck:145398 09/25/19	67976	1,500.00	
Budget C-04-55-861-602		14-18 Road Improvements			
06/26/18 18-02738 11 North Lake Shore Road Roadway	Bid	Pd Ck:145546 10/08/19	68284	1,000.00	
Budget C-04-55-861-602		14-18 Road Improvements			
06/29/18 18-02810 1 Duquesne Blvd. Drainage	Bid	Pd Ck:143888 05/15/19	66894	4,125.00	
Budget C-04-55-858-604		11-17 Drainage			
06/29/18 18-02810 2 Duquesne Blvd. Drainage	Bid	Pd Ck:144319 06/26/19	67132	5,875.00	
Budget C-04-55-858-604		11-17 Drainage			
06/29/18 18-02810 3 Duquesne Blvd. Drainage	Bid	Pd Ck:144717 07/24/19	67450	3,000.00	
Budget C-04-55-858-604		11-17 Drainage			
06/29/18 18-02810 4 Duquesne Blvd. Drainage	Bid	Pd Ck:145261 09/11/19	67978	2,500.00	
Budget C-04-55-858-604		11-17 Drainage			
09/07/18 18-03760 1 Police Garage Facility	Bid	Pd Ck:141500 10/10/18	65239	2,662.02	
Budget C-04-55-845-601		22-14 Class B Builds&Grounds Improvement			
09/07/18 18-03760 2 Police Garage Facility	Bid	Pd Ck:141500 10/10/18	65239	6,337.98	
Budget C-04-55-853-601		12-16 Class B B&G Improvements			
11/28/18 18-04915 1 Traders Cove Marina	Bid	Pd Ck:142523 01/23/19	65965	6,850.00	
Budget C-04-55-826-601		Ord 26-11 Dredging			
11/28/18 18-04915 2 Traders Cove Marina	Bid	Pd Ck:142917 02/27/19	66247	12,750.00	
Budget C-04-55-826-601		Ord 26-11 Dredging			
11/28/18 18-04915 3 Traders Cove Marina	Bid	Pd Ck:143148 03/13/19	66468	3,890.00	
Budget C-04-55-826-601		Ord 26-11 Dredging			
11/28/18 18-04915 4 Traders Cove Marina	Bid	Pd Ck:143888 05/15/19	66895	655.00	
Budget C-04-55-826-601		Ord 26-11 Dredging			
11/28/18 18-04915 5 Traders Cove Marina	Bid	Open		655.00	
Budget C-04-55-826-601		Ord 26-11 Dredging			
11/29/18 18-04994 1 Greenbriar Lake - Culvert Pipe	Bid	Pd Ck:142523 01/23/19	65966	12,250.00	
Budget C-04-55-826-602		Ord 26-11 Dams			
11/29/18 18-04994 2 Greenbriar Lake - Culvert Pipe	Bid	Pd Ck:142917 02/27/19	66248	11,250.00	
Budget C-04-55-826-602		Ord 26-11 Dams			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
ARHAS010 ARH ASSOCIATES	Continued				
11/29/18 18-04994 3 Greenbriar Lake - Culvert Pipe Bid Budget C-04-55-826-602	Pd Ck:143148 03/13/19 66469 Ord 26-11 Dams		4,000.00		
11/29/18 18-04994 4 Greenbriar Lake - Culvert Pipe Bid Budget C-04-55-826-602	Pd Ck:143667 05/01/19 66705 Ord 26-11 Dams		1,180.00		
11/29/18 18-04994 5 Greenbriar Lake - Culvert Pipe Bid Budget C-04-55-826-602	Pd Ck:143888 05/15/19 66896 Ord 26-11 Dams		950.00		
11/29/18 18-04994 6 Greenbriar Lake - Culvert Pipe Bid Budget C-04-55-826-602	Pd Ck:144717 07/24/19 67451 Ord 26-11 Dams		3,170.00		
11/29/18 18-04994 7 Greenbriar Lake - Culvert Pipe Bid Budget C-04-55-826-602	Pd Ck:144919 08/14/19 67700 Ord 26-11 Dams		9,200.00		
11/29/18 18-04994 8 Greenbriar Lake - Culvert Pipe Bid Budget C-04-55-826-602	Pd Ck:145261 09/11/19 67979 Ord 26-11 Dams		1,600.00		
11/29/18 18-04994 9 Greenbriar Lake - Culvert Pipe Bid Budget C-04-55-826-602	Open Ord 26-11 Dams		9,200.00		
11/29/18 18-04994 10 Greenbriar Lake - Culvert Pipe Bid Budget C-04-55-826-602	Open Ord 26-11 Dams		12,800.00		
01/14/19 19-00162 1 Police Special Operations Bid Budget C-04-55-853-601	Pd Ck:142917 02/27/19 66245 12-16 Class B B&G Improvements		2,650.00		
01/14/19 19-00162 2 Police Special Operations Bid Budget C-04-55-853-601	Pd Ck:143148 03/13/19 66464 12-16 Class B B&G Improvements		1,472.50		
01/14/19 19-00162 3 Police Special Operations Bid Budget C-04-55-853-601	Pd Ck:143667 05/01/19 66700 12-16 Class B B&G Improvements		517.50		
01/14/19 19-00162 4 Police Special Operations Bid Budget C-04-55-853-601	Pd Ck:144319 06/26/19 67128 12-16 Class B B&G Improvements		306.19		
01/14/19 19-00162 5 Police Special Operations Bid Budget C-04-55-853-601	Pd Ck:144717 07/24/19 67445 12-16 Class B B&G Improvements		105.00		
01/14/19 19-00162 6 Police Special Operations Bid Budget C-04-55-853-601	Open 12-16 Class B B&G Improvements		8.81		
02/04/19 19-00515 1 wireless Communications Bid Budget C-04-55-857-601	Pd Ck:143148 03/13/19 66465 10-17 Police Equipment		3,656.00		
02/04/19 19-00515 2 wireless Communications Bid Budget C-04-55-857-601	Pd Ck:143667 05/01/19 66702 10-17 Police Equipment		9,140.00		
02/04/19 19-00515 3 wireless Communications Bid Budget C-04-55-857-601	Pd Ck:143888 05/15/19 66890 10-17 Police Equipment		2,742.00		
02/04/19 19-00515 4 wireless Communications Bid Budget C-04-55-857-601	Pd Ck:144919 08/14/19 67698 10-17 Police Equipment		914.00		
02/04/19 19-00515 5 wireless Communications Bid Budget C-04-55-857-601	Pd Ck:146148 12/04/19 68651 10-17 Police Equipment		1,828.00		
03/13/19 19-01135 1 Public works Yard - Vehicle Bid Budget C-04-55-853-601	Pd Ck:143667 05/01/19 66701 12-16 Class B B&G Improvements		3,281.25		
03/13/19 19-01135 2 Public works Yard - Vehicle Bid Budget C-04-55-853-601	Pd Ck:143888 05/15/19 66889 12-16 Class B B&G Improvements		760.00		
03/13/19 19-01135 3 Public works Yard - Vehicle Bid Budget C-04-55-853-601	Pd Ck:144319 06/26/19 67129 12-16 Class B B&G Improvements		277.50		
03/13/19 19-01135 4 Public works Yard - Vehicle Bid Budget C-04-55-853-601	Open 12-16 Class B B&G Improvements		3,831.25		
03/26/19 19-01354 1 Professional Services Rendered Bid Budget T-03-56-855-302	Pd Ck:143667 05/01/19 66338 PLANNING BOARD RIDER Expenses		392.50		
03/26/19 19-01355 1 Professional Services Rendered Bid Budget T-03-56-855-302	Pd Ck:143667 05/01/19 65894 PLANNING BOARD RIDER Expenses		495.00		

Vendor # Name		Status	1099 Type			Invoice	Amount	1099
First	P.O. #	Item Description	Prch. Type	Status	Account Description			Exc1
Enc Date	Contract Id	Account Type	Charge Account					
ARHAS010 ARH ASSOCIATES		Continued						
03/26/19	19-01355	2 Professional Services Rendered	Bid	Pd	Ck:143667 05/01/19	66102	285.00	
		Budget T-03-56-855-302			PLANNING BOARD RIDER Expenses			
04/16/19	19-01629	1 Rainbow Lake - Upper Lake	Bid	Pd	Ck:144319 06/26/19	67133	5,600.00	
		Budget C-04-55-826-602		Ord	26-11 Dams			
04/16/19	19-01629	2 Rainbow Lake - Upper Lake	Bid	Pd	Ck:144717 07/24/19	67452	7,750.00	
		Budget C-04-55-826-602		Ord	26-11 Dams			
04/16/19	19-01629	3 Rainbow Lake - Upper Lake	Bid	Pd	Ck:144919 08/14/19	67701	11,350.00	
		Budget C-04-55-826-602		Ord	26-11 Dams			
04/16/19	19-01629	4 Rainbow Lake - Upper Lake	Bid	Pd	Ck:145261 09/11/19	67980	1,750.00	
		Budget C-04-55-826-602		Ord	26-11 Dams			
04/16/19	19-01629	5 Rainbow Lake - Upper Lake	Bid	Pd	Ck:146148 12/04/19	68655	6,000.00	
		Budget C-04-55-826-602		Ord	26-11 Dams			
04/16/19	19-01629	6 Rainbow Lake - Upper Lake	Bid	Pd	Ck:146300 12/18/19	68905	5,350.00	
		Budget C-04-55-826-602		Ord	26-11 Dams			
04/16/19	19-01629	7 Rainbow Lake - Upper Lake	Bid	Open			1,200.00	
		Budget C-04-55-826-602		Ord	26-11 Dams			
04/16/19	19-01637	1 Professional Services Rendered	Bid	Pd	Ck:144045 05/29/19	66806	420.00	
		Budget T-03-56-855-302			PLANNING BOARD RIDER Expenses			
04/16/19	19-01637	2 Brick Twp Board of Education	Bid	Pd	Ck:144045 05/29/19	66807	142.50	
		Budget T-03-56-855-302			PLANNING BOARD RIDER Expenses			
04/16/19	19-01678	1 Sediment Sampling at Trader's	Bid	Pd	Ck:144319 06/26/19	67134	4,155.00	
		Budget C-04-55-826-601		Ord	26-11 Dredging			
04/16/19	19-01678	2 Sediment Sampling at Trader's	Bid	Pd	Ck:144717 07/24/19	67444	1,897.50	
		Budget C-04-55-826-601		Ord	26-11 Dredging			
04/16/19	19-01678	3 Sediment Sampling at Trader's	Bid	Pd	Ck:144919 08/14/19	67647	1,360.00	
		Budget C-04-55-826-601		Ord	26-11 Dredging			
04/16/19	19-01678	4 Sediment Sampling at Trader's	Bid	Pd	Ck:144919 08/14/19		687.50	
		Budget C-04-55-826-601		Ord	26-11 Dredging			
07/29/19	19-03178	1 Addendum to ARH proposal for	Bid	Pd	Ck:145261 09/11/19	67974	5,000.00	
		Budget C-04-55-855-601		8-17	Road Improvements			
07/29/19	19-03178	2 Addendum to ARH proposal for	Bid	Pd	Ck:145546 10/08/19	68282	4,000.00	
		Budget C-04-55-855-601		8-17	Road Improvements			
07/29/19	19-03178	3 Addendum to ARH proposal for	Bid	Pd	Ck:146300 12/18/19	68902	2,000.00	
		Budget C-04-55-855-601		8-17	Road Improvements			
07/29/19	19-03178	4 Addendum to ARH proposal for	Bid	Pd	Ck:146300 12/18/19	68966	2,000.00	
		Budget C-04-55-855-601		8-17	Road Improvements			
08/23/19	19-03539	1 Professional Services Rendered	Bid	Pd	Ck:145261 09/11/19	67824	240.00	
		Budget T-03-56-855-302			PLANNING BOARD RIDER Expenses			
09/09/19	19-03742	1 Resurfacing & Drainage	Bid	Pd	Ck:146148 12/04/19	68654	2,800.00	
		Budget C-04-55-861-602		14-18	Road Improvements			
09/09/19	19-03742	2 Resurfacing & Drainage	Bid	Pd	Ck:146300 12/18/19	68904	4,600.00	
		Budget C-04-55-861-602		14-18	Road Improvements			
09/09/19	19-03742	3 Resurfacing & Drainage	Bid	Pd	Ck:146300 12/18/19	68968	7,800.00	
		Budget C-04-55-861-602		14-18	Road Improvements			
10/24/19	19-04375	1 Professional Services Rendered	Bid	Pd	Ck:146148 12/04/19	68447	322.50	
		Budget T-03-56-855-302			PLANNING BOARD RIDER Expenses			
11/01/19	19-04506	9 Local Roadway Resurfacing	Bid	Open			3,000.00	
		Budget C-04-55-861-602		14-18	Road Improvements			
12/11/19	19-05071	11 Local Roadway Resurfacing	Bid	Open			1,000.00	
		Budget C-04-55-861-602		14-18	Road Improvements			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
ARHAS010 ARH ASSOCIATES					
Continued					
Total Open P.O.: Bid:	31,695.06	State:	0.00	Other:	0.00
Total Paid P.O.:	315,142.44		0.00	Exempt:	0.00
Vendor P.O. Total:	346,837.50		0.00	All:	31,695.06
					315,142.44
					346,837.50
ARIFC010 ARIF, CHRISSIE					
Active					
11/29/18 18-04934 1 Refund for basketball	Other	Pd Ck:142245 12/19/18		70.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					70.00
					70.00
ARLEN010 ARLENE'S COSTUME					
Active					
11/01/19 19-04519 1 Santa Beard and Hair	Other	Pd Ck:146149 12/04/19 PURCHASE #1		175.90	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
11/01/19 19-04519 2 Santa Beard and Hair	Other	Pd Ck:146149 12/04/19 PURCHASE #2		21.90	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
11/01/19 19-04519 3 Santa Beard and Hair	Other	void 12/28/20		2.20	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	2.20
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	2.20
					197.80
					200.00
ARNOL050 ARNOLD, ROLF					
Active					
02/12/18 18-00685 1 Reimburse Medicare B Self	Other	Pd Ck:139046 03/14/18 JAN-DEC 2017		1,320.00	
Budget 7-01-23-220-211		Health Insurance In Cap			
04/01/19 19-01417 1 Reimburse Medicare B Self	Other	Pd Ck:143668 05/01/19		1,608.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					2,928.00
					2,928.00
ARROW050 ARROWHEAD FORENSICS					
Active					
05/08/19 19-01907 1 A-BAU-10 Blood/Urine kits	Other	Pd Ck:144046 05/29/19 115622		142.30	
Budget 9-01-40-765-251		EMT Services - First Aid-Supplies			
05/08/19 19-01907 2 Shipping & Handling	Other	Pd Ck:144046 05/29/19 115622		15.05	
Budget 9-01-40-765-251		EMT Services - First Aid-Supplies			
09/17/19 19-03831 1 A-BAU-10 Blood/Urine kits	Other	Pd Ck:145864 11/07/19 119744		142.30	
Budget 9-01-40-765-251		EMT Services - First Aid-Supplies			
09/17/19 19-03831 2 Shipping & Handling	Other	Pd Ck:145864 11/07/19 119744		15.05	
Budget 9-01-40-765-251		EMT Services - First Aid-Supplies			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					314.70
					314.70
ASBUR020 ASBURY PARK PRESS					
Active					
06/21/18 18-02677 1 Subscription to the Asbury	Other	Pd Ck:140438 07/11/18		564.00	
Budget 8-01-20-100-243		Administration - Publications			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
ASBUR020 ASBURY PARK PRESS Continued					
07/19/18 18-03084 1 subscription	Other	Pd Ck:140782 08/15/18 8/1/18-7/31/19		324.03	
Budget 8-01-27-331-243		Senior Citizens - Publications			
09/26/18 18-04090 1 Asbury Park Press	Other	Pd Ck:141501 10/10/18 MON-SUN PREM.ED		400.29	
Budget 8-01-25-240-243		Police - Publications			
06/12/19 19-02487 1 Subscription to the Asbury	Other	Pd Ck:144320 06/26/19 7/1/19-6/30/20		770.44	
Budget 9-01-20-100-243		Administration - Publications			
08/12/19 19-03339 1 APP annual Subscription	Other	Pd Ck:145125 08/28/19 AP1420146 AUG19		323.67	
Budget 9-01-27-331-243		Senior Citizens - Publications			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			2,382.43		2,382.43
			2,382.43		2,382.43
ASCAP020 ASCAP Active					
01/10/18 18-00097 1 2018 Music License	Other	Pd Ck:138722 02/14/18 100004871254		835.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
02/04/19 19-00495 1 2019 License	Other	Pd Ck:142918 02/27/19 100005152003		856.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			1,691.00		1,691.00
			1,691.00		1,691.00
ASCEN005 Ascend Construction Management Active					
12/19/18 18-05310 1 Police Locker Room Renov	Bid	Pd Ck:143149 03/13/19 1		16,464.00	
Budget C-04-55-849-403		12-15 Contracts			
12/19/18 18-05310 2 Police Locker Room Renov	Bid	Pd Ck:143669 05/01/19 2		34,398.00	
Budget C-04-55-849-403		12-15 Contracts			
12/19/18 18-05310 3 Police Locker Room Renov	Bid	Pd Ck:144321 06/26/19 3		52,822.00	
Budget C-04-55-849-403		12-15 Contracts			
12/19/18 18-05310 4 Police Locker Room Renov	Bid	Pd Ck:145262 09/11/19 4		6,804.35	
Budget C-04-55-849-403		12-15 Contracts			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	110,488.35		0.00	Exempt:	0.00
Vendor P.O. Total:	110,488.35		0.00	All:	0.00
			0.00		110,488.35
			0.00		110,488.35
ASFPM010 ASFPM Active					
04/02/19 19-01427 1 2019 Membership fee for ASFPM	Bid	Pd Ck:143889 05/15/19 34334 2019		160.00	
Budget 9-01-20-165-205		Engineering - Dues			
04/09/19 19-01530 1 2019 Membership fee for ASFPM	Bid	Pd Ck:143889 05/15/19 37379 2019		160.00	
Budget 9-01-20-165-205		Engineering - Dues			
08/08/19 19-03313 1 Association of State	Other	Pd Ck:145263 09/11/19 34334 2018		160.00	
Budget 8-01-20-165-205		Engineering - Dues			
08/08/19 19-03314 1 ASFPM CFM Renewal Application	Other	Pd Ck:145263 09/11/19 34334 2019 CFM		120.00	
Budget 9-01-20-165-205		Engineering - Dues			
12/16/19 19-05168 1 Assoc. of State Floodplain	Other	Void 06/22/20		80.00	
Budget 9-01-20-165-205		Engineering - Dues			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	80.00
Total Paid P.O.:	320.00		0.00	Exempt:	0.00
			280.00	All:	80.00
					600.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
ASFP010 ASFPM Continued					
Vendor P.O. Total:	320.00	0.00	360.00	0.00	680.00
ASSOC040 ASSOC. OF MUNICIPAL ASSESSORS Active					
05/10/18 18-02052 1 AMAOC 2018 DUES I. RAFTERY	Other	Pd Ck:140025 06/13/18	5/2/18	125.00	
Budget 8-01-20-150-205		Tax Assessor - Dues			
05/10/18 18-02052 2 AMANJ 2018 DUES I. RAFTERY	Other	Pd Ck:140025 06/13/18	5/2/18	125.00	
Budget 8-01-20-150-205		Tax Assessor - Dues			
05/10/18 18-02052 3 AMAOC 2018 DUES M. KINGBURY	Other	Pd Ck:140025 06/13/18	5/2/18	125.00	
Budget 8-01-20-150-205		Tax Assessor - Dues			
05/10/18 18-02052 4 AMAOC 2018 DUES J. RYAN	Other	Pd Ck:140025 06/13/18	5/2/18	125.00	
Budget 8-01-20-150-205		Tax Assessor - Dues			
04/24/19 19-01752 1 AMAOC 2019 DUES M. KINGSBURY	Other	Pd Ck:143890 05/15/19	DATED 4/1/19	125.00	
Budget 9-01-20-150-205		Tax Assessor - Dues			
04/24/19 19-01752 2 AMANJ 2019 DUES M. KINGSBURY	Other	Pd Ck:143890 05/15/19	DATED 4/1/19	125.00	
Budget 9-01-20-150-205		Tax Assessor - Dues			
04/24/19 19-01752 3 AMAOC 2019 DUES J. RYAN	Other	Pd Ck:143890 05/15/19	DATED 4/1/19	125.00	
Budget 9-01-20-150-205		Tax Assessor - Dues			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	0.00
					875.00
					875.00
ASSOC065 ASSOC. OF STATE FLOODPLAIN Active					
02/21/18 18-00856 1 Assoc. of State Floodplain	Other	Pd Ck:139196 03/28/18	37379	160.00	
Budget 8-01-20-165-205		Engineering - Dues			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	0.00
					160.00
					160.00
ATT00020 AT&T Active					
01/16/18 18-00194 1 DRAWDOWN PAYMENTS FOR 2018	Other	Pd Ck:139541 04/25/18	MARCH 2018	5.38	
Budget 8-01-31-440-221		Telephone			
01/16/18 18-00194 2 DRAWDOWN PAYMENTS FOR 2018	Other	Pd Ck:139867 05/23/18	APRIL 2018	4.56	
Budget 8-01-31-440-221		Telephone			
01/16/18 18-00194 3 DRAWDOWN PAYMENTS FOR 2018	Other	Pd Ck:140251 06/27/18	MAY 2018	12.11	
Budget 8-01-31-440-221		Telephone			
11/21/19 19-04828 1 ACCT 732 262-5160 777	Other	Pd Ck:146151 12/04/19	OCT 2019	12.78	
Budget 9-01-31-440-221		Telephone			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	0.00
					34.83
					34.83
ATTM0010 AT&T MOBILITY Active Non Employee					
01/10/18 18-00100 1 AT&T WORKFORCE MANAGER FLEET	State	Pd Ck:138869 02/28/18	287281398753X01	1,349.22	
Budget 8-01-26-290-291		Roads - Outside Contractors			
01/10/18 18-00100 2 AT&T WORKFORCE MANAGER FLEET	State	Pd Ck:139199 03/28/18	X02282018	2,085.98	
Budget 8-01-26-290-291		Roads - Outside Contractors			
01/10/18 18-00100 3 AT&T WORKFORCE MANAGER FLEET	State	Pd Ck:139542 04/25/18	X03282018	2,085.98	
Budget 8-01-26-290-291		Roads - Outside Contractors			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
ATTM0010 AT&T MOBILITY	Continued				
01/10/18 18-00100 4 AT&T WORKFORCE MANAGER FLEET	State	Pd Ck:140252 06/27/18	x05282018	1,471.48	
Budget 8-01-26-290-291		Roads - Outside Contractors			
01/10/18 18-00100 5 AT&T WORKFORCE MANAGER FLEET	State	Pd Ck:140594 07/25/18	x06282018	2,381.34	
Budget 8-01-26-290-291		Roads - Outside Contractors			
01/10/18 18-00100 6 AT&T WORKFORCE MANAGER FLEET	State	Pd Ck:140784 08/15/18	x07282018	2,381.34	
Budget 8-01-26-290-291		Roads - Outside Contractors			
01/10/18 18-00100 7 AT&T WORKFORCE MANAGER FLEET	State	Pd Ck:141346 09/26/18	x08282018	2,381.34	
Budget 8-01-26-290-291		Roads - Outside Contractors			
01/10/18 18-00100 8 AT&T WORKFORCE MANAGER FLEET	State	Pd Ck:141659 10/24/18	x09282018	2,381.34	
Budget 8-01-26-290-291		Roads - Outside Contractors			
01/10/18 18-00100 9 AT&T WORKFORCE MANAGER FLEET	State	Pd Ck:141969 11/21/18	x10282018	2,381.34	
Budget 8-01-26-290-214		Roads - Radio,Comm.,Tele. Equip.			
01/10/18 18-00100 10 AT&T WORKFORCE MANAGER FLEET	State	Pd Ck:142248 12/19/18	x11282018	2,231.64	
Budget 8-01-26-290-214		Roads - Radio,Comm.,Tele. Equip.			
12/11/18 18-00100 11 AT&T WORKFORCE MANAGER FLEET	State	Pd Ck:142248 12/19/18	x11282018	150.13	
Budget 8-01-26-290-214		Roads - Radio,Comm.,Tele. Equip.			
02/07/18 18-00626 1 GPS PHONE SVC - JANUARY -	State	Pd Ck:138869 02/28/18	287274771302X	3,294.68	
Budget 8-01-26-290-291		Roads - Outside Contractors			
02/07/18 18-00626 2 GPS PHONE SVC - JANUARY -	State	Pd Ck:139199 03/28/18	x02282018	3,294.68	
Budget 8-01-26-290-291		Roads - Outside Contractors			
02/07/18 18-00626 3 GPS PHONE SVC - JANUARY -	State	Pd Ck:139542 04/25/18	x03282018	3,294.68	
Budget 8-01-26-290-291		Roads - Outside Contractors			
02/07/18 18-00626 4 GPS PHONE SVC - JANUARY -	State	Pd Ck:140252 06/27/18	x04282018	571.47	
Budget 8-01-26-290-291		Roads - Outside Contractors			
06/15/18 18-00626 5 GPS PHONE SVC - JANUARY -	State	Pd Ck:140252 06/27/18	x04282018	872.93	
Budget 8-01-26-290-291		Roads - Outside Contractors			
03/12/18 18-01126 1 ADDITIONAL VEHICLE GPS UNITS	State	Pd Ck:140028 06/13/18	x04282018	240.00	
Budget 8-01-26-290-291		Roads - Outside Contractors			
03/12/18 18-01126 2 BUSINESS TELEMETRY CONNECT	State	Pd Ck:140028 06/13/18	x04282018	32.00	
Budget 8-01-26-290-291		Roads - Outside Contractors			
03/12/18 18-01126 3 ANTICIPATED SURCHARGES & FEES	Other	Pd Ck:140028 06/13/18	x04282018	32.00	
Budget 8-01-26-290-291		Roads - Outside Contractors			
03/15/18 18-01215 1 AT&T WORKFORCE MANAGER FLEET	Bid	Pd Ck:140028 06/13/18	x04282018	1,922.14	
Budget 8-01-26-290-291		Roads - Outside Contractors			
03/15/18 18-01215 2 AT&T WORKFORCE MANAGER FLEET	Bid	Pd Ck:140252 06/27/18	x05282018	509.86	
Budget 8-01-26-290-291		Roads - Outside Contractors			
06/14/18 18-02553 1 TWO CELL PHONES KEPT ACTIVE	Other	Pd Ck:140441 07/11/18	x05282018	80.48	
Budget 8-01-26-290-291		Roads - Outside Contractors			
06/14/18 18-02553 2 TWO CELL PHONES KEPT ACTIVE	Other	Pd Ck:140594 07/25/18	x06282018	80.48	
Budget 8-01-26-290-291		Roads - Outside Contractors			
06/14/18 18-02553 3 TWO CELL PHONES KEPT ACTIVE	Other	Pd Ck:141013 08/29/18	x07282018	80.48	
Budget 8-01-26-290-291		Roads - Outside Contractors			
06/14/18 18-02553 4 TWO CELL PHONES KEPT ACTIVE	Other	Pd Ck:141346 09/26/18	x08282018	80.48	
Budget 8-01-26-290-291		Roads - Outside Contractors			
06/14/18 18-02553 5 TWO CELL PHONES KEPT ACTIVE	Other	Pd Ck:141659 10/24/18	x09282018	80.48	
Budget 8-01-26-290-291		Roads - Outside Contractors			
06/14/18 18-02553 6 TWO CELL PHONES KEPT ACTIVE	Other	Pd Ck:141969 11/21/18	x10282018	80.48	
Budget 8-01-26-290-214		Roads - Radio,Comm.,Tele. Equip.			
06/14/18 18-02553 7 TWO CELL PHONES KEPT ACTIVE	Other	Pd Ck:142248 12/19/18	x11282018	80.48	
Budget 8-01-26-290-214		Roads - Radio,Comm.,Tele. Equip.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
ATTM0010 AT&T MOBILITY	Continued				
06/15/18 18-02565 1 GPS PHONE SVC - DECEMBER 2018	State	Pd Ck:142528 01/23/19	28727471302X	1,641.76	
Budget 8-01-26-290-214		Roads - Radio,Comm.,Tele. Equip.			
10/19/18 18-04370 1 First Net Account - Public Saf	State	Pd Ck:142248 12/19/18	X11282018	38.61	
Budget 8-01-31-440-221		Telephone			
10/19/18 18-04370 2 Samsung 9 Cell Phones	State	Pd Ck:142248 12/19/18	X11282018	1,249.95	
Budget 8-01-31-440-221		Telephone			
12/12/18 18-04370 3 Service Fee 11/15-11/21/18	Other	Pd Ck:142248 12/19/18	X11282018	724.98	
Budget 8-01-31-440-221		Telephone			
12/07/18 18-05127 1 AT&T WORKFORCE MANAGER FLEET	State	Pd Ck:142528 01/23/19	287281398753X	2,381.77	
Budget 8-01-26-290-214		Roads - Radio,Comm.,Tele. Equip.			
01/10/19 19-00097 1 First Net Account - Public	State	Pd Ck:142528 01/23/19	X12282018	1,413.10	
Budget 8-01-31-440-221		Telephone			
02/05/19 19-00551 1 First Net Account - Public	State	Pd Ck:142923 02/27/19	X01282019	90.12	
Budget 9-01-31-440-221		Telephone			
02/08/19 19-00608 1 AT&T WORKFORCE MANAGER FLEET	State	Pd Ck:142923 02/27/19	X01282019	2,381.34	
Budget 9-01-26-290-214		Roads - Radio,Comm.,Tele. Equip.			
02/08/19 19-00608 2 AT&T WORKFORCE MANAGER FLEET	State	Pd Ck:143323 03/27/19	X02282019	2,381.34	
Budget 9-01-26-290-214		Roads - Radio,Comm.,Tele. Equip.			
02/08/19 19-00608 3 AT&T WORKFORCE MANAGER FLEET	State	Pd Ck:143672 05/01/19	X03282019	2,381.34	
Budget 9-01-26-290-214		Roads - Radio,Comm.,Tele. Equip.			
02/15/19 19-00763 2 GPS PHONE SERVICE FOR SNOW	State	Pd Ck:142923 02/27/19	X01282019	2,675.92	
Budget 9-01-26-290-214		Roads - Radio,Comm.,Tele. Equip.			
02/15/19 19-00763 3 GPS PHONE SERVICE FOR SNOW	State	Pd Ck:143323 03/27/19	X02282019	2,675.92	
Budget 9-01-26-290-214		Roads - Radio,Comm.,Tele. Equip.			
02/15/19 19-00763 4 GPS PHONE SERVICE FOR SNOW	State	Pd Ck:143672 05/01/19	X03282019	2,675.92	
Budget 9-01-26-290-214		Roads - Radio,Comm.,Tele. Equip.			
03/05/19 19-01015 1 First Net Account - Public	State	Pd Ck:143323 03/27/19	X02282019	108.71	
Budget 9-01-31-440-221		Telephone			
04/05/19 19-01461 1 First Net Account - Public	State	Pd Ck:143672 05/01/19	X03282019	1,351.91	
Budget 9-01-31-440-221		Telephone			
04/30/19 19-01799 1 First Net Account - Public	State	Pd Ck:143891 05/15/19	X04282019	2,093.21	
Budget 9-01-31-440-221		Telephone			
05/06/19 19-01867 1 TWO CELL PHONES KEPT ACTIVE	Other	Pd Ck:144323 06/26/19	X05282019	64.48	
Budget 9-01-26-290-291		Roads - Outside Contractors			
05/06/19 19-01867 2 TWO CELL PHONES KEPT ACTIVE	Other	Pd Ck:144720 07/24/19	X06282019	64.48	
Budget 9-01-26-290-291		Roads - Outside Contractors			
05/06/19 19-01867 3 TWO CELL PHONES KEPT ACTIVE	Other	Pd Ck:144921 08/14/19	X07282019	64.48	
Budget 9-01-26-290-291		Roads - Outside Contractors			
05/06/19 19-01867 4 TWO CELL PHONES KEPT ACTIVE	Other	Pd Ck:145867 11/07/19	X08282019	64.48	
Budget 9-01-26-290-291		Roads - Outside Contractors			
05/06/19 19-01867 5 TWO CELL PHONES KEPT ACTIVE	Other	Pd Ck:145867 11/07/19	X09282019	64.48	
Budget 9-01-26-290-291		Roads - Outside Contractors			
05/06/19 19-01867 6 TWO CELL PHONES KEPT ACTIVE	Other	Pd Ck:145999 11/19/19	X10282019	91.68	
Budget 9-01-26-290-291		Roads - Outside Contractors			
05/06/19 19-01867 7 TWO CELL PHONES KEPT ACTIVE	Other	Pd Ck:146302 12/18/19	X11282019	64.48	
Budget 9-01-26-290-291		Roads - Outside Contractors			
05/06/19 19-01867 9 TWO CELL PHONES KEPT ACTIVE	Other	Void 03/13/20		20.32	
Budget 9-01-26-290-291		Roads - Outside Contractors			
05/17/19 19-02016 1 AT&T WORKFORCE MANAGER FLEET	State	Pd Ck:144181 06/12/19	X04282019	2,381.34	
Budget 9-01-26-290-214		Roads - Radio,Comm.,Tele. Equip.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
ATTM0010 AT&T MOBILITY	Continued				
05/17/19 19-02016 2 AT&T WORKFORCE MANAGER FLEET	State	Pd Ck:144181 06/12/19	x05282019	2,381.34	
Budget 9-01-26-290-214		Roads - Radio,Comm.,Tele. Equip.			
05/17/19 19-02016 3 AT&T WORKFORCE MANAGER FLEET	State	Pd Ck:144720 07/24/19	x06282019	2,381.34	
Budget 9-01-26-290-214		Roads - Radio,Comm.,Tele. Equip.			
05/17/19 19-02016 4 AT&T WORKFORCE MANAGER FLEET	State	Pd Ck:144921 08/14/19	287281398753JUL	2,381.34	
Budget 9-01-26-290-214		Roads - Radio,Comm.,Tele. Equip.			
05/17/19 19-02016 5 AT&T WORKFORCE MANAGER FLEET	State	Pd Ck:145401 09/25/19	x08282019	2,381.34	
Budget 9-01-26-290-214		Roads - Radio,Comm.,Tele. Equip.			
05/17/19 19-02016 6 AT&T WORKFORCE MANAGER FLEET	State	Pd Ck:145701 10/23/19	x09282019	2,381.34	
Budget 9-01-26-290-214		Roads - Radio,Comm.,Tele. Equip.			
05/17/19 19-02016 7 AT&T WORKFORCE MANAGER FLEET	State	Pd Ck:145999 11/19/19	x10282019	2,390.84	
Budget 9-01-26-290-214		Roads - Radio,Comm.,Tele. Equip.			
05/17/19 19-02016 8 AT&T WORKFORCE MANAGER FLEET	State	Pd Ck:146302 12/18/19	x11282019	2,418.26	
Budget 9-01-26-290-214		Roads - Radio,Comm.,Tele. Equip.			
05/17/19 19-02016 10 AT&T WORKFORCE MANAGER FLEET	State	Void 01/10/20		479.64	
Budget 9-01-26-290-214		Roads - Radio,Comm.,Tele. Equip.			
05/17/19 19-02044 1 SNOW PLOW CONTRACTORS CELL	State	Pd Ck:144181 06/12/19	x04282019	2,275.78	
Budget 9-01-26-290-291		Roads - Outside Contractors			
06/04/19 19-02305 1 First Net Account - Public	State	Pd Ck:144323 06/26/19	x05282019	2,093.22	
Budget 9-01-31-440-221		Telephone			
07/09/19 19-02899 1 First Net Account - Public	State	Pd Ck:144720 07/24/19	x06282019	2,280.76	
Budget 9-01-31-440-221		Telephone			
07/30/19 19-03201 1 First Net Account - Public	State	Pd Ck:144921 08/14/19	x07282019	2,140.91	
Budget 9-01-31-440-221		Telephone			
09/03/19 19-03675 1 First Net Account - Public	State	Pd Ck:145401 09/25/19	x08282019	2,163.11	
Budget 9-01-31-440-221		Telephone			
10/04/19 19-04117 1 First Net Account - Public	State	Pd Ck:145701 10/23/19	x09282019	2,714.51	
Budget 9-01-31-440-221		Telephone			
11/12/19 19-04589 1 First Net Account	State	Pd Ck:146152 12/04/19	x10282019	4,797.98	
Budget 9-01-31-440-221		Telephone			
11/12/19 19-04589 2 Pump Out Boat 1	State	Pd Ck:146152 12/04/19	x10282019	13.74	
Budget G-02-40-802-259		2019 PUMPOUT BOAT			
11/12/19 19-04589 3 Pump Out Boat 2	State	Pd Ck:146152 12/04/19	x10282019	13.83	
Budget G-02-40-802-259		2019 PUMPOUT BOAT			
11/12/19 19-04590 1 First Net Account	State	Pd Ck:146152 12/04/19	x10282019	663.46	
Budget 9-01-31-440-221		Telephone			
11/14/19 19-04620 1 ADDITIONAL VEHICLE GPS UNITS	State	Void 12/09/20		75.00	
Budget 9-01-26-290-214		Roads - Radio,Comm.,Tele. Equip.			
11/14/19 19-04620 2 BUSINESS TELEMETRY CONNECT	State	Void 12/09/20		10.00	
Budget 9-01-26-290-214		Roads - Radio,Comm.,Tele. Equip.			
11/14/19 19-04620 3 ANTICIPATED SURCHARGES & FEES	Other	Void 12/09/20		10.00	
Budget 9-01-26-290-214		Roads - Radio,Comm.,Tele. Equip.			
11/14/19 19-04620 4 ONE TIME EQUIPMENT CHARGE	State	Void 12/09/20		500.00	
Budget 9-01-26-290-214		Roads - Radio,Comm.,Tele. Equip.			
Total Open P.O.: Bid:	0.00	State:	1,064.64	Other:	30.32
Total Paid P.O.:	2,432.00		96,676.93	Exempt:	0.00
Vendor P.O. Total:	2,432.00		97,741.57		0.00
				All:	1,094.96
					100,907.83
					102,002.79

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
ATLAN360 ATLANTIC COAST ALARM, INC Active					
02/16/18 18-00757 1 FIRE ALARM TROUBLE AT 270	Bid	Pd Ck:139380 04/11/18 80520		165.00	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
03/30/18 18-00757 2 FIRE ALARM TROUBLE AT 270	Bid	Pd Ck:139380 04/11/18 80520		182.50	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
06/05/18 18-02403 1 ALARM PANEL TESTING FOR	Bid	Pd Ck:141967 11/21/18 83398		2,805.00	
Budget 8-01-26-310-228		Building And Grounds - Firematic & Safet			
09/10/18 18-03795 1 fire alarm service at civic	Bid	Pd Ck:141656 10/24/18 84040		200.00	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
10/15/18 18-03795 2 fire alarm service at civic	Bid	Pd Ck:141656 10/24/18 84040		151.25	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
11/08/18 18-04673 1 called for service for a	Bid	Pd Ck:141967 11/21/18 83399		85.00	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
11/19/18 18-04830 1 FIRE ALARM SYSTEM ZONE CONTROL	Bid	Pd Ck:142525 01/23/19 85680		1,000.00	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
01/14/19 18-04830 2 FIRE ALARM SYSTEM ZONE CONTROL	Bid	Pd Ck:142525 01/23/19 85680		1,693.75	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	6,282.50		0.00	Exempt:	0.00
Vendor P.O. Total:	6,282.50		0.00	All:	0.00
ATLAN380 ATLANTIC KRITCH CRANE SERVICE Active					
10/02/19 19-04089 1 Off load monopole from truck	Other	Pd Ck:145865 11/07/19 19/3021		700.00	
Budget C-04-55-861-501		14-18 Police Equipment			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
ATLAN320 ATLANTIC MEDICAL IMAGING Active					
06/27/18 18-02767 1 Security Deposit Refund for	Other	Pd Ck:140591 07/25/18 18-00104		100.00	
Budget 8-01-55-924-000		Recreation - REFUND			
06/26/19 19-02745 1 windward Security Refund	Other	Pd Ck:144718 07/24/19 19-00117		100.00	
Budget 9-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
ATLAN220 ATLANTIC SALT Active					
01/11/18 17-05170 3	Other	Pd Ck:138368 01/17/18 INV067102		201.78	
Budget 7-01-26-290-265		Roads - Snow & Ice Supp.			
01/09/18 18-00060 1 DE-ICING SALT - DELIVERED	Bid	Pd Ck:138723 02/14/18 INV067289		16,804.90	
Budget 8-01-26-290-265		Roads - Snow & Ice Supp.			
01/09/18 18-00060 2 DE-ICING SALT - DELIVERED	Bid	Pd Ck:138723 02/14/18 INV068027		46,851.20	
Budget 8-01-26-290-265		Roads - Snow & Ice Supp.			
01/10/18 18-00129 1 DE-ICING SALT - DELIVERED	Bid	Pd Ck:139047 03/14/18 INV068028		42,698.20	
Budget 8-01-26-290-265		Roads - Snow & Ice Supp.			
01/10/18 18-00129 2 DE-ICING SALT - DELIVERED	Bid	Pd Ck:139378 04/11/18 INV069887		20,332.37	
Budget 8-01-26-290-265		Roads - Snow & Ice Supp.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
ATLAN220 ATLANTIC SALT Continued					
03/20/18 18-01284 1 ROCK SALT - DELIVERED	Bid	Pd Ck:139539 04/25/18	INV070283	16,160.38	
Budget 8-01-26-290-265		Roads - Snow & Ice Supp.			
03/20/18 18-01284 2 ROCK SALT - DELIVERED	Bid	Pd Ck:139539 04/25/18	INV070631	21,747.91	
Budget 8-01-26-290-265		Roads - Snow & Ice Supp.			
01/16/19 19-00203 1 ROCK SALT - DELIVERED	Bid	Pd Ck:142919 02/27/19	INV072632	20,942.69	
Budget 9-01-26-290-265		Roads - Snow & Ice Supp.			
01/16/19 19-00203 2 ROCK SALT - DELIVERED	Bid	Pd Ck:142919 02/27/19	INV072632	0.02	
Budget 9-01-26-290-265		Roads - Snow & Ice Supp.			
01/17/19 19-00241 1 ROCK SALT - DELIVERED	Bid	Pd Ck:142919 02/27/19	INV072633	25,085.59	
Budget 9-01-26-290-265		Roads - Snow & Ice Supp.			
01/17/19 19-00241 2 ROCK SALT - DELIVERED	Bid	Pd Ck:142919 02/27/19	INV072633	0.01	
Budget 9-01-26-290-265		Roads - Snow & Ice Supp.			
02/11/19 19-00659 1 ROCK SALT - DELIVERED	Bid	Pd Ck:143150 03/13/19	073856	26,625.00	
Budget 9-01-26-290-265		Roads - Snow & Ice Supp.			
03/04/19 19-00659 2 ROCK SALT - DELIVERED	Bid	Pd Ck:143150 03/13/19	073856	144.87	
Budget 9-01-26-290-265		Roads - Snow & Ice Supp.			
02/25/19 19-00865 1 DE-ICING SALT - DELIVERED	Bid	Pd Ck:143476 04/10/19	INV074988	15,277.96	
Budget 9-01-26-290-265		Roads - Snow & Ice Supp.			
12/04/19 19-04949 3 ROCK SALT - DELIVERED	Bid	void 01/08/20		900.96	
Budget 9-01-26-290-265		Roads - Snow & Ice Supp.			
Total Open P.O.: Bid:	900.96	State:	0.00	Other:	0.00
Total Paid P.O.:	252,671.10		0.00		201.78
Vendor P.O. Total:	253,572.06		0.00		201.78
				Exempt:	0.00
				All:	900.96
					252,872.88
					253,773.84
ATLAN240 ATLANTIC TACTICAL Active					
02/16/18 18-00775 1 Safariland 7TS Holster	Other	Pd Ck:139379 04/11/18	SI-80618634	134.40	
Budget 8-01-25-240-267		Police - Equipment			
04/17/18 18-01665 1 Streamlight TLR-1 HL	Other	Pd Ck:140439 07/11/18	SI-90219141	694.55	
Budget 8-01-25-240-271		Police - Firearms			
06/20/18 18-02670 1 Total of 10,000 rounds	Other	Pd Ck:141502 10/10/18	SI-80640057	3,541.40	
Budget 8-01-25-240-271		Police - Firearms			
06/21/18 18-02686 1 Police Equipment	State	Pd Ck:142920 02/27/19	SQ-10446165	1,705.00	
Budget C-04-55-861-501		14-18 Police Equipment			
06/21/18 18-02686 2 Colt LE6920 5.56 16" Semi Auto	State	Pd Ck:142920 02/27/19	SQ-10446165	7,383.25	
Budget C-04-55-861-501		14-18 Police Equipment			
06/21/18 18-02686 3 Streamlight TLR-1 HL Long Gun	State	Pd Ck:142920 02/27/19	SQ-10446165	2,784.32	
Budget C-04-55-861-501		14-18 Police Equipment			
06/21/18 18-02686 4 GG&G Dually Dual Rail Front	State	Pd Ck:142920 02/27/19	SQ-10446165	579.50	
Budget C-04-55-861-501		14-18 Police Equipment			
02/13/19 18-02686 5 Credit	Other	Pd Ck:142920 02/27/19	CM-80227392	2,784.32-	
Budget C-04-55-861-501		14-18 Police Equipment			
02/13/19 18-02686 6 Streamlight TLR-1 HPL Long Gun	Other	Pd Ck:142920 02/27/19	SO-90157994	2,644.64	
Budget C-04-55-861-501		14-18 Police Equipment			
07/02/18 18-02830 1 ROY-50267 511 Active Shooter	State	Pd Ck:141502 10/10/18	SI-80637369	2,377.45	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
09/26/18 18-04089 1 Goggles needed for course	Other	Pd Ck:141817 11/07/18	SI-80642455	154.00	
Budget 8-01-25-240-267		Police - Equipment			
09/27/18 18-04106 1 Patrol Rifle Bags for seven	Other	Pd Ck:141817 11/07/18	SI-80643130	521.85	
Budget 8-01-25-240-271		Police - Firearms			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
ATLAN240 ATLANTIC TACTICAL	Continued				
10/09/18 18-04239 1 ROY-50093 5.11 Multipry Budget 8-01-25-240-267	State Pd Ck:142246 12/19/18 Police - Equipment	SQ-80565831	403.48		
10/09/18 18-04239 2 ROY-50091 5.11 Mini Ram Budget 8-01-25-240-267	State Pd Ck:142246 12/19/18 Police - Equipment	SQ-80565831	342.74		
10/09/18 18-04239 3 BHK349 ATK DE-MS Thunderbolt Budget 8-01-25-240-267	State Pd Ck:142246 12/19/18 Police - Equipment	SQ-80565831	294.84		
10/26/18 18-04515 1 MSA CBRN Cannisters for Budget 8-01-25-240-267	State Pd Ck:142246 12/19/18 Police - Equipment	SQ-80570165	297.95		
10/26/18 18-04515 2 MSA Millenium Gas Mask for Budget 8-01-25-240-267	State Pd Ck:142246 12/19/18 Police - Equipment	SQ-80570165	2,312.55		
10/29/18 18-04541 1 SUR-DFS-870 Surefire dedicated Budget 8-01-25-240-271	Other Pd Ck:142246 12/19/18 Police - Firearms	SI-80646796	595.86		
10/29/18 18-04542 1 DEF-65007Def-Tec Steel Inserts Budget 8-01-25-240-271	State Pd Ck:142524 01/23/19 Police - Firearms	SI-80649485	325.00		
11/29/18 18-04942 1 Ammo Ranger .40 180gr T series Budget 8-01-25-240-271	Other Pd Ck:145697 10/23/19 Police - Firearms	SI-80680419	1,770.70		
12/18/18 18-05292 1 PCR4002Riot Helmets Budget 8-01-25-240-267	Other Pd Ck:142920 02/27/19 Police - Equipment	SI-80655555	1,884.35		
12/19/18 18-05298 1 wStreamlight TLR-1 HL with Budget 8-01-25-240-271	Other Pd Ck:145264 09/11/19 Police - Firearms	SI-90228943	694.55		
07/15/19 19-02982 1 MSA Millenium Gas Mask Budget C-04-55-865-501	Bid Pd Ck:146301 12/18/19 8-19 Police Equipment	SI-80680659	2,429.55		
07/15/19 19-02982 2 MSA CBRN Cannister for Budget C-04-55-865-501	Bid Pd Ck:146301 12/18/19 8-19 Police Equipment	SI-80679112	9,077.00		
09/19/19 19-03886 1 Riot Helmets Budget 9-01-25-240-224	Other Pd Ck:146301 12/18/19 Police - Uniforms	SI-90241076	1,021.32		
09/19/19 19-03886 2 Hearing Protection Budget 9-01-25-240-224	Other Pd Ck:146301 12/18/19 Police - Uniforms	SI-90239369	62.27		
09/19/19 19-03886 3 Shipping and handling Budget 9-01-25-240-224	Other Pd Ck:146301 12/18/19 Police - Uniforms	SI-90239369	6.95		
09/19/19 19-03886 4 Riot Helmets Budget 9-01-25-240-224	Other Pd Ck:146301 12/18/19 Police - Uniforms	SI-90239371	113.48		
Requisitions:					
10/18/21 R2103723 1 Riot Helmets 1-01-25-240-267	Other App2: JKOPECKA Police - Equipment		1,275.00		
10/18/21 R2103723 2 Streamlite Batteries 1-01-25-240-267	Other App2: JKOPECKA Police - Equipment		893.94		
10/18/21 R2103723 3 1-01-25-240-267	Other App2: JKOPECKA Police - Equipment		3,509.16		
10/18/21 R2103723 4 Canisters for gas masks 1-01-25-240-267	Other App2: JKOPECKA Police - Equipment		456.72		
10/18/21 R2103723 5 Gas Masks 1-01-25-240-267	Other App2: JKOPECKA Police - Equipment		458.04		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	11,506.55		18,806.08		11,056.00
Vendor P.O. Total:	11,506.55		18,806.08		11,056.00
Vendor Reqs Total:	0.00		0.00		6,592.86
Vendor Grand Total:					47,961.49

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
ATLAS030 ATLAS ELEVATOR, INC	Active				
02/14/18 18-00721 1 PM ON TOWN HALL ELEVATOR	Bid	Pd Ck:139198 03/28/18 15496		85.00	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
02/16/18 18-00777 1 PM FOR TOWN HALL ELEVATOR	Bid	Pd Ck:140433 06/27/18 15627		85.00	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
03/21/18 18-01326 1 ELAVATOR PM FOR MARCH AND	Bid	Pd Ck:140027 06/13/18 15736		85.00	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
03/21/18 18-01326 2 ELAVATOR PM FOR MARCH AND	Bid	Pd Ck:140027 06/13/18 15956		85.00	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
06/05/18 18-02416 1 PM FOR TOWNHALL ELEVATOR FOR	Bid	Pd Ck:140440 07/11/18 16084		85.00	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
06/05/18 18-02416 2 PM FOR TOWNHALL ELEVATOR FOR	Bid	Pd Ck:140593 07/25/18 16311		85.00	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
06/05/18 18-02416 3 PM FOR TOWNHALL ELEVATOR FOR	Bid	Pd Ck:141012 08/29/18 16494		85.00	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
08/13/18 18-03444 1 PM FOR TOWNHALL ELEVATOR FOR	Bid	Pd Ck:141345 09/26/18 16695 AUG		85.00	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
08/13/18 18-03444 2 PM FOR TOWNHALL ELEVATOR FOR	Bid	Pd Ck:141658 10/24/18 16861		85.00	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
08/13/18 18-03444 3 PM FOR TOWNHALL ELEVATOR FOR	Bid	Pd Ck:141968 11/21/18 16951		85.00	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
10/31/18 18-04560 1 PM FOR ELEVATOR AT TOWN HALL	Bid	Pd Ck:142098 12/05/18 18028		85.00	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
10/31/18 18-04560 2 PM FOR ELEVATOR AT TOWN HALL	Bid	Pd Ck:142527 01/23/19 17304		85.00	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
02/01/19 19-00484 1 PM ON TOWNHALL ELEVATOR	Bid	Pd Ck:143152 03/13/19 17470		85.00	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
02/01/19 19-00484 2 PM ON TOWNHALL ELEVATOR	Bid	Pd Ck:143152 03/13/19 17605		85.00	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
02/01/19 19-00484 3 PM ON TOWNHALL ELEVATOR	Bid	Pd Ck:143671 05/01/19 17856		85.00	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
04/29/19 19-01788 1 ELEVATOR PM FOR APRIL / MAY	Bid	Pd Ck:144048 05/29/19 17919		85.00	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
04/29/19 19-01788 2 ELEVATOR PM FOR APRIL / MAY	Bid	Pd Ck:144180 06/12/19 18240 MAY		85.00	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
06/27/19 19-02769 1 Preventive Maint. on Elevator	Bid	Pd Ck:144719 07/24/19 18286		85.00	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
07/30/19 19-03199 1 pm on elevator at Town Hall	Bid	Pd Ck:145127 08/28/19 18459		85.00	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
07/30/19 19-03199 2 pm on elevator at Town Hall	Bid	Pd Ck:145265 09/11/19 18615		85.00	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
07/30/19 19-03199 3 pm on elevator at Town Hall	Bid	Pd Ck:145699 10/23/19 18846		85.00	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
07/30/19 19-03199 4 pm on elevator at Town Hall	Bid	Pd Ck:145866 11/07/19 19051		85.00	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			

Requisitions:

05/25/21 R2101842 1 TOWN HALL ELAVATOR DOOR WOULD	Bid	Held		550.00
1-01-26-310-291		Building And Grounds - Outside Contracto		

Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00	Exempt:	0.00	All:	0.00
Total Paid P.O.:	1,870.00		0.00		0.00		0.00		1,870.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
ATLAS030 ATLAS ELEVATOR, INC Continued					
Vendor P.O. Total:	1,870.00	0.00	0.00	0.00	1,870.00
Vendor Reqs Total:	550.00	0.00	0.00	0.00	550.00
Vendor Grand Total:					2,420.00
ATLAS020 ATLAS WELDING SUPPLY CO. INC Active					
01/08/18 17-04098 3 MONTHLY FOR WELDING GASES & Budget 7-01-26-310-245	Other	Pd Ck:138370 01/17/18 113017 Building And Grounds - Chem & Gases Acet		195.30	
01/09/18 18-00054 1 MONTHLY FOR WELDING GASES & Budget 8-01-26-310-245	Other	Pd Ck:138868 02/28/18 13118 Building And Grounds - Chem & Gases Acet		217.00	
01/24/18 18-00383 1 MONTHLY FOR WELDING GASES & Budget 8-01-26-310-245	Other	Pd Ck:139197 03/28/18 22818 Building And Grounds - Chem & Gases Acet		196.00	
01/25/18 18-00391 1 Oxygen Draw Down 2018 Budget 8-01-40-765-228	Bid	Pd Ck:138868 02/28/18 1427170 EMT Services - Firematic & Safety Equip.		93.00	
01/25/18 18-00391 2 Oxygen Draw Down 2018 Budget 8-01-40-765-228	Bid	Pd Ck:138868 02/28/18 1433320 EMT Services - Firematic & Safety Equip.		103.60	
01/25/18 18-00391 3 Oxygen Draw Down 2018 Budget 8-01-40-765-228	Bid	Pd Ck:139197 03/28/18 1433850 EMT Services - Firematic & Safety Equip.		82.00	
01/25/18 18-00391 4 Oxygen Draw Down 2018 Budget 8-01-40-765-228	Bid	Pd Ck:139197 03/28/18 1440210 EMT Services - Firematic & Safety Equip.		104.00	
01/25/18 18-00391 5 Oxygen Draw Down 2018 Budget 8-01-40-765-228	Bid	Pd Ck:139197 03/28/18 1440420 EMT Services - Firematic & Safety Equip.		103.60	
01/25/18 18-00391 6 Oxygen Draw Down 2018 Budget 8-01-40-765-228	Bid	Pd Ck:139702 05/09/18 1447950 EMT Services - Firematic & Safety Equip.		103.60	
01/25/18 18-00391 7 Oxygen Draw Down 2018 Budget 8-01-40-765-228	Bid	Pd Ck:139702 05/09/18 1442610 EMT Services - Firematic & Safety Equip.		88.00	
01/25/18 18-00391 8 Oxygen Draw Down 2018 Budget 8-01-40-765-228	Bid	Pd Ck:140026 06/13/18 1448480 EMT Services - Firematic & Safety Equip.		161.00	
01/25/18 18-00391 9 Oxygen Draw Down 2018 Budget 8-01-40-765-228	Bid	Pd Ck:140026 06/13/18 1451130 EMT Services - Firematic & Safety Equip.		468.00	
01/25/18 18-00391 10 Oxygen Draw Down 2018 Budget 8-01-40-765-228	Bid	Pd Ck:140026 06/13/18 1454330 EMT Services - Firematic & Safety Equip.		108.70	
01/25/18 18-00391 11 Oxygen Draw Down 2018 Budget 8-01-40-765-228	Bid	Pd Ck:140249 06/27/18 1454670 EMT Services - Firematic & Safety Equip.		104.00	
06/19/18 18-00391 12 Oxygen Draw Down 2018 Budget 8-01-40-765-228	Bid	Pd Ck:140249 06/27/18 1461520 EMT Services - Firematic & Safety Equip.		108.70	
01/25/18 18-00391 13 Oxygen Draw Down 2018 Budget 8-01-40-765-228	Bid	Pd Ck:140249 06/27/18 1461410 EMT Services - Firematic & Safety Equip.		480.50	
06/19/18 18-00391 14 Oxygen Draw Down 2018 Budget 8-01-40-765-228	Bid	Pd Ck:140249 06/27/18 1461410 EMT Services - Firematic & Safety Equip.		41.50	
02/20/18 18-00847 1 MONTHLY FOR WELDING GASES & Budget 8-01-26-310-245	Other	Pd Ck:139540 04/25/18 1446420 Building And Grounds - Chem & Gases Acet		53.40	
02/20/18 18-00847 2 MONTHLY FOR WELDING GASES & Budget 8-01-26-310-245	Other	Pd Ck:139540 04/25/18 33118 Building And Grounds - Chem & Gases Acet		217.00	
04/18/18 18-01726 1 MONTHLY FOR WELDING GASES & Budget 8-01-26-310-245	Other	Pd Ck:140026 06/13/18 43018 Building And Grounds - Chem & Gases Acet		210.00	
04/18/18 18-01726 2 MONTHLY FOR WELDING GASES & Budget 8-01-26-310-245	Other	Pd Ck:140249 06/27/18 53118 Building And Grounds - Chem & Gases Acet		90.00	
06/15/18 18-01726 3 MONTHLY FOR WELDING GASES & Budget 8-01-26-310-245	Other	Pd Ck:140249 06/27/18 1458980 Building And Grounds - Chem & Gases Acet		522.78	
06/15/18 18-01726 4 MONTHLY FOR WELDING GASES & Budget 8-01-26-310-245	Other	Pd Ck:140249 06/27/18 53118 Building And Grounds - Chem & Gases Acet		127.00	

Vendor # Name		Status	1099 Type			Invoice	Amount	1099
First	P.O. #	Item Description	Prch. Type	Status	Account Description			Exc1
Enc Date	Contract Id	Account Type	Charge Account					
ATLAS020 ATLAS WELDING SUPPLY CO. INC Continued								
05/22/18	18-02252	1 MONTHLY FOR WELDING GASES & Budget	8-01-26-310-245	Other	Pd Ck:140783 08/15/18 1462860	Building And Grounds - Chem & Gases Acet	69.00	
05/22/18	18-02252	2 MONTHLY FOR WELDING GASES & Budget	8-01-26-310-245	Other	Pd Ck:140783 08/15/18 63018	Building And Grounds - Chem & Gases Acet	210.00	
06/18/18	18-02599	1 MONTHLY FOR WELDING GASES & Budget	8-01-26-310-245	Other	Pd Ck:141011 08/29/18 73118	Building And Grounds - Chem & Gases Acet	217.00	
07/05/18	18-02886	1 Oxygen Draw Down account Budget	8-01-40-765-228	Other	Pd Ck:140592 07/25/18 1466450	EMT Services - Firematic & Safety Equip.	71.00	
07/05/18	18-02886	2 Oxygen Draw Down account Budget	8-01-40-765-228	Other	Pd Ck:140592 07/25/18 1468250	EMT Services - Firematic & Safety Equip.	108.70	
07/05/18	18-02886	3 Oxygen Draw Down account Budget	8-01-40-765-228	Other	Pd Ck:141011 08/29/18 1468920	EMT Services - Firematic & Safety Equip.	151.00	
07/05/18	18-02886	4 Oxygen Draw Down account Budget	8-01-40-765-228	Other	Pd Ck:141011 08/29/18 1475290	EMT Services - Firematic & Safety Equip.	108.70	
07/05/18	18-02886	5 Oxygen Draw Down account Budget	8-01-40-765-228	Other	Pd Ck:141011 08/29/18 1474020	EMT Services - Firematic & Safety Equip.	88.00	
07/05/18	18-02886	6 Oxygen Draw Down account Budget	8-01-40-765-228	Other	Pd Ck:141503 10/10/18 1482070	EMT Services - Firematic & Safety Equip.	93.00	
07/05/18	18-02886	7 Oxygen Draw Down account Budget	8-01-40-765-228	Other	Pd Ck:141503 10/10/18 1482680	EMT Services - Firematic & Safety Equip.	108.70	
07/05/18	18-02886	8 Oxygen Draw Down account Budget	8-01-40-765-228	Other	Pd Ck:141657 10/24/18 1487960	EMT Services - Firematic & Safety Equip.	108.70	
07/05/18	18-02886	9 Oxygen Draw Down account Budget	8-01-40-765-228	Other	Pd Ck:142247 12/19/18 1488060	EMT Services - Firematic & Safety Equip.	115.00	
07/05/18	18-02886	10 Oxygen Draw Down account Budget	8-01-40-765-228	Other	Pd Ck:142247 12/19/18 1494570	EMT Services - Firematic & Safety Equip.	115.00	
07/05/18	18-02886	11 Oxygen Draw Down account Budget	8-01-40-765-228	Other	Pd Ck:142247 12/19/18 1494850	EMT Services - Firematic & Safety Equip.	108.70	
07/05/18	18-02886	12 Oxygen Draw Down account Budget	8-01-40-765-228	Other	Pd Ck:142526 01/23/19 1500820	EMT Services - Firematic & Safety Equip.	87.00	
07/05/18	18-02886	13 Oxygen Draw Down account Budget	8-01-40-765-228	Other	Pd Ck:142526 01/23/19 1502030	EMT Services - Firematic & Safety Equip.	108.70	
07/05/18	18-02886	14 Oxygen Draw Down account Budget	8-01-40-765-228	Other	Pd Ck:142763 02/06/19 1502960	EMT Services - Firematic & Safety Equip.	68.00	
07/05/18	18-02886	15 Oxygen Draw Down account Budget	8-01-40-765-228	Other	Pd Ck:142763 02/06/19 1507650	EMT Services - Firematic & Safety Equip.	104.00	
07/05/18	18-02886	16 Oxygen Draw Down account Budget	8-01-40-765-228	Other	Pd Ck:142763 02/06/19 1508460	EMT Services - Firematic & Safety Equip.	108.70	
07/18/18	18-03067	1 MONTHLY FOR WELDING GASES & Budget	8-01-26-310-245	Other	Pd Ck:141503 10/10/18 83118	Building And Grounds - Chem & Gases Acet	217.00	
08/21/18	18-03580	1 MONTHLY FOR WELDING GASES & Budget	8-01-26-310-245	Other	Pd Ck:141657 10/24/18 93018	Building And Grounds - Chem & Gases Acet	210.00	
09/28/18	18-04117	1 MONTHLY FOR WELDING GASES & Budget	8-01-26-310-245	Other	Pd Ck:142097 12/05/18 1490420	Building And Grounds - Chem & Gases Acet	59.30	
09/28/18	18-04117	2 MONTHLY FOR WELDING GASES & Budget	8-01-26-310-245	Other	Pd Ck:142097 12/05/18 103118	Building And Grounds - Chem & Gases Acet	217.00	
10/25/18	18-04443	1 MONTHLY FOR WELDING GASES & Budget	8-01-26-310-245	Other	Pd Ck:142526 01/23/19 113018	Building And Grounds - Chem & Gases Acet	210.00	
10/25/18	18-04460	1 MONTHLY FOR WELDING GASES & Budget	8-01-26-310-245	Other	Pd Ck:142763 02/06/19 123118	Building And Grounds - Chem & Gases Acet	217.00	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
ATLAS020 ATLAS WELDING SUPPLY CO. INC	Continued				
01/07/19 19-00027 1 MONTHLY FOR WELDING GASES & Budget 9-01-26-310-245	Other	Pd Ck:143151 03/13/19 13119	222.58		
01/07/19 19-00027 2 MONTHLY FOR WELDING GASES & Budget 9-01-26-310-245	Other	Building And Grounds - Chem & Gases Acet void 12/10/20	77.42		
01/23/19 19-00334 1 MONTHLY FOR WELDING GASES & Budget 9-01-26-310-245	Other	Pd Ck:143322 03/27/19 22819	196.00		
02/04/19 19-00496 1 Oxygen Draw Down Account Budget 9-01-40-765-228	Bid	Pd Ck:142921 02/27/19 1512190	104.00		
02/04/19 19-00496 2 Oxygen Draw Down Account Budget 9-01-40-765-228	Bid	EMT Services - Firematic & Safety Equip. Pd Ck:142921 02/27/19 1515930	108.70		
02/04/19 19-00496 3 Oxygen Draw Down Account Budget 9-01-40-765-228	Bid	EMT Services - Firematic & Safety Equip. Pd Ck:143322 03/27/19 1518480	104.00		
02/04/19 19-00496 4 Oxygen Draw Down Account Budget 9-01-40-765-228	Bid	EMT Services - Firematic & Safety Equip. Pd Ck:143322 03/27/19 1523200	108.70		
02/04/19 19-00496 5 Oxygen Draw Down Account Budget 9-01-40-765-228	Bid	EMT Services - Firematic & Safety Equip. Pd Ck:143670 05/01/19 6275	187.66		
02/04/19 19-00496 6 Oxygen Draw Down Account Budget 9-01-40-765-228	Bid	EMT Services - Firematic & Safety Equip. Pd Ck:143670 05/01/19 RT19030118	108.70		
02/04/19 19-00496 7 Oxygen Draw Down Account Budget 9-01-40-765-228	Bid	EMT Services - Firematic & Safety Equip. Pd Ck:144179 06/12/19 6927	93.00		
02/04/19 19-00496 8 Oxygen Draw Down Account Budget 9-01-40-765-228	Bid	EMT Services - Firematic & Safety Equip. Pd Ck:144179 06/12/19 RT19040120	103.60		
02/04/19 19-00496 9 Oxygen Draw Down Account Budget 9-01-40-765-228	Bid	EMT Services - Firematic & Safety Equip. Pd Ck:144568 07/10/19 7695	121.00		
05/31/19 19-00496 10 Oxygen Draw Down Account Budget 9-01-40-765-228	Bid	EMT Services - Firematic & Safety Equip. Pd Ck:144179 06/12/19 7908 CM	69.30-		
02/04/19 19-00496 11 Oxygen Draw Down Account Budget 9-01-40-765-228	Bid	EMT Services - Firematic & Safety Equip. Pd Ck:144568 07/10/19 8091	87.00		
02/04/19 19-00496 12 Oxygen Draw Down Account Budget 9-01-40-765-228	Bid	EMT Services - Firematic & Safety Equip. Pd Ck:144568 07/10/19 RT19050115	108.70		
02/04/19 19-00496 13 Oxygen Draw Down Account Budget 9-01-40-765-228	Bid	EMT Services - Firematic & Safety Equip. Pd Ck:144920 08/14/19 8725	98.00		
02/04/19 19-00496 14 Oxygen Draw Down Account Budget 9-01-40-765-228	Bid	EMT Services - Firematic & Safety Equip. Pd Ck:144920 08/14/19 RT19060109	108.70		
02/04/19 19-00496 15 Oxygen Draw Down Account Budget 9-01-40-765-228	Bid	EMT Services - Firematic & Safety Equip. Pd Ck:145126 08/28/19 9351	118.00		
02/04/19 19-00496 16 Oxygen Draw Down Account Budget 9-01-40-765-228	Bid	EMT Services - Firematic & Safety Equip. Pd Ck:145126 08/28/19 RT19070111	108.70		
02/04/19 19-00496 17 Oxygen Draw Down Account Budget 9-01-40-765-228	Bid	EMT Services - Firematic & Safety Equip. Pd Ck:145399 09/25/19 9819	131.00		
02/04/19 19-00496 18 Oxygen Draw Down Account Budget 9-01-40-765-228	Bid	EMT Services - Firematic & Safety Equip. Pd Ck:145399 09/25/19 DB19080002	122.00		
02/04/19 19-00496 19 Oxygen Draw Down Account Budget 9-01-40-765-228	Bid	EMT Services - Firematic & Safety Equip. Pd Ck:145399 09/25/19 RT19080104	78.54		
09/17/19 19-00496 20 Oxygen Draw Down Account Budget 9-01-40-765-228	Bid	EMT Services - Firematic & Safety Equip. Pd Ck:145399 09/25/19 RT19080104	30.16		
02/20/19 19-00791 1 MONTHLY FOR WELDING GASES & Budget 9-01-26-310-245	Other	Pd Ck:143670 05/01/19 6817	80.00		
04/22/19 19-00791 2 MONTHLY FOR WELDING GASES & Budget 9-01-26-310-245	Other	Building And Grounds - Chem & Gases Acet Pd Ck:143670 05/01/19 RT19030117	217.00		
		Building And Grounds - Chem & Gases Acet			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
ATLAS020 ATLAS WELDING SUPPLY CO. INC Continued					
02/20/19 19-00791 3 MONTHLY FOR WELDING GASES & Budget 9-01-26-310-245	Other	Pd Ck:143670 05/01/19 355345 Building And Grounds - Chem & Gases Acet		220.00	
04/22/19 19-00791 4 MONTHLY FOR WELDING GASES & Budget 9-01-26-310-245	Other	Pd Ck:143670 05/01/19 355345 Building And Grounds - Chem & Gases Acet		448.01	
03/20/19 19-01269 1 MONTHLY FOR WELDING GASES & Budget 9-01-26-310-245	Other	Pd Ck:144047 05/29/19 RT19040119 Building And Grounds - Chem & Gases Acet		210.00	
04/16/19 19-01653 1 MONTHLY FOR WELDING GASES & Budget 9-01-26-310-245	Other	Pd Ck:144568 07/10/19 7975 Building And Grounds - Chem & Gases Acet		205.71	
04/16/19 19-01653 2 MONTHLY FOR WELDING GASES & Budget 9-01-26-310-245	Other	Pd Ck:144568 07/10/19 RT19050114 Building And Grounds - Chem & Gases Acet		94.29	
06/26/19 19-01653 3 MONTHLY FOR WELDING GASES & Budget 9-01-26-310-245	Other	Pd Ck:144568 07/10/19 RT19050114 Building And Grounds - Chem & Gases Acet		122.71	
05/17/19 19-02038 1 MONTHLY FOR WELDING GASES & Budget 9-01-26-310-245	Other	Pd Ck:144920 08/14/19 RT19060108 Building And Grounds - Chem & Gases Acet		210.00	
06/18/19 19-02586 1 MONTHLY FOR WELDING GASES & Budget 9-01-26-310-245	Other	Pd Ck:145126 08/28/19 RT19070110 Building And Grounds - Chem & Gases Acet		217.00	
07/09/19 19-02890 1 MONTHLY FOR WELDING GASES & Budget 9-01-26-310-245	Other	Pd Ck:145399 09/25/19 RT19080103 Building And Grounds - Chem & Gases Acet		217.00	
08/20/19 19-03461 1 MONTHLY FOR WELDING GASES & Budget 9-01-26-310-245	Other	Pd Ck:145698 10/23/19 RT19090106 Building And Grounds - Chem & Gases Acet		210.00	
09/18/19 19-03858 1 Oxygen Draw Down Account Budget 9-01-40-765-228	Other	Pd Ck:145998 11/19/19 DB19090002 EMT Services - Firematic & Safety Equip.		894.00	
09/18/19 19-03858 2 Oxygen Draw Down Account Budget 9-01-40-765-228	Other	Pd Ck:145998 11/19/19 RT19090107 EMT Services - Firematic & Safety Equip.		108.70	
09/18/19 19-03858 3 Oxygen Draw Down Account Budget 9-01-40-765-228	Other	Pd Ck:146150 12/04/19 DB19100002 EMT Services - Firematic & Safety Equip.		406.00	
09/18/19 19-03858 4 Oxygen Draw Down Account Budget 9-01-40-765-228	Other	Pd Ck:146150 12/04/19 RT19100109 EMT Services - Firematic & Safety Equip.		108.70	
09/23/19 19-03939 1 MONTHLY FOR WELDING GASES & Budget 9-01-26-310-245	Other	Pd Ck:146150 12/04/19 RT19100108 Building And Grounds - Chem & Gases Acet		212.04	
10/29/19 19-04430 2 MONTHLY FOR WELDING GASES & Budget 9-01-26-310-245	Other	void 01/08/20 Building And Grounds - Chem & Gases Acet		87.96	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	165.38
Total Paid P.O.:	4,111.06		0.00	Exempt:	0.00
Vendor P.O. Total:	4,111.06		0.00	All:	165.38
					13,818.48
					13,983.86
ATR00010 ATR Active Non Employee					
02/01/19 19-00485 1 VEH# 419 WAS TOWED FROM Budget 9-01-26-315-223	Other	Pd Ck:142922 02/27/19 24452 Vehicle Maint. - Towing		285.00	
05/23/19 19-02174 1 TRUCK# 431 TOWED FROM DPW TO Budget 9-01-26-315-223	Other	Pd Ck:144322 06/26/19 24413 Vehicle Maint. - Towing		650.00	
09/04/19 19-03692 1 VEH# 431 WAS TOWED FROM DPW TO Budget 9-01-26-315-223	Other	Pd Ck:145400 09/25/19 24421 Vehicle Maint. - Towing		650.00	
09/18/19 19-03875 1 VEH# 456 WAS TOWED FROM DPW TO Budget 9-01-26-315-223	Other	Pd Ck:145700 10/23/19 24422 Vehicle Maint. - Towing		450.00	
Requisitions:					
10/19/21 R2103738 1 VEH# 419 WAS TOWED FROM 1-01-26-315-223	Other	App2: JKOPECKA Vehicle Maint. - Towing	25112	390.00	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
ATR00010 ATR Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	2,035.00	0.00	2,035.00
Vendor P.O. Total:	0.00	0.00	2,035.00	0.00	2,035.00
Vendor Reqs Total:	0.00	0.00	390.00	0.00	390.00
Vendor Grand Total:					2,425.00
AUBRY010 AUBRY, SEAN Active					
07/03/19 19-02842 1 Security Deposit Refund	Other	Pd Ck:144721 07/24/19	19-00201	100.00	
Budget 9-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	100.00	0.00	100.00
Vendor P.O. Total:	0.00	0.00	100.00	0.00	100.00
AUNTS010 AUNT SELMA'S CANDY Active					
03/25/19 19-01332 1 2019 Camp Trip	Non Employee	Other	Pd Ck:145266 09/11/19	190734	1,200.00
Budget T-03-56-862-218		RECREATION RIDER Special Events			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	1,200.00	0.00	1,200.00
Vendor P.O. Total:	0.00	0.00	1,200.00	0.00	1,200.00
AUTOI010 AUTO IMAGE & SECURITY Active					
01/23/18 18-00352 1 FrontWindowTint for V148 &149	Non Employee	Other	Pd Ck:139048 03/14/18	AUTOEIN30331	80.00
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
01/23/18 18-00352 2 FrontWindowTint for V148 &149	Other	Pd Ck:139048 03/14/18	AUTOEIN30159	80.00	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
02/08/18 18-00631 1 whole Car Tint-2003 Crown Vic	Other	Pd Ck:139048 03/14/18	AUTOEIN30241	175.00	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
03/20/18 18-01273 1 Auto image & Security 15 BR	Other	Pd Ck:142529 01/23/19	AUTOEIN34363	80.00	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
03/20/18 18-01273 2 Labor Only	Other	Pd Ck:142529 01/23/19	AUTOEIN34363	85.00	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
03/20/18 18-01291 1 4 Door Tint-2014 Dodge Charger	Other	Pd Ck:139543 04/25/18	AUTOEIN30736	175.00	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
03/20/18 18-01291 2 Tint Front Strip	Other	Pd Ck:139543 04/25/18	AUTOEIN30736	40.00	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
04/30/18 18-01862 1 Front Window Tint V 83	Other	Pd Ck:139868 05/23/18	AUTOEIN31254	80.00	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
05/10/18 18-02020 1 Tint Front 2 Roll down V 307	Other	Pd Ck:140253 06/27/18	AUTOEIN31537	80.00	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
05/10/18 18-02020 2 Tint Front Strip	Other	Pd Ck:140253 06/27/18	AUTOEIN31537	45.00	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
09/05/18 18-03728 1 Tint Complete 4 Door V 23	Other	Pd Ck:141504 10/10/18	AUTOEIN32518	175.00	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
10/23/18 18-04416 1 Vehicle Tint for V150 K-9	Other	Pd Ck:142529 01/23/19	AUTOEIN33373	80.00	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
12/14/18 18-05208 1 Auto Start for V244	Other	Pd Ck:142924 02/27/19	AUTOEIN34665	225.00	
Budget 8-01-25-240-267		Police - Equipment			
01/10/19 19-00102 1 Vehicle Tint for V260 (v110)	Other	Pd Ck:143673 05/01/19	AUTOEIN35728	125.00	
Budget 9-01-25-244-267		Police Vehicles & Equip. - Equipment			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
AUTOI010 AUTO IMAGE & SECURITY Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	1,525.00	0.00	1,525.00
Vendor P.O. Total:	0.00	0.00	1,525.00	0.00	1,525.00
AVAYA010 AVAYA Active					
06/12/18 18-02485 1 Annual Avaya Maintenance	State	Pd Ck:141014 08/29/18	2220326300	31,611.48	
Budget 8-01-31-440-221		Telephone			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	31,611.48	0.00	0.00	31,611.48
Vendor P.O. Total:	0.00	31,611.48	0.00	0.00	31,611.48
AVAYA020 AVAYA FINANCIAL SERVICES Active					
01/18/18 18-00274 1 LEASE #753-1800085-002	Other	Pd Ck:138608 01/31/18	31407357	3,260.75	
Budget 8-01-31-450-214		Communications Equipment			
01/18/18 18-00274 2 LEASE #753-1800085-003	Other	Pd Ck:138608 01/31/18	31407357	226.26	
Budget 8-01-31-450-214		Communications Equipment			
03/05/18 18-00999 1 LEASE #753-1800085-002	Other	Pd Ck:139049 03/14/18	31542228	3,260.75	
Budget 8-01-31-450-214		Communications Equipment			
03/05/18 18-00999 2 LEASE #753-1800085-003	Other	Pd Ck:139049 03/14/18	31542228	226.26	
Budget 8-01-31-450-214		Communications Equipment			
03/28/18 18-01432 1 LEASE #753-1800085-002	Other	Pd Ck:139381 04/11/18	31673186	3,260.75	
Budget 8-01-31-450-214		Communications Equipment			
03/28/18 18-01432 2 LEASE #753-1800085-003	Other	Pd Ck:139381 04/11/18	31673186	226.26	
Budget 8-01-31-450-214		Communications Equipment			
05/01/18 18-01892 1 LEASE #753-1800085-002	Other	Pd Ck:139703 05/09/18	31807682	3,260.75	
Budget 8-01-31-450-214		Communications Equipment			
05/01/18 18-01892 2 LEASE #753-1800085-003	Other	Pd Ck:139703 05/09/18	31807682	226.26	
Budget 8-01-31-450-214		Communications Equipment			
06/06/18 18-02432 1 LEASE #753-1800085-002	Other	Pd Ck:140029 06/13/18	31940749	3,260.75	
Budget 8-01-31-450-214		Communications Equipment			
06/06/18 18-02432 2 LEASE #753-1800085-003	Other	Pd Ck:140029 06/13/18	31940749	226.26	
Budget 8-01-31-450-214		Communications Equipment			
06/27/18 18-02746 1 LEASE #753-1800085-002	Other	Pd Ck:140442 07/11/18	32076397	3,260.75	
Budget 8-01-31-450-214		Communications Equipment			
06/27/18 18-02746 2 LEASE #753-1800085-003	Other	Pd Ck:140442 07/11/18	32076397	226.26	
Budget 8-01-31-450-214		Communications Equipment			
07/30/18 18-03224 1 LEASE #753-1800085-002	Other	Pd Ck:140785 08/15/18	32210072	3,260.75	
Budget 8-01-31-450-214		Communications Equipment			
07/30/18 18-03224 2 LEASE #753-1800085-003	Other	Pd Ck:140785 08/15/18	32210072	226.26	
Budget 8-01-31-450-214		Communications Equipment			
08/28/18 18-03647 1 LEASE #753-1800085-002	Other	Pd Ck:141203 09/13/18	32346833	3,260.75	
Budget 8-01-31-450-214		Communications Equipment			
08/28/18 18-03647 2 LEASE #753-1800085-003	Other	Pd Ck:141203 09/13/18	32346833	226.26	
Budget 8-01-31-450-214		Communications Equipment			
09/28/18 18-04132 1 LEASE #753-1800085-002	Other	Pd Ck:141505 10/10/18	32476033	3,260.75	
Budget 8-01-31-450-214		Communications Equipment			
09/28/18 18-04132 2 LEASE #753-1800085-003	Other	Pd Ck:141505 10/10/18	32476033	226.26	
Budget 8-01-31-450-214		Communications Equipment			
11/02/18 18-04598 1 LEASE #753-1800085-002	Other	Pd Ck:141970 11/21/18	32612778	3,260.75	
Budget 8-01-31-450-214		Communications Equipment			

Vendor # Name		Status	1099 Type			Invoice	Amount	1099
First	P.O. #	Item Description	Prch. Type	Status	Account Description			Exc1
Enc Date	Contract Id	Account Type	Charge Account					
AVAYA020 AVAYA FINANCIAL SERVICES		Continued						
11/02/18	18-04598	2 LEASE #753-1800085-003	Other	Pd	Ck:141970 11/21/18	32612778	226.26	
		Budget 8-01-31-450-214			Communications Equipment			
11/14/18	18-04745	1 LEASE #753-1800085-002	Other	Pd	Ck:142099 12/05/18	32745147	3,260.75	
		Budget 8-01-31-450-214			Communications Equipment			
11/14/18	18-04745	2 LEASE #753-1800085-003	Other	Pd	Ck:142099 12/05/18	32745147	226.26	
		Budget 8-01-31-450-214			Communications Equipment			
01/10/19	19-00115	1 LEASE #753-1800085-002	Other	Pd	Ck:142530 01/23/19	32874513	3,260.75	
		Budget 8-01-31-450-214			Communications Equipment			
01/10/19	19-00115	2 LEASE #753-1800085-003	Other	Pd	Ck:142530 01/23/19	32874513	226.26	
		Budget 8-01-31-450-214			Communications Equipment			
01/30/19	19-00458	1 LEASE #753-1800085-002	Other	Pd	Ck:142764 02/06/19	33008205	3,260.75	
		Budget 9-01-31-450-214			Communications Equipment			
01/30/19	19-00458	2 LEASE #753-1800085-003	Other	Pd	Ck:142764 02/06/19	33008205	226.26	
		Budget 9-01-31-450-214			Communications Equipment			
03/04/19	19-00978	1 LEASE #753-1800085-002	Other	Pd	Ck:143153 03/13/19	33140692	3,260.75	
		Budget 9-01-31-450-214			Communications Equipment			
03/04/19	19-00978	2 LEASE #753-1800085-003	Other	Pd	Ck:143153 03/13/19	33140692	226.26	
		Budget 9-01-31-450-214			Communications Equipment			
04/01/19	19-01409	1 LEASE #753-1800085-002	Other	Pd	Ck:143477 04/10/19	33277705	3,260.75	
		Budget 9-01-31-450-214			Communications Equipment			
04/01/19	19-01409	2 LEASE #753-1800085-003	Other	Pd	Ck:143477 04/10/19	33277705	226.26	
		Budget 9-01-31-450-214			Communications Equipment			
04/16/19	19-01623	1 LEASE #753-1800085-002	Other	Pd	Ck:143674 05/01/19	33409489	3,260.75	
		Budget 9-01-31-450-214			Communications Equipment			
04/16/19	19-01623	2 LEASE #753-1800085-003	Other	Pd	Ck:143674 05/01/19	33409489	226.26	
		Budget 9-01-31-450-214			Communications Equipment			
06/03/19	19-02283	1 LEASE #753-1800085-002	Other	Pd	Ck:144182 06/12/19	33544719	3,260.75	
		Budget 9-01-31-450-214			Communications Equipment			
06/03/19	19-02283	2 LEASE #753-1800085-003	Other	Pd	Ck:144182 06/12/19	33544719	226.26	
		Budget 9-01-31-450-214			Communications Equipment			
Total Open P.O.: Bid:		0.00	State:	0.00	Other:	0.00	Exempt:	0.00
Total Paid P.O.:		0.00		0.00		59,279.17	0.00	59,279.17
Vendor P.O. Total:		0.00		0.00		59,279.17	0.00	59,279.17
AVAZI010 AVAZIER, GARY		Active						
01/29/18	18-00436	1 Reimburse Medicare B Self	Other	Pd	Ck:138726 02/14/18	JAN-DEC 2017	1,524.00	
		Budget 7-01-23-220-211			Health Insurance In Cap			
11/07/18	18-04649	1 Reimburse Medicare B Self	Other	Pd	Ck:142100 12/05/18		1,608.00	
		Budget 8-01-23-220-211			Health Insurance In Cap			
12/04/19	19-04968	1 Reimburse Medicare B Self	Other	Pd	Ck:146303 12/18/19		1,626.00	
		Budget 9-01-23-220-211			Health Insurance In Cap			
Total Open P.O.: Bid:		0.00	State:	0.00	Other:	0.00	Exempt:	0.00
Total Paid P.O.:		0.00		0.00		4,758.00	0.00	4,758.00
Vendor P.O. Total:		0.00		0.00		4,758.00	0.00	4,758.00
AWARD020 AWARDS OF BRICK		Active		Non Employee				
05/03/18	18-01926	1 16"x19 1/2" Non Woven Poly	Other	Pd	Ck:140255 06/27/18	38130	545.00	
		Budget 8-01-25-240-213			Police - Public Relations			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
AWARD020 AWARDS OF BRICK Continued					
05/03/18 18-01926 2 Shipping	Other	Pd Ck:140255 06/27/18	38130	22.00	
Budget 8-01-25-240-213		Police - Public Relations			
05/03/18 18-01927 1 14oz Mood Color Change Party	Other	Pd Ck:140255 06/27/18	38129	410.00	
Budget 8-01-25-240-213		Police - Public Relations			
05/03/18 18-01927 2 Shipping	Other	Pd Ck:140255 06/27/18	38129	35.00	
Budget 8-01-25-240-213		Police - Public Relations			
09/27/18 18-04103 1 5x5 magnet color logo 30mil	Other	Pd Ck:142765 02/06/19	39161	315.00	
Budget 8-01-21-182-253		Shade Tree Commission - Office Materials			
10/26/18 18-04536 1 Retirement Plaque for Captain	Other	Pd Ck:143154 03/13/19	39332	50.00	
Budget 8-01-25-240-241		Police - Awards,Banquets,Engraving			
10/26/18 18-04536 2 Retirement Plaque for DEPUTY	Other	Pd Ck:143154 03/13/19	39332	50.00	
Budget 8-01-25-240-241		Police - Awards,Banquets,Engraving			
10/26/18 18-04536 3 Retirement Plaque for DONALD	Other	Pd Ck:143154 03/13/19	39332	50.00	
Budget 8-01-25-240-241		Police - Awards,Banquets,Engraving			
10/26/18 18-04536 4 Retirement Plaque for RYAN V.	Other	Pd Ck:143154 03/13/19	39332	50.00	
Budget 8-01-25-240-241		Police - Awards,Banquets,Engraving			
11/14/18 18-04726 1 Retirement Plaque for	Other	Pd Ck:143154 03/13/19	39331	50.00	
Budget 8-01-25-240-241		Police - Awards,Banquets,Engraving			
12/06/18 18-05093 1 Gavel Plaque	Other	Pd Ck:142531 01/23/19	39050	90.00	
Budget 8-01-20-111-241		Council - Plaques, Awards, Etc..			
12/14/18 18-05213 1 Engraving of Plaque	Other	Pd Ck:142925 02/27/19	39274	20.00	
Budget T-03-56-862-241		RECREATION RIDER Awards, Trophies			
01/08/19 19-00066 1 Retirement Plaque for	Other	Pd Ck:144183 06/12/19	39699	50.00	
Budget 9-01-25-240-241		Police - Awards,Banquets,Engraving			
01/08/19 19-00067 1 Retirement Plaque for	Other	Pd Ck:144183 06/12/19	39698	50.00	
Budget 9-01-25-240-241		Police - Awards,Banquets,Engraving			
02/12/19 19-00668 1 Retirement Plaque for	Other	Pd Ck:144183 06/12/19	39697	50.00	
Budget 9-01-25-240-241		Police - Awards,Banquets,Engraving			
04/17/19 19-01683 1 HERO AWARDS 5X7 PLAQUE	Other	Pd Ck:144049 05/29/19	39589	20.00	
Budget 9-01-26-310-241		Building And Grounds - Awards,Banquets,E			
06/03/19 19-02250 1 Retirement Plaque for 179	Other	Pd Ck:145703 10/23/19	40430	150.00	
Budget 9-01-25-240-241		Police - Awards,Banquets,Engraving			
06/20/19 19-02667 1 RFP #1918 Project Ice Box	Other	Pd Ck:145128 08/28/19	40066	2,130.00	
Budget T-03-56-862-256		RECREATION RIDER Prntg, Binding, Photo M			
06/20/19 19-02667 2 Balance of Cost	Other	Pd Ck:145128 08/28/19	40066	600.00	
Budget 9-01-40-765-213		EMT Services - Public Relations			
07/02/19 19-02814 1 14oz Mood Color Change Party	Other	Pd Ck:144922 08/14/19	40007	437.50	
Budget 9-01-25-240-213		Police - Public Relations			
07/02/19 19-02814 2 Shipping	Other	Pd Ck:144922 08/14/19	40007	35.00	
Budget 9-01-25-240-213		Police - Public Relations			
07/02/19 19-02815 1 16"x19 1/2" Non Woven Poly	Other	Pd Ck:144922 08/14/19	40006	562.50	
Budget 9-01-25-240-213		Police - Public Relations			
07/02/19 19-02815 2 Shipping	Other	Pd Ck:144922 08/14/19	40006	25.00	
Budget 9-01-25-240-213		Police - Public Relations			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00		5,797.00
Vendor P.O. Total:	0.00		0.00		5,797.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
AWARD010 AWARDS TROPHY Active					
01/11/18 18-00151 1 20" wrestling Trophy	Other	Pd Ck:138870 02/28/18 32031		77.50	
Budget T-03-56-862-241		RECREATION RIDER Awards, Trophies			
01/11/18 18-00151 2 18" wrestling Trophy	Other	Pd Ck:138870 02/28/18 32031		17.60	
Budget T-03-56-862-241		RECREATION RIDER Awards, Trophies			
01/11/18 18-00151 3 16" wrestling Trophy	Other	Pd Ck:138870 02/28/18 32031		66.40	
Budget T-03-56-862-241		RECREATION RIDER Awards, Trophies			
03/14/18 18-01204 1 16" Trophy	Other	Pd Ck:140030 06/13/18 32574		8.30	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
03/14/18 18-01204 2 18" Trophy	Other	Pd Ck:140030 06/13/18 32574		8.80	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
05/08/18 18-01988 1 18" Trophy Marble Base Square	Other	Pd Ck:140254 06/27/18 32732		316.80	
Budget T-03-56-862-241		RECREATION RIDER Awards, Trophies			
05/08/18 18-01988 2 20" Trophy wood base Square	Other	Pd Ck:140254 06/27/18 32732		558.00	
Budget T-03-56-862-241		RECREATION RIDER Awards, Trophies			
05/18/18 18-02211 1 Car Show Trophy	Other	Pd Ck:140786 08/15/18 33038		865.00	
Budget T-03-56-862-299		RECREATION RIDER-Summerfest Expenses			
05/18/18 18-02211 2 Car Show Trophy	Other	Pd Ck:140786 08/15/18 33038		15.50	
Budget T-03-56-862-299		RECREATION RIDER-Summerfest Expenses			
09/03/19 19-03669 1 Trophy for Trunk or Treat	Bid	Pd Ck:145702 10/23/19 35606		10.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
10/09/19 19-04202 1 2"x10" Nameplate	Bid	Pd Ck:146000 11/19/19 35754		7.50	
Budget 9-01-20-145-256		Collection Of Taxes - Prntg, Binding, Ph			
10/09/19 19-04202 2 Standing Gold Metal Holder	Bid	Pd Ck:146000 11/19/19 35754		5.50	
Budget 9-01-20-145-256		Collection Of Taxes - Prntg, Binding, Ph			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	23.00		0.00	Exempt:	0.00
Vendor P.O. Total:	23.00		0.00	All:	0.00
			1,933.90		1,956.90
			1,933.90		1,956.90
AWARE010 AWARENESS PROTECTIVE Active Non Employee					
05/14/18 18-02088 1 Telecommunicator Operations	Other	Pd Ck:140031 06/13/18 1547		270.00	
Budget 8-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
05/14/18 18-02089 1 Dispatcher Critical Incident	Other	Pd Ck:140031 06/13/18 1569		135.00	
Budget 8-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
05/30/18 18-02089 2 Dispatcher Critical Incident	Other	Pd Ck:140031 06/13/18 1569		135.00	
Budget 8-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
06/12/18 18-02514 1 Ballistic Shield Class	Other	Pd Ck:140595 07/25/18		285.00	
Budget 8-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
06/20/18 18-02643 1 Ballistic Shield Course	Other	Pd Ck:140595 07/25/18 1602		285.00	
Budget 8-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
07/20/18 18-03124 1 Ballistic Shield Course	Other	Pd Ck:141015 08/29/18 1594		285.00	
Budget 8-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			1,395.00		1,395.00
			1,395.00		1,395.00
AXONE010 AXON ENTERPRISE, INC. Active					
07/18/19 19-03034 1 Yellow X2 CEW, Handle	Bid	Pd Ck:145402 09/25/19 SI-1604423		7,815.85	
Budget C-04-55-861-501		14-18 Police Equipment			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
AXONE010 AXON ENTERPRISE, INC. Continued					
07/18/19 19-03034 2 APPM, Automatic Shut-Down	Bid	Pd Ck:145402 09/25/19	SI-1604423	642.51	
Budget C-04-55-861-501		14-18 Police Equipment			
07/18/19 19-03034 3 Right-Hand Holster, X2,	Bid	Pd Ck:145402 09/25/19	SI-1604423	499.73	
Budget C-04-55-861-501		14-18 Police Equipment			
07/18/19 19-03034 4 Left-Hand Holster, X2,	Bid	Pd Ck:145402 09/25/19	SI-1604423	214.17	
Budget C-04-55-861-501		14-18 Police Equipment			
07/18/19 19-03034 5 Warranty, 4 Year, X2	Bid	Pd Ck:145402 09/25/19	SI-1604423	2,386.44	
Budget C-04-55-861-501		14-18 Police Equipment			
07/18/19 19-03034 6 15 FT Smart Cartridge, X2	Bid	Pd Ck:145402 09/25/19	SI-1604423	2,558.40	
Budget C-04-55-861-501		14-18 Police Equipment			
07/18/19 19-03034 7 25 FT Smart Cartridge, X2	Bid	Pd Ck:145402 09/25/19	SI-1604423	682.80	
Budget C-04-55-861-501		14-18 Police Equipment			
07/18/19 19-03034 8 Kit, Dataport Download, USB	Bid	Pd Ck:145402 09/25/19	SI-1604423	0.00	
Budget C-04-55-861-501		14-18 Police Equipment			
09/16/19 19-03034 9	Other	Pd Ck:145402 09/25/19	SI-1604423	980.50	
Budget C-04-55-861-501		14-18 Police Equipment			
09/16/19 19-03034 10 credit	Other	Pd Ck:145402 09/25/19	FTC 107089	980.50-	
Budget C-04-55-861-501		14-18 Police Equipment			
07/18/19 19-03035 1 Taser 7 Target, Conductive,	Bid	Pd Ck:145129 08/28/19	SI-1601805	150.00	
Budget C-04-55-861-501		14-18 Police Equipment			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	14,949.90		0.00	Exempt:	0.00
Vendor P.O. Total:	14,949.90		0.00	All:	0.00
					14,949.90
					14,949.90
BHPHO010 B & H PHOTO-VIDEO, INC. Active					
08/07/18 18-03327 1 MCS Format Frame 8x12 Black	Other	Pd Ck:141820 11/07/18	146095596	105.36	
Budget 8-01-20-110-259		Office Of The Mayor - Misc Expenses			
10/31/18 18-04594 1 Sound System	Bid	Pd Ck:142929 02/27/19	152064780	129.90	
Budget C-04-55-862-401		15-18 Class B B&G Improvements			
10/31/18 18-04594 2 Sound System	Bid	Pd Ck:142929 02/27/19	152019060	205.00	
Budget C-04-55-862-401		15-18 Class B B&G Improvements			
10/31/18 18-04594 3 Sound System	Bid	Pd Ck:142929 02/27/19	151043558	1,066.60	
Budget C-04-55-862-401		15-18 Class B B&G Improvements			
10/31/18 18-04594 4 Sound System	Bid	Pd Ck:142929 02/27/19	151482108	7,672.00	
Budget C-04-55-862-401		15-18 Class B B&G Improvements			
10/31/18 18-04594 5 Sound System	Bid	Pd Ck:142929 02/27/19	150729977	5,841.28	
Budget C-04-55-862-401		15-18 Class B B&G Improvements			
10/31/18 18-04594 6 Sound System	Bid	Pd Ck:142929 02/27/19	150722156	702.00	
Budget C-04-55-862-401		15-18 Class B B&G Improvements			
10/31/18 18-04594 7 Sound System	Bid	Pd Ck:142929 02/27/19	150711630	299.00	
Budget C-04-55-862-401		15-18 Class B B&G Improvements			
10/31/18 18-04594 8 Sound System	Bid	Pd Ck:142929 02/27/19	153264175	704.00	
Budget C-04-55-862-401		15-18 Class B B&G Improvements			
10/22/19 19-04334 1 Item #179-12' Belkin Surge	Bid	Pd Ck:146154 12/04/19	163565446	214.32	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
10/22/19 19-04334 2 Item #180-8' Belkin Surge	Bid	Pd Ck:146154 12/04/19	163588090	225.24	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
10/22/19 19-04334 3 Item #177-Log. S150 Speakers	Bid	Pd Ck:146154 12/04/19	163565446	48.40	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
BHPHO010 B & H PHOTO-VIDEO, INC. Continued					
10/22/19 19-04334 4 Item #117-Angel Guard Safcord	Bid	Pd Ck:146154 12/04/19 163565446		84.11	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
10/22/19 19-04334 5 Item #118-Angel Guard Safcord	Bid	Pd Ck:146154 12/04/19 163565446		84.11	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	17,275.96		0.00	Exempt:	0.00
Vendor P.O. Total:	17,275.96		0.00	All:	0.00
			105.36		17,381.32
			105.36		17,381.32
BBTRO010 B&B TROPHY, PLAQUES, AWARDS Active					
05/02/18 18-01901 1 Annual Preservation Award 2017	Other	Pd Ck:141019 08/29/18 1782		320.00	
Budget 8-01-20-175-241		Hitoric Preservation-Awards, Trophies,			
05/17/19 19-02014 1 Annual Preservation Award 2019	Other	Pd Ck:144570 07/10/19 2180		320.00	
Budget 9-01-20-175-241		Hitoric Preservation-Awards, Trophies,			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			640.00		640.00
			640.00		640.00
BACCA010 BACCARELLA, ELLEN Active					
11/15/19 19-04682 1 Refund Basketball	Other	Pd Ck:146304 12/18/19		70.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			70.00		70.00
			70.00		70.00
BAENZ010 BAENZIGER, KENNETH Active					
03/13/18 18-01158 1 Reimburse Rx Copays	Other	Pd Ck:139544 04/25/18 2017 RX COPAY		136.67	
Budget 7-01-23-220-211		Health Insurance In Cap			
11/29/18 18-04962 1 Reimburse Medicare B Self	Other	Pd Ck:142249 12/19/18 JUL-DEC 2018		804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/29/18 18-04962 2 Reimburse Medicare B Spouse	Other	Pd Ck:142249 12/19/18 JUL-DEC 2018		670.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/14/19 19-04644 1 Reimburse Medicare B Self	Other	Pd Ck:146305 12/18/19		1,626.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/14/19 19-04644 2 Reimburse Medicare B Spouse	Other	Pd Ck:146305 12/18/19		1,626.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			4,862.67		4,862.67
			4,862.67		4,862.67
BALLC010 BALL, CHARLES Active					
03/13/18 18-01156 1 Reimburse Medicare B Self	Other	Pd Ck:139382 04/11/18 JUL-DEC 2017		660.00	
Budget 7-01-23-220-211		Health Insurance In Cap			
03/13/18 18-01156 2 Reimburse Medicare B Spouse	Other	Pd Ck:139382 04/11/18 JUL-DEC 2017		642.00	
Budget 7-01-23-220-211		Health Insurance In Cap			
03/13/18 18-01156 3 Reimburse RX Copays	Other	Pd Ck:139382 04/11/18 2017 RX COPAYS		237.26	
Budget 7-01-23-220-211		Health Insurance In Cap			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
BALLC010 BALL, CHARLES					
Continued					
08/02/18 18-03282 1 Reimburse Medicare B Self	Other	Pd Ck:141016 08/29/18	JAN-JUN 2018	804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
08/02/18 18-03282 2 Reimburse Medicare B Spouse	Other	Pd Ck:141016 08/29/18	JAN-JUN 2018	732.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
10/26/18 18-04511 1 Reimburse Vision	Other	Pd Ck:142101 12/05/18		200.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/16/18 18-04785 1 Reimburse Medicare B Self	Other	Pd Ck:142250 12/19/18	JUL-DEC 2018	804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/16/18 18-04785 2 Reimburse Medicare B Spouse	Other	Pd Ck:142250 12/19/18	JUL-DEC 2018	732.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
03/18/19 19-01199 1 Reimburse RX Copays	Other	Pd Ck:143478 04/10/19		216.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
07/17/19 19-03023 1 Reimburse Medicare B Self	Other	Pd Ck:144924 08/14/19	JAN-JUN 2019	813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
07/17/19 19-03023 2 Reimburse Medicare B Spouse	Other	Pd Ck:144924 08/14/19	JAN-JUN 2019	813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/14/19 19-04645 1 Reimburse Medicare B Self	Other	Pd Ck:146306 12/18/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/14/19 19-04645 2 Reimburse Medicare B Spouse	Other	Pd Ck:146306 12/18/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	0.00
					8,279.26
					8,279.26
BALLA020 BALLANCO, MICHAEL					
Active					
07/18/19 19-03076 1 Traders Cove Security	Other	Pd Ck:144923 08/14/19		100.00	
Budget 9-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	0.00
					100.00
					100.00
BALOG020 BALOG, VANESSA					
Active					
05/30/18 18-02312 1 Refund for Jump Start class,	Other	Pd Ck:140256 06/27/18		400.00	
Budget 8-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	0.00
					400.00
					400.00
BALTI040 BALTIMORE COUNTY POLICE					
Active					
01/10/19 19-00103 1 CNT Hostage Negotiation Semina	Other	Pd Ck:142926 02/27/19	0445	195.00	
Budget 9-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
01/11/19 19-00127 1 CNT Hostage Negotiation Semina	Other	Pd Ck:142926 02/27/19	0448	585.00	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	0.00
					780.00
					780.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
BAMEB010 BAME, BETH					
	Active				
02/15/18 18-00742 1 Overpayment on Credit Card	Other	Pd Ck:139051 03/14/18 2/9/18		35.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
08/03/18 18-03304 1 Refund Camp Trip	Other	Pd Ck:141017 08/29/18 258240		46.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			81.00		81.00
			81.00		81.00
BAMON010 BAMOND, JEFF					
	Active				
08/09/18 18-03403 1 Refund for Fall Softball	Other	Pd Ck:141660 10/24/18		230.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			230.00		230.00
			230.00		230.00
BANDI010 BANDIERA, ROBERT					
	Active	Non Employee			
04/30/18 18-01877 1 Concert Traders Cove Marina	Other	Pd Ck:140787 08/15/18 8/1/18		800.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
04/30/18 18-01877 2 Concert Traders Cove	Other	Pd Ck:140787 08/15/18 8/1/18		1,200.00	
Budget G-02-40-789-259		2018 Ocean County Tourism Local Arts			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			2,000.00		2,000.00
			2,000.00		2,000.00
BANKO005 BANK OF AMERICA					
	Active				
06/21/18 18-02681 1 Social Media Advertising	Other	Pd Ck: 789 07/11/18		750.00	
Budget T-03-56-862-201		RECREATION RIDER Advertising			
06/25/18 18-02720 1 Keypoint Interactive	Other	Pd Ck: 789 07/11/18 7831		895.00	
Budget G-02-40-773-259		2017 Municipal Alliance Grant			
07/05/18 18-02887 1 Microsoft Single Support	Other	Pd Ck: 794 07/25/18 DATED 7/3/18		499.00	
Budget 8-01-20-140-207		Data Processing - Expert Services			
07/10/18 18-02933 1 Summerfest Advertisement	Other	Pd Ck: 794 07/25/18		750.00	
Budget T-03-56-862-299		RECREATION RIDER-Summerfest Expenses			
08/31/18 18-03723 1 Basketball Hoop	Other	Pd Ck: 812 09/13/18 5141894-767905		63.99	
Budget 8-01-26-310-267		Building And Grounds - Equipment			
09/10/18 18-03800 1 Avaya 4690 IP Interface Mod	Other	Pd Ck: 820 09/26/18		37.98	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
09/10/18 18-03800 2 Shipping - FedEx Ground	Other	Pd Ck: 820 09/26/18		24.28	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
09/17/18 18-03931 1 Facebook Advertisement	Other	Pd Ck: 824 10/12/18 FYFHJYY2		466.78	
Budget T-03-56-882-302		TOURISM DEVEL TRUST Expenses			
09/17/18 18-03931 2 Facebook Advertisement	Other	Pd Ck: 838 11/16/18 XRVV9HA872		533.22	
Budget T-03-56-882-302		TOURISM DEVEL TRUST Expenses			
10/09/18 18-04249 1 Hotel for Accreditaion	Other	Pd Ck: 828 10/24/18 10/22-10/23/18		146.58	
Budget G-02-40-730-259		2016 Police Re-Accreditation Grant			
12/07/18 18-05130 1 Invoice 3315173	Other	Pd Ck: 850 12/19/18 3315173		200.00	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
BANK0005 BANK OF AMERICA Continued					
12/13/18 18-05187 1 PROCUREMENT CARD PURCHASE	Other	Pd Ck: 855 12/28/18		90.99	
Budget 8-01-20-140-288		Data Processing - Cpu Maintenance Contra			
12/14/18 18-05218 1 PROCUREMENT CARD PURCHASE	Other	Pd Ck: 866 01/25/19		120.00	
Budget 8-01-20-140-290		Data Processing - Computer Software & Pr			
01/07/19 19-00011 1 PROCUREMENT CARD PURCHASE	Other	Pd Ck: 877 02/27/19		393.08	
Budget 9-01-20-140-288		Data Processing - Cpu Maintenance Contra			
02/13/19 19-00690 1 PROCUREMENT CARD PURCHASE	Bid	Pd Ck: 883 03/13/19 126893		631.00	
Budget 9-01-21-181-205		Land Use - Dues			
02/20/19 19-00802 1 PROCUREMENT CARD PURCHASE	Bid	Pd Ck: 883 03/13/19 74728428		1,000.00	
Budget 9-01-20-165-287		Engineering - Fines, Permits, Licenses			
03/05/19 19-00802 2 PROCUREMENT CARD PURCHASE	Bid	Pd Ck: 883 03/13/19 74728428		20.00	
Budget 9-01-20-165-287		Engineering - Fines, Permits, Licenses			
02/27/19 19-00934 1 Procurement Card Purchase	Other	Pd Ck: 883 03/13/19 907146606		60.00	
Budget 9-01-20-120-204		Twp. Clerk - Conf,Conven,Ed,Off-Travel			
04/24/19 19-01753 1 PROCUREMENT CARD PURCHASE	Other	Pd Ck: 909 05/29/19 596615283		645.64	
Budget 9-01-20-140-290		Data Processing - Computer Software & Pr			
05/10/19 19-01962 1 PROCUREMENT CARD PURCHASE	Other	Pd Ck: 914 06/12/19 BI28193905		85.26	
Budget 9-01-20-140-290		Data Processing - Computer Software & Pr			
05/15/19 19-01962 2 Credit	Other	Pd Ck: 914 06/12/19 BI28257619		5.30-	
Budget 9-01-20-140-290		Data Processing - Computer Software & Pr			
05/16/19 19-02013 1 PROCUREMENT CARD PURCHASE	Other	Pd Ck: 914 06/12/19 1493671879		330.34	
Budget 9-01-20-140-288		Data Processing - Cpu Maintenance Contra			
05/17/19 19-02070 1 PROCUREMENT CARD PURCHASE	Other	Pd Ck: 914 06/12/19 2836544		400.00	
Budget 9-01-20-140-288		Data Processing - Cpu Maintenance Contra			
05/28/19 19-02184 1 PROCUREMENT CARD PURCHASE	Other	Pd Ck: 914 06/12/19 61459455		244.04	
Budget 9-01-20-140-288		Data Processing - Cpu Maintenance Contra			
05/28/19 19-02184 2 Shipping	Other	Pd Ck: 914 06/12/19 61459455		72.80	
Budget 9-01-20-140-288		Data Processing - Cpu Maintenance Contra			
06/04/19 19-02312 1 PROCUREMENT CARD PURCHASE	Other	Pd Ck: 921 06/26/19 1502794899		129.99	
Budget 9-01-20-140-288		Data Processing - Cpu Maintenance Contra			
06/17/19 19-02559 1 Procurement Card Purchase	Other	Pd Ck: 924 07/10/19 6/25/19 ADS		32.37	
Budget T-03-56-882-302		TOURISM DEVEL TRUST Expenses			
06/17/19 19-02559 2 Procurement Card Purchase	Other	Pd Ck: 924 07/10/19		25.00	
Budget T-03-56-882-302		TOURISM DEVEL TRUST Expenses			
06/17/19 19-02559 3 Procurement Card Purchase	Other	Pd Ck: 928 07/24/19 6/25-7/7/19		1,400.46	
Budget T-03-56-882-302		TOURISM DEVEL TRUST Expenses			
06/17/19 19-02559 4 Procurement Card Purchase	Other	Pd Ck: 945 09/25/19 6/29-7/31/19		1,151.78	
Budget T-03-56-882-302		TOURISM DEVEL TRUST Expenses			
06/17/19 19-02559 5 Procurement Card Purchase	Other	Pd Ck: 950 10/08/19 7/31-8/3/19		250.00	
Budget T-03-56-882-302		TOURISM DEVEL TRUST Expenses			
06/17/19 19-02559 6 Procurement Card Purchase	Other	Pd Ck: 950 10/08/19 8/2-8/5/19		150.39	
Budget T-03-56-882-302		TOURISM DEVEL TRUST Expenses			
10/07/19 19-04121 1 Procurement Card Purchase	State	Pd Ck: 957 10/23/19 10/8-10/11/19		250.00	
Budget T-03-56-882-302		TOURISM DEVEL TRUST Expenses			
10/07/19 19-04121 2 Procurement Card Purchase	State	Pd Ck: 957 10/23/19 10/10-10/13/19		250.00	
Budget T-03-56-882-302		TOURISM DEVEL TRUST Expenses			
10/07/19 19-04121 3 Procurement Card Purchase	State	Pd Ck: 961 11/07/19 10/12-10/15/19		250.00	
Budget T-03-56-882-302		TOURISM DEVEL TRUST Expenses			
10/07/19 19-04121 4 Procurement Card Purchase	State	Pd Ck: 966 11/19/19 10/15-10/18/19		245.14	
Budget T-03-56-882-302		TOURISM DEVEL TRUST Expenses			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
BANK0005 BANK OF AMERICA Continued					
10/07/19 19-04133 1 Procurement Card Purchase	Other	Pd Ck: 961 11/07/19 007718		165.00	
Budget 9-01-25-240-287		Police - Fines, Permits, Licenses			
10/07/19 19-04133 2 Procurement Card Purchase	Other	Pd Ck: 961 11/07/19 035374		165.00	
Budget 9-01-25-240-287		Police - Fines, Permits, Licenses			
10/16/19 19-04265 1 PROCUREMENT CARD PURCHASE	Other	Pd Ck: 961 11/07/19 1572219075		240.49	
Budget 9-01-20-140-288		Data Processing - Cpu Maintenance Contra			
10/16/19 19-04265 2 PROCUREMENT CARD PURCHASE	Other	Pd Ck: 961 11/07/19 1572229141		135.99	
Budget 9-01-20-140-288		Data Processing - Cpu Maintenance Contra			
10/21/19 19-04301 1 PROCUREMENT CARD PURCHASE	Other	Pd Ck: 961 11/07/19 E06009FTBB		60.00	
Budget 9-01-20-140-288		Data Processing - Cpu Maintenance Contra			
11/18/19 19-04768 1 PROCUREMENT CARD PURCHASE	Other	Pd Ck: 970 12/04/19		499.99	
Budget 9-01-20-140-207		Data Processing - Expert Services			
12/05/19 19-04995 1 PROCUREMENT CARD PURCHASE	Other	Pd Ck: 979 12/18/19		495.00	
Budget 9-01-20-140-290		Data Processing - Computer Software & Pr			
Requisitions:					
10/05/21 R2103586 2 PROCUREMENT CARD PURCHASE	Other	Open		177.95	
1-01-20-140-288		Data Processing - Cpu Maintenance Contra			
10/05/21 R2103586 3 PROCUREMENT CARD PURCHASE	Other	Open		9.95	
1-01-20-140-288		Data Processing - Cpu Maintenance Contra			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	1,651.00		995.14	11,705.14	0.00
Vendor P.O. Total:	1,651.00		995.14	11,705.14	0.00
Vendor Reqs Total:	0.00		0.00	187.90	0.00
Vendor Grand Total:					14,539.18
BANNE030 BANNER, DOROTHY Active					
05/16/18 18-02136 1 Reimburse Medicare B Self	Other	Pd Ck:140032 06/13/18 JAN-JUN 18		804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/16/18 18-04786 1 Reimburse Medicare B Self	Other	Pd Ck:142251 12/19/18 JUL-DEC 2018		804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
06/04/19 19-02294 1 Reimburse Medicare B Self	Other	Pd Ck:144324 06/26/19 JAN-JUNE 19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/14/19 19-04646 1 Reimburse Medicare B Self	Other	Pd Ck:146307 12/18/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	3,234.00	0.00
Vendor P.O. Total:	0.00		0.00	3,234.00	0.00
BAPTIO10 BAPTISTA, BETTY Active					
04/23/19 19-01741 1 Refund for New Jersey Notary	Bid	Pd Ck:143892 05/15/19		30.00	
Budget 9-01-21-181-283		Land Use - Reimburse Individuals			
04/23/19 19-01741 2 Refund - New Notary Pre-Inked	Bid	Pd Ck:143892 05/15/19		27.50	
Budget 9-01-21-181-283		Land Use - Reimburse Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	57.50		0.00	0.00	0.00
Vendor P.O. Total:	57.50		0.00	0.00	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
BARBE010 BARBER, JADE					
08/02/19 19-03262 1	Active	Other Pd Ck:145130 08/28/19		580.00	
Jump Start Budget	9-01-55-924-000	Recreation - REFUND			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	580.00	0.00	580.00
Vendor P.O. Total:	0.00	0.00	580.00	0.00	580.00
BARBU020 BARBUTO, ESTELA					
08/21/18 18-03591 1	Active	Other Pd Ck:141204 09/13/18		100.00	
Refund windward Security Budget	8-01-55-924-000	Recreation - REFUND			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	100.00	0.00	100.00
Vendor P.O. Total:	0.00	0.00	100.00	0.00	100.00
BARLE010 BARLEY, JAMES					
05/16/18 18-02138 1	Active	Other Pd Ck:140033 06/13/18	JAN-JUN 18	804.00	
Reimburse Medicare B Self Budget	8-01-23-220-211	Health Insurance In Cap			
05/16/18 18-02138 2		Other Pd Ck:140033 06/13/18	JAN-JUN 18	732.00	
Reimburse Medicare B Spouse Budget	8-01-23-220-211	Health Insurance In Cap			
11/16/18 18-04787 1		Other Pd Ck:142252 12/19/18	JUL-DEC 2018	804.00	
Reimburse Medicare B Self Budget	8-01-23-220-211	Health Insurance In Cap			
11/16/18 18-04787 2		Other Pd Ck:142252 12/19/18	JUL-DEC 2018	732.00	
Reimburse Medicare B Spouse Budget	8-01-23-220-211	Health Insurance In Cap			
06/04/19 19-02295 1		Other Pd Ck:144325 06/26/19		813.00	
Reimburse Medicare B Self Budget	9-01-23-220-211	Health Insurance In Cap			
06/04/19 19-02295 2		Other Pd Ck:144325 06/26/19		813.00	
Reimburse Medicare B Spouse Budget	9-01-23-220-211	Health Insurance In Cap			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	4,698.00	0.00	4,698.00
Vendor P.O. Total:	0.00	0.00	4,698.00	0.00	4,698.00
BARLO040 BARLO GOVERNALE & ASSOCIATES					
06/29/18 18-02811 1	Active	Non Employee Bid Pd Ck:143479 04/10/19	218641	2,000.00	
Police Dept Bullet Resistant Budget	C-04-55-858-601	11-17 Class B B&G Improvements			
08/07/18 18-03313 1		Other Pd Ck:141506 10/10/18	09052013	415.00	
Center Blind for Police Desk Budget	8-01-25-240-268	Police - Office Equipment			
08/08/18 18-03335 1		Bid Pd Ck:141818 11/07/18	21654A	7,050.00	
DPSC Vehicle Storage Bldg Budget	C-04-55-862-601	15-18 Class B B&G Improvements			
08/08/18 18-03335 2		Bid Pd Ck:142253 12/19/18	21654A1	1,870.00	
DPSC Vehicle Storage Bldg Budget	C-04-55-862-601	15-18 Class B B&G Improvements			
08/08/18 18-03335 3		Bid Pd Ck:142477 12/28/18	21654A2	2,167.50	
DPSC Vehicle Storage Bldg Budget	C-04-55-862-601	15-18 Class B B&G Improvements			
08/08/18 18-03335 4		Bid Pd Ck:143155 03/13/19	21654A3	2,912.50	
DPSC Vehicle Storage Bldg Budget	C-04-55-862-601	15-18 Class B B&G Improvements			
08/16/18 18-03503 1		Bid Pd Ck:141818 11/07/18	21879	6,000.00	
Replacement of Heat Pumps Budget	C-04-55-858-601	11-17 Class B B&G Improvements			
08/16/18 18-03503 2		Bid Pd Ck:142253 12/19/18	218791	18,000.00	
Replacement of Heat Pumps Budget	C-04-55-858-601	11-17 Class B B&G Improvements			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
BARLO040 BARLO GOVERNALE & ASSOCIATES Continued					
08/16/18 18-03503 3 Replacement of Heat Pumps	Bid	Pd Ck:143155 03/13/19 218792		3,500.00	
Budget C-04-55-858-601		11-17 Class B B&G Improvements			
08/16/18 18-03503 4 Replacement of Heat Pumps	Bid	Pd Ck:143479 04/10/19 218793		2,000.00	
Budget C-04-55-858-601		11-17 Class B B&G Improvements			
08/16/18 18-03503 5 Replacement of Heat Pumps	Bid	Pd Ck:144925 08/14/19 218794		3,000.00	
Budget C-04-55-858-601		11-17 Class B B&G Improvements			
08/16/18 18-03503 6 Replacement of Heat Pumps	Bid	Pd Ck:145267 09/11/19 218795		1,500.00	
Budget C-04-55-858-601		11-17 Class B B&G Improvements			
08/29/19 18-03503 7 Replacement of Heat Pumps	Bid	Pd Ck:145267 09/11/19 218795		3,000.00	
Budget C-04-55-858-601		11-17 Class B B&G Improvements			
10/25/18 18-04426 1 Municipal Building Roof	Bid	Pd Ck:143155 03/13/19 21893		2,500.00	
Budget C-04-55-862-401		15-18 Class B B&G Improvements			
10/25/18 18-04426 2 Municipal Building Roof	Bid	Pd Ck:143479 04/10/19 218931		1,000.00	
Budget C-04-55-862-401		15-18 Class B B&G Improvements			
10/25/18 18-04426 3 Municipal Building Roof	Bid	Pd Ck:145267 09/11/19 218932		2,000.00	
Budget C-04-55-862-601		15-18 Class B B&G Improvements			
08/12/19 19-03333 1 Alterations to Police	Bid	Pd Ck:146309 12/18/19 21957		5,000.00	
Budget C-04-55-853-601		12-16 Class B B&G Improvements			
08/12/19 19-03342 1 Alterations to Police	Bid	Pd Ck:145547 10/08/19 21958		3,000.00	
Budget C-04-55-853-601		12-16 Class B B&G Improvements			
08/12/19 19-03342 2 Alterations to Police	Bid	Pd Ck:145868 11/07/19 219581		18,350.00	
Budget C-04-55-853-601		12-16 Class B B&G Improvements			
08/12/19 19-03342 3 Alterations to Police	Bid	Pd Ck:146309 12/18/19 219582		8,850.00	
Budget C-04-55-853-601		12-16 Class B B&G Improvements			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	93,700.00		0.00		415.00
Vendor P.O. Total:	93,700.00		0.00		415.00
BARLO030 BARLOWSKI, ANTHONY Active					
03/13/18 18-01159 1 Reimburse Rx Copays	Other	Pd Ck:139383 04/11/18 2017 RX COPAYS		265.53	
Budget 7-01-23-220-211		Health Insurance In Cap			
03/13/18 18-01159 2 Reimburse Vision	Other	Pd Ck:139383 04/11/18 2017 VISION		200.00	
Budget 7-01-23-220-211		Health Insurance In Cap			
03/13/18 18-01159 3 Reimburse Medicare B Self	Other	Pd Ck:139383 04/11/18 JAN-DEC 2017		1,320.00	
Budget 7-01-23-220-211		Health Insurance In Cap			
03/13/18 18-01159 4 Reimburse Medicare B Spouse	Other	Pd Ck:139383 04/11/18 JAN-DEC 2017		1,296.00	
Budget 7-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00		3,081.53
Vendor P.O. Total:	0.00		0.00		3,081.53
BARNE100 BARNEGAT BAY MARINA Active Non Employee					
04/17/18 18-01696 1 GAS USAGE FOR POLICE BOATS -	Bid	Pd Ck:140257 06/27/18 1016215		237.61	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
04/17/18 18-01696 2 GAS USAGE FOR POLICE BOATS -	Bid	Pd Ck:140596 07/25/18 1016797		248.48	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
04/17/18 18-01696 3 GAS USAGE FOR POLICE BOATS -	Bid	Pd Ck:140596 07/25/18 017883		266.19	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
BARNE100 BARNEGAT BAY MARINA	Continued				
04/17/18 18-01696 4 GAS USAGE FOR POLICE BOATS - Bid	Pd Ck:140788 08/15/18 1018197	200.24			
Budget 8-01-31-460-209	Gas, Oil & Lub. Contrs.				
04/17/18 18-01696 5 GAS USAGE FOR POLICE BOATS - Bid	Pd Ck:140788 08/15/18 1018435	107.01			
Budget 8-01-31-460-209	Gas, Oil & Lub. Contrs.				
04/17/18 18-01696 6 GAS USAGE FOR POLICE BOATS - Bid	Pd Ck:141018 08/29/18 1018964	257.24			
Budget 8-01-31-460-209	Gas, Oil & Lub. Contrs.				
04/17/18 18-01696 7 GAS USAGE FOR POLICE BOATS - Bid	Pd Ck:141347 09/26/18 1011366	175.06			
Budget 8-01-31-460-209	Gas, Oil & Lub. Contrs.				
05/24/18 18-02269 1 GAS USAGE FOR PUMP OUT BOATS - Bid	Pd Ck:140257 06/27/18 1015978	110.02			
Budget G-02-40-792-259	2018 OC Pump Out Boat				
05/24/18 18-02269 2 GAS USAGE FOR PUMP OUT BOATS - Bid	Pd Ck:140257 06/27/18 1016062	86.09			
Budget G-02-40-792-259	2018 OC Pump Out Boat				
05/24/18 18-02269 3 GAS USAGE FOR PUMP OUT BOATS - Bid	Pd Ck:140257 06/27/18 1016131	95.40			
Budget G-02-40-792-259	2018 OC Pump Out Boat				
05/24/18 18-02269 4 GAS USAGE FOR PUMP OUT BOATS - Bid	Pd Ck:140257 06/27/18 1016303	90.00			
Budget G-02-40-792-259	2018 OC Pump Out Boat				
05/24/18 18-02269 5 GAS USAGE FOR PUMP OUT BOATS - Bid	Pd Ck:140444 07/11/18 1016385	89.29			
Budget G-02-40-792-259	2018 OC Pump Out Boat				
05/24/18 18-02269 6 GAS USAGE FOR PUMP OUT BOATS - Bid	Pd Ck:140444 07/11/18 1016623	116.31			
Budget G-02-40-792-259	2018 OC Pump Out Boat				
05/24/18 18-02269 7 GAS USAGE FOR PUMP OUT BOATS - Bid	Pd Ck:140596 07/25/18 1016303	90.00			
Budget G-02-40-792-259	2018 OC Pump Out Boat				
05/24/18 18-02269 8 GAS USAGE FOR PUMP OUT BOATS - Bid	Pd Ck:140596 07/25/18 1016732	88.90			
Budget G-02-40-792-259	2018 OC Pump Out Boat				
05/24/18 18-02269 9 GAS USAGE FOR PUMP OUT BOATS - Bid	Pd Ck:140596 07/25/18 1016872	93.05			
Budget G-02-40-792-259	2018 OC Pump Out Boat				
05/24/18 18-02269 10 GAS USAGE FOR PUMP OUT BOATS - Bid	Pd Ck:140596 07/25/18 1016858	91.26			
Budget G-02-40-792-259	2018 OC Pump Out Boat				
05/24/18 18-02269 11 GAS USAGE FOR PUMP OUT BOATS - Bid	Pd Ck:140596 07/25/18 1017042	78.57			
Budget G-02-40-792-259	2018 OC Pump Out Boat				
05/24/18 18-02269 12 GAS USAGE FOR PUMP OUT BOATS - Bid	Pd Ck:140596 07/25/18 1017205	80.96			
Budget G-02-40-792-259	2018 OC Pump Out Boat				
05/24/18 18-02269 13 GAS USAGE FOR PUMP OUT BOATS - Bid	Pd Ck:140596 07/25/18 1017352	52.17			
Budget G-02-40-792-259	2018 OC Pump Out Boat				
05/24/18 18-02269 14 GAS USAGE FOR PUMP OUT BOATS - Bid	Pd Ck:140596 07/25/18 1017496	77.25			
Budget G-02-40-792-259	2018 OC Pump Out Boat				
05/24/18 18-02269 15 GAS USAGE FOR PUMP OUT BOATS - Bid	Pd Ck:140596 07/25/18 1017739	71.57			
Budget G-02-40-792-259	2018 OC Pump Out Boat				
05/24/18 18-02269 16 GAS USAGE FOR PUMP OUT BOATS - Bid	Pd Ck:140596 07/25/18 1017835	82.31			
Budget G-02-40-792-259	2018 OC Pump Out Boat				
05/24/18 18-02269 17 GAS USAGE FOR PUMP OUT BOATS - Bid	Pd Ck:140788 08/15/18 1017952	63.62			
Budget G-02-40-792-259	2018 OC Pump Out Boat				
07/13/18 18-02972 1 GAS USAGE FOR PUMP OUT BOATS - Bid	Pd Ck:140788 08/15/18 1018182	85.23			
Budget G-02-40-792-259	2018 OC Pump Out Boat				
07/13/18 18-02972 2 GAS USAGE FOR PUMP OUT BOATS - Bid	Pd Ck:140788 08/15/18 1018615	89.75			
Budget G-02-40-792-259	2018 OC Pump Out Boat				
07/13/18 18-02972 3 GAS USAGE FOR PUMP OUT BOATS - Bid	Pd Ck:140788 08/15/18 1018571	26.81			
Budget G-02-40-792-259	2018 OC Pump Out Boat				
07/13/18 18-02972 4 GAS USAGE FOR PUMP OUT BOATS - Bid	Pd Ck:140788 08/15/18 1018745	78.85			
Budget G-02-40-792-259	2018 OC Pump Out Boat				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
BARNE100 BARNEGAT BAY MARINA	Continued				
07/13/18 18-02972 5 GAS USAGE FOR PUMP OUT BOATS - Bid	Pd Ck:141018 08/29/18	1018844	64.76		
Budget G-02-40-792-259	2018 OC Pump Out Boat				
07/13/18 18-02972 6 GAS USAGE FOR PUMP OUT BOATS - Bid	Pd Ck:141018 08/29/18	1019006	100.04		
Budget G-02-40-792-259	2018 OC Pump Out Boat				
07/13/18 18-02972 7 GAS USAGE FOR PUMP OUT BOATS - Bid	Pd Ck:141018 08/29/18	1019049	88.46		
Budget G-02-40-792-259	2018 OC Pump Out Boat				
07/13/18 18-02972 8 GAS USAGE FOR PUMP OUT BOATS - Bid	Pd Ck:141018 08/29/18	1019368	77.75		
Budget G-02-40-792-259	2018 OC Pump Out Boat				
07/13/18 18-02972 9 GAS USAGE FOR PUMP OUT BOATS - Bid	Pd Ck:141018 08/29/18	1019651	98.02		
Budget G-02-40-792-259	2018 OC Pump Out Boat				
07/13/18 18-02972 10 GAS USAGE FOR PUMP OUT BOATS - Bid	Pd Ck:141018 08/29/18	1019667	70.03		
Budget G-02-40-792-259	2018 OC Pump Out Boat				
07/13/18 18-02972 11 GAS USAGE FOR PUMP OUT BOATS - Bid	Pd Ck:141018 08/29/18	1019920	31.08		
Budget G-02-40-792-259	2018 OC Pump Out Boat				
07/13/18 18-02972 12 GAS USAGE FOR PUMP OUT BOATS - Bid	Pd Ck:141018 08/29/18	1010016	101.29		
Budget G-02-40-792-259	2018 OC Pump Out Boat				
07/13/18 18-02972 13 GAS USAGE FOR PUMP OUT BOATS - Bid	Pd Ck:141205 09/13/18	1010301	65.06		
Budget G-02-40-792-259	2018 OC Pump Out Boat				
07/13/18 18-02972 14 GAS USAGE FOR PUMP OUT BOATS - Bid	Pd Ck:141205 09/13/18	1010300	80.30		
Budget G-02-40-792-259	2018 OC Pump Out Boat				
07/13/18 18-02972 15 GAS USAGE FOR PUMP OUT BOATS - Bid	Pd Ck:141205 09/13/18	1010369	45.84		
Budget G-02-40-792-259	2018 OC Pump Out Boat				
07/13/18 18-02972 16 GAS USAGE FOR PUMP OUT BOATS - Bid	Pd Ck:141347 09/26/18	1010642	55.12		
Budget G-02-40-792-259	2018 OC Pump Out Boat				
07/13/18 18-02972 17 GAS USAGE FOR PUMP OUT BOATS - Bid	Pd Ck:141347 09/26/18	1010639	83.54		
Budget G-02-40-792-259	2018 OC Pump Out Boat				
07/13/18 18-02972 18 GAS USAGE FOR PUMP OUT BOATS - Bid	Pd Ck:141347 09/26/18	1011009	66.24		
Budget G-02-40-792-259	2018 OC Pump Out Boat				
07/13/18 18-02972 19 GAS USAGE FOR PUMP OUT BOATS - Bid	Pd Ck:141347 09/26/18	1011013	85.90		
Budget G-02-40-792-259	2018 OC Pump Out Boat				
07/13/18 18-02972 20 GAS USAGE FOR PUMP OUT BOATS - Bid	Pd Ck:141347 09/26/18	1011396	97.03		
Budget G-02-40-792-259	2018 OC Pump Out Boat				
08/02/18 18-03299 1 GAS USAGE FOR POLICE BOATS Bid	Pd Ck:141018 08/29/18	1019722	274.35		
Budget 8-01-31-460-209	Gas, Oil & Lub. Contrs.				
08/02/18 18-03299 2 GAS USAGE FOR POLICE BOATS Bid	Pd Ck:141205 09/13/18	1010412	220.04		
Budget 8-01-31-460-209	Gas, Oil & Lub. Contrs.				
08/02/18 18-03299 3 GAS USAGE FOR POLICE BOATS Bid	Pd Ck:141205 09/13/18	1010950	256.65		
Budget 8-01-31-460-209	Gas, Oil & Lub. Contrs.				
08/02/18 18-03299 4 GAS USAGE FOR POLICE BOATS Bid	Pd Ck:141347 09/26/18	1011683	68.99		
Budget 8-01-31-460-209	Gas, Oil & Lub. Contrs.				
09/05/18 18-03741 1 GAS USAGE FOR PUMP OUT BOATS - Bid	Pd Ck:141347 09/26/18	1011609	82.25		
Budget G-02-40-792-259	2018 OC Pump Out Boat				
09/05/18 18-03741 2 GAS USAGE FOR PUMP OUT BOATS - Bid	Pd Ck:141347 09/26/18	1011833	89.29		
Budget G-02-40-792-259	2018 OC Pump Out Boat				
09/05/18 18-03741 3 GAS USAGE FOR PUMP OUT BOATS - Bid	Pd Ck:141507 10/10/18	1011860	61.81		
Budget G-02-40-792-259	2018 OC Pump Out Boat				
09/05/18 18-03741 4 GAS USAGE FOR PUMP OUT BOATS - Bid	Pd Ck:141507 10/10/18	1012010	51.40		
Budget G-02-40-792-259	2018 OC Pump Out Boat				
09/05/18 18-03741 5 GAS USAGE FOR PUMP OUT BOATS - Bid	Pd Ck:141507 10/10/18	1012131	90.99		
Budget G-02-40-792-259	2018 OC Pump Out Boat				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
BARNE100 BARNEGAT BAY MARINA	Continued				
09/05/18 18-03741 6 GAS USAGE FOR PUMP OUT BOATS - Bid Budget G-02-40-792-259	Pd Ck:141507 10/10/18 2018 OC Pump Out Boat	1012080	72.27		
09/05/18 18-03741 7 GAS USAGE FOR PUMP OUT BOATS - Bid Budget G-02-40-792-259	Pd Ck:141661 10/24/18 2018 OC Pump Out Boat	1012249	92.33		
09/05/18 18-03741 8 GAS USAGE FOR PUMP OUT BOATS - Bid Budget G-02-40-792-259	Pd Ck:141661 10/24/18 2018 OC Pump Out Boat	1012359	70.18		
09/05/18 18-03741 9 GAS USAGE FOR PUMP OUT BOATS - Bid Budget G-02-40-792-259	Pd Ck:141819 11/07/18 2018 OC Pump Out Boat	1012471	80.37		
09/05/18 18-03741 10 GAS USAGE FOR PUMP OUT BOATS - Bid Budget G-02-40-792-259	Pd Ck:141819 11/07/18 2018 OC Pump Out Boat	1012490	93.85		
05/09/19 19-01950 1 GAS USAGE FOR PUMP OUT BOATS Bid Budget G-02-40-802-259	Pd Ck:144184 06/12/19 2019 PUMPOUT BOAT	1013020	81.35		
05/09/19 19-01950 2 GAS USAGE FOR PUMP OUT BOATS Bid Budget G-02-40-802-259	Pd Ck:144184 06/12/19 2019 PUMPOUT BOAT	1013178	24.02		
05/09/19 19-01950 3 GAS USAGE FOR PUMP OUT BOATS Bid Budget G-02-40-802-259	Pd Ck:144184 06/12/19 2019 PUMPOUT BOAT	1013393	74.89		
05/09/19 19-01950 4 GAS USAGE FOR PUMP OUT BOATS Bid Budget G-02-40-802-259	Pd Ck:144184 06/12/19 2019 PUMPOUT BOAT	1013385	75.62		
05/09/19 19-01950 5 GAS USAGE FOR PUMP OUT BOATS Bid Budget G-02-40-802-259	Pd Ck:144326 06/26/19 2019 PUMPOUT BOAT	1013500	44.54		
05/09/19 19-01950 6 GAS USAGE FOR PUMP OUT BOATS Bid Budget G-02-40-802-259	Pd Ck:144326 06/26/19 2019 PUMPOUT BOAT	1013605	64.86		
05/09/19 19-01950 7 GAS USAGE FOR PUMP OUT BOATS Bid Budget G-02-40-802-259	Pd Ck:144326 06/26/19 2019 PUMPOUT BOAT	1013751	71.41		
05/09/19 19-01950 8 GAS USAGE FOR PUMP OUT BOATS Bid Budget G-02-40-802-259	Pd Ck:144326 06/26/19 2019 PUMPOUT BOAT	1013820	66.95		
05/09/19 19-01950 9 GAS USAGE FOR PUMP OUT BOATS Bid Budget G-02-40-802-259	Pd Ck:144569 07/10/19 2019 PUMPOUT BOAT	1014095	82.05		
05/09/19 19-01950 10 GAS USAGE FOR PUMP OUT BOATS Bid Budget G-02-40-802-259	Pd Ck:144569 07/10/19 2019 PUMPOUT BOAT	1014149	91.32		
05/09/19 19-01950 11 GAS USAGE FOR PUMP OUT BOATS Bid Budget G-02-40-802-259	Pd Ck:144722 07/24/19 2019 PUMPOUT BOAT	1014453	86.67		
05/09/19 19-01950 12 GAS USAGE FOR PUMP OUT BOATS Bid Budget G-02-40-802-259	Pd Ck:144722 07/24/19 2019 PUMPOUT BOAT	1014648	46.45		
05/09/19 19-01950 13 GAS USAGE FOR PUMP OUT BOATS Bid Budget G-02-40-802-259	Pd Ck:144722 07/24/19 2019 PUMPOUT BOAT	1014902	66.43		
05/09/19 19-01950 14 GAS USAGE FOR PUMP OUT BOATS Bid Budget G-02-40-802-259	Pd Ck:144722 07/24/19 2019 PUMPOUT BOAT	1014997	70.06		
05/09/19 19-01950 15 GAS USAGE FOR PUMP OUT BOATS Bid Budget G-02-40-802-259	Pd Ck:144722 07/24/19 2019 PUMPOUT BOAT	1015509	62.83		
05/09/19 19-01950 16 GAS USAGE FOR PUMP OUT BOATS Bid Budget G-02-40-802-259	Pd Ck:144722 07/24/19 2019 PUMPOUT BOAT	1015504	65.24		
05/09/19 19-01950 17 GAS USAGE FOR PUMP OUT BOATS Bid Budget G-02-40-802-259	Pd Ck:144722 07/24/19 2019 PUMPOUT BOAT	1015686	76.70		
05/09/19 19-01950 18 GAS USAGE FOR PUMP OUT BOATS Bid Budget G-02-40-802-259	Pd Ck:144722 07/24/19 2019 PUMPOUT BOAT	1015881	104.00		
05/09/19 19-01950 19 GAS USAGE FOR PUMP OUT BOATS Bid Budget G-02-40-802-259	Pd Ck:144926 08/14/19 2019 PUMPOUT BOAT	1016099	89.88		
05/09/19 19-01950 20 GAS USAGE FOR PUMP OUT BOATS Bid Budget G-02-40-802-259	Pd Ck:144926 08/14/19 2019 PUMPOUT BOAT	1016453	103.47		

Vendor # Name			Status		1099 Type				Invoice		Amount	1099
First	P.O. #	Item	Description		Prch. Type	Status						Excl
Enc	Date	Contract	Id	Account Type	Charge Account		Account Description					
BARNE100 BARNEGAT BAY MARINA			Continued									
05/09/19	19-01950	21	GAS USAGE FOR PUMP OUT BOATS	Bid	Pd	Ck:144926 08/14/19	1016462				93.74	
			Budget G-02-40-802-259		2019	PUMPOUT BOAT						
05/09/19	19-01950	22	GAS USAGE FOR PUMP OUT BOATS	Bid	Pd	Ck:144926 08/14/19	1016930				84.13	
			Budget G-02-40-802-259		2019	PUMPOUT BOAT						
05/09/19	19-01950	23	GAS USAGE FOR PUMP OUT BOATS	Bid	Pd	Ck:145131 08/28/19	1017235				77.27	
			Budget G-02-40-802-259		2019	PUMPOUT BOAT						
05/09/19	19-01950	24	GAS USAGE FOR PUMP OUT BOATS	Bid	Pd	Ck:145131 08/28/19	1017385				84.83	
			Budget G-02-40-802-259		2019	PUMPOUT BOAT						
05/09/19	19-01950	25	GAS USAGE FOR PUMP OUT BOATS	Bid	Pd	Ck:145131 08/28/19	1017701				85.31	
			Budget G-02-40-802-259		2019	PUMPOUT BOAT						
05/09/19	19-01950	26	GAS USAGE FOR PUMP OUT BOATS	Bid	Pd	Ck:145131 08/28/19	1017879				102.73	
			Budget G-02-40-802-259		2019	PUMPOUT BOAT						
05/09/19	19-01950	27	GAS USAGE FOR PUMP OUT BOATS	Bid	Pd	Ck:145131 08/28/19	1018162				66.22	
			Budget G-02-40-802-259		2019	PUMPOUT BOAT						
05/09/19	19-01950	28	GAS USAGE FOR PUMP OUT BOATS	Bid	Pd	Ck:145131 08/28/19	1018306				96.19	
			Budget G-02-40-802-259		2019	PUMPOUT BOAT						
05/09/19	19-01950	29	GAS USAGE FOR PUMP OUT BOATS	Bid	Pd	Ck:145131 08/28/19	1018721				86.70	
			Budget G-02-40-802-259		2019	PUMPOUT BOAT						
05/09/19	19-01950	30	GAS USAGE FOR PUMP OUT BOATS	Bid	Pd	Ck:145131 08/28/19	1018726				92.45	
			Budget G-02-40-802-259		2019	PUMPOUT BOAT						
05/09/19	19-01950	31	GAS USAGE FOR PUMP OUT BOATS	Bid	Pd	Ck:145268 09/11/19	1019124				77.13	
			Budget G-02-40-802-259		2019	PUMPOUT BOAT						
05/09/19	19-01950	32	GAS USAGE FOR PUMP OUT BOATS	Bid	Pd	Ck:145268 09/11/19	1019620				85.69	
			Budget G-02-40-802-259		2019	PUMPOUT BOAT						
05/09/19	19-01950	33	GAS USAGE FOR PUMP OUT BOATS	Bid	Pd	Ck:145268 09/11/19	1019050				59.07	
			Budget G-02-40-802-259		2019	PUMPOUT BOAT						
05/09/19	19-01950	34	GAS USAGE FOR PUMP OUT BOATS	Bid	Pd	Ck:145403 09/25/19	1019653				99.91	
			Budget G-02-40-802-259		2019	PUMPOUT BOAT						
05/09/19	19-01950	35	GAS USAGE FOR PUMP OUT BOATS	Bid	Pd	Ck:145403 09/25/19	1019985				56.91	
			Budget G-02-40-802-259		2019	PUMPOUT BOAT						
05/09/19	19-01950	36	GAS USAGE FOR PUMP OUT BOATS	Bid	Pd	Ck:145403 09/25/19	1010058				87.80	
			Budget G-02-40-802-259		2019	PUMPOUT BOAT						
05/09/19	19-01950	37	GAS USAGE FOR PUMP OUT BOATS	Bid	Pd	Ck:145403 09/25/19	1010330				50.50	
			Budget G-02-40-802-259		2019	PUMPOUT BOAT						
05/09/19	19-01950	38	GAS USAGE FOR PUMP OUT BOATS	Bid	Pd	Ck:145403 09/25/19	1010462				106.15	
			Budget G-02-40-802-259		2019	PUMPOUT BOAT						
05/09/19	19-01950	39	GAS USAGE FOR PUMP OUT BOATS	Bid	Pd	Ck:145548 10/08/19	1010604				78.87	
			Budget G-02-40-802-259		2019	PUMPOUT BOAT						
05/09/19	19-01950	40	GAS USAGE FOR PUMP OUT BOATS	Bid	Pd	Ck:145548 10/08/19	1010909				93.33	
			Budget G-02-40-802-259		2019	PUMPOUT BOAT						
05/09/19	19-01950	41	GAS USAGE FOR PUMP OUT BOATS	Bid	Pd	Ck:145869 11/07/19	1011232				104.65	
			Budget G-02-40-802-259		2019	PUMPOUT BOAT						
05/09/19	19-01950	42	GAS USAGE FOR PUMP OUT BOATS	Bid	Pd	Ck:145869 11/07/19	1011233				79.60	
			Budget G-02-40-802-259		2019	PUMPOUT BOAT						
05/09/19	19-01950	43	GAS USAGE FOR PUMP OUT BOATS	Bid	Pd	Ck:145869 11/07/19	1011299				68.29	
			Budget G-02-40-802-259		2019	PUMPOUT BOAT						
05/09/19	19-01950	44	GAS USAGE FOR PUMP OUT BOATS	Bid	Pd	Ck:146001 11/19/19	1011045				87.51	
			Budget G-02-40-802-259		2019	PUMPOUT BOAT						
05/09/19	19-01950	45	GAS USAGE FOR PUMP OUT BOATS	Bid	void	01/08/20	1011232				104.65	
			Budget G-02-40-802-259		2019	PUMPOUT BOAT						

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
BARNE100 BARNEGAT BAY MARINA Continued					
05/09/19 19-01950 47 GAS USAGE FOR PUMP OUT BOATS Bid Void 01/08/20 1011233 79.60					
Budget G-02-40-802-259 2019 PUMPOUT BOAT					
05/09/19 19-01950 48 GAS USAGE FOR PUMP OUT BOATS Bid Void 01/08/20 1011299 68.29					
Budget G-02-40-802-259 2019 PUMPOUT BOAT					
05/20/19 19-02100 1 GAS USAGE FOR POLICE BOATS - Bid Pd Ck:144326 06/26/19 1013031 171.48					
Budget 9-01-31-460-209 Gas, Oil & Lub. Contrs.					
05/20/19 19-02100 2 GAS USAGE FOR POLICE BOATS - Bid Pd Ck:144326 06/26/19 1013084 179.05					
Budget 9-01-31-460-209 Gas, Oil & Lub. Contrs.					
05/20/19 19-02100 3 GAS USAGE FOR POLICE BOATS - Bid Pd Ck:144326 06/26/19 1013246 277.73					
Budget 9-01-31-460-209 Gas, Oil & Lub. Contrs.					
05/20/19 19-02100 4 GAS USAGE FOR POLICE BOATS - Bid Pd Ck:144722 07/24/19 1014993 138.69					
Budget 9-01-31-460-209 Gas, Oil & Lub. Contrs.					
05/20/19 19-02100 5 GAS USAGE FOR POLICE BOATS - Bid Pd Ck:144722 07/24/19 1015645 197.19					
Budget 9-01-31-460-209 Gas, Oil & Lub. Contrs.					
05/20/19 19-02100 6 GAS USAGE FOR POLICE BOATS - Bid Pd Ck:144926 08/14/19 1016133 249.15					
Budget 9-01-31-460-209 Gas, Oil & Lub. Contrs.					
05/20/19 19-02100 7 GAS USAGE FOR POLICE BOATS - Bid Pd Ck:144926 08/14/19 1016777 234.37					
Budget 9-01-31-460-209 Gas, Oil & Lub. Contrs.					
05/20/19 19-02100 8 GAS USAGE FOR POLICE BOATS - Bid Pd Ck:145131 08/28/19 1017427 52.34					
Budget 9-01-31-460-209 Gas, Oil & Lub. Contrs.					
08/19/19 19-02100 9 GAS USAGE FOR POLICE BOATS - Bid Pd Ck:145131 08/28/19 1017427 147.70					
Budget 9-01-31-460-209 Gas, Oil & Lub. Contrs.					
08/19/19 19-02100 10 GAS USAGE FOR POLICE BOATS - Bid Pd Ck:145131 08/28/19 1018098 243.88					
Budget 9-01-31-460-209 Gas, Oil & Lub. Contrs.					
08/19/19 19-02100 11 GAS USAGE FOR POLICE BOATS - Bid Pd Ck:145131 08/28/19 1018995 210.01					
Budget 9-01-31-460-209 Gas, Oil & Lub. Contrs.					
08/29/19 19-03618 1 GAS USAGE FOR POLICE BOATS - Bid Pd Ck:145403 09/25/19 1019744 173.98					
Budget 9-01-31-460-209 Gas, Oil & Lub. Contrs.					
08/29/19 19-03618 2 GAS USAGE FOR POLICE BOATS - Bid Pd Ck:145403 09/25/19 1010469 226.29					
Budget 9-01-31-460-209 Gas, Oil & Lub. Contrs.					
08/29/19 19-03618 3 GAS USAGE FOR POLICE BOATS - Bid Pd Ck:145403 09/25/19 1010171 216.23					
Budget 9-01-31-460-209 Gas, Oil & Lub. Contrs.					
Total Open P.O.: Bid: 252.54 State: 0.00 Other: 0.00 Exempt: 0.00 All: 252.54					
Total Paid P.O.: 12,216.28 0.00 0.00 0.00 12,216.28					
Vendor P.O. Total: 12,468.82 0.00 0.00 0.00 12,468.82					
BARNE030 BARNES & NOBLE Active					
09/27/18 18-04101 1 resource book/giveaway Other Pd Ck:142254 12/19/18 3741730 55.08					
Budget 8-01-21-182-253 Shade Tree Commission - Office Materials					
10/02/19 19-04091 1 Resource Book/Giveaway Other Pd Ck:146153 12/04/19 3924276 23.96					
Budget 9-01-21-182-253 Shade Tree Commission - Office Materials					
10/02/19 19-04091 2 Resource Book/Giveaway Other Pd Ck:146153 12/04/19 3924276 19.08					
Budget 9-01-21-182-253 Shade Tree Commission - Office Materials					
10/02/19 19-04091 3 Resource Book/Giveaway Other Pd Ck:146153 12/04/19 3924276 25.52					
Budget 9-01-21-182-253 Shade Tree Commission - Office Materials					
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 123.64 0.00 123.64					
Vendor P.O. Total: 0.00 0.00 123.64 0.00 123.64					

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
BARTO010 BARTOLUCCI, JAMES Active					
01/30/19 19-00461 1 Hotel For Swat Class	Other	Pd Ck:143156 03/13/19		709.55	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
03/04/19 19-00461 2	Other	Pd Ck:143156 03/13/19		63.75	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
02/26/19 19-00896 1 Hotel Reimbursement Balt,MD	Other	Pd Ck:143156 03/13/19		278.16	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
02/26/19 19-00896 2 Food for 2-4 Balt, MD	Other	Pd Ck:143156 03/13/19		75.00	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
02/26/19 19-00896 3 Food for 2-5 Balt, MD	Other	Pd Ck:143156 03/13/19		75.00	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
02/26/19 19-00896 4 Food for 2-6 Balt, MD	Other	Pd Ck:143156 03/13/19		75.00	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
03/04/19 19-00896 5	Other	Pd Ck:143156 03/13/19		45.00	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
02/28/19 19-00944 1 Swat Course Food Reimb 1-28-19	Other	Pd Ck:143156 03/13/19		25.00	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
02/28/19 19-00944 2 Food Reimbursement 1-29-19	Other	Pd Ck:143156 03/13/19		11.04	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
02/28/19 19-00944 3 Food Reimbursement 1-30-19	Other	Pd Ck:143156 03/13/19		9.26	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
02/28/19 19-00944 4 Food Reimbursement 2-1-19	Other	Pd Ck:143156 03/13/19		10.39	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			1,377.15		1,377.15
			1,377.15		1,377.15
BASIC010 BASIC OBEDIENCE TRAINING BY Active Non Employee					
01/23/19 19-00318 1 Iron Dog Seminar Registration	Other	Pd Ck:142927 02/27/19 2019-01-06		1,000.00	
Budget 9-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			1,000.00		1,000.00
			1,000.00		1,000.00
BATES010 BATES, KERIBO Active					
05/22/19 19-02142 1 Reund Security Deposit	Other	Pd Ck:144723 07/24/19 19-00174		100.00	
Budget 9-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			100.00		100.00
			100.00		100.00
BATTE030 BATTERY MART Active					
01/31/18 18-00485 1 BAT-CR2032 Battery	Other	Pd Ck:139201 03/28/18 1803814600		46.00	
Budget 8-01-25-240-226		Police - Batteries			
01/31/18 18-00485 2 Sure Post UPS	Other	Pd Ck:139201 03/28/18 1803814600		5.95	
Budget 8-01-25-240-226		Police - Batteries			
10/09/18 18-04232 1 BAT-CR2032 Battery	Other	Pd Ck:142102 12/05/18 1828830900		40.00	
Budget 8-01-25-240-226		Police - Batteries			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
BATTE030 BATTERY MART					
Continued					
10/09/18 18-04232 2 Sure Post UPS	Other	Pd Ck:142102 12/05/18	1828830900	5.95	
Budget 8-01-25-240-226		Police - Batteries			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					97.90
					97.90
BEAC040 BEACON ATHLETICS					
Active Non Employee					
02/26/18 18-00922 1 Strm353PW/DBLPlay	Bid	Pd Ck:139384 04/11/18	0486034IN	435.00	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
02/26/18 18-00922 2 Ball Baby Softball	Other	Pd Ck:139384 04/11/18	0486034IN	316.00	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
02/26/18 18-00922 3 Steel Mat Mop	Other	Pd Ck:139384 04/11/18	0486034IN	105.00	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
02/26/18 18-00922 4 Freight	Other	Pd Ck:139384 04/11/18	0486034IN	136.96	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	435.00		0.00	Exempt:	0.00
Vendor P.O. Total:	435.00		0.00	All:	0.00
					992.96
					992.96
BECKM010 BECK, MARIA					
Active					
08/21/18 18-03589 1 windward Security Refund	Other	Pd Ck:141206 09/13/18		100.00	
Budget 8-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					100.00
					100.00
BECKE040 BECKETT, ANGELA					
Active					
07/12/19 19-02968 1 Jump Start Refund	Other	Pd Ck:144927 08/14/19		400.00	
Budget 9-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					400.00
					400.00
BEGYN020 BEGYN, MAURICE					
Active					
01/22/18 18-00306 1 Reimburse Rx Copays	Other	Pd Ck:138727 02/14/18	2017 RX	87.46	
Budget 7-01-23-220-211		Health Insurance In Cap			
01/22/18 18-00306 2 Reimburse Medical Deductible	Other	Pd Ck:138727 02/14/18	2017 MED DEDUCT	100.00	
Budget 7-01-23-220-211		Health Insurance In Cap			
01/22/18 18-00306 3 Reimburse Medicare B Self	Other	Pd Ck:138727 02/14/18	JAN-DEC 2017	1,320.00	
Budget 7-01-23-220-211		Health Insurance In Cap			
01/22/18 18-00306 4 Reimburse Vision	Other	Pd Ck:138727 02/14/18	2017 VISION	200.00	
Budget 7-01-23-220-211		Health Insurance In Cap			
01/17/19 19-00238 1 Reimburse Medical Deductible	Other	Pd Ck:142766 02/06/19		100.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
01/17/19 19-00257 1 Reimburse Medicare B Self	Other	Pd Ck:142766 02/06/19		1,608.00	
Budget 8-01-23-220-211		Health Insurance In Cap			

Vendor # Name			Status	1099 Type		Invoice		Amount	1099
First	P.O. #	Item Description		Prch. Type	Status				Excl
Enc Date	Contract Id	Account Type	Charge Account		Account Description				
BEGYN020 BEGYN, MAURICE									
			Continued						
03/15/19	19-01150	1 Reimburse RX Copays		Other	Pd Ck:143480 04/10/19			104.08	
		Budget	8-01-23-220-211		Health Insurance In Cap				
11/15/19	19-04660	1 Reimburse Medicare B Self		Other	Pd Ck:146310 12/18/19			1,626.00	
		Budget	9-01-23-220-211		Health Insurance In Cap				
Total Open P.O.: Bid:			0.00	State:	0.00	Other:	0.00	Exempt:	0.00
Total Paid P.O.:			0.00		0.00		5,145.54	0.00	5,145.54
Vendor P.O. Total:			0.00		0.00		5,145.54	0.00	5,145.54
BENSH015 BEN SHAFFER RECREATION INC.									
			Active						
06/26/19	19-02740	1 Bison Heavy Duty Anti-whip Net		State	Pd Ck:144928 08/14/19	BS19-407GP		191.52	
		Budget	T-03-56-862-267		RECREATION RIDER Equipment				
06/26/19	19-02740	2 Shipping		State	Pd Ck:144928 08/14/19	BS19-407GP		20.00	
		Budget	T-03-56-862-267		RECREATION RIDER Equipment				
08/13/19	19-03351	1 Picnic Tables for Various		Bid	Pd Ck:145549 10/08/19	BS19-520GP		4,902.00	
		Budget	C-04-55-855-604		8-17 Non-Motorized				
08/13/19	19-03351	2 Freight		Other	Pd Ck:145549 10/08/19	BS19-520GP		918.00	
		Budget	C-04-55-855-604		8-17 Non-Motorized				
Total Open P.O.: Bid:			0.00	State:	0.00	Other:	0.00	Exempt:	0.00
Total Paid P.O.:			4,902.00		211.52		918.00	0.00	6,031.52
Vendor P.O. Total:			4,902.00		211.52		918.00	0.00	6,031.52
BENCH030 BENCH, JACKIE									
			Active						
06/27/18	18-02758	1 Security Deposit Refund for		Other	Pd Ck:140789 08/15/18	18-00027		100.00	
		Budget	8-01-55-924-000		Recreation - REFUND				
Total Open P.O.: Bid:			0.00	State:	0.00	Other:	0.00	Exempt:	0.00
Total Paid P.O.:			0.00		0.00		100.00	0.00	100.00
Vendor P.O. Total:			0.00		0.00		100.00	0.00	100.00
BENCH020 BENCHMARK PROFESSIONAL									
			Active						
02/15/19	19-00752	1 Records Room Management		Other	Pd Ck:143481 04/10/19	DATED 2/8/19		590.00	
		Budget	9-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel				
02/15/19	19-00752	2 Records Room Management		Other	Pd Ck:143481 04/10/19	DATED 2/8/19		147.50	
		Budget	9-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel				
04/22/19	19-01738	1 Public Information Officer		Other	Pd Ck:144185 06/12/19	4/19/19		295.00	
		Budget	9-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel				
Total Open P.O.: Bid:			0.00	State:	0.00	Other:	0.00	Exempt:	0.00
Total Paid P.O.:			0.00		0.00		1,032.50	0.00	1,032.50
Vendor P.O. Total:			0.00		0.00		1,032.50	0.00	1,032.50
BENDE010 BENDER, JOHN									
			Active						
02/01/18	18-00540	1 Reimburse RX Copays		Other	Pd Ck:138871 02/28/18			330.00	
		Budget	7-01-23-220-211		Health Insurance In Cap				
02/01/18	18-00540	2 Reimburse Medicare B Self		Other	Pd Ck:138871 02/28/18			660.00	
		Budget	7-01-23-220-211		Health Insurance In Cap				
02/01/18	18-00540	3 Reimburse Medicare B Spouse		Other	Pd Ck:138871 02/28/18			642.00	
		Budget	7-01-23-220-211		Health Insurance In Cap				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1	
Enc Date Contract Id Account Type Charge Account					
BENDE010 BENDER, JOHN					
Continued					
05/16/18 18-02137 1 Reimburse Medicare B Self	Other	Pd Ck:140034 06/13/18	JAN-JUN 18	804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
05/16/18 18-02137 2 Reimburse Medicare B Spouse	Other	Pd Ck:140034 06/13/18	JAN-JUN 18	744.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/16/18 18-04788 1 Reimburse Medicare B Self	Other	Pd Ck:142255 12/19/18	JUL-DEC 2018	804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/16/18 18-04788 2 Reimburse Medicare B Spouse	Other	Pd Ck:142255 12/19/18	JUL-DEC 2018	744.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
03/21/19 19-01276 1 Reimburse RX Copays	Other	Pd Ck:143482 04/10/19		569.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
06/04/19 19-02296 1 Reimburse Medicare B Self	Other	Pd Ck:144327 06/26/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
06/04/19 19-02296 2 Reimburse Medicare B Spouse	Other	Pd Ck:144327 06/26/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
08/01/19 19-03251 1 Reimburse Medicare Vision	Other	Pd Ck:145132 08/28/19		191.50	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/15/19 19-04661 1 Reimburse Medicare B Self	Other	Pd Ck:146311 12/18/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/15/19 19-04661 2 Reimburse Medicare B Spouse	Other	Pd Ck:146311 12/18/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			8,740.50		8,740.50
			8,740.50		8,740.50
BENEF010 BENEFIT ANALYSIS, INC.					
Active					
03/19/18 18-01248 1 Fees 2017	Bid	Pd Ck:139545 04/25/18	B--18674	880.20	
Budget 7-01-23-220-211		Health Insurance In Cap			
11/29/18 18-04945 1 Fees 2018	Bid	Pd Ck:142256 12/19/18	B--19080	472.50	
Budget 8-01-23-220-211		Health Insurance In Cap			
01/25/19 19-00386 1 Fees 2018	Bid	Pd Ck:142928 02/27/19	B--19094	271.80	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/22/19 19-04845 1 Fees 2019	Bid	Pd Ck:146312 12/18/19	B-10920	1,776.15	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	3,400.65		0.00	Exempt:	0.00
Vendor P.O. Total:	3,400.65		0.00	All:	0.00
			0.00		3,400.65
			0.00		3,400.65
BERAR010 BERARDESCO CONTRACTING					
Active					
Non Employee					
02/12/18 18-00675 1 Snow Plow 1/4/18	Bid	Pd Ck:139052 03/14/18	100	12,465.00	
Budget T-03-56-870-302		SNOW REMOVAL RIDER Expenses			
04/17/18 18-01672 1 Snow Removal Services 3/21/18	Bid	Pd Ck:139704 05/09/18	100	5,620.00	
Budget T-03-56-870-302		SNOW REMOVAL RIDER Expenses			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	18,085.00		0.00	Exempt:	0.00
Vendor P.O. Total:	18,085.00		0.00	All:	0.00
			0.00		18,085.00
			0.00		18,085.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Excl	
Enc Date Contract Id Account Type Charge Account					
BERGE070 BERGEN, ROBERT					
Active					
02/14/18 18-00717 1 Reimburse Medicare B Self	Other	Pd Ck:139053 03/14/18	JUL-DEC 2017	654.00	
Budget 7-01-23-220-211		Health Insurance In Cap			
02/14/18 18-00717 2 Reimburse Medicare B Spouse	Other	Pd Ck:139053 03/14/18	JUL-DEC 2017	642.00	
Budget 7-01-23-220-211		Health Insurance In Cap			
02/14/18 18-00717 3 Reimburse RX Copays	Other	Pd Ck:139053 03/14/18	2017 RX COPAY	556.12	
Budget 7-01-23-220-211		Health Insurance In Cap			
07/06/18 18-02913 1 Reimburse Medicare B Self	Other	Pd Ck:140790 08/15/18	JAN-JUN 2018	804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
07/06/18 18-02913 2 Reimburse Medicare B Spouse	Other	Pd Ck:140790 08/15/18	JAN-JUN 2018	750.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/16/18 18-04789 1 Reimburse Medicare B Self	Other	Pd Ck:142257 12/19/18	JUL-DEC 2018	804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/16/18 18-04789 2 Reimburse Medicare B Spouse	Other	Pd Ck:142257 12/19/18	JUL-DEC 2018	750.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
03/18/19 19-01180 1 Reimburse RX Copays	Other	Pd Ck:143483 04/10/19		357.03	
Budget 8-01-23-220-211		Health Insurance In Cap			
07/09/19 19-02872 1 Reimburse Medicare B Self	Other	Pd Ck:144929 08/14/19	JAN-JUN 2019	813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
07/19/19 19-03085 1 Reimburse Medicare B Spouse	Other	Pd Ck:144929 08/14/19	JAN-JUN 2019	813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/15/19 19-04662 1 Reimburse Medicare B Self	Other	Pd Ck:146313 12/18/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	0.00
					7,756.15
					7,756.15
BERGQ020 BERGQUIST, NILS R.					
Active					
03/08/18 18-01087 1 Reimburse Rx Cost	Other	Pd Ck:139202 03/28/18		174.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
06/14/18 18-02555 1 Reimburse Rx Cost	Other	Pd Ck:140445 07/11/18	2018 RX	174.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
09/18/18 18-03949 1 Reimburse Rx Cost	Other	Pd Ck:141508 10/10/18		174.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
05/07/19 19-01893 1 Reimburse Rx Cost	Other	Pd Ck:144186 06/12/19		174.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
08/01/19 19-03250 1 Reimburse Rx Cost	Other	Pd Ck:145133 08/28/19		174.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
10/22/19 19-04344 1 Reimburse Rx Cost	Other	Pd Ck:146002 11/19/19	OCT 2019	174.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	0.00
					1,044.00
					1,044.00
BERRY010 BERRY FRESH MARKET					
Active					
03/20/18 18-01319 1 Gift Certificate for Drawing	Other	Pd Ck:139385 04/11/18		50.00	
Budget 8-01-21-182-253		Shade Tree Commission - Office Materials			
02/26/19 19-00897 1 Gift Certificate for Drawing	Other	Pd Ck:143157 03/13/19		50.00	
Budget 9-01-21-182-253		Shade Tree Commission - Office Materials			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
BERRY010 BERRY FRESH MARKET					
09/27/19 19-04035 1 Pumpkins for Halloween	Continued	Other Pd Ck:145704 10/23/19 2241		400.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	500.00	0.00	500.00
Vendor P.O. Total:	0.00	0.00	500.00	0.00	500.00
BESTB010 BEST BUY CO., INC.					
11/13/18 18-04688 1 Game Console for Seniors	Active	Other Pd Ck:143324 03/27/19 3511588		499.95	
Budget 8-01-27-331-253		Senior Citizens - Office Materials & Sup			
11/13/18 18-04688 2 Game Console for Seniors		Other Pd Ck:143324 03/27/19 3511588		19.36	
Budget 8-01-27-331-253		Senior Citizens - Office Materials & Sup			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	519.31	0.00	519.31
Vendor P.O. Total:	0.00	0.00	519.31	0.00	519.31
BESTC010 BEST, CRAIG					
02/15/18 18-00744 1 Refund Daddy Daughter	Active	Other Pd Ck:139546 04/25/18		25.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	25.00	0.00	25.00
Vendor P.O. Total:	0.00	0.00	25.00	0.00	25.00
BEYER060 BEYER FORD, LLC					
06/26/18 18-02732 1 2018 Ford Escape SE 4WD (UU9G)	Active	Non Employee Bid Pd Ck:142478 12/28/18 159942		24,091.80	
Budget C-04-55-859-501		12-18 Motorized Equipment			
06/26/18 18-02732 2 2018 Ford Escape SE 4WD (UU9G)		Bid Pd Ck:142478 12/28/18 159932		24,091.80	
Budget C-04-55-859-501		12-18 Motorized Equipment			
06/26/18 18-02732 3 2018 Ford Escape SE 4WD (UU9G)		Bid Pd Ck:142478 12/28/18 159931		24,091.80	
Budget C-04-55-859-501		12-18 Motorized Equipment			
12/05/18 18-05063 1 2019 Police Interceptor		State Pd Ck:143158 03/13/19 160887		30,847.00	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
12/05/18 18-05063 2 Options for 2019 Inteceptor		State Pd Ck:143158 03/13/19 160887		5,415.75	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
12/05/18 18-05063 3 2019 Police Interceptor		State Pd Ck:143158 03/13/19 160888		30,847.00	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
12/05/18 18-05063 4 Options for 2019 Inteceptor		State Pd Ck:143158 03/13/19 160888		5,415.75	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
07/03/19 19-02833 2 Options for 2020 Inteceptor		State void 06/09/20		0.00	
Budget 9-01-25-244-267		Police Vehicles & Equip. - Equipment			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	72,275.40	72,525.50	0.00	0.00	144,800.90
Vendor P.O. Total:	72,275.40	72,525.50	0.00	0.00	144,800.90
BEYON010 BEYOND TECHNOLOGY INC.					
01/08/18 18-00020 1 Item 64 - Magenta Toner	Active	Bid Pd Ck:138728 02/14/18 253767		243.09	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
BEYON010 BEYOND TECHNOLOGY INC. Continued					
01/18/18 18-00254 1 Item 62 - Black Toner	Bid	Pd Ck:138872 02/28/18 254021		227.52	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
01/18/18 18-00254 2 Item 63 - Cyan Toner	Bid	Pd Ck:138872 02/28/18 254021		324.12	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
01/18/18 18-00254 3 Item 65 - Yellow Toner	Bid	Pd Ck:138872 02/28/18 254021		324.12	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
01/25/18 18-00406 1 Item 72-Black Ink Cartridge	Bid	Pd Ck:138872 02/28/18 254077		114.18	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
01/25/18 18-00406 2 Item 73-Cyan Ink Cartridge	Bid	Pd Ck:138872 02/28/18 254077		68.65	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
01/25/18 18-00406 3 Item 74-Magenta Ink Cartridge	Bid	Pd Ck:138872 02/28/18 254077		68.65	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
01/25/18 18-00406 4 Item 75-Yellow Ink Cartridge	Bid	Pd Ck:138872 02/28/18 254077		68.65	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
03/13/18 18-01155 1 Item 62 - Black Toner	Bid	Pd Ck:139386 04/11/18 255118		284.40	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
03/13/18 18-01155 2 Item 63 - Cyan Toner	Bid	Pd Ck:139386 04/11/18 255118		162.06	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
03/13/18 18-01155 3 Item 65 - Yellow Toner	Bid	Pd Ck:139386 04/11/18 255118		162.06	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
03/13/18 18-01155 4 Item 64 - Magenta Toner	Bid	Pd Ck:139386 04/11/18 255118		324.12	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
03/20/18 18-01274 1 Item 67 - Black HP Toner	Bid	Pd Ck:139547 04/25/18 255266		417.72	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
04/11/18 18-01608 1 Item 76 - Black HP 952 Ink	Bid	Pd Ck:139869 05/23/18 255789		137.76	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
04/11/18 18-01608 2 Item 77 - Cyan HP 952 Ink	Bid	Pd Ck:139869 05/23/18 255789		81.90	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
04/11/18 18-01608 3 Item 78 - Magenta HP 952 Ink	Bid	Pd Ck:139869 05/23/18 255789		68.25	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
04/11/18 18-01608 4 Item 79 - Yellow HP 952 Ink	Bid	Pd Ck:139869 05/23/18 255789		81.90	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
04/17/18 18-01687 1 Item 62 - Black Toner	Bid	Pd Ck:139869 05/23/18 255845		341.28	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
04/17/18 18-01687 2 Item 63 - Cyan Toner	Bid	Pd Ck:139869 05/23/18 255845		567.21	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
04/17/18 18-01687 3 Item 65 - Yellow Toner	Bid	Pd Ck:139869 05/23/18 255845		486.18	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
04/17/18 18-01687 4 Item 64 - Magenta Toner	Bid	Pd Ck:139869 05/23/18 255845		405.15	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
05/08/18 18-01995 1 Item 55r-HP 14A MICR Toner	Bid	Pd Ck:140258 06/27/18 256317		156.72	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
05/14/18 18-02100 1 Item 72-Black Ink Cartridge	Bid	Pd Ck:140258 06/27/18 256284		190.30	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
06/12/18 18-02503 1 Item 62 - Black Toner	Bid	Pd Ck:140597 07/25/18 256935		170.64	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
06/12/18 18-02503 2 Item 63 - Cyan Toner	Bid	Pd Ck:140597 07/25/18 256935		81.03	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
06/12/18 18-02503 3 Item 65 - Yellow Toner	Bid	Pd Ck:140597 07/25/18 256935		81.03	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
BEYON010 BEYOND TECHNOLOGY INC.	Continued				
06/12/18 18-02503 4 Item 62r - Black Toner	Other	Pd Ck:140597 07/25/18 256935		119.00	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
06/12/18 18-02503 5 Item 63r - Cyan Toner	Other	Pd Ck:140597 07/25/18 256935		64.24	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
06/12/18 18-02503 6 Item 64r - Magenta Toner	Other	Pd Ck:140597 07/25/18 256935		64.24	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
06/12/18 18-02503 7 Item 65r - Yellow Toner	Other	Pd Ck:140597 07/25/18 256935		64.24	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
06/12/18 18-02518 1 Item 9 - Black Toner	Bid	Pd Ck:140791 08/15/18 256955		167.27	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
06/12/18 18-02518 2 Item 10 - Cyan Toner	Bid	Pd Ck:140791 08/15/18 256955		272.21	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
06/12/18 18-02518 3 Item 11 - Magenta Toner	Bid	Pd Ck:140791 08/15/18 256955		272.21	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
06/12/18 18-02518 4 Item 12 - Yellow Toner	Bid	Pd Ck:140791 08/15/18 256955		272.21	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
06/26/18 18-02733 1 Item 67 - Black HP Toner	Bid	Pd Ck:140791 08/15/18 257281		417.72	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
07/19/18 18-03091 1 Item 16-Black HP 508A Toner	Bid	Pd Ck:141020 08/29/18 257884		313.23	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
07/19/18 18-03091 2 Item 21r-Cyan HP 827A Toner	Bid	Pd Ck:141020 08/29/18 257884		61.39	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
07/19/18 18-03091 3 Item 23r-Yellow HP 827A Toner	Bid	Pd Ck:141020 08/29/18 257884		61.39	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
07/19/18 18-03091 4 Item 9r-Black HP 650A Toner	Bid	Pd Ck:141020 08/29/18 257884		270.60	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
07/19/18 18-03091 5 Item 76-Black HP 952 Ink	Bid	Pd Ck:141020 08/29/18 257884		157.44	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
07/19/18 18-03091 6 Item 77-Cyan HP 952 Ink	Bid	Pd Ck:141020 08/29/18 257884		68.25	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
07/19/18 18-03091 7 Item 78-Magenta HP 952 Ink	Bid	Pd Ck:141020 08/29/18 257884		68.25	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
07/19/18 18-03091 8 Item 79-Yellow HP 952 Ink	Bid	Pd Ck:141020 08/29/18 257884		68.25	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
07/31/18 18-03255 1 Muratec DK40360	Bid	Pd Ck:141207 09/13/18 258048		82.07	
Budget 8-01-20-101-266		Purchasing - Storeroom Supp.			
10/23/18 18-04388 1 Item 24-OEM Black HP Image Dr	Bid	Pd Ck:142103 12/05/18 260046		66.48	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
10/23/18 18-04388 2 Item 21r-Cyan HP Toner 827A	Bid	Pd Ck:142103 12/05/18 260046		59.41	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
10/23/18 18-04388 3 Item 73-OEM Black HP Toner 90A	Bid	Pd Ck:142103 12/05/18 260046		124.56	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
12/18/18 18-05285 1 Item 18-HP Magenta Toner 508A	Bid	Pd Ck:142767 02/06/19 261333		139.50	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
12/18/18 18-05285 2 Item 16-HP Black Toner 508A	Bid	Pd Ck:142767 02/06/19 261333		111.26	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
12/18/18 18-05285 3 Item 24-HP Image Drum 828A	Bid	Pd Ck:142767 02/06/19 261333		66.48	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
12/18/18 18-05285 4 Item 73-HP Black Toner 90A	Bid	Pd Ck:142767 02/06/19 261333		124.56	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			

Vendor # Name			Status	1099 Type				1099
First	P.O. #	Item Description		Prch. Type	Status	Invoice	Amount	Excl
Enc Date	Contract Id	Account Type	Charge Account		Account Description			
BEYON010 BEYOND TECHNOLOGY INC.			Continued					
12/18/18	18-05285	5 Item 75-HP Black Toner 37A	Bid	Pd	Ck:142767 02/06/19	261333	249.06	
		Budget 8-01-20-140-282			Data Processing - Computer Accessories			
12/18/18	18-05285	6 Item 104-HP Black 972A	Bid	Pd	Ck:142767 02/06/19	261333	149.43	
		Budget 8-01-20-140-282			Data Processing - Computer Accessories			
02/13/19	19-00709	1 Item 87r-HP Drum Kit 19A	Bid	Pd	Ck:143325 03/27/19	262401	164.52	
		Budget 9-01-20-140-282			Data Processing - Computer Accessories			
02/13/19	19-00709	2 Item 74-HP Black Toner 81A	Bid	Pd	Ck:143325 03/27/19	262401	123.45	
		Budget 9-01-20-140-282			Data Processing - Computer Accessories			
02/13/19	19-00709	3 Item 73-HP Black Toner 90A	Bid	Pd	Ck:143325 03/27/19	262401	249.12	
		Budget 9-01-20-140-282			Data Processing - Computer Accessories			
04/22/19	19-01725	1 Item 25-HP Image Drum Cyan	Bid	Pd	Ck:144050 05/29/19	263488	183.95	
		Budget 9-01-20-140-282			Data Processing - Computer Accessories			
04/22/19	19-01725	2 Item 26-HP Image Drum Magenta	Bid	Pd	Ck:144050 05/29/19	263488	183.95	
		Budget 9-01-20-140-282			Data Processing - Computer Accessories			
04/22/19	19-01725	3 Item 27-HP Image Drum Yellow	Bid	Pd	Ck:144050 05/29/19	263488	183.95	
		Budget 9-01-20-140-282			Data Processing - Computer Accessories			
04/22/19	19-01725	4 Item 16-HP Black Toner 508A	Bid	Pd	Ck:144050 05/29/19	263488	222.52	
		Budget 9-01-20-140-282			Data Processing - Computer Accessories			
04/22/19	19-01725	5 Item 17-HP Cyan Toner 508A	Bid	Pd	Ck:144050 05/29/19	263488	139.50	
		Budget 9-01-20-140-282			Data Processing - Computer Accessories			
04/22/19	19-01725	6 Item 19-HP Yellow Toner 508A	Bid	Pd	Ck:144050 05/29/19	263488	279.00	
		Budget 9-01-20-140-282			Data Processing - Computer Accessories			
06/21/19	19-02684	1 Item 104-HP Pagewide Ink 972A	Bid	Pd	Ck:144724 07/24/19	264316	298.86	
		Budget 9-01-20-140-282			Data Processing - Computer Accessories			
07/18/19	19-03059	1 Item 7r-Okidata toner	Bid	Pd	Ck:145134 08/28/19	264670	91.40	
		Budget 9-01-20-140-282			Data Processing - Computer Accessories			
07/18/19	19-03059	2 Item 8r-Okidata drum	Bid	Pd	Ck:145134 08/28/19	264670	234.75	
		Budget 9-01-20-140-282			Data Processing - Computer Accessories			
07/31/19	19-03240	1 Item 73 - Black HP Toner 90A	Bid	Pd	Ck:145269 09/11/19	264787	373.68	
		Budget 9-01-20-140-282			Data Processing - Computer Accessories			
07/31/19	19-03240	2 Item 20 - Black HP Toner 827A	Bid	Pd	Ck:145269 09/11/19	264787	76.45	
		Budget 9-01-20-140-282			Data Processing - Computer Accessories			
07/31/19	19-03240	3 Item 21 - Cyan HP Toner 827A	Bid	Pd	Ck:145269 09/11/19	264787	340.73	
		Budget 9-01-20-140-282			Data Processing - Computer Accessories			
07/31/19	19-03240	4 Item 22 -Magenta HP Toner 827A	Bid	Pd	Ck:145269 09/11/19	264787	340.73	
		Budget 9-01-20-140-282			Data Processing - Computer Accessories			
07/31/19	19-03240	5 Item 23 - Yellow HP Toner 827A	Bid	Pd	Ck:145269 09/11/19	264787	340.73	
		Budget 9-01-20-140-282			Data Processing - Computer Accessories			
07/31/19	19-03240	6 Item 21r-Cyan HP Toner 827A	Bid	Pd	Ck:145269 09/11/19	264787	118.82	
		Budget 9-01-20-140-282			Data Processing - Computer Accessories			
07/31/19	19-03240	7 Item 22r-Magenta HP Toner 827A	Bid	Pd	Ck:145269 09/11/19	264787	59.41	
		Budget 9-01-20-140-282			Data Processing - Computer Accessories			
07/31/19	19-03240	8 Item 23r-Yellow HP Toner 827A	Bid	Pd	Ck:145269 09/11/19	264787	118.82	
		Budget 9-01-20-140-282			Data Processing - Computer Accessories			
09/19/19	19-03909	1 Item 44r- HP Black Ink 63	Bid	Pd	Ck:145705 10/23/19	265434	38.58	
		Budget 9-01-20-140-282			Data Processing - Computer Accessories			
09/19/19	19-03909	2 Item 45r- HP Tri-Color Ink 63	Bid	Pd	Ck:145705 10/23/19	265434	44.79	
		Budget 9-01-20-140-282			Data Processing - Computer Accessories			
10/16/19	19-04264	1 HP LaserJet M402dw MICR Toner	Other	Pd	Ck:146003 11/19/19	265855	171.60	
		Budget 9-01-20-140-282			Data Processing - Computer Accessories			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
BEYON010 BEYOND TECHNOLOGY INC. Continued					
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	13,489.63		0.00	Exempt:	0.00
Vendor P.O. Total:	13,489.63		0.00	All:	0.00
					13,972.95
					13,972.95
BIGBR010 BIG BROTHERS BIG SISTERS OF OC Active					
03/09/18 18-01113 1 2017 CDBG PUBLIC SERVICE GRANT	Other	Pd Ck:139203 03/28/18 2017 CDBG		2,000.00	
Budget G-02-40-778-259		2017 Community Development Block Grant			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					2,000.00
					2,000.00
BIL-J010 BIL-JIM Active					
05/10/18 18-02041 1 Drum Point Recreation Complex	Bid	Pd Ck:139870 05/23/18 #15 FINAL		46,784.00	
Budget C-04-55-980-403		ORD 1086-03 VAR CAP IMP Contracts			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	46,784.00		0.00	Exempt:	0.00
Vendor P.O. Total:	46,784.00		0.00	All:	0.00
					46,784.00
					46,784.00
BILL005 BILL LEARY HVAC Active					
12/04/18 18-05047 1 HVAC Unit at Civic Plaza	Bid	Pd Ck:143159 03/13/19 202343		11,423.34	
Budget C-04-55-858-401		11-17 Class B B&G Improvements			
03/20/19 19-01248 1 Replacement of RTU AC unit	Bid	Pd Ck:144051 05/29/19 204359		11,150.34	
Budget C-04-55-858-401		11-17 Class B B&G Improvements			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	22,573.68		0.00	Exempt:	0.00
Vendor P.O. Total:	22,573.68		0.00	All:	0.00
					22,573.68
					22,573.68
BIRDC010 BIRD CONSTRUCTION Active					
01/28/19 19-00426 1 Emergency Contract - Whitman	Bid	Pd Ck:142930 02/27/19 1408		53,275.00	
Budget C-04-55-826-602		Ord 26-11 Dams			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	53,275.00		0.00	Exempt:	0.00
Vendor P.O. Total:	53,275.00		0.00	All:	0.00
					53,275.00
					53,275.00
BLACK020 BLACK BOX CORPORATION Active					
06/05/18 18-02431 1 Outdoor Cat6 1000' Spool	State	Pd Ck:140598 07/25/18 IN0620621		456.64	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
06/26/18 18-02725 1 410 Foot Indoor/Outdoor	Other	Pd Ck:141021 08/29/18 IN0633097		366.00	
Budget C-04-55-843-501		20-14 Data Processing - All Depts.			
06/26/18 18-02725 2 280 Foot Indoor/Outdoor	Other	Pd Ck:141021 08/29/18 IN0633097		288.00	
Budget C-04-55-843-501		20-14 Data Processing - All Depts.			
06/26/18 18-02725 3 125 Foot Indoor	Other	Pd Ck:141021 08/29/18 IN0633097		403.22	
Budget C-04-55-843-501		20-14 Data Processing - All Depts.			
06/26/18 18-02725 4 225 Foot Indoor	Other	Pd Ck:141021 08/29/18 IN0633097		676.82	
Budget C-04-55-843-501		20-14 Data Processing - All Depts.			
08/20/18 18-02725 5 S&H	Other	Pd Ck:141021 08/29/18 IN0633097		24.95	
Budget C-04-55-851-501		10-16 Data Processing (All Depts.)			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
BLACK020 BLACK BOX CORPORATION Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	456.64	1,758.99	0.00	2,215.63
Vendor P.O. Total:	0.00	456.64	1,758.99	0.00	2,215.63
BLAZE010 BLAZERS SUPPLIES Active					
01/16/18 18-00211 1 05018 CRC ELECTRICAL CLEANER	Bid	Pd Ck:138729 02/14/18 12827-18		95.88	
Budget 8-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
01/16/18 18-00211 2 80370 BATTERY PROTECTOR	Bid	Pd Ck:138729 02/14/18 12827-18		71.88	
Budget 8-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
01/16/18 18-00211 3 80369 BATTERY CLEANER	Bid	Pd Ck:138729 02/14/18 12827-18		71.88	
Budget 8-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
01/16/18 18-00211 4 QUA10 STARTING FLUID	Bid	Pd Ck:138729 02/14/18 12827-18		95.76	
Budget 8-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
01/29/18 18-00443 1 34240 THERMOSTAT	Bid	Pd Ck:138873 02/28/18 13740-18		32.33	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/29/18 18-00443 2 710240 SEAL	Bid	Pd Ck:138873 02/28/18 13740-18		171.24	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/29/18 18-00443 3 50597 CAR WASH SOAP	Bid	Pd Ck:138873 02/28/18 13740-18		51.96	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/29/18 18-00443 4 91-22 WIPER BLADES	Bid	Pd Ck:138873 02/28/18 13740-18		160.60	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/29/18 18-00443 5 17D1066MH BRAKE PADS	Bid	Pd Ck:138873 02/28/18 13740-18		230.40	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/02/18 18-00575 1 45A10013 INNER TIE ROD ENDS	Bid	Pd Ck:138873 02/28/18 14119-18		66.72	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/02/18 18-00575 2 9804 PRY BAR SET	Bid	Pd Ck:138873 02/28/18 14120-18		49.70	
Budget 8-01-26-315-249		Vehicle Maint. - General Hardware			
02/06/18 18-00606 1 45A2559 TIE ROD END	Bid	Pd Ck:139054 03/14/18 14273-18		158.58	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/06/18 18-00606 2 45A10013 TIE ROD ENDS	Bid	Pd Ck:139054 03/14/18 14274-18		166.80	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/06/18 18-00606 3 45A10013 TIE ROD ENDS	Bid	Pd Ck:139054 03/14/18 14273-18		33.36	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/07/18 18-00624 1 45D2378 BALL JOINT	Bid	Pd Ck:139054 03/14/18 14272-18		46.46	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/07/18 18-00624 2 45D1245 CONTROL ARM	Bid	Pd Ck:139054 03/14/18 14272-18		96.05	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/07/18 18-00624 3 17D834CH BRAKE PADS	Bid	Pd Ck:139054 03/14/18 14272-18		64.65	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/07/18 18-00624 4 18A1412 REAR BRAKE ROTORS	Bid	Pd Ck:139054 03/14/18 14272-18		172.20	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/20/18 18-00804 1 12362B1 H11 BULB	Bid	Pd Ck:139204 03/28/18 15185-18		101.94	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/20/18 18-00804 2 CRC05084 BRAKE CLEANER	Bid	Pd Ck:139204 03/28/18 15185-18		95.76	
Budget 8-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
02/20/18 18-00804 3 WOL88301 RED GREASE	Bid	Pd Ck:139204 03/28/18 15185-18		75.80	
Budget 8-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
02/20/18 18-00804 4 RF272 COOLING FAN MOTOR	Bid	Pd Ck:139204 03/28/18 15185-18		314.44	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/20/18 18-00804 5 RR28 RELAY	Bid	Pd Ck:139204 03/28/18 15185-18		171.10	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
BLAZE010 BLAZERS SUPPLIES Continued					
03/01/18 18-00959 1 12-225 HOSE ADAPTER	Bid	Pd Ck:139204 03/28/18 15705-18		11.76	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/01/18 18-00959 2 3500013 HEATER	Bid	Pd Ck:139204 03/28/18 15705-18		221.10	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/01/18 18-00959 3 K060923 BELT	Bid	Pd Ck:139204 03/28/18 15705-18		73.96	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/01/18 18-00959 4 DEF 2-1/2 GALS JUG	Bid	Pd Ck:139204 03/28/18 15705-18		79.96	
Budget 8-01-26-315-209		Vehicle Maint. - Gas, Oil, Lubricant Con			
03/05/18 18-01004 1 SP500 SPARK PLUGS	Bid	Pd Ck:139204 03/28/18 15886-18		112.20	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/05/18 18-01004 2 7B3 IGNITION COIL	Bid	Pd Ck:139204 03/28/18 15886-18		159.52	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/05/18 18-01004 3 7485 BELT	Bid	Pd Ck:139204 03/28/18 15886-18		35.74	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/05/18 18-01004 4 14096 2.5" CUP BRUSH	Bid	Pd Ck:139204 03/28/18 15886-18		49.75	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/20/18 18-01281 1 K080740HD BELT	Bid	Pd Ck:139548 04/25/18 16942-18		143.98	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/20/18 18-01281 2 AAALK "AAA" BATTERIES	Bid	Pd Ck:139548 04/25/18 16942-18		25.60	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/20/18 18-01281 3 9V-ALK 9 VOLT BATTERIES	Bid	Pd Ck:139548 04/25/18 16942-18		30.48	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/20/18 18-01281 4 DEF 25GAL 2-1/2 GALLON JUG	Bid	Pd Ck:139548 04/25/18 16942-18		199.90	
Budget 8-01-26-315-209		Vehicle Maint. - Gas, Oil, Lubricant Con			
03/20/18 18-01281 5 88301 GREAE TUBES	Bid	Pd Ck:139548 04/25/18 16942-18		75.80	
Budget 8-01-26-315-209		Vehicle Maint. - Gas, Oil, Lubricant Con			
03/20/18 18-01281 6 SS6604 THICKSTER GLOVES	Bid	Pd Ck:139548 04/25/18 16942-18		206.00	
Budget 8-01-26-315-209		Vehicle Maint. - Gas, Oil, Lubricant Con			
03/20/18 18-01281 7 66519 XL RAVEN GLOVES	Bid	Pd Ck:139548 04/25/18 16942-18		107.94	
Budget 8-01-26-315-246		Vehicle Maint. - Protective Clothing			
03/28/18 18-01420 1 00186 2 GA 20FT 600P CLAMP	Bid	Pd Ck:139548 04/25/18 17456-18		275.12	
Budget 8-01-26-315-249		Vehicle Maint. - General Hardware			
03/28/18 18-01420 2 15-296 PLUG/PATCH	Bid	Pd Ck:139548 04/25/18 17456-18		60.50	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/28/18 18-01420 3 36P0845 P/S STEERING PUMP	Bid	Pd Ck:139548 04/25/18 17456-18		84.10	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/28/18 18-01420 4 CORE CHARGE	Bid	Pd Ck:139548 04/25/18 17456-18		52.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/28/18 18-01420 5 15-20179 A/C COMPRESSOR	Bid	Pd Ck:139548 04/25/18 17456-18		358.75	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/12/18 18-01640 1 PRE118064 IGNITION WIRE SET	Bid	Pd Ck:139705 05/09/18 18466-18		51.59	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/12/18 18-01640 2 ACD41-962 SPARK PLUGS	Bid	Pd Ck:139705 05/09/18 18466-18		68.96	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/12/18 18-01640 3 ACD213-1576 KNOCK SENSOR	Bid	Pd Ck:139705 05/09/18 18466-18		25.30	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/12/18 18-01640 4 ACD12673134 OIL PRESSURE SWITC	Bid	Pd Ck:139705 05/09/18 18466-18		56.47	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/12/18 18-01640 5 VICMIS16340 INTAKE GASKET SET	Bid	Pd Ck:139705 05/09/18 18466-18		112.11	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
BLAZE010 BLAZERS SUPPLIES Continued					
04/12/18 18-01640 6 ACDPT2652 WIRE HARNESS	Bid	Pd Ck:139705 05/09/18 18466-18		41.49	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/13/18 18-01656 1 ACD14D1508CH FRONT BRAKE PADS	Bid	Pd Ck:139705 05/09/18 18611-18		46.60	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/13/18 18-01656 2 RAY SB680688 FRONT ROTORS	Bid	Pd Ck:139705 05/09/18 18611-18		74.90	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/23/18 18-01774 1 17D1680MH BRAKE PADS	Bid	Pd Ck:139871 05/23/18 19293-18		143.18	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/23/18 18-01774 2 18A81016 BRAKE ROTORS	Bid	Pd Ck:139871 05/23/18 19293-18		264.82	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/23/18 18-01774 3 17D1691MH BRAKE PADS	Bid	Pd Ck:139871 05/23/18 19293-18		149.60	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/23/18 18-01774 4 18A81017 ROTOR	Bid	Pd Ck:139871 05/23/18 19293-18		264.82	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/23/18 18-01774 5 1S6758 OIL PRESSURE SWITCH	Bid	Pd Ck:139871 05/23/18 19293-18		21.21	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/23/18 18-01774 6 TEC-3 CONNECTOR KIT	Bid	Pd Ck:139871 05/23/18 19293-18		139.95	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/23/18 18-01774 7 301B GRINDER	Bid	Pd Ck:139871 05/23/18 19293-18		50.00	
Budget 8-01-26-315-249		Vehicle Maint. - General Hardware			
05/03/18 18-01948 1 FABRICATE HYDRAULIC HOSES	Other	Pd Ck:140035 06/13/18 19799-18		147.14	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
05/08/18 18-01998 1 18A1801 BRAKE ROTORS	Bid	Pd Ck:140035 06/13/18 20243-18		162.38	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/08/18 18-01998 2 17D1084MH BRAKE PADS	Bid	Pd Ck:140035 06/13/18 20243-18		124.48	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/08/18 18-01998 3 17922B BRAKE SHOE KIT	Bid	Pd Ck:140035 06/13/18 20243-18		61.78	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/08/18 18-01998 4 SB9765 BRAKE DRUMS	Bid	Pd Ck:140035 06/13/18 20243-18		109.76	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/08/18 18-01998 5 H7339 SPRING KIT	Bid	Pd Ck:140035 06/13/18 20243-18		11.83	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/08/18 18-01998 6 TP3018 FUEL FILTER	Bid	Pd Ck:140035 06/13/18 20243-18		167.28	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/08/18 18-01998 7 K061000 BELT	Bid	Pd Ck:140035 06/13/18 20243-18		34.32	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/08/18 18-01998 8 K060615 BELT	Bid	Pd Ck:140035 06/13/18 20243-18		57.50	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/14/18 18-02097 1 VIS4LN LONG NOSE PLIERS	Other	Pd Ck:140259 06/27/18 20647-18		15.18	
Budget 8-01-26-315-249		Vehicle Maint. - General Hardware			
05/14/18 18-02097 2 VIS6LN LONG NOSE PLIERS	Other	Pd Ck:140259 06/27/18 20647-18		19.95	
Budget 8-01-26-315-249		Vehicle Maint. - General Hardware			
05/14/18 18-02097 3 VIS7CRFR CURVE NOSE PLIERS	Other	Pd Ck:140259 06/27/18 20647-18		20.59	
Budget 8-01-26-315-249		Vehicle Maint. - General Hardware			
05/14/18 18-02097 4 VIS9LNFR LONG NOSE PLIERS	Other	Pd Ck:140259 06/27/18 20647-18		27.07	
Budget 8-01-26-315-249		Vehicle Maint. - General Hardware			
05/14/18 18-02097 5 VIS10CRFR CURVE NOSE PLIERS	Other	Pd Ck:140259 06/27/18 20647-18		20.59	
Budget 8-01-26-315-249		Vehicle Maint. - General Hardware			
05/14/18 18-02097 6 LIS39900 MASTER DISCONNECT SET	Other	Pd Ck:140259 06/27/18 20647-18		62.75	
Budget 8-01-26-315-249		Vehicle Maint. - General Hardware			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
BLAZE010 BLAZERS SUPPLIES	Continued				
05/22/18 18-02238 1 18A934 REAR ROTORS	Bid	Pd Ck:140259 06/27/18 21213-18		190.78	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/22/18 18-02238 2 17D757CH REAR BRAKE PADS	Bid	Pd Ck:140259 06/27/18 21213-18		71.20	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/22/18 18-02238 3 C4752 REAR BRAKE CALIPER	Bid	Pd Ck:140259 06/27/18 21213-18		59.87	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/22/18 18-02238 4 C4753 REAR BRAKE CALIPER	Bid	Pd Ck:140259 06/27/18 21213-18		59.87	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/22/18 18-02238 5 CORE CHARGE	Bid	Pd Ck:140259 06/27/18 21213-18		132.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/22/18 18-02238 6 150-65411 REAR BRAKE HOSE	Bid	Pd Ck:140259 06/27/18 21213-18		25.75	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/22/18 18-02238 7 150-65424 REAR BRAKE HOSE	Bid	Pd Ck:140259 06/27/18 21213-18		28.35	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/22/18 18-02238 8 43546 WATER PUMP	Bid	Pd Ck:140259 06/27/18 21213-18		132.43	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/22/18 18-02238 9 38191 BELT TENSIONER	Bid	Pd Ck:140259 06/27/18 21213-18		71.30	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/22/18 18-02238 10 K081223 BELT	Bid	Pd Ck:140259 06/27/18 21213-18		49.98	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/30/18 18-02314 1 150-67111 BRAKE HOSE	Bid	Pd Ck:140259 06/27/18 21592-18		29.04	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/30/18 18-02314 2 C5055 FRONT BRAKE CALIPER	Bid	Pd Ck:140259 06/27/18 21592-18		66.45	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/30/18 18-02314 3 CORE CHARGE	Bid	Pd Ck:140259 06/27/18 21592-18		79.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/30/18 18-02318 1 S-698 1/4 FEMAL GRIP CHUCK	Bid	Pd Ck:140259 06/27/18 21591-18		10.07	
Budget 8-01-26-315-249		Vehicle Maint. - General Hardware			
05/30/18 18-02318 2 85915 GASKET MAKER - RED	Bid	Pd Ck:140259 06/27/18 21591-18		107.96	
Budget 8-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
05/30/18 18-02318 3 81860 GASKET MAKER - BLUE	Bid	Pd Ck:140259 06/27/18 21591-18		107.96	
Budget 8-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
05/30/18 18-02318 4 25223 GASKET MAKER - BLACK	Bid	Pd Ck:140259 06/27/18 21591-18		107.96	
Budget 8-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
06/12/18 18-02496 1 RY255 RELAY	Bid	Pd Ck:140446 07/11/18 22383-18		37.30	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/12/18 18-02496 2 14D1037CHF1 BRAKE PADS	Bid	Pd Ck:140446 07/11/18 22383-18		95.66	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/12/18 18-02496 3 17D1285CH BRAKE PADS	Bid	Pd Ck:140446 07/11/18 22383-18		207.20	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/12/18 18-02496 4 18A2446A BRAKE ROTORS	Bid	Pd Ck:140446 07/11/18 22383-18		221.04	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/12/18 18-02496 5 7634 SPARK PLUGS	Bid	Pd Ck:140446 07/11/18 22383-18		11.92	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/18/18 18-02612 1 748-101 WIDOW REGULATOR WITH	Bid	Pd Ck:140599 07/25/18 22778-18		145.76	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/27/18 18-02763 1 88301 GREASE TUBES	Bid	Pd Ck:140792 08/15/18 23368-18		113.70	
Budget 8-01-26-315-209		Vehicle Maint. - Gas, Oil, Lubricant Con			
06/27/18 18-02763 2 3012442 WELDING HELMET	Bid	Pd Ck:140792 08/15/18 23368-18		239.90	
Budget 8-01-26-315-245		Vehicle Maint. - Chemicals & Gases			

Vendor # Name		Status	1099 Type			Invoice	Amount	1099
First	P.O. #	Item Description	Prch. Type	Status	Account Description			Excl
Enc Date	Contract Id	Account Type Charge Account						
BLAZE010 BLAZERS SUPPLIES		Continued						
06/27/18	18-02763	3 SS6604 THICKSTER XL GLOVES	Bid	Pd	Ck:140792 08/15/18 23368-18		247.20	
		Budget 8-01-26-315-245			Vehicle Maint. - Chemicals & Gases			
07/09/18	18-02924	1 55186AH P/S PUMP	Bid	Pd	Ck:140792 08/15/18 24243-18		305.70	
		Budget 8-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A			
07/09/18	18-02924	2 194CP BULB - BOX OF 10	Bid	Pd	Ck:140792 08/15/18 24243-18		22.50	
		Budget 8-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A			
07/09/18	18-02924	3 83044 ACCUMULATOR	Bid	Pd	Ck:140792 08/15/18 24243-18		75.54	
		Budget 8-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A			
07/09/18	18-02924	4 BR-EZ14 BRAKE LINE KIT	Bid	Pd	Ck:140792 08/15/18 24243-18		104.90	
		Budget 8-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A			
07/13/18	18-02981	1 513124 BEARING	Bid	Pd	Ck:140792 08/15/18 24374-18		190.28	
		Budget 8-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A			
07/13/18	18-03023	1 UF504 IGNITION COIL	Bid	Pd	Ck:140792 08/15/18 24375-18		154.76	
		Budget 8-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A			
07/18/18	18-03071	1 GUNGC1 WINDOW CLEANER	Bid	Pd	Ck:140792 08/15/18 24655-18		95.76	
		Budget 8-01-26-315-245			Vehicle Maint. - Chemicals & Gases			
07/18/18	18-03071	2 CRC05084 BRAKE CLEANER	Bid	Pd	Ck:140792 08/15/18 24655-18		143.64	
		Budget 8-01-26-315-245			Vehicle Maint. - Chemicals & Gases			
07/18/18	18-03071	3 FRE30 AIR CONDITIONER FREON	Bid	Pd	Ck:140792 08/15/18 24655-18		620.00	
		Budget 8-01-26-315-245			Vehicle Maint. - Chemicals & Gases			
07/18/18	18-03071	4 QUA10 STARTING FLUID	Bid	Pd	Ck:140792 08/15/18 24655-18		95.76	
		Budget 8-01-26-315-245			Vehicle Maint. - Chemicals & Gases			
07/19/18	18-03120	1 FABRICATE HYDRAULIC HOSE	Bid	Pd	Ck:140792 08/15/18 24705-18		232.51	
		Budget 8-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A			
07/23/18	18-03139	1 17D1044C FRONT BRAKE PADS	Bid	Pd	Ck:140792 08/15/18 24973-18		58.58	
		Budget 8-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A			
07/23/18	18-03139	2 18A2962A FRONT ROTORS	Bid	Pd	Ck:140792 08/15/18 24973-18		107.60	
		Budget 8-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A			
07/23/18	18-03139	3 17D1095CH REAR BRAKE PADS	Bid	Pd	Ck:140792 08/15/18 24973-18		64.62	
		Budget 8-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A			
07/23/18	18-03139	4 18A2963A REAR ROTORS	Bid	Pd	Ck:140792 08/15/18 24973-18		74.44	
		Budget 8-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A			
07/23/18	18-03139	5 36100 IDLER PULLEY	Bid	Pd	Ck:140792 08/15/18 24973-18		19.04	
		Budget 8-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A			
07/25/18	18-03196	1 20-2400 P/S PUMP	Bid	Pd	Ck:141022 08/29/18 25142-18		113.22	
		Budget 8-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A			
08/02/18	18-03288	1 90K39120E SERP KIT	Bid	Pd	Ck:141022 08/29/18 25461-18		100.78	
		Budget 8-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A			
08/02/18	18-03288	2 C010800C A/C COMPRESSOR	Bid	Pd	Ck:141022 08/29/18 25461-18		307.94	
		Budget 8-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A			
08/02/18	18-03288	3 1S6910 PRESSOR SENSOR	Bid	Pd	Ck:141022 08/29/18 25440-18		65.91	
		Budget 8-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A			
08/08/18	18-03352	1 217-2436 FUEL INJECTOR	Bid	Pd	Ck:141208 09/13/18 25830-18		239.12	
		Budget 8-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A			
08/15/18	18-03466	1 FABRICATE HYDRAULIC HOSE	Other	Pd	Ck:141208 09/13/18 26048-18		208.94	
		Budget 8-01-26-315-294			Vehicle Maint. - Parts-In House Rep.			
08/21/18	18-03562	1 90627 LIGHT	Bid	Pd	Ck:141348 09/26/18 26872-18		238.68	
		Budget 8-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A			
08/21/18	18-03562	2 61060 FILTER WRENCH	Bid	Pd	Ck:141348 09/26/18 26872-18		53.90	
		Budget 8-01-26-315-249			Vehicle Maint. - General Hardware			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
BLAZE010 BLAZERS SUPPLIES Continued					
08/21/18 18-03562 3 3665 DRAIN PAN	Bid	Pd Ck:141348 09/26/18 26872-18		365.73	
Budget 8-01-26-315-249		Vehicle Maint. - General Hardware			
08/21/18 18-03562 4 D34 OPTIMUM BATTERY	Bid	Pd Ck:141348 09/26/18 26872-18		673.20	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/21/18 18-03562 5 CORE CHARGE	Bid	Pd Ck:141348 09/26/18 26872-18		50.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/05/18 18-03742 1 12362B1 H11 BULB	Bid	Pd Ck:141509 10/10/18 27662-18		135.92	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/05/18 18-03742 2 H4656C1 BULB	Bid	Pd Ck:141509 10/10/18 27662-18		119.90	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/05/18 18-03742 3 RF272 COOLING FAN ASSY	Bid	Pd Ck:141509 10/10/18 27662-18		314.44	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/05/18 18-03742 4 RR28 RELAY	Bid	Pd Ck:141509 10/10/18 27662-18		171.10	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/05/18 18-03742 5 PFS205 FUEL PUMP ASSY	Bid	Pd Ck:141509 10/10/18 27662-18		454.72	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/05/18 18-03742 6 18-1 WIPER BLADES	Bid	Pd Ck:141509 10/10/18 27662-18		106.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/05/18 18-03742 7 TPM224 TIRE PRESSURE SENSOR	Bid	Pd Ck:141509 10/10/18 27662-18		322.56	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/05/18 18-03742 8 P025 WHEEL WEIGHT	Bid	Pd Ck:141509 10/10/18 27662-18		15.06	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/05/18 18-03742 9 P050 WHEEL WEIGHTS	Bid	Pd Ck:141509 10/10/18 27662-18		19.16	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/05/18 18-03742 10 P075 WHEEL WEIGHT	Bid	Pd Ck:141509 10/10/18 27662-18		25.94	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/05/18 18-03742 11 P100 WHEEL WEIGHT	Bid	Pd Ck:141509 10/10/18 27662-18		32.64	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/05/18 18-03742 12 P125 WHEEL WEIGHTS	Bid	Pd Ck:141509 10/10/18 27662-18		39.60	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/05/18 18-03742 13 P150 WHEEL WEIGHTS	Bid	Pd Ck:141509 10/10/18 27662-18		47.40	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/05/18 18-03742 14 P175 WHEEL WEIGHTS	Bid	Pd Ck:141509 10/10/18 27662-18		57.02	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/05/18 18-03742 15 SS6604 THICKSTER GLOVES	Bid	Pd Ck:141509 10/10/18 27662-18		207.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/11/18 18-03828 1 AS06002B BATTERY CHARGER	Bid	Pd Ck:141509 10/10/18 27983-18		999.99	
Budget 8-01-26-315-249		Vehicle Maint. - General Hardware			
09/14/18 18-03910 1 ALS2084 ABS SENSOR	Bid	Pd Ck:141662 10/24/18 28336-18		37.26	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/17/18 18-03937 1 TPM23A TIRE PRESSURE SENSOR	Bid	Pd Ck:141662 10/24/18 28431.18		205.89	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/17/18 18-03937 2 BR310 CIRCUIT BREAKER	Bid	Pd Ck:141662 10/24/18 28431.18		36.40	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/17/18 18-03937 3 BR315 CIRCUIT BREAKER	Bid	Pd Ck:141662 10/24/18 28431.18		35.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/17/18 18-03937 4 AW050 WHEEL WEIGHTS	Bid	Pd Ck:141662 10/24/18 28431.18		29.40	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/17/18 18-03937 5 AW025 WHEEL WEIGHTS	Bid	Pd Ck:141662 10/24/18 28431.18		26.20	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
BLAZE010 BLAZERS SUPPLIES	Continued				
09/17/18 18-03937 6 AW075 WHEEL WEIGHTS Budget 8-01-26-315-262	Bid Pd Ck:141662 10/24/18 28431.18 Vehicle Maint. - Veh. Equip. & Parts & A		34.66		
09/17/18 18-03937 7 AW100 WHEEL WEIGHTS Budget 8-01-26-315-262	Bid Pd Ck:141662 10/24/18 28431.18 Vehicle Maint. - Veh. Equip. & Parts & A		44.98		
09/17/18 18-03937 8 AW125 WHEEL WEIGHTS Budget 8-01-26-315-262	Bid Pd Ck:141662 10/24/18 28431.18 Vehicle Maint. - Veh. Equip. & Parts & A		49.34		
09/17/18 18-03937 9 AW225 WHEEL WEIGHTS Budget 8-01-26-315-262	Bid Pd Ck:141662 10/24/18 28431.18 Vehicle Maint. - Veh. Equip. & Parts & A		99.42		
09/17/18 18-03937 10 2321 FILTER WRENCH Budget 8-01-26-315-249	Bid Pd Ck:141662 10/24/18 28431.18 Vehicle Maint. - General Hardware		31.10		
09/17/18 18-03937 11 2322 FILTER WRENCH Budget 8-01-26-315-249	Bid Pd Ck:141662 10/24/18 28431.18 Vehicle Maint. - General Hardware		31.10		
09/17/18 18-03937 12 CM4325 FILTER WRENCH Budget 8-01-26-315-249	Bid Pd Ck:141662 10/24/18 28431.18 Vehicle Maint. - General Hardware		56.80		
09/17/18 18-03937 13 14-753 TIRE LUBE Budget 8-01-26-315-245	Bid Pd Ck:141662 10/24/18 28431.18 Vehicle Maint. - Chemicals & Gases		26.20		
09/17/18 18-03937 14 30511 SWAB Budget 8-01-26-315-249	Bid Pd Ck:141662 10/24/18 28431.18 Vehicle Maint. - General Hardware		25.60		
09/17/18 18-03937 15 BR-320 CIRCUIT BREAKER Budget 8-01-26-315-262	Bid Pd Ck:141662 10/24/18 28431.18 Vehicle Maint. - Veh. Equip. & Parts & A		38.46		
09/17/18 18-03937 16 BR-330 CIRCUIT BREAKER Budget 8-01-26-315-262	Bid Pd Ck:141662 10/24/18 28431.18 Vehicle Maint. - Veh. Equip. & Parts & A		35.00		
09/21/18 18-04030 1 PFS205 FUEL PUMP & SENDER Budget 8-01-26-315-262	Bid Pd Ck:141662 10/24/18 28670-18 Vehicle Maint. - Veh. Equip. & Parts & A		454.72		
09/21/18 18-04030 2 RF163 FAN AND MOTOR ASSY Budget 8-01-26-315-262	Bid Pd Ck:141662 10/24/18 28670-18 Vehicle Maint. - Veh. Equip. & Parts & A		468.84		
09/21/18 18-04030 3 700203 BLOWER MOTOR Budget 8-01-26-315-262	Bid Pd Ck:141662 10/24/18 28670-18 Vehicle Maint. - Veh. Equip. & Parts & A		97.80		
09/25/18 18-04043 1 SLS247 STOP LIGHT SWITCH Budget 8-01-26-315-262	Bid Pd Ck:141662 10/24/18 28789-18 Vehicle Maint. - Veh. Equip. & Parts & A		18.22		
09/25/18 18-04043 2 46413 LIGHT Budget 8-01-26-315-262	Bid Pd Ck:141662 10/24/18 28789-18 Vehicle Maint. - Veh. Equip. & Parts & A		23.94		
09/25/18 18-04043 3 66860 LIGHT Budget 8-01-26-315-262	Bid Pd Ck:141662 10/24/18 28789-18 Vehicle Maint. - Veh. Equip. & Parts & A		116.96		
09/25/18 18-04043 4 53552 LIGHT Budget 8-01-26-315-262	Bid Pd Ck:141662 10/24/18 28789-18 Vehicle Maint. - Veh. Equip. & Parts & A		106.76		
10/03/18 18-04168 1 FABRICATE HYDRAULIC HOSE Budget 8-01-26-315-294	Bid Pd Ck:141821 11/07/18 28727-18 Vehicle Maint. - Parts-In House Rep.		92.50		
10/03/18 18-04168 2 85080 BLACK RTV SILICONE Budget 8-01-26-315-245	Bid Pd Ck:141821 11/07/18 29435-18 Vehicle Maint. - Chemicals & Gases		169.92		
10/03/18 18-04168 3 85915 RED RTV SILICONE Budget 8-01-26-315-245	Bid Pd Ck:141821 11/07/18 29435-18 Vehicle Maint. - Chemicals & Gases		176.22		
10/09/18 18-04246 1 FABRICATE HYDRAULIC HOSE TO Budget 8-01-26-315-294	Other Pd Ck:141821 11/07/18 29407-18 Vehicle Maint. - Parts-In House Rep.		100.32		
10/18/18 18-04346 1 G6003 AMBER LIGHT Budget 8-01-26-315-262	Bid Pd Ck:141971 11/21/18 30439-18 Vehicle Maint. - Veh. Equip. & Parts & A		146.84		
10/18/18 18-04346 2 42153 BEZEL Budget 8-01-26-315-262	Bid Pd Ck:141971 11/21/18 30439-18 Vehicle Maint. - Veh. Equip. & Parts & A		27.40		
10/18/18 18-04346 3 13779 THERMOSTAT Budget 8-01-26-315-262	Bid Pd Ck:141971 11/21/18 30439-18 Vehicle Maint. - Veh. Equip. & Parts & A		25.16		

Vendor # Name			Status	1099 Type		Invoice		Amount	1099
First	P.O. #	Item Description		Prch. Type	Status				Excl
Enc Date	Contract Id	Account Type	Charge Account		Account Description				
BLAZE010 BLAZERS SUPPLIES			Continued						
10/18/18	18-04346	4 33671 GASKET		Bid	Pd Ck:141971 11/21/18	30439-18		7.72	
		Budget	8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A				
10/18/18	18-04346	5 22437 HOSE		Bid	Pd Ck:141971 11/21/18	30439-18		22.84	
		Budget	8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A				
10/18/18	18-04346	6 23184 HOSE		Bid	Pd Ck:141971 11/21/18	30439-18		40.06	
		Budget	8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A				
10/18/18	18-04346	7 K060930 BELT		Bid	Pd Ck:141971 11/21/18	30439-18		75.84	
		Budget	8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A				
10/18/18	18-04346	8 BRS103 SEAL		Bid	Pd Ck:141971 11/21/18	30439-18		13.95	
		Budget	8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A				
10/18/18	18-04346	9 16129 AXLE KIT		Bid	Pd Ck:141971 11/21/18	30439-18		99.24	
		Budget	8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A				
10/23/18	18-04394	1 12-361 FLAT BROWN TIRE PLUGS		Bid	Pd Ck:141971 11/21/18	30585-18		47.52	
		Budget	8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A				
10/23/18	18-04394	2 05050 BRAKE CLEANER		Bid	Pd Ck:141971 11/21/18	30585-18		251.64	
		Budget	8-01-26-315-245		Vehicle Maint. - Chemicals & Gases				
10/23/18	18-04394	3 10001 PB BLASTER		Bid	Pd Ck:141971 11/21/18	30585-18		191.76	
		Budget	8-01-26-315-245		Vehicle Maint. - Chemicals & Gases				
10/23/18	18-04394	4 CNC325 BRAKE LINE		Bid	Pd Ck:141971 11/21/18	30585-18		49.95	
		Budget	8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A				
10/23/18	18-04394	5 CNC425 BRAKE LINE		Bid	Pd Ck:141971 11/21/18	30585-18		49.95	
		Budget	8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A				
10/23/18	18-04394	6 70301 GLASS CLEANER		Bid	Pd Ck:141971 11/21/18	30585-18		59.88	
		Budget	8-01-26-315-245		Vehicle Maint. - Chemicals & Gases				
10/23/18	18-04394	7 MT100M MAP GAS		Bid	Pd Ck:141971 11/21/18	30585-18		191.88	
		Budget	8-01-26-315-245		Vehicle Maint. - Chemicals & Gases				
10/23/18	18-04394	8 611-063 WHEEL NUTS		Bid	Pd Ck:141971 11/21/18	30585-18		30.30	
		Budget	8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A				
10/29/18	18-04553	1 1157CP BULBS		Bid	Pd Ck:141971 11/21/18	30830-18		21.00	
		Budget	8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A				
10/29/18	18-04553	2 PW464 WATER PUMP		Bid	Pd Ck:141971 11/21/18	30830-18		62.42	
		Budget	8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A				
10/29/18	18-04553	3 K060923 BELT		Bid	Pd Ck:141971 11/21/18	30830-18		73.96	
		Budget	8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A				
10/29/18	18-04553	4 K100935HD BELT		Bid	Pd Ck:141971 11/21/18	30830-18		122.74	
		Budget	8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A				
11/07/18	18-04644	1 17D1066MH BRAKE PADS		Bid	Pd Ck:142104 12/05/18	31483-18		460.80	
		Budget	8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A				
11/07/18	18-04644	2 17D1037CH BRAKE PADS		Bid	Pd Ck:142104 12/05/18	31483-18		204.50	
		Budget	8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A				
11/07/18	18-04644	3 710454 WHEEL SEAL		Bid	Pd Ck:142104 12/05/18	31483-18		118.74	
		Budget	8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A				
11/19/18	18-04826	1 295-15096 HUB BEARING		Bid	Pd Ck:142532 01/23/19	32117-18		132.56	
		Budget	8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A				
11/19/18	18-04826	2 DS247 BATTERY SWITCH		Bid	Pd Ck:142532 01/23/19	32117-18		277.20	
		Budget	8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A				
11/19/18	18-04826	3 25325 TEFLON TAPE		Bid	Pd Ck:142532 01/23/19	32117-18		39.90	
		Budget	8-01-26-315-249		Vehicle Maint. - General Hardware				
11/19/18	18-04826	4 82190 SUPER GLUE		Bid	Pd Ck:142532 01/23/19	32117-18		29.90	
		Budget	8-01-26-315-245		Vehicle Maint. - Chemicals & Gases				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
BLAZE010 BLAZERS SUPPLIES	Continued				
11/19/18 18-04826 5 66-0089 100PK RAZOR BLADES	Bid	Pd Ck:142532 01/23/19 32117-18		10.69	
Budget 8-01-26-315-249		Vehicle Maint. - General Hardware			
11/19/18 18-04826 6 18-1 WIPER BLADES	Bid	Pd Ck:142532 01/23/19 32117-18		212.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/19/18 18-04826 7 21-1 WIPER BLADES	Bid	Pd Ck:142532 01/23/19 32117-18		248.40	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/19/18 18-04826 8 22-1 WIPER BLADES	Bid	Pd Ck:142532 01/23/19 32117-18		248.40	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/19/18 18-04826 9 24-1 WIPER BLADES	Bid	Pd Ck:142532 01/23/19 32117-18		308.40	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/19/18 18-04826 10 20-1 WIPER BLADES	Bid	Pd Ck:142532 01/23/19 32117-18		212.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/19/18 18-04826 11 1884 LINCOLN GREASE GUN	Bid	Pd Ck:142532 01/23/19 32117-18		450.00	
Budget 8-01-26-315-249		Vehicle Maint. - General Hardware			
11/26/18 18-04876 1 FABRICATE HYDRAULIC HOSE TO	Other	Pd Ck:142532 12/19/18 32053-18		76.12	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
11/27/18 18-04904 1 RY255 RELAY	Bid	Pd Ck:142532 01/23/19 32460-18		74.60	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/27/18 18-04904 2 38323 BELT TENSIONER	Bid	Pd Ck:142532 01/23/19 32460-18		70.70	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/27/18 18-04904 3 25GAL 2-1/2 GALLON DEF	Bid	Pd Ck:142532 01/23/19 32460-18		159.90	
Budget 8-01-26-315-209		Vehicle Maint. - Gas, Oil, Lubricant Con			
11/27/18 18-04904 4 12362B1 H11 BULB	Bid	Pd Ck:142532 01/23/19 32460-18		169.90	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/29/18 18-04990 1 18A1705 BRAKE ROTORS	Bid	Pd Ck:142532 01/23/19 32642-18		501.42	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/29/18 18-04990 2 17D1367CH BRAKE PADS	Bid	Pd Ck:142532 01/23/19 32642-18		376.38	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
12/04/18 18-05046 1 2141363 HEAD LIGHT ASSEMBLY	Bid	Pd Ck:142532 01/23/19 32895-18		57.85	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
12/04/18 18-05046 2 2141364 HEAD LIGHT ASSEMBLY	Bid	Pd Ck:142532 01/23/19 32895-18		57.85	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
12/04/18 18-05046 3 22818475 DOOR PANEL	Bid	Pd Ck:142532 01/23/19 32895-18		493.22	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
12/07/18 18-05122 1 911186 FRONT SHOCK ABSORBER	Bid	Pd Ck:142532 01/23/19 33087-18		123.82	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
12/07/18 18-05122 2 911187 REAR SHOCK ABSORBER	Bid	Pd Ck:142532 01/23/19 33087-18		123.82	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
12/10/18 18-05147 1 603-018 WASHER RESEVOIR	Bid	Pd Ck:142532 01/23/19 33203-18		50.75	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/08/19 19-00058 1 SB680305 ROTOR	Bid	Pd Ck:143326 03/27/19 35179-18		144.92	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/08/19 19-00058 2 HDX1066 BRAKE PADS	Bid	Pd Ck:143326 03/27/19 35179-18		201.72	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/08/19 19-00058 3 SB680374 ROTOR	Bid	Pd Ck:143326 03/27/19 35179-18		144.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/08/19 19-00058 4 111-08470 BRAKE SHOES	Bid	Pd Ck:143326 03/27/19 35179-18		48.50	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/08/19 19-00058 5 H7337 HARDWARE KIT	Bid	Pd Ck:143326 03/27/19 35179-18		30.75	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name			Status	1099 Type				1099
First	P.O. #	Item Description		Prch. Type	Status	Invoice	Amount	Excl
Enc Date	Contract Id	Account Type	Charge Account	Account Description				
BLAZE010 BLAZERS SUPPLIES			Continued					
01/08/19	19-00058	6 C8046B CALIPER		Bid	Pd Ck:143326 03/27/19	35179-18	63.93	
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/08/19	19-00058	7 C8047B CALIPER		Bid	Pd Ck:143326 03/27/19	35179-18	63.93	
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/08/19	19-00058	9 150-65488 BRAKE HOSE		Bid	Pd Ck:143326 03/27/19	35179-18	28.75	
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/08/19	19-00058	10 150-65489 BRAKE HOSE		Bid	Pd Ck:143326 03/27/19	35179-18	28.75	
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/08/19	19-00058	11 710454 SEAL		Bid	Pd Ck:143326 03/27/19	35179-18	118.74	
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/16/19	19-00206	1 SB680280 FRONT ROTORS		Bid	Pd Ck:142768 02/06/19	35034-18	127.48	
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/16/19	19-00206	2 DX1631A BRAKE PADS		Bid	Pd Ck:142768 02/06/19	35034-18	76.93	
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/16/19	19-00206	3 SB680394 REAR ROTORS		Bid	Pd Ck:142768 02/06/19	35034-18	126.06	
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/16/19	19-00206	4 DX1067 BRAKE PADS		Bid	Pd Ck:142768 02/06/19	35034-18	54.57	
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/16/19	19-00206	5 C5023 BRAKE CALIPER		Bid	Pd Ck:142768 02/06/19	35034-18	58.31	
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/16/19	19-00206	6 C5022 BRAKE CALIPER		Bid	Pd Ck:142768 02/06/19	35034-18	58.31	
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/16/19	19-00206	7 CORE CHARGE		Bid	Pd Ck:142768 02/06/19	35034-18	132.00	
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/16/19	19-00206	8 C5077 BRAKE CALIPER		Bid	Pd Ck:142768 02/06/19	35034-18	80.52	
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/16/19	19-00206	9 C5076 BRAKE CALIPER		Bid	Pd Ck:142768 02/06/19	35034-18	80.52	
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/16/19	19-00206	10 CORE CHARGE		Bid	Pd Ck:142768 02/06/19	35034-18	104.00	
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/16/19	19-00206	11 349004 SHOCK ABSORBERS		Bid	Pd Ck:142768 02/06/19	35034-18	147.08	
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/16/19	19-00206	12 555056 SHOCK ABSORBER		Bid	Pd Ck:142768 02/06/19	35034-18	175.56	
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/16/19	19-00219	1 BR-EZ14 1/4" BRAKE LINE KIT		Bid	Pd Ck:142768 02/06/19	35011-18	104.90	
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/16/19	19-00219	2 40202R S/T/T LIGHT		Bid	Pd Ck:142768 02/06/19	35011-18	126.80	
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/16/19	19-00219	3 22-1 WIPER BLADES		Bid	Pd Ck:142768 02/06/19	35011-18	248.40	
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/16/19	19-00219	4 BRKQTS DOT 3 BRAKE FLUID - QTS		Bid	Pd Ck:142768 02/06/19	35011-18	49.70	
		Budget	9-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
01/16/19	19-00219	5 10380 8" CABLE TIES		Bid	Pd Ck:142768 02/06/19	35011-18	48.50	
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/22/19	19-00309	1 47732 LIGHT		Bid	Pd Ck:142931 02/27/19	35410-18	155.00	
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/22/19	19-00309	2 44180C REVERSE LIGHT		Bid	Pd Ck:142931 02/27/19	35410-18	214.86	
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/24/19	19-00370	1 SW7685 MULTIFUNCTION SWITCH		Bid	Pd Ck:142931 02/27/19	35512-18	56.44	
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name			Status	1099 Type				1099
First	P.O. #	Item Description		Prch. Type	Status	Invoice	Amount	Exc1
Enc Date	Contract Id	Account Type	Charge Account		Account Description			
BLAZE010 BLAZERS SUPPLIES			Continued					
01/25/19	19-00379	1 DK081403 BELT		Bid	Pd Ck:142931 02/27/19	35776-18	106.99	
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/25/19	19-00379	2 23934 RADIATOR HOSE		Bid	Pd Ck:142931 02/27/19	35776-18	89.79	
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/25/19	19-00379	3 24415 RADIATOR HOSE		Bid	Pd Ck:142931 02/27/19	35776-18	85.89	
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/25/19	19-00379	4 45012 WATER PUMP		Bid	Pd Ck:142931 02/27/19	35776-18	120.22	
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/28/19	19-00424	1 CBS1158 MULTI FUNCTION SWITCH		Bid	Pd Ck:142931 02/27/19	35696-18	119.23	
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/29/19	19-00455	1 911506 SHOCK ABSORBER		Bid	Pd Ck:142931 02/27/19	35821-18	172.28	
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/29/19	19-00455	2 22554 COOLANT HOSE		Bid	Pd Ck:142931 02/27/19	35821-18	107.79	
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/29/19	19-00455	3 17D1194CH BRAKE PADS		Bid	Pd Ck:142931 02/27/19	35821-18	243.32	
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/29/19	19-00455	4 18A2332 BRAKE ROTORS		Bid	Pd Ck:142931 02/27/19	35821-18	630.80	
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/29/19	19-00455	5 SP9626810 SHOP VAC		Bid	Pd Ck:142931 02/27/19	35821-18	358.90	
		Budget	9-01-26-315-249		Vehicle Maint. - General Hardware			
02/05/19	19-00553	1 17D1691MH BRAKE PADS		Bid	Pd Ck:143160 03/13/19	36221-18	149.60	
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/05/19	19-00553	2 18A81017 BRAKE ROTOR		Bid	Pd Ck:143160 03/13/19	36221-18	529.64	
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/05/19	19-00553	3 7681-6 LATHE BITS		Bid	Pd Ck:143160 03/13/19	36221-18	177.30	
		Budget	9-01-26-315-249		Vehicle Maint. - General Hardware			
02/05/19	19-00553	4 14-753PM TIRE LUBE		Bid	Pd Ck:143160 03/13/19	36221-18	27.26	
		Budget	9-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
02/05/19	19-00553	5 SP520 SPARK PLUGS		Bid	Pd Ck:143160 03/13/19	36221-18	99.18	
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/05/19	19-00553	6 SL3190 GREASE TUBES		Bid	Pd Ck:143160 03/13/19	36221-18	284.10	
		Budget	9-01-26-315-209		Vehicle Maint. - Gas, Oil, Lubricant Con			
02/05/19	19-00553	7 6604 XL THICKSTER GLOVES		Bid	Pd Ck:143160 03/13/19	36221-18	179.90	
		Budget	9-01-26-315-209		Vehicle Maint. - Gas, Oil, Lubricant Con			
02/08/19	19-00619	1 WEA4410511V FLOOR LINER		Bid	Pd Ck:143160 03/13/19	36421-18	129.95	
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/19/19	19-00771	1 H4656C1 BULB		Bid	Pd Ck:143326 03/27/19	37156-18	119.90	
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/19/19	19-00771	2 SP493 SPARK PLUGS		Bid	Pd Ck:143326 03/27/19	37156-18	86.80	
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/19/19	19-00771	3 UM28 MULIT PURPOSE SWITCH		Bid	Pd Ck:143326 03/27/19	37156-18	479.52	
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/20/19	19-00796	1 17D1611AMHPV BRAKE PADS		Bid	Pd Ck:143326 03/27/19	37054-18	338.60	
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/20/19	19-00796	2 18A2946PV BRAKE ROTORS		Bid	Pd Ck:143326 03/27/19	37054-18	568.74	
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/27/19	19-00913	1 45A2559 TIE ROD		Bid	Pd Ck:143326 03/27/19	37466-18	52.86	
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/27/19	19-00913	2 17D1680MH BRAKE PADS		Bid	Pd Ck:143326 03/27/19	37466-18	143.18	
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
BLAZE010 BLAZERS SUPPLIES Continued					
02/27/19 19-00913 3 18A81016 BRAKE ROTOR	Bid	Pd Ck:143326 03/27/19 37466-18		264.82	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/27/19 19-00913 4 H4651C1 BULB	Bid	Pd Ck:143326 03/27/19 37466-18		103.92	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/27/19 19-00935 1 141-65101 BRAKE CALIPER	Bid	Pd Ck:143326 03/27/19 37404-18		81.50	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/27/19 19-00935 2 141-65102 BRAKE CALIPER	Bid	Pd Ck:143326 03/27/19 37404-18		81.50	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/27/19 19-00935 3 CORE CHARGE	Bid	Pd Ck:143326 03/27/19 37404-18		222.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/27/19 19-00935 4 18A81016 BRAKE ROTOR	Bid	Pd Ck:143326 03/27/19 37404-18		264.82	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/27/19 19-00935 5 17D1680MH BRAKE PADS	Bid	Pd Ck:143326 03/27/19 37404-18		71.58	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/27/19 19-00935 6 BRHF174 BRAKE HOSE	Bid	Pd Ck:143326 03/27/19 37404-18		38.74	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/27/19 19-00935 7 BRHF187 BRAKE HOSE	Bid	Pd Ck:143326 03/27/19 37404-18		22.10	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/27/19 19-00935 8 BRHF185 BRAKE HOSE	Bid	Pd Ck:143326 03/27/19 37404-18		26.84	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/07/19 19-01050 1 17D1333AMH BRAKE PADS	Bid	Pd Ck:143484 04/10/19 37881-18		110.50	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/07/19 19-01050 2 17D1334MH BRAKE PADS	Bid	Pd Ck:143484 04/10/19 37881-18		129.26	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/07/19 19-01050 3 18A2330 BRAKE ROTORS	Bid	Pd Ck:143484 04/10/19 37881-18		208.52	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/08/19 19-01076 1 WW2206 WIPER BLADES	Bid	Pd Ck:143484 04/10/19 37954-18		202.68	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/08/19 19-01076 2 18A81032 BRAKE ROTORS	Bid	Pd Ck:143484 04/10/19 37954-18		567.60	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/08/19 19-01076 3 17D1707CH BRAKE PADS	Bid	Pd Ck:143484 04/10/19 37954-18		293.10	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/12/19 19-01097 1 E14050425 FUEL ROD PUSH ROD	Bid	Pd Ck:143484 04/10/19 38172-18		86.66	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/26/19 19-01369 1 CHA71 SPARK PLUGS (RC12YC)	Bid	Pd Ck:143675 05/01/19 39087-18		17.46	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/26/19 19-01369 2 22-1 WIPER BLADES	Bid	Pd Ck:143675 05/01/19 39087-18		248.40	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/26/19 19-01369 3 301B GRINDER	Bid	Pd Ck:143675 05/01/19 39087-18		94.90	
Budget 9-01-26-315-249		Vehicle Maint. - General Hardware			
03/26/19 19-01369 4 66519 XL RAVEN NITRIL GLOVES	Bid	Pd Ck:143675 05/01/19 39087-18		89.95	
Budget 9-01-26-315-249		Vehicle Maint. - General Hardware			
03/26/19 19-01369 5 40900 SOCKET HOLDER	Bid	Pd Ck:143675 05/01/19 39087-18		35.20	
Budget 9-01-26-315-249		Vehicle Maint. - General Hardware			
03/26/19 19-01369 6 1840315 BIT SET	Bid	Pd Ck:143675 05/01/19 39087-18		36.35	
Budget 9-01-26-315-249		Vehicle Maint. - General Hardware			
03/26/19 19-01369 7 9313 BLOW GUN	Bid	Pd Ck:143675 05/01/19 39087-18		21.30	
Budget 9-01-26-315-249		Vehicle Maint. - General Hardware			
03/26/19 19-01369 8 90607 RECHARGEABLE FLASHLIGHT	Bid	Pd Ck:143675 05/01/19 39087-18		252.80	
Budget 9-01-26-315-249		Vehicle Maint. - General Hardware			

Vendor # Name			Status		1099 Type				1099	
First	P.O. #	Item	Description		Prch. Type	Status	Invoice	Amount	Exc1	
Enc Date	Contract Id	Account	Type	Charge Account		Account Description				
BLAZE010 BLAZERS SUPPLIES			Continued							
03/26/19	19-01369	9	13270 TRIM TOOL		Bid	Pd Ck:143675 05/01/19	39087-18	24.89		
			Budget	9-01-26-315-249		Vehicle Maint. - General Hardware				
03/26/19	19-01369	10	14D1044CF1 BRAKE PADS		Bid	Pd Ck:143675 05/01/19	39087-18	39.69		
			Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A				
03/26/19	19-01369	11	18A2962A BRAKE ROTORS		Bid	Pd Ck:143675 05/01/19	39087-18	103.78		
			Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A				
03/26/19	19-01369	12	17D1095CH BRAKE PADS		Bid	Pd Ck:143675 05/01/19	39087-18	72.33		
			Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A				
03/26/19	19-01369	13	18A2963A BRAKE ROTORS		Bid	Pd Ck:143675 05/01/19	39087-18	71.78		
			Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A				
03/26/19	19-01369	14	S545 PIGTAIL		Bid	Pd Ck:143675 05/01/19	39087-18	12.61		
			Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A				
03/27/19	19-01379	1	SP520 SPARK PLUGS		Bid	Pd Ck:143675 05/01/19	39124-18	264.48		
			Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A				
03/27/19	19-01379	2	UF553 IGNITION COIL		Bid	Pd Ck:143675 05/01/19	39124-18	738.96		
			Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A				
04/03/19	19-01438	1	17D1611AMHPVF1 BRAKE PADS		Bid	Pd Ck:143675 05/01/19	39605-18	155.38		
			Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A				
04/03/19	19-01438	2	18A2947A BRAKE ROTOR		Bid	Pd Ck:143675 05/01/19	39605-18	285.12		
			Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A				
04/03/19	19-01438	3	18A2946PV BRAKE ROTORS		Bid	Pd Ck:143675 05/01/19	39605-18	600.54		
			Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A				
04/03/19	19-01438	4	17D1612MHPV BRAKE PADS		Bid	Pd Ck:143675 05/01/19	39605-18	163.71		
			Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A				
04/03/19	19-01438	5	18A2556A BRAKE ROTORS		Bid	Pd Ck:143675 05/01/19	39605-18	186.12		
			Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A				
04/03/19	19-01438	6	17D1665C BRAKE PADS		Bid	Pd Ck:143675 05/01/19	39605-18	196.72		
			Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A				
04/03/19	19-01438	7	BE1645H BRAKE PADS		Bid	Pd Ck:143675 05/01/19	39605-18	247.28		
			Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A				
04/03/19	19-01438	8	SB681013 BRAKE ROTORS		Bid	Pd Ck:143675 05/01/19	39605-18	108.92		
			Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A				
04/03/19	19-01452	1	2850MAX-6 1" PNEUMATIC IMPACT		Bid	Pd Ck:143675 05/01/19	39509-18	937.43		
			Budget	9-01-26-315-249		Vehicle Maint. - General Hardware				
04/10/19	19-01559	1	TPM137 TIRE PRESSURE SENSOR		Bid	Pd Ck:143893 05/15/19	39912-18	267.16		
			Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A				
04/10/19	19-01559	2	05084 BRAKE CLEANER		Bid	Pd Ck:143893 05/15/19	39912-18	95.76		
			Budget	9-01-26-315-245		Vehicle Maint. - Chemicals & Gases				
04/10/19	19-01559	3	88301 GREASE TUBES		Bid	Pd Ck:143893 05/15/19	39912-18	113.70		
			Budget	9-01-26-315-209		Vehicle Maint. - Gas, Oil, Lubricant Con				
04/10/19	19-01559	4	K060930 BELT		Bid	Pd Ck:143893 05/15/19	39912-18	75.84		
			Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A				
04/10/19	19-01559	5	921CP BULB		Bid	Pd Ck:143893 05/15/19	39912-18	22.90		
			Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A				
04/10/19	19-01559	6	3057CP BULB		Bid	Pd Ck:143893 05/15/19	39912-18	33.80		
			Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A				
04/10/19	19-01559	7	2057CP BULB		Bid	Pd Ck:143893 05/15/19	39912-18	22.90		
			Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A				
04/10/19	19-01559	8	2135425 CLIPS		Bid	Pd Ck:143893 05/15/19	39912-18	7.52		
			Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
BLAZE010 BLAZERS SUPPLIES Continued					
04/10/19 19-01559 9 HFZ3850 HOSE	Bid	Pd Ck:143893 05/15/19 39912-18		53.37	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/12/19 19-01616 1 17D729CH BRAKE PADS	Bid	Pd Ck:143893 05/15/19 40088-18		68.24	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/12/19 19-01616 2 BR105 3/8-24 INVERTED FLARE	Bid	Pd Ck:143893 05/15/19 40088-18		23.30	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/12/19 19-01616 3 K060923 BELT	Bid	Pd Ck:143893 05/15/19 40088-18		73.96	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/12/19 19-01616 4 18A875A ROTORS	Bid	Pd Ck:143893 05/15/19 40088-18		67.78	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/02/19 19-01841 1 FD-503 IGNITION COIL	Bid	Pd Ck:144052 05/29/19 41056-18		241.32	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/02/19 19-01841 2 TPM45A TIRE PRESSURE SENSOR	Bid	Pd Ck:144052 05/29/19 41056-18		260.28	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/02/19 19-01841 3 AP104 SPARK PLUG	Bid	Pd Ck:144052 05/29/19 41056-18		37.70	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/02/19 19-01841 4 KROIL PENETRATING SPRAY 10 OZ	Bid	Pd Ck:144052 05/29/19 41056-18		431.40	
Budget 9-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
05/03/19 19-01851 1 FABRICATE HYDRAULIC HOSE	Bid	Pd Ck:144052 05/29/19 41019-18		205.53	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	45,273.00		0.00	Exempt:	0.00
Vendor P.O. Total:	45,273.00		0.00	All:	0.00
			698.65		45,971.65
			698.65		45,971.65
BLAZI020 BLAZING VISUALS SIGN SHOP Active					
05/09/19 19-01953 1 Car Show Magnets	Other	Pd Ck:144571 07/10/19 17231		405.00	
Budget T-03-56-862-299		RECREATION RIDER-Summerfest Expenses			
05/09/19 19-01953 2 Design Time	Other	Pd Ck:144571 07/10/19 17231		75.00	
Budget T-03-56-862-299		RECREATION RIDER-Summerfest Expenses			
05/09/19 19-01953 3 Shop Supplies	Other	Pd Ck:144571 07/10/19 17231		2.40	
Budget T-03-56-862-299		RECREATION RIDER-Summerfest Expenses			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			482.40		482.40
			482.40		482.40
BLOCK020 BLOCK COMMUNICATIONS Active Non Employee					
02/21/18 18-00864 1 Vehicle Pro 400 4" Printer	Other	Pd Ck:139387 04/11/18 5735		649.98	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
02/21/18 18-00864 2 10' USB Cable	Other	Pd Ck:139387 04/11/18 5735		0.01	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
02/21/18 18-00864 3 VP400 Face Plate	Other	Pd Ck:139387 04/11/18 5735		0.01	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
10/17/18 18-04322 1 Vehicle Pro 400 4" Printer	Other	Pd Ck:142259 12/19/18 CORP5900		3,249.90	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
10/17/18 18-04322 2 10' USB Cable	Other	Pd Ck:142259 12/19/18 CORP5900		0.05	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
10/17/18 18-04322 3 VP400 Face Plate	Other	Pd Ck:142259 12/19/18 CORP5900		0.05	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
BLOCK020 BLOCK COMMUNICATIONS Continued					
12/04/18 18-05043 1 Vehicle Pro 400 4" Printer	Other	Pd Ck:142533 01/23/19	CORP5925	649.98	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
12/04/18 18-05043 2 10' USB Cable	Other	Pd Ck:142533 01/23/19	CORP5925	0.01	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
12/04/18 18-05043 3 VP400 Face Plate	Other	Pd Ck:142533 01/23/19	CORP5925	0.01	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
03/05/19 19-01016 1 Vehicle Pro 400 4" Printer	Other	Pd Ck:143485 04/10/19	CORP5980	649.98	
Budget 9-01-25-244-267		Police Vehicles & Equip. - Equipment			
03/05/19 19-01016 2 10' USB Cable	Other	Pd Ck:143485 04/10/19	CORP5980	0.01	
Budget 9-01-25-244-267		Police Vehicles & Equip. - Equipment			
03/05/19 19-01016 3 VP400 Face Plate	Other	Pd Ck:143485 04/10/19	CORP5980	0.01	
Budget 9-01-25-244-267		Police Vehicles & Equip. - Equipment			
03/21/19 19-01285 1 Vehicle Pro 400 4" Printer	Other	Pd Ck:144572 07/10/19	CORP6008	650.00	
Budget 9-01-25-244-267		Police Vehicles & Equip. - Equipment			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			5,850.00		5,850.00
			5,850.00		5,850.00
BLUE3010 BLUE 360 MEDIA, LLC Active					
04/10/18 18-01544 1 NJ Law Enforcement Handbook	Other	Pd Ck:139706 05/09/18	INV-21967	990.85	
Budget 8-01-25-240-243		Police - Publications			
04/10/18 18-01544 2 Shipping & Handling	Other	Pd Ck:139706 05/09/18	INV-21967	88.66	
Budget 8-01-25-240-243		Police - Publications			
04/10/18 18-01545 1 NJCriminalLaw& Motor Vehicle	Other	Pd Ck:140447 07/11/18	INV-21968	418.95	
Budget 8-01-25-240-243		Police - Publications			
04/10/18 18-01545 2 Shipping & Handling	Other	Pd Ck:140447 07/11/18	INV-21968	37.49	
Budget 8-01-25-240-243		Police - Publications			
02/04/19 19-00509 1 NJCriminalLaw& Motor Vehicle	Other	Pd Ck:144328 06/26/19	INV-41649	448.00	
Budget 9-01-25-240-243		Police - Publications			
02/04/19 19-00509 2 Shipping & Handling	Other	Pd Ck:144328 06/26/19	INV-41649	38.08	
Budget 9-01-25-240-243		Police - Publications			
02/04/19 19-00510 1 NJ Law Enforcement Handbook	Other	Pd Ck:144053 05/29/19	INV-41651	1,071.00	
Budget 9-01-25-240-243		Police - Publications			
02/04/19 19-00510 2 Shipping & Handling	Other	Pd Ck:144053 05/29/19	INV-41651	91.04	
Budget 9-01-25-240-243		Police - Publications			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			3,184.07		3,184.07
			3,184.07		3,184.07
BLUEB010 BLUE BOOK Active Non Employee					
02/08/18 18-00633 1 NJ Blue Book for Law Enforce	Other	Pd Ck:139055 03/14/18	7741	108.00	
Budget 8-01-25-240-243		Police - Publications			
02/08/18 18-00633 2 Shipping & Handling	Other	Pd Ck:139055 03/14/18	7741	12.95	
Budget 8-01-25-240-243		Police - Publications			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			120.95		120.95
			120.95		120.95

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Excl
Enc Date Contract Id Account Type Charge Account	Account Description	Amount	
BLUELINE Blue Line Emergency Lighting Active			
04/23/18 18-01763 1 Repairs to MRAP	Other Pd Ck:140260 06/27/18 03570	1,275.00	
Budget 8-01-25-240-262	Police - Veh & Equip Parts & Assec		
04/23/18 18-01763 2 Repairs to MRAP	Other Pd Ck:140260 06/27/18 03570	1,700.00	
Budget 8-01-25-240-262	Police - Veh & Equip Parts & Assec		
04/23/18 18-01763 3 Repairs to MRAP	Other Pd Ck:140260 06/27/18 03570	340.00	
Budget 8-01-25-240-262	Police - Veh & Equip Parts & Assec		
12/19/18 18-05312 1 Putco Red/Blue 36"#9001636	Other Pd Ck:142769 02/06/19 05585	1,560.00	
Budget 8-01-25-240-267	Police - Equipment		
12/19/18 18-05312 2 Putco Red/Blue 12"#9001612	Other Pd Ck:142769 02/06/19 05585	640.00	
Budget 8-01-25-240-267	Police - Equipment		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:
Total Paid P.O.:	0.00	0.00	0.00 All:
Vendor P.O. Total:	0.00	0.00	0.00
BLUES010 BLUE STAR OF N.J. Active			
02/26/18 18-00908 1 2040-2 SLAM GUNK ENGINE	Other Pd Ck:139205 03/28/18 52940	358.00	
Budget 8-01-26-315-245	Vehicle Maint. - Chemicals & Gases		
04/12/18 18-01620 1 1201-1 SPRAY JELL CS/12	Other Pd Ck:139872 05/23/18 53012	350.00	
Budget 8-01-26-305-245	Solid Waste Collection - Chem & Gases Ac		
05/03/18 18-01951 1 2033-2 ORANGE POWER ASPHALT	Other Pd Ck:140793 08/15/18 53061	359.00	
Budget 8-01-26-315-245	Vehicle Maint. - Chemicals & Gases		
08/21/18 18-03587 1 2040-2 SLAM GUNK DEGREASER	Other Pd Ck:141209 09/13/18 53208	358.00	
Budget 8-01-26-315-245	Vehicle Maint. - Chemicals & Gases		
10/05/18 18-04214 1 1420 ARS ASPHALT RELEASE AGENT	Other Pd Ck:141822 11/07/18 53271	865.00	
Budget 8-01-26-315-245	Vehicle Maint. - Chemicals & Gases		
02/22/19 19-00842 1 1899-35 SALT RINSE - 35 GAL	Other Pd Ck:143327 03/27/19 53428	1,035.00	
Budget 9-01-26-315-245	Vehicle Maint. - Chemicals & Gases		
06/14/19 19-02541 1 4004 NATURAL LIME INDUSTRIAL	Other Pd Ck:144573 07/10/19 53581	272.00	
Budget 9-01-26-315-252	Vehicle Maint. - Janitorial Supplies		
09/16/19 19-03821 1 2040-2 SLAM GUNK ENGINE CS/24	Other Pd Ck:145550 10/08/19 53695	358.00	
Budget 9-01-26-315-245	Vehicle Maint. - Chemicals & Gases		
09/16/19 19-03821 2 2033-2 ORANGE POWER ASPHALT	Other Pd Ck:145550 10/08/19 53695	359.00	
Budget 9-01-26-315-245	Vehicle Maint. - Chemicals & Gases		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:
Total Paid P.O.:	0.00	0.00	0.00 All:
Vendor P.O. Total:	0.00	0.00	0.00
BOARD010 BOARD OF FIRE COMMISSIONERS Active			
03/07/18 18-01069 1 1ST QTR APPROPRIATIONS	Exempt Pd Ck:139206 03/28/18 2018 1ST QTR	595,000.00	
Budget 8-01-55-903-000	Fire District No 1		
06/08/18 18-02476 1 2ND QTR APPROPRIATIONS	Exempt Pd Ck:140261 06/27/18 2018 2ND QTR	595,000.00	
Budget 8-01-55-903-000	Fire District No 1		
09/10/18 18-03813 1 2018 3RD QTR APPROPRIATIONS	Exempt Pd Ck:141349 09/26/18	595,000.00	
Budget 8-01-55-903-000	Fire District No 1		
11/30/18 18-05021 1 2018 4TH QTR APPROPRIATIONS	Exempt Pd Ck:142260 12/19/18	595,000.00	
Budget 8-01-55-903-000	Fire District No 1		
03/15/19 19-01152 1 1ST QTR APPROPRIATIONS	Exempt Pd Ck:143328 03/27/19	608,500.00	
Budget 9-01-55-903-000	Fire District No 1		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
BOARD010 BOARD OF FIRE COMMISSIONERS Continued					
06/06/19 19-02398 1 2ND QTR APPROPRIATIONS	Exempt Pd	Ck:144329 06/26/19 2ND QTR 2019	608,500.00		
Budget 9-01-55-903-000		Fire District No 1			
09/05/19 19-03699 1 3RD QTR APPROPRIATIONS	Exempt Pd	Ck:145404 09/25/19	608,500.00		
Budget 9-01-55-903-000		Fire District No 1			
11/18/19 19-04729 1 4TH QTR APPROPRIATIONS	Exempt Pd	Ck:146155 12/04/19	608,500.00		
Budget 9-01-55-903-000		Fire District No 1			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			4,814,000.00		4,814,000.00
			4,814,000.00		4,814,000.00
BOARD020 BOARD OF FIRE COMMISSIONERS Active					
03/07/18 18-01070 1 1ST QTR APPROPRIATIONS	Exempt Pd	Ck:139207 03/28/18 2018 1ST QTR	446,000.00		
Budget 8-01-55-904-000		Fire District No.2			
06/08/18 18-02477 1 2ND QTR APPROPRIATIONS	Exempt Pd	Ck:140262 06/27/18 2018 2ND QTR	446,000.00		
Budget 8-01-55-904-000		Fire District No.2			
09/10/18 18-03814 1 2018 3RD QTR APPROPRIATIONS	Exempt Pd	Ck:141350 09/26/18	446,000.00		
Budget 8-01-55-904-000		Fire District No.2			
11/30/18 18-05022 1 2018 4TH QTR APPROPRIATIONS	Exempt Pd	Ck:142261 12/19/18	446,000.00		
Budget 8-01-55-904-000		Fire District No.2			
03/15/19 19-01153 1 1ST QTR APPROPRIATIONS	Exempt Pd	Ck:143329 03/27/19	456,250.00		
Budget 9-01-55-904-000		Fire District No.2			
06/06/19 19-02399 1 2ND QTR APPROPRIATIONS	Exempt Pd	Ck:144330 06/26/19 2ND QTR 2019	456,250.00		
Budget 9-01-55-904-000		Fire District No.2			
09/05/19 19-03700 1 3RD QTR APPROPRIATIONS	Exempt Pd	Ck:145405 09/25/19	456,250.00		
Budget 9-01-55-904-000		Fire District No.2			
11/18/19 19-04762 1 4TH QTR APPROPRIATIONS	Exempt Pd	Ck:146156 12/04/19	456,250.00		
Budget 9-01-55-904-000		Fire District No.2			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			3,609,000.00		3,609,000.00
			3,609,000.00		3,609,000.00
BOARD030 BOARD OF FIRE COMMISSIONERS Active					
03/07/18 18-01071 1 1ST QTR APPROPRIATIONS	Exempt Pd	Ck:139208 03/28/18 1ST QTR 2018	315,072.00		
Budget 8-01-55-905-000		Fire District No 3			
06/08/18 18-02478 1 2ND QTR APPROPRIATIONS	Exempt Pd	Ck:140263 06/27/18 2018 2ND QTR	315,072.00		
Budget 8-01-55-905-000		Fire District No 3			
09/10/18 18-03815 1 2018 3RD QTR APPROPRIATIONS	Exempt Pd	Ck:141351 09/26/18 18-03815	315,072.00		
Budget 8-01-55-905-000		Fire District No 3			
11/30/18 18-05023 1 2018 4TH QTR APPROPRIATIONS	Exempt Pd	Ck:142262 12/19/18	315,072.00		
Budget 8-01-55-905-000		Fire District No 3			
03/15/19 19-01154 1 1ST QTR APPROPRIATIONS	Exempt Pd	Ck:143330 03/27/19	321,732.75		
Budget 9-01-55-905-000		Fire District No 3			
06/06/19 19-02400 1 2ND QTR APPROPRIATIONS	Exempt Pd	Ck:144331 06/26/19 2ND QTR 2019	321,732.75		
Budget 9-01-55-905-000		Fire District No 3			
09/05/19 19-03701 1 3RD QTR APPROPRIATIONS	Exempt Pd	Ck:145406 09/25/19	321,732.75		
Budget 9-01-55-905-000		Fire District No 3			
11/18/19 19-04763 1 4TH QTR APPROPRIATIONS	Exempt Pd	Ck:146157 12/04/19	321,732.75		
Budget 9-01-55-905-000		Fire District No 3			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
BOARD030 BOARD OF FIRE COMMISSIONERS Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	2,547,219.00		2,547,219.00
Vendor P.O. Total:	0.00	0.00	2,547,219.00		2,547,219.00
BOBVI010 Bob Viersma & Sons, Inc Active					
03/15/18 18-01214 1 Laser Grading of Softball field Budget	Other	Pd Ck:139873 05/23/18 18-019 Maint. Of Parks - Outside Contractors		3,975.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	3,975.00	0.00	3,975.00
Vendor P.O. Total:	0.00	0.00	3,975.00	0.00	3,975.00
BOGUS010 BOGUSKI, WM. Active					
01/26/18 18-00428 1 Reimburse Medicare B Self Budget	Other	Pd Ck:138874 02/28/18 Health Insurance In Cap	JUL-DEC 2017	660.00	
01/26/18 18-00428 2 Reimburse Medicare B Spouse Budget	Other	Pd Ck:138874 02/28/18 Health Insurance In Cap	JUL-DEC 2017	648.00	
02/14/18 18-00716 1 Reimburse RX Copays Budget	Other	Pd Ck:139056 03/14/18 Health Insurance In Cap	2017 RX COPAY S	88.40	
05/17/18 18-02186 1 Reimburse Medicare B Self Budget	Other	Pd Ck:140036 06/13/18 Health Insurance In Cap	JAN-JUN 18	804.00	
05/17/18 18-02186 2 Reimburse Medicare B Spouse Budget	Other	Pd Ck:140036 06/13/18 Health Insurance In Cap	JAN-JUN 18	750.00	
11/16/18 18-04790 1 Reimburse Medicare B Self Budget	Other	Pd Ck:142263 12/19/18 Health Insurance In Cap	JUL-DEC 2018	804.00	
11/16/18 18-04790 2 Reimburse Medicare B Spouse Budget	Other	Pd Ck:142263 12/19/18 Health Insurance In Cap	JUL-DEC 2018	750.00	
03/13/19 19-01134 1 Reimburse RX Copays Budget	Other	Pd Ck:143486 04/10/19 Health Insurance In Cap		102.05	
06/04/19 19-02297 1 Reimburse Medicare B Self Budget	Other	Pd Ck:144332 06/26/19 Health Insurance In Cap		813.00	
06/04/19 19-02297 2 Reimburse Medicare B Spouse Budget	Other	Pd Ck:144332 06/26/19 Health Insurance In Cap		813.00	
07/25/19 19-03134 1 Reimburse Vision Budget	Other	Pd Ck:145135 08/28/19 Health Insurance In Cap		200.00	
11/15/19 19-04664 1 Reimburse Medicare B Self Budget	Other	Pd Ck:146314 12/18/19 Health Insurance In Cap		813.00	
11/15/19 19-04664 2 Reimburse Medicare B Spouse Budget	Other	Pd Ck:146314 12/18/19 Health Insurance In Cap		813.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	8,058.45	0.00	8,058.45
Vendor P.O. Total:	0.00	0.00	8,058.45	0.00	8,058.45
BOHUS010 BOHUS, SUSAN Active					
09/04/19 19-03691 1 1 Year Dog Licenses #3093 Budget	Other	Pd Ck:145407 09/25/19 Animal Control Expenses	3093 & 3094	17.00	
09/04/19 19-03691 2 1 Year Dog License #3094 Budget	Other	Pd Ck:145407 09/25/19 Animal Control Expenses	3093 & 3094	17.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
BOHUS010 BOHUS, SUSAN					
	Continued				
Total Paid P.O.:	0.00	0.00	34.00	0.00	34.00
Vendor P.O. Total:	0.00	0.00	34.00	0.00	34.00
BOLEN010 BOLEN, JULIE					
	Active				
01/14/19 19-00166 1 Refund Little Hoopsters	Other	Pd Ck:142932 02/27/19		30.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			30.00		30.00
			30.00		30.00
BONHAM020 BONHAM, WILLIAM					
	Active				
03/08/18 18-01100 1 Reimburse Rx Copays	Other	Pd Ck:139209 03/28/18		91.02	
Budget 7-01-23-220-211		Health Insurance In Cap			
03/08/18 18-01100 2 Reimburse Vision	Other	Pd Ck:139209 03/28/18		200.00	
Budget 7-01-23-220-211		Health Insurance In Cap			
01/23/19 19-00339 1 Reimburse Vision	Other	Pd Ck:142770 02/06/19		110.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
01/23/19 19-00340 1 Reimburse Medicare B Self	Other	Pd Ck:142770 02/06/19		1,608.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
03/18/19 19-01181 1 Reimburse RX Copays	Other	Pd Ck:143487 04/10/19		36.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			2,045.02		2,045.02
			2,045.02		2,045.02
BOROU025 Borough of Point Pleasant					
	Active				
10/25/18 18-04495 1 Blue Hart Production	Exempt	Pd Ck:141823 11/07/18		1,500.00	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			1,500.00		1,500.00
			1,500.00		1,500.00
BOTAZ030 BOTAZZI, PETER					
	Active				
04/05/18 18-01507 1 Refund for Dock Rental	Other	Pd Ck:139549 04/25/18		1,300.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			1,300.00		1,300.00
			1,300.00		1,300.00
BOTTS010 BOTTS, MICHAEL					
	Active				
03/16/18 18-01222 1 Hotel for EMS Charts Conf	Other	Pd Ck:139210 03/28/18		588.24	
Budget 8-01-40-765-204		EMT Services - Conf,Conven,Ed,Off-Travel			
04/30/18 18-01837 1 Reinbursement for EMS Charts	Other	Pd Ck:139853 05/15/18		297.94	
Budget 8-01-40-765-204		EMT Services - Conf,Conven,Ed,Off-Travel			
05/01/18 18-01837 2 Reinbursement for EMS Charts	Other	Pd Ck:139853 05/15/18		24.13	
Budget 8-01-40-765-204		EMT Services - Conf,Conven,Ed,Off-Travel			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
BOTTS010 BOTTS, MICHAEL					
Continued					
03/19/19 19-01213 1 Reimbursement for parking at	Other	Pd Ck:143488 04/10/19		49.00	
Budget 9-01-40-765-204		EMT Services - Conf,Conven,Ed,Off-Travel			
04/08/19 19-01505 1 Hotel cost for EMS Charts	Other	Pd Ck:143676 05/01/19		644.32	
Budget 9-01-40-765-204		EMT Services - Conf,Conven,Ed,Off-Travel			
05/31/19 19-02242 1 Reimbursement for EMS Charts	Other	Pd Ck:144187 06/12/19		214.87	
Budget 9-01-40-765-204		EMT Services - Conf,Conven,Ed,Off-Travel			
08/12/19 19-03336 1 Refund Brick Explorers	Other	Pd Ck:145136 08/28/19		20.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
08/21/19 19-03501 1 Refund for Little Explorers	Other	Pd Ck:145270 09/11/19		20.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			1,858.50		1,858.50
			1,858.50		1,858.50
BOWMA010 BOWMAN & COMPANY					
Active Non Employee					
01/08/18 18-00037 1 Professional Services	Bid	Pd Ck:138380 01/17/18 78450		5,400.00	
Budget C-04-55-817-601		ORD.23-09 VAR CAP IMP O/E			
04/30/18 18-01863 1 For governmental services	Other	Pd Ck:139874 05/23/18 80594		4,849.80	
Budget 7-01-20-130-207		Financial Admin (Treas) - Expert Service			
04/30/18 18-01883 1 For Governmental Services	Bid	Pd Ck:139874 05/23/18 80077		10,065.00	
Budget 8-01-20-130-207		Financial Admin (Treas) - Expert Service			
06/15/18 18-02570 1 For Governmental Services	Bid	Pd Ck:140448 07/11/18 81526		4,275.00	
Budget 8-01-20-130-207		Financial Admin (Treas) - Expert Service			
10/23/18 18-04392 1 For Governmental Services	Bid	Pd Ck:141824 11/07/18 82493		5,025.00	
Budget 8-01-20-130-207		Financial Admin (Treas) - Expert Service			
02/05/19 19-00536 1 For Governmental Services and	Bid	Pd Ck:142933 02/27/19 83143		4,275.00	
Budget 8-01-20-130-207		Financial Admin (Treas) - Expert Service			
02/05/19 19-00537 1 For Governmental Services from	Bid	Pd Ck:142933 02/27/19 83144		7,176.50	
Budget 9-01-20-130-207		Financial Admin (Treas) - Expert Service			
05/08/19 19-01911 1 FOR GOVERNMENTAL SERVICES FROM	Other	Pd Ck:144054 05/29/19 85101		4,727.50	
Budget 9-01-20-130-207		Financial Admin (Treas) - Expert Service			
07/23/19 19-03105 1 FOR GOVERNMENTAL SERVICES	Other	Pd Ck:144930 08/14/19 86246		2,910.00	
Budget 9-01-20-130-207		Financial Admin (Treas) - Expert Service			
11/21/19 19-04815 1 Professional Accounting	Bid	Pd Ck:146315 12/18/19 87344		6,324.00	
Budget 9-01-20-130-207		Financial Admin (Treas) - Expert Service			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	42,540.50		0.00	Exempt:	0.00
Vendor P.O. Total:	42,540.50		0.00	All:	0.00
			12,487.30		55,027.80
			12,487.30		55,027.80
BRADS020 BRADSHAW, STACEY					
Active					
06/27/18 18-02759 1 Refund Summer Camp	Other	Pd Ck:140600 07/25/18		100.00	
Budget 8-01-55-924-000		Recreation - REFUND			
06/27/18 18-02759 2 Breakwater Beach	Other	Pd Ck:140600 07/25/18		35.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
06/27/18 18-02759 3 Wish upon a jar	Other	Pd Ck:140600 07/25/18		26.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
07/09/18 18-02927 1 Refund Tennis	Other	Pd Ck:140794 08/15/18		60.00	
Budget 8-01-55-924-000		Recreation - REFUND			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
BRADS020 BRADSHAW, STACEY Continued					
07/23/18 18-03140 1 Refund for Surf	Other	Pd Ck:140794 08/15/18		160.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
06/26/19 19-02744 1 Refund camp trip	Other	Pd Ck:144725 07/24/19		35.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
BRAND040 BRANDT, BLAIR Active					
07/30/19 19-03204 1 Refund Street Hockey	Other	Pd Ck:145137 08/28/19		40.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
BRAVO005 BRAVO, JUAN Active					
08/06/19 19-03299 1 REIMBURSEMENT FOR CDL - SEE	Other	Pd Ck:145138 08/28/19 179806146		42.00	
Budget 9-01-26-290-283		Roads - Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
BREAC010 BREACH POINT CONSULTING INC Active					
02/16/18 18-00792 1 Breach Point Seminar	Other	Pd Ck:141510 10/10/18 DATED 9/23/18		4,920.00	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
BREIT010 BREITENBRUCK, JESSICA Active					
10/15/18 18-04304 1 Security Deposit Refund	Other	Pd Ck:145534 10/02/19 18-00217		100.00	
Budget 8-01-55-924-000		Recreation - REFUND			
10/21/19 19-04291 1 Security Deposit Traders Cove	Other	Pd Ck:146158 12/04/19 19-00356		100.00	
Budget 9-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
BRENT015 BRENT MATERIAL COMPANY Active					
03/20/19 19-01247 1 8" PVC SCH40 PIPE 20' BELL END	Bid	Pd Ck:143894 05/15/19 2068118-YD		960.00	
Budget 9-01-26-290-263		Roads - Paving,Patching,Drain Mat			
03/20/19 19-01247 2 12" ASTM N-12 PERFORATED PIPE	Bid	Pd Ck:143894 05/15/19 2068118-YD		996.00	
Budget 9-01-26-290-263		Roads - Paving,Patching,Drain Mat			
03/20/19 19-01247 3 12" ADS N-12 COUPLING	Bid	Pd Ck:143894 05/15/19 2068118-YD		13.80	
Budget 9-01-26-290-263		Roads - Paving,Patching,Drain Mat			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
BRENT015 BRENT MATERIAL COMPANY Continued					
04/22/19 19-01724 1 10" ASTM N-12 SOLID PIPE	Bid	Pd Ck:144333 06/26/19	2069375-YD	1,386.00	
Budget 9-01-26-290-263		Roads - Paving,Patching,Drain Mat			
04/22/19 19-01724 2 12" ASTM N-12 SOLID PIPE	Bid	Pd Ck:144333 06/26/19	2069375-YD	1,437.00	
Budget 9-01-26-290-263		Roads - Paving,Patching,Drain Mat			
04/22/19 19-01724 3 6" PVC SCH40 PIPE 10'	Bid	Pd Ck:144333 06/26/19	2069375-YD	1,340.00	
Budget 9-01-26-290-263		Roads - Paving,Patching,Drain Mat			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	6,132.80		0.00	Exempt:	0.00
Vendor P.O. Total:	6,132.80		0.00	All:	0.00
BREWE010 BREWER ASSOCIATES Active					
05/23/19 19-02157 1 Creative Service Call	Other	Pd Ck:144334 06/26/19	224994	495.00	
Budget 9-01-20-140-291		Data Processing - Outside Contractors			
05/23/19 19-02157 2 Creative Travel Charge	Other	Pd Ck:144334 06/26/19	224994	95.00	
Budget 9-01-20-140-291		Data Processing - Outside Contractors			
06/26/19 19-02754 1 Flexisign Upgrade	Other	Pd Ck:145408 09/25/19	226213	695.00	
Budget 9-01-20-140-290		Data Processing - Computer Software & Pr			
06/26/19 19-02754 2 FDC (3M) 7775SE 15 PUNCHX50YDS	Other	Pd Ck:145408 09/25/19	226213	453.99	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
06/26/19 19-02754 3 Mutoh Scroller Bar	Other	Pd Ck:145408 09/25/19	226213	278.00	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
06/26/19 19-02754 4 Mutoh 3" Adapter for Scroller	Other	Pd Ck:145408 09/25/19	226213	12.00	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
06/26/19 19-02754 5 Mutoh Left Flange	Other	Pd Ck:145408 09/25/19	226213	10.00	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
06/26/19 19-02754 6 Mutoh Right Flange	Other	Pd Ck:145408 09/25/19	226213	10.00	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		2,048.99	Exempt:	0.00
Vendor P.O. Total:	0.00		2,048.99	All:	0.00
BRIAN080 BRIAN J. CHABAREK, ESQ. Active Non Employee					
07/10/19 19-02917 1 Compensation for conducting	Other	Pd Ck:144726 07/24/19	OCN-L-1793-18	2,175.00	
Budget 9-01-20-155-202		General Legal Matters			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		2,175.00	Exempt:	0.00
Vendor P.O. Total:	0.00		2,175.00	All:	0.00
BRIAN060 BRIAN J. DISTEFANO, ESQ. Active Non Employee					
01/08/18 18-00029 1 Conflict PD 12/5/17 & 12/20/17	Other	Pd Ck:138381 01/17/18	30	500.00	
Budget T-03-56-865-302		TWP. PUBLIC DEFENDER Expenses			
01/30/18 18-00468 1 Conflict PD 1/3/18 & 1/25/18	Other	Pd Ck:138731 02/14/18	31	500.00	
Budget T-03-56-865-302		TWP. PUBLIC DEFENDER Expenses			
03/06/18 18-01036 1 Conflict PD 2/22/18	Other	Pd Ck:139388 04/11/18	32	250.00	
Budget T-03-56-865-302		TWP. PUBLIC DEFENDER Expenses			
07/03/18 18-02877 1 Conflict PD 6/14/18 & 6/21/18	Other	Pd Ck:140601 07/25/18	34	500.00	
Budget T-03-56-865-302		TWP. PUBLIC DEFENDER Expenses			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
BRIAN060 BRIAN J. DISTEFANO, ESQ. Continued					
07/05/18 18-02892 1 Conflict PD 3/7, 3/22, 3/29/18	Other	Pd Ck:140795 08/15/18 33		750.00	
Budget T-03-56-865-302		TWP. PUBLIC DEFENDER Expenses			
07/30/18 18-03237 1 Conflict PD 7/19/18	Other	Pd Ck:140795 08/15/18 #35		250.00	
Budget T-03-56-865-302		TWP. PUBLIC DEFENDER Expenses			
09/05/18 18-03735 1 Conflict PD 8/9/18	Other	Pd Ck:141352 09/26/18 36		250.00	
Budget T-03-56-865-302		TWP. PUBLIC DEFENDER Expenses			
04/08/19 19-01519 1 Conflict PD 3/21/19	Other	Pd Ck:143677 05/01/19 37		250.00	
Budget T-03-56-865-302		TWP. PUBLIC DEFENDER Expenses			
04/30/19 19-01800 1 Conflict PD 4/15/19	Other	Pd Ck:144055 05/29/19 38		250.00	
Budget T-03-56-865-302		TWP. PUBLIC DEFENDER Expenses			
06/03/19 19-02281 1 Conflict PD 5/14/19 & 5/16/19	Other	Pd Ck:144574 07/10/19 39		500.00	
Budget T-03-56-865-302		TWP. PUBLIC DEFENDER Expenses			
07/30/19 19-03220 1 Conflict PD 7/15/19	Other	Pd Ck:144931 08/14/19 40		250.00	
Budget T-03-56-865-302		TWP. PUBLIC DEFENDER Expenses			
08/30/19 19-03644 1 Conflict PD 8/22/19	Other	Pd Ck:145409 09/25/19 41		250.00	
Budget T-03-56-865-302		TWP. PUBLIC DEFENDER Expenses			
10/03/19 19-04101 1 Conflict PD 9/26/19	Other	Pd Ck:145706 10/23/19 42		250.00	
Budget T-03-56-865-302		TWP. PUBLIC DEFENDER Expenses			
10/30/19 19-04476 1 Conflict PD 10/24/19	Other	Pd Ck:146159 12/04/19 43		250.00	
Budget T-03-56-865-302		TWP. PUBLIC DEFENDER Expenses			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			5,000.00		5,000.00
			5,000.00		5,000.00
BRIAN070 BRIANTE, JEANETTE Active					
01/10/18 18-00103 1 Refund for Bright Start	Other	Pd Ck:138732 02/14/18		260.00	
Budget 8-01-08-000-003		Operations			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			260.00		260.00
			260.00		260.00
BRICE010 BRICE, TREVOR Active					
03/19/19 19-01233 1 Refund Softball	Other	Pd Ck:143678 05/01/19		130.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			130.00		130.00
			130.00		130.00
BRICK090 BRICK BOARD OF EDUCATION Active					
01/05/18 00002724 1 DEFERRED PORTION OF 12/13/17	Other	Pd Ck: 728 01/05/18		3,210,886.43	
Budget 8-01-55-901-000		School District Taxes			
01/05/18 00002725 1 1/3/18 SCHOOL TAXES	Other	Pd Ck: 729 01/05/18		9,851,956.00	
Budget 8-01-55-901-000		School District Taxes			
01/18/18 18-00250 1 02/07/2018 SCHOOL TAX	Exempt	Pd Ck: 738 02/08/18		8,369,685.00	
Budget 8-01-55-901-000		School District Taxes			
01/22/18 18-00278 1 2017 Camp Transportation	Bid	Pd Ck:138610 01/31/18 0717R		1,572.50	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
BRICK090 BRICK BOARD OF EDUCATION	Continued				
01/22/18 18-00278 2 2017 Summerfest Transportation Bid	Pd Ck:138610 01/31/18	72017	3,466.10		
Budget T-03-56-862-207	RECREATION RIDER Expert Services				
01/22/18 18-00278 3 2017 Summerfest Transportation Bid	Pd Ck:138610 01/31/18	82017	3,202.65		
Budget T-03-56-862-207	RECREATION RIDER Expert Services				
01/23/18 18-00341 1 FUEL REIMBURSEMENT SEPT 2017 Exempt	Pd Ck:138733 02/14/18	092017	23,871.06		
Budget 7-01-31-460-209	Gas, Oil & Lub. Contrs.				
01/23/18 18-00342 1 FUEL REIMBURSEMENT OCT 2017 Exempt	Pd Ck:138733 02/14/18	102017	21,660.81		
Budget 7-01-31-460-209	Gas, Oil & Lub. Contrs.				
01/23/18 18-00343 1 FUEL REIMBURSEMENT Nov 2017 Exempt	Pd Ck:138733 02/14/18	112017	21,426.49		
Budget 7-01-31-460-209	Gas, Oil & Lub. Contrs.				
02/05/18 18-00583 1 Senior Transportation-Dec 2017 Exempt	Pd Ck:138875 02/28/18	S122017	5,178.05		
Budget 7-01-26-300-291	Bus Transportation - Outside Contractors				
02/05/18 18-00583 2 Senior Transportation-Dec 2017 Exempt	Pd Ck:138875 02/28/18	S122017	1,603.50		
Budget 7-01-26-300-291	Bus Transportation - Outside Contractors				
02/08/18 18-00657 1 03/07/2018 SCHOOL TAX Exempt	Pd Ck: 749 03/07/18	03/17/2018	8,192,470.00		
Budget 8-01-55-901-000	School District Taxes				
02/15/18 18-00750 1 FUEL REIMBURSEMENT DEC 2017 Exempt	Pd Ck:138875 02/28/18	122017	20,933.08		
Budget 7-01-31-460-209	Gas, Oil & Lub. Contrs.				
03/07/18 18-01066 1 04/04/2018 SCHOOL TAX Exempt	Pd Ck: 759 04/04/18		8,192,470.00		
Budget 8-01-55-901-000	School District Taxes				
03/20/18 18-01316 1 Kids to Parks Day Other	Pd Ck:140037 06/13/18	3/13/18	291.74		
Budget T-03-56-862-218	RECREATION RIDER Special Events				
03/23/18 18-01366 1 FUEL REIMBURSEMENT JAN 2018 Exempt	Pd Ck:139389 04/11/18	012018	23,363.63		
Budget 8-01-31-460-209	Gas, Oil & Lub. Contrs.				
03/23/18 18-01367 1 FUEL REIMBURSEMENT FEB 2018 Exempt	Pd Ck:139389 04/11/18	022018	21,826.70		
Budget 8-01-31-460-209	Gas, Oil & Lub. Contrs.				
04/04/18 18-01482 1 05/02/2018 SCHOOL TAX Exempt	Pd Ck: 767 05/02/18		8,192,470.00		
Budget 8-01-55-901-000	School District Taxes				
04/30/18 18-01841 1 FUEL REIMBURSEMENT MARCH 2018 Exempt	Pd Ck:139875 05/23/18	032018	23,084.65		
Budget 8-01-31-460-209	Gas, Oil & Lub. Contrs.				
05/03/18 18-01940 1 06/06/2018 SCHOOL TAX Exempt	Pd Ck: 778 06/06/18		8,192,470.00		
Budget 8-01-55-901-000	School District Taxes				
05/10/18 18-02034 1 Senior Transportation Nov.2017 Exempt	Pd Ck:140037 06/13/18	S012017	4,639.67		
Budget 7-01-26-300-291	Bus Transportation - Outside Contractors				
05/10/18 18-02034 2 Senior Transportation Nov.2017 Exempt	Pd Ck:140037 06/13/18	S012017	1,517.25		
Budget 7-01-26-300-291	Bus Transportation - Outside Contractors				
05/10/18 18-02036 1 Senior Transportation Jan.2018 Exempt	Pd Ck:140037 06/13/18	S001182018	4,980.50		
Budget 8-01-26-300-291	Bus Transportation - Outside Contractors				
05/10/18 18-02036 2 Senior Transportation Jan.2018 Exempt	Pd Ck:140037 06/13/18	S001182018	1,635.00		
Budget 8-01-26-300-291	Bus Transportation - Outside Contractors				
05/10/18 18-02038 1 Senior Transportation Feb.2018 Exempt	Pd Ck:140037 06/13/18	S002182018	4,703.98		
Budget 8-01-26-300-291	Bus Transportation - Outside Contractors				
05/10/18 18-02038 2 Senior Transportation Feb.2018 Exempt	Pd Ck:140037 06/13/18	S002182018	1,465.50		
Budget 8-01-26-300-291	Bus Transportation - Outside Contractors				
06/05/18 18-02430 1 Historic Preservation Comm Other	Pd Ck:140449 07/11/18	378	300.00		
Budget 8-01-20-175-218	Historic Preservation - Special Events				
06/25/18 18-02718 1 07/11/2018 SCHOOL TAX Exempt	Pd Ck: 788 07/11/18		9,078,678.00		
Budget 8-01-55-901-000	School District Taxes				
06/27/18 18-02784 1 FUEL REIMBURSEMENT APR 2018 Exempt	Pd Ck:140449 07/11/18	042018	22,512.38		
Budget 8-01-31-460-209	Gas, Oil & Lub. Contrs.				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
BRICK090 BRICK BOARD OF EDUCATION	Continued				
06/27/18 18-02785 1 FUEL REIMBURSEMENT MAY 2018	Exempt	Pd Ck:140449 07/11/18	052018	29,990.64	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
07/10/18 18-02951 1 08/08/2018 SCHOOL TAX	Exempt	Pd Ck: 799 08/08/18		12,954,852.00	
Budget 8-01-55-901-000		School District Taxes			
08/02/18 18-03277 1 Senior Transportation Mar.2018	Exempt	Pd Ck:140797 08/15/18	S0032018	4,661.57	
Budget 8-01-26-300-291		Bus Transportation - Outside Contractors			
08/02/18 18-03277 2 Senior Transportation Mar.2018	Exempt	Pd Ck:140797 08/15/18	S0032018	1,676.25	
Budget 8-01-26-300-291		Bus Transportation - Outside Contractors			
08/10/18 18-03437 1 09/12/2018 SCHOOL TAX	Exempt	Pd Ck: 811 09/12/18		8,580,906.00	
Budget 8-01-55-901-000		School District Taxes			
08/21/18 18-03554 1 Senior Transportation Apr.2018	Exempt	Pd Ck:141210 09/13/18	S004202018	5,032.20	
Budget 8-01-26-300-291		Bus Transportation - Outside Contractors			
08/21/18 18-03554 2 Senior Transportation Apr.2018	Exempt	Pd Ck:141210 09/13/18	S004202018	1,794.00	
Budget 8-01-26-300-291		Bus Transportation - Outside Contractors			
08/21/18 18-03555 1 Senior Transportation May 2018	Exempt	Pd Ck:141210 09/13/18	S0052018	5,978.54	
Budget 8-01-26-300-291		Bus Transportation - Outside Contractors			
08/21/18 18-03555 2 Senior Transportation Apr.2018	Exempt	Pd Ck:141210 09/13/18	S0052018	2,101.50	
Budget 8-01-26-300-291		Bus Transportation - Outside Contractors			
09/05/18 18-03732 1 Senior Transportation Jun.2018	Exempt	Pd Ck:141353 09/26/18	S0062018	7,083.24	
Budget 8-01-26-300-291		Bus Transportation - Outside Contractors			
09/05/18 18-03732 2 Senior Transportation Jun.2018	Exempt	Pd Ck:141353 09/26/18	S0062018	2,023.50	
Budget 8-01-26-300-291		Bus Transportation - Outside Contractors			
09/21/18 18-04022 1 FUEL REIMBURSEMENT June 2018	Exempt	Pd Ck:141511 10/10/18	062018	27,960.59	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
09/21/18 18-04023 1 FUEL REIMBURSEMENT July 2018	Exempt	Pd Ck:141511 10/10/18	072018	28,860.45	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
09/21/18 18-04025 1 Senior Transportation Jul 2018	Exempt	Pd Ck:141511 10/10/18	S0072018	1,579.50	
Budget 8-01-26-300-291		Bus Transportation - Outside Contractors			
09/21/18 18-04025 2 Senior Transportation-Jul 2018	Exempt	Pd Ck:141511 10/10/18	S0072018	7,260.00	
Budget 8-01-26-300-291		Bus Transportation - Outside Contractors			
10/01/18 18-04143 1 10/10/2018 SCHOOL TAX	Exempt	Pd Ck: 822 10/10/18		8,580,906.00	
Budget 8-01-55-901-000		School District Taxes			
10/09/18 18-04254 1 11/01/2018 SCHOOL TAX	Exempt	Pd Ck: 832 11/01/18		8,580,906.00	
Budget 8-01-55-901-000		School District Taxes			
11/02/18 18-04609 1 Senior Transportation Aug 2018	Exempt	Pd Ck:141972 11/21/18	S0082018	8,327.00	
Budget 8-01-26-300-291		Bus Transportation - Outside Contractors			
11/02/18 18-04609 2 Senior Transportation Aug 2018	Exempt	Pd Ck:141972 11/21/18	S0082018	1,682.25	
Budget 8-01-26-300-291		Bus Transportation - Outside Contractors			
11/15/18 18-04753 1 12/12/2018 SCHOOL TAXES	Exempt	Pd Ck: 847 12/12/18		5,226,040.07	
Budget 8-01-55-901-000		School District Taxes			
11/29/18 18-04950 1 FUEL REIMBURSEMENT AUG 2018	Exempt	Pd Ck:142264 12/19/18	082018	29,493.56	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
11/29/18 18-04951 1 FUEL REIMBURSEMENT SEPT 2018	Exempt	Pd Ck:142264 12/19/18	092018	25,560.36	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
01/09/19 19-00075 1 FUEL REIMBURSEMENT OCT 2018	Exempt	Pd Ck:142534 01/23/19	102018	26,196.20	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
01/17/19 19-00233 1 02/06/2019 SCHOOL TAX	Exempt	Pd Ck: 870 02/06/19	2/6/19	8,760,714.00	
Budget 9-01-55-901-000		School District Taxes			
01/24/19 19-00368 1 FUEL REIMBURSEMENT Nov 2018	Exempt	Pd Ck:142935 02/27/19	112018	23,834.32	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
BRICK090 BRICK BOARD OF EDUCATION	Continued				
01/24/19 19-00369 1 FUEL REIMBURSEMENT Dec 2018	Exempt	Pd Ck:142935 02/27/19	122018	18,147.03	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
02/12/19 19-00676 1 03/06/2019 SCHOOL TAX	Exempt	Pd Ck: 880 03/06/19		8,580,906.00	
Budget 9-01-55-901-000		School District Taxes			
02/27/19 19-00927 1 FUEL REIMBURSEMENT JAN 2019	Exempt	Pd Ck:143331 03/27/19	012019	18,119.92	
Budget 9-01-31-460-209		Gas, Oil & Lub. Contrs.			
02/28/19 19-00957 1 Senior Transportation Oct.2018	Exempt	Pd Ck:143331 03/27/19	S0102018	6,884.06	
Budget 8-01-26-300-291		Bus Transportation - Outside Contractors			
02/28/19 19-00957 2 Senior Transportation Oct.2018	Exempt	Pd Ck:143331 03/27/19	S0102018	2,226.00	
Budget 8-01-26-300-291		Bus Transportation - Outside Contractors			
03/11/19 19-01085 1 Senior Transportation Sep.2018	Exempt	Pd Ck:143489 04/10/19	S092018	6,709.41	
Budget 8-01-26-300-291		Bus Transportation - Outside Contractors			
03/11/19 19-01085 2 Senior Transportation Sep.2018	Exempt	Pd Ck:143489 04/10/19	S092018	2,125.50	
Budget 8-01-26-300-291		Bus Transportation - Outside Contractors			
03/15/19 19-01148 1 04/03/2019 SCHOOL TAX	Exempt	Pd Ck: 893 04/04/19		8,580,906.00	
Budget 9-01-55-901-000		School District Taxes			
03/18/19 19-01192 1 Senior Transportation Nov 2018	Exempt	Pd Ck:143489 04/10/19	S0112018	5,991.48	
Budget 8-01-26-300-291		Bus Transportation - Outside Contractors			
03/18/19 19-01192 2 Senior Transportation Nov 2018	Exempt	Pd Ck:143489 04/10/19	S0112018	1,519.50	
Budget 8-01-26-300-291		Bus Transportation - Outside Contractors			
03/25/19 19-01326 1 Bus Transportation/Dec. 2018	Exempt	Pd Ck:143489 04/10/19	S0122018	6,515.46	
Budget 8-01-26-300-291		Bus Transportation - Outside Contractors			
03/25/19 19-01326 2 Bus Transportation/Dec. 2018	Exempt	Pd Ck:143489 04/10/19	S0122018	1,773.75	
Budget 8-01-26-300-291		Bus Transportation - Outside Contractors			
03/25/19 19-01327 1 Bus Transportation Jan 2019	Exempt	Pd Ck:143489 04/10/19	S0012019	7,058.78	
Budget 9-01-26-300-291		Bus Transportation - Outside Contractors			
03/25/19 19-01327 2 Bus Transportation Jan. 2019	Exempt	Pd Ck:143489 04/10/19	S0012019	2,048.25	
Budget 9-01-26-300-291		Bus Transportation - Outside Contractors			
04/05/19 19-01472 1 2018 Summerfest Transportation	Exempt	Pd Ck:143679 05/01/19	82018	10,131.25	
Budget T-03-56-862-299		RECREATION RIDER-Summerfest Expenses			
04/05/19 19-01473 1 2018 Camp Transportation	Exempt	Pd Ck:143679 05/01/19	0718R	1,830.50	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
04/05/19 19-01473 2 2018 Camp Trips	Exempt	Pd Ck:143679 05/01/19	0818R	394.75	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
04/09/19 19-01537 1 05/01/2019 SCHOOL TAX	Exempt	Pd Ck: 899 05/01/19		8,580,906.00	
Budget 9-01-55-901-000		School District Taxes			
04/12/19 19-01609 1 Bus Transportation Feb. 2019	Exempt	Pd Ck:144056 05/29/19	S0022019	5,257.16	
Budget 9-01-26-300-291		Bus Transportation - Outside Contractors			
04/12/19 19-01609 2 Bus Transportation Feb. 2019	Exempt	Pd Ck:144056 05/29/19	S0022019	1,743.00	
Budget 9-01-26-300-291		Bus Transportation - Outside Contractors			
04/12/19 19-01611 1 FUEL REIMBURSEMENT FEB 2019	Exempt	Pd Ck:144056 05/29/19	022019	17,348.53	
Budget 9-01-31-460-209		Gas, Oil & Lub. Contrs.			
04/16/19 19-01668 1 FUEL REIMBURSEMENT MARCH 2019	Exempt	Pd Ck:144056 05/29/19	032019	21,297.66	
Budget 9-01-31-460-209		Gas, Oil & Lub. Contrs.			
05/10/19 19-01971 1 06/05/2019 SCHOOL TAX	Exempt	Pd Ck: 911 06/05/19		8,580,906.00	
Budget 9-01-55-901-000		School District Taxes			
05/17/19 19-02056 1 FUEL REIMBURSEMENT APR 2019	Exempt	Pd Ck:144188 06/12/19	042019	24,231.93	
Budget 9-01-31-460-209		Gas, Oil & Lub. Contrs.			
06/05/19 19-02369 1 Bus Transportation March 2019	Exempt	Pd Ck:144335 06/26/19	S0032019	7,029.20	
Budget 9-01-26-300-291		Bus Transportation - Outside Contractors			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
BRICK090 BRICK BOARD OF EDUCATION	Continued				
06/05/19 19-02369 2 Bus Transportation March 2019	Exempt	Pd Ck:144335 06/26/19	S032019	2,295.00	
Budget 9-01-26-300-291		Bus Transportation - Outside Contractors			
06/24/19 19-02705 1 07/10/2019 SCHOOL TAX	Exempt	Pd Ck: 923 07/10/19		9,374,509.00	
Budget 9-01-55-901-000		School District Taxes			
07/09/19 19-02875 1 08/09/2019 SCHOOL TAX	Exempt	Pd Ck: 932 08/07/19		13,352,924.00	
Budget 9-01-55-901-000		School District Taxes			
07/24/19 19-03123 1 FUEL REIMBURSEMENT MAY 2019	Exempt	Pd Ck:144932 08/14/19	052019	28,446.03	
Budget 9-01-31-460-209		Gas, Oil & Lub. Contrs.			
07/24/19 19-03126 1 FUEL REIMBURSEMENT JUNE 2019	Exempt	Pd Ck:144932 08/14/19	062019	24,104.41	
Budget 9-01-31-460-209		Gas, Oil & Lub. Contrs.			
08/22/19 19-03520 1 09/11/2019 SCHOOL TAX	Exempt	Pd Ck: 941 09/11/19		8,893,498.00	
Budget 9-01-55-901-000		School District Taxes			
09/06/19 19-03721 1 Summerfest Transportation for	Exempt	Pd Ck:145551 10/08/19	2072019SUMFEST	7,958.50	
Budget T-03-56-862-299		RECREATION RIDER-Summerfest Expenses			
09/27/19 19-04024 1 Fall Trip Transportation	Other	Pd Ck:146160 12/04/19	423	849.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
09/27/19 19-04037 1 10/09/2019 SCHOOL TAX	Exempt	Pd Ck: 951 10/09/19		8,893,498.00	
Budget 9-01-55-901-000		School District Taxes			
10/04/19 19-04114 1 Bus Transportation April 2019	Exempt	Pd Ck:145707 10/23/19	S0042019	7,487.56	
Budget 9-01-26-300-291		Bus Transportation - Outside Contractors			
10/04/19 19-04114 2 Bus Transportation April 2019	Exempt	Pd Ck:145707 10/23/19	S0042019	2,237.25	
Budget 9-01-26-300-291		Bus Transportation - Outside Contractors			
10/09/19 19-04196 1 Transportation	Other	Pd Ck:146160 12/04/19	423 ADJ.COST	68.70	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
10/21/19 19-04298 1 11/13/2019 SCHOOL TAX	Exempt	Pd Ck: 963 11/13/19		8,893,498.00	
Budget 9-01-55-901-000		School District Taxes			
10/24/19 19-04382 1 2019 Summerfest Transportation	Exempt	Pd Ck:146005 11/19/19	082019SUMFEST	6,166.00	
Budget T-03-56-862-299		RECREATION RIDER-Summerfest Expenses			
10/24/19 19-04389 1 Bus Transportation for	Exempt	Pd Ck:145870 11/07/19	426	294.00	
Budget 9-01-26-300-291		Bus Transportation - Outside Contractors			
10/25/19 19-04406 1 FUEL REIMBURSEMENT July 2019	Exempt	Pd Ck:146005 11/19/19	072019	28,919.55	
Budget 9-01-31-460-209		Gas, Oil & Lub. Contrs.			
10/25/19 19-04407 1 FUEL REIMBURSEMENT AUG 2019	Exempt	Pd Ck:146005 11/19/19	082019	25,839.40	
Budget 9-01-31-460-209		Gas, Oil & Lub. Contrs.			
10/29/19 19-04462 1 FUEL REIMBURSEMENT SEPT 2019	Exempt	Pd Ck:146005 11/19/19	092019	21,100.00	
Budget 9-01-31-460-209		Gas, Oil & Lub. Contrs.			
11/06/19 19-04542 1 Bus Transportation May 2019	Exempt	Pd Ck:146160 12/04/19	S0052019	8,377.63	
Budget 9-01-26-300-291		Bus Transportation - Outside Contractors			
11/06/19 19-04542 2 Bus Transportation May 2019	Exempt	Pd Ck:146160 12/04/19	S0052019	1,290.75	
Budget 9-01-26-300-291		Bus Transportation - Outside Contractors			
11/12/19 19-04604 1 Bus Transportation for 2019	Exempt	Pd Ck:146160 12/04/19	PC2019	1,286.25	
Budget 9-01-26-300-291		Bus Transportation - Outside Contractors			
11/19/19 19-04771 1 Bus Transportation June 2019	Exempt	Pd Ck:146316 12/18/19	S0062019	5,065.55	
Budget 9-01-26-300-291		Bus Transportation - Outside Contractors			
11/19/19 19-04771 2 Bus Transportation June 2019	Exempt	Pd Ck:146316 12/18/19	S0062019	1,467.00	
Budget 9-01-26-300-291		Bus Transportation - Outside Contractors			
11/22/19 19-04838 1 2019 Fall Fest Transportation	Exempt	Pd Ck:146316 12/18/19	FF102019	969.64	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
12/03/19 19-04888 1 12/11/2019 SCHOOL TAXES	Exempt	Pd Ck: 973 12/11/19		5,721,494.07	
Budget 9-01-55-901-000		School District Taxes			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
BRICK090 BRICK BOARD OF EDUCATION Continued					
01/02/19 Expenditure Refund: Ck: WT	CD 1/8 PO M-2937 12/12/18	DEFERRED PMT	R 6921 1	3,354,865.93	
9-01-55-901-000	School District Taxes				
01/02/19 Expenditure Refund: Ck: WT	CD 1/8 PO M-2947 1/2/19	PAYMENT	R 6921 2	9,816,637.00	
9-01-55-901-000	School District Taxes				
Requisitions:					
10/19/21 R2103735 1 Transportation for Fall Camp	Other	App2: JKOPECKA		1,076.70	
T-03-56-862-207	RECREATION RIDER	Expert Services			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	8,241.25		0.00	13,064,351.87	193,142,797.70
Vendor P.O. Total:	8,241.25		0.00	13,064,351.87	193,142,797.70
Journal Entries:					13,171,502.93
Vendor Reqs Total:	0.00		0.00	1,076.70	0.00
Vendor Grand Total:					219,387,970.45
BRIC1002 Brick DAV Chapter 20 Active					
03/29/18 18-01451 1 Furnace Ceiling Units	Exempt	Pd Ck:139550 04/25/18		10,200.00	
Budget C-04-55-858-401		11-17 Class B B&G Improvements			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	10,200.00	10,200.00
Vendor P.O. Total:	0.00		0.00	10,200.00	10,200.00
BRICK200 BRICK ESTATES Active					
05/30/18 18-02340 1 2017 Garbage Collection	Exempt	Pd Ck:141211 09/13/18		11,383.20	
Budget 7-01-26-325-259		Community Services Act - Mis. Expenses			
04/12/19 19-01584 1 2018 Sanitation Collection	Exempt	Pd Ck:143680 05/01/19		11,556.00	
Budget 8-01-26-325-259		Community Services Act - Mis. Expenses			
Requisitions:					
01/08/21 R2100076 1 2020 Sanitation Reimbursement	Exempt	Held		0.00	
0-01-26-325-259	Community Services Act - Mis. Expenses				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	22,939.20	22,939.20
Vendor P.O. Total:	0.00		0.00	22,939.20	22,939.20
BRIC1050 BRICK FLOWER MARKET Active					
07/23/18 18-03135 1 Allan Reinhard	Other	Pd Ck:140796 08/15/18	13791663	94.95	
Budget 8-01-20-111-218		Council - Special Events			
01/18/19 19-00271 1 Sympathy Arrangement	Other	Pd Ck:142934 02/27/19	14925464	75.00	
Budget 9-01-20-110-218		Office Of The Mayor - Special Events			
01/18/19 19-00271 2 Delivery Fee of same	Other	Pd Ck:142934 02/27/19	14925464	9.95	
Budget 9-01-20-110-218		Office Of The Mayor - Special Events			
04/24/19 19-01758 1 Sympathy - gourmet gift basket	Other	Pd Ck:143895 05/15/19	15735637	75.00	
Budget 9-01-20-110-218		Office Of The Mayor - Special Events			
04/24/19 19-01758 2 Delivery Fee	Other	Pd Ck:143895 05/15/19	15735637	9.95	
Budget 9-01-20-110-218		Office Of The Mayor - Special Events			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
				0.00	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
BRIC1050 BRICK FLOWER MARKET					
	Continued				
Total Paid P.O.:	0.00	0.00	264.85	0.00	264.85
Vendor P.O. Total:	0.00	0.00	264.85	0.00	264.85
BRICK250 BRICK GARDENS REALTY					
	Active				
04/30/18 18-01880 1 Apartment Sanitation	Exempt	Pd Ck:140264 06/27/18		20,579.52	
Budget 8-01-30-410-236		Prior Bills			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			20,579.52		20,579.52
			20,579.52		20,579.52
BRICK270 BRICK GLASS INC.					
	Active				
07/12/18 18-02958 1 replace glass at bus stop	Other	Pd Ck:140798 08/15/18 15727		319.88	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
08/10/18 18-03433 1 police sub station trailer	Other	Pd Ck:141354 09/26/18 15760		550.00	
Budget 8-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
09/27/19 19-04012 1 Traders Cove Glass Repair	Other	void 06/19/20		185.00	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	185.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	185.00
			869.88		869.88
			1,054.88		1,054.88
BRICK500 BRICK PERFORMANCE					
	Active	Non Employee			
08/30/18 18-03695 1 CAR # 17 WAS TOWED FROM	Bid	Pd Ck:141355 09/26/18 10012		153.00	
Budget 8-01-26-315-223		Vehicle Maint. - Towing			
09/14/18 18-03905 1 CAR # 250 WAS TOWED FROM 2439	Bid	Pd Ck:141512 10/10/18 0001009		153.00	
Budget 8-01-26-315-223		Vehicle Maint. - Towing			
01/08/19 19-00054 1 VEH# 82 WAS TOWED FROM 1681	Bid	Pd Ck:142771 02/06/19 1003		149.00	
Budget 8-01-26-315-223		Vehicle Maint. - Towing			
10/29/19 19-04454 1 Tow Bill NJ:Y51KZS Altima 2003	Other	Pd Ck:146006 11/19/19 DATED 10/23/19		149.00	
Budget 9-01-25-240-223		Police - Towing			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	455.00		0.00	Exempt:	0.00
Vendor P.O. Total:	455.00		0.00	All:	0.00
			149.00		604.00
			149.00		604.00
BRICK800 BRICK TOWNSHIP JOINT BOARD OF					
	Active				
01/31/18 18-00472 1 Interlocal Service Agreement	Bid	Pd Ck:139057 03/14/18 4TH QTR 2017		17,931.00	
Budget 7-01-22-195-207		Code Enf&Admin/Inspection - Expert Servi			
04/11/18 18-01592 1 Interlocal Service Agreement	Bid	Pd Ck:139708 05/09/18 1ST QTR 2018		22,771.50	
Budget 8-01-22-195-207		Code Enf&Admin/Inspection - Expert Servi			
07/16/18 18-03039 1 Interlocal Service Agreement	Bid	Pd Ck:140799 08/15/18 Q2		18,326.25	
Budget 8-01-22-195-207		Code Enf&Admin/Inspection - Expert Servi			
08/14/18 18-03463 1 Supplemental Payment	Exempt	Pd Ck:141023 08/29/18		26,051.00	
Budget 8-01-41-713-259		FIRE DISTRICT PAYMENT			
08/24/18 18-03604 1 OEM 2018 GRANT	Exempt	Pd Ck:141356 09/26/18		6,141.60	
Budget G-02-40-796-259		2018 OEM Grant			
11/09/18 18-04677 1 Interlocal Service Agreement	Bid	Pd Ck:142105 12/05/18 3RD QTR 2018		24,039.00	
Budget 8-01-22-195-207		Code Enf&Admin/Inspection - Expert Servi			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
BRICK800 BRICK TOWNSHIP JOINT BOARD OF Continued					
01/23/19 19-00343 1 Interlocal Service Agreement	Bid	Pd Ck:142936 02/27/19	2018 4TH QTR	25,281.00	
Budget 8-01-22-195-207		Code Enf&Admin/Inspection - Expert Servi			
04/15/19 19-01618 1 Interlocal Service Agreement	Bid	Pd Ck:143896 05/15/19	1ST QTR 2019	18,234.00	
Budget 9-01-22-195-207		Code Enf&Admin/Inspection - Expert Servi			
07/22/19 19-03090 1 Interlocal Service Agreement	Bid	Pd Ck:144933 08/14/19	2ND QTR 2019	22,305.00	
Budget 9-01-22-195-207		Code Enf&Admin/Inspection - Expert Servi			
09/18/19 19-03884 1 OEM 2019 GRANT	Exempt	Pd Ck:145552 10/08/19		6,141.60	
Budget G-02-40-817-259		2019 OEM Grant			
10/07/19 19-04138 1 SUPPLEMENTAL PAYMENT	Exempt	Pd Ck:145708 10/23/19	2019	26,051.00	
Budget 9-01-41-713-259		FIRE DISTRICT PAYMENT			
10/23/19 19-04353 1 Interlocal Service Agreement	Bid	Pd Ck:146007 11/19/19		17,465.25	
Budget 9-01-22-195-207		Code Enf&Admin/Inspection - Expert Servi			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	166,353.00		0.00	Exempt:	0.00
Vendor P.O. Total:	166,353.00		0.00	64,385.20	230,738.20
			64,385.20		230,738.20
BRICK830 BRICK TWP M.U.A. Active					
01/10/18 18-00078 1 WATER/SEWER CHARGES	Other	Pd Ck:138382 01/17/18		3,369.87	
Budget 7-01-31-445-225		Water & Sewer			
01/11/18 18-00144 1 Fiber Optic Annual Maintenance	Other	Pd Ck:138611 01/31/18	15269	2,500.00	
Budget 8-01-20-140-288		Data Processing - Cpu Maintenance Contra			
01/18/18 18-00271 1 MARINA 4TH QTR WATER/SEWER	Other	Pd Ck:138611 01/31/18		2,269.29	
Budget T-03-56-862-208		RECREATION RIDER Marina Utilities			
02/02/18 18-00554 1 WATER/SEWER CHARGES	Other	Pd Ck:138734 02/14/18		4,787.59	
Budget 7-01-31-445-225		Water & Sewer			
02/08/18 18-00639 1 Shared Service GIS Program	Exempt	Pd Ck:138876 02/28/18	15327	5,755.00	
Budget 7-01-26-310-207		Building And Grounds - Expert Services			
02/09/18 18-00667 1 WATER/SEWER CHARGES	Other	Pd Ck:138876 02/28/18		139.17	
Budget 8-01-31-445-225		Water & Sewer			
03/05/18 18-01000 1 WATER/SEWER CHARGES	Other	Pd Ck:139058 03/14/18		1,179.48	
Budget 8-01-31-445-225		Water & Sewer			
03/07/18 18-01053 1 Snow Removal 1/4/18	Other	Pd Ck:139211 03/28/18	15293	3,675.73	
Budget T-03-56-870-302		SNOW REMOVAL RIDER Expenses			
03/13/18 18-01186 1 WATER/SEWER CHARGES	Other	Pd Ck:139211 03/28/18		211.87	
Budget 8-01-31-445-225		Water & Sewer			
03/13/18 18-01186 2 NEW MARINA ACCT 2999205-7	Other	Pd Ck:139211 03/28/18		98.45	
Budget T-03-56-862-208		RECREATION RIDER Marina Utilities			
03/28/18 18-01429 2 ACCT 11450403-0 WALTONOWSKI PK	Other	Pd Ck:139390 04/11/18		83.13	
Budget 8-01-31-445-225		Water & Sewer			
04/11/18 18-01580 1 WATER/SEWER CHARGES	Other	Pd Ck:139551 04/25/18		1,887.88	
Budget 8-01-31-445-225		Water & Sewer			
04/24/18 18-01788 1 Lead & Copper Testing	Other	Pd Ck:139876 05/23/18	19-00037	80.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
05/01/18 18-01893 1 TRADERS COVE MARINA	Other	Pd Ck:139709 05/09/18		295.16	
Budget T-03-56-862-208		RECREATION RIDER Marina Utilities			
05/01/18 18-01893 2 WATER/SEWER CHARGES FOR	Other	Pd Ck:139709 05/09/18		4,082.66	
Budget 8-01-31-445-225		Water & Sewer			
05/07/18 18-01969 1 Snow Removal Services 3/22/18	Other	Pd Ck:139876 05/23/18	15357	2,504.51	
Budget T-03-56-870-302		SNOW REMOVAL RIDER Expenses			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
BRICK830 BRICK TWP M.U.A.	Continued				
05/11/18 18-02072 1 WATER/SEWER CHARGES Budget 8-01-31-445-225	Other Pd Ck:139876 05/23/18 Water & Sewer			89.37	
05/30/18 18-02331 1 Shared Service GIS Program Budget 8-01-26-310-207	Exempt Pd Ck:140038 06/13/18 19-00052 Building And Grounds - Expert Services			5,030.00	
06/06/18 18-02433 1 WATER/SEWER CHARGES Budget 8-01-31-445-225	Other Pd Ck:140038 06/13/18 Water & Sewer			1,655.98	
06/12/18 18-02506 1 WATER/SEWER CHARGES Budget 8-01-31-445-225	Other Pd Ck:140265 06/27/18 Water & Sewer			315.75	
06/26/18 18-02743 1 WATER/SEWER CHARGES Budget 8-01-31-445-225	Other Pd Ck:140450 07/11/18 Water & Sewer			319.37	
07/13/18 18-02960 1 TRADERS COVE MARINA Budget T-03-56-862-208	Other Pd Ck:140602 07/25/18 RECREATION RIDER Marina Utilities			3,641.73	
07/13/18 18-02960 2 WATER/SEWER CHARGES FOR Budget 8-01-31-445-225	Other Pd Ck:140602 07/25/18 Water & Sewer			3,705.39	
07/24/18 18-03161 2 WATER/SEWER CHARGES FOR Budget 8-01-31-445-225	Other Pd Ck:140800 08/15/18 Water & Sewer			9,604.39	
08/14/18 18-03446 1 WATER/SEWER CHARGES FOR Budget 8-01-31-445-225	Other Pd Ck:141024 08/29/18 Water & Sewer			7,565.62	
08/28/18 18-03648 1 WATER/SEWER CHARGES FOR Budget 8-01-31-445-225	Other Pd Ck:141212 09/13/18 Water & Sewer			4,472.01	
09/05/18 18-03724 1 Shared Service GIS Program Budget 8-01-26-310-207	Exempt Pd Ck:141513 10/10/18 19-00117 Building And Grounds - Expert Services			180.00	
09/28/18 18-04133 1 WATER/SEWER CHARGES FOR Budget 8-01-31-445-225	Other Pd Ck:141513 10/10/18 Water & Sewer			4,280.97	
10/25/18 18-04469 1 WATER/SEWER CHARGES FOR Budget 8-01-31-445-225	Other Pd Ck:141826 11/07/18 Water & Sewer			18,138.44	
10/25/18 18-04469 2 MARINA OCTOBER BILLING Budget T-03-56-862-208	Other Pd Ck:141826 11/07/18 RECREATION RIDER Marina Utilities			6,652.59	
11/02/18 18-04599 1 WATER/SEWER CHARGES FOR Budget 8-01-31-445-225	Other Pd Ck:141973 11/21/18 Water & Sewer			2,107.47	
11/14/18 18-04746 1 WATER/SEWER CHARGES FOR Budget 8-01-31-445-225	Other Pd Ck:142106 12/05/18 Water & Sewer			5,085.41	
11/20/18 18-04856 1 WATER/SEWER CHARGES FOR Budget 8-01-31-445-225	Other Pd Ck:142106 12/05/18 Water & Sewer			2,774.90	
12/04/18 18-05057 1 WATER/SEWER CHARGES Budget 8-01-31-445-225	Other Pd Ck:142265 12/19/18 Water & Sewer			83.16	
12/11/18 18-05158 1 BILLING FOR 3 TILLER LANE Budget 8-01-31-445-225	Other Pd Ck:142265 12/19/18 Water & Sewer			353.71	
01/10/19 19-00116 1 WATER/SEWER CHARGES FOR Budget 8-01-31-445-225	Other Pd Ck:142535 01/23/19 Water & Sewer			3,594.98	
01/16/19 19-00214 1 Fiber Optic Annual Maintenance Budget 9-01-20-140-288	Other Pd Ck:142772 02/06/19 19-00209 Data Processing - Cpu Maintenance Contra			2,500.00	
02/12/19 19-00680 1 5 MARINA ACCTS OCT-JAN Budget T-03-56-862-208	Other Pd Ck:142937 02/27/19 RECREATION RIDER Marina Utilities			1,610.47	
02/12/19 19-00680 2 VARIOUS TWP FACILITIES Budget 8-01-31-445-225	Other Pd Ck:142937 02/27/19 Water & Sewer			6,704.21	
02/12/19 19-00680 3 FEBRUARY BILLING Budget 9-01-31-445-225	Other Pd Ck:142937 02/27/19 Water & Sewer			1,995.52	
02/27/19 19-00907 1 Shared GIS Professional Budget 8-01-26-310-207	Exempt Pd Ck:143332 03/27/19 19-00220 Building And Grounds - Expert Services			5,196.50	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
BRICK830 BRICK TWP M.U.A.	Continued				
03/04/19 19-00979 1 WATER/SEWER CHARGES FOR	Other	Pd Ck:143161 03/13/19		682.18	
Budget 9-01-31-445-225		Water & Sewer			
03/18/19 19-01160 1 WATER/SEWER CHARGES FOR	Other	Pd Ck:143332 03/27/19		280.88	
Budget 9-01-31-445-225		Water & Sewer			
04/01/19 19-01410 1 WATER/SEWER CHARGES FOR	Other	Pd Ck:143490 04/10/19		877.01	
Budget 9-01-31-445-225		Water & Sewer			
04/08/19 19-01518 1 BTMUA COST OF AD	Other	Pd Ck:143897 05/15/19	382.38, 3	15.00	
Budget 9-01-55-925-000		Tax Collector - REFUND			
04/16/19 19-01671 1 WATER/SEWER CHARGES FOR	Other	Pd Ck:143681 05/01/19		1,062.99	
Budget 9-01-31-445-225		Water & Sewer			
04/16/19 19-01671 2 MARINA APRIL BILLING	Other	Pd Ck:143681 05/01/19		255.38	
Budget T-03-56-862-208		RECREATION RIDER Marina Utilities			
05/06/19 19-01854 1 WATER/SEWER CHARGES FOR	Other	Pd Ck:143897 05/15/19		3,892.24	
Budget 9-01-31-445-225		Water & Sewer			
05/17/19 19-02074 1 WATER/SEWER CHARGES FOR	Other	Pd Ck:144057 05/29/19		350.51	
Budget 9-01-31-445-225		Water & Sewer			
06/03/19 19-02284 1 WATER/SEWER CHARGES FOR	Other	Pd Ck:144189 06/12/19		691.19	
Budget 9-01-31-445-225		Water & Sewer			
06/12/19 19-02475 1 WATER/SEWER CHARGES FOR	Other	Pd Ck:144336 06/26/19		368.07	
Budget 9-01-31-445-225		Water & Sewer			
07/10/19 19-02938 1 WATER/SEWER CHARGES FOR	Other	Pd Ck:144727 07/24/19		3,171.81	
Budget 9-01-31-445-225		Water & Sewer			
07/23/19 19-03110 1 WATER/SEWER CHARGES FOR	Other	Pd Ck:144934 08/14/19		9,749.67	
Budget 9-01-31-445-225		Water & Sewer			
07/23/19 19-03110 2 6 MARINA ACCTS - JULY BILLING	Other	Pd Ck:144934 08/14/19		2,077.06	
Budget T-03-56-862-208		RECREATION RIDER Marina Utilities			
07/30/19 19-03208 1 Shared GIS Professional	Exempt	Pd Ck:144934 08/14/19	IO-00071	3,627.15	
Budget 9-01-26-310-207		Building And Grounds - Expert Services			
08/13/19 19-03357 2 WATER/SEWER CHARGES FOR	Other	Pd Ck:145139 08/28/19		5,536.19	
Budget 9-01-31-445-225		Water & Sewer			
08/22/19 19-03526 1 WATER/SEWER CHARGES FOR	Other	Pd Ck:145271 09/11/19		5,088.71	
Budget 9-01-31-445-225		Water & Sewer			
09/10/19 19-03752 1 WATER/SEWER CHARGES FOR	Other	Pd Ck:145410 09/25/19		326.77	
Budget 9-01-31-445-225		Water & Sewer			
09/30/19 19-04039 1 WATER/SEWER CHARGES FOR	Other	Pd Ck:145553 10/08/19		5,066.25	
Budget 9-01-31-445-225		Water & Sewer			
10/08/19 19-04186 1 WATER/SEWER CHARGES FOR	Other	Pd Ck:145709 10/23/19		1,202.76	
Budget 9-01-31-445-225		Water & Sewer			
10/22/19 19-04331 1 Utility Connection Fees	Exempt	Pd Ck:145871 11/07/19	20873600-1 FEES	7,359.19	
Budget C-04-55-845-401		22-14 Class B Builds&Grounds Improvement			
10/22/19 19-04331 2 836A Ridge Road, Firing Range	Exempt	Pd Ck:145871 11/07/19	20873600-1 FEES	3,261.81	
Budget C-04-55-849-401		12-15 Class B Bldgs & Grounds Improv.			
10/28/19 19-04415 1 WATER/SEWER CHARGES FOR	Other	Pd Ck:145871 11/07/19		20,707.44	
Budget 9-01-31-445-225		Water & Sewer			
10/28/19 19-04415 2 6 MARINA ACCTS - OCT BILLING	Other	Pd Ck:145871 11/07/19		5,732.96	
Budget T-03-56-862-208		RECREATION RIDER Marina Utilities			
10/31/19 19-04487 1 WATER/SEWER CHARGES FOR	Other	Pd Ck:146008 11/19/19		5,379.63	
Budget 9-01-31-445-225		Water & Sewer			
11/21/19 19-04829 1 WATER/SEWER CHARGES FOR	Other	Pd Ck:146161 12/04/19		9,760.00	
Budget 9-01-31-445-225		Water & Sewer			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
BRICK830 BRICK TWP M.U.A. Continued					
12/09/19 19-05031 1 WATER/SEWER CHARGES FOR Budget 9-01-31-445-225	Other Pd Ck:146317 12/18/19 Water & Sewer			406.33	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	197,097.26	30,409.65	227,506.91
Vendor P.O. Total:	0.00	0.00	197,097.26	30,409.65	227,506.91
BRICK831 BRICK TWP M.U.A. Active					
04/11/18 18-01601 1 TCM Resource Bldg Budget C-04-55-835-601	Exempt Pd Ck:139552 04/25/18 ORD.9-13 SOFT COSTS		15297	18,260.00	
05/29/18 18-02298 1 TCM Resource Bldg Budget T-03-56-862-208	Exempt Pd Ck:140039 06/13/18 RECREATION RIDER Marina Utilities		15298	3,854.00	
09/21/18 18-04024 1 TTL Redemption for.... Budget 8-01-55-912-000	Other Pd Ck:142107 12/05/18 BTMUA - TTL Redeemed		2016-0077	370.06	
09/21/18 18-04024 2 Budget 8-01-55-912-000	Other Pd Ck:142107 12/05/18 BTMUA - TTL Redeemed		2016-0081	261.99	
09/21/18 18-04024 3 Budget 8-01-55-912-000	Other Pd Ck:142107 12/05/18 BTMUA - TTL Redeemed		2016-0097	668.30	
09/21/18 18-04024 4 Budget 8-01-55-912-000	Other Pd Ck:142107 12/05/18 BTMUA - TTL Redeemed		2016-0123	348.75	
09/21/18 18-04024 5 Budget 8-01-55-912-000	Other Pd Ck:142107 12/05/18 BTMUA - TTL Redeemed		2018-0165	434.28	
09/21/18 18-04024 6 Budget 8-01-55-912-000	Other Pd Ck:142107 12/05/18 BTMUA - TTL Redeemed		2016-0233	474.54	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	2,557.92	22,114.00	24,671.92
Vendor P.O. Total:	0.00	0.00	2,557.92	22,114.00	24,671.92
BRICK890 BRICK TWP. VFW POST #8867 Active					
01/10/18 18-00133 1 VFW Rent for Jan 2018 Budget 8-01-27-331-215	Exempt Pd Ck:138383 01/17/18 Senior Citizens - Rent/Pol-Tltyp,Ass-Cmp		JAN 2018	3,469.66	
01/10/18 18-00133 2 VFW rent - Feb 2018 Budget 8-01-27-331-215	Exempt Pd Ck:138612 01/31/18 Senior Citizens - Rent/Pol-Tltyp,Ass-Cmp		FEB 2018	3,469.66	
02/01/18 18-00543 1 VFW rent Mar 2018 Budget 8-01-27-331-215	Other Pd Ck:138877 02/28/18 Senior Citizens - Rent/Pol-Tltyp,Ass-Cmp		MAR 2018	3,469.66	
03/22/18 18-01359 1 VFW rent April/May 2018 Budget 8-01-27-331-215	Exempt Pd Ck:139391 04/11/18 Senior Citizens - Rent/Pol-Tltyp,Ass-Cmp		APRIL 2018	3,469.66	
03/22/18 18-01359 2 VFW rent April/May 2018 Budget 8-01-27-331-215	Exempt Pd Ck:139553 04/25/18 Senior Citizens - Rent/Pol-Tltyp,Ass-Cmp		MAY 2018	3,469.66	
05/21/18 18-02224 1 VFW rent June/Jul 2018 Budget 8-01-27-331-215	Exempt Pd Ck:140040 06/13/18 Senior Citizens - Rent/Pol-Tltyp,Ass-Cmp		JUNE 2018	3,469.66	
05/21/18 18-02224 2 VFW rent June/Jul 2018 Budget 8-01-27-331-215	Exempt Pd Ck:140266 06/27/18 Senior Citizens - Rent/Pol-Tltyp,Ass-Cmp		JULY 2018	3,469.66	
05/29/18 18-02295 1 Rent for Aug- Dec 2018 Budget 8-01-27-331-215	Exempt Pd Ck:140603 07/25/18 Senior Citizens - Rent/Pol-Tltyp,Ass-Cmp		AUG 2018	3,470.00	
05/29/18 18-02295 2 Budget 8-01-27-331-215	Exempt Pd Ck:141663 10/24/18 Senior Citizens - Rent/Pol-Tltyp,Ass-Cmp		NOV 2018	3,470.38	
05/29/18 18-02295 3 Rent for Aug- Dec 2018 Budget 8-01-27-331-215	Exempt Pd Ck:140801 08/15/18 Senior Citizens - Rent/Pol-Tltyp,Ass-Cmp		SEPTEMBER 2018	3,470.00	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
BRICK890 BRICK TWP. VFW POST #8867 Continued					
05/29/18 18-02295 4 Rent for Aug- Dec 2018	Exempt	Pd Ck:141213 09/13/18 OCTOBER 2018		3,470.00	
Budget 8-01-27-331-215		Senior Citizens - Rent/Pol-Tltyp,Ass-Cmp			
05/29/18 18-02295 5 Rent for Aug- Dec 2018	Exempt	Pd Ck:141974 11/21/18 DECEMBER 2018		3,470.00	
Budget 8-01-27-331-215		Senior Citizens - Rent/Pol-Tltyp,Ass-Cmp			
01/16/19 19-00197 1 VFW Rent for Senior Center	Exempt	Pd Ck:142773 02/06/19 JANUARY 2019		3,469.66	
Budget 9-01-27-331-215		Senior Citizens - Rent/Pol-Tltyp,Ass-Cmp			
01/16/19 19-00197 2 VFW Rent for Senior Center	Exempt	Pd Ck:142773 02/06/19 FEBRUARY 2019		3,469.66	
Budget 9-01-27-331-215		Senior Citizens - Rent/Pol-Tltyp,Ass-Cmp			
01/16/19 19-00197 3 VFW Rent for Senior Center	Exempt	Pd Ck:142938 02/27/19 MARCH 2019		3,469.66	
Budget 9-01-27-331-215		Senior Citizens - Rent/Pol-Tltyp,Ass-Cmp			
03/22/19 19-01306 1 VFW Rent for Sr Center	Exempt	Pd Ck:143491 04/10/19 APRIL 2019		3,469.66	
Budget 9-01-27-331-215		Senior Citizens - Rent/Pol-Tltyp,Ass-Cmp			
03/22/19 19-01306 2 VFW Rent for Sr Center	Exempt	Pd Ck:143682 05/01/19 MAY 2019		3,469.66	
Budget 9-01-27-331-215		Senior Citizens - Rent/Pol-Tltyp,Ass-Cmp			
05/08/19 19-01903 1 VFW Rent for Senior Center	Exempt	Pd Ck:144058 05/29/19 JUNE 2019		3,469.66	
Budget 9-01-27-331-215		Senior Citizens - Rent/Pol-Tltyp,Ass-Cmp			
05/08/19 19-01903 2 VFW Rent for Senior Center	Exempt	Pd Ck:144337 06/26/19 JULY 2019		3,469.66	
Budget 9-01-27-331-215		Senior Citizens - Rent/Pol-Tltyp,Ass-Cmp			
05/08/19 19-01903 3 VFW Rent for Senior Center	Exempt	Pd Ck:144728 07/24/19 AUG 2019		3,469.66	
Budget 9-01-27-331-215		Senior Citizens - Rent/Pol-Tltyp,Ass-Cmp			
05/08/19 19-01903 4 VFW Rent for Senior Center	Exempt	Pd Ck:145140 08/28/19 SEPT 2019		3,469.66	
Budget 9-01-27-331-215		Senior Citizens - Rent/Pol-Tltyp,Ass-Cmp			
05/08/19 19-01903 5 VFW Rent for Senior Center	Exempt	Pd Ck:145411 09/25/19 OCTOBER 2019		3,469.66	
Budget 9-01-27-331-215		Senior Citizens - Rent/Pol-Tltyp,Ass-Cmp			
05/08/19 19-01903 6 VFW Rent for Senior Center	Exempt	Pd Ck:145710 10/23/19 NOVEMBER 2019		3,469.66	
Budget 9-01-27-331-215		Senior Citizens - Rent/Pol-Tltyp,Ass-Cmp			
05/08/19 19-01903 7 VFW Rent for Senior Center	Exempt	Pd Ck:146162 12/04/19 DECEMBER 2019		3,471.74	
Budget 9-01-27-331-215		Senior Citizens - Rent/Pol-Tltyp,Ass-Cmp			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					83,276.00
					83,276.00
BRICK900 BRICK WALL CORP. Active					
03/25/19 19-01323 1 ITEM 1I NATURAL BEACH SAND - Bid		Pd Ck:143683 05/01/19 22534		536.80	
Budget 9-01-26-290-263		Roads - Paving,Patching,Drain Mat			
06/11/19 19-02459 1 ITEM 1I NATURAL BEACH SAND - Bid		Pd Ck:144575 07/10/19 23069		533.06	
Budget 9-01-26-290-263		Roads - Paving,Patching,Drain Mat			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	1,069.86		0.00	Exempt:	0.00
Vendor P.O. Total:	1,069.86		0.00	All:	0.00
					1,069.86
					1,069.86
BRIC1030 BRICK YOUTH LACROSSE CLUB Active					
06/12/19 19-02485 1 windward Security Deposit	Other	void 08/26/20	19-00239	100.00	
Budget 9-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	100.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					100.00
					100.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
BRIDG030 BRIDGESTATE FOUNDRY CORP Active					
09/20/18 18-04002 1 6" X 6" X 12" BASIN BLOCK	Bid	Pd Ck:141664 10/24/18 123137		940.80	
Budget 8-01-26-290-263		Roads - Paving,Patching,Drain Mat			
04/05/19 19-01463 1 6" X 6" X 12" CATCH BASIN	Bid	Pd Ck:143898 05/15/19 124275		1,092.00	
Budget 9-01-26-290-263		Roads - Paving,Patching,Drain Mat			
04/05/19 19-01463 2 2-1/2" X 8" CONCRETE BRICK,	Bid	Pd Ck:143898 05/15/19 124275		945.00	
Budget 9-01-26-290-263		Roads - Paving,Patching,Drain Mat			
07/02/19 19-02823 1 6" X 6" X 12" CATCH BASIN	Bid	Pd Ck:144935 08/14/19 124931		1,011.36	
Budget 9-01-26-290-263		Roads - Paving,Patching,Drain Mat			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	3,989.16		0.00	Exempt:	0.00
Vendor P.O. Total:	3,989.16		0.00	All:	0.00
BRIGH010 BRIGHT VIEW ENGINEERING Active Non Employee					
01/29/19 19-00429 1 Proposal for Professional	Bid	Pd Ck:143684 05/01/19 181301-1		3,105.00	
Budget 9-01-20-165-207		Engineering - Expert Services			
01/29/19 19-00429 2 Proposal for Professional	Bid	Pd Ck:143684 05/01/19 181301-2		3,450.00	
Budget 9-01-20-165-207		Engineering - Expert Services			
01/29/19 19-00429 3 Proposal for Professional	Bid	Pd Ck:144190 06/12/19 181301-3		2,645.00	
Budget 9-01-20-165-207		Engineering - Expert Services			
01/29/19 19-00429 4 Proposal for Professional	Bid	Pd Ck:144729 07/24/19 181301-4		1,725.00	
Budget 9-01-20-165-207		Engineering - Expert Services			
01/29/19 19-00429 5 Proposal for Professional	Bid	Pd Ck:145141 08/28/19 181301-5		575.00	
Budget 9-01-20-165-207		Engineering - Expert Services			
03/26/19 19-01347 1 Super Dome, LLC PB-2825-HFZ	Bid	Pd Ck:143492 04/10/19 181302-1		630.00	
Budget T-03-56-855-304		PLANNING BOARD RIDER Reimburse Engineeri			
03/26/19 19-01347 2 Super Dome, LLC PB-2825-HFZ	Bid	Pd Ck:143492 04/10/19 181302-2		1,112.50	
Budget T-03-56-855-304		PLANNING BOARD RIDER Reimburse Engineeri			
08/14/19 19-03376 1 Environmental Noise Study -	Bid	Pd Ck:145412 09/25/19 191302-1		10,450.00	
Budget C-04-55-855-601		8-17 Road Improvements			
08/14/19 19-03376 2 Environmental Noise Study -	Bid	Pd Ck:145554 10/08/19 191302-2		28,737.50	
Budget C-04-55-855-601		8-17 Road Improvements			
08/14/19 19-03376 3 Environmental Noise Study -	Bid	Pd Ck:146009 11/19/19 191302-3		7,837.50	
Budget C-04-55-855-601		8-17 Road Improvements			
08/14/19 19-03376 4 Environmental Noise Study -	Bid	Pd Ck:146163 12/04/19 191302-4		3,657.50	
Budget C-04-55-855-601		8-17 Road Improvements			
09/03/19 19-03672 1 Traffic Study - Industrial	Bid	Pd Ck:145554 10/08/19 191303-1		1,800.00	
Budget C-04-55-855-601		8-17 Road Improvements			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	65,725.00		0.00	Exempt:	0.00
Vendor P.O. Total:	65,725.00		0.00	All:	0.00
BRIMA010 BRIMAR ID & SAFETY PRODUCTS Active					
01/23/18 17-05105 3 freight	Other	Pd Ck:138613 01/31/18 717167		106.17	
Budget 7-01-25-240-267		Police - Equipment			
12/06/18 18-05111 1 Y5001 18" LED Sto/Stop Paddle	Other	Pd Ck:143162 03/13/19 814579		675.00	
Budget 8-01-25-242-228		Crossing Guards - Firematic & Safety Equ			
12/06/18 18-05111 2 18" Vinyl cover for LED Paddle	Other	Pd Ck:143162 03/13/19 814579		75.00	
Budget 8-01-25-242-228		Crossing Guards - Firematic & Safety Equ			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
BRIMA010 BRIMAR ID & SAFETY PRODUCTS Continued					
12/06/18 18-05111 3 FEDEX Freight	Other	Pd Ck:143162 03/13/19	814579	48.86	
Budget 8-01-25-242-228		Crossing Guards - Firematic & Safety Equ			
10/16/19 19-04252 1 LED Lighted Stop Paddles	Other	Pd Ck:146164 12/04/19	906767	836.00	
Budget 9-01-25-242-228		Crossing Guards - Firematic & Safety Equ			
10/16/19 19-04252 2 18" Vinyl Cover for Stop Paddl	Other	Pd Ck:146164 12/04/19	906767	100.00	
Budget 9-01-25-242-228		Crossing Guards - Firematic & Safety Equ			
10/16/19 19-04252 3 Shipping	Other	Pd Ck:146164 12/04/19	906767	11.12	
Budget 9-01-25-242-228		Crossing Guards - Firematic & Safety Equ			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			1,852.15		1,852.15
			1,852.15		1,852.15
BROWN170 BROWN, HELEN Active					
10/31/18 18-04587 1 Refund for wrestling	Other	Pd Ck:142108 12/05/18		20.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			20.00		20.00
			20.00		20.00
BROWN120 BROWNELLS, INC. Active					
04/02/18 18-01456 1 Shipping and Handling	Other	Pd Ck:139710 05/09/18	15665166.00	3.95	
Budget 8-01-25-240-271		Police - Firearms			
04/02/18 18-01456 2 Cotton Applicators for gun	Other	Pd Ck:139710 05/09/18	15665166.00	38.97	
Budget 8-01-25-240-271		Police - Firearms			
12/18/18 18-05269 1 BR020 1 3/4"7mm-.38/357 cal	Other	Pd Ck:143333 03/27/19	16871036.00	91.96	
Budget 8-01-25-240-271		Police - Firearms			
12/18/18 18-05269 2 BR019 1-3/8" .22-270cal	Other	Pd Ck:143333 03/27/19	16871036.00	31.98	
Budget 8-01-25-240-271		Police - Firearms			
12/18/18 18-05269 3 07014353 M-Pro 7 Gun Oil LPX,	Other	Pd Ck:143333 03/27/19	16871036.00	21.98	
Budget 8-01-25-240-271		Police - Firearms			
12/18/18 18-05269 4 676-450-006WB Gun Parts	Other	Pd Ck:143333 03/27/19	16871036.00	23.99	
Budget 8-01-25-240-271		Police - Firearms			
12/18/18 18-05269 5 24027 10 zrem Oil	Other	Pd Ck:143333 03/27/19	16871036.00	17.98	
Budget 8-01-25-240-271		Police - Firearms			
12/18/18 18-05269 6 24035v Viper Bore Snake, 12Ga	Other	Pd Ck:143333 03/27/19	16871036.00	22.99	
Budget 8-01-25-240-271		Police - Firearms			
12/18/18 18-05269 7 080-000-191WB Magazine Tool	Other	Pd Ck:143333 03/27/19	16871036.00	22.99	
Budget 8-01-25-240-271		Police - Firearms			
12/18/18 18-05269 8 080-001-364WB Enhances front	Other	Pd Ck:143333 03/27/19	16871036.00	11.99	
Budget 8-01-25-240-271		Police - Firearms			
12/18/18 18-05269 9 CRTAR CRT-AR Carbon Removal	Other	Pd Ck:143333 03/27/19	16871036.00	39.99	
Budget 8-01-25-240-271		Police - Firearms			
12/18/18 18-05269 10 SPUD111 Med Utility Dry Box	Other	Pd Ck:143333 03/27/19	16871036.00	35.18	
Budget 8-01-25-240-271		Police - Firearms			
12/18/18 18-05269 11 0701005 Gun Cleaner,8oz Spray	Other	Pd Ck:143333 03/27/19	16871036.00	28.18	
Budget 8-01-25-240-271		Police - Firearms			
12/18/18 18-05269 12 080-001-365wb Disassembly tool	Other	Pd Ck:143333 03/27/19	16871036.00	10.99	
Budget 8-01-25-240-271		Police - Firearms			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
BROWN120 BROWNELLS, INC. Continued					
12/18/18 18-05269 13 10915 Extreme Duty CLP 4oz	Other	Pd Ck:143333 03/27/19	16871036.00	13.78	
Budget 8-01-25-240-271		Police - Firearms			
12/18/18 18-05269 14 1003 Hoppe's Oil 2 1/4oz	Other	Pd Ck:143333 03/27/19	16871036.00	5.98	
Budget 8-01-25-240-271		Police - Firearms			
12/18/18 18-05269 15 MC200 Microfiber cleaning Clot	Other	Pd Ck:143333 03/27/19	16871036.00	14.97	
Budget 8-01-25-240-271		Police - Firearms			
12/18/18 18-05269 16 24011VD Rifle Boresnake with	Other	Pd Ck:143333 03/27/19	16871036.00	27.98	
Budget 8-01-25-240-271		Police - Firearms			
03/14/19 18-05269 17 Price Adjustment	Other	Pd Ck:143333 03/27/19	16871036.00	80.14-	
Budget 8-01-25-240-271		Police - Firearms			
05/07/19 19-01891 1 084-068-002 WB 22-270 caliber	Other	Pd Ck:144191 06/12/19	17553049.00	12.88	
Budget 9-01-25-240-271		Police - Firearms			
05/07/19 19-01891 2 084-068-003WB 1 3/4" 7mm-.38	Other	Pd Ck:144191 06/12/19	17553049.00	37.26	
Budget 9-01-25-240-271		Police - Firearms			
05/07/19 19-01891 3 100-017-508WB Extreme Duty CLP	Other	Pd Ck:144191 06/12/19	17553049.00	12.34	
Budget 9-01-25-240-271		Police - Firearms			
05/07/19 19-01891 4 768-500-900WB -10oz REM oil	Other	Pd Ck:144191 06/12/19	17553049.00	6.15	
Budget 9-01-25-240-271		Police - Firearms			
05/07/19 19-01891 5 100-006-244WB Recoil Spring	Other	Pd Ck:144191 06/12/19	17553049.00	28.34	
Budget 9-01-25-240-271		Police - Firearms			
05/07/19 19-01891 6 100-002-690 WB Connector 5lb	Other	Pd Ck:144191 06/12/19	17553049.00	38.20	
Budget 9-01-25-240-271		Police - Firearms			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00

BRYSM010 BRY'S MARINE Active Non Employee					
04/30/18 18-01856 1 EST TO GET BAY DEFENDER	State	Pd Ck:140041 06/13/18	40191	1,073.47	
Budget G-02-40-792-259		2018 OC Pump Out Boat			
04/30/18 18-01858 1 5009676 FUEL FILTER	State	Pd Ck:140267 06/27/18	40181	38.38	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/30/18 18-01858 2 778755 LOWER GEAR OIL	State	Pd Ck:140267 06/27/18	40181	223.08	
Budget 8-01-26-315-209		Vehicle Maint. - Gas, Oil, Lubricant Con			
04/30/18 18-01858 3 775610 PUMP	State	Pd Ck:140267 06/27/18	40181	14.19	
Budget 8-01-26-315-249		Vehicle Maint. - General Hardware			
04/30/18 18-01858 4 5001595 WATER PUMP	State	Pd Ck:140267 06/27/18	40181	156.18	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/16/18 18-02173 1 MK460PC 4 BANK BATTERY CHARGER	State	Pd Ck:140041 06/13/18	40194	549.99	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/16/18 18-02173 2 BBS2018 BLUE SEA DUAL POWER	State	Pd Ck:140041 06/13/18	40194	44.78	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/24/18 18-02271 1 BBS2018 BLUE SEA DUAL POWER	State	Pd Ck:142109 12/05/18	40269	22.39	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/24/18 18-02271 2 M-676-BP COLE HERSEE IGNITION	State	Pd Ck:142109 12/05/18	40269	65.90	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/07/18 18-04647 1 5009676 EVENRUDE FUEL FILTER	State	Pd Ck:142109 12/05/18	40297	79.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		2,267.36	Exempt:	0.00
			0.00	All:	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
BRYSM010 BRY'S MARINE Continued					
Vendor P.O. Total:	0.00	2,267.36	0.00	0.00	2,267.36
BSNSP010 BSN SPORTS Active					
03/14/18 18-01194 1 Bow Net Soft Toss Screen	Bid	Pd Ck:139711 05/09/18 902057930		257.58	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
03/14/18 18-01194 2 Mac Youth Catcher Gear	Bid	Pd Ck:139711 05/09/18 902057930		81.99	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
03/14/18 18-01194 3 MAC Varstiy Catcher Gear Pack	Bid	Pd Ck:139711 05/09/18 902057930		139.39	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
03/14/18 18-01194 4 Mac B80 Womens Protector-Black	Bid	Pd Ck:139711 05/09/18 902057930		65.58	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
03/14/18 18-01194 5 Mac B81 Girls Protector black	Bid	Pd Ck:139711 05/09/18 902057930		30.33	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
03/14/18 18-01194 6 Mac B62 Single Knee Jr Leg Grd	Bid	Pd Ck:139711 05/09/18 902057930		65.58	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
03/14/18 18-01194 7 Mac B66 Db1 Knee Prep Leg Grd	Bid	Pd Ck:139711 05/09/18 902057930		73.78	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
03/14/18 18-01194 8 R16CFMBK R16 Carbon Fiber	Bid	Pd Ck:139711 05/09/18 902057930		431.92	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
03/14/18 18-01194 9 SL18S6509S650-9 3021	Bid	Pd Ck:139711 05/09/18 902057930		269.97	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
03/14/18 18-01194 10 SL18S6509S650-92920	Bid	Pd Ck:139711 05/09/18 902057930		179.98	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
03/14/18 18-01194 11 Dudley 11" Thunder SY Classic	Bid	Pd Ck:139711 05/09/18 902057930		315.63	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
03/14/18 18-01194 12 Dudley SB12LNDFP Yellow 4Y-321	Bid	Pd Ck:139711 05/09/18 902057930		816.60	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
03/14/18 18-01194 13 Rip It Defensive face guard	Bid	Pd Ck:139711 05/09/18 902057930		539.88	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
03/14/18 18-01194 14 Rip It Defensive Face Guard	Bid	Pd Ck:139711 05/09/18 902057930		539.88	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
03/14/18 18-01194 15 Mac Ric Base-Sock Absorbing	Bid	Pd Ck:139711 05/09/18 902057930		491.97	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
03/14/18 18-01194 16 Mac Pro Base Anchor REPL 3/set	Bid	Pd Ck:139711 05/09/18 902057930		73.77	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
03/14/18 18-01194 17 Mac Major League Home Plate	Bid	Pd Ck:139711 05/09/18 902057930		327.96	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
03/14/18 18-01195 1 Floor Tape 2x60 yd orange	Other	Pd Ck:139392 04/11/18 901839600		23.34	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
03/14/18 18-01195 2 Floor Tape 2"x60" Yd Green	Other	Pd Ck:139392 04/11/18 901839600		23.34	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
03/14/18 18-01195 3 Flopor Tape Applicator	Other	Pd Ck:139392 04/11/18 901839600		44.99	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
06/25/18 18-02710 1 Homerun Fence Package	Bid	Pd Ck:140604 07/25/18 902479621		1,784.15	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
06/25/18 18-02710 2 Smart Pole Ground Sockets	Bid	Pd Ck:140604 07/25/18 902479621		254.15	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
09/17/18 18-03926 1 Wilson Evolution official Size	Bid	Pd Ck:141665 10/24/18 903100729		152.97	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
09/17/18 18-03926 2 Fox 40 Eclipse	Other	Pd Ck:141665 10/24/18 903100729		59.49	
Budget T-03-56-862-267		RECREATION RIDER Equipment			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
BSNSP010 BSN SPORTS	Continued				
09/17/18 18-03926 3 Adult Strapless Mouth Piece	Bid	Pd Ck:141665 10/24/18	903100729	14.16	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
09/20/18 18-03974 1 whizzer Cleaner	Bid	Pd Ck:141665 10/24/18	903132757	113.88	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
09/25/18 18-04054 1 wall Storage Rack PR825	Bid	Pd Ck:142110 12/05/18	903483059	126.65	
Budget C-04-55-859-502		12-18 Non-Motorized Equipment			
09/25/18 18-04054 2 Net Storage System 1238822	Bid	Pd Ck:142110 12/05/18	903483059	228.65	
Budget C-04-55-859-502		12-18 Non-Motorized Equipment			
09/25/18 18-04054 3 volleyball Net Tension Straps	Bid	Pd Ck:142110 12/05/18	903483059	48.29	
Budget C-04-55-859-502		12-18 Non-Motorized Equipment			
09/25/18 18-04054 4 Roll Out Line 1292138	Bid	Pd Ck:142110 12/05/18	903483059	169.97	
Budget C-04-55-859-502		12-18 Non-Motorized Equipment			
12/04/18 18-05040 1 Table Top Scoreboard	Other	Pd Ck:142774 02/06/19	904128206	509.99	
Budget G-02-40-784-259		2018 ROID Grant			
12/04/18 18-05040 2 Carry Case	Other	Pd Ck:142774 02/06/19	904128206	63.74	
Budget G-02-40-784-259		2018 ROID Grant			
01/16/19 19-00202 1 Portable Cooling System	Bid	Pd Ck:142939 02/27/19	904305651	3,059.98	
Budget T-03-56-862-299		RECREATION RIDER-Summerfest Expenses			
01/18/19 19-00266 1 windscreen	Bid	Pd Ck:143163 03/13/19	904488740	845.00	
Budget 9-01-28-375-267		Maint. Of Parks - Equipment			
01/22/19 19-00299 1 Home Plates	Bid	Pd Ck:142939 02/27/19	904355471	713.92	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
01/22/19 19-00299 2 1st Base Safety Plates	Bid	Pd Ck:142939 02/27/19	904355471	1,300.44	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
02/01/19 19-00480 1 Easton Incrediballs	Bid	Pd Ck:143493 04/10/19	904414816	155.52	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
02/01/19 19-00480 2 Field Striping Paint	Bid	Pd Ck:143493 04/10/19	904414816	148.74	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
04/12/19 19-01594 1 Color My Class Laynards	Bid	Pd Ck:145555 10/08/19	905075468	33.96	
Budget 9-01-28-370-267		Recreation - Equipment			
04/12/19 19-01594 2 Economy Blk whistles	Bid	Pd Ck:145555 10/08/19	905075468	33.96	
Budget 9-01-28-370-267		Recreation - Equipment			
04/12/19 19-01594 3 Rounded Markers	Bid	Pd Ck:145555 10/08/19	905075468	56.43	
Budget 9-01-28-370-267		Recreation - Equipment			
04/12/19 19-01594 4 Frisbees	Bid	Pd Ck:145555 10/08/19	905075468	24.30	
Budget 9-01-28-370-267		Recreation - Equipment			
04/12/19 19-01594 5 Lava Rox	Bid	Pd Ck:145555 10/08/19	905075468	52.69	
Budget 9-01-28-370-267		Recreation - Equipment			
04/12/19 19-01594 6 Let it fly	Bid	Pd Ck:145555 10/08/19	905075468	69.69	
Budget 9-01-28-370-267		Recreation - Equipment			
04/12/19 19-01594 7 Volt Dodgeballs	Bid	Pd Ck:145555 10/08/19	905075468	268.56	
Budget 9-01-28-370-267		Recreation - Equipment			
04/12/19 19-01594 8 drop in cone crossbars	Bid	Pd Ck:145555 10/08/19	905075468	50.99	
Budget 9-01-28-370-267		Recreation - Equipment			
04/12/19 19-01594 9 Deck Rings	Bid	Pd Ck:145555 10/08/19	905075468	28.89	
Budget 9-01-28-370-267		Recreation - Equipment			
04/12/19 19-01594 10 Tail Ball	Bid	Pd Ck:145555 10/08/19	905075468	30.59	
Budget 9-01-28-370-267		Recreation - Equipment			
04/12/19 19-01594 11 bean bag scarves	Bid	Pd Ck:145555 10/08/19	905075468	17.32	
Budget 9-01-28-370-267		Recreation - Equipment			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
BSNSP010 BSN SPORTS Continued					
04/12/19 19-01594 12 Fix rung ladder	Bid	Pd Ck:145555 10/08/19	905075468	76.48	
Budget 9-01-28-370-267		Recreation - Equipment			
04/12/19 19-01594 13 Jumbo Inflatable Bowling st	Bid	Pd Ck:145555 10/08/19	905075468	56.94	
Budget 9-01-28-370-267		Recreation - Equipment			
04/12/19 19-01594 14 Giant Tower Game	Bid	Pd Ck:145555 10/08/19	905075468	152.99	
Budget 9-01-28-370-267		Recreation - Equipment			
04/12/19 19-01594 15 Super Loop Target Game	Bid	Pd Ck:145555 10/08/19	905075468	43.34	
Budget 9-01-28-370-267		Recreation - Equipment			
04/12/19 19-01594 16 Voit Rubber Footballs	Bid	Pd Ck:145555 10/08/19	905075468	44.16	
Budget 9-01-28-370-267		Recreation - Equipment			
04/12/19 19-01594 17 Crayon Balanace Beam Red	Bid	Pd Ck:145555 10/08/19	905214894	226.09	
Budget 9-01-28-370-267		Recreation - Equipment			
04/12/19 19-01594 18 Super Catch	Bid	Pd Ck:145555 10/08/19	905075468	67.80	
Budget 9-01-28-370-267		Recreation - Equipment			
04/12/19 19-01594 19 Pillo Hocket Set	Bid	Pd Ck:145555 10/08/19	905075468	130.89	
Budget 9-01-28-370-267		Recreation - Equipment			
04/12/19 19-01594 20 7" Vinyl Foam Ball	Bid	Pd Ck:145555 10/08/19	905075468	28.02	
Budget 9-01-28-370-267		Recreation - Equipment			
04/17/19 19-01689 1 Unbelieva-ball	Bid	Pd Ck:143899 05/15/19	905075470A	217.56	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
04/17/19 19-01693 1 Youth Size Foldable Goal	Other	Pd Ck:145272 09/11/19	905152063A	173.36	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
04/17/19 19-01693 2 30" Size Hockey Stick	Bid	Pd Ck:145272 09/11/19	905152063A	93.49	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
06/21/19 19-02686 1 Master VB Net	Other	Pd Ck:144730 07/24/19	905494595	314.48	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
10/07/19 19-04147 1 Heavy Duty Mesh Bags	Bid	Pd Ck:146010 11/19/19	906542089	310.20	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
10/07/19 19-04147 2 wilson Evolution Game Ball	Bid	Pd Ck:146010 11/19/19	906542089	101.98	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
10/07/19 19-04147 3 wilson Evolution Intermediate	Bid	Pd Ck:146010 11/19/19	906542089	101.98	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
10/07/19 19-04147 4 MacGregor Rubber Basketballs	Bid	Pd Ck:146010 11/19/19	906542089	169.80	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
10/07/19 19-04147 5 MacGregor Rubber Basketballs	Bid	Pd Ck:146010 11/19/19	906542089	424.50	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	16,731.86		0.00	1,212.73	0.00
Vendor P.O. Total:	16,731.86		0.00	1,212.73	0.00
BUDRE010 BUDRECKI, REBECCA Active					
06/07/18 18-02454 1 Refund for Jumpstart	Other	Pd Ck:140268 06/27/18		400.00	
Budget 8-01-55-924-000		Recreation - REFUND			
06/07/18 18-02454 2 Refund for First Time	Other	Pd Ck:140268 06/27/18		150.00	
Budget 8-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	550.00	0.00
Vendor P.O. Total:	0.00		0.00	550.00	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
BUILD040 Builder's General Supply Co. Active					
01/18/19 19-00277 1 FESTOOL PARTS FOR KITCHEN RENO	Other	Pd Ck:143334 03/27/19 697791		96.00	
Budget 9-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
07/26/19 19-03168 1 saw blades for festool	Other	Pd Ck:145413 09/25/19 763173		65.00	
Budget 9-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
07/26/19 19-03168 2 festool 18 tooth standard	Other	Pd Ck:145413 09/25/19 763173		55.00	
Budget 9-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
07/26/19 19-03168 3 festool saw blade universal	Other	Pd Ck:145413 09/25/19 763173		95.00	
Budget 9-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
BUILD020 BUILDING SAFETY CONFERENCE Active					
02/26/19 19-00886 1 E313 2017 NEC/DCA CODE UPDATE	State	Pd Ck:143900 05/15/19		199.00	
Budget 9-01-26-310-247		Building And Grounds - Electrical			
03/08/19 19-01071 1 2019 Building Safety	Bid	Pd Ck:143900 05/15/19		199.00	
Budget 9-01-22-195-204		Code Enf&Admin/Inspection - Conf,Conven,			
03/08/19 19-01071 2 Attendee: John Pinkava	Bid	Pd Ck:143900 05/15/19		199.00	
Budget 9-01-22-195-204		Code Enf&Admin/Inspection - Conf,Conven,			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	398.00		0.00	Exempt:	0.00
Vendor P.O. Total:	398.00		0.00	All:	0.00
BURDG020 BURDGE, MEGHAN Active					
05/29/19 19-02206 1 Refund Security Deposit	Other	Pd Ck:144576 07/10/19 19-00214		100.00	
Budget 9-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
BURKE060 BURKE FIRE, LLC Active Non Employee					
Requisitions:					
10/19/21 R2103752 1 INSPECTION FOR THE BACK FLOW	Bid	App1: MHORN		2,205.00	
1-01-26-310-228		Building And Grounds - Firematic & Safet			
Vendor Reqs Total: Bid:	2,205.00	State:	0.00	Other:	0.00
			0.00	Exempt:	0.00
			0.00	All:	2,205.00
BURKE070 BURKE, CAITLIN Active					
Requisitions:					
10/19/21 R2103734 1 windward Security Refund	Other	App2: JKOPECKA		100.00	
1-01-55-924-000		Recreation - REFUND			
Vendor Reqs Total: Bid:	0.00	State:	0.00	Other:	100.00
			0.00	Exempt:	0.00
			0.00	All:	100.00
BURLI030 BURLINGTON SAFETY LAB Active					
09/25/18 18-04055 1 INSPECTION OF THE BUCKET TRUCK	Other	Pd Ck:141666 10/24/18 74681		487.50	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
BURLI030 BURLINGTON SAFETY LAB Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	487.50	0.00	487.50
Vendor P.O. Total:	0.00	0.00	487.50	0.00	487.50
BURNT050 BURNT TAVERN MANOR ASSOCIATION Active					
10/30/19 19-04483 1 2018 Leaf Removal	Other	Pd Ck:146543 12/31/19		2,051.21	
Budget 8-01-26-325-259		Community Services Act - Mis. Expenses			
11/06/19 19-04532 1 2018 Snow removal	Other	Pd Ck:146165 12/04/19		664.26	
Budget 8-01-26-325-259		Community Services Act - Mis. Expenses			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	2,715.47	0.00	2,715.47
Vendor P.O. Total:	0.00	0.00	2,715.47	0.00	2,715.47
BUTKA010 BUTKA, CAROLINE Active					
06/27/18 18-02766 1 Security Deposit Refund for	Other	Pd Ck:140605 07/25/18	18-00005	100.00	
Budget 8-01-55-924-000		Recreation - REFUND			
06/26/19 19-02746 1 Windward Security Refund	Other	Pd Ck:144731 07/24/19	19-00111	100.00	
Budget 9-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	200.00	0.00	200.00
Vendor P.O. Total:	0.00	0.00	200.00	0.00	200.00
BYRNE010 BYRNES, ROBERT Active					
07/25/19 19-03150 1 RENEW CDL	Bid	Pd Ck:144936 08/14/19		42.00	
Budget 9-01-28-375-283		Maint. Of Parks - Reimburse Individuals			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	42.00	0.00	0.00	0.00	42.00
Vendor P.O. Total:	42.00	0.00	0.00	0.00	42.00
CITEC010 C.I. TECHNOLOGIES, INC. Active					
06/18/18 18-02607 1 IA Pro Software Maintenance	Other	Pd Ck:140457 07/11/18	8016	832.32	
Budget 8-01-20-140-288		Data Processing - Cpu Maintenance Contra			
06/13/19 19-02530 1 IA Pro Software Maintenance	Other	Pd Ck:145146 08/28/19	9101	848.97	
Budget 9-01-20-140-288		Data Processing - Cpu Maintenance Contra			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	1,681.29	0.00	1,681.29
Vendor P.O. Total:	0.00	0.00	1,681.29	0.00	1,681.29
CABAR010 CABARLE, CHRISTINE Active					
07/03/19 19-02846 1 Refund windward Security	Other	Pd Ck:145556 10/08/19		100.00	
Budget 9-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	100.00	0.00	100.00
Vendor P.O. Total:	0.00	0.00	100.00	0.00	100.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
CABLI005 CABLING SYSTEMS SUPPLY INC Active					
02/26/19 19-00888 1 18/2 Plenum Speaker Cable	Other	Pd Ck:143335 03/27/19 227202		137.00	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
02/26/19 19-00888 2 Shipping	Other	Pd Ck:143335 03/27/19 227202		47.51	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			184.51		184.51
			184.51		184.51
CALAN010 CALANNI, PHILIP Active					
08/15/18 18-03471 1 Traders Cove Security Deposit	Other	Pd Ck:141514 10/10/18 18-00200		100.00	
Budget 8-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			100.00		100.00
			100.00		100.00
CALER010 CALERO Active Non Employee					
06/21/18 18-02679 1 VeraSMART 1 Year Maintenance	Other	Pd Ck:141025 08/29/18 28428		1,181.79	
Budget 8-01-20-140-288		Data Processing - Cpu Maintenance Contra			
06/12/19 19-02503 1 VeraSMART 1 Year Maintenance	Other	Pd Ck:145711 10/23/19 35132		1,217.24	
Budget 9-01-20-140-288		Data Processing - Cpu Maintenance Contra			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			2,399.03		2,399.03
			2,399.03		2,399.03
CALIB020 CALIBRE PRESS Active					
04/05/18 18-01505 1 Female Enforcers Course	Other	Pd Ck:140606 07/25/18 58716		298.00	
Budget 8-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
02/26/19 19-00883 1 Female Enforcers Class	Other	Pd Ck:143901 05/15/19 67595		477.00	
Budget 9-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			775.00		775.00
			775.00		775.00
CALLA030 CALLAHAN, KATIE Active					
09/18/19 19-03872 1 Refund Traders Cove Security	Other	Pd Ck:145557 10/08/19		100.00	
Budget 9-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			100.00		100.00
			100.00		100.00
CALLA010 CALLAZZO, KATHERINE J Active					
01/18/18 18-00268 1 2017 AFLAC REIMBURSEMENT	Other	Pd Ck:138614 01/31/18 82843		301.63	
Budget 7-01-23-220-283		Reimbursements			
04/11/18 18-01610 1 2018 AFLAC REIMBURSEMENT	Other	Pd Ck:139554 04/25/18 85291		350.75	
Budget 8-01-23-220-283		Reimbursements			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
CALLA010 CALLAZZO, KATHERINE J Continued					
08/16/18 18-03499 1 2018 AFLAC REIMBURSEMENT	Other	Pd Ck:141026 08/29/18	88365	305.67	
Budget 8-01-23-220-283		Reimbursements			
08/24/18 18-03626 1 2018 AFLAC REIMBURSEMENT	Other	Pd Ck:141215 09/13/18	88470	10.00	
Budget 8-01-23-220-283		Reimbursements			
01/14/19 19-00163 1 2018 AFLAC REIMBURSEMENT	Other	Pd Ck:142536 01/23/19	91281	1,133.58	
Budget 8-01-23-220-283		Reimbursements			
06/27/19 19-02775 1 2019 AFLAC REIMBURSEMENT	Other	Pd Ck:144577 07/10/19	95239	1,304.87	
Budget 9-01-23-220-283		Reimbursements			
10/10/19 19-04217 1 2019 AFLAC REIMBURSEMENT	Other	Pd Ck:145712 10/23/19	97067	485.55	
Budget 9-01-23-220-283		Reimbursements			
11/07/19 19-04556 1 2019 AFLAC REIMBURSEMENT	Other	Pd Ck:146011 11/19/19	97522	83.97	
Budget 9-01-23-220-283		Reimbursements			
11/19/19 19-04774 1 Reimbursement for Airlifting	Other	Pd Ck:146166 12/04/19		159.00	
Budget 9-01-25-240-268		Police - Office Equipment			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			4,135.02		4,135.02
			4,135.02		4,135.02
CAMEL010 CAM ELECTRONICS DISTRIBUTING Active					
02/04/19 19-00530 1 Sound System Upgrade:	Bid	Pd Ck:143164 03/13/19	884757	2,372.00	
Budget C-04-55-862-401		15-18 Class B B&G Improvements			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	2,372.00		0.00	Exempt:	0.00
Vendor P.O. Total:	2,372.00		0.00	All:	0.00
			0.00		2,372.00
			0.00		2,372.00
CAMAR010 CAMARATO, JOSEPH Active					
09/06/19 19-03723 1 Refund windward Beach Security	Other	Pd Ck:145414 09/25/19	19-00290	100.00	
Budget 9-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			100.00		100.00
			100.00		100.00
CAMBR030 CAMBRIA, MARIA Active					
07/23/18 18-03138 1 Refund for Basketball Camp	Other	Pd Ck:140802 08/15/18		75.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			75.00		75.00
			75.00		75.00
CAMDE010 CAMDEN COUNTY COLLEGE Active					
04/19/18 18-01737 1 Spanish For Law Enforcement	Other	Pd Ck:140042 06/13/18	4/26/18	75.00	
Budget 8-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			75.00		75.00
			75.00		75.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
CAMER010 CAMEROTA TRUCK PARTS Active					
02/04/19 19-00529 1 TRANSMISSION	State	Pd Ck:143165 03/13/19 7030727		3,500.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/04/19 19-00529 2 CORE CHARGE	State	Pd Ck:143165 03/13/19 7030727		1,500.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/04/19 19-00529 3 TRANSMISSION	State	Pd Ck:143165 03/13/19 7030727		302.14	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/04/19 19-00529 4 credit	Other	Pd Ck:143165 03/13/19 7030775		329.44-	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	5,302.14	329.44-	0.00	4,972.70
Vendor P.O. Total:	0.00	5,302.14	329.44-	0.00	4,972.70
CAMPB010 CAMPBELL FOUNDRY Active					
02/06/18 18-00604 1 2617 HEAVY DUTY 8" CURB TYPE	State	Pd Ck:139059 03/14/18 273198		2,915.45	
Budget 8-01-26-290-263		Roads - Paving,Patching,Drain Mat			
02/13/18 18-00703 1 2618N8W2 TYPE N CURB PIECE 8"	State	Pd Ck:139059 03/14/18 273368		916.85	
Budget 8-01-26-290-263		Roads - Paving,Patching,Drain Mat			
06/05/18 18-02407 1 3405 SINGLE FLAT BASIN & GRATE	State	Pd Ck:140451 07/11/18 277841		3,706.20	
Budget 8-01-26-290-263		Roads - Paving,Patching,Drain Mat			
09/25/18 18-04052 1 Basin Retro Fits	State	Pd Ck:141975 11/21/18 284729		2,049.12	
Budget C-04-55-859-502		12-18 Non-Motorized Equipment			
03/14/19 19-01145 1 34050000 A INLET FRAME & GRATE	State	Pd Ck:143685 05/01/19 289734		1,830.95	
Budget 9-01-26-290-263		Roads - Paving,Patching,Drain Mat			
03/14/19 19-01145 2 26170362 BIKE GRATE	State	Pd Ck:143685 05/01/19 289734		849.08	
Budget 9-01-26-290-263		Roads - Paving,Patching,Drain Mat			
06/28/19 19-02797 1 34050000 TYPE A GRATES	State	Pd Ck:145273 09/11/19 296276		2,935.28	
Budget 9-01-26-290-263		Roads - Paving,Patching,Drain Mat			
07/16/19 19-02997 1 6" Face Plates (Retro-fits)	Bid	Pd Ck:144937 08/14/19 295152		33,471.90	
Budget C-04-55-863-502		6-19 Non-Motorized Equipment			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	33,471.90	15,202.93	0.00	0.00	48,674.83
Vendor P.O. Total:	33,471.90	15,202.93	0.00	0.00	48,674.83
CAMPB090 CAMPBELL SUPPLY CO. Active					
02/20/18 18-00830 1 001X/20950 BRAKE CABLE	Other	Pd Ck:139212 03/28/18 CA001304432:01		137.99	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/20/18 18-00830 2 FREIGHT	Other	Pd Ck:139212 03/28/18 CA001304432:01		25.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	162.99	0.00	162.99
Vendor P.O. Total:	0.00	0.00	162.99	0.00	162.99
CAMPB120 CAMPBELL, MEGHAN Active					
08/08/18 18-03367 1 Refund camp trip	Other	Pd Ck:141027 08/29/18 258243		46.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	46.00	0.00	46.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
CAMPB120 CAMPBELL, MEGHAN	Continued				
Vendor P.O. Total:	0.00	0.00	46.00	0.00	46.00
CANDA010 CANDALARIA, TERESA	Active				
06/20/18 18-02650 1 Refund Summer Camp	Other	Pd Ck:141028 08/29/18		100.00	
Budget 8-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		100.00	All:	0.00
			0.00		100.00
			0.00		100.00
CAPEM030 CAPE MAY COUNTY PARK AND ZOO	Active				
05/16/18 18-02126 1 Bus Permit for Police Camp	Other	Pd Ck:140607 07/25/18	9231	80.00	
Budget T-03-56-858-302		D.A.R.E. RIDER Expenses			
05/16/18 18-02126 2 Pavilion Rental for Lunch	Other	Pd Ck:140607 07/25/18	9231	80.00	
Budget T-03-56-858-302		D.A.R.E. RIDER Expenses			
03/11/19 19-01091 1 Pavilion Rental for Lunch	Other	Pd Ck:144732 07/24/19	13140770	80.00	
Budget T-03-56-858-302		D.A.R.E. RIDER Expenses			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		240.00	All:	0.00
			0.00		240.00
			0.00		240.00
CAPEM010 CAPE MAY COUNTY TREASURER	Active				
01/31/18 18-00497 1 Method Of Instruction reg.	Other	Pd Ck:139393 04/11/18	DATED 2/14/18	200.00	
Budget 8-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
05/29/18 18-02292 1 Firearms Instructor Course	Other	Pd Ck:141667 10/24/18	DATED 6/5/18	250.00	
Budget 8-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		450.00	All:	0.00
			0.00		450.00
			0.00		450.00
CAPEL020 CAPELA CONSTRUCTION, INC.	Active				
08/15/19 19-03410 1 Lake Riviera - Rainbow Dam	Bid	Pd Ck:145872 11/07/19	1	50,960.00	
Budget C-04-55-826-603		Ord 26-11 Soft Costs			
08/15/19 19-03410 2 Awarded by Council 8/13/2019	Bid	Pd Ck:146012 11/19/19	2	51,297.27	
Budget C-04-55-866-403		9-19 CONTRACTS			
08/15/19 19-03410 3 Lake Riviera - Rainbow Dam	Bid	Pd Ck:146012 11/19/19	2	58,972.33	
Budget C-04-55-826-603		Ord 26-11 Soft Costs			
08/15/19 19-03410 4 Awarded by Council 8/13/2019	Bid	Pd Ck:146318 12/18/19	3	4,728.50	
Budget C-04-55-866-403		9-19 CONTRACTS			
08/15/19 19-03410 6 Awarded by Council 8/13/2019	Bid	void 01/10/20		8,475.00	
Budget C-04-55-866-403		9-19 CONTRACTS			
08/20/19 19-03434 1 150' Monopole Installation	Bid	Pd Ck:145558 10/08/19	PAYMENT1	23,948.24	
Budget C-04-55-838-603		ORD 29-13 CONTRACTS			
08/20/19 19-03434 2 Location: 301 Brick Boulevard	Bid	Pd Ck:145558 10/08/19	PAYMENT 1	1,395.10	
Budget C-04-55-848-603		11/15 Contracts Curbs & Sidewalks			
08/20/19 19-03434 3 Awarded by Council 8/13/2019	Bid	Pd Ck:145558 10/08/19	PAYMENT 1	17,531.66	
Budget C-04-55-857-503		ORD 10-17 CONTRACTS			
08/20/19 19-03434 4 Consulting Engineer: ARH Assoc	Bid	Pd Ck:145872 11/07/19	2	18,847.84	
Budget C-04-55-857-603		ORD 10-17 CONTRACTS			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
CAPEL020 CAPELA CONSTRUCTION, INC. Continued					
08/20/19 19-03434 5 Drawdown payments will be	Bid	Pd Ck:145872 11/07/19	2	13,436.82	
Budget C-04-55-861-503		ORD 14-18 CONTRACTS			
08/20/19 19-03434 6 Awarded by Council 8/13/2019	Bid	Pd Ck:145872 11/07/19	2	6,989.34	
Budget C-04-55-857-503		ORD 10-17 CONTRACTS			
08/20/19 19-03434 7 Drawdown payments will be	Bid	Pd Ck:146318 12/18/19	3	2,751.00	
Budget C-04-55-861-503		ORD 14-18 CONTRACTS			
Total Open P.O.: Bid:	8,475.00	State:	0.00	Other:	0.00
Total Paid P.O.:	250,858.10		0.00	Exempt:	0.00
Vendor P.O. Total:	259,333.10		0.00	All:	8,475.00
					250,858.10
					259,333.10
CAPK0005 CAPKO, MICHAEL Active Non Employee					
06/04/18 18-02359 1 Facilitator Sports Program	Other	Pd Ck:140452 07/11/18	12319-6	840.00	
Budget G-02-40-773-259		2017 Municipal Alliance Grant			
10/05/18 18-04202 1 Coordination Services	Bid	Pd Ck:141827 11/07/18	18-1	1,365.00	
Budget G-02-40-797-259		2018 Municipal Alliance Grant			
10/05/18 18-04202 2 Coordination Services	Bid	Pd Ck:141976 11/21/18	18-2	455.00	
Budget G-02-40-797-259		2018 Municipal Alliance Grant			
10/05/18 18-04202 3 Coordination Services	Bid	Pd Ck:142480 12/28/18	18-3	455.00	
Budget G-02-40-797-259		2018 Municipal Alliance Grant			
10/05/18 18-04202 4 Coordination Services	Bid	Pd Ck:142940 02/27/19	18-4	455.00	
Budget G-02-40-797-259		2018 Municipal Alliance Grant			
10/05/18 18-04202 5 Coordination Services	Bid	Pd Ck:143686 05/01/19	18-5	1,575.00	
Budget G-02-40-797-259		2018 Municipal Alliance Grant			
10/05/18 18-04202 6 Coordination Services	Bid	Pd Ck:144338 06/26/19	18-6	560.00	
Budget G-02-40-797-259		2018 Municipal Alliance Grant			
10/05/18 18-04202 7 Coordination Services	Bid	Pd Ck:144578 07/10/19	18-7	595.00	
Budget G-02-40-797-259		2018 Municipal Alliance Grant			
10/05/18 18-04203 1 Back to School & Locker Night	Bid	Pd Ck:141827 11/07/18	18-1	420.00	
Budget G-02-40-797-259		2018 Municipal Alliance Grant			
10/05/18 18-04204 1 Sport Saturday parent sessions	Bid	Pd Ck:143686 05/01/19	19-1	700.00	
Budget G-02-40-797-259		2018 Municipal Alliance Grant			
10/05/18 18-04205 1 Coordination Services	Bid	Pd Ck:141827 11/07/18	18-1	910.00	
Budget T-03-56-857-304		MACADA RIDER Cash Match			
10/05/18 18-04205 2 Coordination Services	Bid	Pd Ck:141976 11/21/18	18-2	280.00	
Budget T-03-56-857-304		MACADA RIDER Cash Match			
10/05/18 18-04205 3 Coordination Services	Bid	Pd Ck:142480 12/28/18	18-3	280.00	
Budget T-03-56-857-304		MACADA RIDER Cash Match			
10/05/18 18-04205 4 Coordination Services	Bid	Pd Ck:142940 02/27/19	18-4	280.00	
Budget T-03-56-857-304		MACADA RIDER Cash Match			
10/05/18 18-04205 5 Coordination Services	Bid	Pd Ck:143686 05/01/19	18-5	1,050.00	
Budget T-03-56-857-304		MACADA RIDER Cash Match			
10/05/18 18-04205 6 Coordination Services	Bid	Pd Ck:144338 06/26/19	18-6	420.00	
Budget T-03-56-857-304		MACADA RIDER Cash Match			
10/05/18 18-04205 7 Coordination Services	Bid	Pd Ck:144578 07/10/19	18-7	420.00	
Budget T-03-56-857-304		MACADA RIDER Cash Match			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	10,220.00		0.00	Exempt:	0.00
Vendor P.O. Total:	10,220.00		0.00	All:	0.00
					11,060.00
					11,060.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
CAPPE010 CAPPER, DONNA					
Active					
04/30/18 18-01847 1 Hotel for Tyler Convention	Other	Pd Ck:139712 05/09/18		992.28	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
05/10/18 18-02009 1 Amtrak for Tyler Convention	Other	Pd Ck:139877 05/23/18		149.00	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
05/10/18 18-02009 2 Meals for 4/24/18	Other	Pd Ck:139877 05/23/18		25.00	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
05/10/18 18-02009 3 Meals for 4/25/18	Other	Pd Ck:139877 05/23/18		7.78	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
04/26/19 19-01770 1 Food for 4-7	Other	Pd Ck:143902 05/15/19		12.98	
Budget T-03-56-868-302		Brick Law Enforcement Trust Account			
04/26/19 19-01770 2 Food For 4-8	Other	Pd Ck:143902 05/15/19		20.43	
Budget T-03-56-868-302		Brick Law Enforcement Trust Account			
04/26/19 19-01770 3 Food for 4-10	Other	Pd Ck:143902 05/15/19		15.52	
Budget T-03-56-868-302		Brick Law Enforcement Trust Account			
04/26/19 19-01770 4 Luggage fees for both ways	Other	Pd Ck:143902 05/15/19		60.00	
Budget T-03-56-868-302		Brick Law Enforcement Trust Account			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			1,282.99		1,282.99
			1,282.99		1,282.99
			0.00		0.00
CARAB010 CARABELLESE, BETH					
Active					
06/12/19 19-02484 1 Bright Start Refund	Other	Pd Ck:144733 07/24/19		260.00	
Budget 9-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			260.00		260.00
			260.00		260.00
			0.00		0.00
CARAB020 CARABETTA, KERRI					
Active					
11/19/19 19-04800 1 Refund winter Basketball	Other	Pd Ck:146319 12/18/19		140.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			140.00		140.00
			140.00		140.00
			0.00		0.00
CARAN010 CARANNANTE, ANTONIO					
Active					
01/05/18 17-05089 2 windward Beach Security	Other	Pd Ck:138386 01/17/18		100.00	
Budget 8-01-08-000-003		Operations			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			100.00		100.00
			100.00		100.00
			0.00		0.00
CARD0020 CARDOSO, PAUL					
Active					
07/18/19 19-03067 1 Refund Camp Trip	Other	Pd Ck:146167 12/04/19 7/19/19		35.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
			35.00	All:	0.00
			35.00		35.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
CARD0020 CARDOSO, PAUL	Continued				
Vendor P.O. Total:	0.00	0.00	35.00	0.00	35.00
CAREP010 CARE PROMOTIONS	Active				
04/19/18 18-01734 1 Volunteer Recognition Awards	Other	Pd Ck:139713 05/09/18 #101195		206.19	
Budget T-03-56-862-256		RECREATION RIDER Prntg, Binding, Photo M			
04/19/18 18-01734 2 Volunteer Recognition Awards	Other	Pd Ck:139713 05/09/18 #101195		63.06	
Budget T-03-56-862-256		RECREATION RIDER Prntg, Binding, Photo M			
09/13/18 18-03889 1 PROMOTIONAL PENS	Other	Pd Ck:141357 09/26/18 101597		120.00	
Budget T-03-56-862-256		RECREATION RIDER Prntg, Binding, Photo M			
09/13/18 18-03889 2	Other	Pd Ck:141357 09/26/18 101597		117.50	
Budget T-03-56-862-256		RECREATION RIDER Prntg, Binding, Photo M			
09/13/18 18-03889 3 Set Charge	Other	Pd Ck:141357 09/26/18 101597		70.00	
Budget T-03-56-862-256		RECREATION RIDER Prntg, Binding, Photo M			
09/13/18 18-03889 4 Shipping Charge	Other	Pd Ck:141357 09/26/18 101597		19.29	
Budget T-03-56-862-256		RECREATION RIDER Prntg, Binding, Photo M			
04/08/19 19-01516 1 Volunteer Awards	Other	Pd Ck:144579 07/10/19 101965		202.20	
Budget T-03-56-862-241		RECREATION RIDER Awards, Trophies			
04/08/19 19-01516 2 Volunteer Awards	Other	Pd Ck:144579 07/10/19 101965		55.00	
Budget T-03-56-862-241		RECREATION RIDER Awards, Trophies			
04/08/19 19-01516 3 Shipping Charge	Other	Pd Ck:144579 07/10/19 101965		27.98	
Budget T-03-56-862-241		RECREATION RIDER Awards, Trophies			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	881.22	0.00	881.22
Vendor P.O. Total:	0.00	0.00	881.22	0.00	881.22
CAREG005 CAREGIVER VOLUNTEERS OF	Active				
03/09/18 18-01114 1 2017 CDBG PUBLIC SERVICE GRANT	Other	Pd Ck:139213 03/28/18 2017 CDBG		2,000.00	
Budget G-02-40-778-259		2017 Community Development Block Grant			
02/05/19 19-00541 1 2018 CDBG PUBLIC SERVICE GRANT	Other	Pd Ck:143336 03/27/19		3,000.00	
Budget G-02-40-798-259		2018 Community Development Block Grant			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	5,000.00	0.00	5,000.00
Vendor P.O. Total:	0.00	0.00	5,000.00	0.00	5,000.00
CARLO010 CARLONE, FRANK	Active				
05/16/18 18-02139 1 Reimburse Medicare B Self	Other	Pd Ck:140043 06/13/18 JAN-JUN 18		804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/16/18 18-04791 1 Reimburse Medicare B Self	Other	Pd Ck:142266 12/19/18 JUL-DEC 2018		804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
06/04/19 19-02298 1 Reimburse Medicare B Self	Other	Pd Ck:144339 06/26/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/15/19 19-04667 1 Reimburse Medicare B Self	Other	Pd Ck:146320 12/18/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	3,234.00	0.00	3,234.00
Vendor P.O. Total:	0.00	0.00	3,234.00	0.00	3,234.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
CARLS050 CARLSON, MONICA					
11/15/19 19-04683 1 Refund Bright Start Program Budget 9-01-55-924-000	Other Pd Ck:146321 12/18/19 Recreation - REFUND			220.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	220.00	0.00	220.00
Vendor P.O. Total:	0.00	0.00	220.00	0.00	220.00
CARMA010 CARMA / NJ					
01/08/18 18-00030 1 Bryan Dickerson Budget 8-01-20-120-205	Other Pd Ck:139394 04/11/18 2018 Twp. Clerk - Dues			50.00	
01/08/19 19-00050 1 Bryan Dickerson Budget 9-01-20-120-205	Other Pd Ck:142941 02/27/19 2019 Twp. Clerk - Dues			50.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	100.00	0.00	100.00
Vendor P.O. Total:	0.00	0.00	100.00	0.00	100.00
CARPE040 CARPENTER, KEVIN					
07/26/18 18-03201 1 Security Refund Traders Cove Budget 8-01-55-924-000	Other Pd Ck:140803 08/15/18 Recreation - REFUND			100.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	100.00	0.00	100.00
Vendor P.O. Total:	0.00	0.00	100.00	0.00	100.00
CARRO010 CARROLL, J.					
01/17/19 19-00230 1 Reimburse Medicare B Self Budget 8-01-23-220-211	Other Pd Ck:142775 02/06/19 Health Insurance In Cap			964.80	
01/17/19 19-00230 2 Reimburse Medicare B Spouse Budget 8-01-23-220-211	Other Pd Ck:142775 02/06/19 Health Insurance In Cap			1,527.60	
06/04/19 19-02300 1 Reimburse Medicare B Self Budget 9-01-23-220-211	Other Pd Ck:144340 06/26/19 Health Insurance In Cap			975.60	
06/04/19 19-02300 2 Reimburse Medicare B Spouse Budget 9-01-23-220-211	Other Pd Ck:144340 06/26/19 Health Insurance In Cap			1,545.00	
11/15/19 19-04668 1 Reimburse Medicare B Self Budget 9-01-23-220-211	Other Pd Ck:146322 12/18/19 Health Insurance In Cap			975.60	
11/15/19 19-04668 2 Reimburse Medicare B Spouse Budget 9-01-23-220-211	Other Pd Ck:146322 12/18/19 Health Insurance In Cap			1,545.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	7,533.60	0.00	7,533.60
Vendor P.O. Total:	0.00	0.00	7,533.60	0.00	7,533.60
CARRO020 Carrot-Top Industries					
05/18/18 18-02192 1 HONOR & REMEMBER FLAG 5'X 8' Budget 8-01-26-310-289	Other Pd Ck:140269 06/27/18 38837800 Building And Grounds - Dry Goods			367.80	
05/18/18 18-02192 2 shipping Budget 8-01-26-310-289	Other Pd Ck:140269 06/27/18 38837800 Building And Grounds - Dry Goods			10.24	
02/27/19 19-00919 1 FLAGS FOR TOWN HALL Budget 9-01-26-310-289	Other Pd Ck:143494 04/10/19 41686300 Building And Grounds - Dry Goods			275.85	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
CARRO020 Carrot-Top Industries Continued					
02/27/19 19-00919 2 SHIPPING	Other	Pd Ck:143494 04/10/19	41686300	9.94	
Budget 9-01-26-310-289		Building And Grounds - Dry Goods			
03/07/19 19-01065 1 AF410-BLK 17" SINGLE BANNER	Bid	Pd Ck:143494 04/10/19	41739300	1,700.00	
Budget 9-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
03/07/19 19-01065 2 AF32317 BACKPLATE W/17"	Bid	Pd Ck:143494 04/10/19	41739300	0.00	
Budget 9-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
03/07/19 19-01065 3 AC806 BLACK POWDER COATED	Bid	Pd Ck:143494 04/10/19	41739300	0.00	
Budget 9-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
03/07/19 19-01065 4 AC837BLK PLASTIC STRAP -	Bid	Pd Ck:143494 04/10/19	41739300	0.00	
Budget 9-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
03/07/19 19-01065 5 AF411LIT BANNERGUARD(R)	Bid	Pd Ck:143494 04/10/19	41739300	0.00	
Budget 9-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
03/07/19 19-01065 6 SHIPPING	Bid	Pd Ck:143494 04/10/19	41739300	64.05	
Budget 9-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	1,764.05		0.00	Exempt:	0.00
Vendor P.O. Total:	1,764.05		0.00	All:	0.00
CARTE070 CARTER, CHASE Active					
06/20/18 18-02662 1 Keys for Door	Other	Pd Ck:140453 07/11/18		63.54	
Budget 8-01-25-240-216		Police - Serv-Lock & Key, (New&Re)			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
CARTE030 CARTER, JOHN Active					
01/26/18 18-00425 1 Reimburse Vision	Other	Pd Ck:138878 02/28/18		200.00	
Budget 7-01-23-220-211		Health Insurance In Cap			
04/12/18 18-01625 1 Reimburse RX Copays	Other	Pd Ck:139714 05/09/18	2017 RX COPAYS	538.33	
Budget 7-01-23-220-211		Health Insurance In Cap			
11/16/18 18-04793 1 Reimburse Medicare B Self	Other	Pd Ck:142111 12/05/18	JUL-DEC 2018	804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
03/18/19 19-01198 1 Reimburse RX Copays	Other	Pd Ck:143495 04/10/19		249.21	
Budget 8-01-23-220-211		Health Insurance In Cap			
06/05/19 19-02367 1 Reimburse Medicare B Self	Other	Pd Ck:144341 06/26/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
CARTE080 CARTER, PETE Active Non Employee					
03/22/19 19-01305 1 Traders Cove Concert	Bid	Pd Ck:144938 08/14/19	8/28/19	4,000.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	4,000.00		0.00	Exempt:	0.00
Vendor P.O. Total:	4,000.00		0.00	All:	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
CARVA010 CARVAJAL, YADIRA					
06/26/19 19-02750 1 Summer basketball refund	Active	Other Pd Ck:144939 08/14/19		65.00	
Budget 9-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	65.00	0.00	65.00
Vendor P.O. Total:	0.00	0.00	65.00	0.00	65.00
CASEL030 CASELLA, CASSANDRA					
06/04/19 19-02332 1 windward Security Refund	Active	Other Pd Ck:144734 07/24/19 1900213		100.00	
Budget 9-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	100.00	0.00	100.00
Vendor P.O. Total:	0.00	0.00	100.00	0.00	100.00
CASEY020 CASEY, RUSSELL					
12/05/19 19-04988 1 Limousine License	Active	Other Pd Ck:146323 12/18/19 1-20		40.00	
Budget 9-01-55-923-000		Clerk - REFUND			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	40.00	0.00	40.00
Vendor P.O. Total:	0.00	0.00	40.00	0.00	40.00
CASIN010 CASINO PIER					
07/13/18 18-03016 1 Trip July 20	Active	Non Employee			
Budget T-03-56-862-218		Other Pd Ck:140804 08/15/18 617		24.95	
07/13/18 18-03016 2 Trip July 20		RECREATION RIDER Special Events			
Budget T-03-56-862-218		Other Pd Ck:140804 08/15/18 588		798.40	
02/12/19 19-00674 1 2019 Camp Trip		RECREATION RIDER Special Events			
Budget T-03-56-862-218		Other Pd Ck:144940 08/14/19 0000032796 7/19		623.75	
		RECREATION RIDER Special Events			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	1,447.10	0.00	1,447.10
Vendor P.O. Total:	0.00	0.00	1,447.10	0.00	1,447.10
CASSC010 CASSCO, LLC					
05/14/19 19-02000 1 Police Camp- Kona Ice to	Active	Other Pd Ck:145415 09/25/19 6002		300.00	
Budget T-03-56-858-302		D.A.R.E. RIDER Expenses			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	300.00	0.00	300.00
Vendor P.O. Total:	0.00	0.00	300.00	0.00	300.00
CASTE040 CASTELLI, CLARIZZA					
07/10/19 19-02905 1 Refund Camp Trip	Active	Other Pd Ck:144941 08/14/19 7/22/19		28.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	28.00	0.00	28.00
Vendor P.O. Total:	0.00	0.00	28.00	0.00	28.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
CATALINA CATALINA, MARK					
Active					
02/26/19 19-00870 1 Food Reimbursement for Trip	Other	Pd Ck:143166 03/13/19		50.00	
Budget 9-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
02/26/19 19-00870 2 Food Reimbursement for Trip	Other	Pd Ck:143166 03/13/19		42.38	
Budget 9-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
02/26/19 19-00870 3 Food Reimbursement for Trip	Other	Pd Ck:143166 03/13/19		19.59	
Budget 9-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			111.97		111.97
			111.97		111.97
CATAL020 CATALINA, PAUL					
Active					
08/14/18 18-03459 1 Air fare for K-9 pick up	Other	Pd Ck:141029 08/29/18		812.40	
Budget 8-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
08/14/18 18-03459 2 Hotel fees	Other	Pd Ck:141029 08/29/18		150.86	
Budget 8-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
08/14/18 18-03459 3 Gas Reciept	Other	Pd Ck:141029 08/29/18		36.00	
Budget 8-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
08/14/18 18-03459 4 Food Reciepts for 1 day 8-10	Other	Pd Ck:141029 08/29/18		13.30	
Budget 8-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
08/14/18 18-03459 5 Food Reciept for 8-9	Other	Pd Ck:141029 08/29/18		16.00	
Budget 8-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			1,028.56		1,028.56
			1,028.56		1,028.56
CAVAL010 CAVALIERE, B.					
Active					
05/16/18 18-02141 1 Reimburse Medicare B Self	Other	Pd Ck:140044 06/13/18	JAN-JUN 2018	804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
05/16/18 18-02141 2 Reimburse Medicare B Spouse	Other	Pd Ck:140044 06/13/18	JAN-JUN 2018	804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/16/18 18-04794 1 Reimburse Medicare B Self	Other	Pd Ck:142112 12/05/18	JUL-DEC 2018	804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/16/18 18-04794 2 Reimburse Medicare B Spouse	Other	Pd Ck:142112 12/05/18	JUL-DEC 2018	804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
06/05/19 19-02383 1 Reimburse Medicare B Self	Other	Pd Ck:144342 06/26/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
06/05/19 19-02383 2 Reimburse Medicare B Spouse	Other	Pd Ck:144342 06/26/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/15/19 19-04669 1 Reimburse Medicare B Self	Other	Pd Ck:146168 12/04/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/15/19 19-04669 2 Reimburse Medicare B Spouse	Other	Pd Ck:146168 12/04/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			6,468.00		6,468.00
			6,468.00		6,468.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
CAWLE010 CAWLEY, MARY LYNN	Active				
08/03/18 18-03301 1 Refund windward Security	Other	Pd Ck:141030 08/29/18	258135	100.00	
Budget 8-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
CDWGO020 CDW GOVERNMENT	Active				
02/09/18 18-00658 1 Axis T91D62 Telescopic Pole	State	Pd Ck:139214 03/28/18	LVJ1713	363.85	
Budget C-04-55-843-501		20-14 Data Processing - All Depts.			
02/09/18 18-00658 2 Netgear ProSAFE M4100-24G-POE+	State	Pd Ck:139214 03/28/18	LVJ1713	622.37	
Budget C-04-55-843-501		20-14 Data Processing - All Depts.			
02/26/18 18-00920 1 ESET File Security for windows	State	Pd Ck:139214 03/28/18	LWM0070	686.40	
Budget 8-01-20-140-290		Data Processing - Computer Software & Pr			
02/27/18 18-00931 1 Axis Q6000-E Mk II Camera	State	Pd Ck:139214 03/28/18	LWL9364	1,667.19	
Budget C-04-55-843-501		20-14 Data Processing - All Depts.			
02/27/18 18-00931 2 Axis Q6055-E PTZ Dome Camera	State	Pd Ck:139214 03/28/18	LWL9364	3,230.43	
Budget C-04-55-843-501		20-14 Data Processing - All Depts.			
03/22/18 18-01336 1 4005536 Plantronics 15 Ft AMPL	State	Pd Ck:139715 05/09/18	MJT8405	659.35	
Budget 8-01-25-240-214		Police - Radio,Comm.,Tele. Equip.			
03/28/18 18-01396 1 Black Box CAT6 EZ RJ45	State	Pd Ck:139556 04/25/18	MGK4467	57.48	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
03/28/18 18-01396 2 Leviton extreme 6+ Connector	State	Pd Ck:139556 04/25/18	MGR5383	319.54	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
04/10/18 18-01565 1 StarTech Mini Displayport Adapt	State	Pd Ck:139715 05/09/18	MLF3033	22.81	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
04/11/18 18-01607 1 HP 81X Black Toner	State	Pd Ck:140270 06/27/18	MTB7000	577.84	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
04/17/18 18-01678 1 786018 Microboard DVD Copier	State	Pd Ck:140045 06/13/18	MRC0446	501.77	
Budget 8-01-25-240-268		Police - Office Equipment			
05/02/18 18-01920 1 HP 828A Magenta Drum Yellow	State	Pd Ck:140270 06/27/18	MQZ6714	245.24	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
05/02/18 18-01920 2 HP 828A Magenta Drum Magenta	State	Pd Ck:140270 06/27/18	MQZ6714	245.24	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
05/02/18 18-01920 3 HP 828A Magenta Drum Cyan	State	Pd Ck:140270 06/27/18	MQZ6714	245.24	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
05/10/18 18-02071 1 Microsoft Surface Power	State	Pd Ck:140270 06/27/18	MTD3633	135.98	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
06/21/18 18-02678 1 StarTech 6U 19" wallmount Rack	State	Pd Ck:141031 08/29/18	NGR2669	336.60	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
06/21/18 18-02678 2 Synology Disk Station DS718+	State	Pd Ck:141031 08/29/18	NGK5113	457.73	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
06/21/18 18-02678 3 Axis Q6000-E Mk II Camera	State	Pd Ck:141031 08/29/18	NRN3754	1,667.19	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
06/22/18 18-02706 1 HP LaserJet Enterprise M607dn	State	Pd Ck:141031 08/29/18	NGH9816	873.08	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
06/22/18 18-02706 2 HP 37A toner	State	Pd Ck:141031 08/29/18	NGH9816	176.13	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
06/22/18 18-02706 3 HP Media Try 550 sheets	State	Pd Ck:141031 08/29/18	NGH9816	445.70	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Exc1
Enc Date Contract Id Account Type Charge Account	Account Description	Amount	
CDWGO020 CDW GOVERNMENT	Continued		
06/22/18 18-02706 4 HP Envelope Feeder 75 Sheets	State Pd Ck:141031 08/29/18 NGH9816	222.85	
Budget 8-01-20-140-282	Data Processing - Computer Accessories		
06/29/18 18-02812 1 2032413 Plantronics SuprePlus	State Pd Ck:141031 08/29/18 NNP4928	456.36	
Budget 8-01-25-240-214	Police - Radio,Comm.,Tele. Equip.		
07/02/18 18-02837 1 Havis DS-Pan-112 docking	State Pd Ck:141828 11/07/18 PKC3801	3,259.40	
Budget 8-01-25-244-267	Police Vehicles & Equip. - Equipment		
07/02/18 18-02837 2 Havis Vechile Mount Base Pkg	State Pd Ck:141828 11/07/18 PKC3801	2,163.25	
Budget 8-01-25-244-267	Police Vehicles & Equip. - Equipment		
07/13/18 18-02967 1 PF215W9B -3M Monitor Filters	Bid Pd Ck:141216 09/13/18 NSQ2602	358.16	
Budget 8-01-25-240-268	Police - Office Equipment		
07/13/18 18-02967 2 PF170C4B-3M Monitor Filters	Bid Pd Ck:141216 09/13/18 NSQ2602	61.91	
Budget 8-01-25-240-268	Police - Office Equipment		
07/18/18 18-03081 1 Tripp Lite Displayport Adapter	State Pd Ck:141031 08/29/18 NQP9929	777.20	
Budget C-04-55-843-501	20-14 Data Processing - All Depts.		
07/18/18 18-03081 2 Tripp Lite Mini Displayport Ad	State Pd Ck:141031 08/29/18 NQP9929	97.15	
Budget C-04-55-843-501	20-14 Data Processing - All Depts.		
07/18/18 18-03081 3 ASUSPRO E520 B016Z Mini PC	State Pd Ck:141031 08/29/18 NRX0771	654.72	
Budget C-04-55-843-501	20-14 Data Processing - All Depts.		
07/18/18 18-03081 4 Tripp Lite Cat6 Snagless Patch	State Pd Ck:141031 08/29/18 NQP9929	243.36	
Budget C-04-55-843-501	20-14 Data Processing - All Depts.		
07/18/18 18-03081 5 Tripp Lite Cat6 Snagless Patch	State Pd Ck:141031 08/29/18 NQP9929	243.36	
Budget C-04-55-843-501	20-14 Data Processing - All Depts.		
07/18/18 18-03081 6 Tripp Lite Cat6 Snagless Patch	State Pd Ck:141031 08/29/18 NQP9929	243.36	
Budget C-04-55-843-501	20-14 Data Processing - All Depts.		
07/18/18 18-03081 7 Tripp Lite Cat6 Snagless Patch	State Pd Ck:141031 08/29/18 NQP9929	243.36	
Budget C-04-55-843-501	20-14 Data Processing - All Depts.		
07/18/18 18-03081 8 Tripp Lite Cat6 Snagless Patch	State Pd Ck:141031 08/29/18 NQP9929	243.36	
Budget C-04-55-843-501	20-14 Data Processing - All Depts.		
07/18/18 18-03081 9 Tripp Lite Cat6 Snagless Patch	State Pd Ck:141031 08/29/18 NQP9929	243.36	
Budget C-04-55-843-501	20-14 Data Processing - All Depts.		
07/25/18 18-03183 1 64338-31 Plantronics SuprePlus	State Pd Ck:141216 09/13/18 NTM2149	456.36	
Budget 8-01-25-240-214	Police - Radio,Comm.,Tele. Equip.		
09/12/18 18-03845 1 4087637 Jabra Supervisor Y	Other Pd Ck:142113 12/05/18 PRV4288	120.55	
Budget 8-01-25-240-214	Police - Radio,Comm.,Tele. Equip.		
09/17/18 18-03924 1 2891122 Cortelo 2500 Basic	State Pd Ck:141828 11/07/18 PLW7043	40.81	
Budget 8-01-25-240-267	Police - Equipment		
09/17/18 18-03924 2 450095 Viking DLE-200B	State Pd Ck:141828 11/07/18 PLN7683	113.55	
Budget 8-01-25-240-267	Police - Equipment		
09/17/18 18-03924 3 1442519 Viking K-1500-6 Vandal	Other Pd Ck:141828 11/07/18 PLN7683	179.03	
Budget 8-01-25-240-267	Police - Equipment		
09/20/18 18-03976 1 Netgear SFP Transceivers	State Pd Ck:141828 11/07/18 PLZ9657	763.90	
Budget 8-01-20-140-282	Data Processing - Computer Accessories		
09/28/18 18-04125 1 HP Envoy Photo 7855 Printer	State Pd Ck:141828 11/07/18 PMW8571	128.04	
Budget 8-01-20-140-282	Data Processing - Computer Accessories		
09/28/18 18-04125 2 HP 64XL Black Ink	State Pd Ck:141828 11/07/18 PMH7065	73.88	
Budget 8-01-20-140-282	Data Processing - Computer Accessories		
09/28/18 18-04125 3 HP 64XL Color Ink	State Pd Ck:141828 11/07/18 PLX0841	40.41	
Budget 8-01-20-140-282	Data Processing - Computer Accessories		
09/28/18 18-04125 4 HP Heavyweight Photo Paper	State Pd Ck:141828 11/07/18 PMH7065	36.56	
Budget 8-01-20-140-282	Data Processing - Computer Accessories		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
CDWGO020 CDW GOVERNMENT	Continued				
09/28/18 18-04125 5 Canon Powershot ELPH 180	State	Pd Ck:141828 11/07/18	PLN7684	362.91	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
09/28/18 18-04125 6 Sandisk Ultra 64GB Memory Card	State	Pd Ck:141828 11/07/18	PLN7684	60.54	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
09/28/18 18-04125 7 Case Logic Compact Camera Case	State	Pd Ck:141828 11/07/18	PLN7684	25.29	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
09/28/18 18-04125 8 VTech CS6619-2 Cordless Phone	State	Pd Ck:141828 11/07/18	PLN7684	40.81	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
09/28/18 18-04125 9 VTech CS6114 Cordless Phone	State	Pd Ck:141828 11/07/18	PLN7684	19.47	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
09/28/18 18-04125 10 Viewsonic VX2757-MHD Monitor	State	Pd Ck:141828 11/07/18	PLN7684	171.89	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
09/28/18 18-04125 11 StarTech 6' Displayport Cable	State	Pd Ck:141828 11/07/18	PLN7684	76.05	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
09/28/18 18-04125 12 TrippLite 10'Displayport Cable	State	Pd Ck:141828 11/07/18	PLN7684	80.25	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
09/28/18 18-04125 13 HP 64XL Color Ink	State	Pd Ck:141828 11/07/18	PLN7684	40.41	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
10/01/18 18-04144 1 Ultra Magicard Cleaning Kit	State	Pd Ck:141828 11/07/18	PND4817	61.58	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
10/23/18 18-04393 1 HP Pagewide Pro 452dw	State	Pd Ck:142113 12/05/18	PWP2100	920.14	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
10/23/18 18-04393 2 HP Media Tray - 500 Sheets	State	Pd Ck:142113 12/05/18	PWP2100	384.08	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
10/25/18 18-04476 1 Sophos 2 hr Basic Pro Services	State	Pd Ck:142113 12/05/18	PVC0573	50.00	
Budget C-04-55-851-601		10-16 Data Processing (All Depts.)			
10/25/18 18-04476 2 Sophos 2 hr Basic Pro Services	State	Pd Ck:142113 12/05/18	PVC0573	900.00	
Budget C-04-55-860-601		13-18 Data Processing (All Dept.)			
10/25/18 18-04476 3 Sophos Central Intercept X	State	Pd Ck:142113 12/05/18	PVC0573	14,000.00	
Budget C-04-55-860-601		13-18 Data Processing (All Dept.)			
10/25/18 18-04476 4 Sophos Central Intercept X Srv	State	Pd Ck:142113 12/05/18	PVC0573	5,800.00	
Budget C-04-55-860-601		13-18 Data Processing (All Dept.)			
10/25/18 18-04476 5 Sophos Central Phish Threat	State	Pd Ck:142113 12/05/18	PVC0573	4,600.00	
Budget C-04-55-860-601		13-18 Data Processing (All Dept.)			
10/25/18 18-04476 6 Sophos E-Learning Admin Train	State	Pd Ck:142113 12/05/18	PVC0573	0.00	
Budget C-04-55-860-601		13-18 Data Processing (All Dept.)			
11/13/18 18-04702 1 NetMotion Mobility Server	State	Pd Ck:142267 12/19/18	QBH8349	4,550.00	
Budget C-04-55-851-501		10-16 Data Processing (All Depts.)			
11/13/18 18-04702 2 475D Premium Maintenance 1 yr	State	Pd Ck:142267 12/19/18	QBH8349	1,350.00	
Budget C-04-55-851-501		10-16 Data Processing (All Depts.)			
11/16/18 18-04774 1 AutoCAD LT Subscription	State	Pd Ck:142267 12/19/18	QFC1387	391.94	
Budget 8-01-20-140-288		Data Processing - Cpu Maintenance Contra			
11/16/18 18-04802 1 Screen for events at center	Other	Pd Ck:142537 01/23/19	QHK9665	648.64	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
11/26/18 18-04882 1 Dell AX210 Speakers	State	Pd Ck:142267 12/19/18	QFD4894	38.08	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
11/26/18 18-04882 2 Bogen 9.5" Speakers	State	Pd Ck:142267 12/19/18	QFD4894	114.27	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
11/26/18 18-04882 3 HP LaserJet Pro M402dw	State	Pd Ck:142267 12/19/18	QFD4894	1,038.36	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
CDWGO020 CDW GOVERNMENT	Continued				
11/26/18 18-04882 4 HP Media Tray 550 sheets	State	Pd Ck:142267 12/19/18 QFD4894		498.36	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
11/26/18 18-04882 5 UAG Rugged Black Case	State	Pd Ck:142267 12/19/18 QFD4894		64.70	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
12/03/18 18-05036 1 Fujitsu fi-7160 Scanner	State	Pd Ck:142776 02/06/19 QJX4273		945.26	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
12/03/18 18-05036 2 HP Care Pack Next Bus Day	State	Pd Ck:142776 02/06/19 QLK5757		134.52	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
12/03/18 18-05036 3 HP LaserJet Pro M402dw	State	Pd Ck:142776 02/06/19 QJX4274		778.77	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
12/03/18 18-05036 4 Netgear ProSafe 8 Port Switch	State	Pd Ck:142776 02/06/19 QJX4273		620.70	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
12/03/18 18-05036 5 HP SB DM Sec Dual Vesa SI V2	State	Pd Ck:142776 02/06/19 QJX4274		35.64	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
12/03/18 18-05036 6 HP ProDesk 400 G4 mini desktop	State	Pd Ck:142776 02/06/19 QNS8116		1,433.52	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
12/03/18 18-05036 7 Fujitsu Advance Exchange	State	Pd Ck:142776 02/06/19 QKQ7436		190.61	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
12/12/18 18-05177 1 Axis M3045-V Network Camera	State	Pd Ck:142537 01/23/19 QKS7439		1,116.44	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
12/12/18 18-05177 2 Axis M3046-V Network Camera	State	Pd Ck:142537 01/23/19 QKS7439		1,143.12	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
12/18/18 18-05267 1 Bogen 9.5" Speakers	State	Pd Ck:142942 02/27/19 QQV1352		190.45	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
12/18/18 18-05267 2 Zebra GX420T Thermal Printer	State	Pd Ck:142942 02/27/19 QQV1352		567.96	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
12/18/18 18-05267 3 IOGear Wireless HDMI	State	Pd Ck:142942 02/27/19 QRG9094		413.37	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
12/18/18 18-05272 1 Jabra PRO 9470 NCSA Headset	State	Pd Ck:142776 02/06/19 QQP8354		556.14	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
02/11/19 19-00652 1 Adobe Creative Cloud	State	Pd Ck:143337 03/27/19 RBW7592		3,821.72	
Budget 9-01-20-140-290		Data Processing - Computer Software & Pr			
02/15/19 19-00756 1 HP SB DM Sec Dual Vesa SI V2	State	Pd Ck:143496 04/10/19 RJT2439		63.06	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
02/26/19 19-00889 1 Panasonic ToughBooks CF-31	State	Pd Ck:144343 06/26/19 SKP3575		63,000.00	
Budget C-04-55-851-501		10-16 Data Processing (All Depts.)			
02/26/19 19-00889 2 2 year extended service	State	Pd Ck:144343 06/26/19 SKP3575		8,250.00	
Budget C-04-55-851-501		10-16 Data Processing (All Depts.)			
02/26/19 19-00893 1 HP Media Tray	State	Pd Ck:143496 04/10/19 RKT4140		384.08	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
02/26/19 19-00893 2 HP Pagewide Pro 452dw	State	Pd Ck:143496 04/10/19 RKT4140		675.48	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
03/06/19 19-01036 1 Quote # KLCQ224	State	Pd Ck:143687 05/01/19 RPK8131		274.80	
Budget C-04-55-860-601		13-18 Data Processing (All Dept.)			
03/06/19 19-01036 2 Netgear 8Port Switch GS110TPv2	State	Pd Ck:143687 05/01/19 RPK8131		3,680.00	
Budget C-04-55-860-601		13-18 Data Processing (All Dept.)			
03/06/19 19-01036 3 Synology Camera License Pack	State	Pd Ck:143687 05/01/19 RPK8131		805.00	
Budget C-04-55-860-601		13-18 Data Processing (All Dept.)			
03/06/19 19-01036 4 Netgear SFP Trans AGM731F	State	Pd Ck:143687 05/01/19 RPV2307		120.00	
Budget C-04-55-860-601		13-18 Data Processing (All Dept.)			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
CDWGO020 CDW GOVERNMENT	Continued				
03/06/19 19-01036 5 Seagate SkyHawk HDD 8TB Budget C-04-55-860-601	State Pd Ck:143687 05/01/19 RPK8131 13-18 Data Processing (All Dept.)			2,940.00	
03/06/19 19-01036 6 Synology Disk Station DS918+ Budget C-04-55-860-601	State Pd Ck:143687 05/01/19 RPK8131 13-18 Data Processing (All Dept.)			1,770.00	
03/06/19 19-01036 7 Axis Q3517-LVE Camera Budget C-04-55-860-601	State Pd Ck:143687 05/01/19 RTP8398 13-18 Data Processing (All Dept.)			19,755.00	
03/06/19 19-01036 8 Axis P1435-LE Camera Budget C-04-55-860-601	State Pd Ck:143687 05/01/19 RSW8589 13-18 Data Processing (All Dept.)			1,710.00	
03/06/19 19-01036 9 Axis Q6000-E Camera Budget C-04-55-860-601	State Pd Ck:143687 05/01/19 RRV4247 13-18 Data Processing (All Dept.)			1,405.00	
03/06/19 19-01036 10 Netgear SFP Trans AGM731F Budget C-04-55-860-601	State Pd Ck:143687 05/01/19 RQF8722 13-18 Data Processing (All Dept.)			960.00	
03/06/19 19-01036 11 Netgear SFP Trans AGM731F Budget C-04-55-860-601	State Pd Ck:143687 05/01/19 RPK8131 13-18 Data Processing (All Dept.)			1,920.00	
03/06/19 19-01036 12 Axis P1435-LE Camera Budget C-04-55-860-601	State Pd Ck:143687 05/01/19 RTG8572 13-18 Data Processing (All Dept.)			570.00	
03/18/19 19-01175 1 HavisDS-Pan-111 Portreplicator Budget 9-01-25-244-267	State Pd Ck:144580 07/10/19 SMP0468 Police Vehicles & Equip. - Equipment			533.53	
03/18/19 19-01175 2 Havis LPS-104 Car powerAdapter Budget 9-01-25-244-267	State Pd Ck:144580 07/10/19 SMP0468 Police Vehicles & Equip. - Equipment			161.83	
03/18/19 19-01175 3 HAVIS PKG-PSM-353 Premium Budget 9-01-25-244-267	Other Pd Ck:144580 07/10/19 SMP0468 Police Vehicles & Equip. - Equipment			459.81	
03/21/19 19-01286 1 Quote # 1BXZWXQ Budget 9-01-20-140-282	State Pd Ck:145274 09/11/19 RTQ7591 Data Processing - Computer Accessories			241.96	
03/21/19 19-01286 2 Scotch Thermal Laminating 25pk Budget 9-01-20-140-282	State Pd Ck:145274 09/11/19 RTQ7591 Data Processing - Computer Accessories			20.00	
03/21/19 19-01286 3 GBC Thermal Laminating 150pk Budget 9-01-20-140-282	State Pd Ck:145274 09/11/19 TML6015 Data Processing - Computer Accessories			22.85	
04/19/19 19-01714 1 Office 2019 Professional Plus Budget C-04-55-856-501	State Pd Ck:144343 06/26/19 SLK8217 9-17 Data Processing (All Depts.)			66,346.00	
05/21/19 19-02120 1 Computer Monitor Filter Budget 9-01-20-120-253	State Pd Ck:144343 06/26/19 SNK2071 Twp. Clerk - Office Materials & Suppls			36.19	
05/22/19 19-02130 1 Apple 9.7 Inch iPad Budget 9-01-40-765-267	State Pd Ck:144735 07/24/19 SNZ8511 EMT Services - Equipment			1,088.16	
05/22/19 19-02130 2 UAG Tempered Glass Sheild Budget 9-01-40-765-267	State Pd Ck:144735 07/24/19 SNZ8511 EMT Services - Equipment			73.90	
05/22/19 19-02130 3 UAG Rugged Case for Ipad Budget 9-01-40-765-267	State Pd Ck:144735 07/24/19 SNZ8511 EMT Services - Equipment			83.16	
05/22/19 19-02130 4 AppleCare+ extended service Budget 9-01-40-765-267	Other Pd Ck:144735 07/24/19 SPC9765 EMT Services - Equipment			134.56	
06/25/19 19-02723 1 Seagate 4TB Portable Drive Budget 9-01-20-140-282	State Pd Ck:144942 08/14/19 SXZ5300 Data Processing - Computer Accessories			286.47	
07/09/19 19-02897 1 Ithaca Receipt Paper Budget 9-01-20-140-282	State Pd Ck:145274 09/11/19 TNC5845 Data Processing - Computer Accessories			167.46	
08/07/19 19-03307 1 Visual Studio Enterprise Budget 9-01-20-140-243	Other Pd Ck:145274 09/11/19 TLT0122 Data Processing - Publications,Manuals E			2,530.02	
08/20/19 19-03435 1 Adobe CC-All Apps-with stock Budget 9-01-20-140-290	State Pd Ck:145559 10/08/19 TSJ7442 Data Processing - Computer Software & Pr			548.16	
08/28/19 19-03600 1 Magicard Enduro3E Duo Printer Budget C-04-55-856-501	State Pd Ck:145416 09/25/19 TSS7306 9-17 Data Processing (All Depts.)			1,108.83	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
CDWGO020 CDW GOVERNMENT Continued					
08/28/19 19-03600 2 Color Ribbon	State	Pd Ck:145416 09/25/19 TSP5548		61.61	
Budget C-04-55-856-501		9-17 Data Processing (All Depts.)			
08/28/19 19-03605 1 Tally Black Print Ribbon	State	Pd Ck:145559 10/08/19 TRJ9725		48.12	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
08/28/19 19-03605 2 Tally Black Print Ribbon	State	Pd Ck:145559 10/08/19 TTX4058		144.36	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
08/29/19 19-03640 1 NetGear 24 port POE+ Switch	State	Pd Ck:145559 10/08/19 TSQ2870		725.78	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
09/06/19 19-03739 1 Hauppauge WinTV HVR 955q	State	Pd Ck:146324 12/18/19 TVJ9478		466.44	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
09/18/19 19-03885 1 Leviton GigaMax 25 Pack White	State	Pd Ck:145713 10/23/19 TZX3314		191.04	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
09/18/19 19-03885 2 Leviton GigaMax 25 Pack Blue	State	Pd Ck:145713 10/23/19 TZX3314		95.52	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
09/27/19 19-04020 1 HP 32A Imaging Drums	State	Pd Ck:145873 11/07/19 VFC2816		323.60	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
10/10/19 19-04220 1 Magicard EN1 Ribbon	State	Pd Ck:146014 11/19/19 VJV1891		123.22	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
10/21/19 19-04297 1 Avaya J100 Series WRLS Mod	State	Pd Ck:146169 12/04/19 VNN1606		185.52	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
11/06/19 19-04546 1 Item #35353921 Poly EncorePro	State	Pd Ck:146324 12/18/19 VRB5486		371.00	
Budget 9-01-25-240-267		Police - Equipment			
11/06/19 19-04546 2 Item #4005536 Plantronics SHS	State	Pd Ck:146324 12/18/19 VRX8465		126.15	
Budget 9-01-25-240-267		Police - Equipment			
11/07/19 19-04570 1 Microsoft Surface Pro 7	State	Pd Ck:146324 12/18/19 VRP9562		6,806.82	
Budget C-04-55-856-501		9-17 Data Processing (All Depts.)			
11/07/19 19-04570 2 UAG Tempered Glass Screen	State	Pd Ck:146324 12/18/19 VRP9562		138.60	
Budget C-04-55-856-501		9-17 Data Processing (All Depts.)			
11/07/19 19-04570 3 UAG Rugged Case for Surface	State	Pd Ck:146324 12/18/19 VRP9562		129.40	
Budget C-04-55-856-501		9-17 Data Processing (All Depts.)			
11/07/19 19-04570 4 Surface Type Cover Keyboard-bk	State	Pd Ck:146324 12/18/19 VRP9562		328.62	
Budget C-04-55-856-501		9-17 Data Processing (All Depts.)			
11/07/19 19-04570 5 UAG Rugged Case for Surface	State	Pd Ck:146324 12/18/19 VRP9562		64.70	
Budget C-04-55-856-501		9-17 Data Processing (All Depts.)			
11/12/19 19-04612 1 Dymo LabelWriter 450 Turbo	State	Pd Ck:146324 12/18/19 VTL3857		396.24	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
11/12/19 19-04612 2 Ambir ImageScan Pro 667ix	State	Pd Ck:146324 12/18/19 VTL3857		218.50	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
11/12/19 19-04612 3 Jabra Pro 920 Headset	State	Pd Ck:146324 12/18/19 VTL3857		389.62	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
11/12/19 19-04612 4 HP Pagewide Pro 452dw	State	Pd Ck:146324 12/18/19 VTL3857		337.74	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
12/11/19 19-05075 2 Beiden 9451P audio cable-1000'	State	Void 04/08/20		233.32	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
12/11/19 19-05076 2 Shipping	State	Void 01/21/20		44.34	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
Total Open P.O.: Bid: 0.00 State: 277.66 Other: 0.00 Exempt: 0.00 All: 277.66					
Total Paid P.O.: 420.07 262,542.63 4,072.61 0.00 267,035.31					
Vendor P.O. Total: 420.07 262,820.29 4,072.61 0.00 267,312.97					

Vendor # Name			Status		1099 Type				1099	
First	P.O. #	Item Description			Prch. Type	Status	Invoice		Amount	Excl
Enc Date	Contract Id	Account Type	Charge Account			Account Description				
CEBAL010	CEBALLOS, IVETTE		Active							
01/10/18	18-00105	1 refund wrestling Budget	T-03-56-862-283	Other	Pd Ck:138616 01/31/18	RECREATION RIDER Reimb. For Individuals			110.00	
Total Open P.O.: Bid:		0.00	State:	0.00	Other:	0.00	Exempt:	0.00	All:	0.00
Total Paid P.O.:		0.00		0.00		110.00		0.00		110.00
Vendor P.O. Total:		0.00		0.00		110.00		0.00		110.00
CEGAR040	CEGAR PINES APARTMENTS		Active							
05/30/18	18-02336	1 Apartment Sanitation Budget	7-01-26-325-259	Exempt	Pd Ck:140271 06/27/18	2017			2,276.64	
						Community Services Act - Mis. Expenses				
04/12/19	19-01590	1 2018 Sanitation Collection Budget	8-01-26-325-259	Other	Pd Ck:143903 05/15/19				2,311.20	
						Community Services Act - Mis. Expenses				
Total Open P.O.: Bid:		0.00	State:	0.00	Other:	0.00	Exempt:	0.00	All:	0.00
Total Paid P.O.:		0.00		0.00		2,311.20		2,276.64		4,587.84
Vendor P.O. Total:		0.00		0.00		2,311.20		2,276.64		4,587.84
CEGAR050	CEGAR POST		Active			Non Employee				
10/18/18	18-04347	1 white Pine Roping 25' Lengths Budget	8-01-26-310-261	Other	Pd Ck:142114 12/05/18	0071			360.00	
						Building And Grounds - Decorations				
11/27/18	18-04347	2 72" wreath Budget	8-01-26-310-261	Other	Pd Ck:142114 12/05/18	0071			110.00	
						Building And Grounds - Decorations				
11/27/18	18-04347	3 12" wreath Budget	8-01-26-310-261	Other	Pd Ck:142114 12/05/18	0071			130.00	
						Building And Grounds - Decorations				
10/18/19	19-04283	1 white pine roping 25' lengths Budget	9-01-26-310-261	Other	Pd Ck:146170 12/04/19	0278			550.00	
						Building And Grounds - Decorations				
Total Open P.O.: Bid:		0.00	State:	0.00	Other:	0.00	Exempt:	0.00	All:	0.00
Total Paid P.O.:		0.00		0.00		1,150.00		0.00		1,150.00
Vendor P.O. Total:		0.00		0.00		1,150.00		0.00		1,150.00
CEGAR060	CEGAR VILLAGE HOMEOWNERS ASSN.		Active							
08/17/18	18-03523	1 Snow Removal Reimbursement Budget	7-01-26-325-259	Other	Pd Ck:141217 09/13/18				1,647.37	
						Community Services Act - Mis. Expenses				
08/21/18	18-03596	1 2017 Leaf Removal Reimbursement Budget	7-01-26-325-259	Other	Pd Ck:141217 09/13/18				1,191.61	
						Community Services Act - Mis. Expenses				
04/10/19	19-01546	1 2018 Snow Removal Budget	8-01-26-325-259	Other	Pd Ck:143904 05/15/19				3,377.54	
						Community Services Act - Mis. Expenses				
04/10/19	19-01552	1 2018 Leaf Removal Budget	8-01-26-325-259	Other	Pd Ck:143904 05/15/19				1,220.00	
						Community Services Act - Mis. Expenses				
Total Open P.O.: Bid:		0.00	State:	0.00	Other:	0.00	Exempt:	0.00	All:	0.00
Total Paid P.O.:		0.00		0.00		7,436.52		0.00		7,436.52
Vendor P.O. Total:		0.00		0.00		7,436.52		0.00		7,436.52
CEGAR070	CEGAR VETERINARY HOSPITAL		Active			Medical				
04/05/18	18-01500	1 Invoice #47628 Budget	T-12-56-866-302	Bid	Pd Ck:139557 04/25/18	47628			150.00	
						Animal Control Expenses				
04/05/18	18-01500	2 Invoice #47637 Budget	T-12-56-866-302	Other	Pd Ck:139557 04/25/18	47637			120.00	
						Animal Control Expenses				

Vendor # Name			Status	1099 Type		Invoice	Amount	1099 Excl
First	P.O. #	Item Description		Prch. Type	Status			
Enc Date	Contract Id	Account Type	Charge Account	Account Description				
CEDAR070 CEDARS VETERINARY HOSPITAL			Continued					
05/03/18	18-01935	1 Invoice # 48257		Other	Pd Ck:139878 05/23/18	48257	120.00	
		Budget	T-12-56-866-302		Animal Control Expenses			
05/16/18	18-02122	1 Invoice 48482		Other	Pd Ck:140046 06/13/18	48482	325.00	
		Budget	T-12-56-866-302		Animal Control Expenses			
05/16/18	18-02122	2 Invoice 48482		Other	Pd Ck:140046 06/13/18	48482	430.00	
		Budget	T-12-56-866-302		Animal Control Expenses			
05/24/18	18-02275	1 Invoice 48645		Other	Pd Ck:140046 06/13/18	48645	390.00	
		Budget	T-12-56-866-302		Animal Control Expenses			
05/30/18	18-02334	1 Invoice 48816		Other	Pd Ck:140272 06/27/18	48816	150.00	
		Budget	T-12-56-866-302		Animal Control Expenses			
05/30/18	18-02334	2 Invoice 48816		Other	Pd Ck:140272 06/27/18	48816	150.00	
		Budget	T-12-56-866-302		Animal Control Expenses			
06/04/18	18-02376	1 Invoice 48909		Other	Pd Ck:140272 06/27/18	48909	120.00	
		Budget	T-12-56-866-302		Animal Control Expenses			
06/04/18	18-02376	2 Invoice 48909		Other	Pd Ck:140272 06/27/18	48909	120.00	
		Budget	T-12-56-866-302		Animal Control Expenses			
06/08/18	18-02473	1 Invoice 48998		Other	Pd Ck:140272 06/27/18	48998	345.00	
		Budget	T-12-56-866-302		Animal Control Expenses			
06/08/18	18-02479	1 Invoice 49076		Other	Pd Ck:140272 06/27/18	49076	215.00	
		Budget	T-12-56-866-302		Animal Control Expenses			
06/12/18	18-02520	1 Invoice 49164		Other	Pd Ck:140272 06/27/18	49164	215.00	
		Budget	T-12-56-866-302		Animal Control Expenses			
06/18/18	18-02615	1 Invoice 49239		Other	Pd Ck:140454 07/11/18	49239	215.00	
		Budget	T-12-56-866-302		Animal Control Expenses			
07/13/18	18-03012	1 Invoice 49727		Other	Pd Ck:140805 08/15/18	49727	215.00	
		Budget	T-12-56-866-302		Animal Control Expenses			
07/31/18	18-03244	1 Patient ID 7063 on 7/20/18		Other	Pd Ck:140805 08/15/18	49925	150.00	
		Budget	T-12-56-866-302		Animal Control Expenses			
07/31/18	18-03244	2 Patient ID 7062 on 7/20/18		Other	Pd Ck:140805 08/15/18	49925	150.00	
		Budget	T-12-56-866-302		Animal Control Expenses			
07/31/18	18-03259	1 Invoice 50081		Other	Pd Ck:140805 08/15/18	50081	215.00	
		Budget	T-12-56-866-302		Animal Control Expenses			
07/31/18	18-03259	2 Invoice 50087		Other	Pd Ck:140805 08/15/18	50087	245.00	
		Budget	T-12-56-866-302		Animal Control Expenses			
07/31/18	18-03261	1 Invoice 50116		Other	Pd Ck:140805 08/15/18	50116	270.00	
		Budget	T-12-56-866-302		Animal Control Expenses			
08/07/18	18-03318	1 Invoice 50231		Other	Pd Ck:141032 08/29/18	50231	315.00	
		Budget	T-12-56-866-302		Animal Control Expenses			
08/07/18	18-03318	2 Invoice 50231		Other	Pd Ck:141032 08/29/18	50231	310.00	
		Budget	T-12-56-866-302		Animal Control Expenses			
08/07/18	18-03318	3 Invoice 50146		Other	Pd Ck:141032 08/29/18	50146	245.00	
		Budget	T-12-56-866-302		Animal Control Expenses			
08/07/18	18-03321	1 Invoice 50208		Other	Pd Ck:141032 08/29/18	50208	335.00	
		Budget	T-12-56-866-302		Animal Control Expenses			
08/15/18	18-03470	1 Invoice 50426		Other	Pd Ck:141218 09/13/18	50426	215.00	
		Budget	T-12-56-866-302		Animal Control Expenses			
08/28/18	18-03658	1 Invoice 50668		Other	Pd Ck:141218 09/13/18	50668	215.00	
		Budget	T-12-56-866-302		Animal Control Expenses			
08/28/18	18-03658	2 Invoice 50505		Other	Pd Ck:141218 09/13/18	50505	215.00	
		Budget	T-12-56-866-302		Animal Control Expenses			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
CEDAR070 CEDARS VETERINARY HOSPITAL	Continued				
08/28/18 18-03658 3 Invoice 50605	Other Pd Ck:141218 09/13/18	50605	215.00		
Budget T-12-56-866-302	Animal Control Expenses				
08/28/18 18-03661 1 Invoice 50703	Other Pd Ck:141218 09/13/18	50703	150.00		
Budget T-12-56-866-302	Animal Control Expenses				
08/28/18 18-03661 2 Invoice 50718	Other Pd Ck:141218 09/13/18	50718	150.00		
Budget T-12-56-866-302	Animal Control Expenses				
08/29/18 18-03682 1 Invoice 50760	Other Pd Ck:141218 09/13/18	50760	215.00		
Budget T-12-56-866-302	Animal Control Expenses				
09/12/18 18-03855 1 Invoice 51074	Other Pd Ck:141515 10/10/18	51074	245.00		
Budget T-12-56-866-302	Animal Control Expenses				
09/13/18 18-03892 1 Invoice 51105	Other Pd Ck:141515 10/10/18	51105	120.00		
Budget T-12-56-866-302	Animal Control Expenses				
09/13/18 18-03892 2 Invoice 51099	Other Pd Ck:141515 10/10/18	51099	215.00		
Budget T-12-56-866-302	Animal Control Expenses				
09/17/18 18-03927 1 Invoice 51146	Other Pd Ck:141515 10/10/18	51146	230.00		
Budget T-12-56-866-302	Animal Control Expenses				
09/19/18 18-03957 1 Invoice 51256	Other Pd Ck:141515 10/10/18	51256	215.00		
Budget T-12-56-866-302	Animal Control Expenses				
09/26/18 18-04066 1 Invoice 51381	Other Pd Ck:141668 10/24/18	51381	120.00		
Budget T-12-56-866-302	Animal Control Expenses				
09/28/18 18-04121 1 Invoice 51408	Other Pd Ck:141668 10/24/18	51408	150.00		
Budget T-12-56-866-302	Animal Control Expenses				
10/04/18 18-04185 1 Invoice 51548	Other Pd Ck:141829 11/07/18	51548	215.00		
Budget T-12-56-866-302	Animal Control Expenses				
10/17/18 18-04321 1 Invoice 51630	Other Pd Ck:141829 11/07/18	51630	215.00		
Budget T-12-56-866-302	Animal Control Expenses				
10/17/18 18-04321 2 Invoice 51604	Other Pd Ck:141829 11/07/18	51604	250.00		
Budget T-12-56-866-302	Animal Control Expenses				
10/17/18 18-04328 1 Invoice 51677	Other Pd Ck:141829 11/07/18	51677	245.00		
Budget T-12-56-866-302	Animal Control Expenses				
10/17/18 18-04328 2 Invoice 51715	Other Pd Ck:141829 11/07/18	51715	215.00		
Budget T-12-56-866-302	Animal Control Expenses				
10/17/18 18-04328 3 Invoice 51722	Other Pd Ck:141829 11/07/18	51722	120.00		
Budget T-12-56-866-302	Animal Control Expenses				
10/18/18 18-04352 1 Invoice 51844	Other Pd Ck:141829 11/07/18	51844	215.00		
Budget T-12-56-866-302	Animal Control Expenses				
10/23/18 18-04414 1 Invoice 51837	Other Pd Ck:141829 11/07/18	51837	310.00		
Budget T-12-56-866-302	Animal Control Expenses				
10/31/18 18-04568 1 Invoice 51990	Other Pd Ck:141977 11/21/18	51990	120.00		
Budget T-12-56-866-302	Animal Control Expenses				
10/31/18 18-04568 2 Invoice 51990	Other Pd Ck:141977 11/21/18	51990	120.00		
Budget T-12-56-866-302	Animal Control Expenses				
10/31/18 18-04568 3 Invoice 51889	Other Pd Ck:141977 11/21/18	51889	215.00		
Budget T-12-56-866-302	Animal Control Expenses				
11/02/18 18-04615 1 Invoice 52116	Other Pd Ck:141977 11/21/18	52116	310.00		
Budget T-12-56-866-302	Animal Control Expenses				
11/07/18 18-04666 1 Invoice 52193	Other Pd Ck:141977 11/21/18	52193	215.00		
Budget T-12-56-866-302	Animal Control Expenses				
11/16/18 18-04783 1 Invoice 52449	Other Pd Ck:142115 12/05/18	52449	310.00		
Budget T-12-56-866-302	Animal Control Expenses				

Vendor # Name		Status	1099 Type		Invoice		Amount	1099
First	P.O. #	Item Description	Prch. Type	Status	Account Description			Excl
Enc Date	Contract Id	Account Type	Charge Account					
CEDAR070 CEDARS VETERINARY HOSPITAL		Continued						
11/21/18	18-04869	1 Invoice 52557	other	Pd Ck:142268	12/19/18	52557	150.00	
		Budget T-12-56-866-302		Animal Control Expenses				
11/30/18	18-05025	1 Invoice 52729	other	Pd Ck:143167	03/13/19	52729	215.00	
		Budget T-12-56-866-302		Animal Control Expenses				
12/06/18	18-05109	1 Invoice 52838	other	Pd Ck:142538	01/23/19	52838	245.00	
		Budget T-12-56-866-302		Animal Control Expenses				
12/17/18	18-05228	1 Invoice 52899	other	Pd Ck:142538	01/23/19	52899	245.00	
		Budget T-12-56-866-302		Animal Control Expenses				
01/08/19	19-00047	1 Invoice 53291	other	Pd Ck:142777	02/06/19	53291	215.00	
		Budget T-12-56-866-302		Animal Control Expenses				
01/08/19	19-00047	2 Invoice 53103	other	Pd Ck:142777	02/06/19	53103	370.00	
		Budget T-12-56-866-302		Animal Control Expenses				
01/25/19	19-00383	1 Invoice 53766	other	Pd Ck:142777	02/06/19	53766	240.00	
		Budget T-12-56-866-302		Animal Control Expenses				
02/22/19	19-00832	1 Invoice 54173	other	Pd Ck:143167	03/13/19	54173	240.00	
		Budget T-12-56-866-302		Animal Control Expenses				
02/22/19	19-00835	1 Invoice 54193	other	Pd Ck:143167	03/13/19	54193	240.00	
		Budget T-12-56-866-302		Animal Control Expenses				
02/22/19	19-00835	2 Invoice 54238	other	Pd Ck:143167	03/13/19	54238	270.00	
		Budget T-12-56-866-302		Animal Control Expenses				
02/27/19	19-00931	1 Invoice 54400	other	Pd Ck:143338	03/27/19	54400	240.00	
		Budget T-12-56-866-302		Animal Control Expenses				
03/13/19	19-01118	1 Invoice 54558	other	Pd Ck:144192	06/12/19	54558	270.00	
		Budget T-12-56-866-302		Animal Control Expenses				
03/28/19	19-01393	1 Invoice 54837	other	Pd Ck:143688	05/01/19	54837	240.00	
		Budget T-12-56-866-302		Animal Control Expenses				
03/28/19	19-01393	2 Invoice 54746	other	Pd Ck:143688	05/01/19	54746	240.00	
		Budget T-12-56-866-302		Animal Control Expenses				
03/28/19	19-01393	3 Invoice 54650	other	Pd Ck:143688	05/01/19	54650	270.00	
		Budget T-12-56-866-302		Animal Control Expenses				
04/01/19	19-01419	1 Invoice 54928	other	Pd Ck:143688	05/01/19	54928	130.00	
		Budget T-12-56-866-302		Animal Control Expenses				
04/09/19	19-01542	1 Invoice 55196	other	Pd Ck:143688	05/01/19	55196	130.00	
		Budget T-12-56-866-302		Animal Control Expenses				
04/09/19	19-01542	2 Invoice 55184	other	Pd Ck:143688	05/01/19	55184	350.00	
		Budget T-12-56-866-302		Animal Control Expenses				
04/12/19	19-01608	1 Invoice 55229	other	Pd Ck:143688	05/01/19	55229	210.00	
		Budget T-12-56-866-302		Animal Control Expenses				
04/12/19	19-01608	2 Invoice 55232	other	Pd Ck:143688	05/01/19	55232	210.00	
		Budget T-12-56-866-302		Animal Control Expenses				
04/12/19	19-01608	3 Invoice 55259	other	Pd Ck:143688	05/01/19	55259	240.00	
		Budget T-12-56-866-302		Animal Control Expenses				
04/17/19	19-01705	1 Invoice 55398	other	Pd Ck:143905	05/15/19	55398	240.00	
		Budget T-12-56-866-302		Animal Control Expenses				
05/08/19	19-01923	1 Invoice 55746	other	Pd Ck:144059	05/29/19	55746	240.00	
		Budget T-12-56-866-302		Animal Control Expenses				
05/08/19	19-01923	2 Invoice 55688	other	Pd Ck:144059	05/29/19	55688	240.00	
		Budget T-12-56-866-302		Animal Control Expenses				
05/17/19	19-02020	1 Invoice 53080	other	Pd Ck:144192	06/12/19	53080	310.00	
		Budget T-12-56-866-302		Animal Control Expenses				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
CEDAR070 CEDARS VETERINARY HOSPITAL Continued					
05/17/19 19-02022 1 Invoice 55800	Other Pd Ck:144192 06/12/19	55800	280.00		
Budget T-12-56-866-302	Animal Control Expenses				
05/17/19 19-02022 2 Invoice 55816	Other Pd Ck:144192 06/12/19	55816	130.00		
Budget T-12-56-866-302	Animal Control Expenses				
05/17/19 19-02022 3 Invoice 55765	Other Pd Ck:144192 06/12/19	55765	130.00		
Budget T-12-56-866-302	Animal Control Expenses				
05/20/19 19-02108 1 Invoice 55885	Other Pd Ck:144192 06/12/19	55885	350.00		
Budget T-12-56-866-302	Animal Control Expenses				
05/30/19 19-02219 1 Invoice 56041	Other Pd Ck:144344 06/26/19	56041	270.00		
Budget T-12-56-866-302	Animal Control Expenses				
05/30/19 19-02219 2 Invoice 56041	Other Pd Ck:144344 06/26/19	56041	870.00		
Budget T-12-56-866-302	Animal Control Expenses				
06/05/19 19-02365 1 Invoice 56189	Other Pd Ck:144344 06/26/19	56189	240.00		
Budget T-12-56-866-302	Animal Control Expenses				
06/05/19 19-02365 2 Invoice 56176	Other Pd Ck:144344 06/26/19	56176	320.00		
Budget T-12-56-866-302	Animal Control Expenses				
06/07/19 19-02417 1 Invoice 56347	Other Pd Ck:144344 06/26/19	56347	240.00		
Budget T-12-56-866-302	Animal Control Expenses				
06/13/19 19-02514 1 Invoice 56415	Other Pd Ck:144581 07/10/19	56415	130.00		
Budget T-12-56-866-302	Animal Control Expenses				
06/18/19 19-02593 1 Invoice 56508	Other Pd Ck:144581 07/10/19	56508	270.00		
Budget T-12-56-866-302	Animal Control Expenses				
06/26/19 19-02752 1 Invoice 56635	Other Pd Ck:144736 07/24/19	56635	290.00		
Budget T-12-56-866-302	Animal Control Expenses				
07/15/19 19-02990 1 Invoice 57004	Other Pd Ck:144943 08/14/19	57004	270.00		
Budget T-12-56-866-302	Animal Control Expenses				
07/15/19 19-02990 2 Invoice 57079	Other Pd Ck:144943 08/14/19	57079	320.00		
Budget T-12-56-866-302	Animal Control Expenses				
07/25/19 19-03131 1 Invoice 57290	Other Pd Ck:144943 08/14/19	57290	240.00		
Budget T-12-56-866-302	Animal Control Expenses				
07/25/19 19-03155 1 Invoice 57336	Other Pd Ck:144943 08/14/19	57336	290.00		
Budget T-12-56-866-302	Animal Control Expenses				
07/25/19 19-03155 2 Invoice 57308	Other Pd Ck:144943 08/14/19	57308	320.00		
Budget T-12-56-866-302	Animal Control Expenses				
07/30/19 19-03191 1 Invoice 57370	Other Pd Ck:144943 08/14/19	57370	130.00		
Budget T-12-56-866-302	Animal Control Expenses				
08/02/19 19-03256 1 Invoice 57224	Other Pd Ck:145142 08/28/19	57224	240.00		
Budget T-12-56-866-302	Animal Control Expenses				
08/02/19 19-03256 2 Invoice 57217	Other Pd Ck:145142 08/28/19	57217	160.00		
Budget T-12-56-866-302	Animal Control Expenses				
08/02/19 19-03256 3 Invoice 57181	Other Pd Ck:145142 08/28/19	57181	240.00		
Budget T-12-56-866-302	Animal Control Expenses				
08/02/19 19-03256 4 Invoice 57487	Other Pd Ck:145142 08/28/19	57487	330.00		
Budget T-12-56-866-302	Animal Control Expenses				
08/16/19 19-03420 1 Invoice 57712	Other Pd Ck:145275 09/11/19	57712	240.00		
Budget T-12-56-866-302	Animal Control Expenses				
08/16/19 19-03420 2 Invoice 57649	Other Pd Ck:145275 09/11/19	57649	240.00		
Budget T-12-56-866-302	Animal Control Expenses				
09/04/19 19-03693 1 Invoice 58011	Other Pd Ck:145417 09/25/19	58011	410.00		
Budget T-12-56-866-302	Animal Control Expenses				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
CEDAR070 CEDARS VETERINARY HOSPITAL Continued					
09/04/19 19-03693 2 Invoice 58050	Other Pd Ck:145417 09/25/19	58050	240.00		
Budget T-12-56-866-302	Animal Control Expenses				
09/04/19 19-03693 3 Invoice 57959	Other Pd Ck:145417 09/25/19	57959	410.00		
Budget T-12-56-866-302	Animal Control Expenses				
09/18/19 19-03874 1 Invoice 58285	Other Pd Ck:145560 10/08/19	58285	240.00		
Budget T-12-56-866-302	Animal Control Expenses				
09/18/19 19-03874 2 Invoice 58346	Other Pd Ck:145560 10/08/19	58346	240.00		
Budget T-12-56-866-302	Animal Control Expenses				
09/24/19 19-03964 1 Invoice #58367	Other Pd Ck:145560 10/08/19	58367	270.00		
Budget T-12-56-866-302	Animal Control Expenses				
09/24/19 19-03976 1 Invoice 58466	Other Pd Ck:145560 10/08/19	58466	130.00		
Budget T-12-56-866-302	Animal Control Expenses				
09/24/19 19-03976 2 Invoice 58499	Other Pd Ck:145560 10/08/19	58499	440.00		
Budget T-12-56-866-302	Animal Control Expenses				
10/02/19 19-04075 1 Invoice 58668	Other Pd Ck:145714 10/23/19	58668	130.00		
Budget T-12-56-866-302	Animal Control Expenses				
10/02/19 19-04082 1 Invoice 58690	Other Pd Ck:145714 10/23/19	58690	240.00		
Budget T-12-56-866-302	Animal Control Expenses				
10/08/19 19-04183 1 Invoice 58753	Other Pd Ck:145874 11/07/19	58753	240.00		
Budget T-12-56-866-302	Animal Control Expenses				
10/11/19 19-04239 1 Invoice 58790	Other Pd Ck:145874 11/07/19	58790	240.00		
Budget T-12-56-866-302	Animal Control Expenses				
10/16/19 19-04256 1 Invoice 58943	Other Pd Ck:145874 11/07/19	58943	370.00		
Budget T-12-56-866-302	Animal Control Expenses				
10/25/19 19-04395 1 Invoice 59020	Other Pd Ck:146015 11/19/19	59020	520.00		
Budget T-12-56-866-302	Animal Control Expenses				
11/07/19 19-04566 1 Invoice 59238	Other Pd Ck:146171 12/04/19	59238	240.00		
Budget T-12-56-866-302	Animal Control Expenses				
11/12/19 19-04596 1 Invoice 59348	Other Pd Ck:146171 12/04/19	59348	270.00		
Budget T-12-56-866-302	Animal Control Expenses				
11/27/19 19-04872 1 Invoice 59697	Other Pd Ck:146325 12/18/19	59697	270.00		
Budget T-12-56-866-302	Animal Control Expenses				
12/03/19 19-04921 1 Invoice 59768	Other Pd Ck:146325 12/18/19	59768	320.00		
Budget T-12-56-866-302	Animal Control Expenses				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	150.00	0.00	28,860.00	0.00	29,010.00
Vendor P.O. Total:	150.00	0.00	28,860.00	0.00	29,010.00
CEDEN010 CEDENO, DAVIN Active Non Employee					
08/08/18 18-03374 1 Refund camp trip	Other Pd Ck:141978 11/21/18 7/25/18	23.00			
Budget T-03-56-862-283	RECREATION RIDER Reimb. For Individuals				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	23.00	0.00	23.00
Vendor P.O. Total:	0.00	0.00	23.00	0.00	23.00
CELLE010 CELLEBRITE, INC Active					
Requisitions:					
10/19/21 R2103742 1 Cellebrite Reader	Other App2: JKOPECKA	299.00			
1-01-25-240-204	Police - Conf,Conven,Ed,Off-Travel				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
CELLE010 CELLEBRITE, INC	Continued				
Vendor Reqs Total: Bid:	0.00 State:	0.00 Other:	299.00 Exempt:	0.00 All:	299.00
CENTR040 CENTRAL JERSEY HEALTH INS.FUND	Active				
01/18/18 18-00269 1 Rx Billing	Bid	Pd Ck:138617 01/31/18	1506 JAN 2018	326,762.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
02/16/18 18-00798 1 Rx Billing	Bid	Pd Ck:139060 03/14/18	1506 FEB 2018	326,077.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
03/13/18 18-01165 1 Rx Billing	Bid	Pd Ck:139215 03/28/18	1506 MAR 2018	331,381.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
04/04/18 18-01484 1 Rx Billing	Bid	Pd Ck:139558 04/25/18	1506 APR 2018	340,195.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
04/30/18 18-01845 1 Rx Billing	Bid	Pd Ck:139879 05/23/18	1506 MAY 2018	337,291.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
06/04/18 18-02381 1 Rx Billing	Bid	Pd Ck:140273 06/27/18	1506 JUN 2018	334,609.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
07/03/18 18-02872 1 Rx Billing	Bid	Pd Ck:140608 07/25/18	1506 JUL 2018	331,154.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
08/02/18 18-03298 1 Rx Billing	Bid	Pd Ck:141033 08/29/18	1506 AUG 2018	331,548.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
09/05/18 18-03750 1 Rx Billing	Bid	Pd Ck:141358 09/26/18	1506 SEPT 2018	329,552.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
10/09/18 18-04224 1 Rx Billing	Bid	Pd Ck:141669 10/24/18	OCT 2018	332,038.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/07/18 18-04659 1 Rx Billing	Bid	Pd Ck:141979 11/21/18	1506 NOV 2018	338,248.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/30/18 18-05018 1 Rx Billing	Bid	Pd Ck:142269 12/19/18	1506 DEC 2018	337,004.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
01/23/19 19-00342 1 Rx Billing	Bid	Pd Ck:142778 02/06/19		356,802.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
02/20/19 19-00790 1 Rx Billing	Bid	Pd Ck:143168 03/13/19	1506 FEB 2019	341,810.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
03/04/19 19-00997 1 Rx Billing	Bid	Pd Ck:143339 03/27/19		350,541.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
03/18/19 19-01197 1 Rx Billing	Bid	Pd Ck:143497 04/10/19		349,288.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
04/17/19 19-01698 1 Rx Billing	Bid	Pd Ck:143689 05/01/19	1506 MAY 2019	349,450.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
05/17/19 19-02065 1 Rx Billing	Bid	Pd Ck:144060 05/29/19	1506 JUN 2019	356,993.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
06/12/19 19-02499 1 Rx Billing	Bid	Pd Ck:144345 06/26/19		354,688.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
07/16/19 19-03011 1 Rx Billing	Bid	Pd Ck:144944 08/14/19	1506 AUG 2019	358,146.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
08/26/19 19-03574 1 Rx Billing	Bid	Pd Ck:145276 09/11/19	1506 SEP 2019	356,123.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
09/18/19 19-03883 1 Rx Billing	Bid	Pd Ck:145561 10/08/19		356,850.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
10/23/19 19-04365 1 Rx Billing	Bid	Pd Ck:145875 11/07/19	1506 NOV 2019	359,178.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/21/19 19-04826 1 Rx Billing	Bid	Pd Ck:146172 12/04/19	DECEMBER 2019	365,141.00	
Budget 9-01-23-220-211		Health Insurance In Cap			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
CENTR040 CENTRAL JERSEY HEALTH INS.FUND Continued					
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	8,250,869.00		0.00	Exempt:	0.00
Vendor P.O. Total:	8,250,869.00		0.00	All:	0.00
CENTR230 CENTRAL JERSEY HOT MIX ASPHALT Active					
03/19/19 19-01225 1 Brown Mulch	Bid	Pd Ck:144582 07/10/19 7132		153.30	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
04/17/19 19-01685 1 20 YARDS MULCH	Bid	Pd Ck:144582 07/10/19 7274		319.00	
Budget 9-01-28-375-291		Maint. Of Parks - Outside Contractors			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	472.30		0.00	Exempt:	0.00
Vendor P.O. Total:	472.30		0.00	All:	0.00
CENTR060 CENTRAL JERSEY OFFICE EQUIPMEN Active					
04/10/18 18-01564 1 Repair HP DesignJet 5500	Other	Pd Ck:139880 05/23/18 81172		300.00	
Budget 8-01-20-140-217		Data Processing - Srv Business Machines			
05/11/18 18-01564 2 Repair HP DesignJet 5500	Other	Pd Ck:139880 05/23/18 81172		198.00	
Budget 8-01-20-140-217		Data Processing - Srv Business Machines			
05/09/18 18-02006 1 Repair HP DesignJet 5500	Other	Pd Ck:140274 06/27/18 81211		748.00	
Budget 8-01-20-140-217		Data Processing - Srv Business Machines			
08/07/18 18-03319 1 Repair 2 HP Color LaserJets	Other	Pd Ck:142779 02/06/19 81328		112.00	
Budget 8-01-20-140-217		Data Processing - Srv Business Machines			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		1,358.00	Exempt:	0.00
Vendor P.O. Total:	0.00		1,358.00	All:	0.00
CENTR210 CENTRAL JERSEY REGISTR. ASSOC. Active					
08/02/18 18-03286 1 Lynnette Iannarone	Other	Pd Ck:140808 08/15/18		20.00	
Budget 8-01-20-120-205		Twp. Clerk - Dues			
08/02/18 18-03286 2 Jessica Larney	Other	Pd Ck:140808 08/15/18		20.00	
Budget 8-01-20-120-205		Twp. Clerk - Dues			
08/02/18 18-03286 3 Jillian vonGlahn	Other	Pd Ck:140808 08/15/18		20.00	
Budget 8-01-20-120-205		Twp. Clerk - Dues			
08/02/18 18-03286 4 Nancy Viehmeyer	Other	Pd Ck:140808 08/15/18		20.00	
Budget 8-01-20-120-205		Twp. Clerk - Dues			
08/02/18 18-03286 5 Bryan Dickerson	Other	Pd Ck:140808 08/15/18		20.00	
Budget 8-01-20-120-205		Twp. Clerk - Dues			
11/14/18 18-04719 1 Attendee: Nancy Viehmeyer	Other	Pd Ck:142270 12/19/18 12/5/18		25.00	
Budget 8-01-20-120-204		Twp. Clerk - Conf,Conven,Ed,Off-Travel			
11/14/18 18-04719 2 Attendee: Jillian vonGlahn	Other	Pd Ck:142270 12/19/18		25.00	
Budget 8-01-20-120-204		Twp. Clerk - Conf,Conven,Ed,Off-Travel			
11/30/18 18-04998 1 Bryan Dickerson	Other	Pd Ck:142270 12/19/18 12/5/18		25.00	
Budget 8-01-20-120-204		Twp. Clerk - Conf,Conven,Ed,Off-Travel			
02/04/19 19-00502 1 Lynnette A. Iannarone	Other	Pd Ck:142944 02/27/19		20.00	
Budget 9-01-20-120-205		Twp. Clerk - Dues			
02/04/19 19-00502 2 Jessica Larney	Other	Pd Ck:142944 02/27/19		20.00	
Budget 9-01-20-120-205		Twp. Clerk - Dues			
02/04/19 19-00502 3 Jillian vonGlahn	Other	Pd Ck:142944 02/27/19		20.00	
Budget 9-01-20-120-205		Twp. Clerk - Dues			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
CENTR210 CENTRAL JERSEY REGISTR. ASSOC. Continued					
02/04/19 19-00502 4 Nancy Viehmeyer	Other	Pd Ck:142944 02/27/19		20.00	
Budget 9-01-20-120-205		Twp. Clerk - Dues			
02/04/19 19-00502 5 Bryan Dickerson	Other	Pd Ck:142944 02/27/19		20.00	
Budget 9-01-20-120-205		Twp. Clerk - Dues			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			275.00		275.00
			275.00		275.00
CENTR240 CENTRAL JERSEY REGISTRARS ASSC Active					
08/02/18 18-03287 1 Jessica Larney	Other	Pd Ck:141220 09/13/18		25.00	
Budget 8-01-20-120-204		Twp. Clerk - Conf,Conven,Ed,Off-Travel			
08/02/18 18-03287 2 Bryan Dickerson	Other	Pd Ck:141220 09/13/18		25.00	
Budget 8-01-20-120-204		Twp. Clerk - Conf,Conven,Ed,Off-Travel			
11/19/19 19-04792 1 Jessica Larney	Other	Pd Ck:146327 12/18/19 1724 12/6/19		25.00	
Budget 9-01-20-120-204		Twp. Clerk - Conf,Conven,Ed,Off-Travel			
11/19/19 19-04792 2 Bryan Dickerson	Other	Pd Ck:146327 12/18/19 3653 12/6/19		25.00	
Budget 9-01-20-120-204		Twp. Clerk - Conf,Conven,Ed,Off-Travel			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			100.00		100.00
			100.00		100.00
CENTR135 CENTRAL JERSEY STARTER Active					
01/23/18 17-04080 2 MONTHLY FOR REPAIR OF STARTERS	State	Pd Ck:138618 01/31/18 0236		195.00	
Budget 7-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/23/18 17-04080 4 MONTHLY FOR REPAIR OF STARTERS	State	Pd Ck:138618 01/31/18 0246		145.00	
Budget 7-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/23/18 17-04080 6 MONTHLY FOR REPAIR OF STARTERS	State	Pd Ck:138618 01/31/18 0262		185.00	
Budget 7-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/23/18 17-04080 8 MONTHLY FOR REPAIR OF STARTERS	State	Pd Ck:138618 01/31/18 0263		170.00	
Budget 7-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/09/18 18-00045 1 MONTHLY FOR REPAIR OF STARTERS	State	Pd Ck:138879 02/28/18 0327		225.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/09/18 18-00045 2 MONTHLY FOR REPAIR OF STARTERS	State	Pd Ck:138879 02/28/18 0328		98.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/24/18 18-00374 1 MONTHLY FOR REPAIR OF STARTERS	State	Pd Ck:139216 03/28/18 0354		195.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/24/18 18-00374 2 MONTHLY FOR REPAIR OF STARTERS	State	Pd Ck:139216 03/28/18 0376		165.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/18/18 18-01717 1 MONTHLY FOR REPAIR OF STARTERS	State	Pd Ck:140275 06/27/18 0522		125.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/18/18 18-01717 2 MONTHLY FOR REPAIR OF STARTERS	State	Pd Ck:140275 06/27/18 0523		195.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/22/18 18-02243 1 MONTHLY FOR REPAIR OF STARTERS	State	Pd Ck:140806 08/15/18 0638		185.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/22/18 18-02243 2 MONTHLY FOR REPAIR OF STARTERS	State	Pd Ck:140806 08/15/18 0637		155.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/18/18 18-02590 1 MONTHLY FOR REPAIR OF STARTERS	State	Pd Ck:141034 08/29/18 0699		195.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
CENTR135 CENTRAL JERSEY STARTER	Continued				
08/20/18 18-02590 2 MONTHLY FOR REPAIR OF STARTERS	State	Pd Ck:141034 08/29/18 0724		110.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/18/18 18-02590 3 MONTHLY FOR REPAIR OF STARTERS	State	Pd Ck:141034 08/29/18 0703		145.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/18/18 18-02590 4 MONTHLY FOR REPAIR OF STARTERS	State	Pd Ck:141034 08/29/18 0704		125.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/18/18 18-02590 5 MONTHLY FOR REPAIR OF STARTERS	State	Pd Ck:141034 08/29/18 0724		35.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/18/18 18-03058 1 MONTHLY FOR REPAIR OF STARTERS	State	Pd Ck:141359 09/26/18 0755		395.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/18/18 18-03058 2 MONTHLY FOR REPAIR OF STARTERS	State	Pd Ck:141359 09/26/18 0791		105.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/12/18 18-03058 3 MONTHLY FOR REPAIR OF STARTERS	State	Pd Ck:141359 09/26/18 0791		80.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/12/18 18-03058 4 MONTHLY FOR REPAIR OF STARTERS	State	Pd Ck:141359 09/26/18 0782		350.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/12/18 18-03058 5 MONTHLY FOR REPAIR OF STARTERS	State	Pd Ck:141359 09/26/18 0788		95.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/12/18 18-03058 6 MONTHLY FOR REPAIR OF STARTERS	State	Pd Ck:141359 09/26/18 0789		245.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/12/18 18-03058 7 MONTHLY FOR REPAIR OF STARTERS	State	Pd Ck:141359 09/26/18 0796		125.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/12/18 18-03058 8 MONTHLY FOR REPAIR OF STARTERS	State	Pd Ck:141359 09/26/18 0804		345.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/12/18 18-03058 9 MONTHLY FOR REPAIR OF STARTERS	State	Pd Ck:141359 09/26/18 0805		425.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/12/18 18-03058 10 MONTHLY FOR REPAIR OF STARTERS	State	Pd Ck:141359 09/26/18 0830		245.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/12/18 18-03058 11 MONTHLY FOR REPAIR OF STARTERS	State	Pd Ck:141359 09/26/18 0829		395.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/12/18 18-03058 12 MONTHLY FOR REPAIR OF STARTERS	State	Pd Ck:141359 09/26/18 0828		185.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/21/18 18-03570 1 MONTHLY FOR REPAIR OF STARTERS	State	Pd Ck:141670 10/24/18 0834		165.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/21/18 18-03570 2 MONTHLY FOR REPAIR OF STARTERS	State	Pd Ck:141670 10/24/18 0835		195.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/21/18 18-03570 3 MONTHLY FOR REPAIR OF STARTERS	State	Pd Ck:141670 10/24/18 0872		140.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/15/18 18-03570 4 MONTHLY FOR REPAIR OF STARTERS	State	Pd Ck:141670 10/24/18 0872		45.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/15/18 18-03570 5 MONTHLY FOR REPAIR OF STARTERS	State	Pd Ck:141670 10/24/18 0873		145.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/15/18 18-03570 6 MONTHLY FOR REPAIR OF STARTERS	State	Pd Ck:141670 10/24/18 0906		95.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/20/18 18-03983 1 MONTHLY FOR REPAIR OF STARTERS	State	Pd Ck:142116 12/05/18 0962		115.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/20/18 18-03983 2 MONTHLY FOR REPAIR OF STARTERS	State	Pd Ck:142116 12/05/18 0963		95.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/25/18 18-04453 1 MONTHLY FOR REPAIR OF STARTERS	State	Pd Ck:142539 01/23/19 0114		245.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
CENTR135 CENTRAL JERSEY STARTER	Continued				
01/23/19 19-00325 1 MONTHLY FOR REPAIR OF STARTERS	State	Pd Ck:143340 03/27/19 0244		495.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/18/19 19-00325 2 MONTHLY FOR REPAIR OF STARTERS	State	Pd Ck:143340 03/27/19 0245		145.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/23/19 19-00325 3 MONTHLY FOR REPAIR OF STARTERS	State	Pd Ck:143340 03/27/19 0266		5.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/18/19 19-00325 4 MONTHLY FOR REPAIR OF STARTERS	State	Pd Ck:143340 03/27/19 0284		790.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/18/19 19-00325 5 MONTHLY FOR REPAIR OF STARTERS	State	Pd Ck:143340 03/27/19 0266		290.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/20/19 19-00782 1 MONTHLY FOR REPAIR OF STARTERS	State	Pd Ck:143690 05/01/19 0357		118.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/20/19 19-01261 1 MONTHLY FOR REPAIR OF STARTERS	State	Pd Ck:144193 06/12/19 0434		145.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/20/19 19-01261 2 MONTHLY FOR REPAIR OF STARTERS	State	Pd Ck:144193 06/12/19 0435		195.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/17/19 19-02029 1 MONTHLY FOR REPAIR OF STARTERS	State	Pd Ck:144737 07/24/19 0572		125.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/17/19 19-02029 2 MONTHLY FOR REPAIR OF STARTERS	State	Pd Ck:144737 07/24/19 0573		95.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/17/19 19-02029 3 MONTHLY FOR REPAIR OF STARTERS	State	Pd Ck:144737 07/24/19 0614		145.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/17/19 19-02029 4 MONTHLY FOR REPAIR OF STARTERS	State	void 12/10/20		135.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/18/19 19-02578 1 MONTHLY FOR REPAIR OF STARTERS	State	Pd Ck:145143 08/28/19 0668		155.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/18/19 19-02578 2 MONTHLY FOR REPAIR OF STARTERS	State	Pd Ck:145143 08/28/19 0674		185.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/09/19 19-02882 1 MONTHLY FOR REPAIR OF STARTERS	State	Pd Ck:145418 09/25/19 0749		390.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/17/19 19-02882 2 MONTHLY FOR REPAIR OF STARTERS	State	Pd Ck:145418 09/25/19 0800		165.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/09/19 19-02882 3 MONTHLY FOR REPAIR OF STARTERS	State	Pd Ck:145418 09/25/19 0801		110.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/17/19 19-02882 4 MONTHLY FOR REPAIR OF STARTERS	State	Pd Ck:145418 09/25/19 0801		85.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/17/19 19-02882 5 MONTHLY FOR REPAIR OF STARTERS	State	Pd Ck:145418 09/25/19 0810		245.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/20/19 19-03453 1 MONTHLY FOR REPAIR OF STARTERS	State	Pd Ck:145715 10/23/19 0866		290.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/23/19 19-03931 1 MONTHLY FOR REPAIR OF STARTERS	State	Pd Ck:146173 12/04/19 0945		118.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/23/19 19-03931 2 MONTHLY FOR REPAIR OF STARTERS	State	Pd Ck:146173 12/04/19 0959		145.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/01/19 19-04493 1 MONTHLY FOR REPAIR OF STARTERS	State	Pd Ck:146326 12/18/19 1023		155.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
Total Open P.O.: Bid:	0.00	State:	135.00	Other:	0.00
Total Paid P.O.:	0.00		11,469.00	Exempt:	0.00
Vendor P.O. Total:	0.00		11,604.00		0.00
				All:	135.00
					11,469.00
					11,604.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
CENTR190 CENTRAL POLY-BAG CORP. Active					
02/20/18 18-00814 1 Toilet paper two ply	Other	Pd Ck:139395 04/11/18	267532	329.00	
Budget 8-01-28-380-252		Beach & Boardwalk Ops. - Janitor,Lndry &			
02/23/18 18-00879 1 LINE ITEM 68 TOILET PAPER	Bid	Pd Ck:139395 04/11/18	267542	987.00	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
03/07/18 18-01044 1 toilet paper	Other	Pd Ck:139395 04/11/18	267533	394.80	
Budget 8-01-28-375-252		Maint. Of Parks - Janitor,Lndry & Hou Mn			
04/25/18 18-01803 1 Toilet Paper	Bid	Pd Ck:139881 05/23/18	268388	329.00	
Budget 8-01-28-380-252		Beach & Boardwalk Ops. - Janitor,Lndry &			
06/27/18 18-02751 1 LINE ITEM 68 TOILET PAPER	Bid	Pd Ck:140807 08/15/18	269322	658.00	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
08/08/18 18-03345 1 toilet paper	Other	Pd Ck:141219 09/13/18	270085	493.50	
Budget 8-01-28-375-252		Maint. Of Parks - Janitor,Lndry & Hou Mn			
09/10/18 18-03775 1 ITEM 68 TOILET PAPER, TWO PLY	Bid	Pd Ck:141671 10/24/18	270676	197.40	
Budget 8-01-26-310-252		Building And Grounds - Janitor,Lndry & H			
09/10/18 18-03804 1 LINE ITEM 68 TOILET PAPER 2PLY	Bid	Pd Ck:141671 10/24/18	270713	658.00	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
10/31/18 18-04571 1 JANITORIAL SUPPLY	Bid	Pd Ck:142117 12/05/18	271712	329.00	
Budget 8-01-26-310-252		Building And Grounds - Janitor,Lndry & H			
11/16/18 18-04777 1 Tissues for Senior Center	Other	Pd Ck:142540 01/23/19	272009	15.99	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
01/17/19 19-00248 1 Toilet Paper	Bid	Pd Ck:142943 02/27/19	273150	592.20	
Budget 9-01-28-380-252		Beach & Boardwalk Ops. - Janitor,Lndry &			
02/25/19 19-00860 1 Toilet Paper	Bid	Pd Ck:143341 03/27/19	273817	394.80	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
03/29/19 19-01408 1 JANITORIAL SUPPLY	Bid	Pd Ck:143691 05/01/19	274455	493.50	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
05/13/19 19-01988 1 T.P PAPER TWO PLY,96 ROLLS/CA	Bid	Pd Ck:144346 06/26/19	275252	394.80	
Budget 9-01-28-375-252		Maint. Of Parks - Janitor,Lndry & Hou Mn			
07/22/19 19-03095 1 Toilet Paper two ply	Bid	Pd Ck:145419 09/25/19	276538	493.50	
Budget T-03-56-862-299		RECREATION RIDER-Summerfest Expenses			
07/26/19 19-03171 1 LINE ITEM 68 TOILET PAPER	Bid	Pd Ck:145277 09/11/19	276572	658.00	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
09/27/19 19-04032 1 Senior Center Supplies	Other	Pd Ck:146016 11/19/19	277896	31.98	
Budget 9-01-27-331-253		Senior Citizens - Office Materials & Sup			
10/07/19 19-04161 1 janitorial supply	Bid	Pd Ck:146016 11/19/19	278086	658.00	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	6,843.20		0.00	Exempt:	0.00
Vendor P.O. Total:	6,843.20		0.00	All:	0.00
			1,265.27		8,108.47
			1,265.27		8,108.47

CENTR220 CENTRAL TURF & IRRIGATION SUPP Active

03/15/18 18-01212 1 Marking guide	Other	Pd Ck:140276 06/27/18	3837634-00	557.76	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
03/15/18 18-01212 2 Pro'c choice Rapid Dry	Other	Pd Ck:140276 06/27/18	3837634-00	888.80	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
03/15/18 18-01212 3 Pro Chocie Red 50 Lb	Other	Pd Ck:140276 06/27/18	3839710-00	912.00	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
03/15/18 18-01212 4 Pro's choice Select Blue Bag	Other	Pd Ck:140276 06/27/18	3837634-00	928.00	
Budget T-03-56-862-267		RECREATION RIDER Equipment			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
CENTR220 CENTRAL TURF & IRRIGATION SUPP Continued					
08/08/18 18-03383 1 Marking guide Dust	Other	Pd Ck:141035 08/29/18	3841482-00	558.88	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
11/13/18 18-04713 1 Plastic 10" burial valve box	Other	Pd Ck:142271 12/19/18	3843449-00	173.60	
Budget 8-01-28-375-244		Maint. Of Parks - Bldg.& Constr.Mat. & S			
11/13/18 18-04713 2 18" plastic valve box Jumbo	Other	Pd Ck:142271 12/19/18	3843449-00	303.00	
Budget 8-01-28-375-244		Maint. Of Parks - Bldg.& Constr.Mat. & S			
04/03/19 19-01432 1 Marking guide white	Bid	Pd Ck:143692 05/01/19	3844615-00	558.88	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
05/30/19 19-02223 1 Hunt Pro Spray 4" Popup	Other	Pd Ck:145420 09/25/19	3846544-00	102.00	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
05/30/19 19-02223 2 Hunt RTR 2000 Male 90-210D	Other	Pd Ck:145420 09/25/19	3846544-00	123.00	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
05/30/19 19-02223 3 Hunt RTR 2000 FEM 360D	Other	Pd Ck:145420 09/25/19	3846544-00	105.00	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
05/30/19 19-02223 4 Hunt RTR 3000 FEM 360D	Other	Pd Ck:145420 09/25/19	3846544-00	105.00	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
05/30/19 19-02223 5 Hunt RTR 3000 FEM 90-210D	Other	Pd Ck:145420 09/25/19	3846544-00	105.00	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
05/30/19 19-02223 6 Hunt RTR 1000 FEM 90-210D	Other	Pd Ck:145420 09/25/19	3846544-00	105.00	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
05/30/19 19-02223 7 RB Funny ELL .50" MXB A46010	Other	Pd Ck:145420 09/25/19	3846544-00	9.00	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
05/30/19 19-02223 8 IRRI Funny Pipe 100 FT 45/Pa11	Other	Pd Ck:145420 09/25/19	3846544-00	20.00	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
06/05/19 19-02361 1 Marking guide white	State	Pd Ck:144738 07/24/19	3846769-01	219.30	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
07/15/19 19-02361 2 Marking guide white	State	Pd Ck:144738 07/24/19	3846769-00	461.12	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
06/05/19 19-02361 3 Marking guide white	State	Pd Ck:144738 07/24/19	3846769-00	339.58	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
07/24/19 19-03121 1 SJDUA1A13112 DURA STD J 1INX12I	Bid	Pd Ck:145716 10/23/19	3848710-00	35.00	
Budget 9-01-28-375-244		Maint. Of Parks - Bldg.& Constr.Mat. & S			
08/14/19 19-03382 1 SJDUA1A13112 DURA STD SW J1INX2	Bid	Pd Ck:145278 09/11/19	3849070-00	350.00	
Budget 9-01-28-375-244		Maint. Of Parks - Bldg.& Constr.Mat. & S			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	943.88		1,020.00	Exempt:	0.00
Vendor P.O. Total:	943.88		1,020.00		0.00
					6,959.92
					6,959.92
CENTUR01 CENTURION PRINTING Active Non Employee					
01/10/18 18-00096 1 Basketball site supervisor	Other	Pd Ck:139217 03/28/18	18-8560	120.00	
Budget T-03-56-862-256		RECREATION RIDER Prntg, Binding, Photo M			
01/10/18 18-00101 1 Township Letterhead	Other	Pd Ck:138736 02/14/18	17-8440	42.00	
Budget 8-01-20-100-256		Administration - Prntg, Binding, Photo M			
01/10/18 18-00101 2 Department: Human Resources	Other	Pd Ck:138736 02/14/18	17-8440	42.00	
Budget 8-01-20-105-256		Human Resources - Printing & Binding			
01/10/18 18-00101 3 Department: Finance	Other	Pd Ck:138736 02/14/18	17-8440	42.00	
Budget 8-01-20-130-256		Financial Admin (Treas) - Prntg, Binding			
01/10/18 18-00101 4 Department: Community Develop.	Other	Pd Ck:138736 02/14/18	17-8440	42.00	
Budget 8-01-21-181-256		Land Use - Printing & Binding			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
CENTUR01 CENTURION PRINTING	Continued				
01/10/18 18-00101 5 Department: Land Use Budget 8-01-21-181-256	Other Pd Ck:138736 02/14/18 17-8440 Land Use - Printing & Binding			42.00	
01/10/18 18-00101 6 Department: Engineering Budget 8-01-20-165-256	Other Pd Ck:138736 02/14/18 17-8440 Engineering - Prntg, Binding, Photo Mat			42.00	
01/10/18 18-00101 7 Department: Inspections Budget 8-01-22-195-256	Other Pd Ck:138736 02/14/18 17-8440 Code Enf&Admin/Inspection - Prntg, Bindi			42.00	
01/10/18 18-00101 8 Department: Police Budget 8-01-25-240-256	Other Pd Ck:138736 02/14/18 17-8440 Police - Prntg, Binding, Photo Mat			42.00	
01/10/18 18-00101 9 Department: Public Works Budget 8-01-26-305-256	Other Pd Ck:138736 02/14/18 17-8440 Solid Waste Collection - Prntg, Binding,			42.00	
01/10/18 18-00101 10 Department: Township Council Budget 8-01-20-111-256	Other Pd Ck:138736 02/14/18 17-8440 Council - Prntg, Binding, Photo Mat			42.00	
01/10/18 18-00101 11 Department: Purchasing Budget 8-01-20-101-256	Other Pd Ck:138736 02/14/18 17-8440 Purchasing - Prntg, Binding, Photo Mat			42.00	
01/10/18 18-00101 12 Department: Tax Collector Budget 8-01-20-145-256	Other Pd Ck:138736 02/14/18 17-8440 Collection Of Taxes - Prntg, Binding, Ph			42.00	
01/10/18 18-00101 13 Department: Tax Assessor Budget 8-01-20-150-256	Other Pd Ck:138736 02/14/18 17-8440 Tax Assessor - Printing & Binding			42.00	
01/10/18 18-00101 14 Department: Senior Outreach Budget 8-01-27-331-256	Other Pd Ck:138736 02/14/18 17-8440 Senior Citizens - Prntg, Binding, Photo			42.00	
01/10/18 18-00101 15 Department: Municipal Clerk Budget 8-01-20-120-256	Other Pd Ck:138736 02/14/18 17-8440 Twp. Clerk - Prntg, Binding, Photo Mat			42.00	
01/10/18 18-00101 16 Department: Recreation Budget 8-01-28-370-256	Other Pd Ck:138736 02/14/18 17-8440 Recreation - Prntg, Binding, Photo Mat			42.00	
01/12/18 18-00180 1 Buiness cards Budget 8-01-20-165-256	Other Pd Ck:139217 03/28/18 18-8517 Engineering - Prntg, Binding, Photo Mat			31.00	
01/18/18 18-00225 1 Item#54 Recommendation for Budget 8-01-20-165-256	Bid Pd Ck:139217 03/28/18 18-8561 Engineering - Prntg, Binding, Photo Mat			80.00	
01/31/18 18-00486 1 Item 5 Department Letterhead Budget 8-01-25-240-256	Bid Pd Ck:139217 03/28/18 18-8562 Police - Prntg, Binding, Photo Mat			42.00	
01/31/18 18-00491 1 Recreation Envelopes Budget 8-01-28-370-256	Other Pd Ck:139061 03/14/18 18-8498 Recreation - Prntg, Binding, Photo Mat			24.00	
02/05/18 18-00578 1 Business Cards Ray Hernandez Budget 8-01-22-196-256	Other Pd Ck:139559 04/25/18 18-8642 Other Code Enforcement - Printing, Bindi			31.00	
02/05/18 18-00582 1 Item #59 Field Correction Budget 8-01-22-195-256	Other Pd Ck:139217 03/28/18 18-8518 Code Enf&Admin/Inspection - Prntg, Bindi			120.00	
02/27/18 18-00924 1 Item 7 Department Address Budget 8-01-22-195-256	Bid Pd Ck:139559 04/25/18 18-8600 Code Enf&Admin/Inspection - Prntg, Bindi			24.00	
02/27/18 18-00926 1 Business Cards - Jack Jusinski Budget 8-01-22-195-256	Bid Pd Ck:139559 04/25/18 18-8601 Code Enf&Admin/Inspection - Prntg, Bindi			31.00	
03/07/18 18-01039 1 Item 104 Sick/Injured Card Budget 8-01-25-240-256	Bid Pd Ck:139396 04/11/18 18-8602 Police - Prntg, Binding, Photo Mat			68.00	
03/08/18 18-01079 1 Department Address Envelopes Budget 8-01-27-331-256	Bid Pd Ck:139396 04/11/18 18-8599 Senior Citizens - Prntg, Binding, Photo			24.00	
03/09/18 18-01109 1 Tax Bill Envelopes Budget 8-01-20-145-256	Bid Pd Ck:139559 04/25/18 18-8622 Collection Of Taxes - Prntg, Binding, Ph			2,080.00	
03/19/18 18-01251 1 Dept. Address Envelopes Budget 8-01-20-100-256	Other Pd Ck:139559 04/25/18 18-8643 Administration - Prntg, Binding, Photo M			48.00	
04/03/18 18-01472 1 Dept Envelopes Budget T-03-56-862-256	Other Pd Ck:139882 05/23/18 188680 RECREATION RIDER Prntg, Binding, Photo M			48.00	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
CENTUR01 CENTURION PRINTING	Continued				
04/10/18 18-01537 1 Dpt.address envelopes	Bid	Pd Ck:139882 05/23/18 18-8684		24.00	
Budget 8-01-43-490-256		Municipal Court - Prntg, Binding, Photo			
04/11/18 18-01587 1 Item #7 Department Address	Bid	Pd Ck:139882 05/23/18 18-8682		48.00	
Budget 8-01-22-195-256		Code Enf&Admin/Inspection - Prntg, Bindi			
04/11/18 18-01594 1 Letterhead, 8 1/2" x 11",	Bid	Pd Ck:139882 05/23/18 18-8681		126.00	
Budget 8-01-21-181-256		Land Use - Printing & Binding			
04/17/18 18-01669 1 Department Address Envelopes	Bid	Pd Ck:139882 05/23/18 18-8701		96.00	
Budget 8-01-21-181-256		Land Use - Printing & Binding			
04/17/18 18-01669 2 Letterhead, 8 1/2" x 11",	Bid	Pd Ck:139882 05/23/18 18-8701		168.00	
Budget 8-01-21-181-256		Land Use - Printing & Binding			
04/18/18 18-01710 1 Item #7 Dept Add Env #10	Bid	Pd Ck:139882 05/23/18 18-8703		24.00	
Budget 8-01-20-150-253		Tax Assessor - Office Materials & Suppls			
04/25/18 18-01804 1 Business Card Talty	Other	Pd Ck:140277 06/27/18 18-8789		31.00	
Budget T-03-56-857-256		MACADA RIDER Printing, Binding			
04/25/18 18-01806 1 Bid Contract #16012	Other	Pd Ck:141036 08/29/18 18-8841		31.00	
Budget 8-01-20-100-256		Administration - Prntg, Binding, Photo M			
04/26/18 18-01814 1 ITEM# 5 DEPARTMENT LETTERHEAD	Bid	Pd Ck:140277 06/27/18 18-8792		42.00	
Budget 8-01-26-310-256		Building And Grounds - Prntg, Binding, P			
04/26/18 18-01816 1 CENTRAL RECEIVING 3-PART NCR	Bid	Pd Ck:140277 06/27/18 18-8788		95.00	
Budget 8-01-20-101-256		Purchasing - Prntg, Binding, Photo Mat			
05/01/18 18-01885 1 Storeroom Request 3-PART NCR	Bid	Pd Ck:140609 07/25/18 18-8793		72.00	
Budget 8-01-20-101-256		Purchasing - Prntg, Binding, Photo Mat			
05/29/18 18-02290 1 1 Box of Business Cards	Other	Pd Ck:140809 08/15/18 18-8840		39.00	
Budget T-03-56-862-256		RECREATION RIDER Prntg, Binding, Photo M			
05/29/18 18-02290 2 1 Box of Business Cards	Other	Pd Ck:140809 08/15/18 18-8840		39.00	
Budget T-03-56-862-256		RECREATION RIDER Prntg, Binding, Photo M			
05/29/18 18-02294 1 Item #50, Zoning Permit	Bid	Pd Ck:140609 07/25/18 18-8813		136.00	
Budget 8-01-21-181-256		Land Use - Printing & Binding			
06/04/18 18-02371 1 Business Cards - Tracy Orlando	Other	Pd Ck:140455 07/11/18 18-8814		39.00	
Budget 8-01-20-101-256		Purchasing - Prntg, Binding, Photo Mat			
06/04/18 18-02371 2 Business Cards - Erin Sauter	Other	Pd Ck:140455 07/11/18 18-8814		39.00	
Budget 8-01-20-101-256		Purchasing - Prntg, Binding, Photo Mat			
06/18/18 18-02619 1 Solicitors Permit	Other	Pd Ck:140809 08/15/18 18-8874		15.00	
Budget 8-01-20-120-256		Twp. Clerk - Prntg, Binding, Photo Mat			
06/18/18 18-02619 2 Animal Licenses	Other	Pd Ck:140809 08/15/18 18-8874		140.00	
Budget 8-01-20-120-256		Twp. Clerk - Prntg, Binding, Photo Mat			
07/16/18 18-03037 1 Business Cards, Ivory Stock,	Bid	Pd Ck:141360 09/26/18 18-8903		39.00	
Budget 8-01-22-195-256		Code Enf&Admin/Inspection - Prntg, Bindi			
07/16/18 18-03037 2 Business Cards, Ivory Stock	Bid	Pd Ck:141360 09/26/18 18-8903		39.00	
Budget 8-01-22-195-256		Code Enf&Admin/Inspection - Prntg, Bindi			
07/16/18 18-03037 3 Business Cards, Ivory Stock	Bid	Pd Ck:141360 09/26/18 18-8903		39.00	
Budget 8-01-22-195-256		Code Enf&Admin/Inspection - Prntg, Bindi			
08/02/18 18-03266 1 Business Cards, Ivory Stock,	Bid	Pd Ck:141360 09/26/18 18-8983		39.00	
Budget 8-01-22-195-256		Code Enf&Admin/Inspection - Prntg, Bindi			
08/10/18 18-03421 1 Business Cards	Bid	Pd Ck:141672 10/24/18 18-9071		39.00	
Budget 8-01-20-105-256		Human Resources - Printing & Binding			
08/14/18 18-03456 1 Item #69 UCC F-180-2	Bid	Pd Ck:141672 10/24/18 18-9034		59.00	
Budget 8-01-22-195-256		Code Enf&Admin/Inspection - Prntg, Bindi			
09/13/18 18-03880 1 Item #11, Business Cards,Ivory	Bid	Pd Ck:142541 01/23/19 189228		39.00	
Budget 8-01-21-181-256		Land Use - Printing & Binding			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
CENTUR01 CENTURION PRINTING Continued					
09/21/18 18-04020 1 Item #11,Business Cards, Ivory Bid	Pd Ck:142272 12/19/18 18-9074	Engineering - Prntg, Binding, Photo Mat	39.00		
Budget 8-01-20-165-256					
09/21/18 18-04020 2 Item#11, Business Cards,Ivory Bid	Pd Ck:142272 12/19/18 18-9074	Engineering - Prntg, Binding, Photo Mat	39.00		
Budget 8-01-20-165-256					
09/21/18 18-04020 3 Item#11, Business Cards,Ivory Bid	Pd Ck:142272 12/19/18 18-9074	Engineering - Prntg, Binding, Photo Mat	39.00		
Budget 8-01-20-165-256					
09/21/18 18-04020 4 #11 Business Cards,Ivory Stock Bid	Pd Ck:142272 12/19/18 18-9074	Engineering - Prntg, Binding, Photo Mat	39.00		
Budget 8-01-20-165-256					
09/21/18 18-04020 5 #11,Business Cards, Ivory Bid	Pd Ck:142272 12/19/18 18-9074	Engineering - Prntg, Binding, Photo Mat	39.00		
Budget 8-01-20-165-256					
09/26/18 18-04080 1 Item #11 Business Cards Bid	Pd Ck:142118 12/05/18 18-9159	Police - Prntg, Binding, Photo Mat	39.00		
Budget 8-01-25-240-256					
09/26/18 18-04080 2 Item #11 Business Cards Bid	Pd Ck:142118 12/05/18 18-9159	Police - Prntg, Binding, Photo Mat	39.00		
Budget 8-01-25-240-256					
09/26/18 18-04080 3 Item #11 Business Cards Bid	Pd Ck:142118 12/05/18 18-9159	Police - Prntg, Binding, Photo Mat	39.00		
Budget 8-01-25-240-256					
09/26/18 18-04080 4 Item #11 Business Cards Bid	Pd Ck:142118 12/05/18 18-9159	Police - Prntg, Binding, Photo Mat	39.00		
Budget 8-01-25-240-256					
09/28/18 18-04123 1 municipal court receipt book Bid	Pd Ck:141830 11/07/18 18-9073	Municipal Court - Prntg, Binding, Photo	218.00		
Budget 8-01-43-490-256					
10/04/18 18-04184 1 Dept address window envelopes Other	Pd Ck:141830 11/07/18 18-9094	Municipal Court - Prntg, Binding, Photo	51.51		
Budget 8-01-43-490-256					
10/23/18 18-04385 1 Item #11 Business Cards Bid	Pd Ck:142541 01/23/19 18-9246	Police - Prntg, Binding, Photo Mat	39.00		
Budget 8-01-25-240-256					
10/23/18 18-04385 2 Item #11 Business Cards Bid	Pd Ck:142541 01/23/19 18-9246	Police - Prntg, Binding, Photo Mat	39.00		
Budget 8-01-25-240-256					
10/23/18 18-04386 1 Item #11 Business Cards Bid	Pd Ck:142272 12/19/18 18-9150	Police - Prntg, Binding, Photo Mat	39.00		
Budget 8-01-25-240-256					
10/23/18 18-04386 2 Item #11 Business Cards Bid	Pd Ck:142272 12/19/18 18-9150	Police - Prntg, Binding, Photo Mat	39.00		
Budget 8-01-25-240-256					
10/25/18 18-04427 1 ITEM 11 BUSINESS CARDS, IVORY Bid	Pd Ck:144061 05/29/19 19-9355	Roads - Prntg, Binding, Photo Mat	39.00		
Budget 8-01-26-290-256					
10/25/18 18-04427 2 ITEM 11 BUSINESS CARDS, IVORY Bid	Pd Ck:144061 05/29/19 19-9355	Roads - Prntg, Binding, Photo Mat	39.00		
Budget 8-01-26-290-256					
11/07/18 18-04632 1 # 11 Business Cards #157 Other	Pd Ck:142272 12/19/18 18-9174	Police - Prntg, Binding, Photo Mat	39.00		
Budget 8-01-25-240-256					
11/09/18 18-04678 1 Item #11 Business Cards, Ivory Bid	Pd Ck:142541 01/23/19 18-9222	Code Enf&Admin/Inspection - Prntg, Bindi	39.00		
Budget 8-01-22-195-256					
11/13/18 18-04696 1 Item #50 Zoning Permit Bid	Pd Ck:142541 01/23/19 18-9219	Land Use - Printing & Binding	136.00		
Budget 8-01-21-181-256					
12/06/18 18-05095 1 # 11 Business Cards #233 Bid	Pd Ck:142541 01/23/19 18-9250	Police - Prntg, Binding, Photo Mat	39.00		
Budget 8-01-25-240-256					
12/14/18 18-05217 1 Item #11, Business Cards,Ivory Bid	Pd Ck:142780 02/06/19 19-9313	Financial Admin (Treas) - Prntg, Binding	39.00		
Budget 8-01-20-130-256					
12/17/18 18-05241 1 Item #11 Business Cards, Ivory Bid	Pd Ck:142945 02/27/19 19-9312	Other Code Enforcement - Printing, Bindi	39.00		
Budget 8-01-22-196-256					
12/17/18 18-05245 1 Item #70, Field Correction Bid	Pd Ck:142945 02/27/19 19-9300	Code Enf&Admin/Inspection - Prntg, Bindi	83.00		
Budget 8-01-22-195-256					
01/07/19 19-00004 1 Township Letterhead Other	Pd Ck:142780 02/06/19 19-9301	Administration - Prntg, Binding, Photo M	42.00		
Budget 9-01-20-100-256					

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Excl
Enc Date Contract Id Account Type Charge Account	Account Description	Amount	
CENTUR01 CENTURION PRINTING	Continued		
01/07/19 19-00004 2 Department: Human Resources	Other Pd Ck:142780 02/06/19 19-9301	42.00	
Budget 9-01-20-105-256	Human Resources - Printing & Binding		
01/07/19 19-00004 3 Department: Finance	Other Pd Ck:142780 02/06/19 19-9301	42.00	
Budget 9-01-20-130-256	Financial Admin (Treas) - Prntg, Binding		
01/07/19 19-00004 4 Department: Community Develop.	Other Pd Ck:142780 02/06/19 19-9301	42.00	
Budget 9-01-21-181-256	Land Use - Printing & Binding		
01/07/19 19-00004 5 Department: Land Use	Other Pd Ck:142780 02/06/19 19-9301	42.00	
Budget 9-01-21-181-256	Land Use - Printing & Binding		
01/07/19 19-00004 6 Department: Engineering	Other Pd Ck:142780 02/06/19 19-9301	42.00	
Budget 9-01-20-165-256	Engineering - Prntg, Binding, Photo Mat		
01/07/19 19-00004 7 Department: Inspections	Other Pd Ck:142780 02/06/19 19-9301	42.00	
Budget 9-01-22-195-256	Code Enf&Admin/Inspection - Prntg, Bindi		
01/07/19 19-00004 8 Department: Police	Other Pd Ck:142780 02/06/19 19-9301	84.00	
Budget 9-01-25-240-256	Police - Prntg, Binding, Photo Mat		
01/07/19 19-00004 9 Department: Public Works	Other Pd Ck:142780 02/06/19 19-9301	42.00	
Budget 9-01-26-305-256	Solid Waste Collection - Prntg, Binding,		
01/07/19 19-00004 10 Department: Township Council	Other Pd Ck:142780 02/06/19 19-9301	42.00	
Budget 9-01-20-111-256	Council - Prntg, Binding, Photo Mat		
01/07/19 19-00004 11 Department: Purchasing	Other Pd Ck:142780 02/06/19 19-9301	42.00	
Budget 9-01-20-101-256	Purchasing - Prntg, Binding, Photo Mat		
01/07/19 19-00004 12 Department: Tax Collector	Other Pd Ck:142780 02/06/19 19-9301	42.00	
Budget 9-01-20-145-256	Collection Of Taxes - Prntg, Binding, Ph		
01/07/19 19-00004 13 Department: Senior Outreach	Other Pd Ck:142780 02/06/19 19-9301	42.00	
Budget 9-01-27-331-256	Senior Citizens - Prntg, Binding, Photo		
01/07/19 19-00004 14 Department: Municipal Clerk	Other Pd Ck:142780 02/06/19 19-9301	42.00	
Budget 9-01-20-120-256	Twp. Clerk - Prntg, Binding, Photo Mat		
01/07/19 19-00004 15 Department: Recreation	Other Pd Ck:142780 02/06/19 19-9301	42.00	
Budget 9-01-28-370-256	Recreation - Prntg, Binding, Photo Mat		
01/08/19 19-00046 1 Animal Licenses	Other Pd Ck:142945 02/27/19 19-9331	140.00	
Budget 9-01-20-120-256	Twp. Clerk - Prntg, Binding, Photo Mat		
02/04/19 19-00521 1 Daily Cash Receipt Book	Bid Pd Ck:143342 03/27/19 19-9374	188.00	
Budget 9-01-28-380-256	Beach & Boardwalk Ops. - Prntg, Binding,		
02/07/19 19-00579 1 Item #11 Business Cards, Ivory	Bid Pd Ck:143693 05/01/19 19-9367	39.00	
Budget 9-01-22-196-256	Other Code Enforcement - Printing, Bindi		
02/07/19 19-00583 1 BT115 Radio Message Hang Tag	Other Pd Ck:143169 03/13/19 19-9373	180.00	
Budget 9-01-25-240-256	Police - Prntg, Binding, Photo Mat		
02/08/19 19-00641 1 Item #11 Business Cards, Ivory	Bid Pd Ck:143693 05/01/19 19-9457	39.00	
Budget 9-01-21-181-256	Land Use - Printing & Binding		
02/08/19 19-00641 2 Item #11 Business Cards, Ivory	Bid Pd Ck:143693 05/01/19 19-9457	39.00	
Budget 9-01-21-181-256	Land Use - Printing & Binding		
02/15/19 19-00738 1 Item 11 - Business Cards	Bid Pd Ck:143693 05/01/19 19-9485	39.00	
Budget 9-01-20-120-256	Twp. Clerk - Prntg, Binding, Photo Mat		
02/20/19 19-00799 1 Business Trish Totaro	Bid Pd Ck:143693 05/01/19 19-9456	39.00	
Budget 9-01-26-305-256	Solid Waste Collection - Prntg, Binding,		
02/28/19 19-00941 1 BUSINESS CARD	Bid Pd Ck:143498 04/10/19 19-9416	39.00	
Budget 9-01-28-375-242	Maint. Of Parks - Supplies-Public Ground		
03/08/19 19-01070 1 Item #69 UCC F-180-2	Bid Pd Ck:144347 06/26/19 19-9551	59.00	
Budget 9-01-22-195-256	Code Enf&Admin/Inspection - Prntg, Bindi		
03/19/19 19-01210 1 Business Cards	Bid Pd Ck:143906 05/15/19 19-9486	39.00	
Budget 9-01-25-240-256	Police - Prntg, Binding, Photo Mat		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
CENTUR01 CENTURION PRINTING Continued					
03/19/19 19-01210 2 Business Cards	Bid	Pd Ck:143906 05/15/19 19-9486		39.00	
Budget 9-01-25-240-256		Police - Prntg, Binding, Photo Mat			
03/19/19 19-01211 1 Item #11 Business Cards	Bid	Pd Ck:143906 05/15/19 19-9484		39.00	
Budget 9-01-25-240-256		Police - Prntg, Binding, Photo Mat			
03/19/19 19-01211 2 Business cards for Lt Oliveri	Bid	Pd Ck:143906 05/15/19 19-9484		39.00	
Budget 9-01-25-240-256		Police - Prntg, Binding, Photo Mat			
03/19/19 19-01211 3 Item #11 Business Cards	Bid	Pd Ck:143906 05/15/19 19-9484		39.00	
Budget 9-01-25-240-256		Police - Prntg, Binding, Photo Mat			
03/26/19 19-01360 1 Item #11 Business Cards, Ivory	Bid	Pd Ck:143906 05/15/19 19-9489		39.00	
Budget 9-01-20-165-256		Engineering - Prntg, Binding, Photo Mat			
03/28/19 19-01390 1 Item #11 Business Cards, Ivory	Bid	Pd Ck:144739 07/24/19 19-9617		39.00	
Budget 9-01-22-196-256		Other Code Enforcement - Printing, Bindi			
05/14/19 19-01998 1 Item #50 Zoning Permit	Bid	Pd Ck:144583 07/10/19 19-9598		272.00	
Budget 9-01-21-181-256		Land Use - Printing & Binding			
05/17/19 19-02045 1 Swim Team Pads	Other	Pd Ck:144194 06/12/19 19-9563		50.00	
Budget 9-01-28-370-256		Recreation - Prntg, Binding, Photo Mat			
06/03/19 19-02270 1 Item #11 Business Cards, Ivory	Bid	Pd Ck:144583 07/10/19 19-9618		39.00	
Budget 9-01-20-165-256		Engineering - Prntg, Binding, Photo Mat			
06/11/19 19-02474 1 Municipal Ct. Receipt Booklets	Bid	Pd Ck:144739 07/24/19 19-9640		218.00	
Budget 9-01-43-490-256		Municipal Court - Prntg, Binding, Photo			
06/13/19 19-02516 1 Business Cards	Bid	Pd Ck:144739 07/24/19 19-9648		39.00	
Budget 9-01-28-370-256		Recreation - Prntg, Binding, Photo Mat			
06/24/19 19-02691 1 Item #69 UCC F-180-2	Bid	Pd Ck:145144 08/28/19 19-9714		59.00	
Budget 9-01-22-195-256		Code Enf&Admin/Inspection - Prntg, Bindi			
06/24/19 19-02691 2 Item #55 UCC F-350B Cut-In	Bid	Pd Ck:145144 08/28/19 19-9714		55.00	
Budget 9-01-22-195-256		Code Enf&Admin/Inspection - Prntg, Bindi			
06/27/19 19-02778 1 Item #11 Business Cards, Ivory	Bid	Pd Ck:145144 08/28/19 19-9705		39.00	
Budget 9-01-20-165-256		Engineering - Prntg, Binding, Photo Mat			
06/27/19 19-02778 2 Item #11 Business Cards, Ivory	Bid	Pd Ck:145144 08/28/19 19-9705		39.00	
Budget 9-01-20-165-256		Engineering - Prntg, Binding, Photo Mat			
10/25/19 19-04398 1 Animal Licenes Receipts	Bid	Pd Ck:146174 12/04/19 19-9920		140.00	
Budget 9-01-20-120-256		Twp. Clerk - Prntg, Binding, Photo Mat			
11/07/19 19-04565 1 Item #11, Business Cards,Ivory	Bid	Pd Ck:146328 12/18/19 19-9932		39.00	
Budget 9-01-20-165-256		Engineering - Prntg, Binding, Photo Mat			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	6,344.00		0.00	Exempt:	0.00
Vendor P.O. Total:	6,344.00		0.00	All:	0.00
CERTI020 CERTIFIED SPEEDOMETER SERVICE Active					
06/18/18 18-02608 1 Calibration of 45 police	Other	Pd Ck:142273 12/19/18 20531		1,100.00	
Budget 8-01-25-240-207		Police - Expert Services			
05/13/19 19-01984 1 Calibration of 45 police	Other	Pd Ck:144584 07/10/19 21697		1,100.00	
Budget 9-01-25-240-291		Police - Outside Contractors			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
CEUNI010 CEUNION Active Non Employee					
01/08/18 18-00022 1 "You be the Judge"	Other	Pd Ck:138880 02/28/18 2126		95.00	
Budget 8-01-20-101-204		Purchasing - Conf,Conven,Ed,Off-Travel			
01/08/18 18-00023 1 ATTENDANCE FOR MAUREEN LAFFEY	Other	Pd Ck:139218 03/28/18 2133		95.00	
Budget 8-01-20-130-204		Financial Admin (Treas) - Conf,Conven,Ed			
02/06/18 18-00594 1 Registration for Opra Class	Other	Pd Ck:139218 03/28/18 2257		475.00	
Budget 8-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
08/08/18 18-03397 1 Green Purchasing Class	Other	Pd Ck:142542 01/23/19 2467		95.00	
Budget 8-01-20-101-204		Purchasing - Conf,Conven,Ed,Off-Travel			
10/03/18 18-04173 1 Green Purchasing Class	Other	Pd Ck:141980 11/21/18 2557		95.00	
Budget 8-01-20-101-204		Purchasing - Conf,Conven,Ed,Off-Travel			
01/11/19 19-00141 1 Vendor Management Class	Other	Pd Ck:143170 03/13/19 3060		95.00	
Budget 9-01-20-101-204		Purchasing - Conf,Conven,Ed,Off-Travel			
08/20/19 19-03441 1 Seminar Registration for	Other	Pd Ck:145421 09/25/19 3614		95.00	
Budget 9-01-20-130-204		Financial Admin (Treas) - Conf,Conven,Ed			
10/09/19 19-04200 1 Lynnette A. Iannarone	Other	Pd Ck:145876 11/07/19 3836		95.00	
Budget 9-01-20-120-204		Twp. Clerk - Conf,Conven,Ed,Off-Travel			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			1,140.00		1,140.00
			1,140.00		1,140.00
CHALE010 CHALET CATERERS Active					
09/19/18 18-03966 1 Refreshments for Bowling Trip	Other	Pd Ck:141673 10/24/18 8/24/18		75.00	
Budget G-02-40-784-259		2018 ROID Grant			
03/05/19 19-01008 1 2019 Camp Trip	Other	Pd Ck:144945 08/14/19 DATED 8/2/19		160.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
08/28/19 19-03601 1 Friends Camp Bowling Party	Other	Pd Ck:145877 11/07/19 8/24/19		109.00	
Budget G-02-40-812-259		2019 Handicapped ROID			
10/25/19 19-04397 1 Bowling Pizza Party	Other	Pd Ck:146017 11/19/19 10/22/19		125.00	
Budget G-02-40-812-259		2019 Handicapped ROID			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			469.00		469.00
			469.00		469.00
CHANN030 CHANNEL METHODS PARTNERS Active					
01/05/18 17-05088 2 Refund windward Security	Other	Pd Ck:138392 01/17/18		100.00	
Budget 8-01-08-000-003		Operations			
10/15/18 18-04305 1 windward Security Deposit	Other	Pd Ck:141831 11/07/18 18-00203		100.00	
Budget 8-01-55-924-000		Recreation - REFUND			
10/07/19 19-04148 1 windward Security Refund	Other	Pd Ck:145878 11/07/19 19-00351		100.00	
Budget 9-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			300.00		300.00
			300.00		300.00
CHAPM020 CHAPMAN FORD SALES,INC. Active					
01/09/18 18-00075 1 7L1Z13404AACP LAMP ASSY	Bid	Pd Ck:138737 02/14/18 450463		61.58	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
CHAPM020 CHAPMAN FORD SALES,INC.	Continued				
01/23/18 18-00348 1 HC3Z9601A AIR FILTER	Bid	Pd Ck:139716 05/09/18 451485		145.14	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/23/18 18-00348 2 FA-1928 AIR FILTER	Bid	Pd Ck:139716 05/09/18 451485		33.69	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/23/18 18-00355 1 HC3Z9N184C FUEL FILTER	Bid	Pd Ck:139716 05/09/18 451486		180.12	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/24/18 18-00366 1 BC3Z5J225M RESEVOIR ASSY	Bid	Pd Ck:139716 05/09/18 451566		202.28	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/16/19 19-03816 1 9L3Z8592B CONNECTION, WATER	State	Pd Ck:145717 10/23/19 632176		8.97	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/16/19 19-03816 2 9W7Z-9424A INTAKE MANIFOLD	State	Pd Ck:145717 10/23/19 632176		175.04	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/16/19 19-03816 3 4C2Z-9439CC GASKET,INTAKE	State	Pd Ck:145717 10/23/19 632176		39.70	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/16/19 19-03823 1 8W7Z-9034B FUEL TANK FILL TUBE	State	Pd Ck:145717 10/23/19 631902		120.71	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/16/19 19-03823 2 6W1Z-9H307D FUEL PUMP & SENDER	State	Pd Ck:145717 10/23/19 631902		230.06	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/18/19 19-03881 1 HC3Z-9N184C FUEL FILTER KIT	Bid	Pd Ck:145717 10/23/19 632342		200.16	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/23/19 19-03923 1 8W1Z8C607C COOLING FAN	Bid	Pd Ck:145717 10/23/19 632576		207.72	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/23/19 19-03923 2 6W1Z8B658AC RELAY	Bid	Pd Ck:145717 10/23/19 632576		115.83	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/23/19 19-03923 3 7W1Z9B190A VALVE ASSY	Bid	Pd Ck:145717 10/23/19 632576		55.71	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/23/19 19-03955 1 HC3Z2001B BRAKE PADS	State	Pd Ck:145717 10/23/19 632577		321.60	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/23/19 19-03955 2 HC3Z9601A AIR FILTER	State	Pd Ck:145717 10/23/19 632577		205.16	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/26/19 19-04003 1 6W1Z8B658AC RELAY	State	Pd Ck:145717 10/23/19 632759		115.83	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/26/19 19-04003 2 8W1Z8C607C FAN MOTOR ASSY	State	Pd Ck:145717 10/23/19 632759		207.72	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/01/19 19-04057 1 BC3Z3E651B DAMPER ASY	State	Pd Ck:145879 11/07/19 632923		31.18	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/01/19 19-04057 2 HC3Z3304B ROD ASY, DRAG LINK	State	Pd Ck:145879 11/07/19 632923		96.94	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/01/19 19-04057 3 7C3Z3280D ROD	State	Pd Ck:145879 11/07/19 632923		17.05	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/01/19 19-04057 4 HC3Z3A131A END ASY, DRAG LINK	State	Pd Ck:145879 11/07/19 632923		37.54	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/03/19 19-04105 1 DB5Z-9H307C FUEL PUMP ASSY	Bid	Pd Ck:145879 11/07/19 633046		176.29	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/03/19 19-04105 2 4L3Z-9276AA GASKET	Bid	Pd Ck:145879 11/07/19 633046		4.39	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/08/19 19-04176 1 W715132S439K BOLT	State	Pd Ck:145879 11/07/19 633292		5.20	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/08/19 19-04176 2 7C3Z1000154A INSULATOR	State	Pd Ck:145879 11/07/19 633292		47.22	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name			Status		1099 Type						1099
First	P.O. #	Item	Description		Prch. Type	Status	Invoice	Amount	Exc1		
Enc Date	Contract Id	Account Type	Charge Account			Account Description					
CHAPM020 CHAPMAN FORD SALES,INC. Continued											
10/08/19	19-04176	3	7C3Z1000154LB INSULATOR	State	Pd	Ck:145879 11/07/19	633292	42.04			
			Budget 9-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A					
10/08/19	19-04176	4	7C3Z2500155A COVER	State	Pd	Ck:145879 11/07/19	633292	10.50			
			Budget 9-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A					
10/10/19	19-04222	1	6W1Z3078AA CONTROL ARM	State	Pd	Ck:145879 11/07/19	633376	242.15			
			Budget 9-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A					
10/10/19	19-04222	2	5W1Z3B676A SHAFT ASSY	State	Pd	Ck:145879 11/07/19	633376	120.41			
			Budget 9-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A					
10/10/19	19-04222	3	3W1Z3B676AB SHAFT ASSY	State	Pd	Ck:145879 11/07/19	633376	124.21			
			Budget 9-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A					
10/15/19	19-04246	1	W71Z878S439 BOLT	State	Pd	Ck:145879 11/07/19	633543	6.62			
			Budget 9-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A					
10/15/19	19-04246	2	7C3Z1000154BA INSULATOR	State	Pd	Ck:145879 11/07/19	633543	44.96			
			Budget 9-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A					
10/15/19	19-04246	3	7C3Z1000155GA INSULATOR	State	Pd	Ck:145879 11/07/19	633543	30.92			
			Budget 9-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A					
10/15/19	19-04246	4	2L1Z78101C38AA PLATE	State	Pd	Ck:145879 11/07/19	633543	12.46			
			Budget 9-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A					
10/21/19	19-04316	1	5W1Z7A110AA GEAR INDICATOR	State	Pd	Ck:146018 11/19/19	633948	16.89			
			Budget 9-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A					
10/23/19	19-04367	1	BC3Z6K682B TURBO CHARGER ASSY	State	Pd	Ck:146018 11/19/19	633977	916.19			
			Budget 9-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A					
10/23/19	19-04367	2	CORE CHARGE	State	Pd	Ck:146018 11/19/19	633977	250.00			
			Budget 9-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A					
10/23/19	19-04367	3	BC3Z6587A GASKET	State	Pd	Ck:146018 11/19/19	633977	7.50			
			Budget 9-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A					
10/23/19	19-04367	4	BC3Z6N640A GASKET	State	Pd	Ck:146018 11/19/19	633977	4.70			
			Budget 9-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A					
10/23/19	19-04367	5	FC3Z8287A CLAMP	State	Pd	Ck:146018 11/19/19	633977	25.80			
			Budget 9-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A					
10/23/19	19-04367	6	BC3Z8287A CLAMP	State	Pd	Ck:146018 11/19/19	633977	46.72			
			Budget 9-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A					
10/24/19	19-04386	1	BB5Z-17528E 26" WIPER BLADES	State	Pd	Ck:146175 12/04/19	634090	105.10			
			Budget 9-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A					
10/24/19	19-04386	2	3W1Z3A674CARM P/S PUMP	State	Pd	Ck:146175 12/04/19	634090	90.67			
			Budget 9-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A					
10/24/19	19-04386	3	CORE CHARGE	State	Pd	Ck:146175 12/04/19	634090	75.00			
			Budget 9-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A					
10/28/19	19-04413	1	BC3Z9V425A TUBE ASSY	State	Pd	Ck:146175 12/04/19	634171	200.60			
			Budget 9-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A					
10/28/19	19-04413	2	FC3Z9P455A GASKEY KIT	State	Pd	Ck:146175 12/04/19	634171	63.38			
			Budget 9-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A					
11/01/19	19-04507	1	HC3Z2C026B BRAKE ROTOR	State	Pd	Ck:146175 12/04/19	634440	234.82			
			Budget 9-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A					
11/01/19	19-04507	2	HC3Z2200D BRAKE PADS	State	Pd	Ck:146175 12/04/19	634440	318.86			
			Budget 9-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A					
11/01/19	19-04507	3	HC3Z1125A BRAKE ROTOR	State	Pd	Ck:146175 12/04/19	634440	273.84			
			Budget 9-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A					
11/01/19	19-04507	4	HC3Z1S175C SEAL	State	Pd	Ck:146175 12/04/19	634440	126.96			
			Budget 9-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A					

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
CHAPM020 CHAPMAN FORD SALES,INC.	Continued				
11/12/19 19-04594 1 BC3Z9H529D FUEL INJECTOR	State Pd Ck:146329 12/18/19 634892		882.16		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
11/12/19 19-04594 2 CORE CHARGE	State Pd Ck:146329 12/18/19 634892		720.00		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
11/12/19 19-04594 3 BC3Z9H529C FUEL INJECTOR	State Pd Ck:146329 12/18/19 634892		882.16		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
11/12/19 19-04594 4 CORE CHARGE	State Pd Ck:146329 12/18/19 634892		720.00		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
11/12/19 19-04594 5 BC3Z9229C O-RING KIT	State Pd Ck:146329 12/18/19 634892		144.68		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
11/12/19 19-04594 6 BC3Z9229D O-RING KIT	State Pd Ck:146329 12/18/19 634892		143.36		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
11/14/19 19-04655 1 FB5Z3B437B L/F AXLE SHAFT	State Pd Ck:146329 12/18/19 635013		127.80		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
12/05/19 19-04973 7 4C2Z9439CC GASKET	State Void 02/14/20		19.85		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
Total Open P.O.: Bid:	0.00 State:	19.85 Other:	0.00 Exempt:	0.00 All:	19.85
Total Paid P.O.:	1,382.91	8,671.38	0.00	0.00	10,054.29
Vendor P.O. Total:	1,382.91	8,691.23	0.00	0.00	10,074.14
CHARL185 CHARLES D. BAUER	Active				
02/16/18 18-00769 1 Property Maintenance Board	Bid Pd Ck:139062 03/14/18 4029		1,159.56		
Budget 7-01-20-155-207	Expert Services				
02/16/18 18-00769 2 28 Cross Trees Road	Bid Pd Ck:139062 03/14/18 4030		1,304.08		
Budget 7-01-20-155-207	Expert Services				
02/16/18 18-00769 3 3 Spark Drive East	Bid Pd Ck:139062 03/14/18 4031		1,138.38		
Budget 7-01-20-155-207	Expert Services				
02/16/18 18-00769 4 36 West Granada Drive	Bid Pd Ck:139062 03/14/18 4032		1,191.38		
Budget 7-01-20-155-207	Expert Services				
02/16/18 18-00769 5 314 7th Avenue	Bid Pd Ck:139062 03/14/18 4033		880.68		
Budget 7-01-20-155-207	Expert Services				
02/16/18 18-00769 6 775 Sterling Avenue	Bid Pd Ck:139062 03/14/18 4034		1,279.40		
Budget 7-01-20-155-207	Expert Services				
02/16/18 18-00769 7 45 Paul Jones Drive	Bid Pd Ck:139062 03/14/18 4035		870.38		
Budget 7-01-20-155-207	Expert Services				
02/16/18 18-00769 8 24 Spring Avenue	Bid Pd Ck:139062 03/14/18 4036		987.02		
Budget 7-01-20-155-207	Expert Services				
02/16/18 18-00769 9 24 Adair Drive	Bid Pd Ck:139062 03/14/18 4037		1,089.00		
Budget 7-01-20-155-207	Expert Services				
02/16/18 18-00769 10 24 Adair Drive	Bid Pd Ck:139062 03/14/18 4038		201.06		
Budget 7-01-20-155-207	Expert Services				
03/20/18 18-01264 1 Property Maintenance Board	Bid Pd Ck:139397 04/11/18 4136		1,006.50		
Budget 7-01-20-155-207	Expert Services				
03/20/18 18-01264 2 49 Bay Way	Bid Pd Ck:139397 04/11/18 4138		194.04		
Budget 7-01-20-155-207	Expert Services				
03/20/18 18-01264 3 589 Allen Road	Bid Pd Ck:139397 04/11/18 4141		1,037.36		
Budget 7-01-20-155-207	Expert Services				
03/20/18 18-01264 4 291 18th Avenue	Bid Pd Ck:139397 04/11/18 4143		1,037.36		
Budget 7-01-20-155-207	Expert Services				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
CHARL185 CHARLES D. BAUER	Continued				
03/20/18 18-01264 5 291 18th Avenue	Bid	Pd Ck:139397 04/11/18	4144	487.18	
Budget 7-01-20-155-207		Expert Services			
03/20/18 18-01264 6 108 Bayview Drive	Bid	Pd Ck:139397 04/11/18	4145	1,504.08	
Budget 7-01-20-155-207		Expert Services			
03/20/18 18-01264 7 8 Shore Pines Drive	Bid	Pd Ck:139397 04/11/18	4146	1,229.06	
Budget 7-01-20-155-207		Expert Services			
03/20/18 18-01264 8 103 Bayview Drive	Bid	Pd Ck:139397 04/11/18	4147	1,279.40	
Budget 7-01-20-155-207		Expert Services			
03/20/18 18-01264 9 204 Cartagena Avenue	Bid	Pd Ck:139397 04/11/18	4150	1,178.72	
Budget 7-01-20-155-207		Expert Services			
03/20/18 18-01264 10 30 Halsey Drive	Bid	Pd Ck:139397 04/11/18	4151	1,138.38	
Budget 7-01-20-155-207		Expert Services			
03/20/18 18-01264 11 20 Adair Drive	Bid	Pd Ck:139397 04/11/18	4152	493.68	
Budget 7-01-20-155-207		Expert Services			
03/20/18 18-01264 12 452 Bella Vista Road	Bid	Pd Ck:139397 04/11/18	4153	1,017.36	
Budget 7-01-20-155-207		Expert Services			
03/20/18 18-01264 13 45 Pacific Ocean Avenue	Bid	Pd Ck:139397 04/11/18	4154	1,109.02	
Budget 7-01-20-155-207		Expert Services			
03/20/18 18-01265 1 Property Maintenance Board	Bid	Pd Ck:139397 04/11/18	4139	1,160.94	
Budget 8-01-20-155-207		Expert Services			
03/20/18 18-01265 2 28 Cross Trees Road	Bid	Pd Ck:139397 04/11/18	4140	649.48	
Budget 8-01-20-155-207		Expert Services			
03/20/18 18-01265 3 589 Allen Road	Bid	Pd Ck:139397 04/11/18	4142	605.81	
Budget 8-01-20-155-207		Expert Services			
03/20/18 18-01265 4 3 Spark Drive East	Bid	Pd Ck:139397 04/11/18	4155	1,335.85	
Budget 8-01-20-155-207		Expert Services			
03/20/18 18-01265 5 24 Spring Avenue	Bid	Pd Ck:139397 04/11/18	4156	1,030.08	
Budget 8-01-20-155-207		Expert Services			
03/20/18 18-01265 6 130 Woodland Drive	Bid	Pd Ck:139397 04/11/18	4157	1,821.03	
Budget 8-01-20-155-207		Expert Services			
06/14/18 18-02522 1 Property Maintenance Board	Bid	Pd Ck:140456 07/11/18	4253	1,019.04	
Budget 8-01-20-155-207		Expert Services			
06/14/18 18-02522 2 427 Old Silverton Road	Bid	Pd Ck:140456 07/11/18	4256	973.08	
Budget 8-01-20-155-207		Expert Services			
06/14/18 18-02522 3 117 Valencia Drive	Bid	Pd Ck:140456 07/11/18	4257	863.67	
Budget 8-01-20-155-207		Expert Services			
06/14/18 18-02522 4 23 Bay Way	Bid	Pd Ck:140456 07/11/18	4258	846.66	
Budget 8-01-20-155-207		Expert Services			
06/14/18 18-02522 5 55 Bark Road	Bid	Pd Ck:140456 07/11/18	4259	1,103.65	
Budget 8-01-20-155-207		Expert Services			
01/18/19 19-00262 1 Property Maintenance Board	Bid	Pd Ck:142782 02/06/19	4880	901.38	
Budget 8-01-20-155-207		Expert Services			
01/18/19 19-00262 2 506 Nebraska Avenue	Bid	Pd Ck:142782 02/06/19	4879	982.06	
Budget 8-01-20-155-207		Expert Services			
01/18/19 19-00262 3 79 Baywood Boulevard	Bid	Pd Ck:142782 02/06/19	4878	1,107.53	
Budget 8-01-20-155-207		Expert Services			
01/18/19 19-00262 4 540 Drum Point Road	Bid	Pd Ck:142782 02/06/19	4877	1,120.90	
Budget 8-01-20-155-207		Expert Services			
01/18/19 19-00262 5 481 Mantoloking Road	Bid	Pd Ck:142782 02/06/19	4659	737.00	
Budget 8-01-20-155-207		Expert Services			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
CHARL185 CHARLES D. BAUER	Continued				
01/18/19 19-00262 6 314 Alden Street	Bid	Pd Ck:142782 02/06/19	4882	1,003.24	
Budget 8-01-20-155-207		Expert Services			
01/18/19 19-00262 7 333 Barkentine Lane	Bid	Pd Ck:142782 02/06/19	4883	951.54	
Budget 8-01-20-155-207		Expert Services			
01/18/19 19-00262 8 7 Freedom Road	Bid	Pd Ck:142782 02/06/19	4884	778.36	
Budget 8-01-20-155-207		Expert Services			
01/18/19 19-00262 9 221 Squan Beach Drive	Bid	Pd Ck:142782 02/06/19	4881	1,113.08	
Budget 8-01-20-155-207		Expert Services			
01/18/19 19-00262 10 55 Bark Road	Bid	Pd Ck:142782 02/06/19	4867	534.20	
Budget 8-01-20-155-207		Expert Services			
01/18/19 19-00262 11 55 Bark Road	Bid	Pd Ck:142782 02/06/19	4868	859.78	
Budget 8-01-20-155-207		Expert Services			
01/18/19 19-00262 12 30 Halsey Drive	Bid	Pd Ck:142782 02/06/19	4870	1,055.22	
Budget 8-01-20-155-207		Expert Services			
01/18/19 19-00262 13 103 Bayview Drive	Bid	Pd Ck:142782 02/06/19	4871	466.20	
Budget 8-01-20-155-207		Expert Services			
01/18/19 19-00262 14 8 Shore Pines Drive	Bid	Pd Ck:142782 02/06/19	4872	1,022.22	
Budget 8-01-20-155-207		Expert Services			
01/18/19 19-00262 15 204 Cartagena Drive	Bid	Pd Ck:142782 02/06/19	4873	1,022.22	
Budget 8-01-20-155-207		Expert Services			
01/18/19 19-00262 16 452 Bella Vista Road	Bid	Pd Ck:142782 02/06/19	4874	860.86	
Budget 8-01-20-155-207		Expert Services			
01/18/19 19-00262 17 351 Lakeshore Drive	Bid	Pd Ck:142782 02/06/19	4875	1,100.90	
Budget 8-01-20-155-207		Expert Services			
01/18/19 19-00262 18 45 Pacific Ocean Drive	Bid	Pd Ck:142782 02/06/19	4876	961.36	
Budget 8-01-20-155-207		Expert Services			
05/20/19 19-02090 1 Property Maintenance Board	Bid	Pd Ck:144195 06/12/19	5171	795.30	
Budget 8-01-22-196-207		Other Code Enforcement - Expert Services			
05/20/19 19-02090 2 308 Sloop Lane	Bid	Pd Ck:144195 06/12/19	5170	222.72	
Budget 8-01-22-196-207		Other Code Enforcement - Expert Services			
05/20/19 19-02090 3 117 Valencia Drive	Bid	Pd Ck:144195 06/12/19	5162	313.50	
Budget 8-01-22-196-207		Other Code Enforcement - Expert Services			
05/20/19 19-02090 4 117 Valencia Drive	Bid	Pd Ck:144195 06/12/19	5198	369.68	
Budget 8-01-22-196-207		Other Code Enforcement - Expert Services			
05/20/19 19-02090 5 23 Bay Way	Bid	Pd Ck:144195 06/12/19	5165	759.00	
Budget 8-01-22-196-207		Other Code Enforcement - Expert Services			
05/20/19 19-02090 6 23 Bay Way	Bid	Pd Ck:144195 06/12/19	5197	479.72	
Budget 8-01-22-196-207		Other Code Enforcement - Expert Services			
05/20/19 19-02090 7 70 Bonair Drive	Bid	Pd Ck:144195 06/12/19	5199	785.88	
Budget 8-01-22-196-207		Other Code Enforcement - Expert Services			
05/20/19 19-02090 8 30 Halsey Drive	Bid	Pd Ck:144195 06/12/19	5176	207.60	
Budget 8-01-22-196-207		Other Code Enforcement - Expert Services			
05/20/19 19-02090 9 506 Nebraska Avenue	Bid	Pd Ck:144195 06/12/19	5173	1,357.08	
Budget 8-01-22-196-207		Other Code Enforcement - Expert Services			
05/20/19 19-02090 10 314 Alden Street	Bid	Pd Ck:144195 06/12/19	5174	1,355.70	
Budget 8-01-22-196-207		Other Code Enforcement - Expert Services			
05/20/19 19-02090 11 221 Squan Beach Drive	Bid	Pd Ck:144195 06/12/19	5172	1,275.96	
Budget 8-01-22-196-207		Other Code Enforcement - Expert Services			
05/20/19 19-02090 12 308 Sloop Lane	Bid	Pd Ck:144195 06/12/19	5168	891.00	
Budget 8-01-22-196-207		Other Code Enforcement - Expert Services			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
CHARL185 CHARLES D. BAUER	Continued				
05/20/19 19-02091 1 Property Maintenance Board	Bid	Pd Ck:144195 06/12/19	5200	770.80	
Budget 9-01-20-155-207		Expert Services			
05/20/19 19-02091 2 495 Route 35 North	Bid	Pd Ck:144195 06/12/19	5202	1,175.30	
Budget 9-01-20-155-207		Expert Services			
05/20/19 19-02091 3 577 Drum Point Road	Bid	Pd Ck:144195 06/12/19	5203	852.00	
Budget 9-01-20-155-207		Expert Services			
05/20/19 19-02091 4 30 Halsey Drive	Bid	Pd Ck:144195 06/12/19	5204	1,393.30	
Budget 9-01-20-155-207		Expert Services			
05/20/19 19-02091 5 314 Alden Street	Bid	Pd Ck:144195 06/12/19	5205	1,876.90	
Budget 9-01-20-155-207		Expert Services			
05/20/19 19-02091 6 506 Nebraska Avenue	Bid	Pd Ck:144195 06/12/19	5206	1,796.30	
Budget 9-01-20-155-207		Expert Services			
05/20/19 19-02091 7 221 Squan Beach Drive	Bid	Pd Ck:144195 06/12/19	5207	1,514.20	
Budget 9-01-20-155-207		Expert Services			
05/20/19 19-02091 8 308 Sloop Lane	Bid	Pd Ck:144195 06/12/19	5208	1,272.40	
Budget 9-01-20-155-207		Expert Services			
05/20/19 19-02091 9 117 Valencia Drive	Bid	Pd Ck:144195 06/12/19	5209	326.20	
Budget 9-01-20-155-207		Expert Services			
05/20/19 19-02091 10 70 Bonair Drive	Bid	Pd Ck:144195 06/12/19	5210	568.00	
Budget 9-01-20-155-207		Expert Services			
06/13/19 19-02512 1 Property Maintenance Board	Bid	Pd Ck:144740 07/24/19	5212	1,022.00	
Budget 9-01-20-155-207		Expert Services			
06/13/19 19-02512 2 230 20th Avenue	Bid	Pd Ck:144740 07/24/19	5213	1,062.30	
Budget 9-01-20-155-207		Expert Services			
06/13/19 19-02512 3 215 Blake Circle	Bid	Pd Ck:144740 07/24/19	5214	1,062.30	
Budget 9-01-20-155-207		Expert Services			
06/13/19 19-02512 4 472 Irisado Drive	Bid	Pd Ck:144740 07/24/19	5215	1,022.00	
Budget 9-01-20-155-207		Expert Services			
06/13/19 19-02512 5 44 Dekker Court	Bid	Pd Ck:144740 07/24/19	5216	893.80	
Budget 9-01-20-155-207		Expert Services			
09/17/19 19-03832 1 Property Maintenance Board	Bid	Pd Ck:145562 10/08/19	5515	1,106.20	
Budget 9-01-20-155-207		Expert Services			
09/17/19 19-03832 2 766 Sycamore Drive	Bid	Pd Ck:145562 10/08/19	5516	1,228.00	
Budget 9-01-20-155-207		Expert Services			
09/17/19 19-03832 3 150 Cartagena Drive	Bid	Pd Ck:145562 10/08/19	5418	858.00	
Budget 9-01-20-155-207		Expert Services			
09/17/19 19-03832 4 150 Cartagena Drive	Bid	Pd Ck:145562 10/08/19	5514	185.00	
Budget 9-01-20-155-207		Expert Services			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	79,598.56		0.00	Exempt:	0.00
Vendor P.O. Total:	79,598.56		0.00	All:	0.00
CHARL110 CHARLES P. TIVENAN, ESQ.	Active	Non Employee			
05/29/18 18-02301 1 Conflict PD 5/24/18	Other	Pd Ck:140278 06/27/18 5/24/18		250.00	
Budget T-03-56-865-302		TWP. PUBLIC DEFENDER Expenses			
08/10/18 18-03438 1 Conflict PD 8/9/18	Other	Pd Ck:141037 08/29/18		250.00	
Budget T-03-56-865-302		TWP. PUBLIC DEFENDER Expenses			
09/26/18 18-04063 1 Conflict PD 9/20/18	Other	Pd Ck:141674 10/24/18		250.00	
Budget T-03-56-865-302		TWP. PUBLIC DEFENDER Expenses			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
CHARL110 CHARLES P. TIVENAN, ESQ. Continued					
10/09/18 18-04240 1 Conflict PD 10/4/18	Other	Pd Ck:141832 11/07/18		250.00	
Budget T-03-56-865-302		TWP. PUBLIC DEFENDER Expenses			
10/18/18 18-04350 1 Conflict PD 10/10/18& 10/11/18	Other	Pd Ck:141981 11/21/18		500.00	
Budget T-03-56-865-302		TWP. PUBLIC DEFENDER Expenses			
11/20/18 18-04842 1 Conflict PD 11/14/18	Other	Pd Ck:142274 12/19/18		250.00	
Budget T-03-56-865-302		TWP. PUBLIC DEFENDER Expenses			
11/20/18 18-04853 1 Conflict PD 11/19/18	Other	Pd Ck:142274 12/19/18		250.00	
Budget T-03-56-865-302		TWP. PUBLIC DEFENDER Expenses			
12/12/18 18-05163 1 Conflict PD 12/3,12/5,12/6/18	Other	Pd Ck:142543 01/23/19		750.00	
Budget T-03-56-865-302		TWP. PUBLIC DEFENDER Expenses			
01/11/19 19-00146 1 Conflict PD 12/19/18	Other	Pd Ck:142781 02/06/19		250.00	
Budget T-03-56-865-302		TWP. PUBLIC DEFENDER Expenses			
02/04/19 19-00516 1 Conflict PD 1/7/19 & 1/10/19	Other	Pd Ck:142946 02/27/19 1/7/19		250.00	
Budget T-03-56-865-302		TWP. PUBLIC DEFENDER Expenses			
02/04/19 19-00516 2 Conflict PD 1/7/19 & 1/10/19	Other	Pd Ck:142946 02/27/19 1/10/19		250.00	
Budget T-03-56-865-302		TWP. PUBLIC DEFENDER Expenses			
02/13/19 19-00713 1 Conflict PD 2/4/19 & 2/7/19	Other	Pd Ck:143171 03/13/19		500.00	
Budget T-03-56-865-302		TWP. PUBLIC DEFENDER Expenses			
04/01/19 19-01414 1 Conflict PD 3/21/19	Other	Pd Ck:143694 05/01/19		250.00	
Budget T-03-56-865-302		TWP. PUBLIC DEFENDER Expenses			
06/12/19 19-02505 1 Conflict PD 6/10/19	Other	Pd Ck:144585 07/10/19		250.00	
Budget T-03-56-865-302		TWP. PUBLIC DEFENDER Expenses			
07/11/19 19-02961 1 Conflict PD 7/8/19	Other	Pd Ck:144946 08/14/19		250.00	
Budget T-03-56-865-302		TWP. PUBLIC DEFENDER Expenses			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
CHARL190 CHARLES, ROBERT Active					
11/07/18 18-04629 1 Double Credit Card Charge	Other	Pd Ck:142119 12/05/18		278.80	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
CHASS010 CHAS. S. WINNER, INC. Active					
04/24/18 18-01782 1 3.7 L V6 Engine	State	Pd Ck:142544 01/23/19 230546		25,525.00	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
04/24/18 18-01782 2 Radio Noise Suppression 60R	State	Pd Ck:142544 01/23/19 230546		84.00	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
04/24/18 18-01782 3 Keyed alike 1284x 59B	State	Pd Ck:142544 01/23/19 230546		42.00	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
04/24/18 18-01782 4 Courtesy Lamps disabled 43D	State	Pd Ck:142544 01/23/19 230546		16.80	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
04/24/18 18-01782 5 Red/Clear Dome 5" 17T	State	Pd Ck:142544 01/23/19 230546		42.00	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
04/24/18 18-01782 6 Headlamps Prep Pkg 86P	State	Pd Ck:142544 01/23/19 230546		105.00	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			

Vendor # Name			Status	1099 Type				1099
First	P.O. #	Item Description		Prch. Type	Status	Invoice	Amount	Exc1
Enc Date	Contract Id	Account Type	Charge Account		Account Description			
CHASS010 CHAS. S. WINNER, INC.			Continued					
04/24/18	18-01782	7 Power heated Mirrors 549	State	Pd	Ck:142544 01/23/19	230546	50.40	
		Budget 8-01-25-244-267			Police Vehicles & Equip. - Equipment			
04/24/18	18-01782	8 LED Spotlight	State	Pd	Ck:142544 01/23/19	230546	325.80	
		Budget 8-01-25-244-267			Police Vehicles & Equip. - Equipment			
04/24/18	18-01782	9 Skid Plate	State	Pd	Ck:142544 01/23/19	230546	760.40	
		Budget 8-01-25-244-267			Police Vehicles & Equip. - Equipment			
04/24/18	18-01782	10 Two Tone Black &white Paint 4	State	Pd	Ck:142544 01/23/19	230546	1,395.00	
		Budget 8-01-25-244-267			Police Vehicles & Equip. - Equipment			
04/24/18	18-01782	11 3.7 L V6 Engine	State	Pd	Ck:142544 01/23/19	230547,230548	51,050.00	
		Budget 8-01-25-244-267			Police Vehicles & Equip. - Equipment			
04/24/18	18-01782	12 Radio Noise Suppression 60R	State	Pd	Ck:142544 01/23/19	230547,230548	168.00	
		Budget 8-01-25-244-267			Police Vehicles & Equip. - Equipment			
04/24/18	18-01782	13 Keyed alike 1284x 59B	State	Pd	Ck:142544 01/23/19	230547,230548	84.00	
		Budget 8-01-25-244-267			Police Vehicles & Equip. - Equipment			
04/24/18	18-01782	14 Courtesy Lamps disabled 43D	State	Pd	Ck:142544 01/23/19	230547,230548	33.60	
		Budget 8-01-25-244-267			Police Vehicles & Equip. - Equipment			
04/24/18	18-01782	15 Red/Clear Dome 5" 17T	State	Pd	Ck:142544 01/23/19	230547,230548	84.00	
		Budget 8-01-25-244-267			Police Vehicles & Equip. - Equipment			
04/24/18	18-01782	16 Headlamps Prep Pkg 86P	State	Pd	Ck:142544 01/23/19	230547,230548	210.00	
		Budget 8-01-25-244-267			Police Vehicles & Equip. - Equipment			
04/24/18	18-01782	17 Power heated Mirrors 549	State	Pd	Ck:142544 01/23/19	230547,230548	100.80	
		Budget 8-01-25-244-267			Police Vehicles & Equip. - Equipment			
04/24/18	18-01782	18 LED Spotlight	State	Pd	Ck:142544 01/23/19	230547,230548	651.60	
		Budget 8-01-25-244-267			Police Vehicles & Equip. - Equipment			
04/24/18	18-01782	19 Skid Plate	State	Pd	Ck:142544 01/23/19	230547,230548	1,520.80	
		Budget 8-01-25-244-267			Police Vehicles & Equip. - Equipment			
04/24/18	18-01782	20 Two Tone Black &white Paint 4	State	Pd	Ck:142544 01/23/19	230547,230548	2,790.00	
		Budget 8-01-25-244-267			Police Vehicles & Equip. - Equipment			
04/24/18	18-01782	21 3.7 L V6 Engine	State	Pd	Ck:142544 01/23/19	230549,230550	51,050.00	
		Budget 8-01-25-244-267			Police Vehicles & Equip. - Equipment			
04/24/18	18-01782	22 Radio Noise Suppression 60R	State	Pd	Ck:142544 01/23/19	230549,230550	168.00	
		Budget 8-01-25-244-267			Police Vehicles & Equip. - Equipment			
04/24/18	18-01782	23 Keyed alike 1284x 59B	State	Pd	Ck:142544 01/23/19	230549,230550	84.00	
		Budget 8-01-25-244-267			Police Vehicles & Equip. - Equipment			
04/24/18	18-01782	24 Courtesy Lamps disabled 43D	State	Pd	Ck:142544 01/23/19	230549,230550	33.60	
		Budget 8-01-25-244-267			Police Vehicles & Equip. - Equipment			
04/24/18	18-01782	25 Red/Clear Dome 5" 17T	State	Pd	Ck:142544 01/23/19	230549,230550	84.00	
		Budget 8-01-25-244-267			Police Vehicles & Equip. - Equipment			
04/24/18	18-01782	26 Headlamps Prep Pkg 86P	State	Pd	Ck:142544 01/23/19	230549,230550	210.00	
		Budget 8-01-25-244-267			Police Vehicles & Equip. - Equipment			
04/24/18	18-01782	27 Power heated Mirrors 549	State	Pd	Ck:142544 01/23/19	230549,230550	100.80	
		Budget 8-01-25-244-267			Police Vehicles & Equip. - Equipment			
04/24/18	18-01782	28 LED Spotlight	State	Pd	Ck:142544 01/23/19	230549,230550	651.60	
		Budget 8-01-25-244-267			Police Vehicles & Equip. - Equipment			
04/24/18	18-01782	29 Skid Plate	State	Pd	Ck:142544 01/23/19	230549,230550	1,520.80	
		Budget 8-01-25-244-267			Police Vehicles & Equip. - Equipment			
04/24/18	18-01782	30 Two Tone Black &white Paint 4	State	Pd	Ck:142544 01/23/19	230549,230550	2,790.00	
		Budget 8-01-25-244-267			Police Vehicles & Equip. - Equipment			
06/27/18	18-02748	1 Ford Police Interceptor	State	Pd	Ck:141982 11/21/18	230798	29,137.00	
		Budget C-04-55-859-501			12-18 Motorized Equipment			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
CHASS010 CHAS. S. WINNER, INC. Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	170,869.00	0.00	0.00	170,869.00
Vendor P.O. Total:	0.00	170,869.00	0.00	0.00	170,869.00
CHEMU010 CHEMUNG SUPPLY CORP. Active					
01/11/18 18-00157 1 5/8" X 6" X 11' TP-3-3-12	Bid	Pd Ck:138738 02/14/18 7676304 RI		941.60	
Budget 8-01-26-315-265		Vehicle Maint. - Snow And Ice Supplies			
01/11/18 18-00157 2 5/8" X 6" X 10' TP-3-3-12	Bid	Pd Ck:138738 02/14/18 7676304 RI		535.00	
Budget 8-01-26-315-265		Vehicle Maint. - Snow And Ice Supplies			
01/11/18 18-00157 3 DELIVERY	Bid	Pd Ck:138738 02/14/18 7676304 RI		40.00	
Budget 8-01-26-315-265		Vehicle Maint. - Snow And Ice Supplies			
03/14/18 18-01206 1 12" CORRUGATED DRAINAGE PIPE	Bid	Pd Ck:139398 04/11/18 7678469RI		1,290.00	
Budget 8-01-26-290-263		Roads - Paving,Patching,Drain Mat			
03/14/18 18-01206 2 12" COUPLERS	Bid	Pd Ck:139398 04/11/18 7678469RI		81.75	
Budget 8-01-26-290-263		Roads - Paving,Patching,Drain Mat			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	2,888.35	0.00	0.00	0.00	2,888.35
Vendor P.O. Total:	2,888.35	0.00	0.00	0.00	2,888.35
CHENA010 CHENARD, KAREN Active					
08/03/18 18-03300 1 Windward Security Refund	Other	Pd Ck:141038 08/29/18 18-00175		100.00	
Budget 8-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	100.00	0.00	100.00
Vendor P.O. Total:	0.00	0.00	100.00	0.00	100.00
CHERO020 CHEROKEE PRODUCTIONS, INC Active					
03/29/19 19-01404 1 Media Relations and on Camera	Other	Pd Ck:144196 06/12/19 513-1901		295.00	
Budget 9-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	295.00	0.00	295.00
Vendor P.O. Total:	0.00	0.00	295.00	0.00	295.00
CHERR020 CHERRY VALLEY TRACTOR SALES Active					
08/21/18 18-03561 1 Lock ring	Other	Pd Ck:141361 09/26/18 52940C		3.90	
Budget 8-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
08/21/18 18-03561 2 seal	Other	Pd Ck:141361 09/26/18 52940C		45.00	
Budget 8-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
08/21/18 18-03561 3 O-ring	Other	Pd Ck:141361 09/26/18 52940C		6.60	
Budget 8-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
08/21/18 18-03561 4 Bushing	Other	Pd Ck:141361 09/26/18 52940C		172.00	
Budget 8-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
08/21/18 18-03561 5 support	Other	Pd Ck:141361 09/26/18 52940C		148.00	
Budget 8-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
09/12/18 18-03561 6 20% Discount	Other	Pd Ck:141361 09/26/18 52940C		75.10-	
Budget 8-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
03/01/19 19-00974 1 PARTS TO REPAIR TRACTOR# 230	State	Pd Ck:144197 06/12/19 61290C		4,188.42	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
CHERR020 CHERRY VALLEY TRACTOR SALES Continued					
08/08/19 19-03315 1 Power Washer, Honda 389cc	Other	Pd Ck:145563 10/08/19 66923C		2,417.00	
Budget C-04-55-863-502		6-19 Non-Motorized Equipment			
08/08/19 19-03315 2 20" Rotary Surface Cleaner	Other	Pd Ck:145563 10/08/19 66923C		685.33	
Budget C-04-55-863-502		6-19 Non-Motorized Equipment			
08/08/19 19-03315 3 Gilmour Red commercial garden	Other	Pd Ck:145563 10/08/19 66923C		147.46	
Budget C-04-55-863-502		6-19 Non-Motorized Equipment			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		4,188.42	3,550.19	0.00
Vendor P.O. Total:	0.00		4,188.42	3,550.19	0.00
All: 0.00					
7,738.61					
7,738.61					
CHEN010 CHI ENERGY WORKS Active Non Employee					
01/18/18 18-00246 1 Tai Chi Classes-Jan - Feb 2018	Bid	Pd Ck:138739 02/14/18 JAN 2018		420.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
01/18/18 18-00246 2 Tai Chi Classes-Jan - Feb 2018	Bid	Pd Ck:141039 08/29/18 FEB 2018		420.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
03/27/18 18-01386 1 Tai Chi Classes-March 2018	Bid	Pd Ck:139560 04/25/18		490.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	1,330.00		0.00	0.00	0.00
Vendor P.O. Total:	1,330.00		0.00	0.00	0.00
All: 0.00					
1,330.00					
1,330.00					
CHILD060 CHILDS, ART Active					
06/04/19 19-02325 1 Reimburse Medicare B Self	Other	Pd Ck:144348 06/26/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
06/04/19 19-02325 2 Reimburse Medicare B Spouse	Other	Pd Ck:144348 06/26/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/15/19 19-04670 1 Reimburse Medicare B Self	Other	Pd Ck:146330 12/18/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/15/19 19-04670 2 Reimburse Medicare B Spouse	Other	Pd Ck:146330 12/18/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	3,252.00	0.00
Vendor P.O. Total:	0.00		0.00	3,252.00	0.00
All: 0.00					
3,252.00					
3,252.00					
CHINA010 CHINA HAND KUNG FU ACADEMY INC Active					
03/27/18 18-01387 1 Tai Chi Classes for Seniors	Other	Pd Ck:140047 06/13/18 3055		120.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
03/27/18 18-01387 2 Tai Chi Classes for Seniors	Other	Pd Ck:140047 06/13/18 3056		540.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
03/27/18 18-01387 3 Tai Chi Classes for Seniors	Other	Pd Ck:140279 06/27/18 3059		420.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
06/04/18 18-02369 1 Tai Chi Classes for Seniors	Bid	Pd Ck:140610 07/25/18 3076		540.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
06/04/18 18-02369 2 Tai Chi Classes for Seniors	Bid	Pd Ck:141040 08/29/18 3102		480.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
06/04/18 18-02369 3 Tai Chi Classes for Seniors	Bid	Pd Ck:141833 11/07/18 3125		420.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
CHINA010 CHINA HAND KUNG FU ACADEMY INC Continued					
06/04/18 18-02369 4 Tai Chi Classes for Seniors	Bid	Pd Ck:141833 11/07/18 3127		540.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
06/04/18 18-02369 5 Tai Chi Classes for Seniors	Bid	Pd Ck:142120 12/05/18 3133		540.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
06/04/18 18-02369 6 Tai Chi Classes for Seniors	Bid	Pd Ck:142545 01/23/19 3143		420.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
06/04/18 18-02369 7 Tai Chi Classes for Seniors	Bid	Pd Ck:142545 01/23/19 3170		300.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
01/22/19 19-00285 1 Tai Chi Classes Drawdown	Bid	Pd Ck:142947 02/27/19 3180		420.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
01/22/19 19-00285 2 Tai Chi Classes Drawdown	Bid	Pd Ck:143172 03/13/19 3195		420.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
01/22/19 19-00285 3 Tai Chi Classes Drawdown	Bid	Pd Ck:144062 05/29/19 3233		480.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
01/22/19 19-00285 4 Tai Chi Classes Drawdown	Bid	Pd Ck:144062 05/29/19 3234		540.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
01/22/19 19-00285 5 Tai Chi Classes Drawdown	Bid	Pd Ck:144947 08/14/19 3239		240.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
01/22/19 19-00285 6 Tai Chi Classes Drawdown	Bid	Pd Ck:144947 08/14/19 3239		240.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
01/22/19 19-00285 7 Tai Chi Classes Drawdown	Bid	Pd Ck:144947 08/14/19 3286		420.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
07/22/19 19-03097 1 China Hand Services	Other	Pd Ck:145145 08/28/19 3311		480.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
07/22/19 19-03097 2 China Hand Services	Other	Pd Ck:145718 10/23/19 3329		540.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
07/22/19 19-03097 3 China Hand Services	Other	Pd Ck:145718 10/23/19 3330		480.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	6,000.00		0.00		2,580.00
Vendor P.O. Total:	6,000.00		0.00		2,580.00
CHINO010 CHINOOK MEDICAL GEAR INC Active					
05/30/18 18-02321 1 TMK-MO Bag BK	Other	Pd Ck:141041 08/29/18 0117520-IN		666.00	
Budget 8-01-40-765-267		EMT Services - Equipment			
05/30/18 18-02321 2 TMK-MO Bag BK Bag Only	Other	Pd Ck:141041 08/29/18 0117520-IN		223.56	
Budget 8-01-40-765-267		EMT Services - Equipment			
05/30/18 18-02321 3 Freight Charge	Other	Pd Ck:141041 08/29/18 0117520-IN		15.00	
Budget 8-01-40-765-267		EMT Services - Equipment			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00		904.56
Vendor P.O. Total:	0.00		0.00		904.56
CHRIS090 CHRISTOPHER, DENISE Active					
08/21/18 18-03594 1 Traders Cove Security Refund	Other	Pd Ck:141362 09/26/18 18-00202		100.00	
Budget 8-01-55-924-000		Recreation - REFUND			
08/27/19 19-03582 1 Security Refund Traders Cove	Other	Pd Ck:145564 10/08/19		100.00	
Budget 9-01-55-924-000		Recreation - REFUND			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
CHRIS090 CHRISTOPHER, DENISE Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	200.00	0.00	200.00
Vendor P.O. Total:	0.00	0.00	200.00	0.00	200.00
CHURC032 CHURCH OF THE EPIPHANY Active					
03/09/18 18-01115 1 2017 CDBG PUBLIC SERVICE GRANT	Other	Pd Ck:139220 03/28/18 2017 CDBG		3,000.00	
Budget G-02-40-778-259		2017 Community Development Block Grant			
02/05/19 19-00543 1 2018 CDBG PUBLIC SERVICE GRANT	Bid	Pd Ck:143344 03/27/19		8,000.00	
Budget G-02-40-798-259		2018 Community Development Block Grant			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	8,000.00	0.00	3,000.00	0.00	11,000.00
Vendor P.O. Total:	8,000.00	0.00	3,000.00	0.00	11,000.00
CHURC031 CHURCH OF THE VISITATION Active					
03/09/18 18-01116 1 2017 CDBG PUBLIC SERVICE GRANT	Other	Pd Ck:139219 03/28/18 2017 CDBG		2,000.00	
Budget G-02-40-778-259		2017 Community Development Block Grant			
02/12/19 19-00675 1 2018 CDBG PUBLIC SERVICE GRANT	Other	Pd Ck:143343 03/27/19		3,200.00	
Budget G-02-40-798-259		2018 Community Development Block Grant			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	5,200.00	0.00	5,200.00
Vendor P.O. Total:	0.00	0.00	5,200.00	0.00	5,200.00
CHUSS020 CHUSSLER, FRANCINE Active					
02/25/19 19-00869 1 Reimburse Medicare B Self	Other	Pd Ck:143173 03/13/19 JUL-DEC 2018		1,125.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
06/06/19 19-02396 1 Reimburse Medicare B Self	Other	Pd Ck:144349 06/26/19		1,137.60	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/18/19 19-04765 1 Reimburse Medicare B Self	Other	Pd Ck:146331 12/18/19		1,137.60	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	3,400.20	0.00	3,400.20
Vendor P.O. Total:	0.00	0.00	3,400.20	0.00	3,400.20
CIFEL010 CIFELLI, PRISCILLA Active					
03/13/19 19-01130 1 Refund t-ball	Other	Pd Ck:143499 04/10/19		35.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	35.00	0.00	35.00
Vendor P.O. Total:	0.00	0.00	35.00	0.00	35.00
CILEN010 CILENTO, NICOLE Active					
09/12/18 18-03860 1 Traders Cove Security	Other	Pd Ck:141516 10/10/18 18-00180		100.00	
Budget 8-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	100.00	0.00	100.00
Vendor P.O. Total:	0.00	0.00	100.00	0.00	100.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
CIPOL020 CIPOLLA, LINDSAY					
09/20/18 18-03972 1 Refund windward Security	Active	Other Pd Ck:141517 10/10/18	18-00207	100.00	
Budget 8-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	100.00	0.00	100.00
Vendor P.O. Total:	0.00	0.00	100.00	0.00	100.00
CISTE010 CISTERNAS, ELANNA					
07/19/18 18-03111 1 Refund windward Security	Active	Other Pd Ck:140810 08/15/18		100.00	
Budget 8-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	100.00	0.00	100.00
Vendor P.O. Total:	0.00	0.00	100.00	0.00	100.00
CITNJ010 CIT-NJ CENTER OF EXCELLENCE					
06/04/19 19-02288 1 Tele-Communicator Program	Active	Other Pd Ck:144741 07/24/19	FY19-UNION01	160.00	
Budget 9-01-25-250-204		Police Dispatch/911 - Conf.,Conv.,Educ.,			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	160.00	0.00	160.00
Vendor P.O. Total:	0.00	0.00	160.00	0.00	160.00
CIVIL010 CIVIL SERVICE COMMISSION					
02/07/18 18-00619 1 NJ Supervisory Training	Active	Other Pd Ck:140611 07/25/18	0000002049	1,049.00	
Budget 8-01-26-310-204		Building And Grounds - Conf,Conven,Ed,Of			
02/20/18 18-00824 1 NJ Supervisory Training		Other Pd Ck:140611 07/25/18	1990	1,049.00	
Budget 8-01-26-290-204		Roads - Conf,Conven,Ed,Off-Travel			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	2,098.00	0.00	2,098.00
Vendor P.O. Total:	0.00	0.00	2,098.00	0.00	2,098.00
CLARK050 CLARK, CHARLES J					
05/03/18 18-01950 1 REIMBURSEMENT FOR CDL WITH	Active	Other Pd Ck:139884 05/23/18	172408684	44.00	
Budget 8-01-26-305-283		Solid Waste Collection - Reimb. For Indi			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	44.00	0.00	44.00
Vendor P.O. Total:	0.00	0.00	44.00	0.00	44.00
CLARK055 CLARK, DAVID					
11/26/18 18-04873 1 2018 AFLAC REIMBURSEMENT	Active	Other Pd Ck:142121 12/05/18	90449	553.86	
Budget 8-01-23-220-283		Reimbursements			
11/26/18 18-04873 2 DOC 90502 DATED 11/23/18		Other Pd Ck:142121 12/05/18	90502	200.00	
Budget 8-01-23-220-283		Reimbursements			
12/18/18 18-05277 1 2018 AFLAC REIMBURSEMENT		Other Pd Ck:142481 12/28/18	91041	500.00	
Budget 8-01-23-220-283		Reimbursements			
02/08/19 19-00626 1 2018 AFLAC REIMBURSEMENT		Other Pd Ck:142948 02/27/19	92283	246.14	
Budget 9-01-23-220-283		Reimbursements			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
CLARK055 CLARK, DAVID					
Continued					
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
CLARK070 CLARKE, CATON, HINTZ					
Active					
01/31/18 18-00475 1 Affordable Housing Master	Other	Pd Ck:138881 02/28/18 70253		2,787.11	
Budget 7-01-21-190-207		Affordable Housing - Expert Services			
01/31/18 18-00475 2 Affordable Housing Master	Other	Pd Ck:138881 02/28/18 70525		426.75	
Budget 7-01-21-190-207		Affordable Housing - Expert Services			
03/20/18 18-01259 1 Professional Services Rendered Bid		Pd Ck:139561 04/25/18 70949		106.50	
Budget 8-01-21-190-207		Affordable Housing - Expert Services			
03/29/18 18-01443 1 Professional Services Rendered Bid		Pd Ck:139561 04/25/18 71109		776.14	
Budget 8-01-21-190-207		Affordable Housing - Expert Services			
04/30/18 18-01822 1 Professional Services Rendered Bid		Pd Ck:139885 05/23/18 71445		1,625.25	
Budget 8-01-21-190-207		Affordable Housing - Expert Services			
05/11/18 18-01822 2 Professional Services Rendered Bid		Pd Ck:139885 05/23/18 71445		0.21	
Budget 8-01-21-190-207		Affordable Housing - Expert Services			
06/15/18 18-02559 1 Professional Services Rendered Bid		Pd Ck:140612 07/25/18 71867		251.00	
Budget 8-01-21-190-207		Affordable Housing - Expert Services			
10/25/18 18-04423 1 Professional Services Rendered Bid		Pd Ck:142122 12/05/18 73057		2,026.63	
Budget 8-01-21-190-207		Affordable Housing - Expert Services			
12/06/18 18-05085 1 Professional Services Rendered Bid		Pd Ck:142546 01/23/19 73280		729.46	
Budget 8-01-21-190-207		Affordable Housing - Expert Services			
12/18/18 18-05257 1 Professional Services Rendered Bid		Pd Ck:142783 02/06/19 73590		1,717.32	
Budget 8-01-21-190-207		Affordable Housing - Expert Services			
12/19/18 18-05301 1 Professional Services Rendered Bid		Pd Ck:143174 03/13/19 73754		469.25	
Budget 8-01-21-190-207		Affordable Housing - Expert Services			
02/08/19 19-00599 1 Professional Services Rendered Bid		Pd Ck:143174 03/13/19 74072		1,018.49	
Budget 8-01-21-190-207		Affordable Housing - Expert Services			
03/20/19 19-01238 1 Professional Services Rendered Bid		Pd Ck:143695 05/01/19 74321		1,636.77	
Budget 9-01-21-190-207		Affordable Housing - Expert Services			
04/12/19 19-01593 1 Professional Services Rendered Bid		Pd Ck:144063 05/29/19 74754		292.50	
Budget 9-01-21-190-207		Affordable Housing - Expert Services			
05/20/19 19-02088 1 Professional Services Rendered Bid		Pd Ck:144350 06/26/19 75095		78.75	
Budget 9-01-21-190-207		Affordable Housing - Expert Services			
06/26/19 19-02728 1 Professional services rendered Bid		Pd Ck:144742 07/24/19 75399		315.49	
Budget 9-01-21-190-207		Affordable Housing - Expert Services			
08/30/19 19-03642 1 Professional Services Rendered Other		Pd Ck:145422 09/25/19 76027		67.50	
Budget 9-01-21-190-207		Affordable Housing - Expert Services			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	11,043.76		0.00	Exempt:	0.00
Vendor P.O. Total:	11,043.76		0.00	All:	0.00
CLEAN010 CLEAN AIR COMPANY					
Active					
11/14/18 18-04722 1 SERVICE AT 1810 LANES MILL RD	Other	Pd Ck:142547 01/23/19 18-1034		2,739.60	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
04/26/19 19-01769 1 Transmitter, Dual Ignition/	Other	Pd Ck:145147 08/28/19 19-0160		159.96	
Budget 9-01-40-765-267		EMT Services - Equipment			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
				Exempt:	0.00
				All:	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
CLEAN010 CLEAN AIR COMPANY	Continued				
Total Paid P.O.:	0.00	0.00	2,899.56	0.00	2,899.56
Vendor P.O. Total:	0.00	0.00	2,899.56	0.00	2,899.56
CLEAN035 Clean Communications Ltd	Active				
11/13/18 18-04705 1 Full-Stack Email Security 1 yr	Other	Pd Ck:142123 12/05/18 314375		9,000.00	
Budget 8-01-20-140-288		Data Processing - Cpu Maintenance Contra			
11/13/18 18-04705 2 Email Encryption	Other	Pd Ck:142123 12/05/18 314375		300.00	
Budget 8-01-20-140-288		Data Processing - Cpu Maintenance Contra			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
CLEAR050 CLEARY, GIACOBBE, ALFIERI	Active	Non Employee			
12/06/18 18-05097 1 Conflict PD Feb-Oct 2018	Other	Pd Ck:142548 01/23/19		1,500.00	
Budget T-03-56-865-302		TWP. PUBLIC DEFENDER Expenses			
Requisitions:					
10/18/21 R2103724 1 Code Prosecutor 3rd Quarter'21	Other	App2: JKOPECKA		3,927.00	
1-01-25-275-207	Municipal	Prosecutor - Expert Services			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
Vendor Reqs Total:	0.00		0.00		
Vendor Grand Total:			0.00		
CLIMB010 CLIMBZONE HOWELL	Active				
05/28/19 19-02192 1 2019 Summer Camp Trip Deposit	Other	Pd Ck:144351 06/26/19 7/18/19 DEPOSIT		250.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
05/28/19 19-02192 2 2019 Summer Camp Trip	Other	Pd Ck:145148 08/28/19 73053		610.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
09/18/19 19-03869 1 Camp Trip	Other	Pd Ck:146019 11/19/19 312993		810.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
09/18/19 19-03869 2 Party Room - 1 Hour	Other	Pd Ck:146019 11/19/19 312993		30.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
CLOUD030 CLOUD COVER MUSIC	Active				
06/19/19 19-02659 1 cCloudBox	Other	Pd Ck:144743 07/24/19 91108		84.50	
Budget 9-01-20-140-288		Data Processing - Cpu Maintenance Contra			
06/19/19 19-02659 2 Shipping	Other	Pd Ck:144743 07/24/19 91108		12.00	
Budget 9-01-20-140-288		Data Processing - Cpu Maintenance Contra			
06/19/19 19-02659 3 CloudCover Music Standard Plan	Other	Pd Ck:144743 07/24/19 92055		193.86	
Budget 9-01-20-140-288		Data Processing - Cpu Maintenance Contra			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
			290.36	All:	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
CLOUD030 CLOUD COVER MUSIC	Continued				
Vendor P.O. Total:	0.00	0.00	290.36	0.00	290.36
CMEAS010 CME ASSOCIATES	Active	Non Employee			
01/05/18 16-01903 16 CRS Acceptance	Bid	Pd Ck:138397 01/17/18 0217026		140.00	
Budget 8-01-55-910-000		Accounts Payable-Hurricane Sandy			
01/05/18 16-01903 17 CRS Acceptance	Bid	Pd Ck:138622 01/31/18 0217326		230.00	
Budget 8-01-55-910-000		Accounts Payable-Hurricane Sandy			
01/05/18 16-01903 18 CRS Acceptance	Bid	Pd Ck:140048 06/13/18 0211222		785.00	
Budget 8-01-55-910-000		Accounts Payable-Hurricane Sandy			
01/08/18 18-00014 1 Roadway Imp Birchwood Park	Bid	Pd Ck:138883 02/28/18 0218751		3,116.75	
Budget C-04-55-855-601		8-17 Road Improvements			
01/08/18 18-00014 2 Roadway Imp Birchwood Park	Bid	Pd Ck:139718 05/09/18 0222487		3,383.25	
Budget C-04-55-855-601		8-17 Road Improvements			
01/08/18 18-00016 1 Imp to Mallard Point Park	Bid	Pd Ck:139221 03/28/18 0219830		2,326.25	
Budget C-04-55-845-602		22-14 Recreational Park Improvements			
01/08/18 18-00016 2 Imp to Mallard Point Park	Bid	Pd Ck:139400 04/11/18 0221042		3,758.75	
Budget C-04-55-845-602		22-14 Recreational Park Improvements			
01/08/18 18-00016 3 Imp to Mallard Point Park	Bid	Pd Ck:139562 04/25/18 0221344		1,411.25	
Budget C-04-55-845-602		22-14 Recreational Park Improvements			
01/08/18 18-00016 4 Imp to Mallard Point Park	Bid	Pd Ck:139718 05/09/18 0222506		3,316.25	
Budget C-04-55-845-602		22-14 Recreational Park Improvements			
01/08/18 18-00016 5 Imp to Mallard Point Park	Bid	Pd Ck:140048 06/13/18 0223270		6,532.50	
Budget C-04-55-845-602		22-14 Recreational Park Improvements			
01/08/18 18-00016 6 Imp to Mallard Point Park	Bid	Pd Ck:140281 06/27/18 0223793		2,265.00	
Budget C-04-55-845-602		22-14 Recreational Park Improvements			
01/08/18 18-00016 7 Imp to Mallard Point Park	Bid	Pd Ck:141364 09/26/18 0224986		682.50	
Budget C-04-55-845-602		22-14 Recreational Park Improvements			
01/08/18 18-00016 8 Imp to Mallard Point Park	Bid	Open		1,607.50	
Budget C-04-55-845-602		22-14 Recreational Park Improvements			
01/12/18 18-00171 1 Professional Services Rendered	Bid	Pd Ck:138622 01/31/18 216016		140.00	
Budget T-13-56-881-055		URBAN EDGE PROPERTIES, LP			
01/12/18 18-00171 2 Pellicano Builders-Inv#209745	Bid	Pd Ck:138622 01/31/18 209745		422.50	
Budget T-13-56-851-149		Pellicano Builders			
01/12/18 18-00171 3 Pellicano Builders-Inv#211232	Bid	Pd Ck:138622 01/31/18 211232		260.00	
Budget T-13-56-851-149		Pellicano Builders			
01/12/18 18-00171 4 Pellicano Builders-Inv#212143	Bid	Pd Ck:138622 01/31/18 212143		305.00	
Budget T-13-56-851-149		Pellicano Builders			
01/12/18 18-00171 5 Pellicano Builders-Inv#212693	Bid	Pd Ck:138622 01/31/18 212693		260.00	
Budget T-13-56-851-149		Pellicano Builders			
01/12/18 18-00171 6 Pellicano Builders-Inv#215258	Bid	Pd Ck:138622 01/31/18 215258		210.00	
Budget T-13-56-851-149		Pellicano Builders			
01/12/18 18-00175 1 Professional Services Rendered	Bid	Pd Ck:138622 01/31/18 205196		1,520.00	
Budget T-13-56-851-054		R.W. Dake & Co., Inc.			
01/12/18 18-00175 2 Sharbell /PB2753- Inv#216010	Bid	Pd Ck:138622 01/31/18 216010		70.00	
Budget T-13-56-851-115		SHARBELL DEVELOPMENT CORP., INC.			
01/12/18 18-00175 3 C. Fusari/BA-2789 Inv#216012	Bid	Pd Ck:138622 01/31/18 216012		95.00	
Budget T-13-56-881-958		C. FUSARI & SONS LANDSCAPE & DESIGN			
01/12/18 18-00175 4 Bld. Management-Inv#215990	Bid	Pd Ck:138622 01/31/18 215990		515.00	
Budget T-13-56-851-250		BLDG MANAGEMENT CO., INC			
01/12/18 18-00175 5 K&S wall/PB2767-Inv#216017	Bid	Pd Ck:138622 01/31/18 216017		70.00	
Budget T-13-56-881-044		K & S WALL PROPERTIES LLC			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
CMEAS010 CME ASSOCIATES	Continued				
01/12/18 18-00175 6 D&J/Quick Check Inv#216014	Bid Pd Ck:138622 01/31/18 216014		400.00		
Budget T-13-56-881-012	D & J Realty Corp.				
01/12/18 18-00175 7 Amboy/PB2700 Inv#215991	Bid Pd Ck:138622 01/31/18 215991		70.00		
Budget T-13-56-881-801	Amboy Bank				
01/12/18 18-00175 8 Amboy Bank/PB2700 Inv#216015	Bid Pd Ck:138622 01/31/18 216015		70.00		
Budget T-13-56-881-801	Amboy Bank				
01/12/18 18-00175 9 B Tach/PB2785 Inv#216018	Bid Pd Ck:138622 01/31/18 216018		70.00		
Budget T-13-56-881-144	B-TACH, LLC				
01/12/18 18-00175 10 K&G Manag. BA2778 Inv#216019	Bid Pd Ck:138622 01/31/18 216019		472.50		
Budget T-13-56-881-987	K&G MANAGEMENT, LLC				
01/12/18 18-00175 11 Vericon Cons. Inv#216020	Bid Pd Ck:138622 01/31/18 216020		47.50		
Budget T-13-56-851-950	VERICON CONSTRUCTION COMPANY LLC				
01/12/18 18-00175 12 Suzanne DudasPB2781-Inv#216488	Bid Pd Ck:138622 01/31/18 216488		95.00		
Budget T-13-56-851-136	Dudas, Suzanne				
01/12/18 18-00175 13 Brick Profess. Inv#215994	Bid Pd Ck:138622 01/31/18 215994		350.00		
Budget T-13-56-851-239	Brick Professional LLC				
01/12/18 18-00175 14 Hackensack Meridian Inv#216021	Bid Pd Ck:138622 01/31/18 216021		640.00		
Budget T-13-56-881-162	Hackensack Meridian Nursing & Rehab				
01/18/18 18-00236 1 Professional Services Rendered	Bid Pd Ck:138622 01/31/18 217030		70.00		
Budget T-13-56-851-212	Hough Petroleum Corp				
01/18/18 18-00236 2 Bay Harbor PB2747 Inv#217029	Bid Pd Ck:138622 01/31/18 217029		140.00		
Budget T-13-56-881-919	BAY HARBOR PLAZA LLC				
01/18/18 18-00236 3 C.Fusari & Son. Inv#217028	Bid Pd Ck:138622 01/31/18 217028		95.00		
Budget T-13-56-881-958	C. FUSARI & SONS LANDSCAPE & DESIGN				
01/18/18 18-00236 4 K&G Manag. BA-2778 Inv#217033	Bid Pd Ck:138622 01/31/18 217033		70.00		
Budget T-13-56-881-987	K&G MANAGEMENT, LLC				
01/18/18 18-00236 5 Meridian Hosp.Corp. Inv# 217034	Bid Pd Ck:138622 01/31/18 217034		95.00		
Budget T-13-56-881-094	Meridian Hospital Corp				
01/18/18 18-00236 6 Hackensack Meridian Inv#217035	Bid Pd Ck:138622 01/31/18 217035		1,575.00		
Budget T-13-56-881-162	Hackensack Meridian Nursing & Rehab				
01/18/18 18-00236 7 Hackensack Meridian Inv#217340	Bid Pd Ck:138622 01/31/18 217340		2,205.00		
Budget T-13-56-881-162	Hackensack Meridian Nursing & Rehab				
01/18/18 18-00236 8 Brick Profess. LLC Inv#217037	Bid Pd Ck:138622 01/31/18 217037		70.00		
Budget T-13-56-851-239	Brick Professional LLC				
01/18/18 18-00236 9 Northfield Const. Inv217331	Bid Pd Ck:138622 01/31/18 217331		165.00		
Budget T-13-56-851-218	Northfield Construction Corp.				
01/18/18 18-00236 10 C.Fusari & Son Inv#217329	Bid Pd Ck:138622 01/31/18 217329		450.00		
Budget T-13-56-881-958	C. FUSARI & SONS LANDSCAPE & DESIGN				
01/18/18 18-00236 11 Meridian Hosp. Corp.Inv#217339	Bid Pd Ck:138622 01/31/18 217339		95.00		
Budget T-13-56-881-094	Meridian Hospital Corp				
01/18/18 18-00236 12 Sharbell Dev.PB2753 Inv#217327	Bid Pd Ck:138622 01/31/18 217327		95.00		
Budget T-13-56-851-115	SHARBELL DEVELOPMENT CORP., INC.				
01/18/18 18-00236 13 M&J RealEstate Ven. Inv#217307	Bid Pd Ck:138622 01/31/18 217307		377.50		
Budget T-13-56-851-262	M & J REAL ESTATE VENTURE LLC				
01/18/18 18-00236 14 Bay Harbor PB2747 Inv#217330	Bid Pd Ck:138622 01/31/18 217330		95.00		
Budget T-13-56-881-919	BAY HARBOR PLAZA LLC				
01/18/18 18-00236 15 K&S wall PB2767 Inv#217334	Bid Pd Ck:138622 01/31/18 217334		237.50		
Budget T-13-56-881-044	K & S WALL PROPERTIES LLC				
01/18/18 18-00236 16 B-Tach PB2785 Inv#217335	Bid Pd Ck:138622 01/31/18 217335		685.00		
Budget T-13-56-881-144	B-TACH, LLC				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
CMEAS010 CME ASSOCIATES	Continued				
01/18/18 18-00236 17 Meridian Health Inv# 217338	Bid	Pd Ck:138622 01/31/18 217338		140.00	
Budget T-13-56-851-849		HACKENSACK MERIDIAN HEALTH REALTY CORP			
01/18/18 18-00236 18 Brick Prof. Plaza Inv#217341	Bid	Pd Ck:138622 01/31/18 217341		2,110.00	
Budget T-13-56-851-063		Brick Professional Plaza Association Inc			
01/18/18 18-00261 1 Professional Services Rendered	Bid	Pd Ck:138622 01/31/18 215993		142.50	
Budget T-13-56-851-226		321 Seattle Ave LLC			
01/18/18 18-00261 2 KLM Constr. Inv# 217032	Bid	Pd Ck:138622 01/31/18 217032		95.00	
Budget T-13-56-851-252		KLM CONST., LLC			
01/18/18 18-00261 3 KLM Constr. Inv#217336	Bid	Pd Ck:138622 01/31/18 217336		47.50	
Budget T-13-56-851-252		KLM CONST., LLC			
01/18/18 18-00261 4 Urban Edge Prop. Inv#217333	Bid	Pd Ck:138622 01/31/18 217333		210.00	
Budget T-13-56-881-055		URBAN EDGE PROPERTIES, LP			
01/18/18 18-00262 1 Professional Services Rendered	Bid	Pd Ck:138622 01/31/18 217022		1,922.50	
Budget T-03-56-855-304		PLANNING BOARD RIDER Reimburse Engineeri			
01/18/18 18-00262 2 Invoice #216007	Bid	Pd Ck:138622 01/31/18 216007		1,290.00	
Budget T-03-56-855-304		PLANNING BOARD RIDER Reimburse Engineeri			
01/18/18 18-00262 3 Invoice #217150	Bid	Pd Ck:138622 01/31/18 217150		2,757.50	
Budget T-03-56-855-304		PLANNING BOARD RIDER Reimburse Engineeri			
01/18/18 18-00263 1 Professional Services Rendered	Bid	Pd Ck:138622 01/31/18 218025		1,207.50	
Budget T-03-56-855-304		PLANNING BOARD RIDER Reimburse Engineeri			
01/22/18 18-00289 1 General Engineering Office H	Exempt	Pd Ck:138740 02/14/18 0218167		350.00	
Budget 8-01-20-165-207		Engineering - Expert Services			
01/22/18 18-00289 2 General Engineering Office H	Exempt	Pd Ck:138883 02/28/18 0218737		2,030.00	
Budget 8-01-20-165-207		Engineering - Expert Services			
01/22/18 18-00289 3 General Engineering Office H	Exempt	Pd Ck:139221 03/28/18 0219829		3,080.00	
Budget 8-01-20-165-207		Engineering - Expert Services			
01/22/18 18-00289 4 General Engineering Office H	Exempt	Pd Ck:139400 04/11/18 0221040		1,540.00	
Budget 8-01-20-165-207		Engineering - Expert Services			
01/22/18 18-00289 5 General Engineering Office H	Exempt	Pd Ck:139562 04/25/18 0221342		770.00	
Budget 8-01-20-165-207		Engineering - Expert Services			
01/22/18 18-00289 6 General Engineering Office H	Exempt	Pd Ck:139718 05/09/18 0222505		1,750.00	
Budget 8-01-20-165-207		Engineering - Expert Services			
01/22/18 18-00289 7 General Engineering Office H	Exempt	Pd Ck:140048 06/13/18 0223269		2,100.00	
Budget 8-01-20-165-207		Engineering - Expert Services			
01/22/18 18-00289 8 General Engineering Office H	Exempt	Pd Ck:140281 06/27/18 0223792		910.00	
Budget 8-01-20-165-207		Engineering - Expert Services			
01/22/18 18-00289 9 General Engineering Office H	Exempt	Pd Ck:140281 06/27/18 0224985		1,190.00	
Budget 8-01-20-165-207		Engineering - Expert Services			
01/22/18 18-00289 10 General Engineering Office H	Exempt	Pd Ck:140811 08/15/18 0225514		1,274.00	
Budget 8-01-20-165-207		Engineering - Expert Services			
01/22/18 18-00293 1 Municipal Bldg West Stairs	Bid	Pd Ck:139221 03/28/18 0219793		4,927.50	
Budget C-04-55-853-601		12-16 Class B B&G Improvements			
01/22/18 18-00293 2 Municipal Bldg West Stairs	Bid	Pd Ck:139400 04/11/18 0221020		2,592.00	
Budget C-04-55-853-601		12-16 Class B B&G Improvements			
01/22/18 18-00293 3 Municipal Bldg West Stairs	Bid	Pd Ck:139562 04/25/18 0221312		6,763.50	
Budget C-04-55-853-601		12-16 Class B B&G Improvements			
01/22/18 18-00293 4 Municipal Bldg West Stairs	Bid	Pd Ck:139718 05/09/18 0222486		4,792.50	
Budget C-04-55-853-601		12-16 Class B B&G Improvements			
01/22/18 18-00293 5 Municipal Bldg West Stairs	Bid	Pd Ck:140048 06/13/18 0223284		7,924.50	
Budget C-04-55-853-601		12-16 Class B B&G Improvements			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
CMEAS010 CME ASSOCIATES	Continued				
01/23/18 18-00351 1 General Capital Engineering	Bid	Pd Ck:138883 02/28/18	0218736	3,191.25	
Budget C-04-55-855-601		8-17 Road Improvements			
01/23/18 18-00351 2 General Capital Engineering	Bid	Pd Ck:140048 06/13/18	0223266	280.00	
Budget C-04-55-855-601		8-17 Road Improvements			
01/23/18 18-00351 3 General Capital Engineering	Bid	Pd Ck:140811 08/15/18	0225515	727.50	
Budget C-04-55-855-601		8-17 Road Improvements			
01/23/18 18-00351 4 General Capital Engineering	Bid	Pd Ck:142551 01/23/19	0233568	875.00	
Budget C-04-55-855-601		8-17 Road Improvements			
01/23/18 18-00351 5 General Capital Engineering	Bid	Pd Ck:142784 02/06/19	0235354	1,125.00	
Budget C-04-55-855-601		8-17 Road Improvements			
01/23/18 18-00351 6 General Capital Engineering	Bid	Pd Ck:142951 02/27/19	0235947	140.00	
Budget C-04-55-855-601		8-17 Road Improvements			
01/23/18 18-00351 7 General Capital Engineering	Bid	Pd Ck:143908 05/15/19	0240359	140.00	
Budget C-04-55-855-601		8-17 Road Improvements			
01/23/18 18-00351 8 General Capital Engineering	Bid	Pd Ck:145149 08/28/19	0246090	2,950.00	
Budget C-04-55-855-601		8-17 Road Improvements			
01/23/18 18-00351 9 General Capital Engineering	Bid	Pd Ck:145424 09/25/19	0246608	140.00	
Budget C-04-55-855-601		8-17 Road Improvements			
01/30/18 18-00445 1 2018 Engineering Pool	Exempt	Pd Ck:139221 03/28/18	0219779	950.00	
Budget 8-01-20-165-207		Engineering - Expert Services			
01/30/18 18-00445 2 2018 Engineering Pool	Exempt	Pd Ck:139400 04/11/18	0220995	1,187.50	
Budget 8-01-20-165-207		Engineering - Expert Services			
01/30/18 18-00445 3 2018 Engineering Pool	Exempt	Pd Ck:139562 04/25/18	0221368	4,060.00	
Budget 8-01-20-165-207		Engineering - Expert Services			
01/30/18 18-00445 4 2018 Engineering Pool	Exempt	Pd Ck:139718 05/09/18	0222537	420.00	
Budget 8-01-20-165-207		Engineering - Expert Services			
01/30/18 18-00445 5 2018 Engineering Pool	Exempt	Pd Ck:140048 06/13/18	0223310	2,583.75	
Budget 8-01-20-165-207		Engineering - Expert Services			
01/30/18 18-00445 6 2018 Engineering Pool	Exempt	Pd Ck:142551 01/23/19	0235494	962.50	
Budget 8-01-20-165-207		Engineering - Expert Services			
01/30/18 18-00445 7 2018 Engineering Pool	Exempt	Pd Ck:142951 02/27/19	0235942	402.50	
Budget 8-01-20-165-207		Engineering - Expert Services			
01/30/18 18-00445 8 2018 Engineering Pool	Exempt	Pd Ck:143175 03/13/19	0237284	1,425.00	
Budget 8-01-20-165-207		Engineering - Expert Services			
01/30/18 18-00446 1 Professional Services Rendered	Bid	Pd Ck:138883 02/28/18	218026	52.50	
Budget T-13-56-851-955		BAUM, JOEL F			
01/30/18 18-00447 1 Annual Tax Map Maint Services	Bid	Pd Ck:140811 08/15/18	0226063	875.00	
Budget 8-01-26-310-207		Building And Grounds - Expert Services			
01/30/18 18-00447 2 Annual Tax Map Maint Services	Bid	Pd Ck:142551 01/23/19	0234148	70.00	
Budget 8-01-26-310-207		Building And Grounds - Expert Services			
01/30/18 18-00447 3 Annual Tax Map Maint Services	Bid	Pd Ck:142551 01/23/19	0235356	250.00	
Budget 8-01-26-310-207		Building And Grounds - Expert Services			
01/30/18 18-00448 1 Professional Services Rendered	Bid	Pd Ck:138883 02/28/18	0218018	105.00	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
01/30/18 18-00453 1 Professional Services Rendered	Bid	Pd Ck:138883 02/28/18	216013	830.00	
Budget T-13-56-881-096		Brick Plaza Inc			
01/30/18 18-00453 2 Brick Plaza/ Inv217031	Bid	Pd Ck:138883 02/28/18	217031	567.50	
Budget T-13-56-881-096		Brick Plaza Inc			
01/30/18 18-00453 3 Brick Plaza/ Inv# 217332	Bid	Pd Ck:138883 02/28/18	217332	285.00	
Budget T-13-56-881-096		Brick Plaza Inc			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
CMEAS010 CME ASSOCIATES	Continued				
01/30/18 18-00454 1 Professional Services Rendered	Bid	Pd Ck:138883 02/28/18 218196	270.00		
Budget T-13-56-881-162		Hackensack Meridian Nursing & Rehab			
01/30/18 18-00454 2 Amboy Bank/ Inv#218188	Bid	Pd Ck:138883 02/28/18 218188	60.00		
Budget T-13-56-881-801		Amboy Bank			
01/30/18 18-00454 3 D&J (Quick Check) Inv#218187	Bid	Pd Ck:138883 02/28/18 218187	60.00		
Budget T-13-56-881-012		D & J Realty Corp.			
01/30/18 18-00454 4 Bay Harbor Plaza/Inv#218185	Bid	Pd Ck:138883 02/28/18 218185	200.00		
Budget T-13-56-881-919		BAY HARBOR PLAZA LLC			
01/30/18 18-00454 5 Brick Prof. Plaza/ Inv#218197	Bid	Pd Ck:138883 02/28/18 218197	130.00		
Budget T-13-56-851-063		Brick Professional Plaza Association Inc			
01/30/18 18-00454 6 Arya Properties/ Inv#218171	Bid	Pd Ck:138883 02/28/18 218171	1,365.00		
Budget T-13-56-881-257		ARYA PROPERTIES AT BRADEN LLC			
01/30/18 18-00454 7 Meridian Hosp.Corp./Inv#218195	Bid	Pd Ck:138883 02/28/18 218195	105.00		
Budget T-13-56-881-094		Meridian Hospital Corp			
01/30/18 18-00454 8 KLM Construction/ Inv# 218193	Bid	Pd Ck:138883 02/28/18 218193	105.00		
Budget T-13-56-851-252		KLM CONST., LLC			
01/30/18 18-00454 9 Leone & Sons/ Inv#218192	Bid	Pd Ck:138883 02/28/18 218192	70.00		
Budget T-13-56-881-246		Leone & Son			
01/30/18 18-00454 10 Leone & Sons/ Inv#218191	Bid	Pd Ck:138883 02/28/18 218191	70.00		
Budget T-13-56-881-246		Leone & Son			
01/30/18 18-00454 11 B Tach, LLC/ Inv#218190	Bid	Pd Ck:138883 02/28/18 218190	332.50		
Budget T-13-56-881-144		B-TACH, LLC			
01/30/18 18-00454 12 M&J Real Estate/ Inv# 218189	Bid	Pd Ck:138883 02/28/18 218189	280.00		
Budget T-13-56-851-262		M & J REAL ESTATE VENTURE LLC			
01/30/18 18-00454 13 Brick Plaza/ Inv#218186	Bid	Pd Ck:138883 02/28/18 218186	420.00		
Budget T-13-56-881-096		Brick Plaza Inc			
01/30/18 18-00454 14 Sharbell Devel/ Inv#218183	Bid	Pd Ck:138883 02/28/18 218183	52.50		
Budget T-13-56-851-115		SHARBELL DEVELOPMENT CORP., INC.			
01/30/18 18-00455 1 Professional Services Rendered	Bid	Pd Ck:138883 02/28/18 213853	592.50		
Budget T-13-56-881-096		Brick Plaza Inc			
01/30/18 18-00455 2 Brick Plaza/ Inv# 214452	Bid	Pd Ck:138883 02/28/18 214452	997.50		
Budget T-13-56-881-096		Brick Plaza Inc			
01/30/18 18-00455 3 Brick Plaza/ Inv# 215256	Bid	Pd Ck:138883 02/28/18 215256	972.50		
Budget T-13-56-881-096		Brick Plaza Inc			
02/20/18 18-00806 1 Professional Services Rendered	Bid	Pd Ck:139064 03/14/18 218182	2,152.50		
Budget T-03-56-855-304		PLANNING BOARD RIDER Reimburse Engineeri			
02/20/18 18-00807 1 Professional Services Rendered	Bid	Pd Ck:139064 03/14/18 201325	237.50		
Budget T-13-56-881-686		Nobility Crest At Brick			
02/20/18 18-00807 2 Best Paving Inc.	Bid	Pd Ck:139064 03/14/18 213360	105.00		
Budget T-13-56-851-114		Best Paving Inc			
02/20/18 18-00812 1 Professional Services Rendered	Bid	Pd Ck:139064 03/14/18 211225	475.00		
Budget T-13-56-881-008		VILAMOURA LLC			
02/20/18 18-00812 2 Villamoura	Bid	Pd Ck:139064 03/14/18 213349	777.50		
Budget T-13-56-881-008		VILAMOURA LLC			
02/20/18 18-00812 3 Villamoura	Bid	Pd Ck:139064 03/14/18 213849	330.00		
Budget T-13-56-881-008		VILAMOURA LLC			
02/20/18 18-00812 4 Villamoura	Bid	Pd Ck:139064 03/14/18 214447	142.50		
Budget T-13-56-881-008		VILAMOURA LLC			
02/20/18 18-00812 5 Villamoura	Bid	Pd Ck:139064 03/14/18 215254	165.00		
Budget T-13-56-881-008		VILAMOURA LLC			

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount
Enc Date Contract Id Account Type Charge Account	Account Description		Excl
CMEAS010 CME ASSOCIATES	Continued		
02/20/18 18-00812 6 Villamoura Budget T-13-56-881-008	Bid Pd Ck:139064 03/14/18	216011	95.00
02/20/18 18-00812 7 Villamoura Budget T-13-56-881-008	Bid Pd Ck:139064 03/14/18	217027	235.00
02/20/18 18-00812 8 Villamoura Budget T-13-56-881-008	Bid Pd Ck:139064 03/14/18	217328	165.00
02/20/18 18-00813 1 Professional Services Rendered Budget T-13-56-881-008	Bid Pd Ck:139064 03/14/18	218184	60.00
02/20/18 18-00821 1 Professional Services Rendered Budget T-13-56-881-094	Bid Pd Ck:139064 03/14/18	206459	927.50
02/20/18 18-00821 2 HMH Hospitals Corp. Budget T-13-56-851-271	Bid Pd Ck:139064 03/14/18	206459	295.00
02/20/18 18-00846 1 Professional Services Rendered Budget T-13-56-851-115	Bid Pd Ck:139064 03/14/18	218701	52.50
02/20/18 18-00846 2 Vilamoura Budget T-13-56-881-008	Bid Pd Ck:139064 03/14/18	218702	157.50
02/20/18 18-00846 3 Bay Harbor Plaza Budget T-13-56-881-919	Bid Pd Ck:139064 03/14/18	218703	52.50
02/20/18 18-00846 4 Environmental Alliance, Inc Budget T-13-56-851-163	Bid Pd Ck:139064 03/14/18	218704	52.50
02/20/18 18-00846 5 Kennedy Mall Associates Budget T-13-56-851-639	Bid Pd Ck:139064 03/14/18	218705	52.50
02/20/18 18-00846 6 Kennedy Mall Associates Budget T-13-56-851-639	Bid Pd Ck:139064 03/14/18	218706	52.50
02/20/18 18-00846 7 Brick Plaza Budget T-13-56-881-096	Bid Pd Ck:139064 03/14/18	218707	1,312.50
02/20/18 18-00846 8 Urban Edge Properties Budget T-13-56-881-055	Bid Pd Ck:139064 03/14/18	218708	315.00
02/20/18 18-00846 9 Home Mark Homes Budget T-13-56-881-204	Bid Pd Ck:139064 03/14/18	218709	140.00
02/20/18 18-00846 10 B Tach, LLC - PB2785 Budget T-13-56-881-144	Bid Pd Ck:139064 03/14/18	218710	1,487.50
02/20/18 18-00846 11 Leone & Son - Rahway Estates Budget T-13-56-881-246	Bid Pd Ck:139064 03/14/18	218711	105.00
02/20/18 18-00846 12 Leone & Son - Beaver Dam Manor Budget T-13-56-881-246	Bid Pd Ck:139064 03/14/18	218712	210.00
02/20/18 18-00846 13 K&G Management Budget T-13-56-881-987	Bid Pd Ck:139064 03/14/18	218713	52.50
02/20/18 18-00846 14 Arya Properties Budget T-13-56-881-257	Bid Pd Ck:139064 03/14/18	218714	1,505.00
02/20/18 18-00846 15 Artis Holdings, LLC Budget T-13-56-881-134	Bid Pd Ck:139064 03/14/18	218715	420.00
02/20/18 18-00846 16 Hackensack Meridian Nursing & Budget T-13-56-881-162	Bid Pd Ck:139064 03/14/18	218716	962.50
02/20/18 18-00846 17 Brick Professional Plaza Assoc Budget T-13-56-851-063	Bid Pd Ck:139064 03/14/18	218717	105.00
03/07/18 18-01054 1 Professional Services Rendered Budget T-03-56-855-302	Bid Pd Ck:139221 03/28/18	0220505	175.00
03/13/18 18-01136 1 Professional Services Rendered Budget T-13-56-851-063	Bid Pd Ck:139221 03/28/18	217036	2,902.50

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
CMEAS010 CME ASSOCIATES	Continued				
03/20/18 18-01288 1 PW Electrical Panel Replacemen Bid	Pd Ck:139718 05/09/18 0222138	12-16 Class B B&G Improvements	5,995.00		
Budget C-04-55-853-601					
03/20/18 18-01288 2 PW Electrical Panel Replacemen Bid	Pd Ck:139718 05/09/18 0222542	12-16 Class B B&G Improvements	280.00		
Budget C-04-55-853-601					
03/20/18 18-01288 3 PW Electrical Panel Replacemen Bid	Pd Ck:140048 06/13/18 0223311	12-16 Class B B&G Improvements	70.00		
Budget C-04-55-853-601					
03/20/18 18-01288 4 PW Electrical Panel Replacemen Bid	Open	12-16 Class B B&G Improvements	2,955.00		
Budget C-04-55-853-601					
03/22/18 18-01329 1 Professional Services Rendered Bid	Pd Ck:139400 04/11/18 219791	PLANNING BOARD RIDER Reimburse Engineeri	4,760.00		
Budget T-03-56-855-304					
03/22/18 18-01329 2 Sharbell Development - PB2753 Bid	Pd Ck:139400 04/11/18 219795	SHARBELL DEVELOPMENT CORP., INC.	52.50		
Budget T-13-56-851-115					
03/22/18 18-01329 3 Mantoloking Road Associates Bid	Pd Ck:139400 04/11/18 219796	Mantoloking Road Associates LLC	52.50		
Budget T-13-56-851-211					
03/22/18 18-01329 4 Eosso Brothers, Inc Bid	Pd Ck:139400 04/11/18 219798	EOSSO BROTHERS INC	52.50		
Budget T-13-56-851-186					
03/22/18 18-01329 5 Kennedy Mall Associates Bid	Pd Ck:139400 04/11/18 219799	Kennedy Mall Associates	52.50		
Budget T-13-56-851-639					
03/22/18 18-01329 6 Villamoura Bid	Pd Ck:139400 04/11/18 219831	VILAMOURA LLC	140.00		
Budget T-13-56-881-008					
03/22/18 18-01329 7 C. Fusari & Sons - BA2789 Bid	Pd Ck:139400 04/11/18 219832	C. FUSARI & SONS LANDSCAPE & DESIGN	490.00		
Budget T-13-56-881-958					
03/22/18 18-01329 8 Wawa - Brick Blvd. PB2772 Bid	Pd Ck:139400 04/11/18 219833	WAWA, INC.	70.00		
Budget T-13-56-851-167					
03/22/18 18-01329 9 Brick Plaza Inc Bid	Pd Ck:139400 04/11/18 219834	Brick Plaza Inc	280.00		
Budget T-13-56-881-096					
03/22/18 18-01329 10 Urban Edge Properties Bid	Pd Ck:139400 04/11/18 219835	URBAN EDGE PROPERTIES, LP	192.50		
Budget T-13-56-881-055					
03/22/18 18-01329 11 M & J Real Estate Venture Bid	Pd Ck:139400 04/11/18 219836	M & J REAL ESTATE VENTURE LLC	52.50		
Budget T-13-56-851-262					
03/22/18 18-01329 12 B Tach - PB2785 Bid	Pd Ck:139400 04/11/18 219837	B-TACH, LLC	787.50		
Budget T-13-56-881-144					
03/22/18 18-01329 13 Our Family Practice - PB2779 Bid	Pd Ck:139400 04/11/18 219838	OUR FAMILY PRACTICE	245.00		
Budget T-13-56-851-180					
03/22/18 18-01329 14 Brick Pediatric Group Bid	Pd Ck:139400 04/11/18 219839	BRICK PEDIATRIC GROUP	70.00		
Budget T-13-56-851-009					
03/22/18 18-01329 15 Arya Properties Bid	Pd Ck:139400 04/11/18 219840	ARYA PROPERTIES AT BRADEN LLC	210.00		
Budget T-13-56-881-257					
03/22/18 18-01329 16 Artis Holdings - PB2789 Bid	Pd Ck:139400 04/11/18 219841	Artis Holdings LLC	70.00		
Budget T-13-56-881-134					
03/22/18 18-01329 17 Hackensack Meridian Nursing & Bid	Pd Ck:139400 04/11/18 219843	Hackensack Meridian Nursing & Rehab	1,225.00		
Budget T-13-56-881-162					
03/22/18 18-01331 1 Professional Services Rendered Bid	Pd Ck:139400 04/11/18 219800	Paramount Plaza at Brick LLC	210.00		
Budget T-13-56-851-266					
03/22/18 18-01332 1 Professional Services Rendered Bid	Pd Ck:139400 04/11/18 212139	BRICKTOWN DISCOUNT MUFFLER & BRAKES INC	590.00		
Budget T-13-56-851-087					
03/22/18 18-01333 1 Professional Services Rendered Bid	Pd Ck:139400 04/11/18 220711	PLANNING BOARD RIDER Reimburse Engineeri	7,490.00		
Budget T-03-56-855-304					
03/22/18 18-01334 1 Professional Services Rendered Bid	Pd Ck:139400 04/11/18 211236	K&G MANAGEMENT, LLC	1,757.50		
Budget T-13-56-881-987					

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
CMEAS010 CME ASSOCIATES	Continued				
03/22/18 18-01334 2 K & G Management, LLC Budget T-13-56-881-987	Bid Pd Ck:139400 04/11/18	217337	95.00		
03/22/18 18-01335 1 Professional Services Rendered Budget T-13-56-881-987	Bid Pd Ck:139400 04/11/18	218194	375.00		
03/29/18 18-01434 1 Professional Services Rendered Budget T-13-56-881-257	Bid Pd Ck:139562 04/25/18	221049	52.50		
03/29/18 18-01434 2 K & G Management BA-2778 Budget T-13-56-881-987	Bid Pd Ck:139562 04/25/18	221048	122.50		
03/29/18 18-01434 3 Brick Plaza Inc PB2102 Budget T-13-56-881-096	Bid Pd Ck:139562 04/25/18	221047	52.50		
03/29/18 18-01434 4 Meridian Fitness PB2757 Budget T-13-56-881-013	Bid Pd Ck:139562 04/25/18	221051	70.00		
03/29/18 18-01434 5 Bay Harbor Plaza PB2747 Budget T-13-56-881-919	Bid Pd Ck:139562 04/25/18	221046	122.50		
03/29/18 18-01434 6 Shore Acres Yacht Club BA2933 Budget T-13-56-851-917	Bid Pd Ck:139562 04/25/18	221045	140.00		
03/29/18 18-01434 7 C.Fusari & Sons BA2789 Budget T-13-56-881-958	Bid Pd Ck:139562 04/25/18	221044	105.00		
03/29/18 18-01434 8 321 Seattle Ave PB2674 Budget T-13-56-851-226	Bid Pd Ck:139562 04/25/18	221050	52.50		
03/29/18 18-01435 1 Professional Services Rendered Budget T-03-56-855-304	Bid Pd Ck:139562 04/25/18	221012	2,117.50		
04/09/18 18-01531 1 Professional Services Rendered Budget T-03-56-855-302	Bid Pd Ck:139562 04/25/18	221315	210.00		
04/11/18 18-01588 1 Professional Services Rendered Budget T-13-56-851-196	Bid Pd Ck:139718 05/09/18	219844	52.50		
04/11/18 18-01603 1 Professional Services Rendered Budget T-03-56-855-304	Bid Pd Ck:139718 05/09/18	221936	2,030.00		
04/11/18 18-01606 1 Professional Services Rendered Budget T-13-56-881-144	Bid Pd Ck:139718 05/09/18	221351	175.00		
04/11/18 18-01606 2 Our Family Practice PB-2779 Budget T-13-56-851-180	Bid Pd Ck:139718 05/09/18	221352	52.50		
04/11/18 18-01606 3 Baum, Joel Budget T-13-56-851-955	Bid Pd Ck:139718 05/09/18	221938	105.00		
04/11/18 18-01606 4 Brick Professional, LLC Budget T-13-56-851-239	Bid Pd Ck:139718 05/09/18	221939	52.50		
04/11/18 18-01606 5 HV Coffee PB-2726 Budget T-13-56-851-923	Bid Pd Ck:139718 05/09/18	221940	52.50		
04/11/18 18-01606 6 Northfield Construction Corp. Budget T-13-56-851-218	Bid Pd Ck:139718 05/09/18	221941	52.50		
04/11/18 18-01606 7 Federal Realty PB-2102 Budget T-13-56-881-096	Bid Pd Ck:139718 05/09/18	221942	420.00		
04/11/18 18-01606 8 Matco Ocean Properties Budget T-13-56-851-034	Bid Pd Ck:139718 05/09/18	221943	52.50		
04/11/18 18-01606 9 Fayad, Helen Budget T-13-56-851-812	Bid Pd Ck:139718 05/09/18	221944	52.50		
04/11/18 18-01606 10 Amber Petroleum, Inc Budget T-13-56-851-076	Bid Pd Ck:139718 05/09/18	221945	52.50		
04/11/18 18-01606 11 Bay Harbor Plaza PB-2747 Budget T-13-56-881-919	Bid Pd Ck:139718 05/09/18	221346	70.00		

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount
Enc Date Contract Id Account Type Charge Account	Account Description		Excl
CMEAS010 CME ASSOCIATES	Continued		
04/11/18 18-01606 12 Bldg. Management Co, INC	Bid	Pd Ck:139718 05/09/18 221347	70.00
Budget T-13-56-851-250		BLDG MANAGEMENT CO., INC	
04/11/18 18-01606 13 D & J Realty PB-2763	Bid	Pd Ck:139718 05/09/18 221349	140.00
Budget T-13-56-881-012		D & J Realty Corp.	
04/11/18 18-01606 14 Dynamic Engineering Consult.	Bid	Pd Ck:139718 05/09/18 221350	70.00
Budget T-13-56-851-291		Dynamic Engineering Consultants PC	
04/25/18 18-01802 1 Professional Services Rendered	Bid	Pd Ck:139718 05/09/18 219842	210.00
Budget T-13-56-881-013		MERIDIAN FITNESS AND WELLNESS, LLC	
04/25/18 18-01805 1 Professinal Services Rendered	Bid	Pd Ck:139718 05/09/18 0222521	630.00
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses	
05/02/18 18-01915 1 Professional Services Rendered	Bid	Pd Ck:139886 05/23/18 210190	807.50
Budget T-13-56-851-089		BMA Holdings, LLC	
05/02/18 18-01915 2 BMA Holdings, INC PB-2778	Bid	Pd Ck:139886 05/23/18 211239	712.50
Budget T-13-56-851-089		BMA Holdings, LLC	
05/16/18 18-02178 1 Profesional Services Rendered	Bid	Pd Ck:140048 06/13/18 223289	490.00
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses	
05/29/18 18-02293 1 Professional Services Rendered	Bid	Pd Ck:140281 06/27/18 223804	70.00
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses	
06/05/18 18-02385 1 Professional Services Rendered	Bid	Pd Ck:140281 06/27/18 222520	70.00
Budget T-13-56-881-941		Santander Bank N.A.	
06/05/18 18-02385 2 Hackensack Meridian Nursing &	Bid	Pd Ck:140281 06/27/18 222519	52.50
Budget T-13-56-881-162		Hackensack Meridian Nursing & Rehab	
06/05/18 18-02385 3 Artis Holdings	Bid	Pd Ck:140281 06/27/18 222518	70.00
Budget T-13-56-881-134		Artis Holdings LLC	
06/05/18 18-02385 4 KRI Landscape & Putting Greens	Bid	Pd Ck:140281 06/27/18 222492	105.00
Budget T-13-56-851-288		KRI LANDSCAPE CONSTRUCTION & PUTTING GRE	
06/05/18 18-02385 5 Arya Properties	Bid	Pd Ck:140281 06/27/18 222517	52.50
Budget T-13-56-881-257		ARYA PROPERTIES AT BRADEN LLC	
06/05/18 18-02385 6 B Tach PB-2785	Bid	Pd Ck:140281 06/27/18 222514	210.00
Budget T-13-56-881-144		B-TACH, LLC	
06/05/18 18-02385 7 K & S Wall Properties PB-2767	Bid	Pd Ck:140281 06/27/18 222513	175.00
Budget T-13-56-881-044		K & S WALL PROPERTIES LLC	
06/05/18 18-02385 8 Brick Plaza PB-2102	Bid	Pd Ck:140281 06/27/18 222511	105.00
Budget T-13-56-881-096		Brick Plaza Inc	
06/05/18 18-02385 9 Mattina Construction	Bid	Pd Ck:140281 06/27/18 222491	315.00
Budget T-13-56-851-304		MATTINA CONSTRUCTION, LLC	
06/05/18 18-02385 10 TK522 Holdings, LLC	Bid	Pd Ck:140281 06/27/18 222490	350.00
Budget T-13-56-851-312		TK522 HOLDINGS LLC	
06/05/18 18-02385 11 Bay Harbor Plaza, LLC PB-2747	Bid	Pd Ck:140281 06/27/18 222510	192.50
Budget T-13-56-881-919		BAY HARBOR PLAZA LLC	
06/05/18 18-02385 12 Grand Central Station	Bid	Pd Ck:140281 06/27/18 222509	70.00
Budget T-13-56-851-109		Grand Central Station	
06/05/18 18-02385 13 Bldg. Management CO	Bid	Pd Ck:140281 06/27/18 222489	52.50
Budget T-13-56-851-250		BLDG MANAGEMENT CO., INC	
06/05/18 18-02385 14 Suzanne Dudas/Scallywags	Bid	Pd Ck:140281 06/27/18 222508	70.00
Budget T-13-56-851-136		Dudas, Suzanne	
06/05/18 18-02385 15 D&J Realty/Quick Chek PB-2763	Bid	Pd Ck:140281 06/27/18 222512	70.00
Budget T-13-56-881-012		D & J Realty Corp.	
06/05/18 18-02385 16 KLM Construction/ Homes Now	Bid	Pd Ck:140281 06/27/18 222515	210.00
Budget T-13-56-851-252		KLM CONST., LLC	

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Exc1
Enc Date Contract Id Account Type Charge Account	Account Description	Amount	
CMEAS010 CME ASSOCIATES	Continued		
06/05/18 18-02387 1 Professional Services Rendered Bid	Pd Ck:140281 06/27/18 216085	1,915.00	
Budget T-03-56-855-304	PLANNING BOARD RIDER Reimburse Engineeri		
06/05/18 18-02391 1 Professional Services Rendered Bid	Pd Ck:140281 06/27/18 223288	52.50	
Budget T-13-56-851-827	Comcast Cable Communications, LLC		
06/05/18 18-02391 2 Hackensack Meridian Nursing & Bid	Pd Ck:140281 06/27/18 223286	717.50	
Budget T-13-56-881-162	Hackensack Meridian Nursing & Rehab		
06/05/18 18-02391 3 Meridian Fitness PB2757 Bid	Pd Ck:140281 06/27/18 223285	210.00	
Budget T-13-56-881-013	MERIDIAN FITNESS AND WELLNESS, LLC		
06/05/18 18-02391 4 Artis Holdings, LLC Bid	Pd Ck:140281 06/27/18 223283	245.00	
Budget T-13-56-881-134	Artis Holdings LLC		
06/05/18 18-02391 5 Arya Properties Bid	Pd Ck:140281 06/27/18 223393	105.00	
Budget T-13-56-881-257	ARYA PROPERTIES AT BRADEN LLC		
06/05/18 18-02391 6 K & G Management BA-2778 Bid	Pd Ck:140281 06/27/18 223281	262.50	
Budget T-13-56-881-987	K&G MANAGEMENT, LLC		
06/05/18 18-02391 7 Our Family Practice PB-2779 Bid	Pd Ck:140281 06/27/18 223280	70.00	
Budget T-13-56-851-180	OUR FAMILY PRACTICE		
06/05/18 18-02391 8 Lorenzo's Outdoor Service Bid	Pd Ck:140281 06/27/18 223287	245.00	
Budget T-13-56-851-316	Lorenzo's Outdoor Service		
06/05/18 18-02391 9 K & S Wall Properties PB-2767 Bid	Pd Ck:140281 06/27/18 223278	665.00	
Budget T-13-56-881-044	K & S WALL PROPERTIES LLC		
06/05/18 18-02391 10 Urban Edge Properties Bid	Pd Ck:140281 06/27/18 223276	140.00	
Budget T-13-56-881-055	URBAN EDGE PROPERTIES, LP		
06/05/18 18-02391 11 Federal Realty PB-2102 Bid	Pd Ck:140281 06/27/18 223274	122.50	
Budget T-13-56-881-096	Brick Plaza Inc		
06/05/18 18-02391 12 Mattina Construction Bid	Pd Ck:140281 06/27/18 223273	70.00	
Budget T-13-56-851-304	MATTINA CONSTRUCTION, LLC		
06/05/18 18-02391 13 Bay Harbor Plaza PB-2747 Bid	Pd Ck:140281 06/27/18 223272	140.00	
Budget T-13-56-881-919	BAY HARBOR PLAZA LLC		
06/05/18 18-02391 14 Shore Acres Yacht Club BA2933 Bid	Pd Ck:140281 06/27/18 223392	122.50	
Budget T-13-56-851-025	Shore Acres Club, Inc		
06/05/18 18-02391 15 Sca'llywags Dog Grooming PB2781 Bid	Pd Ck:140281 06/27/18 223391	70.00	
Budget T-13-56-851-136	Dudas, Suzanne		
06/05/18 18-02392 1 Professional Services Rendered Bid	Pd Ck:140281 06/27/18 222488	157.50	
Budget T-13-56-851-276	Lombardi, Bernard Jr.		
06/05/18 18-02415 1 Professional Services Rendered Bid	Pd Ck:140281 06/27/18 224999	490.00	
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses		
06/14/18 18-02542 1 Professional Services Rendered Bid	Pd Ck:140459 07/11/18 224043	1,435.00	
Budget T-03-56-855-304	PLANNING BOARD RIDER Reimburse Engineeri		
06/14/18 18-02542 2 Invoice #224042 Bid	Pd Ck:140459 07/11/18 224042	1,330.00	
Budget T-03-56-855-304	PLANNING BOARD RIDER Reimburse Engineeri		
06/14/18 18-02543 1 Professional Services Rendered Bid	Pd Ck:140459 07/11/18 22374	262.50	
Budget T-13-56-851-298	JOSANTOS CONSTRUCTION		
06/14/18 18-02543 2 Bldg. Management Co. Bid	Pd Ck:140459 07/11/18 223795	280.00	
Budget T-13-56-851-250	BLDG MANAGEMENT CO., INC		
06/14/18 18-02543 3 Pioneer Hose PB2766 Bid	Pd Ck:140459 07/11/18 223776	140.00	
Budget T-13-56-881-683	Pioneer Hose Company		
06/14/18 18-02543 4 Federal Realty PB2102 Bid	Pd Ck:140459 07/11/18 223796	140.00	
Budget T-13-56-881-096	Brick Plaza Inc		
06/14/18 18-02543 5 Paramount Plaza Bid	Pd Ck:140459 07/11/18 223797	70.00	
Budget T-13-56-851-266	Paramount Plaza at Brick LLC		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
CMEAS010 CME ASSOCIATES	Continued				
06/14/18 18-02543 6 Urban Edge Properties	Bid	Pd Ck:140459 07/11/18	223798	140.00	
Budget T-13-56-881-055		URBAN EDGE PROPERTIES, LP			
06/14/18 18-02543 7 B Tach PB2785	Bid	Pd Ck:140459 07/11/18	223799	280.00	
Budget T-13-56-881-144		B-TACH, LLC			
06/14/18 18-02543 8 Teren/Gottlieb PB2736	Bid	Pd Ck:140459 07/11/18	224430	840.00	
Budget T-13-56-881-483		Teren/Gottlieb			
06/14/18 18-02543 9 KRI Landscape & Putting Greens	Bid	Pd Ck:140459 07/11/18	223802	560.00	
Budget T-13-56-851-288		KRI LANDSCAPE CONSTRUCTION & PUTTING GRE			
06/14/18 18-02543 10 Hackensack Meridian PB2784	Bid	Pd Ck:140459 07/11/18	223803	140.00	
Budget T-13-56-881-162		Hackensack Meridian Nursing & Rehab			
06/19/18 18-02623 1 Professional Services Rendered	Bid	Pd Ck:140459 07/11/18	224984	280.00	
Budget T-03-56-855-304		PLANNING BOARD RIDER Reimburse Engineeri			
06/19/18 18-02624 1 Professional Services Rendered	Bid	Pd Ck:140459 07/11/18	224972	1,365.00	
Budget T-13-56-851-808		Greenbriar Association			
06/19/18 18-02624 2 French & Parrello PB2713	Bid	Pd Ck:140459 07/11/18	224998	140.00	
Budget T-13-56-851-053		French & Parrello Associates, PA			
06/19/18 18-02624 3 Lorenzo's Outdoor Service	Bid	Pd Ck:140459 07/11/18	224997	70.00	
Budget T-13-56-851-316		Lorenzo's Outdoor Service			
06/19/18 18-02624 4 Meridian Fitness PB2757	Bid	Pd Ck:140459 07/11/18	224995	35.00	
Budget T-13-56-881-013		MERIDIAN FITNESS AND WELLNESS, LLC			
06/19/18 18-02624 5 Artis Holdings	Bid	Pd Ck:140459 07/11/18	224994	35.00	
Budget T-13-56-881-134		Artis Holdings LLC			
06/19/18 18-02624 6 K & S Wall Properties PB2767	Bid	Pd Ck:140459 07/11/18	224993	70.00	
Budget T-13-56-881-044		K & S WALL PROPERTIES LLC			
06/19/18 18-02624 7 Urban Edge Properties	Bid	Pd Ck:140459 07/11/18	224992	140.00	
Budget T-13-56-881-055		URBAN EDGE PROPERTIES, LP			
06/19/18 18-02624 8 Amboy Bank PB2700	Bid	Pd Ck:140459 07/11/18	224991	70.00	
Budget T-13-56-881-801		Amboy Bank			
06/19/18 18-02624 9 Paramount Plaza	Bid	Pd Ck:140459 07/11/18	224990	280.00	
Budget T-13-56-851-266		Paramount Plaza at Brick LLC			
06/19/18 18-02624 10 Federal Realty PB2102	Bid	Pd Ck:140459 07/11/18	224988	140.00	
Budget T-13-56-881-096		Brick Plaza Inc			
06/19/18 18-02625 1 Professional Services Rendered	Bid	Pd Ck:140459 07/11/18	224989	280.00	
Budget T-13-56-851-325		Auto Image & Security Inc			
06/19/18 18-02626 1 Professional Services Rendered	Bid	Pd Ck:140459 07/11/18	225114	700.00	
Budget T-03-56-855-304		PLANNING BOARD RIDER Reimburse Engineeri			
06/19/18 18-02627 1 Professional Services Rendered	Bid	Pd Ck:140459 07/11/18	225115	52.50	
Budget T-13-56-851-272		Helmstetter, John G			
06/19/18 18-02627 2 Zampetti PB-2764	Bid	Pd Ck:140459 07/11/18	225116	192.89	
Budget T-13-56-851-226		321 Seattle Ave LLC			
06/25/18 18-02627 3 Zampetti PB-2764	Bid	Pd Ck:140459 07/11/18	225116	17.11	
Budget T-13-56-851-850		NICHOLAS M ZAMPETI, JR			
06/26/18 18-02734 1 Birchwood Park Roadway Imp PII	Bid	Pd Ck:140811 08/15/18	0226908	3,123.18	
Budget C-04-55-861-602		14-18 Road Improvements			
06/26/18 18-02734 2 Birchwood Park Roadway Imp PII	Bid	Pd Ck:141364 09/26/18	0227574	8,517.75	
Budget C-04-55-861-602		14-18 Road Improvements			
06/26/18 18-02734 3 Birchwood Park Roadway Imp PII	Bid	Pd Ck:141364 09/26/18	0228441	25,269.32	
Budget C-04-55-861-602		14-18 Road Improvements			
06/26/18 18-02734 4 Birchwood Park Roadway Imp PII	Bid	Pd Ck:141364 09/26/18	0229293	6,189.57	
Budget C-04-55-861-602		14-18 Road Improvements			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
CMEAS010 CME ASSOCIATES	Continued				
06/26/18 18-02734 5 Birchwood Park Roadway Imp PII Bid	Pd Ck:141519 10/10/18	0229863	4,031.73		
Budget C-04-55-861-602	14-18 Road Improvements				
06/26/18 18-02734 6 Birchwood Park Roadway Imp PII Bid	Pd Ck:141835 11/07/18	0230716	2,839.25		
Budget C-04-55-861-602	14-18 Road Improvements				
06/26/18 18-02734 7 Birchwood Park Roadway Imp PII Bid	Pd Ck:141835 11/07/18	0231597	1,476.41		
Budget C-04-55-861-602	14-18 Road Improvements				
06/26/18 18-02734 8 Birchwood Park Roadway Imp PII Bid	Pd Ck:142124 12/05/18	0231799	4,769.94		
Budget C-04-55-861-602	14-18 Road Improvements				
06/26/18 18-02734 9 Birchwood Park Roadway Imp PII Bid	Pd Ck:142951 02/27/19	0236410	2,679.25		
Budget C-04-55-861-602	14-18 Road Improvements				
06/26/18 18-02734 10 Birchwood Park Roadway Imp PII Bid	Open		888.60		
Budget C-04-55-861-602	14-18 Road Improvements				
06/26/18 18-02735 1 Bernard J. Cooke Park Imp. Bid	Pd Ck:141364 09/26/18	0227573	12,564.75		
Budget C-04-55-849-602	12-15 Recreational Park Improvements				
06/26/18 18-02735 2 Bernard J. Cooke Park Imp. Bid	Pd Ck:141364 09/26/18	0229354	1,145.86		
Budget C-04-55-853-602	12-16 Recreational Park Improvements				
06/26/18 18-02735 3 Bernard J. Cooke Park Imp. Bid	Pd Ck:141364 09/26/18	0228439	5,711.25		
Budget C-04-55-849-602	12-15 Recreational Park Improvements				
06/26/18 18-02735 4 Bernard J. Cooke Park Imp. Bid	Pd Ck:141519 10/10/18	0229862	4,035.95		
Budget C-04-55-853-602	12-16 Recreational Park Improvements				
06/26/18 18-02735 5 Bernard J. Cooke Park Imp. Bid	Pd Ck:141364 09/26/18	0229354	6,773.74		
Budget C-04-55-849-602	12-15 Recreational Park Improvements				
06/26/18 18-02735 6 Bernard J. Cooke Park Imp. Bid	Pd Ck:142124 12/05/18	0231798	4,565.39		
Budget C-04-55-853-602	12-16 Recreational Park Improvements				
06/26/18 18-02735 7 Bernard J. Cooke Park Imp. Bid	Pd Ck:141835 11/07/18	0230713	13,935.45		
Budget C-04-55-853-602	12-16 Recreational Park Improvements				
06/26/18 18-02735 8 Bernard J. Cooke Park Imp. Bid	Pd Ck:141835 11/07/18	0231596	10,280.25		
Budget C-04-55-853-602	12-16 Recreational Park Improvements				
06/26/18 18-02735 9 Bernard J. Cooke Park Imp. Bid	Pd Ck:142124 12/05/18	0231798	10,283.86		
Budget C-04-55-853-602	12-16 Recreational Park Improvements				
06/26/18 18-02735 10 Bernard J. Cooke Park Imp. Bid	Pd Ck:142275 12/19/18	0233062	8,376.50		
Budget C-04-55-853-602	12-16 Recreational Park Improvements				
06/26/18 18-02735 11 Bernard J. Cooke Park Imp. Bid	Pd Ck:142551 01/23/19	0233550	13,707.00		
Budget C-04-55-853-602	12-16 Recreational Park Improvements				
06/26/18 18-02735 12 Bernard J. Cooke Park Imp. Bid	Pd Ck:142551 01/23/19	0234675	5,025.90		
Budget C-04-55-853-602	12-16 Recreational Park Improvements				
06/26/18 18-02735 13 Bernard J. Cooke Park Imp. Bid	Pd Ck:142551 01/23/19	0235593	4,873.60		
Budget C-04-55-853-602	12-16 Recreational Park Improvements				
06/26/18 18-02735 14 Bernard J. Cooke Park Imp. Bid	Pd Ck:142951 02/27/19	0236014	7,234.25		
Budget C-04-55-853-602	12-16 Recreational Park Improvements				
06/26/18 18-02735 15 Bernard J. Cooke Park Imp. Bid	Pd Ck:142951 02/27/19	0236391	6,853.50		
Budget C-04-55-853-602	12-16 Recreational Park Improvements				
06/26/18 18-02735 16 Bernard J. Cooke Park Imp. Bid	Pd Ck:143346 03/27/19	0237634	6,853.50		
Budget C-04-55-853-602	12-16 Recreational Park Improvements				
06/26/18 18-02735 17 Bernard J. Cooke Park Imp. Bid	Pd Ck:143346 03/27/19	0238186	3,198.30		
Budget C-04-55-853-602	12-16 Recreational Park Improvements				
06/26/18 18-02735 18 Bernard J. Cooke Park Imp. Bid	Pd Ck:143501 04/10/19	0238889	2,893.70		
Budget C-04-55-853-602	12-16 Recreational Park Improvements				
06/26/18 18-02735 19 Bernard J. Cooke Park Imp. Bid	Pd Ck:143698 05/01/19	0239387	6,853.50		
Budget C-04-55-853-602	12-16 Recreational Park Improvements				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
CMEAS010 CME ASSOCIATES	Continued				
06/26/18 18-02735 20 Bernard J. Cooke Park Imp.	Bid	Pd Ck:143908 05/15/19	0240364	2,969.85	
Budget C-04-55-853-602		12-16 Recreational Park Improvements			
06/26/18 18-02735 21 Bernard J. Cooke Park Imp.	Bid	Pd Ck:144065 05/29/19	0241572	11,117.90	
Budget C-04-55-853-602		12-16 Recreational Park Improvements			
06/26/18 18-02735 22 Bernard J. Cooke Park Imp.	Bid	Pd Ck:144352 06/26/19	0242700	2,284.50	
Budget C-04-55-853-602		12-16 Recreational Park Improvements			
06/26/18 18-02735 23 Bernard J. Cooke Park Imp.	Bid	Pd Ck:144587 07/10/19	0243412	761.50	
Budget C-04-55-853-602		12-16 Recreational Park Improvements			
06/26/18 18-02735 24 Bernard J. Cooke Park Imp.	Bid	Pd Ck:144949 08/14/19	0244328	1,425.00	
Budget C-04-55-853-602		12-16 Recreational Park Improvements			
06/26/18 18-02735 25 Bernard J. Cooke Park Imp.	Bid	Pd Ck:144949 08/14/19	0244933	427.50	
Budget C-04-55-853-602		12-16 Recreational Park Improvements			
06/26/18 18-02735 26 Bernard J. Cooke Park Imp.	Bid	Pd Ck:145149 08/28/19	0245826	444.60	
Budget C-04-55-853-602		12-16 Recreational Park Improvements			
06/26/18 18-02735 27 Bernard J. Cooke Park Imp.	Bid	Pd Ck:145424 09/25/19	0246990	527.25	
Budget C-04-55-853-602		12-16 Recreational Park Improvements			
06/26/18 18-02735 28 Bernard J. Cooke Park Imp.	Bid	Pd Ck:145424 09/25/19	0247699	210.90	
Budget C-04-55-853-602		12-16 Recreational Park Improvements			
06/26/18 18-02735 29 Bernard J. Cooke Park Imp.	Bid	Pd Ck:145880 11/07/19	0248987	68.40	
Budget C-04-55-853-602		12-16 Recreational Park Improvements			
06/26/18 18-02735 30 Bernard J. Cooke Park Imp.	Bid	Pd Ck:146177 12/04/19	0250749	1,185.60	
Budget C-04-55-853-602		12-16 Recreational Park Improvements			
06/26/18 18-02735 32 Bernard J. Cooke Park Imp.	Bid	Open		570.00	
Budget C-04-55-853-602		12-16 Recreational Park Improvements			
06/26/18 18-02736 1 Bayside Park Imp.	Bid	Pd Ck:140811 08/15/18	0226923	4,292.50	
Budget C-04-55-858-602		11-17 Recreational Park Improvements			
06/26/18 18-02736 2 Bayside Park Imp.	Bid	Pd Ck:141364 09/26/18	0227544	8,434.75	
Budget C-04-55-858-602		11-17 Recreational Park Improvements			
06/26/18 18-02736 3 Bayside Park Imp.	Bid	Pd Ck:141364 09/26/18	0228460	2,830.00	
Budget C-04-55-858-602		11-17 Recreational Park Improvements			
06/26/18 18-02736 4 Bayside Park Imp.	Bid	Pd Ck:141364 09/26/18	0229373	2,530.00	
Budget C-04-55-858-602		11-17 Recreational Park Improvements			
06/26/18 18-02736 5 Bayside Park Imp.	Bid	Pd Ck:141519 10/10/18	0230027	3,332.50	
Budget C-04-55-858-602		11-17 Recreational Park Improvements			
06/26/18 18-02736 6 Bayside Park Imp.	Bid	Pd Ck:141835 11/07/18	0230744	5,812.50	
Budget C-04-55-858-602		11-17 Recreational Park Improvements			
06/26/18 18-02736 7 Bayside Park Imp.	Bid	Pd Ck:141835 11/07/18	0231616	3,552.50	
Budget C-04-55-858-602		11-17 Recreational Park Improvements			
06/26/18 18-02736 8 Bayside Park Imp.	Bid	Pd Ck:142124 12/05/18	0231772	11,790.92	
Budget C-04-55-858-602		11-17 Recreational Park Improvements			
06/26/18 18-02736 9 Bayside Park Imp.	Bid	Pd Ck:142275 12/19/18	0233081	1,195.00	
Budget C-04-55-858-602		11-17 Recreational Park Improvements			
06/26/18 18-02736 10 Bayside Park Imp.	Bid	Pd Ck:142551 01/23/19	0233661	375.00	
Budget C-04-55-858-602		11-17 Recreational Park Improvements			
06/26/18 18-02736 11 Bayside Park Imp.	Bid	Pd Ck:142551 01/23/19	0234698	4,175.00	
Budget C-04-55-858-602		11-17 Recreational Park Improvements			
06/26/18 18-02736 12 Bayside Park Imp.	Bid	Pd Ck:144949 08/14/19	0244978	210.00	
Budget C-04-55-858-602		11-17 Recreational Park Improvements			
06/26/18 18-02736 13 Bayside Park Imp.	Bid	Pd Ck:145424 09/25/19	0247006	70.00	
Budget C-04-55-858-602		11-17 Recreational Park Improvements			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
CMEAS010 CME ASSOCIATES	Continued				
06/26/18 18-02736 14 Bayside Park Imp.	Bid	Pd Ck:146020 11/19/19	0249776	560.00	
Budget C-04-55-858-602		11-17 Recreational Park Improvements			
06/26/18 18-02736 15 Bayside Park Imp.	Bid	Pd Ck:146177 12/04/19	0250773	257.50	
Budget C-04-55-858-602		11-17 Recreational Park Improvements			
06/26/18 18-02736 16 Bayside Park Imp.	Bid	Pd Ck:146333 12/18/19	0251479	175.00	
Budget C-04-55-858-602		11-17 Recreational Park Improvements			
06/26/18 18-02736 17 Bayside Park Imp.	Bid	Open		6.83	
Budget C-04-55-858-602		11-17 Recreational Park Improvements			
06/28/18 18-02802 1 Professional Services Rendered	Bid	Pd Ck:140613 07/25/18	225527	210.00	
Budget T-03-56-855-304		PLANNING BOARD RIDER Reimburse Engineeri			
06/28/18 18-02803 1 Professional Services Rendered	Bid	Pd Ck:140613 07/25/18	225533	140.00	
Budget T-13-56-881-134		Artis Holdings LLC			
06/28/18 18-02803 2 Lorenzo's Outdoor Service	Bid	Pd Ck:140613 07/25/18	225534	140.00	
Budget T-13-56-851-316		Lorenzo's Outdoor Service			
06/28/18 18-02803 3 K & S Wall Properties PB2767	Bid	Pd Ck:140613 07/25/18	225532	70.00	
Budget T-13-56-881-044		K & S WALL PROPERTIES LLC			
06/28/18 18-02803 4 Brick Plaza PB2102	Bid	Pd Ck:140613 07/25/18	225531	210.00	
Budget T-13-56-881-096		Brick Plaza Inc			
06/28/18 18-02803 5 Bldg. Management CO.	Bid	Pd Ck:140613 07/25/18	225530	70.00	
Budget T-13-56-851-250		BLDG MANAGEMENT CO., INC			
07/02/18 18-02842 1 Professional Services Rendered	Bid	Pd Ck:140613 07/25/18	225535	510.00	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
07/10/18 18-02931 1 Professional Services Rendered	Bid	Pd Ck:140811 08/15/18	207028	1,140.00	
Budget T-13-56-851-130		Earle Asphalt Company			
07/13/18 18-02975 1 Professional Services Rendered	Bid	Pd Ck:140811 08/15/18	226067	140.00	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
07/24/18 18-03146 1 PW Emergency Generator	Bid	Pd Ck:141364 09/26/18	0228438	3,720.00	
Budget C-04-55-862-601		15-18 Class B B&G Improvements			
07/24/18 18-03146 2 PW Emergency Generator	Bid	Pd Ck:141519 10/10/18	0229854	11,815.00	
Budget C-04-55-862-601		15-18 Class B B&G Improvements			
07/24/18 18-03146 3 PW Emergency Generator	Bid	Pd Ck:141835 11/07/18	0230469	3,520.00	
Budget C-04-55-862-601		15-18 Class B B&G Improvements			
07/24/18 18-03146 4 PW Emergency Generator	Bid	Pd Ck:141835 11/07/18	0231386	2,332.50	
Budget C-04-55-862-601		15-18 Class B B&G Improvements			
07/24/18 18-03146 5 PW Emergency Generator	Bid	Pd Ck:142124 12/05/18	0232254	280.00	
Budget C-04-55-862-601		15-18 Class B B&G Improvements			
07/24/18 18-03146 6 PW Emergency Generator	Bid	Pd Ck:142551 01/23/19	0234161	1,025.00	
Budget C-04-55-862-601		15-18 Class B B&G Improvements			
07/24/18 18-03146 7 PW Emergency Generator	Bid	Pd Ck:142784 02/06/19	0234726	3,045.00	
Budget C-04-55-862-601		15-18 Class B B&G Improvements			
07/24/18 18-03146 8 PW Emergency Generator	Bid	Pd Ck:142951 02/27/19	0236754	1,113.75	
Budget C-04-55-862-601		15-18 Class B B&G Improvements			
07/24/18 18-03147 1 Roadway Improvements - Baywood	Bid	Pd Ck:141364 09/26/18	0228461	730.00	
Budget C-04-55-846-601		9-15 Road Improvements			
07/24/18 18-03147 2 Roadway Improvements - Baywood	Bid	Pd Ck:141364 09/26/18	0227545	1,485.00	
Budget C-04-55-855-601		8-17 Road Improvements			
07/24/18 18-03147 3 Roadway Improvements - Baywood	Bid	Pd Ck:141364 09/26/18	0227545	1,070.00	
Budget C-04-55-846-601		9-15 Road Improvements			
07/24/18 18-03147 4 Roadway Improvements - Baywood	Bid	Pd Ck:141364 09/26/18	0229374	210.00	
Budget C-04-55-855-601		8-17 Road Improvements			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
CMEAS010 CME ASSOCIATES	Continued				
07/24/18 18-03147 5 Roadway Improvements - Baywood Budget C-04-55-855-601	Bid Pd Ck:141835 11/07/18	8-17 Road Improvements	231032	1,502.50	
08/08/18 18-03336 1 Roadway Impr to Brower Dr Budget C-04-55-855-601	Bid Pd Ck:141364 09/26/18	8-17 Road Improvements	0229359	1,014.30	
08/08/18 18-03336 2 Roadway Impr to Brower Dr Budget C-04-55-855-601	Bid Pd Ck:141519 10/10/18	8-17 Road Improvements	0229867	3,441.90	
08/08/18 18-03336 3 Roadway Impr to Brower Dr Budget C-04-55-855-601	Bid Pd Ck:141835 11/07/18	8-17 Road Improvements	0230721	5,833.50	
08/08/18 18-03336 4 Roadway Impr to Brower Dr Budget C-04-55-855-601	Bid Pd Ck:141835 11/07/18	8-17 Road Improvements	0231601	10,764.30	
08/08/18 18-03336 5 Roadway Impr to Brower Dr Budget C-04-55-855-601	Bid Pd Ck:142124 12/05/18	8-17 Road Improvements	0231803	7,676.00	
08/08/18 18-03336 6 Roadway Impr to Brower Dr Budget C-04-55-855-601	Bid Pd Ck:142275 12/19/18	8-17 Road Improvements	0233063	6,068.00	
08/08/18 18-03336 7 Roadway Impr to Brower Dr Budget C-04-55-855-601	Bid Pd Ck:142551 01/23/19	8-17 Road Improvements	0233556	3,774.00	
08/08/18 18-03336 8 Roadway Impr to Brower Dr Budget C-04-55-855-601	Bid Pd Ck:142551 01/23/19	8-17 Road Improvements	0234680	3,575.75	
08/08/18 18-03336 9 Roadway Impr to Brower Dr Budget C-04-55-855-601	Bid Pd Ck:142551 01/23/19	8-17 Road Improvements	0235598	1,552.25	
08/08/18 18-03336 10 Roadway Impr to Brower Dr Budget C-04-55-855-601	Bid Pd Ck:143698 05/01/19	8-17 Road Improvements	0239560	481.00	
08/08/18 18-03336 11 Roadway Impr to Brower Dr Budget C-04-55-855-601	Bid Pd Ck:143908 05/15/19	8-17 Road Improvements	0240370	79.55	
08/08/18 18-03336 12 Roadway Impr to Brower Dr Budget C-04-55-855-601	Bid Pd Ck:145149 08/28/19	8-17 Road Improvements	0245831	1,084.10	
08/08/18 18-03336 13 Roadway Impr to Brower Dr Budget C-04-55-855-601	Bid Pd Ck:145424 09/25/19	8-17 Road Improvements	0246997	473.60	
08/08/18 18-03336 14 Roadway Impr to Brower Dr Budget C-04-55-855-601	Bid Pd Ck:145424 09/25/19	8-17 Road Improvements	0247705	1,581.75	
08/08/18 18-03337 1 Roadway Impr to Heritage Hill Budget C-04-55-861-602	Bid Pd Ck:141364 09/26/18	14-18 Road Improvements	0229357	547.80	
08/08/18 18-03337 2 Roadway Impr to Heritage Hill Budget C-04-55-861-602	Bid Pd Ck:141519 10/10/18	14-18 Road Improvements	0229865	697.20	
08/08/18 18-03337 3 Roadway Impr to Heritage Hill Budget C-04-55-861-602	Bid Pd Ck:141835 11/07/18	14-18 Road Improvements	0230718	871.50	
08/08/18 18-03337 4 Roadway Impr to Heritage Hill Budget C-04-55-861-602	Bid Pd Ck:141835 11/07/18	14-18 Road Improvements	0231599	1,369.50	
08/08/18 18-03337 5 Roadway Impr to Heritage Hill Budget C-04-55-861-602	Bid Pd Ck:142124 12/05/18	14-18 Road Improvements	0231801	1,494.00	
08/08/18 18-03337 6 Roadway Impr to Heritage Hill Budget C-04-55-861-602	Bid Pd Ck:142275 12/19/18	14-18 Road Improvements	0233065	747.00	
08/08/18 18-03337 7 Roadway Impr to Heritage Hill Budget C-04-55-861-602	Bid Pd Ck:142551 01/23/19	14-18 Road Improvements	0233554	498.00	
08/08/18 18-03337 8 Roadway Impr to Heritage Hill Budget C-04-55-861-602	Bid Pd Ck:142551 01/23/19	14-18 Road Improvements	0235596	373.50	
08/08/18 18-03337 9 Roadway Impr to Heritage Hill Budget C-04-55-861-602	Bid Pd Ck:142951 02/27/19	14-18 Road Improvements	0236017	3,685.20	
08/08/18 18-03337 10 Roadway Impr to Heritage Hill Budget C-04-55-861-602	Bid Pd Ck:142951 02/27/19	14-18 Road Improvements	0236392	547.80	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
CMEAS010 CME ASSOCIATES	Continued				
08/08/18 18-03337 11 Roadway Impr to Heritage Hill	Bid	Pd Ck:143346 03/27/19	0237636	423.30	
Budget C-04-55-861-602		14-18 Road Improvements			
08/08/18 18-03337 12 Roadway Impr to Heritage Hill	Bid	Pd Ck:143346 03/27/19	0238189	697.20	
Budget C-04-55-861-602		14-18 Road Improvements			
08/08/18 18-03337 13 Roadway Impr to Heritage Hill	Bid	Pd Ck:143501 04/10/19	0238897	3,286.80	
Budget C-04-55-861-602		14-18 Road Improvements			
08/08/18 18-03337 14 Roadway Impr to Heritage Hill	Bid	Pd Ck:143698 05/01/19	0239630	8,764.80	
Budget C-04-55-861-602		14-18 Road Improvements			
08/08/18 18-03337 15 Roadway Impr to Heritage Hill	Bid	Pd Ck:143908 05/15/19	0240368	6,747.90	
Budget C-04-55-861-602		14-18 Road Improvements			
08/08/18 18-03337 16 Roadway Impr to Heritage Hill	Bid	Pd Ck:144065 05/29/19	0241585	10,084.50	
Budget C-04-55-861-602		14-18 Road Improvements			
08/08/18 18-03337 17 Roadway Impr to Heritage Hill	Bid	Pd Ck:144352 06/26/19	0242334	4,556.70	
Budget C-04-55-861-602		14-18 Road Improvements			
08/08/18 18-03337 18 Roadway Impr to Heritage Hill	Bid	Pd Ck:144352 06/26/19	0242704	2,166.30	
Budget C-04-55-861-602		14-18 Road Improvements			
08/08/18 18-03337 19 Roadway Impr to Heritage Hill	Bid	Pd Ck:144587 07/10/19	0243416	1,494.00	
Budget C-04-55-861-602		14-18 Road Improvements			
08/08/18 18-03337 20 Roadway Impr to Heritage Hill	Bid	Pd Ck:144949 08/14/19	0244321	747.00	
Budget C-04-55-861-602		14-18 Road Improvements			
08/08/18 18-03338 1 Roadway Impr to Laurel Crest	Bid	Pd Ck:141364 09/26/18	0228442	941.50	
Budget C-04-55-861-602		14-18 Road Improvements			
08/08/18 18-03338 2 Roadway Impr to Laurel Crest	Bid	Pd Ck:141364 09/26/18	0229356	887.70	
Budget C-04-55-861-602		14-18 Road Improvements			
08/08/18 18-03338 3 Roadway Impr to Laurel Crest	Bid	Pd Ck:141519 10/10/18	0229864	3,577.70	
Budget C-04-55-861-602		14-18 Road Improvements			
08/08/18 18-03338 4 Roadway Impr to Laurel Crest	Bid	Pd Ck:141835 11/07/18	0230717	5,353.10	
Budget C-04-55-861-602		14-18 Road Improvements			
08/08/18 18-03338 5 Roadway Impr to Laurel Crest	Bid	Pd Ck:141835 11/07/18	0231598	2,488.25	
Budget C-04-55-861-602		14-18 Road Improvements			
08/08/18 18-03338 6 Roadway Impr to Laurel Crest	Bid	Pd Ck:142124 12/05/18	0231800	2,622.75	
Budget C-04-55-861-602		14-18 Road Improvements			
08/08/18 18-03338 7 Roadway Impr to Laurel Crest	Bid	Pd Ck:142275 12/19/18	0233064	1,143.25	
Budget C-04-55-861-602		14-18 Road Improvements			
08/08/18 18-03338 8 Roadway Impr to Laurel Crest	Bid	Pd Ck:142551 01/23/19	0233553	1,345.00	
Budget C-04-55-861-602		14-18 Road Improvements			
08/08/18 18-03338 9 Roadway Impr to Laurel Crest	Bid	Pd Ck:142551 01/23/19	0234678	739.75	
Budget C-04-55-861-602		14-18 Road Improvements			
08/08/18 18-03338 10 Roadway Impr to Laurel Crest	Bid	Pd Ck:142551 01/23/19	0235595	6,456.00	
Budget C-04-55-861-602		14-18 Road Improvements			
08/08/18 18-03338 11 Roadway Impr to Laurel Crest	Bid	Pd Ck:142951 02/27/19	0236016	269.00	
Budget C-04-55-861-602		14-18 Road Improvements			
08/08/18 18-03338 12 Roadway Impr to Laurel Crest	Bid	Pd Ck:143698 05/01/19	0239629	1,076.00	
Budget C-04-55-861-602		14-18 Road Improvements			
08/09/18 18-03408 1 Professional Services Rendered	Bid	Pd Ck:141042 08/29/18	227552	420.00	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
08/16/18 18-03502 1 Lions Head Blvd South	Bid	Pd Ck:141364 09/26/18	0229358	7,206.20	
Budget C-04-55-855-601		8-17 Road Improvements			
08/16/18 18-03502 2 Lions Head Blvd South	Bid	Pd Ck:141519 10/10/18	0229866	973.10	
Budget C-04-55-855-601		8-17 Road Improvements			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
CMEAS010 CME ASSOCIATES	Continued				
08/16/18 18-03502 3 Lions Head Blvd South	Bid Pd	Ck:141835 11/07/18	0230719	894.20	
Budget C-04-55-855-601	8-17	Road Improvements			
08/16/18 18-03502 4 Lions Head Blvd South	Bid Pd	Ck:141835 11/07/18	0231600	526.00	
Budget C-04-55-855-601	8-17	Road Improvements			
08/16/18 18-03502 5 Lions Head Blvd South	Bid Pd	Ck:142124 12/05/18	0231802	789.00	
Budget C-04-55-855-601	8-17	Road Improvements			
08/16/18 18-03502 6 Lions Head Blvd South	Bid Pd	Ck:142551 01/23/19	0233559	8,547.50	
Budget C-04-55-855-601	8-17	Road Improvements			
08/16/18 18-03502 7 Lions Head Blvd South	Bid Pd	Ck:142551 01/23/19	0234679	15,254.00	
Budget C-04-55-855-601	8-17	Road Improvements			
08/16/18 18-03502 8 Lions Head Blvd South	Bid Pd	Ck:142551 01/23/19	0235597	13,676.00	
Budget C-04-55-855-601	8-17	Road Improvements			
08/16/18 18-03502 9 Lions Head Blvd South	Bid Pd	Ck:142951 02/27/19	0236018	1,578.00	
Budget C-04-55-855-601	8-17	Road Improvements			
08/16/18 18-03502 10 Lions Head Blvd South	Bid Pd	Ck:142951 02/27/19	0236393	631.20	
Budget C-04-55-855-601	8-17	Road Improvements			
08/16/18 18-03502 11 Lions Head Blvd South	Bid Pd	Ck:143346 03/27/19	0237637	289.30	
Budget G-02-40-798-259	2018	Community Development Block Grant			
08/16/18 18-03502 12 Lions Head Blvd South	Bid Pd	Ck:143346 03/27/19	0238190	841.60	
Budget G-02-40-798-259	2018	Community Development Block Grant			
08/16/18 18-03502 13 Lions Head Blvd South	Bid Pd	Ck:143501 04/10/19	0238896	341.90	
Budget G-02-40-798-259	2018	Community Development Block Grant			
08/16/18 18-03502 14 Lions Head Blvd South	Bid Pd	Ck:143908 05/15/19	0240369	315.60	
Budget G-02-40-798-259	2018	Community Development Block Grant			
08/16/18 18-03502 15 Lions Head Blvd South	Bid Pd	Ck:144065 05/29/19	0241586	210.40	
Budget G-02-40-798-259	2018	Community Development Block Grant			
08/16/18 18-03502 16 Lions Head Blvd South	Bid Pd	Ck:145565 10/08/19	0248508	526.00	
Budget G-02-40-798-259	2018	Community Development Block Grant			
08/21/18 18-03539 1 Professional Services Rendered	Bid Pd	Ck:141221 09/13/18	226039	700.00	
Budget T-13-56-881-336	Axiom DR Construction, LLC				
08/21/18 18-03539 2 Paramount Plaza At Brick	Bid Pd	Ck:141221 09/13/18	226066	70.00	
Budget T-13-56-851-266	Paramount Plaza at Brick LLC				
08/21/18 18-03539 3 Federal Realty PB2102	Bid Pd	Ck:141221 09/13/18	226065	350.00	
Budget T-13-56-881-096	Brick Plaza Inc				
08/21/18 18-03539 4 Bldg. Management Co.	Bid Pd	Ck:141221 09/13/18	226064	140.00	
Budget T-13-56-851-250	BLDG MANAGEMENT CO., INC				
08/21/18 18-03540 1 Professional Services Rendered	Bid Pd	Ck:141221 09/13/18	226924	70.00	
Budget T-13-56-881-096	Brick Plaza Inc				
08/21/18 18-03540 2 Paramount Plaza At Brick	Bid Pd	Ck:141221 09/13/18	226925	70.00	
Budget T-13-56-851-266	Paramount Plaza at Brick LLC				
08/21/18 18-03540 3 321 Seattle Ave	Bid Pd	Ck:141221 09/13/18	226926	210.00	
Budget T-13-56-851-226	321 Seattle Ave LLC				
08/21/18 18-03540 4 Lorenzo's Outdoor Service	Bid Pd	Ck:141221 09/13/18	226928	210.00	
Budget T-13-56-851-316	Lorenzo's Outdoor Service				
08/21/18 18-03540 5 Boniface Guagliardo	Bid Pd	Ck:141221 09/13/18	226929	140.00	
Budget T-13-56-851-327	Guagliardo, Boniface T.				
08/21/18 18-03542 1 Professional Services Rendered	Bid Pd	Ck:141221 09/13/18	226909	245.00	
Budget T-13-56-851-361	BETTER PAVING CORP				
08/21/18 18-03543 1 Professional Services Rendered	Bid Pd	Ck:141221 09/13/18	226922	70.00	
Budget T-03-56-855-304	PLANNING BOARD RIDER Reimburse Engineeri				

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Exc1
Enc Date Contract Id Account Type Charge Account	Account Description	Amount	
CMEAS010 CME ASSOCIATES	Continued		
08/21/18 18-03547 1 Professional Services Rendered Bid	Pd Ck:141221 09/13/18 227543	910.00	
Budget T-03-56-855-304	PLANNING BOARD RIDER Reimburse Engineeri		
08/21/18 18-03548 1 Professional Services Rendered Bid	Pd Ck:141221 09/13/18 227772	140.00	
Budget T-13-56-851-115	SHARBELL DEVELOPMENT CORP., INC.		
08/21/18 18-03548 2 Federal Realty Investment Bid	Pd Ck:141221 09/13/18 227546	140.00	
Budget T-13-56-881-096	Brick Plaza Inc		
08/21/18 18-03548 3 D & J Realty Corp/Quick Check Bid	Pd Ck:141221 09/13/18 227547	70.00	
Budget T-13-56-881-012	D & J Realty Corp.		
08/21/18 18-03548 4 Target Bid	Pd Ck:141221 09/13/18 227548	560.00	
Budget T-13-56-851-448	Target Corporation		
08/21/18 18-03548 5 K & S Wall Properties Bid	Pd Ck:141221 09/13/18 227549	140.00	
Budget T-13-56-881-044	K & S WALL PROPERTIES LLC		
08/21/18 18-03548 6 Meridian Fitness Bid	Pd Ck:141221 09/13/18 227551	490.00	
Budget T-13-56-881-013	MERIDIAN FITNESS AND WELLNESS, LLC		
08/21/18 18-03552 1 Professional Services Rendered Bid	Pd Ck:141221 09/13/18 223800	420.00	
Budget T-13-56-851-913	CORIM INTERNATIONAL COFFEE		
08/21/18 18-03558 1 Professional Services Rendered Bid	Pd Ck:141221 09/13/18 225528	350.00	
Budget T-13-56-851-115	SHARBELL DEVELOPMENT CORP., INC.		
09/05/18 18-03727 1 2018 General Engineering Bid	Pd Ck:141519 10/10/18 0230026	1,097.50	
Budget 8-01-20-165-207	Engineering - Expert Services		
09/05/18 18-03727 2 2018 General Engineering Bid	Pd Ck:141835 11/07/18 0230742	1,925.00	
Budget 8-01-20-165-207	Engineering - Expert Services		
09/05/18 18-03727 3 2018 General Engineering Bid	Pd Ck:141835 11/07/18 0231370	10,241.00	
Budget 8-01-20-165-207	Engineering - Expert Services		
09/05/18 18-03727 4 2018 General Engineering Bid	Pd Ck:141835 11/07/18 0231374	1,312.50	
Budget 8-01-20-165-207	Engineering - Expert Services		
09/05/18 18-03727 5 2018 General Engineering Bid	Pd Ck:142124 12/05/18 0231771	1,540.00	
Budget 8-01-20-165-207	Engineering - Expert Services		
09/05/18 18-03727 6 2018 General Engineering Bid	Pd Ck:142275 12/19/18 0232813	490.00	
Budget 8-01-20-165-207	Engineering - Expert Services		
09/05/18 18-03727 7 2018 General Engineering Bid	Pd Ck:142551 01/23/19 0233532	1,260.00	
Budget 8-01-20-165-207	Engineering - Expert Services		
09/05/18 18-03727 8 2018 General Engineering Bid	Pd Ck:142551 01/23/19 0234149	3,405.00	
Budget 8-01-20-165-207	Engineering - Expert Services		
09/05/18 18-03727 9 2018 General Engineering Bid	Pd Ck:142551 01/23/19 0235357	2,210.00	
Budget 8-01-20-165-207	Engineering - Expert Services		
09/05/18 18-03727 10 2018 General Engineering Bid	Pd Ck:142951 02/27/19 0235952	140.00	
Budget 8-01-20-165-207	Engineering - Expert Services		
09/13/18 18-03868 1 Professional Services Rendered Bid	Pd Ck:141519 10/10/18 228462	140.00	
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses		
09/13/18 18-03870 1 Professional Services Rendered Bid	Pd Ck:141519 10/10/18 221043	332.50	
Budget T-13-56-881-008	VILAMOURA LLC		
09/13/18 18-03870 2 Vilamoura Bid	Pd Ck:141519 10/10/18 221345	262.50	
Budget T-13-56-881-008	VILAMOURA LLC		
09/13/18 18-03871 1 Professional Services Rendered Bid	Pd Ck:141519 10/10/18 222507	385.00	
Budget T-13-56-881-008	VILAMOURA LLC		
09/13/18 18-03871 2 Vilamoura Bid	Pd Ck:141519 10/10/18 223271	332.50	
Budget T-13-56-881-008	VILAMOURA LLC		
09/13/18 18-03871 3 B-Tach Bid	Pd Ck:141519 10/10/18 223279	1,505.00	
Budget T-13-56-881-144	B-TACH, LLC		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
CMEAS010 CME ASSOCIATES	Continued				
09/13/18 18-03872 1 Professional Services Rendered Bid	Pd Ck:141519 10/10/18	224987	350.00		
Budget T-13-56-881-008	VILAMOURA LLC				
09/13/18 18-03872 2 Hackensack Meridian Nursing Bid	Pd Ck:141519 10/10/18	224996	70.00		
Budget T-13-56-881-162	Hackensack Meridian Nursing & Rehab				
09/13/18 18-03873 1 Professional Services Rendered Bid	Pd Ck:141519 10/10/18	225529	70.00		
Budget T-13-56-881-008	VILAMOURA LLC				
09/13/18 18-03874 1 Professional Services Rendered Bid	Pd Ck:141519 10/10/18	226927	140.00		
Budget T-13-56-881-162	Hackensack Meridian Nursing & Rehab				
09/13/18 18-03874 2 B-Tach Bid	Pd Ck:141519 10/10/18	227550	140.00		
Budget T-13-56-881-144	B-TACH, LLC				
09/13/18 18-03875 1 Professional Services Rendered Bid	Pd Ck:141519 10/10/18	228260	70.00		
Budget T-13-56-851-010	LE NOCI REALTY, INC				
09/13/18 18-03875 2 Drum Point Plaza Bid	Pd Ck:141519 10/10/18	228261	70.00		
Budget T-13-56-851-375	Drum Point Plaza				
09/13/18 18-03875 3 Target Other	Pd Ck:141519 10/10/18	228262	140.00		
Budget T-13-56-851-448	Target Corporation				
09/13/18 18-03875 4 Brick Pioneer Bid	Pd Ck:141519 10/10/18	228256	210.00		
Budget T-13-56-851-660	Brick Pioneer LLC				
09/13/18 18-03875 5 Amboy Bank Bid	Pd Ck:141519 10/10/18	228263	140.00		
Budget T-13-56-881-801	Amboy Bank				
09/13/18 18-03875 6 Urban Edge Bid	Pd Ck:141519 10/10/18	228264	70.00		
Budget T-13-56-881-055	URBAN EDGE PROPERTIES, LP				
09/13/18 18-03875 7 Dynamic Engineering Bid	Pd Ck:141519 10/10/18	228265	140.00		
Budget T-13-56-851-291	Dynamic Engineering Consultants PC				
09/13/18 18-03875 8 Performance Systems Bid	Pd Ck:141519 10/10/18	228266	210.00		
Budget T-13-56-851-373	Performance Systems Integration				
09/13/18 18-03875 9 Artis Senior Living Bid	Pd Ck:141519 10/10/18	228267	70.00		
Budget T-13-56-881-134	Artis Holdings LLC				
09/13/18 18-03875 10 Meridian Fitness Bid	Pd Ck:141519 10/10/18	228268	140.00		
Budget T-13-56-881-013	MERIDIAN FITNESS AND WELLNESS, LLC				
09/13/18 18-03875 11 Sharbell Development Bid	Pd Ck:141519 10/10/18	228259	70.00		
Budget T-13-56-851-115	SHARBELL DEVELOPMENT CORP., INC.				
09/13/18 18-03875 12 HMH Bid	Pd Ck:141519 10/10/18	228342	70.00		
Budget T-13-56-851-271	HMH HOSPITALS CORP				
09/13/18 18-03881 1 Professional Services Rendered Bid	Pd Ck:141519 10/10/18	229375	420.00		
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
09/13/18 18-03883 1 Professional Services Rendered Bid	Pd Ck:141519 10/10/18	222516	1,207.50		
Budget T-13-56-881-987	K&G MANAGEMENT, LLC				
09/13/18 18-03884 1 Professional Services Rendered Bid	Pd Ck:141519 10/10/18	228258	630.00		
Budget T-03-56-855-304	PLANNING BOARD RIDER Reimburse Engineeri				
09/13/18 18-03887 1 Professional Services Rendered Bid	Pd Ck:141519 10/10/18	229053	350.00		
Budget T-13-56-881-941	Santander Bank N.A.				
09/13/18 18-03887 2 Brick Professional, LLC Bid	Pd Ck:141519 10/10/18	229052	210.00		
Budget T-13-56-851-239	Brick Professional LLC				
09/13/18 18-03887 3 Axiom DR Construction Bid	Pd Ck:141519 10/10/18	229051	140.00		
Budget T-13-56-881-336	Axiom DR Construction, LLC				
09/13/18 18-03887 4 Our Family Practice Bid	Pd Ck:141519 10/10/18	229050	140.00		
Budget T-13-56-851-180	OUR FAMILY PRACTICE				
09/13/18 18-03887 5 Urban Edge Properties Bid	Pd Ck:141519 10/10/18	229049	105.00		
Budget T-13-56-881-055	URBAN EDGE PROPERTIES, LP				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
CMEAS010 CME ASSOCIATES	Continued				
09/13/18 18-03887 6 Brick Pioneer, LLC	Bid	Pd Ck:141519 10/10/18	229048	140.00	
Budget T-13-56-851-660		Brick Pioneer LLC			
09/13/18 18-03887 7 Federal Realty Investment	Bid	Pd Ck:141519 10/10/18	229046	105.00	
Budget T-13-56-881-096		Brick Plaza Inc			
09/13/18 18-03887 8 Drum Point Plaza	Bid	Pd Ck:141519 10/10/18	229044	70.00	
Budget T-13-56-851-375		Drum Point Plaza			
09/13/18 18-03888 1 Professional Services Rendered	Bid	Pd Ck:141519 10/10/18	229043	1,260.00	
Budget T-03-56-855-304		PLANNING BOARD RIDER Reimburse Engineeri			
09/28/18 18-04126 1 Professional Services Rendered	Bid	Pd Ck:141675 10/24/18	230025	700.00	
Budget T-03-56-855-304		PLANNING BOARD RIDER Reimburse Engineeri			
10/01/18 18-04138 1 Professional Services Rendered	Bid	Pd Ck:141675 10/24/18	230041	420.00	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
10/01/18 18-04138 2 Robert & Adele Ball BA-3113	Bid	Pd Ck:141675 10/24/18	230042	420.00	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
10/02/18 18-04162 1 Improvements to Isolated Roads	Bid	Pd Ck:142124 12/05/18	0231804	18,241.00	
Budget C-04-55-861-602		14-18 Road Improvements			
10/02/18 18-04162 2 Improvements to Isolated Roads	Bid	Pd Ck:142275 12/19/18	0233067	17,355.00	
Budget C-04-55-861-602		14-18 Road Improvements			
10/02/18 18-04162 3 Improvements to Isolated Roads	Bid	Pd Ck:142551 01/23/19	0233675	8,788.00	
Budget C-04-55-861-602		14-18 Road Improvements			
10/02/18 18-04162 4 Improvements to Isolated Roads	Bid	Pd Ck:142551 01/23/19	0234681	11,178.00	
Budget C-04-55-861-602		14-18 Road Improvements			
10/02/18 18-04162 5 Improvements to Isolated Roads	Bid	Pd Ck:142551 01/23/19	0235599	5,818.20	
Budget C-04-55-861-602		14-18 Road Improvements			
10/02/18 18-04162 6 Improvements to Isolated Roads	Bid	Pd Ck:142951 02/27/19	0236019	8,765.30	
Budget C-04-55-861-602		14-18 Road Improvements			
10/02/18 18-04162 7 Improvements to Isolated Roads	Bid	Pd Ck:142951 02/27/19	0236394	2,795.20	
Budget C-04-55-861-602		14-18 Road Improvements			
10/02/18 18-04162 8 Improvements to Isolated Roads	Bid	Pd Ck:143346 03/27/19	0237638	10,629.30	
Budget C-04-55-861-602		14-18 Road Improvements			
10/02/18 18-04162 9 Improvements to Isolated Roads	Bid	Pd Ck:143346 03/27/19	0238191	4,840.25	
Budget C-04-55-861-602		14-18 Road Improvements			
10/02/18 18-04162 10 Improvements to Isolated Roads	Bid	Pd Ck:144587 07/10/19	0243417	630.00	
Budget C-04-55-861-602		14-18 Road Improvements			
10/02/18 18-04162 11 Improvements to Isolated Roads	Bid	Pd Ck:145149 08/28/19	0245833	853.50	
Budget C-04-55-861-602		14-18 Road Improvements			
10/02/18 18-04162 12 Improvements to Isolated Roads	Bid	Pd Ck:145424 09/25/19	0246999	1,985.00	
Budget C-04-55-861-602		14-18 Road Improvements			
10/02/18 18-04162 13 Improvements to Isolated Roads	Bid	Pd Ck:145424 09/25/19	0247706	4,821.25	
Budget C-04-55-861-602		14-18 Road Improvements			
10/15/18 18-04297 1 Professional Services Rendered	Bid	Pd Ck:141835 11/07/18	230773	210.00	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
10/15/18 18-04297 2 Robert & Adele Ball BA-3113	Bid	Pd Ck:141835 11/07/18	230777	350.00	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
10/26/18 18-04526 1 Professional Services Rendered	Bid	Pd Ck:141983 11/21/18	229045	140.00	
Budget T-13-56-851-304		MATTINA CONSTRUCTION, LLC			
10/26/18 18-04530 1 Professional Services Rendered	Bid	Pd Ck:141983 11/21/18	231617	420.00	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
10/26/18 18-04533 1 Professional Services Rendered	Bid	Pd Ck:141983 11/21/18	230740	1,120.00	
Budget T-03-56-855-304		PLANNING BOARD RIDER Reimburse Engineeri			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
CMEAS010 CME ASSOCIATES	Continued				
10/29/18 18-04539 1 Professional Services Rendered Budget T-13-56-851-032	Bid Pd Ck:141983 11/21/18 AAM AUTO SALES, LLC	230038	140.00		
10/29/18 18-04539 2 AAM Auto Sales Budget T-13-56-851-032	Bid Pd Ck:141983 11/21/18 AAM AUTO SALES, LLC	230031	70.00		
10/29/18 18-04539 3 Amboy Bank - Phase II Budget T-13-56-881-801	Bid Pd Ck:141983 11/21/18 Amboy Bank	229868	140.00		
10/29/18 18-04539 4 Amboy Bank - Phase III Budget T-13-56-881-801	Bid Pd Ck:141983 11/21/18 Amboy Bank	230034	140.00		
10/29/18 18-04539 5 Amboy Bank - Phase II Budget T-13-56-881-801	Bid Pd Ck:141983 11/21/18 Amboy Bank	230750	210.00		
10/29/18 18-04539 6 Artis Holdings, LLC Budget T-13-56-881-134	Bid Pd Ck:141983 11/21/18 Artis Holdings LLC	230768	1,015.00		
10/29/18 18-04539 7 Arya Properties Budget T-13-56-881-257	Bid Pd Ck:141983 11/21/18 ARYA PROPERTIES AT BRADEN LLC	230039	70.00		
10/29/18 18-04539 8 Arya Properties Budget T-13-56-881-257	Bid Pd Ck:141983 11/21/18 ARYA PROPERTIES AT BRADEN LLC	230763	70.00		
10/29/18 18-04539 9 Axiom DR Construction Budget T-13-56-881-336	Bid Pd Ck:141983 11/21/18 Axiom DR Construction, LLC	230040	140.00		
10/29/18 18-04539 10 Axiom DR Construction Budget T-13-56-881-336	Bid Pd Ck:141983 11/21/18 Axiom DR Construction, LLC	230765	280.00		
10/29/18 18-04539 11 B Tach PB-2785 Budget T-13-56-881-144	Bid Pd Ck:141983 11/21/18 B-TACH, LLC	230755	70.00		
10/29/18 18-04539 12 Better Paving Corp. Budget T-13-56-851-361	Bid Pd Ck:141983 11/21/18 BETTER PAVING CORP	230759	70.00		
10/29/18 18-04539 13 Brick Plaza - Muse Budget T-13-56-881-096	Bid Pd Ck:141983 11/21/18 Brick Plaza Inc	230746	210.00		
10/29/18 18-04539 14 Brick Plaza - LA Fitness Budget T-13-56-881-096	Bid Pd Ck:141983 11/21/18 Brick Plaza Inc	230748	70.00		
10/29/18 18-04539 15 Brick Pioneer Budget T-13-56-851-660	Bid Pd Ck:141983 11/21/18 Brick Pioneer LLC	230033	140.00		
10/29/18 18-04539 16 Brick Professional, LLC Budget T-13-56-851-239	Bid Pd Ck:141983 11/21/18 Brick Professional LLC	230771	70.00		
10/29/18 18-04539 17 Dynamic Engineering Budget T-13-56-851-291	Bid Pd Ck:141983 11/21/18 Dynamic Engineering Consultants PC	230036	70.00		
10/29/18 18-04539 18 HEXA L10 JV, LLC Budget T-13-56-851-389	Bid Pd Ck:141983 11/21/18 HEXA L10 JV LLC	230751	140.00		
10/29/18 18-04539 19 Meridian Hospitals Corp. Budget T-13-56-851-271	Bid Pd Ck:141983 11/21/18 HMH HOSPITALS CORP	230769	210.00		
10/29/18 18-04539 20 K & S Wall Properites, LLC Budget T-13-56-881-044	Bid Pd Ck:141983 11/21/18 K & S WALL PROPERTIES LLC	230753	140.00		
10/29/18 18-04539 21 Arnold Leone-Beaver Dam Manor Budget T-13-56-881-246	Bid Pd Ck:141983 11/21/18 Leone & Son	230037	210.00		
10/29/18 18-04539 22 Our Family Practice PB2779 Budget T-13-56-851-180	Bid Pd Ck:141983 11/21/18 OUR FAMILY PRACTICE	230757	355.00		
10/29/18 18-04539 23 Shore Acres Yacht Club Budget T-13-56-851-917	Bid Pd Ck:141983 11/21/18 SHORE ACRES YACHT CLUB	230029	245.00		
10/29/18 18-04539 24 Shorrocks Gardens Care Center Budget T-13-56-851-391	Bid Pd Ck:141983 11/21/18 SHORROCK GARDENS CARE CENTER, INC.	230722	210.00		
10/29/18 18-04539 25 TS Environmental Contractors Budget T-13-56-851-390	Bid Pd Ck:141983 11/21/18 TS ENVIRONMENTAL CONTRACTORS, INC	230761	70.00		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
CMEAS010 CME ASSOCIATES	Continued				
10/29/18 18-04539 26 Urban Edge Properties	Bid	Pd Ck:141983 11/21/18	230035	140.00	
Budget T-13-56-881-055		URBAN EDGE PROPERTIES, LP			
11/07/18 18-04655 1 Isolated Drainage & Rdway Imp	Bid	Pd Ck:142551 01/23/19	0233827	10,025.00	
Budget C-04-55-862-604		15-18 Drainage & Dredging			
11/07/18 18-04655 2 Isolated Drainage & Rdway Imp	Bid	Pd Ck:142551 01/23/19	0235500	9,475.00	
Budget C-04-55-862-604		15-18 Drainage & Dredging			
11/07/18 18-04655 3 Isolated Drainage & Rdway Imp	Bid	Pd Ck:142951 02/27/19	0236755	4,875.00	
Budget C-04-55-862-604		15-18 Drainage & Dredging			
11/07/18 18-04655 4 Isolated Drainage & Rdway Imp	Bid	Pd Ck:143175 03/13/19	0237285	9,490.00	
Budget C-04-55-862-604		15-18 Drainage & Dredging			
11/07/18 18-04655 5 Isolated Drainage & Rdway Imp	Bid	Pd Ck:143346 03/27/19	0238259	7,875.00	
Budget C-04-55-862-604		15-18 Drainage & Dredging			
11/07/18 18-04655 6 Isolated Drainage & Rdway Imp	Bid	Pd Ck:143501 04/10/19	0238752	5,272.50	
Budget C-04-55-862-604		15-18 Drainage & Dredging			
11/07/18 18-04655 7 Isolated Drainage & Rdway Imp	Bid	Pd Ck:143698 05/01/19	0239351	4,687.50	
Budget C-04-55-862-604		15-18 Drainage & Dredging			
11/07/18 18-04655 8 Isolated Drainage & Rdway Imp	Bid	Pd Ck:144065 05/29/19	0241705	9,800.00	
Budget C-04-55-862-604		15-18 Drainage & Dredging			
11/07/18 18-04655 9 Isolated Drainage & Rdway Imp	Bid	Pd Ck:144352 06/26/19	0243239	9,400.00	
Budget C-04-55-862-604		15-18 Drainage & Dredging			
11/07/18 18-04655 10 Isolated Drainage & Rdway Imp	Bid	Pd Ck:144949 08/14/19	0244060	3,100.00	
Budget C-04-55-862-604		15-18 Drainage & Dredging			
11/07/18 18-04655 11 Isolated Drainage & Rdway Imp	Bid	Pd Ck:145424 09/25/19	0247906	1,000.00	
Budget C-04-55-862-604		15-18 Drainage & Dredging			
11/07/18 18-04655 12 Isolated Drainage & Rdway Imp	Bid	Pd Ck:146333 12/18/19	0251266	7,500.00	
Budget C-04-55-862-604		15-18 Drainage & Dredging			
11/13/18 18-04687 1 Professional Services Rendered	Bid	Pd Ck:142124 12/05/18	231371	685.00	
Budget T-03-56-855-304		PLANNING BOARD RIDER Reimburse Engineeri			
11/28/18 18-04917 1 Airport Tract Bikeway Exp	Bid	Pd Ck:142551 01/23/19	0234677	18,075.00	
Budget G-02-40-724-259		NJ DOT- Airport Tract Bikeway Expansion			
11/28/18 18-04917 2 Airport Tract Bikeway Exp	Bid	Pd Ck:142551 01/23/19	0235594	8,500.00	
Budget 8-01-20-165-207		Engineering - Expert Services			
11/28/18 18-04917 3 Airport Tract Bikeway Exp	Bid	Pd Ck:142551 01/23/19	0235594	248.75	
Budget G-02-40-724-259		NJ DOT- Airport Tract Bikeway Expansion			
11/28/18 18-04917 4 Airport Tract Bikeway Exp	Bid	Pd Ck:142951 02/27/19	0236015	1,331.25	
Budget G-02-40-724-259		NJ DOT- Airport Tract Bikeway Expansion			
11/28/18 18-04917 5 Airport Tract Bikeway Exp	Bid	Pd Ck:143346 03/27/19	0237635	345.00	
Budget G-02-40-724-259		NJ DOT- Airport Tract Bikeway Expansion			
12/05/18 18-05064 1 Professional Services Rendered	Bid	Pd Ck:142551 01/23/19	231784	140.00	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
12/05/18 18-05064 2 Professional Services Rendered	Bid	Pd Ck:142551 01/23/19	233082	70.00	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
12/14/18 18-05194 1 Professional Services Rendered	Bid	Pd Ck:142551 01/23/19	231384	210.00	
Budget T-13-56-851-239		Brick Professional LLC			
12/14/18 18-05194 2 Hackensack Meridian Nursing &	Bid	Pd Ck:142551 01/23/19	231383	140.00	
Budget T-13-56-881-162		Hackensack Meridian Nursing & Rehab			
12/14/18 18-05194 3 Artis Holdings, LLC	Bid	Pd Ck:142551 01/23/19	231382	70.00	
Budget T-13-56-881-134		Artis Holdings LLC			
12/14/18 18-05194 4 Ocean Medical Park Association	Bid	Pd Ck:142551 01/23/19	231372	385.00	
Budget T-13-56-851-427		Ocean Medical Park			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
CMEAS010 CME ASSOCIATES	Continued				
12/14/18 18-05194 5 Axiom DR Construction	Bid	Pd Ck:142551 01/23/19	231381	210.00	
Budget T-13-56-881-336		Axiom DR Construction, LLC			
12/14/18 18-05194 6 Premier Woodworking, LLC	Bid	Pd Ck:142551 01/23/19	231380	140.00	
Budget T-13-56-851-757		PREMIER WOODWORKING, LLC			
12/14/18 18-05194 7 Arya Properties	Bid	Pd Ck:142551 01/23/19	231379	285.00	
Budget T-13-56-881-257		ARYA PROPERTIES AT BRADEN LLC			
12/14/18 18-05194 8 Better Paving Corp.	Bid	Pd Ck:142551 01/23/19	231378	70.00	
Budget T-13-56-851-361		BETTER PAVING CORP			
12/14/18 18-05194 9 Our Family Practice	Bid	Pd Ck:142551 01/23/19	231377	70.00	
Budget T-13-56-851-180		OUR FAMILY PRACTICE			
12/14/18 18-05194 10 Federal Realty - Brick Plaza	Bid	Pd Ck:142551 01/23/19	231376	210.00	
Budget T-13-56-881-096		Brick Plaza Inc			
12/14/18 18-05194 11 Federal Realty - Brick Plaza	Bid	Pd Ck:142551 01/23/19	231375	490.00	
Budget T-13-56-881-096		Brick Plaza Inc			
12/14/18 18-05195 1 Professional Services Rendered	Bid	Pd Ck:142551 01/23/19	231373	1,400.00	
Budget T-03-56-855-304		PLANNING BOARD RIDER Reimburse Engineeri			
12/14/18 18-05195 2 Professional services rendered	Bid	Pd Ck:142551 01/23/19	231770	1,610.00	
Budget T-03-56-855-304		PLANNING BOARD RIDER Reimburse Engineeri			
12/17/18 18-05224 1 Professional Services Rendered	Bid	Pd Ck:142551 01/23/19	231779	795.00	
Budget T-13-56-851-180		OUR FAMILY PRACTICE			
12/17/18 18-05224 2 Lenoci Realty	Bid	Pd Ck:142551 01/23/19	231773	420.00	
Budget T-13-56-851-010		LE NOCI REALTY, INC			
12/17/18 18-05224 3 DM Home Additions	Bid	Pd Ck:142551 01/23/19	231774	70.00	
Budget T-13-56-851-300		DM Home Additions			
12/17/18 18-05224 4 White Castle System	Bid	Pd Ck:142551 01/23/19	231775	1,440.00	
Budget T-13-56-881-691		White Castle System, Inc.			
12/17/18 18-05224 5 Federal Realty - The Muse	Bid	Pd Ck:142551 01/23/19	231776	1,345.00	
Budget T-13-56-881-096		Brick Plaza Inc			
12/17/18 18-05224 6 Federal Realty - LA Fitness	Bid	Pd Ck:142551 01/23/19	231777	140.00	
Budget T-13-56-881-096		Brick Plaza Inc			
12/17/18 18-05224 7 Brick Pioneer	Bid	Pd Ck:142551 01/23/19	231778	70.00	
Budget T-13-56-851-660		Brick Pioneer LLC			
12/17/18 18-05224 8 B Tach	Bid	Pd Ck:142551 01/23/19	232549	140.00	
Budget T-13-56-881-144		B-TACH, LLC			
12/17/18 18-05224 9 Better Paving Corp.	Bid	Pd Ck:142551 01/23/19	232550	70.00	
Budget T-13-56-851-361		BETTER PAVING CORP			
12/17/18 18-05224 10 Arnold Leone	Bid	Pd Ck:142551 01/23/19	231780	902.50	
Budget T-13-56-881-246		Leone & Son			
12/17/18 18-05224 11 AAM Auto Sales - All American	Bid	Pd Ck:142551 01/23/19	232551	70.00	
Budget T-13-56-851-032		AAM AUTO SALES, LLC			
12/17/18 18-05224 12 Arya Properties	Bid	Pd Ck:142551 01/23/19	231781	380.00	
Budget T-13-56-881-257		ARYA PROPERTIES AT BRADEN LLC			
12/17/18 18-05224 13 Brick Professional LLC	Bid	Pd Ck:142551 01/23/19	232552	70.00	
Budget T-13-56-851-239		Brick Professional LLC			
12/17/18 18-05225 1 Professional Services Rendered	Bid	Pd Ck:142551 01/23/19	232812	560.00	
Budget T-03-56-855-304		PLANNING BOARD RIDER Reimburse Engineeri			
12/17/18 18-05226 1 Professional Services Rendered	Bid	Pd Ck:142551 01/23/19	232824	70.00	
Budget T-13-56-851-271		HMH HOSPITALS CORP			
12/17/18 18-05226 2 Krisanna Construction	Bid	Pd Ck:142551 01/23/19	232821	760.00	
Budget T-13-56-851-408		Krisanna Construction, Inc.			

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Exc1
Enc Date Contract Id Account Type Charge Account	Account Description	Amount	
CMEAS010 CME ASSOCIATES	Continued		
12/17/18 18-05226 3 Arnold Leone	Bid Pd Ck:142551 01/23/19	232819	235.00
Budget T-13-56-881-246	Leone & Son		
12/17/18 18-05226 4 Artis Holdings, LLC	Bid Pd Ck:142551 01/23/19	232822	70.00
Budget T-13-56-881-134	Artis Holdings LLC		
12/17/18 18-05226 5 Federal Realty - La Fitness	Bid Pd Ck:142551 01/23/19	232815	660.00
Budget T-13-56-881-096	Brick Plaza Inc		
12/17/18 18-05226 6 Federal Realty - The Muse	Bid Pd Ck:142551 01/23/19	232814	70.00
Budget T-13-56-881-096	Brick Plaza Inc		
12/17/18 18-05226 7 Jerald Development	Bid Pd Ck:142551 01/23/19	232817	70.00
Budget T-13-56-881-686	Nobility Crest At Brick		
12/17/18 18-05227 1 Professional Services Rendered	Bid Pd Ck:142551 01/23/19	233531	1,330.00
Budget T-03-56-855-304	PLANNING BOARD RIDER Reimburse Engineeri		
12/17/18 18-05229 1 Professional Services Rendered	Bid Pd Ck:142551 01/23/19	233533	140.00
Budget T-13-56-851-115	SHARBELL DEVELOPMENT CORP., INC.		
12/17/18 18-05229 2 DM Home Additions	Bid Pd Ck:142551 01/23/19	233526	210.00
Budget T-13-56-851-300	DM Home Additions		
12/17/18 18-05229 3 White Castle	Bid Pd Ck:142551 01/23/19	233534	285.00
Budget T-13-56-881-691	White Castle System, Inc.		
12/17/18 18-05229 4 Federal Realty - The Muse	Bid Pd Ck:142551 01/23/19	233535	95.00
Budget T-13-56-881-096	Brick Plaza Inc		
12/17/18 18-05229 5 Federal Realty - LA Fitness	Bid Pd Ck:142551 01/23/19	233536	570.00
Budget T-13-56-881-096	Brick Plaza Inc		
12/17/18 18-05229 6 AAM Auto Sales - Motor Trend	Bid Pd Ck:142551 01/23/19	233537	280.00
Budget T-13-56-851-032	AAM AUTO SALES, LLC		
12/17/18 18-05229 7 Arya Properties	Bid Pd Ck:142551 01/23/19	233539	140.00
Budget T-13-56-881-257	ARYA PROPERTIES AT BRADEN LLC		
12/17/18 18-05229 8 Axiom DR Construction	Bid Pd Ck:142551 01/23/19	233540	305.00
Budget T-13-56-881-336	Axiom DR Construction, LLC		
12/17/18 18-05229 9 Meridian Hospitals Corp.	Bid Pd Ck:142551 01/23/19	233529	210.00
Budget T-13-56-851-271	HMH HOSPITALS CORP		
12/17/18 18-05229 10 Krisanna Construction	Bid Pd Ck:142551 01/23/19	233541	1,207.50
Budget T-13-56-851-408	Krisanna Construction, Inc.		
12/18/18 18-05262 1 Professional Services Rendered	Bid Pd Ck:142551 01/23/19	199981	316.50
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses		
12/18/18 18-05262 2 The Law Office of Kristen	Bid Pd Ck:142551 01/23/19	205810	303.75
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses		
01/24/19 19-00357 1 Professional Services Rendered	Bid Pd Ck:142951 02/27/19	0234684	105.00
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses		
01/24/19 19-00357 2 Professional Services Rendered	Bid Pd Ck:142951 02/27/19	0234683	105.00
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses		
01/24/19 19-00357 3 Professoional Services Rendere	Bid Pd Ck:142951 02/27/19	0234682	105.00
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses		
01/24/19 19-00357 4 Professional Services Rendered	Bid Pd Ck:142951 02/27/19	0235367	350.00
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses		
01/28/19 19-00396 1 Professional Services Rendered	Bid Pd Ck:142951 02/27/19	231782	1,180.00
Budget T-13-56-881-336	Axiom DR Construction, LLC		
01/28/19 19-00396 2 Our Family Practice PB-2779	Bid Pd Ck:142951 02/27/19	232818	380.00
Budget T-13-56-851-180	OUR FAMILY PRACTICE		
01/28/19 19-00396 3 Our Family Practice PB-2779	Bid Pd Ck:142951 02/27/19	233538	95.00
Budget T-13-56-851-180	OUR FAMILY PRACTICE		

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Exc1
Enc Date Contract Id Account Type Charge Account	Account Description	Amount	
CMEAS010 CME ASSOCIATES	Continued		
01/28/19 19-00397 1 Professional Services Rendered Bid Pd Ck:142951 02/27/19 234153 1,480.00	Budget T-13-56-881-096 Brick Plaza Inc		
01/28/19 19-00397 2 Federal Reality - MUSE AREA Bid Pd Ck:142951 02/27/19 234145 635.00	Budget T-13-56-881-096 Brick Plaza Inc		
01/28/19 19-00397 3 DM Home Additions Bid Pd Ck:142951 02/27/19 234151 70.00	Budget T-13-56-851-300 DM Home Additions		
01/28/19 19-00397 4 Sharbell Development PB-2753 Bid Pd Ck:142951 02/27/19 234150 70.00	Budget T-13-56-851-115 SHARBELL DEVELOPMENT CORP., INC.		
01/28/19 19-00397 5 Ocean Medical Park Bid Pd Ck:142951 02/27/19 234160 210.00	Budget T-13-56-851-427 Ocean Medical Park		
01/28/19 19-00397 6 White Castle PB-2660 Bid Pd Ck:142951 02/27/19 234152 2,727.50	Budget T-13-56-881-691 White Castle System, Inc.		
01/28/19 19-00397 7 Leone-Beaver Dam Manor PB2112 Bid Pd Ck:142951 02/27/19 234159 190.00	Budget T-13-56-881-246 Leone & Son		
01/28/19 19-00397 8 Our Family Practice PB-2779 Bid Pd Ck:142951 02/27/19 234158 70.00	Budget T-13-56-851-180 OUR FAMILY PRACTICE		
01/28/19 19-00397 9 K&S Wall Properties PB-2767 Bid Pd Ck:142951 02/27/19 234157 140.00	Budget T-13-56-881-044 K & S WALL PROPERTIES LLC		
01/28/19 19-00397 10 Urban Edge Properties Bid Pd Ck:142951 02/27/19 234156 105.00	Budget T-13-56-881-055 URBAN EDGE PROPERTIES, LP		
01/28/19 19-00397 11 AAM Auto Sales - Motor Trend Bid Pd Ck:142951 02/27/19 234154 280.00	Budget T-13-56-851-032 AAM AUTO SALES, LLC		
01/28/19 19-00397 12 White Castle Bid Pd Ck:142951 02/27/19 235358 3,070.00	Budget T-13-56-881-691 White Castle System, Inc.		
01/28/19 19-00397 13 Federal Reality - MUSE PB2801 Bid Pd Ck:142951 02/27/19 235600 420.00	Budget T-13-56-881-096 Brick Plaza Inc		
01/28/19 19-00397 14 Federal Reality - LA FITNESS Bid Pd Ck:142951 02/27/19 235359 4,625.00	Budget T-13-56-881-096 Brick Plaza Inc		
01/28/19 19-00397 15 Federal Reality - Phase 1A Bid Pd Ck:142951 02/27/19 235700 70.00	Budget T-13-56-881-096 Brick Plaza Inc		
01/28/19 19-00397 16 Our Family Practice Bid Pd Ck:142951 02/27/19 235360 280.00	Budget T-13-56-851-180 OUR FAMILY PRACTICE		
01/28/19 19-00397 17 K & G Management Bid Pd Ck:142951 02/27/19 235363 70.00	Budget T-13-56-881-987 K&G MANAGEMENT, LLC		
01/28/19 19-00397 18 Santander Bank Bid Pd Ck:142951 02/27/19 235365 140.00	Budget T-13-56-881-941 Santander Bank N.A.		
01/28/19 19-00397 19 French & Parello PB-2713 Bid Pd Ck:142951 02/27/19 235366 140.00	Budget T-13-56-851-053 French & Parrello Associates, PA		
01/28/19 19-00397 20 Axiom DR Construction Bid Pd Ck:142951 02/27/19 235778 4,272.50	Budget T-13-56-881-336 Axiom DR Construction, LLC		
01/29/19 19-00428 1 2019 General Engineering Bid Pd Ck:142951 02/27/19 0236810 1,750.00	Budget 9-01-20-165-207 Engineering - Expert Services		
01/29/19 19-00428 2 2019 General Engineering Bid Pd Ck:143175 03/13/19 0237298 2,932.50	Budget 9-01-20-165-207 Engineering - Expert Services		
01/29/19 19-00428 3 2019 General Engineering Bid Pd Ck:143346 03/27/19 0238213 3,055.00	Budget 9-01-20-165-207 Engineering - Expert Services		
01/29/19 19-00428 4 2019 General Engineering Bid Pd Ck:143501 04/10/19 0238746 2,262.50	Budget 9-01-20-165-207 Engineering - Expert Services		
03/28/19 19-00428 5 2019 General Engineering Bid Pd Ck:143501 04/10/19 0238746 22.50	Budget 9-01-20-165-207 Engineering - Expert Services		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
CMEAS010 CME ASSOCIATES	Continued				
01/29/19 19-00432 1 Professional Services Rendered Bid	Pd Ck:142951 02/27/19	234147	1,032.50		
Budget T-03-56-855-304	PLANNING BOARD RIDER Reimburse Engineeri				
01/29/19 19-00432 2 Professional Services Rendered Bid	Pd Ck:142951 02/27/19	235355	2,170.00		
Budget T-03-56-855-304	PLANNING BOARD RIDER Reimburse Engineeri				
01/29/19 19-00444 1 Improvements to Brick Beach 3 Bid	Pd Ck:143346 03/27/19	0238188	9,197.00		
Budget C-04-55-835-601	ORD.9-13 SOFT COSTS				
01/29/19 19-00444 2 Improvements to Brick Beach 3 Bid	Pd Ck:143501 04/10/19	0238890	4,901.00		
Budget C-04-55-835-601	ORD.9-13 SOFT COSTS				
01/29/19 19-00444 3 Improvements to Brick Beach 3 Bid	Pd Ck:143698 05/01/19	0239451	2,012.70		
Budget C-04-55-835-601	ORD.9-13 SOFT COSTS				
01/29/19 19-00444 4 Improvements to Brick Beach 3 Bid	Pd Ck:143908 05/15/19	0240366	1,706.90		
Budget C-04-55-835-601	ORD.9-13 SOFT COSTS				
01/29/19 19-00444 5 Improvements to Brick Beach 3 Bid	Pd Ck:144065 05/29/19	0241576	1,047.80		
Budget C-04-55-835-601	ORD.9-13 SOFT COSTS				
01/29/19 19-00444 6 Improvements to Brick Beach 3 Bid	Pd Ck:144352 06/26/19	0242332	625.30		
Budget C-04-55-835-601	ORD.9-13 SOFT COSTS				
01/29/19 19-00444 7 Improvements to Brick Beach 3 Bid	Pd Ck:144352 06/26/19	0242702	625.30		
Budget C-04-55-835-601	ORD.9-13 SOFT COSTS				
01/29/19 19-00444 8 Improvements to Brick Beach 3 Bid	Pd Ck:144587 07/10/19	0243414	338.00		
Budget C-04-55-835-601	ORD.9-13 SOFT COSTS				
01/29/19 19-00444 9 Improvements to Brick Beach 3 Bid	Pd Ck:144949 08/14/19	0244319	1,301.30		
Budget C-04-55-835-601	ORD.9-13 SOFT COSTS				
01/29/19 19-00444 10 Improvements to Brick Beach 3 Bid	Pd Ck:144949 08/14/19	0244935	3,025.10		
Budget C-04-55-835-601	ORD.9-13 SOFT COSTS				
01/29/19 19-00444 11 Improvements to Brick Beach 3 Bid	Pd Ck:145149 08/28/19	0245829	4,875.20		
Budget C-04-55-835-601	ORD.9-13 SOFT COSTS				
01/29/19 19-00444 12 Improvements to Brick Beach 3 Bid	Pd Ck:145424 09/25/19	0246992	1,859.00		
Budget C-04-55-835-601	ORD.9-13 SOFT COSTS				
01/29/19 19-00444 13 Improvements to Brick Beach 3 Bid	Pd Ck:145424 09/25/19	0247702	6,141.40		
Budget C-04-55-835-601	ORD.9-13 SOFT COSTS				
01/29/19 19-00444 14 Improvements to Brick Beach 3 Bid	Pd Ck:145565 10/08/19	0248506	1,775.00		
Budget C-04-55-835-601	ORD.9-13 SOFT COSTS				
01/29/19 19-00444 15 Improvements to Brick Beach 3 Bid	Pd Ck:145880 11/07/19	0248989	5,494.50		
Budget C-04-55-835-601	ORD.9-13 SOFT COSTS				
01/29/19 19-00444 16 Improvements to Brick Beach 3 Bid	Pd Ck:146020 11/19/19	0249778	405.60		
Budget C-04-55-835-601	ORD.9-13 SOFT COSTS				
01/29/19 19-00444 17 Improvements to Brick Beach 3 Bid	Pd Ck:146177 12/04/19	0250751	321.10		
Budget C-04-55-835-601	ORD.9-13 SOFT COSTS				
01/29/19 19-00445 1 Pinewood Park Budget	Pd Ck:143346 03/27/19	0238187	3,509.75		
C-04-55-862-601	15-18 Class B B&G Improvements				
01/29/19 19-00445 2 Pinewood Park Budget	Pd Ck:143501 04/10/19	0238907	8,662.25		
C-04-55-862-601	15-18 Class B B&G Improvements				
01/29/19 19-00445 3 Pinewood Park Budget	Pd Ck:143698 05/01/19	0239453	5,112.50		
C-04-55-862-601	15-18 Class B B&G Improvements				
01/29/19 19-00445 4 Pinewood Park Budget	Pd Ck:143908 05/15/19	0240365	2,515.35		
C-04-55-862-601	15-18 Class B B&G Improvements				
01/29/19 19-00445 5 Pinewood Park Budget	Pd Ck:144065 05/29/19	0241575	1,901.85		
C-04-55-862-601	15-18 Class B B&G Improvements				
01/29/19 19-00445 6 Pinewood Park Budget	Pd Ck:144352 06/26/19	0242331	3,701.45		
C-04-55-862-601	15-18 Class B B&G Improvements				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
CMEAS010 CME ASSOCIATES	Continued				
01/29/19 19-00445 7 Pinewood Park Budget	Bid	Pd Ck:144352 06/26/19 0242701	1,083.85		
01/29/19 19-00445 8 Pinewood Park Budget	Bid	Pd Ck:144587 07/10/19 0234313	1,329.25		
01/29/19 19-00445 9 Pinewood Park Budget	Bid	Pd Ck:144949 08/14/19 0244318	1,124.75		
01/29/19 19-00445 10 Pinewood Park Budget	Bid	Pd Ck:144949 08/14/19 0244934	3,681.00		
01/29/19 19-00445 11 Pinewood Park Budget	Bid	Pd Ck:145149 08/28/19 0245827	4,090.00		
01/29/19 19-00445 12 Pinewood Park Budget	Bid	Pd Ck:145424 09/25/19 0246991	2,045.00		
01/29/19 19-00445 13 Pinewood Park Budget	Bid	Pd Ck:145424 09/25/19 0247700	7,024.40		
01/29/19 19-00445 14 Pinewood Park Budget	Bid	Pd Ck:145565 10/08/19 0248505	2,001.60		
01/29/19 19-00445 15 Pinewood Park Budget	Bid	Pd Ck:145880 11/07/19 0248988	2,653.10		
01/29/19 19-00445 16 Pinewood Park Budget	Bid	Pd Ck:146020 11/19/19 0249777	247.55		
01/29/19 19-00445 17 Pinewood Park Budget	Bid	Pd Ck:146177 12/04/19 0250750	204.85		
02/08/19 19-00635 1 Regular annual tax map Budget	Bid	Pd Ck:143698 05/01/19 0235951	1,625.00		
02/08/19 19-00635 6 Regular annual tax map Budget	Bid	void 07/16/20	540.00		
02/08/19 19-00637 1 Professional Services Rendered Budget	Bid	Pd Ck:142951 02/27/19 235948	375.00		
02/08/19 19-00637 2 Brick Plaza - LA FITNESS Budget	Bid	Pd Ck:142951 02/27/19 235954	895.00		
02/08/19 19-00637 3 Brick Plaza - Phase 1A Budget	Bid	Pd Ck:142951 02/27/19 235955	350.00		
02/08/19 19-00637 4 JSM @ Martin Blvd. Budget	Bid	Pd Ck:142951 02/27/19 235956	1,680.00		
02/08/19 19-00637 5 White Castle Budget	Bid	Pd Ck:142951 02/27/19 235953	1,065.00		
02/08/19 19-00638 1 Professional Services Rendered Budget	Bid	Pd Ck:142951 02/27/19 235950	3,710.00		
02/08/19 19-00639 1 Professional Services Rendered Budget	Bid	Pd Ck:142951 02/27/19 236745	70.00		
02/08/19 19-00639 2 C.Fusari & Sons Landscaping Budget	Bid	Pd Ck:142951 02/27/19 236746	280.00		
02/08/19 19-00639 3 White Castle Budget	Bid	Pd Ck:142951 02/27/19 236747	760.00		
02/08/19 19-00639 4 Brick Plaza - Phase II Budget	Bid	Pd Ck:142951 02/27/19 236748	70.00		
02/08/19 19-00639 5 Brick Plaza - Phase III Budget	Bid	Pd Ck:142951 02/27/19 236749	235.00		
02/08/19 19-00639 6 Brick Plaza - Phase IV Budget	Bid	Pd Ck:142951 02/27/19 236740	210.00		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
CMEAS010 CME ASSOCIATES Continued					
02/08/19 19-00639 7 Amboy Bank - Phase II	Bid	Pd Ck:142951 02/27/19	236843	385.00	
Budget T-13-56-881-801		Amboy Bank			
02/08/19 19-00639 8 Amboy Bank - Phase III	Bid	Pd Ck:142951 02/27/19	236742	280.00	
Budget T-13-56-881-801		Amboy Bank			
02/08/19 19-00639 9 K & S Wall Properties	Bid	Pd Ck:142951 02/27/19	236750	70.00	
Budget T-13-56-881-044		K & S WALL PROPERTIES LLC			
02/08/19 19-00639 10 Our Family Practice	Bid	Pd Ck:142951 02/27/19	236751	70.00	
Budget T-13-56-851-180		OUR FAMILY PRACTICE			
02/08/19 19-00639 11 Premier Woodworking	Bid	Pd Ck:142951 02/27/19	236752	70.00	
Budget T-13-56-851-757		PREMIER WOODWORKING, LLC			
02/08/19 19-00639 12 French & Parello	Bid	Pd Ck:142951 02/27/19	236753	140.00	
Budget T-13-56-851-053		French & Parrello Associates, PA			
02/08/19 19-00640 1 Professional Services Rendered	Bid	Pd Ck:142951 02/27/19	236744	2,065.00	
Budget T-03-56-855-304		PLANNING BOARD RIDER Reimburse Engineeri			
02/28/19 19-00946 1 Professional Services Rendered	Bid	Pd Ck:143346 03/27/19	237297	2,615.00	
Budget T-03-56-855-304		PLANNING BOARD RIDER Reimburse Engineeri			
02/28/19 19-00947 1 Professional Services Rendered	Bid	Pd Ck:143346 03/27/19	237312	70.00	
Budget T-13-56-881-134		Artis Holdings LLC			
02/28/19 19-00947 2 Ocean Medical Park	Bid	Pd Ck:143346 03/27/19	237311	70.00	
Budget T-13-56-851-427		Ocean Medical Park			
02/28/19 19-00947 3 Zampetti-321 Seattle PB2674	Bid	Pd Ck:143346 03/27/19	237310	70.00	
Budget T-13-56-851-226		321 Seattle Ave LLC			
02/28/19 19-00947 4 K&G Management	Bid	Pd Ck:143346 03/27/19	237309	70.00	
Budget T-13-56-881-987		K&G MANAGEMENT, LLC			
02/28/19 19-00947 5 Our Family Practice	Bid	Pd Ck:143346 03/27/19	237308	140.00	
Budget T-13-56-851-180		OUR FAMILY PRACTICE			
02/28/19 19-00947 6 JSM @ Martin Blvd.	Bid	Pd Ck:143346 03/27/19	237307	140.00	
Budget T-13-56-881-745		JSM at Martin Blvd LLC			
02/28/19 19-00947 7 CBT Realty	Bid	Pd Ck:143346 03/27/19	237306	140.00	
Budget T-13-56-851-409		CBT Realty			
02/28/19 19-00947 8 K&S wall Properties	Bid	Pd Ck:143346 03/27/19	237305	70.00	
Budget T-13-56-881-044		K & S WALL PROPERTIES LLC			
02/28/19 19-00947 9 Raffaele Fabrizio	Bid	Pd Ck:143346 03/27/19	237304	140.00	
Budget T-13-56-851-401		Fabrizio, Raffaele			
02/28/19 19-00947 10 Brick Plaza - Phase 1A	Bid	Pd Ck:143346 03/27/19	237302	210.00	
Budget T-13-56-881-096		Brick Plaza Inc			
02/28/19 19-00947 11 Brick Plaza - MUSE Phase II	Bid	Pd Ck:143346 03/27/19	237301	210.00	
Budget T-13-56-881-096		Brick Plaza Inc			
02/28/19 19-00947 12 White Castle	Bid	Pd Ck:143346 03/27/19	237300	1,015.00	
Budget T-13-56-881-691		White Castle System, Inc.			
02/28/19 19-00947 13 Sca'llywags	Bid	Pd Ck:143346 03/27/19	237299	70.00	
Budget T-13-56-851-136		Dudas, Suzanne			
02/28/19 19-00947 14 Urban Edge Properties	Bid	Pd Ck:143346 03/27/19	237303	840.00	
Budget T-13-56-881-055		URBAN EDGE PROPERTIES, LP			
03/11/19 19-01086 1 Professional Services Rendered	Bid	Pd Ck:143501 04/10/19	238215	350.00	
Budget T-13-56-881-033		Caruso, Ron			
03/11/19 19-01086 2 White Castle PB-2660	Bid	Pd Ck:143501 04/10/19	238216	105.00	
Budget T-13-56-881-691		White Castle System, Inc.			
03/11/19 19-01086 3 Brick Plaza - Phase 1A	Bid	Pd Ck:143501 04/10/19	238217	140.00	
Budget T-13-56-881-096		Brick Plaza Inc			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
CMEAS010 CME ASSOCIATES	Continued				
03/11/19 19-01086 4 Our Family Practice PB-2779	Bid	Pd Ck:143501 04/10/19	238219	210.00	
Budget T-13-56-851-180		OUR FAMILY PRACTICE			
03/11/19 19-01086 5 Zampetti PB-2674	Bid	Pd Ck:143501 04/10/19	238220	140.00	
Budget T-13-56-851-226		321 Seattle Ave LLC			
03/11/19 19-01093 1 Contract Administration of	Bid	Pd Ck:143501 04/10/19	0239111	2,500.00	
Budget G-02-40-757-259		2016 Community Development Block Grant			
03/11/19 19-01093 2 Contract Administration of	Bid	Pd Ck:143698 05/01/19	0239350	2,000.00	
Budget G-02-40-757-259		2016 Community Development Block Grant			
03/11/19 19-01093 3 Contract Administration of	Bid	Pd Ck:143698 05/01/19	0240191	4,500.00	
Budget G-02-40-757-259		2016 Community Development Block Grant			
03/11/19 19-01093 4 Contract Administration of	Bid	Pd Ck:144352 06/26/19	0242706	1,000.00	
Budget G-02-40-757-259		2016 Community Development Block Grant			
03/13/19 19-01122 1 Contract Administration of	Bid	Pd Ck:143698 05/01/19	0239452	3,663.60	
Budget C-04-55-835-604		ORD 9-13 SOFT COST			
03/13/19 19-01122 2 Contract Administration of	Bid	Pd Ck:143908 05/15/19	0240367	17,636.40	
Budget C-04-55-835-604		ORD 9-13 SOFT COST			
03/13/19 19-01122 3 Contract Administration of	Bid	Pd Ck:144065 05/29/19	0241584	12,780.00	
Budget C-04-55-835-604		ORD 9-13 SOFT COST			
03/13/19 19-01122 4 Contract Administration of	Bid	Pd Ck:144352 06/26/19	0242333	2,619.90	
Budget C-04-55-835-604		ORD 9-13 SOFT COST			
03/13/19 19-01122 5 Contract Administration of	Bid	Pd Ck:144352 06/26/19	0242703	1,469.70	
Budget C-04-55-835-604		ORD 9-13 SOFT COST			
03/13/19 19-01122 6 Contract Administration of	Bid	Pd Ck:144587 07/10/19	0243415	702.90	
Budget C-04-55-835-604		ORD 9-13 SOFT COST			
03/13/19 19-01122 7 Contract Administration of	Bid	Pd Ck:144949 08/14/19	0244320	958.50	
Budget C-04-55-835-604		ORD 9-13 SOFT COST			
03/13/19 19-01122 8 Contract Administration of	Bid	Pd Ck:144949 08/14/19	0244936	852.00	
Budget C-04-55-835-604		ORD 9-13 SOFT COST			
03/13/19 19-01122 9 Contract Administration of	Bid	Pd Ck:145149 08/28/19	0245828	213.00	
Budget C-04-55-835-604		ORD 9-13 SOFT COST			
03/13/19 19-01122 10 Contract Administration of	Bid	Pd Ck:145424 09/25/19	0246993	213.00	
Budget C-04-55-835-604		ORD 9-13 SOFT COST			
03/13/19 19-01122 11 Contract Administration of	Bid	Pd Ck:145565 10/08/19	0248507	426.00	
Budget C-04-55-835-604		ORD 9-13 SOFT COST			
03/13/19 19-01122 12 Contract Administration of	Bid	Pd Ck:146177 12/04/19	0250753	1,065.00	
Budget C-04-55-835-604		ORD 9-13 SOFT COST			
03/13/19 19-01123 1 Contract Administration of	Bid	Pd Ck:143698 05/01/19	0239354	7,500.00	
Budget C-04-55-845-602		22-14 Recreational Park Improvements			
03/13/19 19-01123 2 Contract Administration of	Bid	Pd Ck:144065 05/29/19	0241704	2,500.00	
Budget C-04-55-845-602		22-14 Recreational Park Improvements			
03/13/19 19-01123 3 Contract Administration of	Bid	Pd Ck:144352 06/26/19	0242707	5,000.00	
Budget C-04-55-845-602		22-14 Recreational Park Improvements			
03/13/19 19-01123 4 Contract Administration of	Bid	Pd Ck:144587 07/10/19	0243529	1,500.00	
Budget C-04-55-845-602		22-14 Recreational Park Improvements			
03/13/19 19-01123 5 Contract Administration of	Bid	Pd Ck:144949 08/14/19	0244059	4,000.00	
Budget C-04-55-845-602		22-14 Recreational Park Improvements			
03/13/19 19-01123 6 Contract Administration of	Bid	Pd Ck:144949 08/14/19	0244919	1,500.00	
Budget C-04-55-845-602		22-14 Recreational Park Improvements			
03/13/19 19-01123 7 Contract Administration of	Bid	Pd Ck:145149 08/28/19	0245779	1,750.00	
Budget C-04-55-845-602		22-14 Recreational Park Improvements			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
CMEAS010 CME ASSOCIATES	Continued				
03/20/19 19-01252 1 Improvements to Laurelhurst Budget C-04-55-855-601	Bid Pd	Ck:143698 05/01/19 8-17 Road Improvements	0239561	5,122.00	
03/20/19 19-01252 2 Improvements to Laurelhurst Budget C-04-55-855-601	Bid Pd	Ck:143908 05/15/19 8-17 Road Improvements	0240371	1,183.00	
03/20/19 19-01252 3 Improvements to Laurelhurst Budget C-04-55-855-601	Bid Pd	Ck:144065 05/29/19 8-17 Road Improvements	0241587	1,152.00	
03/20/19 19-01252 4 Improvements to Laurelhurst Budget C-04-55-855-601	Bid Pd	Ck:144352 06/26/19 8-17 Road Improvements	0242335	846.00	
03/20/19 19-01252 5 Improvements to Laurelhurst Budget C-04-55-855-601	Bid Pd	Ck:144352 06/26/19 8-17 Road Improvements	0242705	4,260.90	
03/20/19 19-01252 6 Improvements to Laurelhurst Budget C-04-55-855-601	Bid Pd	Ck:144587 07/10/19 8-17 Road Improvements	0243418	1,193.25	
03/20/19 19-01252 7 Improvements to Laurelhurst Budget C-04-55-855-601	Bid Pd	Ck:144949 08/14/19 8-17 Road Improvements	0244322	664.10	
03/20/19 19-01252 8 Improvements to Laurelhurst Budget C-04-55-855-601	Bid Pd	Ck:144949 08/14/19 8-17 Road Improvements	0244938	629.75	
03/20/19 19-01252 9 Improvements to Laurelhurst Budget C-04-55-855-601	Bid Pd	Ck:145149 08/28/19 8-17 Road Improvements	0245834	2,446.50	
03/20/19 19-01252 10 Improvements to Laurelhurst Budget C-04-55-855-601	Bid Pd	Ck:145424 09/25/19 8-17 Road Improvements	0247002	5,446.25	
03/20/19 19-01252 11 Improvements to Laurelhurst Budget C-04-55-855-601	Bid Pd	Ck:145424 09/25/19 8-17 Road Improvements	0247708	9,728.75	
03/20/19 19-01252 12 Improvements to Laurelhurst Budget C-04-55-855-601	Bid Pd	Ck:145719 10/23/19 8-17 Road Improvements	0248596	6,996.50	
03/20/19 19-01252 13 Improvements to Laurelhurst Budget C-04-55-855-601	Bid Pd	Ck:145880 11/07/19 8-17 Road Improvements	0248990	5,118.15	
03/20/19 19-01252 14 Improvements to Laurelhurst Budget C-04-55-855-601	Bid Pd	Ck:146020 11/19/19 8-17 Road Improvements	0249780	1,156.45	
03/20/19 19-01252 15 Improvements to Laurelhurst Budget C-04-55-855-601	Bid Pd	Ck:146177 12/04/19 8-17 Road Improvements	0250756	366.40	
03/26/19 19-01337 1 Professional Services Rendered Budget T-03-56-855-304	Bid Pd	Ck:143501 04/10/19 PLANNING BOARD RIDER Reimburse Engineeri	238212	1,190.00	
03/26/19 19-01344 1 Professional Services Rendered Budget T-03-56-855-302	Other Pd	Ck:143698 05/01/19 PLANNING BOARD RIDER Expenses	238909	420.00	
03/26/19 19-01344 2 New Beginnings BA-2682 Budget T-03-56-855-302	Bid Pd	Ck:143698 05/01/19 PLANNING BOARD RIDER Expenses	238910	455.00	
03/26/19 19-01344 3 Ferranti BA-3137 Budget T-03-56-855-302	Bid Pd	Ck:143698 05/01/19 PLANNING BOARD RIDER Expenses	238919	140.00	
03/26/19 19-01344 4 Ferranti BA-3137 Budget T-03-56-855-302	Bid Pd	Ck:143698 05/01/19 PLANNING BOARD RIDER Expenses	238224	560.00	
03/26/19 19-01344 5 Professional Services Rendered Budget T-03-56-855-302	Bid Pd	Ck:143698 05/01/19 PLANNING BOARD RIDER Expenses	238221	630.00	
03/26/19 19-01351 1 Professional Services Rendered Budget T-03-56-855-304	Bid Pd	Ck:143501 04/10/19 PLANNING BOARD RIDER Reimburse Engineeri	238745	1,810.00	
03/26/19 19-01352 1 Professional Services Rendered Budget T-13-56-851-080	Bid Pd	Ck:143501 04/10/19 Wehrle Brothers Marina	238743	460.00	
03/26/19 19-01352 2 10 + 2 F.L.P. Budget T-13-56-851-418	Bid Pd	Ck:143501 04/10/19 10 + 2 FLP	238741	230.00	
03/26/19 19-01352 3 Sandiloo Property Budget T-13-56-851-416	Bid Pd	Ck:143501 04/10/19 SANDILOO PROPERTY, LLC	238740	230.00	

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Exc1
Enc Date Contract Id Account Type Charge Account	Account Description	Amount	
CMEAS010 CME ASSOCIATES	Continued		
03/26/19 19-01352 4 White Castle System	Bid Pd Ck:143501 04/10/19	238747	210.00
Budget T-13-56-881-691	White Castle System, Inc.		
03/26/19 19-01352 5 Amboy Bank PHASE IV	Bid Pd Ck:143501 04/10/19	238742	700.00
Budget T-13-56-881-801	Amboy Bank		
03/26/19 19-01352 6 Amboy Bank PHASE V	Bid Pd Ck:143501 04/10/19	238749	700.00
Budget T-13-56-881-801	Amboy Bank		
04/05/19 19-01460 1 Tier A Municipal Stormwater	Bid Pd Ck:144065 05/29/19	0241762	9,300.00
Budget 9-01-20-165-207	Engineering - Expert Services		
04/05/19 19-01460 2 Tier A Municipal Stormwater	Bid Void 07/16/20		700.00
Budget 9-01-20-165-207	Engineering - Expert Services		
04/16/19 19-01627 1 Professional Services Rendered	Bid Pd Ck:143698 05/01/19	239590	70.00
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses		
04/16/19 19-01627 2 Professional Services Rendered	Bid Pd Ck:143698 05/01/19	239569	140.00
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses		
04/23/19 19-01742 1 Professional Services Rendered	Bid Pd Ck:143908 05/15/19	239563	105.00
Budget T-13-56-851-410	CLARKE GENERAL CONTRACTING, LLC		
04/23/19 19-01742 2 Urban Edge Properties	Bid Pd Ck:143908 05/15/19	239565	900.00
Budget T-13-56-881-055	URBAN EDGE PROPERTIES, LP		
04/23/19 19-01743 1 Professional Services Rendered	Bid Pd Ck:143908 05/15/19	239568	140.00
Budget T-13-56-851-271	HMH HOSPITALS CORP		
04/23/19 19-01743 2 Arya Properties	Bid Pd Ck:143908 05/15/19	239589	230.00
Budget T-13-56-881-257	ARYA PROPERTIES AT BRADEN LLC		
04/23/19 19-01743 3 CBT Realty	Bid Pd Ck:143908 05/15/19	239567	230.00
Budget T-13-56-851-409	CBT Realty		
04/23/19 19-01743 4 Raffaele Fabrizio	Bid Pd Ck:143908 05/15/19	239566	115.00
Budget T-13-56-851-401	Fabrizio, Raffaele		
04/23/19 19-01743 5 Amboy Bank - Phase III	Bid Pd Ck:143908 05/15/19	239587	420.00
Budget T-13-56-881-801	Amboy Bank		
04/23/19 19-01743 6 Amboy Bank - Phase II	Bid Pd Ck:143908 05/15/19	239564	420.00
Budget T-13-56-881-801	Amboy Bank		
04/23/19 19-01743 7 Brick Plaza - Phase III	Bid Pd Ck:143908 05/15/19	239585	70.00
Budget T-13-56-881-096	Brick Plaza Inc		
04/23/19 19-01743 8 LST Land	Bid Pd Ck:143908 05/15/19	239584	460.00
Budget T-13-56-851-421	LST Land LLC		
04/23/19 19-01743 9 Keavy Franzoni-Loughran	Bid Pd Ck:143908 05/15/19	239562	230.00
Budget T-13-56-851-413	Franzoni-Loughran, Keavy		
04/23/19 19-01743 10 Sandiloo Property	Bid Pd Ck:143908 05/15/19	239582	70.00
Budget T-13-56-851-416	SANDILOO PROPERTY, LLC		
04/23/19 19-01744 1 Professional Services Rendered	Bid Pd Ck:143908 05/15/19	239579	630.00
Budget T-03-56-855-304	PLANNING BOARD RIDER Reimburse Engineeri		
05/02/19 19-01815 1 Professional Services Rendered	Bid Pd Ck:143908 05/15/19	240253	770.00
Budget T-03-56-855-304	PLANNING BOARD RIDER Reimburse Engineeri		
05/02/19 19-01816 1 Professional Services Rendered	Bid Pd Ck:143908 05/15/19	240259	70.00
Budget T-13-56-881-801	Amboy Bank		
05/02/19 19-01816 2 Amboy Bank - Phase III	Bid Pd Ck:143908 05/15/19	240260	70.00
Budget T-13-56-881-801	Amboy Bank		
05/02/19 19-01816 3 Nobility Crest	Bid Pd Ck:143908 05/15/19	240258	70.00
Budget T-13-56-881-686	Nobility Crest At Brick		
05/02/19 19-01816 4 LST Land	Bid Pd Ck:143908 05/15/19	240255	140.00
Budget T-13-56-851-421	LST Land LLC		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
CMEAS010 CME ASSOCIATES	Continued				
05/02/19 19-01816 5 White Castle Budget T-13-56-881-691	Bid	Pd Ck:143908 05/15/19 240256	70.00		
05/02/19 19-01816 6 AAM Auto Sales Budget T-13-56-851-032	Bid	Pd Ck:143908 05/15/19 240257	140.00		
05/02/19 19-01816 7 Our Family Practice Budget T-13-56-851-180	Bid	Pd Ck:143908 05/15/19 240261	140.00		
05/03/19 19-01843 1 Professional Services Rendered Budget T-13-56-881-336	Bid	Pd Ck:144065 05/29/19 235364	70.00		
05/03/19 19-01844 1 Professional Services Rendered Budget T-13-56-881-336	Bid	Pd Ck:144065 05/29/19 235957	662.50		
05/06/19 19-01864 1 Professional Services Rendered Budget T-03-56-855-302	Bid	Pd Ck:144065 05/29/19 0240386	280.00		
05/08/19 19-01905 1 Professional Services Rendered Budget T-13-56-851-378	Bid	Pd Ck:144065 05/29/19 233527	735.00		
05/08/19 19-01905 2 Nobility Crest Budget T-13-56-881-686	Bid	Pd Ck:144065 05/29/19 234155	210.00		
05/08/19 19-01906 1 Professional Services Rendered Budget T-13-56-881-686	Bid	Pd Ck:144065 05/29/19 238218	140.00		
05/08/19 19-01906 2 Nobility Crest Budget T-13-56-881-686	Bid	Pd Ck:144065 05/29/19 238748	560.00		
05/08/19 19-01906 3 Nobility Crest Budget T-13-56-881-686	Bid	Pd Ck:144065 05/29/19 239586	560.00		
05/08/19 19-01919 1 Professional Services Rendered Budget T-13-56-881-691	Bid	Pd Ck:144065 05/29/19 241607	2,782.50		
05/08/19 19-01919 2 Clarke General Contracting Budget T-13-56-851-410	Bid	Pd Ck:144065 05/29/19 241606	70.00		
05/08/19 19-01919 3 Brick Plaza - Phase III Budget T-13-56-881-096	Bid	Pd Ck:144065 05/29/19 241608	140.00		
05/08/19 19-01919 4 Brick Plaza - Phase 1A Budget T-13-56-881-096	Bid	Pd Ck:144065 05/29/19 241609	70.00		
05/08/19 19-01919 5 Brick Plaza - 1B Budget T-13-56-881-096	Bid	Pd Ck:144065 05/29/19 241610	70.00		
05/08/19 19-01919 6 Selman Savino Properties Budget T-13-56-881-424	Bid	Pd Ck:144065 05/29/19 241654	230.00		
05/08/19 19-01919 7 Amboy Bank Budget T-13-56-881-801	Bid	Pd Ck:144065 05/29/19 241611	140.00		
05/08/19 19-01919 8 Urban Edge Properties Budget T-13-56-881-055	Bid	Pd Ck:144065 05/29/19 241612	630.00		
05/08/19 19-01919 9 Our Family Practice Budget T-13-56-851-180	Bid	Pd Ck:144065 05/29/19 241613	140.00		
05/08/19 19-01919 10 Axiom DR Construction Budget T-13-56-881-336	Bid	Pd Ck:144065 05/29/19 241614	210.00		
05/08/19 19-01919 11 Keavy Franzoni-Loughran Budget T-13-56-851-413	Bid	Pd Ck:144065 05/29/19 241605	210.00		
05/08/19 19-01920 1 Professional Services Rendered Budget T-13-56-851-907	Bid	Pd Ck:144065 05/29/19 241839	350.00		
05/08/19 19-01921 1 Professional services rendered Budget T-03-56-855-304	Bid	Pd Ck:144065 05/29/19 241603	1,090.00		
05/29/19 19-02198 1 Improvements to Chapel Hill Budget C-04-55-855-601	Bid	Pd Ck:144587 07/10/19 0243419	2,593.75		
		8-17 Road Improvements			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
CMEAS010 CME ASSOCIATES	Continued				
05/29/19 19-02198 2 Improvements to Chapel Hill Budget C-04-55-855-601	Bid Pd Ck:144949 08/14/19 8-17 Road Improvements	0244323	4,984.20		
05/29/19 19-02198 3 Improvements to Chapel Hill Budget C-04-55-855-601	Bid Pd Ck:144949 08/14/19 8-17 Road Improvements	0244939	4,304.55		
05/29/19 19-02198 4 Improvements to Chapel Hill Budget C-04-55-855-601	Bid Pd Ck:145149 08/28/19 8-17 Road Improvements	0245835	11,775.40		
05/29/19 19-02198 5 Improvements to Chapel Hill Budget C-04-55-855-601	Bid Pd Ck:145424 09/25/19 8-17 Road Improvements	0247005	12,817.40		
05/29/19 19-02198 6 Improvements to Chapel Hill Budget C-04-55-855-601	Bid Pd Ck:145424 09/25/19 8-17 Road Improvements	0247709	11,977.50		
05/29/19 19-02198 7 Improvements to Chapel Hill Budget C-04-55-855-601	Bid Pd Ck:145565 10/08/19 8-17 Road Improvements	0248599	1,160.70		
05/29/19 19-02198 8 Improvements to Chapel Hill Budget C-04-55-855-601	Bid Pd Ck:145880 11/07/19 8-17 Road Improvements	0248991	10,605.30		
05/29/19 19-02198 9 Improvements to Chapel Hill Budget C-04-55-855-601	Bid Pd Ck:146020 11/19/19 8-17 Road Improvements	0249781	1,081.20		
05/29/19 19-02198 10 Improvements to Chapel Hill Budget C-04-55-855-601	Bid Pd Ck:146177 12/04/19 8-17 Road Improvements	0249781	528.00		
06/03/19 19-02254 1 Professional Services Rendered Budget T-03-56-855-302	Bid Pd Ck:144352 06/26/19 PLANNING BOARD RIDER Expenses	0241589	140.00		
06/03/19 19-02254 2 Professional Services Rendered Budget T-03-56-855-302	Bid Pd Ck:144352 06/26/19 PLANNING BOARD RIDER Expenses	0241615	140.00		
06/10/19 19-02426 1 Professional Services Rendered Budget T-03-56-855-302	Bid Pd Ck:144587 07/10/19 PLANNING BOARD RIDER Expenses	0242358	70.00		
06/11/19 19-02454 1 Professional Services Rendered Budget T-13-56-851-410	Bid Pd Ck:144587 07/10/19 CLARKE GENERAL CONTRACTING, LLC	242349	70.00		
06/11/19 19-02454 2 Arya Properties Budget T-13-56-881-437	Bid Pd Ck:144587 07/10/19 ARYA PROPERTIES AT PIONEER ESTATES, LLC	242350	345.00		
06/11/19 19-02454 3 White Castle Budget T-13-56-881-691	Bid Pd Ck:144587 07/10/19 White Castle System, Inc.	242351	1,102.50		
06/11/19 19-02454 4 Brick Plaza - Phase 1A Budget T-13-56-881-096	Bid Pd Ck:144587 07/10/19 Brick Plaza Inc	242352	70.00		
06/11/19 19-02454 5 Nobility Crest Budget T-13-56-881-686	Bid Pd Ck:144587 07/10/19 Nobility Crest At Brick	242355	140.00		
06/11/19 19-02454 6 Urban Edge Properties Budget T-13-56-881-055	Bid Pd Ck:144587 07/10/19 URBAN EDGE PROPERTIES, LP	242356	210.00		
06/11/19 19-02454 7 Robert Bliesmann Budget T-13-56-851-088	Bid Pd Ck:144587 07/10/19 Bliesmann, Robert	242357	460.00		
06/11/19 19-02455 1 Professional services rendered Budget T-03-56-855-304	Bid Pd Ck:144587 07/10/19 PLANNING BOARD RIDER Reimburse Engineeri	242347	700.00		
06/11/19 19-02456 1 Professional services rendered Budget T-13-56-881-013	Bid Pd Ck:144587 07/10/19 MERIDIAN FITNESS AND WELLNESS, LLC	231783	280.00		
06/11/19 19-02456 2 Meridian Fitness Budget T-13-56-881-013	Bid Pd Ck:144587 07/10/19 MERIDIAN FITNESS AND WELLNESS, LLC	232823	70.00		
06/11/19 19-02461 1 Professional services rendered Budget T-03-56-855-304	Bid Pd Ck:144587 07/10/19 PLANNING BOARD RIDER Reimburse Engineeri	242723	840.00		
06/11/19 19-02462 1 Professional services rendered Budget T-13-56-851-212	Bid Pd Ck:144587 07/10/19 Hough Petroleum Corp	242726	35.00		
06/11/19 19-02462 2 Wawa - Drum Point Road Budget T-13-56-851-167	Bid Pd Ck:144587 07/10/19 WAWA, INC.	242725	230.00		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
CMEAS010 CME ASSOCIATES	Continued				
06/11/19 19-02462 3 Paramount Plaza at Brick	Bid	Pd Ck:144587 07/10/19 242727	105.00		
Budget T-13-56-851-266		Paramount Plaza at Brick LLC			
06/11/19 19-02462 4 Urban Edge Properties	Bid	Pd Ck:144587 07/10/19 242728	1,680.00		
Budget T-13-56-881-055		URBAN EDGE PROPERTIES, LP			
06/11/19 19-02462 5 Meridian Hospitals Corp	Bid	Pd Ck:144587 07/10/19 242729	140.00		
Budget T-13-56-851-271		HMH HOSPITALS CORP			
06/11/19 19-02462 6 Burnt Tavern Associates LLC	Bid	Pd Ck:144587 07/10/19 242708	230.00		
Budget T-13-56-851-431		BURNT TAVERN REALTY ASSOCIATES, LLC			
06/13/19 19-02511 1 2019 General Engineering	Bid	Pd Ck:144587 07/10/19 0243555	1,365.00		
Budget 9-01-20-165-207		Engineering - Expert Services			
06/13/19 19-02511 2 2019 General Engineering	Bid	Pd Ck:144587 07/10/19 0242724	980.00		
Budget 9-01-20-165-207		Engineering - Expert Services			
06/13/19 19-02511 3 2019 General Engineering	Bid	Pd Ck:144587 07/10/19 0242348	1,627.50		
Budget 9-01-20-165-207		Engineering - Expert Services			
06/13/19 19-02511 4 2019 General Engineering	Bid	Pd Ck:144949 08/14/19 0244048	770.00		
Budget 9-01-20-165-207		Engineering - Expert Services			
06/13/19 19-02511 5 2019 General Engineering	Bid	Pd Ck:144949 08/14/19 0239580	700.00		
Budget 9-01-20-165-207		Engineering - Expert Services			
06/13/19 19-02511 6 2019 General Engineering	Bid	Pd Ck:144949 08/14/19 0240254	892.50		
Budget 9-01-20-165-207		Engineering - Expert Services			
06/13/19 19-02511 7 2019 General Engineering	Bid	Pd Ck:144949 08/14/19 0241604	1,190.00		
Budget 9-01-20-165-207		Engineering - Expert Services			
06/13/19 19-02511 8 2019 General Engineering	Bid	Pd Ck:144949 08/14/19 0244977	630.00		
Budget 9-01-20-165-207		Engineering - Expert Services			
06/13/19 19-02511 9 2019 General Engineering	Bid	Pd Ck:145149 08/28/19 0246373	3,735.00		
Budget 9-01-20-165-207		Engineering - Expert Services			
06/13/19 19-02511 10 2019 General Engineering	Bid	Pd Ck:145424 09/25/19 0246610	2,365.00		
Budget 9-01-20-165-207		Engineering - Expert Services			
06/13/19 19-02511 11 2019 General Engineering	Bid	Pd Ck:145424 09/25/19 0247863	1,363.75		
Budget 9-01-20-165-207		Engineering - Expert Services			
06/13/19 19-02511 12 2019 General Engineering	Bid	Pd Ck:145565 10/08/19 0248117	762.50		
Budget 9-01-20-165-207		Engineering - Expert Services			
06/13/19 19-02511 13 2019 General Engineering	Bid	Pd Ck:145880 11/07/19 0248710	855.00		
Budget 9-01-20-165-207		Engineering - Expert Services			
06/13/19 19-02511 14 2019 General Engineering	Bid	Pd Ck:146020 11/19/19 0249828	2,122.50		
Budget 9-01-20-165-207		Engineering - Expert Services			
06/13/19 19-02511 15 2019 General Engineering	Bid	Pd Ck:146177 12/04/19 0250702	1,035.00		
Budget 9-01-20-165-207		Engineering - Expert Services			
06/26/19 19-02731 1 Professional Servicer Rendered	Bid	Pd Ck:144744 07/24/19 0243422	70.00		
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
06/26/19 19-02731 2 Professional Services Rendered	Bid	Pd Ck:144744 07/24/19 0242730	385.00		
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
06/27/19 19-02779 1 Professional services rendered	Bid	Pd Ck:144744 07/24/19 243528	140.00		
Budget T-13-56-851-426		BRICK MEDICAL OFFICE CONDOMINIUM ASSOC			
06/27/19 19-02780 1 Professional services rendered	Bid	Pd Ck:144744 07/24/19 243527	210.00		
Budget T-13-56-851-425		Crane, Robert E.			
06/27/19 19-02780 2 Brick Plaza - Phase II Muse	Bid	Pd Ck:144744 07/24/19 243556	210.00		
Budget T-13-56-881-096		Brick Plaza Inc			
06/27/19 19-02780 3 Selman Savino Properties	Bid	Pd Ck:144744 07/24/19 243557	210.00		
Budget T-13-56-881-424		Selman Savino Properties, LLC			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
CMEAS010 CME ASSOCIATES	Continued				
06/27/19 19-02780 4 Urban Edge Properties	Bid	Pd Ck:144744 07/24/19 243558	1,120.00		
Budget T-13-56-881-055		URBAN EDGE PROPERTIES, LP			
06/27/19 19-02782 1 Professional services rendered	Bid	Pd Ck:144744 07/24/19 243554	140.00		
Budget T-03-56-855-304		PLANNING BOARD RIDER Reimburse Engineeri			
07/01/19 19-02803 1 Professional Surveying and	Bid	Pd Ck:145149 08/28/19 0245778	8,500.00		
Budget C-04-55-845-602		22-14 Recreational Park Improvements			
07/01/19 19-02803 2 Professional Surveying and	Bid	Pd Ck:145424 09/25/19 0246587	3,600.00		
Budget C-04-55-845-602		22-14 Recreational Park Improvements			
07/01/19 19-02803 3 Professional Surveying and	Bid	Pd Ck:145424 09/25/19 0247905	5,760.00		
Budget C-04-55-845-602		22-14 Recreational Park Improvements			
07/01/19 19-02803 4 Professional Surveying and	Bid	Pd Ck:145565 10/08/19 0248128	4,140.00		
Budget C-04-55-845-602		22-14 Recreational Park Improvements			
07/01/19 19-02803 5 Professional Surveying and	Bid	Pd Ck:145880 11/07/19 0249199	2,777.75		
Budget C-04-55-845-602		22-14 Recreational Park Improvements			
07/01/19 19-02803 6 Professional Surveying and	Bid	Pd Ck:146020 11/19/19 0249841	250.00		
Budget C-04-55-845-602		22-14 Recreational Park Improvements			
07/01/19 19-02803 7 Professional Surveying and	Bid	Pd Ck:146177 12/04/19 0250714	222.25		
Budget C-04-55-845-602		22-14 Recreational Park Improvements			
07/01/19 19-02803 8 Professional Surveying and	Bid	Pd Ck:146333 12/18/19 0251264	1,400.00		
Budget C-04-55-845-602		22-14 Recreational Park Improvements			
07/12/19 19-02965 1 Professional services rendered	Other	Pd Ck:144949 08/14/19 244049	70.00		
Budget T-13-56-851-115		SHARBELL DEVELOPMENT CORP., INC.			
07/12/19 19-02965 2 Urban Edge - Phase 1	Other	Pd Ck:144949 08/14/19 244056	805.00		
Budget T-13-56-881-055		URBAN EDGE PROPERTIES, LP			
07/12/19 19-02965 3 Metedeconk Landing/Law-win	Other	Pd Ck:144949 08/14/19 244054	140.00		
Budget T-13-56-881-437		ARYA PROPERTIES AT PIONEER ESTATES, LLC			
07/12/19 19-02965 4 Motor Trend	Other	Pd Ck:144949 08/14/19 244055	1,015.00		
Budget T-13-56-881-424		Selman Savino Properties, LLC			
07/12/19 19-02965 5 Ocean Hardware	Other	Pd Ck:144949 08/14/19 244052	210.00		
Budget T-13-56-851-421		LST Land LLC			
07/12/19 19-02965 6 Artis Senior Living	Other	Pd Ck:144949 08/14/19 244057	140.00		
Budget T-13-56-881-134		Artis Holdings LLC			
07/12/19 19-02965 7 Charlies Market	Other	Pd Ck:144949 08/14/19 244051	35.00		
Budget T-13-56-851-323		Normandy Properties LLC			
07/12/19 19-02965 8 Pioneer Hose Volunteer Fire Co	Other	Pd Ck:144949 08/14/19 244053	70.00		
Budget T-13-56-881-683		Pioneer Hose Company			
07/12/19 19-02965 9 Hackensack Meridian	Other	Pd Ck:144949 08/14/19 244058	280.00		
Budget T-13-56-851-271		HMH HOSPITALS CORP			
07/12/19 19-02965 10 Harbor Yacht club Marina	Other	Pd Ck:144949 08/14/19 244050	140.00		
Budget T-13-56-851-366		Harbour Yacht Club & Marina			
07/16/19 19-02999 1 Professsional Services Rendere	Bid	Pd Ck:144949 08/14/19 244345	140.00		
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
07/16/19 19-02999 2 Professional Services Rendered	Bid	Pd Ck:144949 08/14/19 244324	280.00		
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
07/18/19 19-03029 1 Professional Servies Rendered	Other	Pd Ck:144949 08/14/19 244047	1,050.00		
Budget T-03-56-855-304		PLANNING BOARD RIDER Reimburse Engineeri			
07/30/19 19-03193 1 Professional Services Rendered	Bid	Pd Ck:144949 08/14/19 244976	770.00		
Budget T-03-56-855-304		PLANNING BOARD RIDER Reimburse Engineeri			
07/30/19 19-03207 1 Professional Services Rendered	Bid	Pd Ck:144949 08/14/19 244979	1,417.50		
Budget T-13-56-881-437		ARYA PROPERTIES AT PIONEER ESTATES, LLC			

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Exc1
Enc Date Contract Id Account Type Charge Account	Account Description	Amount	
CMEAS010 CME ASSOCIATES	Continued		
07/30/19 19-03207 2 Brick Plaza Budget T-13-56-881-096	Bid Pd Ck:144949 08/14/19 244980	70.00	
07/30/19 19-03207 3 Brick Plaza Budget T-13-56-881-096	Bid Pd Ck:144949 08/14/19 244981	70.00	
07/30/19 19-03207 4 Selman Savino Properties Budget T-13-56-881-424	Bid Pd Ck:144949 08/14/19 244982	3,290.00	
07/30/19 19-03207 5 Amboy Bank Budget T-13-56-881-801	Bid Pd Ck:144949 08/14/19 244983	140.00	
07/30/19 19-03207 6 Urban Edge Properties Budget T-13-56-881-055	Bid Pd Ck:144949 08/14/19 244984	787.50	
07/30/19 19-03207 7 K&G Management Budget T-13-56-881-987	Other Pd Ck:144949 08/14/19 244985	140.00	
07/30/19 19-03207 8 Artis Holdings Budget T-13-56-881-134	Bid Pd Ck:144949 08/14/19 244986	210.00	
08/08/19 19-03318 1 Professional Services Rendered Budget T-03-56-855-302	Bid Pd Ck:145149 08/28/19 246120	210.00	
08/08/19 19-03318 2 Professional Services Rendered Budget T-03-56-855-302	Bid Pd Ck:145149 08/28/19 245836	140.00	
08/15/19 19-03409 1 Proposal for Professional Budget C-04-55-862-601	Bid Pd Ck:145565 10/08/19 0248133	7,500.00	
08/15/19 19-03409 2 Proposal for Professional Budget C-04-55-862-601	Bid Pd Ck:145880 11/07/19 0249222	3,900.00	
08/15/19 19-03409 3 Proposal for Professional Budget C-04-55-862-601	Bid Pd Ck:146020 11/19/19 0249842	2,100.00	
08/15/19 19-03409 4 Proposal for Professional Budget C-04-55-862-601	Bid Pd Ck:146177 12/04/19 0250715	1,040.00	
08/15/19 19-03409 5 Proposal for Professional Budget C-04-55-862-601	Bid Pd Ck:146333 12/18/19 0251265	2,720.00	
08/23/19 19-03533 1 Professional Services Rendered Budget T-13-56-851-660	Bid Pd Ck:145279 09/11/19 232816	70.00	
08/23/19 19-03534 1 Professional Services Rendered Budget T-13-56-851-660	Bid Pd Ck:145279 09/11/19 242354	70.00	
08/23/19 19-03534 2 Artis Holdings Budget T-13-56-881-134	Bid Pd Ck:145279 09/11/19 246116	1,697.50	
08/23/19 19-03534 3 Premier Woodworking, LLC Budget T-13-56-851-757	Bid Pd Ck:145279 09/11/19 246114	140.00	
08/23/19 19-03534 4 S.M.3. LLC Budget T-13-56-851-310	Bid Pd Ck:145279 09/11/19 246113	207.50	
08/23/19 19-03534 5 Urban Edge Properties Budget T-13-56-881-055	Bid Pd Ck:145279 09/11/19 246111	4,790.00	
08/23/19 19-03534 6 Amboy Bank Budget T-13-56-881-801	Bid Pd Ck:145279 09/11/19 246109	140.00	
08/23/19 19-03534 7 Selman Savino Properties Budget T-13-56-881-424	Bid Pd Ck:145279 09/11/19 246106	3,235.00	
08/23/19 19-03534 8 Federal Investment - Phase 1B Budget T-13-56-881-096	Bid Pd Ck:145279 09/11/19 246103	135.00	
08/23/19 19-03534 9 Federal Investment - Phase 1A Budget T-13-56-881-096	Bid Pd Ck:145279 09/11/19 246101	1,750.00	
08/23/19 19-03534 10 Federal Realty - Phase III Budget T-13-56-881-096	Bid Pd Ck:145279 09/11/19 246099	140.00	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
CMEAS010 CME ASSOCIATES	Continued				
08/23/19 19-03534 11 Federal Reality - Phase II Budget T-13-56-881-096	Bid Pd Ck:145279 09/11/19	246097	962.50		
08/23/19 19-03534 12 Arya Properties Budget T-13-56-881-437	Bid Pd Ck:145279 09/11/19	246095	1,120.00		
08/23/19 19-03534 13 Pioneer Hose Budget T-13-56-881-683	Bid Pd Ck:145279 09/11/19	246093	630.00		
08/23/19 19-03535 1 Professional Services Rendered Budget T-03-56-855-304	Bid Pd Ck:145279 09/11/19	246091	1,050.00		
09/03/19 19-03655 1 Professional Engineering Budget C-04-55-855-601	Bid Pd Ck:145880 11/07/19	0248992	688.00		
09/03/19 19-03655 2 Professional Engineering Budget C-04-55-855-601	Bid Pd Ck:146020 11/19/19	0249782	2,133.90		
09/03/19 19-03655 3 Professional Engineering Budget C-04-55-855-601	Bid Pd Ck:146177 12/04/19	0250758	1,516.80		
09/03/19 19-03656 1 Professional Engineering Budget C-04-55-855-601	Bid Pd Ck:145880 11/07/19	0248993	674.25		
09/03/19 19-03656 2 Professional Engineering Budget C-04-55-855-601	Bid Pd Ck:146020 11/19/19	0249783	3,445.65		
09/03/19 19-03656 3 Professional Engineering Budget C-04-55-855-601	Bid Pd Ck:146177 12/04/19	0250759	139.50		
09/04/19 19-03689 1 Professional Services Rendered Budget T-03-56-855-304	Bid Pd Ck:145424 09/25/19	246609	1,481.25		
09/05/19 19-03697 1 Professional Services Rendered Budget T-03-56-855-302	Bid Pd Ck:145424 09/25/19	0247042	140.00		
09/09/19 19-03741 1 Professional Services Rendered Budget T-13-56-851-193	Bid Pd Ck:145424 09/25/19	246659	67.50		
09/09/19 19-03741 2 Artis Holdings Budget T-13-56-881-134	Bid Pd Ck:145424 09/25/19	246620	210.00		
09/09/19 19-03741 3 1801 Route 88 Brick Budget T-13-56-851-449	Bid Pd Ck:145424 09/25/19	246658	140.00		
09/09/19 19-03741 4 US Outworkers Budget T-13-56-851-407	Bid Pd Ck:145424 09/25/19	246619	101.25		
09/09/19 19-03741 5 Amboy Bank Budget T-13-56-881-801	Bid Pd Ck:145424 09/25/19	246617	96.25		
09/09/19 19-03741 6 Arya Properties Budget T-13-56-881-437	Bid Pd Ck:145424 09/25/19	246613	525.00		
09/09/19 19-03741 7 Pioneer Hose Volunteer Fire #1 Budget T-13-56-881-683	Bid Pd Ck:145424 09/25/19	246612	210.00		
09/09/19 19-03741 8 Brick 70 Developers Budget T-13-56-881-438	Bid Pd Ck:145424 09/25/19	246657	140.00		
09/09/19 19-03741 9 Lenoci Realty Budget T-13-56-851-010	Bid Pd Ck:145424 09/25/19	246611	67.50		
09/09/19 19-03741 10 Federal Investment Trust Budget T-13-56-881-096	Bid Pd Ck:145424 09/25/19	246615	962.50		
09/10/19 19-03768 1 Professional Services Rendered Budget T-13-56-881-424	Bid Pd Ck:145424 09/25/19	246616	1,452.50		
09/24/19 19-03961 1 Contract Administration of Budget C-04-55-834-601	Bid Pd Ck:146177 12/04/19	0250754	1,408.75		
09/24/19 19-03962 1 Contract Administration of Budget C-04-55-861-602	Bid Pd Ck:146177 12/04/19	0250755	1,287.00		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
CMEAS010 CME ASSOCIATES	Continued				
09/24/19 19-03962 15 Contract Administration of	Bid	Open		2,145.00	
Budget C-04-55-861-602		14-18 Road Improvements			
09/24/19 19-03963 1 Roadway Improvements to	Bid	Pd Ck:146020 11/19/19	0249784	9,638.51	
Budget C-04-55-855-601		8-17 Road Improvements			
09/24/19 19-03963 2 Proposal #2019-172	Bid	Pd Ck:146020 11/19/19	0249784	5,691.49	
Budget C-04-55-861-602		14-18 Road Improvements			
09/24/19 19-03963 3 Proposal #2019-172	Bid	Pd Ck:146177 12/04/19	0250760	19,370.00	
Budget C-04-55-861-602		14-18 Road Improvements			
10/01/19 19-04049 1 Professional Services Rendered	Bid	Pd Ck:145719 10/23/19	247869	347.50	
Budget T-13-56-881-257		ARYA PROPERTIES AT BRADEN LLC			
10/01/19 19-04049 2 The Farm At 511, LLC	Bid	Pd Ck:145719 10/23/19	247904	600.00	
Budget T-13-56-881-386		The Farm at 511 LLC			
10/01/19 19-04049 3 Echo Tide Contracting, LLC	Bid	Pd Ck:145719 10/23/19	247903	472.50	
Budget T-13-56-851-453		Farro's Far Out Tess Inc			
10/01/19 19-04049 4 Artis Holdings, LLC	Bid	Pd Ck:145719 10/23/19	247871	210.00	
Budget T-13-56-881-134		Artis Holdings LLC			
10/01/19 19-04049 5 Premier Woodworking, LLC	Bid	Pd Ck:145719 10/23/19	247870	101.25	
Budget T-13-56-851-757		PREMIER WOODWORKING, LLC			
10/01/19 19-04049 6 S.M.3 LLC	Bid	Pd Ck:145719 10/23/19	247868	525.00	
Budget T-13-56-851-310		S.M.3., LLC			
10/01/19 19-04049 7 Shlomo Teren	Bid	Pd Ck:145719 10/23/19	247698	67.50	
Budget T-13-56-881-483		Teren/Gottlieb			
10/01/19 19-04049 8 Urban Edge Properties,	Bid	Pd Ck:145719 10/23/19	247867	175.00	
Budget T-13-56-881-055		URBAN EDGE PROPERTIES, LP			
10/01/19 19-04049 9 Selman Savino Properties	Bid	Pd Ck:145719 10/23/19	247865	1,365.00	
Budget T-13-56-881-424		Selman Savino Properties, LLC			
10/01/19 19-04049 10 Zakson's	Bid	Pd Ck:145719 10/23/19	247697	67.50	
Budget T-13-56-851-378		Zaksons			
10/01/19 19-04049 11 Federal Investment, Phase 1A	Bid	Pd Ck:145719 10/23/19	247864	2,565.00	
Budget T-13-56-881-096		Brick Plaza Inc			
10/01/19 19-04049 12 Federal Reality, Phase 11	Other	Pd Ck:145719 10/23/19	247712	70.00	
Budget T-13-56-881-096		Brick Plaza Inc			
10/01/19 19-04049 13 Brick 70 Developers, WAWA	Bid	Pd Ck:145719 10/23/19	247710	315.00	
Budget T-13-56-881-438		Brick 70 Developers LLC			
10/01/19 19-04049 14 Nobility Crest @ Brick	Bid	Pd Ck:145719 10/23/19	247866	280.00	
Budget T-13-56-881-686		Nobility Crest At Brick			
10/01/19 19-04049 15 Reino Construction, Inc.	Bid	Pd Ck:145719 10/23/19	247711	140.00	
Budget T-13-56-851-385		Reino Construction, Inc.			
10/01/19 19-04050 1 Professional Services Rendered	Bid	Pd Ck:145719 10/23/19	248127	787.50	
Budget T-13-56-881-134		Artis Holdings LLC			
10/01/19 19-04050 2 Premier Woodworking Inc.	Bid	Pd Ck:145719 10/23/19	248126	67.50	
Budget T-13-56-851-757		PREMIER WOODWORKING, LLC			
10/01/19 19-04050 3 S.M.3. LLC	Bid	Pd Ck:145719 10/23/19	248125	105.00	
Budget T-13-56-851-310		S.M.3., LLC			
10/01/19 19-04050 4 Shlomo Teren	Other	Pd Ck:145719 10/23/19	248124	270.00	
Budget T-13-56-881-483		Teren/Gottlieb			
10/01/19 19-04050 5 Corim International Coffee	Bid	Pd Ck:145719 10/23/19	248123	280.00	
Budget T-13-56-851-913		CORIM INTERNATIONAL COFFEE			
10/01/19 19-04050 6 Our Family Practice RealEstate	Bid	Pd Ck:145719 10/23/19	248122	140.00	
Budget T-13-56-851-180		OUR FAMILY PRACTICE			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
CMEAS010 CME ASSOCIATES	Continued				
10/01/19 19-04050 7 Selman Savino Properties	Bid	Pd Ck:145719 10/23/19	248120	560.00	
Budget T-13-56-881-424		Selman Savino Properties, LLC			
10/01/19 19-04050 8 Arya Properties-Pioneer Estate	Other	Pd Ck:145719 10/23/19	248118	907.50	
Budget T-13-56-881-437		ARYA PROPERTIES AT PIONEER ESTATES, LLC			
10/01/19 19-04050 9 Brick 70 Developers, Wawa	Bid	Pd Ck:145719 10/23/19	248135	242.50	
Budget T-13-56-881-438		Brick 70 Developers LLC			
10/01/19 19-04050 10 CT07 91 Brick Blvd - Starbucks	Bid	Pd Ck:145719 10/23/19	248134	460.00	
Budget T-13-56-881-455		91 Brick Blvd LLC (CT07)			
10/01/19 19-04051 1 Professional Services Rendered	Bid	Pd Ck:145719 10/23/19	247862	700.00	
Budget T-03-56-855-304		PLANNING BOARD RIDER Reimburse Engineeri			
10/01/19 19-04052 1 Professional Services Rendered	Bid	Pd Ck:145719 10/23/19	248116	350.00	
Budget T-03-56-855-304		PLANNING BOARD RIDER Reimburse Engineeri			
10/16/19 19-04250 1 Professional Services Rendered	Bid	Pd Ck:145880 11/07/19	248705	630.00	
Budget T-03-56-855-304		PLANNING BOARD RIDER Reimburse Engineeri			
10/16/19 19-04251 1 Professional Services Rendered	Bid	Pd Ck:145880 11/07/19	248726	1,295.00	
Budget T-13-56-881-438		Brick 70 Developers LLC			
10/16/19 19-04251 2 Arya Properties	Bid	Pd Ck:145880 11/07/19	248712	3,465.00	
Budget T-13-56-881-437		ARYA PROPERTIES AT PIONEER ESTATES, LLC			
10/16/19 19-04251 3 Zakson's	Bid	Pd Ck:145880 11/07/19	248716	67.50	
Budget T-13-56-851-378		Zaksons			
10/16/19 19-04251 4 Selman Savino Properties	Bid	Pd Ck:145880 11/07/19	248717	552.50	
Budget T-13-56-881-424		Selman Savino Properties, LLC			
10/16/19 19-04251 5 Urban Edge Properties	Bid	Pd Ck:145880 11/07/19	248718	280.00	
Budget T-13-56-881-055		URBAN EDGE PROPERTIES, LP			
10/16/19 19-04251 6 JSM @ Martin Blvd.	Bid	Pd Ck:145880 11/07/19	248719	595.00	
Budget T-13-56-881-745		JSM at Martin Blvd LLC			
10/16/19 19-04251 7 Our Family Practice Real Esta.	Bid	Pd Ck:145880 11/07/19	248720	70.00	
Budget T-13-56-851-180		OUR FAMILY PRACTICE			
10/16/19 19-04251 8 Artis Holdings	Bid	Pd Ck:145880 11/07/19	248722	481.25	
Budget T-13-56-881-134		Artis Holdings LLC			
10/16/19 19-04251 9 Brick Medical Office Condo	Bid	Pd Ck:145880 11/07/19	248723	280.00	
Budget T-13-56-851-426		BRICK MEDICAL OFFICE CONDOMINIUM ASSOC			
10/16/19 19-04251 10 CT07 91 Brick Blvd.	Bid	Pd Ck:145880 11/07/19	248725	70.00	
Budget T-13-56-851-455		CT07 91 BRICK BLVD LLC			
10/16/19 19-04251 11 Federal Invest./Brick Plaza	Bid	Pd Ck:145880 11/07/19	248714	5,422.50	
Budget T-13-56-881-096		Brick Plaza Inc			
10/22/19 19-04328 1 87 Rochester Drive	Bid	Pd Ck:146177 12/04/19	0250752	2,025.10	
Budget C-04-55-866-604		9-19 Drainage & Dredging			
10/22/19 19-04328 8 87 Rochester Drive	Bid	Open		11,246.00	
Budget C-04-55-866-604		9-19 Drainage & Dredging			
10/24/19 19-04370 1 Professional Services Rendered	Bid	Pd Ck:146020 11/19/19	248519	280.00	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
10/24/19 19-04372 1 Professional Services Rendered	Bid	Pd Ck:146020 11/19/19	249456	210.00	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
10/25/19 19-04399 1 Professional Services Rendered	Bid	Pd Ck:146020 11/19/19	249795	175.00	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
11/07/19 19-04563 1 Professional Services Rendered	Bid	Pd Ck:146177 12/04/19	250020	140.00	
Budget T-13-56-851-271		HMH HOSPITALS CORP			
11/07/19 19-04567 1 Professional Services Rendered	Bid	Pd Ck:146177 12/04/19	239583	70.00	
Budget T-13-56-851-418		10 + 2 FLP			

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Exc1
Enc Date Contract Id Account Type Charge Account	Account Description	Amount	
CMEAS010 CME ASSOCIATES	Continued		
11/18/19 19-04764 9 Professional Engineering	Bid Open		12.50
Budget C-04-55-845-602	22-14 Recreational Park Improvements		
12/03/19 19-04885 1 Professional Services Rendered	Bid Pd Ck:146333 12/18/19 249829		890.00
Budget T-03-56-855-304	PLANNING BOARD RIDER Reimburse Engineeri		
12/03/19 19-04886 1 Professional Services Rendered	Bid Pd Ck:146333 12/18/19 250701		210.00
Budget T-03-56-855-304	PLANNING BOARD RIDER Reimburse Engineeri		
12/03/19 19-04887 1 Professional Services Rendered	Bid Pd Ck:146333 12/18/19 249834		525.00
Budget T-13-56-881-801	Amboy Bank		
12/03/19 19-04887 2 The Farm At 511	Bid Pd Ck:146333 12/18/19 249844		275.00
Budget T-13-56-881-386	The Farm at 511 LLC		
12/03/19 19-04887 3 Brick 70 Developers	Bid Pd Ck:146333 12/18/19 249843		682.50
Budget T-13-56-881-438	Brick 70 Developers LLC		
12/03/19 19-04887 4 JSM @ Martin Boulevard	Bid Pd Ck:146333 12/18/19 249837		525.00
Budget T-13-56-881-745	JSM at Martin Blvd LLC		
12/03/19 19-04887 5 CBT Realty	Bid Pd Ck:146333 12/18/19 249836		275.00
Budget T-13-56-851-409	CBT Realty		
12/03/19 19-04887 6 Urban Edge Properties	Bid Pd Ck:146333 12/18/19 249835		105.00
Budget T-13-56-881-055	URBAN EDGE PROPERTIES, LP		
12/03/19 19-04887 7 Selman Savino Properties	Bid Pd Ck:146333 12/18/19 249833		137.50
Budget T-13-56-881-424	Selman Savino Properties, LLC		
12/03/19 19-04887 8 Federal Investment Trust	Bid Pd Ck:146333 12/18/19 249832		900.00
Budget T-13-56-881-096	Brick Plaza Inc		
12/03/19 19-04887 9 Arya Properties	Bid Pd Ck:146333 12/18/19 249831		4,357.50
Budget T-13-56-881-437	ARYA PROPERTIES AT PIONEER ESTATES, LLC		
12/03/19 19-04887 10 Pioneer Hose Volunteer Fire Co	Bid Pd Ck:146333 12/18/19 249830		525.00
Budget T-13-56-881-683	Pioneer Hose Company		
12/03/19 19-04893 1 Professional Services Rendered	Bid Pd Ck:146333 12/18/19 250723		105.00
Budget T-13-56-881-386	The Farm at 511 LLC		
12/03/19 19-04893 2 JSM @ Martin Boulevard	Bid Pd Ck:146333 12/18/19 250713		525.00
Budget T-13-56-881-745	JSM at Martin Blvd LLC		
12/03/19 19-04893 3 WCS Properties	Bid Pd Ck:146333 12/18/19 250712		682.50
Budget T-13-56-851-289	WCS Properties		
12/03/19 19-04893 4 Urban Edge Properties	Bid Pd Ck:146333 12/18/19 250711		735.00
Budget T-13-56-881-055	URBAN EDGE PROPERTIES, LP		
12/03/19 19-04893 5 Amboy Bank	Bid Pd Ck:146333 12/18/19 250710		262.50
Budget T-13-56-881-801	Amboy Bank		
12/03/19 19-04893 6 Amboy Bank Phase II	Bid Pd Ck:146333 12/18/19 250700		577.50
Budget T-13-56-881-801	Amboy Bank		
12/03/19 19-04893 7 Nobility Crest @ Brick	Bid Pd Ck:146333 12/18/19 250709		590.00
Budget T-13-56-881-686	Nobility Crest At Brick		
12/03/19 19-04893 8 Brick Pioneer	Bid Pd Ck:146333 12/18/19 250708		67.50
Budget T-13-56-851-660	Brick Pioneer LLC		
12/03/19 19-04893 9 Federal Investment Trust	Bid Pd Ck:146333 12/18/19 250707		277.50
Budget T-13-56-881-096	Brick Plaza Inc		
12/03/19 19-04893 10 Federal Reality Investment	Bid Pd Ck:146333 12/18/19 250706		1,610.00
Budget T-13-56-881-096	Brick Plaza Inc		
12/03/19 19-04893 11 Pioneer Hose Volunteer Fire	Bid Pd Ck:146333 12/18/19 250705		1,102.50
Budget T-13-56-881-683	Pioneer Hose Company		
12/03/19 19-04893 12 Brick 70 Developers	Bid Pd Ck:146333 12/18/19 250722		315.00
Budget T-13-56-881-438	Brick 70 Developers LLC		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
CMEAS010 CME ASSOCIATES Continued					
12/03/19 19-04893 13 Ferguson & McCann	Bid	Pd Ck:146333 12/18/19	250704	367.50	
Budget T-13-56-851-432		FERGUSON & MCCANN, INC			
12/03/19 19-04893 14 LeNoci Realty	Bid	Pd Ck:146333 12/18/19	250703	52.50	
Budget T-13-56-851-010		LE NOCI REALTY, INC			
12/03/19 19-04895 1 Professional Services Rendered	Bid	Pd Ck:146333 12/18/19	251280	420.00	
Budget T-03-56-855-304		PLANNING BOARD RIDER Reimburse Engineeri			
12/03/19 19-04897 1 Professional Services Rendered	Bid	Pd Ck:146333 12/18/19	251268	315.00	
Budget T-13-56-881-438		Brick 70 Developers LLC			
12/03/19 19-04897 2 Amboy Bank	Bid	Pd Ck:146333 12/18/19	251285	105.00	
Budget T-13-56-881-801		Amboy Bank			
12/03/19 19-04897 3 Nobility Crest @ Brick	Bid	Pd Ck:146333 12/18/19	251284	245.00	
Budget T-13-56-881-686		Nobility Crest At Brick			
12/03/19 19-04897 4 Federal Realty Investment	Bid	Pd Ck:146333 12/18/19	251283	2,940.00	
Budget T-13-56-881-096		Brick Plaza Inc			
12/03/19 19-04897 5 Arya Properties Pioneer	Bid	Pd Ck:146333 12/18/19	251282	105.00	
Budget T-13-56-881-437		ARYA PROPERTIES AT PIONEER ESTATES, LLC			
12/03/19 19-04897 6 Pioneer Hose Volunteer	Bid	Pd Ck:146333 12/18/19	251281	105.00	
Budget T-13-56-881-683		Pioneer Hose Company			
12/03/19 19-04897 7 JSM @ Martin	Bid	Pd Ck:146333 12/18/19	251287	210.00	
Budget T-13-56-881-745		JSM at Martin Blvd LLC			
12/03/19 19-04897 8 Urban Edge Properties	Bid	Pd Ck:146333 12/18/19	251286	630.00	
Budget T-13-56-881-055		URBAN EDGE PROPERTIES, LP			
12/03/19 19-04897 9 Amboy Bank	Bid	Pd Ck:146333 12/18/19	251279	105.00	
Budget T-13-56-881-801		Amboy Bank			
12/03/19 19-04897 10 The Farm At 511	Bid	Pd Ck:146333 12/18/19	251269	105.00	
Budget T-13-56-881-386		The Farm at 511 LLC			
12/03/19 19-04897 11 HMH Hospital	Bid	Pd Ck:146333 12/18/19	251289	105.00	
Budget T-13-56-851-271		HMH HOSPITALS CORP			
12/03/19 19-04897 12 Selman Savino Properties	Bid	Pd Ck:146333 12/18/19	251288	600.00	
Budget T-13-56-881-424		Selman Savino Properties, LLC			
12/04/19 19-04941 27 Contract Administration of	Bid	Open		2,101.00	
Budget C-04-55-858-602		11-17 Recreational Park Improvements			
12/31/18 Expenditure Refund: Ck:	2018 1099 ADJUSTMENT	R 6897 1	67,939.71		
8-99-99-999-999	VENDOR 1099 ADJUSTMENTS				
12/31/19 Expenditure Refund: Ck:	2019 1099 ADJUSTMENT	R 7913 7	103,354.75		
9-99-99-999-999	VENDOR 1099 ADJUSTMENTS				
Total Open P.O.: Bid:	22,772.43	State:	0.00	Other:	0.00
Total Paid P.O.:	1,484,057.72		0.00	Exempt:	0.00
Vendor P.O. Total:	1,506,830.15		0.00	26,985.25	26,985.25
Journal Entries:					171,294.46
Vendor Grand Total:					1,711,012.36

COACH020 COACHING SYSTEMS, LLC Active					
08/06/19 19-03291 1 CEVO 4 Ambulance Instructor	Other	Pd Ck:146334 12/18/19	56439	295.00	
Budget 9-01-40-765-204		EMT Services - Conf,Conven,Ed,Off-Travel			
08/06/19 19-03291 2 CEVO 4 Ambulance Response Book	Other	Pd Ck:146334 12/18/19	56439	9.00	
Budget 9-01-40-765-204		EMT Services - Conf,Conven,Ed,Off-Travel			
08/06/19 19-03291 3 Shipping	Other	Pd Ck:146334 12/18/19	56439	18.40	
Budget 9-01-40-765-204		EMT Services - Conf,Conven,Ed,Off-Travel			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
COACH020 COACHING SYSTEMS, LLC Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	322.40	0.00	322.40
Vendor P.O. Total:	0.00	0.00	322.40	0.00	322.40
COAST020 COAST CITIES EQUIPMENT SALES Active					
03/12/18 18-01132 1 SMOKE TESTS FOR THE FOLLOWING	Bid	Pd Ck:139563 04/25/18 65992		75.00	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
03/12/18 18-01132 2 SMOKE TESTS FOR THE FOLLOWING	Bid	Pd Ck:139563 04/25/18 65990		75.00	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
03/12/18 18-01132 3 SMOKE TESTS FOR THE FOLLOWING	Bid	Pd Ck:139563 04/25/18 65997		75.00	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
03/12/18 18-01132 4 SMOKE TESTS FOR THE FOLLOWING	Bid	Pd Ck:139563 04/25/18 65988		75.00	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
03/12/18 18-01132 5 SMOKE TESTS FOR THE FOLLOWING	Bid	Pd Ck:139563 04/25/18 65989		75.00	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
03/12/18 18-01132 6 SMOKE TESTS FOR THE FOLLOWING	Bid	Pd Ck:139563 04/25/18 66000		75.00	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
03/12/18 18-01132 7 SMOKE TESTS FOR THE FOLLOWING	Bid	Pd Ck:139563 04/25/18 65995		75.00	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
03/12/18 18-01132 8 SMOKE TESTS FOR THE FOLLOWING	Bid	Pd Ck:139563 04/25/18 65996		75.00	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
03/12/18 18-01132 9 SMOKE TESTS FOR THE FOLLOWING	Bid	Pd Ck:139563 04/25/18 65998		75.00	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
03/12/18 18-01132 10 SMOKE TESTS FOR THE FOLLOWING	Bid	Pd Ck:139563 04/25/18 65999		75.00	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
03/12/18 18-01132 11 SMOKE TESTS FOR THE FOLLOWING	Bid	Pd Ck:141222 09/13/18 70029		75.00	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
08/02/18 18-03280 1 Smoke Test For The Following	Bid	Pd Ck:141365 09/26/18 70142		75.00	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
08/02/18 18-03280 2 Smoke Test For The Following	Bid	Pd Ck:141365 09/26/18 70141		75.00	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
08/02/18 18-03280 3 Smoke Test For The Following	Bid	Pd Ck:141365 09/26/18 70137		75.00	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
08/02/18 18-03280 4 Smoke Test For The Following	Bid	Pd Ck:141365 09/26/18 70039		75.00	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
08/02/18 18-03280 5 Smoke Test For The Following	Bid	Pd Ck:141365 09/26/18 70038		75.00	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
08/02/18 18-03280 6 Smoke Test For The Following	Bid	Pd Ck:141365 09/26/18 70037		75.00	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
08/02/18 18-03280 7 Smoke Test For The Following	Bid	Pd Ck:141365 09/26/18 70036		75.00	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
08/02/18 18-03280 8 Smoke Test For The Following	Bid	Pd Ck:141365 09/26/18 70035		72.50	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
08/02/18 18-03280 9 Smoke Test For The Following	Bid	Pd Ck:141365 09/26/18 70032		75.00	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
08/02/18 18-03280 10 Smoke Test For The Following	Bid	Pd Ck:141365 09/26/18 70031		75.00	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
02/11/19 19-00657 1 Smoke Test For The Following	Bid	Pd Ck:143347 03/27/19 71074		75.00	
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
02/11/19 19-00657 2 Smoke Test For The Following	Bid	Pd Ck:143347 03/27/19 71076		75.00	
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
COAST020 COAST CITIES EQUIPMENT SALES Continued					
02/11/19 19-00657 3 Smoke Test For The Following Budget 9-01-26-315-206	Bid	Pd Ck:143347 03/27/19 71075	Vehicle Maint. - Veh.,Mechinal& Outside	75.00	
02/11/19 19-00657 4 Smoke Test For The Following Budget 9-01-26-315-206	Bid	Pd Ck:143347 03/27/19 71081	Vehicle Maint. - Veh.,Mechinal& Outside	75.00	
02/11/19 19-00657 5 Smoke Test For The Following Budget 9-01-26-315-206	Bid	Pd Ck:143347 03/27/19 71091	Vehicle Maint. - Veh.,Mechinal& Outside	75.00	
02/11/19 19-00657 6 Smoke Test For The Following Budget 9-01-26-315-206	Bid	Pd Ck:143347 03/27/19 71085	Vehicle Maint. - Veh.,Mechinal& Outside	75.00	
02/11/19 19-00657 7 Smoke Test For The Following Budget 9-01-26-315-206	Bid	Pd Ck:143347 03/27/19 71082	Vehicle Maint. - Veh.,Mechinal& Outside	75.00	
02/11/19 19-00657 8 Smoke Test For The Following Budget 9-01-26-315-206	Bid	Pd Ck:143347 03/27/19 71089	Vehicle Maint. - Veh.,Mechinal& Outside	75.00	
02/11/19 19-00657 9 Smoke Test For The Following Budget 9-01-26-315-206	Bid	Pd Ck:143347 03/27/19 71077	Vehicle Maint. - Veh.,Mechinal& Outside	75.00	
02/11/19 19-00657 10 Smoke Test For The Following Budget 9-01-26-315-206	Bid	Pd Ck:143347 03/27/19 71080	Vehicle Maint. - Veh.,Mechinal& Outside	75.00	
02/11/19 19-00657 11 Smoke Test For The Following Budget 9-01-26-315-206	Bid	Pd Ck:143347 03/27/19 71086	Vehicle Maint. - Veh.,Mechinal& Outside	75.00	
02/11/19 19-00657 12 Smoke Test For The Following Budget 9-01-26-315-206	Bid	Pd Ck:143347 03/27/19 71084	Vehicle Maint. - Veh.,Mechinal& Outside	75.00	
05/13/19 19-01989 1 SMOKE TESTS FOR THE FOLLOWING Budget 9-01-26-315-206	Bid	Pd Ck:144353 06/26/19 71608	Vehicle Maint. - Veh.,Mechinal& Outside	75.00	
05/13/19 19-01989 2 SMOKE TESTS FOR THE FOLLOWING Budget 9-01-26-315-206	Bid	Pd Ck:144353 06/26/19 71584	Vehicle Maint. - Veh.,Mechinal& Outside	75.00	
05/13/19 19-01989 3 SMOKE TESTS FOR THE FOLLOWING Budget 9-01-26-315-206	Bid	Pd Ck:144353 06/26/19 71583	Vehicle Maint. - Veh.,Mechinal& Outside	75.00	
05/13/19 19-01989 4 SMOKE TESTS FOR THE FOLLOWING Budget 9-01-26-315-206	Bid	Pd Ck:144353 06/26/19 71520	Vehicle Maint. - Veh.,Mechinal& Outside	75.00	
05/13/19 19-01989 5 SMOKE TESTS FOR THE FOLLOWING Budget 9-01-26-315-206	Bid	Pd Ck:144353 06/26/19 71585	Vehicle Maint. - Veh.,Mechinal& Outside	75.00	
05/13/19 19-01989 6 SMOKE TESTS FOR THE FOLLOWING Budget 9-01-26-315-206	Bid	Pd Ck:144353 06/26/19 71578	Vehicle Maint. - Veh.,Mechinal& Outside	75.00	
05/13/19 19-01989 7 SMOKE TESTS FOR THE FOLLOWING Budget 9-01-26-315-206	Bid	Pd Ck:144353 06/26/19 71588	Vehicle Maint. - Veh.,Mechinal& Outside	75.00	
05/13/19 19-01989 8 SMOKE TESTS FOR THE FOLLOWING Budget 9-01-26-315-206	Bid	Pd Ck:144353 06/26/19 71587	Vehicle Maint. - Veh.,Mechinal& Outside	75.00	
05/13/19 19-01989 9 SMOKE TESTS FOR THE FOLLOWING Budget 9-01-26-315-206	Bid	Pd Ck:144353 06/26/19 71579	Vehicle Maint. - Veh.,Mechinal& Outside	75.00	
05/13/19 19-01989 10 SMOKE TESTS FOR THE FOLLOWING Budget 9-01-26-315-206	Bid	Pd Ck:144353 06/26/19 71590	Vehicle Maint. - Veh.,Mechinal& Outside	75.00	
05/13/19 19-01989 11 SMOKE TESTS FOR THE FOLLOWING Budget 9-01-26-315-206	Bid	Pd Ck:144353 06/26/19 71589	Vehicle Maint. - Veh.,Mechinal& Outside	75.00	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	3,297.50		0.00	Exempt:	0.00
Vendor P.O. Total:	3,297.50		0.00	All:	0.00
COAST200 COASTAL MARINE DETAILING Active					
10/23/19 19-04366 1 COMPOUND/WASH/WAX 23' BAY Budget G-02-40-802-259	Non Employee	Other Pd Ck:146022 11/19/19 0021	2019 PUMPOUT BOAT	276.00	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
COAST200 COASTAL MARINE DETAILING Continued					
10/23/19 19-04366 2 COMPOUND/WASH/WAX 21' BAY	Other	Pd Ck:146022 11/19/19 0021		252.00	
Budget G-02-40-802-259		2019 PUMPOUT BOAT			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					528.00
					528.00
COAST160 COASTLINE ADVENTURES Active	Non Employee				
06/14/18 18-02533 1 Bodyboarding Camp	Bid	Pd Ck:141366 09/26/18 DATED 7/22/18		960.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
06/14/18 18-02533 2 Bodyboardng Camp	Bid	Pd Ck:141366 09/26/18 DATED 9/9/18		960.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
09/14/18 18-02533 3 Bodyboardng Camp	Bid	Pd Ck:141366 09/26/18 DATED 9/9/18		360.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
06/14/18 18-02534 1 Surf Lessons	Bid	Pd Ck:140812 08/15/18 6/25-6/28/18		1,200.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
06/14/18 18-02534 2 Surf Lessons	Bid	Pd Ck:140812 08/15/18 7/9-7/12/18		1,800.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
06/14/18 18-02534 3 Surf Lessons	Bid	Pd Ck:141366 09/26/18 7/16-7/19/18		2,250.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
06/14/18 18-02534 4 Surf Lessons	Bid	Pd Ck:141366 09/26/18 8/6-8/9/18		2,100.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
06/14/18 18-02534 5 Surf Lessons	Bid	Pd Ck:141366 09/26/18 7/16-7/19/18		150.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
06/15/18 18-02564 1 Family and Me Stand Up	Bid	Pd Ck:140812 08/15/18 7/7/18		220.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
06/15/18 18-02564 2 Family and Me Stand Up	Bid	Pd Ck:141366 09/26/18 DATED 9-10-18		110.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
06/15/18 18-02564 3 Group Stand up Paddleboard	Bid	Pd Ck:141366 09/26/18 DATED 9-9-18		135.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
06/15/18 18-02564 5 Fitness Paddleboard Class	Bid	Pd Ck:140812 08/15/18 6/30-7/21/18		255.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
06/15/18 18-02564 6 Kids Paddleboarding	Bid	Pd Ck:140812 08/15/18 7/9-7/11/18		665.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
06/15/18 18-02564 7 Kids Paddleboarding	Bid	Pd Ck:141366 09/26/18 DATED 9/9/18		760.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
03/04/19 19-00984 2 75 Min Sup Fitness Class	Bid	Pd Ck:145150 08/28/19 DATED 8/10/19		180.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
03/04/19 19-00985 1 Family Paddleboarding	Bid	Pd Ck:144950 08/14/19 DATED 7/19/19		180.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
03/04/19 19-00985 2 Family Paddleboarding	Bid	Pd Ck:145150 08/28/19 DATED 8/10/19		240.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
03/04/19 19-00986 1 1.5 Hour SUP Class	Other	Pd Ck:145150 08/28/19 DATED 8/10/19		320.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
03/04/19 19-00986 2 1.5 Hour SUP Class	Other	Pd Ck:145280 09/11/19 8/19/19		160.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
06/17/19 19-02545 1 Kids Paddleboarding	Bid	Pd Ck:144950 08/14/19 DATED 7/8/19		800.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
06/17/19 19-02545 2 Kids Paddleboarding	Bid	Pd Ck:144950 08/14/19 DATED 7/19/19		400.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
COAST160 COASTLINE ADVENTURES Continued					
06/17/19 19-02545 3 Kids Paddleboarding	Bid	Pd Ck:145150 08/28/19 DATED 8/10/19		800.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
06/17/19 19-02546 1 Surf lessons	Bid	Pd Ck:144950 08/14/19 DATED 7/8/19		450.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
06/17/19 19-02546 2 Surf lessons	Bid	Pd Ck:146021 11/19/19 DATED 10/25/19		2,100.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
06/17/19 19-02546 3 Surf lessons	Bid	Pd Ck:145150 08/28/19 DATED 8/10/19		2,250.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
06/17/19 19-02546 5 Surf lessons	Bid	Pd Ck:145280 09/11/19 8/25/19		1,500.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
06/17/19 19-02546 7 Surf lessons	Bid	Pd Ck:146021 11/19/19 DATED 10/25/19		125.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
06/17/19 19-02547 1 Body Boarding Camp	Bid	Pd Ck:144950 08/14/19 DATED 7/19/19		875.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
06/17/19 19-02547 2 Body Boarding Camp	Bid	Pd Ck:145280 09/11/19 8/26/19		625.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
06/17/19 19-02547 3 Body Boarding Camp	Bid	Pd Ck:145280 09/11/19 8/26/19		1,000.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
06/17/19 19-02547 4 Body Boarding Camp	Bid	Pd Ck:145280 09/11/19 8/26/19		125.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	23,575.00		0.00	Exempt:	0.00
Vendor P.O. Total:	23,575.00		0.00	All:	0.00
COBUR030 COBURN, LENA Active					
06/19/19 19-02647 1 Refund Summer Basketball	Other	Pd Ck:144745 07/24/19		65.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
COCOL010 COCO, LOUIS Active					
11/12/19 19-04602 1 Refund slip Rental	Other	Pd Ck:146178 12/04/19		1,900.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
COCUZ010 COCUZZA, ADAM Active					
08/08/18 18-03372 1 Refund camp trip	Other	Pd Ck:141043 08/29/18 258245		23.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
CODAR010 CODA, ROBERT					
07/26/18 18-03202	Active				
1 windward Security Deposit	Other	Pd Ck:141044 08/29/18	18-00125	100.00	
Budget 8-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
COHNR010 COHN, RICKI					
08/02/19 19-03259	Active				
1 Refund Affordable Housing Fee	Other	Pd Ck:145151 08/28/19	19-1246	31.00	
Budget T-03-56-860-301		AFFORDABLE HOUSING Refundable			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
COLET010 COLE TRANSCRIPTION LLC					
02/27/19 19-00904	Active				
1 Indigent Transcript for MPD	Other	Pd Ck:143348 03/27/19	2019-00039	85.80	
Budget 9-01-43-490-207		Municipal Court - Expert Services			
02/27/19 19-00904					
2 Delivery & Handling	Other	Pd Ck:143348 03/27/19	2019-00039	15.00	
Budget 9-01-43-490-207		Municipal Court - Expert Services			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
COLES010 COLES, REBECCA					
01/05/18 17-04914	Active				
2 Refund first time	Other	Pd Ck:139222 03/28/18		150.00	
Budget 8-01-08-000-003		Operations			
03/13/18 18-01140					
1 Refund First Time	Other	Pd Ck:140614 07/25/18		150.00	
Budget 8-01-55-924-000		Recreation - REFUND			
06/19/19 19-02648					
1 Jump Start Refund	Other	Pd Ck:144588 07/10/19		290.00	
Budget 9-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
COLLE040 COLLETON, TYRONE					
06/12/19 19-02486	Active				
1 windward Security Refund	Other	Pd Ck:144746 07/24/19	19-00215	100.00	
Budget 9-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
COLLI060 COLLINS, CHRIS					
07/05/18 18-02889	Active				
1 REFUND for camp trip	Other	Pd Ck:140813 08/15/18		35.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
COLLI060 COLLINS, CHRIS	Continued				
Vendor P.O. Total:	0.00	0.00	35.00	0.00	35.00
COMBA030 COMBAT SPORTS LLC	Active				
02/27/18 18-00940 1 Deposit for Camp Trip	Other	Pd Ck:139065 03/14/18	7/5/18 DEPOSIT	300.00	
Budget T-03-56-862-218		RECREATION RIDER Special	Events		
02/27/18 18-00940 2 2018 Camp Trips	Other	Pd Ck:140282 06/27/18	7/5/18 BALANCE	800.00	
Budget T-03-56-862-218		RECREATION RIDER Special	Events		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		1,100.00	Exempt:	0.00
Vendor P.O. Total:	0.00		1,100.00	All:	0.00
COMCA010 COMCAST	Active				
01/10/18 18-00079 1 8499052380111650 MARINA	Other	Pd Ck:138398 01/17/18	12/23-1/22/18	257.42	
Budget T-03-56-862-208		RECREATION RIDER Marina	Utilities		
01/10/18 18-00079 2 8499052380005753 MUN COMPLEX	Other	Pd Ck:138398 01/17/18	12/19-1/18/18	144.85	
Budget 8-01-31-440-221		Telephone			
01/10/18 18-00079 3 8499052380111650 MARINA	Other	Pd Ck:138711 02/08/18	1/23-2/22/18	257.61	
Budget T-03-56-862-208		RECREATION RIDER Marina	Utilities		
01/10/18 18-00079 4 8499052380499295 FREDE PARK	Other	Pd Ck:138398 01/17/18	12/21-1/20/18	134.85	
Budget 8-01-31-440-221		Telephone			
01/10/18 18-00079 5 8499052380499303 SHERMAN PARK	Other	Pd Ck:138398 01/17/18	12/21-1/20/18	134.85	
Budget 8-01-31-440-221		Telephone			
01/10/18 18-00079 6 8499052380267635 CULTURAL ARTS	Other	Pd Ck:138398 01/17/18	12/24-1/23/18	134.85	
Budget 8-01-31-440-221		Telephone			
01/10/18 18-00079 7 8499052420011530 POLICE SBSTTN	Other	Pd Ck:138398 01/17/18	12/25-1/24/18	134.85	
Budget 8-01-31-440-221		Telephone			
01/10/18 18-00079 8 8499052380497943 WINDWARD	Other	Pd Ck:138398 01/17/18	12/28-1/27/18	189.23	
Budget 8-01-31-440-221		Telephone			
01/10/18 18-00079 9 8499052380038028 EMS FAX	Other	Pd Ck:138398 01/17/18	12/29-1/28/18	56.86	
Budget 8-01-31-440-221		Telephone			
01/10/18 18-00079 10 8499052420011621 BEACH 3	Other	Pd Ck:138398 01/17/18	1/3-2/2/18	134.85	
Budget 8-01-31-440-221		Telephone			
01/10/18 18-00079 11 8499052380292872 EMS BLDG	Other	Pd Ck:138591 01/25/18	1/8-2/7/18	134.85	
Budget 8-01-31-440-221		Telephone			
01/10/18 18-00079 12 8499052380490740 PARKS DEPT	Other	Pd Ck:138591 01/25/18	1/8-2/7/18	134.85	
Budget 8-01-31-440-221		Telephone			
01/10/18 18-00079 13 8499052380602534 LAKE RIV. PK	Other	Pd Ck:138591 01/25/18	1/9-2/8/18	114.85	
Budget 8-01-31-440-221		Telephone			
01/10/18 18-00079 14 8499052380514101 MUN.CMPLX-VID	Other	Pd Ck:138591 01/25/18	1/10-2/9/18	148.47	
Budget 8-01-31-440-221		Telephone			
01/10/18 18-00079 15 8499052380618159 TEEN CENTER	Other	Pd Ck:138591 01/25/18	1/11-2/10/18	162.80	
Budget 8-01-31-440-221		Telephone			
01/10/18 18-00079 16 8499052400061760 BEACH 1	Other	Pd Ck:138591 01/25/18	1/12-2/11/18	239.69	
Budget 8-01-31-440-221		Telephone			
01/10/18 18-00079 17 8499052380005753 MUN COMPLEX	Other	Pd Ck:138591 01/25/18	1/19-2/18/18	144.85	
Budget 8-01-31-440-221		Telephone			
01/10/18 18-00079 18 8499052380499295 FREDE PARK	Other	Pd Ck:138591 01/25/18	1/21-2/20/18	134.85	
Budget 8-01-31-440-221		Telephone			
01/10/18 18-00079 19 8499052380499303 SHERMAN PARK	Other	Pd Ck:138591 01/25/18	1/21-2/20/18	134.85	
Budget 8-01-31-440-221		Telephone			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
COMCA010 COMCAST	Continued				
01/10/18 18-00079 20 8499052380267635 CULTURAL ARTS	Other	Pd Ck:138711 02/08/18	1/24-2/23/18	134.85	
Budget 8-01-31-440-221		Telephone			
01/10/18 18-00079 21 8499052380111650 MARINA	Other	Pd Ck:139035 03/13/18	2/23-3/22/18	257.61	
Budget T-03-56-862-208		RECREATION RIDER Marina Utilities			
01/10/18 18-00079 22 8499052420011530 POLICE SUBSTA	Other	Pd Ck:138711 02/08/18	1/25-2/24/18	134.85	
Budget 8-01-31-440-221		Telephone			
01/10/18 18-00079 23 8499052380497943 WINDWARD	Other	Pd Ck:138711 02/08/18	1/28-2/27/18	189.32	
Budget 8-01-31-440-221		Telephone			
01/10/18 18-00079 24 8499052380038028 EMS FAX	Other	Pd Ck:138711 02/08/18	1/29-2/28/18	56.93	
Budget 8-01-31-440-221		Telephone			
01/10/18 18-00079 25 8499052420011621 BEACH 3	Other	Pd Ck:138711 02/08/18	2/3-3/2/18	134.85	
Budget 8-01-31-440-221		Telephone			
01/10/18 18-00079 26 8499052380602534 LAKE RIV. PK	Other	Pd Ck:138857 02/22/18	2/9-3/8/18	114.85	
Budget 8-01-31-440-221		Telephone			
01/10/18 18-00079 27 8499052380618159 TEEN CENTER	Other	Pd Ck:138857 02/22/18	2/11-3/10/18	162.80	
Budget 8-01-31-440-221		Telephone			
01/10/18 18-00079 28 8499052380514101 MUN.CMPLX-VID	Other	Pd Ck:138857 02/22/18	2/10-3/9/18	148.47	
Budget 8-01-31-440-221		Telephone			
01/10/18 18-00079 29 8499052380292872 EMS 1ST AID	Other	Pd Ck:138857 02/22/18	2/8-3/7/18	134.85	
Budget 8-01-31-440-221		Telephone			
01/10/18 18-00079 30 8499052380490740 PARKS DEPT	Other	Pd Ck:138857 02/22/18	2/8-3/7/18	134.85	
Budget 8-01-31-440-221		Telephone			
01/10/18 18-00079 31 8499052400061760 BEACH 1	Other	Pd Ck:138857 02/22/18	2/12-3/11/18	239.69	
Budget 8-01-31-440-221		Telephone			
01/10/18 18-00079 32 8499052380005753 MUN.COMPLEX	Other	Pd Ck:138857 02/22/18	2/19-3/18/18	144.85	
Budget 8-01-31-440-221		Telephone			
01/10/18 18-00079 33 8499052380499303 SHERMAN PK	Other	Pd Ck:139035 03/13/18	2/21-3/20/18	134.85	
Budget 8-01-31-440-221		Telephone			
01/10/18 18-00079 35 8499052380499295 FREDE PK	Other	Pd Ck:139035 03/13/18	2/21-3/20/18	134.85	
Budget 8-01-31-440-221		Telephone			
01/10/18 18-00079 36 8499052420011530 POLICE SUBSTA	Other	Pd Ck:139035 03/13/18	2/25-3/24/18	134.85	
Budget 8-01-31-440-221		Telephone			
01/10/18 18-00079 37 8499052380267635 CULTURAL ARTS	Other	Pd Ck:139035 03/13/18	2/24-3/23/18	134.85	
Budget 8-01-31-440-221		Telephone			
01/10/18 18-00079 38 8499052380497943 WINDWARD	Other	Pd Ck:139035 03/13/18	2/28-3/27/18	189.32	
Budget 8-01-31-440-221		Telephone			
01/10/18 18-00079 39 8499052380038028 EMS FAX	Other	Pd Ck:139035 03/13/18	3/1-3/28/18	56.93	
Budget 8-01-31-440-221		Telephone			
01/10/18 18-00079 40 8499052420011621 BEACH 3	Other	Pd Ck:139035 03/13/18	3/3-4/2/18	134.85	
Budget 8-01-31-440-221		Telephone			
01/10/18 18-00079 41 8499052380602534 LAKE RIV.PK	Other	Pd Ck:139035 03/13/18	3/9-4/8/18	114.85	
Budget 8-01-31-440-221		Telephone			
01/10/18 18-00079 42 8499052380618159 TEEN CENTER	Other	Pd Ck:139035 03/13/18	3/11-4/10/18	162.80	
Budget 8-01-31-440-221		Telephone			
01/10/18 18-00079 43 8499052380514101 MUN.CMPLX VID	Other	Pd Ck:139035 03/13/18	3/10-4/9/18	130.06	
Budget 8-01-31-440-221		Telephone			
01/10/18 18-00079 44 8499052380490740 PARKS DEPT	Other	Pd Ck:139189 03/19/18	3/8-4/7/18	134.85	
Budget 8-01-31-440-221		Telephone			
01/10/18 18-00079 45 8499052380292872 EMS BLDG	Other	Pd Ck:139189 03/19/18	3/8-4/7/18	134.85	
Budget 8-01-31-440-221		Telephone			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
COMCA010 COMCAST	Continued				
01/10/18 18-00079 46 8499052400061760 BEACH 1 Budget 8-01-31-440-221	Other Pd Ck:139189 03/19/18	3/12-4/11/18	239.69		
03/19/18 18-01258 1 8499052380111650 MARINA Budget T-03-56-862-208	Other Pd Ck:139367 04/04/18	3/23-4/22/18	257.61		
03/19/18 18-01258 2 8499052380005753 MUN. COMPLEX Budget 8-01-31-440-221	Other Pd Ck:139367 04/04/18	3/19-4/18/18	144.85		
03/19/18 18-01258 3 8499052380111650 MARINA Budget T-03-56-862-208	Other Pd Ck:139691 05/02/18	4/23-5/22/18	257.43		
03/19/18 18-01258 4 8499052380499295 FREDE PARK Budget 8-01-31-440-221	Other Pd Ck:139367 04/04/18	3/21-4/20/18	134.85		
03/19/18 18-01258 5 8499052380499303 SHERMAN PARK Budget 8-01-31-440-221	Other Pd Ck:139367 04/04/18	3/21-4/20/18	134.85		
03/19/18 18-01258 6 8499052380267635 CULTURAL ARTS Budget 8-01-31-440-221	Other Pd Ck:139367 04/04/18	3/24-4/23/18	134.85		
03/19/18 18-01258 7 8499052420011530 POLICE SUBSTA Budget 8-01-31-440-221	Other Pd Ck:139367 04/04/18	3/25-4/24/18	134.85		
03/19/18 18-01258 8 8499052380497943 WINDWARD Budget 8-01-31-440-221	Other Pd Ck:139367 04/04/18	3/28-4/27/18	189.32		
03/19/18 18-01258 9 8499052380038028 EMS FAX Budget 8-01-31-440-221	Other Pd Ck:139367 04/04/18	3/29-4/28/18	56.93		
03/19/18 18-01258 10 8499052420011621 BEACH 3 Budget 8-01-31-440-221	Other Pd Ck:139367 04/04/18	4/3-5/2/18	134.85		
03/19/18 18-01258 11 8499052380292872 EMS BLDG Budget 8-01-31-440-221	Other Pd Ck:139691 05/02/18	4/8-5/7/18	134.85		
03/19/18 18-01258 12 8499052380111650 MARINA Budget T-03-56-862-208	Other Pd Ck:140009 06/08/18	5/23-6/22/18	257.43		
03/19/18 18-01258 13 8499052380490740 PARKS DEPT. Budget 8-01-31-440-221	Other Pd Ck:139691 05/02/18	4/8-5/7/18	134.85		
03/19/18 18-01258 14 8499052380602534 LAKE RIV. PK Budget 8-01-31-440-221	Other Pd Ck:139691 05/02/18	4/9-5/8/18	114.85		
03/19/18 18-01258 15 8499052380514101 MUN.CMPLX VID Budget 8-01-31-440-221	Other Pd Ck:139691 05/02/18	4/10-5/9/18	136.37		
03/19/18 18-01258 16 8499052380618159 TEEN CENTER Budget 8-01-31-440-221	Other Pd Ck:139691 05/02/18	4/11-5/10/18	166.26		
03/19/18 18-01258 17 8499052400061760 BEACH 1 Budget 8-01-31-440-221	Other Pd Ck:139691 05/02/18	4/12-5/11/18	239.53		
03/19/18 18-01258 18 8499052380005753 MUN.COMPLEX Budget 8-01-31-440-221	Other Pd Ck:139691 05/02/18	4/19-5/18/18	144.85		
03/19/18 18-01258 19 8499052380499295 FREDE PARK Budget 8-01-31-440-221	Other Pd Ck:139691 05/02/18	4/21-5/20/18	134.85		
03/19/18 18-01258 20 8499052380499303 SHERMAN PARK Budget 8-01-31-440-221	Other Pd Ck:139691 05/02/18	4/21-5/20/18	134.85		
03/19/18 18-01258 21 8499052380267635 CULTURAL ARTS Budget 8-01-31-440-221	Other Pd Ck:139691 05/02/18	4/24-5/23/18	134.85		
03/19/18 18-01258 22 8499052420011530 POLICE SUB-ST Budget 8-01-31-440-221	Other Pd Ck:139691 05/02/18	4/25-5/24/18	134.85		
03/19/18 18-01258 23 8499052380497943 WINDWARD Budget 8-01-31-440-221	Other Pd Ck:139691 05/02/18	4/28-5/27/18	189.24		
03/19/18 18-01258 24 8499052380038028 EMS FAX Budget 8-01-31-440-221	Other Pd Ck:139856 05/16/18	4/29-5/28/18	79.81		

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount
Enc Date Contract Id Account Type Charge Account	Account Description		Excl
COMCA010 COMCAST	Continued		
03/19/18 18-01258 25 8499052420011621 BEACH 3	Other Pd Ck:139856 05/16/18	5/3-6/2/18	134.85
Budget 8-01-31-440-221	Telephone		
03/19/18 18-01258 26 8499052380292872 EMS BLDG	Other Pd Ck:139856 05/16/18	5/8-6/7/18	134.85
Budget 8-01-31-440-221	Telephone		
03/19/18 18-01258 27 8499052380490740 PARKS DEPT.	Other Pd Ck:139856 05/16/18	5/8-6/7/18	134.85
Budget 8-01-31-440-221	Telephone		
03/19/18 18-01258 28 8499052380602534 LAKE RIV.PARK	Other Pd Ck:139856 05/16/18	5/9-6/8/18	114.85
Budget 8-01-31-440-221	Telephone		
03/19/18 18-01258 29 8499052380514101 MUN.CMLPX-VID	Other Pd Ck:139856 05/16/18	5/10-6/9/18	136.37
Budget 8-01-31-440-221	Telephone		
03/19/18 18-01258 30 8499052380618159 TEEN CENTER	Other Pd Ck:139856 05/16/18	5/11-6/10/18	165.32
Budget 8-01-31-440-221	Telephone		
03/19/18 18-01258 31 8499052400061760 BEACH 1	Other Pd Ck:139856 05/16/18	5/12-6/11/18	241.53
Budget 8-01-31-440-221	Telephone		
03/19/18 18-01258 32 8499052380005753 MUN.CMLPX	Other Pd Ck:140009 06/08/18	5/19-6/18/18	144.85
Budget 8-01-31-440-221	Telephone		
03/19/18 18-01258 34 8499052380499295 FREDE PARK	Other Pd Ck:140009 06/08/18	5/21-6/20/18	134.85
Budget 8-01-31-440-221	Telephone		
03/19/18 18-01258 35 8499052380499303 SHERMAN PARK	Other Pd Ck:140009 06/08/18	5/21-6/20/18	134.85
Budget 8-01-31-440-221	Telephone		
03/19/18 18-01258 36 8499052420011530 POLICE SUBSTA	Other Pd Ck:140009 06/08/18	5/25-6/24/18	134.85
Budget 8-01-31-440-221	Telephone		
03/19/18 18-01258 37 8499052380267635 CULTURAL ARTS	Other Pd Ck:140009 06/08/18	5/24-6/23/18	134.85
Budget 8-01-31-440-221	Telephone		
03/19/18 18-01258 38 8499052380497943 WINDWARD	Other Pd Ck:140009 06/08/18	5/28-6/27/18	189.24
Budget 8-01-31-440-221	Telephone		
03/19/18 18-01258 39 8499052380038028 EMS FAX	Other Pd Ck:140009 06/08/18	5/29-6/28/18	79.81
Budget 8-01-31-440-221	Telephone		
03/19/18 18-01258 40 8499052420011621 BEACH 3	Other Pd Ck:140009 06/08/18	6/3-7/2/18	134.85
Budget 8-01-31-440-221	Telephone		
03/19/18 18-01258 41 8499052380602534 LAKE RIV. PK	Other Pd Ck:140009 06/08/18	6/9-7/8/18	114.85
Budget 8-01-31-440-221	Telephone		
03/19/18 18-01258 42 8499052380618159 TEEN CENTER	Other Pd Ck:140009 06/08/18	6/11-7/10/18	164.34
Budget 8-01-31-440-221	Telephone		
03/19/18 18-01258 43 8499052380514101 MUN.CMLPX-VID	Other Pd Ck:140237 06/26/18	6/10-7/9/18	144.16
Budget 8-01-31-440-221	Telephone		
03/19/18 18-01258 44 8499052380292872 EMS BLDG	Other Pd Ck:140237 06/26/18	6/8-7/7/18	134.85
Budget 8-01-31-440-221	Telephone		
03/19/18 18-01258 45 8499052400061760 BEACH 1	Other Pd Ck:140237 06/26/18	6/12-7/11/18	241.53
Budget 8-01-31-440-221	Telephone		
03/19/18 18-01258 46 8499052380490740 PARKS DEPT	Other Pd Ck:140237 06/26/18	6/8-7/7/18	134.85
Budget 8-01-31-440-221	Telephone		
05/16/18 18-02184 1 8499052380641599 MARINA LOUNGE	Other Pd Ck:140049 06/13/18	5/8-6/7/18	260.40
Budget T-03-56-862-208	RECREATION RIDER Marina Utilities		
05/16/18 18-02184 2 8499052380641599 MARINA LOUNGE	Other Pd Ck:140049 06/13/18	6/8-7/7/18	211.40
Budget T-03-56-862-208	RECREATION RIDER Marina Utilities		
06/08/18 18-02484 1 8499052380005753 MUN.COMPLEX	Other Pd Ck:140283 06/27/18	6/19-7/18/18	144.85
Budget 8-01-31-440-221	Telephone		
06/08/18 18-02484 2 8499052380111650 MARINA	Other Pd Ck:140579 07/18/18	6/23-7/22/18	257.43
Budget T-03-56-862-208	RECREATION RIDER Marina Utilities		

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount
Enc Date Contract Id Account Type Charge Account	Account Description		Excl
COMCA010 COMCAST	Continued		
06/08/18 18-02484 3 8499052380499295 FREDE PARK	Other Pd Ck:140283 06/27/18	6/21-7/20/18	134.85
Budget 8-01-31-440-221	Telephone		
06/08/18 18-02484 4 8499052380499303 SHERMAN PARK	Other Pd Ck:140283 06/27/18	6/21-7/20/18	134.85
Budget 8-01-31-440-221	Telephone		
06/08/18 18-02484 5 8499052380267635 CULTURAL ARTS	Other Pd Ck:140579 07/18/18	6/24-7/23/18	134.85
Budget 8-01-31-440-221	Telephone		
06/08/18 18-02484 6 8499052380641599 MARINA	Other Pd Ck:140579 07/18/18	7/8-8/7/18	211.28
Budget T-03-56-862-208	RECREATION RIDER Marina Utilities		
06/08/18 18-02484 7 8499052380111650 MARINA	Other Pd Ck:140767 08/09/18	7/23-8/22/18	257.44
Budget T-03-56-862-208	RECREATION RIDER Marina Utilities		
06/08/18 18-02484 8 8499052420011530 POLICE SUBSTA	Other Pd Ck:140579 07/18/18	6/25-7/24/18	134.85
Budget 8-01-31-440-221	Telephone		
06/08/18 18-02484 9 8499052380497943 WINDWARD	Other Pd Ck:140579 07/18/18	6/28-7/27/18	189.24
Budget 8-01-31-440-221	Telephone		
06/08/18 18-02484 10 8499052380038028 EMS FAX	Other Pd Ck:140579 07/18/18	6/29-7/28/18	79.81
Budget 8-01-31-440-221	Telephone		
06/08/18 18-02484 11 8499052420011621 BEACH 3	Other Pd Ck:140579 07/18/18	7/3-8/2/18	134.85
Budget 8-01-31-440-221	Telephone		
06/08/18 18-02484 12 8499052380490740 PARKS DEPT	Other Pd Ck:140579 07/18/18	7/8-8/7/18	134.85
Budget 8-01-31-440-221	Telephone		
06/08/18 18-02484 13 8499052380292872 EMS BLDG	Other Pd Ck:140579 07/18/18	7/8-8/7/18	134.85
Budget 8-01-31-440-221	Telephone		
06/08/18 18-02484 14 8499052380602534 LAKE RIV.PARK	Other Pd Ck:140579 07/18/18	7/9-8/8/18	114.85
Budget 8-01-31-440-221	Telephone		
06/08/18 18-02484 15 8499052380514101 MUN.CMPLX VID	Other Pd Ck:140579 07/18/18	7/10-8/9/18	142.37
Budget 8-01-31-440-221	Telephone		
06/08/18 18-02484 16 8499052380618159 TEEN CENTER	Other Pd Ck:140579 07/18/18	7/11-8/10/18	163.85
Budget 8-01-31-440-221	Telephone		
06/08/18 18-02484 17 8499052380618159 TEEN CENTER	Other Pd Ck:140579 07/18/18	7/11-8/10/18	0.11
Budget 8-01-31-440-221	Telephone		
06/08/18 18-02484 18 8499052400061760 BEACH 1	Other Pd Ck:140579 07/18/18	7/12-8/11/18	204.57
Budget 8-01-31-440-221	Telephone		
06/08/18 18-02484 19 8499052380038028 EMS FAX	Other Pd Ck:140767 08/09/18	7/29-8/28/18	79.83
Budget 8-01-31-440-221	Telephone		
06/08/18 18-02484 20 8499052380641599 MARINA	Other Pd Ck:140767 08/09/18	8/8-9/7/18	211.40
Budget T-03-56-862-208	RECREATION RIDER Marina Utilities		
06/08/18 18-02484 21 8499052380111650 MARINA	Other Pd Ck:141194 08/29/18	8/23-9/22/18	257.44
Budget T-03-56-862-208	RECREATION RIDER Marina Utilities		
06/08/18 18-02484 22 8499052380005753 MUN.COMPLEX	Other Pd Ck:140767 08/09/18	7/19-8/18/18	144.85
Budget 8-01-31-440-221	Telephone		
06/08/18 18-02484 23 8499052380499295 FREDE PARK	Other Pd Ck:140767 08/09/18	7/21-8/20/18	134.85
Budget 8-01-31-440-221	Telephone		
06/08/18 18-02484 24 8499052380499303 SHERMAN PARK	Other Pd Ck:140767 08/09/18	7/21-8/20/18	134.85
Budget 8-01-31-440-221	Telephone		
06/08/18 18-02484 25 8499052380267635 CULTURAL ARTS	Other Pd Ck:140767 08/09/18	7/24-8/23/18	134.85
Budget 8-01-31-440-221	Telephone		
06/08/18 18-02484 26 8499052420011530 POLICE SUBSTA	Other Pd Ck:140767 08/09/18	7/25-8/24/18	134.85
Budget 8-01-31-440-221	Telephone		
06/08/18 18-02484 27 8499052380497943 WINDWARD	Other Pd Ck:140767 08/09/18	7/28-8/27/18	189.25
Budget 8-01-31-440-221	Telephone		

Vendor # Name		Status	1099 Type			Invoice	Amount	1099
First	P.O. #	Item Description	Prch. Type	Status	Account Description			Excl
Enc Date	Contract Id	Account Type Charge Account						
COMCA010 COMCAST		Continued						
06/08/18	18-02484	28 8499052420011621 BEACH 3	Other	Pd Ck:140767	08/09/18	8/3-9/2/18	134.85	
		Budget 8-01-31-440-221		Telephone				
06/08/18	18-02484	29 8499052380618159 TEEN CENTER	Other	Pd Ck:140767	08/09/18	8/11-9/10/18	163.58	
		Budget 8-01-31-440-221		Telephone				
06/08/18	18-02484	30 8499052380602534 LAKE RIV.PARK	Other	Pd Ck:140767	08/09/18	8/9-9/8/18	114.85	
		Budget 8-01-31-440-221		Telephone				
06/08/18	18-02484	31 8499052380514101 MUN.CMPLX-VID	Other	Pd Ck:141194	08/29/18	8/10-9/9/18	142.37	
		Budget 8-01-31-440-221		Telephone				
06/08/18	18-02484	32 8499052380641599 MARINA	Other	Pd Ck:141332	09/17/18	9/8-10/7/18	211.40	
		Budget T-03-56-862-208		RECREATION RIDER Marina Utilities				
06/08/18	18-02484	33 8499052380490740 PARKS DEPT	Other	Pd Ck:141194	08/29/18	8/8-9/7/18	134.85	
		Budget 8-01-31-440-221		Telephone				
06/08/18	18-02484	34 8499052380292872 EMS ANNEX BLDG	Other	Pd Ck:141194	08/29/18	8/8-9/7/18	134.85	
		Budget 8-01-31-440-221		Telephone				
06/08/18	18-02484	35 8499052400061760 BEACH 1	Other	Pd Ck:141194	08/29/18	8/12-9/11/18	220.61	
		Budget 8-01-31-440-221		Telephone				
06/08/18	18-02484	36 8499052380005753 MUN.COMPLEX	Other	Pd Ck:141194	08/29/18	8/19-9/18/18	144.85	
		Budget 8-01-31-440-221		Telephone				
06/08/18	18-02484	37 8499052380499303 SHERMAN PARK	Other	Pd Ck:141194	08/29/18	8/21-9/20/18	134.85	
		Budget 8-01-31-440-221		Telephone				
06/08/18	18-02484	38 8499052380499295 FREDE PARK	Other	Pd Ck:141194	08/29/18	8/21-9/20/18	134.85	
		Budget 8-01-31-440-221		Telephone				
06/08/18	18-02484	39 8499052380267635 CULTURAL ARTS	Other	Pd Ck:141332	09/17/18	8/24-9/23/18	134.85	
		Budget 8-01-31-440-221		Telephone				
06/08/18	18-02484	41 8499052420011530 POLIC SUBSTAT	Other	Pd Ck:141332	09/17/18	8/25-9/24/18	134.85	
		Budget 8-01-31-440-221		Telephone				
06/08/18	18-02484	42 8499052380497943 WINDWARD PARK	Other	Pd Ck:141332	09/17/18	8/28-9/27/18	189.25	
		Budget 8-01-31-440-221		Telephone				
06/08/18	18-02484	43 8499052380038028 EMS FAX	Other	Pd Ck:141332	09/17/18	8/29-9/28/18	79.83	
		Budget 8-01-31-440-221		Telephone				
06/08/18	18-02484	44 8499052420011621 BEACH 3	Other	Pd Ck:141332	09/17/18	9/3-10/2/18	134.85	
		Budget 8-01-31-440-221		Telephone				
06/08/18	18-02484	45 8499052380490740 PARKS DEPT.	Other	Pd Ck:141332	09/17/18	9/8-10/7/18	134.85	
		Budget 8-01-31-440-221		Telephone				
06/08/18	18-02484	46 8499052380292872 EMS BLDG	Other	Pd Ck:141332	09/17/18	9/8-10/7/18	134.85	
		Budget 8-01-31-440-221		Telephone				
06/08/18	18-02484	47 8499052380602534 LAKE RIV.PARK	Other	Pd Ck:141332	09/17/18	9/9-10/8/18	114.85	
		Budget 8-01-31-440-221		Telephone				
06/08/18	18-02484	48 8499052380514101 MUN.CMPLX-VID	Other	Pd Ck:141332	09/17/18	9/10-10/9/18	142.37	
		Budget 8-01-31-440-221		Telephone				
06/08/18	18-02484	49 8499052380618159 TEEN CENTER	Other	Pd Ck:141332	09/17/18	9/11-10/10/18	163.58	
		Budget 8-01-31-440-221		Telephone				
06/08/18	18-02484	50 8499052400061760 BEACH 1	Other	Pd Ck:141332	09/17/18	9/12-10/11/18	220.61	
		Budget 8-01-31-440-221		Telephone				
06/08/18	18-02484	51 8499052400061760 BEACH 1	Other	Pd Ck:142232	12/17/18	12/12-1/11/19	195.89	
		Budget 8-01-31-440-221		Telephone				
09/17/18	18-03920	1 8499052380656175 A.HIBBARD PK	Other	Pd Ck:141491	10/09/18	9/17-10/16/18	233.85	
		Budget 8-01-31-440-221		Telephone				
09/17/18	18-03920	2 8499052380111650 MARINA	Other	Pd Ck:141491	10/09/18	9/23-10/22/18	257.44	
		Budget T-03-56-862-208		RECREATION RIDER Marina Utilities				

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount
Enc Date Contract Id Account Type Charge Account	Account Description		Excl
COMCA010 COMCAST	Continued		
09/17/18 18-03920 3 8499052380005753 MUN.COMPLEX	Other Pd Ck:141491 10/09/18	9/19-10/18/18	144.85
Budget 8-01-31-440-221	Telephone		
09/17/18 18-03920 4 8499052380499303 SHERMAN PARK	Other Pd Ck:141491 10/09/18	9/21-10/20/18	134.85
Budget 8-01-31-440-221	Telephone		
09/17/18 18-03920 5 8499052380499295 FREDE PARK	Other Pd Ck:141491 10/09/18	9/21-10/20/18	134.85
Budget 8-01-31-440-221	Telephone		
09/17/18 18-03920 6 8499052420011530 POLICE SUBSTA	Other Pd Ck:141491 10/09/18	9/25-10/24/18	134.85
Budget 8-01-31-440-221	Telephone		
09/17/18 18-03920 7 8499052380641599 MARINA	Other Pd Ck:141806 10/31/18	10/8-11/7/18	211.38
Budget T-03-56-862-208	RECREATION RIDER Marina Utilities		
09/17/18 18-03920 8 8499052380267635 CULTURAL ARTS	Other Pd Ck:141491 10/09/18	9/24-10/23/18	134.85
Budget 8-01-31-440-221	Telephone		
09/17/18 18-03920 9 8499052380497943 WINDWARD	Other Pd Ck:141491 10/09/18	9/28-10/27/18	189.25
Budget 8-01-31-440-221	Telephone		
09/17/18 18-03920 10 8499052380038028 EMS FAX	Other Pd Ck:141491 10/09/18	9/29-10/28/18	79.83
Budget 8-01-31-440-221	Telephone		
09/17/18 18-03920 11 8499052420011621 BEACH 3	Other Pd Ck:141491 10/09/18	10/3-11/2/18	134.85
Budget 8-01-31-440-221	Telephone		
09/17/18 18-03920 12 8499052380659344 HERBERTSVILLE	Other Pd Ck:141806 10/31/18	10/5-11/4/18	233.85
Budget 8-01-31-440-221	Telephone		
09/17/18 18-03920 13 8499052380111650 MARINA	Other Pd Ck:141806 10/31/18	10/23-11/22/18	257.92
Budget T-03-56-862-208	RECREATION RIDER Marina Utilities		
09/17/18 18-03920 14 8499052380641599 MARINA	Other Pd Ck:141958 11/13/18	11/8-12/7/18	211.38
Budget T-03-56-862-208	RECREATION RIDER Marina Utilities		
09/17/18 18-03920 15 8499052380292872 EMS BLDG	Other Pd Ck:141806 10/31/18	10/8-11/7/18	134.85
Budget 8-01-31-440-221	Telephone		
09/17/18 18-03920 16 8499052380490740 PARKS DEPT	Other Pd Ck:141806 10/31/18	10/8-11/7/18	134.85
Budget 8-01-31-440-221	Telephone		
09/17/18 18-03920 17 8499052380602534 LAKE RIV.PARK	Other Pd Ck:141806 10/31/18	10/9-11/8/18	114.85
Budget 8-01-31-440-221	Telephone		
09/17/18 18-03920 18 8499052380618159 TEEN CENTER	Other Pd Ck:141806 10/31/18	10/11-11/10/18	163.67
Budget 8-01-31-440-221	Telephone		
09/17/18 18-03920 19 8499052400061760 BEACH 1	Other Pd Ck:141806 10/31/18	10/12-11/11/18	220.93
Budget 8-01-31-440-221	Telephone		
09/17/18 18-03920 20 8499052380656175 A.HIBBARD PK	Other Pd Ck:141806 10/31/18	10/17-11/16/18	134.85
Budget 8-01-31-440-221	Telephone		
09/17/18 18-03920 21 8499052380514101 MUN. COMPLEX	Other Pd Ck:141806 10/31/18	10/10-11/9/18	142.37
Budget 8-01-31-440-221	Telephone		
09/17/18 18-03920 22 8499052380005753 MUN. COMPLEX	Other Pd Ck:141806 10/31/18	10/19-11/18/18	144.85
Budget 8-01-31-440-221	Telephone		
09/17/18 18-03920 23 8499052380499295 FREDE PARK	Other Pd Ck:141806 10/31/18	10/21-11/20/18	134.85
Budget 8-01-31-440-221	Telephone		
09/17/18 18-03920 24 8499052380499303 SHERMAN PARK	Other Pd Ck:141806 10/31/18	10/21-11/20/18	134.85
Budget 8-01-31-440-221	Telephone		
09/17/18 18-03920 25 8499052380267635 CULTURAL ARTS	Other Pd Ck:141806 10/31/18	10/24-11/23/18	134.85
Budget 8-01-31-440-221	Telephone		
09/17/18 18-03920 26 8499052420011530 POLICE SUBSTA	Other Pd Ck:141806 10/31/18	10/25-11/24/18	134.85
Budget 8-01-31-440-221	Telephone		
09/17/18 18-03920 27 8499052380497943 WINDWARD	Other Pd Ck:141806 10/31/18	10/28-11/27/18	189.46
Budget 8-01-31-440-221	Telephone		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
COMCA010 COMCAST	Continued				
09/17/18 18-03920 28 8499052380038028 EMS FAX	Other	Pd Ck:141958 11/13/18	10/29-11/28/18	80.07	
Budget 8-01-31-440-221		Telephone			
09/17/18 18-03920 29 8499052380111650 MARINA	Other	Pd Ck:142086 11/30/18	11/23-12/22/18	257.92	
Budget T-03-56-862-208		RECREATION RIDER Marina Utilities			
09/17/18 18-03920 30 8499052420011621 BEACH 3	Other	Pd Ck:141958 11/13/18	11/3-12/2/18	134.85	
Budget 8-01-31-440-221		Telephone			
09/17/18 18-03920 31 8499052380659344 HERBERTSVILLE	Other	Pd Ck:141958 11/13/18	11/5-12/4/18	134.85	
Budget 8-01-31-440-221		Telephone			
09/17/18 18-03920 32 8499052380602534 LAKE RIV.PARK	Other	Pd Ck:141958 11/13/18	11/9-12/8/18	114.85	
Budget 8-01-31-440-221		Telephone			
09/17/18 18-03920 33 8499052380618159 TEEN CENTER	Other	Pd Ck:141958 11/13/18	11/11-12/10/18	164.11	
Budget 8-01-31-440-221		Telephone			
09/17/18 18-03920 34 8499052380490740 PARKS DEPT.	Other	Pd Ck:141958 11/13/18	11/8-12/7/18	134.85	
Budget 8-01-31-440-221		Telephone			
09/17/18 18-03920 35 8499052380292872 EMS BLDG	Other	Pd Ck:141958 11/13/18	11/8-12/7/18	134.85	
Budget 8-01-31-440-221		Telephone			
09/17/18 18-03920 36 8499052400061760 BEACH 1	Other	Pd Ck:141958 11/13/18	11/12-12/11/18	220.93	
Budget 8-01-31-440-221		Telephone			
09/17/18 18-03920 37 8499052380514101 MUN.CMPLX-TV	Other	Pd Ck:141958 11/13/18	11/10-12/9/18	142.37	
Budget 8-01-31-440-221		Telephone			
09/17/18 18-03920 38 8499052380005753 MUN.COMPLEX	Other	Pd Ck:142086 11/30/18	11/19-12/18/18	144.85	
Budget 8-01-31-440-221		Telephone			
09/17/18 18-03920 39 8499052380641599 MARINA	Other	Pd Ck:142232 12/17/18	12/8/18-1/7/19	211.38	
Budget T-03-56-862-208		RECREATION RIDER Marina Utilities			
09/17/18 18-03920 40 8499052380499303 SHERMAN PARK	Other	Pd Ck:142086 11/30/18	11/21-12/20/18	134.85	
Budget 8-01-31-440-221		Telephone			
09/17/18 18-03920 41 8499052380499295 FREDE PARK	Other	Pd Ck:142086 11/30/18	11/21-12/20/18	134.85	
Budget 8-01-31-440-221		Telephone			
09/17/18 18-03920 42 8499052420011530 POLICE SUBSTA	Other	Pd Ck:142086 11/30/18	11/25-12/24/18	134.85	
Budget 8-01-31-440-221		Telephone			
09/17/18 18-03920 43 8499052380267635 CULTURAL ARTS	Other	Pd Ck:142086 11/30/18	11/24-12/23/18	134.85	
Budget 8-01-31-440-221		Telephone			
09/17/18 18-03920 44 8499052380497943 WINDWARD	Other	Pd Ck:142086 11/30/18	11/28-12/27/18	189.46	
Budget 8-01-31-440-221		Telephone			
09/17/18 18-03920 45 8499052380038028 EMS FAX	Other	Pd Ck:142086 11/30/18	11/29-12/28/18	80.07	
Budget 8-01-31-440-221		Telephone			
09/17/18 18-03920 46 8499052420011621 BEACH 3	Other	Pd Ck:142086 11/30/18	12/3/18-1/2/19	134.85	
Budget 8-01-31-440-221		Telephone			
09/17/18 18-03920 47 8499052380656175 A.HIBBARD PK	Other	Pd Ck:142087 12/04/18	11/17-12/16/18	134.85	
Budget 8-01-31-440-221		Telephone			
09/17/18 18-03920 48 8499052380659344 HERBERTSVILLE	Other	Pd Ck:142232 12/17/18	12/5/18-1/4/19	134.85	
Budget 8-01-31-440-221		Telephone			
09/17/18 18-03920 50 8499052380602534 LAKE RIV.PARK	Other	Pd Ck:142232 12/17/18	12/9/18-1/8/19	114.85	
Budget 8-01-31-440-221		Telephone			
09/17/18 18-03920 51 8499052380618159 TEEN CENTER	Other	Pd Ck:142232 12/17/18	12/11-1/10/19	163.77	
Budget 8-01-31-440-221		Telephone			
09/17/18 18-03920 52 8499052380292872 EMS BLDG	Other	Pd Ck:142232 12/17/18	12/8/18-1/7/19	134.85	
Budget 8-01-31-440-221		Telephone			
09/17/18 18-03920 53 8499052380490740 PARKS DEPT.	Other	Pd Ck:142232 12/17/18	12/8/18-1/7/19	134.85	
Budget 8-01-31-440-221		Telephone			

Vendor # Name	Status	1099 Type	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Invoice		
Enc Date Contract Id Account Type Charge Account	Account Description			
COMCA010 COMCAST	Continued			
09/17/18 18-03920 54 8499052380514101 MUN.CMPLX-VID	Other Pd Ck:142232 12/17/18	12/10-1/9/19	142.37	
Budget 8-01-31-440-221	Telephone			
01/10/19 19-00117 1 8499052380656175 A.HIBBARD PK	Other Pd Ck:142552 01/23/19	12/17-1/16/19	134.85	
Budget 9-01-31-440-221	Telephone			
01/10/19 19-00117 2 8499052380111650 MARINA	Other Pd Ck:142552 01/23/19	12/23-1/22/19	210.84	
Budget T-03-56-862-208	RECREATION RIDER Marina Utilities			
01/10/19 19-00117 3 8499052380641599 MARINA	Other Pd Ck:142552 01/23/19	1/8-2/7/19	215.68	
Budget T-03-56-862-208	RECREATION RIDER Marina Utilities			
01/10/19 19-00117 4 8499052380111650 MARINA	Other Pd Ck:142897 02/13/19	1/23-2/22/19	227.73	
Budget T-03-56-862-208	RECREATION RIDER Marina Utilities			
01/10/19 19-00117 5 8499052380005753 MUN COMPLEX	Other Pd Ck:142552 01/23/19	12/19-1/18/19	249.64	
Budget 9-01-31-440-221	Telephone			
01/10/19 19-00117 6 8499052380499295 FREDE PARK	Other Pd Ck:142552 01/23/19	12/21-1/20/19	134.86	
Budget 9-01-31-440-221	Telephone			
01/10/19 19-00117 7 8499052380499303 SHERMAN PARK	Other Pd Ck:142552 01/23/19	12/21-1/20/19	134.86	
Budget 9-01-31-440-221	Telephone			
01/10/19 19-00117 8 8499052380267635 CULTURAL ARTS	Other Pd Ck:142552 01/23/19	12/24-1/23/19	136.85	
Budget 9-01-31-440-221	Telephone			
01/10/19 19-00117 9 8499052420011530 POLICE SUBSTA	Other Pd Ck:142552 01/23/19	12/25-1/24/19	136.85	
Budget 9-01-31-440-221	Telephone			
01/10/19 19-00117 10 8499052380497943 WINDWARD	Other Pd Ck:142552 01/23/19	12/28-1/27/19	164.08	
Budget 9-01-31-440-221	Telephone			
01/10/19 19-00117 11 8499052380038028 EMS FAX	Other Pd Ck:142552 01/23/19	12/29-1/28/19	82.07	
Budget 9-01-31-440-221	Telephone			
01/10/19 19-00117 12 8499052420011621 BEACH 3	Other Pd Ck:142552 01/23/19	1/3-2/2/19	136.86	
Budget 9-01-31-440-221	Telephone			
01/10/19 19-00117 13 8499052380659344 HERBERTSVILLE	Other Pd Ck:142552 01/23/19	1/5-2/4/19	136.85	
Budget 9-01-31-440-221	Telephone			
01/10/19 19-00117 14 8499052380602534 LAKE RIV.PARK	Other Pd Ck:142552 01/23/19	1/9-2/8/19	116.85	
Budget 9-01-31-440-221	Telephone			
01/10/19 19-00117 15 8499052380618159 TEEN CENTER	Other Pd Ck:142552 01/23/19	1/11-2/10/19	166.47	
Budget 9-01-31-440-221	Telephone			
01/10/19 19-00117 16 8499052380292872 EMS BLDG	Other Pd Ck:142552 01/23/19	1/8-2/7/19	136.85	
Budget 9-01-31-440-221	Telephone			
01/10/19 19-00117 17 8499052380490740 PARKS DEPT.	Other Pd Ck:142552 01/23/19	1/8-2/7/19	136.85	
Budget 9-01-31-440-221	Telephone			
01/10/19 19-00117 18 8499052380514101 MUN.CMPLX VID	Other Pd Ck:142552 01/23/19	1/10-2/9/19	164.39	
Budget 9-01-31-440-221	Telephone			
01/10/19 19-00117 19 8499052400061760 BEACH 1	Other Pd Ck:142552 01/23/19	1/12-2/11/19	201.49	
Budget 9-01-31-440-221	Telephone			
01/10/19 19-00117 20 8499052380656175 A.HIBBARD PK	Other Pd Ck:142552 01/23/19	1/17-2/16/19	136.85	
Budget 9-01-31-440-221	Telephone			
01/10/19 19-00117 21 8499052380499295 FREDE PARK	Other Pd Ck:142897 02/13/19	1/21-2/20/19	136.85	
Budget 9-01-31-440-221	Telephone			
01/10/19 19-00117 22 8499052380641599 MARINA	Other Pd Ck:142897 02/13/19	2/8-3/7/19	215.68	
Budget T-03-56-862-208	RECREATION RIDER Marina Utilities			
01/10/19 19-00117 23 8499052380111650 MARINA	Other Pd Ck:143142 03/07/19	2/23-3/22/19	227.73	
Budget T-03-56-862-208	RECREATION RIDER Marina Utilities			
01/10/19 19-00117 24 8499052380499303 SHERMAN PARK	Other Pd Ck:142897 02/13/19	1/21-2/20/19	136.85	
Budget 9-01-31-440-221	Telephone			

Vendor # Name			Status		1099 Type				1099	
First	P.O. #	Item	Description		Prch. Type	Status		Invoice	Amount	Excl
Enc Date	Contract Id	Id	Account Type	Charge Account		Account Description				
COMCA010 COMCAST			Continued							
01/10/19	19-00117	25	8499052380267635	CULTURAL ARTS	Other	Pd Ck:142897 02/13/19	1/24-2/23/19		136.85	
			Budget	9-01-31-440-221		Telephone				
01/10/19	19-00117	26	8499052420011530	POLIC SUBSTAT	Other	Pd Ck:142897 02/13/19	1/25-2/24/19		136.85	
			Budget	9-01-31-440-221		Telephone				
01/10/19	19-00117	27	8499052380005753	MUN COMPLEX	Other	Pd Ck:142897 02/13/19	1/19-2/18/19		176.85	
			Budget	9-01-31-440-221		Telephone				
01/10/19	19-00117	28	8499052380497943	WINDWARD	Other	Pd Ck:142897 02/13/19	1/28-2/27/19		175.23	
			Budget	9-01-31-440-221		Telephone				
01/10/19	19-00117	29	8499052380038028	EMS FAX	Other	Pd Ck:142897 02/13/19	1/29-2/28/19		82.15	
			Budget	9-01-31-440-221		Telephone				
01/10/19	19-00117	30	8499052420011621	BEACH 3	Other	Pd Ck:142897 02/13/19	2/3-3/2/19		136.85	
			Budget	9-01-31-440-221		Telephone				
01/10/19	19-00117	31	8499052380602534	LAKE RIV.PARK	Other	Pd Ck:142897 02/13/19	2/9-3/8/19		116.85	
			Budget	9-01-31-440-221		Telephone				
01/10/19	19-00117	32	8499052380659344	HERBERTSVILLE	Other	Pd Ck:142897 02/13/19	2/5-3/4/19		136.85	
			Budget	9-01-31-440-221		Telephone				
01/10/19	19-00117	33	8499052380490740	PARKS DEPT	Other	Pd Ck:142897 02/13/19	2/8-3/7/19		136.85	
			Budget	9-01-31-440-221		Telephone				
01/10/19	19-00117	34	8499052380292872	EMS BLDG	Other	Pd Ck:142897 02/13/19	2/8-3/7/19		136.85	
			Budget	9-01-31-440-221		Telephone				
01/10/19	19-00117	35	8499052400061760	BEACH 1	Other	Pd Ck:142897 02/13/19	2/12-3/11/19		201.49	
			Budget	9-01-31-440-221		Telephone				
01/10/19	19-00117	36	8499052380618159	TEEN CENTER	Other	Pd Ck:142897 02/13/19	2/11-3/10/19		166.68	
			Budget	9-01-31-440-221		Telephone				
01/10/19	19-00117	37	8499052380514101	MUN.CMPLX TV	Other	Pd Ck:143142 03/07/19	2/10-3/9/19		149.42	
			Budget	9-01-31-440-221		Telephone				
01/10/19	19-00117	38	8499052380641599	MARINA	Other	Pd Ck:143317 03/21/19	3/8-4/7/19		215.68	
			Budget	T-03-56-862-208		RECREATION RIDER Marina Utilities				
01/10/19	19-00117	39	8499052380656175	A.HIBBARD PK	Other	Pd Ck:143142 03/07/19	2/17-3/16/19		136.85	
			Budget	9-01-31-440-221		Telephone				
01/10/19	19-00117	40	8499052380005753	MUN.COMPLEX	Other	Pd Ck:143142 03/07/19	2/19-3/18/19		176.85	
			Budget	9-01-31-440-221		Telephone				
01/10/19	19-00117	41	8499052380499295	FREDE PARK	Other	Pd Ck:143142 03/07/19	2/21-3/20/19		136.85	
			Budget	9-01-31-440-221		Telephone				
01/10/19	19-00117	42	8499052380499303	SHERMAN PARK	Other	Pd Ck:143142 03/07/19	2/21-3/20/19		136.85	
			Budget	9-01-31-440-221		Telephone				
01/10/19	19-00117	43	8499052420011621	BEACH 3	Other	Pd Ck:143142 03/07/19	3/3-4/2/19		136.85	
			Budget	9-01-31-440-221		Telephone				
01/10/19	19-00117	44	8499052380659344	HERBERTSVILLE	Other	Pd Ck:143142 03/07/19	3/5-4/4/19		136.85	
			Budget	9-01-31-440-221		Telephone				
01/10/19	19-00117	45	8499052420011530	POLICE SUBSTA	Other	Pd Ck:143142 03/07/19	2/25-3/24/19		136.85	
			Budget	9-01-31-440-221		Telephone				
01/10/19	19-00117	46	8499052380267635	CULTURAL ARTS	Other	Pd Ck:143142 03/07/19	2/24-3/23/19		136.85	
			Budget	9-01-31-440-221		Telephone				
01/10/19	19-00117	47	8499052380038028	EMS FAX	Other	Pd Ck:143142 03/07/19	3/1-3/28/19		82.15	
			Budget	9-01-31-440-221		Telephone				
01/10/19	19-00117	48	8499052380497943	WINDWARD	Other	Pd Ck:143142 03/07/19	2/28-3/27/19		175.23	
			Budget	9-01-31-440-221		Telephone				
01/10/19	19-00117	49	8499052380602534	LAKE RIV.PARK	Other	Pd Ck:143142 03/07/19	3/9-4/8/19		116.85	
			Budget	9-01-31-440-221		Telephone				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
COMCA010 COMCAST	Continued				
01/10/19 19-00117 50 8499052380292872 EMS BLDG	Other	Pd Ck:143317 03/21/19	3/8-4/7/19	136.85	
Budget 9-01-31-440-221		Telephone			
01/10/19 19-00117 52 8499052380490740 PARKS DEPT.	Other	Pd Ck:143317 03/21/19	3/8-4/7/19	136.85	
Budget 9-01-31-440-221		Telephone			
01/10/19 19-00117 53 8499052380514101 MUN CMLX-TV	Other	Pd Ck:143317 03/21/19	3/10-4/9/19	150.40	
Budget 9-01-31-440-221		Telephone			
01/10/19 19-00117 54 8499052380618159 TEEN CENTER	Other	Pd Ck:143317 03/21/19	3/11-4/10/19	166.41	
Budget 9-01-31-440-221		Telephone			
01/10/19 19-00117 55 8499052400061760 BEACH 1	Other	Pd Ck:143317 03/21/19	3/12-4/11/19	201.49	
Budget 9-01-31-440-221		Telephone			
03/18/19 19-01159 1 8499052380656175 A.HIBBARD PK	Other	Pd Ck:143652 04/10/19	3/17-4/16/19	136.85	
Budget 9-01-31-440-221		Telephone			
03/18/19 19-01159 2 8499052380111650 MARINA	Other	Pd Ck:143652 04/10/19	3/23-4/22/19	227.73	
Budget T-03-56-862-208		RECREATION RIDER Marina Utilities			
03/18/19 19-01159 3 8499052380641599 MARINA	Other	Pd Ck:143652 04/10/19	4/8-5/7/19	215.73	
Budget T-03-56-862-208		RECREATION RIDER Marina Utilities			
03/18/19 19-01159 5 8499052380005753 MUN.COMPLEX	Other	Pd Ck:143652 04/10/19	3/19-4/18/19	176.85	
Budget 9-01-31-440-221		Telephone			
03/18/19 19-01159 6 8499052380111650 MARINA	Other	Pd Ck:143654 04/30/19	4/23-5/22/19	227.43	
Budget T-03-56-862-208		RECREATION RIDER Marina Utilities			
03/18/19 19-01159 7 8499052380499295 FREDE PARK	Other	Pd Ck:143652 04/10/19	3/21-4/20/19	136.85	
Budget 9-01-31-440-221		Telephone			
03/18/19 19-01159 8 8499052380499303 SHERMAN PARK	Other	Pd Ck:143652 04/10/19	3/21-4/20/19	136.85	
Budget 9-01-31-440-221		Telephone			
03/18/19 19-01159 9 8499052380267635 CULTURAL ARTS	Other	Pd Ck:143652 04/10/19	3/24-4/23/19	136.85	
Budget 9-01-31-440-221		Telephone			
03/18/19 19-01159 10 8499052420011530 POLICE SUBSTA	Other	Pd Ck:143652 04/10/19	3/25-4/24/19	136.85	
Budget 9-01-31-440-221		Telephone			
03/18/19 19-01159 11 8499052380497943 WINDWARD	Other	Pd Ck:143652 04/10/19	3/28-4/27/19	175.23	
Budget 9-01-31-440-221		Telephone			
03/18/19 19-01159 12 8499052380038028 EMS FAX	Other	Pd Ck:143652 04/10/19	3/29-4/28/19	82.15	
Budget 9-01-31-440-221		Telephone			
03/18/19 19-01159 13 8499052420011621 BEACH 3	Other	Pd Ck:143652 04/10/19	4/3-5/2/19	136.85	
Budget 9-01-31-440-221		Telephone			
03/18/19 19-01159 14 8499052380659344 HERBERTSVILLE	Other	Pd Ck:143652 04/10/19	4/5-5/4/19	136.85	
Budget 9-01-31-440-221		Telephone			
03/18/19 19-01159 15 8499052380602534 LAKE RIV.PARK	Other	Pd Ck:143652 04/10/19	4/9-5/8/19	116.85	
Budget 9-01-31-440-221		Telephone			
03/18/19 19-01159 16 8499052380618159 TEEN CENTER	Other	Pd Ck:143652 04/10/19	4/11-5/10/19	166.44	
Budget 9-01-31-440-221		Telephone			
03/18/19 19-01159 17 8499052380292872 EMS BLDG	Other	Pd Ck:143654 04/30/19	4/8-5/7/19	136.85	
Budget 9-01-31-440-221		Telephone			
03/18/19 19-01159 18 8499052380641599 MARINA	Other	Pd Ck:144171 06/04/19	5/8-6/7/19	215.74	
Budget T-03-56-862-208		RECREATION RIDER Marina Utilities			
03/18/19 19-01159 19 8499052380490740 PARKS DEPT	Other	Pd Ck:143654 04/30/19	4/8-5/7/19	136.85	
Budget 9-01-31-440-221		Telephone			
03/18/19 19-01159 20 8499052380514101 MUN COMPLEX	Other	Pd Ck:143654 04/30/19	4/10-5/9/19	150.49	
Budget 9-01-31-440-221		Telephone			
03/18/19 19-01159 21 8499052400061760 BEACH 1	Other	Pd Ck:143654 04/30/19	4/12-5/11/19	201.29	
Budget 9-01-31-440-221		Telephone			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
COMCA010 COMCAST	Continued				
03/18/19 19-01159 22 8499052380005753 MUN COMPLEX Budget 9-01-31-440-221	Other Pd Ck:143654 04/30/19 Telephone	4/19-5/18/19	176.85		
03/18/19 19-01159 23 8499052380499295 FREDE PARK Budget 9-01-31-440-221	Other Pd Ck:143654 04/30/19 Telephone	4/21-5/20/19	136.85		
03/18/19 19-01159 24 8499052380499303 SHERMAN PARK Budget 9-01-31-440-221	Other Pd Ck:143654 04/30/19 Telephone	4/21-5/20/19	136.85		
03/18/19 19-01159 25 8499052380267635 CULTURAL ARTS Budget 9-01-31-440-221	Other Pd Ck:143654 04/30/19 Telephone	4/24-5/23/19	136.85		
03/18/19 19-01159 26 8499052420011530 POLICE SUBSTA Budget 9-01-31-440-221	Other Pd Ck:143654 04/30/19 Telephone	4/25-5/24/19	136.85		
03/18/19 19-01159 27 8499052380497943 WINDWARD Budget 9-01-31-440-221	Other Pd Ck:143654 04/30/19 Telephone	4/28-5/27/19	175.13		
03/18/19 19-01159 28 8499052380038028 EMS FAX Budget 9-01-31-440-221	Other Pd Ck:143654 04/30/19 Telephone	4/29-5/28/19	82.00		
03/18/19 19-01159 29 8499052380656175 A.HIBBARD PK Budget 9-01-31-440-221	Other Pd Ck:143654 04/30/19 Telephone	4/17-5/16/19	136.85		
03/18/19 19-01159 30 8499052420011621 BEACH 3 Budget 9-01-31-440-221	Other Pd Ck:144171 06/04/19 Telephone	5/3-7/2/19	273.70		
03/18/19 19-01159 31 8499052380111650 MARINA Budget T-03-56-862-208	Other Pd Ck:144171 06/04/19 RECREATION RIDER Marina Utilities	5/23-6/22/19	227.43		
03/18/19 19-01159 32 8499052380641599 Marina Budget T-03-56-862-208	Other Pd Ck:144894 07/24/19 RECREATION RIDER Marina Utilities	6/8-7/7/19	215.74		
03/18/19 19-01159 33 8499052380659344 HERBERTSVILLE Budget 9-01-31-440-221	Other Pd Ck:144171 06/04/19 Telephone	5/5-6/4/19	136.85		
03/18/19 19-01159 34 8499052380602534 LAKE RIV.PARK Budget 9-01-31-440-221	Other Pd Ck:144171 06/04/19 Telephone	5/9-6/8/19	136.85		
03/18/19 19-01159 35 8499052380618159 TEEN CENTER Budget 9-01-31-440-221	Other Pd Ck:144171 06/04/19 Telephone	5/11-6/10/19	166.45		
03/18/19 19-01159 36 8499052380514101 MUN.CMPLX -TV Budget 9-01-31-440-221	Other Pd Ck:144171 06/04/19 Telephone	5/10-6/9/19	150.49		
03/18/19 19-01159 37 8499052380490740 PARKS DEPT. Budget 9-01-31-440-221	Other Pd Ck:144171 06/04/19 Telephone	5/8-6/7/19	136.85		
03/18/19 19-01159 38 8499052380292872 EMS BLDG Budget 9-01-31-440-221	Other Pd Ck:144171 06/04/19 Telephone	5/8-6/7/19	136.85		
03/18/19 19-01159 39 8499052400061760 BEACH 1 Budget 9-01-31-440-221	Other Pd Ck:144171 06/04/19 Telephone	5/12-6/11/19	271.24		
03/18/19 19-01159 40 8499052380656175 A.HIBBARD PK Budget 9-01-31-440-221	Other Pd Ck:144171 06/04/19 Telephone	5/17-6/16/19	136.85		
03/18/19 19-01159 41 8499052380681371 B.COOKE PARK Budget 9-01-31-440-221	Other Pd Ck:144171 06/04/19 Telephone	5/14-6/13/19	225.85		
03/18/19 19-01159 42 8499052380005753 MUN.COMPLEX Budget 9-01-31-440-221	Other Pd Ck:144171 06/04/19 Telephone	5/19-6/18/19	176.85		
03/18/19 19-01159 43 8499052380499295 FREDE PARK Budget 9-01-31-440-221	Other Pd Ck:144171 06/04/19 Telephone	5/21-6/20/19	136.85		
03/18/19 19-01159 44 8499052380499303 SHERMAN PARK Budget 9-01-31-440-221	Other Pd Ck:144171 06/04/19 Telephone	5/21-6/20/19	136.85		
03/18/19 19-01159 45 8499052420011530 POLICE SUBST. Budget 9-01-31-440-221	Other Pd Ck:144171 06/04/19 Telephone	5/25-6/24/19	136.85		
03/18/19 19-01159 46 8499052380267635 CULTURAL ARTS Budget 9-01-31-440-221	Other Pd Ck:144171 06/04/19 Telephone	5/24-6/23/19	136.85		

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount
Enc Date Contract Id Account Type Charge Account	Account Description		Excl
COMCA010 COMCAST	Continued		
03/18/19 19-01159 47 8499052380497943 WINDWARD	Other Pd Ck:144171 06/04/19	5/28-6/27/19	175.13
Budget 9-01-31-440-221	Telephone		
03/18/19 19-01159 48 8499052380038028 EMS FAX	Other Pd Ck:144171 06/04/19	5/29-6/28/19	82.00
Budget 9-01-31-440-221	Telephone		
03/18/19 19-01159 49 8499052380659344 HERBERTSVILLE	Other Pd Ck:144894 07/24/19	6/5-7/4/19	136.85
Budget 9-01-31-440-221	Telephone		
03/18/19 19-01159 51 8499052380514101 MUN COMPLEX	Other Pd Ck:144894 07/24/19	6/10-7/9/19	150.49
Budget 9-01-31-440-221	Telephone		
03/18/19 19-01159 52 8499052380602534 LAKE RIV.PARK	Other Pd Ck:144894 07/24/19	6/9-7/8/19	136.85
Budget 9-01-31-440-221	Telephone		
03/18/19 19-01159 53 8499052380618159 TEEN CENTER	Other Pd Ck:144894 07/24/19	6/11-7/10/19	166.45
Budget 9-01-31-440-221	Telephone		
03/18/19 19-01159 54 8499052380681371 B.COOKE PARK	Other Pd Ck:144894 07/24/19	6/14-7/13/19	126.85
Budget 9-01-31-440-221	Telephone		
03/18/19 19-01159 55 8499052380292872 EMS BLDG	Other Pd Ck:144894 07/24/19	6/8-7/7/19	136.85
Budget 9-01-31-440-221	Telephone		
06/14/19 19-02544 1 8499052380490740 PARKS DEPT.	Other Pd Ck:144894 07/24/19	6/8-7/7/19	136.85
Budget 9-01-31-440-221	Telephone		
06/14/19 19-02544 2 8499052380111650 MARINA	Other Pd Ck:144894 07/24/19	6/23-7/22/19	232.75
Budget T-03-56-862-208	RECREATION RIDER Marina Utilities		
06/14/19 19-02544 3 8499052380641599 MARINA	Other Pd Ck:144894 07/24/19	7/8-8/7/19	215.74
Budget T-03-56-862-208	RECREATION RIDER Marina Utilities		
06/14/19 19-02544 4 8499052380111650 MARINA	Other Pd Ck:144898 08/12/19	7/23-8/22/19	228.42
Budget T-03-56-862-208	RECREATION RIDER Marina Utilities		
06/14/19 19-02544 5 8499052400061760 BEACH 1	Other Pd Ck:144894 07/24/19	6/12-7/11/19	201.29
Budget 9-01-31-440-221	Telephone		
06/14/19 19-02544 6 8499052380656175 A.HIBBARD PK	Other Pd Ck:144894 07/24/19	6/17-7/16/19	136.85
Budget 9-01-31-440-221	Telephone		
06/14/19 19-02544 7 8499052380005753 MUN.COMPLEX	Other Pd Ck:144894 07/24/19	6/19-7/18/19	176.85
Budget 9-01-31-440-221	Telephone		
06/14/19 19-02544 8 8499052380499295 FREDE PARK	Other Pd Ck:144894 07/24/19	6/21-7/20/19	136.85
Budget 9-01-31-440-221	Telephone		
06/14/19 19-02544 9 8499052380499303 SHERMAN PARK	Other Pd Ck:144894 07/24/19	6/21-7/20/19	136.85
Budget 9-01-31-440-221	Telephone		
06/14/19 19-02544 10 8499052380267635 CULTURAL ARTS	Other Pd Ck:144894 07/24/19	6/24-7/23/19	136.85
Budget 9-01-31-440-221	Telephone		
06/14/19 19-02544 11 8499052420011530 POLICE SUBSTA	Other Pd Ck:144894 07/24/19	6/25-7/24/19	136.85
Budget 9-01-31-440-221	Telephone		
06/14/19 19-02544 12 8499052380038028 EMS FAX	Other Pd Ck:144894 07/24/19	6/29-7/28/19	82.00
Budget 9-01-31-440-221	Telephone		
06/14/19 19-02544 13 8499052380497943 WINDWARD	Other Pd Ck:144894 07/24/19	6/28-7/27/19	175.13
Budget 9-01-31-440-221	Telephone		
06/14/19 19-02544 14 8499052420011621 BEACH 3	Other Pd Ck:144894 07/24/19	7/3-8/2/19	136.85
Budget 9-01-31-440-221	Telephone		
06/14/19 19-02544 15 8499052380659344 HERBERTSVILLE	Other Pd Ck:144894 07/24/19	7/5-8/4/19	136.85
Budget 9-01-31-440-221	Telephone		
06/14/19 19-02544 16 8499052380490740 PARKS DEPT.	Other Pd Ck:144894 07/24/19	7/8-8/7/19	136.85
Budget 9-01-31-440-221	Telephone		
06/14/19 19-02544 17 8499052380292872 EMS BLDG	Other Pd Ck:144894 07/24/19	7/8-8/7/19	136.85
Budget 9-01-31-440-221	Telephone		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
COMCA010 COMCAST	Continued				
06/14/19 19-02544 18 8499052380602534 LAKE RIV.PARK	Other	Pd Ck:144894 07/24/19	7/9-8/8/19	136.85	
Budget 9-01-31-440-221		Telephone			
06/14/19 19-02544 19 8499052380514101 MUN.COMPLEX	Other	Pd Ck:144894 07/24/19	7/10-8/9/19	150.49	
Budget 9-01-31-440-221		Telephone			
06/14/19 19-02544 20 8499052380618159 TEEN CENTER	Other	Pd Ck:144894 07/24/19	7/11-8/10/19	166.45	
Budget 9-01-31-440-221		Telephone			
06/14/19 19-02544 21 8499052380681371 B.COOKE PARK	Other	Pd Ck:144894 07/24/19	7/14-8/13/19	126.85	
Budget 9-01-31-440-221		Telephone			
06/14/19 19-02544 22 8499052400061760 BEACH 1	Other	Pd Ck:144894 07/24/19	7/12-8/11/19	201.96	
Budget 9-01-31-440-221		Telephone			
06/14/19 19-02544 23 8499052380656175 A.HIBBARD PK	Other	Pd Ck:144898 08/12/19	7/17-8/16/19	136.85	
Budget 9-01-31-440-221		Telephone			
06/14/19 19-02544 24 8499052380641599 MARINA	Other	Pd Ck:144898 08/12/19	8/8-9/7/19	215.74	
Budget T-03-56-862-208		RECREATION RIDER Marina Utilities			
06/14/19 19-02544 25 8499052380111650 MARINA	Other	Pd Ck:145255 09/06/19	8/23-9/22/19	228.42	
Budget T-03-56-862-208		RECREATION RIDER Marina Utilities			
06/14/19 19-02544 26 8499052380005753 MUN COMPLEX	Other	Pd Ck:144898 08/12/19	7/19-8/18/19	176.85	
Budget 9-01-31-440-221		Telephone			
06/14/19 19-02544 27 8499052380499295 FREDE PARK	Other	Pd Ck:144898 08/12/19	7/21-8/20/19	136.85	
Budget 9-01-31-440-221		Telephone			
06/14/19 19-02544 28 8499052380499303 SHERMAN PARK	Other	Pd Ck:144898 08/12/19	7/21-8/20/19	136.85	
Budget 9-01-31-440-221		Telephone			
06/14/19 19-02544 29 8499052380267635 CULTURAL ARTS	Other	Pd Ck:144898 08/12/19	7/24-8/23/19	136.85	
Budget 9-01-31-440-221		Telephone			
06/14/19 19-02544 30 8499052420011530 POLICE SUBSTA	Other	Pd Ck:144898 08/12/19	7/25-8/24/19	136.85	
Budget 9-01-31-440-221		Telephone			
06/14/19 19-02544 31 8499052380038028 EMX FAX	Other	Pd Ck:144898 08/12/19	7/29-8/28/19	82.83	
Budget 9-01-31-440-221		Telephone			
06/14/19 19-02544 32 8499052420011621 BEACH 3	Other	Pd Ck:144898 08/12/19	8/3-9/2/19	136.85	
Budget 9-01-31-440-221		Telephone			
06/14/19 19-02544 33 8499052380497943 WINDWARD	Other	Pd Ck:144898 08/12/19	7/28-8/27/19	175.48	
Budget 9-01-31-440-221		Telephone			
06/14/19 19-02544 34 8499052380659344 HERBERTSVILLE	Other	Pd Ck:144898 08/12/19	8/5-9/4/19	136.85	
Budget 9-01-31-440-221		Telephone			
06/14/19 19-02544 35 8499052380602534 LAKE RIV.PARK	Other	Pd Ck:144898 08/12/19	8/9-9/8/19	136.85	
Budget 9-01-31-440-221		Telephone			
06/14/19 19-02544 36 8499052380490740 PARKS DEPT.	Other	Pd Ck:145115 08/21/19	8/8-9/7/19	136.85	
Budget 9-01-31-440-221		Telephone			
06/14/19 19-02544 37 8499052380292872 EMS BLDG	Other	Pd Ck:145115 08/21/19	8/8-9/7/19	136.85	
Budget 9-01-31-440-221		Telephone			
06/14/19 19-02544 38 8499052380514101 MUN.BLDG-TV	Other	Pd Ck:145115 08/21/19	8/10-9/9/19	150.49	
Budget 9-01-31-440-221		Telephone			
06/14/19 19-02544 39 8499052380618159 TEEN CENTER	Other	Pd Ck:145115 08/21/19	8/11-9/10/19	166.45	
Budget 9-01-31-440-221		Telephone			
06/14/19 19-02544 40 8499052400061760 BEACH 1	Other	Pd Ck:145115 08/21/19	8/12-9/11/19	201.96	
Budget 9-01-31-440-221		Telephone			
06/14/19 19-02544 41 8499052380681371 B.COOKE PARK	Other	Pd Ck:145115 08/21/19	8/14-9/13/19	126.85	
Budget 9-01-31-440-221		Telephone			
06/14/19 19-02544 42 8499052380656175 A.HIBBARD PK	Other	Pd Ck:145115 08/21/19	8/17-9/16/19	136.85	
Budget 9-01-31-440-221		Telephone			

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount
Enc Date Contract Id Account Type Charge Account	Account Description		Excl
COMCA010 COMCAST	Continued		
06/14/19 19-02544 43 8499052380005753 MUN.COMPLEX	Other Pd Ck:145255 09/06/19	8/19-9/18/19	176.85
Budget 9-01-31-440-221	Telephone		
06/14/19 19-02544 44 8499052380641599 MARINA	Other Pd Ck:145255 09/06/19	9/8-10/7/19	215.74
Budget T-03-56-862-208	RECREATION RIDER Marina Utilities		
06/14/19 19-02544 45 8499052380514101 MUN CMLPX VID	Other Pd Ck:145535 10/04/19	9/10-10/9/19	82.73
Budget 9-01-31-440-221	Telephone		
06/14/19 19-02544 46 8499052380499303 SHERMAN PARK	Other Pd Ck:145255 09/06/19	8/21-9/20/19	136.85
Budget 9-01-31-440-221	Telephone		
06/14/19 19-02544 47 8499052380499295 FREDE PARK	Other Pd Ck:145255 09/06/19	8/21-9/20/19	136.85
Budget 9-01-31-440-221	Telephone		
06/14/19 19-02544 48 8499052380267635 CULTURAL ARTS	Other Pd Ck:145255 09/06/19	8/24-9/23/19	136.85
Budget 9-01-31-440-221	Telephone		
06/14/19 19-02544 49 8499052420011530 POLICE SUBSTA	Other Pd Ck:145255 09/06/19	8/25-9/24/19	136.85
Budget 9-01-31-440-221	Telephone		
06/14/19 19-02544 50 8499052380497943 WINDWARD	Other Pd Ck:145255 09/06/19	8/28-9/27/19	441.98
Budget 9-01-31-440-221	Telephone		
06/14/19 19-02544 51 8499052380038028 EMS FAX	Other Pd Ck:145255 09/06/19	8/29-9/28/19	82.83
Budget 9-01-31-440-221	Telephone		
06/14/19 19-02544 52 8499052380659344 HERBERTSVILLE	Other Pd Ck:145255 09/06/19	9/5-10/4/19	136.85
Budget 9-01-31-440-221	Telephone		
06/14/19 19-02544 53 8499052420011621 BEACH 3	Other Pd Ck:145255 09/06/19	9/3-10/2/19	136.85
Budget 9-01-31-440-221	Telephone		
06/14/19 19-02544 54 8499052380602534 LAKE RIV.PARK	Other Pd Ck:145255 09/06/19	9/9-10/8/19	136.85
Budget 9-01-31-440-221	Telephone		
06/14/19 19-02544 55 8499052380514101 MUN CMLPX VID	Other Pd Ck:145535 10/04/19	9/10-10/9/19	67.76
Budget 9-01-31-440-221	Telephone		
09/04/19 19-03679 25 8499052380490740 PARKS DEPT	Other Pd Ck:145535 10/04/19	9/8-10/7/19	136.85
Budget 9-01-31-440-221	Telephone		
09/04/19 19-03679 43 8499052380111650 MARINA	Other Pd Ck:145535 10/04/19	9/23-10/22/19	155.08
Budget T-03-56-862-208	RECREATION RIDER Marina Utilities		
09/04/19 19-03679 44 8499052380641599 MARINA	Other Pd Ck:145854 10/30/19	10/8-11/7/19	215.74
Budget T-03-56-862-208	RECREATION RIDER Marina Utilities		
09/04/19 19-03679 45 8499052380292872 EMS BLDG	Other Pd Ck:145535 10/04/19	9/8-10/7/19	136.85
Budget 9-01-31-440-221	Telephone		
09/04/19 19-03679 46 8499052380618159 TEEN CENTER	Other Pd Ck:145535 10/04/19	9/11-10/10/19	146.53
Budget 9-01-31-440-221	Telephone		
09/04/19 19-03679 47 8499052400061760 BEACH 1	Other Pd Ck:145535 10/04/19	9/12-10/11/19	146.13
Budget 9-01-31-440-221	Telephone		
09/04/19 19-03679 48 8499052380681371 B.COOKE PARK	Other Pd Ck:145535 10/04/19	9/14-10/13/19	126.85
Budget 9-01-31-440-221	Telephone		
09/04/19 19-03679 49 8499052380656175 A.HIBBARD PK	Other Pd Ck:145535 10/04/19	9/17-10/16/19	136.85
Budget 9-01-31-440-221	Telephone		
09/04/19 19-03679 50 8499052380005753 MUN COMPLEX	Other Pd Ck:145535 10/04/19	9/19-10/18/19	176.85
Budget 9-01-31-440-221	Telephone		
09/04/19 19-03679 51 8499052380499295 FREDE PARK	Other Pd Ck:145535 10/04/19	9/21-10/20/19	136.85
Budget 9-01-31-440-221	Telephone		
09/04/19 19-03679 52 8499052380499303 SHERMAN PARK	Other Pd Ck:145535 10/04/19	9/21-10/20/19	136.85
Budget 9-01-31-440-221	Telephone		
09/04/19 19-03679 53 8499052380267635 CULTURAL ARTS	Other Pd Ck:145535 10/04/19	9/24-10/23/19	136.85
Budget 9-01-31-440-221	Telephone		

Vendor # Name		Status		1099 Type				1099	
First	P.O. #	Item	Description	Prch.	Type	Status	Invoice	Amount	Excl
Enc	Date	Contract	Id	Account	Type	Charge	Account		
COMCA010 COMCAST Continued									
09/04/19	19-03679	54	8499052420011530 POLICE SUBSTA	Other	Pd	Ck:145535	10/04/19 9/25-10/24/19	136.85	
			Budget 9-01-31-440-221			Telephone			
09/04/19	19-03679	55	8499052380497943 WINDWARD	Other	Pd	Ck:145535	10/04/19 9/28-10/27/19	136.85	
			Budget 9-01-31-440-221			Telephone			
09/04/19	19-03679	56	8499052380038028 EMS FAX	Other	Pd	Ck:145535	10/04/19 9/29-10/28/19	82.83	
			Budget 9-01-31-440-221			Telephone			
09/04/19	19-03679	57	8499052420011621 BEACH 3	Other	Pd	Ck:145535	10/04/19 10/3-11/2/19	136.85	
			Budget 9-01-31-440-221			Telephone			
09/04/19	19-03679	58	8499052380659344 HERBERTSVILLE	Other	Pd	Ck:145854	10/30/19 10/5-11/4/19	136.85	
			Budget 9-01-31-440-221			Telephone			
09/04/19	19-03679	59	8499052380111650 MARINA	Other	Pd	Ck:145854	10/30/19 10/23-11/22/19	197.02	
			Budget T-03-56-862-208			RECREATION RIDER Marina Utilities			
09/04/19	19-03679	60	8499052380602534 LAKE RIV.PARK	Other	Pd	Ck:145854	10/30/19 10/9-11/8/19	136.85	
			Budget 9-01-31-440-221			Telephone			
09/04/19	19-03679	61	8499052380618159 TEEN CENTER	Other	Pd	Ck:145854	10/30/19 10/11-11/10/19	204.43	
			Budget 9-01-31-440-221			Telephone			
09/04/19	19-03679	62	8499052380641599 MARINA	Other	Pd	Ck:146138	11/21/19 11/8-12/7/19	215.74	
			Budget T-03-56-862-208			RECREATION RIDER Marina Utilities			
09/04/19	19-03679	63	8499052380490740 PARKS DEPT.	Other	Pd	Ck:145854	10/30/19 10/8-11/7/19	136.85	
			Budget 9-01-31-440-221			Telephone			
09/04/19	19-03679	64	8499052380292872 EMS BLDG	Other	Pd	Ck:145854	10/30/19 10/8-11/7/19	136.85	
			Budget 9-01-31-440-221			Telephone			
09/04/19	19-03679	65	8499052380514101 MUN.CMLPX TV	Other	Pd	Ck:145854	10/30/19 10/10-11/9/19	150.49	
			Budget 9-01-31-440-221			Telephone			
09/04/19	19-03679	66	8499052400061760 BEACH 1	Other	Pd	Ck:145854	10/30/19 10/12-11/11/19	170.53	
			Budget 9-01-31-440-221			Telephone			
09/04/19	19-03679	67	8499052380681371 B.C.PARK	Other	Pd	Ck:145854	10/30/19 10/14-11/13/19	126.85	
			Budget 9-01-31-440-221			Telephone			
09/04/19	19-03679	68	8499052380656175 A.HIBBARD PK	Other	Pd	Ck:145854	10/30/19 10/17-11/16/19	136.85	
			Budget 9-01-31-440-221			Telephone			
09/04/19	19-03679	69	8499052380005753 MUN.COMPLEX	Other	Pd	Ck:145854	10/30/19 10/19-11/18/19	176.85	
			Budget 9-01-31-440-221			Telephone			
09/04/19	19-03679	70	8499052380499303 SHERMAN PARK	Other	Pd	Ck:145854	10/30/19 10/21-11/20/19	136.85	
			Budget 9-01-31-440-221			Telephone			
09/04/19	19-03679	71	8499052380499295 FREDE PARK	Other	Pd	Ck:145854	10/30/19 10/21-11/20/19	136.85	
			Budget 9-01-31-440-221			Telephone			
09/04/19	19-03679	72	8499052380267635 CULTURAL ARTS	Other	Pd	Ck:145854	10/30/19 10/24-11/23/19	136.85	
			Budget 9-01-31-440-221			Telephone			
09/04/19	19-03679	73	8499052420011530 POLICE SUBSTA	Other	Pd	Ck:145854	10/30/19 10/25-11/24/19	136.85	
			Budget 9-01-31-440-221			Telephone			
09/04/19	19-03679	74	8499052380497943 WINDWARD	Other	Pd	Ck:146138	11/21/19 10/28-11/27/19	136.85	
			Budget 9-01-31-440-221			Telephone			
09/04/19	19-03679	75	8499052380111650 MARINA	Other	Pd	Ck:146286	12/17/19 11/23-12/22/19	203.01	
			Budget T-03-56-862-208			RECREATION RIDER Marina Utilities			
09/04/19	19-03679	76	8499052380038028 EMS FAX	Other	Pd	Ck:146138	11/21/19 10/29-11/28/19	82.91	
			Budget 9-01-31-440-221			Telephone			
09/04/19	19-03679	77	8499052420011621 BEACH 3	Other	Pd	Ck:146138	11/21/19 11/3-12/2/19	136.85	
			Budget 9-01-31-440-221			Telephone			
09/04/19	19-03679	78	8499052380659344 HERBERTSVILLE	Other	Pd	Ck:146138	11/21/19 11/5-12/4/19	136.85	
			Budget 9-01-31-440-221			Telephone			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
COMCA010 COMCAST	Continued				
09/04/19 19-03679 79 8499052380490740 PARKS DEPT.	Other Pd Ck:146138 11/21/19	11/8-12/7/19	136.85		
Budget 9-01-31-440-221	Telephone				
09/04/19 19-03679 80 8499052380292872 EMS BLDG	Other Pd Ck:146138 11/21/19	11/8-12/7/19	136.85		
Budget 9-01-31-440-221	Telephone				
09/04/19 19-03679 81 8499052380602534 LAKE RIV.PARK	Other Pd Ck:146138 11/21/19	11/9-12/8/19	136.85		
Budget 9-01-31-440-221	Telephone				
09/04/19 19-03679 82 8499052380514101 MUN.COMPLEX	Other Pd Ck:146138 11/21/19	11/10-12/9/19	150.49		
Budget 9-01-31-440-221	Telephone				
09/04/19 19-03679 83 8499052380618159 TEEN CENTER	Other Pd Ck:146138 11/21/19	11/11-12/10/19	204.43		
Budget 9-01-31-440-221	Telephone				
09/04/19 19-03679 84 8499052400061760 BEACH 1	Other Pd Ck:146138 11/21/19	11/12-12/11/19	171.47		
Budget 9-01-31-440-221	Telephone				
09/04/19 19-03679 85 8499052380681371 B.COOKE PARK	Other Pd Ck:146138 11/21/19	11/14-12/13/19	126.85		
Budget 9-01-31-440-221	Telephone				
09/04/19 19-03679 86 8499052380656175 A.HIBBARD PK	Other Pd Ck:146138 11/21/19	11/17-12/16/19	136.85		
Budget 9-01-31-440-221	Telephone				
09/04/19 19-03679 87 8499052380005753 MUN.COMPLEX	Other Pd Ck:146286 12/17/19	11/19-12/18/19	368.51		
Budget 9-01-31-440-221	Telephone				
09/04/19 19-03679 88 8499052380641599 MARINA	Other Pd Ck:146286 12/17/19	12/8/19-1/7/20	215.74		
Budget T-03-56-862-208	RECREATION RIDER Marina Utilities				
09/04/19 19-03679 90 8499052380499295 FREDE PARK	Other Pd Ck:146286 12/17/19	11/21-12/20/19	136.85		
Budget 9-01-31-440-221	Telephone				
09/04/19 19-03679 91 8499052380038028 EMS FAX	Other Pd Ck:146286 12/17/19	11/29-12/28/19	82.91		
Budget 9-01-31-440-221	Telephone				
09/04/19 19-03679 92 8499052380267635 CULTURAL ARTS	Other Pd Ck:146286 12/17/19	11/24-12/23/19	136.85		
Budget 9-01-31-440-221	Telephone				
09/04/19 19-03679 93 8499052420011530 POLICE SUBSTA	Other Pd Ck:146286 12/17/19	11/25-12/24/19	136.85		
Budget 9-01-31-440-221	Telephone				
09/04/19 19-03679 94 8499052380497943 WINDWARD	Other Pd Ck:146286 12/17/19	11/28-12/27/19	136.85		
Budget 9-01-31-440-221	Telephone				
09/04/19 19-03679 95 8499052380499303 SHERMAN PARK	Other Pd Ck:146286 12/17/19	11/21-12/20/20	136.85		
Budget 9-01-31-440-221	Telephone				
09/04/19 19-03679 96 8499052380659344 HERBERTSVILLE	Other Pd Ck:146286 12/17/19	12/5/19-1/4/20	136.85		
Budget 9-01-31-440-221	Telephone				
09/04/19 19-03679 97 8499052380602534 LAKE RIV.PARK	Other Pd Ck:146286 12/17/19	12/9/19-1/8/20	136.85		
Budget 9-01-31-440-221	Telephone				
09/04/19 19-03679 98 8499052380618159 TEEN CENTER	Other Pd Ck:146286 12/17/19	12/11-1/10/20	204.43		
Budget 9-01-31-440-221	Telephone				
09/04/19 19-03679 99 8499052380514101 MUN.BLDG-VID	Other Pd Ck:146286 12/17/19	12/10/19-1/9/20	150.49		
Budget 9-01-31-440-221	Telephone				
09/04/19 19-03679 100 8499052380292872 EMS BLDG	Other Pd Ck:146286 12/17/19	12/8/19-1/7/20	136.85		
Budget 9-01-31-440-221	Telephone				
09/04/19 19-03679 101 8499052380490740 PARKS DEPT.	Other Pd Ck:146286 12/17/19	12/8/19-1/7/20	136.85		
Budget 9-01-31-440-221	Telephone				
09/04/19 19-03679 102 8499052380681371 B.COOKE PARK	Other Pd Ck:146286 12/17/19	12/14-1/13/20	126.85		
Budget 9-01-31-440-221	Telephone				
09/04/19 19-03679 103 8499052400061760 BEACH 1	Other Pd Ck:146286 12/17/19	12/12-1/11/20	175.78		
Budget 9-01-31-440-221	Telephone				
09/04/19 19-03679 104 8499052420011621 BEACH 3	Other Pd Ck:146286 12/17/19	12/3/19-1/2/20	136.85		
Budget 9-01-31-440-221	Telephone				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
COMCA010 COMCAST Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	64,317.34	0.00	64,317.34
Vendor P.O. Total:	0.00	0.00	64,317.34	0.00	64,317.34
COMCA020 COMCAST Active					
01/10/18 18-00080 1 ACCOUNT #900022593	other Pd Ck:138399 01/17/18	60393920	3,362.76		
Budget 8-01-31-440-221	Telephone				
02/09/18 18-00668 1 ACCOUNT #900022593	other Pd Ck:138884 02/28/18	61422279	2,389.38		
Budget 8-01-31-440-221	Telephone				
03/13/18 18-01187 1 ACCOUNT #900022593	other Pd Ck:139223 03/28/18	62473359	2,858.92		
Budget 8-01-31-440-221	Telephone				
04/11/18 18-01581 1 ACCOUNT #900022593	other Pd Ck:139564 04/25/18	63548040	2,845.52		
Budget 8-01-31-440-221	Telephone				
05/11/18 18-02073 1 ACCOUNT #900022593	other Pd Ck:139887 05/23/18	64651273	2,845.52		
Budget 8-01-31-440-221	Telephone				
06/12/18 18-02507 1 ACCOUNT #900022593	other Pd Ck:140284 06/27/18	65781791	2,845.52		
Budget 8-01-31-440-221	Telephone				
07/13/18 18-02961 1 ACCOUNT #900022593	other Pd Ck:140615 07/25/18	66939896	2,839.72		
Budget 8-01-31-440-221	Telephone				
08/14/18 18-03447 1 ACCOUNT #900022593	other Pd Ck:141045 08/29/18	68124607	2,839.72		
Budget 8-01-31-440-221	Telephone				
09/11/18 18-03834 1 ACCOUNT #900022593	other Pd Ck:141367 09/26/18	69350565	2,847.64		
Budget 8-01-31-440-221	Telephone				
10/25/18 18-04470 1 ACCOUNT #900022593	other Pd Ck:141836 11/07/18	70601326	2,875.80		
Budget 8-01-31-440-221	Telephone				
11/09/18 18-04682 1 ACCOUNT #900022593	other Pd Ck:141984 11/21/18	71863858	2,875.92		
Budget 8-01-31-440-221	Telephone				
12/11/18 18-05157 1 ACCOUNT #900022593	other Pd Ck:142276 12/19/18	73112984	2,875.80		
Budget 8-01-31-440-221	Telephone				
02/12/19 19-00681 1 ACCOUNT #900022593	other Pd Ck:142952 02/27/19	74440723	2,875.68		
Budget 9-01-31-440-221	Telephone				
02/12/19 19-00681 2 FEB 2018 INV #76386389	other Pd Ck:142952 02/27/19	76386389	2,875.68		
Budget 9-01-31-440-221	Telephone				
03/18/19 19-01161 1 ACCOUNT #900022593	other Pd Ck:143349 03/27/19	77760120	2,875.68		
Budget 9-01-31-440-221	Telephone				
04/16/19 19-01672 1 ACCOUNT #900022593	other Pd Ck:143699 05/01/19	79156651	2,860.80		
Budget 9-01-31-440-221	Telephone				
05/17/19 19-02075 1 ACCOUNT #900022593	other Pd Ck:144066 05/29/19	80578746	2,860.80		
Budget 9-01-31-440-221	Telephone				
06/12/19 19-02476 1 ACCOUNT #900022593	other Pd Ck:144354 06/26/19	82955801	2,860.80		
Budget 9-01-31-440-221	Telephone				
07/10/19 19-02939 1 ACCOUNT #900022593	other Pd Ck:144747 07/24/19	84574364	2,933.40		
Budget 9-01-31-440-221	Telephone				
08/13/19 19-03358 1 ACCOUNT #900022593	other Pd Ck:145152 08/28/19	86067083	2,933.40		
Budget 9-01-31-440-221	Telephone				
09/11/19 19-03798 1 ACCOUNT #900022593	other Pd Ck:145425 09/25/19	87304739	2,933.40		
Budget 9-01-31-440-221	Telephone				
10/08/19 19-04187 1 ACCOUNT #900022593	other Pd Ck:145720 10/23/19	88838835	2,942.64		
Budget 9-01-31-440-221	Telephone				
11/21/19 19-04830 1 ACCOUNT #900022593	other Pd Ck:146179 12/04/19	90397139	2,942.64		
Budget 9-01-31-440-221	Telephone				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
COMCA020 COMCAST Continued					
12/09/19 19-05032 1 ACCOUNT #900022593 Budget 9-01-31-440-221	Other Pd Ck:146335 12/18/19 Telephone		91977087	3,425.24	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	69,622.38	0.00	69,622.38
Vendor P.O. Total:	0.00	0.00	69,622.38	0.00	69,622.38
COMME110 COMMER. REC. SPECIALIST, INC Active					
03/28/18 18-01417 1 Recreation Camp Equipment Budget 8-01-28-370-267	Other Pd Ck:139719 05/09/18 Recreation - Equipment		0011335	1,584.00	
03/28/18 18-01417 2 Recreation Camp Equipment Budget T-03-56-862-267	Other Pd Ck:139719 05/09/18 RECREATION RIDER Equipment		0011335	1,583.99	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	3,167.99	0.00	3,167.99
Vendor P.O. Total:	0.00	0.00	3,167.99	0.00	3,167.99
COMME080 COMMERCIAL INTERIORS DIRECT Active					
03/20/18 18-01267 1 Finance Office Budget C-04-55-858-401	State Pd Ck:140616 07/25/18 11-17 Class B B&G Improvements		11394	2,660.92	
07/13/18 18-01267 2 Finance Office Budget C-04-55-858-401	State Pd Ck:140616 07/25/18 11-17 Class B B&G Improvements		11394	364.50	
03/20/18 18-01268 1 Purchasing Office Budget C-04-55-858-401	State Pd Ck:141046 08/29/18 11-17 Class B B&G Improvements		11535	2,157.63	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	5,183.05	0.00	0.00	5,183.05
Vendor P.O. Total:	0.00	5,183.05	0.00	0.00	5,183.05
COMMI010 COMMINS, ELISSA Active					
03/16/18 18-01223 1 Reimbursement Professional Budget 8-01-20-165-205	Bid Pd Ck:139224 03/28/18 Engineering - Dues			80.00	
06/05/18 18-02388 1 Reimbursement to Elissa Budget 8-01-20-165-287	Bid Pd Ck:140285 06/27/18 Engineering - Fines, Permits, Licenses			130.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	210.00	0.00	0.00	0.00	210.00
Vendor P.O. Total:	210.00	0.00	0.00	0.00	210.00
COMMU120 COMMUNITY BIBLE FELLOWSHIP Active					
08/12/19 19-03346 1 Refund windward Security Budget 9-01-55-924-000	Other Pd Ck:145281 09/11/19 Recreation - REFUND			100.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	100.00	0.00	100.00
Vendor P.O. Total:	0.00	0.00	100.00	0.00	100.00
COMMU060 COMMUNITY SERVICES, INC. Active					
03/09/18 18-01117 1 2017 CDBG PUBLIC SERVICE GRANT Budget G-02-40-778-259	Bid Pd Ck:139225 03/28/18 2017 Community Development Block Grant		2017 CDBG	7,000.00	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
COMMU060 COMMUNITY SERVICES, INC. Continued					
02/22/19 19-00844 1 2018 CDBG PUBLIC SERVICE GRANT Bid	Pd	Ck:143350 03/27/19 DATED 2/26/19	7,000.00		
Budget G-02-40-798-259		2018 Community Development Block Grant			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	14,000.00		0.00	Exempt:	0.00
Vendor P.O. Total:	14,000.00		0.00	All:	0.00
COMPA005 Compass Construction, Inc. Active					
07/02/19 19-02816 1 Whitman Street Phase II - Bid	Pd	Ck:144951 08/14/19 PAYMENT 1	243,133.10		
Budget C-04-55-826-403		Ord 26-11 Construction Contracts			
07/02/19 19-02816 2 Whitman Street Phase II - Bid	Pd	Ck:145566 10/08/19 PAYMENT 2	4,961.90		
Budget C-04-55-826-403		Ord 26-11 Construction Contracts			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	248,095.00		0.00	Exempt:	0.00
Vendor P.O. Total:	248,095.00		0.00	All:	0.00
COMST010 COMSTOCK BOAT WORKS Active					
04/17/18 18-01695 1 GAS USAGE FOR POLICE BOATS - Bid	Pd	Ck:140286 06/27/18 195618	239.43		
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
04/17/18 18-01695 2 GAS USAGE FOR POLICE BOATS - Bid	Pd	Ck:140460 07/11/18 197356	199.80		
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
04/17/18 18-01695 3 GAS USAGE FOR POLICE BOATS - Bid	Pd	Ck:140617 07/25/18 199005	186.17		
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
04/17/18 18-01695 4 GAS USAGE FOR POLICE BOATS - Bid	Pd	Ck:140814 08/15/18 201146	235.95		
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
06/11/19 19-02466 1 GAS USAGE FOR POLICE BOATS - Bid	Pd	Ck:144589 07/10/19 216416	100.00		
Budget 9-01-31-460-209		Gas, Oil & Lub. Contrs.			
06/11/19 19-02466 2 GAS USAGE FOR POLICE BOATS - Bid	Pd	Ck:144589 07/10/19 216973	114.48		
Budget 9-01-31-460-209		Gas, Oil & Lub. Contrs.			
06/11/19 19-02466 3 GAS USAGE FOR POLICE BOATS - Bid	Pd	Ck:144589 07/10/19 217025	104.32		
Budget 9-01-31-460-209		Gas, Oil & Lub. Contrs.			
06/11/19 19-02466 4 GAS USAGE FOR POLICE BOATS - Bid	Pd	Ck:144589 07/10/19 217535	96.90		
Budget 9-01-31-460-209		Gas, Oil & Lub. Contrs.			
06/11/19 19-02466 5 GAS USAGE FOR POLICE BOATS - Bid	Pd	Ck:144748 07/24/19 218259	155.18		
Budget 9-01-31-460-209		Gas, Oil & Lub. Contrs.			
06/11/19 19-02466 6 GAS USAGE FOR POLICE BOATS - Bid	Pd	Ck:145282 09/11/19 222512	159.90		
Budget 9-01-31-460-209		Gas, Oil & Lub. Contrs.			
06/11/19 19-02466 7 GAS USAGE FOR POLICE BOATS - Bid	Pd	Ck:145426 09/25/19 221495	179.14		
Budget 9-01-31-460-209		Gas, Oil & Lub. Contrs.			
06/11/19 19-02466 8 GAS USAGE FOR POLICE BOATS - Bid	Void	12/10/20	590.08		
Budget 9-01-31-460-209		Gas, Oil & Lub. Contrs.			
Total Open P.O.: Bid:	590.08	State:	0.00	Other:	0.00
Total Paid P.O.:	1,771.27		0.00	Exempt:	0.00
Vendor P.O. Total:	2,361.35		0.00	All:	590.08
COMTE015 COMTECH SOLACOM TECHNOLOGIES Active					
08/12/19 19-03329 1 Item MT-SSGUARD-01 Exempt	Pd	Ck:145427 09/25/19 6743	6,500.00		
Budget 9-01-20-140-288		Data Processing - Cpu Maintenance Contra			

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount
Enc Date Contract Id Account Type Charge Account	Account Description		Excl
COMTE015 COMTECH SOLACOM TECHNOLOGIES Continued			
08/12/19 19-03329 2 Item MT-SSGUARD-01	Exempt Pd Ck:145427 09/25/19 6743		1,103.71
Budget 9-01-20-140-288	Data Processing - Cpu Maintenance Contra		
08/12/19 19-03329 3 Item SV-TIER1	Exempt Pd Ck:145427 09/25/19 6743		6,480.00
Budget 9-01-20-140-288	Data Processing - Cpu Maintenance Contra		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:
Total Paid P.O.:	0.00	0.00	14,083.71
Vendor P.O. Total:	0.00	0.00	14,083.71
CONCE030 CONCEPT PRINT Active			
02/16/18 18-00768 1 Bid Contract #16012	Bid Pd Ck:139226 03/28/18 40443		472.00
Budget 8-01-25-240-256	Police - Prntg, Binding, Photo Mat		
03/13/18 18-01168 1 UCC F-150 Elevator Subcode	Bid Pd Ck:139720 05/09/18 40535		97.50
Budget 8-01-22-195-256	Code Enf&Admin/Inspection - Prntg, Bindi		
03/19/18 18-01247 1 # 95 BTPD 325 walk in Incident	Bid Pd Ck:139565 04/25/18 40536		153.00
Budget 8-01-25-240-256	Police - Prntg, Binding, Photo Mat		
05/22/18 18-02235 1 Item #73 UCC F-110 Building	Bid Pd Ck:140618 07/25/18 40809		145.00
Budget 8-01-22-195-256	Code Enf&Admin/Inspection - Prntg, Bindi		
05/22/18 18-02235 2 Item #75 UCC F-130 Plumbing	Bid Pd Ck:140618 07/25/18 40809		145.00
Budget 8-01-22-195-256	Code Enf&Admin/Inspection - Prntg, Bindi		
06/05/18 18-02422 1 Business Cards	Other Pd Ck:140461 07/11/18 40815		42.00
Budget 8-01-20-130-256	Financial Admin (Treas) - Prntg, Binding		
06/18/18 18-02617 1 Address Label	Other Pd Ck:140618 07/25/18 40833		76.00
Budget 8-01-20-120-256	Twp. Clerk - Prntg, Binding, Photo Mat		
07/02/18 18-02844 1 Item 99 Traffic Warnings	Bid Pd Ck:140815 08/15/18 40926		208.00
Budget 8-01-25-240-256	Police - Prntg, Binding, Photo Mat		
08/14/18 18-03457 1 Item #65 UCC F-221B Approval	Bid Pd Ck:141368 09/26/18 41017		82.00
Budget 8-01-22-195-256	Code Enf&Admin/Inspection - Prntg, Bindi		
09/11/18 18-03822 1	Bid Pd Ck:141676 10/24/18 41170		42.00
Budget 8-01-27-331-256	Senior Citizens - Prntg, Binding, Photo		
09/18/18 18-03950 1 Item #74 UCC F-120 Electrical	Bid Pd Ck:141837 11/07/18 41171		145.00
Budget 8-01-22-195-256	Code Enf&Admin/Inspection - Prntg, Bindi		
09/21/18 18-04021 1 Item #12,Business Cards,Ivory	Bid Pd Ck:141837 11/07/18 41195		42.00
Budget 8-01-20-165-256	Engineering - Prntg, Binding, Photo Mat		
09/28/18 18-04122 1 #43 Case Memo Index Cards	Bid Pd Ck:142553 01/23/19 41207		30.00
Budget 8-01-43-490-256	Municipal Court - Prntg, Binding, Photo		
10/23/18 18-04383 1 Item #73 UCC F-110 Building	Bid Pd Ck:142277 12/19/18 41347		145.00
Budget 8-01-22-195-256	Code Enf&Admin/Inspection - Prntg, Bindi		
10/23/18 18-04387 1 Item #12 Business Card	Other Pd Ck:142125 12/05/18 41301		42.00
Budget 8-01-25-240-256	Police - Prntg, Binding, Photo Mat		
10/25/18 18-04428 1 Item 99 Traffic Warnings	Bid Pd Ck:142553 01/23/19 41449		208.00
Budget 8-01-25-240-256	Police - Prntg, Binding, Photo Mat		
11/09/18 18-04679 1 Item #73 UCC F-110 Building	Bid Pd Ck:142553 01/23/19 41450		145.00
Budget 8-01-22-195-256	Code Enf&Admin/Inspection - Prntg, Bindi		
11/09/18 18-04679 2 Item #77 UCC F-145 Mechanical	Bid Pd Ck:142553 01/23/19 41450		145.00
Budget 8-01-22-195-256	Code Enf&Admin/Inspection - Prntg, Bindi		
11/09/18 18-04681 1 Item #68 UCC F-230B Not	Bid Pd Ck:142785 02/06/19 41476		160.00
Budget 8-01-22-195-256	Code Enf&Admin/Inspection - Prntg, Bindi		
11/13/18 18-04697 1 Item #12 Business Cards, Ivory	Bid Pd Ck:142553 01/23/19 41448		42.00
Budget 8-01-21-181-256	Land Use - Printing & Binding		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
CONCE030 CONCEPT PRINT Continued					
11/21/18 18-04870 1 Mayor's Business Cards	Other	Pd Ck:142553 01/23/19 41447		42.00	
Budget 8-01-20-110-256		Office Of The Mayor - Prntg, Binding, Ph			
12/17/18 18-05242 1 Item #65 UCC F-221B Approval	Bid	Pd Ck:142785 02/06/19 41514		82.00	
Budget 8-01-22-195-256		Code Enf&Admin/Inspection - Prntg, Bindi			
12/17/18 18-05242 2 Item #53 UCC F-224A Approval	Bid	Pd Ck:142785 02/06/19 41514		48.00	
Budget 8-01-22-195-256		Code Enf&Admin/Inspection - Prntg, Bindi			
12/19/18 18-05297 1 Item #12 Business Card	Other	Pd Ck:143176 03/13/19 41616		42.00	
Budget 8-01-25-240-256		Police - Prntg, Binding, Photo Mat			
12/19/18 18-05297 2 Item #12 Business Card	Other	Pd Ck:143176 03/13/19 41616		42.00	
Budget 8-01-25-240-256		Police - Prntg, Binding, Photo Mat			
01/08/19 19-00062 1 ITEM 12 BUSINESS CARDS, IVORY	Bid	Pd Ck:142953 02/27/19 41564		42.00	
Budget 9-01-26-305-256		Solid Waste Collection - Prntg, Binding,			
01/30/19 19-00467 1 Business Cards Tax Assessor	Bid	Pd Ck:143700 05/01/19 41798		42.00	
Budget 9-01-20-150-256		Tax Assessor - Printing & Binding			
02/07/19 19-00578 1 Item #12 Business Cards, Ivory	Bid	Pd Ck:143502 04/10/19 41651		42.00	
Budget 9-01-22-195-256		Code Enf&Admin/Inspection - Prntg, Bindi			
02/25/19 19-00867 1 BC #18016 - Item #12	Bid	Pd Ck:143700 05/01/19 41705		42.00	
Budget 9-01-20-101-256		Purchasing - Prntg, Binding, Photo Mat			
02/26/19 19-00871 1 Item #12 Business Cards, Ivory	Bid	Pd Ck:143700 05/01/19 41704		42.00	
Budget 9-01-21-181-256		Land Use - Printing & Binding			
02/28/19 19-00940 1 BC 18016 #12 BUSINESS CARD	Bid	Pd Ck:143502 04/10/19 41703		42.00	
Budget 9-01-28-375-242		Maint. Of Parks - Supplies-Public Ground			
03/06/19 19-01030 1 Item #74 UCC F-120 Electrical	Bid	Pd Ck:143909 05/15/19 41830		145.00	
Budget 9-01-22-195-256		Code Enf&Admin/Inspection - Prntg, Bindi			
03/08/19 19-01068 1 Item #75 UCC F-130 Plumbing	Bid	Pd Ck:143909 05/15/19 41829		145.00	
Budget 9-01-22-195-256		Code Enf&Admin/Inspection - Prntg, Bindi			
05/06/19 19-01870 1 Item #68 UCC F-230B Not	Bid	Pd Ck:144590 07/10/19 41988		160.00	
Budget 9-01-22-195-256		Code Enf&Admin/Inspection - Prntg, Bindi			
05/28/19 19-02190 1 Marina Receipt Books	Other	Pd Ck:145153 08/28/19 42176		375.00	
Budget T-03-56-862-256		RECREATION RIDER Prntg, Binding, Photo M			
06/13/19 19-02515 1 Business Cards	Bid	Pd Ck:144749 07/24/19 42084		42.00	
Budget 9-01-28-370-256		Recreation - Prntg, Binding, Photo Mat			
06/19/19 19-02602 1 case memo card stock	Bid	Pd Ck:145153 08/28/19 42191		64.00	
Budget 9-01-43-490-256		Municipal Court - Prntg, Binding, Photo			
07/15/19 19-02986 1 Item #74 UCC F-120 Electrical	Bid	Pd Ck:145153 08/28/19 42143		290.00	
Budget 9-01-22-195-256		Code Enf&Admin/Inspection - Prntg, Bindi			
07/15/19 19-02986 2 Item #77 UCC F-145 Mechanical	Bid	Pd Ck:145153 08/28/19 42143		290.00	
Budget 9-01-22-195-256		Code Enf&Admin/Inspection - Prntg, Bindi			
08/06/19 19-03278 1 Item #65 UCC F221B Approval	State	Pd Ck:145428 09/25/19 42281		82.00	
Budget 9-01-22-195-256		Code Enf&Admin/Inspection - Prntg, Bindi			
09/17/19 19-03849 1 #73 UCC F-110 BUILDING SUBCODE	Bid	Pd Ck:145881 11/07/19 42420		290.00	
Budget 9-01-22-195-256		Code Enf&Admin/Inspection - Prntg, Bindi			
09/17/19 19-03849 2 #74 F-130 PLUMBING SUBCODE	Bid	Pd Ck:145881 11/07/19 42420		145.00	
Budget 9-01-22-195-256		Code Enf&Admin/Inspection - Prntg, Bindi			
10/10/19 19-04226 1 2019 Fall Fest Cards	Other	Pd Ck:146023 11/19/19 42473		169.00	
Budget T-03-56-862-256		RECREATION RIDER Prntg, Binding, Photo M			
10/11/19 19-04238 1 Item #99 BTPD Traffic Warnings	Bid	Pd Ck:146023 11/19/19 42513		210.00	
Budget 9-01-25-240-256		Police - Prntg, Binding, Photo Mat			
10/22/19 19-04347 1 Bid Contract #18016	Bid	Pd Ck:146336 12/18/19 42634		288.00	
Budget 9-01-25-240-256		Police - Prntg, Binding, Photo Mat			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
CONCE030 CONCEPT PRINT Continued					
10/23/19 19-04351 1 Item #65 UCC F-221B Approval	State	Pd Ck:146180 12/04/19	42570	164.00	
Budget 9-01-22-195-256		Code Enf&Admin/Inspection - Prntg, Bindi			
10/23/19 19-04356 1 case memo, ivory index card	Bid	Pd Ck:146336 12/18/19	42629	64.00	
Budget 9-01-43-490-256		Municipal Court - Prntg, Binding, Photo			
Requisitions:					
10/07/21 R2103626 1 Item #12, Business Cards	Bid	App2: JKOPECKA		38.50	
1-01-28-370-256	Recreation - Prntg, Binding, Photo Mat				
10/07/21 R2103626 2 Item #12, Business Cards,	Bid	App2: JKOPECKA		38.50	
1-01-28-370-256	Recreation - Prntg, Binding, Photo Mat				
10/07/21 R2103626 3 Item #12, Business Cards	Bid	App2: JKOPECKA		38.50	
1-01-28-370-256	Recreation - Prntg, Binding, Photo Mat				
10/07/21 R2103626 4 Item #12, Business Cards	Bid	App2: JKOPECKA		38.50	
1-01-28-370-256	Recreation - Prntg, Binding, Photo Mat				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	4,921.50		246.00	Exempt:	0.00
Vendor P.O. Total:	4,921.50		246.00		0.00
Vendor Reqs Total:	154.00		0.00		0.00
Vendor Grand Total:					6,151.50

CONCO005 CONCORD ENGINEERING GROUP, INC Active					
03/22/18 18-01350 1 BRICK TWP ENERGY SERVICES	Other	Pd Ck:139401 04/11/18	72254	2,404.00	
Budget 8-01-31-430-247		Electric			
04/25/18 18-01808 1 BRICK TWP ENERGY SERVICES	Other	Pd Ck:139888 05/23/18	72463	1,418.50	
Budget 8-01-31-430-247		Electric			
05/22/18 18-02260 1 BRICK TWP ENERGY SERVICES	Other	Pd Ck:140050 06/13/18	72773	981.00	
Budget 8-01-31-430-247		Electric			
06/21/18 18-02694 1 PROFESSIONAL SERVICES TO BE	Bid	Pd Ck:142278 12/19/18	74474	151.90	
Budget 8-01-31-430-247		Electric			
06/21/18 18-02694 2 PROFESSIONAL SERVICES TO BE	Bid	Pd Ck:142786 02/06/19	74003	3,572.10	
Budget 8-01-31-430-247		Electric			
06/21/18 18-02694 3 PROFESSIONAL SERVICES TO BE	Bid	Pd Ck:142786 02/06/19	74029	1,367.10	
Budget 8-01-31-430-247		Electric			
06/21/18 18-02694 4 PROFESSIONAL SERVICES TO BE	Bid	Pd Ck:144067 05/29/19	74987	857.50	
Budget 8-01-31-430-247		Electric			
06/21/18 18-02694 5 PROFESSIONAL SERVICES TO BE	Bid	Pd Ck:144067 05/29/19	75248	686.00	
Budget 8-01-31-430-247		Electric			
06/21/18 18-02694 6 PROFESSIONAL SERVICES TO BE	Bid	Pd Ck:144067 05/29/19	75774	2,474.50	
Budget 8-01-31-430-247		Electric			
06/21/18 18-02694 7 PROFESSIONAL SERVICES TO BE	Bid	Pd Ck:144355 06/26/19	76033	171.50	
Budget 8-01-31-430-247		Electric			
06/21/18 18-02694 8 PROFESSIONAL SERVICES TO BE	Bid	Pd Ck:145283 09/11/19	76567	1,636.60	
Budget 8-01-31-430-247		Electric			
06/21/18 18-02694 9 PROFESSIONAL SERVICES TO BE	Bid	Pd Ck:145567 10/08/19	76757	171.50	
Budget 8-01-31-430-247		Electric			
12/12/19 19-05092 6 Energy Consulting Services for	State	Open		10,893.80	
Budget C-04-55-831-601		Ord. 7-12 Solar Redevel Area Project			
Total Open P.O.: Bid:	0.00	State:	10,893.80	Other:	0.00
Total Paid P.O.:	11,088.70		0.00	Exempt:	0.00
					15,892.20

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
CONCO005 CONCORD ENGINEERING GROUP, INC Continued					
Vendor P.O. Total:	11,088.70	10,893.80	4,803.50	0.00	26,786.00
CONFO010 CONFORTI'S BAKERY Active Non Employee					
01/31/18 18-00495 1 Bagels/Rolls- Morning Social	Other	Pd Ck:139066 03/14/18	940177	20.04	
Budget 8-01-27-331-248		Senior Citizens - Food			
01/31/18 18-00495 2 Bagels/Rolls- Morning Social	Other	Pd Ck:139066 03/14/18	940182	20.04	
Budget 8-01-27-331-248		Senior Citizens - Food			
01/31/18 18-00495 3 Bagels/Rolls- Morning Social	Other	Pd Ck:139566 04/25/18	940190	20.04	
Budget 8-01-27-331-248		Senior Citizens - Food			
01/31/18 18-00495 4 Bagels/Rolls- Morning Social	Other	Pd Ck:139889 05/23/18	940196	20.04	
Budget 8-01-27-331-248		Senior Citizens - Food			
01/31/18 18-00495 5 Bagels/Rolls- Morning Social	Other	Pd Ck:140287 06/27/18	989452	19.84	
Budget 8-01-27-331-248		Senior Citizens - Food			
06/18/18 18-00495 6 Bagels/Rolls- Morning Social	Other	Pd Ck:140287 06/27/18	989452	0.20	
Budget 8-01-27-331-248		Senior Citizens - Food			
06/12/18 18-02505 1 Bagels/Rolls- Morning Social	Other	Pd Ck:140462 07/11/18	989456	35.04	
Budget 8-01-27-331-248		Senior Citizens - Food			
06/12/18 18-02505 2 Bagels/Rolls- Morning Social	Other	Pd Ck:140619 07/25/18	989462	20.04	
Budget 8-01-27-331-248		Senior Citizens - Food			
06/12/18 18-02505 3 Bagels/Rolls- Morning Social	Other	Pd Ck:140816 08/15/18	989466	20.04	
Budget 8-01-27-331-248		Senior Citizens - Food			
06/12/18 18-02505 4 Bagels/Rolls- Morning Social	Other	Pd Ck:141677 10/24/18	989475	20.04	
Budget 8-01-27-331-248		Senior Citizens - Food			
06/12/18 18-02505 5 Bagels/Rolls- Morning Social	Other	Pd Ck:142126 12/05/18	989478	20.04	
Budget 8-01-27-331-248		Senior Citizens - Food			
06/12/18 18-02505 6 Bagels/Rolls- Morning Social	Other	Pd Ck:142279 12/19/18	989481	20.04	
Budget 8-01-27-331-248		Senior Citizens - Food			
06/12/18 18-02505 7 Bagels/Rolls- Morning Social	Other	Pd Ck:142554 01/23/19	989485	25.28	
Budget 8-01-27-331-248		Senior Citizens - Food			
03/04/19 19-00982 1 rolls & bagels for social	Other	Pd Ck:143503 04/10/19	989491	20.04	
Budget 9-01-27-331-248		Senior Citizens - Food			
03/04/19 19-00982 2 rolls & bagels for social	Other	Pd Ck:143503 04/10/19	989493	20.04	
Budget 9-01-27-331-248		Senior Citizens - Food			
03/04/19 19-00982 3 rolls & bagels for social	Other	Pd Ck:143701 05/01/19	989496	20.04	
Budget 9-01-27-331-248		Senior Citizens - Food			
03/04/19 19-00982 4 rolls & bagels for social	Other	Pd Ck:143910 05/15/19	989498	20.04	
Budget 9-01-27-331-248		Senior Citizens - Food			
03/04/19 19-00982 5 rolls & bagels for social	Other	Pd Ck:144198 06/12/19	989500	20.04	
Budget 9-01-27-331-248		Senior Citizens - Food			
03/04/19 19-00982 6 rolls & bagels for social	Other	Pd Ck:144356 06/26/19	889401	35.74	
Budget 9-01-27-331-248		Senior Citizens - Food			
03/04/19 19-00982 7 rolls & bagels for social	Other	Pd Ck:144750 07/24/19	889402	20.04	
Budget 9-01-27-331-248		Senior Citizens - Food			
03/04/19 19-00982 8 rolls & bagels for social	Other	Pd Ck:144952 08/14/19	889403	20.04	
Budget 9-01-27-331-248		Senior Citizens - Food			
03/04/19 19-00982 9 rolls & bagels for social	Other	Pd Ck:145429 09/25/19	889404	20.04	
Budget 9-01-27-331-248		Senior Citizens - Food			
03/04/19 19-00982 10 rolls & bagels for social	Other	Pd Ck:145721 10/23/19	889405	20.04	
Budget 9-01-27-331-248		Senior Citizens - Food			
03/04/19 19-00982 11 rolls & bagels for social	Other	Pd Ck:146024 11/19/19	889406	20.04	
Budget 9-01-27-331-248		Senior Citizens - Food			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
CONFO010 CONFORTI'S BAKERY					
03/04/19 19-00982 12 rolls & bagels for social	Continued other void 01/08/20			63.86	
Budget 9-01-27-331-248	Senior Citizens - Food				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	63.86 Exempt:	0.00 All:	63.86
Total Paid P.O.:	0.00	0.00	496.86	0.00	496.86
Vendor P.O. Total:	0.00	0.00	560.72	0.00	560.72
CONN010 CONNELL CONSULTING					
08/08/18 18-03361 1 Proactive Police Supervision	Active Non Employee Other Pd Ck:142555 01/23/19 3382-18			199.00	
Budget 8-01-25-240-204	Police - Conf,Conven,Ed,Off-Travel				
01/09/19 18-03361 2 Proactive Police Supervision	Other Pd Ck:142555 01/23/19 3382-18			100.00	
Budget 8-01-25-240-204	Police - Conf,Conven,Ed,Off-Travel				
10/17/18 18-04324 1 Jessica Larney	Other Pd Ck:142555 01/23/19 3459-18			119.00	
Budget 8-01-20-120-204	Twp. Clerk - Conf,Conven,Ed,Off-Travel				
03/19/19 19-01227 1 OPRA for Practioners	Other Pd Ck:143911 05/15/19 3573-19			238.00	
Budget 9-01-25-240-204	Police - Conf,Conven,Ed,Off-Travel				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	656.00	0.00	656.00
Vendor P.O. Total:	0.00	0.00	656.00	0.00	656.00
CONNE030 CONNER STRONG & BUCKLEW INC					
01/05/18 00002739 1 POLICY NO. BINDER1623482	Active other Pd Ck: 4724 01/05/18 468965			12,672.00	
Budget 8-01-23-210-285	Liability Insurance - Self Insurance				
05/07/18 18-01971 1 Renewal of Marina Policy 2018	Bid Pd Ck:139890 05/23/18 475987			8,472.00	
Budget 8-01-23-210-285	Liability Insurance - Self Insurance				
08/24/18 18-03601 1 Renewal for Police Dept.	Bid Pd Ck:141223 09/13/18 480799			1,494.00	
Budget 8-01-23-210-285	Liability Insurance - Self Insurance				
01/14/19 19-00150 1 Renewal for Recreation 2019	Bid Pd Ck:142787 02/06/19 487081			12,672.00	
Budget 9-01-23-210-285	Liability Insurance - Self Insurance				
05/14/19 19-02007 1 Renewal of Marina Policy 2019	Bid Pd Ck:144068 05/29/19 494283			9,200.00	
Budget 9-01-23-210-285	Liability Insurance - Self Insurance				
08/23/19 19-03552 1 Accident & Health Insurance	Bid Pd Ck:145284 09/11/19 498674			1,494.00	
Budget 9-01-23-210-285	Liability Insurance - Self Insurance				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	33,332.00	0.00	12,672.00	0.00	46,004.00
Vendor P.O. Total:	33,332.00	0.00	12,672.00	0.00	46,004.00
CONRA030 CONRAD, LAUREN					
08/03/18 18-03307 1 Refund Camp Trip	Active other Pd Ck:141047 08/29/18 258246			46.00	
Budget T-03-56-862-283	RECREATION RIDER Reimb. For Individuals				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	46.00	0.00	46.00
Vendor P.O. Total:	0.00	0.00	46.00	0.00	46.00
CONSE010 CONSERV FLAG COMPANY					
04/11/18 18-01596 1 3'x5' nylon USA flag	Active Non Employee Bid Pd Ck:139891 05/23/18 243484A			77.34	
Budget 8-01-28-375-289	Maint. Of Parks - Dry Goods				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
CONSE010 CONSERV FLAG COMPANY	Continued				
04/24/18 18-01793 1 FLAGS FOR TOWNHALL	Bid	Pd Ck:140463 07/11/18 243547A		39.78	
Budget 8-01-26-310-289		Building And Grounds - Dry Goods			
04/24/18 18-01793 2 USA 8'X12	Bid	Pd Ck:140463 07/11/18 243547A		177.78	
Budget 8-01-26-310-289		Building And Grounds - Dry Goods			
04/24/18 18-01793 3 HONOR & REMEMBER 5'X8'	Bid	Pd Ck:140463 07/11/18 243547A		92.67	
Budget 8-01-26-310-289		Building And Grounds - Dry Goods			
04/24/18 18-01793 4 NEW JERSEY 5'X8'	Bid	Pd Ck:140463 07/11/18 243547A		105.78	
Budget 8-01-26-310-289		Building And Grounds - Dry Goods			
06/29/18 18-01793 5 Credit Memo	Other	Pd Ck:140463 07/11/18 CM243547B		92.67-	
Budget 8-01-26-310-289		Building And Grounds - Dry Goods			
05/08/18 18-01987 1 Red Nylon Flags	Bid	Pd Ck:140288 06/27/18 243594A		64.45	
Budget 8-01-28-380-289		Beach & Boardwalk Ops. - Dry Goods: Flag			
05/08/18 18-01987 2 Green Nylon Flags	Bid	Pd Ck:140288 06/27/18 243594A		64.45	
Budget 8-01-28-380-289		Beach & Boardwalk Ops. - Dry Goods: Flag			
05/08/18 18-01987 3 Yellow Flag	Bid	Pd Ck:140288 06/27/18 243594A		64.45	
Budget 8-01-28-380-289		Beach & Boardwalk Ops. - Dry Goods: Flag			
11/13/18 18-04707 1 3'x5' pow/mia flag double side	Bid	Pd Ck:142280 12/19/18 244163A		89.67	
Budget 8-01-26-310-289		Building And Grounds - Dry Goods			
01/22/19 19-00284 1 DSNY610US US FLAG	Bid	Pd Ck:142954 02/27/19 244304A		140.67	
Budget 9-01-28-375-289		Maint. Of Parks - Dry Goods			
01/22/19 19-00284 2 DSNY35NJ NJ STATE FLAG	Bid	Pd Ck:142954 02/27/19 244304A		25.78	
Budget 9-01-28-375-289		Maint. Of Parks - Dry Goods			
01/22/19 19-00284 3 DSPOW35DOU POW FLAG	Bid	Pd Ck:142954 02/27/19 244304A		59.78	
Budget 9-01-28-375-289		Maint. Of Parks - Dry Goods			
02/11/19 19-00651 1 FLAGS FOR TOWN HALL	Bid	Pd Ck:143351 03/27/19 244368A		158.67	
Budget 9-01-26-310-289		Building And Grounds - Dry Goods			
02/11/19 19-00651 3 8X12 USA FLAG	Bid	Pd Ck:143351 03/27/19 244368A		266.67	
Budget 9-01-26-310-289		Building And Grounds - Dry Goods			
02/11/19 19-00651 4 3'X5' POW/MIA DOUBLE SIDED	Bid	Pd Ck:143351 03/27/19 244368A		149.45	
Budget 9-01-26-310-289		Building And Grounds - Dry Goods			
02/11/19 19-00651 5 ITEM #4 3'X5' USA FLAG	Bid	Pd Ck:143351 03/27/19 244368A		38.67	
Budget 9-01-26-310-289		Building And Grounds - Dry Goods			
02/11/19 19-00651 6 3'X5' MERCHANT MARINE FLAG	Bid	Pd Ck:143351 03/27/19 244368A		59.67	
Budget 9-01-26-310-289		Building And Grounds - Dry Goods			
07/18/19 19-03041 1 3'x 5' Navy Flag	Bid	Pd Ck:144953 08/14/19 244798A		59.67	
Budget 9-01-28-380-289		Beach & Boardwalk Ops. - Dry Goods: Flag			
07/18/19 19-03041 2 3 x 5 No swimming Flag Red	Bid	Pd Ck:144953 08/14/19 244798A		27.78	
Budget 9-01-28-380-289		Beach & Boardwalk Ops. - Dry Goods: Flag			
07/18/19 19-03041 3 3' x 5' Nylon Lifeguard Flag	Bid	Pd Ck:144953 08/14/19 244798A		41.67	
Budget 9-01-28-380-289		Beach & Boardwalk Ops. - Dry Goods: Flag			
07/18/19 19-03041 4 3' x 5' Nylon Lifeguard Green	Bid	Pd Ck:144953 08/14/19 244798A		41.67	
Budget 9-01-28-380-289		Beach & Boardwalk Ops. - Dry Goods: Flag			
07/18/19 19-03041 5 3' x 5' Yellow Lifeguard Flag	Bid	Pd Ck:144953 08/14/19 244798A		27.78	
Budget 9-01-28-380-289		Beach & Boardwalk Ops. - Dry Goods: Flag			
08/29/19 19-03622 1 ITEM 5 6' X 10' NYLON USA FLAG	Bid	Pd Ck:145430 09/25/19 244917A		146.67	
Budget 9-01-26-290-289		Roads - Dry Goods			
08/29/19 19-03622 2 ITEM 7 3' X 5' NJ STATE FLAG	Bid	Pd Ck:145430 09/25/19 244917A		29.78	
Budget 9-01-26-290-289		Roads - Dry Goods			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	2,050.75		0.00	Exempt:	0.00
				All:	0.00
					1,958.08

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
CONSE010 CONSERV FLAG COMPANY	Continued				
Vendor P.O. Total:	2,050.75	0.00	92.67-	0.00	1,958.08
CONSO040 CONSOLIDATED PRODUCTS COMPANY	Active				
05/17/19 19-02079 1 SINGLE STREAM RECYCLING CAN	Bid	Pd Ck:144751 07/24/19 190939		6,874.00	
Budget G-02-40-805-259		2019 State-Recycling Tonnage Grant			
05/17/19 19-02079 2 SINGLE STREAM RECYCLING CAN	Bid	Pd Ck:144751 07/24/19 190941		1,750.00	
Budget G-02-40-805-259		2019 State-Recycling Tonnage Grant			
07/15/19 19-02079 3 Freight	Other	Pd Ck:144751 07/24/19 190939		279.34	
Budget G-02-40-805-259		2019 State-Recycling Tonnage Grant			
07/15/19 19-02079 4 Freight	Other	Pd Ck:144751 07/24/19 190941		16.39	
Budget G-02-40-805-259		2019 State-Recycling Tonnage Grant			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	8,624.00		0.00	Exempt:	0.00
Vendor P.O. Total:	8,624.00		0.00	All:	0.00
CONSO030 CONSOLIDATED STEEL & ALUMINUM	Active				
02/04/19 19-00508 1 Board of Education - Gates for	Bid	Pd Ck:144199 06/12/19 K-26337		36,085.00	
Budget C-04-55-862-401		15-18 Class B B&G Improvements			
10/28/19 19-04409 1 repair at the fueling facility	State	Pd Ck:146025 11/19/19 K-26574		1,295.00	
Budget 9-01-26-310-216		Building And Grounds - Serv-Lock & Key,			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	36,085.00		0.00	Exempt:	0.00
Vendor P.O. Total:	36,085.00		0.00	All:	0.00
CONST060 CONSTANT CONTACT	Active				
04/24/18 18-01785 1 Newsletter	Other	Pd Ck:139892 05/23/18 57QRW9YAB11318		546.00	
Budget 8-01-20-100-243		Administration - Publications			
04/29/19 19-01790 1 Newsletter	Other	Pd Ck:143912 05/15/19 57QRW9YAB11619		798.00	
Budget 9-01-20-100-243		Administration - Publications			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
CONTA005 CONTACT OF OCEAN & MONMOUTH	Active				
02/05/19 19-00545 1 2018 CDBG PUBLIC SERVICE GRANT	Other	Pd Ck:143352 03/27/19		3,200.00	
Budget G-02-40-798-259		2018 Community Development Block Grant			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
CONTR010 CONTRACTOR SERVICE	Active				
02/20/18 18-00827 1 0835-080-2016 16", 20MM A80	Other	Pd Ck:139227 03/28/18 18771		515.98	
Budget 8-01-26-290-249		Roads - Gen Hard & Minor Tools			
03/28/18 18-01402 1 30030088921 BAR 20" SN 3/8 050	Other	Pd Ck:139721 05/09/18 19603		71.98	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
03/28/18 18-01402 2 36240050072 33RS3 72E CHAIN	Other	Pd Ck:139721 05/09/18 19603		136.74	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
CONTR010 CONTRACTOR SERVICE	Continued				
04/12/18 18-01622 1 1140-790-9101 HARD GUARD	Other	Pd Ck:140289 06/27/18 20903		17.59	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/30/18 18-01828 1 36240050066 33RE3 66E CHAINSAW	Other	Pd Ck:141678 10/24/18 23771		207.90	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
04/30/18 18-01828 2 43601307061 OIL CAP	Other	Pd Ck:141678 10/24/18 23771		2.81	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
05/22/18 18-02262 1 36240050066 33RS3 66E CHAIN	Other	Pd Ck:140464 07/11/18 21173		249.48	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
06/06/18 18-02445 1 Pole Pruner Attachment HTKM	Other	Pd Ck:140817 08/15/18 21589		160.00	
Budget C-04-55-855-502		8-17 Non-Motorized Equipment			
06/06/18 18-02445 2 Hedge Trimmer Attachment	Other	Pd Ck:140817 08/15/18 21589		200.00	
Budget C-04-55-855-502		8-17 Non-Motorized Equipment			
06/06/18 18-02445 3 TS400 4224-710-1403	Other	Pd Ck:140817 08/15/18 21589		260.00	
Budget C-04-55-855-502		8-17 Non-Motorized Equipment			
06/06/18 18-02445 4 Mounting Kit TS700/80	Other	Pd Ck:140817 08/15/18 21589		105.00	
Budget C-04-55-855-502		8-17 Non-Motorized Equipment			
06/06/18 18-02445 5 Chainsaw 18" MS362-18"	Other	Pd Ck:140817 08/15/18 21589		560.00	
Budget C-04-55-855-502		8-17 Non-Motorized Equipment			
06/06/18 18-02445 6 Chain saw 16" Top Handle 3/8P	Other	Pd Ck:140817 08/15/18 21589		540.00	
Budget C-04-55-855-502		8-17 Non-Motorized Equipment			
06/06/18 18-02445 7 Hand Held Blower STLW BG86	Other	Pd Ck:140817 08/15/18 21589		185.00	
Budget C-04-55-855-502		8-17 Non-Motorized Equipment			
06/06/18 18-02445 8 Kombi Power Head STLW KM130R	Other	Pd Ck:140817 08/15/18 21589		280.00	
Budget C-04-55-855-502		8-17 Non-Motorized Equipment			
06/06/18 18-02445 9 Pole Pruner STLW HT131	Other	Pd Ck:140817 08/15/18 21589		485.00	
Budget C-04-55-855-502		8-17 Non-Motorized Equipment			
06/06/18 18-02445 10 Cutoff Saw 14" TS 700 14"	Other	Pd Ck:140817 08/15/18 21589		1,025.00	
Budget C-04-55-855-502		8-17 Non-Motorized Equipment			
06/06/18 18-02445 11 Saw, Cutoff 14" Cutquick TS420	Other	Pd Ck:140817 08/15/18 21589		735.00	
Budget C-04-55-855-502		8-17 Non-Motorized Equipment			
06/08/18 18-02474 1 0835-090-2012 14" CONCRETE	Other	Pd Ck:141224 09/13/18 23330		216.39	
Budget 8-01-26-290-249		Roads - Gen Hard & Minor Tools			
06/08/18 18-02474 2 0835-090-2014 16" CONCRETE	Other	Pd Ck:141224 09/13/18 23330		257.99	
Budget 8-01-26-290-249		Roads - Gen Hard & Minor Tools			
07/19/18 18-03101 1 0835-090-9003 14" B10 CUT OFF	State	Pd Ck:141048 08/29/18 22641		345.44	
Budget 8-01-26-290-249		Roads - Gen Hard & Minor Tools			
07/19/18 18-03101 2 0835-090-2024 16" B10 CUT OFF	State	Pd Ck:141048 08/29/18 22641		272.78	
Budget 8-01-26-290-249		Roads - Gen Hard & Minor Tools			
07/20/18 18-03131 1 0781-516-5001 B C OIL QUARTS	State	Pd Ck:141048 08/29/18 22800		52.68	
Budget 8-01-26-315-209		Vehicle Maint. - Gas, Oil, Lubricant Con			
07/20/18 18-03131 2 0781-319-8008 2 CYCLE ENGINE	State	Pd Ck:141048 08/29/18 22800		51.84	
Budget 8-01-26-315-209		Vehicle Maint. - Gas, Oil, Lubricant Con			
07/20/18 18-03131 3 36360050050 63PM3 50E CHAIN	State	Pd Ck:141048 08/29/18 22800		83.94	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/24/18 18-03157 1 TS400/410/420/700/800	State	Pd Ck:141678 10/24/18 23974		275.19	
Budget C-04-55-859-502		12-18 Non-Motorized Equipment			
07/24/18 18-03157 2 Mounting Kit	State	Pd Ck:141678 10/24/18 23974		111.19	
Budget C-04-55-859-502		12-18 Non-Motorized Equipment			
07/24/18 18-03157 3 FW20 Water Tank Kit	State	Pd Ck:141678 10/24/18 23974		115.59	
Budget C-04-55-859-502		12-18 Non-Motorized Equipment			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
CONTR010 CONTRACTOR SERVICE	Continued				
08/29/18 18-03676 1 36240050066 CHAINSAW BLADES	State	Pd Ck:141678 10/24/18 23976		207.90	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/21/18 18-04029 1 0835-080-2016 16" 20MM A80	State	Pd Ck:141838 11/07/18 24396		257.99	
Budget 8-01-26-290-263		Roads - Paving,Patching,Drain Mat			
01/29/19 19-00448 1 36360050050 63PM3 CHAINSAW	State	Pd Ck:143177 03/13/19 27380		86.34	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
03/05/19 19-01024 1 0781-319-8008 STIHL 2 CYCLE	State	Pd Ck:143504 04/10/19 28014		51.84	
Budget 9-01-26-315-209		Vehicle Maint. - Gas, Oil, Lubricant Con			
05/09/19 19-01934 1 36240050072 33RS3 72E CHAIN	State	Pd Ck:144591 07/10/19 30476		139.14	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/09/19 19-01934 2 36700050064 71PM3 64E CHAIN	State	Pd Ck:144591 07/10/19 30476		51.57	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/18/19 19-02592 1 9490-000-7915 BELT	State	Pd Ck:144752 07/24/19 30914		81.58	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/10/19 19-02914 1 0835-080-2016 CUT OFF SAW	State	Pd Ck:145285 09/11/19 31570		257.99	
Budget 9-01-26-290-249		Roads - Gen Hard & Minor Tools			
07/10/19 19-02914 2 0835-080-2014 CUT OFF SAW	State	Pd Ck:145285 09/11/19 31570		224.79	
Budget 9-01-26-290-249		Roads - Gen Hard & Minor Tools			
07/10/19 19-02914 3 3670-005-0075 71PM3 CHAINSAW	State	Pd Ck:145285 09/11/19 32157		57.57	
Budget 9-01-26-290-249		Roads - Gen Hard & Minor Tools			
07/10/19 19-02914 4 3670-005-0075 71PM3 CHAINSAW	State	Pd Ck:145285 09/11/19 31570		19.19	
Budget 9-01-26-290-249		Roads - Gen Hard & Minor Tools			
08/20/19 19-03474 1 4224-020-1202 CYLINDER HEAD	State	Pd Ck:145568 10/08/19 32903		305.99	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
08/20/19 19-03474 2 4224-029-2300 CYLINDER GASKET	State	Pd Ck:145568 10/08/19 32903		3.99	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
08/20/19 19-03474 3 4223-020-9400 VALVE	State	Pd Ck:145568 10/08/19 32903		27.59	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
08/20/19 19-03474 4 4224-007-1010 GASKET SET	State	Pd Ck:145568 10/08/19 32903		28.79	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
08/20/19 19-03474 5 4224-121-6100 CHOKE LEVER	State	Pd Ck:145568 10/08/19 32903		10.79	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
09/05/19 19-03710 1 14BSM41 DIAMOND BLADE, ASPHALT	State	Pd Ck:145722 10/23/19 33208		304.50	
Budget 9-01-26-290-249		Roads - Gen Hard & Minor Tools			
09/05/19 19-03710 2 0781-516-5001 B C OIL QUARTS	State	Pd Ck:145722 10/23/19 33208		52.68	
Budget 9-01-26-315-209		Vehicle Maint. - Gas, Oil, Lubricant Con			
09/05/19 19-03710 3 0781-319-8008 2 CYCLE ENGINE	State	Pd Ck:145722 10/23/19 33208		32.40	
Budget 9-01-26-315-209		Vehicle Maint. - Gas, Oil, Lubricant Con			
10/24/19 19-04384 1 4311-682-3500 RETAINING PIN	State	Pd Ck:146337 12/18/19 34429		28.76	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
10/24/19 19-04384 2 36240050066 33RS3 66E CHAIN	State	Pd Ck:146337 12/18/19 34429		207.90	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
10/29/19 19-04468 1 36130050055 63PMC 55E CHAINSAW	State	Pd Ck:146337 12/18/19 34430		95.94	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	3,843.88	6,211.86	0.00	10,055.74
Vendor P.O. Total:	0.00	3,843.88	6,211.86	0.00	10,055.74

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
CONTRE01 CONTRERAS, ROBERT Active					
10/11/18 18-04278 1 Hotel for Training	Other	Pd Ck:141679 10/24/18		522.69	
Budget 8-01-40-765-204		EMT Services - Conf,Conven,Ed,Off-Travel			
03/19/19 19-01214 1 Parking for 5301 at EMS today	Other	Pd Ck:143505 04/10/19		49.00	
Budget 9-01-40-765-204		EMT Services - Conf,Conven,Ed,Off-Travel			
03/19/19 19-01214 2 Reimbursment for EMS Today	Other	Pd Ck:143505 04/10/19		200.00	
Budget 9-01-40-765-204		EMT Services - Conf,Conven,Ed,Off-Travel			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			771.69		771.69
			771.69		771.69
CONTR030 CONTROL PERSONS ASSOCIATION Active					
02/27/18 18-00927 1 2018 Association Membership	Bid	Pd Ck:139228 03/28/18 2018		180.00	
Budget 8-01-22-195-205		Code Enf&Admin/Inspection - Dues			
01/23/19 19-00314 1 2019 Association Membership	Bid	Pd Ck:142955 02/27/19 2019		180.00	
Budget 9-01-22-195-205		Code Enf&Admin/Inspection - Dues			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	360.00		0.00	Exempt:	0.00
Vendor P.O. Total:	360.00		0.00	All:	0.00
			0.00		360.00
			0.00		360.00
CONVE005 CONVERGEONE, INC Active					
05/22/18 18-02227 1 Network Switch Replacement	State	Pd Ck:141369 09/26/18 IE433265		628.38	
Budget C-04-55-851-601		10-16 Data Processing (All Depts.)			
05/22/18 18-02227 2 Network Switch Replacement	State	Pd Ck:141369 09/26/18 IE433265		3,383.22	
Budget C-04-55-847-601		10-15 Data Processing (All Depts.)			
05/22/18 18-02227 3 Network Switch Replacement	State	Pd Ck:141369 09/26/18 IE433265		137,657.67	
Budget C-04-55-843-601		20-14 Data Processing - All Dept.			
08/21/18 18-03538 1 Extreme Summit 300W AC PSU XT	State	Pd Ck:141520 10/10/18 IE440607		495.00	
Budget C-04-55-851-501		10-16 Data Processing (All Depts.)			
08/21/18 18-03538 2 Extreme SFP+ LRM Module 10gig	State	Pd Ck:141520 10/10/18 IE440607		3,475.80	
Budget C-04-55-851-501		10-16 Data Processing (All Depts.)			
08/21/18 18-03538 3 Overnight Shipping	State	Pd Ck:141520 10/10/18 IE440607		51.68	
Budget C-04-55-851-501		10-16 Data Processing (All Depts.)			
12/18/18 18-05255 1 Yrly Extreme Networks Support	State	Pd Ck:143353 03/27/19 IE455681		27,692.31	
Budget 8-01-31-440-221		Telephone			
10/21/19 19-04312 1 Yrly Extreme Networks Support	State	Pd Ck:146338 12/18/19 IE478249		20,327.28	
Budget 9-01-31-440-221		Telephone			
Requisitions:					
10/19/21 R2103732 1 Yrly Extreme Networks Support	State	Open		20,348.36	
1-01-31-440-221 Telephone					
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		193,711.34	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
Vendor Reqs Total:	0.00		0.00		193,711.34
Vendor Grand Total:			0.00		193,711.34
			20,348.36		20,348.36
			0.00		214,059.70

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
COOPE010 COOPER ELECTRIC	Active				
01/08/18 17-04081 2 MONTHLY FOR MISC ELECTRICAL Budget 7-01-26-310-254	Other Pd Ck:138402 01/17/18	S030994529.001	54.22		
01/08/18 17-04081 3 MONTHLY FOR MISC ELECTRICAL Budget 7-01-26-310-254	Other Pd Ck:138402 01/17/18	S030886978.002	5.27		
01/08/18 17-04081 4 MONTHLY FOR MISC ELECTRICAL Budget 7-01-26-310-254	Other Pd Ck:138402 01/17/18	S031158344.001	11.13		
01/08/18 17-04081 5 MONTHLY FOR MISC ELECTRICAL Budget 7-01-26-310-254	Other Pd Ck:138402 01/17/18	S030886978.001	42.67		
01/08/18 17-04081 6 MONTHLY FOR MISC ELECTRICAL Budget 7-01-26-310-254	Other Pd Ck:138402 01/17/18	S030886978.001	19.21		
01/08/18 17-04081 7 MONTHLY FOR MISC ELECTRICAL Budget 7-01-26-310-254	Other Pd Ck:138402 01/17/18	CMS021401752.00	11.55-		
01/23/18 17-04082 2 MONTHLY FOR MISC ELECTRICAL Budget 7-01-26-310-254	Other Pd Ck:138624 01/31/18	S031264227.001	48.76		
01/23/18 17-04082 4 MONTHLY FOR MISC ELECTRICAL Budget 7-01-26-310-254	Other Pd Ck:138624 01/31/18	S031439242.001	23.44		
01/23/18 17-04082 6 MONTHLY FOR MISC ELECTRICAL Budget 7-01-26-310-254	Other Pd Ck:138624 01/31/18	S031365733.001	32.21		
01/09/18 18-00046 1 MONTHLY FOR MISC ELECTRICAL Budget 8-01-26-310-254	Other Pd Ck:138885 02/28/18	S031535549.001	14.93		
01/09/18 18-00046 2 MONTHLY FOR MISC ELECTRICAL Budget 8-01-26-310-254	Other Pd Ck:138885 02/28/18	S031604572.001	38.20		
01/09/18 18-00046 3 MONTHLY FOR MISC ELECTRICAL Budget 8-01-26-310-254	Other Pd Ck:138885 02/28/18	S031619743.001	23.30		
01/09/18 18-00046 4 MONTHLY FOR MISC ELECTRICAL Budget 8-01-26-310-254	Other Pd Ck:138885 02/28/18	S031723843.001	24.73		
01/09/18 18-00046 5 MONTHLY FOR MISC ELECTRICAL Budget 8-01-26-310-254	Other Pd Ck:138885 02/28/18	S031740204.001	31.04		
01/09/18 18-00046 6 MONTHLY FOR MISC ELECTRICAL Budget 8-01-26-310-254	Other Pd Ck:138885 02/28/18	S031734163.001	67.80		
02/15/18 18-00046 7 MONTHLY FOR MISC ELECTRICAL Budget 8-01-26-310-254	Other Pd Ck:138885 02/28/18	S031734163.001	123.78		
02/15/18 18-00046 8 MONTHLY FOR MISC ELECTRICAL Budget 8-01-26-310-254	Other Pd Ck:138885 02/28/18	S031754584.001	1.32		
02/15/18 18-00046 9 MONTHLY FOR MISC ELECTRICAL Budget 8-01-26-310-254	Other Pd Ck:138885 02/28/18	S031754518.001	2.89		
02/15/18 18-00046 10 MONTHLY FOR MISC ELECTRICAL Budget 8-01-26-310-254	Other Pd Ck:138885 02/28/18	S031752129.001	47.17		
01/24/18 18-00375 1 MONTHLY FOR MISC ELECTRICAL Budget 8-01-26-310-254	Other Pd Ck:139229 03/28/18	S031845551.001	19.99		
02/20/18 18-00838 1 MONTHLY FOR MISC ELECTRICAL Budget 8-01-26-310-254	Other Pd Ck:139567 04/25/18	S032122197.001	5.01		
02/20/18 18-00838 2 MONTHLY FOR MISC ELECTRICAL Budget 8-01-26-310-254	Other Pd Ck:139567 04/25/18	S032122210.001	20.81		
02/20/18 18-00838 3 MONTHLY FOR MISC ELECTRICAL Budget 8-01-26-310-254	Other Pd Ck:139567 04/25/18	S032123710.001	6.41		
02/20/18 18-00838 4 MONTHLY FOR MISC ELECTRICAL Budget 8-01-26-310-254	Other Pd Ck:139567 04/25/18	S032161127.001	50.46		
02/20/18 18-00838 5 MONTHLY FOR MISC ELECTRICAL Budget 8-01-26-310-254	Other Pd Ck:139567 04/25/18	S032161169.001	20.81		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
COOPE010 COOPER ELECTRIC	Continued				
02/20/18 18-00838 6 MONTHLY FOR MISC ELECTRICAL	Other	Pd Ck:139567 04/25/18	S032166166.001	15.28	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
02/20/18 18-00838 7 MONTHLY FOR MISC ELECTRICAL	Other	Pd Ck:139567 04/25/18	S032345583.001	38.15	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
04/17/18 18-00838 9 MONTHLY FOR MISC ELECTRICAL	Other	Pd Ck:139567 04/25/18	CK#128099	68.69-	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
03/20/18 18-01299 1 MONTHLY FOR MISC ELECTRICAL	Other	Pd Ck:140051 06/13/18	S032549148.001	21.69	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
03/20/18 18-01299 2 MONTHLY FOR MISC ELECTRICAL	Other	Pd Ck:140051 06/13/18	S032549316.001	43.44	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
03/20/18 18-01299 3 MONTHLY FOR MISC ELECTRICAL	Other	Pd Ck:140051 06/13/18	S032549261.001	21.69	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
03/20/18 18-01299 4 MONTHLY FOR MISC ELECTRICAL	Other	Pd Ck:140051 06/13/18	S032640849.002	31.34	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
03/20/18 18-01299 5 MONTHLY FOR MISC ELECTRICAL	Other	Pd Ck:140051 06/13/18	S032640849.001	62.68	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
03/20/18 18-01299 6 MONTHLY FOR MISC ELECTRICAL	Other	Pd Ck:140051 06/13/18	S032660280.001	19.16	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
05/31/18 18-01299 7 MONTHLY FOR MISC ELECTRICAL	Other	Pd Ck:140051 06/13/18	S032660280.001	165.86	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
04/18/18 18-01718 1 MONTHLY FOR MISC ELECTRICAL	Other	Pd Ck:140290 06/27/18	S032708724.0001	66.66	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
06/18/18 18-01718 2 MONTHLY FOR MISC ELECTRICAL	Other	Pd Ck:140290 06/27/18	S032745782.001	21.44	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
04/18/18 18-01718 3 MONTHLY FOR MISC ELECTRICAL	Other	Pd Ck:140290 06/27/18	S032708724.002	56.26	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
06/18/18 18-01718 4 MONTHLY FOR MISC ELECTRICAL	Other	Pd Ck:140290 06/27/18	S032805451.001	71.93	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
04/18/18 18-01718 5 MONTHLY FOR MISC ELECTRICAL	Other	Pd Ck:140290 06/27/18	S032836603.001	77.08	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
06/18/18 18-01718 6 MONTHLY FOR MISC ELECTRICAL	Other	Pd Ck:140290 06/27/18	S032836603.001	18.08	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
06/18/18 18-01718 7 MONTHLY FOR MISC ELECTRICAL	Other	Pd Ck:140290 06/27/18	S032887409.001	151.71	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
06/18/18 18-01718 8 MONTHLY FOR MISC ELECTRICAL	Other	Pd Ck:140290 06/27/18	S032907649.001	21.44	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
06/18/18 18-01718 9 MONTHLY FOR MISC ELECTRICAL	Other	Pd Ck:140290 06/27/18	S032935756.001	11.26	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
05/22/18 18-02244 1 MONTHLY FOR MISC ELECTRICAL	Other	Pd Ck:140818 08/15/18	S033083199.001	74.35	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
07/31/18 18-02244 2 MONTHLY FOR MISC ELECTRICAL	Other	Pd Ck:140818 08/15/18	S033082799.001	45.27	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
05/22/18 18-02244 3 MONTHLY FOR MISC ELECTRICAL	Other	Pd Ck:140818 08/15/18	S033083159.001	107.91	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
07/31/18 18-02244 4 MONTHLY FOR MISC ELECTRICAL	Other	Pd Ck:140818 08/15/18	S033146623.001	12.64	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
05/22/18 18-02244 5 MONTHLY FOR MISC ELECTRICAL	Other	Pd Ck:140818 08/15/18	S033155418.001	17.74	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
07/31/18 18-02244 6 MONTHLY FOR MISC ELECTRICAL	Other	Pd Ck:140818 08/15/18	S033155418.001	74.29	
Budget 8-01-26-310-247		Building And Grounds - Electrical			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
COOPE010 COOPER ELECTRIC	Continued				
07/31/18 18-02244 7 MONTHLY FOR MISC ELECTRICAL Budget 8-01-26-310-247	Other Pd Ck:140818 08/15/18	S033163265.001	24.21		
07/31/18 18-02244 8 MONTHLY FOR MISC ELECTRICAL Budget 8-01-26-310-247	Other Pd Ck:140818 08/15/18	S033160510.001	107.35		
07/31/18 18-02244 9 MONTHLY FOR MISC ELECTRICAL Budget 8-01-26-310-247	Other Pd Ck:140818 08/15/18	S033163265.001	72.63		
06/18/18 18-02591 1 MONTHLY FOR MISC ELECTRICAL Budget 8-01-26-310-254	Other Pd Ck:141049 08/29/18	S033381229.001	29.37		
06/18/18 18-02591 2 MONTHLY FOR MISC ELECTRICAL Budget 8-01-26-310-254	Other Pd Ck:141049 08/29/18	S033383721.001	148.34		
07/18/18 18-03059 1 MONTHLY FOR MISC ELECTRICAL Budget 8-01-26-310-254	Other Pd Ck:141370 09/26/18	S033675659.001	106.82		
07/18/18 18-03059 2 MONTHLY FOR MISC ELECTRICAL Budget 8-01-26-310-254	Other Pd Ck:141370 09/26/18	S033677413.001	15.34		
07/24/18 18-03160 1 Dual Sided Cable Manager Budget C-04-55-843-501	Other Pd Ck:141049 08/29/18	S033491303.001	1,444.32		
07/24/18 18-03160 2 Cable Manager End Panel Budget C-04-55-843-501	Other Pd Ck:141049 08/29/18	S033491303.001	296.78		
07/24/18 18-03160 3 Cable Manager Cable Trough Budget C-04-55-843-501	Other Pd Ck:141049 08/29/18	S033491303.003	104.21		
07/24/18 18-03160 4 Horizontal Cable Manager Budget C-04-55-843-501	Other Pd Ck:141049 08/29/18	S033491303.001	181.55		
08/08/18 18-03349 1 WWB SPRINKLER PUMP BREAKER Budget 8-01-26-310-247	Other Pd Ck:141225 09/13/18	S033677413.001	20.00		
08/21/18 18-03571 1 MONTHLY FOR MISC ELECTRICAL Budget 8-01-26-310-254	Other Pd Ck:141839 11/07/18	S034144944.001	14.58		
08/21/18 18-03571 2 MONTHLY FOR MISC ELECTRICAL Budget 8-01-26-310-254	Other Pd Ck:141839 11/07/18	S034211062.001	40.54		
08/21/18 18-03571 3 MONTHLY FOR MISC ELECTRICAL Budget 8-01-26-310-254	Other Pd Ck:141839 11/07/18	S034270565.001	77.80		
08/21/18 18-03571 4 MONTHLY FOR MISC ELECTRICAL Budget 8-01-26-310-254	Other Pd Ck:141839 11/07/18	S034270614.001	22.42		
09/20/18 18-03984 1 MONTHLY FOR MISC ELECTRICAL Budget 8-01-26-310-254	Other Pd Ck:142127 12/05/18	S034326910.001	40.39		
11/26/18 18-03984 2 MONTHLY FOR MISC ELECTRICAL Budget 8-01-26-310-254	Other Pd Ck:142127 12/05/18	S034292877.001	63.45		
09/20/18 18-03984 3 MONTHLY FOR MISC ELECTRICAL Budget 8-01-26-310-254	Other Pd Ck:142127 12/05/18	S034289752.001	24.10		
11/26/18 18-03984 4 MONTHLY FOR MISC ELECTRICAL Budget 8-01-26-310-254	Other Pd Ck:142127 12/05/18	S034628274.001	5.57		
09/20/18 18-03984 5 MONTHLY FOR MISC ELECTRICAL Budget 8-01-26-310-254	Other Pd Ck:142127 12/05/18	S034403124.001	74.91		
11/26/18 18-03984 6 MONTHLY FOR MISC ELECTRICAL Budget 8-01-26-310-254	Other Pd Ck:142127 12/05/18	S034506932.001	21.50		
09/20/18 18-03984 7 MONTHLY FOR MISC ELECTRICAL Budget 8-01-26-310-254	Other Pd Ck:142127 12/05/18	S034438373.001	60.60		
11/26/18 18-03984 8 MONTHLY FOR MISC ELECTRICAL Budget 8-01-26-310-254	Other Pd Ck:142127 12/05/18	S034438373.001	0.66		
10/25/18 18-04435 1 MONTHLY FOR MISC ELECTRICAL Budget 8-01-26-310-254	Other Pd Ck:142281 12/19/18	S034832749.001	66.70		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
COOPE010 COOPER ELECTRIC	Continued				
10/25/18 18-04435 2 MONTHLY FOR MISC ELECTRICAL Budget 8-01-26-310-254	Other Pd Ck:142281 12/19/18	S034840158.001	10.52		
10/25/18 18-04435 3 MONTHLY FOR MISC ELECTRICAL Budget 8-01-26-310-254	Other Pd Ck:142281 12/19/18	S034835546.001	42.93		
10/25/18 18-04435 4 MONTHLY FOR MISC ELECTRICAL Budget 8-01-26-310-254	Other Pd Ck:142281 12/19/18	S034832749.002	36.76		
10/25/18 18-04435 5 MONTHLY FOR MISC ELECTRICAL Budget 8-01-26-310-254	Other Pd Ck:142281 12/19/18	S034852426.001	43.09		
12/10/18 18-04435 6 MONTHLY FOR MISC ELECTRICAL Budget 8-01-26-310-254	Other Pd Ck:142281 12/19/18	S034852426.001	97.83		
12/10/18 18-04435 7 MONTHLY FOR MISC ELECTRICAL Budget 8-01-26-310-254	Other Pd Ck:142281 12/19/18	S034856277.001	68.68		
12/10/18 18-04435 8 MONTHLY FOR MISC ELECTRICAL Budget 8-01-26-310-254	Other Pd Ck:142281 12/19/18	S034856277.001	43.09		
01/07/19 19-00018 1 MONTHLY FOR MISC ELECTRICAL Budget 9-01-26-310-254	Other Pd Ck:143178 03/13/19	S035497423.001	90.15		
01/23/19 19-00326 1 MONTHLY FOR MISC ELECTRICAL Budget 9-01-26-310-254	Other Pd Ck:143506 04/10/19	S035714450.001	124.55		
02/20/19 19-00783 1 MONTHLY FOR MISC ELECTRICAL Budget 9-01-26-310-254	Other Pd Ck:143913 05/15/19	S036018153.001	99.40		
05/06/19 19-00783 2 MONTHLY FOR MISC ELECTRICAL Budget 9-01-26-310-254	Other Pd Ck:143913 05/15/19	S036033092.001	29.65		
02/20/19 19-00783 3 MONTHLY FOR MISC ELECTRICAL Budget 9-01-26-310-254	Other Pd Ck:143913 05/15/19	S036207012.001	76.86		
05/06/19 19-00783 4 MONTHLY FOR MISC ELECTRICAL Budget 9-01-26-310-254	Other Pd Ck:143913 05/15/19	S036217277.001	50.56		
02/20/19 19-00783 5 MONTHLY FOR MISC ELECTRICAL Budget 9-01-26-310-254	Other Pd Ck:143913 05/15/19	S036217277.001	23.74		
03/20/19 19-01262 1 MONTHLY FOR MISC ELECTRICAL Budget 9-01-26-310-254	Other Pd Ck:144357 06/26/19	S036274290.001	91.02		
03/20/19 19-01262 2 MONTHLY FOR MISC ELECTRICAL Budget 9-01-26-310-254	Other Pd Ck:144357 06/26/19	S036347048.001	62.78		
03/20/19 19-01262 3 MONTHLY FOR MISC ELECTRICAL Budget 9-01-26-310-254	Other Pd Ck:144357 06/26/19	S036485186.001	46.20		
06/13/19 19-01262 4 MONTHLY FOR MISC ELECTRICAL Budget 9-01-26-310-254	Other Pd Ck:144357 06/26/19	S036485186.001	5.14		
04/16/19 19-01646 1 MONTHLY FOR MISC ELECTRICAL Budget 9-01-26-310-254	Other Pd Ck:144357 06/26/19	S036849383.001	192.51		
04/16/19 19-01646 2 MONTHLY FOR MISC ELECTRICAL Budget 9-01-26-310-254	Other Pd Ck:144357 06/26/19	S036925966.001	7.09		
06/14/19 19-01646 4 Credit Memo Budget 9-01-26-310-254	Other Pd Ck:144357 06/26/19	CMS034168155.00	4.66-		
06/14/19 19-01646 5 Credit Memo Budget 9-01-26-310-254	Other Pd Ck:144357 06/26/19	CM141370	15.34-		
05/17/19 19-02030 1 MONTHLY FOR MISC ELECTRICAL Budget 9-01-26-310-254	Other Pd Ck:145431 09/25/19	S037055727.001	186.37		
09/17/19 19-02030 2 MONTHLY FOR MISC ELECTRICAL Budget 9-01-26-310-254	Other Pd Ck:145431 09/25/19	S037137178.001	23.21		
05/17/19 19-02030 3 MONTHLY FOR MISC ELECTRICAL Budget 9-01-26-310-254	Other Pd Ck:145431 09/25/19	S037137178.001	13.63		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
COOPE010 COOPER ELECTRIC	Continued				
06/18/19 19-02579 1 MONTHLY FOR MISC ELECTRICAL	Other	Pd Ck:145154 08/28/19	S037349928.001	145.49	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
08/19/19 19-02579 2 MONTHLY FOR MISC ELECTRICAL	Other	Pd Ck:145154 08/28/19	S037347868.001	14.71	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
06/18/19 19-02579 3 MONTHLY FOR MISC ELECTRICAL	Other	Pd Ck:145154 08/28/19	S037347868.001	9.14	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
06/18/19 19-02579 4 MONTHLY FOR MISC ELECTRICAL	Other	Pd Ck:145154 08/28/19	S037362616.001	1.47	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
06/18/19 19-02579 5 MONTHLY FOR MISC ELECTRICAL	Other	Pd Ck:145154 08/28/19	S037399254.001	20.36	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
06/18/19 19-02579 6 MONTHLY FOR MISC ELECTRICAL	Other	Pd Ck:145154 08/28/19	S037442530.001	23.54	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
07/09/19 19-02883 1 MONTHLY FOR MISC ELECTRICAL	Other	Pd Ck:146026 11/19/19	S037938556.001	167.49	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
07/09/19 19-02883 2 MONTHLY FOR MISC ELECTRICAL	Other	Pd Ck:146026 11/19/19	S037716247.001	21.57	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
08/20/19 19-03454 1 MONTHLY FOR MISC ELECTRICAL	Other	Pd Ck:146026 11/19/19	S038127756.001	59.98	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
08/20/19 19-03454 2 MONTHLY FOR MISC ELECTRICAL	Other	Pd Ck:146026 11/19/19	S038235364.001	92.44	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
08/20/19 19-03454 3 MONTHLY FOR MISC ELECTRICAL	Other	Pd Ck:146026 11/19/19	S038276278.001	47.28	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
08/20/19 19-03471 1 PS 1270 PowerSonic Sealed	Other	Pd Ck:145431 09/25/19	S037703895.001	767.00	
Budget 9-01-25-240-214		Police - Radio,Comm.,Tele. Equip.			
09/19/19 19-03912 1 wic. Bare 2 Sol SD MR	Other	Pd Ck:146026 11/19/19	S038048437.001	201.06	
Budget C-04-55-861-501		14-18 Police Equipment			
09/19/19 19-03912 2 ERC 615880	Other	Pd Ck:146026 11/19/19	S038048437.001	136.20	
Budget C-04-55-861-501		14-18 Police Equipment			
11/04/19 19-03912 3	Other	Pd Ck:146026 11/19/19	S038048437.001	6.22	
Budget C-04-55-861-501		14-18 Police Equipment			
11/04/19 19-03912 4 Credit	Other	Pd Ck:146026 11/19/19	S038048437.002	6.22-	
Budget C-04-55-861-501		14-18 Police Equipment			
09/23/19 19-03932 1 MONTHLY FOR MISC ELECTRICAL	Other	Pd Ck:146181 12/04/19	S038260969.001	189.39	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
09/23/19 19-03932 2 MONTHLY FOR MISC ELECTRICAL	Other	Pd Ck:146181 12/04/19	S038443546.001	10.61	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
11/21/19 19-03932 3 MONTHLY FOR MISC ELECTRICAL	Other	Pd Ck:146181 12/04/19	S038443546.001	3.30	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
11/21/19 19-03932 4 MONTHLY FOR MISC ELECTRICAL	Other	Pd Ck:146181 12/04/19	S038336136.001	64.98	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
09/26/19 19-03998 1 Square D electrical panel for	Other	void 07/23/20		710.36	
Budget C-04-55-861-501		14-18 Police Equipment			
10/29/19 19-04425 1 MONTHLY FOR MISC ELECTRICAL	Other	Pd Ck:146339 12/18/19	S038672770.001	26.36	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
10/29/19 19-04425 2 MONTHLY FOR MISC ELECTRICAL	Other	Pd Ck:146339 12/18/19	S038836205.001	62.04	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
10/29/19 19-04425 3 MONTHLY FOR MISC ELECTRICAL	Other	Pd Ck:146339 12/18/19	S038858972.001	32.29	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
10/29/19 19-04425 4 MONTHLY FOR MISC ELECTRICAL	Other	Pd Ck:146339 12/18/19	S038882446.001	23.22	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
COOPE010 COOPER ELECTRIC Continued					
11/01/19 19-04502 3 MONTHLY FOR MISC ELECTRICAL	Other	void 01/21/20		3.75	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	714.11
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	714.11
					8,532.49
					9,246.60
COPEM010 COPEMAN, RICHARD Active					
05/16/18 18-02142 1 Reimburse Medicare B Self	Other	Pd Ck:140052 06/13/18	JAN-JUN 18	804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
05/16/18 18-02142 2 Reimburse Medicare B Spouse	Other	Pd Ck:140052 06/13/18	JAN-JUN 18	804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/16/18 18-04795 1 Reimburse Medicare B Self	Other	Pd Ck:142282 12/19/18	JUL-DEC 2018	804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/16/18 18-04795 2 Reimburse Medicare B Spouse	Other	Pd Ck:142282 12/19/18	JUL-DEC 2018	804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
06/04/19 19-02304 1 Reimburse Medicare B Self	Other	Pd Ck:144358 06/26/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
06/04/19 19-02304 2 Reimburse Medicare B Spouse	Other	Pd Ck:144358 06/26/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/15/19 19-04672 1 Reimburse Medicare B Self	Other	Pd Ck:146340 12/18/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/15/19 19-04672 2 Reimburse Medicare B Spouse	Other	Pd Ck:146340 12/18/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					6,468.00
					6,468.00
COREM010 CORE & MAIN LP Active Non Employee					
07/18/18 18-03070 1 13TDK100S ACO K100S TRENCH	Bid	Pd Ck:141226 09/13/18	J218581	602.70	
Budget 8-01-26-290-263		Roads - Paving,Patching,Drain Mat			
07/18/18 18-03070 2 13SK100KASK3086 ACO SK308-6 6"	Bid	Pd Ck:141226 09/13/18	J218581	24.15	
Budget 8-01-26-290-263		Roads - Paving,Patching,Drain Mat			
07/18/18 18-03070 3 75ACK100SCAP ACO 96822	Bid	Pd Ck:141226 09/13/18	J218581	7.88	
Budget 8-01-26-290-263		Roads - Paving,Patching,Drain Mat			
07/18/18 18-03070 4 13ACO02899QLB ACO 02899	Bid	Pd Ck:141226 09/13/18	J218581	82.00	
Budget 8-01-26-290-263		Roads - Paving,Patching,Drain Mat			
07/18/18 18-03070 5 13ACO96752GRATE ACO 4610 NON	Bid	Pd Ck:141226 09/13/18	J218581	540.00	
Budget 8-01-26-290-263		Roads - Paving,Patching,Drain Mat			
01/28/19 19-00416 1 0508040 8" SCH40 PVC PIPE SWB	Other	Pd Ck:142956 02/27/19	K075537	982.00	
Budget 9-01-26-290-263		Roads - Paving,Patching,Drain Mat			
07/02/19 19-02821 1 8 SCH40 PVC PIPE SWB 20' -	Bid	Pd Ck:145723 10/23/19	K814623	1,575.00	
Budget 9-01-26-290-263		Roads - Paving,Patching,Drain Mat			
08/20/19 19-03473 1 0510040DWV 10" PVC SCH40 DWV	Bid	Pd Ck:145569 10/08/19	L037709	2,004.00	
Budget 9-01-26-290-263		Roads - Paving,Patching,Drain Mat			
09/26/19 19-03473 2 0510040DWV 10" PVC SCH40 DWV	Bid	Pd Ck:145569 10/08/19	L037709	1,392.00	
Budget 9-01-26-290-263		Roads - Paving,Patching,Drain Mat			
09/26/19 19-03473 3 0510040DWV 10" PVC SCH40 DWV	Bid	Pd Ck:145569 10/08/19	CML199557	1,392.00-	
Budget 9-01-26-290-263		Roads - Paving,Patching,Drain Mat			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
COREM010 CORE & MAIN LP					
Continued					
09/26/19 19-03997 1 12 N12 F2648 STIB PERF 20'	Other	Pd Ck:145882 11/07/19 L286767		606.00	
Budget 9-01-26-290-263		Roads - Paving,Patching,Drain Mat			
10/23/19 19-04363 1 10 N12 F2648 STIB PERF 20'	Other	Pd Ck:146182 12/04/19 L422540		1,000.00	
Budget 9-01-26-290-263		Roads - Paving,Patching,Drain Mat			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	4,835.73		0.00	Exempt:	0.00
Vendor P.O. Total:	4,835.73		0.00	All:	0.00
CORRE020 CORREIA, FILIPE					
Active					
07/31/18 18-03246 1 REIMBURSEMENT FOE CDL WITH 3	Other	Pd Ck:140819 08/15/18		48.00	
Budget 8-01-26-305-283		Solid Waste Collection - Reimb. For Indi			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
COSTC020 COSTCO - MEMBERSHIP					
Active					
04/04/18 18-01487 1 Membership #000111856250530	Other	Pd Ck:139568 04/25/18 MAY18-APR19		660.00	
Budget 8-01-26-310-205		Building And Grounds - Dues			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
COSTC030 COSTCO WHOLESALE					
Active					
02/01/18 18-00530 1 Event Supplies	Other	Pd Ck:138886 02/28/18 DATED 2/7/18		76.33	
Budget 8-01-27-331-218		Senior Citizens - Special Events			
03/14/18 18-01201 1 2018 Sr. Prom	Other	Pd Ck:139893 05/23/18 5/10/18		116.28	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
03/15/18 18-01219 1 Green Fair Door Prizes Tourism	State	Pd Ck:139402 04/11/18 03/16/18		89.99	
Budget T-03-56-882-302		TOURISM DEVEL TRUST Expenses			
03/15/18 18-01219 2 Green Fair Door Prizes Tourism	State	Pd Ck:139402 04/11/18 693902707		579.96	
Budget T-03-56-882-302		TOURISM DEVEL TRUST Expenses			
03/20/18 18-01315 1 Dura Cell AAA Batteries 720376	Other	Pd Ck:139402 04/11/18 3/23/18		25.98	
Budget 8-01-25-240-226		Police - Batteries			
03/28/18 18-01415 1 Mom and Son Dance	Other	Pd Ck:139893 05/23/18 5/4/18		195.46	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
04/11/18 18-01609 1 Event supplies for site	Other	Pd Ck:139722 05/09/18 5/1/18		161.80	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
05/01/18 18-01609 3 Credit for Tax	Other	Pd Ck:139722 05/09/18 5/1/18 CREDIT		0.76	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
04/13/18 18-01649 1 Refreshment for Friend Camp	Other	Pd Ck: 829 10/24/18 10/2/18		110.91	
Budget G-02-40-784-259		2018 ROID Grant			
04/17/18 18-01679 1 Drinks for Family Movie Nights	Other	Pd Ck: 780 06/13/18 5/22/18		81.48	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
05/10/18 18-02046 1 Water for Memorial Day Parade	Other	Pd Ck: 780 06/13/18 5/22/18		81.48	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
05/10/18 18-02069 1 Hospitality for Bands	Other	Pd Ck: 795 07/25/18 818600011834		47.46	
Budget T-03-56-862-299		RECREATION RIDER-Summerfest Expenses			

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Exc1
Enc Date Contract Id Account Type Charge Account	Account Description	Amount	
COSTC030 COSTCO WHOLESALE	Continued		
05/10/18 18-02069 2 Hospitality for Bands	Other	Pd Ck: 801 08/15/18 7/12/18	92.50
Budget T-03-56-862-299		RECREATION RIDER-Summerfest Expenses	
05/21/18 18-02223 1 Supplies for camp	Other	Pd Ck: 785 06/27/18 6/26/18	209.94
Budget 8-01-28-370-257		Recreation - Recrea. & Art Supplies	
05/21/18 18-02223 2 Supplies for camp	Other	Pd Ck: 807 08/29/18 8/27/18	56.97
Budget 8-01-28-370-257		Recreation - Recrea. & Art Supplies	
06/06/18 18-02446 1 HEALTH FAIR SUPPLY	State	Pd Ck: 785 06/27/18 6/7/18	245.59
Budget 8-01-26-310-225		Building And Grounds - Water	
07/13/18 18-02968 1 Swim Team Party	Other	Pd Ck: 807 08/29/18 8/3/18	213.97
Budget 8-01-28-370-218		Recreation - Special Events	
08/24/18 18-03618 1 Dura Cell AA Batteries 516590	Other	Pd Ck: 818 09/26/18 9/7/18	31.98
Budget 8-01-25-240-226		Police - Batteries	
08/24/18 18-03618 2 Dura Cell AAA Batteries 720376	Other	Pd Ck: 818 09/26/18 9/7/18	31.98
Budget 8-01-25-240-226		Police - Batteries	
09/17/18 18-03618 3 discount	Other	Pd Ck: 818 09/26/18 9/7/18	12.00-
Budget 8-01-25-240-226		Police - Batteries	
08/28/18 18-03669 1 Photo Printing	Other	Pd Ck: 818 09/26/18 9/4/18	7.16
Budget 8-01-20-110-255		Office Of The Mayor - Photo Material & S	
08/28/18 18-03669 2 Photo Printing	Other	Pd Ck: 818 09/26/18 9/13/18	53.66
Budget 8-01-20-110-255		Office Of The Mayor - Photo Material & S	
08/28/18 18-03669 3 Photo Printing	Other	Pd Ck: 829 10/24/18 10/2/18	21.43
Budget 8-01-20-110-255		Office Of The Mayor - Photo Material & S	
10/15/18 18-03669 5 Photo Printing	Other	Pd Ck: 829 10/24/18 10/2/18	1.33-
Budget 8-01-20-110-255		Office Of The Mayor - Photo Material & S	
08/29/18 18-03679 1 Supplies for Senior Center	Other	Pd Ck: 834 11/07/18 10/24/18	34.96
Budget 8-01-27-331-248		Senior Citizens - Food	
08/29/18 18-03681 1 supplies for event	Other	Pd Ck: 823 10/10/18 9/24/18	200.00
Budget 8-01-27-331-248		Senior Citizens - Food	
10/02/18 18-03681 2 supplies for event	Other	Pd Ck: 823 10/10/18 9/24/18	7.81
Budget 8-01-27-331-248		Senior Citizens - Food	
09/10/18 18-03785 1 Refreshments for Challenger	Other	Pd Ck: 829 10/24/18 10/2/18	208.36
Budget T-03-56-862-218		RECREATION RIDER Special Events	
09/21/18 18-04015 1 Crossing Guard Appreciation	Other	Pd Ck: 823 10/10/18 9/25/18	103.51
Budget 8-01-25-242-248		Crossing Guards - Food	
09/21/18 18-04015 2 Crossing Guard Appreciation	Other	Pd Ck: 829 10/24/18 10/03/18	32.36
Budget 8-01-25-242-248		Crossing Guards - Food	
11/07/18 18-04667 1 Event Supplies for Center	Other	Pd Ck: 851 12/19/18 12/3/18	242.86
Budget 8-01-27-331-218		Senior Citizens - Special Events	
11/19/18 18-04828 1 Televisions (estimate)	Other	Pd Ck: 851 12/19/18 11/19/18	800.00
Budget 8-01-20-140-282		Data Processing - Computer Accessories	
11/19/18 18-04828 2 TV Mounting Brackets(estimate)	Other	Pd Ck: 851 12/19/18 11/19/18	127.57
Budget 8-01-20-140-282		Data Processing - Computer Accessories	
12/07/18 18-04828 4 refund 12/4/18	Other	Pd Ck: 851 12/19/18 12/4/18	57.63-
Budget 8-01-20-140-282		Data Processing - Computer Accessories	
11/21/18 18-04862 1 Mayor's Breakfast & Lunch	Other	Pd Ck: 856 12/28/18	228.69
Budget 8-01-20-110-218		Office Of The Mayor - Special Events	
12/06/18 18-05094 1 Dura Cell 9 volt Batteries	Other	Pd Ck: 851 12/19/18 12/7/18	16.99
Budget 8-01-25-240-226		Police - Batteries	
12/06/18 18-05094 2 Dura Cell C Batteries	Other	Pd Ck: 851 12/19/18 12/7/18	15.99
Budget 8-01-25-240-226		Police - Batteries	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
COSTC030 COSTCO WHOLESALE Continued					
12/12/18 18-05094 3 Incorrect Chg	Other	Pd Ck: 851 12/19/18	12/7/18	2.18	
Budget 8-01-25-240-226		Police - Batteries			
12/12/18 18-05094 4 Credit	Other	Pd Ck: 851 12/19/18	12/10/18	2.18-	
Budget 8-01-25-240-226		Police - Batteries			
12/14/18 18-05206 1 Supplies for preschool	Other	Pd Ck: 864 01/23/19	DATE 12/18	36.45	
Budget 8-01-28-370-248		Recreation - Food			
12/14/18 18-05206 2 Supplies for preschool	Other	Pd Ck: 864 01/23/19	DATED 12/18/18	237.14	
Budget 8-01-28-370-248		Recreation - Food			
01/10/19 18-05206 4 refund tax	Other	Pd Ck: 864 01/23/19	DATED 12/18/18	6.83-	
Budget 8-01-28-370-248		Recreation - Food			
02/13/19 19-00705 1 Refreshments for Challenger	Other	Pd Ck: 878 02/27/19	10/2/18	0.50	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		915.54	Exempt:	0.00
Vendor P.O. Total:	0.00		915.54	All:	0.00
			3,831.41		4,746.95
			3,831.41		4,746.95
COSTE030 COSTELLO, EDWARD Active					
12/04/19 19-04954 1 Refund Basketball	Other	Pd Ck:146544 12/31/19		70.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			70.00		70.00
			70.00		70.00
COUNT020 COUNTRY CLEAN Active					
02/08/18 18-00636 1 BGPA109 Brown Bag 6	Other	Pd Ck:139067 03/14/18	477314	12.75	
Budget 8-01-25-240-267		Police - Equipment			
02/08/18 18-00636 2 BGPA 100 - 25# Bags 500/Bundle	Other	Pd Ck:139067 03/14/18	477314	26.70	
Budget 8-01-25-240-267		Police - Equipment			
02/08/18 18-00636 3 BGPA185 1/6 Barrel 57#	Other	Pd Ck:139067 03/14/18	477314	44.65	
Budget 8-01-25-240-267		Police - Equipment			
04/22/19 19-01740 1 BGPA185 1/6 Barrel 57#	Other	Pd Ck:143914 05/15/19	536248	94.92	
Budget 9-01-25-240-267		Police - Equipment			
05/06/19 19-01740 2 18424 25# Bags Kraft Grocery	Other	Pd Ck:143914 05/15/19	536248	28.10	
Budget 9-01-25-240-267		Police - Equipment			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			207.12		207.12
			207.12		207.12
COUNT101 COUNTY OF OCEAN Active					
01/18/18 18-00252 1 ADDED AND OMITTED ASSESSMENTS	Exempt	Pd Ck:138712 02/08/18	12/31/17	178,983.36	
Budget 8-01-55-902-000		County Taxes Payable			
01/18/18 18-00253 1 1ST QTR. 2018 COUNTY TAXES	Exempt	Pd Ck:138712 02/08/18	1ST QTR 2018	11,076,639.26	
Budget 8-01-55-902-000		County Taxes Payable			
04/30/18 18-01857 1 2ND QTR. 2018 COUNTY TAXES	Exempt	Pd Ck:139723 05/09/18	2ND QTR 2018	11,076,639.24	
Budget 8-01-55-902-000		County Taxes Payable			
07/10/18 18-02952 1 3RD QTR. 2018 COUNTY TAXES	Exempt	Pd Ck:140766 08/09/18		10,930,306.14	
Budget 8-01-55-902-000		County Taxes Payable			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
COUNT101 COUNTY OF OCEAN Continued					
10/25/18 18-04492 1 4TH QTR. 2018 COUNTY TAXES	Exempt	Pd Ck:141957 11/08/18	4TH QTR 2018	10,930,306.13	
Budget 8-01-55-902-000		County Taxes Payable			
10/25/18 18-04493 1 Blue Hart Production	Exempt	Pd Ck:141840 11/07/18		10,000.00	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
01/17/19 19-00234 1 ADDED AND OMITTED ASSESSMENTS	Exempt	Pd Ck:142788 02/06/19	12/31/2018	153,750.54	
Budget 9-01-55-902-000		County Taxes Payable			
01/17/19 19-00235 1 1ST QTR. 2019 COUNTY TAXES	Exempt	Pd Ck:142788 02/06/19	1ST QTR 2019	11,003,472.70	
Budget 9-01-55-902-000		County Taxes Payable			
04/09/19 19-01538 1 2ND QTR. 2019 COUNTY TAXES	Exempt	Pd Ck:143878 05/10/19		11,003,472.69	
Budget 9-01-55-902-000		County Taxes Payable			
07/09/19 19-02876 1 3RD QTR. 2019 COUNTY TAXES	Exempt	Pd Ck:144897 08/07/19		11,865,117.42	
Budget 9-01-55-902-000		County Taxes Payable			
10/21/19 19-04299 1 4TH QTR. 2019 COUNTY TAXES	Exempt	Pd Ck:145883 11/07/19		11,865,117.40	
Budget 9-01-55-902-000		County Taxes Payable			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	90,093,804.88	90,093,804.88
				90,093,804.88	90,093,804.88
COVER015 COVERT TRACK GROUP, INC. Active					
05/18/18 18-02198 1 Renewal for Unlimited Access	Other	Pd Ck:140053 06/13/18	27391	600.00	
Budget 8-01-25-240-207		Police - Expert Services			
05/09/19 19-01929 1 Renewal for Unlimited Access	Other	Pd Ck:144069 05/29/19	32276	600.00	
Budget 9-01-25-240-207		Police - Expert Services			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	1,200.00	1,200.00
				0.00	1,200.00
COXJE010 COX, JESSICA Active					
05/29/19 19-02208 1 Refund for Jump Start Session	Other	Pd Ck:144200 06/12/19		400.00	
Budget 9-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	400.00	400.00
				0.00	400.00
COZZI010 COZZI, MICHAEL Active					
08/08/18 18-03370 1 Refund camp trip	Other	Pd Ck:144201 06/12/19		23.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	23.00	23.00
				0.00	23.00
CRAFC010 CRAFCO, INC. Active					
05/18/18 18-02194 1 34232-3-PA07 ASPHALT RUBBER	State	Pd Ck:141050 08/29/18	9401840792	1,215.00	
Budget 8-01-26-290-263		Roads - Paving,Patching,Drain Mat			
07/19/18 18-03115 1 34232-3-PA07 ASPHALT RUBBER	State	Pd Ck:141050 08/29/18	9401884786	713.25	
Budget 8-01-26-290-263		Roads - Paving,Patching,Drain Mat			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
CRAFT010 CRAFT OIL CORPORATION Active					
03/07/19 19-01049 1 34232-3-PA07 ASPHALT RUBBER	State	Pd Ck:143507 04/10/19	9402002606	1,291.50	
Budget 9-01-26-290-263		Roads - Paving,Patching,Drain Mat			
05/07/19 19-01884 1 34232-3-PA07 ASPHALT RUBBER	State	Pd Ck:144753 07/24/19	9402043452	2,065.50	
Budget 9-01-26-290-263		Roads - Paving,Patching,Drain Mat			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	5,285.25	0.00	0.00	5,285.25
Vendor P.O. Total:	0.00	5,285.25	0.00	0.00	5,285.25
CRAFT010 CRAFT OIL CORPORATION Active					
01/09/18 18-00042 1 MONTHLY FOR BULK LUBRICANTS -	State	Pd Ck:138887 02/28/18	10410198	1,518.98	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
01/09/18 18-00042 2 MONTHLY FOR BULK LUBRICANTS -	State	Pd Ck:138887 02/28/18	10425070	1,692.80	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
01/24/18 18-00371 1 MONTHLY FOR BULK LUBRICANTS -	State	Pd Ck:139230 03/28/18	10443938	1,477.75	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
01/24/18 18-00371 2 MONTHLY FOR BULK LUBRICANTS -	State	Pd Ck:139230 03/28/18	10453260	267.00	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
02/20/18 18-00834 1 MONTHLY FOR BULK LUBRICANTS -	State	Pd Ck:139569 04/25/18	10469271	1,498.96	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
02/20/18 18-00834 2 MONTHLY FOR BULK LUBRICANTS -	State	Pd Ck:139569 04/25/18	10494156	1,252.60	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
02/20/18 18-00834 3 MONTHLY FOR BULK LUBRICANTS -	State	Pd Ck:139569 04/25/18	10494159	1,631.80	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
03/20/18 18-01295 1 MONTHLY FOR BULK LUBRICANTS -	State	Pd Ck:140054 06/13/18	10523153	633.53	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
03/20/18 18-01295 2 MONTHLY FOR BULK LUBRICANTS -	State	Pd Ck:140054 06/13/18	10526653	1,344.07	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
03/20/18 18-01295 3 MONTHLY FOR BULK LUBRICANTS -	State	Pd Ck:140054 06/13/18	10526645	1,936.00	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
04/18/18 18-01714 1 MONTHLY FOR BULK LUBRICANTS -	State	Pd Ck:140291 06/27/18	10566440	1,400.47	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
04/18/18 18-01714 2 MONTHLY FOR BULK LUBRICANTS -	State	Pd Ck:140291 06/27/18	10566382	1,206.63	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
05/29/18 18-02288 1 MONTHLY FOR BULK LUBRICANTS -	State	Pd Ck:140820 08/15/18	10579541	1,330.16	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
05/29/18 18-02288 2 MONTHLY FOR BULK LUBRICANTS -	State	Pd Ck:140820 08/15/18	10579586	1,224.93	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
05/29/18 18-02288 3 MONTHLY FOR BULK LUBRICANTS -	State	Pd Ck:140820 08/15/18	10596864	1,750.00	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
06/18/18 18-02587 1 MONTHLY FOR BULK LUBRICANTS -	State	Pd Ck:141051 08/29/18	10628965	1,289.75	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
07/18/18 18-03055 1 MONTHLY FOR BULK LUBRICANTS -	State	Pd Ck:141371 09/26/18	10653237	1,707.96	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
07/18/18 18-03055 2 MONTHLY FOR BULK LUBRICANTS -	State	Pd Ck:141371 09/26/18	10653236	1,699.13	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
07/18/18 18-03055 3 MONTHLY FOR BULK LUBRICANTS -	State	Pd Ck:141371 09/26/18	10662506	1,391.25	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
07/18/18 18-03055 4 MONTHLY FOR BULK LUBRICANTS -	State	Pd Ck:141371 09/26/18	10664087	201.66	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
CRAFT010 CRAFT OIL CORPORATION	Continued				
09/12/18 18-03055 5 MONTHLY FOR BULK LUBRICANTS - Budget 8-01-31-460-209	State Pd	Ck:141371 09/26/18 Gas, Oil & Lub. Contrs.	10664087	759.49	
08/21/18 18-03567 1 MONTHLY FOR BULK LUBRICANTS - Budget 8-01-31-460-209	State Pd	Ck:141680 10/24/18 Gas, Oil & Lub. Contrs.	10689325	1,879.38	
09/20/18 18-03980 1 MONTHLY FOR BULK LUBRICANTS - Budget 8-01-31-460-209	State Pd	Ck:142128 12/05/18 Gas, Oil & Lub. Contrs.	10715110	1,452.50	
10/18/18 18-04358 1 203876 GRACO AIR PUMP Budget 8-01-26-315-262	Bid Pd	Ck:141985 11/21/18 Vehicle Maint. - Veh. Equip. & Parts & A	10729266	996.00	
11/02/18 18-04358 2 freight Budget 8-01-26-315-262	Other Pd	Ck:141985 11/21/18 Vehicle Maint. - Veh. Equip. & Parts & A	10729266	5.95	
10/25/18 18-04431 1 MONTHLY FOR BULK LUBRICANTS - Budget 8-01-31-460-209	State Pd	Ck:142284 12/19/18 Gas, Oil & Lub. Contrs.	10756028	668.73	
10/25/18 18-04431 2 MONTHLY FOR BULK LUBRICANTS - Budget 8-01-31-460-209	State Pd	Ck:142284 12/19/18 Gas, Oil & Lub. Contrs.	10757228	1,337.46	
10/25/18 18-04431 3 MONTHLY FOR BULK LUBRICANTS - Budget 8-01-31-460-209	State Pd	Ck:142284 12/19/18 Gas, Oil & Lub. Contrs.	10762905	1,443.03	
10/25/18 18-04431 4 MONTHLY FOR BULK LUBRICANTS - Budget 8-01-31-460-209	State Pd	Ck:142284 12/19/18 Gas, Oil & Lub. Contrs.	10762907	1,550.78	
12/11/18 18-04431 5 MONTHLY FOR BULK LUBRICANTS - Budget 8-01-31-460-209	State Pd	Ck:142284 12/19/18 Gas, Oil & Lub. Contrs.	10762907	142.73	
10/25/18 18-04450 1 MONTHLY FOR BULK LUBRICANTS - Budget 8-01-31-460-209	State Pd	Ck:142556 01/23/19 Gas, Oil & Lub. Contrs.	10790948	1,330.00	
10/25/18 18-04450 2 MONTHLY FOR BULK LUBRICANTS - Budget 8-01-31-460-209	State Pd	Ck:142556 01/23/19 Gas, Oil & Lub. Contrs.	10790981	1,281.56	
10/25/18 18-04450 3 MONTHLY FOR BULK LUBRICANTS - Budget 8-01-31-460-209	State Pd	Ck:142556 01/23/19 Gas, Oil & Lub. Contrs.	10799153	247.50	
11/29/18 18-04993 1 GRA203876 GRACO PUMP Budget 8-01-26-315-262	State Pd	Ck:142284 12/19/18 Vehicle Maint. - Veh. Equip. & Parts & A	10771260	996.00	
01/07/19 19-00014 1 MONTHLY FOR BULK LUBRICANTS - Budget 9-01-31-460-209	State Pd	Ck:142957 02/27/19 Gas, Oil & Lub. Contrs.	10822244	1,322.86	
01/23/19 19-00322 1 MONTHLY FOR BULK LUBRICANTS - Budget 9-01-31-460-209	State Pd	Ck:143354 03/27/19 Gas, Oil & Lub. Contrs.	10862928	1,888.25	
03/18/19 19-00322 2 MONTHLY FOR BULK LUBRICANTS - Budget 9-01-31-460-209	State Pd	Ck:143354 03/27/19 Gas, Oil & Lub. Contrs.	10860933	314.37	
01/23/19 19-00322 3 MONTHLY FOR BULK LUBRICANTS - Budget 9-01-31-460-209	State Pd	Ck:143354 03/27/19 Gas, Oil & Lub. Contrs.	10844826	1,661.52	
01/23/19 19-00322 4 MONTHLY FOR BULK LUBRICANTS - Budget 9-01-31-460-209	State Pd	Ck:143354 03/27/19 Gas, Oil & Lub. Contrs.	10844825	980.00	
01/23/19 19-00322 5 MONTHLY FOR BULK LUBRICANTS - Budget 9-01-31-460-209	State Pd	Ck:143354 03/27/19 Gas, Oil & Lub. Contrs.	10860933	470.23	
02/20/19 19-00779 1 MONTHLY FOR BULK LUBRICANTS - Budget 9-01-31-460-209	State Pd	Ck:143702 05/01/19 Gas, Oil & Lub. Contrs.	10896964	1,539.56	
03/20/19 19-01259 1 MONTHLY FOR BULK LUBRICANTS - Budget 9-01-31-460-209	State Pd	Ck:144070 05/29/19 Gas, Oil & Lub. Contrs.	10907753	740.60	
03/20/19 19-01259 2 MONTHLY FOR BULK LUBRICANTS - Budget 9-01-31-460-209	State Pd	Ck:144070 05/29/19 Gas, Oil & Lub. Contrs.	10906718	716.97	
04/16/19 19-01642 1 MONTHLY FOR BULK LUBRICANTS - Budget 9-01-31-460-209	State Pd	Ck:144359 06/26/19 Gas, Oil & Lub. Contrs.	10943201	1,162.00	
04/16/19 19-01642 2 MONTHLY FOR BULK LUBRICANTS - Budget 9-01-31-460-209	State Pd	Ck:144359 06/26/19 Gas, Oil & Lub. Contrs.	10943204	1,302.17	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
CRAFT010 CRAFT OIL CORPORATION Continued					
04/16/19 19-01642 3 MONTHLY FOR BULK LUBRICANTS - Budget 9-01-31-460-209	State	Pd Ck:144359 06/26/19 Gas, Oil & Lub. Contrs.	10957581	1,552.50	
05/20/19 19-02107 1 647016 ANTIFREEZE PUMP Budget 9-01-26-315-262	State	Pd Ck:144359 06/26/19 Vehicle Maint. - Veh. Equip. & Parts & A	10953544	912.00	
06/13/19 19-02107 2 Freight Budget 9-01-26-315-262	Other	Pd Ck:144359 06/26/19 Vehicle Maint. - Veh. Equip. & Parts & A	10953544	28.90	
06/06/19 19-02405 1 MONTHLY FOR BULK LUBRICANTS - Budget 9-01-31-460-209	State	Pd Ck:144754 07/24/19 Gas, Oil & Lub. Contrs.	10971196	1,470.95	
06/18/19 19-02576 1 MONTHLY FOR BULK LUBRICANTS - Budget 9-01-31-460-209	State	Pd Ck:145155 08/28/19 Gas, Oil & Lub. Contrs.	11003647	1,882.04	
06/18/19 19-02576 2 MONTHLY FOR BULK LUBRICANTS - Budget 9-01-31-460-209	State	Pd Ck:145155 08/28/19 Gas, Oil & Lub. Contrs.	11003650	1,348.20	
07/09/19 19-02880 1 MONTHLY FOR BULK LUBRICANTS - Budget 9-01-31-460-209	State	Pd Ck:145432 09/25/19 Gas, Oil & Lub. Contrs.	11040111	1,736.87	
09/17/19 19-02880 2 MONTHLY FOR BULK LUBRICANTS - Budget 9-01-31-460-209	State	Pd Ck:145432 09/25/19 Gas, Oil & Lub. Contrs.	11047277	129.46	
07/09/19 19-02880 3 MONTHLY FOR BULK LUBRICANTS - Budget 9-01-31-460-209	State	Pd Ck:145432 09/25/19 Gas, Oil & Lub. Contrs.	11040110	1,624.52	
07/09/19 19-02880 4 MONTHLY FOR BULK LUBRICANTS - Budget 9-01-31-460-209	State	Pd Ck:145432 09/25/19 Gas, Oil & Lub. Contrs.	11047277	1,638.61	
08/20/19 19-03451 1 MONTHLY FOR BULK LUBRICANTS - Budget 9-01-31-460-209	State	Pd Ck:145724 10/23/19 Gas, Oil & Lub. Contrs.	11079816	523.34	
09/19/19 19-03900 1 242056 GRACO GREASE HANDLE Budget 9-01-26-315-262	Other	Pd Ck:145884 11/07/19 Vehicle Maint. - Veh. Equip. & Parts & A	11093054	99.00	
09/19/19 19-03900 2 EST SHIPPING Budget 9-01-26-315-262	Other	Pd Ck:145884 11/07/19 Vehicle Maint. - Veh. Equip. & Parts & A	11093054	20.00	
09/23/19 19-03929 1 MONTHLY FOR BULK LUBRICANTS - Budget 9-01-31-460-209	State	Pd Ck:146027 11/19/19 Gas, Oil & Lub. Contrs.	11094948	452.10	
09/23/19 19-03929 2 MONTHLY FOR BULK LUBRICANTS - Budget 9-01-31-460-209	State	Pd Ck:146027 11/19/19 Gas, Oil & Lub. Contrs.	11105865	1,931.40	
09/23/19 19-03929 3 MONTHLY FOR BULK LUBRICANTS - Budget 9-01-31-460-209	State	Pd Ck:146027 11/19/19 Gas, Oil & Lub. Contrs.	11106006	300.58	
10/29/19 19-04424 4 MONTHLY FOR BULK LUBRICANTS - Budget 9-01-31-460-209	State	Void 01/09/20 Gas, Oil & Lub. Contrs.		613.24	
Total Open P.O.: Bid:	0.00	State: 613.24	Other: 0.00	Exempt: 0.00	All: 613.24
Total Paid P.O.:	996.00	67,145.69	153.85	0.00	68,295.54
Vendor P.O. Total:	996.00	67,758.93	153.85	0.00	68,908.78
CRANM010 CRANMER, TIM Active					
06/20/18 18-02659 1 Reimbursement for parking Budget 8-01-40-765-204	Other	Pd Ck:140620 07/25/18 EMT Services - Conf,Conven,Ed,Off-Travel		40.00	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	40.00	0.00	40.00
Vendor P.O. Total:	0.00	0.00	40.00	0.00	40.00
CREAT090 CREATIVE CARDIO LLC Active Non Employee					
01/18/18 18-00247 1 Zumba classes for seniors Budget T-03-56-862-207	Other	Pd Ck:139069 03/14/18 JAN 2018 RECREATION RIDER Expert Services		100.00	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
CREAT090 CREATIVE CARDIO LLC	Continued				
01/18/18 18-00247 2 Zumba classes for seniors	Other	Pd Ck:139069 03/14/18 FEB 2018		100.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
01/18/18 18-00247 3 Zumba classes for seniors	Other	Pd Ck:139403 04/11/18 MARCH 2018		150.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
01/18/18 18-00247 4 Zumba classes for seniors	Other	Pd Ck:140055 06/13/18 4/3 - 4/17/18		150.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
06/04/18 18-02366 1 Zumba classes for seniors	Other	Pd Ck:140293 06/27/18 4/24-5/15/18		200.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
06/04/18 18-02366 2 Zumba classes for seniors	Other	Pd Ck:140293 06/27/18 5/23-5/30/18		100.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
06/04/18 18-02366 3 Zumba classes for seniors	Other	Pd Ck:141053 08/29/18 7/3-7/31/18		250.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
06/04/18 18-02366 4 Zumba classes for seniors	Other	Pd Ck:141053 08/29/18 6/12-6/26/18		150.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
06/04/18 18-02366 5 Zumba classes for seniors	Other	Pd Ck:141228 09/13/18 8/30/18		200.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
06/04/18 18-02366 6 Zumba classes for seniors	Other	Pd Ck:141986 11/21/18 9/11-10/30/18		300.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
11/02/18 18-02366 7 Zumba classes for seniors	Other	Pd Ck:141986 11/21/18 9/11-10/30/18		100.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
11/13/18 18-04708 1 Zumba classes for seniors	Other	Pd Ck:142286 12/19/18 NOV 2018		150.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
11/13/18 18-04708 2 Zumba classes for seniors	Other	Pd Ck:142557 01/23/19 DATED 12/19/18		100.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
01/22/19 19-00283 1 Zumba Classes Drawdown	Bid	Pd Ck:142958 02/27/19 1/22-1/29/19		100.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
01/22/19 19-00283 2 Zumba Classes Drawdown	Bid	Pd Ck:143355 03/27/19 DATED 3/5/19		100.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
01/22/19 19-00283 3 Zumba Classes Drawdown	Bid	Pd Ck:143915 05/15/19 DATED 4/12/19		100.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
01/22/19 19-00283 4 Zumba Classes Drawdown	Bid	Pd Ck:144203 06/12/19 DATED 5/23/19		300.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
01/22/19 19-00283 5 Zumba Classes Drawdown	Bid	Pd Ck:144361 06/26/19 DATED 3/26/19		150.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
01/22/19 19-00283 6 Zumba Classes Drawdown	Bid	Pd Ck:144756 07/24/19 5/28-7/2/19		250.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
08/16/19 19-03417 1 Instructor Payment	Other	Pd Ck:145433 09/25/19 7/9-8/27/19		350.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
08/16/19 19-03417 2 Instructor Payment	Other	Pd Ck:145885 11/07/19 9/10-10/8/19		250.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
08/16/19 19-03417 3 Instructor Payment	Other	Pd Ck:146342 12/18/19 11/24/19		250.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
08/16/19 19-03417 4 Instructor Payment	Other	Pd Ck:146342 12/18/19 11/26/19		50.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
08/16/19 19-03417 6 Instructor Payment	Other	void 03/13/20		250.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	250.00
Total Paid P.O.:	1,000.00		0.00	Exempt:	0.00
Vendor P.O. Total:	1,000.00		0.00	All:	250.00
					3,950.00
					4,200.00

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Excl
Enc Date Contract Id Account Type Charge Account	Account Description	Amount	
CREAT096 CREATIVE FILING SYSTEMS, INC. Active			
05/04/18 18-01967 1 Green Linen Proclamation	Other Pd Ck:140294 06/27/18 51861	458.00	
Budget 8-01-20-110-256	Office Of The Mayor - Prntg, Binding, Ph		
05/04/18 18-01967 2 Green Linen Proclamation	Other Pd Ck:140294 06/27/18 51861	114.50	
Budget 8-01-20-111-256	Council - Prntg, Binding, Photo Mat		
05/04/18 18-01967 3 Shipping	Other Pd Ck:140294 06/27/18 51861	12.00	
Budget 8-01-20-110-256	Office Of The Mayor - Prntg, Binding, Ph		
05/04/18 18-01967 4 Shipping	Other Pd Ck:140294 06/27/18 51861	11.00	
Budget 8-01-20-111-256	Council - Prntg, Binding, Photo Mat		
Total Open P.O.: Bid:	0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00		
Total Paid P.O.:	0.00 0.00 595.50 0.00		595.50
Vendor P.O. Total:	0.00 0.00 595.50 0.00		595.50
CREAT060 CREATIVE PRODUCT SOURCING Active			
04/17/18 18-01677 1 TS-88 XLarge DARE T-Shirts	Other Pd Ck:139894 05/23/18 114316	93.75	
Budget T-03-56-858-302	D.A.R.E. RIDER Expenses		
04/17/18 18-01677 2 Shipping	Other Pd Ck:139894 05/23/18 114316	9.00	
Budget T-03-56-858-302	D.A.R.E. RIDER Expenses		
Total Open P.O.: Bid:	0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00		
Total Paid P.O.:	0.00 0.00 102.75 0.00		102.75
Vendor P.O. Total:	0.00 0.00 102.75 0.00		102.75
CREAT070 CREATIVE VISUAL SYSTEMS Active			
01/08/18 18-00005 1 RFP #1802 Annual Maintenance	Bid Pd Ck:138625 01/31/18 213808	11,325.00	
Budget 8-01-26-310-217	Building And Grounds - Serv To Business		
02/16/18 18-00786 1 ITEM 7B P20890C GERBER 280	Bid Pd Ck:139231 03/28/18 215279	1,395.00	
Budget 8-01-26-290-258	Roads - Traffic Sign Pts & Mater.		
02/16/18 18-00786 2 ITEM 7J P84895A GERBER 280I	Bid Pd Ck:139231 03/28/18 215279	2,092.50	
Budget 8-01-26-290-258	Roads - Traffic Sign Pts & Mater.		
02/16/18 18-00786 3 ITEM 30D VJ-MSINK3A-YELLOW	Bid Pd Ck:139231 03/28/18 215279	205.50	
Budget 8-01-26-290-258	Roads - Traffic Sign Pts & Mater.		
02/16/18 18-00786 4 ITEM 30E VJ-MSINK3A-MA220	Bid Pd Ck:139231 03/28/18 215279	205.50	
Budget 8-01-26-290-258	Roads - Traffic Sign Pts & Mater.		
03/01/18 18-00957 1 ITEM 7H P28495A GERBER 280-72	Bid Pd Ck:139570 04/25/18 215481	697.50	
Budget 8-01-26-290-258	Roads - Traffic Sign Pts & Mater.		
03/01/18 18-00957 2 ITEM 7J P84895A GERBER 280I	Bid Pd Ck:139570 04/25/18 215481	697.50	
Budget 8-01-26-290-258	Roads - Traffic Sign Pts & Mater.		
03/01/18 18-00957 3 ITEM 29A ARLON VINYL 54"X50 YD	Bid Pd Ck:139570 04/25/18 215481	407.00	
Budget 8-01-26-290-258	Roads - Traffic Sign Pts & Mater.		
03/28/18 18-01419 1 Ink Supplies	Bid Pd Ck:140292 06/27/18 216066	110.97	
Budget T-03-56-882-302	TOURISM DEVEL TRUST Expenses		
03/28/18 18-01419 2 Ink Supplies	Other Pd Ck:140292 06/27/18 216066	205.50	
Budget T-03-56-882-302	TOURISM DEVEL TRUST Expenses		
03/28/18 18-01419 3 Ink Supplies	Other Pd Ck:140292 06/27/18 216066	205.50	
Budget T-03-56-882-302	TOURISM DEVEL TRUST Expenses		
03/28/18 18-01419 4 Ink Supplies	Other Pd Ck:140292 06/27/18 216066	205.50	
Budget T-03-56-882-302	TOURISM DEVEL TRUST Expenses		
03/28/18 18-01419 5 Ink Supplies	Other Pd Ck:140292 06/27/18 216066	205.50	
Budget T-03-56-882-302	TOURISM DEVEL TRUST Expenses		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
CREAT070 CREATIVE VISUAL SYSTEMS	Continued				
03/28/18 18-01419 6 Banner Supplies	Other	Pd Ck:140292 06/27/18 216066	302.85		
Budget T-03-56-882-302		TOURISM DEVEL TRUST Expenses			
03/28/18 18-01419 7 Banner Supplies	Other	Pd Ck:140292 06/27/18 216066	1,150.50		
Budget T-03-56-882-302		TOURISM DEVEL TRUST Expenses			
03/28/18 18-01419 8 Banner Supplies	Other	Pd Ck:140292 06/27/18 216066	407.00		
Budget T-03-56-882-302		TOURISM DEVEL TRUST Expenses			
03/29/18 18-01437 1 CONVEX GEARWRAP IJWHT 30"X50YD	Other	Pd Ck:139570 04/25/18 216041	471.38		
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
03/29/18 18-01437 2 CONVEX GEARWRAP 4ML CLR 15"X50	Other	Pd Ck:139570 04/25/18 216041	244.13		
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
03/29/18 18-01437 3 MAG 30ML WHITE 24" X 50'	Other	Pd Ck:139570 04/25/18 216041	225.00		
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
04/26/18 18-01815 1 FDC 80Z BNR MESH WH 54X40Y	Other	Pd Ck:141227 09/13/18 216687	162.39		
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
06/01/18 18-02355 1 ITEM 7B P20890C GERBER 280-75	Bid	Pd Ck:140821 08/15/18 217484	697.50		
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
06/01/18 18-02355 2 ITEM 7A P20900C GERBER 280-85	Bid	Pd Ck:140821 08/15/18 217484	2,092.50		
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
06/01/18 18-02355 3 ITEM 7J P84895A GERBER 280I	Bid	Pd Ck:140821 08/15/18 217484	1,395.00		
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
06/01/18 18-02355 4 ITEM 12A P77740A PROCESS PRO	Bid	Pd Ck:140821 08/15/18 217484	83.75		
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
06/01/18 18-02355 5 ITEM 15BB P77748A PURPLE 45	Bid	Pd Ck:140821 08/15/18 217484	83.75		
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
06/01/18 18-02355 6 ITEM 15JJ P77788A WHITE 45	Bid	Pd Ck:140821 08/15/18 217484	167.50		
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
06/01/18 18-02355 7 ITEM 15KK P77789A YELLOW 45	Bid	Pd Ck:140821 08/15/18 217484	83.75		
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
06/01/18 18-02355 8 ITEM 17D P69027A GOLD 15"X50YD	Bid	Pd Ck:140821 08/15/18 217484	293.50		
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
06/01/18 18-02355 9 ITEM 28B P27324A GERBER 220-	Bid	Pd Ck:140821 08/15/18 217484	193.11		
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
06/01/18 18-02355 10 ITEM 30B VJ-MSINK3A-BK220	Bid	Pd Ck:140821 08/15/18 217484	137.00		
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
06/01/18 18-02355 11 ITEM 30D VJ-MSINK3A-YE220	Bid	Pd Ck:140821 08/15/18 217484	137.00		
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
06/01/18 18-02355 12 ITEM 30E VJ-MSINK3A-MA220	Bid	Pd Ck:140821 08/15/18 217484	137.00		
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
06/06/18 18-02443 1 ITEM 29C FDCREF DGTL ENG WHITE	Bid	Pd Ck:140465 07/11/18 217711	1,150.50		
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
06/06/18 18-02444 1 GSP PERMAGRIP WHITE 15" X 50YD	Bid	Pd Ck:140465 07/11/18 217710	285.80		
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
06/06/18 18-02444 2 MAG 30ML WHITE 24" X 50'	Bid	Pd Ck:140465 07/11/18 217710	225.00		
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
06/06/18 18-02444 3 CONVEX GEARWRP 4ML CLR 15"X50Y	Bid	Pd Ck:140465 07/11/18 217710	244.13		
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
06/06/18 18-02444 4 CONVEX GEARWRP 4ML WHT 30"X50Y	Bid	Pd Ck:140465 07/11/18 217710	471.38		
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
07/31/18 18-03253 1 ITEM 30E VJ-MSINK3A-MA220	Bid	Pd Ck:141052 08/29/18 218712	205.50		
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
CREAT070 CREATIVE VISUAL SYSTEMS	Continued				
07/31/18 18-03253 2 ITEM 30C VJ-MSINK3A-CY220	Bid	Pd Ck:141052 08/29/18 218712		205.50	
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
07/31/18 18-03253 3 ITEM 29C FDC REFLECTIVE DIGITA	Bid	Pd Ck:141052 08/29/18 218712		1,150.50	
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
07/31/18 18-03253 4 ITEM 29A DPF4500LX 54"X50YDS	Bid	Pd Ck:141052 08/29/18 218712		610.50	
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
07/31/18 18-03253 5 ITEM 7J P84895A 280I WHITE	Bid	Pd Ck:141052 08/29/18 218712		1,395.00	
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
07/31/18 18-03253 6 ITEM 7H P28495A 280 RED	Bid	Pd Ck:141052 08/29/18 218712		1,395.00	
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
07/31/18 18-03253 7 ITEM 7B P20890C 280-75 BLUE	Bid	Pd Ck:141052 08/29/18 218712		1,395.00	
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
07/31/18 18-03253 8 ITEM 7A P20900C 280-85 BLACK	Bid	Pd Ck:141052 08/29/18 218712		1,395.00	
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
08/16/18 18-03491 1 ITEM 29D FDC 130Z BANNER	Bid	Pd Ck:141521 10/10/18 219138		201.90	
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
09/14/18 18-03908 1 GSP EDGE FX ABRSN GRD SPF 91M	Other	Pd Ck:141681 10/24/18 219759		490.50	
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
09/17/18 18-03930 1 3M REFL LIGHT BLUE 15"X50YDS	Bid	Pd Ck:141681 10/24/18 219760		815.25	
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
09/17/18 18-03930 2 3M REFL GREEN 15"X 50 YDS	Bid	Pd Ck:141681 10/24/18 219760		815.25	
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
11/19/18 18-04816 1 ITEM 9A - AP68495/P68495A	Bid	Pd Ck:142285 12/19/18 221123		356.50	
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
11/19/18 18-04816 2 ITEM 12A - P77740A GERBER	Bid	Pd Ck:142285 12/19/18 221123		83.75	
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
11/19/18 18-04816 3 ITEM 15G - P77684A GERBER EDGE	Bid	Pd Ck:142285 12/19/18 221123		167.50	
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
11/19/18 18-04816 4 ITEM 15I - GERBER EDGE COBALT	Bid	Pd Ck:142285 12/19/18 221123		167.50	
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
11/19/18 18-04816 5 ITEM 15O - P77709A GERBER EDGE	Bid	Pd Ck:142285 12/19/18 221123		83.75	
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
11/19/18 18-04816 6 ITEM 15Q - P77712A GERBER EDGE	Bid	Pd Ck:142285 12/19/18 221123		83.75	
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
11/19/18 18-04816 7 ITEM 29A - DPF4500GLX ARLO	Bid	Pd Ck:142285 12/19/18 221123		407.00	
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
11/19/18 18-04816 8 P77701A EDGE FX GOLD MEDAL 15M	Other	Pd Ck:142285 12/19/18 221123		222.51	
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
01/30/19 19-00479 1 ITEM 7A P20900C GERBER 280-85	Bid	Pd Ck:143179 03/13/19 222397		2,092.50	
Budget 9-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
01/30/19 19-00479 2 ITEM 7J P84898A GERBER 280I	Bid	Pd Ck:143179 03/13/19 222397		2,092.50	
Budget 9-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
01/30/19 19-00479 3 ITEM 13A P77765A GERBER TRANS	Bid	Pd Ck:143179 03/13/19 222397		217.50	
Budget 9-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
01/30/19 19-00479 4 ITEM 15G P77684A GERBER BLACK	Bid	Pd Ck:143179 03/13/19 222397		167.50	
Budget 9-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
01/30/19 19-00479 5 ITEM 15P P77707A GERBER	Bid	Pd Ck:143179 03/13/19 222397		167.50	
Budget 9-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
01/30/19 19-00479 6 ITEM 29D FDC 130Z BANNER 48" X	Bid	Pd Ck:143179 03/13/19 222397		100.95	
Budget 9-01-26-290-258		Roads - Traffic Sign Pts & Mater.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
CREAT070 CREATIVE VISUAL SYSTEMS	Continued				
01/30/19 19-00479 7 ITEM 30E VJ-MSINK3A-MA220 ECO-	Bid	Pd Ck:143179 03/13/19 222397		411.00	
Budget 9-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
02/22/19 19-00851 1 MUTOH VALUECUT 45 RED CAP	Other	Pd Ck:143508 04/10/19 222939		62.00	
Budget 9-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
02/22/19 19-00851 2 MUTOH VC 60 DEGREE GREEN CAP	Other	Pd Ck:143508 04/10/19 222939		37.00	
Budget 9-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
02/27/19 19-00923 1 Banner	Bid	Pd Ck:143703 05/01/19 223102		610.50	
Budget T-03-56-882-302		TOURISM DEVEL TRUST Expenses			
02/27/19 19-00923 2 Banner	Bid	Pd Ck:143703 05/01/19 223102		302.85	
Budget T-03-56-882-302		TOURISM DEVEL TRUST Expenses			
02/27/19 19-00923 3 Ink Supplies	Bid	Pd Ck:143703 05/01/19 223102		205.50	
Budget T-03-56-882-302		TOURISM DEVEL TRUST Expenses			
02/27/19 19-00923 4 Ink Supplies	Bid	Pd Ck:143703 05/01/19 223102		205.50	
Budget T-03-56-882-302		TOURISM DEVEL TRUST Expenses			
02/27/19 19-00923 5 Ink Supplies	Bid	Pd Ck:143703 05/01/19 223102		205.50	
Budget T-03-56-882-302		TOURISM DEVEL TRUST Expenses			
02/27/19 19-00923 6 Ink Supplies	Bid	Pd Ck:143703 05/01/19 223102		205.50	
Budget T-03-56-882-302		TOURISM DEVEL TRUST Expenses			
05/07/19 19-01878 1 ITEM 7B 280-75 GERBER BLUE 280	Bid	Pd Ck:144360 06/26/19 224461		1,395.00	
Budget 9-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
05/07/19 19-01878 2 ITEM 7H 280-72 GERBER RED	Bid	Pd Ck:144360 06/26/19 224461		1,395.00	
Budget 9-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
05/07/19 19-01878 3 ITEM 7J 280-10 GERBER WHITE	Bid	Pd Ck:144360 06/26/19 224461		2,790.00	
Budget 9-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
05/07/19 19-01878 4 ITEM 13H P77779A TRANSPARENT	Bid	Pd Ck:144360 06/26/19 224461		217.50	
Budget 9-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
05/07/19 19-01878 5 ITEM 15O P77709A INTENSE RED	Bid	Pd Ck:144360 06/26/19 224461		167.50	
Budget 9-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
05/07/19 19-01879 1 7521-5412-508 FDC 8 OZ BNR	Other	Pd Ck:144202 06/12/19 224460		384.90	
Budget 9-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
06/11/19 19-02463 1 FDC (3M) 7775SE 15 PUNCH X	Other	Pd Ck:144954 08/14/19 225358		453.99	
Budget 9-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
06/11/19 19-02463 2 MUTOH SCROLLER BAR	Other	Pd Ck:144954 08/14/19 225358		278.00	
Budget 9-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
06/11/19 19-02463 3 MUTOH 3" ADAPT FOR SCROLLER	Other	Pd Ck:144954 08/14/19 225358		12.00	
Budget 9-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
06/11/19 19-02463 4 MUTOH LFT FLANGE	Other	Pd Ck:144954 08/14/19 225358		10.00	
Budget 9-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
06/11/19 19-02463 5 MUTOH RT FLANGE	Other	Pd Ck:144954 08/14/19 225358		10.00	
Budget 9-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
06/11/19 19-02472 1 ITEM 30E VJ-MSINK3A-MA220	Bid	Pd Ck:144755 07/24/19 225357		274.00	
Budget 9-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
06/11/19 19-02472 2 ITEM 30D VJ-MSINK3A-YE220	Bid	Pd Ck:144755 07/24/19 225357		274.00	
Budget 9-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
06/11/19 19-02472 3 ITEM 30C VJ-MSINK3A-CY220	Bid	Pd Ck:144755 07/24/19 225357		274.00	
Budget 9-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
06/11/19 19-02472 4 ITEM 25C 4075C-3 3" X 100 YARD	Bid	Pd Ck:144755 07/24/19 225357		215.40	
Budget 9-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
07/10/19 19-02922 1 ITEM 7A P20900C/AP28085 GERBER	Bid	Pd Ck:144954 08/14/19 225962		1,395.00	
Budget 9-01-26-290-258		Roads - Traffic Sign Pts & Mater.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
CREAT070 CREATIVE VISUAL SYSTEMS	Continued				
07/10/19 19-02922 2 ITEM 7J P84895A GERBER 280I	Bid	Pd Ck:144954 08/14/19 225962		1,395.00	
Budget 9-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
07/10/19 19-02922 3 ITEM 8D AP210414 GERBER 210	Bid	Pd Ck:144954 08/14/19 225962		97.50	
Budget 9-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
07/10/19 19-02922 4 ITEM 15H P77689A GERBER BROWN	Bid	Pd Ck:144954 08/14/19 225962		83.75	
Budget 9-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
07/10/19 19-02922 5 ITEM 15Q P77712A GERBER KELLY	Bid	Pd Ck:144954 08/14/19 225962		83.75	
Budget 9-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
07/10/19 19-02922 6 ITEM 15JJ P77788A GERBER WHITE	Bid	Pd Ck:144954 08/14/19 225962		83.75	
Budget 9-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
07/10/19 19-02922 7 ITEM 16B 4250-1515-003 FDC 15"	Bid	Pd Ck:144954 08/14/19 225962		51.50	
Budget 9-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
07/10/19 19-02922 8 ITEM 16C 4250-1515-002 FDC 15"	Bid	Pd Ck:144954 08/14/19 225962		51.50	
Budget 9-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
07/10/19 19-02922 9 ITEM 28B AP220114/P27324A	Bid	Pd Ck:144954 08/14/19 225962		193.11	
Budget 9-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
07/10/19 19-02922 10 ITEM 29D FDC 13 OZ BANNER 48"	Bid	Pd Ck:144954 08/14/19 225962		302.85	
Budget 9-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
07/10/19 19-02922 11 ITEM 30C CY220 CYAN 220ML	Bid	Pd Ck:144954 08/14/19 225962		205.50	
Budget 9-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
07/10/19 19-02922 12 ITEM 30D YE220 YELLOW 220ML	Bid	Pd Ck:144954 08/14/19 225962		205.50	
Budget 9-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
08/06/19 19-03295 1 ITEM 29A DPF4500LX 54" X 50YDS	Bid	Pd Ck:145286 09/11/19 226431		407.00	
Budget 9-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
08/13/19 19-03365 1 CONVEX GEARWRAP 4ML WHT	Other	Pd Ck:145286 09/11/19 226628		1,093.68	
Budget 9-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
09/06/19 19-03738 1 Repair- Mutoh Valvejet Printer	Other	Pd Ck:145725 10/23/19 227138		825.00	
Budget 9-01-26-310-217		Building And Grounds - Serv To Business			
09/06/19 19-03738 2 LABOR (ESTIMATE)	Other	Pd Ck:145725 10/23/19 227138		1,170.00	
Budget 9-01-26-310-217		Building And Grounds - Serv To Business			
09/16/19 19-03817 1 ITEM 29D FDC 13OZ BANNER GLOSS	Bid	Pd Ck:146028 11/19/19 227231		227.14	
Budget 9-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
09/16/19 19-03817 2 ITEM 30B VJ-MSINK3A-BK220	Bid	Pd Ck:146028 11/19/19 227231		137.00	
Budget 9-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
09/16/19 19-03817 3 ITEM 30C VJ-MSINK3A-CY220	Bid	Pd Ck:146028 11/19/19 227231		137.00	
Budget 9-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
09/16/19 19-03817 4 ITEM 30D VJ-MSINK3A-YE220	Bid	Pd Ck:146028 11/19/19 227231		137.00	
Budget 9-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
09/16/19 19-03817 5 ITEM 30E VJ-MSINK3A-MA220	Bid	Pd Ck:146028 11/19/19 227231		137.00	
Budget 9-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
09/16/19 19-03817 6 ITEM 30A 11476-001 ECO SOLVENT	Bid	Pd Ck:146028 11/19/19 227231		295.92	
Budget 9-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
10/24/19 19-04378 1 ITEM 7A 280-85 GERBER BLACK	Bid	Pd Ck:146341 12/18/19 227927		697.50	
Budget 9-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
10/24/19 19-04378 2 ITEM 7H 280-72 GERBER RED	Bid	Pd Ck:146341 12/18/19 227927		697.50	
Budget 9-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
10/24/19 19-04378 3 ITEM 29A DPF4500LX ARLON	Bid	Pd Ck:146341 12/18/19 227927		407.00	
Budget 9-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
10/24/19 19-04378 4 ITEM 30D VJ-MSINK3A-YE220	Bid	Pd Ck:146341 12/18/19 227927		274.00	
Budget 9-01-26-290-258		Roads - Traffic Sign Pts & Mater.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
CREAT070 CREATIVE VISUAL SYSTEMS	Continued				
10/24/19 19-04378 5 ITEM 30E VJ-MSINK3A-MA220	Bid	Pd Ck:146341 12/18/19 227927		274.00	
Budget 9-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	57,912.76		0.00	Exempt:	0.00
Vendor P.O. Total:	57,912.76		0.00	All:	0.00
					66,747.59
					66,747.59
CREST020 CRESTLINE COMPANY	Active				
03/20/18 18-01286 1 Mayor Pens	other	Pd Ck:139724 05/09/18 3561177		300.00	
Budget 8-01-20-110-253		Office Of The Mayor - Office Materials &			
03/20/18 18-01286 2 pens color set-up charge	other	Pd Ck:139724 05/09/18 3561177		12.00	
Budget 8-01-20-110-253		Office Of The Mayor - Office Materials &			
03/20/18 18-01286 3 Mayors pencils	other	Pd Ck:139724 05/09/18 3561177		149.76	
Budget 8-01-20-110-253		Office Of The Mayor - Office Materials &			
03/20/18 18-01286 4 Color set-up charge - pencils	other	Pd Ck:139724 05/09/18 3561177		12.00	
Budget 8-01-20-110-253		Office Of The Mayor - Office Materials &			
03/20/18 18-01286 5 Shipping	other	Pd Ck:139724 05/09/18 3561177		41.97	
Budget 8-01-20-110-253		Office Of The Mayor - Office Materials &			
03/20/18 18-01286 6 Discount Coupon	other	Pd Ck:139724 05/09/18 3561177		80.54-	
Budget 8-01-20-110-253		Office Of The Mayor - Office Materials &			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					435.19
					435.19
CREST025 CRESTON HYDRAULICS INC.	Active				
01/09/18 18-00071 1 HYD09430 BOSS PLOW LIFT PISTON	State	Pd Ck:138626 01/31/18 352935-001		113.90	
Budget 8-01-26-315-265		Vehicle Maint. - Snow And Ice Supplies			
03/28/18 18-01400 1 MSC11120 PLOW LIGHTS	State	Pd Ck:139571 04/25/18 354915-001		520.08	
Budget 8-01-26-315-265		Vehicle Maint. - Snow And Ice Supplies			
03/28/18 18-01400 2 MSC11130 PLOW LIGHTS	State	Pd Ck:139571 04/25/18 354915-001		346.72	
Budget 8-01-26-315-265		Vehicle Maint. - Snow And Ice Supplies			
12/12/18 18-05170 1 HYD01710 PLOW POWER UNIT	State	Pd Ck:142558 01/23/19 00174603		484.36	
Budget 8-01-26-315-265		Vehicle Maint. - Snow And Ice Supplies			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		1,465.06	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					1,465.06
					1,465.06
CRIMI030 CRIMI, RICHARD	Active				
11/16/18 18-04796 1 Reimburse Medicare B Self	other	Pd Ck:142287 12/19/18 JAN-DEC 2018		1,608.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
12/03/19 19-04923 1 Reimburse Medicare B Self	other	Pd Ck:146545 12/31/19		1,626.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					3,234.00
					3,234.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
CRISI010 CRISIS INTERVENTION INTL. Active Non Employee					
10/09/18 18-04250 1 Reimbursement for Registration	Other	Pd Ck:141841 11/07/18 1202		200.00	
Budget 8-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
10/09/18 18-04250 2 Reimbursement for books	Other	Pd Ck:141841 11/07/18 1202		100.00	
Budget 8-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
10/09/18 18-04250 3 Reimbursement for books	Other	Pd Ck:141841 11/07/18 1202		100.00	
Budget 8-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
10/09/18 18-04250 5 Reimbursement Shipping Fees	Other	Pd Ck:141841 11/07/18 1202		21.31	
Budget 8-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			421.31		421.31
			421.31		421.31
CRITE010 CRITERION PICTURES Active					
02/05/18 18-00588 1 Movie in Park	Other	Pd Ck:140621 07/25/18 245587		250.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
02/05/18 18-00588 2 Shipping	Other	Pd Ck:140621 07/25/18 245587		20.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
01/16/19 19-00210 1 Movie Rental Drive In	Other	Pd Ck:145570 10/08/19 445051		350.00	
Budget T-03-56-862-299		RECREATION RIDER-Summerfest Expenses			
01/16/19 19-00210 2 Shipping	Other	Pd Ck:145570 10/08/19 445051		20.00	
Budget T-03-56-862-299		RECREATION RIDER-Summerfest Expenses			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			640.00		640.00
			640.00		640.00
CROWE010 CROWE, DIANE Active					
08/16/18 18-03500 1 Refund affordable housing fee	Bid	Pd Ck:141372 09/26/18 18-2162		23.00	
Budget T-03-56-860-301		AFFORDABLE HOUSING Refundable			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	23.00		0.00	Exempt:	0.00
Vendor P.O. Total:	23.00		0.00	All:	0.00
			0.00		23.00
			0.00		23.00
CROWN045 CROWN AWARDS Active					
07/23/19 19-03115 1 2" Medals with Neck Ribbon	Bid	Pd Ck:144955 08/14/19 34163465		47.20	
Budget 9-01-28-370-241		Recreation - Awards, Trophies, Engrave			
10/02/19 19-04083 1 Halloween Trophy	Bid	Pd Ck:145886 11/07/19 34262265		37.99	
Budget T-03-56-862-241		RECREATION RIDER Awards, Trophies			
Requisitions:					
10/19/21 R2103750 1 CP Gavel Plaque	Other	App2: JKOPECKA		29.99	
1-01-20-111-241	Council - Plaques, Awards, Etc..				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	85.19		0.00	Exempt:	0.00
Vendor P.O. Total:	85.19		0.00	All:	0.00
Vendor Reqs Total:	0.00		29.99		29.99
Vendor Grand Total:					115.18

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
CRUTC010 CRUTCHFIELD CORPORATION Active					
01/14/19 19-00160 1 Purchase and delivery of	Other	Pd Ck:143356 03/27/19	26888749	2,000.00	
Budget C-04-55-859-502		12-18 Non-Motorized Equipment			
01/14/19 19-00160 2 Approved 2018 Capital-Item #38	Other	Pd Ck:143356 03/27/19	26888749	255.59	
Budget T-03-56-862-253		RECREATION RIDER Office Supplies			
01/14/19 19-00160 3 Approved 2018 Capital-Item #38	Other	Pd Ck:143356 03/27/19	26888749	1,000.00	
Budget T-03-56-862-253		RECREATION RIDER Office Supplies			
01/14/19 19-00160 4 Approved 2018 Capital-Item #38	Other	Pd Ck:143356 03/27/19	27015886	39.99	
Budget T-03-56-862-253		RECREATION RIDER Office Supplies			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	0.00
			3,295.58		3,295.58
			3,295.58		3,295.58
CRYST030 CRYSTAL SPRINGS RESORT Active					
03/28/18 18-01397 1 MCAA of NJ Spring Conference	Other	Pd Ck:139895 05/23/18	RES.1165841	582.00	
Budget 8-01-43-490-204		Municipal Court - Conf,Conven,Ed,Off-Tra			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	0.00
			582.00		582.00
			582.00		582.00
CUBSC010 CUB SCOUT PACK 163 Active					
06/12/18 18-02502 1 Security Refund	Other	Pd Ck:141373 09/26/18	18-00007	100.00	
Budget 8-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	0.00
			100.00		100.00
			100.00		100.00
CUMMI060 CUMMINS POWER SYSTEMS, LLC Active					
07/26/18 18-03208 1 RENEW INSITE LITE 8.2 SOFTWARE	Other	Pd Ck:141229 09/13/18	S1-3344	720.00	
Budget 8-01-26-315-288		Vehicle Maint. - Computer Maint. Contrac			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	0.00
			720.00		720.00
			720.00		720.00
CUPOL020 CUPOLO, HARRY W Active					
03/08/18 18-01102 1 Reimburse Medicare B Self	Other	Pd Ck:139232 03/28/18		1,125.00	
Budget 7-01-23-220-211		Health Insurance In Cap			
03/08/18 18-01102 2 Reimburse RX Copays	Other	Pd Ck:139232 03/28/18		356.96	
Budget 7-01-23-220-211		Health Insurance In Cap			
06/21/18 18-02698 1 Reimburse Medicare B Self	Other	Pd Ck:140466 07/11/18	JAN-JUN 2018	1,125.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/21/18 18-04859 1 Reimburse Medicare B Self	Other	Pd Ck:142288 12/19/18	JUL-DEC 2018	1,125.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
03/18/19 19-01182 1 Reimburse RX Copays	Other	Pd Ck:143509 04/10/19		299.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
06/04/19 19-02308 1 Reimburse Medicare B Self	Other	Pd Ck:144362 06/26/19		1,137.60	
Budget 9-01-23-220-211		Health Insurance In Cap			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
CUPOL020 CUPOLO, HARRY W	Continued				
11/15/19 19-04673 1 Reimburse Medicare B Self	Other	Pd Ck:146343 12/18/19		1,137.60	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					6,306.16
					6,306.16
CURRA010 CURRAN, SABRINA	Active				
08/15/18 18-03468 1 Windward Beach Refund	Other	Pd Ck:141682 10/24/18		250.00	
Budget 8-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					250.00
					250.00
CUSAN020 CUSANELLI, DANIELLE	Active				
06/17/19 19-02555 1 Refund Jump Start	Other	Pd Ck:144956 08/14/19		290.00	
Budget 9-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					290.00
					290.00
CUZZI010 CUZZINS PIZZA	Active	Non Employee			
01/22/19 19-00288 1 FOOD FOR DPW SNOW EVENT STAFF	Other	Void 01/27/20		500.00	
Budget 9-01-26-290-265		Roads - Snow & Ice Supp.			
01/30/19 19-00459 1 Food for Thrive	Other	Pd Ck:143180 03/13/19 47 1/30/19		38.25	
Budget G-02-40-797-259		2018 Municipal Alliance Grant			
01/30/19 19-00459 2 Food for Thrive	Other	Pd Ck:143180 03/13/19 28 2/6/19		30.00	
Budget G-02-40-797-259		2018 Municipal Alliance Grant			
01/30/19 19-00459 3 Food for Thrive	Other	Pd Ck:143510 04/10/19 443258		38.25	
Budget G-02-40-797-259		2018 Municipal Alliance Grant			
01/30/19 19-00459 4 Food for Thrive	Other	Pd Ck:143510 04/10/19 445328		38.25	
Budget G-02-40-797-259		2018 Municipal Alliance Grant			
01/30/19 19-00459 5 Food for Thrive	Other	Pd Ck:143510 04/10/19 18		38.25	
Budget G-02-40-797-259		2018 Municipal Alliance Grant			
01/30/19 19-00459 6 Food for Thrive	Other	Pd Ck:143510 04/10/19 35		16.97	
Budget G-02-40-797-259		2018 Municipal Alliance Grant			
01/30/19 19-00459 7 Food for Thrive	Other	Pd Ck:143510 04/10/19 35		21.28	
Budget G-02-40-797-259		2018 Municipal Alliance Grant			
03/22/19 19-01302 1 Pizza for Thrive	Other	Pd Ck:143510 04/10/19 DATED 3/20/19		38.25	
Budget G-02-40-797-259		2018 Municipal Alliance Grant			
03/22/19 19-01302 2 Pizza for Thrive	Other	Pd Ck:143704 05/01/19 3/27/19		38.25	
Budget G-02-40-797-259		2018 Municipal Alliance Grant			
03/22/19 19-01302 3 Pizza for Thrive	Other	Pd Ck:143704 05/01/19 4/3/19		38.25	
Budget G-02-40-797-259		2018 Municipal Alliance Grant			
03/22/19 19-01302 4 Pizza for Thrive	Other	Pd Ck:143916 05/15/19 4/10/19		38.25	
Budget G-02-40-797-259		2018 Municipal Alliance Grant			
03/22/19 19-01302 5 Pizza for Thrive	Other	Pd Ck:143916 05/15/19 4/17/19		38.25	
Budget G-02-40-797-259		2018 Municipal Alliance Grant			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
CUZZI010 CUZZINS PIZZA Continued					
03/22/19 19-01302 6 Pizza for Thrive	Other	Pd Ck:143916 05/15/19 #4		38.25	
Budget G-02-40-797-259		2018 Municipal Alliance Grant			
03/22/19 19-01302 7 Pizza for Thrive	Other	Pd Ck:144071 05/29/19 48 5/8/19		38.25	
Budget G-02-40-797-259		2018 Municipal Alliance Grant			
03/22/19 19-01302 8 Pizza for Thrive	Other	Pd Ck:144204 06/12/19 1		38.25	
Budget G-02-40-797-259		2018 Municipal Alliance Grant			
03/22/19 19-01302 9 Pizza for Thrive	Other	Pd Ck:144204 06/12/19 28		38.25	
Budget G-02-40-797-259		2018 Municipal Alliance Grant			
03/22/19 19-01302 10 Pizza for Thrive	Other	Pd Ck:144363 06/26/19 16 5/29/19		38.25	
Budget G-02-40-797-259		2018 Municipal Alliance Grant			
03/22/19 19-01302 11 Pizza for Thrive	Other	Pd Ck:144363 06/26/19 42 6/5/19		38.25	
Budget G-02-40-797-259		2018 Municipal Alliance Grant			
03/22/19 19-01302 12 Pizza for Thrive	Other	Pd Ck:144363 06/26/19 9 6/12/19		38.25	
Budget G-02-40-797-259		2018 Municipal Alliance Grant			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	500.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	500.00
					680.25
					1,180.25
DLTOW010 D & L TOWING, INC. Active					
03/21/18 18-01324 1 CAR # 8 WAS TOWED FROM	Bid	Pd Ck:139409 04/11/18 12555		165.00	
Budget 8-01-26-315-223		Vehicle Maint. - Towing			
10/05/18 18-04200 1 VEH# 102 TOWED FROM OLD SQUAN	Bid	Pd Ck:141847 11/07/18 12475		125.00	
Budget 8-01-26-315-223		Vehicle Maint. - Towing			
01/09/19 19-00088 1 VEH# 4 WAS TOWED FROM RT 70 &	Bid	Pd Ck:142792 02/06/19 13085		145.00	
Budget 8-01-26-315-223		Vehicle Maint. - Towing			
05/21/19 19-02119 1 REPAIR FLAT TIRE ON VEH#246	Other	Pd Ck:144206 06/12/19 13401		65.00	
Budget 9-01-26-315-223		Vehicle Maint. - Towing			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	435.00		0.00	Exempt:	0.00
Vendor P.O. Total:	435.00		0.00	All:	0.00
					500.00
					500.00
DFITN010 D FITNESS STUDIO Active					
06/14/18 18-02530 1 Security Deposit Refund for	Other	Pd Ck:140625 07/25/18 18-00158		100.00	
Budget 8-01-55-924-000		Recreation - REFUND			
07/19/18 18-03110 1 Refund windward Security	Other	Pd Ck:140826 08/15/18		100.00	
Budget 8-01-55-924-000		Recreation - REFUND			
08/21/18 18-03590 1 windward Security Deposit	Other	Pd Ck:141377 09/26/18 18-00210		100.00	
Budget 8-01-55-924-000		Recreation - REFUND			
08/27/19 19-03581 1 Refund windward Beach Security	Other	Pd Ck:145435 09/25/19 19-00340		100.00	
Budget 9-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					400.00
					400.00
DWDIE010 D&W DIESEL, INC. Active					
12/12/18 18-05182 1 EST TO CLEAN DIESEL	Bid	Pd Ck:142567 01/23/19 T15547		100.00	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
DWDIE010 D&W DIESEL, INC. Continued					
12/12/18 18-05182 2 EST TO CLEAN DIESEL	Bid	Pd Ck:142567 01/23/19 T15541		250.00	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
01/23/19 19-00319 1 EST TO CLEAN DIESEL	Bid	Pd Ck:142969 02/27/19 T38732		400.00	
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
03/22/19 19-01315 1 EST TO REPAIR & CLEAN DPF IN	State	Pd Ck:144207 06/12/19 T72677		2,240.41	
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
03/26/19 19-01364 1 DOC CLEANING	State	Pd Ck:143520 04/10/19 T38737		100.00	
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
03/28/19 19-01399 1 EST TO REPAIR AND CLEAN DPF	State	Pd Ck:144207 06/12/19 T77003		122.08	
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
03/28/19 19-01399 2 EST TO REPAIR AND CLEAN DPF	State	Pd Ck:144207 06/12/19 T76983		250.00	
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
03/28/19 19-01399 3 EST TO REPAIR AND CLEAN DPF	State	Pd Ck:144207 06/12/19 T76995		100.00	
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
05/31/19 19-01399 5 EST TO REPAIR AND CLEAN DPF	State	Pd Ck:144207 06/12/19 U12141		9.00-	
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
05/14/19 19-02004 1 206-012-0013 DPF Filter	Bid	Pd Ck:144373 06/26/19 U05711		4,271.88	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/24/19 19-02180 1 DPF TESTING	State	Pd Ck:145683 10/16/19 U05715		30.00	
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
06/19/19 19-02650 1 DOC CLEANING VEH# 421	State	Pd Ck:144766 07/24/19 T72682		100.00	
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
11/07/19 19-04573 1 DIESEL PARTICULATE FILTER	State	Pd Ck:146353 12/18/19 V12095		1,681.28	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/07/19 19-04573 2 CLEAN DOC	State	Pd Ck:146353 12/18/19 V12104		100.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	5,021.88		4,714.77	Exempt:	0.00
Vendor P.O. Total:	5,021.88		4,714.77	All:	0.00
					9,736.65
					9,736.65
DAFEL020 DAFELDECKER, DAVID Active					
01/08/19 18-03611 2 Refund First Time	Other	Pd Ck:142559 01/23/19		150.00	
Budget 9-01-08-000-003		Operations			
08/02/19 19-03260 1 Refund Bright Start	Other	Pd Ck:146183 12/04/19		260.00	
Budget 9-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					410.00
					410.00
DALTO020 DALTON, STACEY Active					
10/31/18 18-04586 1 Refund Basketball	Other	Pd Ck:142129 12/05/18		70.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					70.00
					70.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
DANRA010 DAN RAC EXCAVATING CONTRACTING Active					
02/12/18 18-00676 1 Snow Plow 1/4/18	Bid	Pd Ck:138888 02/28/18 1027		5,775.00	
Budget T-03-56-870-302		SNOW REMOVAL RIDER Expenses			
04/10/18 18-01568 1 Snow Removal 3/21/18	Bid	Pd Ck:139572 04/25/18 1048		9,570.00	
Budget T-03-56-870-302		SNOW REMOVAL RIDER Expenses			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	15,345.00		0.00	Exempt:	0.00
Vendor P.O. Total:	15,345.00		0.00	All:	0.00
DANSW005 Dan Swayze & Son Inc. Active					
10/25/18 18-04491 1 2018 Pavement Markings	Bid	Pd Ck:144958 08/14/19 1		12,055.69	
Budget C-04-55-861-403		14-18 Contracts			
10/25/18 18-04491 2 2018 Pavement Markings	Bid	Open		22,694.31	
Budget C-04-55-861-403		14-18 Contracts			
Total Open P.O.: Bid:	22,694.31	State:	0.00	Other:	0.00
Total Paid P.O.:	12,055.69		0.00	Exempt:	0.00
Vendor P.O. Total:	34,750.00		0.00	All:	22,694.31
DANNE010 DANNER, MATTHEW Active					
07/03/19 19-02845 1 Refund windward Security	Other	Pd Ck:144957 08/14/19 19-00110		100.00	
Budget 9-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		100.00	Exempt:	0.00
Vendor P.O. Total:	0.00		100.00	All:	0.00
DASH010 DASH MECHANICAL, LLC Active					
06/26/18 18-02730 1 DAV Airconditioning Units	Bid	Pd Ck:140822 08/15/18 4206		13,620.00	
Budget C-04-55-858-401		11-17 Class B B&G Improvements			
07/09/18 18-02926 1 A/C Repair - Recreation Office	Bid	Pd Ck:140822 08/15/18 4010		300.00	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
07/31/18 18-02926 2 A/C Repair - Recreation Office	Bid	Pd Ck:140822 08/15/18 4010		466.72	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
07/31/18 18-02926 3 A/C Repair - Recreation Office	Bid	Pd Ck:140822 08/15/18 4204		482.17	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
07/09/18 18-02928 1 A/C Repair - Recreation Office	Bid	Pd Ck:140822 08/15/18 4205		90.00	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
08/30/18 18-03704 1 POLICE SUBSTATION NO AC	Bid	Pd Ck:141374 09/26/18 4384		279.67	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
10/18/18 18-04342 1 NO HEAT IN REC BACK SPORTS	Bid	Pd Ck:141987 11/21/18 3746		500.00	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
11/02/18 18-04342 2 NO HEAT IN REC BACK SPORTS	Bid	Pd Ck:141987 11/21/18 3746		449.27	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
10/18/18 18-04351 1 PM ON THE TWP HEATING SYSTEMS	Bid	Pd Ck:142289 12/19/18 3757		495.00	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
10/18/18 18-04351 2 PM ON THE TWP HEATING SYSTEMS	Bid	Pd Ck:142289 12/19/18 4228		360.00	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
10/18/18 18-04351 3 PM ON THE TWP HEATING SYSTEMS	Bid	Pd Ck:142289 12/19/18 4229		470.49	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
DASH010 DASH MECHANICAL, LLC	Continued				
10/18/18 18-04351 4 PM ON THE TWP HEATING SYSTEMS	Bid	Pd Ck:142289 12/19/18 4114		174.51	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
12/10/18 18-04351 5 PM ON THE TWP HEATING SYSTEMS	Bid	Pd Ck:142289 12/19/18 4114		474.62	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
10/19/18 18-04361 1 CHAMBER OF COMERCE NO HEAT	Bid	Pd Ck:141987 11/21/18 3747		406.03	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
11/30/18 18-04995 1 NO HEAT IN EMS STORAGE AREA	Bid	Pd Ck:142560 01/23/19 4109		180.00	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
12/10/18 18-05149 1 pm for the heating systems	Bid	Pd Ck:142789 02/06/19 4252		1,500.00	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
01/28/19 18-05149 2 pm for the heating systems	Bid	Pd Ck:142789 02/06/19 4252		55.92	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
12/19/18 18-05313 1 Replac Furnace New-Bryant135K	Other	Pd Ck:142959 02/27/19 4079		2,495.89	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
02/13/19 18-05313 2 Bryant135K	Other	Pd Ck:142959 02/27/19 4079		22.62	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
01/07/19 19-00001 1 HVAC SERVICES GAS SMELL	Bid	Pd Ck:142789 02/06/19 4258		225.00	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
01/07/19 19-00002 1 REPLACE HEAT EXCHANGER	Bid	Pd Ck:142789 02/06/19 4080		4,000.00	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
01/28/19 19-00002 2 REPLACE HEAT EXCHANGER	Bid	Pd Ck:142789 02/06/19 4080		58.26	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
01/11/19 19-00138 1 REPAIRED RTU AT CIVIC PLAZA	Bid	Pd Ck:142959 02/27/19 4362		919.16	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
02/08/19 19-00618 1 no heat second floor	Bid	Pd Ck:143181 03/13/19 4424		180.00	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
02/08/19 19-00618 2 MARINA SECOND FLOOR NO HEAT	Bid	Pd Ck:143181 03/13/19 4250		290.29	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
02/08/19 19-00622 1 PM ON TWP HEATING SYSTEMS	Bid	Pd Ck:143705 05/01/19 4253		279.49	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
04/18/19 19-00622 2 PM ON TWP HEATING SYSTEMS	Bid	Pd Ck:143705 05/01/19 4449		122.32	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
02/08/19 19-00622 3 PM ON TWP HEATING SYSTEMS	Bid	Pd Ck:143705 05/01/19 4254		225.00	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
02/08/19 19-00622 4 PM ON TWP HEATING SYSTEMS	Bid	Pd Ck:143705 05/01/19 4426		469.90	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
02/08/19 19-00622 5 PM ON TWP HEATING SYSTEMS	Bid	Pd Ck:143705 05/01/19 4435		262.55	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
02/08/19 19-00622 6 PM ON TWP HEATING SYSTEMS	Bid	Pd Ck:143705 05/01/19 4433		90.00	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
02/08/19 19-00622 7 PM ON TWP HEATING SYSTEMS	Bid	Pd Ck:143705 05/01/19 4428		135.00	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
02/08/19 19-00622 8 PM ON TWP HEATING SYSTEMS	Bid	Pd Ck:143705 05/01/19 4434		90.00	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
02/08/19 19-00622 9 PM ON TWP HEATING SYSTEMS	Bid	Pd Ck:143705 05/01/19 4448		139.78	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
02/08/19 19-00622 10 PM ON TWP HEATING SYSTEMS	Bid	Pd Ck:143705 05/01/19 4449		308.28	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
02/21/19 19-00823 1 BOLAND FIELD BATTING CAGES	Bid	Pd Ck:143357 03/27/19 4573		350.00	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
DASH010 DASH MECHANICAL, LLC	Continued				
03/14/19 19-00823 2 BOLAND FIELD BATTING CAGES	Bid	Pd Ck:143357 03/27/19 4573		110.24	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
02/22/19 19-00853 1 BAD RELAY AT DPW MAKING LOUD	Bid	Pd Ck:143511 04/10/19 3786		137.54	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
02/22/19 19-00853 2 BAD RELAY AT DPW MAKING LOUD	Bid	void 12/10/20		212.46	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
02/28/19 19-00950 1 REPLACE HEAT EXCHANGERS AT	Bid	Pd Ck:143511 04/10/19 4644		3,672.02	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
03/04/19 19-00995 1 NO HEAT 2ND FLOOR AT THE	Bid	Pd Ck:143357 03/27/19 4427		702.20	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
05/30/19 19-02229 1 Repair AC @ Recreation Kitchen	Other	Pd Ck:144364 06/26/19 4694		180.00	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
06/18/19 19-02589 1 NO AC AT THE POLICE SUBSTATION	Bid	Pd Ck:144592 07/10/19 4763		300.00	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
06/27/19 19-02589 2 NO AC AT THE POLICE SUBSTATION	Bid	Pd Ck:144592 07/10/19 4763		237.93	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
06/20/19 19-02660 1 replace the coils and	Bid	Pd Ck:144592 07/10/19 4765		2,155.03	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
06/20/19 19-02660 2 replace the coils and	Bid	Pd Ck:144592 07/10/19 4797		255.56	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
06/27/19 19-02766 1 NO AC ON THE THIRD FLOOR AT	Bid	Pd Ck:144959 08/14/19 4786		135.00	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
06/27/19 19-02766 2 NO AC ON THE THIRD FLOOR AT	Bid	Pd Ck:144959 08/14/19 4671		180.00	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
07/12/19 19-02978 1 Service EMS Unit - Civic Plaza	Other	Pd Ck:144959 08/14/19 4770		270.00	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
08/21/19 19-03504 1 repair the exhaust fan at	Bid	Pd Ck:145287 09/11/19 5049		314.29	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
10/04/19 19-04118 1 AC NOT WORKING IN PSU UPSTAIRS	Bid	Pd Ck:145887 11/07/19 5147		180.00	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
10/21/19 19-04314 1 DPW HEATER # 2 WILL NOT STAY	Bid	Pd Ck:146029 11/19/19 5061		200.00	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
11/08/19 19-04314 2 DPW HEATER # 2 WILL NOT STAY	Bid	Pd Ck:146029 11/19/19 5061		70.00	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
11/19/19 19-04790 1 REPLACED BAD BLOWER MOTOR AT	Bid	Pd Ck:146344 12/18/19 5055		929.45	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
12/03/19 19-04912 4 OFFICE IN RECREATION	Bid	void 02/03/20		84.00	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
Total Open P.O.: Bid:	296.46	State:	0.00	Other:	0.00
Total Paid P.O.:	38,028.69		0.00		2,968.51
Vendor P.O. Total:	38,325.15		0.00		2,968.51
				Exempt:	0.00
				All:	296.46
					40,997.20
					41,293.66

DAVID010 DAVID CLARK CONSTRUCTION	Active	Non Employee			
04/11/18 18-01599 1 40%		Other	Pd Ck:139692 05/03/18 PROJ.17-06 40%	7,510.00	
Budget G-02-40-733-259			2015 Community Development Block Grant		
04/11/18 18-01599 2 50%		Other	Pd Ck:140235 06/14/18 PROJ.17-06 50%	9,387.50	
Budget G-02-40-733-259			2015 Community Development Block Grant		
04/11/18 18-01599 3 10%		Other	Pd Ck:141331 09/14/18 PROJ.17-06 10%	1,877.50	
Budget G-02-40-733-259			2015 Community Development Block Grant		

Vendor # Name				Status	1099 Type				1099	
First	P.O. #	Item	Description		Prch.	Type	Status	Invoice	Amount	Excl
Enc	Date	Contract	Id	Account	Type		Account	Description		
DAVID010 DAVID CLARK CONSTRUCTION				Continued						
08/02/18	18-03283	1	CHANGE ORDER #1 PROJECT 17-06	other	Pd	Ck:141331	09/14/18	CO#1 PROJ 17-06	350.00	
			Budget	G-02-40-733-259		2015	Community Development Block Grant			
10/09/18	18-04252	1	40%	Bid	Pd	Ck:142079	11/27/18	40% PROJ 17-13	8,160.00	
			Budget	T-03-56-886-305		CDBG	PROJECT INCOME			
10/09/18	18-04252	2	50%	Bid	Pd	Ck:142230	12/13/18	50% PROJ 17-13	5,907.50	
			Budget	G-02-40-733-259		2015	Community Development Block Grant			
10/09/18	18-04252	3	10%	Bid	Pd	Ck:142898	02/26/19	10% PROJ 17-13	2,040.00	
			Budget	G-02-40-733-259		2015	Community Development Block Grant			
12/12/18	18-04252	4	50%	Bid	Pd	Ck:142230	12/13/18	50% PROJ 17-13	4,292.50	
			Budget	T-03-56-886-305		CDBG	PROJECT INCOME			
12/05/18	18-05080	1	40%	Bid	Pd	Ck:142510	01/09/19	40% PROJ 18-03	4,570.00	
			Budget	G-02-40-733-259		2015	Community Development Block Grant			
12/05/18	18-05080	2	50%	Bid	Pd	Ck:142756	01/23/19	50% PROJ 18-03	5,712.50	
			Budget	G-02-40-733-259		2015	Community Development Block Grant			
12/05/18	18-05080	3	10%	Bid	Pd	Ck:142898	02/26/19	10% PROJ 18-03	1,142.50	
			Budget	G-02-40-733-259		2015	Community Development Block Grant			
12/14/18	18-05216	1	CHANGE ORDER #1 - ADDITIONAL	other	Pd	Ck:142898	02/26/19	CO#1 PROJ 17-13	500.00	
			Budget	G-02-40-733-259		2015	Community Development Block Grant			
01/14/19	19-00185	1	CHANGE ORDER #1 - ADDITIONAL	other	Pd	Ck:142898	02/26/19	CO#1-PROJ 18-03	700.00	
			Budget	G-02-40-733-259		2015	Community Development Block Grant			
02/05/19	19-00549	1	CHANGE ORDER #2 - ADDITIONAL	other	Pd	Ck:142960	02/27/19		142.50	
			Budget	G-02-40-733-259		2015	Community Development Block Grant			
05/10/19	19-01968	1	40%	Bid	Pd	Ck:144555	06/26/19	40% PROJ 18-01	5,720.00	
			Budget	G-02-40-733-259		2015	Community Development Block Grant			
05/10/19	19-01968	2	50%	Bid	Pd	Ck:144896	07/25/19	50% PROJ 18-01	7,150.00	
			Budget	G-02-40-733-259		2015	Community Development Block Grant			
05/10/19	19-01968	3	10%	Bid	Pd	Ck:145254	09/04/19	10% PROJ 18-01	1,430.00	
			Budget	G-02-40-733-259		2015	Community Development Block Grant			
05/14/19	19-02003	1	40%	Bid	Pd	Ck:144709	07/15/19	40% PROJ 18-07	6,440.00	
			Budget	G-02-40-733-259		2015	Community Development Block Grant			
05/14/19	19-02003	2	50%	Bid	Pd	Ck:145114	08/19/19	50% PROJ 18-07	8,050.00	
			Budget	G-02-40-733-259		2015	Community Development Block Grant			
05/14/19	19-02003	3	10%	Bid	Pd	Ck:145533	10/01/19	10% PROJ 18-07	1,610.00	
			Budget	G-02-40-733-259		2015	Community Development Block Grant			
09/06/19	19-03725	1	CHANGE ORDER #1 - ADDITIONAL	other	Pd	Ck:145533	10/01/19	PROJ 18-07 CO#1	1,125.00	
			Budget	G-02-40-733-259		2015	Community Development Block Grant			
Total Open P.O.: Bid:				0.00	State:	0.00	other:	0.00	Exempt:	0.00
Total Paid P.O.:				62,225.00		0.00		21,592.50	0.00	83,817.50
Vendor P.O. Total:				62,225.00		0.00		21,592.50	0.00	83,817.50

DAVID100 DAVID WEBER OIL CO.	Active		
01/12/18 18-00178 1 SECURAPR055 SECURITY EXTENDED	State Pd Ck:138889 02/28/18 452269	2,365.32	
Budget 8-01-26-315-209	Vehicle Maint. - Gas, Oil, Lubricant Con		
01/29/18 18-00440 1 PAHGOLDPRE GOLD PRE MIX ANTI	State Pd Ck:138889 02/28/18 452913	788.44	
Budget 8-01-26-315-209	Vehicle Maint. - Gas, Oil, Lubricant Con		
05/10/18 18-02040 1 WIND055 WINDHSELED WASHER	State Pd Ck:140295 06/27/18 456360	316.89	
Budget 8-01-26-315-209	Vehicle Maint. - Gas, Oil, Lubricant Con		
06/27/18 18-02782 1 SECURAPR055 SECURITY EXTENDED	State Pd Ck:140823 08/15/18 458112	3,153.76	
Budget 8-01-26-315-209	Vehicle Maint. - Gas, Oil, Lubricant Con		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
DAVID100 DAVID WEBER OIL CO. Continued					
11/15/18 18-04754 1 WIND055 WINDSHIELD WASHER	State	Pd Ck:142290 12/19/18	462366	422.52	
Budget 8-01-26-315-209		Vehicle Maint. - Gas, Oil, Lubricant Con			
03/07/19 19-01057 1 SECURAPR055 SECURITY EXTENDED	State	Pd Ck:143512 04/10/19	466610	3,153.76	
Budget 9-01-26-315-209		Vehicle Maint. - Gas, Oil, Lubricant Con			
03/07/19 19-01057 2 PAHGOLDPRE GOLD PREMIX	State	Pd Ck:143512 04/10/19	466610	788.44	
Budget 9-01-26-315-209		Vehicle Maint. - Gas, Oil, Lubricant Con			
06/05/19 19-02386 1 PREMIX WINDSHIELD WASHER FLUID	State	Pd Ck:144757 07/24/19	469834	211.26	
Budget 9-01-26-315-209		Vehicle Maint. - Gas, Oil, Lubricant Con			
11/12/19 19-04614 1 SECURAPRO SECURITY EXT LIFE	State	Pd Ck:146345 12/18/19	475401	2,365.32	
Budget 9-01-26-315-209		Vehicle Maint. - Gas, Oil, Lubricant Con			
11/12/19 19-04614 2 PAHGOLDPR PAH NOL GOLD PRE MIX	State	Pd Ck:146345 12/18/19	475401	788.44	
Budget 9-01-26-315-209		Vehicle Maint. - Gas, Oil, Lubricant Con			
11/12/19 19-04614 3 WIND055 WINDSHIELD WASHER	State	Pd Ck:146345 12/18/19	475401	211.26	
Budget 9-01-26-315-209		Vehicle Maint. - Gas, Oil, Lubricant Con			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		14,565.41	Exempt:	0.00
Vendor P.O. Total:	0.00		14,565.41	All:	0.00
DAVID120 DAVIDSON, ANDREW Active					
07/13/18 18-02998 1 Refund windward Security	Other	Pd Ck:141230 09/13/18		100.00	
Budget 8-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		100.00	All:	0.00
DAVID1010 DAVILA, KARA Active					
08/08/18 18-03371 1 Refund camp trip	Other	Pd Ck:141231 09/13/18		23.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		23.00	All:	0.00
DAYNA010 DAY, NANCY Active					
12/06/18 18-05106 1 Reimburse Medicare B Self	Other	Pd Ck:142561 01/23/19	JAN-DEC 2018	1,608.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
12/10/19 19-05055 1 Reimburse Medicare B Self	Other	Pd Ck:146546 12/31/19		1,626.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
12/10/19 19-05055 2 Reimburse Medicare B Spouse	Other	Pd Ck:146546 12/31/19		1,626.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		4,860.00	All:	0.00
DAYT0030 DAYTON, ANN MARIE Active					
12/04/19 19-04952 1 Refund Basketball	Other	Pd Ck:146547 12/31/19		70.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
DAYT0030 DAYTON, ANN MARIE					
Continued					
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
DCRP0010 DCRP					
Active					
01/08/18 18-00035 1 12/1 - 12/31/17	other	Pd Ck:138410 01/17/18		691.11	
Budget 7-01-36-473-259		Dcrp - Misc Expenses			
02/02/18 18-00573 1 1/1 - 1/31/18	other	Pd Ck:138742 02/14/18		520.91	
Budget 8-01-36-473-259		Dcrp - Misc Expenses			
03/22/18 18-01340 1 2/1 - 2/28/18	other	Pd Ck:139404 04/11/18		592.01	
Budget 8-01-36-473-259		Dcrp - Misc Expenses			
04/09/18 18-01534 1 MARCH 2018 - 1ST HALF ONLY	other	Pd Ck:139573 04/25/18	1ST HALF MAR 18	300.52	
Budget 8-01-36-473-259		Dcrp - Misc Expenses			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
DEANG020 DE ANGELO, JOSEPH					
Active					
03/13/18 18-01141 1 Reimburse Medicare B Self	other	Pd Ck:139405 04/11/18	JUL-DEC 2017	660.00	
Budget 7-01-23-220-211		Health Insurance In Cap			
03/13/18 18-01141 2 Reimburse Medicare B Spouse	other	Pd Ck:139405 04/11/18	JUL-DEC 2017	666.00	
Budget 7-01-23-220-211		Health Insurance In Cap			
03/13/18 18-01141 3 Reimburse RX Copays	other	Pd Ck:139405 04/11/18	2017 RX COPAYS	138.62	
Budget 7-01-23-220-211		Health Insurance In Cap			
04/12/18 18-01626 1 Reimburse Vision	other	Pd Ck:139725 05/09/18		200.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
05/16/18 18-02140 1 Reimburse Medicare B Self	other	Pd Ck:140296 06/27/18	JAN-JUN 2018	804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
05/16/18 18-02140 2 Reimburse Medicare B Spouse	other	Pd Ck:140296 06/27/18	JAN-JUN 2018	804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/16/18 18-04797 1 Reimburse Medicare B Self	other	Pd Ck:142291 12/19/18	JUL-DEC 2018	804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/16/18 18-04797 2 Reimburse Medicare B Spouse	other	Pd Ck:142291 12/19/18	JUL-DEC 2018	804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
02/13/19 19-00733 1 Reimburse Vision	other	Pd Ck:143182 03/13/19	VISION 2019	200.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
03/18/19 19-01183 1 Reimburse RX Copays	other	Pd Ck:143513 04/10/19		69.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
06/04/19 19-02306 1 Reimburse Medicare B Self	other	Pd Ck:144593 07/10/19	JAN-JUN 2019	813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
06/04/19 19-02306 2 Reimburse Medicare B Spouse	other	Pd Ck:144593 07/10/19	JAN-JUN 2019	813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/15/19 19-04674 1 Reimburse Medicare B Self	other	Pd Ck:146346 12/18/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/15/19 19-04674 2 Reimburse Medicare B Spouse	other	Pd Ck:146346 12/18/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
DEMEG010 DE MEGLIO, LOUIS Active					
01/26/18 18-00420 1 Reimburse Medicare B Self	Other	Pd Ck:138743 02/14/18	JUL-DEC 2017	666.00	
Budget 7-01-23-220-211		Health Insurance In Cap			
01/26/18 18-00420 2 Reimburse Medicare B Spouse	Other	Pd Ck:138743 02/14/18	JUL-DEC 2017	642.00	
Budget 7-01-23-220-211		Health Insurance In Cap			
03/08/18 18-01097 1 Reimburse RX Copays	Other	Pd Ck:139406 04/11/18	2017 RX COPAYS	580.85	
Budget 7-01-23-220-211		Health Insurance In Cap			
01/18/19 19-00269 1 Reimburse Medicare B Self	Other	Pd Ck:142790 02/06/19		1,608.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
01/18/19 19-00269 2 Reimburse Medicare B Spouse	Other	Pd Ck:142790 02/06/19		1,488.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
03/18/19 19-01185 1 Reimburse RX Copays	Other	Pd Ck:143515 04/10/19		410.24	
Budget 8-01-23-220-211		Health Insurance In Cap			
06/04/19 19-02309 1 Reimburse Medicare B Self	Other	Pd Ck:144366 06/26/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
06/04/19 19-02309 2 Reimburse Medicare B Spouse	Other	Pd Ck:144366 06/26/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/15/19 19-04676 1 Reimburse Medicare B Self	Other	Pd Ck:146349 12/18/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/15/19 19-04676 2 Reimburse Medicare B Spouse	Other	Pd Ck:146349 12/18/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	8,647.09	0.00
Vendor P.O. Total:	0.00		0.00	8,647.09	8,647.09
DECKE020 DECKER, THEODORE Active					
03/08/18 18-01107 1 Reimburse Medicare B Self	Other	Pd Ck:139233 03/28/18		654.00	
Budget 7-01-23-220-211		Health Insurance In Cap			
03/08/18 18-01107 2 Reimburse Medicare B Spouse	Other	Pd Ck:139233 03/28/18		648.00	
Budget 7-01-23-220-211		Health Insurance In Cap			
03/08/18 18-01107 3 Reimburse Vision	Other	Pd Ck:139233 03/28/18		115.00	
Budget 7-01-23-220-211		Health Insurance In Cap			
03/08/18 18-01107 4 Reimburse RX Copays	Other	Pd Ck:139233 03/28/18		290.59	
Budget 7-01-23-220-211		Health Insurance In Cap			
07/13/18 18-02976 1 Reimburse Medicare B Self	Other	Pd Ck:140824 08/15/18	JAN-JUN 2018	804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
07/13/18 18-02976 2 Reimburse Medicare B Spouse	Other	Pd Ck:140824 08/15/18	JAN-JUN 2018	744.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/16/18 18-04798 1 Reimburse Medicare B Self	Other	Pd Ck:142292 12/19/18	JUL-DEC 2018	804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/16/18 18-04798 2 Reimburse Medicare B Spouse	Other	Pd Ck:142292 12/19/18	JUL-DEC 2018	744.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
02/13/19 19-00735 1 Reimburse Vision	Other	Pd Ck:143183 03/13/19		200.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
03/18/19 19-01184 1 Reimburse RX Copays	Other	Pd Ck:143514 04/10/19		243.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
08/12/19 19-03332 1 Reimburse Medicare B Self	Other	Pd Ck:145156 08/28/19	JAN-JUN 2019	813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
08/12/19 19-03332 2 Reimburse Medicare B Spouse	Other	Pd Ck:145156 08/28/19	JAN-JUN 2019	813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
DECKE020 DECKER, THEODORE					
Continued					
11/15/19 19-04675 1 Reimburse Medicare B Self	Other	Pd Ck:146347 12/18/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/15/19 19-04675 2 Reimburse Medicare B Spouse	Other	Pd Ck:146347 12/18/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			8,498.59		8,498.59
			8,498.59		8,498.59
DEFE010 DEFE0, LINDSAY					
Active					
06/04/18 18-02360 1 Security Deposit Refund	Other	Pd Ck:140622 07/25/18	18-00134	100.00	
Budget 8-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			100.00		100.00
			100.00		100.00
DEGEK010 DEGE, KAYLA					
Active					
10/15/18 18-04306 1 Traders Cove Security	Other	Pd Ck:141842 11/07/18	18-00205	100.00	
Budget 8-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			100.00		100.00
			100.00		100.00
DEJAN010 DEJANA TRUCK EQUIPMENT					
Active					
02/15/18 17-03746 2	Other	Pd Ck:138890 02/28/18	CP29220	31.50	
Budget 7-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/08/18 18-00011 1 Sprinter Van Shelves	Other	Pd Ck:140467 07/11/18	VSP1588	4,615.00	
Budget C-04-55-855-502		8-17 Non-Motorized Equipment			
04/30/18 18-01840 1 EST TO REPAIR BOOM OPERATION	State	Pd Ck:140825 08/15/18	R14373	1,017.99	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
06/06/18 18-02441 1 PWRIG300012120S 3000W POWER	Other	Pd Ck:140825 08/15/18	CP31191	729.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/27/18 18-02762 1 271549 I/O MODULE	Other	Pd Ck:141988 11/21/18	CP31355	255.37	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/08/18 18-02762 2 271549 I/O MODULE	Other	Pd Ck:141988 11/21/18	CP31355	430.32	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/07/18 18-04654 1 REPAIR OF TRUCK AIR COMPRESSOR	Bid	Pd Ck:142130 12/05/18	R14769	6,168.43	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
12/14/18 18-05201 1 BODY LIMIT SWITCH	State	Pd Ck:143358 03/27/19	U54484	450.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	6,168.43		1,467.99	Exempt:	0.00
Vendor P.O. Total:	6,168.43		1,467.99	All:	0.00
			6,061.19		13,697.61
			6,061.19		13,697.61
DELAN010 DELANEY, JENNIFER					
Active					
09/11/19 19-03786 1 Refund windward Security	Other	Pd Ck:145726 10/23/19	19-00317	100.00	
Budget 9-01-55-924-000		Recreation - REFUND			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
DELAN010 DELANEY, JENNIFER	Continued				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	100.00	0.00	100.00
Vendor P.O. Total:	0.00	0.00	100.00	0.00	100.00
DELTA010 DELTA DENTAL PLAN OF N.J.	Active				
01/08/19 00002965 1 GROUP 03067-002 DECEMBER 2018	other	Pd Ck:142506 01/09/19	969767	19,407.50	
Budget 8-01-23-220-211		Health Insurance In Cap			
01/08/19 00002965 2 GROUP 03067-002 DECEMBER 2018	other	Pd Ck:142506 01/09/19	369593	2,015.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
01/08/19 00002965 3 GROUP 03067-003 DECEMBER 2018	other	Pd Ck:142506 01/09/19	969768	6,502.30	
Budget 8-01-23-220-211		Health Insurance In Cap			
01/08/19 00002965 4 GROUP 03067-003 DECEMBER 2018	other	Pd Ck:142506 01/09/19	369594	637.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
01/10/18 18-00139 1 Delta Claims	Bid	Pd Ck:138411 01/17/18	810304	23,645.70	
Budget 7-01-23-220-211		Health Insurance In Cap			
01/10/18 18-00139 2 Administrative Fees	Bid	Pd Ck:138411 01/17/18	322414	2,626.00	
Budget 7-01-23-220-211		Health Insurance In Cap			
02/12/18 18-00679 1 Delta Claims	Bid	Pd Ck:138891 02/28/18	827790	36,151.01	
Budget 8-01-23-220-211		Health Insurance In Cap			
02/12/18 18-00679 2 Administrative Fees	Bid	Pd Ck:138891 02/28/18	327004	2,645.50	
Budget 8-01-23-220-211		Health Insurance In Cap			
03/13/18 18-01164 1 Delta Claims	Bid	Pd Ck:139234 03/28/18	840684	28,091.63	
Budget 8-01-23-220-211		Health Insurance In Cap			
03/13/18 18-01164 2 Administrative Fees	Bid	Pd Ck:139234 03/28/18	331202	2,652.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
04/06/18 18-01524 1 Delta Claims	Bid	Pd Ck:139574 04/25/18	849843	28,004.60	
Budget 8-01-23-220-211		Health Insurance In Cap			
04/06/18 18-01524 2 Administrative Fees	Bid	Pd Ck:139574 04/25/18	335148	2,658.50	
Budget 8-01-23-220-211		Health Insurance In Cap			
05/03/18 18-01938 1 Delta Claims	Bid	Pd Ck:139896 05/23/18	865913	28,497.21	
Budget 8-01-23-220-211		Health Insurance In Cap			
05/03/18 18-01938 2 Administrative Fees	Bid	Pd Ck:139896 05/23/18	339110	2,652.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
06/08/18 18-02463 1 Delta Claims	Bid	Pd Ck:140298 06/27/18	877400	32,328.40	
Budget 8-01-23-220-211		Health Insurance In Cap			
06/08/18 18-02463 2 Administrative Fees 002	Bid	Pd Ck:140298 06/27/18	324878	2,021.50	
Budget 8-01-23-220-211		Health Insurance In Cap			
06/08/18 18-02463 3 Administrative Fees 003	Bid	Pd Ck:140298 06/27/18		617.50	
Budget 8-01-23-220-211		Health Insurance In Cap			
07/06/18 18-02911 1 Delta Claims 002	Bid	Pd Ck:140623 07/25/18	893238	20,004.01	
Budget 8-01-23-220-211		Health Insurance In Cap			
07/06/18 18-02911 2 Administrative Fees 002	Bid	Pd Ck:140623 07/25/18	346650	2,034.50	
Budget 8-01-23-220-211		Health Insurance In Cap			
07/06/18 18-02911 3 Delta Claims 003	Bid	Pd Ck:140623 07/25/18	893239	5,804.10	
Budget 8-01-23-220-211		Health Insurance In Cap			
07/06/18 18-02911 4 Administrative Fees 003	Bid	Pd Ck:140623 07/25/18	346651	617.50	
Budget 8-01-23-220-211		Health Insurance In Cap			
08/02/18 18-03297 1 Delta Claims 002	Bid	Pd Ck:141054 08/29/18	905477	20,257.21	
Budget 8-01-23-220-211		Health Insurance In Cap			
08/02/18 18-03297 2 Administrative Fees 002	Bid	Pd Ck:141054 08/29/18	350406	2,021.50	
Budget 8-01-23-220-211		Health Insurance In Cap			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
DELTA010 DELTA DENTAL PLAN OF N.J.	Continued				
08/02/18 18-03297 3 Delta Claims 003	Bid	Pd Ck:141054 08/29/18	905478	3,830.60	
Budget 8-01-23-220-211		Health Insurance In Cap			
08/02/18 18-03297 4 Administrative Fees 003	Bid	Pd Ck:141054 08/29/18	350407	617.50	
Budget 8-01-23-220-211		Health Insurance In Cap			
09/05/18 18-03749 1 Delta Claims 002	Bid	Pd Ck:141375 09/26/18	919046	15,884.50	
Budget 8-01-23-220-211		Health Insurance In Cap			
09/05/18 18-03749 2 Administrative Fees 002	Bid	Pd Ck:141375 09/26/18	354197	2,015.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
09/05/18 18-03749 3 Delta Claims 003	Bid	Pd Ck:141375 09/26/18	919047	5,524.50	
Budget 8-01-23-220-211		Health Insurance In Cap			
09/05/18 18-03749 4 Administrative Fees 003	Bid	Pd Ck:141375 09/26/18	354198	617.50	
Budget 8-01-23-220-211		Health Insurance In Cap			
10/04/18 18-04196 1 Delta Claims 002	Bid	Pd Ck:141683 10/24/18		12,892.50	
Budget 8-01-23-220-211		Health Insurance In Cap			
10/04/18 18-04196 2 Administrative Fees 002	Bid	Pd Ck:141683 10/24/18		2,028.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
10/04/18 18-04196 3 Delta Claims 003	Bid	Pd Ck:141683 10/24/18		6,978.50	
Budget 8-01-23-220-211		Health Insurance In Cap			
10/04/18 18-04196 4 Administrative Fees 003	Bid	Pd Ck:141683 10/24/18		617.50	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/08/18 18-04674 1 Delta Claims 002	Bid	Pd Ck:141989 11/21/18	944570	19,637.95	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/08/18 18-04674 2 Administrative Fees 002	Bid	Pd Ck:141989 11/21/18	361732	2,041.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/08/18 18-04674 3 Delta Claims 003	Bid	Pd Ck:141989 11/21/18	944571	6,713.58	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/08/18 18-04674 4 Administrative Fees 003	Bid	Pd Ck:141989 11/21/18	361733	624.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
12/06/18 18-05103 1 Delta Claims 002	Bid	Pd Ck:142293 12/19/18	960246	15,819.77	
Budget 8-01-23-220-211		Health Insurance In Cap			
12/06/18 18-05103 2 Administrative Fees 002	Bid	Pd Ck:142293 12/19/18	362835	2,028.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
12/06/18 18-05103 3 Delta Claims 003	Bid	Pd Ck:142293 12/19/18	960247	3,901.60	
Budget 8-01-23-220-211		Health Insurance In Cap			
12/06/18 18-05103 4 Administrative Fees 003	Bid	Pd Ck:142293 12/19/18	362836	630.50	
Budget 8-01-23-220-211		Health Insurance In Cap			
02/07/19 19-00593 1 Delta Claims 002	Bid	Pd Ck:142961 02/27/19	985016	18,812.12	
Budget 9-01-23-220-211		Health Insurance In Cap			
02/07/19 19-00593 2 Administrative Fees 002	Bid	Pd Ck:142961 02/27/19	373045	1,963.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
02/07/19 19-00593 3 Delta Claims 003	Bid	Pd Ck:142961 02/27/19	985017	7,664.59	
Budget 9-01-23-220-211		Health Insurance In Cap			
02/07/19 19-00593 4 Administrative Fees 003	Bid	Pd Ck:142961 02/27/19	373046	650.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
03/07/19 19-01064 1 Delta Claims 002	Bid	Pd Ck:143359 03/27/19		15,134.90	
Budget 9-01-23-220-211		Health Insurance In Cap			
03/07/19 19-01064 2 Administrative Fees 002	Bid	Pd Ck:143359 03/27/19		1,950.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
03/07/19 19-01064 3 Delta Claims 003	Bid	Pd Ck:143359 03/27/19		5,514.50	
Budget 9-01-23-220-211		Health Insurance In Cap			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
DELTA010 DELTA DENTAL PLAN OF N.J.	Continued				
03/07/19 19-01064 4 Administrative Fees 003	Bid	Pd Ck:143359 03/27/19		656.50	
Budget 9-01-23-220-211		Health Insurance In Cap			
04/05/19 19-01491 1 Delta Claims 002	Bid	Pd Ck:143706 05/01/19	1010240	17,987.43	
Budget 9-01-23-220-211		Health Insurance In Cap			
04/05/19 19-01491 2 Administrative Fees 002	Bid	Pd Ck:143706 05/01/19	380687	1,969.50	
Budget 9-01-23-220-211		Health Insurance In Cap			
04/05/19 19-01491 3 Delta Claims 003	Bid	Pd Ck:143706 05/01/19	1010241	10,226.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
04/05/19 19-01491 4 Administrative Fees 003	Bid	Pd Ck:143706 05/01/19	380688	656.50	
Budget 9-01-23-220-211		Health Insurance In Cap			
05/02/19 19-01833 1 Delta Claims 002	Bid	Pd Ck:143917 05/15/19	1024818	23,460.48	
Budget 9-01-23-220-211		Health Insurance In Cap			
05/02/19 19-01833 2 Administrative Fees 002	Bid	Pd Ck:143917 05/15/19	381871	1,956.50	
Budget 9-01-23-220-211		Health Insurance In Cap			
05/02/19 19-01833 3 Delta Claims 003	Bid	Pd Ck:143917 05/15/19	1024819	6,359.30	
Budget 9-01-23-220-211		Health Insurance In Cap			
05/02/19 19-01833 4 Administrative Fees 003	Bid	Pd Ck:143917 05/15/19	381872	656.50	
Budget 9-01-23-220-211		Health Insurance In Cap			
06/06/19 19-02393 1 Delta Claims 002	Bid	Pd Ck:144365 06/26/19		16,202.10	
Budget 9-01-23-220-211		Health Insurance In Cap			
06/06/19 19-02393 2 Administrative Fees 002	Bid	Pd Ck:144365 06/26/19		2,008.50	
Budget 9-01-23-220-211		Health Insurance In Cap			
06/06/19 19-02393 3 Delta Claims 003	Bid	Pd Ck:144365 06/26/19		5,640.40	
Budget 9-01-23-220-211		Health Insurance In Cap			
06/06/19 19-02393 4 Administrative Fees 003	Bid	Pd Ck:144365 06/26/19		663.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
07/09/19 19-02870 1 Delta Claims 002	Bid	Pd Ck:144758 07/24/19	1053071	14,251.55	
Budget 9-01-23-220-211		Health Insurance In Cap			
07/09/19 19-02870 2 Administrative Fees 002	Bid	Pd Ck:144758 07/24/19	393497	2,041.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
07/09/19 19-02870 3 Delta Claims 003	Bid	Pd Ck:144758 07/24/19	1053072	8,218.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
07/09/19 19-02870 4 Administrative Fees 003	Bid	Pd Ck:144758 07/24/19	393498	663.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
08/12/19 19-03328 1 Delta Claims 002	Bid	Pd Ck:145157 08/28/19	1071459	13,800.55	
Budget 9-01-23-220-211		Health Insurance In Cap			
08/12/19 19-03328 2 Administrative Fees 002	Bid	Pd Ck:145157 08/28/19	396762	2,034.50	
Budget 9-01-23-220-211		Health Insurance In Cap			
08/12/19 19-03328 3 Delta Claims 003	Bid	Pd Ck:145157 08/28/19	1071460	9,045.21	
Budget 9-01-23-220-211		Health Insurance In Cap			
08/12/19 19-03328 4 Administrative Fees 003	Bid	Pd Ck:145157 08/28/19	396763	669.50	
Budget 9-01-23-220-211		Health Insurance In Cap			
09/10/19 19-03769 1 Delta Claims 002	Bid	Pd Ck:145434 09/25/19	1081834	14,411.90	
Budget 9-01-23-220-211		Health Insurance In Cap			
09/10/19 19-03769 2 Administrative Fees 002	Bid	Pd Ck:145434 09/25/19	399393	2,054.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
09/10/19 19-03769 3 Delta Claims 003	Bid	Pd Ck:145434 09/25/19	1081835	11,194.40	
Budget 9-01-23-220-211		Health Insurance In Cap			
09/10/19 19-03769 4 Administrative Fees 003	Bid	Pd Ck:145434 09/25/19	399394	669.50	
Budget 9-01-23-220-211		Health Insurance In Cap			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
DELTA010 DELTA DENTAL PLAN OF N.J. Continued					
10/02/19 19-04092 1 Delta Claims 002	Bid	Pd Ck:145728 10/23/19	1098824	18,138.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
10/02/19 19-04092 2 Administrative Fees 002	Bid	Pd Ck:145728 10/23/19	405866	2,054.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
10/02/19 19-04092 3 Delta Claims 003	Bid	Pd Ck:145728 10/23/19	1098825	9,320.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
10/02/19 19-04092 4 Administrative Fees 003	Bid	Pd Ck:145728 10/23/19	405867	669.50	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/07/19 19-04584 1 Delta Claims 002	Bid	Pd Ck:146030 11/19/19	1111438	22,316.85	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/07/19 19-04584 2 Administrative Fees 002	Bid	Pd Ck:146030 11/19/19	409148	1,989.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/07/19 19-04584 3 Delta Claims 003	Bid	Pd Ck:146030 11/19/19	1111439	5,791.80	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/07/19 19-04584 4 Administrative Fees 003	Bid	Pd Ck:146030 11/19/19	409149	669.50	
Budget 9-01-23-220-211		Health Insurance In Cap			
12/05/19 19-04993 1 Delta Claims 002	Bid	Pd Ck:146348 12/18/19	1127740	18,569.60	
Budget 9-01-23-220-211		Health Insurance In Cap			
12/05/19 19-04993 2 Administrative Fees 002	Bid	Pd Ck:146348 12/18/19	413235	2,034.50	
Budget 9-01-23-220-211		Health Insurance In Cap			
12/05/19 19-04993 3 Delta Claims 003	Bid	Pd Ck:146348 12/18/19	1127741	3,273.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
12/05/19 19-04993 4 Administrative Fees 003	Bid	Pd Ck:146348 12/18/19	413236	669.50	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	650,413.05		0.00	28,561.80	0.00
Vendor P.O. Total:	650,413.05		0.00	28,561.80	0.00
DEME010 DEMEO, NICOLE Active					
01/05/18 17-04998 2 Bright Start Refund	Other	Pd Ck:138412 01/17/18		220.00	
Budget 8-01-08-000-003		Operations			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	220.00	0.00
Vendor P.O. Total:	0.00		0.00	220.00	0.00
DEMIT010 DEMITRACK, JULIE Active					
08/08/18 18-03369 1 Refund camp trip	Other	Pd Ck:141055 08/29/18	258241	23.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	23.00	0.00
Vendor P.O. Total:	0.00		0.00	23.00	0.00
DENIS010 DENISE SWEET & ASSOC., LLC Active Non Employee					
01/23/18 18-00329 1 Professional Services Rendered	State	Pd Ck:138892 02/28/18	1801	250.00	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
01/25/18 18-00390 1 Professional Services Rendered	State	Pd Ck:138892 02/28/18	1749	250.00	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1	
Enc Date Contract Id Account Type Charge Account					
DENIS010 DENISE SWEET & ASSOC., LLC	Continued				
01/25/18 18-00390 2 Professional Services Rendered State	Pd Ck:138892 02/28/18 1736		250.00		
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
01/31/18 18-00480 1 Professional Services Rendered Other	Pd Ck:139070 03/14/18 1802		250.00		
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
01/31/18 18-00480 2 Professional Services Rendered Bid	Pd Ck:139070 03/14/18 1803		250.00		
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
02/27/18 18-00925 1 Professional Services Rendered Bid	Pd Ck:139407 04/11/18 1804		250.00		
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
02/27/18 18-00925 2 Professional Services Rendered Bid	Pd Ck:139407 04/11/18 1805		250.00		
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
02/27/18 18-00925 3 Professional Services Rendered Bid	Pd Ck:139407 04/11/18 1807		250.00		
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
03/07/18 18-01048 1 Professional Services Rendered Bid	Pd Ck:139407 04/11/18 1809		250.00		
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
03/07/18 18-01048 2 Professional Services Rendered Bid	Pd Ck:139407 04/11/18 1806		250.00		
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
03/07/18 18-01048 3 Professional Services Rendered Bid	Pd Ck:139407 04/11/18 1811		250.00		
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
03/22/18 18-01337 1 Professional Services Rendered Bid	Pd Ck:139575 04/25/18 1808		285.00		
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
03/22/18 18-01337 2 Professional Services Rendered Bid	Pd Ck:139575 04/25/18 1813		285.00		
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
04/10/18 18-01541 1 Professional Services Rendered Bid	Pd Ck:139726 05/09/18 1810		285.00		
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
04/10/18 18-01541 2 Professional Services Rendered Bid	Pd Ck:139726 05/09/18 1815		250.00		
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
04/20/18 18-01753 1 Professional Services Rendered Bid	Pd Ck:139897 05/23/18 1812		250.00		
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
05/07/18 18-01970 1 Professional Services Rendered Bid	Pd Ck:140057 06/13/18 1817		250.00		
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
05/16/18 18-02175 1 Professional Services Rendered Bid	Pd Ck:140057 06/13/18 1814		250.00		
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
05/16/18 18-02176 1 Professional Services Rendered Bid	Pd Ck:140057 06/13/18 1819		250.00		
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
05/16/18 18-02179 1 Professional Services Rendered Bid	Pd Ck:140057 06/13/18 1821		250.00		
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
05/30/18 18-02332 1 Professional Services Rendered Bid	Pd Ck:140299 06/27/18 1823		250.00		
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
06/14/18 18-02551 1 Professional Services Rendered Bid	Pd Ck:140624 07/25/18 1825		285.00		
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
06/21/18 18-02691 1 Professional Services Rendered Bid	Pd Ck:140624 07/25/18 1827		250.00		
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
08/02/18 18-03268 1 Professional Services Rendered Bid	Pd Ck:141056 08/29/18 1816		250.00		
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
08/02/18 18-03269 1 Professional Services Rendered Bid	Pd Ck:141056 08/29/18 1831		250.00		
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
08/09/18 18-03406 1 Professional Services Rendered Bid	Pd Ck:141376 09/26/18 1818		250.00		
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
08/09/18 18-03409 1 Professional Services Rendered Bid	Pd Ck:141376 09/26/18 1833		250.00		
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				

Vendor # Name		Status	1099 Type		Invoice		Amount	1099
First	P.O. #	Item Description	Prch. Type	Status	Account Description			Exc1
Enc Date	Contract Id	Account Type	Charge Account					
DENIS010	DENISE SWEET & ASSOC., LLC	Continued						
08/15/18	18-03481	1 Professional Services Rendered Bid	Budget	T-03-56-855-302	Pd Ck:141376	09/26/18 1835	250.00	
09/13/18	18-03890	1 Professional Services Rendered Bid	Budget	T-03-56-855-302	Pd Ck:141523	10/10/18 1837	250.00	
09/13/18	18-03890	2 Professional Services Rendered Bid	Budget	T-03-56-855-302	Pd Ck:141523	10/10/18 1839	250.00	
09/13/18	18-03891	1 Professional Services Rendered Bid	Budget	T-03-56-855-302	Pd Ck:141523	10/10/18 1820	250.00	
10/01/18	18-04136	1 Professional Services Rendered Bid	Budget	T-03-56-855-302	Pd Ck:141843	11/07/18 1822	250.00	
10/01/18	18-04137	1 Professional Services Rendered Bid	Budget	T-03-56-855-302	Pd Ck:141843	11/07/18 1841	320.00	
10/15/18	18-04299	1 Professional Services Rendered Bid	Budget	T-03-56-855-302	Pd Ck:141990	11/21/18 1843	250.00	
10/15/18	18-04300	1 Professional Services Rendered Bid	Budget	T-03-56-855-302	Pd Ck:141990	11/21/18 1824	250.00	
10/26/18	18-04537	1 Professional Services Rendered Bid	Budget	T-03-56-855-302	Pd Ck:142131	12/05/18 1826	250.00	
10/29/18	18-04540	1 Professional Services Rendered Bid	Budget	T-03-56-855-302	Pd Ck:142131	12/05/18 1845	250.00	
10/29/18	18-04540	2 Professional Services Rendered Bid	Budget	T-03-56-855-302	Pd Ck:142131	12/05/18 1847	250.00	
11/13/18	18-04685	1 Professional Services Rendered Bid	Budget	T-03-56-855-302	Pd Ck:142294	12/19/18 1849	250.00	
11/13/18	18-04685	2 Professional Services Rendered Bid	Budget	T-03-56-855-302	Pd Ck:142294	12/19/18 1851	250.00	
11/13/18	18-04686	1 Professional Services Rendered Bid	Budget	T-03-56-855-302	Pd Ck:142294	12/19/18 1828	250.00	
11/19/18	18-04813	1 Professional Services Rendered Bid	Budget	T-03-56-855-302	Pd Ck:142294	12/19/18 1853	250.00	
12/17/18	18-05221	1 Professional Services Rendered Bid	Budget	T-03-56-855-302	Pd Ck:142562	01/23/19 1855	250.00	
02/08/19	19-00602	1 Professional Services Rendered Bid	Budget	T-03-56-855-302	Pd Ck:143184	03/13/19 1830	250.00	
02/08/19	19-00603	1 Professional Services Rendered Bid	Budget	T-03-56-855-302	Pd Ck:143184	03/13/19 1857	250.00	
02/08/19	19-00603	2 Professional Services Rendered Bid	Budget	T-03-56-855-302	Pd Ck:143184	03/13/19 1859	250.00	
02/08/19	19-00603	3 Professional Services Rendered Bid	Budget	T-03-56-855-302	Pd Ck:143184	03/13/19 1861	250.00	
02/08/19	19-00604	1 Professional Services Rendered Bid	Budget	T-03-56-855-302	Pd Ck:143184	03/13/19 1901	275.00	
02/08/19	19-00604	2 Professional Services Rendered Bid	Budget	T-03-56-855-302	Pd Ck:143184	03/13/19 1903	275.00	
02/26/19	19-00874	1 Professional Services Rendered Bid	Budget	T-03-56-855-302	Pd Ck:143360	03/27/19 1902	275.00	
02/26/19	19-00875	1 Professional Services Rendered Bid	Budget	T-03-56-855-302	Pd Ck:143360	03/27/19 1905	275.00	
03/08/19	19-01066	1 Professional Services Rendered Bid	Budget	T-03-56-855-302	Pd Ck:143516	04/10/19 1907	275.00	
						PLANNING BOARD RIDER Expenses		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1	
Enc Date Contract Id Account Type Charge Account					
DENIS010 DENISE SWEET & ASSOC., LLC	Continued				
03/08/19 19-01066 2 Professional Services Rendered Bid	Pd Ck:143516 04/10/19 1909	275.00			
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
03/08/19 19-01074 1 Professional Services Rendered Bid	Pd Ck:143516 04/10/19 1904	275.00			
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
03/26/19 19-01345 1 Professional Services Rendered Bid	Pd Ck:143707 05/01/19 1911	275.00			
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
03/26/19 19-01345 2 Professional Services Rendered Bid	Pd Ck:143707 05/01/19 1913	275.00			
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
03/26/19 19-01353 1 Professional Services Rendered Bid	Pd Ck:143707 05/01/19 1906	275.00			
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
04/16/19 19-01625 1 Professional Services Rendered Bid	Pd Ck:143918 05/15/19 1908	275.00			
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
04/16/19 19-01626 1 Professional Services Rendered Bid	Pd Ck:143918 05/15/19 1915	275.00			
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
04/16/19 19-01636 1 Professional Services Rendered Bid	Pd Ck:143918 05/15/19 1917	275.00			
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
05/02/19 19-01824 1 Professional Services Rendered Bid	Pd Ck:144072 05/29/19 1919	275.00			
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
05/02/19 19-01824 2 Professional Services Rendered Bid	Pd Ck:144072 05/29/19 1921	310.00			
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
06/03/19 19-02253 1 Professional Services Rendered Bid	Pd Ck:144594 07/10/19 1923	275.00			
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
06/03/19 19-02253 2 Professional Services Rendered Bid	Pd Ck:144594 07/10/19 1925	275.00			
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
06/03/19 19-02255 1 Professional Services Rendered Bid	Pd Ck:144594 07/10/19 1910	275.00			
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
06/10/19 19-02425 1 Professional Services Rendered Bid	Pd Ck:144594 07/10/19 1927	310.00			
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
06/10/19 19-02427 1 Professional Services Rendered Bid	Pd Ck:144594 07/10/19 1912	275.00			
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
06/10/19 19-02428 1 Professional Services Rendered Bid	Pd Ck:144594 07/10/19 1929	275.00			
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
06/10/19 19-02428 2 Professional Services Rendered Bid	Pd Ck:144594 07/10/19 1931	275.00			
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
06/26/19 19-02729 1 Professional Services Rendered Bid	Pd Ck:144759 07/24/19 1914	275.00			
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
06/26/19 19-02730 1 Professional Services Rendered Bid	Pd Ck:144759 07/24/19 1933	275.00			
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
07/16/19 19-02992 1 Professional Services Rendered Bid	Pd Ck:144960 08/14/19 1935	275.00			
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
07/16/19 19-02993 1 Professional Services Rendered Bid	Pd Ck:144960 08/14/19 1916	275.00			
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
07/25/19 19-03152 1 Professional Services Rendered Bid	Pd Ck:145158 08/28/19 1937	380.00			
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
07/25/19 19-03152 2 Professional Services Rendered Bid	Pd Ck:145158 08/28/19 1939	275.00			
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
08/23/19 19-03537 1 Professional Services Rendered Bid	Pd Ck:145288 09/11/19 1918	275.00			
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
08/23/19 19-03537 2 Professional Services Rendered Bid	Pd Ck:145288 09/11/19 1920	275.00			
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
DENIS010 DENISE SWEET & ASSOC., LLC Continued					
08/23/19 19-03538 1 Professional Services Rendered Bid	Pd	Ck:145288 09/11/19 1941		275.00	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
09/03/19 19-03660 1 Professional Services Rendered Bid	Pd	Ck:145571 10/08/19 1943		310.00	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
10/01/19 19-04046 1 Professional Services Rendered Bid	Pd	Ck:145888 11/07/19 1945		275.00	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
10/01/19 19-04047 1 Professional Services Rendered Bid	Pd	Ck:145888 11/07/19 1922		275.00	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
10/25/19 19-04391 1 Professional Services Rendered Bid	Pd	Ck:146184 12/04/19 1924		275.00	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
10/25/19 19-04392 1 Professional Services Rendered Bid	Pd	Ck:146184 12/04/19 1947		275.00	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
10/25/19 19-04392 2 Professional Services Rendered Bid	Pd	Ck:146184 12/04/19 1949		275.00	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
10/25/19 19-04392 3 Professional Services Rendered Bid	Pd	Ck:146184 12/04/19 1951		275.00	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	21,620.00		750.00	Exempt:	0.00
Vendor P.O. Total:	21,620.00		750.00	All:	0.00
			250.00		22,620.00
			250.00		22,620.00
DEPA020 DEPAOLA, KEVIN Active					
09/14/18 18-03915 1 REIMBURSEMENT FOR CDL	Other	Pd Ck:141524 10/10/18 T0130157760		42.00	
Budget 8-01-26-315-283		Vehicle Maint. - Reimbursement			
11/19/18 18-04829 1 CDL Reimbursement	Other	Pd Ck:142295 12/19/18		42.00	
Budget 8-01-28-375-283		Maint. Of Parks - Reimburse Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			84.00		84.00
			84.00		84.00
DEPA030 DEPAOLA, KEVIN Z. Active					
01/30/19 19-00476 1 REIMBURSEMENT FOR CDL	Bid	Pd Ck:142962 02/27/19 172527398		42.00	
Budget 9-01-28-375-283		Maint. Of Parks - Reimburse Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	42.00		0.00	Exempt:	0.00
Vendor P.O. Total:	42.00		0.00	All:	0.00
			0.00		42.00
			0.00		42.00
DEPAR030 DEPARTMENT OF TRANSPORTATION Active					
03/13/18 18-01184 1 Cost sharing commitment by the State	Open			25,000.00	
Budget C-04-55-855-601		8-17 Road Improvements			
Total Open P.O.: Bid:	0.00	State:	25,000.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		25,000.00	All:	0.00
			0.00		25,000.00
			0.00		25,000.00
DEPT010 DEPT. OF COMMUNITY AFFAIRS Active					
05/16/18 18-02182 1 New Jersey Construction Code	Bid	Pd Ck:140300 06/27/18 28331		55.00	
Budget 8-01-22-195-243		Code Enf&Admin/Inspection - Publications			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
DEPT0010 DEPT. OF COMMUNITY AFFAIRS	Continued				
05/16/18 18-02182 2 Subscription Services. Provide Bid	Pd Ck:140300 06/27/18 28331			50.00	
Budget 8-01-22-195-243	Code Enf&Admin/Inspection - Publications				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	105.00	0.00	0.00	0.00	105.00
Vendor P.O. Total:	105.00	0.00	0.00	0.00	105.00
DESAN020 DESANTIS, JESSICA	Active				
06/26/19 19-02742 1 Refund camp trip	Other Pd Ck:144961 08/14/19			40.00	
Budget T-03-56-862-283	RECREATION RIDER Reimb. For Individuals				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	40.00	0.00	40.00
Vendor P.O. Total:	0.00	0.00	40.00	0.00	40.00
DESCH010 DESCHAMPS MATS SYSTEMS, INC.	Active				
06/20/19 19-02676 1 Beach Access Matting	Bid Pd Ck:144760 07/24/19 3042			29,275.57	
Budget C-04-55-844-501	21-14 DPW & Recreation Equipment				
06/20/19 19-02676 2 Beach Access Matting	Bid Pd Ck:145729 10/23/19 3126			43,879.58	
Budget C-04-55-844-501	21-14 DPW & Recreation Equipment				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	73,155.15	0.00	0.00	0.00	73,155.15
Vendor P.O. Total:	73,155.15	0.00	0.00	0.00	73,155.15
DEVIT020 DEVITO, ERICA	Active				
11/14/18 18-04728 1 Transfer of Classes	Other Pd Ck:142296 12/19/18			70.00	
Budget 8-01-55-924-000	Recreation - REFUND				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	70.00	0.00	70.00
Vendor P.O. Total:	0.00	0.00	70.00	0.00	70.00
DICRI010 DICRISTO, CHRISTINE	Active				
08/03/18 18-03306 1 Refund Camp Trip	Other Pd Ck:141844 11/07/18 7/25/18			23.00	
Budget T-03-56-862-283	RECREATION RIDER Reimb. For Individuals				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	23.00	0.00	23.00
Vendor P.O. Total:	0.00	0.00	23.00	0.00	23.00
DIDON010 DIDONNA, CARLY ANN	Active				
05/14/19 19-02009 1 Damage Reimbursement	Other Pd Ck:144205 06/12/19			40.88	
Budget 9-01-23-210-283	Liability Insurance - Reimb. For Individ				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	40.88	0.00	40.88
Vendor P.O. Total:	0.00	0.00	40.88	0.00	40.88

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
DIEGN010 DIEGNAN & BROPHY, LLC Active Non Employee					
04/06/18 18-01526 1 Prosecutor 3/5/18 & 4/2/18	Other	Pd Ck:139576 04/25/18 3650		800.00	
Budget 8-01-25-275-207		Municipal Prosecutor - Expert Services			
06/08/18 18-02481 1 Prosecutor 5/7/18	Other	Pd Ck:140301 06/27/18 3682		400.00	
Budget 8-01-25-275-207		Municipal Prosecutor - Expert Services			
08/03/18 18-03303 1 Prosecutor 7/2/18	Other	Pd Ck:141057 08/29/18 3723		400.00	
Budget 8-01-25-275-207		Municipal Prosecutor - Expert Services			
09/05/18 18-03751 1 Prosecutor 8/6/18	Other	Pd Ck:141378 09/26/18 3747		400.00	
Budget 8-01-25-275-207		Municipal Prosecutor - Expert Services			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		2,000.00	All:	0.00
			0.00		2,000.00
			0.00		2,000.00
DIETZ010 DIETZ, JOHN Active					
01/26/18 18-00424 1 Reimburse Vision	Other	Pd Ck:138744 02/14/18 2017 VISION		200.00	
Budget 7-01-23-220-211		Health Insurance In Cap			
02/19/19 19-00770 1 Reimburse Vision	Other	Pd Ck:143185 03/13/19 VISION 2018		200.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		400.00	All:	0.00
			0.00		400.00
			0.00		400.00
DIGIC010 DIGICERT, INC. Active					
02/06/18 18-00615 1 Standard SSL	Other	Pd Ck:139408 04/11/18 91125		350.00	
Budget 8-01-20-140-288		Data Processing - Cpu Maintenance Contra			
02/06/18 18-00615 2 Multi-Domain SSL	Other	Pd Ck:139408 04/11/18 91125		446.00	
Budget 8-01-20-140-288		Data Processing - Cpu Maintenance Contra			
10/15/18 18-04315 1 1 year wilcard SSL Cert	Other	Pd Ck:141845 11/07/18 104582		595.00	
Budget 8-01-20-140-288		Data Processing - Cpu Maintenance Contra			
01/16/19 19-00213 1 Standard SSL	Other	Pd Ck:142791 02/06/19 109294		350.00	
Budget 9-01-20-140-288		Data Processing - Cpu Maintenance Contra			
01/16/19 19-00213 2 Multi-Domain SSL	Other	Pd Ck:142791 02/06/19 109294		446.00	
Budget 9-01-20-140-288		Data Processing - Cpu Maintenance Contra			
01/16/19 19-00213 3 Credit on File	Other	Pd Ck:142791 02/06/19 109294		147.00-	
Budget 9-01-20-140-288		Data Processing - Cpu Maintenance Contra			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		2,040.00	All:	0.00
			0.00		2,040.00
			0.00		2,040.00
DIGIO010 DIGIOVANNI, MARIA Active					
08/12/19 19-03347 1 Refund windward Security	Other	Pd Ck:145159 08/28/19 19-00246		100.00	
Budget 9-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		100.00	All:	0.00
			0.00		100.00
			0.00		100.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
DIGRE010 DIGREGORIO, JOHN					
06/27/18 18-02768	1	Security Deposit Refund for Budget	Other Pd Ck:140827 08/15/18 18-00114	100.00	
		8-01-55-924-000	Recreation - REFUND		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
DINOS010 DINOSAURS ROCK					
02/15/18 18-00731	1	2018 Camp Trip Budget	Other Pd Ck:140828 08/15/18 7030	995.00	
		T-03-56-862-218	RECREATION RIDER Special Events		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
DIROS020 DIROSA, PAUL					
03/13/18 18-01175	1	Concert Traders Cove Marina Budget	Non Employee Other Pd Ck:140829 08/15/18 8/22/18	400.00	
		T-03-56-862-218	RECREATION RIDER Special Events		
03/18/19 19-01207	1	Concert Traders Cove Budget	Other Pd Ck:144761 07/24/19 8/7/19	500.00	
		T-03-56-862-218	RECREATION RIDER Special Events		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
DISCO050 DISCOUNT PLAYGROUND SUPPLY INC					
01/17/19 19-00259	1	Rain out Field Dry Budget	Other Pd Ck:142964 02/27/19 162780	1,399.75	
		T-03-56-862-267	RECREATION RIDER Equipment		
04/16/19 19-01656	1	Rain Out Field Budget	Other Pd Ck:144962 08/14/19 163122	1,399.75	
		T-03-56-862-267	RECREATION RIDER Equipment		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
DISCO040 DISCOUNT SCHOOL SUPPLY					
04/26/18 18-01810	1	Flexible Seating Budget	Other Pd Ck:142963 02/27/19 P36831690001	999.92	
		8-01-28-370-267	Recreation - Equipment		
04/26/18 18-01810	2	Alphabet Acorns Activity Set Budget	Other Pd Ck:142963 02/27/19 P36831690001	24.78	
		8-01-28-370-257	Recreation - Recrea. & Art Supplies		
04/26/18 18-01810	3	Wacky painting tools set of 8 Budget	Other Pd Ck:142963 02/27/19 P36831690001	15.36	
		8-01-28-370-257	Recreation - Recrea. & Art Supplies		
04/26/18 18-01810	4	Supply Caddy Station Budget	Other Pd Ck:142963 02/27/19 P36831690001	43.88	
		8-01-28-370-257	Recreation - Recrea. & Art Supplies		
04/26/18 18-01810	5	Art Supplies Organizer Budget	Other Pd Ck:142963 02/27/19 P36831690001	74.61	
		8-01-28-370-257	Recreation - Recrea. & Art Supplies		
04/26/18 18-01810	6	P&H Budget	Other Pd Ck:142963 02/27/19 P36831690001	149.99	
		8-01-28-370-267	Recreation - Equipment		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
DISCO040 DISCOUNT SCHOOL SUPPLY	Continued				
Vendor P.O. Total:	0.00	0.00	1,308.54	0.00	1,308.54
DISPL010 DISPLAY SALES	Active				
04/13/18 18-01648 1	Other Pd Ck:142297 12/19/18 INV-017423			0.00	
Budget 8-01-26-310-289	Building And Grounds - Dry Goods				
04/13/18 18-01648 2 LINE 12 3X5 AIR FORCE	Bid Pd Ck:142297 12/19/18 INV-017423			36.00	
Budget 8-01-26-310-289	Building And Grounds - Dry Goods				
04/13/18 18-01648 3 LINE 17 3X5 NAVY	Bid Pd Ck:142297 12/19/18 INV-017423			36.00	
Budget 8-01-26-310-289	Building And Grounds - Dry Goods				
04/13/18 18-01648 4 LINE 13 3X5 ARMY	Bid Pd Ck:142297 12/19/18 INV-017423			36.00	
Budget 8-01-26-310-289	Building And Grounds - Dry Goods				
04/13/18 18-01648 5 LINE 14 3X5 COAST GUARD	Bid Pd Ck:142297 12/19/18 INV-017423			36.00	
Budget 8-01-26-310-289	Building And Grounds - Dry Goods				
04/13/18 18-01648 6 LINE 15 3X5 MARINE FLAG	Bid Pd Ck:142297 12/19/18 INV-017423			36.00	
Budget 8-01-26-310-289	Building And Grounds - Dry Goods				
05/08/18 18-01986 1 Air Force Flags	Bid Pd Ck:140830 08/15/18 INV-015822			54.00	
Budget T-03-56-862-267	RECREATION RIDER Equipment				
05/08/18 18-01986 2 Army Flag	Bid Pd Ck:140830 08/15/18 INV-015822			54.00	
Budget T-03-56-862-267	RECREATION RIDER Equipment				
05/08/18 18-01986 3 Coast Guard Flag	Bid Pd Ck:140830 08/15/18 INV-015822			54.00	
Budget T-03-56-862-267	RECREATION RIDER Equipment				
05/08/18 18-01986 4 Marine Flag	Bid Pd Ck:140830 08/15/18 INV-015822			54.00	
Budget T-03-56-862-267	RECREATION RIDER Equipment				
02/08/19 19-00643 1 TWP FLAGS FOR TOWN HALL	Bid Pd Ck:143361 03/27/19 INV-018287			54.00	
Budget 9-01-26-310-289	Building And Grounds - Dry Goods				
02/08/19 19-00643 2 ITEM #15 - 3' X 5' MARINE FLAG	Bid Pd Ck:143361 03/27/19 INV-018287			54.00	
Budget 9-01-26-310-289	Building And Grounds - Dry Goods				
02/08/19 19-00643 3 ITEM #12 - 3'X5' AIRFORCE FLAG	Bid Pd Ck:143361 03/27/19 INV-018287			54.00	
Budget 9-01-26-310-289	Building And Grounds - Dry Goods				
02/08/19 19-00643 4 ITEM #14 3X5 COAST GUARD FLAG	Bid Pd Ck:143361 03/27/19 INV-018287			54.00	
Budget 9-01-26-310-289	Building And Grounds - Dry Goods				
02/08/19 19-00643 5 ITEM #13 3'X 5' ARMY FLAG	Bid Pd Ck:143361 03/27/19 INV-018287			54.00	
Budget 9-01-26-310-289	Building And Grounds - Dry Goods				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	666.00	0.00	0.00	0.00	666.00
Vendor P.O. Total:	666.00	0.00	0.00	0.00	666.00
DISTR010 DISTRIBUTION SUPPORT SERVICE	Active				
10/05/18 18-04218 1 ARCHIVE STORAGE BOXES	State Pd Ck:141846 11/07/18 416262			173.88	
Budget 8-01-26-310-266	Building And Grounds - Storeroom Supp.				
05/28/19 19-02194 1 ARCHIVE STORAGE BOXES	State Pd Ck:144762 07/24/19 423991			203.00	
Budget 9-01-26-310-266	Building And Grounds - Storeroom Supp.				
09/26/19 19-04009 1 ARCHIVE STORAGE BOXES	State Pd Ck:146031 11/19/19 426886			174.00	
Budget 9-01-26-310-266	Building And Grounds - Storeroom Supp.				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	550.88	0.00	0.00	550.88
Vendor P.O. Total:	0.00	550.88	0.00	0.00	550.88

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
DITZE010 DITZEL, JENNIFER Active					
06/28/19 19-02791 1 Refund for Summer Basketball Budget	Other	Pd Ck:144763 07/24/19 RECREATION RIDER Reimb. For Individuals		65.00	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
DIVER010 DIVERS TWO INC Active					
05/04/18 18-01954 1 Hydro 5-yr Pressure Test Budget	Other	Pd Ck:140058 06/13/18 1697 Beach & Boardwalk Ops. - Equipment		99.90	
05/04/18 18-01954 2 Vip-Steel/AL Cylinder Budget	Other	Pd Ck:140058 06/13/18 1697 Beach & Boardwalk Ops. - Equipment		200.00	
05/04/18 18-01954 3 Service Charge BCD Budget	Other	Pd Ck:140058 06/13/18 1697 Beach & Boardwalk Ops. - Equipment		66.00	
05/04/18 18-01954 4 Regulator Service Budget	Other	Pd Ck:140058 06/13/18 1697 Beach & Boardwalk Ops. - Equipment		267.00	
05/04/18 18-01954 5 Service Parts for Rapid Resp. Budget	Other	Pd Ck:140058 06/13/18 1697 Beach & Boardwalk Ops. - Equipment		60.00	
05/04/18 18-01954 6 Season Air Pass for 2018 Budget	Other	Pd Ck:140058 06/13/18 1697 Beach & Boardwalk Ops. - Equipment		100.00	
03/18/19 19-01189 1 VIP Steel/al Cylinder Budget	Other	Pd Ck:144367 06/26/19 1697 Beach & Boardwalk Ops. - Equipment		220.00	
03/18/19 19-01189 2 Complete Regulator Service Budget	Other	Pd Ck:144367 06/26/19 1697 Beach & Boardwalk Ops. - Equipment		198.00	
03/18/19 19-01189 3 Service Charge-BCD Budget	Other	Pd Ck:144367 06/26/19 1697 Beach & Boardwalk Ops. - Equipment		44.00	
03/18/19 19-01189 4 HP Spool/O-Ring/Service Budget	Other	Pd Ck:144367 06/26/19 1697 Beach & Boardwalk Ops. - Equipment		30.00	
03/18/19 19-01189 5 Service parts fpr"Rapid Resp" Budget	Other	Pd Ck:144367 06/26/19 1697 Beach & Boardwalk Ops. - Equipment		50.00	
03/18/19 19-01189 6 Season Air Pass for 2019 Budget	Other	Pd Ck:144367 06/26/19 1697 Beach & Boardwalk Ops. - Equipment		100.00	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
DIVER040 DIVERSIFIED STORAGE SOLUTIONS Active					
01/10/19 19-00095 1 Purchase, delivery and Budget	Bid	Pd Ck:145289 09/11/19 D10989 12-15 Contracts		22,599.45	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	22,599.45		0.00	Exempt:	0.00
Vendor P.O. Total:	22,599.45		0.00	All:	0.00
DIVIS020 DIVISION OF CRIMINAL JUSTICE Active					
03/20/18 18-01270 1 Sniper Observation school Budget	Other	Pd Ck:142563 01/23/19 DATED 12/5/18 Police - Conf,Conven,Ed,Off-Travel		400.00	
02/15/19 19-00745 1 Patrol Rifle Instructor Course Budget	Other	Pd Ck:144368 06/26/19 6/5/19 Police - Conf,Conven,Ed,Off-Travel		400.00	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
DIVIS020 DIVISION OF CRIMINAL JUSTICE Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	800.00	0.00	800.00
Vendor P.O. Total:	0.00	0.00	800.00	0.00	800.00
DMMED010 DM MEDICAL BILLINGS, LLC Active Non Employee					
01/23/18 18-00331 1 Nov 2017 Ambulance Collections	Exempt Pd	Ck:139071 03/14/18 5285		7,456.65	
Budget 7-01-40-765-207		EMT Services - Expert Services			
01/23/18 18-00331 2 Dec 2017 Ambulance Collections	Exempt Pd	Ck:139071 03/14/18 5330		9,217.11	
Budget 7-01-40-765-207		EMT Services - Expert Services			
02/21/18 18-00860 1 Jan Collections	Exempt Pd	Ck:139235 03/28/18 5409		8,597.64	
Budget 8-01-40-765-207		EMT Services - Expert Services			
03/19/18 18-01235 1 February 2018 Collections	Exempt Pd	Ck:139577 04/25/18 5464		9,542.72	
Budget 8-01-40-765-207		EMT Services - Expert Services			
04/17/18 18-01668 1 Ambulance Collections March 18	Exempt Pd	Ck:139898 05/23/18 5507		16,214.68	
Budget 8-01-40-765-207		EMT Services - Expert Services			
06/01/18 18-02354 1 April Ambulance Collections	Exempt Pd	Ck:141058 08/29/18 5568		10,283.71	
Budget 8-01-40-765-207		EMT Services - Expert Services			
06/20/18 18-02663 1 Billing Service for May 2018	Exempt Pd	Ck:140831 08/15/18 5612		8,424.53	
Budget 8-01-40-765-207		EMT Services - Expert Services			
08/02/18 18-03264 1 June ambulance collections	Exempt Pd	Ck:141058 08/29/18 5660		6,262.51	
Budget 8-01-40-765-207		EMT Services - Expert Services			
09/17/18 18-03921 1 Ambulance Collections July	Exempt Pd	Ck:141684 10/24/18 5745		10,911.26	
Budget 8-01-40-765-207		EMT Services - Expert Services			
09/26/18 18-04078 1 Ambulance Collections August	Exempt Pd	Ck:141848 11/07/18 5754		9,503.13	
Budget 8-01-40-765-207		EMT Services - Expert Services			
10/23/18 18-04410 1 Sept 2018 Collections	Exempt Pd	Ck:142132 12/05/18 5816		7,121.35	
Budget 8-01-40-765-207		EMT Services - Expert Services			
12/06/18 18-05101 1 Ambulance Collections Oct 2018	Exempt Pd	Ck:142564 01/23/19 5876		11,599.74	
Budget 8-01-40-765-207		EMT Services - Expert Services			
01/30/19 19-00462 1 Nov 2018 Ambulance Billing	Exempt Pd	Ck:143186 03/13/19 5917		7,616.95	
Budget 8-01-40-765-207		EMT Services - Expert Services			
01/30/19 19-00463 1 Dec 2018 Ambulance Billing	Exempt Pd	Ck:143186 03/13/19 5963		8,630.83	
Budget 8-01-40-765-207		EMT Services - Expert Services			
03/19/19 19-01223 1 Jan 2019 Billing Services	Exempt Pd	Ck:143708 05/01/19 6021		9,435.51	
Budget 9-01-40-765-207		EMT Services - Expert Services			
03/19/19 19-01224 1 February 2019 ambulance collec	Exempt Pd	Ck:143708 05/01/19 6055		8,207.80	
Budget 9-01-40-765-207		EMT Services - Expert Services			
04/24/19 19-01751 1 Billing Services for March	Exempt Pd	Ck:144073 05/29/19 6106		8,611.56	
Budget 9-01-40-765-207		EMT Services - Expert Services			
05/31/19 19-02245 1 Billing Services - April 2019	Exempt Pd	Ck:144595 07/10/19 6154		10,370.29	
Budget 9-01-40-765-207		EMT Services - Expert Services			
07/23/19 19-03100 1 Billing Services May 2019	Exempt Pd	Ck:145160 08/28/19 6179		7,414.68	
Budget 9-01-40-765-207		EMT Services - Expert Services			
07/23/19 19-03103 1 Billing Services June 2019	Exempt Pd	Ck:145160 08/28/19 6238		7,866.35	
Budget 9-01-40-765-207		EMT Services - Expert Services			
08/28/19 19-03592 1 billing services July 2019	Exempt Pd	Ck:145572 10/08/19 6284		8,862.03	
Budget 9-01-40-765-207		EMT Services - Expert Services			
10/29/19 19-04443 1 August 2019 Billing Services	Bid Pd	Ck:146185 12/04/19 6346		9,150.83	
Budget 9-01-40-765-207		EMT Services - Expert Services			
10/29/19 19-04443 2 September 2019 Billing Service	Bid Pd	Ck:146185 12/04/19 6386		7,562.85	
Budget 9-01-40-765-207		EMT Services - Expert Services			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
DMMED010 DM MEDICAL BILLINGS, LLC Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	16,713.68	0.00	0.00	192,151.03	208,864.71
Vendor P.O. Total:	16,713.68	0.00	0.00	192,151.03	208,864.71
DOGWA005 DOG WASTE DEPOT Active					
03/14/18 18-01199 1 dog waste bags	Other	Pd Ck:139410 04/11/18 201915		825.93	
Budget 8-01-28-375-252		Maint. Of Parks - Janitor,Lndry & Hou Mn			
01/18/19 19-00268 1 Dog waste bags	Bid	Pd Ck:142965 02/27/19 261149		888.93	
Budget 9-01-28-375-242		Maint. Of Parks - Supplies-Public Ground			
01/18/19 19-00268 2 Basket	Other	Pd Ck:142965 02/27/19 261149		659.94	
Budget 9-01-28-375-242		Maint. Of Parks - Supplies-Public Ground			
10/15/19 19-04245 1 DEPOT-001-30 DOG WASTE ROLLBAG	Bid	Pd Ck:146032 11/19/19 304867		888.93	
Budget 9-01-28-375-252		Maint. Of Parks - Janitor,Lndry & Hou Mn			
10/15/19 19-04245 2 SHIPPING	Bid	Pd Ck:146032 11/19/19 304867		43.56	
Budget 9-01-28-375-252		Maint. Of Parks - Janitor,Lndry & Hou Mn			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	1,821.42	0.00	1,485.87	0.00	3,307.29
Vendor P.O. Total:	1,821.42	0.00	1,485.87	0.00	3,307.29
DOLAN040 DOLAN CONSULTING GROUP, LLC Active Non Employee					
05/31/18 18-02342 1 webinar for Critical Incident	Other	Pd Ck:140302 06/27/18 1303-1438		95.00	
Budget 8-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
05/31/18 18-02342 2 webinar for Critical Incident	Other	Pd Ck:140302 06/27/18 1305-1439		25.00	
Budget 8-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
05/31/18 18-02342 3 webinar for Critical Incident	Other	Pd Ck:140302 06/27/18 1304-1440		25.00	
Budget 8-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
06/15/18 18-02579 1 Making Disiplin Stick course	Other	Pd Ck:141232 09/13/18 1486-1625		390.00	
Budget 8-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
06/15/18 18-02579 2 Making Disiplin Stick course	Other	Pd Ck:141232 09/13/18 1485-1624		390.00	
Budget 8-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	925.00	0.00	925.00
Vendor P.O. Total:	0.00	0.00	925.00	0.00	925.00
DONNE030 DONNELLY, KEITH Active					
06/03/19 19-02251 1 FAA License Recertification	Other	Pd Ck:144369 06/26/19		150.00	
Budget 9-01-25-240-287		Police - Fines, Permits, Licenses			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	150.00	0.00	150.00
Vendor P.O. Total:	0.00	0.00	150.00	0.00	150.00
DONNE050 DONNELLY, KEITH Active					
08/15/18 18-03472 1 Refund windward Gazebo Permit	Other	Pd Ck:141233 09/13/18		250.00	
Budget 8-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	250.00	0.00	250.00
Vendor P.O. Total:	0.00	0.00	250.00	0.00	250.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
DONNE060 DONNELLY, KERRY					
10/09/18 18-04222 1 Clothing Reimbursement	Bid	Pd Ck:142793 02/06/19		80.00	
Budget 8-01-23-210-283		Liability Insurance - Reimb. For Individ			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	80.00		0.00	Exempt:	0.00
Vendor P.O. Total:	80.00		0.00	All:	0.00
DORNA010 DORNACKER, CHRISTY					
06/13/19 19-02523 1 Bright Start Refund	Other	Pd Ck:144596 07/10/19		260.00	
Budget 9-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		260.00	Exempt:	0.00
Vendor P.O. Total:	0.00		260.00	All:	0.00
DOTD010 DOT DESIGNING					
01/25/18 18-00396 1 2017/18 Basketball Allstar	Other	Pd Ck:139072 03/14/18	4735	384.00	
Budget T-03-56-862-224		RECREATION RIDER Uniforms			
02/01/18 18-00525 1 2 MED. JERZEES #437L Navy	Bid	Pd Ck:142794 02/06/19	5508	20.00	
Budget 8-01-20-150-224		Tax Assessor - Uniforms			
02/01/18 18-00525 2 1 XL JERZEES #437L Navy	Other	Pd Ck:142794 02/06/19	5508	10.00	
Budget 8-01-20-150-224		Tax Assessor - Uniforms			
02/08/18 18-00628 1 Item 22 Youth Adj Baseball Cap	Bid	Pd Ck:139899 05/23/18	4690	350.00	
Budget T-03-56-858-302		D.A.R.E. RIDER Expenses			
02/08/18 18-00628 2 Item #1 T Shirt S/S Navy Blue	Bid	Pd Ck:139899 05/23/18	4690	255.00	
Budget T-03-56-858-302		D.A.R.E. RIDER Expenses			
02/08/18 18-00628 3 #28 Duffel Bags with Logo	Bid	Pd Ck:139899 05/23/18	4693	969.50	
Budget T-03-56-858-302		D.A.R.E. RIDER Expenses			
02/08/18 18-00641 1 Item #5 Adult Polo - Short	Bid	Pd Ck:142966 02/27/19	5509	45.00	
Budget 8-01-20-165-259		Engineering - Misc Expenses			
02/08/18 18-00641 2 Item #7 Adult Polo - Long	Bid	Pd Ck:142966 02/27/19	5509	20.00	
Budget 8-01-20-165-259		Engineering - Misc Expenses			
02/26/18 18-00912 1 Polo Short Sleeve	Other	Pd Ck:139236 03/28/18	4746	412.50	
Budget 8-01-28-380-224		Beach & Boardwalk Ops. - Uniforms			
03/12/18 18-01125 1 2018 Beach Maintenance Shirts	Other	Pd Ck:139727 05/09/18	4877	57.60	
Budget 8-01-28-380-224		Beach & Boardwalk Ops. - Uniforms			
03/12/18 18-01125 2 2018 Beach Shirts	Other	Pd Ck:139727 05/09/18	4877	129.60	
Budget 8-01-28-380-224		Beach & Boardwalk Ops. - Uniforms			
03/13/18 18-01143 1 Shirts for Camp	Other	Pd Ck:139411 04/11/18	4802	270.00	
Budget G-02-40-784-259		2018 ROID Grant			
03/13/18 18-01143 2 Shirts for Camp	Other	Pd Ck:139411 04/11/18	4802	29.40	
Budget G-02-40-784-259		2018 ROID Grant			
03/13/18 18-01143 3 4 Color Logo	Other	Pd Ck:139411 04/11/18	4802	184.50	
Budget G-02-40-784-259		2018 ROID Grant			
03/14/18 18-01198 1 Polo Short Sleeve	Other	Pd Ck:139411 04/11/18	4803	330.00	
Budget 8-01-28-380-224		Beach & Boardwalk Ops. - Uniforms			
03/27/18 18-01379 1 T'shirts for Softball	Other	Pd Ck:139727 05/09/18	4873	1,384.00	
Budget T-03-56-862-224		RECREATION RIDER Uniforms			
03/27/18 18-01379 2 T'shirts for Softball	Other	Pd Ck:139727 05/09/18	4873	13.50	
Budget T-03-56-862-224		RECREATION RIDER Uniforms			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
DOTD010 DOT DESIGNING	Continued				
04/10/18 18-01560 1 Short Sleeve Polo	Bid	Pd Ck:139727 05/09/18	4875	55.50	
Budget T-03-56-862-224		RECREATION RIDER Uniforms			
04/10/18 18-01560 2 Long Sleeve Polo	Bid	Pd Ck:139727 05/09/18	4875	60.00	
Budget T-03-56-862-224		RECREATION RIDER Uniforms			
04/10/18 18-01561 1 Youth Club Shirts	Other	Pd Ck:139727 05/09/18	4876	90.00	
Budget T-03-56-862-224		RECREATION RIDER Uniforms			
05/01/18 18-01886 1 Event Staff T-Shirts	Bid	Pd Ck:140626 07/25/18	5068	90.00	
Budget T-03-56-862-299		RECREATION RIDER-Summerfest Expenses			
05/01/18 18-01886 2 Event Staff Shirts	Bid	Pd Ck:140626 07/25/18	5068	18.60	
Budget T-03-56-862-299		RECREATION RIDER-Summerfest Expenses			
05/03/18 18-01929 1 Adult Softball Shirts	Other	Pd Ck:140832 08/15/18	5086	903.60	
Budget T-03-56-862-241		RECREATION RIDER Awards, Trophies			
05/03/18 18-01929 2 Adult Softball Shirts	Other	Pd Ck:140832 08/15/18	5086	142.80	
Budget T-03-56-862-241		RECREATION RIDER Awards, Trophies			
05/03/18 18-01929 3 Adult Softball Shirts	Other	Pd Ck:140832 08/15/18	5086	32.50	
Budget T-03-56-862-241		RECREATION RIDER Awards, Trophies			
05/03/18 18-01929 4 Adult Shirts	Other	Pd Ck:140832 08/15/18	5086	8.60	
Budget T-03-56-862-241		RECREATION RIDER Awards, Trophies			
06/05/18 18-02417 1 2018 Jr. Guard Shirts	Other	Pd Ck:140626 07/25/18	5071	79.00	
Budget 8-01-28-370-224		Recreation - Uniforms			
06/05/18 18-02417 2 Jr. Lifeguard	Other	Pd Ck:140626 07/25/18	5071	216.00	
Budget 8-01-28-370-224		Recreation - Uniforms			
06/07/18 18-02451 1 Camp Director Shirts	Other	Pd Ck:140626 07/25/18	5069	74.00	
Budget 8-01-28-370-224		Recreation - Uniforms			
06/07/18 18-02451 2 Camp Director Shirts	Other	Pd Ck:140626 07/25/18	5069	24.00	
Budget 8-01-28-370-224		Recreation - Uniforms			
06/07/18 18-02451 3 Camp Counselors Shirts	Other	Pd Ck:140626 07/25/18	5069	462.50	
Budget 8-01-28-370-224		Recreation - Uniforms			
06/07/18 18-02451 4 Camp Counselor Shirts	Other	Pd Ck:140626 07/25/18	5069	24.00	
Budget 8-01-28-370-224		Recreation - Uniforms			
06/07/18 18-02452 1 Camp T-shirts	Other	Pd Ck:140626 07/25/18	5070	1,481.25	
Budget T-03-56-862-224		RECREATION RIDER Uniforms			
06/07/18 18-02452 2 2018 Camp Shirts	Other	Pd Ck:140626 07/25/18	5070	262.80	
Budget T-03-56-862-224		RECREATION RIDER Uniforms			
06/18/18 18-02606 1 T-Shirts for 2018 Basketball	Other	Pd Ck:140626 07/25/18	5072	63.20	
Budget T-03-56-862-224		RECREATION RIDER Uniforms			
06/18/18 18-02606 2 T-Shirts Basketball	Other	Pd Ck:140626 07/25/18	5072	432.00	
Budget T-03-56-862-224		RECREATION RIDER Uniforms			
06/25/18 18-02721 1 T-Shirts for Lead and Seed	Other	Pd Ck:140626 07/25/18		105.00	
Budget G-02-40-773-259		2017 Municipal Alliance Grant			
06/25/18 18-02721 2 Balance of cost	Other	Pd Ck:140626 07/25/18		39.00	
Budget T-03-56-857-224		MACADA RIDER Uniforms			
06/27/18 18-02779 1 2018 Camp Shirts	Bid	Pd Ck:140832 08/15/18	5061	315.25	
Budget T-03-56-862-224		RECREATION RIDER Uniforms			
06/27/18 18-02779 2 2018 camp shirts	Bid	Pd Ck:140832 08/15/18	5061	88.40	
Budget T-03-56-862-224		RECREATION RIDER Uniforms			
06/27/18 18-02779 3 2018 Camp Shirts	Other	Pd Ck:140832 08/15/18	5061	9.00	
Budget T-03-56-862-224		RECREATION RIDER Uniforms			
07/13/18 18-03025 1 Navy Polos with Embroidery	Bid	Pd Ck:140832 08/15/18	5055	92.50	
Budget 8-01-25-240-224		Police - Uniforms			

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Exc1
Enc Date Contract Id Account Type Charge Account	Account Description	Amount	
DOTD010 DOT DESIGNING	Continued		
07/13/18 18-03025 2 Navy Polos with Embroidery	Bid Pd Ck:140832 08/15/18	5055	12.00
Budget 8-01-25-240-224	Police - Uniforms		
07/13/18 18-03025 3 Navy Dri-fit Tees with Logo	Bid Pd Ck:140832 08/15/18	5113	209.00
Budget 8-01-25-240-224	Police - Uniforms		
08/08/18 18-03380 1 Bocce Shirts	Other Pd Ck:142794 02/06/19	5510	97.50
Budget T-03-56-862-241	RECREATION RIDER Awards, Trophies		
08/08/18 18-03380 2 Bocce shirts	Other Pd Ck:142794 02/06/19	5510	17.50
Budget T-03-56-862-241	RECREATION RIDER Awards, Trophies		
08/10/18 18-03436 1 POLO SHIRTS FOR JOHN LOLLA	Bid Pd Ck:142794 02/06/19	5511	46.25
Budget 8-01-26-310-224	Building And Grounds - Uniforms		
09/11/18 18-03820 1 Adult Polo - Short Sleeve	Bid Pd Ck:143517 04/10/19	5506	26.25
Budget 8-01-22-195-224	Code Enf&Admin/Inspection - Uniforms		
09/13/18 18-03886 1 Adult Polo - Short Sleeve	Bid Pd Ck:142966 02/27/19	5507	97.50
Budget 8-01-20-165-224	Engineering - Uniforms		
09/13/18 18-03886 2 Adult Polo - Long Sleeve	Bid Pd Ck:142966 02/27/19	5507	10.00
Budget 8-01-20-165-224	Engineering - Uniforms		
10/04/18 18-04189 1 2018 Golf Shirts	Bid Pd Ck:141685 10/24/18	5270	2,217.60
Budget T-03-56-857-218	MACADA RIDER Special Events		
11/13/18 18-04689 1 2018/19 Basketball Shirts	Bid Pd Ck:142298 12/19/18	5405	564.85
Budget T-03-56-862-224	RECREATION RIDER Uniforms		
11/13/18 18-04689 2 2018/2019 Basketball Shirts	Bid Pd Ck:142298 12/19/18	5405	46.20
Budget T-03-56-862-224	RECREATION RIDER Uniforms		
11/13/18 18-04689 3 2018-2019 Basketball	Other Pd Ck:142298 12/19/18	5405	1,533.60
Budget T-03-56-862-224	RECREATION RIDER Uniforms		
11/14/18 18-04740 1 Item 5 Adult Polo Short Sleeve	Bid Pd Ck:142565 01/23/19	5434	67.50
Budget 8-01-22-195-224	Code Enf&Admin/Inspection - Uniforms		
11/14/18 18-04740 2 Item 5 Adult Polo Short Sleeve	Bid Pd Ck:142565 01/23/19	5434	8.75
Budget 8-01-22-195-224	Code Enf&Admin/Inspection - Uniforms		
11/14/18 18-04740 3 Item 7 Adult Polo Long Sleeve	Bid Pd Ck:142565 01/23/19	5434	40.00
Budget 8-01-22-195-224	Code Enf&Admin/Inspection - Uniforms		
11/14/18 18-04740 4 Item 7 Adult Polo Long Sleeve	Bid Pd Ck:142565 01/23/19	5434	23.50
Budget 8-01-22-195-224	Code Enf&Admin/Inspection - Uniforms		
11/14/18 18-04741 1 Item 5 Adult Polo Short Sleeve	Bid Pd Ck:142565 01/23/19	5433	22.50
Budget 8-01-22-196-202	Other Code Enforcement - Uniforms		
11/14/18 18-04741 2 Item 5 Adult Polo Short Sleeve	Bid Pd Ck:142565 01/23/19	5433	26.25
Budget 8-01-22-196-202	Other Code Enforcement - Uniforms		
11/14/18 18-04741 3 Item 7 Adult Polo Long Sleeve	Bid Pd Ck:142565 01/23/19	5433	90.00
Budget 8-01-22-196-202	Other Code Enforcement - Uniforms		
11/15/18 18-04751 1 Hooded Sweatshirts	Bid Pd Ck:142133 12/05/18	5349	910.00
Budget T-03-56-862-224	RECREATION RIDER Uniforms		
11/15/18 18-04751 2 Sweatpants	Bid Pd Ck:142133 12/05/18	5349	1,451.84
Budget T-03-56-862-224	RECREATION RIDER Uniforms		
11/15/18 18-04751 3 Polo Shirts	Bid Pd Ck:142133 12/05/18	5349	840.00
Budget T-03-56-862-224	RECREATION RIDER Uniforms		
11/15/18 18-04751 4 Polo Shirts	Bid Pd Ck:142133 12/05/18	5349	26.25
Budget T-03-56-862-224	RECREATION RIDER Uniforms		
11/20/18 18-04836 1 Item #21 Knit Cap	Bid Pd Ck:142565 01/23/19	5435	30.00
Budget 8-01-22-196-202	Other Code Enforcement - Uniforms		
11/28/18 18-04925 1 Camp Shirts	Bid Pd Ck:142794 02/06/19	5512	31.50
Budget G-02-40-784-259	2018 ROID Grant		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
DOTD010 DOT DESIGNING	Continued				
11/28/18 18-04925 2 Camp Shirts	Bid	Pd Ck:142794 02/06/19	5512	267.75	
Budget G-02-40-784-259		2018 ROID Grant			
12/04/18 18-05045 1 Additional Basketball Shirts	Bid	Pd Ck:142794 02/06/19	5513	3.95	
Budget T-03-56-862-224		RECREATION RIDER Uniforms			
12/04/18 18-05045 2 Basketball Shirts	Other	Pd Ck:142794 02/06/19	5513	36.00	
Budget T-03-56-862-224		RECREATION RIDER Uniforms			
12/04/18 18-05045 3 Basketball Shirts	Bid	Pd Ck:142794 02/06/19	5513	4.20	
Budget T-03-56-862-224		RECREATION RIDER Uniforms			
12/05/18 18-05066 1 Item #5 Polo Short Sleeve	Bid	Pd Ck:142794 02/06/19	5504	30.00	
Budget 8-01-21-181-224		Land Use - Uniforms			
12/05/18 18-05066 2 Item #7 Polo Long Sleeve	Bid	Pd Ck:142794 02/06/19	5504	20.00	
Budget 8-01-21-181-224		Land Use - Uniforms			
12/05/18 18-05066 3 Item #7 Long Sleeve Polo	Bid	Pd Ck:142794 02/06/19	5504	35.25	
Budget 8-01-21-181-224		Land Use - Uniforms			
12/05/18 18-05067 1 Item #5 Polo Short Sleeve	Bid	Pd Ck:142794 02/06/19	5505	30.00	
Budget 8-01-21-181-224		Land Use - Uniforms			
12/05/18 18-05067 2 Item #7 Polo Long Sleeve	Bid	Pd Ck:142794 02/06/19	5505	40.00	
Budget 8-01-21-181-224		Land Use - Uniforms			
12/05/18 18-05070 1 Youth Club Shirts	Other	Pd Ck:142794 02/06/19	5515	315.00	
Budget 8-01-28-370-224		Recreation - Uniforms			
12/05/18 18-05079 1 Sweat Pants	Other	Pd Ck:142794 02/06/19	5514	69.80	
Budget T-03-56-862-224		RECREATION RIDER Uniforms			
01/17/19 19-00229 1 2018/19 All Star Shirts	Bid	Pd Ck:142794 02/06/19	5531	55.30	
Budget T-03-56-862-224		RECREATION RIDER Uniforms			
01/17/19 19-00229 2 2018/19 All Star Shirts	Bid	Pd Ck:142794 02/06/19	5531	298.80	
Budget T-03-56-862-224		RECREATION RIDER Uniforms			
02/13/19 19-00707 1 Supervisors Polo Shirts-Large	Bid	Pd Ck:143517 04/10/19	5581	138.75	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			
02/13/19 19-00707 2 Supervisors Polo Shirts-XL	Bid	Pd Ck:143517 04/10/19	5581	277.50	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			
02/13/19 19-00707 3 Supervisors Polo Shirts-2XL	Bid	Pd Ck:143517 04/10/19	5581	60.00	
Budget 9-01-26-310-224		Building And Grounds - Uniforms			
03/07/19 19-01056 1 T-Shirts Windward Maintenance	Other	Pd Ck:143919 05/15/19	5779	144.00	
Budget 9-01-28-380-224		Beach & Boardwalk Ops. - Uniforms			
03/07/19 19-01056 2 T-Shirts Windward Maintenance	Other	Pd Ck:143919 05/15/19	5779	16.80	
Budget 9-01-28-380-224		Beach & Boardwalk Ops. - Uniforms			
03/07/19 19-01056 3 2019 Beach Shirts	Other	Pd Ck:143919 05/15/19	5779	162.00	
Budget 9-01-28-380-224		Beach & Boardwalk Ops. - Uniforms			
03/11/19 19-01092 1 RED Dri-fit Tees with Logo	Bid	Pd Ck:143919 05/15/19	5627	209.00	
Budget 9-01-25-240-224		Police - Uniforms			
03/14/19 19-01147 1 Code #CP80 Youth Adjustable	Bid	Pd Ck:144074 05/29/19	5674	300.00	
Budget T-03-56-858-302		D.A.R.E. RIDER Expenses			
03/14/19 19-01147 2 Code JERZEES #29 T Shirts	Bid	Pd Ck:144074 05/29/19	5674	221.00	
Budget T-03-56-858-302		D.A.R.E. RIDER Expenses			
03/18/19 19-01203 1 Marina Shirts	Bid	Pd Ck:143919 05/15/19	5780	43.20	
Budget T-03-56-862-224		RECREATION RIDER Uniforms			
03/18/19 19-01203 2 Marina Shirts	Bid	Pd Ck:143919 05/15/19	5780	42.00	
Budget T-03-56-862-224		RECREATION RIDER Uniforms			
03/18/19 19-01203 3 Marina Sweat Shirts	Bid	Pd Ck:143919 05/15/19	5780	52.00	
Budget T-03-56-862-224		RECREATION RIDER Uniforms			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
DOTD010 DOT DESIGNING	Continued				
03/18/19 19-01203 4 Marina Sweat Shirts	Bid	Pd Ck:143919 05/15/19	5780	90.00	
Budget T-03-56-862-224		RECREATION RIDER Uniforms			
03/19/19 19-01232 1 2019 Olympic day shirts	Bid	Pd Ck:143517 04/10/19	5616	1,208.00	
Budget T-03-56-862-224		RECREATION RIDER Uniforms			
03/26/19 19-01368 1 Shirts for Environmental	Other	Pd Ck:143919 05/15/19	5691	250.00	
Budget T-03-56-882-302		TOURISM DEVEL TRUST Expenses			
03/29/19 19-01407 1 2019 Softball Shirts	Bid	Pd Ck:143919 05/15/19	5778	671.50	
Budget T-03-56-862-224		RECREATION RIDER Uniforms			
03/29/19 19-01407 2 2019 Softball Shirts	Bid	Pd Ck:143919 05/15/19	5778	889.20	
Budget T-03-56-862-224		RECREATION RIDER Uniforms			
03/29/19 19-01407 3 2019 Softball Shirts	Bid	Pd Ck:143919 05/15/19	5778	4.20	
Budget T-03-56-862-224		RECREATION RIDER Uniforms			
04/16/19 19-01660 1 Adult Softball T-shirts	Bid	Pd Ck:144370 06/26/19	5915	540.00	
Budget T-03-56-862-224		RECREATION RIDER Uniforms			
04/16/19 19-01660 2 2nd Color Screen Printing	Bid	Pd Ck:144370 06/26/19	5915	150.00	
Budget T-03-56-862-224		RECREATION RIDER Uniforms			
05/07/19 19-01883 1 Softball Shirts	Bid	Pd Ck:144370 06/26/19	5912	7.90	
Budget T-03-56-862-224		RECREATION RIDER Uniforms			
05/07/19 19-01883 2 Softball Shirts	Bid	Pd Ck:144370 06/26/19	5912	39.60	
Budget T-03-56-862-224		RECREATION RIDER Uniforms			
05/10/19 19-01970 1 2019 Camp Shirts	Bid	Pd Ck:144597 07/10/19	5913	111.00	
Budget 9-01-28-370-224		Recreation - Uniforms			
05/17/19 19-02015 1 Jr. Lifeguard T-Shirts	Bid	Pd Ck:144370 06/26/19	5916	79.00	
Budget 9-01-28-370-224		Recreation - Uniforms			
05/17/19 19-02015 2 Jr. Lifeguard Shirts	Bid	Pd Ck:144370 06/26/19	5916	216.00	
Budget 9-01-28-370-224		Recreation - Uniforms			
05/17/19 19-02055 1 2019 Camp T-Shirts	Bid	Pd Ck:144764 07/24/19	5980	410.78	
Budget 9-01-28-370-224		Recreation - Uniforms			
05/17/19 19-02055 2 2019 Camp T-Shirts	Other	Pd Ck:144764 07/24/19	5980	64.44	
Budget 9-01-28-370-224		Recreation - Uniforms			
05/29/19 19-02199 1 2019 Summerfest Shirts	Bid	Pd Ck:144597 07/10/19	5910	2,924.10	
Budget T-03-56-862-299		RECREATION RIDER-Summerfest Expenses			
05/29/19 19-02199 2 2019 Summerfest Shirts	Bid	Pd Ck:144597 07/10/19	5910	167.90	
Budget T-03-56-862-299		RECREATION RIDER-Summerfest Expenses			
05/29/19 19-02200 1 Omnibus Uniform Shirts	Bid	Pd Ck:144764 07/24/19	5978	46.25	
Budget 9-01-26-300-224		Bus Transportation - Uniform Allow			
05/29/19 19-02200 2 Omnibus Uniform Shirts	Bid	Pd Ck:144764 07/24/19	5978	46.25	
Budget 9-01-26-300-224		Bus Transportation - Uniform Allow			
06/03/19 19-02269 1 Adult Softball T-shirts	Bid	Pd Ck:144370 06/26/19	5914	375.00	
Budget T-03-56-862-224		RECREATION RIDER Uniforms			
06/03/19 19-02269 2 2nd Color Screen Printing	Bid	Pd Ck:144370 06/26/19	5914	150.00	
Budget T-03-56-862-224		RECREATION RIDER Uniforms			
06/10/19 19-02432 1 Summer Basketball Shirts	Bid	Pd Ck:144764 07/24/19	5981	86.90	
Budget T-03-56-862-224		RECREATION RIDER Uniforms			
06/10/19 19-02432 2 2019 Summer Basketball	Bid	Pd Ck:144764 07/24/19	5981	439.20	
Budget T-03-56-862-224		RECREATION RIDER Uniforms			
06/17/19 19-02550 1 2019 Camp Shirts	Bid	Pd Ck:144764 07/24/19	5982	1,354.85	
Budget T-03-56-862-224		RECREATION RIDER Uniforms			
06/17/19 19-02550 2 2019 Summer Camp Shirts	Bid	Pd Ck:144764 07/24/19	5982	205.20	
Budget T-03-56-862-224		RECREATION RIDER Uniforms			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
DOTD010 DOT DESIGNING	Continued				
06/17/19 19-02552 1 2019 Summerfest Shirts	Bid	Pd Ck:144764 07/24/19 5977		538.65	
Budget T-03-56-862-299		RECREATION RIDER-Summerfest Expenses			
06/17/19 19-02561 1 Summerfest Staff Shirts	Bid	Pd Ck:144764 07/24/19 5979		76.00	
Budget T-03-56-862-299		RECREATION RIDER-Summerfest Expenses			
06/17/19 19-02561 2 Summerfest staff shirts	Bid	Pd Ck:144764 07/24/19 5979		4.50	
Budget T-03-56-862-299		RECREATION RIDER-Summerfest Expenses			
06/27/19 19-02777 1 3XL NAVY BLUE SHORT	Bid	Pd Ck:146350 12/18/19 6924		82.50	
Budget 9-01-26-290-224		Roads - Uniforms			
06/27/19 19-02777 2 LARGE NAVY BLUE SHORT SLEEVE	Bid	Pd Ck:146350 12/18/19 6924		57.50	
Budget 9-01-26-290-224		Roads - Uniforms			
06/27/19 19-02777 3 EXTRA LARGE NAVY BLUE SHORT	Bid	Pd Ck:146350 12/18/19 6924		28.75	
Budget 9-01-26-290-224		Roads - Uniforms			
06/27/19 19-02777 4 EXTRA LARGE NAVY BLUE LONG	Bid	Pd Ck:146350 12/18/19 6924		50.00	
Budget 9-01-26-290-224		Roads - Uniforms			
06/28/19 19-02796 1 Additional shirt	Bid	Pd Ck:146350 12/18/19 6926		4.20	
Budget T-03-56-862-224		RECREATION RIDER Uniforms			
07/01/19 19-02804 1 Camp Staff Shirts	Bid	Pd Ck:146350 12/18/19 6927		78.66	
Budget 9-01-28-370-224		Recreation - Uniforms			
07/01/19 19-02804 2 Camp Shirts	Bid	Pd Ck:146350 12/18/19 6927		32.22	
Budget 9-01-28-370-224		Recreation - Uniforms			
07/03/19 19-02838 1 Youth Prevention Shirts	Other	Pd Ck:146350 12/18/19 6925		100.00	
Budget T-03-56-857-224		MACADA RIDER Uniforms			
08/02/19 19-03255 1 Men's Fit Embroidered Front	Bid	Void 12/28/20		14.92	
Budget 9-01-20-120-253		Twp. Clerk - Office Materials & Suppls			
08/02/19 19-03255 2 Womens Fit Embroidered Front	Bid	Void 12/28/20		14.92	
Budget 9-01-20-120-253		Twp. Clerk - Office Materials & Suppls			
08/21/19 19-03503 1 Bocce Shirts	Bid	Pd Ck:146350 12/18/19 6929		77.40	
Budget T-03-56-862-241		RECREATION RIDER Awards, Trophies			
08/21/19 19-03503 2 Bocce Shirts	Bid	Pd Ck:146350 12/18/19 6929		9.80	
Budget T-03-56-862-241		RECREATION RIDER Awards, Trophies			
09/10/19 19-03776 1 Short Sleeve T'shirts	Bid	Pd Ck:146350 12/18/19 6930		38.90	
Budget T-03-56-862-224		RECREATION RIDER Uniforms			
09/10/19 19-03776 2 Tie Dye Shirts	Bid	Pd Ck:146350 12/18/19 6930		126.00	
Budget T-03-56-862-224		RECREATION RIDER Uniforms			
09/10/19 19-03776 3 Tie Dye Shirt	Bid	Pd Ck:146350 12/18/19 6930		191.25	
Budget T-03-56-862-224		RECREATION RIDER Uniforms			
10/08/19 19-04162 1 Golf Shirts	Bid	Pd Ck:146186 12/04/19 6865		846.45	
Budget T-03-56-857-218		MACADA RIDER Special Events			
10/08/19 19-04162 2 Golf Shirts	Bid	Pd Ck:146186 12/04/19 6865		369.38	
Budget T-03-56-857-218		MACADA RIDER Special Events			
10/18/19 19-04288 1 Camp Shirts	Bid	Pd Ck:146350 12/18/19 6883		151.71	
Budget T-03-56-862-224		RECREATION RIDER Uniforms			
10/18/19 19-04288 2 Camp Shirts	Bid	Pd Ck:146350 12/18/19 6883		54.00	
Budget T-03-56-862-224		RECREATION RIDER Uniforms			
12/11/19 19-04288 3 Camp Shirts Adjustment	Bid	Pd Ck:146350 12/18/19 6883		30.66-	
Budget T-03-56-862-224		RECREATION RIDER Uniforms			
11/12/19 19-04607 1 2019/20 Basketball Uniforms	Bid	Pd Ck:146350 12/18/19 6906		2,422.95	
Budget T-03-56-862-224		RECREATION RIDER Uniforms			
11/12/19 19-04607 2 2019/20 Basketball Uniforms	Bid	Pd Ck:146350 12/18/19 6906		46.55	
Budget T-03-56-862-224		RECREATION RIDER Uniforms			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
DOTD010 DOT DESIGNING Continued					
11/14/19 19-04627 1 Hooded Sweat Shirts	Bid	Pd Ck:146350 12/18/19	6921	834.75	
Budget T-03-56-862-224		RECREATION RIDER Uniforms			
11/14/19 19-04627 2 Third Color Logo Charge	Other	Pd Ck:146350 12/18/19	6921	63.00	
Budget T-03-56-862-224		RECREATION RIDER Uniforms			
11/14/19 19-04627 3 Dri Fit Short Sleeve	Bid	Pd Ck:146350 12/18/19	6921	693.75	
Budget T-03-56-862-224		RECREATION RIDER Uniforms			
11/14/19 19-04627 4 Dri Fit Short Sleeve	Bid	Pd Ck:146350 12/18/19	6921	36.25	
Budget T-03-56-862-224		RECREATION RIDER Uniforms			
11/14/19 19-04627 5 2 Color logo add on	Other	Pd Ck:146350 12/18/19	6921	232.00	
Budget T-03-56-862-224		RECREATION RIDER Uniforms			
11/14/19 19-04627 6 Sweat Pants	Bid	Pd Ck:146350 12/18/19	6921	541.80	
Budget T-03-56-862-224		RECREATION RIDER Uniforms			
11/14/19 19-04636 1 Basketball Shirts	Bid	Pd Ck:146350 12/18/19	6923	427.90	
Budget T-03-56-862-224		RECREATION RIDER Uniforms			
11/14/19 19-04636 2 Basketball Shirts	Bid	Pd Ck:146350 12/18/19	6923	72.00	
Budget T-03-56-862-224		RECREATION RIDER Uniforms			
11/14/19 19-04636 3 3 Color logo	Bid	Pd Ck:146350 12/18/19	6923	260.00	
Budget T-03-56-862-224		RECREATION RIDER Uniforms			
11/19/19 19-04796 1 2019 Winter Camp Shirts	Bid	Pd Ck:146350 12/18/19	6922	151.71	
Budget T-03-56-862-224		RECREATION RIDER Uniforms			
11/19/19 19-04796 2 2019 Winter Camp Shirts	Bid	Pd Ck:146350 12/18/19	6922	28.80	
Budget T-03-56-862-224		RECREATION RIDER Uniforms			
11/19/19 19-04796 3 2019 Winter Camp Staff Shirts	Bid	Pd Ck:146350 12/18/19	6922	18.00	
Budget T-03-56-862-224		RECREATION RIDER Uniforms			
Requisitions:					
10/15/21 R2103708 1 Dry Fit T-Shirts	Bid	App2: JKOPECKA		455.40	
T-03-56-862-224		RECREATION RIDER Uniforms			
10/15/21 R2103708 2 Dry Fit T-Shirts	Bid	App2: JKOPECKA		194.60	
T-03-56-862-224		RECREATION RIDER Uniforms			
10/15/21 R2103708 3 Sweatshirts	Bid	App2: JKOPECKA		1,012.50	
T-03-56-862-224		RECREATION RIDER Uniforms			
10/15/21 R2103708 4 Three Color logo	Bid	App2: JKOPECKA		225.00	
T-03-56-862-224		RECREATION RIDER Uniforms			
10/15/21 R2103708 5 Sweatpants	Bid	App2: JKOPECKA		503.50	
T-03-56-862-224		RECREATION RIDER Uniforms			
10/15/21 R2103708 6 Sweatpants	Bid	App2: JKOPECKA		231.00	
T-03-56-862-224		RECREATION RIDER Uniforms			
10/15/21 R2103708 7 3 Color Logo	Other	App2: JKOPECKA		150.00	
T-03-56-862-224		RECREATION RIDER Uniforms			
Total Open P.O.: Bid:	29.84	State:	0.00	Other:	0.00
Total Paid P.O.:	29,840.69		0.00		10,755.99
Vendor P.O. Total:	29,870.53		0.00		10,755.99
Vendor Reqs Total:	2,622.00		0.00		150.00
Vendor Grand Total:					43,398.52
DOTT005 DOTTIE'S HOUSE INC. Active					
03/09/18 18-01118 1 2017 CDBG PUBLIC SERVICE GRANT	Other	Pd Ck:139237 03/28/18	2017 CDBG	2,000.00	
Budget G-02-40-778-259		2017 Community Development Block Grant			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
DOTT005 DOTTIE'S HOUSE INC. Continued					
03/07/19 19-01061 1 2018 CDBG PUBLIC SERVICE GRANT	Other	Pd Ck:143518 04/10/19		3,200.00	
Budget G-02-40-798-259		2018 Community Development Block Grant			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
DOUGA030 DOUGARD, RONALD Active					
11/16/18 18-04799 1 Reimburse Medicare B Self	Other	Pd Ck:142299 12/19/18	JAN-DEC 2018	1,608.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/15/19 19-04677 1 Reimburse Medicare B Self	Other	Pd Ck:146351 12/18/19		1,626.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
DOUMA010 DOUMA, MELISSA Active					
08/03/18 18-03305 1 Refund Camp Trip	Other	Pd Ck:141379 09/26/18	7/25/18	23.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
DOWNT010 DOWN TO EARTH LANDSCAPING, INC Active					
02/15/19 19-00743 1 Airport Tract Bikeway	Bid	Pd Ck:144075 05/29/19	1	9,849.00	
Budget G-02-40-724-259		NJ DOT- Airport Tract Bikeway Expansion			
02/15/19 19-00743 2 Airport Tract Bikeway	Bid	Pd Ck:144371 06/26/19	2	44,680.16	
Budget G-02-40-724-259		NJ DOT- Airport Tract Bikeway Expansion			
02/15/19 19-00743 3 Airport Tract Bikeway	Bid	Pd Ck:146033 11/19/19	3	59,695.72	
Budget G-02-40-724-259		NJ DOT- Airport Tract Bikeway Expansion			
02/15/19 19-00743 5 Airport Tract Bikeway	Bid	void 02/03/20		35,597.20	
Budget G-02-40-724-259		NJ DOT- Airport Tract Bikeway Expansion			
12/18/19 19-05196 6 Consulting Eng: CME Associates	Bid	void 06/24/20		21,765.00	
Budget C-04-55-853-403		12-16 Contracts			
Total Open P.O.: Bid:	57,362.20	State:	0.00	Other:	0.00
Total Paid P.O.:	114,224.88		0.00	Exempt:	0.00
Vendor P.O. Total:	171,587.08		0.00	All:	57,362.20
DRMEL010 DR. MELISSA RAHN Active Non Employee					
01/26/18 18-00412 1 Veterinarian Fee	Other	Pd Ck:138893 02/28/18	DATED 1/21/18	400.00	
Budget T-12-56-866-302		Animal Control Expenses			
01/26/18 18-00412 2 Disposal Fee	Other	Pd Ck:138893 02/28/18	DATED 1/21/18	25.00	
Budget T-12-56-866-302		Animal Control Expenses			
01/14/19 19-00184 1 Veterinarian Fee	Other	Pd Ck:142968 02/27/19		400.00	
Budget T-12-56-866-302		Animal Control Expenses			
01/14/19 19-00184 2 Disposal Fee	Other	Pd Ck:142968 02/27/19		25.00	
Budget T-12-56-866-302		Animal Control Expenses			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
DRMEL010 DR. MELISSA RAHN Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	850.00	0.00	850.00
Vendor P.O. Total:	0.00	0.00	850.00	0.00	850.00
DRAEG010 DRAEGER SAFETY DIAGNOSTICS INC Active					
01/24/18 18-00361 1 ALco Test CU34 Simulator:	Other	Pd Ck:139073 03/14/18	5950213422	106.00	
Budget 8-01-25-240-267		Police - Equipment			
01/24/18 18-00361 2 Alcotest Temperature Probe	Other	Pd Ck:139073 03/14/18	5950213422	56.00	
Budget 8-01-25-240-267		Police - Equipment			
01/24/18 18-00361 3 ALco Test Set of Hose/	Other	Pd Ck:139073 03/14/18	5950213422	17.00	
Budget 8-01-25-240-267		Police - Equipment			
01/24/18 18-00361 4 Simulator O-Ring	Other	Pd Ck:139073 03/14/18	5950213422	0.00	
Budget 8-01-25-240-267		Police - Equipment			
03/22/18 18-01349 1 Draeger certified Wet Bath	Other	Pd Ck:140059 06/13/18	5950279535	120.00	
Budget 8-01-25-240-267		Police - Equipment			
05/31/18 18-02341 1 Alcotest CU34 Simulator	Other	Pd Ck:140627 07/25/18	5950314949	106.00	
Budget 8-01-25-240-267		Police - Equipment			
05/31/18 18-02341 2 ALco test Tempature Probe	Other	Pd Ck:140627 07/25/18	5950314949	56.00	
Budget 8-01-25-240-267		Police - Equipment			
05/31/18 18-02341 3 Alcotest set of hoses and	Other	Pd Ck:140627 07/25/18	5950314949	17.00	
Budget 8-01-25-240-267		Police - Equipment			
11/29/18 18-04983 1 Draeger certified Wet Bath	Other	Pd Ck:142967 02/27/19	5950537677	120.00	
Budget 8-01-25-240-259		Police - Misc Expenses			
11/29/18 18-04983 2 6805700 Alcotest 7110 MKIII-C	Other	Pd Ck:142967 02/27/19	5950537677	68.00	
Budget 8-01-25-240-259		Police - Misc Expenses			
11/29/18 18-04983 3 Shipping & Handling	Other	Pd Ck:142967 02/27/19	5950537677	17.50	
Budget 8-01-25-240-259		Police - Misc Expenses			
02/13/19 19-00698 1 Alcotest CU34 Simulator	Other	Pd Ck:143519 04/10/19	5950576952	106.00	
Budget 9-01-25-240-267		Police - Equipment			
02/13/19 19-00698 2 ALco test Tempature Probe	Other	Pd Ck:143519 04/10/19	5950576952	56.00	
Budget 9-01-25-240-267		Police - Equipment			
02/13/19 19-00698 3 Alcotest set of hoses and	Other	Pd Ck:143519 04/10/19	5950576952	17.00	
Budget 9-01-25-240-267		Police - Equipment			
07/03/19 19-02835 1 Draeger certified Wet Bath	Other	Pd Ck:145161 08/28/19	5950718518	120.00	
Budget 9-01-25-240-291		Police - Outside Contractors			
07/03/19 19-02835 2 6805700 Alcotest 7110 MKIII-C	Other	Pd Ck:145161 08/28/19	5950718518	68.00	
Budget 9-01-25-240-291		Police - Outside Contractors			
07/03/19 19-02836 1 6808455 Sensor Alcotest B	Other	Pd Ck:144963 08/14/19	5950701895	228.00	
Budget 9-01-25-240-291		Police - Outside Contractors			
07/03/19 19-02836 2 4414166 Hourly Rate	Other	Pd Ck:144963 08/14/19	5950701895	95.00	
Budget 9-01-25-240-291		Police - Outside Contractors			
07/03/19 19-02836 3 Geared Engine A7110/A9510	Other	Pd Ck:144963 08/14/19	5950701895	240.00	
Budget 9-01-25-240-291		Police - Outside Contractors			
07/03/19 19-02836 4 Calibration, 7110	Other	Pd Ck:144963 08/14/19	5950701895	130.00	
Budget 9-01-25-240-291		Police - Outside Contractors			
11/19/19 19-04784 1 Alcotest CU34 Simulator	Other	Pd Ck:146352 12/18/19	5950810078	106.00	
Budget 9-01-25-240-267		Police - Equipment			
11/19/19 19-04784 2 ALco test Tempature Probe	Other	Pd Ck:146352 12/18/19	5950810078	56.00	
Budget 9-01-25-240-267		Police - Equipment			
11/19/19 19-04784 3 Alcotest set of hoses and	Other	Pd Ck:146352 12/18/19	5950810078	17.00	
Budget 9-01-25-240-267		Police - Equipment			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
DRAEG010 DRAEGER SAFETY DIAGNOSTICS INC Continued					
12/05/19 19-04975 2 Shipping & Handling Budget 9-01-25-240-267	Other	void 01/21/20 Police - Equipment		17.50	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	17.50
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	17.50
DRIES010 DRIES, ANNE MARIE Active					
06/21/18 18-02674 1 Notary License Renewal for Budget 8-01-20-100-283	Other	Pd Ck:140469 07/11/18 Administration - Reimb. For Individuals		30.00	
07/30/18 18-03234 1 Reimbursement for Custom Budget 8-01-20-100-283	Other	Pd Ck:140833 08/15/18 Administration - Reimb. For Individuals		45.91	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
DRIFT010 DRIFTWOOD ARMS Active					
Requisitions:					
01/08/21 R2100080 1 2020 Sanitation Reimbursement Exempt Held 0-01-26-325-259 Community Services Act - Mis. Expenses				0.00	
DRUMP060 DRUM POINT VILLAGE EAST Active					
08/17/18 18-03521 1 Snow Removal Reimbursement Budget 7-01-26-325-259	Other	Pd Ck:141380 09/26/18 2017 Community Services Act - Mis. Expenses		183.04	
06/12/19 19-02478 1 2018 Snow Removal Budget 8-01-26-325-259	Other	Pd Ck:144765 07/24/19 Community Services Act - Mis. Expenses		542.15	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
DRUMP070 DRUM POINT VILLAGE WEST Active					
08/17/18 18-03512 1 Snow Removal Reimbursement Budget 7-01-26-325-259	Other	Pd Ck:141234 09/13/18 Community Services Act - Mis. Expenses		1,026.36	
12/05/19 19-04994 1 2018 Snow removal Budget 8-01-26-325-259	Other	Pd Ck:146548 12/31/19 Community Services Act - Mis. Expenses		706.51	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
DUGGA020 DUGGAN, JODY Active					
06/25/18 18-02722 1 Refund Jr. Lifeguard Budget T-03-56-862-283	Other	Pd Ck:144372 06/26/19 RECREATION RIDER Reimb. For Individuals		85.00	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
DUNCA030 DUNCAN, CAYCEE Active					
01/16/19 19-00209 1 Refund Mom & Me Budget	Other	Pd Ck:142795 02/06/19 Recreation - Reimb. For Individuals		80.00	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
DUTCH015 Dutchman Contracting, LLC Active					
10/25/18 18-04490 1 New Storage Bldg at DPSC Budget	Bid	Pd Ck:142566 01/23/19 12-15 Contracts	1	165,000.00	
10/25/18 18-04490 2 New Storage Bldg at DPSC Budget	Bid	Pd Ck:142566 01/23/19 15-18 Contracts	1	132,291.82	
10/25/18 18-04490 3 New Storage Bldg at DPSC Budget	Bid	Pd Ck:143187 03/13/19 15-18 Contracts	2	29,639.12	
10/25/18 18-04490 4 New Storage Bldg at DPSC Budget	Bid	Pd Ck:145290 09/11/19 15-18 Contracts	3	17,713.06	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	344,644.00		0.00	Exempt:	0.00
Vendor P.O. Total:	344,644.00		0.00	All:	0.00
DWYER020 DWYER REFRIGERATION Active					
01/28/19 19-00405 1 Refund Building Permit for Budget	Bid	Pd Ck:144767 07/24/19 18-3418 Operations		281.00	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	281.00		0.00	Exempt:	0.00
Vendor P.O. Total:	281.00		0.00	All:	0.00
DYERR010 Dyer, Richard Active					
09/27/19 19-04029 1 Refund Yard Sale Budget	Other	Pd Ck:146187 12/04/19 RECREATION RIDER Reimb. For Individuals		20.00	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		20.00	Exempt:	0.00
Vendor P.O. Total:	0.00		20.00	All:	0.00
E-ZPA010 E-Z PASS Active					
03/20/18 18-01292 1 EZ Pass Draw Down Budget	Other	Pd Ck:139578 04/25/18 Police - Fines, Permits, Licenses		500.00	
01/29/19 19-00441 1 EZ Pass Draw Down Budget	Other	Pd Ck:143188 03/13/19 Police - Fines, Permits, Licenses		500.00	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		1,000.00	Exempt:	0.00
Vendor P.O. Total:	0.00		1,000.00	All:	0.00
EJSCH010 E.J. SCHUSTER OFFICE SUPPLIES Active					
01/23/18 17-05093 3 L283MB Advantus Adj Office Budget	Other	Pd Ck:138630 01/31/18 3031 Police - Office Equipment		95.00	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
EJSC010 E.J. SCHUSTER OFFICE SUPPLIES Continued					
05/30/18 18-02310 1 Replacement Piston & K Tilt	Other	Pd Ck:140630 07/25/18 3465		85.00	
Budget 8-01-25-240-268		Police - Office Equipment			
07/26/18 18-03207 1 Senior Services Shelving	Other	Pd Ck:142570 01/23/19 3692		895.00	
Budget C-04-55-862-401		15-18 Class B B&G Improvements			
07/26/18 18-03207 2	Other	Pd Ck:142570 01/23/19 3692		375.00	
Budget C-04-55-862-401		15-18 Class B B&G Improvements			
08/08/18 18-03360 1 ArmChair Replacements Shipping	Other	Pd Ck:141238 09/13/18 3625		25.00	
Budget 8-01-25-240-268		Police - Office Equipment			
08/21/18 18-03549 1 Gun Lockers for SRO'S	Other	Pd Ck:141382 09/26/18 3654		800.00	
Budget 8-01-25-240-267		Police - Equipment			
08/30/18 18-03690 1 Delivery of 2 Cabinets to	Other	Pd Ck:141382 09/26/18 3651		850.00	
Budget 8-01-25-240-268		Police - Office Equipment			
11/28/18 18-04928 1 Hon 10700 Series Veneer Single	Other	Pd Ck:142570 01/23/19 3899		250.00	
Budget 8-01-40-765-268		EMT Services - Office Equipment			
11/28/18 18-04928 2 Deliver Charge	Other	Pd Ck:142570 01/23/19 3899		55.00	
Budget 8-01-40-765-268		EMT Services - Office Equipment			
12/14/18 18-05190 1 Shipping for Replacement	Other	Pd Ck:142797 02/06/19 4004		50.00	
Budget 8-01-25-240-268		Police - Office Equipment			
12/18/18 18-05271 1 PT 78 Master Cross Perfomance	Other	Pd Ck:142797 02/06/19 4016		450.00	
Budget 8-01-25-240-268		Police - Office Equipment			
12/18/18 18-05271 2 Deliver& Assemble	Other	Pd Ck:142797 02/06/19 4016		55.00	
Budget 8-01-25-240-268		Police - Office Equipment			
01/29/19 19-00442 1 Shipping for Replacement	Other	Pd Ck:143190 03/13/19 4112		30.00	
Budget 9-01-25-240-268		Police - Office Equipment			
02/22/19 19-00831 1 ArmChair Replacements	Other	Pd Ck:144212 06/12/19 4165		80.00	
Budget 9-01-25-240-268		Police - Office Equipment			
06/13/19 19-02525 1 ArmChair Replacements	Other	Pd Ck:144969 08/14/19 4453		200.00	
Budget 9-01-25-240-268		Police - Office Equipment			
07/30/19 19-03190 1 Replacement Cable for Lateral	Bid	void 04/06/20		150.00	
Budget C-04-55-866-401		9-19 Class B B&G Improvements			
07/30/19 19-03190 2 Replacement Drawer Slide for	Bid	void 04/06/20		600.00	
Budget C-04-55-866-401		9-19 Class B B&G Improvements			
07/30/19 19-03190 3 Labor - Delivery/Installation	Bid	void 04/06/20		375.00	
Budget C-04-55-866-401		9-19 Class B B&G Improvements			
10/23/19 19-04355 1 SAFCO 21 COMPARTMENT MOBILE	Other	Pd Ck:146357 12/18/19 4822		340.00	
Budget 9-01-22-195-253		Code Enf&Admin/Inspection - Office Mater			
10/23/19 19-04355 2 DELIVERY, ASSEMBLY &	Other	Pd Ck:146357 12/18/19 4822		110.00	
Budget 9-01-22-195-253		Code Enf&Admin/Inspection - Office Mater			
Total Open P.O.: Bid:	1,125.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	1,125.00		0.00	All:	1,125.00
					4,745.00
					5,870.00

EAGLE095 EAGLE EQUIPMENT, INC Active					
02/02/18 18-00563 1 711-21703CPC FLOAT ARM ASSY	State	Pd Ck:139074 03/14/18 1816181		159.73	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/08/18 18-01088 1 680-0010 HANDGUN 800 PSI 15GPM	Other	Pd Ck:139412 04/11/18 1816372		210.20	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/08/18 18-01088 2 MM-6537K93 663-0901 1/2" MALE	Other	Pd Ck:139412 04/11/18 1816372		9.05	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
EAGLE095 EAGLE EQUIPMENT, INC	Continued				
03/08/18 18-01088 3 EST SHIPPING	Other	Pd Ck:139412 04/11/18 1816372		11.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/17/18 18-01698 1 EST TO REPAIR LEAKING HOPPER	Bid	Pd Ck:139728 05/09/18 1816505		1,029.93	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
04/26/18 18-01812 1 MM-7343K785 631-0052 SPDT	Other	Pd Ck:139900 05/23/18 1816621		29.90	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/26/18 18-01812 2 631-0100 BOOT SEAL W/NUT	Other	Pd Ck:139900 05/23/18 1816621		4.62	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/26/18 18-01812 3 FREIGHT	Other	Pd Ck:139900 05/23/18 1816621		12.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/15/18 18-02109 1 800-10851 CLAMP WELDMENT	Other	Pd Ck:140060 06/13/18 1816765		52.92	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/15/18 18-02109 2 690-0126 LATCH	Other	Pd Ck:140060 06/13/18 1816765		71.83	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/15/18 18-02109 3 FREIGHT	Other	Pd Ck:140060 06/13/18 1816765		15.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/17/18 18-03510 1 800-0065 CATCH BASIN NOZZLE	Other	Pd Ck:141236 09/13/18 1817348		161.78	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/17/18 18-03510 2 FREIGHT	Other	Pd Ck:141236 09/13/18 1817348		40.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/27/18 18-03639 1 680-0063 DEGRIS TANK DRAIN HOS	Other	Pd Ck:141525 10/10/18 1817427		75.38	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/27/18 18-03639 2 SHIPPING	Other	Pd Ck:141525 10/10/18 1817427		20.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/12/18 18-03857 1 U-U43947 663-0002 1-1/4" 90	Other	Pd Ck:141525 10/10/18 1817523		294.37	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/12/18 18-03857 2 663-0108 1.25 RU REPAIR KIT	Other	Pd Ck:141525 10/10/18 1817523		96.78	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/12/18 18-03857 3 SHIPPING	Other	Pd Ck:141525 10/10/18 1817523		15.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/17/18 18-03929 1 690-1827 SEAL, SMALL	Other	Pd Ck:141686 10/24/18 1817553		90.18	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/17/18 18-03929 2 690-1826 SEAL, LARGE	Other	Pd Ck:141686 10/24/18 1817553		60.10	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/17/18 18-03929 3 690-1938 IN/OUT ADAPTER FILLER	Other	Pd Ck:141686 10/24/18 1817553		102.71	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/17/18 18-03929 4 690-0126 LATCH	Other	Pd Ck:141686 10/24/18 1817553		71.83	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/17/18 18-03929 5 680-0001 HOSE, 8"	Other	Pd Ck:141686 10/24/18 1817553		269.16	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/17/18 18-03929 6 EST SHIPPING	Other	Pd Ck:141686 10/24/18 1817553		47.88	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/20/18 18-04001 1 800-5926 10"FLG X 8" FLG	Other	Pd Ck:141686 10/24/18 1817582		150.39	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/20/18 18-04001 2 EST FREIGHT	Other	Pd Ck:141686 10/24/18 1817582		20.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/11/19 19-00131 1 680-0010 HANDGUN 800 PSI 15GPM	Other	Pd Ck:142970 02/27/19 1818249		217.56	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/11/19 19-00131 2 U-V680-0015 CLAMP QUICK 8"	Other	Pd Ck:142970 02/27/19 1818249		223.92	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
EAGLE095 EAGLE EQUIPMENT, INC Continued					
01/11/19 19-00131 3 SHIPPING	Other Pd Ck:142970 02/27/19 1818249		25.00		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
04/03/19 19-01455 1 711-53956A REPLACEMENT	Other Pd Ck:143709 05/01/19 1818700		94.01		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
04/03/19 19-01455 2 FREIGHT	Other Pd Ck:143709 05/01/19 1818700		12.00		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
06/12/19 19-02490 1 800-0065 CATCH BASIN NOZZLE	Other Pd Ck:144598 07/10/19 1819226		167.45		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
06/12/19 19-02490 2 SHIPPING	Other Pd Ck:144598 07/10/19 1819226		30.00		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
07/10/19 19-02934 1 680-0010 HANDGUN 800 PSI 15GPM	Other Pd Ck:144966 08/14/19 1819439		217.56		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
07/10/19 19-02934 2 680-0031 TIP, HANDGUN	Other Pd Ck:144966 08/14/19 1819439		33.12		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
07/10/19 19-02934 3 680-0001 HOSE, KANAFLEX 8" ID	Other Pd Ck:144966 08/14/19 1819439		278.58		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
07/10/19 19-02934 4 FREIGHT	Other Pd Ck:144966 08/14/19 1819439		45.00		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
09/18/19 19-03868 1 MM-7343K785 MOMENTARY SWITCH	Other Pd Ck:145730 10/23/19 1819972		59.80		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
09/18/19 19-03868 2 631-0100 BOOT W/NUT	Other Pd Ck:145730 10/23/19 1819972		9.56		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
09/18/19 19-03868 3 EST FREIGHT	Other Pd Ck:145730 10/23/19 1819972		12.00		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
10/21/19 19-04315 1 G-2/5VX500 2 RIB POWERBAND	Other Pd Ck:146034 11/19/19 1820247		80.53		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
10/21/19 19-04315 2 EST FREIGHT	Other Pd Ck:146034 11/19/19 1820247		12.00		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
10/22/19 19-04342 1 800-0064 8" X 5' ALUMINUM	Other Pd Ck:146034 11/19/19 1820271		132.45		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
10/22/19 19-04342 2 EST SHIPPING	Other Pd Ck:146034 11/19/19 1820271		40.00		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	1,029.93		159.73		3,622.62
Vendor P.O. Total:	1,029.93		159.73		3,622.62
				Exempt:	0.00
				All:	0.00
					4,812.28
					4,812.28
EAGLE060 EAGLE POINT GUN SHOP Active Non Employee					
06/20/18 18-02660 1 .40 cal 180 Grain 1,000 rounds	Exempt Pd Ck:141235 09/13/18 111333		3,728.10		
Budget 8-01-25-240-271	Police - Firearms				
06/20/18 18-02660 2 FBI Cardboard Q Targets	Exempt Pd Ck:141235 09/13/18 111333		312.00		
Budget 8-01-25-240-271	Police - Firearms				
06/20/18 18-02660 3 .223 cal 55 GR FMJ Boat Tail	Exempt Pd Ck:141235 09/13/18 111333		3,773.00		
Budget 8-01-25-240-271	Police - Firearms				
06/20/18 18-02660 4 .223 cal 55 GR JSP TRU T223A	Exempt Pd Ck:141235 09/13/18 111333		2,194.72		
Budget 8-01-25-240-271	Police - Firearms				
06/20/18 18-02660 5 12ga 9 pellett buck	Exempt Pd Ck:141235 09/13/18 111333		1,649.25		
Budget 8-01-25-240-271	Police - Firearms				
11/15/18 18-04758 1 Ammunition .40 cal 1000 rounds	Exempt Pd Ck:142300 12/19/18 110689		4,970.80		
Budget 8-01-25-240-271	Police - Firearms				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
EAGLE060 EAGLE POINT GUN SHOP Continued					
11/15/18 18-04758 2 Ammunition .308 Cal 500 rds	Exempt	Pd Ck:142300 12/19/18	110689	2,234.04	
Budget 8-01-25-240-271		Police - Firearms			
11/27/18 18-04901 1 Ammunition 9mm 124 grain	Other	Pd Ck:142300 12/19/18	110690	269.39	
Budget 8-01-25-240-271		Police - Firearms			
11/27/18 18-04901 2 9MM + P Hydra Shock Federal	Other	Pd Ck:142300 12/19/18	110690	307.90	
Budget 8-01-25-240-271		Police - Firearms			
11/27/18 18-04901 3 9MM Ball Federal FMJ AE9AP	Other	Pd Ck:142300 12/19/18	110690	203.87	
Budget 8-01-25-240-271		Police - Firearms			
05/13/19 19-01986 1 FBI Card board Q Targets	Other	Pd Ck:144374 06/26/19	101400	936.00	
Budget 9-01-25-240-271		Police - Firearms			
06/13/19 19-01986 2 FBI Card board Q Targets	Other	Pd Ck:144374 06/26/19	101400	78.00	
Budget 9-01-25-240-271		Police - Firearms			
06/21/19 19-02678 1 Practice and Duty Ammunition	Other	Pd Ck:144965 08/14/19	102192	2,485.40	
Budget 9-01-25-240-271		Police - Firearms			
06/21/19 19-02678 2 Practice and Duty Ammunition	Other	Pd Ck:144965 08/14/19	102192	1,117.02	
Budget 9-01-25-240-271		Police - Firearms			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			5,397.58		24,259.49
			18,861.91		24,259.49
			18,861.91		24,259.49
EAGLE070 EAGLE RIDGE GOLF CLUB Active					
03/02/18 18-00980 1 2018 Golf Tournament Deposit	Other	Pd Ck:139238 03/28/18	5559-1 DEPOSIT	500.00	
Budget T-03-56-857-218		MACADA RIDER Special Events			
12/14/18 18-05204 1 2018 Golf Tournament	Bid	Pd Ck:142568 01/23/19	DATED 10/8/18	7,287.19	
Budget T-03-56-857-218		MACADA RIDER Special Events			
10/10/19 19-04215 1 2019 Golf Tournament	Bid	Pd Ck:145889 11/07/19	6150-1	5,597.00	
Budget T-03-56-857-218		MACADA RIDER Special Events			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	12,884.19		0.00	Exempt:	0.00
Vendor P.O. Total:	12,884.19		0.00	All:	0.00
			500.00		13,384.19
			0.00		13,384.19
			0.00		13,384.19
EANH0010 EAN HOLDINGS Active					
02/21/18 18-00861 1 Draw Down for Leased Vehicles	State	Pd Ck:139413 04/11/18	18XGPF	1,091.10	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
02/21/18 18-00861 2 Draw Down for Leased Vehicles	State	Pd Ck:139413 04/11/18	18XZ1Z	910.88	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
02/21/18 18-00861 3 Draw Down for Leased Vehicles	State	Pd Ck:139579 04/25/18	1MT7WZ	1,091.10	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
02/21/18 18-00861 4 Draw Down for Leased Vehicles	State	Pd Ck:139579 04/25/18	1MTB72	1,091.10	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
02/21/18 18-00861 5 Draw Down for Leased Vehicles	State	Pd Ck:140061 06/13/18	1VKU4R	1,091.10	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
02/21/18 18-00861 6 Draw Down for Leased Vehicles	State	Pd Ck:140061 06/13/18	1VKNGW	1,091.10	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
02/21/18 18-00861 7 Draw Down for Leased Vehicles	State	Pd Ck:140061 06/13/18	252P7H	108.67	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
02/21/18 18-00861 8 Draw Down for Leased Vehicles	State	Pd Ck:140061 06/13/18	252WVF	109.11	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
EANHO010 EAN HOLDINGS Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	6,584.16	0.00	0.00	6,584.16
Vendor P.O. Total:	0.00	6,584.16	0.00	0.00	6,584.16
EARLE010 EARLE ASPHALT COMPANY Active					
07/17/18 17-03456 6 Lake Riviera Phase III Roadway Bid	Pd Ck:140628 07/25/18 #3			21,632.08	
Budget C-04-55-834-403	ORD 8/13 CONTRACTS				
07/02/18 18-02845 1 Roadway Improvements to Bid	Pd Ck:141237 09/13/18 PAYMENT 1			232,956.00	
Budget G-02-40-788-259	2018 DOT Birchwood Park Roadway Imp III				
07/02/18 18-02845 2 a NJDOT Funded Project. Bid	Pd Ck:141237 09/13/18 PAYMENT 1			241,546.92	
Budget C-04-55-861-403	14-18 Contracts				
07/02/18 18-02845 3 a NJDOT Funded Project. Bid	Pd Ck:142971 02/27/19 2			51,276.12	
Budget C-04-55-861-403	14-18 Contracts				
07/23/18 18-03143 1 Roadway Improvements Fairview Bid	Pd Ck:141526 10/10/18 1			134,878.21	
Budget C-04-55-855-403	8-17 Contracts				
07/23/18 18-03143 2 Roadway Improvements Fairview Bid	Pd Ck:141991 11/21/18 2			17,262.12	
Budget C-04-55-855-403	8-17 Contracts				
08/08/18 18-03342 1 Roadway Imp - Holly Hill Bid	Pd Ck:141991 11/21/18 1			398,271.84	
Budget C-04-55-855-403	8-17 Contracts				
08/08/18 18-03342 2 Roadway Imp - Holly Hill Bid	Pd Ck:145162 08/28/19 2			26,327.13	
Budget C-04-55-855-403	8-17 Contracts				
08/15/18 18-03487 1 Tunes Brook Dr Roadway Imp. Bid	Pd Ck:142482 12/28/18 1			203,863.73	
Budget C-04-55-850-403	9-16 Contracts				
08/15/18 18-03487 4 Tunes Brook Dr Roadway Imp. Bid	Void 12/09/20			99.35	
Budget C-04-55-850-403	9-16 Contracts				
08/16/18 18-03495 2 Lions Head Blvd So Roadway Bid	Pd Ck:143362 03/27/19 PAYMENT 1			223,053.97	
Budget C-04-55-855-403	8-17 Contracts				
11/29/18 18-03495 3 Other	Pd Ck:143362 03/27/19 PAYMENT 1			190,835.26	
Budget G-02-40-798-259	2018 Community Development Block Grant				
08/16/18 18-03495 4 Lions Head Blvd So Roadway Bid	Pd Ck:145436 09/25/19 2			145,423.90	
Budget C-04-55-855-403	8-17 Contracts				
07/29/19 19-03185 1 Resurfacing and Drainage Bid	Pd Ck:146354 12/18/19 1			355,249.03	
Budget C-04-55-861-403	14-18 Contracts				
07/29/19 19-03185 3 Resurfacing and Drainage Bid	Void 11/05/20			174,573.62	
Budget C-04-55-861-403	14-18 Contracts				
09/12/19 19-03805 1 Resurfacing and Drainage Bid	Pd Ck:146354 12/18/19 1			466,076.54	
Budget C-04-55-861-403	14-18 Contracts				
09/12/19 19-03805 3 Resurfacing and Drainage Bid	Void 05/26/21			42,212.67	
Budget C-04-55-861-403	14-18 Contracts				
09/12/19 19-03806 1 Resurfacing and Drainage Bid	Pd Ck:146354 12/18/19 1			87,714.16	
Budget C-04-55-855-403	8-17 Contracts				
09/12/19 19-03806 2 Awarded by Council on 9/10/19 Bid	Pd Ck:146354 12/18/19 1			27,702.73	
Budget C-04-55-855-603	8-17 Contracts				
09/12/19 19-03806 8 Drawdown payments will be Bid	Void 05/26/21			95,220.49	
Budget C-04-55-861-403	14-18 Contracts				
Total Open P.O.: Bid:	312,106.13 State:	0.00 Other:	0.00 Exempt:	0.00 All:	312,106.13
Total Paid P.O.:	2,633,234.48	0.00	190,835.26	0.00	2,824,069.74
Vendor P.O. Total:	2,945,340.61	0.00	190,835.26	0.00	3,136,175.87

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
EASTC030 EAST COAST FLAG & FLAGPOLE Active					
04/30/18 18-01851 1 5'x8'TWP OF BRICK FLAG YELLOW	Other	Pd Ck:140062 06/13/18 19156		675.00	
Budget 8-01-26-310-289		Building And Grounds - Dry Goods			
04/30/18 18-01851 2 STAINLESS STEEL CLIPS	Other	Pd Ck:140062 06/13/18 19156		80.00	
Budget 8-01-26-310-289		Building And Grounds - Dry Goods			
04/30/18 18-01851 3 3/8 ROPE	Other	Pd Ck:140062 06/13/18 19156		105.00	
Budget 8-01-26-310-289		Building And Grounds - Dry Goods			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
EASTC070 EAST COAST SOD & SEED Active Non Employee					
01/23/18 18-00340 1 50/50 rye/bluegrass seed	Bid	Pd Ck:139239 03/28/18 68634		950.00	
Budget 8-01-28-375-242		Maint. Of Parks - Supplies-Public Ground			
08/24/18 18-03617 1 Trifecta 2 GLSR Rye grass seed	Bid	Pd Ck:141527 10/10/18 68856		2,360.00	
Budget 8-01-28-375-242		Maint. Of Parks - Supplies-Public Ground			
02/13/19 19-00731 1 TOURNAMENT II RYE BLEND OR	Bid	Pd Ck:143710 05/01/19 69008		2,360.00	
Budget 9-01-26-290-242		Roads - Maint. Of Public Grounds			
08/21/19 19-03513 1 TOURNAMENT 2 RYE BLEND BLUETAG	Bid	Pd Ck:145573 10/08/19 69247		4,800.00	
Budget 9-01-28-375-242		Maint. Of Parks - Supplies-Public Ground			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	10,470.00		0.00	Exempt:	0.00
Vendor P.O. Total:	10,470.00		0.00	All:	0.00
EASTE120 EASTERN LIFT TRUCK CO., INC. Active					
11/26/18 18-04881 1 Bid Contract #18030 -	Bid	Pd Ck:144208 06/12/19 M33728		29,469.12	
Budget C-04-55-855-503		8-17 Contracts			
11/26/18 18-04881 2 Tire Forklift (6,000 lb.)	Bid	Pd Ck:144208 06/12/19 M33728		7,664.58	
Budget C-04-55-855-603		8-17 Contracts			
08/29/19 19-03635 1 85018GT CAPACITOR	Other	Pd Ck:145574 10/08/19 C52594		372.85	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/26/19 19-03635 2 Freight	Other	Pd Ck:145574 10/08/19 C52594		19.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	37,133.70		0.00	Exempt:	0.00
Vendor P.O. Total:	37,133.70		0.00	All:	0.00
EASTE110 EASTERN SURPLUS & EQUIPMENT CO Active					
04/30/18 18-01864 1 Replace worn Cable for winch	Other	Pd Ck:140063 06/13/18 18540		385.00	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
04/30/18 18-01864 2 Shipping costs	Other	Pd Ck:140063 06/13/18 18540		14.49	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
EASTE130 EASTERN WAREHOUSE DISTRIBUTORS Active					
01/30/19 19-00474 1 JBJ1007 LOWER BALL JOINTS	State	Pd Ck:142972 02/27/19 42Iv000119		123.06	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/15/19 19-00474 2 JBJ1007 LOWER BALL JOINTS	State	Pd Ck:142972 02/27/19 42Iv000119		8.15	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/15/19 19-00474 3 JBJ1007 LOWER BALL JOINTS	State	Pd Ck:142972 02/27/19 42CN000050		8.15-	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/04/19 19-00528 1 1336349 COMPLETE STRUT ASSY	State	Pd Ck:142972 02/27/19 42Iv000232		209.98	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/04/19 19-00528 2 JTE1331 TIE ROD END	State	Pd Ck:142972 02/27/19 33Iv149538		43.67	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/04/19 19-00528 3 MEV455 TIE ROD END	State	Pd Ck:142972 02/27/19 42Iv000232		24.85	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/08/19 19-00627 1 Z36-1334 BRAKE PADS	State	Pd Ck:143189 03/13/19 33Iv150450		148.02	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/12/19 19-00678 1 89-17940B BRAKE CALIPER	State	Pd Ck:143189 03/13/19 42Iv000544		59.68	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/12/19 19-00678 2 89-17940A BRAKE CALIPER	State	Pd Ck:143189 03/13/19 42Iv000544		59.68	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/12/19 19-00678 3 CORE CHARGE	State	Pd Ck:143189 03/13/19 42Iv000544		110.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/12/19 19-00678 4 150.65218 BRAKE HOSE	State	Pd Ck:143189 03/13/19 42Iv000544		40.04	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/12/19 19-00678 5 150.65217 BRAKE HOSE	State	Pd Ck:143189 03/13/19 42Iv000544		40.04	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/12/19 19-00678 6 65168 REAR SHOCK ABSORBER	State	Pd Ck:143189 03/13/19 33Iv151054		163.54	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/12/19 19-00678 7 710454 REAR WHEEL SEAL	State	Pd Ck:143189 03/13/19 42Iv000544		54.63	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/15/19 19-00765 1 S-899 HEADLIGHT PLUG	Bid	Pd Ck:143189 03/13/19 33Iv152439		34.15	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/21/19 19-00817 1 WE60589 HUB BEARING	State	Pd Ck:143363 03/27/19 33Iv153002		195.04	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/22/19 19-00846 1 JAR1217 INNER TIE ROD END	State	Pd Ck:143363 03/27/19 33Iv153193		34.81	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/22/19 19-00846 2 PS-404 OIL PRESSURE SWITCH	State	Pd Ck:143363 03/27/19 33Iv153193		10.91	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/22/19 19-00846 3 2961 FAN CLUTCH	State	Pd Ck:143363 03/27/19 33Iv153194		63.86	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/27/19 19-00915 1 MS16124 EXHAUST MANIFOLD	State	Pd Ck:143363 03/27/19 33Iv153840		13.65	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/27/19 19-00915 2 03413B EXHAUST MANIFOLD	State	Pd Ck:143363 03/27/19 33Iv153840		7.02	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/27/19 19-00915 3 03133 EXHAUST STUD KIT	State	Pd Ck:143363 03/27/19 33Iv153840		7.51	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/27/19 19-00915 4 31554 EXHAUST GASKET	State	Pd Ck:143363 03/27/19 33Iv153840		13.95	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/27/19 19-00915 5 31718 EXHAUST GASKET	State	Pd Ck:143363 03/27/19 33Iv153840		13.15	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/27/19 19-00915 6 VS50250A VALVE COVER GASKETS	State	Pd Ck:143363 03/27/19 33Iv153840		23.49	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
EASTE130 EASTERN WAREHOUSE DISTRIBUTORS Continued					
02/27/19 19-00915 7 JAR1096 INNER TIE ROD END	State	Pd Ck:143363 03/27/19 33IV153840		39.60	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/27/19 19-00915 8 WE60826 DRIVERS FRONT HUB	State	Pd Ck:143363 03/27/19 33IV153840		153.61	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/28/19 19-00954 1 BR900846 BRAKE ROTORS	State	Pd Ck:143363 03/27/19 33IV153968		100.14	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/28/19 19-00954 2 17-1602 BRAKE PADS, REAR	State	Pd Ck:143363 03/27/19 33IV153968		35.57	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/28/19 19-00954 3 BR901114 REAR ROTORS	State	Pd Ck:143363 03/27/19 33IV153968		95.50	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/28/19 19-00954 4 17-1414 FRONT BRAKE PADS	State	Pd Ck:143363 03/27/19 33IV153968		43.09	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/28/19 19-00954 5 0686 BRAKE CLEANER	State	Pd Ck:143363 03/27/19 33IV153973		100.44	
Budget 9-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
02/28/19 19-00954 6 55-125H2BX48 DEF 2-1/2 GAL	State	Pd Ck:143363 03/27/19 33IV153973		139.90	
Budget 9-01-26-315-209		Vehicle Maint. - Gas, Oil, Lubricant Con			
02/28/19 19-00954 7 GC1 GLASS CLEANER	State	Pd Ck:143363 03/27/19 33IV153973		50.16	
Budget 9-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
02/28/19 19-00954 8 70-900 P/S FLUID	State	Pd Ck:143363 03/27/19 33IV153973		21.48	
Budget 9-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
03/14/19 19-00954 9 Credit Memo	Other	Pd Ck:143363 03/27/19 33CN033463		39.34-	
Budget 9-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
03/01/19 19-00975 1 47062 5/8" HEATER HOSE	State	Pd Ck:143363 03/27/19 33IV154321		18.65	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/01/19 19-00975 2 47062 5/8" HEATER HOSE	State	Pd Ck:143363 03/27/19 33IV154322		3.73	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/01/19 19-00975 3 47062 5/8" HEATER HOSE	State	Pd Ck:143363 03/27/19 33IV154325		3.73	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/01/19 19-00975 4 47062 5/8" HEATER HOSE	State	Pd Ck:143363 03/27/19 33IV154324		3.73	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/04/19 19-01000 1 FG0954 FUEL PUMP ASSY	State	Pd Ck:143363 03/27/19 33IV154691		183.84	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/05/19 19-01023 1 SP1025MP MECHANICAL FUEL PUMP	State	Pd Ck:143521 04/10/19 33IV154792		24.03	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/12/19 19-01099 1 40-2036 WIPER MOTOR	State	Pd Ck:143521 04/10/19 33IV155910		121.56	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/12/19 19-01099 2 CORE CHARGE	State	Pd Ck:143521 04/10/19 33IV155910		30.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/12/19 19-01102 1 MK7346 FRONT UPPER BALL JOINT	State	Pd Ck:143711 05/01/19 33IV158696		30.70	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/12/19 19-01102 2 CMK7425 FRONT LEFT LOWER	State	Pd Ck:143711 05/01/19 33IV158696		111.38	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/20/19 19-01243 1 27873 SPARK PLUG WIRES	State	Pd Ck:143711 05/01/19 33IV157405		39.31	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/20/19 19-01253 1 TXMS40522 BALL JOINT	State	Pd Ck:143711 05/01/19 33IV157404		45.71	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/22/19 19-01313 1 CP471 CANISTER PURGE SOLENOID	State	Pd Ck:143711 05/01/19 33IV158014		29.08	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/22/19 19-01313 2 KS211 KNOCK SENSOR	State	Pd Ck:143711 05/01/19 33IV158014		25.14	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
EASTE130 EASTERN WAREHOUSE DISTRIBUTORS Continued					
03/28/19 19-01401 1 55-125H2BX48 DEF 2-1/2 GAL	State Pd Ck:143711 05/01/19 33IV160743		27.98		
Budget 9-01-26-315-209	Vehicle Maint. - Gas, Oil, Lubricant Con				
03/28/19 19-01401 2 JTS860 STABILIZER LINKS	State Pd Ck:143711 05/01/19 33IV160743		39.01		
Budget 9-01-26-315-209	Vehicle Maint. - Gas, Oil, Lubricant Con				
03/28/19 19-01401 3 JTS694 STABILIZER LINKS	State Pd Ck:143711 05/01/19 33IV160743		39.01		
Budget 9-01-26-315-209	Vehicle Maint. - Gas, Oil, Lubricant Con				
03/28/19 19-01401 4 55-125H2BX48 DEF 2-1/2 GAL	State Pd Ck:143711 05/01/19 33IV160769		111.92		
Budget 9-01-26-315-209	Vehicle Maint. - Gas, Oil, Lubricant Con				
03/28/19 19-01401 5 JTS860 STABILIZER LINKS	State Pd Ck:143711 05/01/19 33IV160769		78.02		
Budget 9-01-26-315-209	Vehicle Maint. - Gas, Oil, Lubricant Con				
03/28/19 19-01401 6 JTS694 STABILIZER LINKS	State Pd Ck:143711 05/01/19 33IV160769		78.02		
Budget 9-01-26-315-209	Vehicle Maint. - Gas, Oil, Lubricant Con				
04/03/19 19-01442 1 901-339 WINDOW SWITCH	State Pd Ck:143711 05/01/19 33IV160656		45.72		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
04/03/19 19-01442 2 741-664 WINDOW REGULATOR	State Pd Ck:143711 05/01/19 33IV160656		69.40		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
04/03/19 19-01451 1 CMS40185 CONTROL ARM	State Pd Ck:143711 05/01/19 33IV160654		105.72		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
04/03/19 19-01451 2 CMS40186 CONTROL ARM	State Pd Ck:143711 05/01/19 33IV160654		105.72		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
04/03/19 19-01451 3 16033 MIRROR	State Pd Ck:143711 05/01/19 33IV160655		37.38		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
04/10/19 19-01560 1 1336342 REAR STRUTS	State Pd Ck:144076 05/29/19 33IV166672		195.98		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
04/19/19 19-01717 1 SC2965 STEERING STABILIZER	State Pd Ck:143920 05/15/19 33IV164388		49.82		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
05/02/19 19-01826 1 17-906A FRONT BRAKE PADS	Bid Pd Ck:144076 05/29/19 33IV167117		33.61		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
05/02/19 19-01826 2 BR31314 FRONT BRAKE ROTORS	Bid Pd Ck:144076 05/29/19 33IV167117		56.76		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
05/02/19 19-01826 3 89X01661A FRONT CALIPER	Bid Pd Ck:144076 05/29/19 33IV167117		54.98		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
05/02/19 19-01826 4 89X01661B FRONT CALIPER	Bid Pd Ck:144076 05/29/19 33IV167117		54.98		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
05/02/19 19-01826 5 CORE CHARGE	Bid Pd Ck:144076 05/29/19 33IV167117		88.00		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
05/02/19 19-01826 6 150.44114 BRAKE HOSE	Bid Pd Ck:144076 05/29/19 33IV167117		17.05		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
05/02/19 19-01826 7 150.44113 BRAKE HOSE	Bid Pd Ck:144076 05/29/19 33IV167117		17.20		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
05/03/19 19-01852 1 YB16CL-BFP BATTERY	Bid Pd Ck:144076 05/29/19 33IV167767		111.90		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
05/03/19 19-01852 2 CORE CHARGE	Bid Pd Ck:144076 05/29/19 33IV167767		7.20		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
05/07/19 19-01894 1 911178 FRONT SHOCK ABSORBERS	State Pd Ck:144209 06/12/19 33IV168240		114.58		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
05/09/19 19-01942 1 89X17958A BRAKE CALIPER	State Pd Ck:144209 06/12/19 33IV168953		64.38		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
05/09/19 19-01942 2 CORE CHARGE	State Pd Ck:144209 06/12/19 33IV168953		66.00		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
EASTE130 EASTERN WAREHOUSE DISTRIBUTORS Continued					
05/09/19 19-01942 3 150.65483 BRAKE HOSE	State	Pd Ck:144209 06/12/19 33IV168953		21.59	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/09/19 19-01942 4 46003 MARKER LIGHT	State	Pd Ck:144209 06/12/19 41IV000284		81.48	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/13/19 19-01990 1 UF639 IGNITION COIL	State	Pd Ck:144209 06/12/19 33IV170877		374.80	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/13/19 19-01990 2 36100 IDLER PULLEY	State	Pd Ck:144209 06/12/19 33IV170877		35.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/21/19 19-02125 1 800-993 ALUMINUM LINE BLOCK	State	Pd Ck:144375 06/26/19 33IV171579		38.12	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/21/19 19-02125 2 800-995 ALUMINUM LINE BLOCK	State	Pd Ck:144375 06/26/19 33IV171579		44.96	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/21/19 19-02125 3 800-996 ALUMINUM LINE BLOCK	State	Pd Ck:144375 06/26/19 33IV171593		28.65	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/21/19 19-02125 4 800-996 ALUMINUM LINE BLOCK	State	Pd Ck:144375 06/26/19 33IV171591		28.65	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/22/19 19-02150 1 3570 CONDENSOR	State	Pd Ck:144375 06/26/19 33IV174705		93.24	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/23/19 19-02160 1 RK620479 CONTROL ARM	State	Pd Ck:145575 10/08/19 33IV174848		202.77	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/24/19 19-02179 1 800-622 OIL COOLER LINE	State	Pd Ck:144375 06/26/19 33IV172981		35.32	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/24/19 19-02179 2 625-209 ENGINE OIL COOLER	State	Pd Ck:144375 06/26/19 33IV172981		69.71	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/24/19 19-02179 3 800-619 TRANSMISSION LINE	State	Pd Ck:144375 06/26/19 33IV172978		9.40	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/24/19 19-02179 4 624-710 TRANSMISSION OIL LINE	State	Pd Ck:144375 06/26/19 33IV172981		17.04	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/24/19 19-02179 5 624-994 TRANSMISSION OIL LINE	State	Pd Ck:144375 06/26/19 33IV172981		80.11	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/31/19 19-02237 1 K750617 LEFT SWAY BAR LINK	Bid	Pd Ck:144375 06/26/19 33IV173908		120.24	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/31/19 19-02237 2 K750616 RIGHT SWAY BAR LINK	Bid	Pd Ck:144375 06/26/19 33IV173908		120.24	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/03/19 19-02278 1 K071013 BELT	Bid	Pd Ck:144375 06/26/19 33IV174509		33.80	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/03/19 19-02278 2 38382 TENSIONER PULLEY	Bid	Pd Ck:144375 06/26/19 33IV174509		45.06	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/03/19 19-02278 3 38058 PULLEY	Bid	Pd Ck:144375 06/26/19 33IV174509		62.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/10/19 19-02440 1 4724 A/C CONDENSOR	State	Pd Ck:144599 07/10/19 33IV176589		93.56	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/10/19 19-02441 1 FABRICATE TRANSMISSION LINE	State	Pd Ck:144599 07/10/19 41IV001561		200.80	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/10/19 19-02445 1 GRO67000 PIGTAIL	State	Pd Ck:144599 07/10/19 33IV176241		12.90	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/10/19 19-02445 2 MEVMS25628 TIE ROD END	State	Pd Ck:144599 07/10/19 33IV176241		91.32	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/10/19 19-02445 3 STIRY-966 RELAY	State	Pd Ck:144599 07/10/19 33IV176241		53.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
EASTE130 EASTERN WAREHOUSE DISTRIBUTORS Continued					
06/10/19 19-02445 4 GATK060448 BELT	State	Pd Ck:144599 07/10/19 33IV176241		32.18	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/10/19 19-02448 1 3402313 P/S PRESSURE LINE	State	Pd Ck:144599 07/10/19 33IV176702		16.19	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/10/19 19-02448 2 3404533 P/S RETURN LINE	State	Pd Ck:144599 07/10/19 33IV176720		13.34	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/10/19 19-02448 3 PSP1166 P/S PUMP	State	Pd Ck:144599 07/10/19 33IV176709		144.10	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/26/19 19-02448 4 SPECIAL SHIPPING	Other	Pd Ck:144599 07/10/19 33IV176709		13.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/26/19 19-02448 5 SPECIAL SHIPPING	Other	Pd Ck:144599 07/10/19 33IV176720		14.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/14/19 19-02532 1 ATR-20 MICRO2 20 AMP FUSE	Bid	Pd Ck:144768 07/24/19 33IV177489		4.30	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/14/19 19-02532 2 ATC-35 35 AMP ATC FUSE	Bid	Pd Ck:144768 07/24/19 33IV177489		2.10	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/14/19 19-02532 3 S-553 PIGTAIL	Bid	Pd Ck:144768 07/24/19 33IV177489		30.52	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/14/19 19-02532 4 P100ZU WHEEL WEIGHTS	Bid	Pd Ck:144768 07/24/19 33IV177489		38.88	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/14/19 19-02540 1 WPM2048 WIPER MOTOR	State	Pd Ck:144768 07/24/19 33IV177547		268.20	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/19/19 19-02651 1 BR901066 BRAKE ROTORS	State	Pd Ck:145163 08/28/19 33IV178511		54.44	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/19/19 19-02651 2 54003 MARKER LAMP	State	Pd Ck:145163 08/28/19 41IV002189		119.07	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/19/19 19-02651 3 3157CP BULB	State	Pd Ck:145163 08/28/19 33IV178511		11.40	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/19/19 19-02651 4 FREIGHT	Other	Pd Ck:145163 08/28/19 41IV002189		15.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/27/19 19-02772 1 TPM115A TIRE PRESSURE SENSOR	State	Pd Ck:144768 07/24/19 33IV180895		137.76	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/27/19 19-02772 2 08609 URETHAN SEALANT	State	Pd Ck:144768 07/24/19 33IV180893		32.86	
Budget 9-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
06/27/19 19-02772 3 59235 THREAD SEALANT	State	Pd Ck:144768 07/24/19 33IV180895		35.22	
Budget 9-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
06/27/19 19-02772 4 25325 TEFLON TAPE	State	Pd Ck:144768 07/24/19 33IV180895		22.80	
Budget 9-01-26-315-249		Vehicle Maint. - General Hardware			
06/27/19 19-02772 5 TPM115A TIRE PRESSURE SENSOR	State	Pd Ck:144768 07/24/19 33IV180893		137.76	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/27/19 19-02772 6 59235 THREAD SEALANT	State	Pd Ck:144768 07/24/19 33IV180893		11.74	
Budget 9-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
06/27/19 19-02774 1 JTC2365 CONTROL ARM	State	Pd Ck:144967 08/14/19 41IV002646		144.86	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/27/19 19-02774 2 2961 FAN CLUTCH	State	Pd Ck:144967 08/14/19 33IV180943		65.50	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/31/19 19-02774 3 Freight	Other	Pd Ck:144967 08/14/19 41IV002646		25.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/09/19 19-02877 1 CP646 PURGE SOLENOID	State	Pd Ck:144967 08/14/19 33IV183692		23.09	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
EASTE130 EASTERN WAREHOUSE DISTRIBUTORS Continued					
07/16/19 19-03006 1 150.67344 BRAKE HOSE	State	Pd Ck:144967 08/14/19 33IV185426		28.82	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/18/19 19-03051 1 BR901158 BRAKE ROTORS	State	Pd Ck:145163 08/28/19 33IV186296		105.64	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/18/19 19-03051 2 BR901158 BRAKE ROTORS	State	Pd Ck:145163 08/28/19 40IV021236		316.92	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/19/19 19-03051 3	Other	Pd Ck:145163 08/28/19 33IV187622		355.26	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/19/19 19-03051 4 CREDIT	Other	Pd Ck:145163 08/28/19 40CN004435		355.26-	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/18/19 19-03069 1 PC652 FRONT BRAKE PADS	State	Pd Ck:144967 08/14/19 33IV186297		39.22	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/18/19 19-03069 2 BR54029 FRONT ROTORS	State	Pd Ck:144967 08/14/19 33IV186297		86.04	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/18/19 19-03069 3 9150S FRONT WHEEL SEALS	State	Pd Ck:144967 08/14/19 33IV186297		19.52	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/18/19 19-03069 4 LFW138 FLYWHEEL	State	Pd Ck:144967 08/14/19 33IV186297		61.07	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/18/19 19-03069 5 07-140 CLUTCH KIT	State	Pd Ck:144967 08/14/19 33IV186297		160.11	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/18/19 19-03069 6 138.65010 PREMIUM CLUTCH	State	Pd Ck:144967 08/14/19 33IV186297		89.23	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/26/19 19-03166 1 130.67025 brake master cylinde	Bid	Pd Ck:145291 09/11/19 33IV193484		106.61	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/26/19 19-03166 2 234-4764 oxygen sensor	Bid	Pd Ck:145291 09/11/19 33IV193484		61.37	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/26/19 19-03166 3 234-4718 oxygen sensor	Bid	Pd Ck:145291 09/11/19 33IV193484		39.15	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/26/19 19-03167 1 pc964 steering sensor	Bid	Pd Ck:145291 09/11/19 33IV193496		31.38	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/31/19 19-03246 1 WHEEL WEIGHTS	Other	Pd Ck:145437 09/25/19 33IV196490		33.08	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/07/19 19-03304 1 DOR611-201.1 LUG NUTS	State	Pd Ck:145291 09/11/19 33IV191313		7.80	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/07/19 19-03304 2 STIDS-2158 WINDOW SWITCH	State	Pd Ck:145291 09/11/19 33IV191313		56.77	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/07/19 19-03304 3 TRWJTC1522 CONTROL ARM	State	Pd Ck:145291 09/11/19 33IV191313		56.31	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/07/19 19-03304 4 MOGES3693 TIE ROD END	State	Pd Ck:145291 09/11/19 33IV191312		44.14	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/07/19 19-03304 5 MOGEV455 TIE ROD END	State	Pd Ck:145291 09/11/19 33IV191312		31.18	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/07/19 19-03304 6 MOGK80140 SWAY BAR LINK	State	Pd Ck:145291 09/11/19 33IV191313		87.64	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/07/19 19-03304 7 DOR620-350 DUAL FAN ASSEMBLY	State	Pd Ck:145291 09/11/19 33IV191312		136.32	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/15/19 19-03395 1 BAC16PB PB BLASTER PENETRATING	State	Pd Ck:145291 09/11/19 33IV193339		71.16	
Budget 9-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
08/15/19 19-03395 2 CHM0686 BRAKE CLEANER	State	Pd Ck:145291 09/11/19 33IV193337		100.44	
Budget 9-01-26-315-245		Vehicle Maint. - Chemicals & Gases			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
EASTE130 EASTERN WAREHOUSE DISTRIBUTORS Continued					
08/15/19 19-03395 3 STICP758 EVAP SOLENOID	State	Pd Ck:145291 09/11/19 33IV193337		38.63	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/15/19 19-03395 4 VALVV985 GREASE TUBES	State	Pd Ck:145291 09/11/19 33IV193339		220.40	
Budget 9-01-26-315-209		Vehicle Maint. - Gas, Oil, Lubricant Con			
08/15/19 19-03395 5 150.65341 BRAKE HOSE	State	Pd Ck:145291 09/11/19 33IV193337		17.16	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/15/19 19-03395 6 BAC16PB PB BLASTER PENETRATING	State	Pd Ck:145291 09/11/19 33IV193337		71.16	
Budget 9-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
08/20/19 19-03439 1 NO.95BK ATC/ATM BULK 95	State	Pd Ck:145291 09/11/19 33IV194595		20.17	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/20/19 19-03439 2 3057CP BULB	State	Pd Ck:145291 09/11/19 33IV194594		6.50	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/20/19 19-03439 3 3157CP BULB	State	Pd Ck:145291 09/11/19 33IV194594		6.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/20/19 19-03439 4 194CP BULB	State	Pd Ck:145291 09/11/19 33IV194594		2.60	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/20/19 19-03439 5 3157NAB2 BULB	State	Pd Ck:145291 09/11/19 33IV194594		3.01	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/20/19 19-03439 6 3057NAB2 BULB	State	Pd Ck:145291 09/11/19 33IV194594		3.29	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/20/19 19-03439 7 15-3607 TREAD DEPTH GAUGE	State	Pd Ck:145291 09/11/19 33IV194594		2.57	
Budget 9-01-26-315-249		Vehicle Maint. - General Hardware			
08/20/19 19-03439 8 S-925 TIRE GAUGE	State	Pd Ck:145291 09/11/19 33IV194595		7.06	
Budget 9-01-26-315-249		Vehicle Maint. - General Hardware			
08/21/19 19-03481 1 STITX188 TEMP SENSOR	State	Pd Ck:145437 09/25/19 33IV194859		7.09	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/21/19 19-03481 2 APWRG18 TIRE MOUNT LUBE	State	Pd Ck:145437 09/25/19 33IV194859		30.58	
Budget 9-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
08/21/19 19-03507 1 STISWS112 STEERING ANGLE	State	Pd Ck:145437 09/25/19 33IV195024		101.96	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/29/19 19-03626 1 STICP758 CANISTER PURGE VALVE	State	Pd Ck:145437 09/25/19 33IV197052		154.52	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/29/19 19-03639 1 MEVCMS40185 LOWER CONTROL ARM	State	Pd Ck:145437 09/25/19 33IV197081		140.87	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/29/19 19-03639 2 MEVCMS40186 LOWER CONTROL ARM	State	Pd Ck:145437 09/25/19 33IV197085		422.61	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/29/19 19-03639 3 MEVCMS40185 LOWER CONTROL ARM	State	Pd Ck:145437 09/25/19 33IV197085		281.74	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/05/19 19-03715 1 WKR54346 CATALYTIC CONVERTER	State	Pd Ck:145575 10/08/19 33IV198560		263.02	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/05/19 19-03715 2 WKR54345 CATALYTIC CONVERTER	State	Pd Ck:145575 10/08/19 33IV198560		263.02	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/05/19 19-03715 3 WKR31336 GASKETS	State	Pd Ck:145575 10/08/19 33IV198562		5.15	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/05/19 19-03715 4 WKR31336 GASKETS	State	Pd Ck:145575 10/08/19 33IV198560		5.15	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/06/19 19-03736 1 BCWE60624 HUB ASSEMBLY	State	Pd Ck:145575 10/08/19 33IV198832		428.28	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/10/19 19-03778 1 BCWE61654 HUB ASSEMBLY	State	Pd Ck:145575 10/08/19 33IV199597		177.93	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
EASTE130 EASTERN WAREHOUSE DISTRIBUTORS Continued					
09/10/19 19-03778 2 MOGES80574 TIE ROD END	State	Pd Ck:145575 10/08/19 33Iv199597		43.57	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/10/19 19-03778 3 HAY2902 FAN CLUTCH	State	Pd Ck:145575 10/08/19 33Iv199597		58.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/10/19 19-03778 4 MEVCMS25195 CONTROL ARM	State	Pd Ck:145575 10/08/19 33Iv199597		162.58	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/16/19 19-03822 1 SURFD-8198 CV AXLE	State	Pd Ck:145575 10/08/19 33Iv200872		109.95	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/16/19 19-03822 2 MOGK750617 SWAY BAR LINK	State	Pd Ck:145575 10/08/19 33Iv200872		64.26	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/16/19 19-03822 3 MOGK750616 SWAY BAR LINK	State	Pd Ck:145575 10/08/19 33Iv200872		64.26	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/23/19 19-03952 1 MOGK200778 SUSPENSION CONTROL	State	Pd Ck:145731 10/23/19 33Iv202853		45.94	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/23/19 19-03952 2 MOGK200779 SUSPENSION CONTROL	State	Pd Ck:145731 10/23/19 33Iv202853		45.94	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/23/19 19-03952 3 MEVCMS40186 CONTROL ARM	State	Pd Ck:145731 10/23/19 33Iv202853		422.61	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/03/19 19-04104 1 APWAW025S WHEEL WEIGHTS	State	Pd Ck:145890 11/07/19 33Iv204980		13.84	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/03/19 19-04104 2 APWAW050Z WHEEL WEIGHTS	State	Pd Ck:145890 11/07/19 33Iv204980		25.20	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/03/19 19-04104 3 APWAW075Z WHEEL WEIGHTS	State	Pd Ck:145890 11/07/19 33Iv204980		30.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/03/19 19-04104 4 APWAW100Z WHEEL WEIGHTS	State	Pd Ck:145890 11/07/19 33Iv204980		35.24	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/03/19 19-04104 5 APWAW125Z WHEEL WEIGHTS	State	Pd Ck:145890 11/07/19 33Iv204980		40.14	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/03/19 19-04104 6 APWAW150Z WHEEL WEIGHTS	State	Pd Ck:145890 11/07/19 33Iv204980		45.12	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/03/19 19-04104 7 DEN234-4609 OXYGEN SENSOR	State	Pd Ck:145890 11/07/19 33Iv204980		76.56	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/03/19 19-04104 8 STIRU-440 BLOWER MOTOR RESISTO	State	Pd Ck:145890 11/07/19 33Iv204980		49.30	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/03/19 19-04104 9 GRO73040 BACKUP ALARM	State	Pd Ck:145890 11/07/19 33Iv204980		388.60	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/03/19 19-04107 1 STIPS-404 OIL PRESSURE SWITCH	State	Pd Ck:145890 11/07/19 33Iv204987		12.51	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/03/19 19-04107 2 BAC10001 LUCAS OIL STABILIZER	State	Pd Ck:145890 11/07/19 33Iv204987		14.66	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/03/19 19-04107 3 WKR35335 CLAMP	State	Pd Ck:145890 11/07/19 33Iv204987		7.32	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/03/19 19-04107 4 WKR35336 CLAMP	State	Pd Ck:145890 11/07/19 33Iv204987		8.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/03/19 19-04107 5 WKR35337 CLAMP	State	Pd Ck:145890 11/07/19 33Iv204987		8.56	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/03/19 19-04107 6 WKR35793 CLAMP	State	Pd Ck:145890 11/07/19 33Iv204987		16.92	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/03/19 19-04107 7 WKR35794 CLAMP	State	Pd Ck:145890 11/07/19 33Iv204987		16.92	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
EASTE130 EASTERN WAREHOUSE DISTRIBUTORS Continued					
10/10/19 19-04218 1 AKBACT932 BRAKE PADS	State	Pd Ck:145890 11/07/19 33IV206561		57.20	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/10/19 19-04218 2 IBRBR54105 BRAKE ROTORS	State	Pd Ck:145890 11/07/19 33IV206561		56.92	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/10/19 19-04218 3 STIPS-317 OIL PRESSURE SENDER	State	Pd Ck:145890 11/07/19 33IV206567		78.12	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/10/19 19-04218 4 CHM0686 BRAKE CLEANER	State	Pd Ck:145890 11/07/19 33IV206561		133.92	
Budget 9-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
10/10/19 19-04218 5 BACMK296XL BLACK NITRILE GLOVE	State	Pd Ck:145890 11/07/19 33IV206577		182.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/10/19 19-04218 6 DOR611-979.1 WHEEL NUT	State	Pd Ck:145890 11/07/19 33IV206568		3.28	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/10/19 19-04218 7 DOR610-502.1 WHEEL BOLT	State	Pd Ck:145890 11/07/19 33IV206561		55.10	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/10/19 19-04218 8 DOR611-979.1 WHEEL NUT	State	Pd Ck:145890 11/07/19 33IV206562		6.56	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/10/19 19-04218 9 DOR611-979.1 WHEEL NUT	State	Pd Ck:145890 11/07/19 33IV206566		6.56	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/10/19 19-04218 10 DOR611-979.1 WHEEL NUT	State	Pd Ck:145890 11/07/19 33IV206561		6.56	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/10/19 19-04218 11 AKBACT932 BRAKE PADS	State	Pd Ck:145890 11/07/19 33IV206567		114.40	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/10/19 19-04218 12 IBRBR54105 BRAKE ROTORS	State	Pd Ck:145890 11/07/19 33IV206567		56.92	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/10/19 19-04218 13 DOR611-979.1 WHEEL NUT	State	Pd Ck:145890 11/07/19 33IV206567		9.84	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/10/19 19-04218 14 DOR610-502.1 WHEEL BOLT	State	Pd Ck:145890 11/07/19 33IV206567		165.30	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/16/19 19-04257 1 MON911266 FRONT SHOCKS	State	Pd Ck:146035 11/19/19 33IV207817		116.22	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/16/19 19-04257 2 MONSC2967 STEERING DAMPER	State	Pd Ck:146035 11/19/19 33IV207817		46.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/16/19 19-04257 3 MEVMS40622 TIE ROD END	State	Pd Ck:146035 11/19/19 33IV207817		64.81	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/16/19 19-04257 4 MEVMES80754 TIE ROD END	State	Pd Ck:146035 11/19/19 33IV207817		70.34	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/17/19 19-04275 1 38159 TENSIONER	State	Pd Ck:146035 11/19/19 33IV208038		37.65	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/17/19 19-04275 2 38158 TENSIONER	State	Pd Ck:146035 11/19/19 33IV208038		41.13	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/17/19 19-04275 3 K040378 BELT	State	Pd Ck:146035 11/19/19 33IV208038		19.41	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/17/19 19-04275 4 4626 NGK SPARK PLUGS	State	Pd Ck:146035 11/19/19 33IV208038		19.80	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/29/19 19-04467 1 DOR697-301 DIFFERENTIAL RING	State	Pd Ck:146035 11/19/19 33IV210483		269.63	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/29/19 19-04467 2 DOR697-119 RING & PINION BEA	State	Pd Ck:146035 11/19/19 33IV210483		153.40	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/29/19 19-04467 3 NAT513067 BEARING	State	Pd Ck:146035 11/19/19 33IV210483		76.92	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
EASTE130 EASTERN WAREHOUSE DISTRIBUTORS Continued					
10/29/19 19-04467 4 NAT4762N SEAL	State	Pd Ck:146035 11/19/19 33IV210483		13.78	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/06/19 19-04537 1 WKR52586 EXHAUST RESONATOR	State	Pd Ck:146188 12/04/19 33IV212471		58.91	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/06/19 19-04537 2 WKR35794 CLAMP	State	Pd Ck:146188 12/04/19 33IV212471		8.46	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/06/19 19-04550 1 DOR902-302 WATER OUTLET	State	Pd Ck:146188 12/04/19 33IV212313		41.05	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/12/19 19-04611 1 PSC89X17397A BRAKE CALIPER	State	Pd Ck:146355 12/18/19 33IV214675		69.32	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/12/19 19-04611 2 PSC89X17397B BRAKE CALIPER	State	Pd Ck:146355 12/18/19 33IV214675		69.32	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/12/19 19-04611 3 CORE CHARGES	State	Pd Ck:146355 12/18/19 33IV214675		110.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/12/19 19-04611 4 SUN2202752 REAR BRAKE HOSE	State	Pd Ck:146355 12/18/19 33IV214674		11.64	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/12/19 19-04611 5 SUN2202933 REAR BRAKE HOSE	State	Pd Ck:146355 12/18/19 33IV214674		11.64	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/12/19 19-04611 6 GATK060551 BELT	State	Pd Ck:146355 12/18/19 33IV214675		17.73	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/12/19 19-04611 7 DOR902-302 WATER VALVE	State	Pd Ck:146355 12/18/19 33IV214674		41.05	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/12/19 19-04611 8 PWSZ36-834 BRAKE PADS	State	Pd Ck:146355 12/18/19 33IV214675		57.39	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/12/19 19-04611 9 PWSZ36-785 BRAKE PADS	State	Pd Ck:146355 12/18/19 33IV214675		70.30	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/25/19 19-04853 1 WKR52541 EXTENTION PIPE	Bid	Pd Ck:146355 12/18/19 33IV216787		120.63	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/25/19 19-04853 2 WKR36522 V BAND CLAMP	Bid	Pd Ck:146355 12/18/19 33IV216787		13.82	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/25/19 19-04853 3 WKR35793 U BOLT CLAMP	Bid	Pd Ck:146355 12/18/19 33IV216787		8.62	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/25/19 19-04853 4 WKR35337 U BOLT CLAMP	Bid	Pd Ck:146355 12/18/19 33IV216787		4.36	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/25/19 19-04853 5 DOR911-032 EVAPORATIVE EMISSIO	Bid	Pd Ck:146355 12/18/19 33IV216787		32.66	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/25/19 19-04853 6 GPD6511461 COMPRESSOR	Bid	Pd Ck:146355 12/18/19 33IV216787		179.47	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	1,531.04		15,435.63	Exempt:	0.00
Vendor P.O. Total:	1,531.04		15,435.63	All:	0.00

EBELI010 EBELING, BRIAN					
07/13/18 18-02970 1 REIMBURSEMENT FOR CDL WITH	Active	Other	Pd Ck:140834 08/15/18	46.00	
Budget 8-01-26-305-283			Solid Waste Collection - Reimb. For Indi		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
EDSMI010 ED SMITH UPHOLSTERING	Active				
05/17/19 19-02071 1 Marine Vinyl	Other	Pd Ck:144210 06/12/19		120.00	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
EDMUN020 EDMUNDS & ASSOCIATES, INC.	Active				
01/11/18 18-00145 1 SS FINANCIAL ACCOUNTING	Exempt	Pd Ck:138745 02/14/18 18-00148		5,514.00	
Budget 8-01-20-140-288		Data Processing - Cpu Maintenance Contra			
01/11/18 18-00145 2 SS PAYROLL II	Exempt	Pd Ck:138745 02/14/18 18-00148		4,080.00	
Budget 8-01-20-140-288		Data Processing - Cpu Maintenance Contra			
01/11/18 18-00145 3 SS ELECTRONIC REQUISITIONS	Exempt	Pd Ck:138745 02/14/18 18-00148		1,680.00	
Budget 8-01-20-140-288		Data Processing - Cpu Maintenance Contra			
01/11/18 18-00145 4 MAINT H/W PERVASIVE SQL 11	Exempt	Pd Ck:138745 02/14/18 18-01051		315.00	
Budget 8-01-20-140-288		Data Processing - Cpu Maintenance Contra			
01/07/19 19-00006 1 SS FINANCIAL ACCOUNTING	Exempt	Pd Ck:142796 02/06/19 19-00171		5,514.00	
Budget 9-01-20-140-288		Data Processing - Cpu Maintenance Contra			
01/07/19 19-00006 2 SS PAYROLL II	Exempt	Pd Ck:142796 02/06/19 19-00171		4,080.00	
Budget 9-01-20-140-288		Data Processing - Cpu Maintenance Contra			
01/07/19 19-00006 3 SS ELECTRONIC REQUISITIONS	Exempt	Pd Ck:142796 02/06/19 19-00171		1,680.00	
Budget 9-01-20-140-288		Data Processing - Cpu Maintenance Contra			
01/07/19 19-00006 4 MAINT H/W PERVASIVE SQL 11	Exempt	Pd Ck:142796 02/06/19 19-01057		315.00	
Budget 9-01-20-140-288		Data Processing - Cpu Maintenance Contra			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
EDSON005 EDSON INTERNATIONAL	Active				
10/31/18 18-04591 1 114H-117-120 DIAPHRAGM - EDSON	Other	Pd Ck:142134 12/05/18 6617533		456.00	
Budget G-02-40-792-259		2018 OC Pump Out Boat			
10/31/18 18-04591 2 SHIPPING	Other	Pd Ck:142134 12/05/18 6617533		19.00	
Budget G-02-40-792-259		2018 OC Pump Out Boat			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
EDWAR060 EDWARDS COMMERCIAL TIRE	Active				
01/09/18 18-00043 1 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:138894 02/28/18 150916		227.90	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/09/18 18-00043 2 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:138894 02/28/18 151046		1,147.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/09/18 18-00043 3 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:138894 02/28/18 151375		4,744.02	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/09/18 18-00043 4 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:138894 02/28/18 151374		89.90	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/09/18 18-00043 5 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:138894 02/28/18 151373		2,139.60	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name			Status		1099 Type				1099
First	P.O. #	Item	Description		Prch. Type	Status	Invoice	Amount	Excl
Enc Date	Contract Id	Account Type	Charge Account			Account Description			
EDWAR060 EDWARDS COMMERCIAL TIRE Continued									
01/09/18	18-00043	6	MONTHLY FOR TIRE USAGE FOR Budget 8-01-26-315-262	State	Pd Ck:138894	02/28/18 151557		3,190.60	
01/09/18	18-00043	7	MONTHLY FOR TIRE USAGE FOR Budget 8-01-26-315-262	State	Pd Ck:138894	02/28/18 151556	Vehicle Maint. - Veh. Equip. & Parts & A	1,382.43	
01/09/18	18-00043	8	MONTHLY FOR TIRE USAGE FOR Budget 8-01-26-315-262	State	Pd Ck:138894	02/28/18 151779	Vehicle Maint. - Veh. Equip. & Parts & A	1,596.24	
01/09/18	18-00043	9	MONTHLY FOR TIRE USAGE FOR Budget 8-01-26-315-262	State	Pd Ck:138894	02/28/18 151801	Vehicle Maint. - Veh. Equip. & Parts & A	2,210.16	
01/09/18	18-00043	10	MONTHLY FOR TIRE USAGE FOR Budget 8-01-26-315-262	State	Pd Ck:138894	02/28/18 151800	Vehicle Maint. - Veh. Equip. & Parts & A	2,133.23	
01/09/18	18-00043	11	MONTHLY FOR TIRE USAGE FOR Budget 8-01-26-315-262	State	Pd Ck:138894	02/28/18 151799	Vehicle Maint. - Veh. Equip. & Parts & A	3,346.40	
01/24/18	18-00372	1	MONTHLY FOR TIRE USAGE FOR Budget 8-01-26-315-262	State	Pd Ck:139240	03/28/18 151946	Vehicle Maint. - Veh. Equip. & Parts & A	198.90	
01/24/18	18-00372	2	MONTHLY FOR TIRE USAGE FOR Budget 8-01-26-315-262	State	Pd Ck:139240	03/28/18 151949	Vehicle Maint. - Veh. Equip. & Parts & A	633.66	
01/24/18	18-00372	3	MONTHLY FOR TIRE USAGE FOR Budget 8-01-26-315-262	State	Pd Ck:139240	03/28/18 152024	Vehicle Maint. - Veh. Equip. & Parts & A	4,599.35	
01/24/18	18-00372	4	MONTHLY FOR TIRE USAGE FOR Budget 8-01-26-315-262	State	Pd Ck:139240	03/28/18 152025	Vehicle Maint. - Veh. Equip. & Parts & A	1,366.38	
01/24/18	18-00372	5	MONTHLY FOR TIRE USAGE FOR Budget 8-01-26-315-262	State	Pd Ck:139240	03/28/18 152027	Vehicle Maint. - Veh. Equip. & Parts & A	322.15	
01/24/18	18-00372	6	MONTHLY FOR TIRE USAGE FOR Budget 8-01-26-315-262	State	Pd Ck:139240	03/28/18 152270	Vehicle Maint. - Veh. Equip. & Parts & A	316.83	
01/24/18	18-00372	7	MONTHLY FOR TIRE USAGE FOR Budget 8-01-26-315-262	State	Pd Ck:139240	03/28/18 152269	Vehicle Maint. - Veh. Equip. & Parts & A	4,152.46	
01/24/18	18-00372	8	MONTHLY FOR TIRE USAGE FOR Budget 8-01-26-315-262	State	Pd Ck:139240	03/28/18 152544	Vehicle Maint. - Veh. Equip. & Parts & A	1,674.02	
01/24/18	18-00372	9	MONTHLY FOR TIRE USAGE FOR Budget 8-01-26-315-262	State	Pd Ck:139240	03/28/18 152545	Vehicle Maint. - Veh. Equip. & Parts & A	3,866.50	
01/24/18	18-00372	10	MONTHLY FOR TIRE USAGE FOR Budget 8-01-26-315-262	State	Pd Ck:139240	03/28/18 152758	Vehicle Maint. - Veh. Equip. & Parts & A	1,193.30	
02/20/18	18-00835	1	MONTHLY FOR TIRE USAGE FOR Budget 8-01-26-315-262	State	Pd Ck:139580	04/25/18 152947	Vehicle Maint. - Veh. Equip. & Parts & A	455.40	
02/20/18	18-00835	2	MONTHLY FOR TIRE USAGE FOR Budget 8-01-26-315-262	State	Pd Ck:139580	04/25/18 152953	Vehicle Maint. - Veh. Equip. & Parts & A	801.87	
02/20/18	18-00835	3	MONTHLY FOR TIRE USAGE FOR Budget 8-01-26-315-262	State	Pd Ck:139580	04/25/18 153011	Vehicle Maint. - Veh. Equip. & Parts & A	683.70	
02/20/18	18-00835	4	MONTHLY FOR TIRE USAGE FOR Budget 8-01-26-315-262	State	Pd Ck:139580	04/25/18 153031	Vehicle Maint. - Veh. Equip. & Parts & A	2,605.16	
02/20/18	18-00835	5	MONTHLY FOR TIRE USAGE FOR Budget 8-01-26-315-262	State	Pd Ck:139580	04/25/18 153058	Vehicle Maint. - Veh. Equip. & Parts & A	684.92	
02/20/18	18-00835	6	MONTHLY FOR TIRE USAGE FOR Budget 8-01-26-315-262	State	Pd Ck:139580	04/25/18 153227	Vehicle Maint. - Veh. Equip. & Parts & A	683.70	
02/20/18	18-00835	7	MONTHLY FOR TIRE USAGE FOR Budget 8-01-26-315-262	State	Pd Ck:139580	04/25/18 153462	Vehicle Maint. - Veh. Equip. & Parts & A	462.16	
02/20/18	18-00835	8	MONTHLY FOR TIRE USAGE FOR Budget 8-01-26-315-262	State	Pd Ck:139580	04/25/18 153506	Vehicle Maint. - Veh. Equip. & Parts & A	1,256.50	
02/20/18	18-00835	9	MONTHLY FOR TIRE USAGE FOR Budget 8-01-26-315-262	State	Pd Ck:139580	04/25/18 153596	Vehicle Maint. - Veh. Equip. & Parts & A	858.00	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
EDWAR060 EDWARDS COMMERCIAL TIRE	Continued				
02/20/18 18-00835 10 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:139580 04/25/18 153687		2,733.78	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/20/18 18-00835 11 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:139580 04/25/18 153716		1,376.40	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/20/18 18-00835 12 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:139580 04/25/18 153763		1,060.40	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/20/18 18-01296 1 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:140064 06/13/18 153930		497.66	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/20/18 18-01296 2 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:140064 06/13/18 153931		1,823.20	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/20/18 18-01296 3 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:140064 06/13/18 154156		2,660.40	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/20/18 18-01296 4 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:140064 06/13/18 154173		723.54	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/20/18 18-01296 5 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:140064 06/13/18 154278		1,339.48	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/20/18 18-01296 6 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:140064 06/13/18 154491		911.60	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/20/18 18-01296 7 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:140064 06/13/18 154492		186.95	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/20/18 18-01296 8 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:140064 06/13/18 154597		979.84	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/20/18 18-01296 9 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:140064 06/13/18 154599		587.40	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/20/18 18-01296 10 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:140064 06/13/18 154600		729.98	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/20/18 18-01296 11 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:140064 06/13/18 154700		561.88	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/20/18 18-01296 12 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:140064 06/13/18 154701		1,366.38	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/20/18 18-01296 13 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:140064 06/13/18 154702		5,434.95	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/20/18 18-01296 14 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:140064 06/13/18 154780		216.90	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/20/18 18-01296 15 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:140064 06/13/18 154994		4,129.10	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/20/18 18-01296 16 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:140064 06/13/18 154995		1,339.48	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/18/18 18-01715 1 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:140304 06/27/18 155163		177.95	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/18/18 18-01715 2 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:140304 06/27/18 155284		1,502.78	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/18/18 18-01715 3 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:140304 06/27/18 155285		1,595.30	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/18/18 18-01715 4 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:140304 06/27/18 155488		1,191.80	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/18/18 18-01715 5 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:140304 06/27/18 155627		1,366.36	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/18/18 18-01715 6 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:140304 06/27/18 155628		5,659.42	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name				Status	1099 Type					1099
First	P.O. #	Item	Description		Prch. Type	Status	Invoice	Amount	Excl	
Enc Date	Contract Id	Account Type	Charge Account		Account Description					
EDWAR060 EDWARDS COMMERCIAL TIRE Continued										
04/18/18	18-01715	7	MONTHLY FOR TIRE USAGE FOR Budget 8-01-26-315-262	State	Pd Ck:140304	06/27/18	155583	983.40		
					Vehicle Maint. - Veh. Equip. & Parts & A					
04/18/18	18-01715	8	MONTHLY FOR TIRE USAGE FOR Budget 8-01-26-315-262	State	Pd Ck:140304	06/27/18	155647	287.80		
					Vehicle Maint. - Veh. Equip. & Parts & A					
04/18/18	18-01715	9	MONTHLY FOR TIRE USAGE FOR Budget 8-01-26-315-262	State	Pd Ck:140304	06/27/18	155778	287.80		
					Vehicle Maint. - Veh. Equip. & Parts & A					
04/18/18	18-01715	10	MONTHLY FOR TIRE USAGE FOR Budget 8-01-26-315-262	State	Pd Ck:140304	06/27/18	155825	516.36		
					Vehicle Maint. - Veh. Equip. & Parts & A					
04/18/18	18-01715	11	MONTHLY FOR TIRE USAGE FOR Budget 8-01-26-315-262	State	Pd Ck:140304	06/27/18	155902	1,366.36		
					Vehicle Maint. - Veh. Equip. & Parts & A					
04/18/18	18-01715	12	MONTHLY FOR TIRE USAGE FOR Budget 8-01-26-315-262	State	Pd Ck:140304	06/27/18	155903	2,279.00		
					Vehicle Maint. - Veh. Equip. & Parts & A					
04/18/18	18-01715	13	MONTHLY FOR TIRE USAGE FOR Budget 8-01-26-315-262	State	Pd Ck:140304	06/27/18	156165	1,455.12		
					Vehicle Maint. - Veh. Equip. & Parts & A					
04/18/18	18-01715	14	MONTHLY FOR TIRE USAGE FOR Budget 8-01-26-315-262	State	Pd Ck:140304	06/27/18	156150	2,443.80		
					Vehicle Maint. - Veh. Equip. & Parts & A					
04/18/18	18-01715	15	MONTHLY FOR TIRE USAGE FOR Budget 8-01-26-315-262	State	Pd Ck:140304	06/27/18	156151	1,755.31		
					Vehicle Maint. - Veh. Equip. & Parts & A					
05/22/18	18-02241	1	MONTHLY FOR TIRE USAGE FOR Budget 8-01-26-315-262	State	Pd Ck:140629	07/25/18	156331	419.94		
					Vehicle Maint. - Veh. Equip. & Parts & A					
05/22/18	18-02241	2	MONTHLY FOR TIRE USAGE FOR Budget 8-01-26-315-262	State	Pd Ck:140629	07/25/18	156484	2,279.00		
					Vehicle Maint. - Veh. Equip. & Parts & A					
05/22/18	18-02241	3	MONTHLY FOR TIRE USAGE FOR Budget 8-01-26-315-262	State	Pd Ck:140629	07/25/18	156730	1,430.16		
					Vehicle Maint. - Veh. Equip. & Parts & A					
05/22/18	18-02241	4	MONTHLY FOR TIRE USAGE FOR Budget 8-01-26-315-262	State	Pd Ck:140629	07/25/18	156734	106.80		
					Vehicle Maint. - Veh. Equip. & Parts & A					
05/22/18	18-02241	5	MONTHLY FOR TIRE USAGE FOR Budget 8-01-26-315-262	State	Pd Ck:140629	07/25/18	156735	3,785.47		
					Vehicle Maint. - Veh. Equip. & Parts & A					
05/22/18	18-02241	6	MONTHLY FOR TIRE USAGE FOR Budget 8-01-26-315-262	State	Pd Ck:140629	07/25/18	156966	1,212.60		
					Vehicle Maint. - Veh. Equip. & Parts & A					
05/22/18	18-02241	7	MONTHLY FOR TIRE USAGE FOR Budget 8-01-26-315-262	State	Pd Ck:140629	07/25/18	157021	2,009.19		
					Vehicle Maint. - Veh. Equip. & Parts & A					
05/22/18	18-02241	8	MONTHLY FOR TIRE USAGE FOR Budget 8-01-26-315-262	State	Pd Ck:140629	07/25/18	157022	1,850.10		
					Vehicle Maint. - Veh. Equip. & Parts & A					
05/22/18	18-02241	9	MONTHLY FOR TIRE USAGE FOR Budget 8-01-26-315-262	State	Pd Ck:140629	07/25/18	157314	2,611.90		
					Vehicle Maint. - Veh. Equip. & Parts & A					
05/22/18	18-02241	10	MONTHLY FOR TIRE USAGE FOR Budget 8-01-26-315-262	State	Pd Ck:140629	07/25/18	157317	2,461.20		
					Vehicle Maint. - Veh. Equip. & Parts & A					
05/22/18	18-02241	11	MONTHLY FOR TIRE USAGE FOR Budget 8-01-26-315-262	State	Pd Ck:140629	07/25/18	157316	951.38		
					Vehicle Maint. - Veh. Equip. & Parts & A					
05/22/18	18-02241	12	MONTHLY FOR TIRE USAGE FOR Budget 8-01-26-315-262	State	Pd Ck:140629	07/25/18	157374	1,445.04		
					Vehicle Maint. - Veh. Equip. & Parts & A					
05/22/18	18-02241	13	MONTHLY FOR TIRE USAGE FOR Budget 8-01-26-315-262	State	Pd Ck:140629	07/25/18	157425	468.85		
					Vehicle Maint. - Veh. Equip. & Parts & A					
05/22/18	18-02241	14	MONTHLY FOR TIRE USAGE FOR Budget 8-01-26-315-262	State	Pd Ck:140629	07/25/18	157540	1,812.32		
					Vehicle Maint. - Veh. Equip. & Parts & A					
06/18/18	18-02588	1	MONTHLY FOR TIRE USAGE FOR Budget 8-01-26-315-262	State	Pd Ck:141059	08/29/18	157599	1,330.20		
					Vehicle Maint. - Veh. Equip. & Parts & A					
06/18/18	18-02588	2	MONTHLY FOR TIRE USAGE FOR Budget 8-01-26-315-262	State	Pd Ck:141059	08/29/18	157585	1,421.20		
					Vehicle Maint. - Veh. Equip. & Parts & A					

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
EDWAR060 EDWARDS COMMERCIAL TIRE	Continued				
06/18/18 18-02588 3 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:141059 08/29/18 157894		1,212.60	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/18/18 18-02588 4 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:141059 08/29/18 158106		2,379.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/18/18 18-02588 5 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:141059 08/29/18 158396		1,366.38	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/18/18 18-02588 6 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:141059 08/29/18 158399		3,746.20	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/18/18 18-02588 7 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:141059 08/29/18 158493		1,212.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/18/18 18-02588 8 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:141059 08/29/18 158700		1,195.56	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/18/18 18-02588 9 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:141059 08/29/18 158702		2,542.94	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/18/18 18-02588 10 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:141059 08/29/18 158752		5,692.88	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/18/18 18-02588 11 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:141059 08/29/18 158399		0.20	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/18/18 18-03056 1 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:141381 09/26/18 158802		437.24	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/18/18 18-03056 2 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:141381 09/26/18 158867		5,357.92	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/18/18 18-03056 3 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:141381 09/26/18 158995		4,854.06	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/18/18 18-03056 4 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:141381 09/26/18 159122		26.90	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/18/18 18-03056 5 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:141381 09/26/18 159177		669.74	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/18/18 18-03056 6 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:141381 09/26/18 159295		3,550.60	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/18/18 18-03056 7 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:141381 09/26/18 159353		728.70	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/18/18 18-03056 8 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:141381 09/26/18 159354		141.95	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/18/18 18-03056 9 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:141381 09/26/18 159455		2,522.29	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/18/18 18-03056 10 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:141381 09/26/18 159586		2,506.90	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/18/18 18-03056 11 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:141381 09/26/18 159787		29.95	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/18/18 18-03056 12 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:141381 09/26/18 159816		798.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/18/18 18-03056 13 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:141381 09/26/18 159917		1,882.66	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/18/18 18-03056 14 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:141381 09/26/18 159962		1,455.12	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/18/18 18-03056 15 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:141381 09/26/18 159918		37.97	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/12/18 18-03056 16 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:141381 09/26/18 159918		2,796.83	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name		Status	1099 Type			Invoice	Amount	1099
First	P.O. #	Item Description	Prch. Type	Status	Account Description			Exc1
Enc Date	Contract Id	Account Type	Charge Account					
EDWAR060 EDWARDS COMMERCIAL TIRE		Continued						
08/21/18	18-03568	1 MONTHLY FOR TIRE USAGE FOR Budget	8-01-26-315-262	State	Pd Ck:141687 10/24/18 160218	Vehicle Maint. - Veh. Equip. & Parts & A	2,660.70	
08/21/18	18-03568	2 MONTHLY FOR TIRE USAGE FOR Budget	8-01-26-315-262	State	Pd Ck:141687 10/24/18 160219	Vehicle Maint. - Veh. Equip. & Parts & A	1,114.61	
08/21/18	18-03568	3 MONTHLY FOR TIRE USAGE FOR Budget	8-01-26-315-262	State	Pd Ck:141687 10/24/18 160220	Vehicle Maint. - Veh. Equip. & Parts & A	2,745.64	
08/21/18	18-03568	4 MONTHLY FOR TIRE USAGE FOR Budget	8-01-26-315-262	State	Pd Ck:141687 10/24/18 160221	Vehicle Maint. - Veh. Equip. & Parts & A	621.66	
08/21/18	18-03568	5 MONTHLY FOR TIRE USAGE FOR Budget	8-01-26-315-262	State	Pd Ck:141687 10/24/18 160347	Vehicle Maint. - Veh. Equip. & Parts & A	334.24	
08/21/18	18-03568	6 MONTHLY FOR TIRE USAGE FOR Budget	8-01-26-315-262	State	Pd Ck:141687 10/24/18 160487	Vehicle Maint. - Veh. Equip. & Parts & A	1,567.38	
08/21/18	18-03568	7 MONTHLY FOR TIRE USAGE FOR Budget	8-01-26-315-262	State	Pd Ck:141687 10/24/18 160774	Vehicle Maint. - Veh. Equip. & Parts & A	2,329.00	
08/21/18	18-03568	8 MONTHLY FOR TIRE USAGE FOR Budget	8-01-26-315-262	State	Pd Ck:141687 10/24/18 160775	Vehicle Maint. - Veh. Equip. & Parts & A	566.93	
08/21/18	18-03568	9 MONTHLY FOR TIRE USAGE FOR Budget	8-01-26-315-262	State	Pd Ck:141687 10/24/18 161131	Vehicle Maint. - Veh. Equip. & Parts & A	6,097.48	
08/21/18	18-03568	10 MONTHLY FOR TIRE USAGE FOR Budget	8-01-26-315-262	State	Pd Ck:141687 10/24/18 161225	Vehicle Maint. - Veh. Equip. & Parts & A	286.00	
08/21/18	18-03568	11 MONTHLY FOR TIRE USAGE FOR Budget	8-01-26-315-262	State	Pd Ck:141687 10/24/18 161227	Vehicle Maint. - Veh. Equip. & Parts & A	1,144.00	
08/21/18	18-03568	12 MONTHLY FOR TIRE USAGE FOR Budget	8-01-26-315-262	State	Pd Ck:141687 10/24/18 161263	Vehicle Maint. - Veh. Equip. & Parts & A	650.00	
08/21/18	18-03568	13 MONTHLY FOR TIRE USAGE FOR Budget	8-01-26-315-262	State	Pd Ck:141687 10/24/18 161264	Vehicle Maint. - Veh. Equip. & Parts & A	1,201.24	
08/21/18	18-03568	14 MONTHLY FOR TIRE USAGE FOR Budget	8-01-26-315-262	State	Pd Ck:141687 10/24/18 161286	Vehicle Maint. - Veh. Equip. & Parts & A	1,596.24	
09/20/18	18-03981	1 MONTHLY FOR TIRE USAGE FOR Budget	8-01-26-315-262	State	Pd Ck:142135 12/05/18 161400	Vehicle Maint. - Veh. Equip. & Parts & A	795.30	
09/20/18	18-03981	2 MONTHLY FOR TIRE USAGE FOR Budget	8-01-26-315-262	State	Pd Ck:142135 12/05/18 161436	Vehicle Maint. - Veh. Equip. & Parts & A	302.66	
09/20/18	18-03981	3 MONTHLY FOR TIRE USAGE FOR Budget	8-01-26-315-262	State	Pd Ck:142135 12/05/18 161437	Vehicle Maint. - Veh. Equip. & Parts & A	89.65	
09/20/18	18-03981	4 MONTHLY FOR TIRE USAGE FOR Budget	8-01-26-315-262	State	Pd Ck:142135 12/05/18 161439	Vehicle Maint. - Veh. Equip. & Parts & A	1,105.08	
09/20/18	18-03981	5 MONTHLY FOR TIRE USAGE FOR Budget	8-01-26-315-262	State	Pd Ck:142135 12/05/18 161665	Vehicle Maint. - Veh. Equip. & Parts & A	220.40	
09/20/18	18-03981	6 MONTHLY FOR TIRE USAGE FOR Budget	8-01-26-315-262	State	Pd Ck:142135 12/05/18 161761	Vehicle Maint. - Veh. Equip. & Parts & A	2,921.78	
09/20/18	18-03981	7 MONTHLY FOR TIRE USAGE FOR Budget	8-01-26-315-262	State	Pd Ck:142135 12/05/18 161762	Vehicle Maint. - Veh. Equip. & Parts & A	22.95	
09/20/18	18-03981	8 MONTHLY FOR TIRE USAGE FOR Budget	8-01-26-315-262	State	Pd Ck:142135 12/05/18 161792	Vehicle Maint. - Veh. Equip. & Parts & A	1,455.12	
09/20/18	18-03981	9 MONTHLY FOR TIRE USAGE FOR Budget	8-01-26-315-262	State	Pd Ck:142135 12/05/18 162059	Vehicle Maint. - Veh. Equip. & Parts & A	1,615.30	
09/20/18	18-03981	10 MONTHLY FOR TIRE USAGE FOR Budget	8-01-26-315-262	State	Pd Ck:142135 12/05/18 162126	Vehicle Maint. - Veh. Equip. & Parts & A	981.84	
09/20/18	18-03981	11 MONTHLY FOR TIRE USAGE FOR Budget	8-01-26-315-262	State	Pd Ck:142135 12/05/18 162303	Vehicle Maint. - Veh. Equip. & Parts & A	1,645.30	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
EDWAR060 EDWARDS COMMERCIAL TIRE	Continued				
09/20/18 18-03981 12 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:142135 12/05/18 162304	3,955.16		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/20/18 18-03981 13 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:142135 12/05/18 162328	401.16		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/20/18 18-03981 14 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:142135 12/05/18 162599	4,100.10		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/25/18 18-04432 1 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:142301 12/19/18 162871	1,983.52		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/25/18 18-04432 2 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:142301 12/19/18 162872	2,036.12		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/25/18 18-04432 3 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:142301 12/19/18 163217	1,709.24		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/25/18 18-04432 4 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:142301 12/19/18 163188	2,128.32		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/25/18 18-04432 5 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:142301 12/19/18 163336	629.50		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/25/18 18-04432 6 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:142301 12/19/18 163383	195.95		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/25/18 18-04432 7 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:142301 12/19/18 163427	1,455.12		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/25/18 18-04432 8 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:142301 12/19/18 163447	207.90		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/25/18 18-04432 9 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:142301 12/19/18 163600	4,100.10		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/25/18 18-04432 10 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:142301 12/19/18 163601	1,366.38		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/25/18 18-04451 1 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:142569 01/23/19 163896	591.78		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/25/18 18-04451 2 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:142569 01/23/19 163897	4,152.46		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/25/18 18-04451 3 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:142569 01/23/19 163898	1,871.10		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/25/18 18-04451 4 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:142569 01/23/19 163979	18.00		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/25/18 18-04451 5 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:142569 01/23/19 164136	1,716.00		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/25/18 18-04451 6 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:142569 01/23/19 164190	1,422.40		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/25/18 18-04451 7 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:142569 01/23/19 164192	290.94		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/25/18 18-04451 8 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:142569 01/23/19 164193	2,009.22		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/25/18 18-04451 9 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:142569 01/23/19 164331	397.92		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/25/18 18-04451 10 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:142569 01/23/19 164482	2,009.22		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/25/18 18-04451 11 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:142569 01/23/19 164483	1,505.30		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/25/18 18-04451 12 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:142569 01/23/19 164679	1,715.54		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name			Status		1099 Type				1099
First	P.O. #	Item	Description		Prch. Type	Status	Invoice	Amount	Excl
Enc Date	Contract Id	Account Type	Charge Account		Account Description				
EDWAR060 EDWARDS COMMERCIAL TIRE Continued									
10/25/18	18-04451	13	MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:142569	01/23/19	164714	2,544.80	
			Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A				
01/07/19	19-00015	1	MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:142973	02/27/19	164883	1,089.50	
			Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A				
01/07/19	19-00015	2	MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:142973	02/27/19	164968	1,814.70	
			Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A				
01/07/19	19-00015	3	MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:142973	02/27/19	165038	44.85	
			Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A				
01/07/19	19-00015	4	MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:142973	02/27/19	165101	623.70	
			Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A				
01/07/19	19-00015	5	MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:142973	02/27/19	165257	415.24	
			Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A				
01/07/19	19-00015	6	MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:142973	02/27/19	165379	237.95	
			Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A				
01/07/19	19-00015	7	MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:142973	02/27/19	165380	623.70	
			Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A				
01/07/19	19-00015	8	MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:142973	02/27/19	165614	1,455.30	
			Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A				
01/07/19	19-00015	9	MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:142973	02/27/19	165615	597.57	
			Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A				
01/07/19	19-00015	10	MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:142973	02/27/19	165812	1,741.10	
			Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A				
01/07/19	19-00015	11	MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:142973	02/27/19	165889	165.95	
			Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A				
01/23/19	19-00323	1	MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:143364	03/27/19	166017	2,612.04	
			Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A				
01/23/19	19-00323	2	MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:143364	03/27/19	166056	2,009.22	
			Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A				
01/23/19	19-00323	3	MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:143364	03/27/19	166144	295.89	
			Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A				
01/23/19	19-00323	4	MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:143364	03/27/19	166235	623.70	
			Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A				
01/23/19	19-00323	5	MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:143364	03/27/19	166414	561.88	
			Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A				
01/23/19	19-00323	6	MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:143364	03/27/19	166415	301.85	
			Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A				
01/23/19	19-00323	7	MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:143364	03/27/19	166480	733.54	
			Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A				
01/23/19	19-00323	8	MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:143364	03/27/19	166481	280.94	
			Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A				
01/23/19	19-00323	9	MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:143364	03/27/19	166482	3,177.12	
			Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A				
01/23/19	19-00323	10	MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:143364	03/27/19	166547	1,518.46	
			Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A				
01/23/19	19-00323	11	MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:143364	03/27/19	166596	810.00	
			Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A				
01/23/19	19-00323	12	MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:143364	03/27/19	166592	734.28	
			Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A				
01/23/19	19-00323	13	MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:143364	03/27/19	166649	1,064.40	
			Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
EDWAR060 EDWARDS COMMERCIAL TIRE	Continued				
01/23/19 19-00323 14 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:143364 03/27/19 166706		4,029.44	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/23/19 19-00323 15 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:143364 03/27/19 166718		516.36	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/20/19 19-00780 1 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:143712 05/01/19 167008		2,009.22	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/20/19 19-00780 2 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:143712 05/01/19 167009		957.42	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/20/19 19-00780 3 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:143712 05/01/19 167010		591.78	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/20/19 19-00780 4 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:143712 05/01/19 167280		2,533.80	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/20/19 19-00780 5 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:143712 05/01/19 167248		1,330.20	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/20/19 19-00780 6 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:143712 05/01/19 167478		5,318.80	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/20/19 19-00780 7 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:143712 05/01/19 167572		530.20	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/20/19 19-00780 8 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:143712 05/01/19 167659		1,455.12	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/20/19 19-00780 9 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:143712 05/01/19 167722		2,746.08	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/20/19 19-00780 10 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:143712 05/01/19 167728		2,411.10	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/20/19 19-00780 11 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:143712 05/01/19 167729		727.87	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/20/19 19-00780 12 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:143712 05/01/19 167730		2,386.90	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/20/19 19-00780 13 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:143712 05/01/19 167922		170.45	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/03/19 19-01428 1 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:144211 06/12/19 167986		5,376.94	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/03/19 19-01428 2 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:144211 06/12/19 167988		1,582.20	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/03/19 19-01428 3 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:144211 06/12/19 168263		2,768.25	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/03/19 19-01428 4 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:144211 06/12/19 168264		2,738.54	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/03/19 19-01428 5 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:144211 06/12/19 168265		951.25	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/03/19 19-01428 6 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:144211 06/12/19 168486		1,620.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/03/19 19-01428 7 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:144211 06/12/19 168501		530.40	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/03/19 19-01428 8 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:144211 06/12/19 168593		1,921.10	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/03/19 19-01428 9 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:144211 06/12/19 168812		2,164.84	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/03/19 19-01428 10 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:144211 06/12/19 169082		903.28	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
EDWAR060 EDWARDS COMMERCIAL TIRE	Continued				
04/16/19 19-01643 1 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:144376 06/26/19 169297		201.45	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/16/19 19-01643 2 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:144376 06/26/19 169298		182.45	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/16/19 19-01643 3 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:144376 06/26/19 169350		281.73	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/16/19 19-01643 4 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:144376 06/26/19 169351		4,216.88	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/16/19 19-01643 5 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:144376 06/26/19 169352		720.51	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/16/19 19-01643 6 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:144376 06/26/19 169408		347.48	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/16/19 19-01643 7 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:144376 06/26/19 169512		1,620.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/16/19 19-01643 8 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:144376 06/26/19 169629		1,962.78	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/16/19 19-01643 9 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:144376 06/26/19 169630		1,896.66	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/16/19 19-01643 10 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:144376 06/26/19 169914		161.45	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/16/19 19-01643 11 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:144376 06/26/19 169915		2,336.90	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/16/19 19-01643 12 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:144376 06/26/19 170108		1,230.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/16/19 19-01643 13 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:144376 06/26/19 170170		2,345.68	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/16/19 19-01643 14 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:144376 06/26/19 170171		311.65	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/07/19 19-01896 1 FIRESTONE 23.5R25 TIRES	State	Pd Ck:144211 06/12/19 169920		7,571.12	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/07/19 19-01896 2 MOUNT & DISMOUNT TIRES	State	Pd Ck:144211 06/12/19 169920		200.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/03/19 19-01896 3	Other	Pd Ck:144211 06/12/19 169920		579.80	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/17/19 19-02028 1 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:144769 07/24/19 170392		442.70	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/17/19 19-02028 2 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:144769 07/24/19 170549		127.40	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/17/19 19-02028 3 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:144769 07/24/19 170637		2,047.74	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/17/19 19-02028 4 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:144769 07/24/19 170638		1,713.20	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/17/19 19-02028 5 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:144769 07/24/19 170950		1,491.15	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/17/19 19-02028 6 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:144769 07/24/19 170951		2,047.74	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/17/19 19-02028 7 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:144769 07/24/19 171000		1,306.92	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/17/19 19-02028 8 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:144769 07/24/19 171186		2,037.50	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
EDWAR060 EDWARDS COMMERCIAL TIRE	Continued				
05/17/19 19-02028 9 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:144769 07/24/19 171188		1,482.20	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/17/19 19-02028 10 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:144769 07/24/19 171312		1,420.20	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/18/19 19-02577 1 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:145164 08/28/19 171466		1,408.72	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/18/19 19-02577 2 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:145164 08/28/19 171563		1,620.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/18/19 19-02577 3 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:145164 08/28/19 171698		779.08	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/18/19 19-02577 4 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:145164 08/28/19 171699		5,134.38	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/18/19 19-02577 5 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:145164 08/28/19 171963		505.98	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/18/19 19-02577 6 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:145164 08/28/19 171982		344.94	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/18/19 19-02577 7 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:145164 08/28/19 171983		3,010.60	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/18/19 19-02577 8 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:145164 08/28/19 172246		2,594.80	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/18/19 19-02577 9 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:145164 08/28/19 172282		1,811.52	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/18/19 19-02577 10 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:145164 08/28/19 172520		3,392.42	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/18/19 19-02577 11 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:145164 08/28/19 172526		1,230.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/19/19 19-02577 13 CREDIT	Other	Pd Ck:145164 08/28/19 P-374853/172526		729.20-	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/09/19 19-02881 1 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:145438 09/25/19 172829		1,748.98	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/09/19 19-02881 2 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:145438 09/25/19 172878		219.95	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/09/19 19-02881 3 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:145438 09/25/19 173076		507.14	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/09/19 19-02881 4 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:145438 09/25/19 173090		423.78	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/09/19 19-02881 5 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:145438 09/25/19 173092		2,505.78	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/09/19 19-02881 6 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:145438 09/25/19 173140		319.39	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/09/19 19-02881 7 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:145438 09/25/19 173274		327.90	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/09/19 19-02881 8 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:145438 09/25/19 173430		2,129.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/09/19 19-02881 9 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:145438 09/25/19 173506		1,856.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/09/19 19-02881 10 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:145438 09/25/19 173722		3,270.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/09/19 19-02881 11 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:145438 09/25/19 173760		4,747.34	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name			Status		1099 Type				1099
First	P.O. #	Item	Description		Prch. Type	Status	Invoice	Amount	Excl
Enc Date	Contract Id	Account Type	Charge Account			Account Description			
EDWAR060 EDWARDS COMMERCIAL TIRE Continued									
07/09/19	19-02881	12	MONTHLY FOR TIRE USAGE FOR Budget 9-01-26-315-262	State	Pd Ck:145438	09/25/19 173761		2,802.70	
07/09/19	19-02881	13	MONTHLY FOR TIRE USAGE FOR Budget 9-01-26-315-262	State	Pd Ck:145438	09/25/19 173844		275.80	
07/09/19	19-02881	14	MONTHLY FOR TIRE USAGE FOR Budget 9-01-26-315-262	State	Pd Ck:145438	09/25/19 173885		582.28	
08/20/19	19-03452	1	MONTHLY FOR TIRE USAGE FOR Budget 9-01-26-315-262	State	Pd Ck:145732	10/23/19 174074		612.00	
08/20/19	19-03452	2	MONTHLY FOR TIRE USAGE FOR Budget 9-01-26-315-262	State	Pd Ck:145732	10/23/19 174250		1,039.50	
08/20/19	19-03452	3	MONTHLY FOR TIRE USAGE FOR Budget 9-01-26-315-262	State	Pd Ck:145732	10/23/19 174251		709.48	
08/20/19	19-03452	4	MONTHLY FOR TIRE USAGE FOR Budget 9-01-26-315-262	State	Pd Ck:145732	10/23/19 174325		1,274.30	
08/20/19	19-03452	5	MONTHLY FOR TIRE USAGE FOR Budget 9-01-26-315-262	State	Pd Ck:145732	10/23/19 174618		2,938.50	
08/20/19	19-03452	6	MONTHLY FOR TIRE USAGE FOR Budget 9-01-26-315-262	State	Pd Ck:145732	10/23/19 174619		319.39	
08/20/19	19-03452	7	MONTHLY FOR TIRE USAGE FOR Budget 9-01-26-315-262	State	Pd Ck:145732	10/23/19 174751		264.70	
08/20/19	19-03452	8	MONTHLY FOR TIRE USAGE FOR Budget 9-01-26-315-262	State	Pd Ck:145732	10/23/19 174754		103.95	
08/20/19	19-03452	9	MONTHLY FOR TIRE USAGE FOR Budget 9-01-26-315-262	State	Pd Ck:145732	10/23/19 174817		935.79	
08/20/19	19-03452	10	MONTHLY FOR TIRE USAGE FOR Budget 9-01-26-315-262	State	Pd Ck:145732	10/23/19 174853		1,620.00	
08/20/19	19-03452	11	MONTHLY FOR TIRE USAGE FOR Budget 9-01-26-315-262	State	Pd Ck:145732	10/23/19 174962		1,988.86	
08/20/19	19-03452	12	MONTHLY FOR TIRE USAGE FOR Budget 9-01-26-315-262	State	Pd Ck:145732	10/23/19 175251		3,613.12	
09/23/19	19-03930	1	MONTHLY FOR TIRE USAGE FOR Budget 9-01-26-315-262	State	Pd Ck:146189	12/04/19 175495		1,150.56	
09/23/19	19-03930	2	MONTHLY FOR TIRE USAGE FOR Budget 9-01-26-315-262	State	Pd Ck:146189	12/04/19 175562		2,079.00	
09/23/19	19-03930	3	MONTHLY FOR TIRE USAGE FOR Budget 9-01-26-315-262	State	Pd Ck:146189	12/04/19 175563		1,164.56	
09/23/19	19-03930	4	MONTHLY FOR TIRE USAGE FOR Budget 9-01-26-315-262	State	Pd Ck:146189	12/04/19 175599		890.48	
09/23/19	19-03930	5	MONTHLY FOR TIRE USAGE FOR Budget 9-01-26-315-262	State	Pd Ck:146189	12/04/19 175600		623.86	
09/23/19	19-03930	6	MONTHLY FOR TIRE USAGE FOR Budget 9-01-26-315-262	State	Pd Ck:146189	12/04/19 175647		442.73	
09/23/19	19-03930	7	MONTHLY FOR TIRE USAGE FOR Budget 9-01-26-315-262	State	Pd Ck:146189	12/04/19 175871		1,150.56	
09/23/19	19-03930	8	MONTHLY FOR TIRE USAGE FOR Budget 9-01-26-315-262	State	Pd Ck:146189	12/04/19 176077		1,898.00	
09/23/19	19-03930	9	MONTHLY FOR TIRE USAGE FOR Budget 9-01-26-315-262	State	Pd Ck:146189	12/04/19 176079		2,757.22	
09/23/19	19-03930	10	MONTHLY FOR TIRE USAGE FOR Budget 9-01-26-315-262	State	Pd Ck:146189	12/04/19 176083		4,516.40	
						Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
EDWAR060 EDWARDS COMMERCIAL TIRE Continued					
09/23/19 19-03930 11 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:146189 12/04/19 176391		305.93	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/23/19 19-03930 12 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:146189 12/04/19 176393		2,137.88	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/23/19 19-03930 13 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:146189 12/04/19 176538		313.65	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/21/19 19-04311 1 205/75R14 GOODYEAR TRAILER	State	Pd Ck:146036 11/19/19 176074		371.28	
Budget G-02-40-802-259		2019 PUMPOUT BOAT			
11/01/19 19-04492 1 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:146356 12/18/19 176672		1,354.92	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/01/19 19-04492 2 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:146356 12/18/19 177006		947.30	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/01/19 19-04492 3 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:146356 12/18/19 176987		2,160.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/01/19 19-04492 4 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:146356 12/18/19 177217		1,312.18	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/01/19 19-04492 5 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:146356 12/18/19 177219		1,274.30	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/01/19 19-04492 6 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:146356 12/18/19 177229		1,230.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/01/19 19-04492 7 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:146356 12/18/19 177381		602.28	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/01/19 19-04492 8 MONTHLY FOR TIRE USAGE FOR	State	Pd Ck:146356 12/18/19 177493		3,145.40	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/01/19 19-04500 15 MONTHLY FOR TIRE USAGE FOR	State	void 01/10/20		3,258.37	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
Total Open P.O.: Bid:	0.00	State:	3,258.37	Other:	0.00
Total Paid P.O.:	0.00		454,178.48	Exempt:	0.00
Vendor P.O. Total:	0.00		457,436.85	All:	3,258.37
					454,029.08
					457,287.45
EDWAR070 EDWARDS, WENDOLY Active					
06/26/19 19-02749 1 windward Rental Refund	Other	Pd Ck:144968 08/14/19 19-00243		250.00	
Budget 9-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					250.00
					250.00
EHLER010 EHLERS, ROSEANN Active					
04/08/19 19-01509 1 Refund Softball	Other	Pd Ck:143713 05/01/19		65.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					65.00
					65.00
EJGSP010 EJG SPORTS Active					
02/26/19 19-00879 1 Brick Little League - Cherry	Non Employee	Bid void 11/06/20		16,985.55	
Budget C-04-55-862-402		15-18 Recreational Park Improvements			

Vendor # Name			Status	1099 Type		Invoice			1099		
First	P.O. #	Item Description		Prch. Type	Status			Amount	Excl		
Enc Date	Contract Id	Account Type	Charge Account	Account Description							
EJGSP010 EJG SPORTS			Continued								
Total Open P.O.: Bid:			16,985.55	State:	0.00	Other:	0.00	Exempt:	0.00	All:	16,985.55
Total Paid P.O.:			0.00		0.00		0.00		0.00		0.00
Vendor P.O. Total:			16,985.55		0.00		0.00		0.00		16,985.55
ELECT010 ELECTRO BATTERY SYSTEM			Active								
01/09/19	19-00085	1 65S BATTERY		Bid	Pd Ck:143191	03/13/19	224451		798.00		
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A						
01/09/19	19-00085	2 1131MF BATTERY		Bid	Pd Ck:143191	03/13/19	224451		1,656.00		
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A						
03/04/19	19-00085	3 credit		Other	Pd Ck:143191	03/13/19	C85500		70.00-		
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A						
03/21/19	19-01295	1 65S BATTERY		Bid	Pd Ck:143921	05/15/19	225327		665.00		
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A						
04/03/19	19-01456	1 675MF BATTERY		Bid	Pd Ck:143921	05/15/19	225567		199.50		
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A						
04/03/19	19-01456	2 48C BATTERY		Bid	Pd Ck:143921	05/15/19	225567		270.00		
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A						
04/19/19	19-01715	1 65S BATTERY		Bid	Pd Ck:144077	05/29/19	225731		399.00		
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A						
05/20/19	19-01715	2 credit		Other	Pd Ck:144077	05/29/19	87189		12.00-		
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A						
05/10/19	19-01964	1 65S BATTERY		Bid	Pd Ck:144377	06/26/19	225970		332.50		
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A						
05/10/19	19-01964	2 L4/94RX BATTERY		Bid	Pd Ck:144377	06/26/19	225970		522.00		
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A						
05/10/19	19-01964	3 48C BATTERY		Bid	Pd Ck:144377	06/26/19	225970		270.00		
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A						
06/13/19	19-01964	4 Credit Memo		Other	Pd Ck:144377	06/26/19	CMC87205		6.00-		
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A						
05/23/19	19-02170	1 96RC BATTERY		Bid	Pd Ck:145891	11/07/19	226239		156.00		
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A						
05/23/19	19-02170	2 86-60 BATTERY (86C)		Bid	Pd Ck:145891	11/07/19	226239		119.00		
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A						
07/16/19	19-03018	1 1131MF BATTERIES		Bid	Pd Ck:144970	08/14/19	226832		1,104.00		
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A						
07/31/19	19-03018	2 Credit		Other	Pd Ck:144970	08/14/19	88817		7.00-		
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A						
08/26/19	19-03570	1 65S BATTERY		Bid	Pd Ck:145439	09/25/19	227452		399.00		
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A						
09/17/19	19-03570	2 Credit		Other	Pd Ck:145439	09/25/19	88797		10.00-		
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A						
09/24/19	19-03974	1 65S BATTERY		Bid	Pd Ck:145891	11/07/19	227844		665.00		
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A						
10/28/19	19-03974	2 Credit Memo		Other	Pd Ck:145891	11/07/19	88959		17.00-		
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A						
10/28/19	19-03974	3 Credit Memo		Other	Pd Ck:145891	11/07/19	87064		9.00-		
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A						
10/28/19	19-03974	4 Credit Memo		Other	Pd Ck:145891	11/07/19	87153		29.00-		
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A						
Total Open P.O.: Bid:			0.00	State:	0.00	Other:	0.00	Exempt:	0.00	All:	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
ELECT010 ELECTRO BATTERY SYSTEM Continued					
Total Paid P.O.:	7,555.00	0.00	160.00-	0.00	7,395.00
Vendor P.O. Total:	7,555.00	0.00	160.00-	0.00	7,395.00
ELECT045 ELECTRO INDUSTRIES Active Non Employee					
01/30/18 18-00466 1 Shark200S Energy Meter	Other	Pd Ck:138896 02/28/18 157894		1,055.00	
Budget C-04-55-843-501		20-14 Data Processing - All Depts.			
01/30/18 18-00466 2 Protective Fuse/Block Kit	Other	Pd Ck:138896 02/28/18 157894		92.95	
Budget C-04-55-843-501		20-14 Data Processing - All Depts.			
01/30/18 18-00466 3 6 Pole CT Shorting Block, DIN	Other	Pd Ck:138896 02/28/18 157894		48.00	
Budget C-04-55-843-501		20-14 Data Processing - All Depts.			
01/30/18 18-00466 4 100/5A Split Core CT w/window	Other	Pd Ck:138896 02/28/18 157894		276.00	
Budget C-04-55-843-501		20-14 Data Processing - All Depts.			
01/30/18 18-00466 5 Communicator EXT 4.0 5 yr lic	Other	Pd Ck:138896 02/28/18 157894		1,650.00	
Budget C-04-55-843-501		20-14 Data Processing - All Depts.			
02/13/18 18-00466 6 Shipping	Other	Pd Ck:138896 02/28/18 157894		50.00	
Budget C-04-55-843-501		20-14 Data Processing - All Depts.			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	3,171.95	0.00	3,171.95
Vendor P.O. Total:	0.00	0.00	3,171.95	0.00	3,171.95
ELECT040 ELECTRONIC RISKS CONSULTANTS, Active					
01/18/18 18-00264 1 RFP #1802 - Annual Maintenance	Other	Pd Ck:138895 02/28/18 53929		2,120.00	
Budget 8-01-26-310-217		Building And Grounds - Serv To Business			
01/18/18 18-00264 2 RFP #1802 - Annual Maintenance	Other	Pd Ck:140470 07/11/18 54271		2,120.00	
Budget 8-01-26-310-217		Building And Grounds - Serv To Business			
02/07/19 19-00592 1 RFP #1902 - Annual Maintenance	Other	Pd Ck:142974 02/27/19 55090		1,655.00	
Budget 9-01-26-310-217		Building And Grounds - Serv To Business			
02/07/19 19-00592 2 RFP #1902 - Annual Maintenance	Other	Pd Ck:144770 07/24/19 55421		1,655.00	
Budget 9-01-26-310-217		Building And Grounds - Serv To Business			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	7,550.00	0.00	7,550.00
Vendor P.O. Total:	0.00	0.00	7,550.00	0.00	7,550.00
ELISE010 ELISEEVA, ANNA Active					
07/17/19 19-03021 1 Refund for Jump Start	Other	Pd Ck:144971 08/14/19		400.00	
Budget 9-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	400.00	0.00	400.00
Vendor P.O. Total:	0.00	0.00	400.00	0.00	400.00
ELITE040 ELITE K9 INC. Active					
08/30/18 18-03689 1 Bite Sleeve	Other	Pd Ck:141528 10/10/18 177313		139.90	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
08/30/18 18-03689 2 Agitationn Collar with handle	Other	Pd Ck:141528 10/10/18 177313		29.95	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
08/30/18 18-03689 3 ASAT Collar	Other	Pd Ck:141528 10/10/18 177313		24.95	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
ELITE040 ELITE K9 INC.	Continued				
08/30/18 18-03689 4 Herm Sprenger Choke collar	Other	Pd Ck:141528 10/10/18	177313	11.95	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
08/30/18 18-03689 5 Herm Sprenger Pinch Collar	Other	Pd Ck:141528 10/10/18	177313	39.95	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
08/30/18 18-03689 6 3 pt agitation Harness	Other	Pd Ck:141528 10/10/18	177313	59.95	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
08/30/18 18-03689 7 Special Operatins k-9 harness	Other	Pd Ck:141528 10/10/18	177313	149.95	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
08/30/18 18-03689 8 large black Kong with Rope	Other	Pd Ck:141528 10/10/18	177313	41.85	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
08/30/18 18-03689 9 Elite Working Balls w/handles	Other	Pd Ck:141528 10/10/18	177313	38.85	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
08/30/18 18-03689 10 ASAT Lead 1	Other	Pd Ck:141528 10/10/18	177313	10.95	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
08/30/18 18-03689 11 ASAT Police Lead 6 L	Other	Pd Ck:141528 10/10/18	177313	26.95	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
08/30/18 18-03689 12 ASAT Lead 15'L	Other	Pd Ck:141528 10/10/18	177313	24.95	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
08/30/18 18-03689 13 Asat Lead 33' L	Other	Pd Ck:141528 10/10/18	177313	42.95	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
08/30/18 18-03689 14 Tactical Bungee Leash	Other	Pd Ck:141528 10/10/18	177313	59.95	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
08/30/18 18-03689 15 Bungee Leash Belt Holder	Other	Pd Ck:141528 10/10/18	177313	34.95	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
08/30/18 18-03689 16 Leather Police Muzzle	Other	Pd Ck:141528 10/10/18	177313	69.95	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
08/30/18 18-03689 17 Black Training Vest	Other	Pd Ck:141528 10/10/18	177313	79.95	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
08/30/18 18-03689 18 10" Long Jute Tug	Other	Pd Ck:141528 10/10/18	177313	44.85	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
08/30/18 18-03689 19 Clatter Stick	Other	Pd Ck:141528 10/10/18	177313	9.95	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
08/30/18 18-03689 20 Leather Padded Agitation Whip	Other	Pd Ck:141528 10/10/18	177313	24.95	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
08/30/18 18-03689 21 Elite k-9 Out Stick	Other	Pd Ck:141528 10/10/18	177313	39.90	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
08/30/18 18-03689 22 Canvas Nar Bags 4x5	Other	Pd Ck:141528 10/10/18	177313	8.90	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
08/30/18 18-03689 23 Canvas Narc Bags 5x8	Other	Pd Ck:141528 10/10/18	177313	49.90	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
10/01/18 18-03689 24 shipping & handling	Other	Pd Ck:141528 10/10/18	177313	14.26	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
12/03/18 18-05031 1 K61 K-9 Pro Snare Pole	Other	Pd Ck:142571 01/23/19	182980	279.80	
Budget 8-01-25-240-228		Police - Firematic & Safety Equip.			
01/09/19 18-05031 2 shipping	Other	Pd Ck:142571 01/23/19	182980	16.22	
Budget 8-01-25-240-228		Police - Firematic & Safety Equip.			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00		1,376.63
Vendor P.O. Total:	0.00		0.00		1,376.63

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
ELITE050 ELITE VEHICLE SOLUTIONS Active					
11/06/19 19-04533 1 LIGHTBAR REPAIR	Other	Pd Ck:146358 12/18/19 06277		510.00	
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
11/06/19 19-04534 1 INSTALL REMOTE STARTS IN EMS	Other	Pd Ck:146358 12/18/19 06278		700.00	
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			1,210.00		1,210.00
			1,210.00		1,210.00
ELLIN010 ELLINGHAM, RICHARD Active					
01/26/18 18-00427 1 Reimburse Vision	Other	Pd Ck:138897 02/28/18		200.00	
Budget 7-01-23-220-211		Health Insurance In Cap			
01/26/18 18-00427 2 Reimburse Medicare B Self	Other	Pd Ck:138897 02/28/18		660.00	
Budget 7-01-23-220-211		Health Insurance In Cap			
02/14/18 18-00720 1 Reimburse RX Copays	Other	Pd Ck:139076 03/14/18 2017 RX COPAY		120.71	
Budget 7-01-23-220-211		Health Insurance In Cap			
05/16/18 18-02143 1 Reimburse Medicare B Self	Other	Pd Ck:140065 06/13/18 JAN-JUN 18		804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
10/17/18 18-04334 1 Reimburse Medical Deductible	Other	Pd Ck:141849 11/07/18 2018-SPOUSE		100.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/16/18 18-04800 1 Reimburse Medicare B Self	Other	Pd Ck:142302 12/19/18 JUL-DEC 2018		804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/16/18 18-04800 2 Reimburse Medicare B Spouse	Other	Pd Ck:142302 12/19/18 JUL-DEC 2018		268.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/30/18 18-05014 1 Reimburse Vision	Other	Pd Ck:142572 01/23/19		154.98	
Budget 8-01-23-220-211		Health Insurance In Cap			
06/04/19 19-02310 1 Reimburse Medicare B Self	Other	Pd Ck:144378 06/26/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
06/04/19 19-02310 2 Reimburse Medicare B Spouse	Other	Pd Ck:144378 06/26/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
07/01/19 19-02810 1 Reimburse Vision	Other	Pd Ck:144771 07/24/19		200.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/18/19 19-04694 1 Reimburse Medicare B Self	Other	Pd Ck:146359 12/18/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/18/19 19-04694 2 Reimburse Medicare B Spouse	Other	Pd Ck:146359 12/18/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			6,563.69		6,563.69
			6,563.69		6,563.69
ELRAC015 Elrac Inc. Active					
09/10/18 18-03764 1 Rent A Car for K-9 transport	Other	Pd Ck:142303 12/19/18 6500-2715-6804		152.91	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
09/10/18 18-03764 2 Rent A Car for K-9 transport	Other	Pd Ck:142303 12/19/18 6500-2715-6689		152.91	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			305.82		305.82
			305.82		305.82

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
EMAZZ010 EMAZZANTI TECHNOLOGIES Active					
09/27/18 18-04105 1 WatchGuard Total Security	Other	Pd Ck:141850 11/07/18 EMS44276	5,204.25		
Budget 8-01-20-140-288		Data Processing - Cpu Maintenance Contra			
09/27/18 18-04105 2 Shipping	Other	Pd Ck:141850 11/07/18 EMS44276	35.00		
Budget 8-01-20-140-288		Data Processing - Cpu Maintenance Contra			
11/09/18 18-04684 1 WatchGuard VPN IPsec 50 Seat	Other	Pd Ck:142304 12/19/18 EMS45416	2,692.80		
Budget 8-01-20-140-290		Data Processing - Computer Software & Pr			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		7,932.05	Exempt:	0.00
Vendor P.O. Total:	0.00		7,932.05	All:	0.00
EMERG050 EMERGENCY ACCESSORIES Active					
07/06/18 18-02907 1 P1826UINT13AOSB	State	Pd Ck:141688 10/24/18 11708	12,948.75		
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
07/06/18 18-02907 2 Shipping	State	Pd Ck:141688 10/24/18 11708	525.00		
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
08/24/18 18-03610 1 SSFPOS Headlight Flashers	Other	Pd Ck:143714 05/01/19 11935	43.20		
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
12/04/18 18-05044 1 P1826UINT13AOSB	State	Pd Ck:142798 02/06/19 11837	2,667.75		
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
12/12/18 18-05166 1 30SB001 BLUE BELT	Other	Pd Ck:142573 01/23/19 11822	52.50		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/20/19 19-00804 1 355003 OBS Bezel for Seat	Other	Pd Ck:143365 03/27/19 11913	60.00		
Budget 9-01-25-244-249		Police Vehicles & Equip. - General Hardw			
02/20/19 19-00804 2 3/72 Screw (5 per bezel)	Other	Pd Ck:143365 03/27/19 11913	12.50		
Budget 9-01-25-244-249		Police Vehicles & Equip. - General Hardw			
03/15/19 19-01149 1 355003 OBS Bezel for Seat	Other	Pd Ck:146360 12/18/19 12313	60.00		
Budget 9-01-25-244-249		Police Vehicles & Equip. - General Hardw			
03/15/19 19-01149 2 3/72 Screw (5 per bezel)	Other	Pd Ck:146360 12/18/19 12313	12.50		
Budget 9-01-25-244-249		Police Vehicles & Equip. - General Hardw			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		16,141.50	Exempt:	0.00
Vendor P.O. Total:	0.00		16,141.50	All:	0.00
EMERG010 EMERGENCY ACCESSORIES & Active					
01/29/19 19-00452 1 80C0EHCR LED INTERIOR LIGHT/	State	Pd Ck:142975 02/27/19 11868	1,451.52		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/14/19 19-01140 1 80C0EHCR INTERIOR LIGHT WHITE/	State	Pd Ck:143522 04/10/19 11930	181.44		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		1,632.96	Exempt:	0.00
Vendor P.O. Total:	0.00		1,632.96	All:	0.00
EMERG060 EMERGENCY TRAINING & CONSULTIN Active					
01/26/18 18-00410 1 Medical Direction for 2018	Non Employee	Exempt Pd Ck:139077 03/14/18 4604	6,000.00		
Budget 8-01-40-765-207		EMT Services - Expert Services			
05/28/19 19-02189 1 Medical Direction for 2019	Non Employee	Exempt Pd Ck:144772 07/24/19 4875	6,000.00		
Budget 9-01-40-765-207		EMT Services - Expert Services			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
EMERG060 EMERGENCY TRAINING & CONSULTIN Continued					
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	12,000.00	12,000.00
				12,000.00	12,000.00
EMPIN010 EMP INDUSTRIES Active					
07/26/18 18-03204 1 F302 NOZZLE ASSY STD	Other	Pd Ck:141529 10/10/18	14464	162.00	
Budget G-02-40-792-259		2018 OC Pump Out Boat			
10/01/18 18-03204 2 Freight	Other	Pd Ck:141529 10/10/18	14464	18.50	
Budget G-02-40-792-259		2018 OC Pump Out Boat			
10/31/18 18-04584 1 REBUILD KIT M-D PROM	Bid	Pd Ck:142136 12/05/18	14680	2,062.00	
Budget G-02-40-792-259		2018 OC Pump Out Boat			
10/31/18 18-04584 2 LUBE*AK350*QUART SILICONE	Bid	Pd Ck:142136 12/05/18	14680	307.60	
Budget G-02-40-792-259		2018 OC Pump Out Boat			
10/31/18 18-04584 3 EST SHIPPING	Bid	Pd Ck:142136 12/05/18	14680	75.00	
Budget G-02-40-792-259		2018 OC Pump Out Boat			
10/02/19 19-04079 1 REBUILD KIT M-D PROM	Other	Pd Ck:146361 12/18/19	15326	1,031.00	
Budget G-02-40-802-259		2019 PUMPOUT BOAT			
10/02/19 19-04079 2 LUBE*AK350*QUART QUART OF	Other	Pd Ck:146361 12/18/19	15326	76.90	
Budget G-02-40-802-259		2019 PUMPOUT BOAT			
10/02/19 19-04079 3 FREIGHT	Other	Pd Ck:146361 12/18/19	15326	49.04	
Budget G-02-40-802-259		2019 PUMPOUT BOAT			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	2,444.60		0.00	Exempt:	0.00
Vendor P.O. Total:	2,444.60		0.00	1,337.44	3,782.04
				0.00	3,782.04
EMPLO010 EMPLOYEE DATA FORMS, INC. Active					
09/19/18 18-03959 1 Employee Data Forms 2019-2020	Bid	Pd Ck:141689 10/24/18	19-30400	55.00	
Budget 8-01-20-105-256		Human Resources - Printing & Binding			
10/08/19 19-04169 1 2020 Employee Data Forms	Bid	Pd Ck:146190 12/04/19	BRICKT-0001	48.75	
Budget 9-01-20-105-256		Human Resources - Printing & Binding			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	103.75		0.00	Exempt:	0.00
Vendor P.O. Total:	103.75		0.00	0.00	103.75
				0.00	103.75
EMRPO010 EMR POWER SYSTEMS LLC Active Non Employee					
10/31/18 18-04572 1 QUATERLY PM ON TWP GENERATORS	Bid	Pd Ck:142305 12/19/18	66417	135.00	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
10/31/18 18-04572 2 QUATERLY PM ON TWP GENERATORS	Bid	Pd Ck:142305 12/19/18	66415	135.00	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
10/31/18 18-04572 3 QUATERLY PM ON TWP GENERATORS	Bid	Pd Ck:142305 12/19/18	66416	135.00	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
10/31/18 18-04572 4 QUATERLY PM ON TWP GENERATORS	Bid	Pd Ck:142305 12/19/18	66418	135.00	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
10/31/18 18-04572 5 QUATERLY PM ON TWP GENERATORS	Bid	Pd Ck:142305 12/19/18	66420	135.00	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
10/31/18 18-04572 6 QUATERLY PM ON TWP GENERATORS	Bid	Pd Ck:142305 12/19/18	66419	135.00	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
02/05/19 19-00550 1 PM ON TWP GENERATORS	Bid	Pd Ck:143192 03/13/19	67261	135.00	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
EMRPO010 EMR POWER SYSTEMS LLC Continued					
02/05/19 19-00550 2 PM ON TWP GENERATORS	Bid	Pd Ck:143192 03/13/19 67187		135.00	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
02/05/19 19-00550 3 PM ON TWP GENERATORS	Bid	Pd Ck:143192 03/13/19 67188		135.00	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
02/05/19 19-00550 4 PM ON TWP GENERATORS	Bid	Pd Ck:143192 03/13/19 67265		135.00	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
02/05/19 19-00550 5 PM ON TWP GENERATORS	Bid	Pd Ck:143192 03/13/19 67262		135.00	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
02/05/19 19-00550 6 PM ON TWP GENERATORS	Bid	Pd Ck:143192 03/13/19 67263		135.00	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
04/17/19 19-01692 1 SERVICE FOR THE JOINT FUEL	Bid	Pd Ck:144379 06/26/19 67591		240.00	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
05/21/19 19-02115 1 PM ON SIX TWP GENERATORS	Bid	Pd Ck:144379 06/26/19 67590		135.00	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
05/21/19 19-02115 2 PM ON SIX TWP GENERATORS	Bid	Pd Ck:144379 06/26/19 67588		135.00	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
05/21/19 19-02115 3 PM ON SIX TWP GENERATORS	Bid	Pd Ck:144379 06/26/19 67589		135.00	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
05/21/19 19-02115 4 PM ON SIX TWP GENERATORS	Bid	Pd Ck:144379 06/26/19 67592		135.00	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
05/21/19 19-02115 5 PM ON SIX TWP GENERATORS	Bid	Pd Ck:144379 06/26/19 67593		135.00	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
05/21/19 19-02115 6 PM ON SIX TWP GENERATORS	Bid	Pd Ck:144379 06/26/19 67594		135.00	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
08/28/19 19-03607 1 SERVICE BEACH GENERATOR AT	Bid	Pd Ck:145440 09/25/19 70147		397.44	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
08/28/19 19-03608 1 PM ON ALL 6 TWP GENERATORS	Bid	Pd Ck:145440 09/25/19 70150		135.00	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
08/28/19 19-03608 2 PM ON ALL 6 TWP GENERATORS	Bid	Pd Ck:145440 09/25/19 70152		135.00	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
08/28/19 19-03608 3 PM ON ALL 6 TWP GENERATORS	Bid	Pd Ck:145440 09/25/19 70151		135.00	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
08/28/19 19-03608 4 PM ON ALL 6 TWP GENERATORS	Bid	Pd Ck:145440 09/25/19 70149		135.00	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
08/28/19 19-03608 5 PM ON ALL 6 TWP GENERATORS	Bid	Pd Ck:145440 09/25/19 70148		135.00	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
08/28/19 19-03608 6 PM ON ALL 6 TWP GENERATORS	Bid	Pd Ck:145440 09/25/19 70146		135.00	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	3,877.44		0.00	Exempt:	0.00
Vendor P.O. Total:	3,877.44		0.00	All:	0.00
EMSCH020 EMS CHARTS INC Active					
03/19/18 18-01225 1 2018 EMSCharts User Conference	Other	Pd Ck:139730 05/09/18 030618UC		350.00	
Budget 8-01-40-765-204		EMT Services - Conf,Conven,Ed,Off-Travel			
04/08/19 19-01504 1 Registration for Navigate 2019	Other	void 07/01/20		350.00	
Budget 9-01-40-765-204		EMT Services - Conf,Conven,Ed,Off-Travel			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	350.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
				All:	350.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
EMSCH020 EMS CHARTS INC	Continued				
Vendor P.O. Total:	0.00	0.00	700.00	0.00	700.00
ENCOR010 ENCORE PERFORMING ARTS, INC	Active				
04/17/18 18-01676 1 Performance for Friend Camp	Other	Pd Ck:140305 06/27/18 6/15/18	600.00		
Budget G-02-40-784-259		2018 ROID Grant			
04/12/19 19-01603 1 2019 Challenger Camp	Other	Pd Ck:144972 08/14/19 30418 7/19/19	600.00		
Budget T-03-56-862-218		RECREATION RIDER Special Events			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	1,200.00	0.00	1,200.00
Vendor P.O. Total:	0.00	0.00	1,200.00	0.00	1,200.00
ENGRA010 ENGRAVING AWARDS GIFTS.COM	Active				
02/05/19 19-00540 1 Ceremonial Scissors' Case	Other	Pd Ck:143193 03/13/19 380982	21.00		
Budget 9-01-20-110-253		Office Of The Mayor - Office Materials &			
02/05/19 19-00540 2 Shipping and Handling	Other	Pd Ck:143193 03/13/19 380982	22.00		
Budget 9-01-20-110-253		Office Of The Mayor - Office Materials &			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	43.00	0.00	43.00
Vendor P.O. Total:	0.00	0.00	43.00	0.00	43.00
ENVIR020 ENVIRONMENTAL CONNECTION	Active				
03/28/18 18-01416 1 Radon Testing for Civic Plaza	Other	Pd Ck:140632 07/25/18 18150-01	1,421.00		
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
04/10/18 18-01572 1 Lead testing civic plaza	Other	Pd Ck:139902 05/23/18 18162-01	636.00		
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	2,057.00	0.00	2,057.00
Vendor P.O. Total:	0.00	0.00	2,057.00	0.00	2,057.00
ENVIE035 ENVIRONMENTAL INFRASTRUCTURE	Active	Non Employee			
01/30/18 18-00456 1 3/4 trap rock	Other	Pd Ck:139242 03/28/18 1847	460.90		
Budget 8-01-28-375-242		Maint. Of Parks - Supplies-Public Ground			
03/14/18 18-00456 2 3/4 trap rock	Other	Pd Ck:139242 03/28/18 1847	87.36		
Budget 8-01-28-375-242		Maint. Of Parks - Supplies-Public Ground			
05/18/18 18-02213 1 ITEM 1C 3/4" TRAP ROCK -	Bid	Pd Ck:140631 07/25/18 1864	6,285.00		
Budget 8-01-26-290-263		Roads - Paving,Patching,Drain Mat			
07/13/18 18-02213 2 ITEM 1C 3/4" TRAP ROCK -	Bid	Pd Ck:140631 07/25/18 1864	323.47		
Budget 8-01-26-290-263		Roads - Paving,Patching,Drain Mat			
09/14/18 18-03914 1 ITEM 3D QUARRY BLEND - DELIVER	Bid	Pd Ck:141690 10/24/18 1879	5,400.00		
Budget 8-01-26-290-263		Roads - Paving,Patching,Drain Mat			
10/15/18 18-03914 2 ITEM 3D QUARRY BLEND - DELIVER	Bid	Pd Ck:141690 10/24/18 1879	352.26		
Budget 8-01-26-290-263		Roads - Paving,Patching,Drain Mat			
09/20/18 18-03977 1 ITEM 1E 2-1/2" TRAP ROCK -	Bid	Pd Ck:141851 11/07/18 1882	3,867.79		
Budget 8-01-26-290-263		Roads - Paving,Patching,Drain Mat			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	16,228.52	0.00	548.26	0.00	16,776.78
Vendor P.O. Total:	16,228.52	0.00	548.26	0.00	16,776.78

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
ENVIR080 ENVIRONMENTALLY FRIENDLY Active					
05/08/18 18-02003 1 Preschool graduation dry clean	Other	Pd Ck:140306 06/27/18 E094509		154.00	
Budget 8-01-28-370-257		Recreation - Recrea. & Art Supplies			
05/09/19 19-01945 1 Dry Cleaning Gowns	Other	Pd Ck:144213 06/12/19 E104128		154.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
11/01/19 19-04525 1 Dry Clean of Santa Suit	Other	Pd Ck:146191 12/04/19 E108858		15.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			323.00		323.00
			323.00		323.00
EPANI005 EPANICBUTTON, LLC Active Non Employee					
06/20/18 18-02636 1 Annual License for ePanic	Other	Pd Ck:140633 07/25/18 202455		465.74	
Budget C-04-55-843-601		20-14 Data Processing - All Dept.			
06/20/18 18-02636 1 Annual License for ePanic	Other	Pd Ck:140633 07/25/18 202455		534.26	
Budget C-04-55-851-501		10-16 Data Processing (All Depts.)			
06/20/18 18-02636 2 Mounted USB Recessed Buttons	Other	Pd Ck:140633 07/25/18 202455		1,375.00	
Budget C-04-55-851-501		10-16 Data Processing (All Depts.)			
06/13/19 19-02518 1 Annual Subscription	Other	Pd Ck:144380 06/26/19 INV-000027		1,000.00	
Budget 9-01-20-140-288		Data Processing - Cpu Maintenance Contra			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			3,375.00		3,375.00
			3,375.00		3,375.00
EQUIT015 EQUITY TECHNOLOGIES CORP. Active					
06/20/19 19-02665 1 Audit, Pack & Ship Phone Sys	Other	Pd Ck:144973 08/14/19 67268		1,804.99	
Budget C-04-55-856-501		9-17 Data Processing (All Depts.)			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			1,804.99		1,804.99
			1,804.99		1,804.99
ERICM010 ERIC M. BERNSTEIN & ASSOCIATES Active Non Employee					
04/10/18 18-01576 1 Alternate Prosecutor 3/15/18	Other	Pd Ck:139731 05/09/18 52614		600.00	
Budget 8-01-25-275-207		Municipal Prosecutor - Expert Services			
08/15/19 19-03408 1 Alternate Prosecutor 7/17/19	Other	Pd Ck:145292 09/11/19 60073		600.00	
Budget 9-01-25-275-207		Municipal Prosecutor - Expert Services			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			1,200.00		1,200.00
			1,200.00		1,200.00
ERICK020 ERICKSEN, CATHERINE Active					
03/08/18 18-01085 1 Reimburse Medicare B Self	Other	Pd Ck:139243 03/28/18 JAN-DEC 2018		1,332.00	
Budget 7-01-23-220-211		Health Insurance In Cap			
02/05/19 19-00542 1 Reimburse Medicare B Self	Other	Pd Ck:142976 02/27/19 2018		1,608.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			2,940.00		2,940.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
ERICK020 ERICKSEN, CATHERINE	Continued				
Vendor P.O. Total:	0.00	0.00	2,940.00	0.00	2,940.00
ERICK040 ERICKSEN, SUSAN	Active				
11/14/19 19-04630 1 Refund Basketball	Other	Pd Ck:146549 12/31/19		70.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
ESCHE010 ESCHELBACH, PAUL J.	Active	Non Employee			
09/20/19 19-03915 1 Holiday Celebration	Other	Pd Ck:146192 12/04/19 11/17/19		390.00	
Budget 9-01-27-331-218		Senior Citizens - Special Events			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
ESIGH005 ESIGHT ENERGY INC	Active				
01/30/18 18-00467 1 eSight Enterprise Hosting	Other	Pd Ck:138899 02/28/18 1-2194		4,976.95	
Budget C-04-55-843-501		20-14 Data Processing - All Depts.			
01/07/19 19-00032 1 Data Points x5	Other	Pd Ck:142574 01/23/19 I-2368		11.81	
Budget 9-01-20-140-288		Data Processing - Cpu Maintenance Contra			
01/07/19 19-00032 2 Advanced User x1	Other	Pd Ck:142574 01/23/19 I-2368		472.50	
Budget 9-01-20-140-288		Data Processing - Cpu Maintenance Contra			
01/07/19 19-00032 3 Dashboard Framework ENVI	Other	Pd Ck:142574 01/23/19 I-2368		170.10	
Budget 9-01-20-140-288		Data Processing - Cpu Maintenance Contra			
01/07/19 19-00032 4 ENVI Dashboard	Other	Pd Ck:142574 01/23/19 I-2368		94.50	
Budget 9-01-20-140-288		Data Processing - Cpu Maintenance Contra			
01/07/19 19-00032 5 Silver Hosting x5 Data Points	Other	Pd Ck:142574 01/23/19 I-2368		316.26	
Budget 9-01-20-140-288		Data Processing - Cpu Maintenance Contra			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
ESPOS070 ESPOS LAW ENFORCEMENT, LLC	Active	Non Employee			
01/29/19 19-00437 1 Holtz 2 Day Arrest Search and	Other	Pd Ck:143523 04/10/19 2018111807		885.00	
Budget 9-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
02/12/19 19-00662 1 Arrest Search and Seizure	Other	Pd Ck:143523 04/10/19 2019010903		590.00	
Budget 9-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
02/12/19 19-00664 1 Holtz 1 Day Legal Update	Other	Pd Ck:143715 05/01/19 2018111807		375.00	
Budget 9-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
02/20/19 19-00803 1 Holtz 1 Day Legal Update	Other	Pd Ck:143715 05/01/19 2019021901		125.00	
Budget 9-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
02/20/19 19-00805 1 Holtz 2 Day Arrest Search and	Other	Pd Ck:143523 04/10/19 2019021901		295.00	
Budget 9-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
ESRI0010 ESRI					
Active					
03/20/18 18-01283 1 52384 - ArcGIS Desktop Advance	Other	Pd Ck:139414 04/11/18 93435917		3,000.00	
Budget 8-01-20-140-288		Data Processing - Cpu Maintenance Contra			
03/20/18 18-01283 2 87192 - ArcGIS Desktop Basic	Other	Pd Ck:139414 04/11/18 93435917		400.00	
Budget 8-01-20-140-288		Data Processing - Cpu Maintenance Contra			
06/05/18 18-02424 1 ArcGIS for Desktop Single	Other	Pd Ck:140471 07/11/18 93475572		1,500.00	
Budget 8-01-20-140-288		Data Processing - Cpu Maintenance Contra			
06/04/19 19-02289 1 ArcGIS for Desktop Single	Other	Pd Ck:144381 06/26/19 93650484		1,500.00	
Budget 9-01-20-140-288		Data Processing - Cpu Maintenance Contra			
08/01/19 19-03254 1 52384 - ArcGIS Desktop Advance	Other	Pd Ck:145165 08/28/19 93678278		3,000.00	
Budget 9-01-20-140-288		Data Processing - Cpu Maintenance Contra			
08/01/19 19-03254 2 87192 - ArcGIS Desktop Basic	Other	Pd Ck:145165 08/28/19 93678278		400.00	
Budget 9-01-20-140-288		Data Processing - Cpu Maintenance Contra			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			9,800.00		9,800.00
			9,800.00		9,800.00
ESSIN010 ESS, INC.					
Active					
03/23/18 18-01362 1 Draw Down for Reprogramming	Other	Pd Ck:141060 08/29/18 118538		500.00	
Budget 8-01-25-240-214		Police - Radio,Comm.,Tele. Equip.			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			500.00		500.00
			500.00		500.00
EUROF005 EUROFINS QC, LLC					
Active					
01/23/18 18-00346 1 WELL TESTING - SEE ATTACHED	Bid	Pd Ck:139078 03/14/18 1917220		620.00	
Budget 8-01-26-310-207		Building And Grounds - Expert Services			
04/24/18 18-01791 1 WELL TESTING - SEE ATTACHED	Bid	Pd Ck:140067 06/13/18 1929141		4,210.00	
Budget 8-01-26-310-207		Building And Grounds - Expert Services			
07/26/18 18-03205 1 WELL TESTING - SEE ATTACHED	Bid	Pd Ck:141061 08/29/18 1942400		2,432.00	
Budget 8-01-26-310-207		Building And Grounds - Expert Services			
10/17/18 18-04331 1 WELL TESTING - SEE ATTACHED	Bid	Pd Ck:141992 11/21/18 1953900		2,512.00	
Budget 8-01-26-310-207		Building And Grounds - Expert Services			
01/07/19 19-00036 1 WELL TESTING - SEE ATTACHED	Bid	Pd Ck:142799 02/06/19 1960735		2,512.00	
Budget 8-01-26-310-207		Building And Grounds - Expert Services			
04/30/19 19-01801 1 WELL TESTING - SEE ATTACHED	Bid	Pd Ck:144078 05/29/19 1973469		4,219.96	
Budget 9-01-26-310-207		Building And Grounds - Expert Services			
06/17/19 19-02557 1 WELL TESTING - SEE ATTACHED	Bid	Pd Ck:144773 07/24/19 1978767		2,512.00	
Budget 9-01-26-310-207		Building And Grounds - Expert Services			
09/18/19 19-03864 1 WELL TESTING - SEE ATTACHED	Bid	Pd Ck:145733 10/23/19 1991365		2,512.00	
Budget 9-01-26-310-207		Building And Grounds - Expert Services			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	21,529.96		0.00	Exempt:	0.00
Vendor P.O. Total:	21,529.96		0.00	All:	0.00
			0.00		21,529.96
			0.00		21,529.96
EVERB005 EVERBRIDGE					
Active					
04/17/18 18-01671 1 Nixle360	Exempt	Pd Ck:139903 05/23/18 M37523		10,609.00	
Budget 8-01-20-140-288		Data Processing - Cpu Maintenance Contra			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
EVERB005 EVERBRIDGE					
Continued					
06/04/19 19-02291 1 Nixle360 Budget	Exempt	Pd Ck:144974 08/14/19 M43824 Data Processing - Cpu Maintenance Contra		10,609.00	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
EVERG030 EVERGREEN PRINTING					
Active					
03/29/18 18-01447 1 Printing of 2018/19 Brochure Budget	Bid	Pd Ck:139904 05/23/18 112657 RECREATION RIDER Prntg, Binding, Photo M		4,260.74	
06/21/18 18-02689 1 Mayor's Summer Newsletter Budget	Other	Pd Ck:140634 07/25/18 113800 Office Of The Mayor - Prntg, Binding, Ph		3,834.76	
02/06/19 19-00558 1 2019 Recreation Brochure Budget	Bid	Pd Ck:143717 05/01/19 119162 RECREATION RIDER Prntg, Binding, Photo M		4,204.22	
06/14/19 19-02539 1 Mayor's Newsletters Budget	Other	Pd Ck:145577 10/08/19 120784 Office Of The Mayor - Prntg, Binding, Ph		4,023.36	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	8,464.96		0.00	Exempt:	0.00
Vendor P.O. Total:	8,464.96		0.00	All:	0.00
EVERG020 EVERGREEN WOODS PARK ASSOC.					
Active					
08/17/18 18-03522 1 Snow Removal Reimbursement Budget	Other	Pd Ck:141239 09/13/18 Community Services Act - Mis. Expenses		4,718.42	
04/10/19 19-01547 1 2018 Snow Removal Budget	Other	Pd Ck:143716 05/01/19 Community Services Act - Mis. Expenses		1,529.71	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		6,248.13	Exempt:	0.00
Vendor P.O. Total:	0.00		6,248.13	All:	0.00
EVERL010 EVERLAST SHED					
Active					
06/27/18 18-02757 1 Everlast Shed for DPSC Budget	Bid	Pd Ck:141383 09/26/18 29475 15-18 Recreational Park Improvements		6,013.00	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	6,013.00		0.00	Exempt:	0.00
Vendor P.O. Total:	6,013.00		0.00	All:	0.00
EVIDE020 EVIDENT					
Active					
02/22/19 19-00841 1 NARK2005 Drug testing kits Budget	Other	Pd Ck:143524 04/10/19 141730A Police - Equipment		199.30	
02/22/19 19-00841 2 Shipping Budget	Other	Pd Ck:143524 04/10/19 141730A Police - Equipment		10.20	
03/05/19 19-01020 1 Evidence Labels Item # 8102 Budget	Other	Pd Ck:143524 04/10/19 142357A Police - Equipment		171.00	
03/05/19 19-01020 2 Shipping&Handling Approximate Budget	Other	Pd Ck:143524 04/10/19 142357A Police - Equipment		14.57	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		395.07	Exempt:	0.00
				All:	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
EVIDE020 EVIDENT	Continued				
Vendor P.O. Total:	0.00	0.00	395.07	0.00	395.07
EVOLU020 EVOLUTION DANCE	Active				
09/26/18 18-04093 1 Refund for Craft Fair	Other	Pd Ck:141691 10/24/18		40.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		40.00	All:	0.00
			0.00		40.00
			0.00		40.00
EXPRE030 EXPRESS APPLIANCE REPAIR	Active				
07/03/19 19-02844 1 Refund windward Security	Other	Pd Ck:144774 07/24/19	19-00259	100.00	
Budget 9-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		100.00	All:	0.00
			0.00		100.00
			0.00		100.00
EXTEC010 EXTECH BUILDING MATERIALS	Active				
06/05/18 18-02418 1 2-1/4" X 8" CONCRETE BRICK	Bid	Pd Ck:140472 07/11/18	7232209	763.20	
Budget 8-01-26-290-263		Roads - Paving,Patching,Drain Mat			
06/05/18 18-02418 2 6" X 6" X 12" CATCH BASIN	Bid	Pd Ck:140472 07/11/18	7232209	1,320.00	
Budget 8-01-26-290-263		Roads - Paving,Patching,Drain Mat			
06/05/18 18-02418 3 4" X 8" X 16" SOLID BLOCK	Bid	Pd Ck:140472 07/11/18	7232209	504.00	
Budget 8-01-26-290-263		Roads - Paving,Patching,Drain Mat			
10/09/19 19-04204 1 6" X 6" X 12" CATCH BASIN	Other	Pd Ck:145892 11/07/19	7623622	972.00	
Budget 9-01-26-290-263		Roads - Paving,Patching,Drain Mat			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	2,587.20		0.00	Exempt:	0.00
Vendor P.O. Total:	2,587.20		972.00	All:	0.00
			0.00		3,559.20
			0.00		3,559.20
EXTEN005 Extensis	Active				
11/12/19 19-04609 1 GeoExpress Support Renewal	Other	Pd Ck:146362 12/18/19	1529683	380.00	
Budget 9-01-20-140-288		Data Processing - Cpu Maintenance Contra			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		380.00	All:	0.00
			0.00		380.00
			0.00		380.00
EZCON010 EZ CONTRACTING & MECHAN. SERV	Active				
01/24/18 18-00389 1 Upfit Travel Lift	Bid	Pd Ck:139582 04/25/18	8405	6,630.00	
Budget C-04-55-855-501		8-17 Motorized Equipment (DPW, Police,			
06/27/18 18-02775 1 Travel Lift Service	Other	Pd Ck:140473 07/11/18	8400	1,573.01	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	6,630.00		0.00	Exempt:	0.00
Vendor P.O. Total:	6,630.00		1,573.01	All:	0.00
			0.00		8,203.01
			0.00		8,203.01

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
EZDOC010 EZ DOCKS UNLIMITED, LLC	Active	Non Employee			
01/08/19 19-00040 1 301100 Coupler	Bid	Pd Ck:144214 06/12/19	5129	1,210.00	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
05/22/19 19-02148 1 Assemblby of couplers for port	Other	Pd Ck:145734 10/23/19	5128	575.00	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	1,210.00		0.00	Exempt:	0.00
Vendor P.O. Total:	1,210.00		0.00	All:	0.00
					1,785.00
					1,785.00

FCAUT010 F & C AUTOMOTIVE SUPPLY	Active				
01/09/18 18-00061 1 940116000 GASKET SET	Bid	Pd Ck:138633 01/31/18	0953-326331	327.08	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/09/18 18-00061 2 M2832 AIR BRAKE ANTIFREEZE	Bid	Pd Ck:138633 01/31/18	0953-326332	259.60	
Budget 8-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
01/09/18 18-00061 3 SBLF206-20 BEARING	Bid	Pd Ck:138633 01/31/18	0953-326333	226.44	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/09/18 18-00061 4 SB3030 BRAKE CHAMBERS	Bid	Pd Ck:138633 01/31/18	0953-326334	207.56	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/09/18 18-00061 5 08115700 BRAKE SPRING KIT	Bid	Pd Ck:138633 01/31/18	0953-326335	444.68	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/09/18 18-00061 6 6-022 WIPER BLADES	Bid	Pd Ck:138633 01/31/18	0953-326336	210.40	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/09/18 18-00061 7 6-024-1 WIPER BLADES	Bid	Pd Ck:138633 01/31/18	0953-326336	228.40	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/09/18 18-00061 8 6-020-1 WIPER BLADES	Bid	Pd Ck:138633 01/31/18	0953-326336	83.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/09/18 18-00061 9 RX68106 WASHER FLUID	Bid	Pd Ck:138633 01/31/18	0953-326336	52.32	
Budget 8-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
01/09/18 18-00061 10 9012LL-N BULB	Bid	Pd Ck:138633 01/31/18	0953-326336	119.58	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/09/18 18-00061 11 091314CA BRAKE CLEANER	Bid	Pd Ck:138633 01/31/18	0953-326336	184.68	
Budget 8-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
01/09/18 18-00061 12 220TR1292 TIE ROD ASSEMBLY	Bid	Pd Ck:138633 01/31/18	0953-326337	339.03	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/10/18 18-00115 1 49071 5" FLEX PIPE	Bid	Pd Ck:138633 01/31/18	0953-326400	180.80	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/10/18 18-00115 2 41436 ELBOW	Bid	Pd Ck:138633 01/31/18	0953-326400	128.06	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/10/18 18-00115 3 40220 EXHAUST Y-PIPE	Bid	Pd Ck:138633 01/31/18	0953-326400	139.39	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/10/18 18-00115 4 733-3225 5" LAP BAND CLAMP	Bid	Pd Ck:138633 01/31/18	0953-326400	114.40	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/10/18 18-00124 1 3615 FUEL FILTER	Bid	Pd Ck:138633 01/31/18	0953-326398	133.85	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/10/18 18-00124 2 3722 FUEL FILTER	Bid	Pd Ck:138633 01/31/18	0953-326398	11.86	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/10/18 18-00124 3 9902 AIR FILTER	Bid	Pd Ck:138633 01/31/18	0953-326398	41.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/10/18 18-00124 4 3406 FUEL FILTER	Bid	Pd Ck:138633 01/31/18	0953-326398	27.20	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
FCAUT010 F & C AUTOMOTIVE SUPPLY	Continued				
01/10/18 18-00124 5 7085 OIL FILTER Budget 8-01-26-315-262	Bid Pd Ck:138633 01/31/18 0953-326398			7.36	
01/10/18 18-00124 6 3600 FUEL FILTER Budget 8-01-26-315-262	Bid Pd Ck:138633 01/31/18 0953-326398			53.88	
01/10/18 18-00124 7 6294 AIR FILTER Budget 8-01-26-315-262	Bid Pd Ck:138633 01/31/18 0953-326398			30.12	
01/10/18 18-00124 8 3626 FUEL FILTER Budget 8-01-26-315-262	Bid Pd Ck:138633 01/31/18 0953-326398			10.86	
01/10/18 18-00124 9 6744 AIR FILTER Budget 8-01-26-315-262	Bid Pd Ck:138633 01/31/18 0953-326398			33.46	
01/10/18 18-00124 10 7060 OIL FILTER Budget 8-01-26-315-262	Bid Pd Ck:138633 01/31/18 0953-326398			24.60	
01/10/18 18-00124 11 1372 OIL FILTER Budget 8-01-26-315-262	Bid Pd Ck:138633 01/31/18 0953-326398			25.56	
01/10/18 18-00124 12 1348 OIL FILTER Budget 8-01-26-315-262	Bid Pd Ck:138633 01/31/18 0953-326398			23.64	
01/16/18 18-00210 1 8590195 FENDER ASSY Budget 8-01-26-315-262	Bid Pd Ck:138747 02/14/18 0953-326779			213.15	
01/16/18 18-00210 2 3016508 CLAMP Budget 8-01-26-315-262	Bid Pd Ck:138747 02/14/18 0953-326779			60.92	
01/16/18 18-00210 3 GC3036 BRAKE CHAMBERS Budget 8-01-26-315-262	Bid Pd Ck:138747 02/14/18 0953-326780			779.92	
01/16/18 18-00210 4 30200R LAMP Budget 8-01-26-315-262	Bid Pd Ck:138747 02/14/18 0953-326780			12.24	
01/16/18 18-00210 5 1050 LAMP Budget 8-01-26-315-262	Bid Pd Ck:138747 02/14/18 0953-326780			35.34	
01/16/18 18-00210 6 7236 BATTERY Budget 8-01-26-315-262	Bid Pd Ck:138747 02/14/18 0953-326782			107.24	
01/16/18 18-00210 7 CORE CHARGE Budget 8-01-26-315-262	Bid Pd Ck:138747 02/14/18 0953-326782			29.70	
01/16/18 18-00210 8 730-6228 RADIO Budget 8-01-26-315-262	Bid Pd Ck:138747 02/14/18 0953-326783			89.94	
01/16/18 18-00210 9 730-5901 ANTENNA Budget 8-01-26-315-262	Bid Pd Ck:138747 02/14/18 0953-326783			11.03	
01/16/18 18-00210 10 4709ES2 BRAKE SHOE KITS Budget 8-01-26-315-262	Bid Pd Ck:138747 02/14/18 0953-326785			1,199.92	
01/16/18 18-00210 11 60001 BRAKE DRUMS Budget 8-01-26-315-262	Bid Pd Ck:138747 02/14/18 0953-326785			1,167.92	
01/18/18 18-00259 1 HRG2063TC TARP HD MESH 28 X 8 Budget 8-01-26-315-262	Bid Pd Ck:138901 02/28/18 0953-3268834			629.00	
01/22/18 18-00302 1 82815R114 P/S PUMP Budget 8-01-26-315-262	Bid Pd Ck:138901 02/28/18 0953-3271107			754.80	
01/22/18 18-00302 2 988280 GASKET Budget 8-01-26-315-262	Bid Pd Ck:138901 02/28/18 0953-3271107			6.73	
01/23/18 18-00338 1 HR931SC2 HUB ASSY Budget 8-01-26-315-262	Bid Pd Ck:139248 03/28/18 0953-327221			660.45	
01/23/18 18-00338 2 E6000 WHEEL NUT Budget 8-01-26-315-262	Bid Pd Ck:139248 03/28/18 0953-327221			47.20	
01/23/18 18-00338 3 370003A SEAL Budget 8-01-26-315-262	Bid Pd Ck:139248 03/28/18 0953-327220			52.07	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
FCAUT010 F & C AUTOMOTIVE SUPPLY	Continued				
01/23/18 18-00338 4 SET435 BEARING	Bid	Pd Ck:139248 03/28/18 0953-327220		163.54	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/23/18 18-00338 5 SET436 BEARING	Bid	Pd Ck:139248 03/28/18 0953-327220		113.22	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/23/18 18-00347 1 BHK078 BRAKE HARDWARE KIT	Bid	Pd Ck:138901 02/28/18 0953-3272197		29.08	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/23/18 18-00347 2 360-113 NITRILE GLOVES	Bid	Pd Ck:138901 02/28/18 0953-3272197		98.46	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/23/18 18-00347 3 370003A SEAL	Bid	Pd Ck:138901 02/28/18 0953-3272197		350.80	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/23/18 18-00347 4 25-060605HD BELT	Bid	Pd Ck:138901 02/28/18 0953-3272197		48.20	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/23/18 18-00347 5 4709ES2 BRAKE KITS	Bid	Pd Ck:138901 02/28/18 0953-3272197		599.96	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/23/18 18-00347 6 3796X BRAKE DRUMS	Bid	Pd Ck:138901 02/28/18 0953-3272197		1,587.60	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/30/18 18-00462 1 4709ES2 BRAKE SHOE KITS	Bid	Pd Ck:138901 02/28/18 0953-327724		599.96	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/30/18 18-00462 2 4726ES2 BRAKE SHOE KITS	Bid	Pd Ck:138901 02/28/18 0953-327724		1,488.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/30/18 18-00462 3 66854AA BRAKE DRUMS	Bid	Pd Ck:138901 02/28/18 0953-327724		2,463.12	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/30/18 18-00462 4 40010142 SLACK ADJUSTER	Bid	Pd Ck:138901 02/28/18 0953-327724		583.68	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/30/18 18-00462 5 BHK078 SPRING KIT	Bid	Pd Ck:138901 02/28/18 0953-327724		14.54	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/30/18 18-00462 6 WA-2436 LUG NUTS	Bid	Pd Ck:138901 02/28/18 0953-327726		164.40	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/30/18 18-00462 7 0386-1293 TORCH HEAD	Bid	Pd Ck:138901 02/28/18 0953-327726		362.80	
Budget 8-01-26-315-249		Vehicle Maint. - General Hardware			
01/30/18 18-00462 8 CP874 CUTOFF TOOL	Bid	Pd Ck:138901 02/28/18 0953-327726		168.56	
Budget 8-01-26-315-249		Vehicle Maint. - General Hardware			
01/30/18 18-00462 9 730-7015 ANTENNA EXTENSION	Bid	Pd Ck:138901 02/28/18 0953-327726		7.66	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/30/18 18-00462 10 1308005 MARKET KIT	Bid	Pd Ck:138901 02/28/18 0953-327726		400.95	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/01/18 18-00547 1 3818 FUEL FILTER	Bid	Pd Ck:138901 02/28/18 0953-327772		23.72	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/01/18 18-00547 2 7502 OIL FILTER	Bid	Pd Ck:138901 02/28/18 0953-327772		26.28	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/01/18 18-00547 3 1734 OIL FILTER	Bid	Pd Ck:138901 02/28/18 0953-327772		12.22	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/01/18 18-00547 4 2226 AIR FILTER	Bid	Pd Ck:138901 02/28/18 0953-327772		111.04	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/01/18 18-00547 5 6390 OIL FILTER	Bid	Pd Ck:138901 02/28/18 0953-327772		10.77	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/01/18 18-00547 6 2691 AIR FILTER	Bid	Pd Ck:138901 02/28/18 0953-327772		437.50	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/01/18 18-00547 7 7746XD OIL FILTER	Bid	Pd Ck:138901 02/28/18 0953-327772		71.56	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
FCAUT010 F & C AUTOMOTIVE SUPPLY	Continued				
02/01/18 18-00547 8 9014 AIR FILTER	Bid	Pd Ck:138901 02/28/18 0953-327772		18.40	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/01/18 18-00547 9 3792 FUEL FILTER	Bid	Pd Ck:138901 02/28/18 0953-327772		22.64	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/01/18 18-00547 10 9883 AIR FILTER	Bid	Pd Ck:138901 02/28/18 0953-327772		30.30	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/01/18 18-00547 11 7151 OIL FILTER	Bid	Pd Ck:138901 02/28/18 0953-327772		28.08	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/01/18 18-00547 12 3674 FUEL FILTER	Bid	Pd Ck:138901 02/28/18 0953-327772		24.20	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/07/18 18-00616 1 7076 OIL FILTER	Bid	Pd Ck:139080 03/14/18 0953-328138		6.50	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/07/18 18-00616 2 6562 AIR FILTER	Bid	Pd Ck:139080 03/14/18 0953-328138		27.80	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/07/18 18-00616 3 1792 OIL FILTER	Bid	Pd Ck:139080 03/14/18 0953-328138		42.90	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/07/18 18-00616 4 3406 FUEL FILTER	Bid	Pd Ck:139080 03/14/18 0953-328138		40.80	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/07/18 18-00616 5 3210 FUEL FILTER	Bid	Pd Ck:139080 03/14/18 0953-328138		15.63	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/07/18 18-00616 6 2546 AIR FILTER	Bid	Pd Ck:139080 03/14/18 0953-328139		235.15	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/07/18 18-00616 7 2547 AIR FILTER	Bid	Pd Ck:139080 03/14/18 0953-328139		129.76	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/07/18 18-00617 1 370048A SEAL	Bid	Pd Ck:139080 03/14/18 0953-328141		144.30	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/07/18 18-00617 2 55983 AMBER TURN LAMP	Bid	Pd Ck:139080 03/14/18 0953-328141		131.10	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/07/18 18-00617 3 IRT5102MAX ANGLE GRINDER	Bid	Pd Ck:139080 03/14/18 0953-328141		484.34	
Budget 8-01-26-315-249		Vehicle Maint. - General Hardware			
02/07/18 18-00617 4 05F12AA AIR LINE FILTER ASSY	Bid	Pd Ck:139080 03/14/18 0953-328141		156.62	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/08/18 18-00652 1 65-2909 BUSHINGS	Bid	Pd Ck:139080 03/14/18 0953-328320		12.88	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/08/18 18-00652 2 2128KX YOKE	Bid	Pd Ck:139080 03/14/18 0953-328319		273.27	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/13/18 18-00700 1 ME353933 EMISSION SENSOR	Bid	Pd Ck:139248 03/28/18 0953-328505		289.34	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/13/18 18-00700 2 ME223593 EMISSION SENSOR	Bid	Pd Ck:139248 03/28/18 0953-328505		298.78	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/13/18 18-00700 3 ME226853 EMISSION SENSOR	Bid	Pd Ck:139248 03/28/18 0953-328505		235.88	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/13/18 18-00700 4 ME226883 EMISSION SENSOR	Bid	Pd Ck:139248 03/28/18 0953-328505		204.43	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/13/18 18-00706 1 4708CASTCM22 CAST BRAKE SHOES	Bid	Pd Ck:139248 03/28/18 0953-328504		447.84	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/13/18 18-00706 2 CORE CHARGE	Bid	Pd Ck:139248 03/28/18 0953-328504		1,046.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/13/18 18-00706 3 08115700 SPRING KIT	Bid	Pd Ck:139248 03/28/18 0953-328504		222.34	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
FCAUT010 F & C AUTOMOTIVE SUPPLY	Continued				
02/13/18 18-00706 4 60001 BRAKE DRUMS	Bid	Pd Ck:139248 03/28/18 0953-328504	583.96		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/13/18 18-00706 5 25-080774HD BELT	Bid	Pd Ck:139248 03/28/18 0953-328504	72.80		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/13/18 18-00706 6 02433 SD PAPER	Bid	Pd Ck:139248 03/28/18 0953-328504	96.00		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/14/18 18-00728 1 1748XD OIL FILTER	Bid	Pd Ck:139248 03/28/18 0953-328608	103.14		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/14/18 18-00728 2 3763 FUEL FILTER	Bid	Pd Ck:139248 03/28/18 0953-328608	18.98		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/14/18 18-00728 3 3936 FUEL FILTER	Bid	Pd Ck:139248 03/28/18 0953-328608	31.80		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/14/18 18-00728 4 6807 AIR FILTER	Bid	Pd Ck:139248 03/28/18 0953-328608	22.76		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/14/18 18-00728 5 6433 AIR FILTER	Bid	Pd Ck:139248 03/28/18 0953-328608	55.56		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/14/18 18-00728 6 6802 AIR FILTER	Bid	Pd Ck:139248 03/28/18 0953-328608	9.94		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/14/18 18-00728 7 6870 AIR FILTER	Bid	Pd Ck:139248 03/28/18 0953-328608	98.60		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/14/18 18-00728 8 1372 OIL FILTER	Bid	Pd Ck:139248 03/28/18 0953-328608	25.56		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/14/18 18-00728 9 4316 CAB AIR FILTER	Bid	Pd Ck:139248 03/28/18 0953-328608	34.36		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/14/18 18-00728 10 1801 OIL FILTER	Bid	Pd Ck:139248 03/28/18 0953-328608	35.80		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/14/18 18-00728 11 6745 AIR FILTER	Bid	Pd Ck:139248 03/28/18 0953-328608	95.88		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/14/18 18-00728 12 3403 FUEL FILTER	Bid	Pd Ck:139248 03/28/18 0953-328608	13.35		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/14/18 18-00728 13 3674 FUEL FILTER	Bid	Pd Ck:139248 03/28/18 0953-328608	24.20		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/20/18 18-00817 1 4720 BRAKE SHOE KIT	Bid	Pd Ck:139248 03/28/18 0953-328936	327.08		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/20/18 18-00817 2 4710X BRAKE DRUM	Bid	Pd Ck:139248 03/28/18 0953-328936	661.42		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/20/18 18-00817 3 5837145 PS HOSE ASSY	Bid	Pd Ck:139248 03/28/18 0953-328936	295.63		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/20/18 18-00817 4 94391380 GASKET SET	Bid	Pd Ck:139248 03/28/18 0953-328936	56.61		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/20/18 18-00817 5 94391379 GASKET SET	Bid	Pd Ck:139248 03/28/18 0953-328936	56.61		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/20/18 18-00817 6 5123671 DRAG LINK	Bid	Pd Ck:139248 03/28/18 0953-328936	352.24		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/20/18 18-00817 7 4726ES2 BRAKE SHOE KITS	Bid	Pd Ck:139248 03/28/18 0953-328937	744.00		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/20/18 18-00817 8 4709ES2 BRAKE SHOE KITS	Bid	Pd Ck:139248 03/28/18 0953-328937	149.99		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/20/18 18-00817 9 66854AA BRAKE DRUM	Bid	Pd Ck:139248 03/28/18 0953-328937	1,231.56		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1	
Enc Date Contract Id Account Type Charge Account					
FCAUT010 F & C AUTOMOTIVE SUPPLY	Continued				
02/20/18 18-00817 10 40010142 SLACK ADJUSTER	Bid	Pd Ck:139248 03/28/18 0953-328937	291.84		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/20/18 18-00817 11 40010143 SLACK ADJUSTER	Bid	Pd Ck:139248 03/28/18 0953-328937	291.84		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/26/18 18-00901 1 25843683 P/S HOSE	Bid	Pd Ck:139417 04/11/18 0953-329233	198.14		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/26/18 18-00918 1 ME226853 DPF TEMP SENSOR	Bid	Pd Ck:139248 03/28/18 0953-329461	219.52		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/01/18 18-00972 1 4707 REAR BRAKE SHOE KITS	Bid	Pd Ck:139248 03/28/18 0953-329494	571.12		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/01/18 18-00972 2 60001 BRAKE DRUMS	Bid	Pd Ck:139248 03/28/18 0953-329494	583.96		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/06/18 18-01033 1 715-1677 NOZZLE	Bid	Pd Ck:139417 04/11/18 0953-329792	363.22		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/06/18 18-01033 2 BB007 BRAKE TOOL	Bid	Pd Ck:139417 04/11/18 0953-329793	91.51		
Budget 8-01-26-315-249		Vehicle Maint. - General Hardware			
03/06/18 18-01033 3 2484-BX BATTERY SWITCH	Bid	Pd Ck:139417 04/11/18 0953-329793	53.36		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/06/18 18-01033 4 370048A SEAL	Bid	Pd Ck:139417 04/11/18 0953-329793	144.30		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/06/18 18-01033 5 SB3030 BRAKE CHAMBER	Bid	Pd Ck:139417 04/11/18 0953-329793	103.78		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/07/18 18-01051 1 6077 AIR FILTER	Bid	Pd Ck:139248 03/28/18 0953-329854	12.68		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/07/18 18-01051 2 1801 OIL FILTER	Bid	Pd Ck:139248 03/28/18 0953-329854	35.80		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/07/18 18-01051 3 6134 AIR FILTER	Bid	Pd Ck:139248 03/28/18 0953-329854	11.40		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/07/18 18-01051 4 3615 FUEL FILTER	Bid	Pd Ck:139248 03/28/18 0953-329854	107.08		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/07/18 18-01051 5 1060 OIL FILTER	Bid	Pd Ck:139248 03/28/18 0953-329854	4.06		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/07/18 18-01051 6 2487 AIR FILTER	Bid	Pd Ck:139248 03/28/18 0953-329854	26.08		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/07/18 18-01051 7 1494 OIL FILTER	Bid	Pd Ck:139248 03/28/18 0953-329854	39.84		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/07/18 18-01051 8 1748XD OIL FILTER	Bid	Pd Ck:139248 03/28/18 0953-329854	51.57		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/07/18 18-01051 9 9902 AIR FILTER	Bid	Pd Ck:139248 03/28/18 0953-329854	30.75		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/07/18 18-01051 10 6433 AIR FILTER	Bid	Pd Ck:139248 03/28/18 0953-329854	55.56		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/07/18 18-01051 11 7151 OIL FILTER	Bid	Pd Ck:139248 03/28/18 0953-329854	42.12		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/07/18 18-01051 12 3937 FUEL FILTER	Bid	Pd Ck:139248 03/28/18 0953-329854	15.84		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/07/18 18-01051 13 9665 AIR FILTER	Bid	Pd Ck:139248 03/28/18 0953-329854	62.38		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/07/18 18-01051 14 7899 OIL FILTER	Bid	Pd Ck:139248 03/28/18 0953-329854	22.20		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
FCAUT010 F & C AUTOMOTIVE SUPPLY	Continued				
03/07/18 18-01051 15 2795 AIR FILTER	Bid	Pd Ck:139248 03/28/18 0953-329854		24.40	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/07/18 18-01051 16 3630 FUEL FILTER	Bid	Pd Ck:139248 03/28/18 0953-329855		36.42	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/07/18 18-01051 17 3226 FUEL FILTER	Bid	Pd Ck:139248 03/28/18 0953-329854		14.56	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/07/18 18-01051 18 2817 AIR FILTER	Bid	Pd Ck:139248 03/28/18 0953-329855		353.92	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/07/18 18-01051 19 7750S OIL FILTER	Bid	Pd Ck:139248 03/28/18 0953-329855		18.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/07/18 18-01051 20 3626 FUEL FILTER	Bid	Pd Ck:139248 03/28/18 0953-329855		16.29	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/07/18 18-01051 21 3630 FUEL FILTER	Bid	Pd Ck:139248 03/28/18 0953-329854		48.56	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/08/18 18-01077 1 22920 MUFFLER	Bid	Pd Ck:139248 03/28/18 0953-329914		71.77	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/08/18 18-01077 2 42130 SPOUT	Bid	Pd Ck:139248 03/28/18 0953-329914		41.68	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/08/18 18-01077 3 35796 BRACKET	Bid	Pd Ck:139248 03/28/18 0953-329914		73.52	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/08/18 18-01077 4 733-5775 U-BOLT	Bid	Pd Ck:139248 03/28/18 0953-329914		10.18	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/08/18 18-01077 5 733-3225 CLAMP	Bid	Pd Ck:139248 03/28/18 0953-329914		22.88	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/12/18 18-01135 1 08114920 SPRING KIT	Bid	Pd Ck:139417 04/11/18 0953-330083		34.76	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/12/18 18-01135 2 4709ES2 BRAKE SHOE KIT	Bid	Pd Ck:139417 04/11/18 0953-330083		299.98	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/12/18 18-01135 3 ST81 SOLENOID	Bid	Pd Ck:139417 04/11/18 0953-330083		46.08	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/12/18 18-01135 4 68680 WIRE HARNESS	Bid	Pd Ck:139417 04/11/18 0953-330083		46.96	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/12/18 18-01135 5 53762 TAIL LIGHT	Bid	Pd Ck:139417 04/11/18 0953-330083		91.59	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/12/18 18-01135 6 7709269 36" CABLE TIES	Bid	Pd Ck:139417 04/11/18 0953-330083		95.64	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/12/18 18-01135 7 3796X BRAKE DRUMS	Bid	Pd Ck:139417 04/11/18 0953-330083		1,681.64	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/20/18 18-01287 1 16PB PENETRATING OIL	Bid	Pd Ck:139583 04/25/18 0953-330692		132.48	
Budget 8-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
03/20/18 18-01287 2 91314CA BRAKE CLEANER	Bid	Pd Ck:139583 04/25/18 0953-330692		123.12	
Budget 8-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
03/20/18 18-01287 3 ENK022105 PURGE VALVE ASSY KIT	Bid	Pd Ck:139583 04/25/18 0953-330692		283.04	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/20/18 18-01287 4 655-1116 BLOWER MOTOR	Bid	Pd Ck:139583 04/25/18 0953-330692		21.87	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/20/18 18-01287 5 16501 HEATER HOSE	Bid	Pd Ck:139583 04/25/18 0953-330695		50.80	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/20/18 18-01287 6 SB3030 BRAKE CHAMBERS	Bid	Pd Ck:139583 04/25/18 0953-330693		259.45	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
FCAUT010 F & C AUTOMOTIVE SUPPLY	Continued				
03/21/18 18-01322 1 SMC35A HYDRAULIC TANK	Bid	Pd Ck:139583 04/25/18 0953-330731		629.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/23/18 18-01369 1 3963 FUEL FILTER	Bid	Pd Ck:139583 04/25/18 0953-331042		58.05	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/23/18 18-01369 2 7182 OIL FILTER	Bid	Pd Ck:139583 04/25/18 0953-331042		9.20	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/23/18 18-01369 3 2812 AIR FILTER	Bid	Pd Ck:139583 04/25/18 0953-331042		40.88	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/23/18 18-01369 4 2331 AIR FILTER	Bid	Pd Ck:139583 04/25/18 0953-331042		29.58	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/23/18 18-01369 5 2330 AIR FILTER	Bid	Pd Ck:139583 04/25/18 0953-331042		32.48	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/23/18 18-01372 1 274082001 WIPER ARM	Bid	Pd Ck:139583 04/25/18 0953-331041		40.42	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/28/18 18-01399 1 25-7575 BELT	Bid	Pd Ck:139583 04/25/18 0953-331098		16.92	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/28/18 18-01399 2 HV715 VALVE	Bid	Pd Ck:139583 04/25/18 0953-331099		285.52	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/29/18 18-01439 1 SE8604 BRAKE CALIPER	Bid	Pd Ck:139583 04/25/18 0953-331138		183.36	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/29/18 18-01439 2 CORE CHARGE	Bid	Pd Ck:139583 04/25/18 0953-331138		81.88	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/29/18 18-01439 3 9481 BLEEDER SCREWS	Bid	Pd Ck:139583 04/25/18 0953-331138		14.58	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/29/18 18-01449 1 H19758 HEATER HOSE	Bid	Pd Ck:139583 04/25/18 0953-331254		87.05	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/10/18 18-01578 1 6562 AIR FILTER	Bid	Pd Ck:139735 05/09/18 0953-331905		27.80	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/10/18 18-01578 2 3109 FUEL FILTER	Bid	Pd Ck:139735 05/09/18 0953-331905		5.98	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/10/18 18-01578 3 6569 AIR FILTER	Bid	Pd Ck:139735 05/09/18 0953-331905		16.20	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/10/18 18-01578 4 3604 FUEL FILTER	Bid	Pd Ck:139735 05/09/18 0953-331905		37.89	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/10/18 18-01578 5 3721 FUEL FILTER	Bid	Pd Ck:139735 05/09/18 0953-331905		15.78	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/10/18 18-01578 6 1791 OIL FILTER	Bid	Pd Ck:139735 05/09/18 0953-331905		12.72	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/10/18 18-01578 7 9883 AIR FILTER	Bid	Pd Ck:139735 05/09/18 0953-331905		18.18	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/10/18 18-01578 8 1660 OIL FILTER	Bid	Pd Ck:139735 05/09/18 0953-331905		18.18	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/10/18 18-01578 9 9126 AIR FILTER	Bid	Pd Ck:139735 05/09/18 0953-331905		58.16	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/17/18 18-01690 1 L1128BH VISE	Bid	Pd Ck:139735 05/09/18 0953-332249		157.75	
Budget 8-01-26-315-249		Vehicle Maint. - General Hardware			
04/17/18 18-01690 2 550045146 DIESEL OIL 10W30	Bid	Pd Ck:139735 05/09/18 0953-332249		106.56	
Budget 8-01-26-315-209		Vehicle Maint. - Gas, Oil, Lubricant Con			
04/17/18 18-01690 3 30722 LIGHT MOUNT	Bid	Pd Ck:139735 05/09/18 0953-332249		15.52	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
FCAUT010 F & C AUTOMOTIVE SUPPLY	Continued				
04/17/18 18-01690 4 30285Y LAMP	Bid	Pd Ck:139735 05/09/18 0953-332249	142.40		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/17/18 18-01690 5 30402 GROMMET	Bid	Pd Ck:139735 05/09/18 0953-332249	24.40		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/17/18 18-01690 6 4726ES2 BRAKES	Bid	Pd Ck:139735 05/09/18 0953-332249	744.00		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/17/18 18-01690 7 66854AA BRAKE DRUMS	Bid	Pd Ck:139735 05/09/18 0953-332249	1,539.45		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/20/18 18-01757 1 7502 OIL FILTER	Bid	Pd Ck:139906 05/23/18 0953-332566	52.56		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/20/18 18-01757 2 6870 AIR FILTER	Bid	Pd Ck:139906 05/23/18 0953-332566	98.60		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/20/18 18-01757 3 7744XD OIL FILTER	Bid	Pd Ck:139906 05/23/18 0953-332566	71.68		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/20/18 18-01757 4 6770 AIR FILTER	Bid	Pd Ck:139906 05/23/18 0953-332566	144.68		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/20/18 18-01757 5 9902 AIR FILTER	Bid	Pd Ck:139906 05/23/18 0953-332566	30.75		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/20/18 18-01757 6 3615 FUEL FILTER	Bid	Pd Ck:139906 05/23/18 0953-332566	107.08		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/24/18 18-01790 1 47243 CENTER LED YELLOW LIGHT	Bid	Pd Ck:139906 05/23/18 0953-332853	58.50		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/24/18 18-01790 2 M169-3R LED LIGHT BAR - RED	Bid	Pd Ck:139906 05/23/18 0953-332853	59.29		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/24/18 18-01790 3 CP860 DIE GRINDER	Bid	Pd Ck:139906 05/23/18 0953-332853	170.22		
Budget 8-01-26-315-249		Vehicle Maint. - General Hardware			
04/24/18 18-01790 4 370003A SEAL	Bid	Pd Ck:139906 05/23/18 0953-332853	260.35		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/24/18 18-01790 5 14303 POWER RASP	Bid	Pd Ck:139906 05/23/18 0953-332853	37.19		
Budget 8-01-26-315-249		Vehicle Maint. - General Hardware			
04/24/18 18-01790 6 RE021 TOP SIDE LOADING NEEDLE	Bid	Pd Ck:139906 05/23/18 0953-332853	16.17		
Budget 8-01-26-315-249		Vehicle Maint. - General Hardware			
04/24/18 18-01790 7 PL002 BOWTIE PLUGS	Bid	Pd Ck:139906 05/23/18 0953-332853	26.41		
Budget 8-01-26-315-249		Vehicle Maint. - General Hardware			
04/24/18 18-01790 8 RE005 VULCANIZING FLUID	Bid	Pd Ck:139906 05/23/18 0953-332853	24.26		
Budget 8-01-26-315-249		Vehicle Maint. - General Hardware			
04/30/18 18-01839 1 6804 AIR FILTER	Bid	Pd Ck:140070 06/13/18 0953-333043	16.16		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/30/18 18-01839 2 4316 AIR FILTER	Bid	Pd Ck:140070 06/13/18 0953-333043	51.54		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/30/18 18-01839 3 7744XD OIL FILTER	Bid	Pd Ck:140070 06/13/18 0953-333043	107.52		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/30/18 18-01839 4 3719 FUEL FILTER	Bid	Pd Ck:140070 06/13/18 0953-333043	37.44		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/30/18 18-01839 5 6870 AIR FILTER	Bid	Pd Ck:140070 06/13/18 0953-333043	147.90		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/01/18 18-01891 1 BAV050SA SOLENOID VALVE	Bid	Pd Ck:139906 05/23/18 0953-333138	226.36		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/03/18 18-01949 1 10-147A BUSHING	Bid	Pd Ck:140070 06/13/18 0953-333317	251.60		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
FCAUT010 F & C AUTOMOTIVE SUPPLY	Continued				
05/03/18 18-01949 2 10-144C REAR ROLLER	Bid	Pd Ck:140070 06/13/18 0953-333317	880.60		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/03/18 18-01949 3 H4656-N BULB	Bid	Pd Ck:140070 06/13/18 0953-333318	87.60		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/04/18 18-01959 1 3002879 SPRING	Bid	Pd Ck:140070 06/13/18 0953-333552	116.00		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/04/18 18-01959 2 3002880 SPRING	Bid	Pd Ck:140070 06/13/18 0953-333552	116.00		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/08/18 18-01999 1 RD399010P FILTER ASSY	Bid	Pd Ck:141696 10/24/18 0953-333664	125.80		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/08/18 18-01999 2 06133 ELECTRICAL TAPE	Bid	Pd Ck:141696 10/24/18 0953-333662	51.90		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/08/18 18-01999 3 0091220 TRAILER JACKS	Bid	Pd Ck:141696 10/24/18 0953-333662	228.39		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/10/18 18-02060 1 1803095 ADJ BALL MOUNT	Bid	Pd Ck:140070 06/13/18 0953-333968	91.35		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/10/18 18-02060 2 1804055 RECIVER TUBE	Bid	Pd Ck:140070 06/13/18 0953-333968	59.68		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/10/18 18-02060 3 1802026 BALL	Bid	Pd Ck:140070 06/13/18 0953-333968	10.96		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/10/18 18-02060 4 RM62000 HITCH	Bid	Pd Ck:140070 06/13/18 0953-333969	241.57		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/10/18 18-02060 5 BLHP200 LOCKING HITCH	Bid	Pd Ck:140070 06/13/18 0953-333969	29.23		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/10/18 18-02065 1 3296 FUEL FILTER	Bid	Pd Ck:140070 06/13/18 0953-333967	13.40		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/10/18 18-02065 2 3225 FUEL FILTER	Bid	Pd Ck:140070 06/13/18 0953-333967	16.16		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/10/18 18-02065 3 9817 AIR FILTER	Bid	Pd Ck:140070 06/13/18 0953-333965	82.44		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/10/18 18-02065 4 1085 OIL FILTER	Bid	Pd Ck:140070 06/13/18 0953-333965	10.90		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/10/18 18-02065 5 1551 HYDRAULIC FILTER	Bid	Pd Ck:140070 06/13/18 0953-333965	17.04		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/10/18 18-02065 6 7202 OIL FILTER	Bid	Pd Ck:140070 06/13/18 0953-333965	14.92		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/10/18 18-02065 7 6919 AIR FILTER	Bid	Pd Ck:140070 06/13/18 0953-333965	84.48		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/10/18 18-02065 8 1372 OIL FILTER	Bid	Pd Ck:140070 06/13/18 0953-333965	26.40		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/11/18 18-02081 1 RK18.28E PUMP HEAD	Bid	Pd Ck:140070 06/13/18 0953-333964	941.80		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/14/18 18-02104 1 41436 EXHAUST ELBOW	State	Pd Ck:140070 06/13/18 0953-334247	54.53		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/14/18 18-02104 2 42249 EXHAUST ELBOW	State	Pd Ck:140070 06/13/18 0953-334247	45.95		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/18/18 18-02196 1 9003-N BULB	Bid	Pd Ck:140070 06/13/18 0953-334430	57.36		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/18/18 18-02196 2 730-2413 GREASE CAP	Bid	Pd Ck:140070 06/13/18 0953-334430	15.96		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1	
Enc Date Contract Id Account Type Charge Account					
FCAUT010 F & C AUTOMOTIVE SUPPLY	Continued				
05/18/18 18-02196 3 05140 POLISH POWER	Bid	Pd Ck:140070 06/13/18 0953-334430	26.70		
Budget 8-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
05/18/18 18-02196 4 05100 POLISH ALUMINUM	Bid	Pd Ck:140070 06/13/18 0953-334430	6.81		
Budget 8-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
05/18/18 18-02196 5 805-1139 VENT CAP	Bid	Pd Ck:140070 06/13/18 0953-334430	24.11		
Budget 8-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
05/22/18 18-02237 1 700-1873 INFRARED THERMOMETER	Bid	Pd Ck:140308 06/27/18 0953-334587	258.97		
Budget 8-01-26-315-249		Vehicle Maint. - General Hardware			
05/22/18 18-02237 2 24117-01-BX SOLENOID	Bid	Pd Ck:140308 06/27/18 0953-334587	96.99		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/22/18 18-02237 3 765-6027 PAG46 UV DYE 8OZ	Bid	Pd Ck:140308 06/27/18 0953-334587	37.24		
Budget 8-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
06/05/18 18-02413 1 PPRPP3S06AS POWER PROBE	Bid	Pd Ck:140475 07/11/18 335489	167.63		
Budget 8-01-26-315-249		Vehicle Maint. - General Hardware			
06/05/18 18-02413 2 GC3030 BRAKE CHAMBER	Bid	Pd Ck:140475 07/11/18 335489	324.54		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/05/18 18-02413 3 3157N BULB	Bid	Pd Ck:140475 07/11/18 335489	30.60		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/05/18 18-02413 4 1726ES2 BRAKE SHOE KITS	Bid	Pd Ck:140475 07/11/18 335489	558.00		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/05/18 18-02413 5 66854AA BRAKE DRUMS	Bid	Pd Ck:140475 07/11/18 335489	1,584.72		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/05/18 18-02413 6 AX-1007 WEDGE	Bid	Pd Ck:140475 07/11/18 335489	72.50		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/05/18 18-02429 1 SW46 BATTERY SWITCH	Bid	Pd Ck:140308 06/27/18 0953-335487	380.16		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/05/18 18-02429 2 47697 SEAL	Bid	Pd Ck:140308 06/27/18 0953-335487	194.28		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/05/18 18-02429 3 25-060458HD BELT	Bid	Pd Ck:140308 06/27/18 0953-335487	21.93		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/05/18 18-02429 4 B2394L HANDLE	Bid	Pd Ck:140308 06/27/18 0953-335487	17.78		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/05/18 18-02429 5 TERR00250 2.5GAL DEF	Bid	Pd Ck:140308 06/27/18 0953-335487	97.00		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/05/18 18-02429 6 25-080774HD BELT	Bid	Pd Ck:140308 06/27/18 0953-335487	43.44		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/05/18 18-02429 7 31841Y FUEL CAP	Bid	Pd Ck:140308 06/27/18 0953-335487	33.42		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/08/18 18-02467 1 25893372 FUEL LINE ASSY	Bid	Pd Ck:140475 07/11/18 0953335753	220.15		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/08/18 18-02467 2 25893397 FUEL LINE ASSY	Bid	Pd Ck:140475 07/11/18 0953335753	213.86		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/08/18 18-02467 3 TG6127 TOGGLE SWITCH	Bid	Pd Ck:140475 07/11/18 0953335753	33.66		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/08/18 18-02467 4 8976183691 DIP STICK	Bid	Pd Ck:140475 07/11/18 0953335752	40.89		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/12/18 18-02495 1 7709269 36" CABLE TIES	Bid	Pd Ck:140475 07/11/18 335934	100.42		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/12/18 18-02495 2 BR930661 BEARING	Bid	Pd Ck:140475 07/11/18 335934	233.89		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
FCAUT010 F & C AUTOMOTIVE SUPPLY	Continued				
06/12/18 18-02495 3 10001 LUCAS OIL STABILIZER	Bid	Pd Ck:140475 07/11/18 335934	25.20		
Budget 8-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
06/18/18 18-02620 1 66854AA BRAKE DRUMS	Bid	Pd Ck:140636 07/25/18 0953-336431	1,584.72		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/18/18 18-02620 2 40010142 SLACK ADJUSTERS	Bid	Pd Ck:140636 07/25/18 0953-336431	452.85		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/18/18 18-02620 3 1643 HUB CAP	Bid	Pd Ck:140636 07/25/18 0953-336434	116.22		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/18/18 18-02620 4 370048A SEAL	Bid	Pd Ck:140636 07/25/18 0953-336434	82.64		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/18/18 18-02620 5 1817677 ELEMENT ASSY	Bid	Pd Ck:140636 07/25/18 0953-336434	128.31		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/27/18 18-02776 1 641-4294 WHEEL NUTS	Bid	Pd Ck:140636 07/25/18 0953-336969	68.20		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/27/18 18-02776 2 04319 CAM LOCKS	Bid	Pd Ck:140636 07/25/18 0953-336969	14.20		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/27/18 18-02776 3 1536 2-1/4" COOLANT HOSE	Bid	Pd Ck:140636 07/25/18 0953-336969	74.22		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/27/18 18-02776 4 765-2651 LUBRIPLATE MOTOR	Bid	Pd Ck:140636 07/25/18 0953-336969	20.56		
Budget 8-01-26-315-209		Vehicle Maint. - Gas, Oil, Lubricant Con			
06/29/18 18-02827 1 8893585 ABS VALVE	Bid	Pd Ck:140836 08/15/18 0953-337173	1,493.88		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/29/18 18-02827 2 FT-7636 REAR BRAKE PADS	Bid	Pd Ck:140836 08/15/18 0953-337173	119.17		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/29/18 18-02827 3 880648CR REAR BRAKE ROTORS	Bid	Pd Ck:140836 08/15/18 0953-337173	230.06		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/29/18 18-02827 4 38780 REAR WHEEL SEALS	Bid	Pd Ck:140836 08/15/18 0953-337173	94.36		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/09/18 18-02917 1 Napa oil seal	Other	Pd Ck:140836 08/15/18 0953-337699	59.22		
Budget 8-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
07/09/18 18-02917 2 M/Trans counter shaft rear bea	Other	Pd Ck:140836 08/15/18 0953-337796	43.85		
Budget 8-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
07/09/18 18-02917 3 Electrical Tape	Other	Pd Ck:140836 08/15/18 0953-337699	44.34		
Budget 8-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
07/09/18 18-02917 4 Oil Filter	Other	Pd Ck:140836 08/15/18 0953-337699	2.45		
Budget 8-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
07/09/18 18-02917 5 napagoId air filter	Other	Pd Ck:140836 08/15/18 0953-337699	13.66		
Budget 8-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
07/09/18 18-02917 6 Fuel filter	Other	Pd Ck:140836 08/15/18 0953-337699	50.00		
Budget 8-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
07/09/18 18-02917 7 NapagoId oil filter	Other	Pd Ck:140836 08/15/18 0953-337699	6.42		
Budget 8-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
07/09/18 18-02917 8 air filter	Other	Pd Ck:140836 08/15/18 0953-337699	33.44		
Budget 8-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
07/09/18 18-02917 9 napagoId air filter	Other	Pd Ck:140836 08/15/18 0953-337699	35.46		
Budget 8-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
07/09/18 18-02917 10 LIP seal	Other	Pd Ck:140836 08/15/18 0953-337699	50.28		
Budget 8-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
07/09/18 18-02917 11 Air filter	Other	Pd Ck:140836 08/15/18 0953-337699	42.21		
Budget 8-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
FCAUT010 F & C AUTOMOTIVE SUPPLY	Continued				
07/09/18 18-02917 12 air filter	Other	Pd Ck:140836 08/15/18 0953-337699		24.60	
Budget 8-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
07/09/18 18-02917 13 M/Trans counter shaft rear bea	Other	Pd Ck:140836 08/15/18 0953-337699		8.77	
Budget 8-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
07/10/18 18-02938 1 25-080903 BELT	Bid	Pd Ck:140836 08/15/18 0953-337663		56.48	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/10/18 18-02938 2 201942 HOSE ASSY	Bid	Pd Ck:140836 08/15/18 0953-337662		83.06	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/10/18 18-02938 3 3251 BLOWER MOTOR ASSY	Bid	Pd Ck:140836 08/15/18 0953-337665		330.23	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/10/18 18-02938 4 1900649 BELT TENSIONER	Bid	Pd Ck:140836 08/15/18 0953-337664		430.87	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/17/18 18-03049 1 6600A STROBE LIGHT	Bid	Pd Ck:140836 08/15/18 0953-338094		259.48	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/17/18 18-03049 2 765-1155 THREAD SEALANT	Bid	Pd Ck:140836 08/15/18 0953-338096		62.32	
Budget 8-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
07/17/18 18-03049 3 43764 SEAL	Bid	Pd Ck:140836 08/15/18 0953-338096		141.51	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/17/18 18-03049 4 6040 SPEEDY DRY	Bid	Pd Ck:140836 08/15/18 0953-338096		514.50	
Budget 8-01-26-315-252		Vehicle Maint. - Janitorial Supplies			
07/17/18 18-03049 5 02727 DRAG LINK ASSY	Bid	Pd Ck:140836 08/15/18 0953-338093		429.90	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/17/18 18-03049 6 5173953 WINDOW SWITCH	Bid	Pd Ck:140836 08/15/18 0953-338093		147.70	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/17/18 18-03049 7 262314 EXHAUST TEMP SENSOR	Bid	Pd Ck:140836 08/15/18 0953-338093		275.80	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/19/18 18-03094 1 PS932P BOWL ASSEMBLIES	Bid	Pd Ck:141065 08/29/18 0953-338378		229.60	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/19/18 18-03103 1 40010155 FRONT SLACK ADJUSTERS	Bid	Pd Ck:140836 08/15/18 0953-338375		301.90	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/19/18 18-03103 2 BEN800576 AD-IP AIR DRYER ASSY	Bid	Pd Ck:140836 08/15/18 0953-338375		698.18	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/19/18 18-03103 3 7237 BATTERY	Bid	Pd Ck:140836 08/15/18 0953-338376		107.24	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/19/18 18-03103 4 CORE CHARGE	Bid	Pd Ck:140836 08/15/18 0953-338376		29.70	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/25/18 18-03171 1 MK528890 RR CALIPER	Bid	Pd Ck:141065 08/29/18 0953-338602		314.50	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/25/18 18-03171 2 MK528486 REAR BRAKE PADS	Bid	Pd Ck:141065 08/29/18 0953-338602		283.05	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/25/18 18-03171 3 1194 FILTER	Bid	Pd Ck:141065 08/29/18 0953-338603		15.12	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/25/18 18-03171 4 GC3036 BRAKE CHAMBER	Bid	Pd Ck:141065 08/29/18 0953-338604		389.96	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/25/18 18-03171 5 4726ES2 BRAKE SHOE KITS	Bid	Pd Ck:141065 08/29/18 0953-338604		744.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/02/18 18-03292 1 97360423 OIL PAN	Bid	Pd Ck:141065 08/29/18 0953-339211		559.81	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/02/18 18-03292 2 97364386 PAN GASKET	Bid	Pd Ck:141065 08/29/18 0953-339211		91.21	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
FCAUT010 F & C AUTOMOTIVE SUPPLY	Continued				
08/02/18 18-03292 3 97190390 PAN BOLT SET	Bid	Pd Ck:141065 08/29/18 0953-339211	125.06		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/07/18 18-03325 1 MK528890 REAR BRAKE CALIPER	Bid	Pd Ck:141065 08/29/18 0953-339762	314.50		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/07/18 18-03325 2 MK528486 BRAKE PADS	Bid	Pd Ck:141065 08/29/18 0953-339762	283.05		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/08/18 18-03379 1 H-1936 5/16 TRANS LINE	Bid	Pd Ck:141065 08/29/18 0953-339829	63.75		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/15/18 18-03482 1 25-9395 BELT	Bid	Pd Ck:141243 09/13/18 340022	32.02		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/15/18 18-03482 2 12625282 FUEL LINE ASSY	Bid	Pd Ck:141243 09/13/18 0	56.61		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/15/18 18-03482 3 12635283 FUEL LINE ASSY	Bid	Pd Ck:141243 09/13/18 0	72.34		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/15/18 18-03482 4 12642624 FILTER HSG W/SENSOR	Bid	Pd Ck:141243 09/13/18 0	250.34		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/15/18 18-03482 5 331434 KING PIN KIT	Bid	Pd Ck:141243 09/13/18 340025	446.96		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/21/18 18-03584 1 4725ES2 BRAKE SHOE KITS	Bid	Pd Ck:141384 09/26/18 0953-340441	515.16		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/21/18 18-03584 2 3687X BRAKE DRUMS	Bid	Pd Ck:141384 09/26/18 0953-340441	702.76		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/21/18 18-03584 3 370182A SEAL	Bid	Pd Ck:141384 09/26/18 0953-340441	88.18		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/21/18 18-03584 4 091314CA BRAKE CLEANER	Bid	Pd Ck:141384 09/26/18 0953-340440	129.60		
Budget 8-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
08/21/18 18-03584 5 16PB BLASTER PENETRANT	Bid	Pd Ck:141384 09/26/18 0953-340440	66.24		
Budget 8-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
08/21/18 18-03584 6 1072 BATTERY CLEANER	Bid	Pd Ck:141384 09/26/18 0953-340440	58.80		
Budget 8-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
08/21/18 18-03584 7 08115700 BRAKE SPRING KIT	Bid	Pd Ck:141384 09/26/18 0953-340440	222.34		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/21/18 18-03584 8 4708CASTCM22 BRAKE SHOES	Bid	Pd Ck:141384 09/26/18 0953-340440	503.20		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/21/18 18-03584 9 CORE CHARGE	Bid	Pd Ck:141384 09/26/18 0953-340440	1,046.00		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/21/18 18-03584 10 56864B BRAKE DRUMS	Bid	Pd Ck:141384 09/26/18 0953-340440	744.08		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/21/18 18-03584 11 SL2533 AIR TOOL OIL - GAL	Bid	Pd Ck:141384 09/26/18 0953-340440	34.49		
Budget 8-01-26-315-209		Vehicle Maint. - Gas, Oil, Lubricant Con			
08/28/18 18-03656 1 7709269 CABLE TIRES	Bid	Pd Ck:141384 09/26/18 0953-340862	150.63		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/28/18 18-03656 2 40203 DOME LIGHT	Bid	Pd Ck:141384 09/26/18 0953-340862	48.25		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/28/18 18-03656 3 91302 LENS	Bid	Pd Ck:141384 09/26/18 0953-340862	37.75		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/28/18 18-03656 4 725-1798 MANUAL NOZZLE	Bid	Pd Ck:141384 09/26/18 0953-340862	37.73		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/28/18 18-03656 5 1756 FUEL HOSE	Bid	Pd Ck:141384 09/26/18 0953-340862	89.27		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
FCAUT010 F & C AUTOMOTIVE SUPPLY	Continued				
08/28/18 18-03656 6 22936 HD MUFFLE	Bid	Pd Ck:141384 09/26/18 0953-340862	243.54		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/28/18 18-03664 1 15251024 AIR BRAKE HOSE	Bid	Pd Ck:141384 09/26/18 0953-340859	339.66		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/30/18 18-03696 1 66854AA DRUM	Bid	Pd Ck:141531 10/10/18 0953-341081	1,980.90		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/30/18 18-03696 2 60001 DRUM	Bid	Pd Ck:141531 10/10/18 0953-341081	583.96		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/30/18 18-03696 3 4726ES2 BRAKE SHOE KITS	Bid	Pd Ck:141531 10/10/18 0953-341081	930.00		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/30/18 18-03696 4 4709ES2 BRAKE SHOE KITS	Bid	Pd Ck:141531 10/10/18 0953-341081	749.95		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/30/18 18-03696 5 4707 BRAKE SHOE KIT	Bid	Pd Ck:141531 10/10/18 0953-341081	285.56		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/30/18 18-03696 6 S3202 RACOR FUEL FILTER	Bid	Pd Ck:141531 10/10/18 0953-341081	115.74		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/30/18 18-03696 7 90674 ADAPTER	Bid	Pd Ck:141531 10/10/18 0953-341081	13.80		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/10/18 18-03770 1 126420906352 FUEL SEPERATOR	Bid	Pd Ck:141531 10/10/18 0953-341517	239.02		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/10/18 18-03770 2 06420705732 FUEL LINE ASSY	Bid	Pd Ck:141531 10/10/18 0953-341517	245.31		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/10/18 18-03770 3 942200 FUEL HOUSING	Bid	Pd Ck:141531 10/10/18 0953-341516	314.50		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/11/18 18-03826 1 UJ878 U-JOINT	Bid	Pd Ck:141531 10/10/18 0953-341671	261.22		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/11/18 18-03826 2 4515CASTCM22 BRAKE SHOES	Bid	Pd Ck:141531 10/10/18 0953-341672	400.04		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/11/18 18-03826 3 CORE CHARGE	Bid	Pd Ck:141531 10/10/18 0953-341672	1,046.00		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/11/18 18-03826 4 X60794 BRAKE DRUMS	Bid	Pd Ck:141531 10/10/18 0953-341672	640.76		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/11/18 18-03826 5 BEN800483 RELAY VALVE	Bid	Pd Ck:141531 10/10/18 0953-341672	84.74		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/11/18 18-03826 6 4746 FILTER HOUSING	Bid	Pd Ck:141531 10/10/18 0953-341672	35.56		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/11/18 18-03826 7 4029 FILTER	Bid	Pd Ck:141531 10/10/18 0953-341672	12.02		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/11/18 18-03826 8 08109830 BRAKE SPRING KIT	Bid	Pd Ck:141531 10/10/18 0953-341673	262.40		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/11/18 18-03826 9 201942 HOSE ASSEMBLY	Bid	Pd Ck:141531 10/10/18 0953-341772	83.06		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/11/18 18-03826 10 1900649 TENSIONER ASSY	Bid	Pd Ck:141531 10/10/18 0953-341772	430.87		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/11/18 18-03826 11 64207075 FUEL LINE ASSY	Bid	Pd Ck:141531 10/10/18 0953-341675	276.13		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/11/18 18-03826 12 7062 FILTER	Bid	Pd Ck:141531 10/10/18 0953-341669	5.44		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/11/18 18-03826 13 9876 FILTER	Bid	Pd Ck:141531 10/10/18 0953-341669	13.72		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
FCAUT010 F & C AUTOMOTIVE SUPPLY	Continued				
09/11/18 18-03826 14 9366 FILTER	Bid	Pd Ck:141531 10/10/18 0953-341669	25.80		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/14/18 18-03907 1 SE8604 RIGHT REAR CALIPER	Bid	Pd Ck:141696 10/24/18 0953-342123	192.52		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/14/18 18-03907 2 CORE CHARGE	Bid	Pd Ck:141696 10/24/18 0953-342123	81.88		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/14/18 18-03907 3 609344 BRAKE HOSE	Bid	Pd Ck:141696 10/24/18 0953-342123	83.85		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/14/18 18-03907 4 UP7636M REAR BRAKE PADS	Bid	Pd Ck:141696 10/24/18 0953-342123	167.14		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/14/18 18-03911 1 6-026-PP WIPER BLADES	Bid	Pd Ck:141696 10/24/18 0953-342122	14.94		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/14/18 18-03911 2 6-024-PP WIPER BLADE	Bid	Pd Ck:141696 10/24/18 0953-342122	13.63		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/14/18 18-03911 3 90-01-4477 ALTERNATOR	Bid	Pd Ck:141696 10/24/18 0953-342120	260.60		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/14/18 18-03911 4 CORE CHARGE	Bid	Pd Ck:141696 10/24/18 0953-342120	49.39		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/20/18 18-04006 1 SC24 BRAKE CHAMBER	Bid	Pd Ck:141696 10/24/18 0953-342437	231.40		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/20/18 18-04006 2 SB3030 BRAKE CHAMBER	Bid	Pd Ck:141696 10/24/18 0953-342437	207.56		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/20/18 18-04006 3 K070796 BRAKE PADS	Bid	Pd Ck:141696 10/24/18 0953-342437	1,572.50		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/20/18 18-04006 4 7791 FILTER	Bid	Pd Ck:141696 10/24/18 0953-342435	18.28		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/20/18 18-04006 5 22964 MUFFLER	Bid	Pd Ck:141696 10/24/18 0953-342434	309.82		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/20/18 18-04006 6 7236 BATTERY	Bid	Pd Ck:141696 10/24/18 0953-342433	321.72		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/20/18 18-04006 7 CORE CHARGE	Bid	Pd Ck:141696 10/24/18 0953-342433	89.10		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/20/18 18-04006 8 36227 HEAT SHIELD CLAMP	Bid	Pd Ck:141696 10/24/18 0953-342430	97.42		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/20/18 18-04006 9 29044 HEAT SHIELD	Bid	Pd Ck:141696 10/24/18 0953-342430	329.48		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/02/18 18-04154 1 1540 coolant hose 12 ft	Bid	Pd Ck:141696 10/24/18 0953-343049	339.72		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/02/18 18-04154 2 2872279 crank sensor	Bid	Pd Ck:141696 10/24/18 0953-343050	50.32		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/03/18 18-04169 1 29543432 SPEED SENSOR	Bid	Pd Ck:141853 11/07/18 0953-343207	377.40		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/05/18 18-04208 1 CF3 CLEVIS	Bid	Pd Ck:141853 11/07/18 0953-343612	54.24		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/05/18 18-04208 2 66854AA BRAKE DRUMS	Bid	Pd Ck:141853 11/07/18 0953-343612	2,773.26		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/05/18 18-04208 3 4726ES2 BRAKE SHOE KITS	Bid	Pd Ck:141853 11/07/18 0953-343612	1,116.00		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/15/18 18-04307 1 602794-4 SWIVEL ASSY	Bid	Pd Ck:141853 11/07/18 0953-343959	352.24		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
FCAUT010 F & C AUTOMOTIVE SUPPLY	Continued				
10/17/18 18-04340 1 SL3190 GREASE TUBE	Bid	Pd Ck:141853 11/07/18 0953-344126	254.70		
Budget 8-01-26-315-209		Vehicle Maint. - Gas, Oil, Lubricant Con			
10/17/18 18-04340 2 823-5093 MUD FLAPS	Bid	Pd Ck:141853 11/07/18 0953-344126	193.92		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/17/18 18-04340 3 5601-8-10S COUPLING	Bid	Pd Ck:141853 11/07/18 0953-344126	394.20		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/17/18 18-04340 4 92905 BACK-UP ALARM	Bid	Pd Ck:141853 11/07/18 0953-344126	230.24		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/17/18 18-04340 5 29543432 SPEED SENSOR	Bid	Pd Ck:141853 11/07/18 0953-344126	566.10		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/17/18 18-04340 6 40010142 SLACK ADJUSTER	Bid	Pd Ck:141853 11/07/18 0953-344127	603.80		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/17/18 18-04340 7 77363 LED STROBE LIGHT	Bid	Pd Ck:141853 11/07/18 0953-344127	228.30		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/17/18 18-04340 8 620W WORK LIGHTS	Bid	Pd Ck:141853 11/07/18 0953-344127	88.15		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/17/18 18-04340 9 6040 SPEED DRY	Bid	Pd Ck:141853 11/07/18 0953-344127	514.50		
Budget 8-01-26-315-252		Vehicle Maint. - Janitorial Supplies			
10/25/18 18-04483 1 3500111 BLOCK HEATER	Bid	Pd Ck:141993 11/21/18 0953-345228	251.60		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/25/18 18-04483 2 KN20021 DASH VALVE	Bid	Pd Ck:141993 11/21/18 0953-345228	90.56		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/25/18 18-04483 3 3390 FILTER	Bid	Pd Ck:141993 11/21/18 0953-345228	19.50		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/25/18 18-04483 4 6449 FILTER	Bid	Pd Ck:141993 11/21/18 0953-345228	37.74		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/25/18 18-04483 5 7237 BATTERY	Bid	Pd Ck:141993 11/21/18 0953-345228	109.79		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/25/18 18-04483 6 CORE CHARGE	Bid	Pd Ck:141993 11/21/18 0953-345228	29.70		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/31/18 18-04578 1 370003A OIL SEAL	Bid	Pd Ck:142138 12/05/18 0953-345237	184.16		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/31/18 18-04578 2 620W LIGHT	Bid	Pd Ck:142138 12/05/18 0953-345237	70.52		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/31/18 18-04578 3 4411N BULB	Bid	Pd Ck:142138 12/05/18 0953-345237	54.96		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/31/18 18-04578 4 GC3036 BRAKE CHAMBER	Bid	Pd Ck:142138 12/05/18 0953-345237	389.96		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/31/18 18-04578 5 60001 BRAKE DRUMS	Bid	Pd Ck:142138 12/05/18 0953-345237	557.88		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/31/18 18-04578 6 309-0973 SEAL	Bid	Pd Ck:142138 12/05/18 0953-345237	132.58		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/31/18 18-04578 7 765-1203 HIGH TEMP RTV	Bid	Pd Ck:142138 12/05/18 0953-345237	7.99		
Budget 8-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
10/31/18 18-04578 8 25-100935HD BELT	Bid	Pd Ck:142138 12/05/18 0953-345237	94.62		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/26/18 18-04877 1 AD7616A BRAKE PADS	Bid	Pd Ck:142308 12/19/18 0953-346849	56.05		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/26/18 18-04877 2 4709 BRAKE SHOE KIT	Bid	Pd Ck:142308 12/19/18 0953-346849	599.96		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
FCAUT010 F & C AUTOMOTIVE SUPPLY	Continued				
11/26/18 18-04877 3 60001 BRAKE DRUMS	Bid	Pd Ck:142308 12/19/18 0953-346849	743.84		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/26/18 18-04877 4 90674 ADAPTER	Bid	Pd Ck:142308 12/19/18 0953-346849	16.60		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/26/18 18-04877 5 5602810 HYDRAULIC COUPLER	Bid	Pd Ck:142308 12/19/18 0953-346849	440.40		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/26/18 18-04877 6 5601810 HYDRAULIC COUPLER	Bid	Pd Ck:142308 12/19/18 0953-346849	880.60		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/26/18 18-04877 7 BHK078 BRAKE SPRING KIT	Bid	Pd Ck:142308 12/19/18 0953-346849	33.96		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/26/18 18-04877 8 H6054-N BULB	Bid	Pd Ck:142308 12/19/18 0953-346849	70.08		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/26/18 18-04877 9 360-173 LATEX GLOVES	Bid	Pd Ck:142308 12/19/18 0953-346849	218.28		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/27/18 18-04902 1 25893262 FUEL LINE ASSY	Bid	Pd Ck:142308 12/19/18 0953-346954	632.15		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/27/18 18-04902 2 25893372 FUEL LINE	Bid	Pd Ck:142308 12/19/18 0953-346954	232.73		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/27/18 18-04902 3 25893397 RETURN FUEL LINE	Bid	Pd Ck:142308 12/19/18 0953-346954	225.81		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/27/18 18-04902 4 25893269MID FUEL LINE ASSY	Bid	Pd Ck:142308 12/19/18 0953-346954	344.69		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/28/18 18-04922 1 CS24A1006H3KX PTO ASSY	Bid	Pd Ck:142580 01/23/19 0953-347326	1,997.08		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/28/18 18-04922 2 PL12302BPBB HYDRAULIC MOTOR	Bid	Pd Ck:142580 01/23/19 0953-347326	955.45		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
12/04/18 18-05056 1 81360 LED WORK LIGHT	Bid	Pd Ck:142580 01/23/19 0953-347436	232.00		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
12/04/18 18-05056 2 66854AA BRAKE DRUM	Bid	Pd Ck:142580 01/23/19 0953-347436	1,584.72		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
12/04/18 18-05056 3 4726ES2 BRAKE SHOE KIT	Bid	Pd Ck:142580 01/23/19 0953-347436	744.00		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
12/04/18 18-05056 4 K070796 BRAKE PAD KIT	Bid	Pd Ck:142580 01/23/19 0953-347436	678.06		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
12/12/18 18-05167 1 4411-N BULB	Bid	Pd Ck:142580 01/23/19 0953-347985	38.88		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
12/12/18 18-05167 2 38189 TENSIONER	Bid	Pd Ck:142580 01/23/19 0953-347985	34.11		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
12/12/18 18-05167 3 7653038 REFILL	Bid	Pd Ck:142580 01/23/19 0953-347985	11.37		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
12/12/18 18-05167 4 7151230 GREASE GUN	Bid	Pd Ck:142580 01/23/19 0953-347985	49.74		
Budget 8-01-26-315-249		Vehicle Maint. - General Hardware			
12/12/18 18-05167 5 24117-01-BX SOLENOID	Bid	Pd Ck:142580 01/23/19 0953-347985	129.32		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
12/12/18 18-05167 6 1709ES2 BRAKE SHOE KITS	Bid	Pd Ck:142580 01/23/19 0953-347985	299.98		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
12/12/18 18-05167 7 3796XX BRAKE DRUMS	Bid	Pd Ck:142580 01/23/19 0953-347985	1,587.60		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
12/12/18 18-05167 8 BHK078 BRAKE SPRING KIT	Bid	Pd Ck:142580 01/23/19 0953-347985	16.98		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
FCAUT010 F & C AUTOMOTIVE SUPPLY	Continued				
12/12/18 18-05167 9 ST95 SOLENOID	Bid Pd Ck:142580 01/23/19 0953-347983		144.27		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
01/07/19 19-00035 1 696662 PRESSURE REGULATOR	Bid Pd Ck:142800 02/06/19 0953-349348		88.06		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
01/07/19 19-00035 2 147568 SEAL-O-RING	Bid Pd Ck:142800 02/06/19 0953-349348		8.81		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
01/07/19 19-00035 3 244536 PRESSURE SENSOR	Bid Pd Ck:142800 02/06/19 0953-349348		270.05		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
01/07/19 19-00035 4 147567 SEAL-O-RING	Bid Pd Ck:142800 02/06/19 0953-349348		7.55		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
01/07/19 19-00035 5 976642 PULLEY ASSY	Bid Pd Ck:142800 02/06/19 0953-349348		267.33		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
01/07/19 19-00035 6 222880 TENSIONER ASSY	Bid Pd Ck:142800 02/06/19 0953-349348		336.52		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
01/07/19 19-00035 7 INJ236R FUEL INJECTOR	Bid Pd Ck:142800 02/06/19 0953-349349		358.38		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
01/07/19 19-00035 8 CORE CHARGE	Bid Pd Ck:142800 02/06/19 0953-349349		267.00		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
01/07/19 19-00035 9 5304600 V-BAND CLAMP	Bid Pd Ck:142800 02/06/19 0953-349345		81.77		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
01/07/19 19-00035 10 2880215 GASKET	Bid Pd Ck:142800 02/06/19 0953-349345		28.31		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
01/07/19 19-00035 11 900013 V-BAND CLAMP	Bid Pd Ck:142800 02/06/19 0953-349345		36.48		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
01/07/19 19-00035 12 BR930803 WHEEL BEARING	Bid Pd Ck:142800 02/06/19 0953-349347		478.45		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
01/07/19 19-00035 13 7-0363 STEERING SHAFT	Bid Pd Ck:142800 02/06/19 0953-349350		302.62		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
01/07/19 19-00035 14 7-8520 STEERING SHAFT	Bid Pd Ck:142800 02/06/19 0953-349350		79.50		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
01/11/19 19-00134 1 3179197 OIL GAUGE STICK	State Pd Ck:142800 02/06/19 0953-349828		201.91		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
01/11/19 19-00134 2 6600A STROBE LIGHT	State Pd Ck:142800 02/06/19 0953-349825		218.54		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
01/11/19 19-00134 3 22566510 WINDOW SWITCH	State Pd Ck:142800 02/06/19 0953-349825		262.80		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
01/11/19 19-00134 4 25-080780 BELT	State Pd Ck:142800 02/06/19 0953-349824		106.34		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
01/11/19 19-00134 5 PSI12VPROMAXHD LOW VOLT	State Pd Ck:142800 02/06/19 0953-349831		937.20		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
01/16/19 19-00221 1 SB3030 BRAKE CHAMBER	State Pd Ck:142800 02/06/19 0953-350033		339.60		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
01/16/19 19-00221 2 66854AA BRAKE DRUMS	State Pd Ck:142800 02/06/19 0953-350033		1,584.72		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
01/16/19 19-00221 3 4726ES2 BRAKE SHOE KITS	State Pd Ck:142800 02/06/19 0953-350033		930.00		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
01/16/19 19-00221 4 GC3036 BRAKE CHAMBER	State Pd Ck:142800 02/06/19 0953-350033		415.12		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
01/16/19 19-00221 5 370003A SEAL	State Pd Ck:142800 02/06/19 0953-350033		138.12		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
FCAUT010 F & C AUTOMOTIVE SUPPLY	Continued				
01/17/19 19-00252 1 309944 MODULATOR VALVE	State	Pd Ck:142981 02/27/19 0953-350157	361.68		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/18/19 19-00272 1 3058222 ENGINE OIL TUBE	State	Pd Ck:142981 02/27/19 0953-350470	449.74		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/18/19 19-00272 2 1185068 O-RING	State	Pd Ck:142981 02/27/19 0953-350470	4.40		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/28/19 19-00413 1 6040 SPEEDY DRY	Bid	Pd Ck:143195 03/13/19 0953-350793	275.00		
Budget 9-01-26-315-252		Vehicle Maint. - Janitorial Supplies			
01/28/19 19-00413 2 6040 SPEEDY DRY	Bid	Pd Ck:143195 03/13/19 0953-350793	275.00		
Budget 9-01-26-305-252		Solid Waste Collection - Janitor,Lndry &			
01/28/19 19-00413 3 72080 SPIGOT	Bid	Pd Ck:143195 03/13/19 0953-350793	305.70		
Budget 9-01-26-305-249		Solid Waste Collection - Gen Hard & Mino			
01/28/19 19-00413 4 709269 36" CABLE TIES	Bid	Pd Ck:143195 03/13/19 0953-350793	100.42		
Budget 9-01-26-305-262		Solid Waste Collection - Veh & Equip Par			
01/28/19 19-00413 5 HRG2063-TC TARP HD 28X8	Bid	Pd Ck:143195 03/13/19 0953-350793	691.90		
Budget 9-01-26-305-262		Solid Waste Collection - Veh & Equip Par			
01/28/19 19-00413 6 20363 WASHER KIT	Bid	Pd Ck:143195 03/13/19 0953-350793	32.70		
Budget 9-01-26-305-262		Solid Waste Collection - Veh & Equip Par			
01/29/19 19-00449 1 66854AA BRAKE DRUMS	Bid	Pd Ck:142981 02/27/19 0953-351021	1,188.54		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/29/19 19-00449 2 60001 BRAKE DRUMS	Bid	Pd Ck:142981 02/27/19 0953-351021	743.84		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/29/19 19-00449 3 77363 LED STROBE LIGHT	Bid	Pd Ck:142981 02/27/19 0953-351021	234.69		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/29/19 19-00449 4 2-4-533 END YOKE	Bid	Pd Ck:142981 02/27/19 0953-351021	64.66		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/29/19 19-00449 5 4707 BRAKE SHOE KITS	Bid	Pd Ck:142981 02/27/19 0953-351021	285.56		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/29/19 19-00449 6 4709 BRAKE SHOE KITS	Bid	Pd Ck:142981 02/27/19 0953-351021	299.98		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/29/19 19-00449 7 4726ES2 BRAKE SHOE KITS	Bid	Pd Ck:142981 02/27/19 0953-351021	558.00		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/05/19 19-00554 1 1524 COOLANT HOSE	State	Pd Ck:143195 03/13/19 0953-351503	115.26		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/05/19 19-00554 2 53702 GROTE LIGHT	State	Pd Ck:143195 03/13/19 0953-351503	87.26		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/05/19 19-00554 3 53712 GROTE LIGHT	State	Pd Ck:143195 03/13/19 0953-351503	84.74		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/05/19 19-00554 4 730-1067 BACKUP ALARM	State	Pd Ck:143195 03/13/19 0953-351503	177.00		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/05/19 19-00554 5 823-5093 MUD FLAPS	State	Pd Ck:143195 03/13/19 0953-351503	294.24		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/05/19 19-00554 6 B3030 BRAKE CHAMBERS	State	Pd Ck:143195 03/13/19 0953-351503	113.20		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/05/19 19-00554 7 6770 FILTER	State	Pd Ck:143195 03/13/19 0953-351503	37.52		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/15/19 19-00750 1 7151230 GREASE GUN	State	Pd Ck:143195 03/13/19 0953-352410	99.48		
Budget 9-01-26-315-249		Vehicle Maint. - General Hardware			
02/15/19 19-00750 2 777-1051 2-1/2" CUP BRUSH	State	Pd Ck:143195 03/13/19 0953-352410	16.59		
Budget 9-01-26-315-249		Vehicle Maint. - General Hardware			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
FCAUT010 F & C AUTOMOTIVE SUPPLY	Continued				
02/15/19 19-00750 3 BENK022105 PURGE VALVE KIT	State	Pd Ck:143195 03/13/19 0953-352410	452.85		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/15/19 19-00750 4 66854AA BRAKE DRUMS	State	Pd Ck:143195 03/13/19 0953-352410	1,188.54		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/20/19 19-00797 1 1643 HUB CAP	State	Pd Ck:143368 03/27/19 0953-352441	81.36		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/20/19 19-00797 2 522BP 9 VOLT BATTERY	State	Pd Ck:143368 03/27/19 0953-352441	56.96		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/20/19 19-00797 3 2016BP-2 BATTERY	State	Pd Ck:143368 03/27/19 0953-352441	26.36		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/20/19 19-00797 4 827-1518 PINTLE ADAPTER	State	Pd Ck:143368 03/27/19 0953-352441	132.38		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/20/19 19-00797 5 827-1044 PINTLE HOOK	State	Pd Ck:143368 03/27/19 0953-352441	232.20		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/21/19 19-00818 1 4726ES2 BRAKE SHOE KITS	Bid	Pd Ck:143368 03/27/19 0953-352675	1,302.00		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/21/19 19-00818 2 66854AA BRAKE DRUMS	Bid	Pd Ck:143368 03/27/19 0953-352675	1,584.72		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/21/19 19-00818 3 40010143 SLACK ADJUSTER	Bid	Pd Ck:143368 03/27/19 0953-352675	654.12		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/21/19 19-00818 4 GC3036 BRAKE CHAMBER	Bid	Pd Ck:143368 03/27/19 0953-352675	1,245.36		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/21/19 19-00818 5 091843 CRC ELECTRONIC CLEANER	Bid	Pd Ck:143368 03/27/19 0953-352675	124.32		
Budget 9-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
02/21/19 19-00818 6 12105 DRAIN VALVE	Bid	Pd Ck:143368 03/27/19 0953-352675	16.34		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/21/19 19-00818 7 PH5850CN HOSE	Bid	Pd Ck:143368 03/27/19 0953-352675	49.14		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/21/19 19-00818 8 7151766 NOZZLE	Bid	Pd Ck:143368 03/27/19 0953-352675	11.96		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/27/19 19-00918 1 SC24 FRONT BRAKE CHAMBER	State	Pd Ck:143368 03/27/19 0953-353137	120.74		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/27/19 19-00918 2 SC20 FRONT BRAKE CHAMBER	State	Pd Ck:143368 03/27/19 0953-353137	113.20		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/27/19 19-00918 3 1830256 THERMOSTAT ASSY	State	Pd Ck:143368 03/27/19 0953-353137	75.48		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/27/19 19-00918 4 60001 BRAKE DRUMS	State	Pd Ck:143368 03/27/19 0953-353138	743.84		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/27/19 19-00918 5 4709ES2 BRAKE SHOE KIT	State	Pd Ck:143368 03/27/19 0953-353138	599.96		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/27/19 19-00918 6 4707 BRAKE SHOE KIT	State	Pd Ck:143368 03/27/19 0953-353138	571.12		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/27/19 19-00918 7 6600A STROBE LIGHT	State	Pd Ck:143368 03/27/19 0953-353138	352.53		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/05/19 19-01018 1 R810019 KIT, CLEVIS	State	Pd Ck:143525 04/10/19 0953-353375	104.70		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/05/19 19-01018 2 BP-1255/H11-N BULB	State	Pd Ck:143525 04/10/19 0953-353375	101.36		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/05/19 19-01018 3 16PB PB BLASTER	State	Pd Ck:143525 04/10/19 0953-353375	139.20		
Budget 9-01-26-315-245		Vehicle Maint. - Chemicals & Gases			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
FCAUT010 F & C AUTOMOTIVE SUPPLY	Continued				
03/05/19 19-01018 4 SL3190 GREASE TUBES	State	Pd Ck:143525 04/10/19 0953-353375	254.70		
Budget 9-01-26-315-209		Vehicle Maint. - Gas, Oil, Lubricant Con			
03/05/19 19-01018 5 UJ369 U-JOINT	State	Pd Ck:143525 04/10/19 0953-353375	25.18		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/05/19 19-01018 6 5210128 SLACK ADJUSTER BUSHING	State	Pd Ck:143525 04/10/19 0953-353375	45.12		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/05/19 19-01026 1 9933996 V BELT	State	Pd Ck:143525 04/10/19 0953-353373	37.74		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/05/19 19-01026 2 993429664 RIB BELT	State	Pd Ck:143525 04/10/19 0953-353373	47.18		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/05/19 19-01026 3 96420906352 FUEL FILTER	State	Pd Ck:143525 04/10/19 0953-353373	220.15		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/05/19 19-01026 4 180000940051 GASKET	State	Pd Ck:143525 04/10/19 0953-353373	36.48		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/05/19 19-01026 5 R810019 CLEVIS	State	Pd Ck:143525 04/10/19 0953-353374	17.45		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/05/19 19-01026 6 R803108 FRONT SLACK ADJUSTER	State	Pd Ck:143525 04/10/19 0953-353374	132.08		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/12/19 19-01104 1 4725ES2 BRAKE SHOE KITS	State	Pd Ck:143525 04/10/19 0953-353807	686.88		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/12/19 19-01104 2 BHK078 BRAKE HARDWARE KIT	State	Pd Ck:143525 04/10/19 0953-353807	18.48		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/14/19 19-01144 1 195406 FUEL SENSOR	State	Pd Ck:143525 04/10/19 0953-353986	130.83		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/26/19 19-01363 1 60001 BRAKE DRUMS	State	Pd Ck:143720 05/01/19 0953-354835	1,115.76		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/26/19 19-01363 2 SC20 BRAKE CHAMBER	State	Pd Ck:143720 05/01/19 0953-354835	113.20		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/26/19 19-01363 3 MK22102A SLACK ADJUSTER	State	Pd Ck:143720 05/01/19 0953-354835	707.58		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/01/19 19-01424 1 160 HD LEAF SPRING ASSY	State	Pd Ck:143720 05/01/19 0953-355241	930.88		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/01/19 19-01424 2 6KUBK U BOLT KIT	State	Pd Ck:143720 05/01/19 0953-355241	163.54		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/01/19 19-01424 3 7-7 KEEPER BOLT	State	Pd Ck:143720 05/01/19 0953-355241	20.12		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/01/19 19-01424 4 6-11 KEEPER NUT	State	Pd Ck:143720 05/01/19 0953-355241	4.40		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/23/19 19-01424 5 160 HD LEAF SPRING ASSY adj	State	Pd Ck:143720 05/01/19 0953-355241	0.04		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/03/19 19-01444 1 BEN800483 R-12 RELAY VALVE	State	Pd Ck:143720 05/01/19 0953-355445	232.86		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/03/19 19-01444 2 322382 SAE 30 OIL	State	Pd Ck:143720 05/01/19 0953-355445	85.08		
Budget 9-01-26-315-209		Vehicle Maint. - Gas, Oil, Lubricant Con			
04/03/19 19-01444 3 9906 1" HOSE	State	Pd Ck:143720 05/01/19 0953-355445	24.24		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/03/19 19-01444 4 7575 BATTERY	State	Pd Ck:143720 05/01/19 0953-355447	87.65		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/03/19 19-01444 5 CORE CHARGE	State	Pd Ck:143720 05/01/19 0953-355447	19.80		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
FCAUT010 F & C AUTOMOTIVE SUPPLY	Continued				
04/03/19 19-01444 6 1037709 CONNECTOR HOSE	State	Pd Ck:143720 05/01/19 0953-355447	182.41		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/10/19 19-01562 1 UP-647-PB BRAKE SHOES	State	Pd Ck:143923 05/15/19 0953-355938	41.53		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/10/19 19-01562 2 CORE CHARGE	State	Pd Ck:143923 05/15/19 0953-355938	13.50		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/10/19 19-01562 3 89040420 PARKING DRUM	State	Pd Ck:143923 05/15/19 0953-355938	220.15		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/10/19 19-01562 4 25-080813HD BELT	State	Pd Ck:143923 05/15/19 0953-355938	47.55		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/10/19 19-01562 5 600170 FILTER	State	Pd Ck:143923 05/15/19 0953-355937	25.36		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/10/19 19-01562 6 656-5110 CAMSHAFT SENSOR	State	Pd Ck:143923 05/15/19 0953-355937	23.35		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/10/19 19-01562 7 090365904 SILICONE HOSE W/	State	Pd Ck:143923 05/15/19 0953-355939	204.43		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/18/19 19-01706 1 7709269 36" CABLE TIES	State	Pd Ck:143923 05/15/19 0953-356494	147.99		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/18/19 19-01706 2 755-1527 TRAILER CONNECTOR	State	Pd Ck:143923 05/15/19 0953-356494	21.28		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/18/19 19-01706 3 755-1526 TRAILER CONNECTOR	State	Pd Ck:143923 05/15/19 0953-356494	48.40		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/18/19 19-01706 4 90-666 ADAPTER	State	Pd Ck:143923 05/15/19 0953-356494	17.28		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/18/19 19-01706 5 7151230 GREASE GUN	State	Pd Ck:143923 05/15/19 0953-356494	149.22		
Budget 9-01-26-315-249		Vehicle Maint. - General Hardware			
04/18/19 19-01706 6 47183 CAB MARKER LIGHT	State	Pd Ck:143923 05/15/19 0953-356494	138.00		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/18/19 19-01706 7 54003 TURN LAMP	State	Pd Ck:143923 05/15/19 0953-356494	158.44		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/18/19 19-01706 8 K021557 SPRING BRAKE	State	Pd Ck:143923 05/15/19 0953-356494	283.04		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/18/19 19-01706 9 60-173 LATEX DISPOSABLE GLOVES	State	Pd Ck:143923 05/15/19 0953-356494	218.28		
Budget 9-01-26-315-249		Vehicle Maint. - General Hardware			
04/19/19 19-01718 1 4L290W BELT	State	Pd Ck:143923 05/15/19 0953-356608	42.24		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/02/19 19-01831 1 4725ES2 BRAKE SHOE KITS	State	Pd Ck:144079 05/29/19 0953-357638	727.12		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/02/19 19-01831 2 4726ES2 BRAKE SHOE KITS	State	Pd Ck:144079 05/29/19 0953-357638	777.44		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/02/19 19-01831 3 60001 BRAKE DRUMS	State	Pd Ck:144079 05/29/19 0953-357638	743.84		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/02/19 19-01831 4 56854AA BRAKE DRUMS	State	Pd Ck:144079 05/29/19 0953-357638	1,584.72		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/02/19 19-01831 5 BENK021557 SPRING BRAKE VALVE	State	Pd Ck:144079 05/29/19 0953-357638	283.04		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/02/19 19-01831 6 SL3190 GREASE CARTRIDGES	State	Pd Ck:144079 05/29/19 0953-357638	169.80		
Budget 9-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
05/02/19 19-01831 7 6007 MULTI PURPOSE LUBRICANT	State	Pd Ck:144079 05/29/19 0953-357638	267.84		
Budget 9-01-26-315-245		Vehicle Maint. - Chemicals & Gases			

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Excl
Enc Date Contract Id Account Type Charge Account	Account Description	Amount	
FCAUT010 F & C AUTOMOTIVE SUPPLY	Continued		
05/02/19 19-01831 8 1164 GLASS CLEANER	State Pd Ck:144079 05/29/19 0953-357638	66.24	
Budget 9-01-26-315-245	Vehicle Maint. - Chemicals & Gases		
05/02/19 19-01831 9 91314CA BRAKE CLEANER	State Pd Ck:144079 05/29/19 0953-357638	129.60	
Budget 9-01-26-315-245	Vehicle Maint. - Chemicals & Gases		
05/02/19 19-01831 10 9832 P/S FLUID - PINTS	State Pd Ck:144079 05/29/19 0953-357638	57.84	
Budget 9-01-26-315-245	Vehicle Maint. - Chemicals & Gases		
05/02/19 19-01831 11 7151 FILTER	State Pd Ck:144079 05/29/19 0953-357638	48.12	
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A		
05/09/19 19-01933 1 3976 FILTER	State Pd Ck:146193 12/04/19 0953-358015	36.04	
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A		
05/09/19 19-01933 2 370048A SEAL	State Pd Ck:146193 12/04/19 0953-358015	82.64	
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A		
05/09/19 19-01933 3 A1B003 TILT SWITCH	State Pd Ck:146193 12/04/19 0953-358015	120.76	
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A		
05/09/19 19-01933 4 CSS1184 CRANKSHAFT SENSOR	State Pd Ck:146193 12/04/19 0953-358015	13.59	
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A		
05/20/19 19-02098 1 1643 HUB CAP	State Pd Ck:144385 06/26/19 0953-358776	101.70	
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A		
05/20/19 19-02098 2 770-9229 CABLE TIES	State Pd Ck:144385 06/26/19 0953-358776	109.16	
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A		
05/20/19 19-02098 3 6040 SPEEDY DRY	State Pd Ck:144385 06/26/19 0953-358776	330.00	
Budget 9-01-26-315-252	Vehicle Maint. - Janitorial Supplies		
05/20/19 19-02098 4 6040 SPEEDY DRY	State Pd Ck:144385 06/26/19 0953-358776	330.00	
Budget 9-01-26-305-252	Solid Waste Collection - Janitor,Lndry &		
05/20/19 19-02098 5 4707 BRAKE SHOE KITS	State Pd Ck:144385 06/26/19 0953-358776	285.56	
Budget 9-01-26-305-252	Solid Waste Collection - Janitor,Lndry &		
05/21/19 19-02122 1 4709ES2 BRAKE SHOE KIT	State Pd Ck:144385 06/26/19 0953-358778	599.96	
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A		
05/21/19 19-02122 2 UJ369 U-JOINT	State Pd Ck:144385 06/26/19 0953-358778	78.80	
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A		
05/21/19 19-02122 3 BX-3030 30LB FREON	State Pd Ck:144385 06/26/19 0953-358778	346.02	
Budget 9-01-26-315-245	Vehicle Maint. - Chemicals & Gases		
05/28/19 19-02183 1 25652 TRANSMISSION SEAL	State Pd Ck:144385 06/26/19 0953-359502	19.13	
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A		
05/28/19 19-02183 2 90670 COUPLER	State Pd Ck:144385 06/26/19 0953-359502	35.04	
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A		
05/28/19 19-02183 3 715-1125 COUPLER	State Pd Ck:144385 06/26/19 0953-359502	53.64	
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A		
05/28/19 19-02183 4 GC3036 BRAKE CHAMBER	State Pd Ck:144385 06/26/19 0953-359502	415.12	
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A		
05/28/19 19-02183 5 08115700 SPRING KIT	State Pd Ck:144385 06/26/19 0953-359502	325.24	
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A		
05/28/19 19-02183 6 4708CASTCM22 BRAKE SHOES	State Pd Ck:144385 06/26/19 0953-359502	503.20	
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A		
05/28/19 19-02183 7 CORE CHARGE	State Pd Ck:144385 06/26/19 0953-359502	1,046.00	
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A		
05/28/19 19-02183 8 174093 5 GAL GAS CANS	State Pd Ck:144385 06/26/19 0953-359502	53.52	
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A		
06/11/19 19-02465 1 40010143 SLACK ADJUSTER	State Pd Ck:144601 07/10/19 0953-360124	327.06	
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
FCAUT010 F & C AUTOMOTIVE SUPPLY	Continued				
06/11/19 19-02465 2 4726ES2 BRAKE SHOE KITS	State	Pd Ck:144601 07/10/19 0953-360124	777.44		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/11/19 19-02465 3 56854AA BRAKE DRUMS	State	Pd Ck:144601 07/10/19 0953-360124	2,377.08		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/11/19 19-02465 4 BEN229860N QR-1 QUICK RELEASE	State	Pd Ck:144601 07/10/19 0953-360124	124.53		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/11/19 19-02465 5 827-1545 ANTI STATIC FUEL HOSE	State	Pd Ck:144601 07/10/19 0953-360124	50.91		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/11/19 19-02465 6 6771 FILTER	State	Pd Ck:144601 07/10/19 0953-360131	24.66		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/11/19 19-02465 7 6770 FILTER	State	Pd Ck:144601 07/10/19 0953-360131	38.65		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/11/19 19-02465 8 6433 FILTER	State	Pd Ck:144601 07/10/19 0953-360131	14.41		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/11/19 19-02465 9 64900 HARMONIC BALANCER PULLER	State	Pd Ck:144601 07/10/19 0953-360126	100.03		
Budget 9-01-26-315-249		Vehicle Maint. - General Hardware			
06/11/19 19-02465 10 777-1051 2-1/2" CUP BRUSH	State	Pd Ck:144601 07/10/19 0953-360126	22.48		
Budget 9-01-26-315-249		Vehicle Maint. - General Hardware			
06/11/19 19-02465 11 9160122 MAP GAS	State	Pd Ck:144601 07/10/19 0953-360126	53.12		
Budget 9-01-26-315-249		Vehicle Maint. - General Hardware			
06/11/19 19-02465 12 SL3190 GREASE TUBES	State	Pd Ck:144601 07/10/19 0953-360114	169.80		
Budget 9-01-26-315-209		Vehicle Maint. - Gas, Oil, Lubricant Con			
06/11/19 19-02465 13 3vx265 BELT	State	Pd Ck:144601 07/10/19 0953-360119	20.20		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/11/19 19-02465 14 D90365904 HOSE WITH SPRING	State	Pd Ck:144601 07/10/19 0953-360121	204.43		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/17/19 19-02564 1 47243 CLEARANCE LIGHT	State	Pd Ck:144775 07/24/19 0953-360589	64.86		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/17/19 19-02564 2 91314CA BRAKE CLEANER	State	Pd Ck:144775 07/24/19 0953-360589	194.40		
Budget 9-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
06/17/19 19-02564 3 216 STARTING FLUID	State	Pd Ck:144775 07/24/19 0953-360589	86.88		
Budget 9-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
06/19/19 19-02652 1 FABRICATE HIGH PRESSURE	State	Pd Ck:144601 07/10/19 0983-360649	344.96		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/19/19 19-02652 2 FABRICATE TRANS LINE	State	Pd Ck:144601 07/10/19 0983-360649	140.14		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/26/19 19-02764 1 7-1322 RETURN HOSE	State	Pd Ck:144775 07/24/19 0953-361146	19.53		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/26/19 19-02764 2 7-7592 RETURN HOSE	State	Pd Ck:144775 07/24/19 0953-361146	62.87		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/26/19 19-02764 3 2691 FILTER	State	Pd Ck:144775 07/24/19 0953-361147	90.12		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/26/19 19-02764 4 2226 FILTER	State	Pd Ck:144775 07/24/19 0953-361147	29.68		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/26/19 19-02764 5 T-149 SOAP	State	Pd Ck:144775 07/24/19 0953-361148	40.32		
Budget 9-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
06/26/19 19-02764 6 ZTSE4411 PULLER KIT	State	Pd Ck:144775 07/24/19 0953-361148	213.86		
Budget 9-01-26-315-249		Vehicle Maint. - General Hardware			
06/26/19 19-02764 7 H4656 BULB	State	Pd Ck:144775 07/24/19 0953-361149	74.24		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
FCAUT010 F & C AUTOMOTIVE SUPPLY	Continued				
06/26/19 19-02764 8 G6003 STT LAMP	State Pd Ck:144775 07/24/19 0953-361149			106.41	
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
06/26/19 19-02764 9 25-9395 BELT	State Pd Ck:144775 07/24/19 0953-361149			32.88	
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
06/26/19 19-02764 10 755-2017 TRI BALL HITCH	State Pd Ck:144775 07/24/19 0953-361149			69.93	
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
06/26/19 19-02764 11 755-2767 PIN/CLIP	State Pd Ck:144775 07/24/19 0953-361149			11.83	
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
06/26/19 19-02764 12 25-100563HD BELT	State Pd Ck:144775 07/24/19 0953-361149			133.68	
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
07/02/19 19-02828 1 90-674 ADAPTER	State Pd Ck:144977 08/14/19 0953-361517			13.68	
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
07/02/19 19-02828 2 ERR00250 DEF FLUID 2.5 GAL	State Pd Ck:144977 08/14/19 0953-361517			77.60	
Budget 9-01-26-315-209	Vehicle Maint. - Gas, Oil, Lubricant Con				
07/02/19 19-02828 3 40010143 SLACK ADJUSTER	State Pd Ck:144977 08/14/19 0953-361517			163.53	
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
07/02/19 19-02828 4 66854AA BRAKE DRUMS	State Pd Ck:144977 08/14/19 0953-361517			1,188.54	
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
07/02/19 19-02828 5 4726ES2 BRAKE SHOE KITS	State Pd Ck:144977 08/14/19 0953-361517			558.00	
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
07/03/19 19-02840 1 SL853 STOP LIGHT SWITCH	State Pd Ck:144775 07/24/19 0953-361552			17.44	
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
07/03/19 19-02840 2 9206595 HYDROBOOST PUMP MOTOR	State Pd Ck:144775 07/24/19 0953-361552			531.51	
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
07/03/19 19-02840 3 2387717 GASKET	State Pd Ck:144775 07/24/19 0953-361552			12.58	
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
07/09/19 19-02873 1 BENK021557 SPRING BRAKE VALVE	State Pd Ck:144977 08/14/19 0953-361871			283.04	
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
07/10/19 19-02932 1 755-1596 CONVERTER	State Pd Ck:144977 08/14/19 0953-362017			104.32	
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
07/10/19 19-02932 2 815-1341 CREEPER	State Pd Ck:144977 08/14/19 0953-362017			186.65	
Budget 9-01-26-315-249	Vehicle Maint. - General Hardware				
07/10/19 19-02932 3 21363823 DIP STICK ASSY	State Pd Ck:144977 08/14/19 0953-362016			165.43	
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
07/10/19 19-02935 1 A0101532328 NOX SENSOR	State Pd Ck:144977 08/14/19 0953-362015			589.37	
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
07/16/19 19-03014 1 201005 HOSE ASSEMBLY	State Pd Ck:144977 08/14/19 0953-362337			53.27	
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
07/16/19 19-03014 2 201707 HOSE ASSEMBLY	State Pd Ck:144977 08/14/19 0953-362337			98.99	
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
07/16/19 19-03014 3 407403 WASHER	State Pd Ck:144977 08/14/19 0953-362337			4.10	
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
07/16/19 19-03014 4 15-34534 A/C LINE	State Pd Ck:144977 08/14/19 0953-362337			172.98	
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
07/16/19 19-03014 5 3752 FILTER	State Pd Ck:144977 08/14/19 0953-362338			21.34	
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
07/16/19 19-03014 6 A6420906352 FILTER	State Pd Ck:144977 08/14/19 0953-362339			230.84	
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
07/16/19 19-03014 7 DEF001 DIESEL EXHAUST FLUID 55	State Pd Ck:144977 08/14/19 0953-362336			273.75	
Budget 9-01-26-315-209	Vehicle Maint. - Gas, Oil, Lubricant Con				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
FCAUT010 F & C AUTOMOTIVE SUPPLY	Continued				
07/16/19 19-03014 8 DEFDPHP DEF PUMP	State	Pd Ck:144977 08/14/19 0953-362336	202.70		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/16/19 19-03017 1 25-080903 A/C BELT	State	Pd Ck:144977 08/14/19 0953-362340	28.52		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/16/19 19-03017 2 38506 A/C BELT TENSIONER	State	Pd Ck:144977 08/14/19 0953-362340	170.82		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/16/19 19-03017 3 SB3030 BRAKE CHAMBERS	State	Pd Ck:144977 08/14/19 0953-362342	226.40		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/24/19 19-03125 1 ZXC0-2 CONDITIONER	Bid	Pd Ck:144977 08/14/19 363108	22.65		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/24/19 19-03127 1 755-2622 OVAL OE MULTI- TOW	Bid	Pd Ck:145168 08/28/19 0953-363109	29.66		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/24/19 19-03127 2 2-4-533 TWD SPICER YOKE	Bid	Pd Ck:145168 08/28/19 0953-363109	79.24		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/24/19 19-03127 3 079664X ABS VALVE	Bid	Pd Ck:145168 08/28/19 0953-363109	377.40		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/24/19 19-03127 4 079664X CORE	Bid	Pd Ck:145168 08/28/19 0953-363109	140.00		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/24/19 19-03127 5 3057034 VG FASTENER	Bid	Pd Ck:145168 08/28/19 0953-363109	105.16		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/06/19 19-03292 1 21-40 OIL CAP	State	Pd Ck:145294 09/11/19 0953-363833	95.60		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/06/19 19-03292 2 34928 REAR WHEEL SEALS	State	Pd Ck:145294 09/11/19 0953-363833	107.96		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/06/19 19-03292 3 1342 OIL FILTER	State	Pd Ck:145294 09/11/19 0953-363833	2.13		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/06/19 19-03292 4 3195 FUEL FILTER	State	Pd Ck:145294 09/11/19 0953-363833	3.77		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/06/19 19-03292 5 3087 FUEL FILTER	State	Pd Ck:145294 09/11/19 0953-363833	1.12		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/06/19 19-03292 6 7145 OIL FILTER	State	Pd Ck:145294 09/11/19 0953-363833	2.27		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/06/19 19-03292 7 360-173 LATEX GLOVES	State	Pd Ck:145294 09/11/19 0953-363833	218.28		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/13/19 19-03364 1 92420 GROMMET	State	Pd Ck:145294 09/11/19 0953-364357	10.08		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/13/19 19-03364 2 6-016-1 WIPER BLADES	State	Pd Ck:145294 09/11/19 0953-364357	83.40		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/13/19 19-03364 3 S4721950520 BRAKE VALVE	State	Pd Ck:145294 09/11/19 0953-364357	707.92		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/14/19 19-03383 1 22899626 OIL PRESSURE SENDER	State	Pd Ck:145294 09/11/19 0953-364421	135.24		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/20/19 19-03440 1 19301986 MASTER CYLINDER	State	Pd Ck:145294 09/11/19 0953-364773	562.96		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/20/19 19-03440 2 19206593 HYDROBOOST ASSY	State	Pd Ck:145294 09/11/19 0953-364773	918.34		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/20/19 19-03440 3 12376006 SWITCH	State	Pd Ck:145294 09/11/19 0953-364773	125.80		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/20/19 19-03440 4 94668937 TRANS LINE	State	Pd Ck:145294 09/11/19 0953-364773	113.22		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
FCAUT010 F & C AUTOMOTIVE SUPPLY	Continued				
08/20/19 19-03440 5 15258729 TRANS LINE	State	Pd Ck:145294 09/11/19 0953-364773	94.35		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/20/19 19-03440 6 15258737 TRANS LINE	State	Pd Ck:145294 09/11/19 0953-364773	111.96		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/20/19 19-03475 1 733-5774 U-BOLT CLAMP	State	Pd Ck:145294 09/11/19 0953-364821	5.81		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/20/19 19-03475 2 WA-2436 WHEEL NUTS	State	Pd Ck:145294 09/11/19 0953-364821	132.00		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/20/19 19-03475 3 35-032 BRAKE FLUID	State	Pd Ck:145294 09/11/19 0953-364821	77.64		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/20/19 19-03475 4 ZX-3030 134 FREON, 30 LB	State	Pd Ck:145294 09/11/19 0953-364821	331.17		
Budget 9-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
08/20/19 19-03475 5 25-9395 BELT	State	Pd Ck:145294 09/11/19 0953-364821	32.88		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/20/19 19-03475 6 733-3224 CLAMP	State	Pd Ck:145294 09/11/19 0953-364821	58.56		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/20/19 19-03475 7 6-20-1 WIPER BLADE	State	Pd Ck:145294 09/11/19 0953-364821	175.20		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/20/19 19-03475 8 6-021-1 WIPER BLADE	State	Pd Ck:145294 09/11/19 0953-364821	186.00		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/20/19 19-03475 9 6-022 WIPER BLADE	State	Pd Ck:145294 09/11/19 0953-364821	221.80		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/20/19 19-03475 10 641-4274 WHEEL NUTS	State	Pd Ck:145294 09/11/19 0953-364821	33.00		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/20/19 19-03475 11 675-1245 HINGE PIN BUSHING KIT	State	Pd Ck:145294 09/11/19 0953-364821	10.16		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/29/19 19-03616 1 4029 FILTER	State	Pd Ck:145441 09/25/19 0953-365487	12.90		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/29/19 19-03616 2 755-1526 CONNECTOR	State	Pd Ck:145441 09/25/19 0953-365487	24.20		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/29/19 19-03616 3 UJ369 U-JOINT	State	Pd Ck:145441 09/25/19 0953-365487	50.40		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/29/19 19-03616 4 DEF001 BLUE DEF 55 GAL	State	Pd Ck:145441 09/25/19 0953-365487	273.75		
Budget 9-01-26-315-209		Vehicle Maint. - Gas, Oil, Lubricant Con			
08/29/19 19-03616 5 06133 ELECTRICAL TAPE	State	Pd Ck:145441 09/25/19 0953-365487	54.30		
Budget 9-01-26-315-209		Vehicle Maint. - Gas, Oil, Lubricant Con			
08/29/19 19-03616 6 737299 SPLIT POLY LOOM	State	Pd Ck:145441 09/25/19 0953-365487	67.50		
Budget 9-01-26-315-209		Vehicle Maint. - Gas, Oil, Lubricant Con			
08/29/19 19-03616 7 737300 SPLIT POLY LOOM	State	Pd Ck:145441 09/25/19 0953-365487	81.00		
Budget 9-01-26-315-209		Vehicle Maint. - Gas, Oil, Lubricant Con			
08/29/19 19-03616 8 737301 SPLIT POLY LOOM	State	Pd Ck:145441 09/25/19 0953-365487	81.00		
Budget 9-01-26-315-209		Vehicle Maint. - Gas, Oil, Lubricant Con			
08/29/19 19-03616 9 737302 SPLIT POLY LOOM	State	Pd Ck:145441 09/25/19 0953-365487	94.50		
Budget 9-01-26-315-209		Vehicle Maint. - Gas, Oil, Lubricant Con			
08/29/19 19-03636 1 28758 SEAL	State	Pd Ck:145441 09/25/19 0953-365489	63.32		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/29/19 19-03636 2 880263CR BRAKE ROTOR	State	Pd Ck:145441 09/25/19 0953-365489	314.56		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/29/19 19-03636 3 SE8603 BRAKE CALIPER	State	Pd Ck:145441 09/25/19 0953-365489	193.23		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
FCAUT010 F & C AUTOMOTIVE SUPPLY	Continued				
08/29/19 19-03636 4 SE8604 BRAKE CALIPER	State	Pd Ck:145441 09/25/19 0953-365489	193.23		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/29/19 19-03636 5 CORE CHARGE	State	Pd Ck:145441 09/25/19 0953-365489	163.76		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/29/19 19-03636 6 10369333 FRONT BRAKE HOSE	State	Pd Ck:145441 09/25/19 0953-365489	147.82		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/29/19 19-03636 7 10369338 FRONT BRAKE HOSE	State	Pd Ck:145441 09/25/19 0953-365489	147.82		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/03/19 19-03676 1 GC3036 BRAKE CHAMBER	State	Pd Ck:145441 09/25/19 0953-365596	494.36		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/03/19 19-03676 2 755-1411 PINTLE HOOK	State	Pd Ck:145441 09/25/19 0953-365596	108.81		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/03/19 19-03676 3 715-1563 GREASE FITTING CLEAN	State	Pd Ck:145441 09/25/19 0953-365596	54.97		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/03/19 19-03676 4 S9366490310 DUAL DASH VALVE	State	Pd Ck:145441 09/25/19 0953-365595	597.55		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/05/19 19-03716 1 R803110 SLACK ADJUSTERS	State	Pd Ck:145441 09/25/19 0953-365784	434.00		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/10/19 19-03772 1 KN18530 AIR GOVERNOR	State	Pd Ck:145579 10/08/19 0953-366096	120.72		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/10/19 19-03772 2 94706 LED PLUG	State	Pd Ck:145579 10/08/19 0953-366096	37.20		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/10/19 19-03772 3 41769 EXHAUST ELBOW	State	Pd Ck:145579 10/08/19 0953-366096	59.99		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/10/19 19-03779 1 DEF001 DIESEL EXHAUST FLUID -	State	Pd Ck:145579 10/08/19 0953-366097	547.50		
Budget 9-01-26-315-209		Vehicle Maint. - Gas, Oil, Lubricant Con			
09/10/19 19-03779 2 BBPIN BRAKE BLEEDER SCREW PINS	State	Pd Ck:145579 10/08/19 0953-366097	12.93		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/18/19 19-03878 1 H6054-N BULB	State	Pd Ck:145736 10/23/19 0953-366696	55.74		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/18/19 19-03878 2 985 GREASE TUBES	State	Pd Ck:145736 10/23/19 0953-366696	492.60		
Budget 9-01-26-315-209		Vehicle Maint. - Gas, Oil, Lubricant Con			
09/18/19 19-03878 3 975 SYNGEAR OIL - QTS 75-90	State	Pd Ck:145736 10/23/19 0953-366696	174.72		
Budget 9-01-26-315-209		Vehicle Maint. - Gas, Oil, Lubricant Con			
09/23/19 19-03953 1 25-080926HD BELT	State	Pd Ck:145736 10/23/19 0953-367031	140.26		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/23/19 19-03953 2 09160122 MAP PROPANE GAS	State	Pd Ck:145736 10/23/19 0953-367031	66.45		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/23/19 19-03953 3 BENK070796 BRAKE PADS	State	Pd Ck:145736 10/23/19 0953-367031	436.58		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/23/19 19-03953 4 17031 HEATER HOSE	State	Pd Ck:145736 10/23/19 0953-367031	71.22		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/23/19 19-03953 5 17030 HEATER HOSE	State	Pd Ck:145736 10/23/19 0953-367031	65.60		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/23/19 19-03953 6 6433 FILTER	State	Pd Ck:145736 10/23/19 0953-367031	28.82		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/23/19 19-03953 7 3604 FILTER	State	Pd Ck:145736 10/23/19 0953-367031	26.98		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/02/19 19-04070 1 7652944 GASOLINE ADDITIVE	State	Pd Ck:145736 10/23/19 0953-367646	30.58		
Budget 9-01-26-315-245		Vehicle Maint. - Chemicals & Gases			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
FCAUT010 F & C AUTOMOTIVE SUPPLY	Continued				
10/02/19 19-04070 2 6600A STROBE LIGHT	State	Pd Ck:145736 10/23/19 0953-367646	118.71		
Budget 9-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
10/02/19 19-04070 3 7301067 BACKUP ALARM	State	Pd Ck:145736 10/23/19 0953-367646	241.04		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/02/19 19-04070 4 7565 BATTERY	State	Pd Ck:145736 10/23/19 0953-367646	111.71		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/02/19 19-04070 5 CORE CHARGE	State	Pd Ck:145736 10/23/19 0953-367646	19.80		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/02/19 19-04070 6 UP8855M BRAKE PADS	State	Pd Ck:145736 10/23/19 0953-367646	82.25		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/11/19 19-04070 7 Credit	Other	Pd Ck:145736 10/23/19 0953-367664	108.81-		
Budget 9-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
10/02/19 19-04071 1 5601-8-10S COUPLING	State	Pd Ck:145736 10/23/19 0953-367644	900.40		
Budget 9-01-26-315-265		Vehicle Maint. - Snow And Ice Supplies			
10/02/19 19-04071 2 5602-8-10S COUPLING	State	Pd Ck:145736 10/23/19 0953-367644	492.80		
Budget 9-01-26-315-265		Vehicle Maint. - Snow And Ice Supplies			
10/02/19 19-04071 3 UCF211-32 4 BOLT FLANGE	State	Pd Ck:145736 10/23/19 0953-367644	169.82		
Budget 9-01-26-315-265		Vehicle Maint. - Snow And Ice Supplies			
10/02/19 19-04071 4 HVKB SPREADER CONTROL KNOB	State	Pd Ck:145736 10/23/19 0953-367644	120.78		
Budget 9-01-26-315-265		Vehicle Maint. - Snow And Ice Supplies			
10/02/19 19-04078 1 880263CR BRAKE ROTORS	State	Pd Ck:145736 10/23/19 0953-367641	314.56		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/02/19 19-04078 2 FT-7636 BRAKE PADS	State	Pd Ck:145736 10/23/19 0953-367641	126.80		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/02/19 19-04078 3 479-5601 ABS SENSOR	State	Pd Ck:145736 10/23/19 0953-367641	213.22		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/02/19 19-04078 4 38780 SEALS	State	Pd Ck:145736 10/23/19 0953-367641	99.16		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/08/19 19-04179 1 755-2508 PINTLE HOOK	State	Pd Ck:145893 11/07/19 0953-368050	200.57		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/08/19 19-04179 2 453807K HUB CAP PLUG	State	Pd Ck:145893 11/07/19 0953-368065	68.88		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/08/19 19-04179 3 343-5110 HUB CAP	State	Pd Ck:145893 11/07/19 0953-368065	203.72		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/08/19 19-04179 4 38189 BELT TENSIONER	State	Pd Ck:145893 11/07/19 0953-368065	34.96		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/08/19 19-04179 5 715-1125 COUPLER	State	Pd Ck:145893 11/07/19 0953-368065	35.76		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/08/19 19-04179 6 715-1145 FITTING	State	Pd Ck:145893 11/07/19 0953-368065	28.44		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/08/19 19-04179 7 25-080813HD BELT	State	Pd Ck:145893 11/07/19 0953-368065	47.54		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/08/19 19-04179 8 710-1713 PAINT MARKER YELLOW	State	Pd Ck:145893 11/07/19 0953-368065	21.36		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/08/19 19-04179 9 75-210 GEAR OIL 80W90	State	Pd Ck:145893 11/07/19 0953-368065	77.28		
Budget 9-01-26-315-209		Vehicle Maint. - Gas, Oil, Lubricant Con			
10/08/19 19-04179 10 730-1056 HORN	State	Pd Ck:145893 11/07/19 0953-368065	19.46		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/08/19 19-04179 11 880374CR ROTOR	State	Pd Ck:145893 11/07/19 0953-368051	289.82		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name			Status	1099 Type				1099
First	P.O. #	Item Description		Prch. Type	Status	Invoice	Amount	Exc1
Enc Date	Contract Id	Account Type	Charge Account		Account Description			
FCAUT010	F & C AUTOMOTIVE SUPPLY		Continued					
10/08/19	19-04179	12 34928 SEAL		State	Pd Ck:145893 11/07/19	0953-368051	107.96	
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/08/19	19-04179	13 75-123 15W40 ENGINE OIL		State	Pd Ck:145893 11/07/19	0953-368065	37.50	
		Budget	9-01-26-315-209		Vehicle Maint. - Gas, Oil, Lubricant Con			
10/08/19	19-04179	14 7740XE FILTER		State	Pd Ck:145893 11/07/19	0953-368055	64.58	
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/08/19	19-04179	15 200697 AIR FILTER		State	Pd Ck:145893 11/07/19	0953-368055	54.63	
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/08/19	19-04179	16 7181 OIL FILTER		State	Pd Ck:145893 11/07/19	0953-368055	6.35	
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/08/19	19-04179	17 3138 FUEL FILTER		State	Pd Ck:145893 11/07/19	0953-368055	8.18	
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/08/19	19-04179	18 6562 AIR FILTER		State	Pd Ck:145893 11/07/19	0953-368055	14.82	
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/08/19	19-04179	19 1847 HYDRAULIC FILTER		State	Pd Ck:145893 11/07/19	0953-368055	28.87	
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/08/19	19-04179	20 4709ES2 BRAKE SHOE KITS		State	Pd Ck:145893 11/07/19	0953-368052	449.97	
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/08/19	19-04179	21 60001 DRUMS		State	Pd Ck:145893 11/07/19	0953-368052	437.97	
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/10/19	19-04224	1 SE8604 BRAKE CALIPER		State	Pd Ck:145893 11/07/19	0953-368187	193.23	
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/10/19	19-04224	2 CORE CHARGE		State	Pd Ck:145893 11/07/19	0953-368187	81.88	
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/10/19	19-04224	3 820-0222-1 WHEEL NUTS		State	Pd Ck:145893 11/07/19	0953-368186	21.00	
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/10/19	19-04224	4 641-2804 WHEEL STUD		State	Pd Ck:145893 11/07/19	0953-368186	106.50	
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/16/19	19-04255	1 755-1526 TRAILER CONNECTOR		State	Pd Ck:145893 11/07/19	0953-368592	48.40	
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/16/19	19-04255	2 755-1527 TRAILER CONNECTOR		State	Pd Ck:145893 11/07/19	0953-368592	31.92	
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/16/19	19-04255	3 7443-N LAMP		State	Pd Ck:145893 11/07/19	0953-368592	23.80	
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/16/19	19-04255	4 41532 EXHAUST ELBOW		State	Pd Ck:145893 11/07/19	0953-368592	119.34	
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/16/19	19-04255	5 733-3225 EXHAUST CLAMP		State	Pd Ck:145893 11/07/19	0953-368592	85.68	
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/16/19	19-04255	6 46918 5" FLEX TUBING		State	Pd Ck:145893 11/07/19	0953-368592	122.28	
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/22/19	19-04346	1 7237 BATTERY		State	Pd Ck:146038 11/19/19	0953-368946	115.91	
		Budget	9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
10/22/19	19-04346	2 CORE CHARGE		State	Pd Ck:146038 11/19/19	0953-368946	29.70	
		Budget	9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
10/23/19	19-04362	1 770-1584 HUB ASSY		State	Pd Ck:146038 11/19/19	0953-369025	615.60	
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/28/19	19-04411	1 533054 ABS SPEED SENSOR		State	Pd Ck:146038 11/19/19	0953-369313	70.39	
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/28/19	19-04411	2 36522 CLAMP		State	Pd Ck:146038 11/19/19	0953-369312	12.97	
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
FCAUT010 F & C AUTOMOTIVE SUPPLY	Continued				
10/29/19 19-04470 1 160 HD LEAF SPRING ASSY	State	Pd Ck:146193 12/04/19 0953-369397	930.92		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/29/19 19-04470 2 6KUBK U-BOLT KIT	State	Pd Ck:146193 12/04/19 0953-369397	163.54		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/29/19 19-04470 3 7-7 KEEPER BOLT	State	Pd Ck:146193 12/04/19 0953-369397	20.12		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/29/19 19-04470 4 6-11 KEEPER NUT	State	Pd Ck:146193 12/04/19 0953-369397	4.40		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/29/19 19-04470 5 BPH11NVC-N LAMP	State	Pd Ck:146193 12/04/19 0953-369397	181.80		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/29/19 19-04470 6 GC3036 BRAKE CHAMBER	State	Pd Ck:146193 12/04/19 0953-369394	622.68		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/29/19 19-04470 7 SL3151 WHITE MP GREASE CAN	State	Pd Ck:146193 12/04/19 0953-369394	23.10		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/29/19 19-04470 8 HB88512A CENTER BEARING	State	Pd Ck:146193 12/04/19 0953-369394	142.92		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/29/19 19-04470 9 9T VG PLIER	State	Pd Ck:146193 12/04/19 0953-369394	40.21		
Budget 9-01-26-315-249		Vehicle Maint. - General Hardware			
10/29/19 19-04470 10 104BT8 SPINDLE	State	Pd Ck:146193 12/04/19 0953-369394	264.24		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/29/19 19-04470 11 1268 OIL FILTER	State	Pd Ck:146193 12/04/19 0953-369393	2.58		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/29/19 19-04470 12 7791 OIL FILTER	State	Pd Ck:146193 12/04/19 0953-369393	5.09		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/29/19 19-04471 1 6075 BRAKE ACTUATOR	State	Pd Ck:146365 12/18/19 0953-369396	673.03		
Budget G-02-40-802-259		2019 PUMPOUT BOAT			
11/12/19 19-04606 1 6040 SPEEDY DRY	State	Pd Ck:146365 12/18/19 0953-370280	275.00		
Budget 9-01-26-315-252		Vehicle Maint. - Janitorial Supplies			
11/12/19 19-04606 2 6040 SPEEDY DRY	State	Pd Ck:146365 12/18/19 0953-370280	275.00		
Budget 9-01-26-305-252		Solid Waste Collection - Janitor,Lndry &			
11/12/19 19-04606 3 CF3 CLEVIS	State	Pd Ck:146365 12/18/19 0953-370280	24.96		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/12/19 19-04606 4 92164 GLASS CLEANER	State	Pd Ck:146365 12/18/19 0953-370280	66.24		
Budget 9-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
11/12/19 19-04606 5 SL3190 GREASE TUBES	State	Pd Ck:146365 12/18/19 0953-370280	339.60		
Budget 9-01-26-315-209		Vehicle Maint. - Gas, Oil, Lubricant Con			
11/12/19 19-04606 6 091314CA BRAKE CLEANER	State	Pd Ck:146365 12/18/19 0953-370280	259.20		
Budget 9-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
11/12/19 19-04606 7 90670 COUPLER	State	Pd Ck:146365 12/18/19 0953-370280	24.24		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/12/19 19-04606 8 6-018-1 WIPER BLADES	State	Pd Ck:146365 12/18/19 0953-370280	83.40		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/12/19 19-04606 9 24117-01-BX SOLENOID	State	Pd Ck:146365 12/18/19 0953-370280	67.90		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/12/19 19-04606 10 095037 CRC WHITE LITHIUM SPRAY	State	Pd Ck:146365 12/18/19 0953-370280	83.52		
Budget 9-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
11/12/19 19-04606 11 359-5915 HUBCAP VENT PLUG	State	Pd Ck:146365 12/18/19 0953-370280	28.08		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/12/19 19-04606 12 BC3Q6C840AC TURBO CLAMP	State	Pd Ck:146365 12/18/19 0953-370280	42.77		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1	
Enc Date Contract Id Account Type Charge Account					
FCAUT010 F & C AUTOMOTIVE SUPPLY Continued					
11/14/19 19-04649 1 5006N BULB	State	Pd Ck:146365 12/18/19	0953-370541	33.45	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/14/19 19-04649 2 20445 TPMS SENSOR VALVE	State	Pd Ck:146365 12/18/19	0953-370541	12.52	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/14/19 19-04649 3 7586 BATTERY	State	Pd Ck:146365 12/18/19	0953370543	105.18	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/14/19 19-04649 4 CORE CHARGE	State	Pd Ck:146365 12/18/19	0953370543	19.80	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/14/19 19-04649 5 35-032 BRAKE FLUID	State	Pd Ck:146365 12/18/19	0953-370542	81.12	
Budget 9-01-26-315-209		Vehicle Maint. - Gas, Oil, Lubricant Con			
11/15/19 19-04686 1 4586 Battery	Bid	Pd Ck:146365 12/18/19	0953-370605	105.18	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/15/19 19-04686 2 core	Bid	Pd Ck:146365 12/18/19	0953-370605	19.80	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/22/19 19-04848 1 82089CR FRONT ROTOR	Bid	Pd Ck:146365 12/18/19	0953-371039	319.92	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/22/19 19-04848 2 82158CR REAR ROTOR	Bid	Pd Ck:146365 12/18/19	0953-371039	377.86	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/22/19 19-04848 3 10847PB PARKIONG BRAKE SHOES	Bid	Pd Ck:146365 12/18/19	0953-371039	91.73	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/22/19 19-04848 4 10847PB SHOE CORE	Bid	Pd Ck:146365 12/18/19	0953-371039	13.50	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/22/19 19-04848 5 10847PB HARDWARE KIT	Bid	Pd Ck:146365 12/18/19	0953-371039	21.90	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/22/19 19-04848 6 85.032 BRAKE FLUID	Bid	Pd Ck:146365 12/18/19	0953-371039	81.12	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	119,534.44		62,850.47	Exempt:	0.00
Vendor P.O. Total:	119,534.44		62,850.47	All:	0.00
			305.89		182,690.80
			0.00		182,690.80
FABAC010 FABACH, JEFF Active					
05/16/18 18-02144 1 Reimburse Medicare B Self	Other	Pd Ck:140068 06/13/18	JAN-JUN 18	804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
05/16/18 18-02144 2 Reimburse Medicare B Spouse	Other	Pd Ck:140068 06/13/18	JAN-JUN 18	780.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/16/18 18-04801 1 Reimburse Medicare B Self	Other	Pd Ck:142137 12/05/18	JUL-DEC 2018	804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/16/18 18-04801 2 Reimburse Medicare B Spouse	Other	Pd Ck:142137 12/05/18	JUL-DEC 2018	780.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
06/04/19 19-02311 1 Reimburse Medicare B Self	Other	Pd Ck:144382 06/26/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
06/04/19 19-02311 2 Reimburse Medicare B Spouse	Other	Pd Ck:144382 06/26/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/18/19 19-04695 1 Reimburse Medicare B Self	Other	Pd Ck:146363 12/18/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/18/19 19-04695 2 Reimburse Medicare B Spouse	Other	Pd Ck:146363 12/18/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
			6,420.00	All:	0.00
					6,420.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
FABAC010 FABACH, JEFF	Continued				
Vendor P.O. Total:	0.00	0.00	6,420.00	0.00	6,420.00
FALCO020 FALCONE, MICHAEL	Active				
Requisitions:					
10/08/21 R2103635 1 Refund Affordable Housing Fee	Other Open			28.00	
T-03-56-860-301 AFFORDABLE HOUSING Refundable					
Vendor Reqs Total: Bid:	0.00	State:	0.00	Other:	28.00
			Exempt:	0.00	All:
FALKI010 FALKINBURG TREE EXPERTS	Active	Non Employee			
01/09/18 18-00069 1 removal of tree Old Lanes Mill	Bid	Pd Ck:138632 01/31/18 1/6/18		1,400.00	
Budget 8-01-28-375-293		Maint. Of Parks - Tree Removal Service			
03/09/18 18-01122 1 Tree removal Boland Field	Other	Pd Ck:139415 04/11/18 MARCH 15, 2018		650.00	
Budget 8-01-28-375-293		Maint. Of Parks - Tree Removal Service			
03/09/18 18-01123 1 Remove fallen tree from storm	Other	Pd Ck:139244 03/28/18 3/10/18		650.00	
Budget 8-01-28-375-293		Maint. Of Parks - Tree Removal Service			
04/05/18 18-01504 1 Remove tree 220 Arizona	Bid	Pd Ck:139732 05/09/18 4/10/18		1,000.00	
Budget 8-01-28-375-293		Maint. Of Parks - Tree Removal Service			
04/17/18 18-01704 1 Tree removal 1158 Concord Dr	Other	Pd Ck:139905 05/23/18 5/7/18		1,000.00	
Budget 8-01-28-375-293		Maint. Of Parks - Tree Removal Service			
07/18/18 18-03079 1 dead branches Frede Park	Other	Pd Ck:141062 08/29/18 8/4/18		675.00	
Budget 8-01-28-375-293		Maint. Of Parks - Tree Removal Service			
07/26/18 18-03199 1 Tree removals off 3rd Ave	Other	Pd Ck:141240 09/13/18 DATED 8/10/18		2,860.00	
Budget 8-01-28-375-293		Maint. Of Parks - Tree Removal Service			
08/08/18 18-03333 1 prune 4 trees	Bid	Pd Ck:141240 09/13/18 DATED 8/24/18		575.00	
Budget 8-01-28-375-293		Maint. Of Parks - Tree Removal Service			
11/02/18 18-04608 1 Tree removal Sherman Park	Bid	Pd Ck:142306 12/19/18 11/17/18		600.00	
Budget 8-01-28-375-293		Maint. Of Parks - Tree Removal Service			
11/29/18 18-04981 1 Tree removal 204 Village Way	Other	Pd Ck:142575 01/23/19 DATED 12/26/18		1,400.00	
Budget 8-01-28-375-293		Maint. Of Parks - Tree Removal Service			
11/29/18 18-04982 1 Tree removal 305 Maxwell ct	Other	Pd Ck:142575 01/23/19 DATED 12/26/18		1,200.00	
Budget 8-01-28-375-293		Maint. Of Parks - Tree Removal Service			
02/15/19 19-00744 1 Remove Two Trees	Bid	Pd Ck:143194 03/13/19 2/22/19		1,300.00	
Budget 9-01-28-375-293		Maint. Of Parks - Tree Removal Service			
03/29/19 19-01406 1 REMOVE DEAD PINES AND 2 DEAD	Bid	Pd Ck:143922 05/15/19 4/24/19		1,950.00	
Budget 9-01-28-375-293		Maint. Of Parks - Tree Removal Service			
05/07/19 19-01874 1 REMOVEAL OF 2 UPROOTED PINES	Bid	Pd Ck:144215 06/12/19 MAY 17, 2019		1,200.00	
Budget 9-01-28-375-293		Maint. Of Parks - Tree Removal Service			
05/14/19 19-01999 1 REMOVE TREES	Bid	Pd Ck:144383 06/26/19 DATED 5/22/19		1,375.00	
Budget 9-01-28-375-293		Maint. Of Parks - Tree Removal Service			
06/18/19 19-02570 1 TREE REMOVAL	Bid	Pd Ck:144975 08/14/19 7/8/19		1,900.00	
Budget 9-01-28-375-293		Maint. Of Parks - Tree Removal Service			
06/27/19 19-02768 1 112 ALTIER AVE 2 DEAD OAK TREES	Bid	Pd Ck:144975 08/14/19 7/6/19		1,600.00	
Budget 9-01-28-375-293		Maint. Of Parks - Tree Removal Service			
07/31/19 19-03238 1 TREE REMOVAL	Bid	Pd Ck:145293 09/11/19 DATED 8/10/19		1,375.00	
Budget 9-01-28-375-293		Maint. Of Parks - Tree Removal Service			
09/05/19 19-03704 1 REMOVAL OF 4 TREES	Bid	Pd Ck:145735 10/23/19 9/30/19		1,900.00	
Budget 9-01-28-375-293		Maint. Of Parks - Tree Removal Service			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	16,175.00		0.00	Exempt:	0.00
				All:	24,610.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
FALKI010 FALKINBURG TREE EXPERTS	Continued				
Vendor P.O. Total:	16,175.00	0.00	8,435.00	0.00	24,610.00
FALLO020 FALLON & COMPANY, LLP	Active	Non Employee			
02/08/18 18-00640 1	Bid	Pd Ck:138900 02/28/18	DATED 2/2/18	5,000.00	
Budget 8-01-20-130-207		Financial Admin (Treas) - Expert Service			
02/08/18 18-00640 2 ANNUAL DEBT STATEMENT	Bid	Pd Ck:138900 02/28/18	DATED 2/2/18	500.00	
Budget 8-01-20-130-207		Financial Admin (Treas) - Expert Service			
06/20/18 18-02651 1 Professional Services	Bid	Pd Ck:140474 07/11/18	DATED 6/14/2018	2,500.00	
Budget 8-01-20-130-207		Financial Admin (Treas) - Expert Service			
06/20/18 18-02651 2 Professional Services	Bid	Pd Ck:140474 07/11/18	DATED 6/14/2018	59,500.00	
Budget 8-01-20-135-202		Audit			
07/10/18 18-02948 1 For issuance of consent letter	Other	Pd Ck:140635 07/25/18	DATED 6/29/18	2,500.00	
Budget C-04-55-858-604		11-17 Drainage			
12/14/18 18-05215 1 FOR PROFESSIONAL SERVICES	Other	Pd Ck:142576 01/23/19	DATED 12/3/2018	4,312.50	
Budget 8-01-20-130-207		Financial Admin (Treas) - Expert Service			
02/05/19 19-00535 1 For assistance in preparation	Bid	Pd Ck:142977 02/27/19	DATED 1/25/19	5,000.00	
Budget 9-01-20-130-207		Financial Admin (Treas) - Expert Service			
02/05/19 19-00535 2 Annual Debt Statement	Other	Pd Ck:142977 02/27/19	DATED 1/25/19	500.00	
Budget 9-01-20-130-207		Financial Admin (Treas) - Expert Service			
06/25/19 19-02722 1 For use of the Township of	Bid	Pd Ck:144600 07/10/19	JUNE 25, 2019	2,500.00	
Budget C-04-55-850-605		9-16 Required for Borrowing of Notes...			
06/25/19 19-02722 2 For use of the Township of	Bid	Pd Ck:144600 07/10/19	6/25/2019	5,000.00	
Budget C-04-55-850-605		9-16 Required for Borrowing of Notes...			
08/15/19 19-03392 1 Professional Services	Bid	Pd Ck:145166 08/28/19	DATED 8/9/19	2,500.00	
Budget 9-01-20-130-207		Financial Admin (Treas) - Expert Service			
08/15/19 19-03392 2 Professional Services	Bid	Pd Ck:145166 08/28/19	DATED 8/9/19	59,500.00	
Budget 9-01-20-135-202		Audit			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	142,000.00		0.00	Exempt:	0.00
Vendor P.O. Total:	142,000.00		0.00	All:	0.00
FARM-010 FARM-RITE, INC.	Active				
01/09/18 18-00070 1 JCB 300MM Bucket	Other	Pd Ck:139245 03/28/18	01-89010	1,028.00	
Budget 8-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
04/17/18 18-01699 1 510/93401 CUTTING EDGE	State	Pd Ck:140835 08/15/18	01-95182	818.91	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
04/17/18 18-01699 2 510/91800 TOE PLATE OUTER	State	Pd Ck:140835 08/15/18	01-95182	426.06	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
04/17/18 18-01699 3 826/01022A BOLT	State	Pd Ck:140835 08/15/18	01-95182	350.70	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
04/17/18 18-01699 4 1370/0701Z NUT	State	Pd Ck:140835 08/15/18	01-95182	35.40	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
04/17/18 18-01699 5 1416/0011 WASHER	State	Pd Ck:140835 08/15/18	01-95182	20.25	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
07/31/18 18-01699 6	Other	Pd Ck:140835 08/15/18	01-103408	1,857.89	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
07/31/18 18-01699 7	Other	Pd Ck:140835 08/15/18	01-107736	1,857.89-	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
04/17/18 18-01699 8 510/93401 CUTTING EDGE	State	Pd Ck:140835 08/15/18	01-107745	818.91	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
FARM-010 FARM-RITE, INC.	Continued				
04/17/18 18-01699 9 510/91800 TOE PLATE OUTER	State	Pd Ck:140835 08/15/18 01-107745		426.06	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
04/17/18 18-01699 10 826/01022A BOLT	State	Pd Ck:140835 08/15/18 01-107745		490.98	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
04/17/18 18-01699 11 1370/0701Z NUT	State	Pd Ck:140835 08/15/18 01-107745		49.56	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
04/17/18 18-01699 12 1416/0011 WASHER	State	Pd Ck:140835 08/15/18 01-107745		28.35	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
05/10/18 18-02024 1 1315/0410Z SET SCREW	State	Pd Ck:140069 06/13/18 01-99481		5.24	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
05/10/18 18-02024 2 1420/0008Z WASHER	State	Pd Ck:140069 06/13/18 01-99481		2.64	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
05/10/18 18-02024 3 580/12185 CAB AIR FILTER	State	Pd Ck:140069 06/13/18 01-99481		59.90	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
05/10/18 18-02024 4 580/12187 CAB AIR FILTER	State	Pd Ck:140069 06/13/18 01-99481		228.33	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
05/10/18 18-02024 5 268/20022 PIPE	State	Pd Ck:140069 06/13/18 01-99481		912.84	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
07/17/18 18-03048 1 511/55401 INDICATOR PEGS	State	Pd Ck:141063 08/29/18 01-107578		245.42	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
07/17/18 18-03048 2 333/T8991 LOCKING PINS	State	Pd Ck:141063 08/29/18 01-107578		790.66	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
07/17/18 18-03048 3 551/60007 RAM ASSEMBLY, QUICK	State	Pd Ck:141063 08/29/18 01-107578		1,882.56	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
08/24/18 18-03612 1 30/925355 BLOWER MOTOR	State	Pd Ck:141692 10/24/18 01-113698		668.25	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
10/25/18 18-04484 1 HH150-32094 OIL FILTER	State	Pd Ck:142307 12/19/18 01-118208		105.20	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
11/30/18 18-05020 1 580/12185 CAB AIR FILTER	State	Pd Ck:142577 01/23/19 01-120173		29.95	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
11/30/18 18-05020 2 580/12187 CAB AIR FILTER	State	Pd Ck:142577 01/23/19 01-120173		228.33	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
12/12/18 18-05169 1 02/910456 VALVE COVER GASKETS	State	Pd Ck:143718 05/01/19 01-121854		121.38	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
04/22/19 18-05169 2 Freight	Other	Pd Ck:143718 05/01/19 01-121854		9.50	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
04/22/19 18-05169 3 Freight Credit	Other	Pd Ck:143718 05/01/19 01-128841		9.50-	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
01/11/19 19-00133 1 17/920200 INJECTOR ASSY	State	Pd Ck:142978 02/27/19 01-123732		1,858.38	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
01/11/19 19-00133 2 02/910191 SEAL	State	Pd Ck:142978 02/27/19 01-123732		55.50	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
01/11/19 19-00133 3 02/910192 SEAL	State	Pd Ck:142978 02/27/19 01-123732		24.06	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
01/11/19 19-00133 4 821/10432 EXHAUST V CLAMP	State	Pd Ck:142978 02/27/19 01-123971		111.65	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
01/11/19 19-00133 5 02/910747 CLAMP	State	Pd Ck:142978 02/27/19 01-123732		109.65	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
01/11/19 19-00133 6 335/10653 EXHAUST FLEX	State	Pd Ck:142978 02/27/19 01-123732		885.81	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
FARM-010 FARM-RITE, INC. Continued					
01/11/19 19-00133 7 02/910453 BUSHING	State	Pd Ck:142978 02/27/19	01-123732	34.56	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
03/26/19 19-01370 1 87683000 AIR FILTER	State	Pd Ck:143718 05/01/19	01-129003	42.00	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
03/26/19 19-01370 2 87682990 AIR FILTER	State	Pd Ck:143718 05/01/19	01-129003	68.00	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
03/26/19 19-01370 3 48142231 HYDRAULIC FILTER	State	Pd Ck:143718 05/01/19	01-129003	59.00	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
03/26/19 19-01370 4 84228488 OIL FILTER	State	Pd Ck:143718 05/01/19	01-129003	23.00	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
03/26/19 19-01370 5 47760847 OIL FILTER	State	Pd Ck:143718 05/01/19	01-129003	68.50	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
03/26/19 19-01370 6 47509565 FUEL FILTER	State	Pd Ck:143718 05/01/19	01-129003	36.00	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
03/26/19 19-01370 7 84412164 FUEL FILTER	State	Pd Ck:143718 05/01/19	01-129003	27.00	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
03/26/19 19-01370 8 84328598 FUEL FILTER	State	Pd Ck:143718 05/01/19	01-129003	5.45	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
03/26/19 19-01370 9 84328596 GASKET	State	Pd Ck:143718 05/01/19	01-129003	9.60	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
03/26/19 19-01370 10 84248043 HYDRAULIC FILTER	State	Pd Ck:143718 05/01/19	01-129003	54.00	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
03/26/19 19-01370 11 47715391 HYDRAULIC FILTER	State	Pd Ck:143718 05/01/19	01-129003	171.00	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
03/26/19 19-01370 12 84226258 HYDRAULIC FILTER	State	Pd Ck:143718 05/01/19	01-129003	59.00	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	0.00
					13,476.04
					13,476.04
FARNK020 FARNKOPF, BRIAN Active					
07/19/18 18-03114 1 Refund Traders Cove	Other	Pd Ck:141241 09/13/18		100.00	
Budget 8-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	0.00
					100.00
					100.00
FASTS010 FAST SIGNS OF BRICK Active					
03/29/18 18-01448 1 2018 Car show magnets	Other	Pd Ck:139734 05/09/18	484-23564	594.00	
Budget T-03-56-862-299		RECREATION RIDER-Summerfest Expenses			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	0.00
					594.00
					594.00
FASTE010 FASTENAL Active					
02/06/18 18-00608 1 5 Gal Gas can	State	Pd Ck:139079 03/14/18	NJTOM52401	42.25	
Budget 8-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Exc1
Enc Date Contract Id Account Type Charge Account	Account Description	Amount	
FASTE010 FASTENAL	Continued		
02/06/18 18-00608 2 5 Gal Deisel can	Other	Pd Ck:139079 03/14/18 NJTOM52401	43.60
Budget 8-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl	
02/06/18 18-00608 3 2.5 Gal gas Can	Other	Pd Ck:139079 03/14/18 NJTOM52401	29.88
Budget 8-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl	
02/26/18 18-00899 1 5098-40-184 LHSP SHOVEL OPEN	State	Pd Ck:139246 03/28/18 NJTOM52565	137.70
Budget 8-01-26-290-249		Roads - Gen Hard & Minor Tools	
02/26/18 18-00899 2 5098-40-191 LHRP OPEN BACK	State	Pd Ck:139246 03/28/18 NJTOM52565	128.40
Budget 8-01-26-290-249		Roads - Gen Hard & Minor Tools	
03/13/18 18-01146 1 Caution Tape	State	Pd Ck:139416 04/11/18 NJTOM52764	31.80
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie	
03/29/18 18-01146 2 Caution Tape	State	Pd Ck:139416 04/11/18 NJTOM52764	0.01
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie	
04/05/18 18-01514 1 8" 50lb Black UV cable ties	Other	Pd Ck:139733 05/09/18 NJTOM52967	724.00
Budget 8-01-28-375-242		Maint. Of Parks - Supplies-Public Ground	
05/30/18 18-02325 1 Lime vest 2x/3x	Other	Pd Ck:140307 06/27/18 NJTOM53690	29.97
Budget 8-01-28-375-242		Maint. Of Parks - Supplies-Public Ground	
05/30/18 18-02325 2 lime vest 1/x1	Other	Pd Ck:140307 06/27/18 NJTOM53690	119.88
Budget 8-01-28-375-242		Maint. Of Parks - Supplies-Public Ground	
05/30/18 18-02325 3 Nemesis B/SM glasses	Other	Pd Ck:140307 06/27/18 NJTOM53690	58.38
Budget 8-01-28-375-242		Maint. Of Parks - Supplies-Public Ground	
05/30/18 18-02325 4 Nemesis B/CI glasses	State	Pd Ck:140307 06/27/18 NJTOM53690	80.46
Budget 8-01-28-375-242		Maint. Of Parks - Supplies-Public Ground	
07/13/18 18-03020 1 caution Tape	Other	Pd Ck:141064 08/29/18 NJTOM54136	152.70
Budget 8-01-28-375-242		Maint. Of Parks - Supplies-Public Ground	
07/27/18 18-03214 1 48-11-1820 M18BtryPk	State	Pd Ck:141064 08/29/18 NJTOM54287	171.98
Budget C-04-55-859-502		12-18 Non-Motorized Equipment	
07/27/18 18-03214 2 M18Fuel Circ Saw BARE 2117392	State	Pd Ck:141064 08/29/18 NJTOM54287	247.99
Budget C-04-55-859-502		12-18 Non-Motorized Equipment	
07/27/18 18-03214 3 7WR Vice Grip CJ/WC03854800007	State	Pd Ck:141064 08/29/18 NJTOM54287	16.29
Budget C-04-55-859-502		12-18 Non-Motorized Equipment	
07/27/18 18-03214 4 Saw Z11BLD18T9L5Ct	State	Pd Ck:141064 08/29/18 NJTOM54287	39.18
Budget C-04-55-859-502		12-18 Non-Motorized Equipment	
07/27/18 18-03214 5 Smo Face Claw Hammer 0249129	State	Pd Ck:141064 08/29/18 NJTOM54287	11.26
Budget C-04-55-859-502		12-18 Non-Motorized Equipment	
07/27/18 18-03214 6 Softface Hamer 0224609	State	Pd Ck:141064 08/29/18 NJTOM54287	26.36
Budget C-04-55-859-502		12-18 Non-Motorized Equipment	
07/27/18 18-03214 7 Dr Driver Kit 0259571	State	Pd Ck:141064 08/29/18 NJTOM54287	218.99
Budget C-04-55-859-502		12-18 Non-Motorized Equipment	
07/27/18 18-03216 1 2017 DPW Hand Tools	State	Pd Ck:141852 11/07/18 NJTOM55185	3,645.38
Budget C-04-55-855-502		8-17 Non-Motorized Equipment	
07/31/18 18-03260 1 IvyX wipes	State	Pd Ck:141242 09/13/18 NJTOM54376	130.41
Budget 8-01-28-375-242		Maint. Of Parks - Supplies-Public Ground	
08/08/18 18-03365 1 32526 FLOOR BOARD SCREWS	Bid	Pd Ck:141693 10/24/18 NJTOM54811	276.75
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A	
08/08/18 18-03365 2 7011757	Bid	Pd Ck:141693 10/24/18 NJTOM54837	18.63
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A	
12/05/18 18-05069 1 2X/3X HV210 lime vest	Other	Pd Ck:142578 01/23/19 NJTOM55605	49.95
Budget 8-01-28-375-242		Maint. Of Parks - Supplies-Public Ground	
12/05/18 18-05069 2 L/XL HV210 Lime vests	Other	Pd Ck:142578 01/23/19 NJTOM55605	119.88
Budget 8-01-28-375-242		Maint. Of Parks - Supplies-Public Ground	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
FASTE010 FASTENAL Continued					
12/05/18 18-05069 3 Nemesis B/CI eyewear	Other	Pd Ck:142578 01/23/19 NJTOM55605		77.36	
Budget 8-01-28-375-242		Maint. Of Parks - Supplies-Public Ground			
12/05/18 18-05069 4 Nemesis B/SM eyewear	Other	Pd Ck:142578 01/23/19 NJTOM55605		30.18	
Budget 8-01-28-375-242		Maint. Of Parks - Supplies-Public Ground			
12/14/18 18-05199 1 5098-40-184 LHSP OPEN BACK	Bid	Pd Ck:142578 01/23/19 NJTOM55695		295.08	
Budget 8-01-26-290-265		Roads - Snow & Ice Supp.			
01/17/19 19-00243 1 8" 50lb Black UV cable ties	Other	Pd Ck:142979 02/27/19 NJTOM56121		740.00	
Budget 9-01-28-375-242		Maint. Of Parks - Supplies-Public Ground			
02/13/19 19-00243 2	Other	Pd Ck:142979 02/27/19 NJTOM56121		252.00	
Budget 9-01-28-375-242		Maint. Of Parks - Supplies-Public Ground			
03/05/19 19-01025 1 5098-40-191 LHRP OPEN BACK	State	Pd Ck:143367 03/27/19 NJTOM56478		206.28	
Budget 9-01-26-290-249		Roads - Gen Hard & Minor Tools			
05/22/19 19-02151 1 99251754 LHSP SHOVEL WITH	State	Pd Ck:144384 06/26/19 NJTOM57412		239.76	
Budget 9-01-26-290-249		Roads - Gen Hard & Minor Tools			
05/22/19 19-02151 2 2127372 LHRP SHOVEL WITH 47"	State	Pd Ck:144384 06/26/19 NJTOM57412		152.46	
Budget 9-01-26-290-249		Roads - Gen Hard & Minor Tools			
07/10/19 19-02916 1 99251754 RAZOR BACK 48"	State	Pd Ck:144976 08/14/19 NJTOM58098		119.88	
Budget 9-01-26-290-249		Roads - Gen Hard & Minor Tools			
07/10/19 19-02916 2 5098-40-184 LHSP SHOVEL	State	Pd Ck:144976 08/14/19 NJTOM58098		110.66	
Budget 9-01-26-290-249		Roads - Gen Hard & Minor Tools			
07/10/19 19-02923 1 1013597 NEMESIS B/CI EYEWEAR	Bid	Pd Ck:145167 08/28/19 NJTOM58046		79.63	
Budget 9-01-28-375-246		Maint. Of Parks - Protective Clothing			
07/10/19 19-02923 2 1050017 L/XL HV210 LIME VEST	Bid	Pd Ck:145167 08/28/19 NJTOM58046		119.88	
Budget 9-01-28-375-246		Maint. Of Parks - Protective Clothing			
07/10/19 19-02923 3 1050018 2X/3X HV210 LIME VEST	Bid	Pd Ck:145167 08/28/19 NJTOM58046		49.95	
Budget 9-01-28-375-246		Maint. Of Parks - Protective Clothing			
08/15/19 19-03411 1 2125703 20/60V DUAL BATTERY	State	Pd Ck:145578 10/08/19 NJTOM58400		213.99	
Budget 9-01-26-290-267		Roads - Equipment			
08/15/19 19-03411 2 0239004 10" 40T GENPUR BLADE	State	Pd Ck:145578 10/08/19 NJTOM58400		31.61	
Budget 9-01-26-290-267		Roads - Equipment			
08/15/19 19-03411 3 0249129 16 OZ SMOFACE CLAW	State	Pd Ck:145578 10/08/19 NJTOM58400		14.30	
Budget 9-01-26-290-267		Roads - Equipment			
08/15/19 19-03411 4 038548000018 6SPLOCKING C-CLMP	State	Pd Ck:145578 10/08/19 NJTOM58400		32.98	
Budget 9-01-26-290-267		Roads - Equipment			
08/15/19 19-03411 5 0236160 10" CMPD MITER SAW	State	Pd Ck:145578 10/08/19 NJTOM58400		264.11	
Budget 9-01-26-290-267		Roads - Equipment			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	839.92		6,314.49		2,427.78
Vendor P.O. Total:	839.92		6,314.49		2,427.78
				Exempt:	0.00
				All:	0.00
					9,582.19
					9,582.19

FBILE010 FBI LEEDA Active					
06/20/18 18-02642 1 FBI LEEDA course	Other	Pd Ck:142579 01/23/19 200019045		650.00	
Budget 8-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
06/29/18 18-02807 1 Executive Leadership Inst	Other	Pd Ck:141694 10/24/18 200019139		650.00	
Budget 8-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
07/26/18 18-03203 1 Registration for Command	Other	Pd Ck:142579 01/23/19 200020293		650.00	
Budget 8-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
01/24/19 19-00359 1 Registration for leadership	Other	Pd Ck:143719 05/01/19 200025883		695.00	
Budget 9-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
FBILE010 FBI LEEDA Continued					
02/26/19 19-00878 1 Executive Leadership Institute Budget 9-01-25-240-204	Other Pd Ck:146037 11/19/19 200027321 Police - Conf,Conven,Ed,Off-Travel			695.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	3,340.00	0.00	3,340.00
Vendor P.O. Total:	0.00	0.00	3,340.00	0.00	3,340.00
FBINA010 FBI NATIONAL ACADEMY ASSOC. Active					
08/08/18 18-03359 1 2018 FBI Annual Training Budget 8-01-25-240-204	Other Pd Ck:141695 10/24/18 18-32 Police - Conf,Conven,Ed,Off-Travel			700.00	
08/21/18 18-03553 1 2018 FBI Annual Training Budget 8-01-25-240-204	Other Pd Ck:141695 10/24/18 18-44 Police - Conf,Conven,Ed,Off-Travel			1,050.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	1,750.00	0.00	1,750.00
Vendor P.O. Total:	0.00	0.00	1,750.00	0.00	1,750.00
FBINA020 FBINAA Active					
02/16/18 18-00764 1 NJ Chapter Budget 8-01-25-240-205	Other Pd Ck:139247 03/28/18 Police - Dues			20.00	
02/16/18 18-00764 2 FBINAA National Dues Budget 8-01-25-240-205	Other Pd Ck:139247 03/28/18 Police - Dues			90.00	
01/29/19 19-00438 1 NJ Chapter Budget 9-01-25-240-205	Other Pd Ck:142980 02/27/19 50686 2019 Police - Dues			20.00	
01/29/19 19-00438 2 FBINAA National Dues Budget 9-01-25-240-205	Other Pd Ck:142980 02/27/19 50686 2019 Police - Dues			90.00	
09/11/19 19-03783 1 School Shooting Prevention Budget 9-01-25-240-204	Other Pd Ck:146364 12/18/19 119-2009 Police - Conf,Conven,Ed,Off-Travel			1,200.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	1,420.00	0.00	1,420.00
Vendor P.O. Total:	0.00	0.00	1,420.00	0.00	1,420.00
FENWI010 FENWICK, CHRISTINE Active					
08/21/19 19-03502 1 Refund windward Security Budget 9-01-55-924-000	Other Pd Ck:145442 09/25/19 19-00264 Recreation - REFUND			100.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	100.00	0.00	100.00
Vendor P.O. Total:	0.00	0.00	100.00	0.00	100.00
FERGU010 FERGUSON ENTERPRISES, LLC Active					
01/09/18 18-00044 1 MISC PLUMBING SUPPLIES FOR Budget 8-01-26-310-254	Other Pd Ck:139418 04/11/18 1090145 Building And Grounds - B & G Maintenance			40.27	
01/09/18 18-00044 2 MISC PLUMBING SUPPLIES FOR Budget 8-01-26-310-254	Other Pd Ck:139418 04/11/18 1087731 Building And Grounds - B & G Maintenance			106.37	
01/09/18 18-00044 3 MISC PLUMBING SUPPLIES FOR Budget 8-01-26-310-254	Other Pd Ck:139418 04/11/18 1097966 Building And Grounds - B & G Maintenance			8.40	
01/09/18 18-00044 4 MISC PLUMBING SUPPLIES FOR Budget 8-01-26-310-254	Other Pd Ck:139418 04/11/18 1097966 Building And Grounds - B & G Maintenance			3.21	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
FERGU010 FERGUSON ENTERPRISES, LLC	Continued				
01/24/18 18-00373 1 MISC PLUMBING SUPPLIES FOR	Other	Pd Ck:139418 04/11/18	1165915	27.32	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
01/24/18 18-00373 2 MISC PLUMBING SUPPLIES FOR	Other	Pd Ck:139418 04/11/18	1174159	72.29	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
01/24/18 18-00373 3 MISC PLUMBING SUPPLIES FOR	Other	Pd Ck:139418 04/11/18	1178394	8.94	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
01/24/18 18-00373 4 MISC PLUMBING SUPPLIES FOR	Other	Pd Ck:139418 04/11/18	1232707	8.40	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
02/20/18 18-00836 1 MISC PLUMBING SUPPLIES FOR	Other	Pd Ck:139584 04/25/18	1335704	25.36	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
02/20/18 18-00836 2 MISC PLUMBING SUPPLIES FOR	Other	Pd Ck:139584 04/25/18	1333673	54.43	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
02/20/18 18-00836 3 MISC PLUMBING SUPPLIES FOR	Other	Pd Ck:139584 04/25/18	1340322	87.66	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
02/20/18 18-00836 4 MISC PLUMBING SUPPLIES FOR	Other	Pd Ck:139584 04/25/18	1335686	63.15	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
02/23/18 18-00877 1 TOILETS FOR DPSC	Other	Pd Ck:140309 06/27/18	1232533	311.88	
Budget 8-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
06/18/18 18-00877 2	Other	Pd Ck:140309 06/27/18	1232533	0.80	
Budget 8-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
06/18/18 18-00877 3	Other	Pd Ck:140309 06/27/18	1234152	181.34	
Budget 8-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
06/18/18 18-00877 4	Other	Pd Ck:140309 06/27/18	CM257321	37.40-	
Budget 8-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
03/02/18 18-00995 1 Quarterly Drawdown	Other	Pd Ck:140071 06/13/18	1431285	105.40	
Budget 8-01-28-375-244		Maint. Of Parks - Bldg.& Constr.Mat. & S			
03/02/18 18-00995 2 Quarterly Drawdown	Other	Pd Ck:140071 06/13/18	1496943	18.71	
Budget 8-01-28-375-244		Maint. Of Parks - Bldg.& Constr.Mat. & S			
03/02/18 18-00995 3 Quarterly Drawdown	Other	Pd Ck:140637 07/25/18	1585571	44.16	
Budget 8-01-28-375-244		Maint. Of Parks - Bldg.& Constr.Mat. & S			
03/02/18 18-00995 4 Quarterly Drawdown	Other	Pd Ck:140637 07/25/18	1644745	25.62	
Budget 8-01-28-375-244		Maint. Of Parks - Bldg.& Constr.Mat. & S			
03/02/18 18-00995 5 Quarterly Drawdown	Other	Pd Ck:141066 08/29/18	1806082	13.30	
Budget 8-01-28-375-244		Maint. Of Parks - Bldg.& Constr.Mat. & S			
03/02/18 18-00995 6 Quarterly Drawdown	Other	Pd Ck:142581 01/23/19	2197372	44.34	
Budget 8-01-28-375-244		Maint. Of Parks - Bldg.& Constr.Mat. & S			
03/20/18 18-01297 1 MISC PLUMBING SUPPLIES FOR	Other	Pd Ck:140071 06/13/18	1353188	41.53	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
03/20/18 18-01297 2 MISC PLUMBING SUPPLIES FOR	Other	Pd Ck:140071 06/13/18	1421867	26.10	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
04/02/18 18-01466 1 PLUMBING PARTS TO OPEN THE	State	Pd Ck:141244 09/13/18	1353167	210.25	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
04/02/18 18-01466 2 EBV-1050-A URN 0.5 GPF DIAPH	State	Pd Ck:141244 09/13/18	1408178	210.25	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
04/02/18 18-01466 3 PLUMBING PARTS TO OPEN THE	State	Pd Ck:141244 09/13/18	1784328	42.05	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
04/17/18 18-01660 1 3/4" Brz Lev HDL 2pc Gas BV	Other	Pd Ck:139736 05/09/18	1404272	210.20	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
04/17/18 18-01660 2 LF3/4MIPx 3/4 MHT BRS Hose Adp	Other	Pd Ck:139736 05/09/18	1404272	59.40	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
FERGU010 FERGUSON ENTERPRISES, LLC	Continued				
04/17/18 18-01660 3 9/16 SS Hose CLMP 3/4-1 3/4	Other	Pd Ck:139736 05/09/18 1404272		43.50	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
04/17/18 18-01660 4 9/16 SS Hose CMP 1/2 - 1 1/4	Other	Pd Ck:139736 05/09/18 1404272		42.60	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
04/17/18 18-01660 5 1 SS Pinch CLMP 1- 5/16 NOM	Other	Pd Ck:139736 05/09/18 1404272		16.30	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
04/18/18 18-01716 1 MISC PLUMBING SUPPLIES FOR	Other	Pd Ck:140309 06/27/18 1469825		9.99	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
05/04/18 18-01960 1 PLUMBING PARTS FOR THE PARKS	State	Pd Ck:140071 06/13/18 1484625		854.58	
Budget 8-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
05/04/18 18-01960 2 1GPF 8186-1 G2 *OPTPLU URN FV	State	Pd Ck:140071 06/13/18 1484625		427.29	
Budget 8-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
05/04/18 18-01960 3 1GPF 8186-1 G2 *OPTPLU URN FV	State	Pd Ck:140071 06/13/18 1484625-1		427.29	
Budget 8-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
05/22/18 18-02242 1 MISC PLUMBING SUPPLIES FOR	Other	Pd Ck:140837 08/15/18 1574133		42.13	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
05/22/18 18-02242 2 MISC PLUMBING SUPPLIES FOR	Other	Pd Ck:140837 08/15/18 1646095		112.26	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
05/22/18 18-02242 3 MISC PLUMBING SUPPLIES FOR	Other	Pd Ck:140837 08/15/18 1678786		45.13	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
05/22/18 18-02242 4 MISC PLUMBING SUPPLIES FOR	Other	Pd Ck:140837 08/15/18 1683549		12.32	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
06/18/18 18-02589 1 MISC PLUMBING SUPPLIES FOR	Other	Pd Ck:141066 08/29/18 1702824		76.30	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
06/18/18 18-02589 2 MISC PLUMBING SUPPLIES FOR	Other	Pd Ck:141066 08/29/18 1701727		41.44	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
06/18/18 18-02589 3 MISC PLUMBING SUPPLIES FOR	Other	Pd Ck:141066 08/29/18 1712057		26.81	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
06/18/18 18-02589 4 MISC PLUMBING SUPPLIES FOR	Other	Pd Ck:141066 08/29/18 1725975		66.58	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
06/18/18 18-02589 5 MISC PLUMBING SUPPLIES FOR	Other	Pd Ck:141066 08/29/18 1728064		93.29	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
06/18/18 18-02589 6 MISC PLUMBING SUPPLIES FOR	Other	Pd Ck:141066 08/29/18 1780581		7.34	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
06/18/18 18-02589 7 MISC PLUMBING SUPPLIES FOR	Other	Pd Ck:141066 08/29/18 1782799		38.24	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
08/20/18 18-02589 8 MISC PLUMBING SUPPLIES FOR	Other	Pd Ck:141066 08/29/18 1782799		7.66	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
07/18/18 18-03057 1 MISC PLUMBING SUPPLIES FOR	Other	Pd Ck:141385 09/26/18 1821718		98.36	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
07/25/18 18-03178 1 TIOLET REPLACEMENT AT DPW	State	Pd Ck:141854 11/07/18 1957959		151.47	
Budget 8-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
07/25/18 18-03178 2 CCY 1.0 GPF P/A ADA BOWL	State	Pd Ck:141854 11/07/18 1957959		118.33	
Budget 8-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
07/25/18 18-03178 3 EB CLST SEAT COMM OFLC WHIT	State	Pd Ck:141854 11/07/18 1957959		18.92	
Budget 8-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
10/30/18 18-03178 4	Other	Pd Ck:141854 11/07/18 1957959		54.27	
Budget 8-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
10/30/18 18-03178 5 Credit	Other	Pd Ck:141854 11/07/18 CM372354		54.27-	
Budget 8-01-26-310-244		Building And Grounds - Bldg. & Constr. M			

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Exc1
Enc Date Contract Id Account Type Charge Account	Account Description	Amount	
FERGU010 FERGUSON ENTERPRISES, LLC	Continued		
08/09/18 18-03407 1 FAUCET FOR WWB	Other Pd Ck:141385 09/26/18 1841652	437.03	
Budget 8-01-26-310-244	Building And Grounds - Bldg. & Constr. M		
08/21/18 18-03569 1 MISC PLUMBING SUPPLIES FOR	Other Pd Ck:141697 10/24/18 1935275	61.92	
Budget 8-01-26-310-254	Building And Grounds - B & G Maintenance		
08/21/18 18-03569 2 MISC PLUMBING SUPPLIES FOR	Other Pd Ck:141697 10/24/18 1961898	1.76	
Budget 8-01-26-310-254	Building And Grounds - B & G Maintenance		
08/21/18 18-03569 3 MISC PLUMBING SUPPLIES FOR	Other Pd Ck:141697 10/24/18 1983611	135.07	
Budget 8-01-26-310-254	Building And Grounds - B & G Maintenance		
09/20/18 18-03982 1 MISC PLUMBING SUPPLIES FOR	Other Pd Ck:142581 01/23/19 2079576	59.80	
Budget 8-01-26-310-254	Building And Grounds - B & G Maintenance		
09/20/18 18-03982 2 MISC PLUMBING SUPPLIES FOR	Other Pd Ck:142581 01/23/19 2108525	130.19	
Budget 8-01-26-310-254	Building And Grounds - B & G Maintenance		
09/27/18 18-04110 1 Propex EP Tee 2150545	Bid Pd Ck:142309 12/19/18 2257989	88.90	
Budget C-04-55-859-502	12-18 Non-Motorized Equipment		
09/27/18 18-04110 2 Propex EP 90 ELL 528141	Bid Pd Ck:142309 12/19/18 2257989	54.60	
Budget C-04-55-859-502	12-18 Non-Motorized Equipment		
09/27/18 18-04110 3 Propex ADPT 3795504	Bid Pd Ck:142309 12/19/18 2257989	76.89	
Budget C-04-55-859-502	12-18 Non-Motorized Equipment		
09/27/18 18-04110 4 Propex FPT Thrd Adpt 3795512	Bid Pd Ck:142309 12/19/18 2257989	32.83	
Budget C-04-55-859-502	12-18 Non-Motorized Equipment		
09/27/18 18-04110 5 Propex EP Coup 3827404	Bid Pd Ck:142309 12/19/18 2257989	4.70	
Budget C-04-55-859-502	12-18 Non-Motorized Equipment		
09/27/18 18-04110 6 Propex Rng w/ST 4125377	Bid Pd Ck:142309 12/19/18 2257989	27.84	
Budget C-04-55-859-502	12-18 Non-Motorized Equipment		
09/27/18 18-04110 7 Prpoex EP 90 ELL 2150763	Bid Pd Ck:142309 12/19/18 2257989	31.72	
Budget C-04-55-859-502	12-18 Non-Motorized Equipment		
09/27/18 18-04110 8 Propex Rng w/ST 3698193	Bid Pd Ck:142309 12/19/18 2257989	28.80	
Budget C-04-55-859-502	12-18 Non-Motorized Equipment		
09/27/18 18-04110 9 Pex BRS Comm FP BV 5025204	Bid Pd Ck:142309 12/19/18 2257989	50.49	
Budget C-04-55-859-502	12-18 Non-Motorized Equipment		
09/27/18 18-04110 10 Strt Lgth Aquzplex SHIT 2169109	Bid Pd Ck:142309 12/19/18 2257989	867.00	
Budget C-04-55-859-502	12-18 Non-Motorized Equipment		
09/27/18 18-04110 11 Stret Lgth Aquapex WHIT 189739	Bid Pd Ck:142309 12/19/18 2257989	34.40	
Budget C-04-55-859-502	12-18 Non-Motorized Equipment		
09/27/18 18-04110 12 Propex Exp Tool Kit w/Batry	Bid Pd Ck:142309 12/19/18 2257989	759.99	
Budget C-04-55-859-502	12-18 Non-Motorized Equipment		
12/11/18 18-04110 13 duplicate order picked up	Other Pd Ck:142309 12/19/18 2208083	2,058.16	
Budget C-04-55-859-502	12-18 Non-Motorized Equipment		
12/11/18 18-04110 14 credit for return of duplicate	Other Pd Ck:142309 12/19/18 CM401461	2,058.16-	
Budget C-04-55-859-502	12-18 Non-Motorized Equipment		
10/15/18 18-04317 1 MENS ROOM TIOLET REPLACEMENT	Other Pd Ck:142309 12/19/18 2075123	322.11	
Budget 8-01-26-310-244	Building And Grounds - Bldg. & Constr. M		
10/25/18 18-04433 1 MISC PLUMBING SUPPLIES FOR	Other Pd Ck:142581 01/23/19 2196672	15.76	
Budget 8-01-26-310-254	Building And Grounds - B & G Maintenance		
10/25/18 18-04433 2 MISC PLUMBING SUPPLIES FOR	Other Pd Ck:142581 01/23/19 2229172	73.68	
Budget 8-01-26-310-254	Building And Grounds - B & G Maintenance		
10/25/18 18-04433 3 MISC PLUMBING SUPPLIES FOR	Other Pd Ck:142581 01/23/19 2240830	9.16	
Budget 8-01-26-310-254	Building And Grounds - B & G Maintenance		
12/05/18 18-05061 1 REPAIR LEAK AT BOLAND FIELD	Other Pd Ck:142581 01/23/19 2274105	627.76	
Budget 8-01-26-310-244	Building And Grounds - Bldg. & Constr. M		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
FERGU010 FERGUSON ENTERPRISES, LLC	Continued				
01/11/19 19-00140 1 MENS ROOM PLUMBING SUPPLY	Other	Pd Ck:143526 04/10/19	2396925	241.36	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
01/11/19 19-00140 2 0.5 GPF FV F/URN 3/4 SPUD	Other	Pd Ck:143526 04/10/19	2396925	396.59	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
03/28/19 19-00140 3 Freight	Other	Pd Ck:143526 04/10/19	2396925	37.08	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
01/14/19 19-00168 1 Drawdown	Other	Pd Ck:143721 05/01/19	2718595	9.76	
Budget 9-01-28-375-244		Maint. Of Parks - Bldg.& Constr.Mat. & S			
01/14/19 19-00168 2 Drawdown	Other	Pd Ck:143924 05/15/19	2856313	7.60	
Budget 9-01-28-375-244		Maint. Of Parks - Bldg.& Constr.Mat. & S			
01/14/19 19-00168 3 Drawdown	Other	void 02/28/20		482.64	
Budget 9-01-28-375-244		Maint. Of Parks - Bldg.& Constr.Mat. & S			
01/23/19 19-00324 1 MISC PLUMBING SUPPLIES FOR	Other	Pd Ck:143526 04/10/19	2507021	28.37	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
01/23/19 19-00324 2 MISC PLUMBING SUPPLIES FOR	Other	Pd Ck:143526 04/10/19	2565953	50.89	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
02/20/19 19-00781 1 MISC PLUMBING SUPPLIES FOR	Other	Pd Ck:143721 05/01/19	2597009	13.90	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
02/20/19 19-00781 2 MISC PLUMBING SUPPLIES FOR	Other	Pd Ck:143721 05/01/19	2597009-1	17.12	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
02/20/19 19-00781 3 MISC PLUMBING SUPPLIES FOR	Other	Pd Ck:143721 05/01/19	2610563	98.72	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
02/20/19 19-00781 4 MISC PLUMBING SUPPLIES FOR	Other	Pd Ck:143721 05/01/19	2705651	13.70	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
02/20/19 19-00781 5 MISC PLUMBING SUPPLIES FOR	Other	Pd Ck:143721 05/01/19	2720030	9.38	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
03/01/19 19-00977 1 1X100 IPS SIDR11.5 HDPE PIPE	Bid	Pd Ck:144386 06/26/19	2562139	389.96	
Budget C-04-55-859-502		12-18 Non-Motorized Equipment			
03/01/19 19-00977 2 *NAS 1X3/4 PLAS SDL TEE	Bid	Pd Ck:144386 06/26/19	2562139	67.50	
Budget C-04-55-859-502		12-18 Non-Motorized Equipment			
03/01/19 19-00977 3 LF 1 BRS 600# WOG THRD	Bid	Pd Ck:144386 06/26/19	2562139	100.70	
Budget C-04-55-859-502		12-18 Non-Motorized Equipment			
03/01/19 19-00977 4 1-1/4 POLY CTS 2H PIPE CLMP	Bid	Pd Ck:144386 06/26/19	2562139	198.00	
Budget C-04-55-859-502		12-18 Non-Motorized Equipment			
03/01/19 19-00977 5 1 PVC INS X MALE ADPT	Bid	Pd Ck:144386 06/26/19	2562139	15.00	
Budget C-04-55-859-502		12-18 Non-Motorized Equipment			
03/01/19 19-00977 6 3/4 PVC INS 90 ELL	Bid	Pd Ck:144386 06/26/19	2562139	71.50	
Budget C-04-55-859-502		12-18 Non-Motorized Equipment			
03/01/19 19-00977 7 3/4 SS PINCH CLMP 1-1/16 NOM	Bid	Pd Ck:144386 06/26/19	2562139	48.90	
Budget C-04-55-859-502		12-18 Non-Motorized Equipment			
03/01/19 19-00977 8 3/4 PVC INS X MALE ADPT	Bid	Pd Ck:144386 06/26/19	2562139	21.60	
Budget C-04-55-859-502		12-18 Non-Motorized Equipment			
03/01/19 19-00977 9 STRT JAW PINCHERS	Bid	Pd Ck:144386 06/26/19	2562139	28.18	
Budget C-04-55-859-502		12-18 Non-Motorized Equipment			
03/01/19 19-00977 10 1 SS PINCH CLMP 1-5/16 NOM	Bid	Pd Ck:144386 06/26/19	2562139	48.90	
Budget C-04-55-859-502		12-18 Non-Motorized Equipment			
03/01/19 19-00977 11 1X100 IPS SIDR11.5 HDPE PIPE	Bid	Pd Ck:144386 06/26/19	3027538	2.93	
Budget C-04-55-859-502		12-18 Non-Motorized Equipment			
06/13/19 19-00977 12	Other	Pd Ck:144386 06/26/19	2608152	725.83	
Budget C-04-55-859-502		12-18 Non-Motorized Equipment			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
FERGU010 FERGUSON ENTERPRISES, LLC	Continued				
06/13/19 19-00977 13	Other	Pd Ck:144386 06/26/19	2608152-1	256.70	
Budget C-04-55-859-502		12-18 Non-Motorized Equipment			
06/13/19 19-00977 14 credit	Other	Pd Ck:144386 06/26/19	CM452469	71.50-	
Budget C-04-55-859-502		12-18 Non-Motorized Equipment			
06/13/19 19-00977 15 credit	Other	Pd Ck:144386 06/26/19	CM451515	683.99-	
Budget C-04-55-859-502		12-18 Non-Motorized Equipment			
06/13/19 19-00977 16 credit	Other	Pd Ck:144386 06/26/19	CM451476	1,172.75-	
Budget C-04-55-859-502		12-18 Non-Motorized Equipment			
03/20/19 19-01260 1 MISC PLUMBING SUPPLIES FOR	Other	Pd Ck:144216 06/12/19	2743453	90.98	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
06/03/19 19-01260 2	Other	Pd Ck:144216 06/12/19	2819876	128.44	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
03/20/19 19-01260 3 MISC PLUMBING SUPPLIES FOR	Other	Pd Ck:144216 06/12/19	2819876-1	19.51	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
06/03/19 19-01260 4	Other	Pd Ck:144216 06/12/19	2828812	29.21	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
03/20/19 19-01260 5 MISC PLUMBING SUPPLIES FOR	Other	Pd Ck:144216 06/12/19	2893830	26.09	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
06/03/19 19-01260 6	Other	Pd Ck:144216 06/12/19	2892603-1	36.80	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
03/20/19 19-01260 7 MISC PLUMBING SUPPLIES FOR	Other	Pd Ck:144216 06/12/19	2892603	177.46	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
03/20/19 19-01260 8 MISC PLUMBING SUPPLIES FOR	Other	Pd Ck:144216 06/12/19	2892603-1	35.96	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
04/12/19 19-01612 1 PLUMBING SUPPLIES FOR THE REST	State	Pd Ck:143924 05/15/19	2822025	513.00	
Budget 9-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
04/16/19 19-01644 1 MISC PLUMBING SUPPLIES FOR	Other	Pd Ck:144386 06/26/19	2917724	14.40	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			

Requisitions:

10/19/21 R2103733 1 4083777 EB CLST SEAT PLAS	Bid	App2: JKOPECKA	9.51
1-01-26-310-254	Building And Grounds - B & G Maintenance		
10/19/21 R2103733 2 2392202 CCY 1/1.4 P/LITE EB	Bid	App2: JKOPECKA	107.00
1-01-26-310-254	Building And Grounds - B & G Maintenance		
10/19/21 R2103733 3 2846991 CCY 1.0 PRES TANK W/	Bid	App2: JKOPECKA	282.00
1-01-26-310-254	Building And Grounds - B & G Maintenance		

Total Open P.O.: Bid:	0.00	State:	0.00	Other:	482.64	Exempt:	0.00	All:	482.64
Total Paid P.O.:	3,051.33		2,973.43		4,743.28		0.00		10,768.04
Vendor P.O. Total:	3,051.33		2,973.43		5,225.92		0.00		11,250.68
Vendor Reqs Total:	398.51		0.00		0.00		0.00		398.51
Vendor Grand Total:									11,649.19

FERRA080 FERRARO, STEPHANIE	Active				
10/26/18 18-04508 1 Transfer of Preschool Classes	Other	Pd Ck:141994 11/21/18	220.00		
Budget 8-01-55-924-000		Recreation - REFUND			

Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00	Exempt:	0.00	All:	0.00
Total Paid P.O.:	0.00		0.00		220.00		0.00		220.00
Vendor P.O. Total:	0.00		0.00		220.00		0.00		220.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
FESCH010 FESCHAREK, ROBERT Active					
03/13/18 18-01160 1 Reimburse Rx Copays	Other	Pd Ck:139419 04/11/18	2017 RX COPAYS	278.44	
Budget 7-01-23-220-211		Health Insurance In Cap			
04/19/18 18-01747 1 Reimburse Medicare B Self	Other	Pd Ck:139737 05/09/18	JAN-DEC 2017	2,112.00	
Budget 7-01-23-220-211		Health Insurance In Cap			
11/19/18 18-04818 1 Reimburse Medicare B Self	Other	Pd Ck:142310 12/19/18	JAN-DEC 2018	2,412.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					4,802.44
					4,802.44
FIELD020 FIELD, FRANK Active					
02/01/18 18-00538 1 Reimburse RX Copays	Other	Pd Ck:138902 02/28/18		362.09	
Budget 7-01-23-220-211		Health Insurance In Cap			
05/16/18 18-02145 1 Reimburse Medicare B Self	Other	Pd Ck:140072 06/13/18	JAN-JUN 2018	804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
05/16/18 18-02145 2 Reimburse Medicare B Spouse	Other	Pd Ck:140072 06/13/18	JAN-JUN 2018	804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/19/18 18-04819 1 Reimburse Medicare B Self	Other	Pd Ck:142139 12/05/18	JUL-DEC 2018	804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/19/18 18-04819 2 Reimburse Medicare B Spouse	Other	Pd Ck:142139 12/05/18	JUL-DEC 2018	804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
03/26/19 19-01339 1 Reimburse Rx Copays	Other	Pd Ck:143527 04/10/19		310.46	
Budget 8-01-23-220-211		Health Insurance In Cap			
06/04/19 19-02313 1 Reimburse Medicare B Self	Other	Pd Ck:144387 06/26/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
06/04/19 19-02313 2 Reimburse Medicare B Spouse	Other	Pd Ck:144387 06/26/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/18/19 19-04696 1 Reimburse Medicare B Self	Other	Pd Ck:146366 12/18/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/18/19 19-04696 2 Reimburse Medicare B Spouse	Other	Pd Ck:146366 12/18/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					7,140.55
					7,140.55
FIKE010 FIKE, KRISTEN Active					
08/20/19 19-03430 1 Refund Jump Start Program	Other	Pd Ck:145295 09/11/19		290.00	
Budget 9-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					290.00
					290.00
FINCR010 FINCREDIT INC. Active					
04/05/19 19-01464 1 Buy In Brick Program	Other	Pd Ck:144217 06/12/19	092621	5,000.00	
Budget T-03-56-882-302		TOURISM DEVEL TRUST Expenses			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
				All:	0.00
					5,000.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
FINCR010 FINCREDIT INC. Continued					
Vendor P.O. Total:	0.00	0.00	5,000.00	0.00	5,000.00
FINGE010 FINGERPRINT AMERICA Active					
09/12/18 18-03843 1 Child Fingerprint ID Kits	Other	Pd Ck:141698 10/24/18 154-39609		291.00	
Budget 8-01-25-240-213		Police - Public Relations			
09/12/18 18-03843 2 Imprint Color- Full color	Other	Pd Ck:141698 10/24/18 154-39609		0.00	
Budget 8-01-25-240-213		Police - Public Relations			
09/12/18 18-03843 3 Shipping & Handling	Other	Pd Ck:141698 10/24/18 154-39609		26.00	
Budget 8-01-25-240-213		Police - Public Relations			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			317.00		317.00
			317.00		317.00
FINGE020 FINGERS RADIATOR Active					
02/01/18 18-00548 1 DIESEL PARTICULATE FILTER	State	Pd Ck:138903 02/28/18 14908		3,750.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/19/18 18-01249 1 DIESEL PARTICULATE FILTER	State	Pd Ck:139420 04/11/18 15387		395.00	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
03/19/18 18-01249 2 DIESEL PARTICULATE FILTER	State	Pd Ck:139420 04/11/18 15388		100.00	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
06/27/18 18-02771 1 CLEAN OUT CATALYTIC CONVERTERS	State	Pd Ck:140638 07/25/18 16632		395.00	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
06/27/18 18-02771 2 CLEAN OUT CATALYTIC CONVERTERS	State	Pd Ck:140638 07/25/18 16633		395.00	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
06/27/18 18-02771 3 CLEAN OUT CATALYTIC CONVERTERS	State	Pd Ck:140638 07/25/18 16636		250.00	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			5,285.00		5,285.00
			0.00		5,285.00
FIREA010 FIRE AND SAFETY SYSTEMS Active					
07/13/18 18-02969 1 fire wet systems inspections	Other	Pd Ck:140838 08/15/18 20429		385.00	
Budget 8-01-26-310-228		Building And Grounds - Firematic & Safet			
07/13/18 18-02969 2 fire wet systems inspections	Other	Pd Ck:140838 08/15/18 20432		310.00	
Budget 8-01-26-310-228		Building And Grounds - Firematic & Safet			
07/13/18 18-02969 3 fire wet systems inspections	Other	Pd Ck:140838 08/15/18 20433		710.00	
Budget 8-01-26-310-228		Building And Grounds - Firematic & Safet			
07/13/18 18-02969 4 fire wet systems inspections	Other	Pd Ck:140838 08/15/18 20431		350.00	
Budget 8-01-26-310-228		Building And Grounds - Firematic & Safet			
07/13/18 18-02969 5 fire wet systems inspections	Other	Pd Ck:140838 08/15/18 20430		125.00	
Budget 8-01-26-310-228		Building And Grounds - Firematic & Safet			
06/14/19 19-02537 1 PD Locker Room Sprinkler	Other	Pd Ck:144602 07/10/19 21393		1,585.00	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
07/15/19 19-02980 1 WET FIRE SYSTEMS INSPECTIONS	Other	Pd Ck:144978 08/14/19 21552		420.00	
Budget 9-01-26-310-228		Building And Grounds - Firematic & Safet			
07/15/19 19-02980 2 WET FIRE SYSTEMS INSPECTIONS	Other	Pd Ck:144978 08/14/19 21555		310.00	
Budget 9-01-26-310-228		Building And Grounds - Firematic & Safet			
07/15/19 19-02980 3 WET FIRE SYSTEMS INSPECTIONS	Other	Pd Ck:144978 08/14/19 21556		734.00	
Budget 9-01-26-310-228		Building And Grounds - Firematic & Safet			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
FIREA010 FIRE AND SAFETY SYSTEMS Continued					
07/15/19 19-02980 4 WET FIRE SYSTEMS INSPECTIONS	Other	Pd Ck:144978 08/14/19 21553		350.00	
Budget 9-01-26-310-228		Building And Grounds - Firematic & Safet			
07/15/19 19-02980 5 WET FIRE SYSTEMS INSPECTIONS	Other	Pd Ck:144978 08/14/19 21554		125.00	
Budget 9-01-26-310-228		Building And Grounds - Firematic & Safet			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			5,404.00		5,404.00
			5,404.00		5,404.00
FIREA020 FIRE SECURITY TECH., INC. Active					
01/11/18 18-00162 1 FIRE ALARM MONITORING AT DPW	Other	Pd Ck:138634 01/31/18 P52467		396.00	
Budget 7-01-26-310-228		Building And Grounds - Firematic & Safet			
07/10/18 18-02932 1 SECURITY ALARM MONITORING AT	Other	Pd Ck:140839 08/15/18 P53455		276.00	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
01/16/19 19-00205 1 FIRE ALARM MONITORING SERVICES	Other	Pd Ck:142801 02/06/19 P54757		396.00	
Budget 9-01-26-310-228		Building And Grounds - Firematic & Safet			
05/20/19 19-02103 1 SECURITY ALARM MONITORING	Other	Pd Ck:144388 06/26/19 P55637		276.00	
Budget 9-01-26-310-228		Building And Grounds - Firematic & Safet			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			1,344.00		1,344.00
			1,344.00		1,344.00
FISHE010 FISHER & SON COMPANY INC. Active					
02/15/18 18-00752 1 weed killer	Bid	Pd Ck:139249 03/28/18 0000181793-IN		172.08	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	172.08		0.00	Exempt:	0.00
Vendor P.O. Total:	172.08		0.00	All:	0.00
			0.00		172.08
			0.00		172.08
IMPAC005 FLEETCARD, INC. Active					
08/24/18 18-03607 1 Gas for trip to pick up k-9	Other	Pd Ck: 813 09/13/18 SQLCD-437915		200.00	
Budget 8-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
09/04/18 18-03607 2 Gas for trip to pick up k-9	Other	Pd Ck: 813 09/13/18 SQLCD-437915		31.31	
Budget 8-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
10/10/18 18-04265 1 Gas Reciept from Lt Zolezi	Other	Pd Ck: 830 10/24/18		51.00	
Budget 8-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
12/06/18 18-05104 1 Gas reciepts from Trip	Other	Pd Ck: 852 12/19/18		41.53	
Budget 8-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
12/06/18 18-05104 2 Gas reciepts from Trip	Other	Pd Ck: 852 12/19/18		42.13	
Budget 8-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
02/20/19 19-00798 1 Purchase of gasoline with	Other	Pd Ck: 884 03/13/19		83.98	
Budget 9-01-31-460-209		Gas, Oil & Lub. Contrs.			
05/13/19 19-01991 1 Purchase of gasoline with	Other	Pd Ck: 920 06/26/19 518227		150.00	
Budget 9-01-31-460-209		Gas, Oil & Lub. Contrs.			
06/13/19 19-01991 2 Purchase of gasoline with	Other	Pd Ck: 920 06/26/19 518227		9.51	
Budget 9-01-31-460-209		Gas, Oil & Lub. Contrs.			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
			609.46	All:	0.00
					609.46

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
IMPAC005 FLEETCARD, INC.	Continued				
Vendor P.O. Total:	0.00	0.00	609.46	0.00	609.46
FLORI010 FLORIDA SAILCRAFT	Active				
02/21/18 18-00858 1 BF Tire & Rim	Other	Pd Ck:139738 05/09/18 21634		720.00	
Budget C-04-55-858-401		11-17 Class B B&G Improvements			
02/21/18 18-00858 2 Hair Pins	Other	Pd Ck:139738 05/09/18 21634		20.00	
Budget C-04-55-858-401		11-17 Class B B&G Improvements			
02/21/18 18-00858 3 Stainless Washers	Other	Pd Ck:139738 05/09/18 21634		32.00	
Budget C-04-55-858-401		11-17 Class B B&G Improvements			
02/21/18 18-00858 4 HD Wheel Bushings	Other	Pd Ck:139738 05/09/18 21634		96.00	
Budget C-04-55-858-401		11-17 Class B B&G Improvements			
02/21/18 18-00858 5 Shipping	Other	Pd Ck:139738 05/09/18 21634		50.00	
Budget C-04-55-858-401		11-17 Class B B&G Improvements			
04/27/18 18-00858 6 Shipping	Other	Pd Ck:139738 05/09/18 21634		143.00	
Budget C-04-55-858-401		11-17 Class B B&G Improvements			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		1,061.00	All:	0.00
			0.00		1,061.00
			0.00		1,061.00
FLOWE020 FLOWER BAR	Active	Non Employee			
02/13/18 18-00699 1 Funeral Arrangement	Other	Pd Ck:139081 03/14/18 100000488		75.00	
Budget 8-01-20-110-218		Office Of The Mayor - Special Events			
07/10/18 18-02950 1 Sympathy Flowers for	Other	Pd Ck:140840 08/15/18 10002227		110.00	
Budget 8-01-20-111-218		Council - Special Events			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		185.00	All:	0.00
			0.00		185.00
			0.00		185.00
FOGAR020 FOGARTY, DANIEL	Active				
05/10/18 18-02017 1 Hotel fees	Other	Pd Ck:139907 05/23/18		144.09	
Budget 8-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
05/10/18 18-02017 2 Food Fees	Other	Pd Ck:139907 05/23/18		45.77	
Budget 8-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
05/10/18 18-02017 3 Transportation Fees	Other	Pd Ck:139907 05/23/18		87.32	
Budget 8-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		277.18	All:	0.00
			0.00		277.18
			0.00		277.18
FOGLE010 FOGLER, DOREEN	Active				
06/07/18 18-02450 1 Traders Cove Security Refund	Other	Pd Ck:140310 06/27/18		100.00	
Budget 8-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		100.00	All:	0.00
			0.00		100.00
			0.00		100.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
FOGLE020 FOGLER, JASON					
06/17/19 19-02551 1 Refund Jump Start	Active	Other Pd Ck:144603 07/10/19		400.00	
Budget 9-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	400.00	0.00	400.00
Vendor P.O. Total:	0.00	0.00	400.00	0.00	400.00
FOLEY010 FOLEY INCORPORATED					
04/23/18 18-01772 1 3K-9770 NUTS	Active	State Pd Ck:141532 10/10/18	PC070086871	11.26	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
04/23/18 18-01772 2 5P-8823 BOLT		State Pd Ck:141532 10/10/18	PC070086871	29.12	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
04/23/18 18-01772 3 3G-6395 END EDGE		State Pd Ck:141532 10/10/18	PC070086872	422.12	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
04/23/18 18-01772 4 100-6668 EDGE		State Pd Ck:141532 10/10/18	PC070086872	1,047.02	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
04/23/18 18-01772 5 5P-8823 BOLT		State Pd Ck:141532 10/10/18	PC070086872	291.20	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
04/23/18 18-01772 6 3K-9770 NUTS		State Pd Ck:141532 10/10/18	PC070086872	112.60	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
07/19/18 18-03102 1 7X-2393 BUMPER		State Pd Ck:141067 08/29/18	PC070085277	28.22	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
07/19/18 18-03102 2 8Y-7309 RETAINER		State Pd Ck:141067 08/29/18	PC070085277	24.16	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
07/19/18 18-03102 3 148-5353 BULK SEAL		State Pd Ck:141067 08/29/18	PC070085277	105.84	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
07/19/18 18-03102 4 340-9816 SUPPORT STRAP		State Pd Ck:141067 08/29/18	PC070085277	121.82	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
12/03/18 18-05037 1 Document # 07Q056558		Other Pd Ck:142982 02/27/19	PC070094302	3,497.30	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	2,193.36	3,497.30	0.00	5,690.66
Vendor P.O. Total:	0.00	2,193.36	3,497.30	0.00	5,690.66
FOLEY060 FOLEY, INC.					
03/01/18 18-00958 1 229-2949 ROD ASSEMBLY	Active	State Pd Ck:139250 03/28/18	PC070078330	577.76	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
03/01/18 18-00958 2 229-2950 ROAD ASSEMBLY		State Pd Ck:139250 03/28/18	PC070078330	599.00	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
03/21/18 18-01321 1 9R4677 PIN		State Pd Ck:139585 04/25/18	PC070078982	75.72	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
03/21/18 18-01321 2 095-0865 PIN, SPLIT		Other Pd Ck:139585 04/25/18	PC070078982	2.38	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
03/21/18 18-01321 3 FREIGHT		Other Pd Ck:139585 04/25/18	PC070078982	6.05	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
03/29/18 18-01436 1 159-6102 FUEL FILTER		Other Pd Ck:139585 04/25/18	PC070079198	53.64	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/29/18 18-01436 2 131-1812 FUEL FILTER		Other Pd Ck:139585 04/25/18	PC070079198	35.80	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name		Status	1099 Type		Invoice		Amount	1099
First	P.O. #	Item Description	Prch. Type	Status	Account Description			Exc1
Enc Date	Contract Id	Account Type Charge Account						
FOLEY060 FOLEY, INC.		Continued						
03/29/18	18-01436	3 465-6505 HYDRAULIC FILTER Budget 8-01-26-315-262	Other	Pd Ck:139585	04/25/18 PC070079198 Vehicle Maint. - Veh. Equip. & Parts & A		146.54	
04/12/18	18-01623	1 7N-0718 SWITCH Budget 8-01-26-315-294	Other	Pd Ck:139739	05/09/18 PC070079953 Vehicle Maint. - Parts-In House Rep.		98.18	
04/12/18	18-01623	2 8H-5306 KEY Budget 8-01-26-315-294	Other	Pd Ck:139739	05/09/18 PC070079953 Vehicle Maint. - Parts-In House Rep.		10.28	
04/17/18	18-01682	1 154-3158 TUBE ASSY Budget 8-01-26-315-294	Other	Pd Ck:139908	05/23/18 PC070080339 Vehicle Maint. - Parts-In House Rep.		201.16	
04/17/18	18-01682	2 432-2014 COUPLING ASSY Budget 8-01-26-315-294	Other	Pd Ck:139908	05/23/18 PC070080339 Vehicle Maint. - Parts-In House Rep.		35.68	
04/17/18	18-01682	3 432-2008 COUPLING ASSY Budget 8-01-26-315-294	Other	Pd Ck:139908	05/23/18 PC070080339 Vehicle Maint. - Parts-In House Rep.		26.47	
04/17/18	18-01682	4 165-0020 XT3 ES HOSE -12 Budget 8-01-26-315-294	Other	Pd Ck:139908	05/23/18 PC070080339 Vehicle Maint. - Parts-In House Rep.		8.05	
04/17/18	18-01682	5 6V-9746 O-RING Budget 8-01-26-315-294	Other	Pd Ck:139908	05/23/18 PC070080339 Vehicle Maint. - Parts-In House Rep.		2.66	
04/17/18	18-01682	6 FREIGHT Budget 8-01-26-315-294	Other	Pd Ck:139908	05/23/18 PC070080339 Vehicle Maint. - Parts-In House Rep.		15.59	
05/30/18	18-02315	1 454-7800 STEP Budget 8-01-26-315-294	State	Pd Ck:140476	07/11/18 PC070083116 Vehicle Maint. - Parts-In House Rep.		73.15	
05/30/18	18-02315	2 3L-0594 SPACER Budget 8-01-26-315-294	State	Pd Ck:140476	07/11/18 PC070083116 Vehicle Maint. - Parts-In House Rep.		111.36	
05/30/18	18-02315	3 8T-4224 WASHER Budget 8-01-26-315-294	State	Pd Ck:140476	07/11/18 PC070083116 Vehicle Maint. - Parts-In House Rep.		1.40	
05/30/18	18-02315	4 099-3649 BOLT Budget 8-01-26-315-294	State	Pd Ck:140476	07/11/18 PC070083116 Vehicle Maint. - Parts-In House Rep.		5.92	
05/30/18	18-02315	5 344-5674 NUT-HEX Budget 8-01-26-315-294	State	Pd Ck:140476	07/11/18 PC070083116 Vehicle Maint. - Parts-In House Rep.		1.92	
05/30/18	18-02315	6 370-8026 WASHER Budget 8-01-26-315-294	State	Pd Ck:140476	07/11/18 PC070083116 Vehicle Maint. - Parts-In House Rep.		2.00	
05/30/18	18-02315	7 384-1628 WASHER Budget 8-01-26-315-294	State	Pd Ck:140476	07/11/18 PC070083116 Vehicle Maint. - Parts-In House Rep.		18.40	
05/30/18	18-02315	8 361-7616 MIRROR Budget 8-01-26-315-294	State	Pd Ck:140476	07/11/18 PC070083116 Vehicle Maint. - Parts-In House Rep.		144.06	
05/30/18	18-02315	9 FREIGHT Budget 8-01-26-315-294	State	Pd Ck:140476	07/11/18 PC070083116 Vehicle Maint. - Parts-In House Rep.		7.30	
06/05/18	18-02402	1 5H-8624 RING Budget 8-01-26-315-294	Other	Pd Ck:140476	07/11/18 PC070082748 Vehicle Maint. - Parts-In House Rep.		12.50	
06/05/18	18-02402	2 6H-6269 RING Budget 8-01-26-315-294	Other	Pd Ck:140476	07/11/18 PC070082748 Vehicle Maint. - Parts-In House Rep.		44.24	
06/05/18	18-02402	3 4S-9006 SEAL Budget 8-01-26-315-294	Other	Pd Ck:140476	07/11/18 PC070082748 Vehicle Maint. - Parts-In House Rep.		87.50	
06/05/18	18-02402	4 1H-8397 RING Budget 8-01-26-315-294	Other	Pd Ck:140476	07/11/18 PC070082748 Vehicle Maint. - Parts-In House Rep.		5.84	
06/05/18	18-02402	5 5M-2997 SEAL Budget 8-01-26-315-294	Other	Pd Ck:140476	07/11/18 PC070082748 Vehicle Maint. - Parts-In House Rep.		10.66	
06/05/18	18-02402	6 5M-2998 RING Budget 8-01-26-315-294	Other	Pd Ck:140476	07/11/18 PC070082748 Vehicle Maint. - Parts-In House Rep.		35.20	
06/12/18	18-02492	1 364-7152 HYDRAULIC TUBE Budget 8-01-26-315-294	Other	Pd Ck:140841	08/15/18 PC070083224 Vehicle Maint. - Parts-In House Rep.		371.10	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
FOLEY060 FOLEY, INC. Continued					
06/12/18 18-02492 2 6V-8398 O-RINGS	Other	Pd Ck:140841 08/15/18	PC070083224	4.76	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In	House Rep.		
06/12/18 18-02492 3 FREIGHT	Other	Pd Ck:140841 08/15/18	PC070083224	18.56	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In	House Rep.		
08/03/18 18-02492 4 FREIGHT	Other	Pd Ck:140841 08/15/18	PC070085498	18.56-	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In	House Rep.		
06/19/18 18-02632 1 395-3253 STRUT	State	Pd Ck:140639 07/25/18	PC070083784	1,695.36	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In	House Rep.		
06/19/18 18-02632 2 7B-9323 PIN	State	Pd Ck:140639 07/25/18	PC070083783	11.30	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In	House Rep.		
06/19/18 18-02632 3 5P-0372 PIN	State	Pd Ck:140639 07/25/18	PC070083782	1.16	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In	House Rep.		
06/19/18 18-02632 4 360-0717 FENDER, LH	State	Pd Ck:140639 07/25/18	PC070083786	840.95	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In	House Rep.		
06/19/18 18-02632 5 198-4777 WASHER	State	Pd Ck:140639 07/25/18	PC070083782	19.60	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In	House Rep.		
06/19/18 18-02632 6 8T-4196 BOLT	State	Pd Ck:140639 07/25/18	PC070083782	7.60	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In	House Rep.		
06/19/18 18-02632 7 7B-9323 PIN	State	Pd Ck:140639 07/25/18	PC070083785	33.90	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In	House Rep.		
06/27/18 18-02786 1 459-7290 GLASS FRONT	State	Pd Ck:140841 08/15/18	PC070084008	923.26	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In	House Rep.		
06/27/18 18-02786 2 289-9584 SEAL	State	Pd Ck:140841 08/15/18	PC070084008	13.10	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In	House Rep.		
06/27/18 18-02786 3 289-9584 SEAL	State	Pd Ck:140841 08/15/18	PC070084008	11.20	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In	House Rep.		
06/27/18 18-02786 4 FREIGHT	State	Pd Ck:140841 08/15/18	PC070084008	46.16	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In	House Rep.		
08/03/18 18-02786 5 FREIGHT	State	Pd Ck:140841 08/15/18	PC070085497	46.72-	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In	House Rep.		
08/03/18 18-02786 6 FREIGHT	State	Pd Ck:140841 08/15/18	PC070084008	0.56	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In	House Rep.		
06/27/18 18-02793 1 164-1066 GLASS, RH	State	Pd Ck:140841 08/15/18	PC070084007	388.80	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In	House Rep.		
06/29/18 18-02819 1 147-7964 SCRAPER	State	Pd Ck:141533 10/10/18	PC070084593	1,447.44	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In	House Rep.		
06/29/18 18-02819 2 124-3644 PLATE	State	Pd Ck:141533 10/10/18	PC070084593	829.28	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In	House Rep.		
06/29/18 18-02819 3 147-8473 PLATE	State	Pd Ck:141533 10/10/18	PC070084593	307.36	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In	House Rep.		
06/29/18 18-02819 4 165-5392 SPRING	State	Pd Ck:141533 10/10/18	PC070084593	570.24	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In	House Rep.		
06/29/18 18-02819 5 124-3286 PLATE	State	Pd Ck:141533 10/10/18	PC070084593	969.12	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In	House Rep.		
06/29/18 18-02819 6 1D-5166 BOLT	State	Pd Ck:141533 10/10/18	PC070084593	75.60	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In	House Rep.		
06/29/18 18-02819 7 8T-4223 WASHER	State	Pd Ck:141533 10/10/18	PC070084593	23.80	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In	House Rep.		
06/29/18 18-02819 8 9X-0941 NUT	State	Pd Ck:141533 10/10/18	PC070084593	74.48	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In	House Rep.		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
FOLEY060 FOLEY, INC.	Continued				
06/29/18 18-02819 9 8T-4195 BOLT	State Pd Ck:141533 10/10/18	PC070084593	27.52		
Budget 8-01-26-315-294	Vehicle Maint. - Parts-In House Rep.				
06/29/18 18-02819 10 7X-7729 WASHER	State Pd Ck:141533 10/10/18	PC070084593	56.96		
Budget 8-01-26-315-294	Vehicle Maint. - Parts-In House Rep.				
06/29/18 18-02819 11 6V-7744 LOCKNUT	State Pd Ck:141533 10/10/18	PC070084593	12.08		
Budget 8-01-26-315-294	Vehicle Maint. - Parts-In House Rep.				
10/01/18 18-02819 12 1D-5166 BOLT	State Pd Ck:141533 10/10/18	PC070084360	13.50		
Budget 8-01-26-315-294	Vehicle Maint. - Parts-In House Rep.				
07/13/18 18-02973 1 170-7071 FUEL PUMP MOTOR	State Pd Ck:140841 08/15/18	PC070084955	1,152.17		
Budget 8-01-26-315-294	Vehicle Maint. - Parts-In House Rep.				
07/13/18 18-02973 2 087-0868 SPACER	State Pd Ck:140841 08/15/18	PC070084955	17.93		
Budget 8-01-26-315-294	Vehicle Maint. - Parts-In House Rep.				
07/13/18 18-02973 3 142-1318 BAIL	State Pd Ck:140841 08/15/18	PC070084955	262.40		
Budget 8-01-26-315-294	Vehicle Maint. - Parts-In House Rep.				
07/13/18 18-02973 4 113-1551 KIT, FILTER	State Pd Ck:140841 08/15/18	PC070084955	498.20		
Budget 8-01-26-315-294	Vehicle Maint. - Parts-In House Rep.				
08/15/18 18-03474 1 189-8610 WIPER BLADES	State Pd Ck:141386 09/26/18	PC070086873	110.86		
Budget 8-01-26-315-294	Vehicle Maint. - Parts-In House Rep.				
08/15/18 18-03474 2 6V-5851 WIPER BLADES	State Pd Ck:141386 09/26/18	PC070086873	55.48		
Budget 8-01-26-315-294	Vehicle Maint. - Parts-In House Rep.				
08/15/18 18-03474 3 159-4950 LATCH ASSY	State Pd Ck:141386 09/26/18	PC070086873	81.30		
Budget 8-01-26-315-294	Vehicle Maint. - Parts-In House Rep.				
08/15/18 18-03474 4 5C-2874 NUT	State Pd Ck:141386 09/26/18	PC070086873	0.85		
Budget 8-01-26-315-294	Vehicle Maint. - Parts-In House Rep.				
08/15/18 18-03474 5 161-6984 SCREW	State Pd Ck:141386 09/26/18	PC070086874	10.90		
Budget 8-01-26-315-294	Vehicle Maint. - Parts-In House Rep.				
08/15/18 18-03474 6 161-6987 WASHER	State Pd Ck:141386 09/26/18	PC070086874	1.75		
Budget 8-01-26-315-294	Vehicle Maint. - Parts-In House Rep.				
08/15/18 18-03474 7 161-9294 SPRING	State Pd Ck:141386 09/26/18	PC070086874	30.60		
Budget 8-01-26-315-294	Vehicle Maint. - Parts-In House Rep.				
08/15/18 18-03474 8 162-6556 LOCKNUT	State Pd Ck:141386 09/26/18	PC070086874	4.20		
Budget 8-01-26-315-294	Vehicle Maint. - Parts-In House Rep.				
08/15/18 18-03474 9 159-4951 LATCH ASSY	State Pd Ck:141386 09/26/18	PC070086873	54.20		
Budget 8-01-26-315-294	Vehicle Maint. - Parts-In House Rep.				
08/20/18 18-03529 1 261-0428 PULLEY ASSY	State Pd Ck:141386 09/26/18	PC070086792	152.28		
Budget 8-01-26-315-294	Vehicle Maint. - Parts-In House Rep.				
08/20/18 18-03529 2 369-1255 TENSIONER	State Pd Ck:141386 09/26/18	PC070086792	219.26		
Budget 8-01-26-315-294	Vehicle Maint. - Parts-In House Rep.				
08/20/18 18-03529 3 424-0678 A/C COMPRESSOR	State Pd Ck:141386 09/26/18	PC070086792	627.43		
Budget 8-01-26-315-294	Vehicle Maint. - Parts-In House Rep.				
09/10/18 18-03776 1 129-8542 RETAINER	State Pd Ck:141699 10/24/18	PC070087690	8.34		
Budget 8-01-26-315-294	Vehicle Maint. - Parts-In House Rep.				
09/10/18 18-03776 2 129-8545 WASHER	State Pd Ck:141699 10/24/18	PC070087690	26.64		
Budget 8-01-26-315-294	Vehicle Maint. - Parts-In House Rep.				
09/10/18 18-03776 3 136-4192 BOLT	State Pd Ck:141699 10/24/18	PC070087690	1.74		
Budget 8-01-26-315-294	Vehicle Maint. - Parts-In House Rep.				
09/12/18 18-03850 1 208-9387 PIN	State Pd Ck:141699 10/24/18	PC070088053	57.08		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
09/25/18 18-04040 1 3G-6395 END EDGE	State Pd Ck:141995 11/21/18	PC070088788	422.12		
Budget 8-01-26-315-294	Vehicle Maint. - Parts-In House Rep.				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
FOLEY060 FOLEY, INC.	Continued				
09/25/18 18-04040 2 100-6668 CUTTING EDGE	State Pd Ck:141995 11/21/18	PC070088788	1,047.02		
Budget 8-01-26-315-294	Vehicle Maint. - Parts-In House Rep.				
10/09/18 18-04245 1 519-7638 TUBE ASSY	State Pd Ck:144389 06/26/19	PC070092035	19.97		
Budget 8-01-26-315-294	Vehicle Maint. - Parts-In House Rep.				
10/09/18 18-04245 2 6V-8397 SEAL	State Pd Ck:144389 06/26/19	PC070092035	9.12		
Budget 8-01-26-315-294	Vehicle Maint. - Parts-In House Rep.				
10/09/18 18-04245 3 2M-9780 O-RING	State Pd Ck:144389 06/26/19	PC070092035	2.88		
Budget 8-01-26-315-294	Vehicle Maint. - Parts-In House Rep.				
10/09/18 18-04245 4 6V-8398 O-RING	State Pd Ck:144389 06/26/19	PC070092035	2.38		
Budget 8-01-26-315-294	Vehicle Maint. - Parts-In House Rep.				
10/09/18 18-04245 5 6V-8721 ELBOW	State Pd Ck:144389 06/26/19	PC070092035	35.04		
Budget 8-01-26-315-294	Vehicle Maint. - Parts-In House Rep.				
10/09/18 18-04245 6 8T-4986 CLAMP	State Pd Ck:144389 06/26/19	PC070092035	76.04		
Budget 8-01-26-315-294	Vehicle Maint. - Parts-In House Rep.				
10/09/18 18-04245 7 188-3953 PAD	State Pd Ck:144389 06/26/19	PC070092035	19.58		
Budget 8-01-26-315-294	Vehicle Maint. - Parts-In House Rep.				
10/09/18 18-04245 8 318-8228 PLATE ASSY	State Pd Ck:144389 06/26/19	PC070092035	83.16		
Budget 8-01-26-315-294	Vehicle Maint. - Parts-In House Rep.				
10/09/18 18-04245 9 5P-4116 WASHER	State Pd Ck:144389 06/26/19	PC070092035	1.00		
Budget 8-01-26-315-294	Vehicle Maint. - Parts-In House Rep.				
10/09/18 18-04245 10 7X-2537 BOLT	State Pd Ck:144389 06/26/19	PC070092035	1.30		
Budget 8-01-26-315-294	Vehicle Maint. - Parts-In House Rep.				
11/14/18 18-04737 1 102-1940 STOPS	State Pd Ck:142582 01/23/19	PC070091047	20.56		
Budget 8-01-26-315-294	Vehicle Maint. - Parts-In House Rep.				
11/14/18 18-04737 2 1G-8878 TRANS FILTER	State Pd Ck:142582 01/23/19	PC070091047	224.52		
Budget 8-01-26-315-294	Vehicle Maint. - Parts-In House Rep.				
11/27/18 18-04907 1 7W-2326 OIL FILTER	State Pd Ck:142582 01/23/19	PC070091539	27.96		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
11/27/18 18-04907 2 360-8958 FUEL FILTER	State Pd Ck:142582 01/23/19	PC070091539	191.32		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
11/27/18 18-04907 3 360-8960 FUEL FILTER	State Pd Ck:142582 01/23/19	PC070091539	51.62		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
11/27/18 18-04907 4 479-4133 FUEL/WATER FILTER	State Pd Ck:142582 01/23/19	PC070091539	72.86		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
11/27/18 18-04907 5 362-1163 HYDRAULIC FILTER	State Pd Ck:142582 01/23/19	PC070091539	162.22		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
11/27/18 18-04907 6 346-6687 AIR FILTER	State Pd Ck:142582 01/23/19	PC070091539	194.66		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
11/27/18 18-04907 7 346-6688 AIR FILTER	State Pd Ck:142582 01/23/19	PC070091539	74.28		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
11/27/18 18-04907 8 159-6102 FUEL FILTER	State Pd Ck:142582 01/23/19	PC070091539	64.36		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
11/27/18 18-04907 9 465-6505 HYDRAULIC FILTER	State Pd Ck:142582 01/23/19	PC070091539	175.84		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
12/07/18 18-05114 1 8Y-7203 WEDGE	State Pd Ck:142582 01/23/19	07C431367C	50.32		
Budget 8-01-26-315-294	Vehicle Maint. - Parts-In House Rep.				
12/07/18 18-05114 2 8Y-7204 WEDGE	State Pd Ck:142582 01/23/19	07C431367C	50.32		
Budget 8-01-26-315-294	Vehicle Maint. - Parts-In House Rep.				
12/07/18 18-05114 3 8T-0276 BOLT	State Pd Ck:142582 01/23/19	07C431367	3.00		
Budget 8-01-26-315-294	Vehicle Maint. - Parts-In House Rep.				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
FOLEY060 FOLEY, INC. Continued					
12/07/18 18-05114 4 9M-1974 WASHER	State	Pd Ck:142582 01/23/19 07C431367		4.65	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
12/07/18 18-05114 5 6V-2317 BOLT	State	Pd Ck:142582 01/23/19 07C431367		4.30	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
12/07/18 18-05114 6 7C-1493 VALVE	State	Pd Ck:142582 01/23/19 07C431367A		45.20	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
12/07/18 18-05114 7 242-3864 SPRING	State	Pd Ck:142582 01/23/19 07C431367		20.16	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
12/07/18 18-05114 8 9N-6152 PLUG	State	Pd Ck:142582 01/23/19 07C431367A		24.24	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
12/07/18 18-05114 9 238-5081 SEAL-O-RING	State	Pd Ck:142582 01/23/19 07C431367		12.88	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
12/07/18 18-05114 10 392-5358 BASE AS-O FI	State	Pd Ck:142582 01/23/19 07C431367		223.56	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
12/07/18 18-05114 11 300-7933 GASKET	State	Pd Ck:142582 01/23/19 07C431367		15.71	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
12/07/18 18-05114 12 240-2767 GASKET	State	Pd Ck:142582 01/23/19 07C431367		14.46	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
12/07/18 18-05114 13 3P-1156 SEAL-O-RING	State	Pd Ck:142582 01/23/19 07C431367		16.12	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
12/17/18 18-05234 1 6W-2888 QUICK CONNECTOR - MALE	State	Pd Ck:142802 02/06/19 PC070092454		102.08	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
12/17/18 18-05234 2 6W-2889 QUICK CONNECT - FEMALE	State	Pd Ck:142802 02/06/19 PC070092454		207.14	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
01/14/19 19-00165 1 9R-9475 BEARING	Bid	Pd Ck:144389 06/26/19 PC070093753		102.38	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
01/14/19 19-00165 2 8T-5412 BOLT	Bid	Pd Ck:144389 06/26/19 PC070093753		10.64	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
01/14/19 19-00165 3 6V-7687 LOCKNUT	Bid	Pd Ck:144389 06/26/19 PC070093753		4.76	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
01/14/19 19-00165 4 130-0485 PIN	Bid	Pd Ck:144389 06/26/19 PC070093753		192.64	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
01/14/19 19-00165 5 141-5150	Bid	Pd Ck:144389 06/26/19 PC070093753		817.52	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
01/14/19 19-00165 6 38-8489 FITTING	Bid	Pd Ck:144389 06/26/19 PC070093753		4.40	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
06/17/19 19-00165 7	Other	Pd Ck:144389 06/26/19 PC070093753		62.00	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
06/17/19 19-00165 8 Credit Memo	Other	Pd Ck:144389 06/26/19 PC070098853		62.00-	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
01/16/19 19-00204 1 3K-9770 NUT	State	Pd Ck:144389 06/26/19 PC070093827		152.68	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
01/16/19 19-00204 2 5P-8823 BOLT	State	Pd Ck:144389 06/26/19 PC070093827		35.86	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
01/16/19 19-00204 3 3G-6395 END EDGE	State	Pd Ck:144389 06/26/19 PC070093827		519.20	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
01/16/19 19-00204 4 100-6668 EDGE	State	Pd Ck:144389 06/26/19 PC070093827		1,287.86	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
01/16/19 19-00204 5 5P-8823 BOLT	State	Pd Ck:144389 06/26/19 PC070093827		298.80	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
FOLEY060 FOLEY, INC. Continued					
06/17/19 19-00204 6	Other	Pd Ck:144389 06/26/19	PC070093828	318.99	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
06/17/19 19-00204 7 credit memo	Other	Pd Ck:144389 06/26/19	PC070098852	318.99-	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
01/18/19 19-00270 1 290-2287 CAB AIR FILTER	State	Pd Ck:142983 02/27/19	PC070094104	55.15	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
01/18/19 19-00270 2 290-2288 CAB AIR FILTER	State	Pd Ck:142983 02/27/19	PC070094104	43.23	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
01/18/19 19-00270 3 260-1556 BLOCK HEATER	State	Pd Ck:142983 02/27/19	PC070094104	133.26	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
01/18/19 19-00270 4 4D-9986 SEAL	State	Pd Ck:142983 02/27/19	PC070094104	1.44	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
01/18/19 19-00270 5 8T-4200 BOLT	State	Pd Ck:142983 02/27/19	PC070094104	0.27	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
01/18/19 19-00270 6 8T-4224 WASHER	State	Pd Ck:142983 02/27/19	PC070094104	0.36	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
02/04/19 19-00525 1 237-9356 PAD ASSEMBLY	State	Pd Ck:143196 03/13/19	PC070094848	665.04	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
02/04/19 19-00525 2 5P-7971 BOLT	State	Pd Ck:143196 03/13/19	PC070094848	67.52	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
02/04/19 19-00525 3 9X-8257 WASHER	State	Pd Ck:143196 03/13/19	PC070094848	5.04	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
02/04/19 19-00525 4 241-0890 SPACER	State	Pd Ck:143196 03/13/19	PC070094848	65.92	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
02/04/19 19-00525 5 3K-2889 NUT	State	Pd Ck:143196 03/13/19	PC070094848	9.16	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
02/04/19 19-00525 6 290-5760 LAMP, FLOOD	State	Pd Ck:143196 03/13/19	PC070094848	76.52	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
02/04/19 19-00525 7 211-2660 AIR FILTER	State	Pd Ck:143196 03/13/19	PC070094848	78.98	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
02/12/19 19-00679 1 131-1812 FUEL/WATER FILTER	State	Pd Ck:143196 03/13/19	PC070095175	18.34	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
02/12/19 19-00679 2 465-6505 HYDRAULIC FILTER	State	Pd Ck:143196 03/13/19	PC070095175	75.09	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
02/12/19 19-00679 3 7W-2326 OIL FILTER	State	Pd Ck:143196 03/13/19	PC070095175	23.86	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
02/12/19 19-00679 4 2P-4191 BELT	State	Pd Ck:143196 03/13/19	PC070095175	43.22	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
04/03/19 19-01441 1 290-5760 FLOOD LIGHTS	State	Pd Ck:143722 05/01/19	PC070097669	76.52	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
05/23/19 19-02173 1 6W-2888 MALE COUPLINGS	State	Pd Ck:146039 11/19/19	PC070100136	104.64	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
05/23/19 19-02173 2 6W-2889 FEMALE COUPLING	State	Pd Ck:146039 11/19/19	PC070100136	212.36	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
06/10/19 19-02447 1 259-0128 PARKING BRAKE PAD KIT	State	Pd Ck:145737 10/23/19	PS500003204	50.19	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/25/19 19-02713 1 252-1862 HANDLE ASSY	State	Pd Ck:145443 09/25/19	PC070101704	113.39	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
06/25/19 19-02713 2 525-6205 FUEL FILTER	State	Pd Ck:145443 09/25/19	PC070101704	41.44	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
FOLEY060 FOLEY, INC. Continued					
06/25/19 19-02713 3 386-2097 AIR FILTER	State	Pd Ck:145443 09/25/19	PC070101704	110.96	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
06/25/19 19-02713 4 339-1048 FUMES DISPOSAL FILTER	State	Pd Ck:145443 09/25/19	PC070101704	52.51	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
06/25/19 19-02713 5 290-2288 AIR FILTER	State	Pd Ck:145443 09/25/19	PC070101704	51.88	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
06/25/19 19-02713 6 290-2287 AIR FILTER	State	Pd Ck:145443 09/25/19	PC070101704	66.18	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
06/25/19 19-02713 7 337-0790 AIR FILTER	State	Pd Ck:145443 09/25/19	PC070101704	51.66	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
06/25/19 19-02713 8 479-4131 FUEL FILTER	State	Pd Ck:145443 09/25/19	PC070101704	37.34	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
08/12/19 19-03338 1 8Y-6386 SEAL	State	Pd Ck:145443 09/25/19	PS500003206	4.38	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
08/12/19 19-03338 2 148-7318 HANDLE	State	Pd Ck:145443 09/25/19	PS500003206	138.06	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
08/12/19 19-03338 3 7X-2497 HANDLE	State	Pd Ck:145443 09/25/19	PS500003206	6.03	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
09/09/19 19-03746 1 9R-5555 PAD	State	Pd Ck:145580 10/08/19	PC070094913	689.60	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
09/09/19 19-03746 2 7X-0447 NUT	State	Pd Ck:145580 10/08/19	PC070094913	8.48	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
09/10/19 19-03771 1 153-5720 BATTERIES	State	Pd Ck:145737 10/23/19	PS500005315	672.84	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/20/19 19-03917 1 462-1171 OIL FILTER	State	Pd Ck:145737 10/23/19	PS500006388	15.54	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/20/19 19-03917 2 360-8958 FUEL FILTER	State	Pd Ck:145737 10/23/19	PS500006388	81.72	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/20/19 19-03917 3 386-2097 AIR FILTER	State	Pd Ck:145737 10/23/19	PS500006388	92.47	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/20/19 19-03917 4 339-1048 FUMES DISPOSAL FILTER	State	Pd Ck:145737 10/23/19	PS500006388	43.76	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/20/19 19-03917 5 290-2288 AIR FILTER	State	Pd Ck:145737 10/23/19	PS500006388	43.24	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/20/19 19-03917 6 337-0790 AIR FILTER	State	Pd Ck:145737 10/23/19	PS500006388	43.06	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/20/19 19-03917 7 290-2287 AIR FILTER	State	Pd Ck:145737 10/23/19	PS500006388	55.16	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/20/19 19-03917 8 479-4131 FUEL FILTER	State	Pd Ck:145737 10/23/19	PS500006388	31.13	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/03/19 19-04097 1 252-1862 HANDLE	State	Pd Ck:146039 11/19/19	PS500007187	94.50	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
10/29/19 19-04456 1 351-9918 BULB	State	Pd Ck:146194 12/04/19	PS500008927	16.82	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	1,132.34		23,781.82	Exempt:	0.00
Vendor P.O. Total:	1,132.34		23,781.82		0.00
				All:	0.00
					26,128.44
					26,128.44

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
FOLEY070 FOLEY, RACHAEL					
03/06/18 18-01029 1 Refund Adult Softball	Active	Other Pd Ck:139251 03/28/18		430.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	430.00	0.00	430.00
Vendor P.O. Total:	0.00	0.00	430.00	0.00	430.00
FOREM010 FOREMOST PROMOTIONS					
05/02/18 18-01902 1 GY9025 O Ring Flyer	Active	Other Pd Ck:140073 06/13/18	432993	420.00	
Budget 8-01-25-240-213		Police - Public Relations			
05/02/18 18-01902 2 AK2005 Reflective Bracelet		Other Pd Ck:140073 06/13/18	432993	362.50	
Budget 8-01-25-240-213		Police - Public Relations			
05/02/18 18-01902 3 GX 1000 Vinyl Football 7"		Other Pd Ck:140073 06/13/18	432993	410.00	
Budget 8-01-25-240-213		Police - Public Relations			
05/02/18 18-01902 4 BX1120 Glow Stick 4" Green		Other Pd Ck:140073 06/13/18	432993	99.00	
Budget 8-01-25-240-213		Police - Public Relations			
05/02/18 18-01902 5 BX1120 Glow Stick 4" Purple		Other Pd Ck:140073 06/13/18	432993	99.00	
Budget 8-01-25-240-213		Police - Public Relations			
05/02/18 18-01902 6 Shipping		Other Pd Ck:140073 06/13/18	432993	85.68	
Budget 8-01-25-240-213		Police - Public Relations			
05/10/18 18-02019 1 CLB901 My Visit with a Police		Other Pd Ck:140311 06/27/18	434492	235.00	
Budget 8-01-25-240-213		Police - Public Relations			
05/10/18 18-02019 2 Shipping		Other Pd Ck:140311 06/27/18	434492	28.86	
Budget 8-01-25-240-213		Police - Public Relations			
08/20/19 19-03468 1 Vinyl Football 7"		Other Pd Ck:145738 10/23/19	483692	465.00	
Budget 9-01-25-240-213		Police - Public Relations			
08/20/19 19-03468 2 O Ring Flyer		Other Pd Ck:145738 10/23/19	483692	455.00	
Budget 9-01-25-240-213		Police - Public Relations			
08/20/19 19-03468 3 Glow Stick 4" Purple		Other Pd Ck:145738 10/23/19	483692	136.00	
Budget 9-01-25-240-213		Police - Public Relations			
08/20/19 19-03468 4 Glow Stick 4" Green		Other Pd Ck:145738 10/23/19	483692	136.00	
Budget 9-01-25-240-213		Police - Public Relations			
08/20/19 19-03468 5 Nylon Ref. Safety Bracelet		Other Pd Ck:145738 10/23/19	483692	385.00	
Budget 9-01-25-240-213		Police - Public Relations			
08/20/19 19-03468 6 Mood Color Changing Pencil		Other Pd Ck:145738 10/23/19	483692	165.00	
Budget 9-01-25-240-213		Police - Public Relations			
08/20/19 19-03468 7 My Visit With A Police Officer		Other Pd Ck:145738 10/23/19	483692	235.00	
Budget 9-01-25-240-213		Police - Public Relations			
08/20/19 19-03468 8 Tropical Crayon Pack		Other Pd Ck:145738 10/23/19	483692	160.00	
Budget 9-01-25-240-213		Police - Public Relations			
08/20/19 19-03468 9 Police Foil Stick On Badges		Other Pd Ck:145738 10/23/19	483692	250.00	
Budget 9-01-25-240-213		Police - Public Relations			
08/20/19 19-03468 10 10 Percent Discount		Other Pd Ck:145738 10/23/19	483692	238.70-	
Budget 9-01-25-240-213		Police - Public Relations			
08/20/19 19-03468 11 Shipping		Other Pd Ck:145738 10/23/19	483692	122.34	
Budget 9-01-25-240-213		Police - Public Relations			
Requisitions:					
10/18/21 R2103720 1 IL7465 Wooden Measuring Spoon	Other	App2: JKOPECKA		563.00	
1-01-21-182-253	Shade Tree Commission - Office Materials				
10/18/21 R2103720 2 Shipping Charge	Other	App2: JKOPECKA		11.89	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
FOREM010 FOREMOST PROMOTIONS Continued					
10/18/21 R2103722 1 PM1018 BLKStrappy Phone Holder	Other	Shade Tree Commission - Office Materials App2: JKOPECKA		299.00	
10/18/21 R2103722 2 Shipping Charge	Other	Shade Tree Commission - Office Materials App2: JKOPECKA		9.59	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
Vendor Reqs Total:	0.00		0.00		4,010.68
Vendor Grand Total:					4,010.68
FOREN001 FORENSIC SOURCE Active					
10/26/18 18-04519 1 1-2022 #1004039Lightning Lifts	Other	Pd Ck:143723 05/01/19 1010-191270		38.00	
Budget 8-01-25-240-267		Police - Equipment			
10/26/18 18-04519 2 1-2024 #1004040Lightning Lifts	Other	Pd Ck:143723 05/01/19 1010-192761		51.30	
Budget 8-01-25-240-267		Police - Equipment			
10/26/18 18-04519 3 TRK-1 # 1008064 Trajectory Kit	Other	Pd Ck:143723 05/01/19 1010-179746		146.54	
Budget 8-01-25-240-267		Police - Equipment			
10/26/18 18-04519 4 TRK-CSE # 1008065 Trajectory	Other	Pd Ck:143723 05/01/19 1010-179746		47.50	
Budget 8-01-25-240-267		Police - Equipment			
10/26/18 18-04519 5 Shipping	Other	Pd Ck:143723 05/01/19 1010-179746		11.33	
Budget 8-01-25-240-267		Police - Equipment			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					294.67
					294.67
FORGI010 FORGIONE, DONALD Active					
06/14/18 18-02556 1 Reimburse Medicare B Self	Other	Pd Ck:140477 07/11/18 JAN-JUN 2018		804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
06/14/18 18-02556 2 Reimburse Medicare B Spouse	Other	Pd Ck:140477 07/11/18 JAN-JUN 2018		804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/19/18 18-04820 1 Reimburse Medicare B Self	Other	Pd Ck:142311 12/19/18 JUL-DEC 2018		804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/19/18 18-04820 2 Reimburse Medicare B Spouse	Other	Pd Ck:142311 12/19/18 JUL-DEC 2018		804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
06/04/19 19-02314 1 Reimburse Medicare B Self	Other	Pd Ck:144390 06/26/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
06/04/19 19-02314 2 Reimburse Medicare B Spouse	Other	Pd Ck:144390 06/26/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/18/19 19-04697 1 Reimburse Medicare B Self	Other	Pd Ck:146367 12/18/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/18/19 19-04697 2 Reimburse Medicare B Spouse	Other	Pd Ck:146367 12/18/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					6,468.00
					6,468.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
FORRE010 FORRESTER, DAVID Active					
05/15/18 18-02111 1 Reimbursement for Hotel	Other	Pd Ck:140074 06/13/18		2,335.20	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
06/10/19 19-02420 1 IACP Conference Registration	Other	Pd Ck:144391 06/26/19		425.00	
Budget T-03-56-868-302		Brick Law Enforcement Trust Account			
06/10/19 19-02420 2 IACP Conference AirFare	Other	Pd Ck:144391 06/26/19		296.74	
Budget T-03-56-868-302		Brick Law Enforcement Trust Account			
09/24/19 19-03977 1 Food for Homicide Briefing	Other	Pd Ck:145581 10/08/19		100.00	
Budget 9-01-25-243-248		Police Explorers - Food			
10/02/19 19-04069 1 Food for Homicide Briefing	Other	Pd Ck:145739 10/23/19		98.79	
Budget 9-01-25-240-248		Police - Food			
11/14/19 19-04635 1 Reimbursement for Trip to	Other	Pd Ck:146195 12/04/19		30.00	
Budget T-03-56-868-302		Brick Law Enforcement Trust Account			
11/14/19 19-04635 2	Other	Pd Ck:146195 12/04/19		25.00	
Budget T-03-56-868-302		Brick Law Enforcement Trust Account			
11/14/19 19-04635 3	Other	Pd Ck:146195 12/04/19		15.57	
Budget T-03-56-868-302		Brick Law Enforcement Trust Account			
11/14/19 19-04635 4	Other	Pd Ck:146195 12/04/19		25.00	
Budget T-03-56-868-302		Brick Law Enforcement Trust Account			
11/14/19 19-04635 5	Other	Pd Ck:146195 12/04/19		25.00	
Budget T-03-56-868-302		Brick Law Enforcement Trust Account			
11/14/19 19-04635 6	Other	Pd Ck:146195 12/04/19		9.47	
Budget T-03-56-868-302		Brick Law Enforcement Trust Account			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	3,385.77	0.00
Vendor P.O. Total:	0.00		0.00	3,385.77	0.00
FORRE020 FORRESTER, JOSEPH Active					
06/08/18 18-02458 1 Food and Gas for IACP	Other	Pd Ck:140312 06/27/18		50.00	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
06/08/18 18-02458 2 Food and Gas for IACP	Other	Pd Ck:140312 06/27/18		7.50	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
06/08/18 18-02458 3 Food and Gas for IACP	Other	Pd Ck:140312 06/27/18		9.30	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
12/19/18 18-05295 1 Food from 11-4 to 11-8	Other	Pd Ck:142483 12/28/18		85.49	
Budget 8-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
12/19/18 18-05295 2 Rental car from 11-4 to 11-8	Other	Pd Ck:142483 12/28/18		406.61	
Budget 8-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
12/19/18 18-05295 3 Hotel for trip	Other	Pd Ck:142483 12/28/18		502.85	
Budget 8-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
12/19/18 18-05295 4 Extra hotel stay plane cancel	Other	Pd Ck:142483 12/28/18		247.47	
Budget 8-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
12/19/18 18-05295 5 Air fare	Other	Pd Ck:142483 12/28/18		460.40	
Budget 8-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
05/29/19 19-02204 1 Tuition Reimbursement	Other	Pd Ck:144218 06/12/19		500.00	
Budget 9-01-25-240-283		Police - Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	2,269.62	0.00
Vendor P.O. Total:	0.00		0.00	2,269.62	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
FORRE030 FORRESTER, ROBERT Active					
02/01/18 18-00537 1 Reimburse RX Copays	Other	Pd Ck:138904 02/28/18		98.00	
Budget 7-01-23-220-211		Health Insurance In Cap			
04/06/18 18-01522 1 Reimburse Medicare B Self	Other	Pd Ck:139586 04/25/18	JULY-DEC 2017	660.00	
Budget 7-01-23-220-211		Health Insurance In Cap			
04/06/18 18-01522 2 Reimburse Medicare B Spouse	Other	Pd Ck:139586 04/25/18	JULY-DEC 2017	648.00	
Budget 7-01-23-220-211		Health Insurance In Cap			
05/16/18 18-02146 1 Reimburse Medicare B Self	Other	Pd Ck:140075 06/13/18	JAN-JUN 2018	804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
05/16/18 18-02146 2 Reimburse Medicare B Spouse	Other	Pd Ck:140075 06/13/18	JAN-JUN 2018	768.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/19/18 18-04821 1 Reimburse Medicare B Self	Other	Pd Ck:142312 12/19/18	JUL-DEC 2018	804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/19/18 18-04821 2 Reimburse Medicare B Spouse	Other	Pd Ck:142312 12/19/18	JUL-DEC 2018	768.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
03/26/19 19-01342 1 Reimburse RX Copays	Other	Pd Ck:143724 05/01/19		48.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
06/04/19 19-02315 1 Reimburse Medicare B Self	Other	Pd Ck:144392 06/26/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
06/04/19 19-02315 2 Reimburse Medicare B Spouse	Other	Pd Ck:144392 06/26/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/18/19 19-04698 1 Reimburse Medicare B Self	Other	Pd Ck:146368 12/18/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/18/19 19-04698 2 Reimburse Medicare B Spouse	Other	Pd Ck:146368 12/18/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					7,850.00
					7,850.00
FORTE010 FORTE PAYMENT SYSTEMS Active					
06/21/18 18-02680 1 Verifone VX520 Credit Card	Other	Pd Ck:142984 02/27/19 33974		647.90	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
06/21/18 18-02680 2 Shipping	Other	Pd Ck:142984 02/27/19 33974		22.83	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					670.73
					670.73
FORTU010 FORTUNATO'S Active					
05/04/18 18-01952 1 Volunteer Luncheon	Other	Pd Ck:140076 06/13/18 DATED 5-2-18		120.00	
Budget 8-01-27-331-248		Senior Citizens - Food			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					120.00
					120.00
FORTU040 FORTUNE TITLE AGENCY, INC. Active					
12/14/18 18-05188 1 Examination Fees for in rem	Exempt	Pd Ck:142583 01/23/19 181208		300.00	
Budget 8-01-20-155-207		Expert Services			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
FORTU040 FORTUNE TITLE AGENCY, INC. Continued					
12/14/18 18-05188 2 37 Harmony Lane	Exempt	Pd Ck:142583 01/23/19	181210	300.00	
Budget 8-01-20-155-207		Expert Services			
12/14/18 18-05188 3 1861 Route 88	Exempt	Pd Ck:142583 01/23/19	181211	300.00	
Budget 8-01-20-155-207		Expert Services			
12/14/18 18-05188 4 248 Van Zile Road	Exempt	Pd Ck:142583 01/23/19	181232	300.00	
Budget 8-01-20-155-207		Expert Services			
12/14/18 18-05188 5 392 Simon Place	Exempt	Pd Ck:142583 01/23/19	181537	300.00	
Budget 8-01-20-155-207		Expert Services			
12/14/18 18-05188 6 393 Simon Place	Exempt	Pd Ck:142583 01/23/19	181629	300.00	
Budget 8-01-20-155-207		Expert Services			
12/14/18 18-05188 7 391 Simon Place	Exempt	Pd Ck:142583 01/23/19	181636	300.00	
Budget 8-01-20-155-207		Expert Services			
12/14/18 18-05188 8 Simon Place	Exempt	Pd Ck:142583 01/23/19	181631	300.00	
Budget 8-01-20-155-207		Expert Services			
12/14/18 18-05188 9 Larchmont Avenue	Exempt	Pd Ck:142583 01/23/19	181630	300.00	
Budget 8-01-20-155-207		Expert Services			
12/14/18 18-05188 10 Larchmont Avenue	Exempt	Pd Ck:142583 01/23/19	181396	300.00	
Budget 8-01-20-155-207		Expert Services			
12/14/18 18-05188 11 73 Hollycrest Drive	Exempt	Pd Ck:142583 01/23/19	181162	300.00	
Budget 8-01-20-155-207		Expert Services			
12/14/18 18-05188 12 Mandalay	Exempt	Pd Ck:142583 01/23/19	181168	300.00	
Budget 8-01-20-155-207		Expert Services			
12/14/18 18-05188 13 101 Bayview Drive	Exempt	Pd Ck:142583 01/23/19	181207	300.00	
Budget 8-01-20-155-207		Expert Services			
12/14/18 18-05188 14 Cromwell Avenue	Exempt	Pd Ck:142583 01/23/19	181209	300.00	
Budget 8-01-20-155-207		Expert Services			
12/14/18 18-05188 15 1855 Route 88	Exempt	Pd Ck:142583 01/23/19	181212	300.00	
Budget 8-01-20-155-207		Expert Services			
12/14/18 18-05188 16 2nd Avenue	Exempt	Pd Ck:142583 01/23/19	181233	300.00	
Budget 8-01-20-155-207		Expert Services			
12/14/18 18-05188 17 Pearce Place	Exempt	Pd Ck:142583 01/23/19	181474	300.00	
Budget 8-01-20-155-207		Expert Services			
12/14/18 18-05188 18 South Beverly Drive	Exempt	Pd Ck:142583 01/23/19	181528	300.00	
Budget 8-01-20-155-207		Expert Services			
12/14/18 18-05188 19 Jordan Road	Exempt	Pd Ck:142583 01/23/19	181213	300.00	
Budget 8-01-20-155-207		Expert Services			
12/14/18 18-05188 20 2173 Route 88	Exempt	Pd Ck:142583 01/23/19	181214	300.00	
Budget 8-01-20-155-207		Expert Services			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					6,000.00
					6,000.00

FOSSI005 FOSSIL INDUSTRIES, INC. Active					
06/20/18 18-02638 1 Shipping	Other	Pd Ck:141245 09/13/18	F81886	137.00	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
06/20/18 18-02638 2 1/2" Exterior	Other	Pd Ck:141245 09/13/18	F81886	1,390.00	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
07/03/18 18-02870 1 Bicycle Signs for Trail Grant	Bid	Pd Ck:141534 10/10/18	F82403	1,025.00	
Budget G-02-40-770-259		2017 Recreational Trails Program Grant			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
FOSSI005 FOSSIL INDUSTRIES, INC. Continued					
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	1,025.00		0.00	Exempt:	0.00
Vendor P.O. Total:	1,025.00		0.00	All:	0.00
FOSTE010 FOSTER AND COMPANY, INC Active					
01/25/18 18-00408 1 10106-101 REDUCER CONNECTOR	Other	Pd Ck:139740 05/09/18 889297		17.30	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/25/18 18-00408 2 10107-101 REDUCER CONNECTOR	Other	Pd Ck:139740 05/09/18 889297		18.10	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/25/18 18-00408 3 6836-101 NYLON CONNECTOR	Other	Pd Ck:139740 05/09/18 889297		65.40	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/25/18 18-00408 4 6859-101 HOSE CONNECTOR & TEE	Other	Pd Ck:139740 05/09/18 889297		65.40	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/25/18 18-00408 5 0840350 3" 10 DISCS SCOTCH	Other	Pd Ck:139740 05/09/18 887915		146.51	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/25/18 18-00408 6 0210410 GLOSS BLACK HIGH SOLID	Other	Pd Ck:139740 05/09/18 115995		95.69	
Budget 8-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
01/25/18 18-00408 7 1522000 RIVET NUT INSTALLATION	Other	Pd Ck:139740 05/09/18 887915		150.29	
Budget 8-01-26-315-249		Vehicle Maint. - General Hardware			
01/25/18 18-00408 8 0031111 22-18 BUTT RED NYLON	Other	Pd Ck:139740 05/09/18 889297		28.34	
Budget 8-01-26-315-249		Vehicle Maint. - General Hardware			
01/25/18 18-00408 9 0039818 22-18 COOL SEAL BUTT	Other	Pd Ck:139740 05/09/18 887915		35.55	
Budget 8-01-26-315-249		Vehicle Maint. - General Hardware			
01/25/18 18-00408 10 0035632 15 AMP BLUE MINI ATC/	Other	Pd Ck:139740 05/09/18 889297		32.74	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/25/18 18-00408 11 1101886 1/2X3/8 MALE ELBOW LF	Other	Pd Ck:139740 05/09/18 887915		40.35	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/25/18 18-00408 12 1101888 1/2X1/2 MALE ELBOW LF	Other	Pd Ck:139740 05/09/18 887915		40.61	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/26/18 18-00900 1 0840629 2"X36 GRADE BLACK 3M	Other	Pd Ck:139740 05/09/18 888541		44.31	
Budget 8-01-26-315-249		Vehicle Maint. - General Hardware			
02/26/18 18-00900 2 1510241 3/4 BLK STANDARD	Other	Pd Ck:139740 05/09/18 889450		22.47	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/26/18 18-00900 3 1101410 5/8X1/2 PTC M CONN DOT	Other	Pd Ck:139740 05/09/18 888541		23.53	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/26/18 18-00900 4 0031053 22-18 RING 10 RED	Other	Pd Ck:139740 05/09/18 888541		31.14	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/26/18 18-00900 5 0039818 22-18 COOL SEAL BUTT	Other	Pd Ck:139740 05/09/18 888541		35.55	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/26/18 18-00900 6 0039814 16-14 COOL SEAL BUTT	Other	Pd Ck:139740 05/09/18 888541		33.24	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/26/18 18-00900 7 0035632 15 AMP BLUE MINI ATC/	Other	Pd Ck:139740 05/09/18 888541		32.74	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/26/18 18-00900 8 0037034 2/0GA ORANGE BATTERY	Other	Pd Ck:139740 05/09/18 889450		44.47	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/26/18 18-00900 9 8320645 TURBO SCRUB HAND SOAP	Other	Pd Ck:139740 05/09/18 116196		152.54	
Budget 8-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
03/28/18 18-01426 1 0190866 RED GASKET MAKER	Other	Pd Ck:139740 05/09/18 116339		112.65	
Budget 8-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
03/28/18 18-01426 2 0190856 BLACK GASKET MAKER	Other	Pd Ck:139740 05/09/18 116339		119.59	
Budget 8-01-26-315-245		Vehicle Maint. - Chemicals & Gases			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
FOSTE010 FOSTER AND COMPANY, INC	Continued				
03/28/18 18-01426 3 0190926 RUBBERIZE UNDERCOAT	Other	Pd Ck:139740 05/09/18 116339		132.77	
Budget 8-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
03/28/18 18-01426 4 0035026 30 AMP GREEN ATO FUSE	Other	Pd Ck:139740 05/09/18 889236		27.78	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/28/18 18-01426 5 0803535 RED GEL ADHESIVE 35ML	Other	Pd Ck:139740 05/09/18 889236		46.49	
Budget 8-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
03/28/18 18-01426 6 0840057 2" GREEN/COARSE ROLOC	Other	Pd Ck:139740 05/09/18 889236		72.66	
Budget 8-01-26-315-249		Vehicle Maint. - General Hardware			
03/28/18 18-01426 7 1101446 1/4X3/8ML CNNCTR LF	Other	Pd Ck:139740 05/09/18 889451		40.96	
Budget 8-01-26-315-249		Vehicle Maint. - General Hardware			
03/28/18 18-01426 8 0060619 1/2X3/8 REDUCING	Other	Pd Ck:139740 05/09/18 889236		26.23	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/28/18 18-01426 9 0031186 8 RED VINYL BUTT	Other	Pd Ck:139740 05/09/18 889236		25.85	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/24/18 18-01796 1 0840528 2" CRSE BROWN SCOTCH	Other	Pd Ck:140077 06/13/18 889928		55.38	
Budget 8-01-26-315-249		Vehicle Maint. - General Hardware			
04/24/18 18-01796 2 0840350 3" 10 DISCS SCOTCH	Other	Pd Ck:140077 06/13/18 889928		146.51	
Budget 8-01-26-315-249		Vehicle Maint. - General Hardware			
04/24/18 18-01796 3 0210503 LIGHT GRAY PRIMER HIGH	Other	Pd Ck:140077 06/13/18 116507		95.69	
Budget 8-01-26-315-249		Vehicle Maint. - General Hardware			
04/24/18 18-01796 4 0060619 1/2X3/8 REDUCING	Other	Pd Ck:140077 06/13/18 890184		26.23	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/24/18 18-01796 5 1200025 1/4 RETAINING RING	Other	Pd Ck:140077 06/13/18 889928		19.91	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/24/18 18-01796 6 1210037 3/8 BASIC INTERNAL	Other	Pd Ck:140077 06/13/18 889928		19.98	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/24/18 18-01796 7 1210050 1/2 BASIC INTERNAL	Other	Pd Ck:140077 06/13/18 889928		21.01	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/24/18 18-01796 8 0030440 1/0X3/8 PINK HEAVY	Other	Pd Ck:140077 06/13/18 889928		36.53	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/24/18 18-02276 1 SPECIAL 1869X2.5X1 5/32 X1/16	Other	Pd Ck:140641 07/25/18 891015		351.92	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/24/18 18-02276 2 1101004 1/4 OD UNION LF 3000	Other	Pd Ck:140641 07/25/18 890631		42.81	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/24/18 18-02276 3 1101446 1/4 X 3/8 ML CNNCTR LF	Other	Pd Ck:140641 07/25/18 890631		40.96	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/24/18 18-02276 4 0039413 10 SPADE BLUE KRIMP	Other	Pd Ck:140641 07/25/18 890631		23.73	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/24/18 18-02276 5 1620006 5/16X1-1/2 LINCH PINS	Other	Pd Ck:140641 07/25/18 890631		17.56	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/24/18 18-02276 6 1620013 1/4 X 1-1/2 LINCH PINS	Other	Pd Ck:140641 07/25/18 890631		19.26	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/24/18 18-02276 7 0035631 10 AMP RED MINI ATC/	Other	Pd Ck:140641 07/25/18 890631		32.74	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/24/18 18-02276 8 0035622 20 AMP YELLOW MINI ATC	Other	Pd Ck:140641 07/25/18 891015		32.74	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/24/18 18-02276 9 0036714 16-14 HYDRALINK	Other	Pd Ck:140641 07/25/18 890631		47.91	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/24/18 18-02276 10 0030442 2/0X3/8 ORANGE HEAVY	Other	Pd Ck:140641 07/25/18 890631		37.36	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
FOSTE010 FOSTER AND COMPANY, INC	Continued				
05/24/18 18-02276 11 0030440 1/0X3/8 PINK HEAVY	Other	Pd Ck:140641 07/25/18 891015		36.53	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/24/18 18-02276 12 0035740 40 AMP ORANGE MAXI	Other	Pd Ck:140641 07/25/18 890631		23.77	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/27/18 18-02791 1 1620005 3/16 X 1-1/2 LINCH PIN	Other	Pd Ck:141387 09/26/18 891381		25.12	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/27/18 18-02791 2 0037030 4GA GREY BATTERY SLUGS	Other	Pd Ck:141387 09/26/18 891381		22.87	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/27/18 18-02791 3 0030420 1/0 STRAIGHT POSITIVE	Other	Pd Ck:141387 09/26/18 891381		55.05	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/27/18 18-02791 4 0030431 1/0 STRAIGHT NEGATIVE	Other	Pd Ck:141387 09/26/18 891381		55.05	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/27/18 18-02791 5 0840629 2"X36 GRADE BLACK 3M	Other	Pd Ck:141387 09/26/18 891381		44.31	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/27/18 18-02791 6 8170726 5 GAL DEVOUR	Other	Pd Ck:141387 09/26/18 116911		131.65	
Budget 8-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
06/27/18 18-02791 7 8320645 TURBO SCRUB HAND SOAP	Other	Pd Ck:141387 09/26/18 116911		152.54	
Budget 8-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
07/25/18 18-03176 1 1510318 1/2X3/8 HEX BUSHING	Other	Pd Ck:141855 11/07/18 892055		39.72	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/25/18 18-03176 2 0780017 1/4 CLEVIS GRAB HOOK	Other	Pd Ck:141855 11/07/18 892055		68.80	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/25/18 18-03176 3 0840057 2" GREEN/COARSE ROLOC	Other	Pd Ck:141855 11/07/18 892055		72.66	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/25/18 18-03176 4 0840350 3" ROLO DISCS	Other	Pd Ck:141855 11/07/18 892055		146.51	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/25/18 18-03176 5 0680825 M8X25 METRIC CAP SCREW	Other	Pd Ck:141855 11/07/18 892055		19.83	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/25/18 18-03176 6 0680830 M8X30 METRIC HEX SCREW	Other	Pd Ck:141855 11/07/18 892055		19.69	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/25/18 18-03176 7 0680840 M8X40 METRIC CAP SCREW	Other	Pd Ck:141855 11/07/18 892055		20.68	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/25/18 18-03176 8 0680081 8M METRIC HEX NUTS	Other	Pd Ck:141855 11/07/18 892055		22.38	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/25/18 18-03176 9 0681025 M10X25 METRIC CAP SCRE	Other	Pd Ck:141855 11/07/18 892055		21.82	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/25/18 18-03176 10 0681030 M10X30 METRIC CAP SCRE	Other	Pd Ck:141855 11/07/18 892055		21.87	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/25/18 18-03176 11 0681050 M10X50 METRIC CAP SCRE	Other	Pd Ck:141855 11/07/18 892055		22.21	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/25/18 18-03176 12 0680100 10M METRIC HEX NUTS	Other	Pd Ck:141855 11/07/18 893096		23.85	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/25/18 18-03176 13 0680102 10M FLAT WASHER METRIC	Other	Pd Ck:141855 11/07/18 892055		20.91	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/25/18 18-03176 14 0680162 16M FLAT WASHER METRIC	Other	Pd Ck:141855 11/07/18 892055		24.11	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/25/18 18-03176 15 0680082 8M FLAT WASHER METRIC	Other	Pd Ck:141855 11/07/18 893096		18.72	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/28/18 18-03657 1 0840433 2"X60 GRADE ORANGE 3M	Other	Pd Ck:141535 10/10/18 892846		47.40	
Budget 8-01-26-315-249		Vehicle Maint. - General Hardware			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
FOSTE010 FOSTER AND COMPANY, INC	Continued				
08/28/18 18-03657 2 0840527 2" MED MAROON SCOTCH	Other	Pd Ck:141535 10/10/18 892846		64.61	
Budget 8-01-26-315-249		Vehicle Maint. - General Hardware			
08/28/18 18-03657 3 0210410 GLOSS BLACK HIGH SOLID	Other	Pd Ck:141535 10/10/18 117323		95.69	
Budget 8-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
08/28/18 18-03657 4 0210400 GLOSS WHITE HIGH SOLID	Other	Pd Ck:141535 10/10/18 117323		95.69	
Budget 8-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
08/28/18 18-03657 5 0061056 3/8X3/8 90 DGR M-ELBOW	Other	Pd Ck:141535 10/10/18 892846		34.41	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/28/18 18-03657 6 0035031 10 AMP RED ATC/ATO	Other	Pd Ck:141535 10/10/18 892846		27.78	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/28/18 18-03657 7 1360801 STRAIGHT 6X.01 METRIC	Other	Pd Ck:141535 10/10/18 892846		21.41	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/02/18 18-04161 1 1101810 5/8X1/2 PTC M ELB DOT	Other	Pd Ck:142313 12/19/18 893761		35.42	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/02/18 18-04161 2 0032639 16-14 UNIVERSAL	Other	Pd Ck:142313 12/19/18 893761		24.84	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/02/18 18-04161 3 0039414 BUTT BLUE KRIMP-N-SEAL	Other	Pd Ck:142313 12/19/18 893761		38.88	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/02/18 18-04161 4 0035026 30 AMP GREEN ATC/ATO	Other	Pd Ck:142313 12/19/18 893761		27.78	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/02/18 18-04161 5 0730606 6"X5/8" TPI BI-METAL	Other	Pd Ck:142313 12/19/18 893761		32.69	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/02/18 18-04161 6 1510339 3/4 BLACK CLOSE NIPPLE	Other	Pd Ck:142313 12/19/18 893761		15.87	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/02/18 18-04161 7 1510240 1/2 BLK STANDARD COUPL	Other	Pd Ck:142313 12/19/18 893761		19.86	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/02/18 18-04161 8 1102142 1/4X1/18 45 SWVL ELBOW	Other	Pd Ck:142313 12/19/18 894938		48.48	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/02/18 18-04161 9 1101204 1/4 OD UNION ELBOW LF	Other	Pd Ck:142313 12/19/18 894938		56.10	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/02/18 18-04161 10 8320645 TURBO SCRUB SOAP	Other	Pd Ck:142313 12/19/18 117544		152.54	
Budget 8-01-26-315-252		Vehicle Maint. - Janitorial Supplies			
11/28/18 18-04916 1 0680860 M8X60 METRIC HEX CAP	Other	Pd Ck:142803 02/06/19 895539		19.75	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/28/18 18-04916 2 0681080 M10X80 METRIC HEX CAP	Other	Pd Ck:142803 02/06/19 895264		26.66	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/28/18 18-04916 3 0681070 M10X70 METRIC HEX CAP	Other	Pd Ck:142803 02/06/19 895539		25.07	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/28/18 18-04916 4 0681260 M12X60 METRIC HEX CAP	Other	Pd Ck:142803 02/06/19 895539		38.18	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/28/18 18-04916 5 0681270 M12X70 METRIC HEX CAP	Other	Pd Ck:142803 02/06/19 895539		37.08	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/28/18 18-04916 6 0680640 6MX40 METRIC HEX CAP	Other	Pd Ck:142803 02/06/19 895264		19.28	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/28/18 18-04916 7 0680010 10M METRIC ALLOY LOCK	Other	Pd Ck:142803 02/06/19 895539		15.97	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/28/18 18-04916 8 0840057 2" GREEN/COARSE 3M	Other	Pd Ck:142803 02/06/19 895264		72.66	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/28/18 18-04916 9 0840350 3" 10 DISCS SCOTCH	Other	Pd Ck:142803 02/06/19 895264		146.51	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1	
Enc Date Contract Id Account Type Charge Account					
FOSTE010 FOSTER AND COMPANY, INC	Continued				
11/28/18 18-04916 10 0840629E 2"X36 SANDING DISC	Other	Pd Ck:142803 02/06/19 895767	44.31		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/23/19 19-00349 1 0210400 GLOSS WHITE HIGH SOLID	Other	Pd Ck:142985 02/27/19 118252	95.69		
Budget 9-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
01/23/19 19-00349 2 0210410 GLOSS BLACK HIGH SOLID	Other	Pd Ck:142985 02/27/19 118252	95.69		
Budget 9-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
01/23/19 19-00349 3 1510321 3/4X1/2 BLK HEX	Other	Pd Ck:142985 02/27/19 896291	22.68		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/23/19 19-00349 4 1101004 1/4OD UNION LF 3000	Other	Pd Ck:142985 02/27/19 896291	42.81		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/23/19 19-00349 5 1102142 1/4X1/18 45 SW VL ELBO	Other	Pd Ck:142985 02/27/19 896455	48.48		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/23/19 19-00349 6 0039814 16-14 COOL SEAL BUTT	Other	Pd Ck:142985 02/27/19 896291	33.24		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/23/19 19-00349 7 0039415 .25 FQD BLUE KRIMP-N-	Other	Pd Ck:142985 02/27/19 896455	32.92		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/23/19 19-00349 8 0035631 10 AMP RED MINI ATC/	Other	Pd Ck:142985 02/27/19 896291	32.74		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/23/19 19-00349 9 0035632 15 AMP BLUE MINI ATC/	Other	Pd Ck:142985 02/27/19 896291	32.74		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/23/19 19-00349 10 0030440 1/0 X 3/8 PINK HEAVY	Other	Pd Ck:142985 02/27/19 896291	36.53		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/23/19 19-00349 11 0039406 BUTT RED KRIMP-N-SEAL	Other	Pd Ck:142985 02/27/19 896291	33.09		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/27/19 19-00917 1 0840057 2" GREEN/COARSE 3M	Other	Pd Ck:143528 04/10/19 897059	72.66		
Budget 9-01-26-315-249		Vehicle Maint. - General Hardware			
02/27/19 19-00917 2 0840629 2" X 36 GRADE BLACK 3M	Other	Pd Ck:143528 04/10/19 897059	44.31		
Budget 9-01-26-315-249		Vehicle Maint. - General Hardware			
02/27/19 19-00917 3 0840350 3" 10 DISCS SCOTCH	Other	Pd Ck:143528 04/10/19 897126	146.51		
Budget 9-01-26-315-249		Vehicle Maint. - General Hardware			
02/27/19 19-00917 4 0840528 2" CRSE BROWN SCOTCH	Other	Pd Ck:143528 04/10/19 897059	55.38		
Budget 9-01-26-315-249		Vehicle Maint. - General Hardware			
02/27/19 19-00917 5 8320645 TURBO SCRUB SOAP	Other	Pd Ck:143528 04/10/19 118409	152.54		
Budget 9-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
02/27/19 19-00917 6 0035626 30 AMP GREEN MINI ATC/	Other	Pd Ck:143528 04/10/19 897059	32.74		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/27/19 19-00917 7 0035032 15 AMP BLUE ATC/ATO	Other	Pd Ck:143528 04/10/19 897059	27.78		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/28/19 19-01396 1 0840629 2" X 36 GRADE BLACK 3M	Other	Pd Ck:143725 05/01/19 897679	44.31		
Budget 9-01-26-315-249		Vehicle Maint. - General Hardware			
03/28/19 19-01396 2 0840350 3" 10 DISCS SCOTCH	Other	Pd Ck:143725 05/01/19 897679	146.51		
Budget 9-01-26-315-249		Vehicle Maint. - General Hardware			
03/28/19 19-01396 3 0210410 GLOSS BLACK HIGH SOLID	Other	Pd Ck:143725 05/01/19 118571	95.69		
Budget 9-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
03/28/19 19-01396 4 0035622 20 AMP YELLOW MINI ATC	Other	Pd Ck:143725 05/01/19 897679	32.74		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/28/19 19-01396 5 0035625 25 AMP CLEAR MINI ATC/	Other	Pd Ck:143725 05/01/19 897679	32.74		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/28/19 19-01396 6 0035022 20 AMP ATC/ATO FUSE	Other	Pd Ck:143725 05/01/19 897679	27.78		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Exc1
Enc Date Contract Id Account Type Charge Account	Account Description	Amount	
FOSTE010 FOSTER AND COMPANY, INC	Continued		
03/28/19 19-01396 7 0039411 14 RING BLUE CRIMP-N- Budget 9-01-26-315-262	Other Pd Ck:143725 05/01/19 897679	36.59	
03/28/19 19-01396 8 1101484 1/2X1/4 ML CNNCTR LF Budget 9-01-26-315-262	Other Pd Ck:143725 05/01/19 897679	63.16	
04/24/19 19-01757 1 78-19 3/8 HOOKS Budget 9-01-26-315-249	Bid Pd Ck:144776 07/24/19 898372	89.48	
04/24/19 19-01757 2 84-629 2" ROLOC SANDING DISC Budget 9-01-26-315-249	Bid Pd Ck:144776 07/24/19 898372	44.31	
04/24/19 19-01757 3 84-057 3M ROLOC BRISTLE DISC Budget 9-01-26-315-249	Bid Pd Ck:144776 07/24/19 898372	66.84	
04/24/19 19-01757 4 21-410 MRO BLACK PAINT Budget 9-01-26-315-245	Bid Pd Ck:144776 07/24/19 118756	95.69	
04/24/19 19-01757 5 39414 K&S 22-18 BUTT CONN Budget 9-01-26-315-262	Bid Pd Ck:144776 07/24/19 898372	38.88	
04/24/19 19-01757 6 39406 K&S 16-14 BUTT CONN Budget 9-01-26-315-262	Bid Pd Ck:144776 07/24/19 898372	36.47	
04/24/19 19-01757 7 3.491 3/0 BATTERY TERM Budget 9-01-26-315-262	Bid Pd Ck:144776 07/24/19 899096	48.48	
04/24/19 19-01757 8 68-820 8X20 METRIC C/S Budget 9-01-26-315-262	Bid Pd Ck:144776 07/24/19 899096	22.12	
04/24/19 19-01757 9 68-082 8MM METRIC NUT Budget 9-01-26-315-262	Bid Pd Ck:144776 07/24/19 898372	18.72	
04/24/19 19-01757 10 68-840 8X40 METRIC C/S Budget 9-01-26-315-262	Bid Pd Ck:144776 07/24/19 898372	20.69	
04/24/19 19-01757 11 68-1040 10X40 METRIC C/S Budget 9-01-26-315-262	Bid Pd Ck:144776 07/24/19 898372	23.54	
04/24/19 19-01757 12 68-1650 16X50 METRIC C/S Budget 9-01-26-315-262	Bid Pd Ck:144776 07/24/19 899383	24.28	
05/24/19 19-02182 1 8150749 TURBO SCRUB DISPENSER Budget 9-01-26-315-252	Other Pd Ck:144393 06/26/19 118914	32.00	
05/24/19 19-02182 2 8320645 TURBO SCRUB HAND SOAP Budget 9-01-26-315-245	Other Pd Ck:144393 06/26/19 118914	152.54	
05/24/19 19-02182 3 0210400 GLOSS WHITE HIGH SOLID Budget 9-01-26-315-245	Other Pd Ck:144393 06/26/19 118914	95.69	
05/24/19 19-02182 4 0210410 GLOSS BLACK HIGH SOLID Budget 9-01-26-315-245	Other Pd Ck:144393 06/26/19 118914	95.69	
05/24/19 19-02182 5 0210119 BLACK HI HEAT AEROSOL Budget 9-01-26-315-245	Other Pd Ck:144393 06/26/19 118914	105.86	
05/24/19 19-02182 6 0061094 3/8 X 1/4 45 DGR Budget 9-01-26-315-262	Other Pd Ck:144393 06/26/19 898848	28.31	
05/24/19 19-02182 7 0035629 5 AMP TAN MINI ATC/ATO Budget 9-01-26-315-262	Other Pd Ck:144393 06/26/19 898848	32.74	
05/24/19 19-02182 8 0802535 BLU GEL ADHESIVE 35ML Budget 9-01-26-315-245	Other Pd Ck:144393 06/26/19 898848	46.49	
06/27/19 19-02767 1 0840057 2" GREEN/COARSE 3M Budget 9-01-26-315-249	Other Pd Ck:144776 07/24/19 899411	66.84	
06/27/19 19-02767 2 0840350 3" 10 DISCS SCOTCH Budget 9-01-26-315-249	Other Pd Ck:144776 07/24/19 899411	146.51	
06/27/19 19-02767 3 0840528 2" CRSE BROWN SCOTCH Budget 9-01-26-315-249	Other Pd Ck:144776 07/24/19 899411	64.61	

Vendor # Name			Status	1099 Type		Invoice		Amount	1099
First	P.O. #	Item Description		Prch. Type	Status				Excl
Enc Date	Contract Id	Account Type	Charge Account	Account Description					
FOSTE010 FOSTER AND COMPANY, INC Continued									
06/27/19	19-02767	4 0840527 2" MED MAROON SCOTCH	other	Pd	Ck:144776 07/24/19	899411		64.61	
		Budget 9-01-26-315-249			Vehicle Maint. - General Hardware				
06/27/19	19-02767	5 0850006 3/8-16 X 36" USS	other	Pd	Ck:144776 07/24/19	899411		21.28	
		Budget 9-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A				
06/27/19	19-02767	6 0210503 LIGHT GRAY PRIMER HIGH	other	Pd	Ck:144776 07/24/19	119098		95.69	
		Budget 9-01-26-315-249			Vehicle Maint. - General Hardware				
07/30/19	19-03218	1 MISC BOLTS SPRAY PAINT	Bid	Pd	Ck:145296 09/11/19	900012		142.62	
		Budget 9-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A				
07/30/19	19-03218	2 MISC BOLTS SPRAY PAINT	Bid	Pd	Ck:145296 09/11/19	119305		406.78	
		Budget 9-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A				
07/30/19	19-03218	3 MISC BOLTS SPRAY PAINT	Bid	Pd	Ck:145296 09/11/19	900205		18.42	
		Budget 9-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A				
08/29/19	19-03612	1 0840629 2" X 36 GRADE BLACK 3M	other	Pd	Ck:145740 10/23/19	900617		44.31	
		Budget 9-01-26-315-249			Vehicle Maint. - General Hardware				
08/29/19	19-03612	2 0840433 2" X 60 GRADE ORANGE	other	Pd	Ck:145740 10/23/19	900617		47.40	
		Budget 9-01-26-315-249			Vehicle Maint. - General Hardware				
08/29/19	19-03612	3 8320645 TURBO SCRUB HAND SOAP	other	Pd	Ck:145740 10/23/19	119493		152.54	
		Budget 9-01-26-315-252			Vehicle Maint. - Janitorial Supplies				
08/29/19	19-03612	4 0840350 3" 10 DISCS SCOTCH	other	Pd	Ck:145740 10/23/19	900617		146.51	
		Budget 9-01-26-315-249			Vehicle Maint. - General Hardware				
08/29/19	19-03612	5 0035030 7.5 AMP BROWN ATC/ATO	other	Pd	Ck:145740 10/23/19	900617		27.78	
		Budget 9-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A				
08/29/19	19-03612	6 0035025 25 AMP CLEAR ATC/ATO	other	Pd	Ck:145740 10/23/19	900617		27.78	
		Budget 9-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A				
08/29/19	19-03612	7 0035026 30 AMP GREEN ATC/ATO	other	Pd	Ck:145740 10/23/19	900617		27.78	
		Budget 9-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A				
08/29/19	19-03612	8 1620005 3/16 X 1-1/2 LINCH PIN	other	Pd	Ck:145740 10/23/19	900617		25.12	
		Budget 9-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A				
09/25/19	19-03986	1 3680612 SPECIAL M6 X 12 HX CS	other	Pd	Ck:146369 12/18/19	901310		17.30	
		Budget 9-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A				
09/25/19	19-03986	2 0210503 LIGHT GRAY PRIMER HIGH	other	Pd	Ck:146369 12/18/19	119699		95.69	
		Budget 9-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A				
09/25/19	19-03986	3 0850008 1/2-13 X 36" USS COARS	other	Pd	Ck:146369 12/18/19	901310		31.50	
		Budget 9-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A				
09/25/19	19-03986	4 0030436 4 X 5/16 GREY HEAVY	other	Pd	Ck:146369 12/18/19	901310		27.88	
		Budget 9-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A				
09/25/19	19-03986	5 1620005 3/16 X 1-1/2 LINCH PIN	other	Pd	Ck:146369 12/18/19	902056		25.12	
		Budget 9-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A				
09/25/19	19-03986	6 0061052 3/8 X 1/4 90 DGR M-ELB	other	Pd	Ck:146369 12/18/19	901429		32.74	
		Budget 9-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A				
09/25/19	19-03986	7 1101868 3/8 X 1/2 MALE ELBOW	other	Pd	Ck:146369 12/18/19	901310		41.55	
		Budget 9-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A				
10/29/19	19-04457	1 0840350 3" 10 DISCS SCOTCH	other	Pd	Ck:146369 12/18/19	901834		146.51	
		Budget 9-01-26-315-249			Vehicle Maint. - General Hardware				
10/29/19	19-04457	2 0840629 2"x36 GRADE BLACK 3M	other	Pd	Ck:146369 12/18/19	901834		44.31	
		Budget 9-01-26-315-249			Vehicle Maint. - General Hardware				
10/29/19	19-04457	3 0840528 2" CRSE BROWN SCOTCH	other	Pd	Ck:146369 12/18/19	901967		64.61	
		Budget 9-01-26-315-249			Vehicle Maint. - General Hardware				
10/29/19	19-04457	4 0210410 GLOSS BLACK HIGH SOLID	other	Pd	Ck:146369 12/18/19	119864		95.69	
		Budget 9-01-26-315-245			Vehicle Maint. - Chemicals & Gases				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
FOSTE010 FOSTER AND COMPANY, INC Continued					
10/29/19 19-04457 5 8320645 TURBO SCRUB HAND SOAP	Other	Pd Ck:146369 12/18/19 119864		152.54	
Budget 9-01-26-315-252		Vehicle Maint. - Janitorial Supplies			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	1,097.32		0.00	Exempt:	0.00
Vendor P.O. Total:	1,097.32		0.00	All:	0.00
					10,163.94
					10,163.94
FRAAS010 FRA TECHNOLOGIES Active					
09/11/18 18-03833 1 MACS Software Maintenance	Other	Pd Ck:141536 10/10/18 12545-B		650.00	
Budget 8-01-20-140-288		Data Processing - Cpu Maintenance Contra			
09/17/19 19-03838 1 MACS Software Maintenance	Other	Pd Ck:145582 10/08/19 12796-B		650.00	
Budget 9-01-20-140-288		Data Processing - Cpu Maintenance Contra			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					1,300.00
					1,300.00
FRANKL01 Frank Lurch Demolition Co.,LLC Active Non Employee					
05/30/18 18-02330 1 Demolition of 533 Central Ave	Bid	Pd Ck:141389 09/26/18 #1		18,900.00	
Budget C-04-55-854-403		01-2017 CONTRACTS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	18,900.00		0.00	Exempt:	0.00
Vendor P.O. Total:	18,900.00		0.00	All:	0.00
					18,900.00
					18,900.00
HELMS010 FRANK, LAUREN Active					
12/05/18 18-05065 1 Reimbursement for Parking on	Bid	Pd Ck:142331 12/19/18		25.00	
Budget 8-01-21-181-283		Land Use - Reimburse Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	25.00		0.00	Exempt:	0.00
Vendor P.O. Total:	25.00		0.00	All:	0.00
					25.00
					25.00
FRANK135 FRANKLIN-GRIFFITH, LLC Active					
01/23/18 17-02431 5 CAMERA SECURITY SYSTEM	State	Pd Ck:138636 01/31/18 S1955952.001		412.99	
Budget 7-01-26-310-247		Building And Grounds - Electrical			
01/10/18 18-00135 1 DPW HEAT RAIL REPAIRS	State	Pd Ck:138748 02/14/18 S1959098.001		5.66	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
01/10/18 18-00135 2 RED 2CKU 2/G IN USE COVER	State	Pd Ck:138748 02/14/18 S1959098.001		137.31	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
01/10/18 18-00135 3 C-H CH120 1P 20A BREAKER	State	Pd Ck:138748 02/14/18 S1959156.001		42.60	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
01/10/18 18-00135 4 LEVGFWT2W GFWT2W SELF TEST WR	State	Pd Ck:138748 02/14/18 S1959098.001		231.00	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
01/10/18 18-00135 5 WIRE NM-B-12/3-W/GRD 250FT	State	Pd Ck:138748 02/14/18 S1959316.001		125.85	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
02/26/18 18-00910 1 EXTENTION CORD FOR EMS	State	Pd Ck:139421 04/11/18 S1971614.001		387.52	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
02/26/18 18-00910 2 carol 06801 12/3 sjt 100' ext	State	Pd Ck:139421 04/11/18 S1971614.001		324.80	
Budget 8-01-26-310-247		Building And Grounds - Electrical			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
FRANK135 FRANKLIN-GRIFFITH, LLC	Continued				
02/27/18 18-00932 1 LC CONTROLLER FOR SIGN AT	Bid	Pd Ck:139421 04/11/18	s1955955.001	195.00	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
03/07/18 18-01037 1 OUTLETS AT BOLAND FIELD	State	Pd Ck:139421 04/11/18	s1972292.002	116.32	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
03/07/18 18-01037 2 B-PORT 560-DC2 3/8 MC SADDLE	State	Pd Ck:139421 04/11/18	s1972292.002	8.62	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
03/07/18 18-01037 3 VIK100P1 VIKING 100P1 ROMEX	State	Pd Ck:139421 04/11/18	s1972292.002	227.00	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
03/07/18 18-01037 4 MWT48130753 MILW 48-13-0753	State	Pd Ck:139421 04/11/18	s1972292.002	20.62	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
03/07/18 18-01037 5 MWT48281030 MILW 48-28-1030	State	Pd Ck:139421 04/11/18	s1972292.002	20.94	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
03/07/18 18-01037 6 INT-MAT T103 DPST 40A 125V	State	Pd Ck:139421 04/11/18	s1972292.002	304.28	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
03/07/18 18-01037 7 NIPPLE 1/2 OFFSET NIPPLE DIE	State	Pd Ck:139421 04/11/18	s1972292.002	6.20	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
03/07/18 18-01037 8 1/2 LOCKNUT BRI101S	State	Pd Ck:139421 04/11/18	s1972292.002	1.14	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
03/07/18 18-01037 9 1/2 PLASTIC INS BUSHING	State	Pd Ck:139421 04/11/18	s1972292.002	0.90	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
03/07/18 18-01037 10 STL-CTY 52171-X 4SQ BOX 2-1/8D	State	Pd Ck:139421 04/11/18	s1972292.002	11.08	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
03/07/18 18-01037 11 IDEAL 90-053 12SCR FLNG ANCHOR	State	Pd Ck:139421 04/11/18	s1972292.002	22.80	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
03/07/18 18-01037 12 C-H BR120 SP-120/240V 20A CB	State	Pd Ck:139421 04/11/18	s1972292.002	23.88	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
03/07/18 18-01037 13 ARLINGTON NM94 PLASTIC ROMEX	State	Pd Ck:139421 04/11/18	s1972292.002	1.23	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
03/07/18 18-01037 14 MUL11432 MULB 11432 4-IN SQ 1	State	Pd Ck:139421 04/11/18	s1972292.002	7.13	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
03/07/18 18-01037 15 AGTR2T 125V AFCI/GFCI	State	Pd Ck:139421 04/11/18	s1972292.003	159.12	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
03/12/18 18-01124 1 Ideal 30-030	Other	Pd Ck:139587 04/25/18	s1974842.001	17.95	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
03/12/18 18-01124 2 ILS TA-6-S ALCU Lug ILSTA6S	Other	Pd Ck:139587 04/25/18	s1974842.001	7.80	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
03/12/18 18-01124 3 Wire THHN-2-GREEN-STR Bulk 70'	Other	Pd Ck:139587 04/25/18	s1974842.001	100.73	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
03/12/18 18-01124 4 ILS TA-2 14-2 ALCU Lug ILSTA2	Other	Pd Ck:139587 04/25/18	s1974842.001	3.36	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
03/12/18 18-01124 5 ARLCE2 CE2 2G Hooded	Other	Pd Ck:139587 04/25/18	s1974842.001	5.78	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
03/12/18 18-01124 6 GB2B0304TPI-1 Assembly	Other	Pd Ck:139587 04/25/18	s1972473.001	261.58	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
03/19/18 18-01250 1 electrical supply in IT closet	State	Pd Ck:139587 04/25/18	s1973918.002	82.65	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
03/19/18 18-01250 2 STL-CTY 52171-1/2+3/4-e 4sq	State	Pd Ck:139587 04/25/18	s1973918.001	1.32	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
03/19/18 18-01250 3 STL-CTY RS15 4SQ CVR 1-3/4	State	Pd Ck:139587 04/25/18	s1973918.003	9.30	
Budget 8-01-26-310-247		Building And Grounds - Electrical			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
FRANK135 FRANKLIN-GRIFFITH, LLC	Continued				
03/19/18 18-01250 4 HUBBELL HBL2610 LKG RCPT-NMA	State	Pd Ck:139587 04/25/18	s1973918.001	26.23	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
03/19/18 18-01250 5 ALUM JKT 10/2-MC REEL MCAL102W	State	Pd Ck:139587 04/25/18	s1973918.001	17.35	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
03/20/18 18-01318 1 Led Sign	Other	Pd Ck:140843 08/15/18	s1973907.005	1,638.00	
Budget G-02-40-765-259		Teen Center of Brick Grant			
03/20/18 18-01318 2 Led Sign	Other	Pd Ck:140843 08/15/18	s1973907.005	1,349.74	
Budget G-02-40-765-259		Teen Center of Brick Grant			
03/20/18 18-01318 3 Led Sign	Other	Pd Ck:140843 08/15/18	s1973907.001	1,735.38	
Budget G-02-40-765-259		Teen Center of Brick Grant			
03/28/18 18-01401 1 GROUNDING FOR 911 ELECTRICAL	Bid	Pd Ck:139909 05/23/18	s1980263.001	17.24	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
03/28/18 18-01403 1 REPAIR GROUND ISSUE AT BOLAND	Bid	Pd Ck:139909 05/23/18	s1980265.001	9.13	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
03/28/18 18-01403 2 KLE626 TAPPER 6 IN 1	Bid	Pd Ck:139909 05/23/18	s1980265.002	20.06	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
03/28/18 18-01405 1 WINDWARD BEACH LOWER ELECTRICAL	Bid	Pd Ck:140843 08/15/18	s1975214.002	43.56	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
03/28/18 18-01405 2 SQD QO220 2P 20 AMP BRKR	Bid	Pd Ck:140843 08/15/18	s1975214.002	48.78	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
03/28/18 18-01405 3 SQD PK23GTA GRD BAR	Bid	Pd Ck:140843 08/15/18	s1975214.004	51.08	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
03/28/18 18-01405 4 6X6X2 SCREW COVER TROUGH NEMA	Bid	Pd Ck:140843 08/15/18	s1975214.006	17.34	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
03/28/18 18-01405 5 NIPPLE 1-1/4 OFFSET NIPPLE DIE	Bid	Pd Ck:140843 08/15/18	s1975214.002	5.62	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
03/28/18 18-01405 6 1-1/4 LOCK NUT BRI104S	Bid	Pd Ck:140843 08/15/18	s1975214.002	3.32	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
03/28/18 18-01405 7 1-1/4 PLASTIC INS BUSHING BRI	Bid	Pd Ck:140843 08/15/18	s1975214.002	1.12	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
03/28/18 18-01405 8 1/2 PLASTIC INS BUSHING BRI321	Bid	Pd Ck:140843 08/15/18	s1975214.002	0.45	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
03/28/18 18-01405 9 ARLNMUF75 NMUF75 3/4 UF CABLE	Bid	Pd Ck:140843 08/15/18	s1975214.006	12.00	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
03/28/18 18-01405 10 HUBP100NGYA HUB P100NGYA 1-IN	Bid	Pd Ck:140843 08/15/18	s1975214.005	3.64	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
03/28/18 18-01405 11 HUBP125NGY HUB P125NGY 1-1/4	Bid	Pd Ck:140843 08/15/18	s1975214.002	6.73	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
03/28/18 18-01405 12 LCCONTROLLOT	Bid	Pd Ck:140843 08/15/18	s1975214.009	230.77	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
03/28/18 18-01405 13 ARLNMUF75 NMUF75 3/4 UF CABLE	Bid	Pd Ck:140843 08/15/18	s1975214.002	36.00	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
03/28/18 18-01405 14 ARLNMUF75 NMUF75 3/4 UF CABLE	Bid	Pd Ck:140843 08/15/18	s1975214.002	21.00	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
03/28/18 18-01405 15 ARLNMUF75 NMUF75 3/4 UF CABLE	Bid	Pd Ck:140843 08/15/18	s1975214.008	3.00	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
08/06/18 18-01405 16 f66gcpvg End Plate 6x6	Other	Pd Ck:140843 08/15/18	s1975214.007	0.00	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
04/17/18 18-01701 1 RELAMPING LAKE RIV PARK	Bid	Pd Ck:139909 05/23/18	s1958440.002	2,098.95	
Budget 8-01-26-310-247		Building And Grounds - Electrical			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
FRANK135 FRANKLIN-GRIFFITH, LLC	Continued				
04/17/18 18-01701 2 LED 8089M50 80W SHOE BOX/WALL	Bid	Pd Ck:139909 05/23/18	s1958440.001	218.85	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
04/17/18 18-01701 3 FERRAZ FEB11-11 (GEB11-11)-	Bid	Pd Ck:139909 05/23/18	s1958440.001	226.24	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
04/17/18 18-01701 4 FERRAZ ATM5 600V MIDGET FUSE	Bid	Pd Ck:139909 05/23/18	s1958440.001	81.04	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
04/17/18 18-01702 1 LIGHTS FOR ELEVATOR ROOM	Bid	Pd Ck:140843 08/15/18	s1980178:003	467.13	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
04/17/18 18-01702 2 3MY/R Y/R CONNECTOR PK	Bid	Pd Ck:140843 08/15/18	s190178:002	9.00	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
04/17/18 18-01702 3 3M 33+SUPER- 3/4X66FT VINYL	Bid	Pd Ck:140843 08/15/18	s1980178:001	6.10	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
04/17/18 18-01703 1 BOLAND FEILD POLE LIGHTS	Bid	Pd Ck:139909 05/23/18	s1980160.002	537.60	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
04/17/18 18-01703 2 3M130C2X30FT 3M 130C-2X30FT	Bid	Pd Ck:139909 05/23/18	s1980160.001	42.19	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
04/17/18 18-01703 3 SCR14X114FW 40725J SCR 1/4X-	Bid	Pd Ck:139909 05/23/18	s1980160.001	7.12	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
04/17/18 18-01703 4 3M 35-WHT-3/4X66FT CODING TAPE	Bid	Pd Ck:139909 05/23/18	s1980160.001	4.96	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
04/18/18 18-01711 1 ELECTRCAL SUPPLIES TO OPEN	Bid	Pd Ck:140313 06/27/18	s1980657.003	1,023.44	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
04/18/18 18-01711 2 LEVGFWT2W GFWT2W SELF TEST WR	Bid	Pd Ck:140313 06/27/18	s1980657.001	288.00	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
04/18/18 18-01711 3 MEDIUN TO MOGUL ENLARGER	Bid	Pd Ck:140313 06/27/18	s1980657.002	111.87	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
04/19/18 18-01749 1 LED Lights for Purchasing	State	Pd Ck:140843 08/15/18	s1975262.004	411.90	
Budget C-04-55-858-401		11-17 Class B B&G Improvements			
04/19/18 18-01749 2 SCRTIEWIRE16GA Blk #71000	State	Pd Ck:140843 08/15/18	s1975262.001	14.79	
Budget C-04-55-858-401		11-17 Class B B&G Improvements			
04/19/18 18-01749 3 BX-Flex 2/8 D/C DPLX Top 850	State	Pd Ck:140843 08/15/18	s1975262.001	0.71	
Budget C-04-55-858-401		11-17 Class B B&G Improvements			
04/19/18 18-01749 4 Hubbell HBL5362I DPLX	State	Pd Ck:140843 08/15/18	s1975262.001	141.30	
Budget C-04-55-858-401		11-17 Class B B&G Improvements			
04/19/18 18-01749 5 Hubbell CS3201 3WY20A	State	Pd Ck:140843 08/15/18	s1975262.001	3.89	
Budget C-04-55-858-401		11-17 Class B B&G Improvements			
04/19/18 18-01749 6 Mu197801 JMBO DPLX	State	Pd Ck:140843 08/15/18	s1975262.001	16.40	
Budget C-04-55-858-401		11-17 Class B B&G Improvements			
04/19/18 18-01749 7 Mu197871 1 G Jumbo SWPL	State	Pd Ck:140843 08/15/18	s1975262.001	1.82	
Budget C-04-55-858-401		11-17 Class B B&G Improvements			
04/19/18 18-01749 8 ReceptexT 3/8" Extension	State	Pd Ck:140843 08/15/18	s1975262.002	17.10	
Budget C-04-55-858-401		11-17 Class B B&G Improvements			
04/19/18 18-01749 9 Receptext 1/2" Extension	State	Pd Ck:140843 08/15/18	s1975262.002	18.36	
Budget C-04-55-858-401		11-17 Class B B&G Improvements			
04/19/18 18-01749 10 LED Lights for Purchasing	State	Pd Ck:140843 08/15/18	s1975262.003	823.80	
Budget C-04-55-858-401		11-17 Class B B&G Improvements			
04/20/18 18-01750 1 PCB HUMAN- MACHINE INTERFACE	Other	Pd Ck:139909 05/23/18	s1982481.001	963.90	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
04/30/18 18-01872 1 clo1dno42x2napze led sign 2x2	Bid	Pd Ck:140843 08/15/18	s1980835.003	182.00	
Budget 8-01-26-310-247		Building And Grounds - Electrical			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
FRANK135 FRANKLIN-GRIFFITH, LLC	Continued				
04/30/18 18-01872 2 c1o1dn044x2napze led sign 2x4	Bid	Pd Ck:140843 08/15/18	s1980835.004	2,313.84	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
04/30/18 18-01872 3 arlington nm94 plastic romex	Bid	Pd Ck:140843 08/15/18	s1980835.003	34.78	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
04/30/18 18-01872 4 wire uf-b-14/2-w/grnd 250ft	Bid	Pd Ck:140843 08/15/18	s1980835.003	153.47	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
04/30/18 18-01873 1 SYL QHE2X32T8/UNV-ISN- SC-B UP	Bid	Pd Ck:140313 06/27/18	s1988535.001	118.90	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
04/30/18 18-01873 2 SYL CF26DD/E/835 FLUOR LAMP	Bid	Pd Ck:140313 06/27/18	s1988535.001	49.80	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
04/30/18 18-01873 3 SYL FO32/841/ECO OCTRON FLUOR	Bid	Pd Ck:140313 06/27/18	s1988535.001	223.20	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
05/15/18 18-02107 1 BULBS FOR ANGELA HIBBARD PARK	Bid	Pd Ck:140313 06/27/18	s1988463.001	274.68	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
05/15/18 18-02108 1 WINDWARD BEACH SSBIRSPI	Bid	Pd Ck:140478 07/11/18	s1986509.001	662.98	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
05/16/18 18-02155 1 Transformer	State	Pd Ck:140478 07/11/18	s1988427-001	21,580.98	
Budget C-04-55-845-401		22-14 Class B Builds&Grounds Improvement			
05/16/18 18-02160 1 Solar Inverter Upgrade	State	Pd Ck:141996 11/21/18	s2000553.001	2,173.33	
Budget C-04-55-845-401		22-14 Class B Builds&Grounds Improvement			
05/18/18 18-02195 1 EMS ANNEX PARKING	State	Pd Ck:140478 07/11/18	s1988555.001	134.00	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
05/18/18 18-02195 2 QUAZT PG1730CA0017 CVR ELECTRI	State	Pd Ck:140478 07/11/18	s1988555.001	84.12	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
05/18/18 18-02195 3 PVC 2-IN S40 CONDUIT	State	Pd Ck:140478 07/11/18	s1988555.001	242.28	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
05/18/18 18-02195 4 PVC 2-1/2 S40 CONDUIT	State	Pd Ck:140478 07/11/18	s1988555.001	75.99	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
05/18/18 18-02195 5 PVC 2-1/2 S40 COUPLING	State	Pd Ck:140478 07/11/18	s1988555.001	5.28	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
05/18/18 18-02195 6 PVC 2-1/2 90D S40 ELBOW	State	Pd Ck:140478 07/11/18	s1988555.001	6.27	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
05/18/18 18-02195 7 PVC 2-1/2 45D S40 ELBOW	State	Pd Ck:140478 07/11/18	s1988555.001	7.02	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
05/18/18 18-02195 8 WIRE UF-B-12/3-W/GRND 250FT	State	Pd Ck:140478 07/11/18	s1988555.001	284.32	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
05/18/18 18-02195 9 T&B LTC075 3/4 NON METALLIC	State	Pd Ck:140478 07/11/18	s1988555.005	222.40	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
05/18/18 18-02195 10 HUBPO75NGYA HUB PO75NGYA	State	Pd Ck:140478 07/11/18	s1988555.002	21.96	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
05/18/18 18-02195 11 RAC PDB77550GY WP TWO GANG BOX	State	Pd Ck:140478 07/11/18	s1988555.005	65.52	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
05/18/18 18-02195 12 RED 2CKU 2/G IN USE COVER	State	Pd Ck:140478 07/11/18	s1988555.005	366.16	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
05/18/18 18-02195 13 LEVGFWT2W GFWT2W SELF TEST WR	State	Pd Ck:140478 07/11/18	s1988555.001	264.00	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
06/05/18 18-02394 1 raise low hanging wires at the	Bid	Pd Ck:140478 07/11/18	s1988619.002	41.70	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
06/05/18 18-02394 2 PVC 2 IN S40 CONDUIT	Bid	Pd Ck:140478 07/11/18	s1988619.002	8.08	
Budget 8-01-26-310-247		Building And Grounds - Electrical			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
FRANK135 FRANKLIN-GRIFFITH, LLC	Continued				
06/05/18 18-02394 3 2HW 2HOLE PIPE STRAPS	Bid	Pd Ck:140478 07/11/18	s1988619.004	5.60	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
06/05/18 18-02394 4 SCR14X1FW 40720J SCREWS 1/4X1	Bid	Pd Ck:140478 07/11/18	s1988619.002	5.44	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
06/05/18 18-02394 5 IDEAL 36-539 2-1/2" HOLE SAW	Bid	Pd Ck:140478 07/11/18	s1988619.005	16.48	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
06/05/18 18-02394 6 IDEAL 36-573 7/16" HEX ARBOR	Bid	Pd Ck:140478 07/11/18	s1988619.003	41.98	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
06/05/18 18-02421 1 TAYMG420CS 602679 1-G HOR/VERT	State	Pd Ck:141700 10/24/18	s1991585.001	161.25	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
06/06/18 18-02440 1 lamps for beach 1	State	Pd Ck:140478 07/11/18	s1992689.001	450.38	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
06/14/18 18-02548 1 Part# 15585 16oz zinc-it	Other	Pd Ck:140642 07/25/18	s1993459.001	10.25	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
06/14/18 18-02548 2 Part# 262029 3/4 LQD Tite scre	Other	Pd Ck:140642 07/25/18	s1993459.003	8.60	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
06/14/18 18-02548 3 Part# 15483 12/35J00W Cord	Other	Pd Ck:140642 07/25/18	s1993459.001	7.61	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
06/14/18 18-02548 4 Part# 231476 3/4 NM Cord GRI	Other	Pd Ck:140642 07/25/18	s1993459.001	4.49	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
06/14/18 18-02548 5 Part# 275128 Non-fused discon	Other	Pd Ck:140642 07/25/18	s1993459.003	41.28	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
06/14/18 18-02548 6 Part# 275131 C182 Motor	Other	Pd Ck:140642 07/25/18	s1993459.002	356.00	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
06/14/18 18-02549 1 Part# 275125 LED 55K MH	Other	Pd Ck:140843 08/15/18	s1993158.004	2,399.16	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
06/15/18 18-02566 1 Part#238806 20a Twin Brkr	Other	Pd Ck:140843 08/15/18	s1992694.004	479.92	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
06/15/18 18-02566 2 Part#254453 WP 2 Gang Box	Other	Pd Ck:140843 08/15/18	s1992694.004	17.78	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
06/15/18 18-02566 3 Part#236485 1/2" Non-Met lqd t	Other	Pd Ck:140843 08/15/18	s1992694.001	20.82	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
06/15/18 18-02566 4 Part#243155 WeatherResist GFCI	Other	Pd Ck:140843 08/15/18	s1992694.001	65.96	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
06/15/18 18-02566 5 Part#231478 1/2 lqd tite screw	Other	Pd Ck:140843 08/15/18	s1992694.001	16.64	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
06/15/18 18-02566 6 Part#275154 Controllr	Other	Pd Ck:140843 08/15/18	s1992694.004	182.00	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
06/15/18 18-02567 1 DPW DEF Pump Quote # S1992765	Other	Pd Ck:140843 08/15/18	s1992765.006	2,071.93	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
07/13/18 18-03004 1 EMS SUMMERFEST	State	Pd Ck:141388 09/26/18	s1998633.002	215.38	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
07/13/18 18-03004 2 HUBBEL HBL2620 LKG RCPT	State	Pd Ck:141388 09/26/18	s1998633.001	75.70	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
07/13/18 18-03004 3 MPLFP30 30A COVER	State	Pd Ck:141388 09/26/18	s1998633.002	13.78	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
07/13/18 18-03004 4 MPLFP20 GFI COVER	State	Pd Ck:141388 09/26/18	s1998633.002	13.78	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
07/13/18 18-03005 1 DPSC ELECTRICAL BLANKET	State	Pd Ck:141388 09/26/18	s2004243.001	339.78	
Budget 8-01-26-310-247		Building And Grounds - Electrical			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
FRANK135 FRANKLIN-GRIFFITH, LLC	Continued				
07/13/18 18-03008 1 ELECTRTION SERVICE CABLE	State	Pd Ck:141700 10/24/18	s1994552.001	430.78	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
07/13/18 18-03009 1 DOCK A PEDESTALS	State	Pd Ck:141388 09/26/18	s1995152.002	622.09	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
07/13/18 18-03009 2 MPL3030	State	Pd Ck:141388 09/26/18	s1995152.002	533.22	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
07/13/18 18-03009 3 LEVGFWT2W GFWT2W SELF TEST WR	State	Pd Ck:141388 09/26/18	s1995152.001	264.00	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
07/13/18 18-03011 1 WWB ELECTRICAL LIGHTING	State	Pd Ck:141700 10/24/18	s2003554.001	2,398.80	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
07/13/18 18-03013 1 ELECTRICAL PARTS FOR PINWOOD	State	Pd Ck:141700 10/24/18	s1988518.002	958.02	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
07/13/18 18-03013 2 TAPEASSORT	State	Pd Ck:141700 10/24/18	s1988518.001	20.29	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
07/13/18 18-03013 3 LOCTITE 51147 ANTI SEIZE	State	Pd Ck:141700 10/24/18	s1988518.002	29.89	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
07/13/18 18-03014 1 STL-CTY 52151 VN 4SQ BOX 1-1/2	State	Pd Ck:141246 09/13/18	s1988562.003	2.18	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
07/13/18 18-03014 2 MUL11201 MULB 11201 4-IN SQ	State	Pd Ck:141246 09/13/18	s1988562.003	0.36	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
07/13/18 18-03014 3 PANASONIC FV-11-15VKL1 WHISPER	State	Pd Ck:141246 09/13/18	s1988562.003	333.98	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
07/13/18 18-03014 4 8865 DROP CEILING KIT	State	Pd Ck:141246 09/13/18	s1988562.003	22.10	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
07/23/18 18-03141 1 EMS PARKING RAIL	State	Pd Ck:142584 01/23/19	s2002826.004	490.10	
Budget C-04-55-862-401		15-18 Class B B&G Improvements			
07/23/18 18-03141 2 ITE B120 1P 20A BOLT-ON BRKR	State	Pd Ck:142584 01/23/19	s2002826.004	330.40	
Budget C-04-55-862-401		15-18 Class B B&G Improvements			
07/25/18 18-03170 1 Traders Cove Transformer	State	Pd Ck:141246 09/13/18	s1997578.006	23.04	
Budget C-04-55-845-401		22-14 Class B Builts&Grounds Improvement			
07/25/18 18-03170 2 Mastic Pad 14783	State	Pd Ck:141246 09/13/18	s1997578.006	22.28	
Budget C-04-55-845-401		22-14 Class B Builts&Grounds Improvement			
07/25/18 18-03170 3 Alcu Lug 115772	State	Pd Ck:141246 09/13/18	s1997578.006	19.74	
Budget C-04-55-845-401		22-14 Class B Builts&Grounds Improvement			
07/25/18 18-03170 4 Milw 10 pc bit set 237541	State	Pd Ck:141246 09/13/18	s1997578.006	75.64	
Budget C-04-55-845-401		22-14 Class B Builts&Grounds Improvement			
07/25/18 18-03170 5 16 oz zinc-it CRC18412 15585	State	Pd Ck:141246 09/13/18	s1997578.006	21.40	
Budget C-04-55-845-401		22-14 Class B Builts&Grounds Improvement			
07/25/18 18-03170 6 Stainless SCR1213x212SSHHCS	State	Pd Ck:141246 09/13/18	s1997578.006	72.07	
Budget C-04-55-845-401		22-14 Class B Builts&Grounds Improvement			
07/25/18 18-03170 7 Stainless Hex Nut70140J 238367	State	Pd Ck:141246 09/13/18	s1997578.006	13.97	
Budget C-04-55-845-401		22-14 Class B Builts&Grounds Improvement			
07/25/18 18-03170 8 1/2 SS Flat Washer #70340J	State	Pd Ck:141246 09/13/18	s1997578.006	7.54	
Budget C-04-55-845-401		22-14 Class B Builts&Grounds Improvement			
07/25/18 18-03170 9 Stainless Lockwasher SCR12SSLW	State	Pd Ck:141246 09/13/18	s1997578.006	8.22	
Budget C-04-55-845-401		22-14 Class B Builts&Grounds Improvement			
07/25/18 18-03170 10 1/2 SS Belleville Washer 24 ea	State	Pd Ck:141246 09/13/18	s1997578.006	29.79	
Budget C-04-55-845-401		22-14 Class B Builts&Grounds Improvement			
07/25/18 18-03170 11 Loctite 275856	State	Pd Ck:141246 09/13/18	s1997578.006	41.48	
Budget C-04-55-845-401		22-14 Class B Builts&Grounds Improvement			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
FRANK135 FRANKLIN-GRIFFITH, LLC	Continued				
07/25/18 18-03170 12 Fan Cord FA13600 275857	State	Pd Ck:141246 09/13/18	S1997578.006	53.34	
Budget C-04-55-845-401		22-14 Class B Builds&Grounds Improvement			
07/25/18 18-03170 13 Spliceit 275859	State	Pd Ck:141246 09/13/18	S1997578.006	406.55	
Budget C-04-55-845-401		22-14 Class B Builds&Grounds Improvement			
07/25/18 18-03170 14 fan FA13555 275858	State	Pd Ck:141246 09/13/18	S1997578.006	378.00	
Budget C-04-55-845-401		22-14 Class B Builds&Grounds Improvement			
07/25/18 18-03188 1 POWER TO TRAFIC LIGHT ON RT 70	State	Pd Ck:141700 10/24/18	S2000333.001	1,570.00	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
07/25/18 18-03188 2 GENERATOR CORD IBX580125	State	Pd Ck:141700 10/24/18	S2000333.001	188.40	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
07/25/18 18-03191 1 BEACH ONE EXHAUST FAN PARTS	State	Pd Ck:141700 10/24/18	S1998693.003	32.90	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
07/25/18 18-03191 2 14A166 V BELT PULLEY	State	Pd Ck:141700 10/24/18	S1998693.003	21.38	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
08/09/18 18-03413 1 Electric for Aerator Pump	State	Pd Ck:141700 10/24/18	S2010135.006	111.20	
Budget C-04-55-862-401		15-18 Class B B&G Improvements			
08/09/18 18-03413 2 Electric for Aerator Pump	State	Pd Ck:141700 10/24/18	S2010135.005	5,997.00	
Budget C-04-55-862-401		15-18 Class B B&G Improvements			
08/09/18 18-03413 3 Electric for Aerator Pump	State	Pd Ck:141700 10/24/18	S2010135.004	8.91	
Budget C-04-55-862-401		15-18 Class B B&G Improvements			
08/09/18 18-03413 4 Electric for Aerator Pump	State	Pd Ck:141700 10/24/18	S2010135.003	24.90	
Budget C-04-55-862-401		15-18 Class B B&G Improvements			
08/09/18 18-03413 5 Electric for Aerator Pump	State	Pd Ck:141700 10/24/18	S2010135.002	2.55	
Budget C-04-55-862-401		15-18 Class B B&G Improvements			
08/09/18 18-03413 6 Electric for Aerator Pump	State	Pd Ck:141700 10/24/18	S2010135.001	287.67	
Budget C-04-55-862-401		15-18 Class B B&G Improvements			
08/24/18 18-03622 1 Adjustable Beam Clamps CADBC	State	Pd Ck:141388 09/26/18	S2011094.001	35.95	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
08/24/18 18-03622 2 5/16 - 1/2 Beam Clamps CAD4H58	State	Pd Ck:141388 09/26/18	S2011094.001	21.60	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
08/24/18 18-03622 3 1-1/4 Bridle Rings CAD4BRT20	State	Pd Ck:141388 09/26/18	S2011094.001	35.12	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
08/24/18 18-03622 4 CLN12009MR Conduit	State	Pd Ck:141388 09/26/18	S2011094.001	789.00	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
08/29/18 18-03683 1 DPW Canopy	State	Pd Ck:143529 04/10/19	S2017475.001	16,989.45	
Budget C-04-55-862-401		15-18 Class B B&G Improvements			
08/29/18 18-03683 2 Lot Enclosure 275997	State	Pd Ck:143529 04/10/19	S2054666.001	18,410.88	
Budget C-04-55-862-401		15-18 Class B B&G Improvements			
08/30/18 18-03699 1 HOOD FAN BELTS FOR BEACH 1&3	State	Pd Ck:141537 10/10/18	S2005886.001	32.90	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
08/30/18 18-03699 2 4L200 V-BELT	State	Pd Ck:141537 10/10/18	S2005886.001	32.90	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
08/30/18 18-03700 1 EMEERGENCY LIGHTS FOR BEACH 1	State	Pd Ck:141537 10/10/18	S2007740.002	628.58	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
08/30/18 18-03700 2 UNMB232IUNVHPN010 ULT	State	Pd Ck:141537 10/10/18	S2007740.001	51.12	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
08/30/18 18-03713 1 Hand Dryer	State	Pd Ck:141700 10/24/18	S2011361.09	2,805.00	
Budget C-04-55-862-401		15-18 Class B B&G Improvements			
09/05/18 18-03740 1 2" Small wall PbdN2000 277133	State	Pd Ck:143925 05/15/19	S2054937.001	1,400.00	
Budget C-04-55-845-401		22-14 Class B Builds&Grounds Improvement			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
FRANK135 FRANKLIN-GRIFFITH, LLC	Continued				
09/05/18 18-03740 2 Quazt PG2436BA24 box with open	State	Pd Ck:143925 05/15/19	S2054937.001	634.00	
Budget C-04-55-845-401		22-14 Class B Builds&Grounds Improvement			
09/05/18 18-03740 3 QUAPG2436CA0017 CVR with	State	Pd Ck:143925 05/15/19	S2054937.001	351.28	
Budget C-04-55-845-401		22-14 Class B Builds&Grounds Improvement			
09/05/18 18-03740 4 Pul Tape SWMT12503000 - 276668	State	Pd Ck:143925 05/15/19	S2054937.002	136.15	
Budget C-04-55-845-401		22-14 Class B Builds&Grounds Improvement			
09/07/18 18-03762 1 Conduit Install	State	Pd Ck:141856 11/07/18	S2012860.001	195.67	
Budget C-04-55-851-501		10-16 Data Processing (All Depts.)			
09/07/18 18-03762 2 Conduit Install	State	Pd Ck:141856 11/07/18	S2012860.002	6.01	
Budget C-04-55-851-501		10-16 Data Processing (All Depts.)			
09/07/18 18-03762 3 Conduit Install	State	Pd Ck:141856 11/07/18	S2012860.004	79.83	
Budget C-04-55-851-501		10-16 Data Processing (All Depts.)			
09/20/18 18-03968 1 Part#233223 emerg exit signs	Other	Pd Ck:141700 10/24/18	S2014985.001	547.92	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
09/20/18 18-03968 2 Part#238979 DBL Outdoor Top	Other	Pd Ck:141700 10/24/18	S2014985.001	184.60	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
09/20/18 18-03969 1 Part#119472 SQD FA34040	Other	Pd Ck:141700 10/24/18	S2015140.002	475.00	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
09/20/18 18-03969 2 Part#17988 600v 3SN SW NEMA	Other	Pd Ck:141700 10/24/18	S2015140.002	462.28	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
09/20/18 18-03969 3 Part#27923 1-1/8 step drill	Other	Pd Ck:141700 10/24/18	S2015140.002	89.47	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
09/20/18 18-03969 4 Part#234356 3/4" STR N CONN	Other	Pd Ck:141700 10/24/18	S2015140.002	17.44	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
09/20/18 18-03969 5 Part#86746 3/4 90	Other	Pd Ck:141700 10/24/18	S2015140.002	9.50	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
09/20/18 18-03969 6 Part#235179 POS Ground Bar	Other	Pd Ck:141700 10/24/18	S2015140.002	15.90	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
09/20/18 18-03969 7 Part#221264 Firestop foam	Other	Pd Ck:141700 10/24/18	S2015140.002	158.00	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
09/20/18 18-03969 8 Part#16892 600v fuse	Other	Pd Ck:141700 10/24/18	S2015140.002	116.40	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
09/20/18 18-03969 9 Part#238446 1/4 x 4 toggle 100	Other	Pd Ck:141700 10/24/18	S2015140.002	32.00	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
09/20/18 18-03969 10 Part#238433 1/4x1 fender washe	Other	Pd Ck:141700 10/24/18	S2015140.002	6.00	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
09/20/18 18-03969 11 Part#279019 45deg 3/4 carlex c	Other	Pd Ck:141700 10/24/18	S2015140.002	14.56	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
09/20/18 18-03969 12 Part#47677 6/4 reel	Other	Pd Ck:141700 10/24/18	S2015140.002	655.00	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
09/20/18 18-03969 13 Part#55243 bridgeport 1902 20	Other	Pd Ck:141700 10/24/18	S2015140.002	15.00	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
09/20/18 18-03969 14 Part#236772 minrlac 245 3/4 2H	Other	Pd Ck:141700 10/24/18	S2015140.002	23.79	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
09/20/18 18-03970 1 Part#236301 LEV ODS10-IDW INFR	Other	Pd Ck:141700 10/24/18	S2014635.001	84.84	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
09/20/18 18-03970 2 Part#236975 MULB 11432 4-in sq	Other	Pd Ck:141700 10/24/18	S2014635.001	8.98	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
09/20/18 18-03970 3 Part#243155 LEVGFWT2I	Other	Pd Ck:141700 10/24/18	S2014635.001	56.82	
Budget 8-01-26-310-247		Building And Grounds - Electrical			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
FRANK135 FRANKLIN-GRIFFITH, LLC	Continued				
10/02/18 18-04149 1 LAMPS FOR DPW	Bid	Pd Ck:141856 11/07/18	S2017849.001	88.41	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
10/02/18 18-04150 1 EMS CORD REPAIRS	Bid	Pd Ck:141856 11/07/18	S2016175.002	348.40	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
10/02/18 18-04150 2 5378C MALE CORD END	Bid	Pd Ck:141856 11/07/18	S2016175.002	261.30	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
10/02/18 18-04150 3 3M 33+SUPER-3/4X66FT VINYL	Bid	Pd Ck:141856 11/07/18	S2016175.001	5.46	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
10/02/18 18-04151 1 ELECTRICAL SUPPLY FOR COLORADO	Bid	Pd Ck:142314 12/19/18	S2001127.001	1,284.75	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
10/10/18 18-04267 1 ADMINISTRATION LIGHTS REPLACED	Bid	Pd Ck:142140 12/05/18	S2020164.003	1,696.60	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
10/10/18 18-04267 2 207535 12AWG 6' HANGER WIRES	Bid	Pd Ck:142140 12/05/18	S2020164.002	54.72	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
10/10/18 18-04267 3 BX-FLEX 3/8 D/C DPLX SQZ CONN	Bid	Pd Ck:142140 12/05/18	S2020164.001	6.33	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
10/10/18 18-04267 4 B-PORT 561-DC2 3/4 BX/MX CONN	Bid	Pd Ck:142140 12/05/18	S2020164.001	12.16	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
10/10/18 18-04267 5 IDEAL 30-641 TWIST 500/BAG TAN	Bid	Pd Ck:142140 12/05/18	S2020164.001	51.72	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
10/10/18 18-04267 6 LC MOUNTING HARDWARE	Bid	Pd Ck:142140 12/05/18	S2020164.001	0.00	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
10/11/18 18-04282 1 DPW LED Site Lighting	State	Pd Ck:142140 12/05/18	S2019876.003	17,751.67	
Budget C-04-55-862-401		15-18 Class B B&G Improvements			
10/11/18 18-04282 2 DPW LED Site Lighting	State	Pd Ck:142140 12/05/18	S2019876.004	28.72	
Budget C-04-55-862-401		15-18 Class B B&G Improvements			
10/11/18 18-04282 3 DPW LED Site Lighting	State	Pd Ck:142140 12/05/18	S2019876.005	356.25	
Budget C-04-55-862-401		15-18 Class B B&G Improvements			
10/11/18 18-04282 4 DPW LED Site Lighting	State	Pd Ck:142314 12/19/18	S2019876.006	861.56	
Budget C-04-55-862-401		15-18 Class B B&G Improvements			
10/11/18 18-04283 1 Brick LL Boland LED Lighting	State	Pd Ck:142484 12/28/18	S2020183.003	2,913.53	
Budget C-04-55-862-401		15-18 Class B B&G Improvements			
10/11/18 18-04284 1 Cherry Quay Parking LED	State	Pd Ck:142484 12/28/18	S2020419.007	9,902.66	
Budget C-04-55-862-401		15-18 Class B B&G Improvements			
10/11/18 18-04284 2 Cherry Quay Parking LED	State	Pd Ck:142584 01/23/19	S2020419.009	49.88	
Budget C-04-55-862-401		15-18 Class B B&G Improvements			
10/11/18 18-04284 3 Cherry Quay Parking LED	State	Pd Ck:142584 01/23/19	S2020419.008	32.76	
Budget C-04-55-862-401		15-18 Class B B&G Improvements			
10/11/18 18-04285 1 Collar 268408	State	Pd Ck:142484 12/28/18	S2020475.006	203.10	
Budget C-04-55-862-401		15-18 Class B B&G Improvements			
10/11/18 18-04285 2 Floodlight Bracket 220374	State	Pd Ck:142484 12/28/18	S2020475.006	252.60	
Budget C-04-55-862-401		15-18 Class B B&G Improvements			
10/11/18 18-04285 3 Area Lot 267275	State	Pd Ck:142484 12/28/18	S2020475.006	4,631.70	
Budget C-04-55-862-401		15-18 Class B B&G Improvements			
10/11/18 18-04285 4 Carbine Bit Kit 234675	State	Pd Ck:142484 12/28/18	S2020475.006	110.80	
Budget C-04-55-862-401		15-18 Class B B&G Improvements			
10/11/18 18-04286 1 Drum Point AYF Shed Lights	State	Pd Ck:142140 12/05/18	S2016846.001	3,965.72	
Budget C-04-55-862-402		15-18 Recreational Park Improvements			
10/12/18 18-04290 1 Collar 268408	State	Pd Ck:142484 12/28/18	S2020478.005	270.80	
Budget C-04-55-862-401		15-18 Class B B&G Improvements			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
FRANK135 FRANKLIN-GRIFFITH, LLC	Continued				
10/12/18 18-04290 2 3 MTY+JUG TY+JUG Tan/Yellow	State	Pd Ck:142484 12/28/18	S2020478.005	38.00	
Budget C-04-55-862-401		15-18 Class B B&G Improvements			
10/12/18 18-04290 3 Area Lot 267275	State	Pd Ck:142484 12/28/18	S2020478.005	6,175.60	
Budget C-04-55-862-401		15-18 Class B B&G Improvements			
10/12/18 18-04290 4 Silicone Brown 278483	State	Pd Ck:142484 12/28/18	S2020478.005	12.05	
Budget C-04-55-862-401		15-18 Class B B&G Improvements			
10/12/18 18-04290 5 Splicing 231219	State	Pd Ck:142484 12/28/18	S2020478.005	37.96	
Budget C-04-55-862-401		15-18 Class B B&G Improvements			
10/15/18 18-04302 1 CL65W855KE39 65 WATT	Bid	Pd Ck:143197 03/13/19	S2049753.001	856.50	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
11/14/18 18-04725 1 Electrical Supplies to Pass	Bid	Pd Ck:142584 01/23/19	S2026043.003	185.25	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
11/14/18 18-04725 2 DUAL CORD OUTDOOR LED REMOTE	Bid	Pd Ck:142584 01/23/19	S2026043.003	103.80	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
11/14/18 18-04725 3 R-DOT S-47 4-IN RND WP BOX 51/	Other	Pd Ck:142584 01/23/19	S2026043.003	12.06	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
11/14/18 18-04725 4 TAYMAC ML450G 1G WP EXPANDABLE	Bid	Pd Ck:142584 01/23/19	S2026043.003	46.17	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
11/14/18 18-04727 1 BALAST FOR DPSC MUSCO LIGHTING	Bid	Pd Ck:142314 12/19/18	S2028968.001	1,763.10	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
11/29/18 18-04985 1 LIGHT BULBS FOR TOWN HALL	Bid	Pd Ck:142804 02/06/19	S2037207.001	856.50	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
11/29/18 18-04986 1 BELTS FOR FAN MOTOR AT DPW	Bid	Pd Ck:142584 01/23/19	S2003494.002	22.58	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
11/29/18 18-04986 2 MUL10004 MULB 10004 SW CVR	Bid	Pd Ck:142584 01/23/19	S2003494.002	0.30	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
12/03/18 18-05030 1 Trans, wall, 9VDC/600MA	State	Pd Ck:142804 02/06/19	S2031794.001	30.90	
Budget G-02-40-784-259		2018 ROID Grant			
12/03/18 18-05034 1 GUS450NWD10	Bid	Pd Ck:142584 01/23/19	S2031500.003	155.71	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
12/03/18 18-05034 2 LOCC5A LOCTITE	Bid	Pd Ck:142584 01/23/19	S2031500.003	41.48	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
12/03/18 18-05034 3 ED43B125- MAIN ITE 480VAC 18KA	Bid	Pd Ck:142584 01/23/19	S2031500.002	492.80	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
12/03/18 18-05034 4 IDE30353XJ 30-353XJ	Bid	Pd Ck:142584 01/23/19	S2031500.001	141.20	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
12/03/18 18-05034 5 3M 33=SUPER-3/4X66FT VINYL	Bid	Pd Ck:142584 01/23/19	S2031500.001	10.92	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
12/03/18 18-05034 6 3M 35-BRN-3/4X66FT CODING TAPE	Bid	Pd Ck:142584 01/23/19	S2031500.001	5.08	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
12/03/18 18-05034 7 PANPCMB3 PCMB-3 MARKER BOOK	Bid	Pd Ck:142584 01/23/19	S2031500.001	11.14	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
12/03/18 18-05034 8 B120 SP 20A CIRCUIT BREAKER	Bid	Pd Ck:142584 01/23/19	S2031500.002	321.40	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
12/03/18 18-05034 9 3M 35-BLUE- 3/4X66FT CODING	Bid	Pd Ck:142584 01/23/19	S2031500.001	10.16	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
12/03/18 18-05034 10 3M 35-WHT-3/4X66FT CODING TAPE	Bid	Pd Ck:142584 01/23/19	S2031500.001	10.16	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
12/03/18 18-05034 11 LKS1 LUG KIT FOR 45KVA XFMR	Bid	Pd Ck:142584 01/23/19	S2031500.003	40.65	
Budget 8-01-26-310-247		Building And Grounds - Electrical			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
FRANK135 FRANKLIN-GRIFFITH, LLC	Continued				
12/10/18 18-05132 1 Quote Numbr S2002614	State	Pd Ck:142804 02/06/19 S2002614.005		4,614.18	
Budget C-04-55-851-501		10-16 Data Processing (All Depts.)			
12/10/18 18-05132 2 Quote Numbr S2011717	State	Pd Ck:142804 02/06/19 S2011717.005		2,823.87	
Budget C-04-55-851-501		10-16 Data Processing (All Depts.)			
12/10/18 18-05150 1 SITE LIGHTING FOR TOWN HALL	State	Pd Ck:142804 02/06/19 S2033716.001		984.78	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
12/12/18 18-05178 1 Garvin 12" ceiling cover	State	Pd Ck:142804 02/06/19 S2034664.001		208.25	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
12/12/18 18-05186 1 Administration Kitchen Impr.	State	Pd Ck:142584 01/23/19 S2033481.007		1,254.03	
Budget C-04-55-862-401		15-18 Class B B&G Improvements			
12/17/18 18-05235 1 GUS450NWD10LC	Other	Pd Ck:142804 02/06/19 S2034848.001		1,245.68	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
12/17/18 18-05236 1 Part#236279 20A GFI white	Other	Pd Ck:142804 02/06/19 S2034877.001		100.02	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
12/17/18 18-05236 2 Part# 14742 Tape	Other	Pd Ck:142804 02/06/19 S2034877.001		10.92	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
12/17/18 18-05239 1 DAV Flag Lights	Other	Pd Ck:142986 02/27/19 S2036880.003		648.45	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
12/17/18 18-05239 2 DAV Flag Lights	Other	Pd Ck:142986 02/27/19 S2036880.004		54.01	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
12/17/18 18-05240 1 DPW Heat Rails	Other	Pd Ck:142804 02/06/19 S2034925.001		294.31	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
12/17/18 18-05240 2 DPW Heat Rails	Other	Pd Ck:142804 02/06/19 S2034925.004		386.12	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
01/17/19 19-00242 1 Trans, wall Adapter	State	Pd Ck:142986 02/27/19 S2043142.001		30.90	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
01/22/19 19-00294 1 BRICK LITTLE LEAGUE POLE LIGHT	Bid	Pd Ck:143369 03/27/19 S2040938.004		2,112.75	
Budget 9-01-26-310-247		Building And Grounds - Electrical			
01/22/19 19-00294 2 HDWKIT HARDWARE KIT	Bid	Pd Ck:143369 03/27/19 S2040938.004		252.66	
Budget 9-01-26-310-247		Building And Grounds - Electrical			
01/22/19 19-00294 3 PBC200GY	Bid	Pd Ck:143369 03/27/19 S2040938.005		6.94	
Budget 9-01-26-310-247		Building And Grounds - Electrical			
01/22/19 19-00294 4 RAC PDB77550GY WP TWO GANG BOX	Bid	Pd Ck:143369 03/27/19 S2040938.004		16.38	
Budget 9-01-26-310-247		Building And Grounds - Electrical			
01/22/19 19-00294 5 ARLNMUF50 NMUF50 1/2 UF CABLE	Bid	Pd Ck:143369 03/27/19 S2040938.004		14.64	
Budget 9-01-26-310-247		Building And Grounds - Electrical			
01/22/19 19-00294 6 3M 33+super-3/4x66ft vinyl	Bid	Pd Ck:143369 03/27/19 S2040938.004		10.92	
Budget 9-01-26-310-247		Building And Grounds - Electrical			
01/22/19 19-00294 7 12/3SJ00W PORTABLE CORD	Bid	Pd Ck:143369 03/27/19 S2040938.004		22.14	
Budget 9-01-26-310-247		Building And Grounds - Electrical			
01/22/19 19-00294 8 XCAULK TUBERCLR 10.1 OZ CLR RTV	Bid	Pd Ck:143369 03/27/19 S2040938.004		20.12	
Budget 9-01-26-310-247		Building And Grounds - Electrical			
01/22/19 19-00296 1 ELECTRICAL PART FOR THE PARKS	Bid	Pd Ck:142986 02/27/19 S2040835.004		258.50	
Budget 9-01-26-310-247		Building And Grounds - Electrical			
01/22/19 19-00296 2 SYL F032/865/XP/ECO FLUOR LAMP	Bid	Pd Ck:142986 02/27/19 S2040835.004		198.00	
Budget 9-01-26-310-247		Building And Grounds - Electrical			
01/22/19 19-00296 3 471144 7.0w PAR20 3000K MED	Bid	Pd Ck:142986 02/27/19 S2040835.004		105.75	
Budget 9-01-26-310-247		Building And Grounds - Electrical			
01/25/19 19-00376 1 Pull Tape	State	Pd Ck:142986 02/27/19 S2041584.003		272.30	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
FRANK135 FRANKLIN-GRIFFITH, LLC	Continued				
01/25/19 19-00376 2 3M 33+Super-3/4x66' vyny tape	State	Pd Ck:142986 02/27/19	S2041584.003	10.92	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
01/28/19 19-00414 1 Outlet Power Panel	State	Pd Ck:143726 05/01/19	S2034283.001	17,309.25	
Budget C-04-55-862-401		15-18 Class B B&G Improvements			
02/06/19 19-00570 1 ELECTRICAL SUPPLY FOR	State	Pd Ck:143197 03/13/19	S2045412.003	12.55	
Budget 9-01-26-310-247		Building And Grounds - Electrical			
02/06/19 19-00570 2 MULB 97835 2G DECO SS	State	Pd Ck:143197 03/13/19	S2045412.003	21.80	
Budget 9-01-26-310-247		Building And Grounds - Electrical			
02/06/19 19-00570 3 SWISH2X2-29N/D10	State	Pd Ck:143197 03/13/19	S2045412.002	357.00	
Budget 9-01-26-310-247		Building And Grounds - Electrical			
02/06/19 19-00570 4 HUBBELL 5362I DPLX RCPT IVORY	State	Pd Ck:143197 03/13/19	S2045412.001	31.10	
Budget 9-01-26-310-247		Building And Grounds - Electrical			
02/06/19 19-00570 5 STL-CTY LXWOW-25 SWITHCH BOX	State	Pd Ck:143197 03/13/19	S2045412.001	9.65	
Budget 9-01-26-310-247		Building And Grounds - Electrical			
02/06/19 19-00570 6 MUL97801 97801 1G SS JMBO DPLX	State	Pd Ck:143197 03/13/19	S2045412.001	14.70	
Budget 9-01-26-310-247		Building And Grounds - Electrical			
02/06/19 19-00570 7 MULB 40490 SW BOX SUPPORT 1PR	State	Pd Ck:143197 03/13/19	S2045412.001	3.25	
Budget 9-01-26-310-247		Building And Grounds - Electrical			
02/06/19 19-00570 8 MUL97802 97802 2G SS JMBO DPLX	State	Pd Ck:143197 03/13/19	S2045412.001	7.36	
Budget 9-01-26-310-247		Building And Grounds - Electrical			
02/06/19 19-00570 9 B-PORT 1000 0 ANTI-SHORT 50/	State	Pd Ck:143197 03/13/19	S2045412.001	2.21	
Budget 9-01-26-310-247		Building And Grounds - Electrical			
02/06/19 19-00570 10 3M 35-RED 3/4X66FT CODING TAPE	State	Pd Ck:143197 03/13/19	S2045412.001	5.08	
Budget 9-01-26-310-247		Building And Grounds - Electrical			
02/06/19 19-00570 11 ALUM JKT 12/2-MC COIL MCALL122	State	Pd Ck:143197 03/13/19	S2045412.001	116.32	
Budget 9-01-26-310-247		Building And Grounds - Electrical			
02/06/19 19-00570 12 3M 35-YEL 3/4X66FT CODING TAPE	State	Pd Ck:143197 03/13/19	S2045412.001	5.08	
Budget 9-01-26-310-247		Building And Grounds - Electrical			
02/06/19 19-00570 13 B-PORT 560-DC2 3/8MC SADDLE	State	Pd Ck:143197 03/13/19	S2045412.001	10.06	
Budget 9-01-26-310-247		Building And Grounds - Electrical			
03/04/19 19-00570 14 STL-CX 3 1/2D SWITHCH BOX	State	Pd Ck:143197 03/13/19	S2045412.001	13.71	
Budget 9-01-26-310-247		Building And Grounds - Electrical			
02/19/19 19-00773 1 lamps for Town hall	State	Pd Ck:143369 03/27/19	S2047296.001	323.10	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
02/19/19 19-00773 2 SYL FB032/841/6/ECO UPC 21671	State	Pd Ck:143369 03/27/19	S2047296.001	764.00	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
02/25/19 19-00859 1 OUTLET REPLACED AT THE MARINA	State	Pd Ck:143369 03/27/19	S2048775.001	200.04	
Budget 9-01-26-310-247		Building And Grounds - Electrical			
02/25/19 19-00859 2 3M 33+SUPER-3/4X66FT VINYL	State	Pd Ck:143369 03/27/19	S2048775.004	10.92	
Budget 9-01-26-310-247		Building And Grounds - Electrical			
02/25/19 19-00859 3 TAYMAC MX3200 METAL IN-USE	State	Pd Ck:143369 03/27/19	S2048775.001	42.30	
Budget 9-01-26-310-247		Building And Grounds - Electrical			
02/25/19 19-00859 4 7778830 BLACK SPRAY PAINT	State	Pd Ck:143369 03/27/19	S2048775.001	17.97	
Budget 9-01-26-310-247		Building And Grounds - Electrical			
03/01/19 19-00968 1 WWB Phase 2-upper level fix.	State	Pd Ck:143925 05/15/19	S2051921.005	6,495.84	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
03/01/19 19-00968 2 Area Light	State	Pd Ck:143925 05/15/19	S2051921.003	16,980.70	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
03/01/19 19-00968 3 Collar	State	Pd Ck:143925 05/15/19	S2051921.003	541.60	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
FRANK135 FRANKLIN-GRIFFITH, LLC	Continued				
03/01/19 19-00968 4 Silicone Brown Budget T-03-56-862-254	State	Pd Ck:143925 05/15/19 s2051921.004 RECREATION RIDER B&G Maintenance Supplie	88.64		
03/01/19 19-00968 5 Rustole Budget T-03-56-862-254	State	Pd Ck:143925 05/15/19 s2051921.004 RECREATION RIDER B&G Maintenance Supplie	34.08		
03/05/19 19-01009 1 Tiller - See Quote S2049934 Budget 9-01-26-310-247	Other	Pd Ck:143726 05/01/19 s2054230.003 Building And Grounds - Electrical	1,095.86		
03/07/19 19-01048 1 Oscars Pizza Sign Repair Civic Budget 9-01-26-310-247	Other	Pd Ck:143925 05/15/19 s2050978.004 Building And Grounds - Electrical	386.43		
03/07/19 19-01048 2 Oscars Pizza Sign Repair Civic Budget 9-01-26-310-247	Other	Pd Ck:143925 05/15/19 s2050978.005 Building And Grounds - Electrical	319.98		
03/13/19 19-01126 1 25'Bronze 5" Square Pole Budget T-03-56-862-267	State	Pd Ck:143726 05/01/19 s2051992.001 RECREATION RIDER Equipment	2,266.68		
03/13/19 19-01133 1 Parking Lot Light Repairs and Budget C-04-55-862-401	State	Pd Ck:144604 07/10/19 s2049445.002 15-18 Class B B&G Improvements	8,680.68		
03/21/19 19-01290 1 ELECTRICAL SUPPLIES FOR WMB Budget 9-01-26-310-247	State	Pd Ck:143925 05/15/19 s2054356.004 Building And Grounds - Electrical	212.12		
03/25/19 19-01325 1 Board of Education - Gates for Budget C-04-55-862-401	Bid	Pd Ck:143726 05/01/19 s2052227.002 15-18 Class B B&G Improvements	461.12		
03/25/19 19-01325 2 Board of Education - Gates for Budget C-04-55-862-401	Bid	Pd Ck:143726 05/01/19 s2052227.003 15-18 Class B B&G Improvements	420.08		
04/10/19 19-01558 1 ELECTRICAL PARTS TO TAKE CARE Budget 9-01-26-310-247	Bid	Pd Ck:144604 07/10/19 s2056315.001 Building And Grounds - Electrical	5.13		
04/10/19 19-01558 2 3M 33+SUPER- 3/4X66 VINYL TAPE Budget 9-01-26-310-247	State	Pd Ck:144604 07/10/19 s2056315.001 Building And Grounds - Electrical	5.45		
04/10/19 19-01558 3 3M 35-WHT-3/4X66FT CODING TAPE Budget 9-01-26-310-247	State	Pd Ck:144604 07/10/19 s2056315.001 Building And Grounds - Electrical	5.13		
04/10/19 19-01558 4 WIRE THHN 10 GREEN STR 500FT Budget 9-01-26-310-247	State	Pd Ck:144604 07/10/19 s2056315.001 Building And Grounds - Electrical	205.55		
04/10/19 19-01558 5 WIRE THHN 10 WHITE STR 500FT Budget 9-01-26-310-247	State	Pd Ck:144604 07/10/19 s2056315.001 Building And Grounds - Electrical	205.55		
04/10/19 19-01558 6 WIRE THHN 10 BLACK STR 500FT Budget 9-01-26-310-247	State	Pd Ck:144604 07/10/19 s2056315.001 Building And Grounds - Electrical	205.55		
04/10/19 19-01558 7 IDEAL 30-454 SIZE 454 BLU WIRE Budget 9-01-26-310-247	State	Pd Ck:144604 07/10/19 s2056315.001 Building And Grounds - Electrical	23.88		
04/11/19 19-01574 1 MARINA ICE MACHINE LIGHTING Budget 9-01-26-310-247	State	Pd Ck:143925 05/15/19 s2054216.004 Building And Grounds - Electrical	74.88		
04/12/19 19-01601 1 LOTLAM Budget T-03-56-862-207	State	Pd Ck:144604 07/10/19 s2060246.001 RECREATION RIDER Expert Services	64,333.34		
04/12/19 19-01601 2 LOTBB Budget T-03-56-862-207	State	Pd Ck:144604 07/10/19 s2060246.001 RECREATION RIDER Expert Services	17,389.00		
04/16/19 19-01666 1 Ballast for Drum Point Budget T-03-56-862-254	State	Pd Ck:144219 06/12/19 s2059993.001 RECREATION RIDER B&G Maintenance Supplie	1,050.00		
04/16/19 19-01666 2 Ballast for Drum Point Budget T-03-56-862-254	State	Pd Ck:144219 06/12/19 s2059993.002 RECREATION RIDER B&G Maintenance Supplie	3,325.00		
04/16/19 19-01666 3 Ballast for Drum Point Budget T-03-56-862-254	State	Pd Ck:144219 06/12/19 s2059993.003 RECREATION RIDER B&G Maintenance Supplie	4,375.00		
04/26/19 19-01775 1 RETROFIT LED LIGHTING AT Budget 9-01-26-310-247	State	Pd Ck:144394 06/26/19 s20597168.003 Building And Grounds - Electrical	930.00		
04/26/19 19-01775 2 lev8681 lev 8681 mog to med Budget 9-01-26-310-247	State	Pd Ck:144394 06/26/19 s20597168.003 Building And Grounds - Electrical	15.54		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
FRANK135 FRANKLIN-GRIFFITH, LLC	Continued				
04/26/19 19-01776 1 ELECTRICAL SUPPLIES FOR EMS	State	Pd Ck:144979 08/14/19	S2059772.004	639.96	
Budget 9-01-26-310-247		Building And Grounds - Electrical			
04/26/19 19-01776 2 207535 12awg 6' hangers wires	State	Pd Ck:144979 08/14/19	S2059772.001	30.45	
Budget 9-01-26-310-247		Building And Grounds - Electrical			
04/26/19 19-01777 1 ELECTRICAL SUPPLIES FOR	State	Pd Ck:144394 06/26/19	S2060259.002	686.00	
Budget 9-01-26-310-247		Building And Grounds - Electrical			
04/26/19 19-01778 1 ELECTRICAL SUPPLIES FOR WWB	State	Pd Ck:144979 08/14/19	S2058887.001	13.95	
Budget 9-01-26-310-247		Building And Grounds - Electrical			
04/26/19 19-01778 2 CARE977DC CARLON E977DC 1/2 2H	State	Pd Ck:144979 08/14/19	S2058887.001	4.31	
Budget 9-01-26-310-247		Building And Grounds - Electrical			
04/26/19 19-01778 3 PSB37550GY 1G WEATHERPROOF BOX	State	Pd Ck:144979 08/14/19	S2058887.002	52.08	
Budget 9-01-26-310-247		Building And Grounds - Electrical			
04/26/19 19-01778 4 TAYMAK MC3200 METAL INUSE	State	Pd Ck:144979 08/14/19	S2058887.002	82.50	
Budget 9-01-26-310-247		Building And Grounds - Electrical			
04/26/19 19-01778 5 SSBIRSPI FIXTURE REPELLANT	State	Pd Ck:144979 08/14/19	S2058887.003	705.10	
Budget 9-01-26-310-247		Building And Grounds - Electrical			
04/26/19 19-01778 6 EBRT06050R FIXTURE SEAL 6X 50	State	Pd Ck:144979 08/14/19	S2058887.002	275.78	
Budget 9-01-26-310-247		Building And Grounds - Electrical			
05/17/19 19-02066 1 Scoreboard Controller	Other	Pd Ck:145297 09/11/19	S2061145.001	336.60	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
05/20/19 19-02083 2 Lights and Heat Rails for	Bid	Open		2,853.56	
Budget C-04-55-862-401		15-18 Class B B&G Improvements			
06/17/19 19-02565 1 Quote S2065064	State	Pd Ck:145741 10/23/19	S2088129.001	271.20	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
06/17/19 19-02565 2 Quote S2065064	State	Pd Ck:145741 10/23/19	S2088129.002	498.17	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
06/24/19 19-02698 1 PARTS TO REBUILD MARINA	State	Pd Ck:144979 08/14/19	S2070855.001	444.60	
Budget 9-01-26-310-247		Building And Grounds - Electrical			
06/24/19 19-02698 2 HUBBLE HBL26CM10 L5 3 OR RCPT	State	Pd Ck:144979 08/14/19	S2070855.002	359.20	
Budget 9-01-26-310-247		Building And Grounds - Electrical			
06/24/19 19-02700 1 REPAIRS TO BE MADE AT	State	Pd Ck:144979 08/14/19	S2070861.003	55.90	
Budget 9-01-26-310-247		Building And Grounds - Electrical			
06/24/19 19-02700 2 ECO LTG BLE20 20W LED LAMP	State	Pd Ck:144979 08/14/19	S2070861.003	294.90	
Budget 9-01-26-310-247		Building And Grounds - Electrical			
06/24/19 19-02700 3 LEVGFWT2W GFWT2W SELF TEST WR	State	Pd Ck:144979 08/14/19	S2070861.003	205.20	
Budget 9-01-26-310-247		Building And Grounds - Electrical			
06/24/19 19-02700 4 TAYMAC ML450W 1G WP EXPANDABLE	State	Pd Ck:144979 08/14/19	S2070861.003	40.40	
Budget 9-01-26-310-247		Building And Grounds - Electrical			
06/24/19 19-02700 5 TAYMAC MX3200 METAL INUSE COVE	State	Pd Ck:144979 08/14/19	S2070861.003	28.04	
Budget 9-01-26-310-247		Building And Grounds - Electrical			
06/24/19 19-02701 1 LIGHT REPLACEMENT AT CIVIC GYM	State	Pd Ck:144979 08/14/19	S2068122.001	2,388.68	
Budget 9-01-26-310-247		Building And Grounds - Electrical			
06/24/19 19-02701 2 LCCONTROL20/D10 CONTROLER BLAC	State	Pd Ck:144979 08/14/19	S2068122.002	479.82	
Budget 9-01-26-310-247		Building And Grounds - Electrical			
07/10/19 19-02908 1 BOLAND FIELD SUPPORT LINE	State	Pd Ck:145297 09/11/19	S2074305.001	111.25	
Budget 9-01-26-310-247		Building And Grounds - Electrical			
07/10/19 19-02908 2 1/4 SS CLAMP	State	Pd Ck:145297 09/11/19	S2074305.001	22.14	
Budget 9-01-26-310-247		Building And Grounds - Electrical			
07/10/19 19-02908 3 EYE HOOK 5/16 X5	State	Pd Ck:145297 09/11/19	S2074305.001	5.98	
Budget 9-01-26-310-247		Building And Grounds - Electrical			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
FRANK135 FRANKLIN-GRIFFITH, LLC	Continued				
07/10/19 19-02908 4 TIEWRAP 8" 100 PER PAK	State	Pd Ck:145297 09/11/19	S2074305.001	17.38	
Budget 9-01-26-310-247		Building And Grounds - Electrical			
07/10/19 19-02909 1 ELECTRICAL PARTS FOR CIVIC	State	Pd Ck:145169 08/28/19	S2077157.002	508.98	
Budget 9-01-26-310-247		Building And Grounds - Electrical			
07/10/19 19-02909 2 RAB EZPAN2X2 4 ON/D10 FLAT	State	Pd Ck:145169 08/28/19	S2077157.001	119.98	
Budget 9-01-26-310-247		Building And Grounds - Electrical			
07/10/19 19-02909 3 3M 33 + SUPER 3/4X66 FT VINYL	State	Pd Ck:145169 08/28/19	S2077157.001	10.92	
Budget 9-01-26-310-247		Building And Grounds - Electrical			
07/11/19 19-02955 1 lamps and capacitors for :	State	Pd Ck:145169 08/28/19	S2074703.001	7,857.00	
Budget 9-01-26-310-247		Building And Grounds - Electrical			
07/11/19 19-02956 1 ELECTRICAL PARTS FOR HOT WATER	State	Pd Ck:145169 08/28/19	S2074405.001	195.01	
Budget 9-01-26-310-247		Building And Grounds - Electrical			
07/11/19 19-02956 2 ELECTRICAL PARTS FOR HOT WATER	State	Pd Ck:145169 08/28/19	S2074405.002	1.28	
Budget 9-01-26-310-247		Building And Grounds - Electrical			
07/11/19 19-02957 1 ELECTRICAL PARTS FOR	State	Pd Ck:145583 10/08/19	S2074547.002	816.16	
Budget 9-01-26-310-247		Building And Grounds - Electrical			
07/11/19 19-02957 2 ELECTRICAL PARTS FOR	State	Pd Ck:145583 10/08/19	S2074547.003	445.50	
Budget 9-01-26-310-247		Building And Grounds - Electrical			
07/12/19 19-02969 1 Glass Lens	State	Pd Ck:145297 09/11/19	S2074721.001	239.97	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
07/12/19 19-02969 2 MU Cover	State	Pd Ck:145297 09/11/19	S2074721.001	49.90	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
07/12/19 19-02970 1 HEATING PANELS FOR DPW	State	Pd Ck:145297 09/11/19	S2074696.001	213.83	
Budget 9-01-26-310-247		Building And Grounds - Electrical			
07/12/19 19-02970 2 HEATING PANELS FOR DPW	State	Pd Ck:145297 09/11/19	S2074696.002	550.00	
Budget 9-01-26-310-247		Building And Grounds - Electrical			
07/26/19 19-03169 1 parts for pd parking lot	State	Pd Ck:145894 11/07/19	S2074372.001	1,003.72	
Budget 9-01-26-310-247		Building And Grounds - Electrical			
07/26/19 19-03169 2 parts for pd parking lot	State	Pd Ck:145894 11/07/19	S2074372.002	487.39	
Budget 9-01-26-310-247		Building And Grounds - Electrical			
07/26/19 19-03169 3 parts for pd parking lot	State	Pd Ck:145894 11/07/19	S2074372.003	1,153.17	
Budget 9-01-26-310-247		Building And Grounds - Electrical			
07/29/19 19-03183 1 LED 50W 4000K	Bid	Pd Ck:146196 12/04/19		1,149.75	
Budget C-04-55-866-401		9-19 Class B B&G Improvements			
07/29/19 19-03183 2 10.1 Oz Clr RTV Silicone Caulk	Bid	Pd Ck:146196 12/04/19		20.12	
Budget C-04-55-866-401		9-19 Class B B&G Improvements			
07/31/19 19-03245 1 ELECTRICAL PARTS TO PASS FIRE	State	Pd Ck:145583 10/08/19	S2076948.001	238.20	
Budget 9-01-26-310-247		Building And Grounds - Electrical			
07/31/19 19-03245 2 DUAL CORD OUTDOOR LED REMOTE	State	Pd Ck:145583 10/08/19	S2076948.001	111.75	
Budget 9-01-26-310-247		Building And Grounds - Electrical			
07/31/19 19-03245 3 632TCS TRUSS HD MACH SCR	State	Pd Ck:145583 10/08/19	S2076948.002	34.98	
Budget 9-01-26-310-247		Building And Grounds - Electrical			
07/31/19 19-03245 4 632PS RD HD 6/32	State	Pd Ck:145583 10/08/19	S2076948.002	49.98	
Budget 9-01-26-310-247		Building And Grounds - Electrical			
08/02/19 19-03258 1 REPAIRE THE SERVICE INTO THE	State	Pd Ck:145297 09/11/19	S2076949.001	11.60	
Budget 9-01-26-310-247		Building And Grounds - Electrical			
08/02/19 19-03258 2 PVC 2 IN S40 CONDUIT PVC 200SC	State	Pd Ck:145297 09/11/19	S2076949.001	14.80	
Budget 9-01-26-310-247		Building And Grounds - Electrical			
08/02/19 19-03258 3 1-1/2 EMT CONDUIT	State	Pd Ck:145297 09/11/19	S2076949.001	51.00	
Budget 9-01-26-310-247		Building And Grounds - Electrical			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
FRANK135 FRANKLIN-GRIFFITH, LLC	Continued				
08/02/19 19-03258 4 MINHD290 MINRLAC HD290 2-IN 2H	State Pd Ck:145297 09/11/19	S2076949.001	23.43		
Budget 9-01-26-310-247	Building And Grounds - Electrical				
08/02/19 19-03258 5 832PS RD HD 8/32	State Pd Ck:145297 09/11/19	S2076949.001	52.94		
Budget 9-01-26-310-247	Building And Grounds - Electrical				
08/02/19 19-03258 6 1032PS 10/32 KIT	State Pd Ck:145297 09/11/19	S2076949.001	61.08		
Budget 9-01-26-310-247	Building And Grounds - Electrical				
08/12/19 19-03334 1 exhaust fan belts for DPW AND	State Pd Ck:145297 09/11/19	S2078961.001	22.58		
Budget 9-01-26-310-247	Building And Grounds - Electrical				
08/12/19 19-03334 2 4L210 BELT	State Pd Ck:145297 09/11/19	S2078961.001	32.90		
Budget 9-01-26-310-247	Building And Grounds - Electrical				
08/12/19 19-03335 1 RELAY FOR THE HVAC SYSTEM IN	State Pd Ck:145297 09/11/19	S2079376.001	504.88		
Budget 9-01-26-310-247	Building And Grounds - Electrical				
08/16/19 19-03422 1 262121 M18 18V Recip Saw Kit	Bid Pd Ck:145741 10/23/19	S2081122.001	299.00		
Budget C-04-55-866-401	9-19 Class B B&G Improvements				
08/16/19 19-03422 2 263121 Circular Saw Kit	Bid Pd Ck:145741 10/23/19	S2081122.001	299.00		
Budget C-04-55-866-401	9-19 Class B B&G Improvements				
08/26/19 19-03554 1 Remotes for Emerg. Light	State Pd Ck:145583 10/08/19	S2076220.003	276.60		
Budget 9-01-26-310-244	Building And Grounds - Bldg. & Constr. M				
08/26/19 19-03554 2 sk632t 6/32 scr kit	State Pd Ck:145583 10/08/19	S2076220.003	12.99		
Budget 9-01-26-310-244	Building And Grounds - Bldg. & Constr. M				
09/16/19 19-03825 1 STADIUM LIGHTS STOCK	State Pd Ck:145894 11/07/19	S2086162.001	287.40		
Budget 9-01-26-310-247	Building And Grounds - Electrical				
09/16/19 19-03825 2 FU150 20AMP FUSE	State Pd Ck:145894 11/07/19	S2086162.001	119.70		
Budget 9-01-26-310-247	Building And Grounds - Electrical				
09/17/19 19-03843 1 LAMPS FOR TOWN HALL	Bid Pd Ck:145741 10/23/19	S2082255.001	337.50		
Budget 9-01-26-310-254	Building And Grounds - B & G Maintenance				
09/17/19 19-03843 2 SYL FB032/841/6/ECO	Bid Pd Ck:145741 10/23/19	S2082255.001	570.00		
Budget 9-01-26-310-254	Building And Grounds - B & G Maintenance				
09/24/19 19-03969 1 LAMP REPLACEMENT AT TOWN HALL	State Pd Ck:146040 11/19/19	S2088100.001	856.50		
Budget 9-01-26-310-247	Building And Grounds - Electrical				
09/24/19 19-03969 2 CL65W855KE39 65WATT	State Pd Ck:146040 11/19/19	S2088100.001	495.80		
Budget 9-01-26-310-247	Building And Grounds - Electrical				
09/24/19 19-03971 1 LIGHT IN EMS OFFICES	State Pd Ck:145894 11/07/19	S2082532.006	678.64		
Budget 9-01-26-310-247	Building And Grounds - Electrical				
09/24/19 19-03971 2 STC CX SWITCH BOX 3-1/2 DEEP	State Pd Ck:145894 11/07/19	S2082532.006	5.21		
Budget 9-01-26-310-247	Building And Grounds - Electrical				
09/24/19 19-03971 3 MULB 40490 SW BOX SUPPORT 1PR	State Pd Ck:145894 11/07/19	S2082532.006	3.25		
Budget 9-01-26-310-247	Building And Grounds - Electrical				
09/24/19 19-03971 4 3M 35-RED-3/4X66FT CODING TAPE	State Pd Ck:145894 11/07/19	S2082532.006	10.16		
Budget 9-01-26-310-247	Building And Grounds - Electrical				
09/24/19 19-03971 5 SELTAPKIT	State Pd Ck:145894 11/07/19	S2082532.006	22.50		
Budget 9-01-26-310-247	Building And Grounds - Electrical				
09/24/19 19-03971 6 HANG SUPPORT WIRE	State Pd Ck:145894 11/07/19	S2082532.006	23.08		
Budget 9-01-26-310-247	Building And Grounds - Electrical				
09/24/19 19-03971 7 MUL86834 86834 1G WHT JUMBO	State Pd Ck:145894 11/07/19	S2082532.006	1.75		
Budget 9-01-26-310-247	Building And Grounds - Electrical				
09/24/19 19-03971 8 MULB 97834 1G SS JUMBO BLOCK	State Pd Ck:145894 11/07/19	S2082532.006	3.50		
Budget 9-01-26-310-247	Building And Grounds - Electrical				
09/24/19 19-03971 9 LCDIMMERW WHITE WALL MOUNT	State Pd Ck:145894 11/07/19	S2082532.006	286.16		
Budget 9-01-26-310-247	Building And Grounds - Electrical				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
FRANK135 FRANKLIN-GRIFFITH, LLC Continued					
09/24/19 19-03971 10 LCCONTROL6D10 6AMP	State	Pd Ck:145894 11/07/19	s2082532.006	141.43	
Budget 9-01-26-310-247		Building And Grounds - Electrical			
09/26/19 19-03992 1 SSDSOLPED SOLAR PEDESTRIAN	State	Pd Ck:146040 11/19/19	s2072724.001	999.99	
Budget 9-01-26-310-258		Building And Grounds - Traffic Sign Pts			
09/26/19 19-03992 1 SSDSOLPED SOLAR PEDESTRIAN	State	Pd Ck:146040 11/19/19	s2072724.001	2,141.68	
Budget 9-01-26-310-247		Building And Grounds - Electrical			
10/07/19 19-04155 1 LIGHTS FOR CIVIC PLAZA GYM	State	Pd Ck:146040 11/19/19	s2089728.001	251.44	
Budget 9-01-26-310-247		Building And Grounds - Electrical			
10/07/19 19-04156 1 BULBS FOR SITE LIGHTING	State	Pd Ck:146040 11/19/19	s2095451.001	856.50	
Budget 9-01-26-310-247		Building And Grounds - Electrical			
10/07/19 19-04156 2 CL65W855KE39	State	Pd Ck:146040 11/19/19	s2095451.001	495.80	
Budget 9-01-26-310-247		Building And Grounds - Electrical			
10/07/19 19-04157 1 A&B ROOM PREP ELECTRICAL	State	Pd Ck:146040 11/19/19	s2089638.001	23.15	
Budget 9-01-26-310-247		Building And Grounds - Electrical			
10/07/19 19-04157 2 HUBBEL 5362B DPLX RCPT BROWN	State	Pd Ck:146040 11/19/19	s2089638.001	69.80	
Budget 9-01-26-310-247		Building And Grounds - Electrical			
10/07/19 19-04157 3 MUL97802 97802 2G SS JMBO DPLX	State	Pd Ck:146040 11/19/19	s2089638.001	29.41	
Budget 9-01-26-310-247		Building And Grounds - Electrical			
10/07/19 19-04157 4 MUL97801 97801 1G SS JMBO DPLX	State	Pd Ck:146040 11/19/19	s2089638.001	7.35	
Budget 9-01-26-310-247		Building And Grounds - Electrical			
10/07/19 19-04157 5 MULB 40490 SW BOX SUPPORT 1PR	State	Pd Ck:146040 11/19/19	s2089638.001	6.50	
Budget 9-01-26-310-247		Building And Grounds - Electrical			
10/07/19 19-04157 6 3M 33+ SUPER -3/4X66FT VINYL	State	Pd Ck:146040 11/19/19	s2089638.001	11.02	
Budget 9-01-26-310-247		Building And Grounds - Electrical			
10/07/19 19-04158 1 ELECTRICAL STOCK & REPAIR	State	Pd Ck:146040 11/19/19	s2090013.001	189.48	
Budget 9-01-26-310-247		Building And Grounds - Electrical			
10/07/19 19-04158 2 SYL QHE2X32T8/UNV-ISN-SCB	State	Pd Ck:146040 11/19/19	s2090013.001	70.44	
Budget 9-01-26-310-247		Building And Grounds - Electrical			
10/07/19 19-04159 1 HEAT RAIL REPAIRS AT DPW	State	Pd Ck:146370 12/18/19	s2090008.001	307.80	
Budget 9-01-26-310-247		Building And Grounds - Electrical			
10/07/19 19-04159 2 LEV LEVGFWT2I GFWT2I BK IV	State	Pd Ck:146370 12/18/19	s2090008.001	205.20	
Budget 9-01-26-310-247		Building And Grounds - Electrical			
10/07/19 19-04159 3 3M 33+SUPER-3/4X66FT VINYL	State	Pd Ck:146370 12/18/19	s2090008.001	16.35	
Budget 9-01-26-310-247		Building And Grounds - Electrical			
10/07/19 19-04159 4 3M 3939 DUCT TAPE 2-IN	State	Pd Ck:146370 12/18/19	s2090008.001	43.72	
Budget 9-01-26-310-247		Building And Grounds - Electrical			
10/07/19 19-04159 5 R-DOT 2CKU 2G WP IN USE COVER	State	Pd Ck:146370 12/18/19	s2090008.002	682.22	
Budget 9-01-26-310-247		Building And Grounds - Electrical			
11/06/19 19-04547 1 Electrical Parts for Christmas	State	Pd Ck:146370 12/18/19	s2092426.005	341.20	
Budget 9-01-26-310-247		Building And Grounds - Electrical			
Total Open P.O.: Bid:	2,853.56	State:	0.00	Other:	0.00
Total Paid P.O.:	25,446.51		326,576.00		0.00
Vendor P.O. Total:	28,300.07		326,576.00		0.00
				Exempt:	0.00
				All:	2,853.56
					371,653.11
					374,506.67
FRASE040 FRASER, MELANIE Active					
07/30/18 18-03229 1 Refund for Camp Trips	Other	Pd Ck:141068 08/29/18		76.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
04/17/19 19-01690 1 Refund for T-Ball	Other	Pd Ck:143926 05/15/19		35.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
FRASE040 FRASER, MELANIE Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	111.00	0.00	111.00
Vendor P.O. Total:	0.00	0.00	111.00	0.00	111.00
FREDB010 FRED BEANS PARTS, INC. Active					
09/16/19 19-03808 1 68277082AA MOTOR MOUNTS	State	Pd Ck:145742 10/23/19 4346340X1		53.64	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/16/19 19-03808 2 68277082AA MOTOR MOUNTS	State	Pd Ck:145742 10/23/19 4346340		160.92	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/26/19 19-04002 1 4809783AA SEAL, FUEL PUMP	State	Pd Ck:145895 11/07/19 4372306		19.53	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/26/19 19-04002 2 4809581AB TUBE, FUEL VAPOR	State	Pd Ck:145895 11/07/19 4372306X1		22.47	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/26/19 19-04002 3 RL140813AC FUEL PUMP	State	Pd Ck:145895 11/07/19 4372306		237.30	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/26/19 19-04002 4 CORE CHARGE	State	Pd Ck:145895 11/07/19 4372306		40.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/26/19 19-04002 5 4814200AF PROP RODS	State	Pd Ck:145895 11/07/19 4372301		79.80	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/03/19 19-04096 1 1RX40XDVAB SHIELD, OUTBOARD	State	Pd Ck:145895 11/07/19 4384498		45.15	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/22/19 19-04343 1 1RX40XDVAB SHIELD, OUTBOARD	State	Pd Ck:146041 11/19/19 4421577		45.15	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/29/19 19-04460 1 4721099AF FUEL TANK	State	Pd Ck:146197 12/04/19 4435471		626.85	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
Requisitions:					
10/20/21 R2103758 1 AA5Z-19E616A BLEND DOOR MOTOR	State	App1: MHORN		23.05	
1-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	1,330.81	0.00	0.00	1,330.81
Vendor P.O. Total:	0.00	1,330.81	0.00	0.00	1,330.81
Vendor Reqs Total:	0.00	23.05	0.00	0.00	23.05
Vendor Grand Total:					1,353.86
FREDP010 FRED PRYOR SEMINARS Active					
04/05/18 18-01492 1 Making The Transition from	Bid	Pd Ck:140314 06/27/18 23673811		199.00	
Budget 8-01-22-195-204		Code Enf&Admin/Inspection - Conf,Conven,			
04/05/18 18-01492 2 Betty Baptista - Clerk	Bid	Pd Ck:140314 06/27/18 23673812		199.00	
Budget 8-01-22-195-204		Code Enf&Admin/Inspection - Conf,Conven,			
01/14/19 19-00161 1 Class for Assertive management	Other	Pd Ck:142987 02/27/19 20-27048428		298.00	
Budget 9-01-40-765-204		EMT Services - Conf,Conven,Ed,Off-Travel			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	398.00	0.00	298.00	0.00	696.00
Vendor P.O. Total:	398.00	0.00	298.00	0.00	696.00
FREEH040 FREEHAUF, JOHN Active					
05/15/18 18-02117 1 Refund Traders Cove Permit	Other	Pd Ck:140078 06/13/18		100.00	
Budget 8-01-55-924-000		Recreation - REFUND			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
FREEH040 FREEHAUF, JOHN					
	Continued				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	100.00	0.00	100.00
Vendor P.O. Total:	0.00	0.00	100.00	0.00	100.00
FREID010 FREIDENRICH, ROBERT					
	Active				
01/23/18 18-00325 1 Refund affordable housing fee	other	Pd Ck:139252 03/28/18		55.00	
Budget T-03-56-860-301		AFFORDABLE HOUSING Refundable			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	55.00	0.00	55.00
Vendor P.O. Total:	0.00	0.00	55.00	0.00	55.00
FRIED010 FRIED, THOMAS					
	Active				
06/21/18 18-02697 1 Reimburse Medicare B Self	other	Pd Ck:140643 07/25/18	JAN-JUN 2018	804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/20/18 18-04845 1 Reimburse Medicare B Self	other	Pd Ck:142315 12/19/18	JUL-DEC 2018	804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
06/04/19 19-02316 1 Reimburse Medicare B Self	other	Pd Ck:144395 06/26/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/18/19 19-04699 1 Reimburse Medicare B Self	other	Pd Ck:146371 12/18/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	3,234.00	0.00	3,234.00
Vendor P.O. Total:	0.00	0.00	3,234.00	0.00	3,234.00
FULLC010 FULL COMPASS SYSTEMS, LTD					
	Active				
10/10/19 19-04211 1 Snow Machine	other	Pd Ck:146042 11/19/19	INC01014233	1,890.00	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
10/10/19 19-04211 2 Super Dry Snow Liquid	other	Pd Ck:146042 11/19/19	INC01008216	117.48	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
11/15/19 19-04688 1 Super Dry Snow Liquid	other	Pd Ck:146372 12/18/19	INC01022969	121.50	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	2,128.98	0.00	2,128.98
Vendor P.O. Total:	0.00	0.00	2,128.98	0.00	2,128.98
GFOA020 G.F.O.A. OF NEW JERSEY					
	Active				
03/19/18 18-01239 1 2018 Membership Dues for	other	Pd Ck:139425 04/11/18	300002170	90.00	
Budget 8-01-20-130-205		Financial Admin (Treas) - Dues			
01/09/19 19-00084 1 2019 Membership Dues for	other	Pd Ck:142995 02/27/19		90.00	
Budget 9-01-20-130-205		Financial Admin (Treas) - Dues			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	180.00	0.00	180.00
Vendor P.O. Total:	0.00	0.00	180.00	0.00	180.00
GABRI010 GABRIELLI KENWORTH OF NJ, LLC					
	Active	Non Employee			
02/14/18 18-00722 1 LF9009FLG OIL FILTER	other	Pd Ck:139082 03/14/18	117377DP	119.85	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
GABRI010 GABRIELLI KENWORTH OF NJ, LLC Continued					
02/14/18 18-00722 2 FS1065FLG FUEL FILTER	Other	Pd Ck:139082 03/14/18 117377DP		133.32	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/14/18 18-00722 3 FS1003FLG FUEL FILTER	Other	Pd Ck:139082 03/14/18 117377DP		100.05	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/26/18 18-00914 1 LF1400NNFLG OIL FILTER	Bid	Pd Ck:139253 03/28/18 118630DP		108.16	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/26/18 18-00914 2 FS19764FLG FUEL FILTER	Bid	Pd Ck:139253 03/28/18 118630DP		13.71	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/26/18 18-00914 3 FF5776FLG FUEL FILTER	Bid	Pd Ck:139253 03/28/18 118630DP		119.84	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/26/18 18-00914 4 FF63009FLG FUEL FILTER	Bid	Pd Ck:139253 03/28/18 118630DP		87.25	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/13/18 18-01658 1 LF9009FLG OIL FILTER	State	Pd Ck:139910 05/23/18 122676DP		95.88	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/13/18 18-01658 2 FS1003FLG FUEL FILTER	State	Pd Ck:139910 05/23/18 122676DP		80.04	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/13/18 18-01658 3 FF63009FLG FUEL FILTER	State	Pd Ck:139910 05/23/18 122676DP		69.80	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/24/18 18-02272 1 LF3970FLG OIL FILTER	Bid	Pd Ck:140315 06/27/18 126438DP		14.06	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/24/18 18-02272 2 5839AF55005 AIR FILTER	Bid	Pd Ck:140315 06/27/18 126438DP		145.92	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/24/18 18-02272 3 2888173CUM INJECTOR, UREA	Bid	Pd Ck:140315 06/27/18 126438DP		343.52	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/05/18 18-02419 1 K038573BXW BRAKE ROTORS	Bid	Pd Ck:140479 07/11/18 127708DP		1,976.92	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/05/18 18-02419 2 4326872RXCUM NOX SENSOR	Bid	Pd Ck:140479 07/11/18 127708DP		493.01	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/05/18 18-02419 3 4326870RXCUM NOX SENSOR	Bid	Pd Ck:140479 07/11/18 127708DP		493.01	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/05/18 18-02419 4 CORE CHARGE	Bid	Pd Ck:140479 07/11/18 127708DP		140.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/05/18 18-02419 5 LF1400NNFLG OIL FILTER	Bid	Pd Ck:140479 07/11/18 127708DP		189.28	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/05/18 18-02419 6 FS19764FLG FUEL FILTER	Bid	Pd Ck:140479 07/11/18 127708DP		95.97	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/05/18 18-02419 7 FF5776FLG FUEL FILTER	Bid	Pd Ck:140479 07/11/18 127708DP		209.72	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/27/18 18-02753 1 04309349RXCUM DOSER INJECTOR	Bid	Pd Ck:140844 08/15/18 129972DP		415.98	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/27/18 18-02753 2 CORE CHARGE	Bid	Pd Ck:140844 08/15/18 129972DP		5.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/27/18 18-02753 3 02888173CUM INJECTOR, UREA	Bid	Pd Ck:140844 08/15/18 129972DP		343.52	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/27/18 18-02753 4 04034289RXCUM ACTUATOR	Bid	Pd Ck:140844 08/15/18 129972DP		1,116.18	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/27/18 18-02753 5 CORE CHARGE	Bid	Pd Ck:140844 08/15/18 129972DP		125.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/27/18 18-02753 6 04329681CUM GASKET	Bid	Pd Ck:140844 08/15/18 129972DP		36.11	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
GABRI010 GABRIELLI KENWORTH OF NJ, LLC Continued					
06/27/18 18-02753 7 02477133 REGULATOR	Bid	Pd Ck:140844 08/15/18 129972DP		94.36	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/26/18 18-03206 1 LF14000NNFLG OIL FILTER	Bid	Pd Ck:141069 08/29/18 133149DP		270.40	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/26/18 18-03206 2 FF5776FLG FUEL FILTER	Bid	Pd Ck:141069 08/29/18 133149DP		299.60	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/26/18 18-03206 3 FS19764FLG FUEL FILTER	Bid	Pd Ck:141069 08/29/18 133149DP		137.10	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/28/18 18-03667 1 LF9009FLG OIL FILTER	Bid	Pd Ck:141538 10/10/18 136874DP		71.91	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/28/18 18-03667 2 FF63009FLG FUEL FILTER	Bid	Pd Ck:141538 10/10/18 136874DP		52.35	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/28/18 18-03667 3 FS1003FLG FUEL/WATER FILTER	Bid	Pd Ck:141538 10/10/18 136874DP		60.03	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/28/18 18-03667 4 4326872RXCUM NOX SENSOR	Bid	Pd Ck:141538 10/10/18 136874DP		493.01	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/28/18 18-03667 5 CORE CHARGE	Bid	Pd Ck:141538 10/10/18 136874DP		70.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/28/18 18-03667 6 3687930RXCUM NOX SENSOR	Bid	Pd Ck:141538 10/10/18 136874DP		493.01	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/28/18 18-03667 7 CORE CHARGE	Bid	Pd Ck:141538 10/10/18 136874DP		70.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/27/18 18-04100 1 Bid Contract 18029 - Purchase	Bid	Pd Ck:145896 11/07/19 50013210		160,825.00	
Budget C-04-55-859-503		12-18 Contracts			
10/25/18 18-04480 1 028100E0311 STARTER	Bid	Pd Ck:141997 11/21/18 142216DP		1,030.90	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/25/18 18-04480 2 CORE CHARGE	Bid	Pd Ck:141997 11/21/18 142216DP		50.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/29/18 18-04550 1 LF14000NNFLG OIL FILTER	Bid	Pd Ck:141997 11/21/18 142482DP		189.28	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/29/18 18-04550 2 FS19764FLG FUEL FILTER	Bid	Pd Ck:141997 11/21/18 142482DP		82.26	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/29/18 18-04550 3 FF5776FLG FUEL FILTER	Bid	Pd Ck:141997 11/21/18 142482DP		213.85	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/02/18 18-04607 1 F50-6392 RADIATOR HOSE	Bid	Pd Ck:142141 12/05/18 143554DP		192.02	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/15/18 18-04759 1 FF63009FLG FUEL FILTER	Bid	Pd Ck:142585 01/23/19 145521DP		69.80	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/15/18 18-04759 2 0332002156 RELAY	Bid	Pd Ck:142585 01/23/19 145521DP		156.28	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/15/18 18-04759 3 4309349RXCUM DOSER INJECTOR	Bid	Pd Ck:142585 01/23/19 145521DP		415.98	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/15/18 18-04759 4 CORE CHARGE	Bid	Pd Ck:142585 01/23/19 145521DP		5.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/28/18 18-04923 1 4326870RXCUM NOX SENSOR	Bid	Pd Ck:142585 01/23/19 145303DP		493.01	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/28/18 18-04923 2 4326872RXCUM NOX SENSOR	Bid	Pd Ck:142585 01/23/19 145303DP		493.01	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/28/18 18-04923 3 CORE CHARGE	Bid	Pd Ck:142585 01/23/19 145303DP		140.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
GABRI010 GABRIELLI KENWORTH OF NJ, LLC Continued					
12/04/18 18-05055 1 LF9009FLG OIL FILTER	Bid	Pd Ck:142585 01/23/19 145851DP		95.88	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
12/04/18 18-05055 2 FS1003FLG FUEL FILTER	Bid	Pd Ck:142585 01/23/19 145851DP		60.03	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/11/19 19-00129 1 LF14000NNFLG OIL FILTER	Bid	Pd Ck:142988 02/27/19 149096DP		216.32	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/11/19 19-00129 2 FS19764FLG FUEL/WATER FILTER	Bid	Pd Ck:142988 02/27/19 149096DP		95.97	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/11/19 19-00129 3 FF5776FLG FUEL FILTER	Bid	Pd Ck:142988 02/27/19 149096DP		213.85	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/11/19 19-00129 4 FS19765FLG FUEL/WATER FILTER	Bid	Pd Ck:142988 02/27/19 149096DP		42.99	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/11/19 19-00129 5 2871960CUM SENSOR, PRESSURE	Bid	Pd Ck:142988 02/27/19 149096DP		142.49	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/05/19 19-00555 1 89429E0050 SENSOR, EXHAUST	Bid	Pd Ck:143198 03/13/19 151703DP		133.50	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/05/19 19-00555 2 89425E0310 SENSOR, EXHAUST	Bid	Pd Ck:143198 03/13/19 151703DP		73.33	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/05/19 19-00555 3 89425E0290 SENSOR, EXHAUST	Bid	Pd Ck:143198 03/13/19 151703DP		81.66	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/05/19 19-00555 4 89425E0280 SENSOR, EXHAUST	Bid	Pd Ck:143198 03/13/19 151703DP		78.91	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/07/19 19-01052 1 15613E0110 OIL FILTER	Bid	Pd Ck:143530 04/10/19 153871DP		96.16	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/07/19 19-01052 2 23304E0020 FUEL FILTER	Bid	Pd Ck:143530 04/10/19 153871DP		77.32	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/07/19 19-01052 3 23304EV023 FUEL FILTER	Bid	Pd Ck:143530 04/10/19 153871DP		188.52	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/21/19 19-01289 1 FF63009FLG FUEL FILTER	Bid	Pd Ck:143727 05/01/19 155618DP		150.80	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/21/19 19-01289 2 FS1003FLG FUEL/WATER FILTER	Bid	Pd Ck:143727 05/01/19 155618DP		42.28	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/21/19 19-01289 3 LF9009FLG OIL FILTER	Bid	Pd Ck:143727 05/01/19 155618DP		74.43	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/21/19 19-01289 4 LF3970FLG OIL FILTER	Bid	Pd Ck:143727 05/01/19 155618DP		14.56	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/21/19 19-01289 5 LF14000NNFLG OIL FILTER	Bid	Pd Ck:143727 05/01/19 155618DP		256.77	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/21/19 19-01289 6 FS19764FLG FUEL/WATER FILTER	Bid	Pd Ck:143727 05/01/19 155618DP		146.70	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/21/19 19-01289 7 FF5776FLG FUEL FILTER	Bid	Pd Ck:143727 05/01/19 155618DP		286.02	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/30/19 19-01805 1 87903E0251 MIRROR ASSY	Bid	Pd Ck:144080 05/29/19 159801DP		292.80	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/02/19 19-01839 1 CV50628FLG CRANKCASE FILTER	Bid	Pd Ck:145170 08/28/19 160018DP		166.60	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/02/19 19-01839 2 LF9009FLG OIL FILTER	Bid	Pd Ck:145170 08/28/19 160018DP		120.90	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/02/19 19-01839 3 FF5776FLG FUEL FILTER	Bid	Pd Ck:145170 08/28/19 160018DP		254.24	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
GABRI010 GABRIELLI KENWORTH OF NJ, LLC Continued					
05/02/19 19-01839 4 FS1003FLG FUEL/WATER FILTER	Bid	Pd Ck:145170 08/28/19 160018DP		105.70	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/02/19 19-01839 5 LF14000NNFLG OIL FILTER	Bid	Pd Ck:145170 08/28/19 160018DP		142.65	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/02/19 19-01839 6 FS19764FLG FUEL/WATER FILTER	Bid	Pd Ck:145170 08/28/19 160018DP		102.69	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/28/19 19-02191 1 FF63009FLG FUEL FILTER	State	Pd Ck:144396 06/26/19 162724DP		150.80	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/10/19 19-02438 1 S4430E0191 AIR DRYER ASSEMBLY	Bid	Pd Ck:144605 07/10/19 163784DP		2,600.10	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/10/19 19-02452 1 2888173CUM DOSER INJECTOR	Bid	Pd Ck:144605 07/10/19 164940DP		398.37	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/10/19 19-02452 2 4329681CUM GASKET	Bid	Pd Ck:144605 07/10/19 164940DP		37.79	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/24/19 19-02693 1 88420E0071 PULLEY ASSEMBLY	State	Pd Ck:144777 07/24/19 165219DP		217.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/28/19 19-02795 1 LF14000NNFLG OIL FILTER	Bid	Pd Ck:144777 07/24/19 166012DP		285.30	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/28/19 19-02795 2 FS19764FLG FUEL FILTER	Bid	Pd Ck:144777 07/24/19 166012DP		146.70	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/28/19 19-02795 3 FF5776FLG FUEL FILTER	Bid	Pd Ck:144777 07/24/19 166012DP		317.80	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/28/19 19-02795 4 LF9009FLG OIL FILTER	Bid	Pd Ck:144777 07/24/19 166012DP		74.43	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/28/19 19-02795 5 FS1003FLG FUEL FILTER	Bid	Pd Ck:144777 07/24/19 166012DP		63.33	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/28/19 19-02795 6 SR2000016 EXPANSION VALVE	Bid	Pd Ck:144777 07/24/19 166012DP		105.74	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/20/19 19-03479 1 WK4726E2CXLBL BRAKE SHOE KIT	Bid	Pd Ck:145444 09/25/19 171099DP		328.83	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/20/19 19-03479 2 40010143M1D SLACK ADJUSTER	Bid	Pd Ck:145444 09/25/19 171099DP		415.16	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/20/19 19-03479 3 33983807A BRAKE DRUM	Bid	Pd Ck:145444 09/25/19 171099DP		214.06	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/23/19 19-03926 1 LF14000NNFLG OIL FILTER	Bid	Pd Ck:145743 10/23/19 174277DP		286.70	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/23/19 19-03926 2 FS19764FLG FUEL FILTER	Bid	Pd Ck:145743 10/23/19 174277DP		162.14	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/23/19 19-03926 3 FF5776FLG FUEL FILTER	Bid	Pd Ck:145743 10/23/19 174277DP		317.80	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/23/19 19-03948 1 89425E0310 DPR OUTLET TEMP	Bid	Pd Ck:145743 10/23/19 174582DP		64.97	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/22/19 19-04335 1 4318947CUM THERMOSTAT	Bid	Pd Ck:146043 11/19/19 176925DP		87.79	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/22/19 19-04335 2 3101054CUM GASKET	Bid	Pd Ck:146043 11/19/19 176925DP		13.35	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/22/19 19-04335 3 FS1003FLG FUEL FILTER	Bid	Pd Ck:146043 11/19/19 176925DP		85.28	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	182,700.03		613.52		353.22
				Exempt:	0.00
				All:	0.00
					183,666.77

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
GABRI010 GABRIELLI KENWORTH OF NJ, LLC Continued					
Vendor P.O. Total: 182,700.03	613.52	353.22	0.00	183,666.77	
GAFFN020 GAFFNEY, JAMES Active					
07/30/19 19-03198 1 windward Security Refund	other Pd Ck:145171 08/28/19 19-00001			100.00	
Budget 9-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid: 0.00 State: 0.00	other: 0.00	Exempt: 0.00	All: 0.00		
Total Paid P.O.: 0.00	0.00	100.00	0.00	100.00	
Vendor P.O. Total: 0.00	0.00	100.00	0.00	100.00	
GAFFN010 GAFFNEY, SARAH Active					
08/21/18 18-03556 1 Refund Little Explores	other Pd Ck:141247 09/13/18			20.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid: 0.00 State: 0.00	other: 0.00	Exempt: 0.00	All: 0.00		
Total Paid P.O.: 0.00	0.00	20.00	0.00	20.00	
Vendor P.O. Total: 0.00	0.00	20.00	0.00	20.00	
GALAN010 GALAN, COLLEEN Active					
08/12/19 19-03344 1 Refund Sand Up Paddleboard	other Pd Ck:145298 09/11/19			220.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid: 0.00 State: 0.00	other: 0.00	Exempt: 0.00	All: 0.00		
Total Paid P.O.: 0.00	0.00	220.00	0.00	220.00	
Vendor P.O. Total: 0.00	0.00	220.00	0.00	220.00	
GALIE010 GALIETTI, GARY Active					
01/14/19 19-00180 1 REIMBURSEMENT FOR CDL WITH 3	other Pd Ck:142805 02/06/19			48.00	
Budget 9-01-26-305-283		Solid Waste Collection - Reimb. For Indi			
Total Open P.O.: Bid: 0.00 State: 0.00	other: 0.00	Exempt: 0.00	All: 0.00		
Total Paid P.O.: 0.00	0.00	48.00	0.00	48.00	
Vendor P.O. Total: 0.00	0.00	48.00	0.00	48.00	
GALLM010 GALLMAN, GWEN Active					
08/08/18 18-03394 1 refund camp trip	other Pd Ck:141070 08/29/18 258257			23.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid: 0.00 State: 0.00	other: 0.00	Exempt: 0.00	All: 0.00		
Total Paid P.O.: 0.00	0.00	23.00	0.00	23.00	
Vendor P.O. Total: 0.00	0.00	23.00	0.00	23.00	
GALLO060 GALLONE, RHONDA Active					
02/01/19 19-00483 1 Refund for Basketball	other Pd Ck:143468 04/01/19			70.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid: 0.00 State: 0.00	other: 0.00	Exempt: 0.00	All: 0.00		
Total Paid P.O.: 0.00	0.00	70.00	0.00	70.00	
Vendor P.O. Total: 0.00	0.00	70.00	0.00	70.00	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
GALLS010 GALLS, LLC	Active	Non Employee			
03/19/18 18-01236 1 Back Pack Rush 12	Other	Pd Ck:139741 05/09/18	009515903	80.00	
Budget 8-01-25-240-267		Police - Equipment			
03/19/18 18-01236 2 Back Pack Rush 12	Other	Pd Ck:139741 05/09/18	009515903	8.95	
Budget 8-01-25-240-267		Police - Equipment			
06/29/18 18-02813 1 Gall's 8" Replacement Plastic	Other	Pd Ck:141248 09/13/18	010533941	19.99	
Budget 8-01-25-240-267		Police - Equipment			
06/29/18 18-02813 2 Shipping	Other	Pd Ck:141248 09/13/18	010533941	8.95	
Budget 8-01-25-240-267		Police - Equipment			
07/02/18 18-02834 1 Road Runner Compact Measuring	Other	Pd Ck:141248 09/13/18	010567685	175.00	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
07/02/18 18-02834 2 Shipping	Other	Pd Ck:141248 09/13/18	010567685	8.95	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
12/06/18 18-05100 1 KN202 Lock Out Kit	Other	Pd Ck:142586 01/23/19	011512055	168.00	
Budget 8-01-25-240-267		Police - Equipment			
12/19/18 18-05300 1 Item RS006 Peerless Cuffs	Other	Pd Ck:142990 02/27/19	011596065	148.00	
Budget 8-01-25-240-267		Police - Equipment			
12/19/18 18-05300 2 Streamlight ProTac HL USB AC/	Other	Pd Ck:142990 02/27/19	011596065	216.00	
Budget 8-01-25-240-267		Police - Equipment			
12/19/18 18-05300 3 Shipping	Other	Pd Ck:142990 02/27/19	011596065	17.50	
Budget 8-01-25-240-267		Police - Equipment			
12/19/18 18-05300 4 Streamlight ProTac HL USB AC/	Other	Pd Ck:142990 02/27/19	011682543	72.00	
Budget 8-01-25-240-267		Police - Equipment			
12/19/18 18-05300 5 Shipping	Other	Pd Ck:142990 02/27/19	011682543	3.49	
Budget 8-01-25-240-267		Police - Equipment			
02/13/19 18-05300 6	Other	Pd Ck:142990 02/27/19	011649756	835.00	
Budget 8-01-25-240-267		Police - Equipment			
02/13/19 18-05300 7 credit	Other	Pd Ck:142990 02/27/19	011735216	364.00-	
Budget 8-01-25-240-267		Police - Equipment			
05/10/19 19-01955 1 KN305 Big Easy Carry Case	Other	Pd Ck:144220 06/12/19	012720082	117.76	
Budget 9-01-25-240-267		Police - Equipment			
05/10/19 19-01955 2 Shipping	Other	Pd Ck:144220 06/12/19	012720082	8.00	
Budget 9-01-25-240-267		Police - Equipment			
06/07/19 19-02406 1 Patches for Cadets Order	Other	Pd Ck:145897 11/07/19	113445	399.00	
Budget 9-01-25-243-224		Police Explorers - Uniforms			
07/25/19 19-03140 1 AP010 Garrett Hand Held Super	Other	Pd Ck:145172 08/28/19	013353850	175.96	
Budget 9-01-25-240-267		Police - Equipment			
07/25/19 19-03140 2 Shipping	Other	Pd Ck:145172 08/28/19	013353850	10.95	
Budget 9-01-25-240-267		Police - Equipment			
08/21/19 19-03485 1 Barrier Tape 10 Pk HS098PD	Other	Pd Ck:145897 11/07/19	013667154	93.50	
Budget 9-01-40-765-251		EMT Services - First Aid-Supplies			
08/21/19 19-03485 2 Shipping	Other	Pd Ck:145897 11/07/19	013667154	10.95	
Budget 9-01-40-765-251		EMT Services - First Aid-Supplies			
09/24/19 19-03967 1 Police Barrier Tape	Other	Pd Ck:145897 11/07/19	013866428	208.98	
Budget 9-01-25-240-267		Police - Equipment			
09/24/19 19-03967 2 Shipping & Handling	Other	Pd Ck:145897 11/07/19	013866428	10.95	
Budget 9-01-25-240-267		Police - Equipment			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00		2,433.88
Vendor P.O. Total:	0.00		0.00		2,433.88
				Exempt:	0.00
				All:	0.00
					0.00
					2,433.88
					2,433.88

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
GAMBA020 GAMBARONY, RACHEL Active					
12/18/18 18-05293 1 Refund Basketball	Other	Pd Ck:143199 03/13/19		70.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
GAMET020 GAMETIME EQUIPMENT/MARTURANO Active					
06/20/18 18-02645 1 Coil spring mount	State	Pd Ck:140845 08/15/18 PJI-0088856		232.00	
Budget 8-01-28-375-254		Maint. Of Parks - B&G Maintenance Suppli			
06/20/18 18-02645 2 freight	Other	Pd Ck:140845 08/15/18 PJI-0088856		55.00	
Budget 8-01-28-375-254		Maint. Of Parks - B&G Maintenance Suppli			
11/29/18 18-04947 1 9 POS Loop Rack Flush mount	State	Pd Ck:142587 01/23/19 PJI-0103769		341.22	
Budget 8-01-28-375-254		Maint. Of Parks - B&G Maintenance Suppli			
11/29/18 18-04947 2 Freight	Other	Pd Ck:142587 01/23/19 PJI-0103769		200.69	
Budget 8-01-28-375-254		Maint. Of Parks - B&G Maintenance Suppli			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		573.22	Exempt:	0.00
Vendor P.O. Total:	0.00		573.22	All:	0.00
GANGI010 GANGI GRAPHICS Active					
01/11/18 18-00143 1 Neighborhood watch Lawn Signs	Other	Pd Ck:139254 03/28/18 25444		2,804.00	
Budget G-02-40-773-259		2017 Municipal Alliance Grant			
04/10/18 18-01542 1 Summer Camp Fliers	Other	Pd Ck:139911 05/23/18 25642		200.00	
Budget 8-01-28-370-201		Recreation - Advertising			
04/10/18 18-01542 2 Summer Camp Fliers	Other	Pd Ck:139911 05/23/18 25642		490.10	
Budget T-03-56-862-201		RECREATION RIDER Advertising			
04/12/18 18-01636 1 Farmers Market Handouts	Other	Pd Ck:140079 06/13/18 25654		602.00	
Budget T-03-56-882-302		TOURISM DEVEL TRUST Expenses			
03/22/19 19-01301 1 2019 Camp Flyers	Other	Pd Ck:143728 05/01/19 26772		690.10	
Budget T-03-56-862-256		RECREATION RIDER Prntg, Binding, Photo M			
03/29/19 19-01405 1 Farmers Market Handouts	Other	Pd Ck:144221 06/12/19 26782		602.00	
Budget T-03-56-882-302		TOURISM DEVEL TRUST Expenses			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
GANIM010 GANIM & COMPANY, INC Active					
10/22/19 19-04323 1 Raised Smooth Rubber	Other	Pd Ck:146373 12/18/19 274		1,010.95	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
GANNL010 GANN LAW BOOKS Active					
01/23/18 18-00330 1 2018 NJ Zoning & Land Use	Other	Pd Ck:139588 04/25/18 S600126		128.00	
Budget 8-01-21-181-243		Land Use - Publications			

Vendor # Name			Status		1099 Type				1099	
First	P.O. #	Item Description			Prch. Type	Status	Invoice		Amount	Excl
Enc Date	Contract Id	Account Type	Charge Account			Account Description				
GANNL010 GANN LAW BOOKS		Continued								
01/23/18	18-00330	2	2018 NJ Zoning & Land Use	Other	Pd	Ck:139588 04/25/18	S600126		7.00	
			Budget 8-01-21-181-243			Land Use - Publications				
03/13/18	18-01139	1	2017 NJ CriminalCode Annotated	Other	Pd	Ck:139588 04/25/18	D600887		137.00	
			Budget 8-01-43-490-243			Municipal Court - Publications				
10/10/18	18-04263	1	2019 NJ Court Rules	Other	Pd	Ck:141998 11/21/18	D611011		152.00	
			Budget 8-01-43-490-243			Municipal Court - Publications				
10/10/18	18-04263	2	2018-19 NJ ArrestSearchSeizure	Other	Pd	Ck:141998 11/21/18	D611011		141.00	
			Budget 8-01-43-490-243			Municipal Court - Publications				
10/10/18	18-04263	3	2018 NJ Criminal Code	Other	Pd	Ck:141998 11/21/18	D611011		137.00	
			Budget 8-01-43-490-243			Municipal Court - Publications				
10/10/18	18-04263	4	Shipping & Handling	Other	Pd	Ck:141998 11/21/18	D611011		14.00	
			Budget 8-01-43-490-243			Municipal Court - Publications				
02/15/19	19-00757	1	2019 NJ Police Manual	Other	Pd	Ck:143370 03/27/19	D616245		78.00	
			Budget 9-01-43-490-243			Municipal Court - Publications				
02/15/19	19-00757	2	Shipping & Handling	Other	Pd	Ck:143370 03/27/19	D616245		8.00	
			Budget 9-01-43-490-243			Municipal Court - Publications				
04/16/19	19-01624	1	2019 NJ Zoning & Land Use	Bid	Pd	Ck:144222 06/12/19	D617538		138.00	
			Budget 9-01-21-181-243			Land Use - Publications				
04/16/19	19-01624	2	2019 NJ Zoning & Land Use	Bid	Pd	Ck:144222 06/12/19	D617538		8.00	
			Budget 9-01-21-181-243			Land Use - Publications				
08/26/19	19-03568	1	2019 NJ Court Rules	Other	Pd	Ck:145445 09/25/19	D624435		160.00	
			Budget 9-01-43-490-243			Municipal Court - Publications				
08/26/19	19-03568	2	2019-20 NJ ArrestSearchSeizure	Other	Pd	Ck:145445 09/25/19	D624435		149.00	
			Budget 9-01-43-490-243			Municipal Court - Publications				
08/26/19	19-03568	3	2019 NJ Criminal Code	Other	Pd	Ck:145445 09/25/19	D624435		145.00	
			Budget 9-01-43-490-243			Municipal Court - Publications				
08/26/19	19-03568	4	Shipping & Handling	Other	Pd	Ck:145445 09/25/19	D624435		14.00	
			Budget 9-01-43-490-243			Municipal Court - Publications				
10/23/19	19-04368	1	2019 NJ Police Manual	Other	Pd	Ck:146198 12/04/19	D627386		78.00	
			Budget 9-01-43-490-243			Municipal Court - Publications				
10/23/19	19-04368	2	Shipping & Handling	Other	Pd	Ck:146198 12/04/19	D627386		8.00	
			Budget 9-01-43-490-243			Municipal Court - Publications				
Total Open P.O.: Bid:		0.00	State:	0.00	Other:	0.00	Exempt:	0.00	All:	0.00
Total Paid P.O.:		146.00		0.00		1,356.00		0.00		1,502.00
Vendor P.O. Total:		146.00		0.00		1,356.00		0.00		1,502.00
GANN040 GANNETT NJ NEWSPAPER		Active								
04/17/18	18-01684	1	APP Summer Guide	Exempt	Pd	Ck:140080 06/13/18	5/25/18		3,500.00	
			Budget T-03-56-882-302			TOURISM DEVEL TRUST Expenses				
04/17/18	18-01684	2	APP Summer Guide/Traders Cove	Other	Pd	Ck:140080 06/13/18	5/25/18		3,250.00	
			Budget T-03-56-882-302			TOURISM DEVEL TRUST Expenses				
Total Open P.O.: Bid:		0.00	State:	0.00	Other:	0.00	Exempt:	0.00	All:	0.00
Total Paid P.O.:		0.00		0.00		3,250.00		3,500.00		6,750.00
Vendor P.O. Total:		0.00		0.00		3,250.00		3,500.00		6,750.00
GANTG010 GANT, GEORGE A.		Active								
05/16/18	18-02147	1	Reimburse Medicare B Self	Other	Pd	Ck:140081 06/13/18	JAN-JUN 2018		804.00	
			Budget 8-01-23-220-211			Health Insurance In Cap				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
GANTG010 GANT, GEORGE A. Continued					
11/21/18 18-04863 1 Reimburse Medicare B Self	Other	Pd Ck:142316 12/19/18	JUL-DEC 2018	804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
06/04/19 19-02317 1 Reimburse Medicare B Self	Other	Pd Ck:144397 06/26/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/18/19 19-04700 1 Reimburse Medicare B Self	Other	Pd Ck:146374 12/18/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			3,234.00		3,234.00
			3,234.00		3,234.00
GARCIO30 GARCIA, ASHLEY Active					
06/27/18 18-02769 1 Security Deposit Refund for	Other	Pd Ck:140644 07/25/18	18-00117	100.00	
Budget 8-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			100.00		100.00
			100.00		100.00
GARDENST GARDEN STATE BOBCAT OF NJ Active					
03/07/18 18-01064 1 EST TO FLUSH HYDRAULIC OIL OUT	Bid	Pd Ck:141390 09/26/18	w48743	1,200.00	
Budget 8-01-26-315-286		Vehicle Maint. - Outside Equip. Repairs			
09/14/18 18-01064 2 EST TO FLUSH HYDRAULIC OIL OUT	Bid	Pd Ck:141390 09/26/18	w48743	565.76	
Budget 8-01-26-315-286		Vehicle Maint. - Outside Equip. Repairs			
06/04/18 18-02368 1 7324363 MAINTENANCE KIT	Other	Pd Ck:140480 07/11/18	P10963	293.13	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
06/04/18 18-02368 2 7295532 MAINTENANCE KIT	Other	Pd Ck:140480 07/11/18	P10963	487.57	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
06/04/18 18-02368 3 6983128 ANTIFREEZE	Other	Pd Ck:140480 07/11/18	P10963	78.44	
Budget 8-01-26-315-209		Vehicle Maint. - Gas, Oil, Lubricant Con			
06/04/18 18-02368 4 FREIGHT	Other	Pd Ck:140480 07/11/18	P10963	40.00	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
06/29/18 18-02368 5	Other	Pd Ck:140480 07/11/18	P10897	1,679.84	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
06/29/18 18-02368 6	Other	Pd Ck:140480 07/11/18	P10962	1,679.84-	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
06/29/18 18-02818 1 6903117 HYDRAULIC OIL 2.5GAL	Bid	Pd Ck:140847 08/15/18	P11577	239.28	
Budget 8-01-26-315-209		Vehicle Maint. - Gas, Oil, Lubricant Con			
06/29/18 18-02818 2 7160901 SEAL, BUL	Bid	Pd Ck:140847 08/15/18	P11577	58.40	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
06/29/18 18-02818 3 7226790 COVER, RH	Bid	Pd Ck:140847 08/15/18	P11577	958.30	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
06/29/18 18-02818 4 6674688HP HYDRAULIC COUPLER	Bid	Pd Ck:140847 08/15/18	P11577	49.73	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
08/15/18 18-03483 1 7295532 FILTER KIT	Other	Pd Ck:141249 09/13/18	P12242	511.51	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
08/27/18 18-03483 2 freight	Other	Pd Ck:141249 09/13/18	P12242	16.40	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
09/10/18 18-03808 1 7324363 MAINTENANCE KIT	Other	Pd Ck:141540 10/10/18	P12709	294.16	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
GARDENST GARDEN STATE BOBCAT OF NJ Continued					
09/20/18 18-03999 1 15KB0612 FITTING	Other	Pd Ck:141702 10/24/18 P12896		42.48	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
09/20/18 18-03999 2 FREIGHT	Other	Pd Ck:141702 10/24/18 P12896		14.90	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
01/14/19 19-00175 1 7246777 QUICK CONNECT, MALE	Other	Pd Ck:142807 02/06/19 P15109		86.04	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
01/14/19 19-00175 2 7246797 QUICK CONNECT, FEMALE	Other	Pd Ck:142807 02/06/19		116.02	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
01/14/19 19-00175 3 SHIPPING	Other	Pd Ck:142807 02/06/19		17.33	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
04/03/19 19-01439 1 7113340 FUEL CAP	Other	Pd Ck:143729 05/01/19 P16601		9.75	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
04/03/19 19-01439 2 7251263 WIPER ARM ASSY	Other	Pd Ck:143729 05/01/19 P16601		75.24	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
04/22/19 19-01439 3 Freight	Other	Pd Ck:143729 05/01/19 P16601		13.31	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	3,071.47		0.00	Exempt:	0.00
Vendor P.O. Total:	3,071.47		0.00	All:	0.00
GARDE160 GARDEN STATE FIREWORKS INC. Active					
06/13/19 19-02524 1 Summerfest Fireworks	Bid	Pd Ck:144398 06/26/19 7/4/19		15,000.00	
Budget T-03-56-862-299		RECREATION RIDER-Summerfest Expenses			
06/13/19 19-02524 2 Summerfest Fireworks	Bid	Pd Ck:144606 07/10/19 7/11/19		4,500.00	
Budget T-03-56-862-299		RECREATION RIDER-Summerfest Expenses			
06/13/19 19-02527 1 Summerfest Fireworks	Bid	Pd Ck:144607 07/10/19 7/18/19		4,500.00	
Budget T-03-56-862-299		RECREATION RIDER-Summerfest Expenses			
06/13/19 19-02527 2 Summerfest Fireworks	Bid	Pd Ck:144778 07/24/19 750 7/25/19		4,500.00	
Budget T-03-56-862-299		RECREATION RIDER-Summerfest Expenses			
06/13/19 19-02528 1 Fall Fest Fireworks	Bid	Pd Ck:145585 10/08/19		4,500.00	
Budget T-03-56-862-299		RECREATION RIDER-Summerfest Expenses			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	33,000.00		0.00	Exempt:	0.00
Vendor P.O. Total:	33,000.00		0.00	All:	0.00
GARDE050 GARDEN STATE HIGHWAY PRODUCTS Active					
01/29/18 18-00431 1 ITEM 2A 0M-1L CHEVRON 8"x24"	Bid	Pd Ck:139422 04/11/18 128407		82.35	
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
01/29/18 18-00431 2 ITEM 2B 0M-1R CHEVRON 8"x24"	Bid	Pd Ck:139422 04/11/18 128407		82.35	
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
01/29/18 18-00431 3 ITEM 2L STOP SIGN 30"x30" REFL	Bid	Pd Ck:139422 04/11/18 128407		423.40	
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
01/29/18 18-00431 4 ITEM 2V R7-8VA VAN ACCESSIBLE	Bid	Pd Ck:139422 04/11/18 128407		28.70	
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
01/29/18 18-00431 5 ITEM 3D WHITE/BLACK BORDER	Bid	Pd Ck:139422 04/11/18 128407		157.20	
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
01/29/18 18-00431 6 ITEM 3U BLUE/REFL. VINYL NO	Bid	Pd Ck:139422 04/11/18 128407		46.40	
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
GARDE050 GARDEN STATE HIGHWAY PRODUCTS Continued					
01/29/18 18-00431 7 ITEM 5A AVERY T-6500-X-DF	Bid	Pd Ck:139422 04/11/18 128407		298.00	
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
01/29/18 18-00431 8 ITEM 5B AVERY T-6500-X-DF	Bid	Pd Ck:139422 04/11/18 128407		397.00	
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
01/29/18 18-00431 9 ITEM 23A RAPID REM JUG 1280Z	Bid	Pd Ck:139422 04/11/18 128407		248.80	
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
01/29/18 18-00431 10 ITEM 23B RAPID TAC APPLICATION	Bid	Pd Ck:139422 04/11/18 128407		150.20	
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
03/28/18 18-01421 1 Banner Supplies	Bid	Pd Ck:139743 05/09/18 129268		78.54	
Budget T-03-56-882-302		TOURISM DEVEL TRUST Expenses			
03/28/18 18-01421 2 Banner Supplies	Other	Pd Ck:139743 05/09/18 129268		77.52	
Budget T-03-56-882-302		TOURISM DEVEL TRUST Expenses			
03/28/18 18-01421 3 Banner Supplies	Other	Pd Ck:139743 05/09/18 129268		37.55	
Budget T-03-56-882-302		TOURISM DEVEL TRUST Expenses			
03/28/18 18-01427 1 ITEM 2L REFLECTIVE STOP SIGN	Bid	Pd Ck:139743 05/09/18 129165		529.25	
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
03/28/18 18-01427 2 ITEM 3A WHITE BLACK BORDER	Bid	Pd Ck:139743 05/09/18 129165		284.50	
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
03/28/18 18-01427 3 ITEM 3C WHITE-RED BORDER	Bid	Pd Ck:139743 05/09/18 129165		284.50	
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
03/28/18 18-01427 4 ITEM 3E WHITE RED BORDER	Bid	Pd Ck:139743 05/09/18 129165		196.50	
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
03/28/18 18-01427 5 ITEM 3O WHITE REFLECTIVE NO	Bid	Pd Ck:139743 05/09/18 129165		262.00	
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
03/28/18 18-01427 6 ITEM 27A 4'X8' BLACK COROPLAST	Bid	Pd Ck:139743 05/09/18 129165		378.50	
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
03/28/18 18-01427 7 ITEM 27B 4'X8' LT BLUE COROPLA	Bid	Pd Ck:139743 05/09/18 129165		378.50	
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
03/28/18 18-01427 8 ITEM 27C 4'X8' ORANGE COROPLAS	Bid	Pd Ck:139743 05/09/18 129165		378.50	
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
03/28/18 18-01427 9 ITEM 27D 4'X8' RED COROPLAST	Bid	Pd Ck:139743 05/09/18 129165		378.50	
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
03/28/18 18-01427 10 ITEM 27E 4'X8' WHITE COROPLAST	Bid	Pd Ck:139743 05/09/18 129165		605.60	
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
03/28/18 18-01427 11 ITEM 27F 4'X8' YELLOW COROPLAS	Bid	Pd Ck:139743 05/09/18 129165		378.50	
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
05/31/18 18-02352 1 ITEM 3A WHITE REFLECTIVE BLACK	Bid	Pd Ck:140846 08/15/18 PSIN000252		142.25	
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
05/31/18 18-02352 2 ITEM 3C WHITE REFLECTIVE RED	Bid	Pd Ck:140846 08/15/18 PSIN000252		142.25	
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
05/31/18 18-02352 3 ITEM 5A AVERY T-6500-X-DF	Bid	Pd Ck:140846 08/15/18 PSIN000252		149.00	
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
05/31/18 18-02352 4 ITEM 5B STREET SIGN 6" X 24"	Bid	Pd Ck:140846 08/15/18 PSIN000252		198.50	
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
05/31/18 18-02352 5 ITEM 6B 12' GREEN U-CHANNEL	Bid	Pd Ck:140846 08/15/18 PSIN000252		884.50	
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
07/25/18 18-03190 1 ITEM 32C #2 BRASS SELF	Bid	Pd Ck:141539 10/10/18 PSIN001684		78.54	
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
07/25/18 18-03190 2 ITEM 32B 1"X36" DOUBLE SIDED	Bid	Pd Ck:141539 10/10/18 PSIN001684		77.52	
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
GARDE050 GARDEN STATE HIGHWAY PRODUCTS Continued					
07/25/18 18-03190 3 ITEM 23B RAPID TAC APPLICATION	Bid	Pd Ck:141539 10/10/18 PSIN001684	150.20		
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
07/25/18 18-03190 4 ITEM 6B 12' GREEN U-CHANNEL	Bid	Pd Ck:141539 10/10/18 PSIN001432	884.50		
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
07/25/18 18-03190 5 ITEM 6A 12' GALVANIZED ROUND	Bid	Pd Ck:141539 10/10/18 PSIN001432	1,279.46		
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
07/25/18 18-03190 6 ITEM 5E GS514-XC 2-3/8" DIA.	Bid	Pd Ck:141539 10/10/18 PSIN001432	321.00		
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
07/25/18 18-03190 7 ITEM 5D GS514-XCR 90 DEGREE	Bid	Pd Ck:141539 10/10/18 PSIN001432	160.50		
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
07/25/18 18-03190 8 ITEM 5A STREET SIGN 6" X 18"	Bid	Pd Ck:141539 10/10/18 PSIN001684	298.00		
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
08/15/18 18-03467 1 ITEM 3A WHITE/BLACK BORDER	Bid	Pd Ck:141701 10/24/18 PSIN002035	170.70		
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
08/15/18 18-03467 2 ITEM 3C WHITE/RED BORDER	Bid	Pd Ck:141701 10/24/18 PSIN002035	227.60		
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
08/15/18 18-03467 3 ITEM 3I WHITE/BLUE BORDER	Bid	Pd Ck:141701 10/24/18 PSIN002035	56.90		
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
08/15/18 18-03467 4 ITEM 3K WHITE REFLECTIVE SIGN	Bid	Pd Ck:141701 10/24/18 PSIN002035	56.90		
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
11/19/18 18-04811 1 ITEM 1H - ALUMINUM BLANK	Bid	Pd Ck:142806 02/06/19 PSIN004153	97.70		
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
11/19/18 18-04811 2 ITEM 2A - CHEVRON OM-1L 8"X24"	Bid	Pd Ck:142806 02/06/19 PSIN004153	54.90		
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
11/19/18 18-04811 3 ITEM 2B - CHEVRON OM-1R 8"X24"	Bid	Pd Ck:142806 02/06/19 PSIN004153	54.90		
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
11/19/18 18-04811 4 ITEM 2O - NO RIGHT TURN	Bid	Pd Ck:142806 02/06/19 PSIN004153	104.80		
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
11/19/18 18-04811 5 ITEM 2Q - NO LEFT TURN (WORDS)	Bid	Pd Ck:142806 02/06/19 PSIN004153	104.80		
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
11/19/18 18-04811 6 ITEM 5A - STREET SIGN 6"X18"	Bid	Pd Ck:142806 02/06/19 PSIN004153	298.00		
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
11/19/18 18-04811 7 ITEM 27E - 4'X8' WHITE	Bid	Pd Ck:142806 02/06/19 PSIN004153	227.10		
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
01/08/19 19-00057 1 ITEM 2L STOP SIGN REFLECTIVE	Bid	Pd Ck:142991 02/27/19 S0004705	423.40		
Budget 9-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
01/08/19 19-00057 2 ITEM 2M W14-2 NO OUTLET SIGN	Bid	Pd Ck:142991 02/27/19 S0004705	436.80		
Budget 9-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
01/08/19 19-00057 3 ITEM 3I WHITE-BLUE BORDER	Bid	Pd Ck:142991 02/27/19 S0004705	56.90		
Budget 9-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
01/08/19 19-00057 4 ITEM 3M WHITE REFLECTIVE VINYL	Bid	Pd Ck:142991 02/27/19 S0004705	57.40		
Budget 9-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
01/08/19 19-00057 5 ITEM 6B 12' GREEN U-CHANNEL	Bid	Pd Ck:142991 02/27/19 S0004705	884.50		
Budget 9-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
08/23/19 19-03536 1 ABBAR0912063SRS ALUMINUM BLANK	Bid	Pd Ck:145446 09/25/19 PSIN008837	35.70		
Budget 9-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
08/23/19 19-03536 2 R1-1T1_30080 R1-1 STOP SIGN	Bid	Pd Ck:145446 09/25/19 PSIN008837	529.25		
Budget 9-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
08/23/19 19-03536 3 SIGNBT1_1218080 DOG WASTE SIGN	Bid	Pd Ck:145446 09/25/19 PSIN008837	110.20		
Budget 9-01-26-290-258		Roads - Traffic Sign Pts & Mater.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
GARDE050 GARDEN STATE HIGHWAY PRODUCTS Continued					
08/23/19 19-03536 4 SPT11218063BKWH SPECIAL SIGN	Bid	Pd Ck:145446 09/25/19 PSIN008837		142.25	
Budget 9-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
08/23/19 19-03536 5 SPT11218063REWH SPECIAL SIGN	Bid	Pd Ck:145446 09/25/19 PSIN008837		142.25	
Budget 9-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
08/23/19 19-03536 6 SNST418_6XDG_SONH STREET NAME	Bid	Pd Ck:145446 09/25/19 PSIN008837		298.00	
Budget 9-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
08/23/19 19-03536 7 SNST424_6XD_W_GNH STREET NAME	Bid	Pd Ck:145446 09/25/19 PSIN008837		397.00	
Budget 9-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
08/23/19 19-03536 8 C922X CAP 922 UNIVERSAL	Bid	Pd Ck:145446 09/25/19 PSIN008837		321.00	
Budget 9-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
08/23/19 19-03536 9 CR990X CROSS - 990 EXTRUDED	Bid	Pd Ck:145446 09/25/19 PSIN008837		321.00	
Budget 9-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
08/23/19 19-03536 10 PUC200120GREN U-CHANNEL POST	Bid	Pd Ck:145446 09/25/19 PSIN008837		884.50	
Budget 9-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
08/23/19 19-03536 11 PRD238120065GAL ROUND POST	Bid	Pd Ck:145446 09/25/19 PSIN008837		864.50	
Budget 9-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	18,172.96		0.00	Exempt:	0.00
Vendor P.O. Total:	18,172.96		0.00	All:	0.00
			115.07		18,288.03
			115.07		18,288.03
GARDE060 GARDEN STATE OFFICE SYSTEM & Active					
03/13/18 18-01183 1 Service agreement for one year	Bid	Pd Ck:139423 04/11/18 54227		3,266.00	
Budget 8-01-26-310-217		Building And Grounds - Serv To Business			
08/10/18 18-03431 1 1 YEAR SERVICE AGREEMENT	Other	Pd Ck:141071 08/29/18 54413		635.00	
Budget 8-01-26-310-217		Building And Grounds - Serv To Business			
10/19/18 18-04373 1 Service Agreement	Bid	Pd Ck:141999 11/21/18 54515		1,633.00	
Budget 8-01-26-310-217		Building And Grounds - Serv To Business			
05/07/19 19-01887 1 Service agreement for one year	Bid	Pd Ck:144081 05/29/19 54762		3,337.86	
Budget 9-01-26-310-217		Building And Grounds - Serv To Business			
09/19/19 19-03898 1 1 Year Service Agreement	Other	Pd Ck:145584 10/08/19 54976		649.00	
Budget 9-01-26-310-217		Building And Grounds - Serv To Business			
10/22/19 19-04338 1 Service agreement for one year	Bid	Pd Ck:146044 11/19/19 55010		3,808.00	
Budget 9-01-26-310-217		Building And Grounds - Serv To Business			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	12,044.86		0.00	Exempt:	0.00
Vendor P.O. Total:	12,044.86		0.00	All:	0.00
			1,284.00		13,328.86
			1,284.00		13,328.86
GARDN035 GARDNER, KIRK Active					
05/17/19 19-02052 1 REIMBURSEMENT FOR CDL WITH ONE	Other	Pd Ck:144082 05/29/19		44.00	
Budget 9-01-26-290-283		Roads - Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			44.00		44.00
			44.00		44.00
GARGA020 GARGALLO, KIMBERLY Active					
07/18/19 19-03066 1 Refund Camp Trip	Other	Pd Ck:145173 08/28/19		24.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
GARGA020 GARGALLO, KIMBERLY					
	Continued				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	24.00	0.00	24.00
Vendor P.O. Total:	0.00	0.00	24.00	0.00	24.00
GASKILL1 GASKILL, RONALD					
	Active				
05/10/18 18-02018 1 Food	Other	Pd Ck:139912 05/23/18		25.00	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
05/10/18 18-02018 2 Transportation	Other	Pd Ck:139912 05/23/18		151.50	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	176.50	0.00	176.50
Vendor P.O. Total:	0.00	0.00	176.50	0.00	176.50
GASSJ040 GASS, JUDITH					
	Active				
11/21/18 18-04864 1 Reimburse Medicare B Self	Other	Pd Ck:142317 12/19/18	JAN-DEC 2018	1,596.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	1,596.00	0.00	1,596.00
Vendor P.O. Total:	0.00	0.00	1,596.00	0.00	1,596.00
GAVAN005 Gavan General Contracting, Inc					
	Active				
08/15/18 18-03488 1 DPW Storage & Fuel Facility	Bid	Pd Ck:141541 10/10/18	1	47,797.52	
Budget C-04-55-853-403		12-16 Contracts			
08/15/18 18-03488 2 DPW Storage & Fuel Facility	Bid	Pd Ck:142000 11/21/18	2	39,322.55	
Budget C-04-55-862-403		15-18 Contracts			
08/15/18 18-03488 3 DPW Storage & Fuel Facility	Bid	Pd Ck:142588 01/23/19	3	77,043.31	
Budget C-04-55-853-403		12-16 Contracts			
08/15/18 18-03488 4 DPW Storage & Fuel Facility	Bid	Pd Ck:142588 01/23/19	4	2,500.33	
Budget C-04-55-862-403		15-18 Contracts			
08/15/18 18-03488 5 DPW Storage & Fuel Facility	Bid	Pd Ck:142588 01/23/19	4	255,159.17	
Budget C-04-55-853-403		12-16 Contracts			
08/15/18 18-03488 6 DPW Storage & Fuel Facility	Bid	Pd Ck:142992 02/27/19	5	110,556.13	
Budget C-04-55-862-403		15-18 Contracts			
08/15/18 18-03488 7 DPW Storage & Fuel Facility	Bid	Pd Ck:143371 03/27/19	6	41,457.22	
Budget C-04-55-862-403		15-18 Contracts			
08/15/18 18-03488 8 DPW Storage & Fuel Facility	Bid	Pd Ck:143730 05/01/19	7	5,431.36	
Budget C-04-55-862-403		15-18 Contracts			
08/15/18 18-03488 9 DPW Storage & Fuel Facility	Bid	Pd Ck:144399 06/26/19	8	11,821.80	
Budget C-04-55-862-403		15-18 Contracts			
08/15/18 18-03488 10 DPW Storage & Fuel Facility	Bid	Pd Ck:144399 06/26/19	8	4.81	
Budget C-04-55-862-403		15-18 Contracts			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	591,094.20	0.00	0.00	0.00	591,094.20
Vendor P.O. Total:	591,094.20	0.00	0.00	0.00	591,094.20
GCSAA010 GCSAA					
	Active				
01/10/18 18-00089 1 Dues for 2018	Other	Pd Ck:138638 01/31/18	671689	70.00	
Budget 8-01-28-375-205		Maint. Of Parks - Dues			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
GCSAA010 GCSAA					
Continued					
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
GEMPL010 GEMPLER'S					
Active					
09/25/18 18-04050 1 221175 SOIL ACIDITY & MOISTURE	Other	Pd Ck:141703 10/24/18	SI04302958	119.99	
Budget G-02-40-779-259		2017 Clean Communities			
09/25/18 18-04050 2 SHIPPING	Other	Pd Ck:141703 10/24/18	SI04302958	9.99	
Budget G-02-40-779-259		2017 Clean Communities			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
GENEL015 Gen El Safety & Industrial					
Active Non Employee					
02/20/18 18-00808 1 Calibration Gas, 4 gas	State	Pd Ck:139424 04/11/18	25296	247.00	
Budget 8-01-40-765-228		EMT Services - Firematic & Safety Equip.			
02/20/18 18-00808 2 Gas Isobutylene	State	Pd Ck:139424 04/11/18	25296	76.00	
Budget 8-01-40-765-228		EMT Services - Firematic & Safety Equip.			
02/20/18 18-00808 3 Regulator 20-008-3052-000	State	Pd Ck:139424 04/11/18	25296	399.00	
Budget 8-01-40-765-228		EMT Services - Firematic & Safety Equip.			
02/20/18 18-00808 4 Tubing SE-200 Teflon	State	Pd Ck:139424 04/11/18	25296	11.40	
Budget 8-01-40-765-228		EMT Services - Firematic & Safety Equip.			
02/20/18 18-00808 5 Battery, Eco view host	State	Pd Ck:139424 04/11/18	25296	38.00	
Budget 8-01-40-765-228		EMT Services - Firematic & Safety Equip.			
02/20/18 18-00808 6 Travel Charger Adapter	State	Pd Ck:139424 04/11/18	25296	171.00	
Budget 8-01-40-765-228		EMT Services - Firematic & Safety Equip.			
02/20/18 18-00808 7 RAE systems 103 liters CO	State	Pd Ck:139424 04/11/18	25296	209.00	
Budget 8-01-40-765-228		EMT Services - Firematic & Safety Equip.			
04/17/18 18-01666 1 ToxiRae Pro CO	State	Pd Ck:140082 06/13/18	25618	1,995.00	
Budget 8-01-40-765-267		EMT Services - Equipment			
05/31/18 18-02349 1 Toxi Rae Pro CO Meter	State	Pd Ck:140848 08/15/18	25824	1,197.00	
Budget 8-01-40-765-267		EMT Services - Equipment			
05/22/19 19-02128 1 O2 Sensor Replacement	State	Pd Ck:144400 06/26/19	27539	448.40	
Budget 9-01-40-765-267		EMT Services - Equipment			
08/15/19 19-03405 1 Rechargeable Li-ion battery,	State	Pd Ck:145586 10/08/19	28007	287.85	
Budget 9-01-40-765-226		EMT Services - Batteries			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
GENER110 GENERAL DYNAMICS OT'S -					
Active					
02/16/18 18-00762 1 Registration for Joe Rossi	Other	Pd Ck:139590 04/25/18	50001168	620.00	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
02/16/18 18-00762 2 Registration for 4 recert	Other	Pd Ck:139590 04/25/18	50001168	1,280.00	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
GENER060 GENERAL LINEN & PAPER SUPPLY	Active	Non Employee			
01/22/18 18-00315 1 C-fold towels for Marina	Bid	Pd Ck:138908 02/28/18	503949	149.80	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
01/24/18 18-00362 1 HAND SOAP FOR SENIOR SERVICES	Other	Pd Ck:138908 02/28/18	503980	183.75	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
01/31/18 18-00492 1 General supplies	Bid	Pd Ck:138908 02/28/18	504163	19.75	
Budget 8-01-27-331-218		Senior Citizens - Special Events			
01/31/18 18-00492 2 General supplies	Bid	Pd Ck:138908 02/28/18		28.50	
Budget 8-01-27-331-218		Senior Citizens - Special Events			
01/31/18 18-00492 3 General Supplies	Bid	Pd Ck:138908 02/28/18		8.90	
Budget 8-01-27-331-218		Senior Citizens - Special Events			
01/31/18 18-00492 4 general supplies	Bid	Pd Ck:138908 02/28/18		35.00	
Budget 8-01-27-331-218		Senior Citizens - Special Events			
01/31/18 18-00492 5	Bid	Pd Ck:138908 02/28/18		19.98	
Budget 8-01-27-331-218		Senior Citizens - Special Events			
02/06/18 18-00610 1 55 X 16 X 58 BLACK UV	Bid	Pd Ck:139083 03/14/18	504165	297.50	
Budget 8-01-26-310-242		Building And Grounds - Maint. Of Public			
02/16/18 18-00787 1 Air Sanitizer	Other	Pd Ck:139255 03/28/18	504402	53.90	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
02/16/18 18-00787 2 Corn Bristle Fiber Broom	Other	Pd Ck:139255 03/28/18	504402	17.25	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
02/16/18 18-00787 3 Street Brooms 6 1/4"	Other	Pd Ck:139255 03/28/18	504402	26.70	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
02/16/18 18-00787 4 Broom handle tapered end	Other	Pd Ck:139255 03/28/18	504402	8.70	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
02/16/18 18-00787 5 Broom handle threaded end	Other	Pd Ck:139255 03/28/18	504402	9.75	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
02/16/18 18-00787 6 409	Other	Pd Ck:139255 03/28/18	504402	107.80	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
02/16/18 18-00787 7 Bleach	Other	Pd Ck:139255 03/28/18	504402	79.60	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
02/16/18 18-00787 8 Comet with bleach	Other	Pd Ck:139255 03/28/18	504402	81.90	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
02/16/18 18-00787 9 Furniture Polish, Lemon	Other	Pd Ck:139255 03/28/18	504402	38.95	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
02/16/18 18-00787 10 Glass Cleaner Trigger Spray	Other	Pd Ck:139255 03/28/18	504402	39.90	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
02/16/18 18-00787 11 Soap/Scum remover spray	Other	Pd Ck:139255 03/28/18	504402	628.95	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
02/16/18 18-00787 12 Spic and Span Powder	Other	Pd Ck:139255 03/28/18	504402	59.00	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
02/16/18 18-00787 13 Magic Eraser Sponges	Other	Pd Ck:139255 03/28/18	504402	74.25	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
02/16/18 18-00787 14 Germicidal Foam Cleaner	Other	Pd Ck:139255 03/28/18	504402	47.50	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
02/16/18 18-00787 15 Germicidal Spray	Other	Pd Ck:139255 03/28/18	504402	22.98	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
02/16/18 18-00787 16 Floor Cleaner	Other	Pd Ck:139255 03/28/18	504402	21.75	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
02/16/18 18-00787 17 Neutral Floor Cleaner	Other	Pd Ck:139255 03/28/18	504402	21.75	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
GENER060 GENERAL LINEN & PAPER SUPPLY	Continued				
02/16/18 18-00787 18 Max Brilliance Floor Finish	Other	Pd Ck:139255 03/28/18	504402	39.95	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance	Supplie		
02/16/18 18-00787 19 Lique Antibacterial Soap	Other	Pd Ck:139255 03/28/18	504402	79.96	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance	Supplie		
02/16/18 18-00787 20 Deb Pure Bacterial Foam Wash	Other	Pd Ck:139255 03/28/18	504402	79.95	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance	Supplie		
02/16/18 18-00787 21 Liquid Plumber	Other	Pd Ck:139255 03/28/18	504402	8.90	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance	Supplie		
02/16/18 18-00787 22 WD-40	Other	Pd Ck:139255 03/28/18	504402	65.00	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance	Supplie		
02/16/18 18-00787 23 Janitor Cart	Other	Pd Ck:139255 03/28/18	504402	236.00	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance	Supplie		
02/16/18 18-00787 24 Scotts Essentials	Other	Pd Ck:139255 03/28/18	504402	112.00	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance	Supplie		
02/16/18 18-00787 25 Urinal Screen w/Block	Other	Pd Ck:139255 03/28/18	504402	31.98	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance	Supplie		
02/16/18 18-00787 26 Cotton Web/Fantail Head	Other	Pd Ck:139255 03/28/18	504402	74.90	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance	Supplie		
02/16/18 18-00787 27 Handle 63" Screw Clamp	Other	Pd Ck:139255 03/28/18	504402	23.94	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance	Supplie		
02/16/18 18-00787 28 Roll Paper towels single ply	Other	Pd Ck:139255 03/28/18	504402	38.00	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance	Supplie		
02/20/18 18-00800 1 Plastic Cold drink cups	Other	Pd Ck:139255 03/28/18	504403	86.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
02/20/18 18-00800 2 Coated Paper Plates 9"	Other	Pd Ck:139255 03/28/18	504403	84.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
02/20/18 18-00800 3 Plastic Dinner Plates 6"	Other	Pd Ck:139255 03/28/18	504403	112.50	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
02/20/18 18-00800 4 Paper plates 12"	Other	Pd Ck:139255 03/28/18	504403	69.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
02/20/18 18-00800 5 Round Plastic Disposable Table	Other	Pd Ck:139255 03/28/18	504403	130.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
02/20/18 18-00801 1 Air Sanitizer 19oz can	Other	Pd Ck:139255 03/28/18	504404	80.85	
Budget 8-01-28-380-252		Beach & Boardwalk Ops. - Janitor,Lndry &			
02/20/18 18-00801 2 Corn Bristle Fiber Parlorbroom	Other	Pd Ck:139255 03/28/18	504404	23.00	
Budget 8-01-28-380-252		Beach & Boardwalk Ops. - Janitor,Lndry &			
02/20/18 18-00801 3 Street Brooms 6 1/4"	Other	Pd Ck:139255 03/28/18	504404	35.60	
Budget 8-01-28-380-252		Beach & Boardwalk Ops. - Janitor,Lndry &			
02/20/18 18-00801 4 Broom handle tapered end	Other	Pd Ck:139255 03/28/18	504404	11.60	
Budget 8-01-28-380-252		Beach & Boardwalk Ops. - Janitor,Lndry &			
02/20/18 18-00801 5 Broom handle threaded end	Other	Pd Ck:139255 03/28/18	504404	13.00	
Budget 8-01-28-380-252		Beach & Boardwalk Ops. - Janitor,Lndry &			
02/20/18 18-00801 6 409 32 oz 9/cs	Other	Pd Ck:139255 03/28/18	504404	107.80	
Budget 8-01-28-380-252		Beach & Boardwalk Ops. - Janitor,Lndry &			
02/20/18 18-00801 7 Ammonia 1 qt 12/case	Other	Pd Ck:139255 03/28/18	504433	49.50	
Budget 8-01-28-380-252		Beach & Boardwalk Ops. - Janitor,Lndry &			
02/20/18 18-00801 8 Bleach 1 gal 6/case	Other	Pd Ck:139255 03/28/18	504404	119.40	
Budget 8-01-28-380-252		Beach & Boardwalk Ops. - Janitor,Lndry &			
02/20/18 18-00801 9 Comet with bleach 1 gal 3/case	Other	Pd Ck:139255 03/28/18	504404	122.85	
Budget 8-01-28-380-252		Beach & Boardwalk Ops. - Janitor,Lndry &			

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount
Enc Date Contract Id Account Type Charge Account	Account Description		Excl
GENER060 GENERAL LINEN & PAPER SUPPLY	Continued		
02/20/18 18-00801 10 Glass Cleaner Gallon 1 gal	Other Pd Ck:139255 03/28/18	504404	89.70
Budget 8-01-28-380-252	Beach & Boardwalk Ops. - Janitor,Lndry &		
02/20/18 18-00801 11 Glass Cleaner Trigger Spray	Other Pd Ck:139255 03/28/18	504404	79.80
Budget 8-01-28-380-252	Beach & Boardwalk Ops. - Janitor,Lndry &		
02/20/18 18-00801 12 Soap/Scum remover spray 32 oz	Other Pd Ck:139255 03/28/18	504404	119.80
Budget 8-01-28-380-252	Beach & Boardwalk Ops. - Janitor,Lndry &		
02/20/18 18-00801 13 Spic and Span Powder 27oz	Other Pd Ck:139255 03/28/18	504404	118.00
Budget 8-01-28-380-252	Beach & Boardwalk Ops. - Janitor,Lndry &		
02/20/18 18-00801 14 Magic Eraser Sponges	Other Pd Ck:139255 03/28/18	504404	99.00
Budget 8-01-28-380-252	Beach & Boardwalk Ops. - Janitor,Lndry &		
02/20/18 18-00801 15 Pine Sol 144 oz	Other Pd Ck:139255 03/28/18	504404	347.76
Budget 8-01-28-380-252	Beach & Boardwalk Ops. - Janitor,Lndry &		
02/20/18 18-00801 16 Germicidal Foam Cleaner	Other Pd Ck:139255 03/28/18	504404	47.50
Budget 8-01-28-380-252	Beach & Boardwalk Ops. - Janitor,Lndry &		
02/20/18 18-00801 17 Germicidal Spray 19 oz	Other Pd Ck:139255 03/28/18	504404	45.96
Budget 8-01-28-380-252	Beach & Boardwalk Ops. - Janitor,Lndry &		
02/20/18 18-00801 18 Deb Pure Bacterial Foam Wash	Other Pd Ck:139255 03/28/18	504404	319.80
Budget 8-01-28-380-252	Beach & Boardwalk Ops. - Janitor,Lndry &		
02/20/18 18-00801 19 WD 40 16oz	Other Pd Ck:139255 03/28/18	504404	130.00
Budget 8-01-28-380-252	Beach & Boardwalk Ops. - Janitor,Lndry &		
02/20/18 18-00801 20 100% Web/Fantail Head	Other Pd Ck:139255 03/28/18	504404	149.80
Budget 8-01-28-380-252	Beach & Boardwalk Ops. - Janitor,Lndry &		
02/20/18 18-00801 21 Handle 63" Screw clamp	Other Pd Ck:139255 03/28/18	504404	23.94
Budget 8-01-28-380-252	Beach & Boardwalk Ops. - Janitor,Lndry &		
02/20/18 18-00801 22 Handle 63" Screw clamp	Other Pd Ck:139255 03/28/18	504433	7.98
Budget 8-01-28-380-252	Beach & Boardwalk Ops. - Janitor,Lndry &		
02/23/18 18-00882 1 LINE ITEM 71 15X9X23 CAN	Other Pd Ck:139589 04/25/18	504681	151.60
Budget 8-01-26-310-254	Building And Grounds - B & G Maintenance		
02/23/18 18-00882 2 LINE ITEM 49 DEB PURE	Bid Pd Ck:139589 04/25/18	504428	799.50
Budget 8-01-26-310-254	Building And Grounds - B & G Maintenance		
02/23/18 18-00882 3 LINE ITEM 69 PEARL URINAL	Bid Pd Ck:139589 04/25/18	504428	159.90
Budget 8-01-26-310-254	Building And Grounds - B & G Maintenance		
02/23/18 18-00882 4 LINE ITEM 74 100% COTTON WEB/	Bid Pd Ck:139589 04/25/18	504428	74.90
Budget 8-01-26-310-254	Building And Grounds - B & G Maintenance		
02/23/18 18-00882 5 LINE ITEM 25 GERMICIDAL	Bid Pd Ck:139589 04/25/18	504428	45.96
Budget 8-01-26-310-254	Building And Grounds - B & G Maintenance		
02/23/18 18-00882 6 LINE ITEM 16 GLASS CLEANER	Bid Pd Ck:139589 04/25/18	504428	39.90
Budget 8-01-26-310-254	Building And Grounds - B & G Maintenance		
02/23/18 18-00882 7 LINE ITEM 13 DISH SOAP LIQUID	Bid Pd Ck:139589 04/25/18	504428	89.85
Budget 8-01-26-310-254	Building And Grounds - B & G Maintenance		
02/23/18 18-00882 8 CLOROX DISINFECTANT WIPES	Other Pd Ck:139589 04/25/18	504428	30.00
Budget 8-01-26-310-254	Building And Grounds - B & G Maintenance		
02/23/18 18-00882 9 LINE ITEM 64 BOWL MOP WHITE	Bid Pd Ck:139589 04/25/18	504428	4.74
Budget 8-01-26-310-254	Building And Grounds - B & G Maintenance		
02/23/18 18-00882 10 LINE ITEM 7 BLEACH 1 GAL BOTTE	Bid Pd Ck:139589 04/25/18	504428	9.95
Budget 8-01-26-310-254	Building And Grounds - B & G Maintenance		
02/23/18 18-00882 11 LINE ITEM SCOTT'S ESSENTIALS	Bid Pd Ck:139589 04/25/18	504781	560.00
Budget 8-01-26-310-254	Building And Grounds - B & G Maintenance		
02/23/18 18-00882 12 LINE ITEM 71 15X9X23 CAN	Other Pd Ck:139589 04/25/18	504428	227.40
Budget 8-01-26-310-254	Building And Grounds - B & G Maintenance		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
GENER060 GENERAL LINEN & PAPER SUPPLY Continued					
02/23/18 18-00882 13 LINE ITEM SCOTT'S ESSENTIALS	Bid	Pd Ck:139589 04/25/18	504428	1,680.00	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
03/07/18 18-01041 1 Deb Pure Bacterial Foam wash	Bid	Pd Ck:139744 05/09/18	504683	399.75	
Budget 8-01-28-375-252		Maint. Of Parks - Janitor,Lndry & Hou Mn			
03/07/18 18-01041 2 Wasp spray	Other	Pd Ck:139744 05/09/18	504683	99.90	
Budget 8-01-28-375-252		Maint. Of Parks - Janitor,Lndry & Hou Mn			
03/07/18 18-01041 3 WD-40	Other	Pd Ck:139744 05/09/18	504683	130.00	
Budget 8-01-28-375-252		Maint. Of Parks - Janitor,Lndry & Hou Mn			
03/07/18 18-01041 4 comet w/bleach	Other	Pd Ck:139744 05/09/18	504683	40.95	
Budget 8-01-28-375-252		Maint. Of Parks - Janitor,Lndry & Hou Mn			
03/07/18 18-01041 5 Air sanitizer	Other	Pd Ck:139744 05/09/18	505033	26.95	
Budget 8-01-28-375-252		Maint. Of Parks - Janitor,Lndry & Hou Mn			
03/07/18 18-01041 6 409	Other	Pd Ck:139744 05/09/18	504683	53.90	
Budget 8-01-28-375-252		Maint. Of Parks - Janitor,Lndry & Hou Mn			
03/07/18 18-01041 7 Pine-sol	Other	Pd Ck:139744 05/09/18	504683	115.92	
Budget 8-01-28-375-252		Maint. Of Parks - Janitor,Lndry & Hou Mn			
03/07/18 18-01041 8 dust masks	Other	Pd Ck:139744 05/09/18	504683	17.50	
Budget 8-01-28-375-252		Maint. Of Parks - Janitor,Lndry & Hou Mn			
03/07/18 18-01041 9 Scott Esentials paper towels	Other	Pd Ck:139744 05/09/18	505034	112.00	
Budget 8-01-28-375-252		Maint. Of Parks - Janitor,Lndry & Hou Mn			
03/07/18 18-01041 10 Air sanitizer	Other	Pd Ck:139744 05/09/18	504683	53.90	
Budget 8-01-28-375-252		Maint. Of Parks - Janitor,Lndry & Hou Mn			
03/07/18 18-01041 11 Scott Esentials paper towels	Other	Pd Ck:139744 05/09/18	504848	224.00	
Budget 8-01-28-375-252		Maint. Of Parks - Janitor,Lndry & Hou Mn			
03/14/18 18-01207 1 ITEM 49 DEB PURE BACTERIAL	Bid	Pd Ck:139589 04/25/18	504716	399.75	
Budget 8-01-26-310-252		Building And Grounds - Janitor,Lndry & H			
03/14/18 18-01207 2 ITEM 61 SCOTT'S ESSENTIALS	Bid	Pd Ck:139589 04/25/18	504716	1,120.00	
Budget 8-01-26-310-252		Building And Grounds - Janitor,Lndry & H			
03/14/18 18-01207 3 ITEM 71 15"x9"23" CAN LINERS	Bid	Pd Ck:139589 04/25/18	504716	75.80	
Budget 8-01-26-310-252		Building And Grounds - Janitor,Lndry & H			
05/08/18 18-01994 1 Janitor Cart	Other	Pd Ck:140083 06/13/18	505556	236.00	
Budget 8-01-28-380-252		Beach & Boardwalk Ops. - Janitor,Lndry &			
06/20/18 18-02654 1 Max Brilliance Floor Finish	Bid	Pd Ck:140849 08/15/18	506262	119.85	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
06/20/18 18-02654 2 100% Cotton Web/Fantail Head	Bid	Pd Ck:140849 08/15/18	506262	74.90	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
08/06/18 18-02654 3	Other	Pd Ck:140849 08/15/18	506262	0.05	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
08/06/18 18-02654 4 Credit Memo	Other	Pd Ck:140849 08/15/18	3954	0.05-	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
06/27/18 18-02752 1 LINE ITEM 40 FLOOR WAX	Bid	Pd Ck:140849 08/15/18	506422	119.85	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
06/27/18 18-02752 2 LINE 61 PAPER TOWEL SCOTTS	Bid	Pd Ck:140849 08/15/18	506422	2,240.00	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
06/27/18 18-02752 3 LINE ITEM 71 SMALL CAN LINERS	Bid	Pd Ck:140849 08/15/18	506422	189.50	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
06/27/18 18-02752 4 LINE 69 URINAL SCREENS PEARL	Bid	Pd Ck:140849 08/15/18	506422	79.95	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
06/27/18 18-02752 5 CLOROX DISINFECTING WIPE	Other	Pd Ck:140849 08/15/18	506422	30.00	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
GENER060 GENERAL LINEN & PAPER SUPPLY	Continued				
06/27/18 18-02752 6 ENMOTION 2/1500 HAND SOAP	Other Pd Ck:140849 08/15/18	506422	183.75		
Budget 8-01-26-310-254	Building And Grounds - B & G Maintenance				
06/27/18 18-02752 7 ECO AIR FRESHNER 2.0	Other Pd Ck:140849 08/15/18	506558	99.75		
Budget 8-01-26-310-254	Building And Grounds - B & G Maintenance				
06/27/18 18-02752 8 SAN JAMAR TIOLET PAPER DISPENC	Other Pd Ck:140849 08/15/18	506558	265.30		
Budget 8-01-26-310-254	Building And Grounds - B & G Maintenance				
08/27/18 18-03629 1 PELADOW 50LB CALCIUM CHLORIDE	Other Pd Ck:141542 10/10/18	507354	1,794.00		
Budget 8-01-26-310-265	Building And Grounds - Snow & Ice Supp.				
09/10/18 18-03774 1 ITEM 61 0200100 SCOTT'S	Bid Pd Ck:141704 10/24/18	507615	560.00		
Budget 8-01-26-310-252	Building And Grounds - Janitor,Lndry & H				
09/10/18 18-03774 2 ITEM 73 22 X 16 X 58 BLACK UV	Bid Pd Ck:141704 10/24/18	507615	247.92		
Budget 8-01-26-310-252	Building And Grounds - Janitor,Lndry & H				
09/11/18 18-03821 1 LINE ITEM 61 SCOTTS ESSENTIALS	Bid Pd Ck:141704 10/24/18	507646	1,120.00		
Budget 8-01-26-310-254	Building And Grounds - B & G Maintenance				
09/11/18 18-03821 2 LINE ITEM 73 22X58 BLACK BAGS	Bid Pd Ck:141704 10/24/18	507646	774.75		
Budget 8-01-26-310-254	Building And Grounds - B & G Maintenance				
09/11/18 18-03821 3 LINE ITEM 49 DEB PURE	Bid Pd Ck:141704 10/24/18	507646	799.50		
Budget 8-01-26-310-254	Building And Grounds - B & G Maintenance				
09/11/18 18-03821 4 LINE ITEM 69 URINAL SCREEN	Bid Pd Ck:141704 10/24/18	507646	79.95		
Budget 8-01-26-310-254	Building And Grounds - B & G Maintenance				
09/11/18 18-03821 5 LINE ITEM 4B BROOM HANDLE	Bid Pd Ck:141704 10/24/18	507646	16.25		
Budget 8-01-26-310-254	Building And Grounds - B & G Maintenance				
09/11/18 18-03821 6 BROOM 24" FINE HAIR PUSH BROOM	Other Pd Ck:141704 10/24/18	507646	39.75		
Budget 8-01-26-310-254	Building And Grounds - B & G Maintenance				
09/11/18 18-03821 7 ENMOTION HAND SOAP	Other Pd Ck:141704 10/24/18	507646	183.75		
Budget 8-01-26-310-254	Building And Grounds - B & G Maintenance				
09/11/18 18-03821 8 LINE ITEM 48 PURELL BAG IN BOX	Bid Pd Ck:141704 10/24/18	507646	424.75		
Budget 8-01-26-310-254	Building And Grounds - B & G Maintenance				
09/11/18 18-03821 9 LINE ITEM 13 DISH SOAP	Bid Pd Ck:141704 10/24/18	507646	59.90		
Budget 8-01-26-310-254	Building And Grounds - B & G Maintenance				
10/31/18 18-04563 1 JANITORIAL SUPPLY	Bid Pd Ck:142318 12/19/18	508322	799.50		
Budget 8-01-26-310-252	Building And Grounds - Janitor,Lndry & H				
10/31/18 18-04563 2 LINE ITEM 61 SCOTTS	Bid Pd Ck:142318 12/19/18	508322	1,120.00		
Budget 8-01-26-310-252	Building And Grounds - Janitor,Lndry & H				
10/31/18 18-04563 3 line item 73 22x16x58 black	Bid Pd Ck:142318 12/19/18	508322	774.75		
Budget 8-01-26-310-252	Building And Grounds - Janitor,Lndry & H				
10/31/18 18-04563 4 line item 79 coated paper	Bid Pd Ck:142318 12/19/18	508322	42.00		
Budget 8-01-26-310-252	Building And Grounds - Janitor,Lndry & H				
10/31/18 18-04563 5 line item 84 salad bowls	Bid Pd Ck:142318 12/19/18	508322	48.00		
Budget 8-01-26-310-252	Building And Grounds - Janitor,Lndry & H				
10/31/18 18-04563 6 line item 87 knives	Bid Pd Ck:142318 12/19/18	508322	32.44		
Budget 8-01-26-310-252	Building And Grounds - Janitor,Lndry & H				
10/31/18 18-04563 7 9 oz drinking cup	Other Pd Ck:142318 12/19/18	508322	69.00		
Budget 8-01-26-310-252	Building And Grounds - Janitor,Lndry & H				
11/07/18 18-04636 1 Round Plastic Table Covers	Other Pd Ck:142318 12/19/18	508475	32.50		
Budget T-03-56-862-218	RECREATION RIDER Special Events				
11/16/18 18-04779 1 Paper Products for events	Other Pd Ck:142318 12/19/18	508578	14.95		
Budget T-03-56-862-218	RECREATION RIDER Special Events				
11/16/18 18-04779 2 Paper Products for events	Other Pd Ck:142318 12/19/18	508578	48.00		
Budget T-03-56-862-218	RECREATION RIDER Special Events				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
GENER060 GENERAL LINEN & PAPER SUPPLY Continued					
11/16/18 18-04779 3 Paper Products for events Budget T-03-56-862-218	Other Pd Ck:142318 12/19/18	508578	19.90		
01/17/19 19-00247 1 Garbage Bags Budget 9-01-28-380-252	Bid Pd Ck:142994 02/27/19	509226	123.96		
01/25/19 19-00374 1 409 Cleaner Budget 9-01-28-380-252	Bid Pd Ck:143200 03/13/19	509339	134.75		
01/25/19 19-00374 2 Ammonia Budget 9-01-28-380-252	Bid Pd Ck:143200 03/13/19	509339	19.80		
01/25/19 19-00374 3 Bleach Budget 9-01-28-380-252	Bid Pd Ck:143200 03/13/19	509339	119.40		
01/25/19 19-00374 4 Comet w/ Bleach Budget 9-01-28-380-252	Bid Pd Ck:143200 03/13/19	509339	122.85		
01/25/19 19-00374 5 Glass Cleaner Trigger Spray Budget 9-01-28-380-252	Bid Pd Ck:143200 03/13/19	509339	39.90		
01/25/19 19-00374 6 Soap/scum remover Budget 9-01-28-380-252	Bid Pd Ck:143200 03/13/19	509339	149.75		
01/25/19 19-00374 7 Magic Eraser sponge Budget 9-01-28-380-252	Bid Pd Ck:143200 03/13/19	509339	148.50		
01/25/19 19-00374 8 Pine Sol Budget 9-01-28-380-252	Bid Pd Ck:143200 03/13/19	509339	173.88		
01/25/19 19-00374 9 Rubbermaid Broom Synthetic fil Budget 9-01-28-380-252	Bid Pd Ck:143200 03/13/19	509339	31.60		
01/25/19 19-00374 10 Floor Cleaner Budget 9-01-28-380-252	Bid Pd Ck:143200 03/13/19	509339	87.00		
01/25/19 19-00374 11 Neutral Floor Cleaner Budget 9-01-28-380-252	Bid Pd Ck:143200 03/13/19	509339	87.00		
01/25/19 19-00374 12 Maximum Brilliance Floor Fin. Budget 9-01-28-380-252	Bid Pd Ck:143200 03/13/19	509339	119.85		
01/25/19 19-00374 13 Deb Pure Bacterial Foam Wash Budget 9-01-28-380-252	Bid Pd Ck:143200 03/13/19	509339	319.80		
01/25/19 19-00374 14 Raid Wasp and Hornet Budget 9-01-28-380-252	Bid Pd Ck:143200 03/13/19	509339	99.90		
01/25/19 19-00374 15 Scott Essentials Order Budget 9-01-28-380-252	Bid Pd Ck:143200 03/13/19	509339	224.00		
01/25/19 19-00374 16 Urinal Screen 2/Black Budget 9-01-28-380-252	Bid Pd Ck:143200 03/13/19	509339	95.94		
01/25/19 19-00374 17 Cotton web/Fantail Head Budget 9-01-28-380-252	Bid Pd Ck:143200 03/13/19	509339	224.70		
01/25/19 19-00374 18 Handle 63" Screw clamp Budget 9-01-28-380-252	Bid Pd Ck:143200 03/13/19	509339	47.88		
01/25/19 19-00374 19 Roll Paper Towels Single Ply Budget 9-01-28-380-252	Bid Pd Ck:143200 03/13/19	509339	95.00		
01/28/19 19-00415 1 LINE ITEM 61 SCOTTS ESSENTIALS Budget 9-01-26-310-254	Bid Pd Ck:142994 02/27/19	509382	672.00		
01/28/19 19-00415 2 LINE ITEM 49 DEB PURE Budget 9-01-26-310-254	Bid Pd Ck:142994 02/27/19	509382	319.80		
01/28/19 19-00415 3 LINE ITEM 48 PURELL BAG IN BOX Budget 9-01-26-310-254	Bid Pd Ck:142994 02/27/19	509382	339.80		
02/25/19 19-00861 1 Bleach Budget T-03-56-862-254	Bid Pd Ck:143531 04/10/19	509809	39.80		
		RECREATION RIDER B&G Maintenance Supplie			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
GENER060 GENERAL LINEN & PAPER SUPPLY	Continued				
02/25/19 19-00861 2 Comet w/bleach	Bid	Pd Ck:143531 04/10/19	509809	163.80	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance	Supplie		
02/25/19 19-00861 3 Glass Cleaner	Bid	Pd Ck:143531 04/10/19	509809	119.60	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance	Supplie		
02/25/19 19-00861 4 Glass Cleaner Trigger Spray	Bid	Pd Ck:143531 04/10/19	509809	99.75	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance	Supplie		
02/25/19 19-00861 5 Soap/scum remover spray	Bid	Pd Ck:143531 04/10/19	509809	149.75	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance	Supplie		
02/25/19 19-00861 6 Magic Eraser Sponge	Bid	Pd Ck:143531 04/10/19	509809	74.25	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance	Supplie		
02/25/19 19-00861 7 Loop End Dust Mop	Bid	Pd Ck:143531 04/10/19	509809	15.90	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance	Supplie		
02/25/19 19-00861 8 Clip on dust Mop Frame	Bid	Pd Ck:143531 04/10/19	509809	9.80	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance	Supplie		
02/25/19 19-00861 9 Clip on dust mop handle	Bid	Pd Ck:143531 04/10/19	509809	19.90	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance	Supplie		
02/25/19 19-00861 10 spray bottles	Bid	Pd Ck:143531 04/10/19	509809	14.95	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance	Supplie		
02/25/19 19-00861 11 17" stripping pad	Bid	Pd Ck:143531 04/10/19	509809	12.90	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance	Supplie		
02/25/19 19-00861 12 WD 40	Bid	Pd Ck:143531 04/10/19	509809	65.00	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance	Supplie		
02/25/19 19-00861 13 deb pure bacterial	Bid	Pd Ck:143531 04/10/19	509809	79.95	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance	Supplie		
02/25/19 19-00861 14 raid/wasp spray	Bid	Pd Ck:143531 04/10/19	509809	49.95	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance	Supplie		
02/25/19 19-00861 15 Floor Cleaner Gallon Bottle	Bid	Pd Ck:143531 04/10/19	509809	65.25	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance	Supplie		
04/01/19 19-01422 1 JANITORIAL SUPPLY	Bid	Pd Ck:143927 05/15/19	510277	379.00	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
04/01/19 19-01422 2 LINE ITEM 61 PAPER TOWELS	Bid	Pd Ck:143927 05/15/19	510277	1,120.00	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
04/01/19 19-01422 3 LINE ITEM 53 LIQUID PLUMBER	Bid	Pd Ck:143927 05/15/19	510277	53.40	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
04/01/19 19-01422 4 LINE ITEM 55 WASP AND HORNET	Bid	Pd Ck:143927 05/15/19	510277	49.95	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
04/01/19 19-01422 5 LINE ITEM 57 SPRAY BOTTLES	Bid	Pd Ck:143927 05/15/19	510277	14.95	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
04/01/19 19-01422 6 NIPPER 40" GRABERS	Other	Pd Ck:143927 05/15/19	510277	78.75	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
04/01/19 19-01422 7 60" WOOD TREADED METAL TIP	Other	Pd Ck:143927 05/15/19	510277	23.70	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
04/01/19 19-01422 8 FRESH 2.0 EC AIR 0061036M	Other	Pd Ck:143927 05/15/19	510277	35.75	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
04/01/19 19-01422 9 DISPENSERS FOR 2.0 FRSEACAB	Other	Pd Ck:143927 05/15/19	510277	35.70	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
04/05/19 19-01476 1 Foam Plates	Bid	Pd Ck:143927 05/15/19	510282	19.90	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
04/05/19 19-01476 2 Plastic Banquet Table Roll	Bid	Pd Ck:143927 05/15/19	510282	44.70	
Budget T-03-56-862-218		RECREATION RIDER Special Events			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
GENER060 GENERAL LINEN & PAPER SUPPLY	Continued				
04/05/19 19-01476 3 Round Plastic Disposable	Bid	Pd Ck:143927 05/15/19	510282	32.50	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
05/06/19 19-01865 1 JANITORIAL SUPPLY	Bid	Pd Ck:144223 06/12/19	510645	619.80	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
05/06/19 19-01865 2 LINE 49 DEB PURE BACTERIAL	Bid	Pd Ck:144223 06/12/19	510645	799.50	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
05/06/19 19-01865 3 WHITE PLASTIC SANI RECEPTACLES	Other	Pd Ck:144223 06/12/19	510645	137.40	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
05/07/19 19-01875 1 ITEM #49 FOAM WASH	Bid	Pd Ck:144401 06/26/19	510733	319.80	
Budget 9-01-28-375-252		Maint. Of Parks - Janitor,Lndry & Hou Mn			
05/07/19 19-01875 2 ITEM #50 NATURAL ORANGE	Bid	Pd Ck:144401 06/26/19	510733	79.90	
Budget 9-01-28-375-252		Maint. Of Parks - Janitor,Lndry & Hou Mn			
05/07/19 19-01875 3 ITEM#58 WD-40	Bid	Pd Ck:144401 06/26/19	510733	65.00	
Budget 9-01-28-375-252		Maint. Of Parks - Janitor,Lndry & Hou Mn			
05/07/19 19-01875 4 ITEM #61 SCOTTS ORDER #0200100	Bid	Pd Ck:144401 06/26/19	510733	336.00	
Budget 9-01-28-375-252		Maint. Of Parks - Janitor,Lndry & Hou Mn			
05/10/19 19-01973 1 ITEM 61 SCOTTS ESSENTIALS	Bid	Pd Ck:144401 06/26/19	510736	560.00	
Budget 9-01-26-310-252		Building And Grounds - Janitor,Lndry & H			
06/11/19 19-02468 1 Round Plastic Table Covers	Bid	Pd Ck:144779 07/24/19	511192	97.50	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
06/11/19 19-02468 2 Salad Bowls	Bid	Pd Ck:144779 07/24/19	511192	48.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
07/18/19 19-03054 1 Plastic Cold Drink Cups	Bid	Pd Ck:145174 08/28/19	511809	43.00	
Budget 9-01-26-305-253		Solid Waste Collection - Office Material			
07/26/19 19-03172 1 janitorial supplies	Bid	Pd Ck:145299 09/11/19	511871	1,120.00	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
07/26/19 19-03172 2 LINE ITEM 69 URINAL SCREEN	Bid	Pd Ck:145299 09/11/19	511871	79.95	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
07/26/19 19-03172 3 LINE ITEM 7 BLEACH	Bid	Pd Ck:145299 09/11/19	511871	19.90	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
07/26/19 19-03172 4 LINE ITEM 55 BEE & WASP SPRAY	Bid	Pd Ck:145299 09/11/19	511871	49.95	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
07/26/19 19-03172 5 LINE ITEM 10 CARPET STAIN	Bid	Pd Ck:145299 09/11/19	511871	34.80	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
07/26/19 19-03172 6 LINE ITEM # 13 DISH SOAP	Bid	Pd Ck:145299 09/11/19	511871	89.85	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
07/26/19 19-03172 7 LINE ITEM 20 MAGIC ERASER	Bid	Pd Ck:145299 09/11/19	511871	24.75	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
07/26/19 19-03172 8 CLOROX WIPES	Other	Pd Ck:145299 09/11/19	511871	63.50	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
07/26/19 19-03172 9 line item 73 black bags	Bid	Pd Ck:145299 09/11/19	511871	774.75	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
08/15/19 19-03402 1 LINE ITEM 61 SCOTTS ESSENTIALS	Bid	Pd Ck:145299 09/11/19	512171	560.00	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
08/15/19 19-03402 2 LINE ITEM 49 DEB PURE	Bid	Pd Ck:145299 09/11/19	512171	239.85	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
09/27/19 19-04030 1 Senior Center Supplies	Other	Pd Ck:146045 11/19/19	512817	43.00	
Budget 9-01-27-331-253		Senior Citizens - Office Materials & Sup			
09/27/19 19-04030 2 Senior Center Supplies	Other	Pd Ck:146045 11/19/19	512817	19.90	
Budget 9-01-27-331-253		Senior Citizens - Office Materials & Sup			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
GENER060 GENERAL LINEN & PAPER SUPPLY Continued					
09/27/19 19-04030 3 Senior Center Supplies	Other	Pd Ck:146045 11/19/19	512952	95.00	
Budget 9-01-27-331-253		Senior Citizens - Office Materials & Sup			
09/27/19 19-04030 4 Senior Center Supplies	Other	Pd Ck:146045 11/19/19	512817	19.00	
Budget 9-01-27-331-253		Senior Citizens - Office Materials & Sup			
10/07/19 19-04160 1 line item 49 deb pure	Bid	Pd Ck:146045 11/19/19	513047	159.80	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
10/07/19 19-04160 2 line item 61 scotts essentials	Bid	Pd Ck:146045 11/19/19	512998	2,240.00	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
10/07/19 19-04160 3 line item 73 22x16x58 black	Bid	Pd Ck:146045 11/19/19	512998	774.75	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
10/07/19 19-04160 4 line item 71 15x9x23 can liner	Bid	Pd Ck:146045 11/19/19	512998	284.25	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
10/07/19 19-04160 5 line item 49 deb pure	Bid	Pd Ck:146045 11/19/19	512998	239.70	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
10/10/19 19-04225 1 janitorial supply	Other	Pd Ck:145898 11/07/19	513000	35.88	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
10/10/19 19-04225 2 24 inch flagged push broom	Other	Pd Ck:145898 11/07/19	513000	107.40	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
10/10/19 19-04225 3 enmotion hand soap cartridges	Other	Pd Ck:145898 11/07/19	513000	198.75	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	31,896.00		0.00	10,133.50	0.00
Vendor P.O. Total:	31,896.00		0.00	10,133.50	0.00
GENER090 GENERAL SALES ADMINISTRATION Active					
01/23/18 18-00334 1 SL4F-RB Latitude Warning Light	Other	Pd Ck:139256 03/28/18	97076	339.20	
Budget 8-01-25-240-262		Police - Veh & Equip Parts & Assec			
01/23/18 18-00334 2 COM1200Sq 1200 Lumen Square	State	Pd Ck:139256 03/28/18	97076	258.64	
Budget 8-01-25-240-262		Police - Veh & Equip Parts & Assec			
02/01/18 18-00518 1 FEDSIG Z 8258B577-D-03 SSP2	Other	Pd Ck:139084 03/14/18	97314	51.92	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
02/01/18 18-00541 1 Tremco Ignition Override	Other	Pd Ck:139084 03/14/18	97148	132.00	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
02/21/18 18-00865 1 SILSS Fed Sig Spectralux ILS	State	Pd Ck:139745 05/09/18	97901	858.60	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
02/21/18 18-00865 2 IPX630-BRW Fed Sig IPX IMPAXX	State	Pd Ck:139745 05/09/18	97901	206.70	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
02/21/18 18-00865 3 IPX-PBL1 FedSig IMPAXX/Viper	State	Pd Ck:139745 05/09/18	97901	15.90	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
02/21/18 18-00865 4 329153-RWB FedSig Spectralux	State	Pd Ck:139745 05/09/18	97901	269.24	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
02/21/18 18-00865 5 425-6636 Jotto Console w/ Face	State	Pd Ck:139745 05/09/18	97901	352.80	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
02/21/18 18-00865 6 425-6411 Jotto Armrest	State	Pd Ck:139745 05/09/18	97901	94.11	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
05/01/18 18-01900 1 Equip Installation on V307	State	Pd Ck:140084 06/13/18	98202	1,840.00	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
07/02/18 18-02829 1 2018 Ford PI Utility	State	Pd Ck:143201 03/13/19	101742	16,750.00	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
GENER090 GENERAL SALES ADMINISTRATION Continued					
07/02/18 18-02835 1 475-1185 Storage/Tub Organizer	State	Pd Ck:140850 08/15/18	99023	860.00	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
07/02/18 18-02836 1 Tremco Ignition Override	Other	Pd Ck:141857 11/07/18	100083	660.00	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
07/02/18 18-02836 2 CG.X Charge Guard LEDCO	Other	Pd Ck:141857 11/07/18	100083	440.00	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
07/02/18 18-02836 3 C-MC Console Clips	Other	Pd Ck:141857 11/07/18	100083	60.00	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
07/02/18 18-02836 4 SC-929-5 Universal Rail	Other	Pd Ck:141857 11/07/18	100083	1,125.00	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
07/02/18 18-02838 1 VALR44 Fed Sig 44" Valor	State	Pd Ck:141857 11/07/18	100107	9,880.50	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
07/02/18 18-02838 2 ES100C FedSig 100 watt Speaker	State	Pd Ck:141857 11/07/18	100107	792.35	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
07/02/18 18-02838 3 MPS650-WW FEDSig Micropulse	State	Pd Ck:141857 11/07/18	100107	763.20	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
07/02/18 18-02838 4 416910W FEDSIG LED's w Flasher	State	Pd Ck:141857 11/07/18	100107	577.70	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
07/02/18 18-02838 5 FHL-TAIL FedSig Taillight	State	Pd Ck:141857 11/07/18	100107	198.75	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
07/02/18 18-02838 6 FHL-CHGL FedSig Headlight	State	Pd Ck:141857 11/07/18	100107	185.50	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
07/02/18 18-02838 7 MPSW9RB Micropulse Widw Angle	State	Pd Ck:141857 11/07/18	100107	1,136.50	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
07/02/18 18-02838 8 #CNSM8R-2654695 8 Head CN	State	Pd Ck:141857 11/07/18	100107	3,074.00	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
07/02/18 18-02838 9 CNSM-UM FedSig Univ Mount for	State	Pd Ck:141857 11/07/18	100107	132.50	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
07/02/18 18-02838 10 IPX630-BRW IPX6 IMPAXX B/R/W	State	Pd Ck:141857 11/07/18	100107	1,039.50	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
07/02/18 18-02838 11 IPX-PBL1 FEDSIG Viper EXT	State	Pd Ck:141857 11/07/18	100107	79.50	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
07/02/18 18-02838 12 SSP2000 Fed Smart Siren	State	Pd Ck:141857 11/07/18	100107	3,442.35	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
07/02/18 18-02838 13 ESB-U Universal Speaker Bracket	State	Pd Ck:141857 11/07/18	100107	98.05	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
07/02/18 18-02838 14 425-6411 Jotto adjustable Arm	State	Pd Ck:141857 11/07/18	100107	498.80	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
07/02/18 18-02838 15 425-3704 Jotto Dual ABS	State	Pd Ck:141857 11/07/18	100107	223.60	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
07/02/18 18-02838 16 425-6164 FP ASSY,2" Blank w/	State	Pd Ck:141857 11/07/18	100107	380.00	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
07/02/18 18-02838 17 XSM2-BRW-Federal Signal Viper	State	Pd Ck:141857 11/07/18	100107	2,114.70	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
07/02/18 18-02838 18 425-6478 Ford PI Utility	State	Pd Ck:141857 11/07/18	100107	1,806.00	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
07/06/18 18-02908 1 #ETUPOC-P Strobe Tube Clear	Other	Pd Ck:140850 08/15/18	99011	40.00	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
09/21/18 18-04017 1 Vehicle #34 crash	Other	Pd Ck:143532 04/10/19	102142	132.00	
Budget 8-01-25-240-262		Police - Veh & Equip Parts & Assec			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
GENER090 GENERAL SALES ADMINISTRATION Continued					
09/21/18 18-04017 2 Equipment removal	Other	Pd Ck:143532 04/10/19	102142	689.00	
Budget 8-01-25-240-262		Police - Veh & Equip Parts & Assec			
10/17/18 18-04323 1 SIFZS Internal Lighting System	State	Pd Ck:142589 01/23/19	100941	1,717.20	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
11/07/18 18-04658 1 Upfit Unmarked Vehicle	State	Pd Ck:142809 02/06/19	101102	39.75	
Budget C-04-55-859-501		12-18 Motorized Equipment			
11/07/18 18-04658 2 FedSig Viper Dual with Wire	State	Pd Ck:142809 02/06/19	101102	422.94	
Budget C-04-55-859-501		12-18 Motorized Equipment			
11/07/18 18-04658 3 Red/White LED Reflectors	State	Pd Ck:142809 02/06/19	101102	371.00	
Budget C-04-55-859-501		12-18 Motorized Equipment			
11/07/18 18-04658 4 FedSig Bracket for Latitude	State	Pd Ck:142809 02/06/19	101102	15.90	
Budget C-04-55-859-501		12-18 Motorized Equipment			
11/07/18 18-04658 5 FedSig 8 Head CN Signalmaster	State	Pd Ck:142809 02/06/19	101102	461.10	
Budget C-04-55-859-501		12-18 Motorized Equipment			
11/07/18 18-04658 6 FedSig Univ Mount for CN	State	Pd Ck:142809 02/06/19	101102	26.50	
Budget C-04-55-859-501		12-18 Motorized Equipment			
11/07/18 18-04658 7 FedSig Micropulse Ultra LED	State	Pd Ck:142809 02/06/19	101102	177.02	
Budget C-04-55-859-501		12-18 Motorized Equipment			
11/07/18 18-04658 8 FedSig Ford Utility Front	State	Pd Ck:142809 02/06/19	101102	858.60	
Budget C-04-55-859-501		12-18 Motorized Equipment			
11/07/18 18-04658 9 FedSig NY Version Company	State	Pd Ck:142809 02/06/19	101102	294.15	
Budget C-04-55-859-501		12-18 Motorized Equipment			
11/07/18 18-04658 10 FedSig 0w Speaker ES100C	State	Pd Ck:142809 02/06/19	101102	158.47	
Budget C-04-55-859-501		12-18 Motorized Equipment			
11/07/18 18-04658 11 FedSig UNVSpeaker Bracket ESB	State	Pd Ck:142809 02/06/19	101102	19.61	
Budget C-04-55-859-501		12-18 Motorized Equipment			
11/07/18 18-04658 12 Micropulse 6, Dual-Color Hood	State	Pd Ck:142809 02/06/19	101102	175.96	
Budget C-04-55-859-501		12-18 Motorized Equipment			
11/07/18 18-04658 13 FedSig LED Corner 416410-W	State	Pd Ck:142809 02/06/19	101102	147.34	
Budget C-04-55-859-501		12-18 Motorized Equipment			
11/07/18 18-04658 14 FedSig Headlight Flasher	State	Pd Ck:142809 02/06/19	101102	42.93	
Budget C-04-55-859-501		12-18 Motorized Equipment			
11/14/18 18-04729 1 PA 640 Siren/ Light Control	State	Pd Ck:142319 12/19/18	100808	993.75	
Budget 8-01-25-240-214		Police - Radio,Comm.,Tele. Equip.			
12/04/18 18-05042 1 New Equip for Utility to	State	Pd Ck:143731 05/01/19	102341	26.40	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
12/04/18 18-05042 2 ES100c FedSig100w Speaker 2015	State	Pd Ck:143731 05/01/19	102341	158.47	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
12/04/18 18-05042 3 ESB-U Speaker Bracket	State	Pd Ck:143731 05/01/19	102341	19.61	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
12/04/18 18-05042 4 MPS650-WW Fed Sig Micropulse	State	Pd Ck:143731 05/01/19	102341	152.64	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
12/04/18 18-05042 5 416910-W Corner LED's Flasher	State	Pd Ck:143731 05/01/19	102341	115.54	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
12/04/18 18-05042 6 FHL-TAIL FedSig taillight	State	Pd Ck:143731 05/01/19	102341	39.75	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
12/04/18 18-05042 7 FHL-CHG FedSig Headlight	State	Pd Ck:143731 05/01/19	102341	37.10	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
12/04/18 18-05042 8 MPSW9-RB Micropulse Wide	State	Pd Ck:143731 05/01/19	102341	227.30	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
GENER090 GENERAL SALES ADMINISTRATION Continued					
12/04/18 18-05042 9 CNSM8R-2654695 8 HEAD	State	Pd Ck:143731 05/01/19	102341	614.80	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
12/04/18 18-05042 10 CNSM-UM Univ Mount for CN	State	Pd Ck:143731 05/01/19	102341	26.50	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
12/04/18 18-05042 11 IPX630-BRW IPX6IMPAXX B/R/W	State	Pd Ck:143731 05/01/19	102341	207.90	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
12/04/18 18-05042 12 IPX-PBL1 Fedsig Viper EXT	State	Pd Ck:143731 05/01/19	102341	15.90	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
12/04/18 18-05042 13 XSM2-BRW Federal signal viper	State	Pd Ck:143731 05/01/19	102341	422.94	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
12/04/18 18-05042 14 425-6478 Ford PI utility	State	Pd Ck:143731 05/01/19	102341	361.20	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
12/04/18 18-05042 15 425-6411 Jotto Adjustable Arm	State	Pd Ck:143731 05/01/19	102341	99.76	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
12/04/18 18-05042 16 425-3704 Jotto Dual ABS Cup	State	Pd Ck:143731 05/01/19	102341	44.72	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
12/04/18 18-05042 17 425-6164 FP Assy,2" Blank w/	State	Pd Ck:143731 05/01/19	102341	76.00	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
12/05/18 18-05072 1 C-MC Console MicUniversal Rail	Other	Pd Ck:142589 01/23/19	100940	12.00	
Budget 8-01-25-240-267		Police - Equipment			
12/05/18 18-05072 2 SC-929-5 Universal Rail	Other	Pd Ck:142589 01/23/19	100940	225.00	
Budget 8-01-25-240-267		Police - Equipment			
12/06/18 18-05088 1 Ford PI Utility Insurance	State	Pd Ck:143928 05/15/19	102566	395.00	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
12/06/18 18-05088 2 IPX630-BRW IPX6IMPAXX B/R/W	State	Pd Ck:143928 05/15/19	102566	206.70	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
12/06/18 18-05088 3 IPX-PBL1 IMPAXX/Viper EXT	State	Pd Ck:143928 05/15/19	102566	15.90	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
12/06/18 18-05088 4 MPSW9-RB Mircopulse Wide Angle	State	Pd Ck:143928 05/15/19	102566	227.90	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
12/06/18 18-05088 5 ES100C 100W Speaker	State	Pd Ck:143928 05/15/19	102566	158.47	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
12/06/18 18-05088 6 MPS650-WW Mircopulse LED	State	Pd Ck:143928 05/15/19	102566	152.64	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
12/06/18 18-05088 7 FHL-CHG Headlight Flasher 2006	State	Pd Ck:143928 05/15/19	102566	42.93	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
12/06/18 18-05088 8 Labor for work done to install	State	Pd Ck:143928 05/15/19	102566	836.00	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
12/06/18 18-05088 9 Transfer of Equipment Below	State	Pd Ck:143928 05/15/19	102566	3,168.00	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
12/06/18 18-05110 1 2018 Ford PI Utility	State	Pd Ck:143731 05/01/19	102342	3,344.00	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
05/22/19 19-02138 1 COM750-SQ Commander Series	Other	Pd Ck:144402 06/26/19	103233	257.58	
Budget 9-01-25-240-267		Police - Equipment			
05/22/19 19-02140 1 #85361185A Knob Slide Switch	Other	Pd Ck:144402 06/26/19	103138	110.25	
Budget 9-01-25-240-267		Police - Equipment			
05/22/19 19-02140 2 #8572294D Label Sheet SS200	Other	Pd Ck:144402 06/26/19	103138	90.00	
Budget 9-01-25-240-267		Police - Equipment			
10/17/19 19-04268 1 Havis Dock/mount for car#28	Other	Pd Ck:146375 12/18/19	105037	542.20	
Budget 9-01-25-244-267		Police Vehicles & Equip. - Equipment			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
GENER090 GENERAL SALES ADMINISTRATION Continued					
10/17/19 19-04268 2 Power Supply	Other	Pd Ck:146375 12/18/19	105037	139.63	
Budget 9-01-25-244-267		Police Vehicles & Equip. - Equipment			
10/17/19 19-04268 3 Havis PKG_PSM Computer Mount	Other	Pd Ck:146375 12/18/19	105037	463.11	
Budget 9-01-25-244-267		Police Vehicles & Equip. - Equipment			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		65,045.78	Exempt:	0.00
Vendor P.O. Total:	0.00		5,508.89	All:	0.00
			0.00		70,554.67
			0.00		70,554.67
GENSI010 GENSINGER, PAT Active					
09/25/19 19-03980 1 Refund for Yard Sale	Other	Pd Ck:145899 11/07/19		20.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		20.00	All:	0.00
			0.00		20.00
			0.00		20.00
GEOFF010 GEOFFROY, DEBBIE Active					
07/19/18 18-03105 1 Refund windward Security	Other	Pd Ck:140851 08/15/18		100.00	
Budget 8-01-55-924-000		Recreation - REFUND			
07/17/19 19-03020 1 Refund windward Security	Other	Pd Ck:144981 08/14/19	19-00158	100.00	
Budget 9-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		200.00	All:	0.00
			0.00		200.00
			0.00		200.00
GERLI020 GERLING, STEVEN Active					
05/30/18 18-02322 1 Reimbursement for Hotel	Other	Pd Ck:140085 06/13/18		892.49	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
10/10/18 18-04271 1 Airfare for IACP Convention	Other	Pd Ck:141705 10/24/18	10/5-10/9/18	414.40	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		1,306.89	All:	0.00
			0.00		1,306.89
			0.00		1,306.89
GESUA010 GESUALDO, CHRISTINE Active					
06/20/19 19-02669 1 Refund Summer Basketball	Other	Pd Ck:144608 07/10/19		65.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		65.00	All:	0.00
			0.00		65.00
			0.00		65.00
GIAMP020 GIAMPAGLIA, GERALD Active					
10/23/19 19-04350 1 Residential Rental CO	Other	Pd Ck:146046 11/19/19	2907	100.00	
Budget 9-01-55-921-000		Building Permit - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
			100.00	All:	0.00
			0.00		100.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
GIAMP020 GIAMPAGLIA, GERALD	Continued				
Vendor P.O. Total:	0.00	0.00	100.00	0.00	100.00
GIANN020 GIANNATTASIO, LINDA	Active				
06/25/18 18-02723 1 Reimburse Medicare B Self	Other	Pd Ck:140645 07/25/18	JAN-JUNE 2018	804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
06/25/18 18-02723 2 Reimburse Medicare B Spouse	Other	Pd Ck:140645 07/25/18	JAN-JUNE 2018	886.80	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/20/18 18-04846 1 Reimburse Medicare B Self	Other	Pd Ck:142320 12/19/18	JUL-DEC 2018	804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/20/18 18-04846 2 Reimburse Medicare B Spouse	Other	Pd Ck:142320 12/19/18	JUL-DEC 2018	886.80	
Budget 8-01-23-220-211		Health Insurance In Cap			
06/25/19 19-02725 1 Reimburse Medicare B Self	Other	Pd Ck:144780 07/24/19	JAN-JUN 2019	813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
06/25/19 19-02725 2 Reimburse Medicare B Spouse	Other	Pd Ck:144780 07/24/19	JAN-JUN 2019	975.60	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/18/19 19-04701 1 Reimburse Medicare B Self	Other	Pd Ck:146376 12/18/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/18/19 19-04701 2 Reimburse Medicare B Spouse	Other	Pd Ck:146376 12/18/19		975.60	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	0.00
					6,958.80
					6,958.80
GIBBS020 GIBBS, DANIEL	Active				
05/22/18 18-02233 1 Security Deposit Refund for	Other	Pd Ck:140086 06/13/18		100.00	
Budget 8-01-55-924-000		Recreation - REFUND			
05/17/19 19-02068 1 Refund Camp Trip	Other	Pd Ck:144403 06/26/19		16.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	0.00
					116.00
					116.00
GIBS0030 GIBSON, PHILAIYA	Active				
08/08/18 18-03373 1 Refund Camp trip	Other	Pd Ck:141073 08/29/18	258258	46.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	0.00
					46.00
					46.00
GILES010 GILES & RANSOME	Active				
01/12/18 18-00183 1 9W8215 EDGE	State	Pd Ck:138910 02/28/18	PC030038752	374.14	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
01/12/18 18-00183 2 4K0367 NUT	State	Pd Ck:138910 02/28/18	PC030038752	7.20	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
01/12/18 18-00183 3 3F5108 BOLT	State	Pd Ck:138910 02/28/18	PC030038752	14.56	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
01/12/18 18-00183 4 8T-4122 WASHER	State	Pd Ck:138910 02/28/18	PC030038752	9.04	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
GILES010 GILES & RANSOME Continued					
01/12/18 18-00183 5 115-1716 LAMP	State	Pd Ck:138910 02/28/18	PC030038752	76.92	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In	House Rep.		
01/12/18 18-00183 6 180-3663 LAMP	State	Pd Ck:138910 02/28/18	PC030038752	146.77	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In	House Rep.		
01/24/18 18-00387 1 276-2353 CABLE ASSY	State	Pd Ck:138910 02/28/18	PC030038977	174.19	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In	House Rep.		
01/24/18 18-00387 2 217-1577 PAD ASSEMBLY	State	Pd Ck:138910 02/28/18	PC030038977	160.03	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In	House Rep.		
01/24/18 18-00387 3 226-9764 PAD ASSEMBLY	State	Pd Ck:138910 02/28/18	PC030038977	74.28	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In	House Rep.		
01/24/18 18-00387 4 289-9426 PAD ASSEMBLY	State	Pd Ck:138910 02/28/18	PC030038977	149.59	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In	House Rep.		
02/01/18 18-00546 1 8H-5306 BATTERY SWITCH KEYS	State	Pd Ck:138910 02/28/18	PC030039067	50.30	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/08/18 18-00651 1 5K-9090 O-RING	State	Pd Ck:139085 03/14/18	PC070077331	2.88	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In	House Rep.		
02/08/18 18-00651 2 228-9377 TUBE ASSY	State	Pd Ck:139085 03/14/18	PC070077331	366.26	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In	House Rep.		
02/08/18 18-00651 3 8T-4186 BOLT	State	Pd Ck:139085 03/14/18	PC070077331	8.72	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In	House Rep.		
02/08/18 18-00651 4 4J-5267 O-RING	State	Pd Ck:139085 03/14/18	PC070077331	4.00	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In	House Rep.		
02/08/18 18-00651 5 8T-4121 WASHER	State	Pd Ck:139085 03/14/18	PC070077331	3.68	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In	House Rep.		
02/08/18 18-00651 6 8T-4179 BOLT	State	Pd Ck:139085 03/14/18	PC070077331	3.20	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In	House Rep.		
02/08/18 18-00651 7 135-3235 CLIP	State	Pd Ck:139085 03/14/18	PC070077331	16.78	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In	House Rep.		
02/08/18 18-00651 8 8T-4223 WASHER	State	Pd Ck:139085 03/14/18	PC070077331	2.88	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In	House Rep.		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		1,645.42	Exempt:	0.00
Vendor P.O. Total:	0.00		1,645.42	All:	0.00
GILLI020 GILLIGAN, JOE Active Non Employee					
08/20/18 18-03525 1 Entertainer	Other	Pd Ck:141543 10/10/18 9/26/18		275.00	
Budget 8-01-27-331-218		Senior Citizens - Special Events			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
GIOVI010 GIOVINE, LISA Active					
12/05/18 18-05078 1 Refund Basketball	Other	Pd Ck:143372 03/27/19		70.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
GIRDW010 GIRDWOOD, NICHOLAS					
01/28/19 19-00391 1 MVA - DOL.	Active	Bid Pd Ck:142996 02/27/19		954.91	
Budget 8-01-23-210-283		Liability Insurance - Reimb. For Individ			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	954.91	0.00	0.00	0.00	954.91
Vendor P.O. Total:	954.91	0.00	0.00	0.00	954.91
GISSE010 GIS SERVICES					
01/18/18 18-00251 1 Annual Support 1 year	Active	Non Employee Other Pd Ck:138751 02/14/18 R-2017-1231		380.00	
Budget 8-01-20-140-288		Data Processing - Cpu Maintenance Contra			
09/21/18 18-04026 1 Annual Support 1 year		Other Pd Ck:141544 10/10/18 R-2018-1231		380.00	
Budget 8-01-20-140-288		Data Processing - Cpu Maintenance Contra			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	760.00	0.00	760.00
Vendor P.O. Total:	0.00	0.00	760.00	0.00	760.00
GISIN010 GISINGER, DARREN D.					
04/16/19 19-01661 1 REIMBURSEMENT FOR CDL	Active	Other Pd Ck:143732 05/01/19		42.00	
Budget 9-01-26-290-283		Roads - Reimb. For Individuals			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	42.00	0.00	42.00
Vendor P.O. Total:	0.00	0.00	42.00	0.00	42.00
GIULI010 GIULIANO, JOSEPH A					
11/20/18 18-04847 1 Reimburse Medicare B Self	Active	Other Pd Ck:142321 12/19/18 JAN-DEC 2018		1,608.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/20/18 18-04847 2 Reimburse Medicare B Spouse		Other Pd Ck:142321 12/19/18 JAN-DEC 2018		1,608.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/18/19 19-04702 1 Reimburse Medicare B Self		Other Pd Ck:146377 12/18/19		1,626.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/18/19 19-04702 2 Reimburse Medicare B Spouse		Other Pd Ck:146377 12/18/19		1,626.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	6,468.00	0.00	6,468.00
Vendor P.O. Total:	0.00	0.00	6,468.00	0.00	6,468.00
GLAND010 GLANDORF, CAROL					
08/08/18 18-03332 1 Refund for Field Hockey	Active	Other Pd Ck:141706 10/24/18		50.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	50.00	0.00	50.00
Vendor P.O. Total:	0.00	0.00	50.00	0.00	50.00
GLATT010 GLATT, GARY					
08/30/18 18-03707 1 Refund Jet Ski Dock	Active	Other Pd Ck:141391 09/26/18		800.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
GLATT010 GLATT, GARY					
	Continued				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	800.00	0.00	800.00
Vendor P.O. Total:	0.00	0.00	800.00	0.00	800.00
GLENS020 GLEN'S TOWING SERVICE					
	Active	Non Employee			
01/10/19 19-00106 1 Glens Tow Tow Bill	Bid	Other Pd Ck:142810 02/06/19	034945	133.00	
Budget 8-01-25-240-223		Police - Towing			
02/21/19 19-00819 1 VEH# 17 TOWED FROM MIDSTREAMS	Bid	Pd Ck:143202 03/13/19	035147	145.00	
Budget 9-01-26-315-223		Vehicle Maint. - Towing			
08/06/19 19-03298 1 VEH# 196 WAS TOWED FROM POST	Bid	Pd Ck:145300 09/11/19	35597	141.00	
Budget 9-01-26-315-223		Vehicle Maint. - Towing			
10/02/19 19-04076 1 VEH# 15 WAS TOWED FROM VAN	Bid	Pd Ck:145900 11/07/19	035832	141.00	
Budget 9-01-26-315-223		Vehicle Maint. - Towing			
11/01/19 19-04526 1 VEH# 194 WAS TOWED FROM	Bid	Pd Ck:146199 12/04/19	035924	141.00	
Budget 9-01-26-315-223		Vehicle Maint. - Towing			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	568.00	0.00	133.00	0.00	701.00
Vendor P.O. Total:	568.00	0.00	133.00	0.00	701.00
GLENS030 GLENSIDE EQUIPMENT CORP.					
	Active				
02/12/18 18-00673 1 SNOW Removal Services 1/4/18	Bid	Pd Ck:138912 02/28/18 DATED 1/11/18		13,515.00	
Budget T-03-56-870-302		SNOW REMOVAL RIDER Expenses			
04/10/18 18-01558 1 Snow Remvoal Services 3/21/18	Bid	Pd Ck:139591 04/25/18 3/26/18		7,577.50	
Budget T-03-56-870-302		SNOW REMOVAL RIDER Expenses			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	21,092.50	0.00	0.00	0.00	21,092.50
Vendor P.O. Total:	21,092.50	0.00	0.00	0.00	21,092.50
GLOBAL110 GLOBAL ASSETS INTEGRATED LLC					
	Active				
09/26/18 18-04087 1 Registration for Breaching	Other	Pd Ck:142142 12/05/18 2018-475		2,500.00	
Budget 8-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	2,500.00	0.00	2,500.00
Vendor P.O. Total:	0.00	0.00	2,500.00	0.00	2,500.00
GLOCK010 GLOCK, INC.					
	Active				
04/23/18 18-01768 1 Glock Armorer's Course	Other	Pd Ck:141074 08/29/18 TRP/100110681		250.00	
Budget 8-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
07/02/18 18-02840 1 Glock Armorer's Course	Other	Pd Ck:141074 08/29/18 TRP/100113487		250.00	
Budget 8-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
01/16/19 19-00194 1 Glock Advance Armor's Course	Other	Pd Ck:142997 02/27/19 TRP/100120219		350.00	
Budget 9-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
01/16/19 19-00195 1 Glock Armorer Course	Other	Pd Ck:142997 02/27/19 TRP/100116665		250.00	
Budget 9-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
01/16/19 19-00195 2 Glock Armorer Course	Other	Pd Ck:142997 02/27/19 TRP/100116666		250.00	
Budget 9-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
01/16/19 19-00195 3 Glock Armorer Course	Other	Pd Ck:142997 02/27/19 TRP/100116667		250.00	
Budget 9-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
GLOCK010 GLOCK, INC. Continued					
02/27/19 19-00905 1 Glock Armorer Course	Other	Pd Ck:144609 07/10/19	TRP/100122290	250.00	
Budget 9-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
05/21/19 19-02112 1 Glock Armors Course	Other	Pd Ck:144982 08/14/19	TRP/100121440	250.00	
Budget 9-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
05/21/19 19-02112 2 Glock Armors Course	Other	Pd Ck:144982 08/14/19	TRP/100124840	250.00	
Budget 9-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
05/21/19 19-02112 3 Glock Armors Course	Other	Pd Ck:144982 08/14/19	TRP/100125835	250.00	
Budget 9-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
06/17/19 19-02560 1 Glock Armor Registration	Other	Pd Ck:145301 09/11/19	TRP/100126693	250.00	
Budget 9-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
06/17/19 19-02560 2 Glock Armor Registration	Other	Pd Ck:145301 09/11/19	TRP/100126765	250.00	
Budget 9-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
GOEAR010 GO EARN IT Active					
08/16/18 18-03501 1 wrestling Singlets	Other	Pd Ck:141545 10/10/18	0001658	4,000.00	
Budget C-04-55-859-604		12-18 Non-Motorized			
08/16/18 18-03501 2 wrestling Singlets	Other	Pd Ck:141545 10/10/18	0001658	469.50	
Budget T-03-56-862-224		RECREATION RIDER Uniforms			
11/07/18 18-04664 1 Custom Singlets	Exempt	Pd Ck:142322 12/19/18	1882	1,997.50	
Budget T-03-56-862-224		RECREATION RIDER Uniforms			
11/07/18 18-04664 2 Shipping	Other	Pd Ck:142322 12/19/18	1882	55.00	
Budget T-03-56-862-224		RECREATION RIDER Uniforms			
09/17/19 19-03854 1 Singlets Men's Cut	Other	Pd Ck:146047 11/19/19	2461	4,594.25	
Budget T-03-56-862-224		RECREATION RIDER Uniforms			
09/17/19 19-03854 2 Estimated Shipping	Other	Pd Ck:146047 11/19/19	2461	115.00	
Budget T-03-56-862-224		RECREATION RIDER Uniforms			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
GOBRA010 GOBRAIEL, EMAD Active					
05/18/18 18-02201 1 Refund for summer camp	Other	Pd Ck:140316 06/27/18		200.00	
Budget 8-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
GOLDEN10 Goldenberg, Mackler, Sayegh Active Non Employee					
01/22/18 18-00279 1 For professional services	Bid	Pd Ck:138752 02/14/18	1029945	135.00	
Budget 7-01-20-155-220		Bankruptcy			
01/22/18 18-00279 2 For professional services	Bid	Pd Ck:138752 02/14/18	1030196	1,730.50	
Budget 7-01-20-155-220		Bankruptcy			
01/22/18 18-00279 3 For professional services	Bid	Pd Ck:138752 02/14/18	1029944	49.50	
Budget 7-01-20-155-220		Bankruptcy			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
GOLDEN10 Goldenberg, Mackler, Sayegh	Continued				
02/16/18 18-00761 1 For professional services	Bid Pd Ck:139086 03/14/18	1030335	570.89		
Budget 8-01-20-155-220	Bankruptcy				
02/16/18 18-00761 2 For professional services	Bid Pd Ck:139086 03/14/18	1030490	498.70		
Budget 8-01-20-155-220	Bankruptcy				
03/20/18 18-01260 1 For professional services	Bid Pd Ck:139426 04/11/18	1031050	494.13		
Budget 8-01-20-155-220	Bankruptcy				
03/20/18 18-01263 1 For professional services	Bid Pd Ck:139426 04/11/18	DATED 3/1/18	2,000.00		
Budget 8-01-20-155-220	Bankruptcy				
04/17/18 18-01664 1 For professional services	Bid Pd Ck:139746 05/09/18	1031613	49.50		
Budget 8-01-20-155-220	Bankruptcy				
04/30/18 18-01825 1 For professional services	Bid Pd Ck:139914 05/23/18	2/1/18	10,500.00		
Budget 8-01-20-155-220	Bankruptcy				
06/14/18 18-02526 1 For professional services	Bid Pd Ck:140481 07/11/18	1032704	66.00		
Budget 8-01-20-155-220	Bankruptcy				
06/14/18 18-02526 2 For professional services	Bid Pd Ck:140481 07/11/18	1032703	49.50		
Budget 8-01-20-155-220	Bankruptcy				
12/18/18 18-05256 1 For professional services	Bid Pd Ck:142590 01/23/19	1035617	33.00		
Budget 8-01-20-155-220	Bankruptcy				
12/18/18 18-05256 2 For professional services	Bid Pd Ck:142590 01/23/19	1036166	49.50		
Budget 8-01-20-155-220	Bankruptcy				
12/18/18 18-05256 3 For professional services	Bid Pd Ck:142590 01/23/19	1036167	84.40		
Budget 8-01-20-155-220	Bankruptcy				
12/18/18 18-05256 4 For professional services	Bid Pd Ck:142590 01/23/19	1036168	454.30		
Budget 8-01-20-155-220	Bankruptcy				
12/18/18 18-05256 5 For professional services	Bid Pd Ck:142590 01/23/19	1036169	231.00		
Budget 8-01-20-155-220	Bankruptcy				
12/18/18 18-05256 6 For professional services	Bid Pd Ck:142590 01/23/19	1035618	414.63		
Budget 8-01-20-155-220	Bankruptcy				
03/21/19 19-01274 1 For professional services	Bid Pd Ck:143533 04/10/19	1037276	2,062.09		
Budget 9-01-20-155-220	Bankruptcy				
03/21/19 19-01274 2 For professional services	Bid Pd Ck:143533 04/10/19	1037514	693.00		
Budget 9-01-20-155-220	Bankruptcy				
03/21/19 19-01274 3 For professional services	Bid Pd Ck:143533 04/10/19	1037817	798.86		
Budget 9-01-20-155-220	Bankruptcy				
03/21/19 19-01274 4 For professional services	Bid Pd Ck:143533 04/10/19	1038031	277.40		
Budget 9-01-20-155-220	Bankruptcy				
05/20/19 19-02086 1 For professional services	Bid Pd Ck:144224 06/12/19	1036624	552.31		
Budget 8-01-20-155-220	Bankruptcy				
05/20/19 19-02086 2 For professional services	Bid Pd Ck:144224 06/12/19	1036625	234.96		
Budget 8-01-20-155-220	Bankruptcy				
05/20/19 19-02086 3 For professional services	Bid Pd Ck:144224 06/12/19	1036858	1,153.00		
Budget 8-01-20-155-220	Bankruptcy				
05/30/19 19-02214 1 For professional services	Bid Pd Ck:144404 06/26/19	1038372	66.00		
Budget 9-01-20-155-220	Bankruptcy				
05/30/19 19-02214 2 For professional services	Bid Pd Ck:144404 06/26/19	1038373	185.00		
Budget 9-01-20-155-220	Bankruptcy				
05/30/19 19-02214 3 For professional services	Bid Pd Ck:144404 06/26/19	1038374	168.30		
Budget 9-01-20-155-220	Bankruptcy				
05/30/19 19-02214 4 For professional services	Bid Pd Ck:144404 06/26/19	1039222	259.80		
Budget 9-01-20-155-220	Bankruptcy				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
GOLDEN10 Goldenberg, Mackler, Sayegh Continued					
06/13/19 19-02513 1 For professional services	Bid	Pd Ck:144610 07/10/19	DATED 6/3/19	1,000.00	
Budget 9-01-20-155-220		Bankruptcy			
09/11/19 19-03795 1 For professional services	Bid	Pd Ck:145447 09/25/19	DATED 5/13/19	8,500.00	
Budget 9-01-20-155-220		Bankruptcy			
09/17/19 19-03830 1 For professional services	Bid	Pd Ck:145587 10/08/19	1039976	33.00	
Budget 9-01-20-155-220		Bankruptcy			
09/17/19 19-03830 2 For professional services	Bid	Pd Ck:145587 10/08/19	1039880	1,600.00	
Budget 9-01-20-155-220		Bankruptcy			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	34,994.27		0.00	Exempt:	0.00
Vendor P.O. Total:	34,994.27		0.00	All:	0.00
GONZA050 GONZALEZ, GINA Active					
10/31/18 18-04588 1 Refund basketball	Other	Pd Ck:142143 12/05/18		70.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
GONZA010 GONZALEZ, PHILIP Active					
01/22/18 18-00311 1 Reimburse Rx Copays	Other	Pd Ck:138753 02/14/18	2017 RX COPAYS	380.84	
Budget 7-01-23-220-211		Health Insurance In Cap			
05/16/18 18-02148 1 Reimburse Medicare B Self	Other	Pd Ck:140087 06/13/18	JAN-JUN 18	1,607.40	
Budget 8-01-23-220-211		Health Insurance In Cap			
06/14/18 18-02557 1 Reimburse Medical Deductible	Other	Pd Ck:140482 07/11/18		100.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/20/18 18-04848 1 Reimburse Medicare B Self	Other	Pd Ck:142323 12/19/18	JUL-DEC 2018	1,607.40	
Budget 8-01-23-220-211		Health Insurance In Cap			
03/21/19 19-01279 1 Reimburse Rx Copays	Other	Pd Ck:143733 05/01/19		423.73	
Budget 8-01-23-220-211		Health Insurance In Cap			
06/04/19 19-02319 1 Reimburse Medicare B Self	Other	Pd Ck:144405 06/26/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
06/12/19 19-02501 1 Reimburse Medical Deductible	Other	Pd Ck:144611 07/10/19		100.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/18/19 19-04703 1 Reimburse Medicare B Self	Other	Pd Ck:146378 12/18/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
GOODF010 GOOD FRIEND ELECTRIC Active					
10/25/18 18-04486 1 SATS7949 FLUORESCENT BULBS	Other	Pd Ck:142001 11/21/18	1447598	94.32	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/21/19 19-04304 1 SATS5835 BULB HID 1000W MH	Other	Pd Ck:146048 11/19/19	1475286	79.74	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
			174.06	All:	0.00

Vendor # Name				Status	1099 Type				1099			
First	P.O. #	Item	Description		Prch. Type	Status	Invoice	Amount	Excl			
Enc	Date	Contract Id	Account Type	Charge Account		Account Description						
GOODF010	GOOD FRIEND	ELECTRIC		Continued								
Vendor P.O. Total:				0.00		0.00	174.06	0.00	174.06			
GOPHE010	GOPHER			Active								
08/22/19	19-03516	1	Ladder Ball		Bid	Pd Ck:145588 10/08/19	9636963	402.30				
			Budget	T-03-56-862-218		RECREATION RIDER Special	Events					
08/22/19	19-03516	2	Game Play Washer Toss		Bid	Pd Ck:145588 10/08/19	9636963	161.90				
			Budget	T-03-56-862-218		RECREATION RIDER Special	Events					
08/22/19	19-03516	3	Bulzi Buckets		Bid	Pd Ck:145588 10/08/19	9636963	125.90				
			Budget	T-03-56-862-218		RECREATION RIDER Special	Events					
Total Open P.O.: Bid:				0.00	State:	0.00	Other:	0.00	Exempt:	0.00	All:	0.00
Total Paid P.O.:				690.10		0.00		0.00		0.00		690.10
Vendor P.O. Total:				690.10		0.00		0.00		0.00		690.10
GOUTZ005	GOUTZIOULIS, GEORGE			Active								
Requisitions:												
10/20/21	R2103761	1	REIMBURSEMENT FOR CDL		Other	App1: MHORN		42.00				
			1-01-26-305-283		Solid Waste Collection - Reimb. For Indi							
Vendor Reqs Total: Bid:				0.00	State:	0.00	Other:	42.00	Exempt:	0.00	All:	42.00
GOVCO010	GOV CONNECTION INC.			Active								
09/06/19	19-03722	1	HP Color LaserJet Ent M553dn		State	Pd Ck:145901 11/07/19	57095924	721.15				
			Budget	C-04-55-856-501		9-17 Data Processing (All	Depts.)					
09/06/19	19-03722	2	550 Sheet Media Tray for M553		State	Pd Ck:145901 11/07/19	57095924	520.12				
			Budget	C-04-55-856-501		9-17 Data Processing (All	Depts.)					
09/06/19	19-03722	3	3 Year NBD Support		State	Pd Ck:145901 11/07/19	57099890	169.07				
			Budget	C-04-55-856-501		9-17 Data Processing (All	Depts.)					
09/06/19	19-03722	4	HP Color LJ Enterprise M751dn		State	Pd Ck:145901 11/07/19	57136728	2,436.19				
			Budget	C-04-55-856-501		9-17 Data Processing (All	Depts.)					
09/06/19	19-03722	5	HP 658X Cyan Toner		State	Pd Ck:145901 11/07/19	57095924	631.25				
			Budget	C-04-55-856-501		9-17 Data Processing (All	Depts.)					
09/06/19	19-03722	6	HP 658X Yellow Toner		State	Pd Ck:145901 11/07/19	57095924	631.25				
			Budget	C-04-55-856-501		9-17 Data Processing (All	Depts.)					
09/06/19	19-03722	7	HP 658X Magenta Toner		State	Pd Ck:145901 11/07/19	57095924	631.25				
			Budget	C-04-55-856-501		9-17 Data Processing (All	Depts.)					
09/06/19	19-03722	8	HP 658X Black Toner		State	Pd Ck:145901 11/07/19	57095924	360.71				
			Budget	C-04-55-856-501		9-17 Data Processing (All	Depts.)					
09/06/19	19-03722	9	550 Sheet Tray for M751		State	Pd Ck:145901 11/07/19	57099890	371.54				
			Budget	C-04-55-856-501		9-17 Data Processing (All	Depts.)					
09/06/19	19-03722	10	3 year NBD Support		State	Pd Ck:145901 11/07/19	57140820	680.97				
			Budget	C-04-55-856-501		9-17 Data Processing (All	Depts.)					
09/06/19	19-03722	11	DesignJet Z6810 60" Plotter		State	Pd Ck:145901 11/07/19	57104179	11,750.92				
			Budget	C-04-55-856-501		9-17 Data Processing (All	Depts.)					
09/06/19	19-03722	12	DesignJet Z6200 60" Spindle		State	Pd Ck:145901 11/07/19	57095924	129.24				
			Budget	C-04-55-856-501		9-17 Data Processing (All	Depts.)					
09/06/19	19-03722	13	5 year NBD On site Support		State	Pd Ck:145901 11/07/19	57116075	3,786.60				
			Budget	C-04-55-856-501		9-17 Data Processing (All	Depts.)					
09/06/19	19-03722	14	Network install for DesignJet		State	Pd Ck:145901 11/07/19	57116075	529.48				
			Budget	C-04-55-856-501		9-17 Data Processing (All	Depts.)					

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
GOVCO010 GOV CONNECTION INC. Continued					
09/06/19 19-03722 15 HP LJ Enterprise M609dn	State	Pd Ck:145901 11/07/19	57104179	1,637.94	
Budget C-04-55-856-501		9-17 Data Processing (All Depts.)			
09/06/19 19-03722 16 550 Sheet Tray for HP M609	State	Pd Ck:145901 11/07/19	57095924	884.56	
Budget C-04-55-856-501		9-17 Data Processing (All Depts.)			
09/06/19 19-03722 17 3 Year NBD hardware support	State	Pd Ck:145901 11/07/19	57116075	515.28	
Budget C-04-55-856-501		9-17 Data Processing (All Depts.)			
09/06/19 19-03722 18 HP LJ Pro M203dw Printers	State	Pd Ck:145901 11/07/19	57095924	617.36	
Budget C-04-55-856-501		9-17 Data Processing (All Depts.)			
09/06/19 19-03722 19 550 Sheet Tray for M751	State	Pd Ck:145901 11/07/19	57099890	371.54	
Budget C-04-55-856-501		9-17 Data Processing (All Depts.)			
09/06/19 19-03722 20 HP LJ Enterprise M609dn	State	Pd Ck:145901 11/07/19	57108172	1,637.94	
Budget C-04-55-856-501		9-17 Data Processing (All Depts.)			
10/29/19 19-04463 1 Post Warranty Support	State	Pd Ck:146200 12/04/19	57244035	1,130.44	
Budget 9-01-20-140-288		Data Processing - Cpu Maintenance Contra			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		30,144.80	Exempt:	0.00
Vendor P.O. Total:	0.00		30,144.80	All:	0.00
GPANJ010 GPANJ Active					
01/10/18 18-00128 1 2018 Membership Dues for	Other	Pd Ck:138640 01/31/18	2018-0001	100.00	
Budget 8-01-20-130-205		Financial Admin (Treas) - Dues			
01/31/18 18-00509 1 2018 Membership Dues for:	Other	Pd Ck:138754 02/14/18	2018-0001	300.00	
Budget 8-01-20-101-205		Purchasing - Dues			
01/09/19 19-00082 1 2019 Membership Application	Other	Pd Ck:142811 02/06/19		100.00	
Budget 9-01-20-130-205		Financial Admin (Treas) - Dues			
02/25/19 19-00868 1 2019 Membership Dues	Other	Pd Ck:143203 03/13/19		100.00	
Budget 9-01-20-101-205		Purchasing - Dues			
02/27/19 19-00933 1 2019 Membership Dues	Other	Pd Ck:143203 03/13/19	2019-0001	300.00	
Budget 9-01-20-101-205		Purchasing - Dues			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		900.00	All:	0.00
GPANJ020 GPANJ, INC. SYMPOSIUM Active					
02/25/19 19-00866 1 Registration for Seventh	Exempt	Pd Ck:143734 05/01/19		395.00	
Budget 9-01-20-101-204		Purchasing - Conf,Conven,Ed,Off-Travel			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
GRACE030 GRACE, MARMERO & ASSOCIATES Active Non Employee					
01/08/18 18-00031 1 Prosecutor 12/18/21/20/2017	Other	Pd Ck:138437 01/17/18	10098	1,800.00	
Budget 7-01-25-275-207		Municipal Prosecutor - Expert Services			
01/22/18 18-00280 1 M116-401.1 Garden v. Brick	Other	Pd Ck:138755 02/14/18	10088	1,643.50	
Budget 7-01-20-155-202		General Legal Matters			
01/22/18 18-00280 2 M116-401.1 Garden v. Brick	Other	Pd Ck:138755 02/14/18	10097	412.50	
Budget 7-01-20-155-202		General Legal Matters			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
GRACE030 GRACE, MARMERO & ASSOCIATES	Continued				
01/22/18 18-00310 1 Prosecutor 1/3,1/10,1/11 2018	Other	Pd Ck:138755 02/14/18 10106		1,800.00	
Budget 8-01-25-275-207		Municipal Prosecutor - Expert Services			
02/01/18 18-00512 1 M116-401.1 Garden v. Brick	Other	Pd Ck:138913 02/28/18 10105		231.00	
Budget 8-01-20-155-202		General Legal Matters			
03/06/18 18-01022 1 Prosecutor 1/17/18 - 2/14/18	Bid	Pd Ck:139427 04/11/18 10115		6,000.00	
Budget 8-01-25-275-207		Municipal Prosecutor - Expert Services			
03/28/18 18-01408 1 Prosecutor 2/15/18-3/14/18	Other	Pd Ck:139592 04/25/18 10145		4,800.00	
Budget 8-01-25-275-207		Municipal Prosecutor - Expert Services			
03/29/18 18-01444 1 M116-401.1 Garden v. Brick	Other	Pd Ck:139592 04/25/18 10144		148.50	
Budget 8-01-20-155-202		General Legal Matters			
04/04/18 18-01481 1 M116-401.1 Garden v. Brick	Bid	Pd Ck:139592 04/25/18 10114		1,056.00	
Budget 8-01-20-155-202		General Legal Matters			
04/23/18 18-01767 1 Prosecutor 3/19/18-4/12/18	Bid	Pd Ck:139747 05/09/18 10194		5,400.00	
Budget 8-01-25-275-207		Municipal Prosecutor - Expert Services			
04/30/18 18-01823 1 M116-401.1 Garden v. Brick	Other	Pd Ck:139915 05/23/18 10193		775.50	
Budget 8-01-20-155-202		General Legal Matters			
06/04/18 18-02374 1 Prosecutor 4/16/18-5/10/18	Bid	Pd Ck:140088 06/13/18 10225		6,000.00	
Budget 8-01-25-275-207		Municipal Prosecutor - Expert Services			
06/14/18 18-02523 1 M116-401.1 Garden v. Brick	Other	Pd Ck:140483 07/11/18 10222		346.50	
Budget 8-01-20-155-202		General Legal Matters			
06/14/18 18-02524 1 M116-401.2 Approved Realty Gro	Other	Pd Ck:140483 07/11/18 10223		554.50	
Budget 8-01-20-155-202		General Legal Matters			
06/20/18 18-02657 1 Prosecutor 5/16/18-6/13/18	Bid	Pd Ck:140646 07/25/18 10256		6,000.00	
Budget 8-01-25-275-207		Municipal Prosecutor - Expert Services			
07/03/18 18-02865 1 M116-401.1 Garden v. Brick	Other	Pd Ck:140852 08/15/18 10253		1,188.00	
Budget 8-01-20-155-202		General Legal Matters			
07/03/18 18-02866 1 M116-401.2 Approved Realty Gro	Other	Pd Ck:140852 08/15/18 10254		1,023.00	
Budget 8-01-20-155-202		General Legal Matters			
07/20/18 18-03130 1 Prosecutor 6/14/18-7/16/18	Bid	Pd Ck:140852 08/15/18 10290		6,600.00	
Budget 8-01-25-275-207		Municipal Prosecutor - Expert Services			
07/31/18 18-03242 1 M116-401.1 Garden v. Brick	Other	Pd Ck:141075 08/29/18 10288		528.00	
Budget 8-01-20-155-202		General Legal Matters			
07/31/18 18-03243 1 M116-401.2 Approved Realty Gro	Other	Pd Ck:141075 08/29/18 10289		379.50	
Budget 8-01-20-155-202		General Legal Matters			
08/30/18 18-03686 1 M116-401.2 Approved Realty Gro	Other	Pd Ck:141392 09/26/18 10312		478.50	
Budget 8-01-20-155-202		General Legal Matters			
08/30/18 18-03687 1 M116-401.1 Garden v. Brick	Other	Pd Ck:141392 09/26/18 10311		412.50	
Budget 8-01-20-155-202		General Legal Matters			
09/05/18 18-03739 1 Prosecutor 7/18/18-8/15/18	Bid	Pd Ck:141392 09/26/18 10314		6,000.00	
Budget 8-01-25-275-207		Municipal Prosecutor - Expert Services			
09/25/18 18-04051 1 Prosecutor 8/16/18-9/13/18	Bid	Pd Ck:141707 10/24/18 10353		6,600.00	
Budget 8-01-25-275-207		Municipal Prosecutor - Expert Services			
10/19/18 18-04378 1 Prosecutor 9/17/18-10/11/18	Bid	Pd Ck:141858 11/07/18 10389		6,000.00	
Budget 8-01-25-275-207		Municipal Prosecutor - Expert Services			
10/26/18 18-04524 1 Code Prosecutor 6/4/18	Other	Pd Ck:142002 11/21/18 10422		400.00	
Budget 8-01-25-275-207		Municipal Prosecutor - Expert Services			
11/21/18 18-04867 1 Code Pros 9/17/18 & 11/5/18	Other	Pd Ck:142324 12/19/18 10423		800.00	
Budget 8-01-25-275-207		Municipal Prosecutor - Expert Services			
11/21/18 18-04868 1 Prosecutor 10/15/18 - 11/14/18	Bid	Pd Ck:142324 12/19/18 10425		6,600.00	
Budget 8-01-25-275-207		Municipal Prosecutor - Expert Services			

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount
Enc Date Contract Id Account Type Charge Account	Account Description		Exc1
GRACE030 GRACE, MARMERO & ASSOCIATES	Continued		
01/11/19 19-00143 1 Code Prosecutor 12/3/18	Other	Pd Ck:142812 02/06/19 10461	400.00
Budget 8-01-25-275-207		Municipal Prosecutor - Expert Services	
01/11/19 19-00144 1 Prosecutor 11/15/18-12/13/18	Bid	Pd Ck:142812 02/06/19 10462	5,400.00
Budget 8-01-25-275-207		Municipal Prosecutor - Expert Services	
01/11/19 19-00145 1 Prosecutor 12/17/18-12/20/18	Other	Pd Ck:142812 02/06/19 10491	1,800.00
Budget 8-01-25-275-207		Municipal Prosecutor - Expert Services	
01/18/19 19-00263 1 M116-401.1 Garden v. Brick	Other	Pd Ck:142812 02/06/19 10459	412.50
Budget 8-01-20-155-202		General Legal Matters	
01/18/19 19-00263 2 M116-401.1 Garden v. Brick	Other	Pd Ck:142812 02/06/19 10489	99.00
Budget 8-01-20-155-202		General Legal Matters	
01/18/19 19-00263 3 M116-401.2 Approved Realty Gro	Other	Pd Ck:142812 02/06/19 10460	363.00
Budget 8-01-20-155-202		General Legal Matters	
01/18/19 19-00263 4 M116-401.2 Approved Realty Gro	Other	Pd Ck:142812 02/06/19 10490	115.50
Budget 8-01-20-155-202		General Legal Matters	
02/05/19 19-00538 1 Code Prosecutor 1/7/19	Other	Pd Ck:143204 03/13/19 10509	400.00
Budget 9-01-25-275-207		Municipal Prosecutor - Expert Services	
02/05/19 19-00539 1 Prosecutor 1/2/19 - 1/10/19	Other	Pd Ck:142998 02/27/19 10511	2,400.00
Budget 9-01-25-275-207		Municipal Prosecutor - Expert Services	
02/08/19 19-00601 1 M116-401.1 Garden v. Brick	Other	Pd Ck:143204 03/13/19 10507	841.50
Budget 9-01-20-155-202		General Legal Matters	
02/08/19 19-00601 2 M116-401.2 Approved Realty Gro	Other	Pd Ck:143204 03/13/19 10508	231.00
Budget 9-01-20-155-202		General Legal Matters	
02/28/19 19-00942 1 M116-401.1 Garden v. Brick	Other	Pd Ck:143373 03/27/19 10533	264.00
Budget 9-01-20-155-202		General Legal Matters	
02/28/19 19-00942 2 M116-401.2 Approved Realty Gro	Other	Pd Ck:143373 03/27/19 10534	115.50
Budget 9-01-20-155-202		General Legal Matters	
02/28/19 19-00948 1 Prosecutor 1/16/19-2/14/19	Bid	Pd Ck:143373 03/27/19 10538	6,600.00
Budget 9-01-25-275-207		Municipal Prosecutor - Expert Services	
03/22/19 19-01316 1 Prosecutor 2/20/19-3/14/19	Bid	Pd Ck:143534 04/10/19 10580	5,400.00
Budget 9-01-25-275-207		Municipal Prosecutor - Expert Services	
04/12/19 19-01592 1 M116-401.1 Garden v. Brick	Other	Pd Ck:143929 05/15/19 10574	115.50
Budget 9-01-20-155-202		General Legal Matters	
04/12/19 19-01592 2 M116-401.2 Approved Realty Gro	Other	Pd Ck:143929 05/15/19 10575	66.00
Budget 9-01-20-155-202		General Legal Matters	
04/22/19 19-01722 1 Prosecutor 3/18/19-4/10/19	Bid	Pd Ck:143929 05/15/19 10621	5,400.00
Budget 9-01-25-275-207		Municipal Prosecutor - Expert Services	
05/20/19 19-02085 1 M116-401.1 Garden v. Brick	Other	Pd Ck:144406 06/26/19 10615	181.50
Budget 9-01-20-155-202		General Legal Matters	
05/20/19 19-02085 2 M116-401.2 Approved Realty Gro	Other	Pd Ck:144406 06/26/19 10616	115.50
Budget 9-01-20-155-202		General Legal Matters	
05/22/19 19-02149 1 Prosecutor 4/11/19-5/9/19	Bid	Pd Ck:144225 06/12/19 10659	6,600.00
Budget 9-01-25-275-207		Municipal Prosecutor - Expert Services	
05/30/19 19-02215 1 M116-401.3 Mummolo	Other	Pd Ck:144406 06/26/19 10655	132.00
Budget 9-01-20-155-202		General Legal Matters	
05/30/19 19-02216 1 M116-401.1 Garden v. Brick	Other	Pd Ck:144406 06/26/19 10653	1,897.50
Budget 9-01-20-155-202		General Legal Matters	
05/30/19 19-02216 2 M116-401.2 Approved Realty Gro	Other	Pd Ck:144406 06/26/19 10654	445.50
Budget 9-01-20-155-202		General Legal Matters	
06/25/19 19-02726 1 Prosecutor 5/15/19-6/17/19	Bid	Pd Ck:144781 07/24/19 10703	7,200.00
Budget 9-01-25-275-207		Municipal Prosecutor - Expert Services	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
GRACE030 GRACE, MARMERO & ASSOCIATES Continued					
06/26/19 19-02737 1 M116-401.1 Garden v. Brick	Other	Pd Ck:144781 07/24/19	10696	1,003.00	
Budget 9-01-20-155-202		General Legal Matters			
06/26/19 19-02737 2 M116-401.2 Approved Realty Gro	Other	Pd Ck:144781 07/24/19	10697	1,003.00	
Budget 9-01-20-155-202		General Legal Matters			
06/26/19 19-02738 1 M116-401.3 MummoLo	Other	Pd Ck:144781 07/24/19	10698	198.00	
Budget 9-01-20-155-202		General Legal Matters			
07/26/19 19-03162 1 M116-401.1 Garden v. Brick	Other	Pd Ck:144983 08/14/19	10748	643.50	
Budget 9-01-20-155-202		General Legal Matters			
07/26/19 19-03162 2 M116-401.2 Approved Realty Gro	Other	Pd Ck:144983 08/14/19	10749	511.50	
Budget 9-01-20-155-202		General Legal Matters			
07/30/19 19-03205 1 Prosecutor 6/19/19-7/15/19	Bid	Pd Ck:145175 08/28/19	10751	6,000.00	
Budget 9-01-25-275-207		Municipal Prosecutor - Expert Services			
08/23/19 19-03540 1 Prosecutor 7/18/19 - 8/8/19	Other	Pd Ck:145302 09/11/19	10795	4,800.00	
Budget 9-01-25-275-207		Municipal Prosecutor - Expert Services			
09/03/19 19-03654 1 M116-401.1 Garden v. Brick	Other	Pd Ck:145448 09/25/19	10790	1,798.50	
Budget 9-01-20-155-202		General Legal Matters			
09/03/19 19-03654 2 M116-401.2 Approved Realty Gro	Other	Pd Ck:145448 09/25/19	10791	165.00	
Budget 9-01-20-155-202		General Legal Matters			
09/26/19 19-03990 1 M116-401.1 Garden v. Brick	Other	Pd Ck:145744 10/23/19	10836	2,376.00	
Budget 9-01-20-155-202		General Legal Matters			
09/26/19 19-03990 2 M116-401.2 Approved Realty Gro	Other	Pd Ck:145744 10/23/19	10837	198.00	
Budget 9-01-20-155-202		General Legal Matters			
09/26/19 19-03990 3 M116-401.4 G.S. & A.R. Appeal	Other	Pd Ck:145744 10/23/19	10838	462.00	
Budget 9-01-20-155-202		General Legal Matters			
10/21/19 19-04320 1 Prosecutor 9/16/19-10/10/19	Bid	Pd Ck:146049 11/19/19	10888	6,000.00	
Budget 9-01-25-275-207		Municipal Prosecutor - Expert Services			
10/21/19 19-04321 1 Prosecutor 8/14/19-9/12/19	Bid	Pd Ck:146049 11/19/19	10841	6,600.00	
Budget 9-01-25-275-207		Municipal Prosecutor - Expert Services			
10/23/19 19-04359 1 M116-401.1 Garden v. Brick	Other	Pd Ck:146049 11/19/19	10882	346.50	
Budget 9-01-20-155-202		General Legal Matters			
10/23/19 19-04359 2 M116-401.2 Approved Realty Gro	Other	Pd Ck:146049 11/19/19	10883	198.00	
Budget 9-01-20-155-202		General Legal Matters			
10/23/19 19-04359 3 M116-401.4 G.S. & A.R. Appeal	Other	Pd Ck:146049 11/19/19	10884	297.00	
Budget 9-01-20-155-202		General Legal Matters			
11/21/19 19-04817 1 Prosecutor 10/16/19-11/14/19	Bid	Pd Ck:146379 12/18/19	10934	6,600.00	
Budget 9-01-25-275-207		Municipal Prosecutor - Expert Services			
11/26/19 19-04857 1 M116-401.1 Garden v. Brick	Other	Pd Ck:146379 12/18/19	10928	66.00	
Budget 9-01-20-155-202		General Legal Matters			
11/26/19 19-04857 2 M116-401.4 G.S. & A.R. Appeal	Other	Pd Ck:146379 12/18/19	10929	478.50	
Budget 9-01-20-155-202		General Legal Matters			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	118,056.00		0.00	42,661.50	0.00
Vendor P.O. Total:	118,056.00		0.00	42,661.50	0.00

GRACI010 GRACIE UNIVERSITY
Requisitions:

Active

Non Employee

10/06/21 R2103616 1 Survival Tactics Cert Program Other App2: JKOPECKA 4,475.00
T-03-56-856-302 N.A.S.A.F. RIDER Expenses

Vendor Reqs Total: Bid: 0.00 State: 0.00 Other: 4,475.00 Exempt: 0.00 All: 4,475.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
GRAIN010 GRAINGER	Active				
01/25/18 18-00398 1 2DVL2 20X20X1 HVAC AIR FILTER	State	Pd Ck:138914 02/28/18	9681064656	127.44	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
01/25/18 18-00398 2 2DVL1 16X25X1 HVAC AIR FILTER	State	Pd Ck:138914 02/28/18	9681064656	47.52	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
01/29/18 18-00439 1 2NEU1 KEY TAGS 50PK	Bid	Pd Ck:138914 02/28/18	9682765053	45.20	
Budget 8-01-26-315-216		Vehicle Maint. - Service Locks & Keys			
02/06/18 18-00607 1 38XK66 LOOSE WHEEL NUT	State	Pd Ck:139087 03/14/18	9693065162	339.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/14/18 18-00726 1 22KX15 SPRING HOSE REEL	State	Pd Ck:139257 03/28/18	9715474889	1,042.22	
Budget 8-01-26-310-249		Building And Grounds - Gen Hard & Minor			
02/16/18 18-00780 1 2CAP3 WESTWARD 5QT MEASURING	State	Pd Ck:139257 03/28/18	9704829515	127.44	
Budget 8-01-26-315-249		Vehicle Maint. - General Hardware			
02/16/18 18-00790 1 2UZV4 SHOCK ABSORBING LANYARDS	State	Pd Ck:139257 03/28/18	9704577338	242.64	
Budget 8-01-26-290-246		Roads - Protective Clothing			
02/20/18 18-00828 1 6VEE3 DEWALT 18V REPLACEMENT	State	Pd Ck:139257 03/28/18	9707025400	150.00	
Budget 8-01-26-290-249		Roads - Gen Hard & Minor Tools			
02/23/18 18-00884 1 5AT31 OILY WASTE CAN	State	Pd Ck:139257 03/28/18	9709226501	129.80	
Budget 8-01-26-315-228		Vehicle Maint. - Fire & Safety Equipment			
03/01/18 18-00963 1 31NJ35 ABRSV CUT OFF WHEELS	State	Pd Ck:139257 03/28/18	9714039469	141.60	
Budget 8-01-26-315-249		Vehicle Maint. - General Hardware			
03/06/18 18-01034 1 SECURITY BITS FOR REST ROOMS	State	Pd Ck:139428 04/11/18	9728332025	39.30	
Budget 8-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
03/08/18 18-01092 1 48WK20 FOAM SEALANT	State	Pd Ck:139428 04/11/18	9721167717	210.60	
Budget 8-01-26-290-249		Roads - Gen Hard & Minor Tools			
03/08/18 18-01092 2 20L425 WATER HOSE, RNFRCD PVC	State	Pd Ck:139428 04/11/18	9721434166	52.65	
Budget 8-01-26-290-249		Roads - Gen Hard & Minor Tools			
03/08/18 18-01092 3 4KMZ8 BENCH BRUSH	State	Pd Ck:139428 04/11/18	9721167717	7.39	
Budget 8-01-26-290-249		Roads - Gen Hard & Minor Tools			
03/08/18 18-01092 4 3ZZL6 MASON TWINE 1090 FT	State	Pd Ck:139428 04/11/18	9721167717	15.87	
Budget 8-01-26-290-249		Roads - Gen Hard & Minor Tools			
03/08/18 18-01092 5 31JE78 3" WOOD SCREWS	State	Pd Ck:139428 04/11/18	9721167717	29.02	
Budget 8-01-26-290-249		Roads - Gen Hard & Minor Tools			
03/08/18 18-01092 6 6KN98 LINE MARKING PAINT	State	Pd Ck:139428 04/11/18	9721167717	68.40	
Budget 8-01-26-290-249		Roads - Gen Hard & Minor Tools			
03/08/18 18-01092 7 6KN88 MARKING PAINT BLUE	State	Pd Ck:139428 04/11/18	9721167717	36.24	
Budget 8-01-26-290-249		Roads - Gen Hard & Minor Tools			
03/08/18 18-01092 8 2DBU5 HAND DRILLING HAMMER 3LB	State	Pd Ck:139428 04/11/18	9721167717	16.95	
Budget 8-01-26-290-249		Roads - Gen Hard & Minor Tools			
03/08/18 18-01092 9 5NAZ8 FRAMING HAMMER 28 OZ	State	Pd Ck:139428 04/11/18	9721167717	28.72	
Budget 8-01-26-290-249		Roads - Gen Hard & Minor Tools			
03/08/18 18-01092 10 4A416 BARRICADE TAPE 1000 X 3"	State	Pd Ck:139428 04/11/18	9721167717	28.32	
Budget 8-01-26-290-249		Roads - Gen Hard & Minor Tools			
04/13/18 18-01657 1 19F826 CHAIN SLING, V-CHAIN	State	Pd Ck:140089 06/13/18	9784259765	487.08	
Budget 8-01-26-315-249		Vehicle Maint. - General Hardware			
04/13/18 18-01657 2 3YGX8 6FT J/T HOOK CHAIN	State	Pd Ck:140089 06/13/18	9759224778	124.64	
Budget 8-01-26-315-249		Vehicle Maint. - General Hardware			
04/13/18 18-01657 3 3LLF7 TIE DOWN STRAPS	State	Pd Ck:140089 06/13/18	9759224778	39.32	
Budget 8-01-26-315-249		Vehicle Maint. - General Hardware			
05/30/18 18-01657 5 3LLF7 TIE DOWN STRAPS	State	Pd Ck:140089 06/13/18	9746356915	52.65-	
Budget 8-01-26-315-249		Vehicle Maint. - General Hardware			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
GRAIN010 GRAINGER	Continued				
04/30/18 18-01832 1 22RN72 WELDING SCREEN	State	Pd Ck:140089 06/13/18	9772836608	112.34	
Budget 8-01-26-315-249		Vehicle Maint. - General Hardware			
04/30/18 18-01832 2 4NYC1 ANNULAR CUTTER SET	State	Pd Ck:140089 06/13/18	9772836608	583.60	
Budget 8-01-26-315-249		Vehicle Maint. - General Hardware			
04/30/18 18-01844 1 4CHV2 LOCKING PLIERS, IRWIN 5	Bid	Pd Ck:140089 06/13/18	9772836590	71.18	
Budget 8-01-26-315-249		Vehicle Maint. - General Hardware			
04/30/18 18-01844 2 3R110 PROTO PUNCH & CHISEL SET	Bid	Pd Ck:140089 06/13/18	9772836590	231.00	
Budget 8-01-26-315-249		Vehicle Maint. - General Hardware			
05/18/18 18-02203 1 38XK66 LOOSE WHEEL NUT	State	Pd Ck:140317 06/27/18	9792842024	339.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/22/18 18-02228 1 Digital Pocket Thermometer,LCD	Bid	Pd Ck:140317 06/27/18	9809463608	30.34	
Budget 8-01-22-196-253		Other Code Enforcement - Office Mat. & S			
05/30/18 18-02304 1 9VKC5 5" BALLARDS POLYETHYLENE	State	Pd Ck:140317 06/27/18	9802884214	79.12	
Budget 8-01-26-310-228		Building And Grounds - Firematic & Safet			
06/19/18 18-02621 1 Office Supplies	Bid	Pd Ck:140647 07/25/18	9832178959	117.60	
Budget 8-01-20-105-253		Human Resources - Office Mat & Supplies			
06/19/18 18-02621 2 Binder, English, 2-1/8 In.	Bid	Pd Ck:140647 07/25/18	9832178959	39.80	
Budget 8-01-20-105-253		Human Resources - Office Mat & Supplies			
06/21/18 18-02682 1 Cordless Hammer Drill 49AX76	State	Pd Ck:140853 08/15/18	9834917537	324.40	
Budget C-04-55-859-502		12-18 Non-Motorized Equipment			
06/21/18 18-02682 2 Corless Circular Saw 436R07	State	Pd Ck:140853 08/15/18	9834917537	260.60	
Budget C-04-55-859-502		12-18 Non-Motorized Equipment			
06/21/18 18-02683 1 Air Compressor 2.0 4TW29	State	Pd Ck:140647 07/25/18	9832628201	424.76	
Budget C-04-55-859-502		12-18 Non-Motorized Equipment			
06/21/18 18-02683 2 Thumb Lever Air Gun 1KUF4	State	Pd Ck:140647 07/25/18	9832628201	23.70	
Budget C-04-55-859-502		12-18 Non-Motorized Equipment			
06/21/18 18-02683 3 Hose Air 1/4 x 1/4 2Z010	State	Pd Ck:140647 07/25/18	9832628201	48.22	
Budget C-04-55-859-502		12-18 Non-Motorized Equipment			
06/21/18 18-02684 1 Collapsible Wagon	State	Pd Ck:140647 07/25/18	9832771357	710.94	
Budget C-04-55-859-502		12-18 Non-Motorized Equipment			
06/25/18 18-02724 1 Waterproof Megaphone	Bid	Pd Ck:140853 08/15/18	9834488042	2,358.32	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
07/10/18 18-02935 1 4CWE2 SAFETY VESTS XL-3XL	State	Pd Ck:140853 08/15/18	9842746449	148.50	
Budget G-02-40-779-259		2017 Clean Communities			
07/10/18 18-02935 2 1YAC5 SAFETY VESTS, UNIVERSAL	State	Pd Ck:140853 08/15/18	9842746449	324.00	
Budget G-02-40-779-259		2017 Clean Communities			
07/17/18 18-03044 1 3KP43 DISPOSABLE RESPIRATOR	State	Pd Ck:141076 08/29/18	9849638623	40.26	
Budget 8-01-26-290-246		Roads - Protective Clothing			
07/25/18 18-03167 1 3A324 PUSH BROOM HEAD 16"	State	Pd Ck:141250 09/13/18	9857914726	43.76	
Budget 8-01-26-290-249		Roads - Gen Hard & Minor Tools			
07/25/18 18-03167 2 3A326 BROOM HANDLE 60"	State	Pd Ck:141250 09/13/18	9857914726	20.64	
Budget 8-01-26-290-249		Roads - Gen Hard & Minor Tools			
07/27/18 18-03215 1 2018 Capital Hand Tools	State	Pd Ck:141250 09/13/18	9878601047	1,421.88	
Budget C-04-55-859-502		12-18 Non-Motorized Equipment			
07/27/18 18-03217 1 2017 Capital DPW Hand Tools	State	Pd Ck:141393 09/26/18	9878601039	45.18	
Budget C-04-55-855-502		8-17 Non-Motorized Equipment			
07/27/18 18-03217 2 Mail Point Chisel 1.250 4MHD5	Other	Pd Ck:141393 09/26/18	9878601039	37.19	
Budget C-04-55-855-502		8-17 Non-Motorized Equipment			
07/27/18 18-03217 3 Asphalt Cutter Chisel 4MHD6	State	Pd Ck:141393 09/26/18	9878601039	331.28	
Budget C-04-55-855-502		8-17 Non-Motorized Equipment			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
GRAIN010 GRAINGER	Continued				
07/27/18 18-03217 4 Metal Detector Scan 53JF93 Budget C-04-55-855-502	State Pd Ck:141393 09/26/18	9878601039	342.00		
07/27/18 18-03222 1 Expansion Joint Project Budget C-04-55-862-401	State Pd Ck:141250 09/13/18	9878612226	561.00		
07/27/18 18-03223 1 InHouse Construction Tools Budget C-04-55-859-502	State Pd Ck:141250 09/13/18	9878340179	635.60		
07/27/18 18-03223 2 Batter 20.0/60V.60AH - 48XP90 Budget C-04-55-859-502	State Pd Ck:141250 09/13/18	9878612218	199.00		
07/27/18 18-03223 3 Battery Charger 120VAC Dewalt Budget C-04-55-859-502	State Pd Ck:141250 09/13/18	9878612218	81.60		
07/27/18 18-03223 4 Dust Shroud for Dewalt Budget C-04-55-859-502	State Pd Ck:141250 09/13/18	9878612218	90.12		
09/04/18 18-03223 5 Batter 20.0/60V.60AH - 48XP90 Budget C-04-55-859-502	State Pd Ck:141250 09/13/18	9878612218	12.20-		
08/08/18 18-03354 1 ROOF REPAIR TAPE FOR TOWNHALL Budget 8-01-26-310-254	Other Pd Ck:141393 09/26/18	9884383069	412.68		
08/16/18 18-03496 1 10G167 WHEELBARROW, 6 CUFT, Budget 8-01-26-290-249	State Pd Ck:141393 09/26/18	9878540187	353.42		
08/17/18 18-03511 1 5AJ46 LEATHER GLOVES, SPLIT/ Budget 8-01-26-315-249	State Pd Ck:141546 10/10/18	9880194239	151.68		
08/17/18 18-03511 2 6AF50 CANVAS GLOVES Budget G-02-40-779-259	State Pd Ck:141546 10/10/18	9880194239	254.40		
09/10/18 18-03790 1 3KP43 DISPOSABLE RESPIRATORS Budget 8-01-26-290-246	State Pd Ck:141859 11/07/18	9900903205	26.84		
09/10/18 18-03790 2 49JN53 5/16 GRAB HOOKS Budget 8-01-26-315-262	State Pd Ck:141859 11/07/18	9919888280	111.40		
09/20/18 18-04009 1 48WK16 GREAT STUFF INSULATING Budget 8-01-26-290-245	State Pd Ck:141708 10/24/18	9913494325	106.44		
09/20/18 18-04009 2 5LP66 STANLEY 25' TAPE MEASURE Budget 8-01-26-290-249	State Pd Ck:141708 10/24/18	9913494325	14.34		
10/05/18 18-04216 1 22P308 BULL FLOAT KIT Budget 8-01-26-290-249	State Pd Ck:141859 11/07/18	9932412902	286.41		
10/05/18 18-04216 2 22P305 TAMPER, 34" X 8" Budget 8-01-26-290-249	State Pd Ck:141859 11/07/18	9932055545	98.96		
10/05/18 18-04216 3 22P308 BULL FLOAT KIT Budget 8-01-26-290-249	State Pd Ck:141859 11/07/18	9932412894	286.41		
10/09/18 18-04233 1 200102396025 Battery Cable Budget 8-01-25-240-267	Other Pd Ck:141859 11/07/18	9935992363	38.09		
10/09/18 18-04233 2 M638RX Ring Term, Bare 3/8 in, Budget 8-01-25-240-267	Other Pd Ck:141859 11/07/18	9935992363	17.34		
10/09/18 18-04233 3 P6-56R-e Ring Term Bare,5/16 Budget 8-01-25-240-267	Other Pd Ck:141859 11/07/18	9935992363	36.64		
10/09/18 18-04233 4 MN838RX RING Term ,Nylon,3/8in Budget 8-01-25-240-267	Other Pd Ck:141859 11/07/18	9935992363	13.01		
10/09/18 18-04233 5 ITCN-0800-6" Black Shrink Budget 8-01-25-240-267	Other Pd Ck:141859 11/07/18	9935992363	37.28		
10/09/18 18-04233 6 1838561 Bit Holder 1/4", 1/4'3 Budget 8-01-25-240-267	Other Pd Ck:141859 11/07/18	9935992363	27.92		
10/09/18 18-04233 7 1837404 Insert Bit 1/4" Torx Budget 8-01-25-240-267	Other Pd Ck:141859 11/07/18	9935992363	6.44		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
GRAIN010 GRAINGER	Continued				
10/09/18 18-04233 8 1837402 Insert Bit 1/4" Torx	Other	Pd Ck:141859 11/07/18	9935992363	6.44	
Budget 8-01-25-240-267		Police - Equipment			
10/09/18 18-04233 9 1838482 Insert Bit Phillips #2	Other	Pd Ck:141859 11/07/18	9935992363	10.54	
Budget 8-01-25-240-267		Police - Equipment			
10/15/18 18-04314 1 3LX25 ADJUSTABLE HYDRANT	State	Pd Ck:141859 11/07/18	9936471664	120.96	
Budget 8-01-26-290-249		Roads - Gen Hard & Minor Tools			
10/18/18 18-04345 1 31NJ35 CUT OFF WHEELS	State	Pd Ck:142003 11/21/18	9940400238	138.00	
Budget 8-01-26-315-249		Vehicle Maint. - General Hardware			
10/18/18 18-04360 1 4FZE9 AUTO SHUT OFF SPOUT	State	Pd Ck:142003 11/21/18	9939958584	24.63	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/18/18 18-04360 2 38XK66 LOOSE WHEEL NUT	State	Pd Ck:142003 11/21/18	9939958584	330.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/09/19 19-00086 1 38XK66 LOOSE WHEEL NUT	State	Pd Ck:142813 02/06/19	9053174273	339.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/09/19 19-00086 2 3UCT6 1 GAL JUGS 12/PKG	State	Pd Ck:142813 02/06/19	9053174281	207.19	
Budget 9-01-26-315-249		Vehicle Maint. - General Hardware			
01/29/19 19-00450 1 45GN99 FILTER SOCK	State	Pd Ck:142999 02/27/19	9072688279	400.52	
Budget 9-01-26-310-263		Building And Grounds - Paving,Drainage-I			
01/30/19 19-00475 1 12U475 2 GAL HANDHELD SPRAYERS	State	Pd Ck:142999 02/27/19	9073930852	72.48	
Budget 9-01-26-305-249		Solid Waste Collection - Gen Hard & Mino			
02/04/19 19-00523 1 35Z911 3' X 100' SILT FENCE	State	Pd Ck:143205 03/13/19	9077917053	75.28	
Budget 9-01-26-290-263		Roads - Paving,Patching,Drain Mat			
02/11/19 19-00654 1 6KP38 FLORESCENT ORANGE	State	Pd Ck:143205 03/13/19	9084576397	80.64	
Budget 9-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
02/11/19 19-00654 2 6KP41 WHITE MARKING PAINT	State	Pd Ck:143205 03/13/19	9084576397	80.64	
Budget 9-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
02/11/19 19-00658 1 53YL05 SAFETY VESTS L/XL	State	Pd Ck:143205 03/13/19	9084576405	94.80	
Budget 9-01-26-310-246		Building And Grounds - Protective Clothi			
02/13/19 19-00722 1 49J439 Literature Organizer	State	Pd Ck:143535 04/10/19	9087193612	231.56	
Budget 9-01-25-240-268		Police - Office Equipment			
03/07/19 19-01058 1 3YFU3 10 FT SPORT/T HK CHAIN	State	Pd Ck:143535 04/10/19	9111804952	142.02	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/08/19 19-01083 1 38XK66 LOOSE WHEEL NUT	State	Pd Ck:143535 04/10/19	9109693128	452.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/13/19 19-01128 1 Braided Tubing	State	Pd Ck:143735 05/01/19	9114937353	683.16	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
03/14/19 19-01142 1 35Z911 3' X 100' SILT FENCE	State	Pd Ck:143535 04/10/19	9116338527	75.28	
Budget 9-01-26-290-263		Roads - Paving,Patching,Drain Mat			
03/20/19 19-01241 1 426T72 D-RING BRACKET	State	Pd Ck:143735 05/01/19	9124990590	18.84	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/20/19 19-01241 2 426T73 D-RING	State	Pd Ck:143735 05/01/19	9124990590	82.50	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/27/19 19-01382 1 3A324 PUSH BROOM HEAD 16"	State	Pd Ck:143735 05/01/19	9129587714	134.00	
Budget 9-01-26-290-249		Roads - Gen Hard & Minor Tools			
03/27/19 19-01382 2 3A326 BROOM HANDLE, WOOD 60"	State	Pd Ck:143735 05/01/19	9129587714	79.90	
Budget 9-01-26-290-249		Roads - Gen Hard & Minor Tools			
03/27/19 19-01385 1 2CVH2 CLEAR SAFETY GLASSES	State	Pd Ck:143735 05/01/19	9129680477	46.60	
Budget 9-01-26-315-246		Vehicle Maint. - Protective Clothing			
04/03/19 19-01437 1 3LLF7 TIE DOWN STRAPS, 27FT	State	Pd Ck:143735 05/01/19	9136721363	329.70	
Budget 9-01-26-290-249		Roads - Gen Hard & Minor Tools			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
GRAIN010 GRAINGER	Continued				
04/18/19 19-01710 1 2MVR9 ASPHALT LUTE	State	Pd Ck:143930 05/15/19	9150856897	221.19	
Budget 9-01-26-290-249		Roads - Gen Hard & Minor Tools			
04/18/19 19-01710 2 4A416 CAUTION TAPE	State	Pd Ck:143930 05/15/19	9151253458	182.28	
Budget 9-01-26-290-249		Roads - Gen Hard & Minor Tools			
04/22/19 19-01731 1 Item 2NXC8 Folding Handtruck	State	Pd Ck:143930 05/15/19	9152942620	118.69	
Budget 9-01-25-240-267		Police - Equipment			
05/08/19 19-01927 1 3LHL8 DRILLING SCREWS, #8-18	State	Pd Ck:144226 06/12/19	9170484993	40.38	
Budget G-02-40-802-259		2019 PUMPOUT BOAT			
05/09/19 19-01930 1 3KP43 3M DISPOSABLE RESPIRATOR	State	Pd Ck:144226 06/12/19	9171523427	53.46	
Budget 9-01-26-290-246		Roads - Protective Clothing			
05/09/19 19-01930 2 2KFY4 DUST MASKS	State	Pd Ck:144226 06/12/19	9171523427	12.14	
Budget 9-01-26-290-246		Roads - Protective Clothing			
05/09/19 19-01941 1 4ZA86 CORDLESS RECIPRICATING	State	Pd Ck:144226 06/12/19	9171468672	513.89	
Budget 9-01-26-290-249		Roads - Gen Hard & Minor Tools			
05/09/19 19-01941 2 26JD31 SWITCH	State	Pd Ck:144226 06/12/19	9171468672	88.99	
Budget 9-01-26-290-249		Roads - Gen Hard & Minor Tools			
05/09/19 19-01947 1 19TR99 BREAKER HAMMER, 15 AMPS,	State	Pd Ck:144226 06/12/19	9171468680	2,051.33	
Budget 9-01-26-290-249		Roads - Gen Hard & Minor Tools			
05/09/19 19-01947 2 1UM11 CUTTER, ASPHALT	State	Pd Ck:144226 06/12/19	9171468680	170.96	
Budget 9-01-26-290-249		Roads - Gen Hard & Minor Tools			
05/09/19 19-01947 3 1UL99 MOIL POINT BIT	State	Pd Ck:144226 06/12/19	9171468680	59.80	
Budget 9-01-26-290-249		Roads - Gen Hard & Minor Tools			
05/10/19 19-01967 1 BABY CHANGING STATIONS	State	Pd Ck:144226 06/12/19	9177751097	547.38	
Budget 9-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
05/13/19 19-01983 1 plumbing parts for the beaches	State	Pd Ck:144407 06/26/19	9179110649	840.66	
Budget 9-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
05/13/19 19-01993 1 SS Cable 100ft	Bid	Pd Ck:144984 08/14/19	9174511437	373.05	
Budget G-02-40-802-259		2019 PUMPOUT BOAT			
05/20/19 19-02095 1 1N734 BLOOD BORNE PATHOGEN KIT	State	Pd Ck:144407 06/26/19	9182909128	78.62	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/20/19 19-02099 1 4T016 3M EAR MUFFS OVER THE	State	Pd Ck:144407 06/26/19	9182859026	89.55	
Budget 9-01-26-290-246		Roads - Protective Clothing			
05/21/19 19-02127 1 beach 3 plumbing supply	State	Pd Ck:144407 06/26/19	9187587937	516.00	
Budget 9-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
05/21/19 19-02127 2 SLOAN PART # ETF-735-A	State	Pd Ck:144407 06/26/19	9187587937	466.83	
Budget 9-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
05/22/19 19-02153 1 44G883 BOSCH 26X AUTOMATIC	State	Pd Ck:144407 06/26/19	9191029579	604.76	
Budget 9-01-26-290-249		Roads - Gen Hard & Minor Tools			
06/04/19 19-02321 1 LADIES ROOM AT DPSC PLUMBING	State	Pd Ck:144407 06/26/19	9197121180	404.80	
Budget 9-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
06/06/19 19-02403 1 48WK16 GREAT STUFF SPRAY FOAM	State	Pd Ck:144612 07/10/19	9197631733	103.44	
Budget 9-01-26-290-249		Roads - Gen Hard & Minor Tools			
06/10/19 19-02450 1 Parking Curbs for EMS Annex	State	Pd Ck:144612 07/10/19	9205785059	219.48	
Budget 9-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
06/10/19 19-02450 2 Rebar Spikes	State	Pd Ck:144612 07/10/19	9205785059	37.98	
Budget 9-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
06/14/19 19-02536 1 1ANB9 6VDC BATTERY	State	Pd Ck:144782 07/24/19	9206140320	51.40	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
06/14/19 19-02536 2 49Z806 4-1/2" FLAP DISCS	State	Pd Ck:144782 07/24/19	9206140320	72.60	
Budget 9-01-26-315-249		Vehicle Maint. - General Hardware			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
GRAIN010 GRAINGER	Continued				
06/17/19 19-02563 1 2RB97 FUEL HOSE, 3/4" NPT 12'	State	Pd Ck:144782 07/24/19 9208105891	23.66		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/20/19 19-02662 1 plumbing parts for Town hall	State	Pd Ck:144782 07/24/19 9216710575	10.92		
Budget 9-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
06/20/19 19-02662 2 urinal gasket	State	Pd Ck:144782 07/24/19 9216710575	8.37		
Budget 9-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
07/01/19 19-02812 1 PLUMBING PARTS FOR BEACH 3	State	Pd Ck:145176 08/28/19 9240995952	20.29		
Budget 9-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
07/01/19 19-02812 2 SLOAN DIAPHRAM REPAIR KIT	State	Pd Ck:145176 08/28/19 9221018196	59.06		
Budget 9-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
07/01/19 19-02812 3 PLUMBING PARTS FOR BEACH 3	State	Pd Ck:145176 08/28/19 9220966585	40.58		
Budget 9-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
07/01/19 19-02812 4 SLOAN DIAPHRAM REPAIR KIT	State	Pd Ck:145176 08/28/19 9221018196	118.12		
Budget 9-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
07/01/19 19-02812 5 PLUMBING PARTS FOR BEACH 3	State	Pd Ck:145176 08/28/19 9221018196	60.87		
Budget 9-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
07/02/19 19-02818 1 4T016 EAR MUFFS, OVER THE HEAD	State	Pd Ck:144984 08/14/19 9222799323	89.55		
Budget 9-01-26-290-246		Roads - Protective Clothing			
07/02/19 19-02818 2 2CVH2 SAFETY GLASSES, CLEAR	State	Pd Ck:144984 08/14/19 9222799323	46.60		
Budget 9-01-26-290-246		Roads - Protective Clothing			
07/02/19 19-02819 1 PLUMBING PARTS FOR TOWN HALL	State	Pd Ck:144984 08/14/19 9228159258	37.56		
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
07/02/19 19-02819 2 VACUUM BREAKER KIT	State	Pd Ck:144984 08/14/19 9228159258	21.12		
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
07/02/19 19-02819 3 CONTROL STOP KIT	State	Pd Ck:144984 08/14/19 9228159258	68.88		
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
07/02/19 19-02827 1 2D559 NORTON 6" X 48" SANDING	State	Pd Ck:144984 08/14/19 9222799331	33.06		
Budget 9-01-26-315-249		Vehicle Maint. - General Hardware			
07/10/19 19-02930 1 46G085 FLAT FREE WHEELS	State	Pd Ck:144984 08/14/19 9230205990	55.68		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/29/19 19-03179 1 Cordless Circular Saw Kit	Bid	Pd Ck:145176 08/28/19 9252164158	698.00		
Budget C-04-55-866-401		9-19 Class B B&G Improvements			
07/29/19 19-03179 2 Cordless Reciprocating	Bid	Pd Ck:145176 08/28/19 9252164158	338.00		
Budget C-04-55-866-401		9-19 Class B B&G Improvements			
07/29/19 19-03179 3 Rotary Hammer, 60.0v,	Bid	Pd Ck:145176 08/28/19 9252164158	459.00		
Budget C-04-55-866-401		9-19 Class B B&G Improvements			
07/29/19 19-03179 4 Deep well Socket Set,	Bid	Pd Ck:145176 08/28/19 9252164158	123.52		
Budget C-04-55-866-401		9-19 Class B B&G Improvements			
07/30/19 19-03212 1 plate swivel casters 280lb	State	Pd Ck:145745 10/23/19 9277385887	354.24		
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
07/31/19 19-03226 1 Battery Operated Retrofit kit	Other	Pd Ck:145176 08/28/19 9255170855	4,816.25		
Budget C-04-55-866-401		9-19 Class B B&G Improvements			
08/08/19 19-03316 1 Turbo Nozzle, Size 3.3,	Other	Pd Ck:145303 09/11/19 9263903404	72.39		
Budget C-04-55-863-502		6-19 Non-Motorized Equipment			
08/13/19 19-03356 1 2UE99 DIRT TAMPER 10 X 10	State	Pd Ck:145303 09/11/19 9262226567	141.46		
Budget 9-01-26-290-249		Roads - Gen Hard & Minor Tools			
08/13/19 19-03367 1 53KH51 DC PUMP, 3/10HP 12VDC,	State	Pd Ck:145303 09/11/19 9264021081	392.19		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/13/19 19-03367 2 12F732 1" NPT FUEL HOSE	State	Pd Ck:145303 09/11/19 9264021081	37.26		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name		Status	1099 Type			Invoice	Amount	1099
First	P.O. #	Item Description	Prch. Type	Status	Account Description			Exc1
Enc Date	Contract Id	Account Type	Charge Account					
GRAIN010 GRAINGER		Continued						
08/13/19	19-03367	3 24UY37 HOSE SWIVEL, ALUMINUM	State	Pd	Ck:145303 09/11/19	9264021081	64.91	
		Budget 9-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A			
08/13/19	19-03368	1 53YL05 CLASS 2 SAFETY VESTS	State	Pd	Ck:145303 09/11/19	9263903412	237.00	
		Budget 9-01-26-305-246			Solid Waste Collection - Protective Clot			
08/13/19	19-03368	2 53YL06 CLASS 2 SAFETY VESTS	State	Pd	Ck:145303 09/11/19	9263903412	177.75	
		Budget 9-01-26-305-246			Solid Waste Collection - Protective Clot			
08/13/19	19-03368	3 53YL07 CLASS 2 SAFETY VESTS	State	Pd	Ck:145303 09/11/19	9263903412	59.25	
		Budget 9-01-26-305-246			Solid Waste Collection - Protective Clot			
08/14/19	19-03385	1 3Y682 AIR PAVING BREAKER	State	Pd	Ck:145303 09/11/19	9264790230	1,594.32	
		Budget 9-01-26-290-249			Roads - Gen Hard & Minor Tools			
08/26/19	19-03566	1 1XE7 LYSOL DISINFECTING WIPES	State	Pd	Ck:145449 09/25/19	9275920578	49.45	
		Budget 9-01-26-315-252			Vehicle Maint. - Janitorial Supplies			
08/29/19	19-03624	1 38YN94 ADAPTER, FNPT-MLJIC	State	Pd	Ck:145745 10/23/19	9292184786	178.96	
		Budget 9-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A			
09/03/19	19-03673	1 15X883 SAFETY VALVE	State	Pd	Ck:145589 10/08/19	9281404435	85.11	
		Budget 9-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A			
09/16/19	19-03810	1 Safety Equipment and Supplies	State	Pd	Ck:145745 10/23/19	9301747748	32.40	
		Budget 9-01-26-310-244			Building And Grounds - Bldg. & Constr. M			
09/16/19	19-03810	2 HARD HAT TYPE 1 CLASS E	State	Pd	Ck:145745 10/23/19	9301747748	145.80	
		Budget 9-01-26-310-244			Building And Grounds - Bldg. & Constr. M			
09/16/19	19-03810	3 SAFETY GLASSES CLEAR	State	Pd	Ck:145745 10/23/19	9301747748	47.76	
		Budget 9-01-26-310-244			Building And Grounds - Bldg. & Constr. M			
09/16/19	19-03810	4 TAPE MEASURE 25FT FATMAX	State	Pd	Ck:145745 10/23/19	9301747748	178.40	
		Budget 9-01-26-310-244			Building And Grounds - Bldg. & Constr. M			
09/19/19	19-03895	1 49EN35 5 GAL PAIL	State	Pd	Ck:145745 10/23/19	9299259417	4.73	
		Budget G-02-40-802-259			2019 PUMPOUT BOAT			
09/19/19	19-03895	2 3TNJ8 SUBMERSIBLE PUMP, 12V	State	Pd	Ck:145745 10/23/19	9299259417	89.04	
		Budget G-02-40-802-259			2019 PUMPOUT BOAT			
09/19/19	19-03895	3 2EXW9 RV/MARINE ANTIFREEZE	State	Pd	Ck:145745 10/23/19	9299259417	40.62	
		Budget G-02-40-802-259			2019 PUMPOUT BOAT			
09/19/19	19-03903	1 Telescopic Wand, 24 Ft,	State	Pd	Ck:145745 10/23/19	9305711567	255.30	
		Budget C-04-55-863-502			6-19 Non-Motorized Equipment			
09/19/19	19-03903	2 Cordless Grease Gun 12 V,	State	Pd	Ck:145745 10/23/19	9305711567	141.21	
		Budget C-04-55-863-502			6-19 Non-Motorized Equipment			
09/19/19	19-03903	3 Handheld Flashlight, 1000 lm,	State	Pd	Ck:145745 10/23/19	9305711567	212.48	
		Budget C-04-55-863-502			6-19 Non-Motorized Equipment			
09/19/19	19-03903	4 Cordless Oscillating Tool Kit,	State	Pd	Ck:145745 10/23/19	9305711567	199.00	
		Budget C-04-55-863-502			6-19 Non-Motorized Equipment			
09/19/19	19-03903	5 Cordless Reciprocating Saw,	State	Pd	Ck:145745 10/23/19	9305711567	119.34	
		Budget C-04-55-863-502			6-19 Non-Motorized Equipment			
10/01/19	19-04056	1 Blue Night Deposit Bag, Cotton	State	Pd	Ck:145902 11/07/19	9314723983	69.00	
		Budget 9-01-20-120-253			Twp. Clerk - Office Materials & Suppls			
10/09/19	19-04197	1 479W96 FIRE EXTINGUISHER	State	Pd	Ck:145902 11/07/19	9317343340	22.86	
		Budget 9-01-26-310-228			Building And Grounds - Firematic & Safet			
10/09/19	19-04197	2 4T307 WALL HANGER	State	Pd	Ck:145902 11/07/19	9317343340	4.80	
		Budget 9-01-26-310-228			Building And Grounds - Firematic & Safet			
10/10/19	19-04213	1 Laser Level Kit for Renovation	Other	Pd	Ck:146050 11/19/19	9330637951	569.36	
		Budget 9-01-26-310-249			Building And Grounds - Gen Hard & Minor			
10/15/19	19-04244	1 45NH52 SECTIONAL STORAGE BIN	State	Pd	Ck:146201 12/04/19	9338201297	1,340.86	
		Budget 9-01-26-315-249			Vehicle Maint. - General Hardware			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
GRAIN010 GRAINGER Continued					
10/18/19 19-04280 1 2HNY8 Fastener Pin with Washer Budget C-04-55-845-401	State Pd Ck:146050 11/19/19	9329775481	108.85		
10/18/19 19-04280 2 2HPA2 Powder Load, Yellow Budget C-04-55-845-401	State Pd Ck:146050 11/19/19	9329775481	87.80		
10/22/19 19-04339 1 Pedestrian Gate Lock Bulldog Budget T-03-56-862-267	State Pd Ck:146050 11/19/19	9339339096	617.82		
10/22/19 19-04339 2 Battery Budget T-03-56-862-267	State Pd Ck:146050 11/19/19	9339339096	102.35		
10/22/19 19-04339 3 Battery Charger Budget T-03-56-862-267	State Pd Ck:146050 11/19/19	9339339096	66.82		
10/24/19 19-04385 1 38EV86 PUSH BROOM W/HANDLES Budget 9-01-26-310-249	State Pd Ck:146050 11/19/19	9336383600	77.98		
10/25/19 19-04403 1 Foam strip, 25ft, L 2", W 3/4" Budget C-04-55-849-401	State Pd Ck:146201 12/04/19	9347436892	98.88		
11/01/19 19-04508 1 33J869 KEY BOX Budget 9-01-26-315-249	State Pd Ck:146201 12/04/19	9344210613	58.01		
11/01/19 19-04516 1 Fastener Pin with Washer 3/4in Budget C-04-55-849-401	State Pd Ck:146201 12/04/19	9345419767	326.55		
11/01/19 19-04516 2 Powder Load, Yellow, Budget C-04-55-849-401	State Pd Ck:146201 12/04/19	9345419767	263.40		
11/07/19 19-04579 1 2UFY1 1-1/4" DRILL BIT Budget 9-01-26-315-249	State Pd Ck:146380 12/18/19	9350618337	66.15		
11/15/19 19-04692 1 replacement tool Budget 9-01-26-310-249	State Pd Ck:146380 12/18/19	9357766998	300.68		
Requisitions:					
10/18/21 R2103718 1 Office Supplies 1-01-27-331-253	Other Open Senior Citizens - Office Materials & Sup		95.80		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	4,885.01		33,280.53	Exempt:	0.00
Vendor P.O. Total:	4,885.01		33,280.53	All:	0.00
Vendor Reqs Total:	0.00		0.00		44,267.11
Vendor Grand Total:			95.80		44,267.11
			0.00		95.80
					44,362.91
GRAIN040 GRAINGER Active					
02/04/19 19-00519 1 Pedestrian Gate Lock Budget T-03-56-862-267	Other Pd Ck:143374 03/27/19	9101598812	205.94		
02/04/19 19-00519 2 Digital keypad Budget T-03-56-862-267	Other Pd Ck:143374 03/27/19	9101598812	71.26		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			277.20		277.20
			277.20		277.20
GRAMC010 GRAMCO BUSINESS COMMUNICATIONS Active					
04/30/18 18-01824 1 Maintenance Contract for Budget 8-01-25-240-207	Other Pd Ck:140090 06/13/18	INV:18-335	2,190.00		
06/05/18 18-02425 1 Liberty Recording System Budget 8-01-20-140-288	Other Pd Ck:140484 07/11/18	18-430	885.00		
		Data Processing - Cpu Maintenance Contra			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
GRAMC010 GRAMCO BUSINESS COMMUNICATIONS Continued					
08/20/18 18-03527 1 Liberty Digital Recording	Other	Pd Ck:141394 09/26/18 18-619		1,045.00	
Budget 8-01-20-140-288		Data Processing - Cpu Maintenance Contra			
01/10/19 19-00099 1 Maintenance Contract for	Other	Pd Ck:142814 02/06/19 19-29		2,190.00	
Budget 9-01-25-240-207		Police - Expert Services			
05/14/19 19-02012 1 Liberty Recording System	Other	Pd Ck:144227 06/12/19 19-414		885.00	
Budget 9-01-20-140-288		Data Processing - Cpu Maintenance Contra			
05/29/19 19-02205 1 Gramco Blue Burn CD's GG-5560	Bid	Pd Ck:144408 06/26/19 19-455		99.50	
Budget 9-01-43-490-253		Municipal Court - Office Materials & Sup			
05/29/19 19-02205 2 Shipping	Bid	Pd Ck:144408 06/26/19 19-455		13.00	
Budget 9-01-43-490-253		Municipal Court - Office Materials & Sup			
08/20/19 19-03437 1 Liberty Digital Recording	Other	Pd Ck:145304 09/11/19 19-661		1,045.00	
Budget 9-01-20-140-288		Data Processing - Cpu Maintenance Contra			
09/10/19 19-03765 1 SPRA Headset for court	Bid	Pd Ck:145746 10/23/19 19-722		92.00	
Budget 9-01-43-490-253		Municipal Court - Office Materials & Sup			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	204.50		0.00	Exempt:	0.00
Vendor P.O. Total:	204.50		0.00	All:	0.00

GRANT010 GRAN TURK EQUIPMENT Active					
01/09/18 18-00063 1 PNJ01500 JOY STICK	Bid	Pd Ck:138641 01/31/18 1125409-01		1,360.19	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/10/18 18-00123 1 121664 EXT CANOPY	Bid	Pd Ck:138756 02/14/18 1125467-01		276.57	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/10/18 18-00123 2 QUE1500 NUT	Bid	Pd Ck:138756 02/14/18 1125467-01		2.40	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/10/18 18-00123 3 QUB12075 BOLT	Bid	Pd Ck:138756 02/14/18 1125467-01		5.42	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/10/18 18-00123 4 QUE01100 NUT	Bid	Pd Ck:138756 02/14/18 1125467-01		3.60	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/10/18 18-00123 5 QUR01695 WASHER	Bid	Pd Ck:138756 02/14/18 1125467-01		5.52	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/10/18 18-00123 6 QUC01195 LATCH	Bid	Pd Ck:138756 02/14/18 1125467-01		136.02	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/10/18 18-00123 7 QUB01900 BOLT	Bid	Pd Ck:138756 02/14/18 1125467-01		10.80	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/10/18 18-00123 8 605675 PROXY SENSOR	Bid	Pd Ck:138756 02/14/18 1125467-01		215.74	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/10/18 18-00123 9 BAH00350 PIN	Bid	Pd Ck:138756 02/14/18 1125467-01		265.24	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/12/18 18-00189 1 44978-30 SWAGE BOLT	Bid	Pd Ck:139594 04/25/18 1125895-01		228.02	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/12/18 18-00189 2 44978-30 SWAGE BOLT	Bid	Pd Ck:139594 04/25/18 1126503-01		228.02	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/22/18 18-00297 1 PNV01914 MAC VALVE	Bid	Pd Ck:138756 02/14/18 1125597-01		196.17	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/22/18 18-00319 1 14861 ROLLER	Bid	Pd Ck:138756 02/14/18 1125544-01		868.32	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/22/18 18-00319 2 14862 ROLLER	Bid	Pd Ck:138756 02/14/18 1125544-01		1,085.40	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
GRANT010 GRAN TURK EQUIPMENT	Continued				
01/22/18 18-00319 3 BCB01485 GRIPPER PADS	Bid	Pd Ck:138756 02/14/18 1125544-01	329.40		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/25/18 18-00399 1 HYA00120 AIR ACTUATOR	Bid	Pd Ck:138917 02/28/18 1125623-01	340.60		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/25/18 18-00399 2 PNV01965 MAC VALVE	Bid	Pd Ck:138917 02/28/18 1125623-01	250.59		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/31/18 18-00506 1 9970 WEAR SHOES	Bid	Pd Ck:138917 02/28/18 1125687-01	769.36		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/31/18 18-00506 2 9978 RAILS	Bid	Pd Ck:138917 02/28/18 1125687-01	1,453.22		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/02/18 18-00576 1 1069981 SUCTION HOSE	Bid	Pd Ck:138917 02/28/18 1125766-01	1,302.23		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/13/18 18-00704 1 QUE11000 CABLE	Bid	Pd Ck:139088 03/14/18 1125861-01	28.56		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/13/18 18-00704 2 QUP02450 TAILGATE PIN	Bid	Pd Ck:139088 03/14/18 1125861-01	63.30		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/02/18 18-00704 3 Freight	Other	Pd Ck:139088 03/14/18 1125861-01	19.39		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/02/18 18-00704 4 Credit	Other	Pd Ck:139088 03/14/18 1506264-01	19.39-		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/20/18 18-00816 1 20188A-30 FEMALE COUPLER	Bid	Pd Ck:139429 04/11/18 1126011-01	88.06		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/20/18 18-00816 2 43605 MALE ADAPTER	Bid	Pd Ck:139429 04/11/18 1126011-01	100.80		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/23/18 18-00881 1 43569-30 PRESSURE HOSE - 400'	Bid	Pd Ck:139429 04/11/18 1126070-01	2,086.34		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/27/18 18-00942 1 HYV0079-EAC (HYV30095)	Bid	Pd Ck:139429 04/11/18 1126137-01	1,311.99		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/27/18 18-00942 2 HYV30097 ASSEMBLY, PIVOT	Bid	Pd Ck:139429 04/11/18 1126137-01	864.96		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/27/18 18-00942 3 HYV30096 ASSEMBLY, PIVOT	Bid	Pd Ck:139429 04/11/18 1126137-01	617.85		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/27/18 18-00942 4 HYV30156 CHAIN, UPPER	Bid	Pd Ck:139429 04/11/18 1126137-01	325.98		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/27/18 18-00942 5 HYV30157 CHAIN, LOWER	Bid	Pd Ck:139429 04/11/18 1126137-01	376.20		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/27/18 18-00942 6 BCB10025 LINK ARM, COMPLETE	Bid	Pd Ck:139429 04/11/18 1126137-01	502.94		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/27/18 18-00942 7 BCB10018 LINK ARM, COMPLETE	Bid	Pd Ck:139429 04/11/18 1126137-01	502.94		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/27/18 18-00942 8 HYV30191 INNER TUBE ASSEMBLY	Bid	Pd Ck:139429 04/11/18 1126137-01	2,035.05		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/05/18 18-01009 1 121157 SCRAPER	Bid	Pd Ck:139594 04/25/18 1126494-01	316.00		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/07/18 18-01050 1 107307 BACKUP ALARM	Bid	Pd Ck:139748 05/09/18 1126496-01	162.20		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/15/18 18-01216 1 HYV30102 PISTON BUSHING	Bid	Pd Ck:139748 05/09/18 1126297-01	569.92		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/15/18 18-01216 2 HYV30066 PISTON BEARINGS	Bid	Pd Ck:139748 05/09/18 1126297-01	190.20		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
GRANT010 GRAN TURK EQUIPMENT	Continued				
03/15/18 18-01216 3 QUR01216 BEARINGS	Bid	Pd Ck:139748 05/09/18 1126297-01	435.84		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/15/18 18-01216 4 HYV30227 CHAIN YOKE	Bid	Pd Ck:139748 05/09/18 1126297-01	610.32		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/15/18 18-01216 5 BCB01424 RUBBER ARM STOPPERS	Bid	Pd Ck:139748 05/09/18 1126335-01	249.84		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/15/18 18-01216 6 15687 PIN	Bid	Pd Ck:139748 05/09/18 1126720-01	282.68		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/19/18 18-01257 1 Q-0280 SNAP RING	Bid	Pd Ck:139594 04/25/18 1126370-01	54.60		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/19/18 18-01257 2 QUR01216 BEARING	Bid	Pd Ck:139594 04/25/18 1126370-01	581.12		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/19/18 18-01257 3 HYV30099 BUSHING	Bid	Pd Ck:139594 04/25/18 1126370-01	432.00		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/19/18 18-01257 4 BCB01485 GRIPPER PADS	Bid	Pd Ck:139594 04/25/18 1126370-01	658.80		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/28/18 18-01422 1 47773-30 IGNITION SWITCH	Bid	Pd Ck:139748 05/09/18 1126467-01	135.54		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/28/18 18-01422 2 HYV30098 PIN	Bid	Pd Ck:139748 05/09/18 1126467-01	439.10		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/10/18 18-01552 1 ELI00555-01 LIMIT SWITCH	Bid	Pd Ck:139748 05/09/18 1126676-01	372.74		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/12/18 18-01619 1 16584-30 CLAMPS	Bid	Pd Ck:139748 05/09/18 1126670-01	226.32		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/12/18 18-01619 2 HYV30063 BUSHINGS	Bid	Pd Ck:139748 05/09/18 1126722-01	712.40		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/17/18 18-01689 1 QUC01195-01 LATCH	Bid	Pd Ck:139916 05/23/18 1126780-01	65.90		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/17/18 18-01689 2 BCB10018 LINK ARM	Bid	Pd Ck:139916 05/23/18 1126780-01	1,005.88		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/19/18 18-01744 1 143308 BUSHING	Bid	Pd Ck:139916 05/23/18 1126778-01	1,267.20		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/10/18 18-02026 1 HYJ01471 FRONT SHAFT SEAL	Bid	Pd Ck:140318 06/27/18 1127184-01	68.96		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/10/18 18-02026 2 HYV30102 BUSHINGS	Bid	Pd Ck:140318 06/27/18 1127184-01	1,709.76		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/10/18 18-02026 3 HYV30064 BEARING	Bid	Pd Ck:140318 06/27/18 1127184-01	321.60		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/16/18 18-02132 1 PNV01150 AIR VALVE	Bid	Pd Ck:140318 06/27/18 1127229-01	227.92		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/16/18 18-02132 2 QUE00100 NUTS	Bid	Pd Ck:140318 06/27/18 1127229-01	56.80		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/04/18 18-02362 1 CIC03301 MONITOR	Bid	Pd Ck:140318 06/27/18 1127447-01	805.46		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/08/18 18-02469 1 64638 GRIPPER STRAPS	Bid	Pd Ck:140485 07/11/18 1127599-01	170.75		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/08/18 18-02469 2 PNJ01500 JOYSTICK	Bid	Pd Ck:140485 07/11/18 1127538-01	1,360.19		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/12/18 18-02498 1 14862 ROLLER	Bid	Pd Ck:141396 09/26/18 1127597-01	1,085.40		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
GRANT010 GRAN TURK EQUIPMENT	Continued				
06/12/18 18-02498 2 PNJ01075 JOYSTICK	Bid	Pd Ck:141396 09/26/18 1127594-01		1,467.69	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/22/18 18-02704 1 CIC03237-01 CAMERA CABLE	Bid	Pd Ck:140648 07/25/18 1127809-01		160.47	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/22/18 18-02704 2 14861 ROLLER	Bid	Pd Ck:140648 07/25/18 1127809-01		1,302.48	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/22/18 18-02704 3 14862 ROLLER	Bid	Pd Ck:140648 07/25/18 1127809-01		759.78	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/13/18 18-03018 1 ELI00852 ROD, ROLLER	Bid	Pd Ck:140854 08/15/18 1128021-01		136.08	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/13/18 18-03018 2 157501 ADAPTER, PLUG	Bid	Pd Ck:140854 08/15/18 1128021-01		94.18	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/13/18 18-03018 3 HYA00120 AIR ACTUATOR	Bid	Pd Ck:140854 08/15/18 1128021-01		340.60	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/19/18 18-03093 1 9978 BLADE TRACKS	Bid	Pd Ck:140854 08/15/18 1128120-01		2,906.44	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/19/18 18-03093 2 9970 WEAR SHOES	Bid	Pd Ck:140854 08/15/18 1128120-01		1,538.72	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/20/18 18-03530 1 6262936 FIXER PIN	Bid	Pd Ck:141251 09/13/18 1128620-01		34.53	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/20/18 18-03530 2 6263547 FIXER HOUSING	Bid	Pd Ck:141251 09/13/18 1128620-01		63.38	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/20/18 18-03530 3 6263546 FIXER RUBBER	Bid	Pd Ck:141251 09/13/18 1128620-01		17.75	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/28/18 18-03668 1 QUC01210 CLEAN OUT DOOR	Bid	Pd Ck:141396 09/26/18 1128803-01		122.31	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/05/18 18-03744 1 HYV30182 ROLLERS	Bid	Pd Ck:141547 10/10/18 1128953-01		646.74	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/05/18 18-03744 2 HYV30249 PLASTIC SHIMS	Bid	Pd Ck:141547 10/10/18 1128953-01		10.80	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/05/18 18-03744 3 154712 SHAFT	Bid	Pd Ck:141547 10/10/18 1128953-01		137.79	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/05/18 18-03744 4 HYV30227 YOKE CHAIN	Bid	Pd Ck:141547 10/10/18 1128953-01		813.76	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/05/18 18-03744 5 HYV30156 UPPER CHAIN	Bid	Pd Ck:141547 10/10/18 1128953-01		651.96	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/05/18 18-03744 6 HYV30157 LOWER CHAIN	Bid	Pd Ck:141547 10/10/18 1128953-01		752.40	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/05/18 18-03744 7 BCB10025 LINK ARM COMPLETE	Bid	Pd Ck:141547 10/10/18 1128953-01		502.94	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/05/18 18-03744 8 BCB10018 LINK ARM COMPLETE	Bid	Pd Ck:141547 10/10/18 1128953-01		502.94	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/05/18 18-03744 9 HYV30098 PINS	Bid	Pd Ck:141547 10/10/18 1128953-01		439.10	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/05/18 18-03744 10 QUB13705 BOLTS	Bid	Pd Ck:141547 10/10/18 1128953-01		177.12	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/05/18 18-03744 11 HYV30255 BOLT	Bid	Pd Ck:141547 10/10/18 1128953-01		166.08	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/05/18 18-03744 12 84915 BOLT	Bid	Pd Ck:141547 10/10/18 1128953-01		73.28	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
GRANT010 GRAN TURK EQUIPMENT	Continued				
09/05/18 18-03744 13 QUE01814 NUT	Bid	Pd Ck:141547 10/10/18 1128953-01		113.24	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/05/18 18-03744 14 HYV30064 BEARING	Bid	Pd Ck:141547 10/10/18 1128953-01		107.20	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/05/18 18-03744 15 HYV30063 BUSHING	Bid	Pd Ck:141547 10/10/18 1128953-01		142.48	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/10/18 18-03769 1 CIC03179 REAR CAMERA	Bid	Pd Ck:142325 12/19/18 1129014-01		814.75	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/12/18 18-03864 1 45103-03 PROXY SWITCH	Bid	Pd Ck:142144 12/05/18 1129015-01		110.59	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/12/18 18-03864 2 BCB01485 GRIPPER PADS	Bid	Pd Ck:142144 12/05/18 1128974-01		329.40	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/12/18 18-03864 3 ELI00555-01 LIMIT SWITCH	Bid	Pd Ck:142144 12/05/18 1129015-01		372.74	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/12/18 18-03864 4 23708 PIN	Bid	Pd Ck:142144 12/05/18 1128974-01		315.84	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/12/18 18-03864 5 SERV02418 SPEED UP SENSOR	Bid	Pd Ck:142144 12/05/18 1129824-01		275.76	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/12/18 18-03864 6 SERV02418 SPEED UP SENSOR	Bid	Pd Ck:142144 12/05/18 1128974-01		275.76	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/12/18 18-03864 7 45103-03 PROXY SWITCH	Bid	Pd Ck:142144 12/05/18 1128974-01		221.20	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/14/18 18-03909 1 71062 PANEL, FOLLOWER	Bid	Pd Ck:141709 10/24/18 1129106-01		1,871.10	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/14/18 18-03909 2 60778 ROLLER	Bid	Pd Ck:141709 10/24/18 1129106-01		181.22	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/14/18 18-03909 3 60779 ROLLER	Bid	Pd Ck:141709 10/24/18 1129106-01		181.22	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/14/18 18-03909 4 9970 WEAR SHOES	Bid	Pd Ck:141709 10/24/18 1129106-01		769.36	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/14/18 18-03909 5 9978 RAILS	Bid	Pd Ck:141709 10/24/18 1129106-01		1,453.22	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/20/18 18-04008 1 HYA00120 AIR ACTUATOR	Bid	Pd Ck:141709 10/24/18 1129121-01		340.60	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/26/18 18-04092 1 CIC03316 CAMERA	Bid	Pd Ck:142325 12/19/18 1129556-01		362.54	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/03/18 18-04165 1 PNM00120 MANIFOLD	Bid	Pd Ck:142325 12/19/18 1129557-01		166.14	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/17/18 18-04337 1 9978 RAILS	Bid	Pd Ck:141860 11/07/18 1129457-01		2,906.48	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/17/18 18-04337 2 9970 WEAR SHOES	Bid	Pd Ck:141860 11/07/18 1129457-01		1,538.80	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/23/18 18-04390 1 71062 PANEL, FOLLOWER	Bid	Pd Ck:142325 12/19/18 129973-01		1,871.10	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/23/18 18-04390 2 84915 BOLT	Bid	Pd Ck:142325 12/19/18 1129622-01		36.64	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/23/18 18-04390 3 HYV30156 UPPER CHAIN	Bid	Pd Ck:142325 12/19/18 1129622-01		325.98	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/23/18 18-04390 4 HYV30157 LOWER CHAIN	Bid	Pd Ck:142325 12/19/18 1129622-01		376.20	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
GRANT010 GRAN TURK EQUIPMENT	Continued				
10/23/18 18-04390 5 QUB13705 HEX CAP SCREW	Bid	Pd Ck:142325 12/19/18 1129622-01	88.56		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/23/18 18-04390 6 QUE01814 NYLON NUT	Bid	Pd Ck:142325 12/19/18 1129622-01	56.62		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/23/18 18-04390 7 HYV30064 BEARING	Bid	Pd Ck:142325 12/19/18 1129622-01	53.60		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/23/18 18-04390 8 HYV30227 YOKE	Bid	Pd Ck:142325 12/19/18 1129622-01	203.44		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/23/18 18-04390 9 HYV30255 BOLT	Bid	Pd Ck:142325 12/19/18 1129622-01	83.04		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/23/18 18-04390 10 BCB10025 LINK ARM	Bid	Pd Ck:142325 12/19/18 1129622-01	251.47		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/23/18 18-04390 11 BCB10018 LINK ARM	Bid	Pd Ck:142325 12/19/18 1129622-01	251.47		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/23/18 18-04390 12 83832 PIVOT WELDMENT	Bid	Pd Ck:142325 12/19/18 1129622-01	125.05		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/23/18 18-04390 13 BCB10083 GRABBER PIVOT	Bid	Pd Ck:142325 12/19/18 1129622-01	342.74		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/23/18 18-04390 14 HYV30189 BOLT LOCKS	Bid	Pd Ck:142325 12/19/18 1129622-01	30.60		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/23/18 18-04390 15 HYV30249 PLASTIC SHIMS	Bid	Pd Ck:142325 12/19/18 1129622-01	10.80		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/23/18 18-04390 16 14862 ROLLER	Bid	Pd Ck:142325 12/19/18 1129622-01	651.24		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/23/18 18-04390 17 14861 ROLLER	Bid	Pd Ck:142325 12/19/18 1129622-01	651.24		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/23/18 18-04390 18 154712 SHAFT	Bid	Pd Ck:142325 12/19/18 1129622-01	137.79		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/23/18 18-04390 19 HYV30182 ROLLER	Bid	Pd Ck:142325 12/19/18 1129622-01	648.74		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/23/18 18-04390 20 143308 BUSHING	Bid	Pd Ck:142325 12/19/18 1129622-01	253.44		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/23/18 18-04400 1 HYV30182 ROLLER ASSEMBLY	Bid	Pd Ck:142004 11/21/18 1129589.01	648.74		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/23/18 18-04400 2 154712 SHAFT	Bid	Pd Ck:142004 11/21/18 1129589.01	137.79		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/23/18 18-04400 3 HYJ04104 SEAL KIT	Bid	Pd Ck:142004 11/21/18 1129621.01	214.04		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/02/18 18-04622 1 100630 WINCH CABLE	Bid	Pd Ck:142591 01/23/19 1129757-01	195.75		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/02/18 18-04622 2 HYV30249 WASHER	Bid	Pd Ck:142591 01/23/19 1129757-01	10.80		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/02/18 18-04622 3 HYV30064 BEARING	Bid	Pd Ck:142591 01/23/19 1129757-01	50.94		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/02/18 18-04622 4 143308 BRASS BUSHING	Bid	Pd Ck:142591 01/23/19 1129757-01	240.76		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/02/18 18-04622 5 HYV30227 SHAFT	Bid	Pd Ck:142591 01/23/19 1129757-01	193.32		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/02/18 18-04622 6 HYV30189 LATCH BOLT	Bid	Pd Ck:142591 01/23/19 1129757-01	29.08		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
GRANT010 GRAN TURK EQUIPMENT	Continued				
11/02/18 18-04622 7 QUE01814 NYLON LOCK NUT	Bid	Pd Ck:142591 01/23/19	1129757-01	53.78	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/02/18 18-04622 8 HYV30182 RAIL ASSY	Bid	Pd Ck:142591 01/23/19	1129757-01	616.32	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/02/18 18-04622 9 154712 SHAFT	Bid	Pd Ck:142591 01/23/19	1129757-01	130.90	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/02/18 18-04622 10 HYV30156 UPPER CHAIN	Bid	Pd Ck:142591 01/23/19	1129757-01	309.68	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/02/18 18-04622 11 HYV30157 LOWER CHAIN	Bid	Pd Ck:142591 01/23/19	1129757-01	355.14	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/02/18 18-04622 12 HYV30098 PIN	Bid	Pd Ck:142591 01/23/19	1129757-01	417.16	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/02/18 18-04622 13 BCB10018 ARM	Bid	Pd Ck:142591 01/23/19	1129757-01	477.82	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/02/18 18-04622 14 84915 SPECIAL BOLT	Bid	Pd Ck:142591 01/23/19	1129757-01	34.82	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/02/18 18-04622 15 QUB13705 BOLT	Bid	Pd Ck:142591 01/23/19	1129757-01	21.04	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/02/18 18-04622 16 QUE00100 NYLON LOCK NUT	Bid	Pd Ck:142591 01/23/19	1129720-01	11.96	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/02/18 18-04622 17 HYV30102 ADAPTER	Bid	Pd Ck:142591 01/23/19	1129720-01	270.72	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/02/18 18-04622 18 QUB13705 BOLT	Bid	Pd Ck:142591 01/23/19	1129720-01	63.12	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/14/19 18-04622 19 adj for duplicate order	Other	Pd Ck:142591 01/23/19	1129720-01	1,163.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/14/18 18-04743 1 HYP01582 SOLENOID COIL	Bid	Pd Ck:142325 12/19/18	1129845-01	681.42	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/27/18 18-04912 1 71062 FOLLOWER PANEL	Bid	Pd Ck:142815 02/06/19	1130644-01	3,742.20	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/27/18 18-04912 2 69119 PIN	Bid	Pd Ck:142815 02/06/19	1130049-01	99.92	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/29/18 18-04987 1 HYV03502 VALVE CART TIPPER	Bid	Pd Ck:142591 01/23/19	1130023-01	406.49	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/29/18 18-04987 2 716932 HANDLE, BENT	Bid	Pd Ck:142591 01/23/19	1130023-01	83.49	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/29/18 18-04987 3 100630 WINCH CABLE	Bid	Pd Ck:142591 01/23/19	1130023-01	371.92	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
12/07/18 18-05125 1 64638 GRIPPER STRAPS	Bid	Pd Ck:142591 01/23/19	1130215-01	136.60	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
12/07/18 18-05125 2 14861 ROLLERS	Bid	Pd Ck:142591 01/23/19	1130215-01	868.32	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
12/07/18 18-05125 3 14862 ROLLERS	Bid	Pd Ck:142591 01/23/19	1130215-01	868.32	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
12/07/18 18-05125 4 BCB01485 GRIPPER PADS	Bid	Pd Ck:142591 01/23/19	1130215-01	263.52	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
12/12/18 18-05165 1 EST TO DIAGNOSE & REPAIR BODY	Bid	Pd Ck:142591 01/23/19	1130208-01	1,000.00	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
01/09/19 18-05165 2 EST TO DIAGNOSE & REPAIR BODY	Bid	Pd Ck:142591 01/23/19	1130208-01	40.00	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
GRANT010 GRAN TURK EQUIPMENT	Continued				
01/08/19 19-00065 1 PNJ01075 JOYSTICK	Bid	Pd Ck:142815 02/06/19 1130511-01	1,482.37		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/08/19 19-00065 2 BCB01485 GRIPPER PADS	Bid	Pd Ck:142815 02/06/19 1130511-01	665.40		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/18/19 19-00273 1 HYA00120 AIR ACTUATOR	Bid	Pd Ck:143000 02/27/19 1130693-01	516.00		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/28/19 19-00412 1 QUB05800 BOLTS	Bid	Pd Ck:143000 02/27/19 1130846-01	82.08		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/06/19 19-00572 1 14862 ROLLERS	Bid	Pd Ck:143207 03/13/19 1130963-0	1,365.60		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/06/19 19-00572 2 HYV30156 UPPER CHAINS	Bid	Pd Ck:143207 03/13/19 1130963-0	329.22		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/06/19 19-00572 3 HYV30157 LOWER CHAINS	Bid	Pd Ck:143207 03/13/19 1130963-0	379.94		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/06/19 19-00572 4 QUE00100 LOCK NUTS	Bid	Pd Ck:143207 03/13/19 1130963-0	30.40		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/06/19 19-00572 5 Q-EN0007 LINKS	Bid	Pd Ck:143207 03/13/19 1130963-0	128.20		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/08/19 19-00632 1 PNJ01500 JOYSTICK	Bid	Pd Ck:143207 03/13/19 1130949-01	1,373.80		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/20/19 19-00795 1 QUC01230 LATCH	Bid	Pd Ck:143375 03/27/19 1131149-01	515.10		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/20/19 19-00795 2 QUB03500 CAP SCREW	Bid	Pd Ck:143375 03/27/19 1131149-01	4.72		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/20/19 19-00795 3 QUR01900 WASHER	Bid	Pd Ck:143375 03/27/19 1131149-01	1.28		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/20/19 19-00795 4 QUE01300 NUT	Bid	Pd Ck:143375 03/27/19 1131149-01	0.56		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/20/19 19-00795 5 90585 U-BOLT ASSEMBLY	Bid	Pd Ck:143375 03/27/19 1131149-01	59.00		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/20/19 19-00795 6 QUE11000 CABLE	Bid	Pd Ck:143375 03/27/19 1131149-01	36.42		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/27/19 19-00930 1 EST TO DIAGNOSE & REPAIR	Bid	void 03/12/20	1,000.00		
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
03/04/19 19-00990 1 HYC00951 HYDRAULIC PISTON	Bid	Pd Ck:143536 04/10/19 1131217-01	1,902.56		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/05/19 19-01017 1 HYV05114 ACTUATOR	Bid	Pd Ck:143536 04/10/19 1131254-01	989.29		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/12/19 19-01103 1 155725 FLOOR TRACKS	Bid	Pd Ck:143536 04/10/19 1131324-01	712.48		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/12/19 19-01103 2 9970 WEAR SHOES	Bid	Pd Ck:143536 04/10/19 1131324-01	777.06		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/12/19 19-01103 3 71062 BLADE FOLLOWER PANELS	Bid	Pd Ck:143536 04/10/19 1131373-01	3,779.64		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/12/19 19-01103 4 60778 ROLLER	Bid	Pd Ck:143536 04/10/19 1131324-01	366.12		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/12/19 19-01103 5 60779 ROLLER	Bid	Pd Ck:143536 04/10/19 1131324-01	366.12		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/22/19 19-01314 1 HYV30162 PILLOW BLOCK	Bid	Pd Ck:143736 05/01/19 1131569-01	297.47		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
GRANT010 GRAN TURK EQUIPMENT	Continued				
03/22/19 19-01314 2 BCB01485 GRIPPER PADS	Bid	Pd Ck:143736 05/01/19 1131513-01	958.20		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/26/19 19-01372 1 507847 SOLENOID/MAGNET	Bid	Pd Ck:143736 05/01/19 1131570-01	175.09		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/26/19 19-01372 2 CIC03301 MONITOR	Bid	Pd Ck:143736 05/01/19 1131545-01	903.91		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/05/19 19-01467 1 QUC00413 UPPER CHAINS	Bid	Pd Ck:143931 05/15/19 1131761-01	1,464.72		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/05/19 19-01467 2 QUC00415 LOWER CHAINS	Bid	Pd Ck:143931 05/15/19 1131761-01	1,622.76		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/05/19 19-01467 3 85286 LINK ARMS	Bid	Pd Ck:143931 05/15/19 1131827-01	3,225.88		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/05/19 19-01467 4 QUC0411 CHAIN LINKS	Bid	Pd Ck:143931 05/15/19 1131761-01	251.36		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/05/19 19-01467 5 84883 CHAIN YOKE	Bid	Pd Ck:143931 05/15/19 1131761-01	329.40		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/05/19 19-01467 6 155275 FLOOR TRACKS	Bid	Pd Ck:143931 05/15/19 1131761-01	1,781.20		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/05/19 19-01467 7 9970 WEAR SHOES	Bid	Pd Ck:143931 05/15/19 1131761-01	1,491.96		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/05/19 19-01467 8 143308 BRASS BUSHINGS	Bid	Pd Ck:143931 05/15/19 1131761-01	1,535.76		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/05/19 19-01467 9 QUB05800 BOLT	Bid	Pd Ck:143931 05/15/19 1131761-01	75.60		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/05/19 19-01467 10 HYV30064 BEARING	Bid	Pd Ck:143931 05/15/19 1131761-01	162.42		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/16/19 19-01638 1 1066695 WLDT LOOP	Bid	Pd Ck:143931 05/15/19 1131954-01	203.34		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/16/19 19-01638 2 5009522 HEX HEAD CAP SCREW	Bid	Pd Ck:143931 05/15/19 1131954-01	3.06		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/16/19 19-01638 3 5005184 FLAT WASHER	Bid	Pd Ck:143931 05/15/19 1131954-01	3.84		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/16/19 19-01638 4 5005088 LOCK NUT	Bid	Pd Ck:143931 05/15/19 1131954-01	3.10		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/16/19 19-01638 5 1066192 LINK	Bid	Pd Ck:143931 05/15/19 1131954-01	257.72		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/16/19 19-01638 6 1036088 FLAT WASHER	Bid	Pd Ck:143931 05/15/19 1131954-01	1.12		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/16/19 19-01638 7 1066679 HANDLE	Bid	Pd Ck:143931 05/15/19 1131954-01	206.24		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/16/19 19-01638 8 1066747 CLEVIS PIN	Bid	Pd Ck:143931 05/15/19 1131954-01	11.40		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/16/19 19-01638 9 1092670 SLAM LATCH	Bid	Pd Ck:143931 05/15/19 1131954-01	62.54		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/16/19 19-01638 10 5003792 HEX HEAD CAP SCREW	Bid	Pd Ck:143931 05/15/19 1131954-01	0.72		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/16/19 19-01638 11 HYV04023 VALVE, 2.0 GPM	Bid	Pd Ck:143931 05/15/19 1131905-01	105.62		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/16/19 19-01638 12 HYV30157 CHAIN LINK	Bid	Pd Ck:143931 05/15/19 1131980-01	379.96		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
GRANT010 GRAN TURK EQUIPMENT	Continued				
04/16/19 19-01638 13 HYV30064 BEARING	Bid	Pd Ck:143931 05/15/19	1131905-01	54.14	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/16/19 19-01638 14 HYV30102 GRIPPER BUSHING	Bid	Pd Ck:143931 05/15/19	1131980-01	287.84	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/17/19 19-01688 1 HYV30201 BEARING	Bid	Pd Ck:143931 05/15/19	1132037-01	2,574.48	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/17/19 19-01688 2 HYV30203 SHIM	Bid	Pd Ck:143931 05/15/19	1132037-01	158.28	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/17/19 19-01688 3 HYV300204 SHIM	Bid	Pd Ck:143931 05/15/19	1132037-01	138.96	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/17/19 19-01688 4 HYV30182 ASSEMBLY, ROLLER	Bid	Pd Ck:143931 05/15/19	1132037-01	327.61	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/17/19 19-01688 5 BCB10037 ARM ASSEMBLY R.H.	Bid	Pd Ck:143931 05/15/19	1132037-01	877.96	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/17/19 19-01688 6 BCB10036 ARM ASSEMBLY L.H.	Bid	Pd Ck:143931 05/15/19	1132037-01	877.96	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/30/19 19-01802 1 67082S-30 FITTING	State	Pd Ck:144228 06/12/19	1132341-01	74.57	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/30/19 19-01808 1 1059172 INNER REAR CURTAIN	State	Pd Ck:144084 05/29/19	1132232-01	328.54	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/30/19 19-01808 2 1058951 REAR CURTAIN ASSY	State	Pd Ck:144084 05/29/19	1132232-01	750.96	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/30/19 19-01808 3 1033339 FRONT RUBBER DEFLECTOR	State	Pd Ck:144084 05/29/19	1132232-01	15.61	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/30/19 19-01808 4 1033338 SIDE RUBBER DEFLECTOR	State	Pd Ck:144084 05/29/19	1132232-01	18.28	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/30/19 19-01808 5 1076995 PRESSURE SLOT CURTAIN	State	Pd Ck:144084 05/29/19	1132232-01	202.43	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/30/19 19-01808 6 15687 PIN	State	Pd Ck:144084 05/29/19	1132144-01	456.40	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/30/19 19-01808 7 ELI00850-02 ROD	State	Pd Ck:144084 05/29/19	1132144-01	64.16	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/02/19 19-01840 1 71062 BLADE FOLLOWER PANEL	State	Pd Ck:144409 06/26/19	1132176-01	3,779.64	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/02/19 19-01840 2 60778 ROLLER	State	Pd Ck:144409 06/26/19	1132176-01	366.12	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/02/19 19-01840 3 60779 ROLLER	State	Pd Ck:144409 06/26/19	1132176-01	366.12	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/02/19 19-01840 4 QUB05800 FLAT HEAD BOLT	State	Pd Ck:144409 06/26/19	1132176-01	100.80	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/02/19 19-01840 5 1123186 IMPELLER BELT	State	Pd Ck:144409 06/26/19	1132176-01	252.68	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/02/19 19-01840 6 1072989 AIR INLET HOOD	State	Pd Ck:144409 06/26/19	1132237-01	96.50	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/14/19 19-01840 7 1072989 AIR INLET HOOD	State	Pd Ck:144409 06/26/19	1132302-01	96.50	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/14/19 19-01840 8 1072989 AIR INLET HOOD	State	Pd Ck:144409 06/26/19	CM1506570-01	96.50-	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/07/19 19-01885 1 84915 SPECIAL BOLT	State	Pd Ck:144228 06/12/19	1132299-01	148.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
GRANT010 GRAN TURK EQUIPMENT	Continued				
05/10/19 19-01980 1 QUB14950 BOLT	State Pd Ck:144228 06/12/19 1132348-01		94.72		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
06/03/19 19-02276 1 QUR03215 SPRING	Bid Pd Ck:145747 10/23/19 1132690-01		56.34		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
06/03/19 19-02276 2 10C1108467 ROCKER SWITCH	Bid Pd Ck:145747 10/23/19 1134274-01		53.93		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
06/03/19 19-02276 3 1B1083227 AIR SOLENOID VALVE	Bid Pd Ck:145747 10/23/19 1134274-01		192.78		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
06/12/19 19-02489 1 7873222 SIDE BROOM	Bid Pd Ck:144783 07/24/19 1132794-01		1,188.00		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
06/19/19 19-02654 1 HYP01559 SOLENOID	State Pd Ck:144783 07/24/19 1132946-01		661.86		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
06/19/19 19-02654 2 9970 WEAR SHOE	State Pd Ck:144783 07/24/19 1132946-01		388.54		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
06/19/19 19-02654 3 QUE00100 JAM HALF NUT	State Pd Ck:144783 07/24/19 1132946-01		91.20		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
06/19/19 19-02654 4 HYF20162 HYDRAULIC BREATHER	State Pd Ck:144783 07/24/19 1132946-01		104.22		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
06/25/19 19-02721 1 62034 BOOM ASSY	State Pd Ck:144783 07/24/19 1132963-01		3,742.74		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
06/25/19 19-02721 2 16585 GASKETS	State Pd Ck:144783 07/24/19 1132963-01		17.46		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
07/10/19 19-02902 1 HYV30256 PIN	Bid Pd Ck:145747 10/23/19 1133229-01		114.76		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
07/10/19 19-02902 2 QUB13705 CAP SCREW	Bid Pd Ck:145747 10/23/19 1133229-01		89.48		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
07/10/19 19-02902 3 HYV30099 BUSHING	Bid Pd Ck:145747 10/23/19 1133229-01		163.50		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
07/10/19 19-02902 4 HYV30066 BEARING	Bid Pd Ck:145747 10/23/19 1133229-01		96.12		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
07/10/19 19-02902 5 HYV30098 PIN	Bid Pd Ck:145747 10/23/19 1133229-01		443.52		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
07/10/19 19-02902 6 ELI00555-01 MICRO SWITCH	Bid Pd Ck:145747 10/23/19 1133229-01		564.69		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
07/10/19 19-02902 7 84875 BRACKET	Bid Pd Ck:145747 10/23/19 1133229-01		76.96		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
07/16/19 19-03004 1 QUE00898 NUT, JAM	State Pd Ck:144985 08/14/19 1133005-01		36.60		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
07/16/19 19-03004 2 QUE01807 JAM LOCK NUT	State Pd Ck:144985 08/14/19 1133005-01		42.24		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
07/16/19 19-03004 3 HYP01563 VALVE & COIL	State Pd Ck:144985 08/14/19 1133005-01		628.62		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
07/18/19 19-03058 1 HYP01496 HYDRAULIC PUMP	State Pd Ck:144985 08/14/19 1133362-01		2,907.95		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
08/07/19 19-03305 1 HYV30182 ROLLER	State Pd Ck:145305 09/11/19 1133581-01		1,310.52		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
08/07/19 19-03305 2 154712 SHAFT	State Pd Ck:145305 09/11/19 1133581-01		278.34		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
08/07/19 19-03305 3 HYP01567 DUMP VALVE	State Pd Ck:145305 09/11/19 1133581-01		1,148.31		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
GRANT010 GRAN TURK EQUIPMENT	Continued				
08/07/19 19-03305 4 14861 ROLLER	State	Pd Ck:145305 09/11/19 1133581-01	910.48		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/07/19 19-03305 5 14862 ROLLER	State	Pd Ck:145305 09/11/19 1133581-01	910.48		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/13/19 19-03355 1 HYJ00150 HYDRAULIC TANK SIGHT	State	Pd Ck:145305 09/11/19 1133691-01	125.26		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/21/19 19-03509 1 CIC03115 42' CAMERA CABLE	State	Pd Ck:145590 10/08/19 1133853-01	115.75		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/21/19 19-03509 2 CIC03114 30' CAMERA CABLE	State	Pd Ck:145590 10/08/19 1133853-01	110.57		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/30/19 19-03509 3 CIC03115 42' CAMERA CABLE	State	Pd Ck:145590 10/08/19 CM 1506634-01	226.32-		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/30/19 19-03509 4 CIC03297 ZONE DEFENCE CABLE	State	Pd Ck:145590 10/08/19 1133925-01	71.31		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/29/19 19-03614 1 BCB01485 GRIPPER PADS	State	Pd Ck:145450 09/25/19 1133913-01	665.60		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/06/19 19-03732 1 MVA. DOL. 8/16/2019	Bid	Pd Ck:146381 12/18/19 1134910-01	1,394.90		
Budget 9-01-23-210-279		Liability Insurance - Automobile & Other			
09/16/19 19-03826 1 QUB05800 ROLLER BOLTS	State	Pd Ck:145747 10/23/19 1134186-01	202.24		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/16/19 19-03826 2 71062 FOLLOWER PANEL	State	Pd Ck:145747 10/23/19 1134186-01	3,779.64		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/16/19 19-03826 3 9970 PACKER BLADE SHOES	State	Pd Ck:145747 10/23/19 1134186-01	2,719.78		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/16/19 19-03826 4 15687 PACKER PISTON PINS	State	Pd Ck:145747 10/23/19 1134186-01	570.55		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/16/19 19-03826 5 BCB10018 LEFT LINK ARM ASSY.	State	Pd Ck:145747 10/23/19 1134186-01	508.02		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/16/19 19-03826 6 BCB10025 RIGHT LINK ARM ASSY	State	Pd Ck:145747 10/23/19 1134186-01	508.02		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/23/19 19-03956 1 QUR03215 SPRING	State	Pd Ck:145747 10/23/19 1134298-01	150.32		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/23/19 19-03956 2 69119 TAILGATE LOCK PIN	State	Pd Ck:145747 10/23/19 1134298-01	75.84		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/02/19 19-04072 1 HYV30098 PIN	State	Pd Ck:145903 11/07/19 1134400-01	887.04		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/02/19 19-04072 2 HYV30066 BEARING	State	Pd Ck:145903 11/07/19 1134400-01	256.32		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/02/19 19-04072 3 HYV30099 BUSHING	State	Pd Ck:145903 11/07/19 1134400-01	436.16		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/02/19 19-04072 4 QUB13705 CAP SCREW	State	Pd Ck:145903 11/07/19 1134400-01	357.92		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/02/19 19-04072 5 HYV30102 BUSHING	State	Pd Ck:145903 11/07/19 1134400-01	575.68		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/09/19 19-04203 1 HYV30098 PIN	State	Pd Ck:146051 11/19/19 1134729-01	443.52		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/09/19 19-04203 2 HYV30066 BEARING	State	Pd Ck:146051 11/19/19 1134729-01	64.08		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/09/19 19-04203 3 BCB10018 LINK ARM	State	Pd Ck:146051 11/19/19 1134729-01	254.00		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
GRANT010 GRAN TURK EQUIPMENT					
Continued					
10/09/19 19-04203 4 BCB10025 LINK ARM	State	Pd Ck:146051 11/19/19 1134729-01	254.00		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/09/19 19-04203 5 HYV30256 BOLT	State	Pd Ck:146051 11/19/19 1134729-01	114.76		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/09/19 19-04203 6 HYV30225 SHIM	State	Pd Ck:146051 11/19/19 1134729-01	80.76		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/17/19 19-04274 1 163872 UPPER LIGHT BOX	State	Pd Ck:146051 11/19/19 1134769-01	316.27		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/14/19 19-04652 1 6263546 FSO-HOPPER PROP HOLD	State	Pd Ck:146381 12/18/19 1135074-01	17.78		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
Total Open P.O.: Bid:	1,000.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	1,000.00
Total Paid P.O.:	120,087.80	33,729.96	1,163.00	0.00	154,980.76
Vendor P.O. Total:	121,087.80	33,729.96	1,163.00	0.00	155,980.76
GRANA020 GRANATA, ROSA					
Active					
04/10/18 18-01549 1 2018 Aflac Reimbursement	Other	Pd Ck:139593 04/25/18 85178	833.33		
Budget 8-01-23-220-283		Reimbursements			
05/21/18 18-02221 1 2018 Aflac Reimbursement	Other	Pd Ck:140091 06/13/18 86266	100.00		
Budget 8-01-23-220-283		Reimbursements			
09/10/18 18-03791 1 2018 Aflac Reimbursement	Other	Pd Ck:141395 09/26/18 88775	15.99		
Budget 8-01-23-220-283		Reimbursements			
09/10/18 18-03791 2 Document 88811 Dated 9/5/18	Other	Pd Ck:141395 09/26/18 88811	25.23		
Budget 8-01-23-220-283		Reimbursements			
02/26/19 19-00900 1 2019 Aflac Reimbursement	Other	Pd Ck:143206 03/13/19 92654	2,400.00		
Budget 9-01-23-220-283		Reimbursements			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	3,374.55	0.00	3,374.55
Vendor P.O. Total:	0.00	0.00	3,374.55	0.00	3,374.55
GRANI010 GRANICUS, INC.					
Active					
02/15/18 18-00751 1 1st Quarter Support	Other	Pd Ck:138916 02/28/18 92225	2,052.00		
Budget 8-01-20-140-288		Data Processing - Cpu Maintenance Contra			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	2,052.00	0.00	2,052.00
Vendor P.O. Total:	0.00	0.00	2,052.00	0.00	2,052.00
GREEN190 GREENFIELD, SHAWN					
Active					
06/20/18 18-02648 1 Refund Summer Basketball	Other	Pd Ck:140649 07/25/18	65.00		
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
11/20/18 18-04843 1 Refund Basketball	Other	Pd Ck:142326 12/19/18	70.00		
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	135.00	0.00	135.00
Vendor P.O. Total:	0.00	0.00	135.00	0.00	135.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
GREEN095 GREENLIFE ENERGY SOLUTIONS LLC Active					
Non Employee					
05/01/18 18-01898 1 40% (PROJECT INCOME PORTION)	Bid	Pd Ck:140764 08/01/18	40% PROJ 16-03	4,030.00	
Budget T-03-56-886-305		CDBG PROJECT INCOME			
05/01/18 18-01898 2 40%	Bid	Pd Ck:140764 08/01/18	40% PROJ 16-03	2,966.00	
Budget T-03-56-886-303		CDBG HOUSING REHAB EXPENSES			
05/01/18 18-01898 3 50%	Bid	Pd Ck:142227 12/05/18	50% INV 190155	8,745.00	
Budget T-03-56-886-303		CDBG HOUSING REHAB EXPENSES			
05/01/18 18-01898 4 10%	Bid	Pd Ck:142757 01/23/19	10% PROJ 16-03	1,749.00	
Budget T-03-56-886-303		CDBG HOUSING REHAB EXPENSES			
07/31/18 18-03257 1 CHANGE ORDER #1 - ADDITIONAL	Other	Pd Ck:142227 12/05/18	CO#1 190154	2,540.00	
Budget T-03-56-886-305		CDBG PROJECT INCOME			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	17,490.00		0.00	Exempt:	0.00
Vendor P.O. Total:	17,490.00		0.00	All:	0.00
GREEN180 GREENWOOD PARK ASSOCIATION Active					
08/17/18 18-03520 1 Snow Removal Reimbursement	Other	Pd Ck:141252 09/13/18		923.78	
Budget 7-01-26-325-259		Community Services Act - Mis. Expenses			
08/21/18 18-03600 1 2017 Leaf Removal Reimbursen	Other	Pd Ck:141252 09/13/18		881.47	
Budget 7-01-26-325-259		Community Services Act - Mis. Expenses			
10/30/19 19-04484 1 2018 Leaf Removal	Other	Pd Ck:146550 12/31/19		907.91	
Budget 8-01-26-325-259		Community Services Act - Mis. Expenses			
11/01/19 19-04490 1 2018 Snow removal	Other	Pd Ck:146202 12/04/19		1,157.98	
Budget 8-01-26-325-259		Community Services Act - Mis. Expenses			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
GRONE010 GRONE'S WRECKER SERVICE, INC Active					
01/08/19 19-00070 1 VEH# 150 WAS TOWED FROM MILE	Bid	Pd Ck:142816 02/06/19	4591	174.00	
Budget 9-01-26-315-223		Vehicle Maint. - Towing			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	174.00		0.00	Exempt:	0.00
Vendor P.O. Total:	174.00		0.00	All:	0.00
GROUP005 GROUPE LACASSE Active					
06/21/18 18-02685 1 Municipal Clerk Chair - 2018 C	State	Pd Ck:141397 09/26/18	1203095	482.30	
Budget C-04-55-862-401		15-18 Class B B&G Improvements			
01/16/19 19-00198 1 Office Chair-Ken Mathis	Other	Pd Ck:143376 03/27/19	1218264	523.25	
Budget 9-01-26-310-268		Building And Grounds - Office Equipment			
07/16/19 19-02998 1 United Chair Savvy Series	Bid	Pd Ck:145591 10/08/19	1234028	2,095.60	
Budget 9-01-22-195-253		Code Enf&Admin/Inspection - Office Mater			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	2,095.60		482.30	Exempt:	0.00
Vendor P.O. Total:	2,095.60		523.25	All:	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
GUEDE010 GUEDES, DANIELLE					
01/14/19 19-00189 1 Veterinarian Assistant	Active	Other Pd Ck:143001 02/27/19	1/13/19	200.00	
Budget T-12-56-866-302		Animal Control Expenses			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
GUNDO010 GUN DOG SUPPLY					
09/26/18 18-04088 1 Acorn Blanks Ammo	Active	Other Pd Ck:142592 01/23/19	1370929	129.90	
Budget 8-01-25-240-271		Police - Firearms			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
GUNTE010 GUNTESKI, KELLY					
09/05/18 18-03731 1 Refund windward Security	Active	Other Pd Ck:141548 10/10/18	18-00160	100.00	
Budget 8-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
GUNT010 GUNTHER, ARLENE					
12/12/18 18-05164 1 Reimburse Medicare Self	Active	Other Pd Ck:142485 12/28/18		1,608.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
12/12/18 18-05164 2 Reimburse Medicare Spouse		Other Pd Ck:142485 12/28/18		1,608.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
12/13/19 19-05128 1 Reimburse Medicare Self		Other Pd Ck:146551 12/31/19		1,626.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
12/13/19 19-05128 2 Reimburse Medicare Spouse		Other Pd Ck:146551 12/31/19		1,626.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
HLSYS010 H&L SYSTEMS					
01/10/18 18-00108 1 Tax Off. Yrly Maint 1/1-12/31	Active	Exempt Pd Ck:138642 01/31/18	1306	9,569.00	
Budget 8-01-20-140-288		Data Processing - Cpu Maintenance Contra			
01/07/19 19-00008 1 Tax Off. Yrly Maint 1/1-12/31		Exempt Pd Ck:142819 02/06/19	1387	9,760.00	
Budget 9-01-20-140-288		Data Processing - Cpu Maintenance Contra			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
HBARB005 H. BARBER & SONS, INC.					
03/08/19 19-01072 1 504 FH TINE	Active	Bid Pd Ck:143538 04/10/19	BL33296	1,092.00	
Budget 9-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			

Vendor # Name				Status	1099 Type				1099			
First	P.O. #	Item	Description		Prch. Type	Status	Invoice	Amount	Excl			
Enc	Date	Contract Id	Account Type	Charge Account		Account Description						
HBBAR005 H. BARBER & SONS, INC.				Continued								
03/08/19	19-01072	2	560B05095S STUD,STAINLESS	Bid	Pd	Ck:143538 04/10/19	BL33296	173.00				
			Budget	9-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl						
03/08/19	19-01072	3	560W05S WASHER	Bid	Pd	Ck:143538 04/10/19	BL33296	116.00				
			Budget	9-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl						
03/08/19	19-01072	4	560N05LS LOCKING NUT,ASSEMBLY	Bid	Pd	Ck:143538 04/10/19	BL33296	70.00				
			Budget	9-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl						
03/08/19	19-01072	5	543AS03 WING NUT ASSEMBLY	Bid	Pd	Ck:143538 04/10/19	BL33296	15.76				
			Budget	9-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl						
03/08/19	19-01072	6	UPS GROUND SHIPPING	Bid	Pd	Ck:143538 04/10/19	BL33296	42.34				
			Budget	9-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl						
Total Open P.O.: Bid:				0.00	State:	0.00	Other:	0.00	Exempt:	0.00	All:	0.00
Total Paid P.O.:				1,509.10		0.00		0.00		0.00		1,509.10
Vendor P.O. Total:				1,509.10		0.00		0.00		0.00		1,509.10
HADEH010 H.A. DEHART & SON INC				Active								
03/12/18	18-01128	1	301695 CIRUS SPREADSMART	Other	Pd	Ck:139595 04/25/18	205357	921.40				
			Budget	8-01-26-315-265		Vehicle Maint. - Snow And Ice Supplies						
04/30/18	18-01855	1	8110269 TONGUE EDGE PLATE	State	Pd	Ck:140092 06/13/18	206402	389.24				
			Budget	8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A						
04/30/18	18-01855	2	NL910035 5/8 X 1-3/4 SOCKET	State	Pd	Ck:140092 06/13/18	206402	34.56				
			Budget	8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A						
01/28/19	19-00422	1	64230 MEYERS TAILGATE SPREADER	Bid	Pd	Ck:143002 02/27/19	79004	2,649.00				
			Budget	9-01-26-315-265		Vehicle Maint. - Snow And Ice Supplies						
07/09/19	19-02893	1	101X/75089243 150 AMP CIRCUIT	State	Pd	Ck:144986 08/14/19	X101000374:01	75.51				
			Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A						
10/17/19	19-04276	1	101X/000848 JOYSTICK	Other	Pd	Ck:146052 11/19/19	X101002452:01	694.74				
			Budget	9-01-26-315-265		Vehicle Maint. - Snow And Ice Supplies						
10/17/19	19-04276	2	EST FREIGHT	Other	Pd	Ck:146052 11/19/19	X101002452:01	50.00				
			Budget	9-01-26-315-265		Vehicle Maint. - Snow And Ice Supplies						
11/14/19	19-04651	1	101X/75089243 150 AMP CIRCUIT	State	Pd	Ck:146382 12/18/19	X101003086:01	75.51				
			Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A						
Total Open P.O.: Bid:				0.00	State:	0.00	Other:	0.00	Exempt:	0.00	All:	0.00
Total Paid P.O.:				2,649.00		574.82		1,666.14		0.00		4,889.96
Vendor P.O. Total:				2,649.00		574.82		1,666.14		0.00		4,889.96
HADAD010 HADAD, CARENE				Active								
08/12/19	19-03343	1	Refund for Bright Start	Other	Pd	Ck:145306 09/11/19		220.00				
			Budget	9-01-55-924-000		Recreation - REFUND						
Total Open P.O.: Bid:				0.00	State:	0.00	Other:	0.00	Exempt:	0.00	All:	0.00
Total Paid P.O.:				0.00		0.00		220.00		0.00		220.00
Vendor P.O. Total:				0.00		0.00		220.00		0.00		220.00
HADLE030 HADLER, THOMAS				Active								
01/31/18	18-00487	1	Refund affordable housing fee	Other	Pd	Ck:139596 04/25/18		46.00				
			Budget	T-03-56-860-301		AFFORDABLE HOUSING Refundable						
Total Open P.O.: Bid:				0.00	State:	0.00	Other:	0.00	Exempt:	0.00	All:	0.00
Total Paid P.O.:				0.00		0.00		46.00		0.00		46.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
HADLE030 HADLER, THOMAS					
Continued					
Vendor P.O. Total:	0.00	0.00	46.00	0.00	46.00
HAHNK020 HAHN, KRISTEN					
Active					
05/23/19 19-02172 1 Summer Camp Refund	Other	Pd Ck:144410 06/26/19		200.00	
Budget 9-01-55-924-000		Recreation - REFUND			
05/23/19 19-02172 2 Camp Trip Refund	Other	Pd Ck:144410 06/26/19		28.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
05/23/19 19-02172 3 Camp Trip Refund	Other	Pd Ck:144410 06/26/19		36.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
05/23/19 19-02172 4 Camp Trip Refund	Other	Pd Ck:144410 06/26/19		20.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			284.00		284.00
			284.00		284.00
HALLE010 HALLEY, JULIAN					
Active					
10/30/19 19-04474 1 Reimburse for Food for	Other	Pd Ck:146053 11/19/19		48.00	
Budget 9-01-25-240-248		Police - Food			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			48.00		48.00
			48.00		48.00
HALMU010 HALMUTH, ROBERT					
Active					
05/16/18 18-02149 1 Reimburse Medicare B Self	Other	Pd Ck:140093 06/13/18	JAN-JUN 18	804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
05/16/18 18-02149 2 Reimburse Medicare B Spouse	Other	Pd Ck:140093 06/13/18	JAN-JUN 18	804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/20/18 18-04849 1 Reimburse Medicare B Self	Other	Pd Ck:142327 12/19/18	JUL-DEC 2018	804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/20/18 18-04849 2 Reimburse Medicare B Spouse	Other	Pd Ck:142327 12/19/18	JUL-DEC 2018	804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
06/04/19 19-02320 1 Reimburse Medicare B Self	Other	Pd Ck:144411 06/26/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
06/04/19 19-02320 2 Reimburse Medicare B Spouse	Other	Pd Ck:144411 06/26/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/18/19 19-04704 1 Reimburse Medicare B Self	Other	Pd Ck:146383 12/18/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/18/19 19-04704 2 Reimburse Medicare B Spouse	Other	Pd Ck:146383 12/18/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			6,468.00		6,468.00
			6,468.00		6,468.00
HAMIL040 HAMILTON, JOHN					
Active					
03/08/18 18-01105 1 Reimburse Medicare B Self	Other	Pd Ck:139258 03/28/18	JUL-DEC 2017	660.00	
Budget 7-01-23-220-211		Health Insurance In Cap			
03/08/18 18-01105 2 Reimburse Vision	Other	Pd Ck:139258 03/28/18	2017 VISION	200.00	
Budget 7-01-23-220-211		Health Insurance In Cap			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
HAMIL040 HAMILTON, JOHN					
Continued					
03/08/18 18-01105 3 Reimburse RX Copays	Other	Pd Ck:139258 03/28/18	2017 RX COPAY	100.12	
Budget 7-01-23-220-211		Health Insurance In Cap			
07/13/18 18-02977 1 Reimburse Medicare B Self	Other	Pd Ck:140855 08/15/18	JAN-JUN 2018	804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/20/18 18-04850 1 Reimburse Medicare B Self	Other	Pd Ck:142328 12/19/18	JUL-DEC 2018	804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
03/18/19 19-01186 1 Reimburse RX Copays	Other	Pd Ck:143537 04/10/19		78.48	
Budget 8-01-23-220-211		Health Insurance In Cap			
06/05/19 19-02368 1 Reimburse Medicare B Self	Other	Pd Ck:144412 06/26/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
06/05/19 19-02368 2 Reimburse Medicare B Spouse	Other	Pd Ck:144412 06/26/19		677.50	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/18/19 19-04705 1 Reimburse Medicare B Self	Other	Pd Ck:146384 12/18/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/18/19 19-04705 2 Reimburse Medicare B Spouse	Other	Pd Ck:146384 12/18/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
HANDS010 HANDS FOR ALL					
Active					
03/23/18 18-01374 1 CDBG HOUSING REHAB FUNDED	Exempt	Pd Ck:139430 04/11/18	CDBG 2017 PROJ.	10,000.00	
Budget T-03-56-886-303		CDBG HOUSING REHAB EXPENSES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
HARDI010 HARDIN, JERRARD					
Active					
01/05/18 17-03029 2 field permit refund	Other	Pd Ck:140094 06/13/18		400.00	
Budget 8-01-08-000-003		Operations			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
HARLE020 HARLEY-DAVIDSON BUELL OF					
Active					
01/28/19 19-00409 3 POLICE MOTORCYCLE REPAIRS -	Non Employee	Other	Void 01/21/20	328.00	
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	328.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	328.00
HARRI100 HARRIS, RUSSELL					
Active					
12/14/18 18-05205 1 Reimbursement for Russell	Bid	Pd Ck:142486 12/28/18		30.00	
Budget 8-01-20-165-259		Engineering - Misc Expenses			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	30.00		0.00	Exempt:	0.00
Vendor P.O. Total:			0.00	All:	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
HARRI100 HARRIS, RUSSELL	Continued				
Vendor P.O. Total:	30.00	0.00	0.00	0.00	30.00
HARRI120 HARRIS, TARA	Active				
08/02/18 18-03267 1 Refund affordable housing fee Bid Pd Ck:141077 08/29/18 16-0693				31.00	
Budget T-03-56-860-301 AFFORDABLE HOUSING Refundable					
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	31.00		0.00	Exempt:	0.00
Vendor P.O. Total:	31.00		0.00	All:	0.00
HARRI130 HARRISON, JENNIFER	Active				
05/22/19 19-02143 1 Refund Security Deposit Other Pd Ck:145904 11/07/19 19-00172				100.00	
Budget 9-01-55-924-000 Recreation - REFUND					
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		100.00	Exempt:	0.00
Vendor P.O. Total:	0.00		100.00	All:	0.00
HARTE01 HARTER EQUIPMENT INC.	Active				
11/15/18 18-04768 1 4700600004 WASHER, FLAT Bid Pd Ck:142593 01/23/19 P62627				11.04	
Budget 8-01-26-315-294 Vehicle Maint. - Parts-In House Rep.					
11/15/18 18-04768 2 0147124603 SCREW Bid Pd Ck:142593 01/23/19 P62627				2.12	
Budget 8-01-26-315-294 Vehicle Maint. - Parts-In House Rep.					
11/15/18 18-04768 3 4700586002 NUT, HX,M6,LOCK Bid Pd Ck:142593 01/23/19 P62627				6.18	
Budget 8-01-26-315-294 Vehicle Maint. - Parts-In House Rep.					
11/15/18 18-04768 4 4700357500 SPRING, F/R CON Bid Pd Ck:142593 01/23/19 P62627				19.48	
Budget 8-01-26-315-294 Vehicle Maint. - Parts-In House Rep.					
11/15/18 18-04768 5 4700902192 CONTROL ASSY Bid Pd Ck:142593 01/23/19 P62627				138.34	
Budget 8-01-26-315-294 Vehicle Maint. - Parts-In House Rep.					
11/15/18 18-04768 6 4700902193 CABLE, THROTTLE Bid Pd Ck:142593 01/23/19 P62627				87.82	
Budget 8-01-26-315-294 Vehicle Maint. - Parts-In House Rep.					
11/15/18 18-04768 7 4700382225 SNAP PLATE Bid Pd Ck:142593 01/23/19 P62627				355.46	
Budget 8-01-26-315-294 Vehicle Maint. - Parts-In House Rep.					
11/15/18 18-04768 8 4700500061 SCREW, CAP HXHD Bid Pd Ck:142593 01/23/19 P62627				1.84	
Budget 8-01-26-315-294 Vehicle Maint. - Parts-In House Rep.					
11/15/18 18-04768 9 4700615042 WASHER, SPRING Bid Pd Ck:142593 01/23/19 P62627				3.09	
Budget 8-01-26-315-294 Vehicle Maint. - Parts-In House Rep.					
11/15/18 18-04768 10 0147132503 SCREW Bid Pd Ck:142593 01/23/19 P62627				0.82	
Budget 8-01-26-315-294 Vehicle Maint. - Parts-In House Rep.					
11/15/18 18-04768 11 4700615043 WASHER Bid Pd Ck:142593 01/23/19 P62627				0.56	
Budget 8-01-26-315-294 Vehicle Maint. - Parts-In House Rep.					
11/15/18 18-04768 12 4700416034 JOINT, BALL Bid Pd Ck:142593 01/23/19 P62627				17.78	
Budget 8-01-26-315-294 Vehicle Maint. - Parts-In House Rep.					
11/15/18 18-04768 13 FREIGHT Bid Pd Ck:142593 01/23/19 P62627				25.50	
Budget 8-01-26-315-294 Vehicle Maint. - Parts-In House Rep.					
05/17/19 19-02057 1 4700828275 PUMP, SPRINKLER State Pd Ck:144784 07/24/19 P67499				177.08	
Budget 9-01-26-315-294 Vehicle Maint. - Parts-In House Rep.					
05/17/19 19-02057 2 4700333228 CAP, WATER State Pd Ck:144784 07/24/19 P67499				71.53	
Budget 9-01-26-315-294 Vehicle Maint. - Parts-In House Rep.					
05/17/19 19-02057 3 4700901841 SCREEN State Pd Ck:144784 07/24/19 P67499				35.26	
Budget 9-01-26-315-294 Vehicle Maint. - Parts-In House Rep.					

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
HARTE01 HARTER EQUIPMENT INC. Continued					
05/17/19 19-02057 4 SHIPPING	State	Pd Ck:144784 07/24/19	P67499	24.00	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
05/23/19 19-02167 1 RE504836 OIL FILTER	State	Pd Ck:144784 07/24/19	P67498	31.34	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/23/19 19-02167 2 RE522878 FUEL FILTER	State	Pd Ck:144784 07/24/19	P67498	27.24	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/23/19 19-02167 3 RE541922 FUEL FILTER	State	Pd Ck:144784 07/24/19	P67498	28.79	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	670.03		395.24	Exempt:	0.00
Vendor P.O. Total:	670.03		395.24	All:	0.00
			0.00		1,065.27
			0.00		1,065.27
HARTM020 HARTMANN, JENNIFER Active					
06/20/18 18-02656 1 Jennifer Hartmann - Notary	Other	Pd Ck:140486 07/11/18	8170153741	30.00	
Budget 8-01-20-120-283		Twp. Clerk - Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			30.00		30.00
			30.00		30.00
HASAS010 HASA, SUE Active					
09/17/18 18-03933 1 Reimburse Medicare B Self	Other	Pd Ck:141549 10/10/18	JAN-JUN 2018	798.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
09/17/18 18-03933 2 Reimburse Medicare B Spouse	Other	Pd Ck:141549 10/10/18	JAN-JUN 2018	804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/20/18 18-04851 1 Reimburse Medicare B Self	Other	Pd Ck:142329 12/19/18	JUL-DEC 2018	798.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/20/18 18-04851 2 Reimburse Medicare B Spouse	Other	Pd Ck:142329 12/19/18	JUL-DEC 2018	804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
08/28/19 19-03603 1 Reimburse Medicare B Self	Other	Pd Ck:145452 09/25/19	JAN-JUN 2019	813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
08/28/19 19-03603 2 Reimburse Medicare B Spouse	Other	Pd Ck:145452 09/25/19	JAN-JUN 2019	813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/18/19 19-04707 1 Reimburse Medicare B Self	Other	Pd Ck:146385 12/18/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/18/19 19-04707 2 Reimburse Medicare B Spouse	Other	Pd Ck:146385 12/18/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			6,456.00		6,456.00
			6,456.00		6,456.00
HASTY010 HASTY AWARDS Active					
05/24/18 18-02273 1 2018 Swim Team Awards	Other	Pd Ck:140650 07/25/18	DATED 6/13/18	350.00	
Budget 8-01-28-370-241		Recreation - Awards, Trophies, Engrave			
05/24/18 18-02273 2 balance	Other	Pd Ck:140650 07/25/18	DATED 6/13/18	138.16	
Budget T-03-56-862-241		RECREATION RIDER Awards, Trophies			
05/22/19 19-02152 1 2019 Brick Swim Team	Other	Pd Ck:144413 06/26/19	6/12/19	144.00	
Budget 9-01-28-370-256		Recreation - Prntg, Binding, Photo Mat			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
HASTY010 HASTY AWARDS	Continued				
06/13/19 19-02152 2 Shipping	Other	Pd Ck:144413 06/26/19 6/12/19		15.19	
Budget		Recreation - Prntg, Binding, Photo Mat			
	9-01-28-370-256				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			647.35		647.35
			647.35		647.35
HAYES020 HAYES, KENNETH	Active				
03/20/18 18-01276 1 Transfer of Classes	Other	Pd Ck:139431 04/11/18		70.00	
Budget		Recreation - REFUND			
	8-01-55-924-000				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			70.00		70.00
			70.00		70.00
HAZEL030 HAZELET, JAMES	Active				
01/08/19 18-05209 2 Refund for First Time	Other	Pd Ck:142594 01/23/19		150.00	
Budget		Operations			
	9-01-08-000-003				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			150.00		150.00
			150.00		150.00
HE2IN005 HE2 INDUSTRIES, LLC	Active	Non Employee			
03/28/18 18-01406 1 EXIT LIGHT BATTERIES	Other	Pd Ck:140856 08/15/18 873-P790340		167.40	
Budget		Building And Grounds - B & G Maintenance			
	8-01-26-310-254				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			167.40		167.40
			167.40		167.40
HEART020 HEARTLAND CUSTOMER SOLUTIONS	Active				
08/15/18 18-03464 1 CF-WEB301 Panasonic Dock	Other	Pd Ck:141253 09/13/18 187390		20.00	
Budget		Police Vehicles & Equip. - Equipment			
	8-01-25-244-267				
08/15/18 18-03464 2 Fed Ex Shipping	Other	Pd Ck:141253 09/13/18 187390		25.00	
Budget		Police Vehicles & Equip. - Equipment			
	8-01-25-244-267				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			45.00		45.00
			45.00		45.00
HECHT010 HECHT TRAILER RENTALS	Active				
02/01/18 18-00515 1 Summerfest Office Trailer	Other	Pd Ck:141078 08/29/18 R1548353		601.90	
Budget		RECREATION RIDER-Summerfest Expenses			
	T-03-56-862-299				
02/01/18 18-00515 2 Block and level	Other	Pd Ck:141078 08/29/18 R1548353		150.00	
Budget		RECREATION RIDER-Summerfest Expenses			
	T-03-56-862-299				
02/01/18 18-00515 3 Delivery/Set-up and Removal	Other	Pd Ck:141078 08/29/18 R1548353		150.00	
Budget		RECREATION RIDER-Summerfest Expenses			
	T-03-56-862-299				
07/02/18 18-02862 1 Draw Down for Hecht Trailer	Other	Pd Ck:140651 07/25/18 RI549212		167.95	
Budget		N.A.S.A.F. RIDER Expenses			
	T-03-56-856-302				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
HECHT010 HECHT TRAILER RENTALS Continued					
07/02/18 18-02862 2 Draw Down for Hecht Trailer	Other	Pd Ck:141254 09/13/18	R1552067	167.95	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
01/29/19 19-00457 1 450191 CABLE PAIR RAMP DOOR	Bid	Pd Ck:144987 08/14/19	211487	22.78	
Budget 9-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
01/29/19 19-00457 2 LABOR SHOP LABOR ONLY	Other	Pd Ck:144987 08/14/19	211487	90.00	
Budget 9-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
01/29/19 19-00457 3 SS SHOP SUPPLIES	Other	Pd Ck:144987 08/14/19	211487	5.00	
Budget 9-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
04/22/19 19-01730 1 Purchase & Pick Up	Other	Pd Ck:143932 05/15/19	213625	4,593.55	
Budget G-02-40-799-259		2018 Federal Highway Safety Grant			
09/19/19 19-03887 1 Unit: 35' Storage Container	Other	Pd Ck:145905 11/07/19	RI589900	347.90	
Budget C-04-55-845-401		22-14 Class B Builds&Grounds Improvement			
09/19/19 19-03887 2 Unit: 40' Storage Container	Other	Pd Ck:145905 11/07/19	RI589901	357.90	
Budget C-04-55-845-401		22-14 Class B Builds&Grounds Improvement			
09/19/19 19-03887 4 Unit: 40' Storage Container	Other	Pd Ck:145905 11/07/19	RI589799	357.90	
Budget C-04-55-845-401		22-14 Class B Builds&Grounds Improvement			
09/19/19 19-03887 13 Unit: 40' Storage Container	Other	void 02/14/20		81.55	
Budget C-04-55-845-401		22-14 Class B Builds&Grounds Improvement			
10/30/19 19-04486 5 310798 BRAKE FLEX HOSE 7/16"	Other	void 02/18/20		25.99	
Budget G-02-40-802-259		2019 PUMPOUT BOAT			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	107.54
Total Paid P.O.:	22.78		0.00	Exempt:	0.00
Vendor P.O. Total:	22.78		0.00	All:	107.54
					7,012.83
					7,120.37
HEFFE010 HEFFERON, JOHN Active					
06/15/18 18-02568 1 Reimburse Medicare B Self	Other	Pd Ck:140488 07/11/18	JAN-JUN 2018	804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/21/18 18-04865 1 Reimburse Medicare B Self	Other	Pd Ck:142330 12/19/18	JUL-DEC 2018	804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/21/18 18-04865 2 Reimburse Medicare B Spouse	Other	Pd Ck:142330 12/19/18	JUL-DEC 2018	402.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
06/06/19 19-02397 1 Reimburse Medicare B Self	Other	Pd Ck:144414 06/26/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
06/06/19 19-02397 2 Reimburse Medicare B Spouse	Other	Pd Ck:144414 06/26/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/18/19 19-04708 1 Reimburse Medicare B Self	Other	Pd Ck:146386 12/18/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/18/19 19-04708 2 Reimburse Medicare B Spouse	Other	Pd Ck:146386 12/18/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					5,262.00
					5,262.00
HELLE010 HELLER, LAWAYN Active					
06/14/18 18-02536 1 Credit card refund. Customer	Other	Pd Ck:140652 07/25/18		16.95	
Budget 8-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
				All:	0.00
					16.95

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
HELLE010 HELLER, LWAYN	Continued				
Vendor P.O. Total:	0.00	0.00	16.95	0.00	16.95
HELLW010 HELLWARTH, JOHN	Active				
04/10/19 19-01570 1 Traders Cove Refund	Other	Pd Ck:143933 05/15/19	19-00203	250.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
HENFE010 HENFEY, BRIAN	Active				
03/22/18 18-01358 1 Reimburse Rx Copays	Other	Pd Ck:139597 04/25/18		240.44	
Budget 7-01-23-220-211		Health Insurance In Cap			
03/22/18 18-01358 2 Reimburse Medicare B Self	Other	Pd Ck:139597 04/25/18		1,308.00	
Budget 7-01-23-220-211		Health Insurance In Cap			
03/22/18 18-01358 3 Reimburse Vision	Other	Pd Ck:139597 04/25/18		200.00	
Budget 7-01-23-220-211		Health Insurance In Cap			
03/22/18 18-01358 4 Reimburse Medical Deductible	Other	Pd Ck:139597 04/25/18		100.00	
Budget 7-01-23-220-211		Health Insurance In Cap			
11/21/18 18-04866 1 Reimburse Medicare B Self	Other	Pd Ck:142595 01/23/19	JAN-DEC 2018	1,608.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
02/05/19 19-00546 1 Reimburse Vision	Other	Pd Ck:143208 03/13/19		184.50	
Budget 8-01-23-220-211		Health Insurance In Cap			
02/07/19 19-00597 1 Reimburse Medical Deductible	Other	Pd Ck:143208 03/13/19		100.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
03/18/19 19-01205 1 Reimburse RX Copays	Other	Pd Ck:143539 04/10/19		217.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
HENRY040 HENRY J. MANCINI & ASSOC.	Active	Non Employee			
01/05/18 14-04745 26 Professional Services	Bid	Pd Ck:138445 01/17/18	DEC 2017 (2015)	650.00	
Budget 8-01-55-909-000		Accounts Payable			
01/05/18 14-04745 27 Professional Services	Bid	Pd Ck:138445 01/17/18	DEC 2017 (2016)	650.00	
Budget 8-01-55-909-000		Accounts Payable			
01/05/18 14-04745 28 Professional Services	Bid	Pd Ck:138918 02/28/18	JAN 2018	600.00	
Budget 8-01-55-909-000		Accounts Payable			
01/05/18 14-04745 29 Professional Services	Bid	Pd Ck:139259 03/28/18	FEB 2018	1,475.00	
Budget 8-01-55-909-000		Accounts Payable			
01/05/18 14-04745 30 Professional Services	Bid	Pd Ck:139749 05/09/18	MARCH 2018	1,310.00	
Budget 8-01-55-909-000		Accounts Payable			
01/05/18 14-04745 31 Professional Services	Bid	Pd Ck:139917 05/23/18	APRIL 2018	825.00	
Budget 8-01-55-909-000		Accounts Payable			
01/05/18 14-04745 32 Professional Services	Bid	Pd Ck:140319 06/27/18	MAY 2018	825.00	
Budget 8-01-55-909-000		Accounts Payable			
01/05/18 14-04745 33 Professional Services	Bid	Pd Ck:140653 07/25/18	JUNE 2018	1,675.00	
Budget 8-01-55-909-000		Accounts Payable			
01/05/18 14-04745 34 Professional Services	Bid	Pd Ck:140857 08/15/18	JULY 2018	955.00	
Budget 8-01-55-909-000		Accounts Payable			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
HENRY040 HENRY J. MANCINI & ASSOC.	Continued				
01/05/18 14-04745 35 Professional Services	Bid	Pd Ck:141398 09/26/18	AUGUST 2018	285.00	
Budget 8-01-55-909-000		Accounts Payable			
01/05/18 14-04745 36 Professional Services	Bid	Pd Ck:141710 10/24/18	SEPT 2018	1,390.00	
Budget 8-01-55-909-000		Accounts Payable			
01/05/18 14-04745 37 Professional Services	Bid	Pd Ck:142005 11/21/18	OCT 2018	1,730.00	
Budget 8-01-55-909-000		Accounts Payable			
01/05/18 14-04745 38 Professional Services	Bid	Pd Ck:142332 12/19/18	NOV 2018	1,775.00	
Budget 8-01-55-909-000		Accounts Payable			
01/08/19 14-04745 40 Professional Services	Other	Pd Ck:142817 02/06/19	THRU 12/20/18	675.00	
Budget 9-01-55-909-000		Accounts Payable			
01/08/19 14-04745 41 Professional Services	Other	Pd Ck:143003 02/27/19	THROUGH 2/1/19	415.00	
Budget 9-01-55-909-000		Accounts Payable			
01/08/19 14-04745 42 Professional Services	Other	Pd Ck:143377 03/27/19	3/1/19	165.00	
Budget 9-01-55-909-000		Accounts Payable			
01/08/19 14-04745 43 Professional Services	Other	Pd Ck:144085 05/29/19	THROUGH 5/6/19	115.00	
Budget 9-01-55-909-000		Accounts Payable			
01/08/19 14-04745 44 Professional Services	Other	Pd Ck:145748 10/23/19	10/2/19	665.00	
Budget 9-01-55-909-000		Accounts Payable			
01/08/19 14-04745 45 Professional Services	Other	Pd Ck:146203 12/04/19	11/5/19	325.00	
Budget 9-01-55-909-000		Accounts Payable			
01/08/19 14-04745 46 Professional Services	Other	Pd Ck:146387 12/18/19	DATED 12/2/19	220.00	
Budget 9-01-55-909-000		Accounts Payable			
01/12/18 18-00186 1 Storm Damage - Easement	Bid	Pd Ck:141079 08/29/18	MAY-JUL 2018	5,721.57	
Budget C-04-55-835-602		ORD.9-13 SOFT COSTS			
01/12/18 18-00186 2 Storm Damage - Easement	Bid	Pd Ck:141398 09/26/18	AUGUST 2018	7,660.00	
Budget C-04-55-835-602		ORD.9-13 SOFT COSTS			
01/12/18 18-00186 3 Storm Damage - Easement	Bid	Pd Ck:141861 11/07/18	SEPT 2018	640.00	
Budget C-04-55-835-602		ORD.9-13 SOFT COSTS			
01/12/18 18-00186 4 Storm Damage - Easement	Bid	Pd Ck:142145 12/05/18	OCT	645.00	
Budget C-04-55-835-602		ORD.9-13 SOFT COSTS			
01/12/18 18-00186 5 Storm Damage - Easement	Bid	Pd Ck:142817 02/06/19	DEC-JAN	4,580.00	
Budget C-04-55-835-602		ORD.9-13 SOFT COSTS			
01/12/18 18-00186 6 Storm Damage - Easement	Bid	Pd Ck:143377 03/27/19	NOV 2018	12,470.00	
Budget C-04-55-835-602		ORD.9-13 SOFT COSTS			
01/12/18 18-00186 7 Storm Damage - Easement	Bid	Pd Ck:143377 03/27/19	DEC-FEB	670.00	
Budget C-04-55-835-602		ORD.9-13 SOFT COSTS			
01/12/18 18-00186 8 Storm Damage - Easement	Bid	Pd Ck:143737 05/01/19	MAR 2019	2,710.00	
Budget C-04-55-835-602		ORD.9-13 SOFT COSTS			
01/12/18 18-00186 9 Storm Damage - Easement	Bid	Pd Ck:144085 05/29/19	APR 2019	24,020.00	
Budget C-04-55-835-602		ORD.9-13 SOFT COSTS			
01/12/18 18-00186 10 Storm Damage - Easement	Bid	Pd Ck:144415 06/26/19	MAY 2019	425.00	
Budget C-04-55-835-602		ORD.9-13 SOFT COSTS			
01/12/18 18-00186 11 Storm Damage - Easement	Bid	Pd Ck:144785 07/24/19	6/2019	15,320.00	
Budget C-04-55-835-602		ORD.9-13 SOFT COSTS			
01/12/18 18-00186 12 Storm Damage - Easement	Bid	Pd Ck:145177 08/28/19	JUL 2019	4,929.27	
Budget C-04-55-835-602		ORD.9-13 SOFT COSTS			
01/12/18 18-00186 13 Storm Damage - Easement	Bid	Pd Ck:145453 09/25/19	8/2019	9,210.00	
Budget C-04-55-835-602		ORD.9-13 SOFT COSTS			
01/12/18 18-00186 14 Storm Damage - Easement	Bid	Pd Ck:145748 10/23/19	9/2019	10,999.16	
Budget C-04-55-835-602		ORD.9-13 SOFT COSTS			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
HENRY040 HENRY J. MANCINI & ASSOC. Continued					
03/01/18 18-00974 1 Foodtown Site	Bid	Pd Ck:139259 03/28/18 12/14-1/29/18	820.00		
Budget 7-01-20-150-207		Tax Assessor - Expert Services			
03/01/18 18-00974 2 Foodtown Site	Bid	Pd Ck:139259 03/28/18 12/14-1/29/18	3,016.30		
Budget 8-01-20-150-207		Tax Assessor - Expert Services			
07/13/18 18-03024 1 Professional Appraisal	Other	Pd Ck:140653 07/25/18 DATED 4/24/18	4,289.60		
Budget 8-01-20-150-207		Tax Assessor - Expert Services			
09/17/18 18-03922 1 Professional Services	Bid	Pd Ck:142817 02/06/19 THRU 12/20/18	1,075.00		
Budget 8-01-20-150-207		Tax Assessor - Expert Services			
09/17/18 18-03922 2 Professional Services	Bid	Pd Ck:143003 02/27/19 THROUGH 2/1/19	1,075.00		
Budget 8-01-20-150-207		Tax Assessor - Expert Services			
09/17/18 18-03922 3 Professional Services	Bid	Pd Ck:143377 03/27/19 3/1/19	395.00		
Budget 8-01-20-150-207		Tax Assessor - Expert Services			
09/17/18 18-03922 4 Professional Services	Bid	Pd Ck:144085 05/29/19 THROUGH 5/6/19	265.00		
Budget 8-01-20-150-207		Tax Assessor - Expert Services			
09/17/18 18-03922 5 Professional Services	Bid	Pd Ck:145748 10/23/19 10/2/19	1,360.00		
Budget 8-01-20-150-207		Tax Assessor - Expert Services			
09/17/18 18-03922 6 Professional Services	Bid	Pd Ck:146203 12/04/19 11/5/19	505.00		
Budget 8-01-20-150-207		Tax Assessor - Expert Services			
09/17/18 18-03922 7 Professional Services	Bid	Pd Ck:146387 12/18/19 DATED 12/2/19	270.00		
Budget 8-01-20-150-207		Tax Assessor - Expert Services			
09/25/18 18-04035 1 Professional Appraisal	Bid	Pd Ck:141550 10/10/18 DATED 9/17/18	5,536.00		
Budget 8-01-20-150-207		Tax Assessor - Expert Services			
10/09/18 18-04229 1 Professional Appraisal	Bid	Pd Ck:142332 12/19/18 9/12-9/26/18	1,090.00		
Budget 8-01-20-150-207		Tax Assessor - Expert Services			
09/26/19 19-03999 1 Storm Damage Reduction	Bid	Pd Ck:145748 10/23/19 10/4/19	8,690.84		
Budget C-04-55-835-602		ORD.9-13 SOFT COSTS			
09/26/19 19-03999 2 Storm Damage Reduction	Bid	Pd Ck:146203 12/04/19 11/5/19	1,100.00		
Budget C-04-55-835-602		ORD.9-13 SOFT COSTS			
09/26/19 19-03999 3 Storm Damage Reduction	Bid	Pd Ck:146387 12/18/19 DATED 12/2/19	785.00		
Budget C-04-55-835-602		ORD.9-13 SOFT COSTS			
09/26/19 19-03999 12 Storm Damage Reduction	Bid	Open	53,982.82		
Budget C-04-55-835-602		ORD.9-13 SOFT COSTS			
09/27/19 19-04011 1 Professional appraisal	Bid	Void 12/28/20	97,000.00		
Budget 9-01-20-150-207		Tax Assessor - Expert Services			
Total Open P.O.: Bid:	150,982.82	State:	0.00	Other:	0.00
Total Paid P.O.:	140,128.14		0.00		6,869.60
Vendor P.O. Total:	291,110.96		0.00		6,869.60
				Exempt:	0.00
				All:	150,982.82
					146,997.74
					297,980.56
HERBS010 HERBSTER, LACEY Active					
05/23/18 18-02264 1 Transfer of Course	Other	Pd Ck:140320 06/27/18	40.00		
Budget 8-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00		40.00
Vendor P.O. Total:	0.00		0.00		40.00
				Exempt:	0.00
				All:	0.00
					40.00
					40.00
HERIT020 HERITAGE TOWERS INC Active					
07/16/19 19-02996 1 Beach garbage transport cart	Bid	Pd Ck:144988 08/14/19 2151	2,000.00		
Budget C-04-55-863-502		6-19 Non-Motorized Equipment			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
HERIT020 HERITAGE TOWERS INC					
Continued					
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	2,000.00		0.00	Exempt:	0.00
Vendor P.O. Total:	2,000.00		0.00	All:	0.00
HERNA050 HERNANDEZ, BRITTANY					
Active					
11/29/18 18-04940 1 Refund Basketball	Other	Pd Ck:142596 01/23/19		70.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
01/09/19 18-04940 2 Refund Basketball	Other	Pd Ck:142596 01/23/19		70.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		140.00	Exempt:	0.00
Vendor P.O. Total:	0.00		140.00	All:	0.00
HERNA040 HERNANDEZ, MARK					
Active					
09/19/18 18-03967 1 Security Deposit Refund	Other	Pd Ck:141551 10/10/18	18-00204	100.00	
Budget 8-01-55-924-000		Recreation - REFUND			
10/08/19 19-04173 1 Refund windward Security	Other	Pd Ck:145906 11/07/19	19-00348	100.00	
Budget 9-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		200.00	Exempt:	0.00
Vendor P.O. Total:	0.00		200.00	All:	0.00
HESSE050 HESSE, TERRI					
Active					
01/05/18 17-04603 3 Building Permit Refund	Other	Pd Ck:138446 01/17/18	17-2765/+A	6,287.25	
Budget 8-01-08-000-003		Operations			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		6,287.25	Exempt:	0.00
Vendor P.O. Total:	0.00		6,287.25	All:	0.00
HESSE040 HESSENKEMPER, CHRISTINE					
Active					
07/23/18 18-03142 1 Summerfest food	Other	Pd Ck:140858 08/15/18		22.23	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
07/30/18 18-03238 1 Summerfest Supplies	Other	Pd Ck:140858 08/15/18		34.13	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
02/22/19 19-00839 1 Adobe Photoshop Book	Other	Pd Ck:143209 03/13/19		31.49	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		87.85	Exempt:	0.00
Vendor P.O. Total:	0.00		87.85	All:	0.00
HICKM010 HICKMAN, GINA					
Active					
12/14/18 18-05210 1 Refund for Basketball	Other	Pd Ck:142818 02/06/19		70.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		70.00	Exempt:	0.00
Vendor P.O. Total:	0.00		70.00	All:	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
HILTI020 HILTI, INC. Active					
08/23/19 19-03551 1 Powder-actuated tool DX 351-CT Other	Pd Ck:145749 10/23/19	4614337555-A	1,066.04		
Budget C-04-55-866-401	9-19 Class B B&G Improvements				
08/23/19 19-03551 2 Fastener guide for DX 351 Other	Pd Ck:145749 10/23/19	4614337555-A	158.00		
Budget C-04-55-866-401	9-19 Class B B&G Improvements				
08/23/19 19-03551 3 Accessory Kit DX 351-CT Other	Pd Ck:145749 10/23/19	4614337555-A	40.25		
Budget C-04-55-866-401	9-19 Class B B&G Improvements				
08/23/19 19-03551 4 Extension Tube X-PT CT-351 1' Other	Pd Ck:145749 10/23/19	4614337555-A	140.15		
Budget C-04-55-866-401	9-19 Class B B&G Improvements				
08/23/19 19-03551 5 Toolbag X-PT CT Other	Pd Ck:145749 10/23/19	4614337555-A	43.27		
Budget C-04-55-866-401	9-19 Class B B&G Improvements				
08/23/19 19-03551 6 Grip section X-PT CT-351 Other	Pd Ck:145749 10/23/19	4614337555-A	397.00		
Budget C-04-55-866-401	9-19 Class B B&G Improvements				
08/23/19 19-03551 7 Shipping Other	Pd Ck:145749 10/23/19	4614337555-A	45.00		
Budget C-04-55-866-401	9-19 Class B B&G Improvements				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	1,889.71	0.00	1,889.71
Vendor P.O. Total:	0.00	0.00	1,889.71	0.00	1,889.71
HOCKE010 HOCKEY STICKS CAFE Active					
03/18/19 19-01171 1 Deposit for Camp Trip Other	Pd Ck:143540 04/10/19	7/12/19 DEPOSIT	100.00		
Budget T-03-56-862-218	RECREATION RIDER Special Events				
03/18/19 19-01171 2 Camp Trip Other	Pd Ck:144989 08/14/19	7/12/19	564.00		
Budget T-03-56-862-218	RECREATION RIDER Special Events				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	664.00	0.00	664.00
Vendor P.O. Total:	0.00	0.00	664.00	0.00	664.00
HOEBE010 HOEBEL, BETTY Active					
04/19/18 18-01746 1 Reimburse Medicare B Self Other	Pd Ck:139750 05/09/18	JAN-DEC 2017	1,488.00		
Budget 7-01-23-220-211	Health Insurance In Cap				
04/19/18 18-01746 2 Reimburse Medicare B Spouse Other	Pd Ck:139750 05/09/18	JAN-DEC 2017	1,332.00		
Budget 7-01-23-220-211	Health Insurance In Cap				
01/28/19 19-00420 1 Reimburse Medicare B Self Other	Pd Ck:143004 02/27/19	2018	1,608.00		
Budget 8-01-23-220-211	Health Insurance In Cap				
01/28/19 19-00420 2 Reimburse Medicare B Spouse Other	Pd Ck:143004 02/27/19	2018	536.00		
Budget 8-01-23-220-211	Health Insurance In Cap				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	4,964.00	0.00	4,964.00
Vendor P.O. Total:	0.00	0.00	4,964.00	0.00	4,964.00
HOFFM020 HOFFMAN SERVICE, INC. Active					
06/19/18 18-02631 1 EST FOR THE ANNUAL LIFT Other	Pd Ck:140654 07/25/18	10821	650.00		
Budget 8-01-26-310-291	Building And Grounds - Outside Contracto				
07/10/18 18-02936 1 VEHICLE LIFT REPAIR Other	Pd Ck:140859 08/15/18	10822	190.00		
Budget 8-01-26-310-286	Building And Grounds - Outside Equip. Re				
12/18/18 18-05280 1 EST TO REPAIR CAR LIFT IN DPW Other	Pd Ck:142597 01/23/19	11464	475.00		
Budget 8-01-26-310-291	Building And Grounds - Outside Contracto				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
HOFFM020 HOFFMAN SERVICE, INC. Continued					
06/26/19 19-02758 1 ANNUAL LIFT INSPECTION IN DPW Budget 9-01-26-310-291	Other	Pd Ck:144990 08/14/19 12279 Building And Grounds - Outside Contracto		750.00	
09/26/19 19-04005 1 EST FOR THE ANNUAL LIFT Budget 9-01-26-310-291	Other	Pd Ck:145750 10/23/19 12579 Building And Grounds - Outside Contracto		200.00	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			2,265.00		2,265.00
			2,265.00		2,265.00
HOGRE010 HOGREFE, GEORGE Active					
02/14/18 18-00713 1 Reimburse Medicare B Self Budget 7-01-23-220-211	Other	Pd Ck:139260 03/28/18 Health Insurance In Cap		1,125.00	
02/14/18 18-00713 2 Reimburse Medicare B Spouse Budget 7-01-23-220-211	Other	Pd Ck:139260 03/28/18 Health Insurance In Cap		750.00	
02/14/18 18-00713 3 Reimburse RX Copays Budget 7-01-23-220-211	Other	Pd Ck:139260 03/28/18 Health Insurance In Cap		142.22	
08/15/18 18-03480 1 Reimburse Medicare B Self Budget 8-01-23-220-211	Other	Pd Ck:141080 08/29/18 JAN-JUN 18 Health Insurance In Cap		804.00	
08/15/18 18-03480 2 Reimburse Medicare B Spouse Budget 8-01-23-220-211	Other	Pd Ck:141080 08/29/18 JAN-JUN 18 Health Insurance In Cap		804.00	
11/20/18 18-04852 1 Reimburse Medicare B Self Budget 8-01-23-220-211	Other	Pd Ck:142333 12/19/18 JUL-DEC 2018 Health Insurance In Cap		804.00	
11/20/18 18-04852 2 Reimburse Medicare B Spouse Budget 8-01-23-220-211	Other	Pd Ck:142333 12/19/18 JUL-DEC 2018 Health Insurance In Cap		804.00	
06/04/19 19-02326 1 Reimburse Medicare B Self Budget 9-01-23-220-211	Other	Pd Ck:144416 06/26/19 JAN-JUNE 19 Health Insurance In Cap		813.00	
06/04/19 19-02326 2 Reimburse Medicare B Spouse Budget 9-01-23-220-211	Other	Pd Ck:144416 06/26/19 JAN-JUNE 19 Health Insurance In Cap		813.00	
11/18/19 19-04709 1 Reimburse Medicare B Self Budget 9-01-23-220-211	Other	Pd Ck:146388 12/18/19 Health Insurance In Cap		813.00	
11/18/19 19-04709 2 Reimburse Medicare B Spouse Budget 9-01-23-220-211	Other	Pd Ck:146388 12/18/19 Health Insurance In Cap		813.00	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			8,485.22		8,485.22
			8,485.22		8,485.22
HOLLO010 HOLLOTEC Active Non Employee					
03/08/18 18-01096 1 Lock Picking and Specialized Budget 8-01-25-240-204	Other	Pd Ck:139751 05/09/18 0312-02-2018 Police - Conf,Conven,Ed,Off-Travel		395.00	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			395.00		395.00
			395.00		395.00
HOLWI010 HOLWITZ, JENNIFER Active					
08/08/18 18-03384 1 Refund camp trip Budget T-03-56-862-283	Other	Pd Ck:141711 10/24/18 RECREATION RIDER Reimb. For Individuals		23.00	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
			23.00	All:	0.00
			23.00		23.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
HOLWI010 HOLWITZ, JENNIFER	Continued				
Vendor P.O. Total:	0.00	0.00	23.00	0.00	23.00
HOMED010 HOME DEPOT	Active				
01/11/18 18-00140 1 Gorilla Ladder 5.5 Fiberglass	Other	Pd Ck:138643 01/31/18 5111024		59.98	
Budget 8-01-25-240-249		Police - Gen Hard & Minor Tools			
02/26/18 18-00902 1 honeywell true hepa	Other	Pd Ck:139261 03/28/18 3/1/18		89.97	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
03/08/18 18-01076 1 MILWAUKEE 72" REDSTICK COMPACT	Other	Pd Ck:139433 04/11/18 750643		96.03	
Budget 8-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
08/08/18 18-03353 1 parts for civic plaza signs	State	Pd Ck:141081 08/29/18 6010520		322.40	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
09/12/18 18-03837 1 Trunk or Treat	Other	Pd Ck:141712 10/24/18 2142261		399.72	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
09/26/18 18-04057 1 Trunk or Treat Decoration	Other	Pd Ck:141552 10/10/18 9103110		145.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
10/02/18 18-04057 2 Trunk or Treat Decoration	Other	Pd Ck:141552 10/10/18 9103110		2.18	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
10/09/18 18-04237 1 Trunk or Treat	Other	Pd Ck:141712 10/24/18 DATED 10/11/18		185.78	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
10/09/18 18-04244 1 carpet removal rental for 8 hr	State	Pd Ck:141862 11/07/18 6902816		88.00	
Budget 8-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
10/30/18 18-04244 2 carpet removal rental for 8 hr	State	Pd Ck:141862 11/07/18 6902816		12.00	
Budget 8-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
10/30/18 18-04244 3 credit	Other	Pd Ck:141862 11/07/18 5902865		12.88-	
Budget 8-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
01/11/19 19-00136 1 TOOL RENTAL FOR ADMIN KITCHEN	Other	Pd Ck:143005 02/27/19 5901919		100.00	
Budget 9-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
01/11/19 19-00136 2 TOOL RENTAL FOR ADMIN KITCHEN	Other	Pd Ck:143005 02/27/19 8902109		252.00	
Budget 9-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
01/28/19 19-00421 1 REFRIGERATOR ADMIN.	State	Pd Ck:143378 03/27/19 4111591		1,710.00	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
03/14/19 19-00421 2 REFRIGERATOR ADMIN.	State	Pd Ck:143378 03/27/19 4111591		9.09	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
01/29/19 19-00447 1 TOOL RENTAL FOR FLOOR	State	Pd Ck:143934 05/15/19 6902520		100.00	
Budget 9-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
05/07/19 19-00447 3 Credit	Other	Pd Ck:143934 05/15/19 5902548		12.00-	
Budget 9-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
02/07/19 19-00589 1 Draw Down	Other	Pd Ck:146204 12/04/19 8970760		125.00	
Budget 9-01-25-240-267		Police - Equipment			
11/18/19 19-00589 2 Draw Down	Other	Pd Ck:146204 12/04/19 8970760		2.34	
Budget 9-01-25-240-267		Police - Equipment			
03/19/19 19-01234 1 Door Prizes	Other	Pd Ck:143738 05/01/19 8011411		40.60	
Budget T-03-56-882-302		TOURISM DEVEL TRUST Expenses			
03/19/19 19-01234 2 Door Prizes	Other	Pd Ck:143738 05/01/19 7441199		594.00	
Budget T-03-56-882-302		TOURISM DEVEL TRUST Expenses			
07/10/19 19-02920 1 Bosch 2.5 gal. electric point	Other	Pd Ck:145454 09/25/19 6553620		155.76	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
07/31/19 19-03239 1 holesaw blade for fall fest	Other	Pd Ck:145454 09/25/19 8910958		32.96	
Budget 9-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
07/31/19 19-03239 2 DIABLO 3/8"SNAPLOCK PLUS HOLE	State	Pd Ck:145454 09/25/19 9903848		18.97	
Budget 9-01-26-310-244		Building And Grounds - Bldg. & Constr. M			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
HOMED010 HOME DEPOT					
Continued					
08/28/19 19-03606 1 1000-016-173 Lock Boxes	Other	Pd Ck:145592 10/08/19 2350042		1,196.00	
Budget T-03-56-867-302		Police Department Donations Rider			
09/27/19 19-04026 1 Trunk or Treat Decorations	Other	Pd Ck:145751 10/23/19 22882		250.00	
Budget 9-01-28-370-257		Recreation - Recrea. & Art Supplies			
10/11/19 19-04026 2 Trunk or Treat Decorations	Other	Pd Ck:145751 10/23/19 22882		7.02	
Budget 9-01-28-370-257		Recreation - Recrea. & Art Supplies			
10/04/19 19-04119 1 floor machine rental	State	Pd Ck:146389 12/18/19 6902910		100.00	
Budget 9-01-26-310-242		Building And Grounds - Maint. Of Public			
10/04/19 19-04119 3 floor machine rental	State	Pd Ck:146389 12/18/19 8903986		968.00	
Budget 9-01-26-310-242		Building And Grounds - Maint. Of Public			
10/30/19 19-04478 1 Tools needed for SET Team	Other	Pd Ck:146204 12/04/19 8970759		69.97	
Budget 9-01-25-240-249		Police - Gen Hard & Minor Tools			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	3,328.46	3,779.43	0.00	7,107.89
Vendor P.O. Total:	0.00	3,328.46	3,779.43	0.00	7,107.89
HOMES010 HOMES NOW, INC.					
Active					
01/10/18 18-00134 1 SEPARATION AGREEMENT	Exempt	Pd Ck:138644 01/31/18 4TH QTR 2017		59,171.30	
Budget T-03-56-860-302		AFFORDABLE HOUSING Expenses			
01/31/18 18-00470 1 Refund Building Permit Fee	Other	Pd Ck:138919 02/28/18		275.00	
Budget 8-01-55-921-000		Building Permit - REFUND			
04/06/18 18-01523 1 SEPARATION AGREEMENT	Exempt	Pd Ck:139598 04/25/18 1ST QTR 2018		56,786.12	
Budget T-03-56-860-302		AFFORDABLE HOUSING Expenses			
07/06/18 18-02905 1 SEPARATION AGREEMENT	Exempt	Pd Ck:140655 07/25/18 2ND QTR 2018		63,789.67	
Budget T-03-56-860-302		AFFORDABLE HOUSING Expenses			
10/05/18 18-04217 1 ADMINISTRATION OF AFFORDABLE	Exempt	Pd Ck:141713 10/24/18 3RD QTR 2018		110,106.73	
Budget T-03-56-860-302		AFFORDABLE HOUSING Expenses			
01/10/19 19-00113 1 ADMINISTRATION OF AFFORDABLE	Exempt	Pd Ck:142598 01/23/19		89,865.83	
Budget T-03-56-860-302		AFFORDABLE HOUSING Expenses			
04/05/19 19-01484 1 ADMINISTRATION OF AFFORDABLE	Exempt	Pd Ck:143739 05/01/19 2019 1ST QTR		59,276.02	
Budget T-03-56-860-302		AFFORDABLE HOUSING Expenses			
07/03/19 19-02851 1 ADMINISTRATION OF AFFORDABLE	Exempt	Pd Ck:144786 07/24/19 2ND QTR 2019		61,290.20	
Budget T-03-56-860-302		AFFORDABLE HOUSING Expenses			
10/02/19 19-04087 1 ADMINISTRATION OF AFFORDABLE	Exempt	Pd Ck:145752 10/23/19		108,712.22	
Budget T-03-56-860-302		AFFORDABLE HOUSING Expenses			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	275.00	608,998.09	609,273.09
Vendor P.O. Total:	0.00	0.00	275.00	608,998.09	609,273.09
HOOVE010 HOOVER TRUCK CENTERS INC					
Active					
01/16/18 18-00197 1 ETN331435 KING PIN KIT	State	Pd Ck:139090 03/14/18 70304T		254.08	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/16/18 18-00197 2 ETN331435 KING PIN KIT	State	Pd Ck:139090 03/14/18 69518T		508.16	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/18/18 18-00245 1 4921728 PRESSURE SENSOR	State	Pd Ck:138759 02/14/18 69570T		187.21	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/18/18 18-00245 2 BW/800576 AIR DRYER ASSEMBLY	State	Pd Ck:138759 02/14/18 69672T		451.78	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
HOOVE010 HOOVER TRUCK CENTERS INC Continued					
03/08/18 18-01091 1 4318947 THERMOSTAT	Bid	Pd Ck:139434 04/11/18 70752T		60.90	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/28/18 18-01423 1 TDA/R955065624N AIR DRIER	State	Pd Ck:140860 08/15/18 71321T		260.40	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/31/18 18-01423 2 credit	Other	Pd Ck:140860 08/15/18 CM71223T		275.68-	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/31/18 18-01423 3 credit	Other	Pd Ck:140860 08/15/18 CM64340T		456.38-	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/31/18 18-01423 4 TDA/R955065624N AIR DRIER	State	Pd Ck:140860 08/15/18 71343T		259.14	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/28/18 18-01423 5 TDA/R955065624N AIR DRIER	State	Pd Ck:140860 08/15/18 71223T		260.40	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/31/18 18-01423 6 TDA/R955065624N AIR DRIER	State	Pd Ck:140860 08/15/18 71223T		15.28	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/10/18 18-02030 1 BW/800202 AIR DRYER	State	Pd Ck:140096 06/13/18 72252T		458.59	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/25/18 18-03187 1 4326872 NOX SENSORS	State	Pd Ck:141082 08/29/18 73969T		601.22	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/25/18 18-03187 2 4326870 NOX SENSOR	State	Pd Ck:141082 08/29/18 73969T		601.22	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/20/18 18-03187 3 core deposit	Other	Pd Ck:141082 08/29/18 73969T		177.10	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/16/18 18-03493 1 DDE/A0071530828 OIL PRESSURE	State	Pd Ck:141255 09/13/18 74525T		31.25	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/13/18 18-03895 1 ABP/N10G-R950011 AIR DRIER	State	Pd Ck:141553 10/10/18 75195T		172.56	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/27/19 19-00914 1 ABP/N10G-R950011 AIR DRIER	State	Pd Ck:143379 03/27/19 79566T		172.56	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/03/19 19-03665 1 MEK/564154330 MIRROR HEAD	State	Pd Ck:145593 10/08/19 84267T		55.07	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/03/19 19-03665 2 MEK/154153327 REINFORCEMENT	State	Pd Ck:145593 10/08/19 84267T		33.73	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/09/19 19-03750 1 TDA/R955065624N AIR DRIER	State	Pd Ck:145593 10/08/19 84411T		466.32	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/09/19 19-03750 2 TDA/R955065624N AIR DRIER	State	Pd Ck:145593 10/08/19 84691T		155.44	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	60.90		4,944.41	Exempt:	0.00
Vendor P.O. Total:	60.90		4,944.41	All:	0.00
			554.96-		4,450.35
			554.96-		4,450.35
HORBE010 HORBELT, DON Active					
05/03/18 18-01937 1 Reimburse Rx Copays	Other	Pd Ck:140097 06/13/18		53.00	
Budget 7-01-23-220-211		Health Insurance In Cap			
03/13/19 19-01131 1 Reimburse Rx Copays	Other	Pd Ck:143541 04/10/19		35.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			88.00		88.00
			88.00		88.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
HORIZ020 HORIZON BLUE CROSS & BLUE	Active				
01/08/19 00002964 1 HORIZON ADMINISTRATION FEES	Other	Pd Ck:142507 01/09/19	85673 NOV-18	41,253.04	
Budget 8-01-23-220-211		Health Insurance In Cap			
01/24/18 18-00367 1 Horizon Administrative Fees	Exempt	Pd Ck:138760 02/14/18	85673 DEC 2017	40,861.78	
Budget 7-01-23-220-211		Health Insurance In Cap			
03/07/18 18-01075 1 Horizon Administrative Fees	Exempt	Pd Ck:139262 03/28/18	JAN 2018	41,084.96	
Budget 8-01-23-220-211		Health Insurance In Cap			
03/27/18 18-01392 1 Horizon Administrative Fees	Exempt	Pd Ck:139435 04/11/18	FEB 2018	41,163.86	
Budget 8-01-23-220-211		Health Insurance In Cap			
04/23/18 18-01778 1 Horizon Administrative Fees	Exempt	Pd Ck:139752 05/09/18	85673 MAR 2018	41,199.93	
Budget 8-01-23-220-211		Health Insurance In Cap			
05/29/18 18-02297 1 Horizon Administrative Fees	Exempt	Pd Ck:140098 06/13/18	APRIL 2018	41,132.30	
Budget 8-01-23-220-211		Health Insurance In Cap			
06/20/18 18-02665 1 Horizon Administrative Fees	Exempt	Pd Ck:140489 07/11/18	85673	41,003.30	
Budget 8-01-23-220-211		Health Insurance In Cap			
07/25/18 18-03194 1 Horizon Administrative Fees	Exempt	Pd Ck:140861 08/15/18	GROUP 85673	41,131.80	
Budget 8-01-23-220-211		Health Insurance In Cap			
08/27/18 18-03635 1 Horizon Administrative Fees	Exempt	Pd Ck:141256 09/13/18		41,063.67	
Budget 8-01-23-220-211		Health Insurance In Cap			
09/26/18 18-04094 1 Horizon Administrative Fees	Exempt	Pd Ck:141554 10/10/18	85673 AUG 2018	41,049.74	
Budget 8-01-23-220-211		Health Insurance In Cap			
10/23/18 18-04422 1 Horizon Administrative Fees	Exempt	Pd Ck:142505 01/08/19	85673 SEP 2018	40,967.22	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/29/18 18-04946 1 Horizon Administrative Fees	Exempt	Pd Ck:142334 12/19/18	85673 OCT 2018	41,292.36	
Budget 8-01-23-220-211		Health Insurance In Cap			
01/25/19 19-00387 1 Horizon Administrative Fees	Exempt	Pd Ck:143006 02/27/19	85673 DEC 2018	41,600.21	
Budget 8-01-23-220-211		Health Insurance In Cap			
02/28/19 19-00960 1 Horizon Administrative Fees	Exempt	Pd Ck:143380 03/27/19	JAN 2019 ADMIN	35,939.73	
Budget 9-01-23-220-211		Health Insurance In Cap			
03/22/19 19-01318 1 Horizon Administrative Fees	Exempt	Pd Ck:143542 04/10/19		35,901.50	
Budget 9-01-23-220-211		Health Insurance In Cap			
04/24/19 19-01765 1 Horizon Administrative Fees	Exempt	Pd Ck:143935 05/15/19	85673 MAR 2019	36,019.50	
Budget 9-01-23-220-211		Health Insurance In Cap			
05/23/19 19-02175 1 Horizon Administrative Fees	Exempt	Pd Ck:144229 06/12/19		35,844.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
06/21/19 19-02680 1 Horizon Administrative Fees	Exempt	Pd Ck:144613 07/10/19	85673	36,369.50	
Budget 9-01-23-220-211		Health Insurance In Cap			
07/25/19 19-03133 1 Horizon Administrative Fees	Exempt	Pd Ck:144991 08/14/19	85673 JUN 2019	37,013.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
08/23/19 19-03544 1 Horizon Administrative Fees	Exempt	Pd Ck:145307 09/11/19	85673 JUL 2019	36,954.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
09/25/19 19-03989 1 Horizon Administrative Fees	Exempt	Pd Ck:145594 10/08/19		36,896.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
10/24/19 19-04388 1 Horizon Administrative Fees	Exempt	Pd Ck:145907 11/07/19	85673 SEP 2019	37,071.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/22/19 19-04846 1 Horizon Administrative Fees	Exempt	Pd Ck:146390 12/18/19	OCT 2019	36,974.95	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	41,253.04	858,534.31
Vendor P.O. Total:	0.00		0.00	41,253.04	858,534.31
					899,787.35

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
HORIZ030 HORIZON BLUE CROSS & BLUE SHIE Active					
01/05/18 00002736 1 HORIZON SELF INSURANCE	Other	Pd Ck: 748 03/05/18	2/19-2/25/18	117,747.39	
Budget 8-01-23-220-211		Health Insurance In Cap			
01/05/18 00002736 2 HORIZON SELF INSURANCE	Other	Pd Ck: 750 03/12/18	3/1-3/4/18	78,972.29	
Budget 8-01-23-220-211		Health Insurance In Cap			
01/05/18 00002736 3 HORIZON SELF INSURANCE	Other	Pd Ck: 752 03/19/18	2-26/2-28-18	204,555.53	
Budget 8-01-23-220-211		Health Insurance In Cap			
01/05/18 00002736 4 HORIZON SELF INSURANCE	Other	Pd Ck: 753 03/26/18	3/12-3/18/18	98,724.79	
Budget 8-01-23-220-211		Health Insurance In Cap			
01/08/19 00002956 1 HORIZON SELF INSURANCE	Other	Pd Ck: 875 02/25/19	2/11-2/17/19	64,898.19	
Budget 9-01-23-220-211		Health Insurance In Cap			
01/08/19 00002956 2 HORIZON SELF INSURANCE	Other	Pd Ck: 879 03/04/19	2/18-2/24/19	148,966.19	
Budget 9-01-23-220-211		Health Insurance In Cap			
01/08/19 00002956 3 HORIZON SELF INSURANCE	Other	Pd Ck: 881 03/11/19	3/1-3/3/19	90,826.93	
Budget 9-01-23-220-211		Health Insurance In Cap			
01/08/19 00002956 4 HORIZON SELF INSURANCE	Other	Pd Ck: 886 03/18/19	2/25-2/28/19	151,957.42	
Budget 9-01-23-220-211		Health Insurance In Cap			
01/08/19 00002956 5 HORIZON SELF INSURANCE	Other	Pd Ck: 887 03/18/19	3/4-3/10/19	354,229.68	
Budget 9-01-23-220-211		Health Insurance In Cap			
01/08/19 00002956 6 HORIZON SELF INSURANCE	Other	Pd Ck: 888 03/25/19	3/11-3/17/19	227,135.89	
Budget 9-01-23-220-211		Health Insurance In Cap			
01/08/19 00002956 7 HORIZON SELF INSURANCE	Other	Pd Ck: 892 03/29/19	3/18-3/24/19	235,539.72	
Budget 9-01-23-220-211		Health Insurance In Cap			
01/08/19 00002956 8 HORIZON SELF INSURANCE	Other	Pd Ck: 894 04/15/19	3/25-3/31/19	241,816.80	
Budget 9-01-23-220-211		Health Insurance In Cap			
01/08/19 00002956 9 HORIZON SELF INSURANCE	Other	Pd Ck: 895 04/15/19	4/1-4/7/19	202,188.68	
Budget 9-01-23-220-211		Health Insurance In Cap			
01/08/19 00002956 10 HORIZON SELF INSURANCE	Other	Pd Ck: 896 04/22/19	4/8-4/14/19	282,440.50	
Budget 9-01-23-220-211		Health Insurance In Cap			
01/18/18 18-00270 1 Horizon Self Insurance	Exempt	Pd Ck: 754 03/26/18	3/12-3/18/18	75,870.92	
Budget 8-01-23-220-211		Health Insurance In Cap			
01/18/18 18-00270 2 Horizon Self Insurance	Exempt	Pd Ck: 758 03/30/18	3-19/3-25-18	194,574.82	
Budget 8-01-23-220-211		Health Insurance In Cap			
01/18/18 18-00270 3 Horizon Self Insurance	Exempt	Pd Ck: 761 04/16/18	3/26-3/31/18	195,666.80	
Budget 8-01-23-220-211		Health Insurance In Cap			
01/18/18 18-00270 4 Horizon Self Insurance	Exempt	Pd Ck: 762 04/16/18	4/2-4/8/18	33,887.46	
Budget 8-01-23-220-211		Health Insurance In Cap			
03/08/18 18-01089 1 Horizon Self Insurance	Exempt	Pd Ck: 763 04/16/18	4/2-4/8/18	148,937.56	
Budget 8-01-23-220-211		Health Insurance In Cap			
03/08/18 18-01089 2 Horizon Self Insurance	Exempt	Pd Ck: 764 04/23/18	4/9-4/15/18	176,612.25	
Budget 8-01-23-220-211		Health Insurance In Cap			
03/08/18 18-01089 3 Horizon Self Insurance	Exempt	Pd Ck: 766 04/30/18	4/16-4/22/18	210,058.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
03/08/18 18-01089 4 Horizon Self Insurance	Exempt	Pd Ck: 768 05/07/18	4/23-4/29/18	227,427.66	
Budget 8-01-23-220-211		Health Insurance In Cap			
03/08/18 18-01089 5 Horizon Self Insurance	Exempt	Pd Ck: 769 05/14/18	5/1-5/6/18	236,964.53	
Budget 8-01-23-220-211		Health Insurance In Cap			
04/11/18 18-01614 1 Horizon Self Insurance	Exempt	Pd Ck: 770 05/14/18	5/1-5/6/18	95,829.68	
Budget 8-01-23-220-211		Health Insurance In Cap			
04/11/18 18-01614 2 Horizon Self Insurance	Exempt	Pd Ck: 771 05/21/18	4/30/18	25,990.89	
Budget 8-01-23-220-211		Health Insurance In Cap			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
HORIZ030 HORIZON BLUE CROSS & BLUE SHIE Continued					
04/11/18 18-01614 3 Horizon Self Insurance	Exempt	Pd Ck: 772 05/21/18	5/7-5/13/18	158,272.37	
Budget 8-01-23-220-211		Health Insurance In Cap			
04/11/18 18-01614 4 Horizon Self Insurance	Exempt	Pd Ck: 775 05/29/18	5/14-5/20/18	253,126.08	
Budget 8-01-23-220-211		Health Insurance In Cap			
04/11/18 18-01614 5 Horizon Self Insurance	Exempt	Pd Ck: 777 06/05/18	5/21-5/27/18	204,950.04	
Budget 8-01-23-220-211		Health Insurance In Cap			
04/11/18 18-01614 6 Horizon Self Insurance	Exempt	Pd Ck: 779 06/11/18	6/1-6/3/18	67,381.61	
Budget 8-01-23-220-211		Health Insurance In Cap			
04/11/18 18-01614 7 Horizon Self Insurance	Exempt	Pd Ck: 781 06/18/18	5/28-5/31/18	117,638.04	
Budget 8-01-23-220-211		Health Insurance In Cap			
04/11/18 18-01614 8 Horizon Self Insurance	Exempt	Pd Ck: 782 06/18/18	6/4-6/10/18	76,811.29	
Budget 8-01-23-220-211		Health Insurance In Cap			
05/10/18 18-02045 1 Horizon Self Insurance	Exempt	Pd Ck: 783 06/18/18	6/4-6/10/18	114,064.68	
Budget 8-01-23-220-211		Health Insurance In Cap			
05/10/18 18-02045 2 Horizon Self Insurance	Exempt	Pd Ck: 784 06/25/18	6/11-6/17/18	285,549.56	
Budget 8-01-23-220-211		Health Insurance In Cap			
05/10/18 18-02045 3 Horizon Self Insurance	Exempt	Pd Ck: 787 06/29/18	6/18-6/24/18	165,739.31	
Budget 8-01-23-220-211		Health Insurance In Cap			
05/10/18 18-02045 4 Horizon Self Insurance	Exempt	Pd Ck: 790 07/16/18	6/25-6/30/18	203,581.56	
Budget 8-01-23-220-211		Health Insurance In Cap			
05/10/18 18-02045 5 Horizon Self Insurance	Exempt	Pd Ck: 791 07/16/18	7/2-7/8/18	161,210.04	
Budget 8-01-23-220-211		Health Insurance In Cap			
05/10/18 18-02045 6 Horizon Self Insurance	Exempt	Pd Ck: 792 07/23/18	7/9-7/15/18	148,381.58	
Budget 8-01-23-220-211		Health Insurance In Cap			
05/10/18 18-02045 7 Horizon Self Insurance	Exempt	Pd Ck: 797 07/30/18	7/16-7/22/18	230,039.47	
Budget 8-01-23-220-211		Health Insurance In Cap			
05/10/18 18-02045 8 Horizon Self Insurance	Exempt	Pd Ck: 798 08/06/18	7/23-7/29/18	237,276.02	
Budget 8-01-23-220-211		Health Insurance In Cap			
05/10/18 18-02045 9 Horizon Self Insurance	Exempt	Pd Ck: 800 08/13/18	8/1-8/5/18	296,719.42	
Budget 8-01-23-220-211		Health Insurance In Cap			
05/10/18 18-02045 10 Horizon Self Insurance	Exempt	Pd Ck: 804 08/20/18	7/30-7/30/18	26,865.09	
Budget 8-01-23-220-211		Health Insurance In Cap			
05/10/18 18-02045 11 Horizon Self Insurance	Exempt	Pd Ck: 805 08/20/18	8/6-8/12/18	200,588.73	
Budget 8-01-23-220-211		Health Insurance In Cap			
05/10/18 18-02045 12 Horizon Self Insurance	Exempt	Pd Ck: 806 08/27/18	8-13/8-19-18	240,826.90	
Budget 8-01-23-220-211		Health Insurance In Cap			
05/10/18 18-02045 13 Horizon Self Insurance	Exempt	Pd Ck: 808 08/31/18	8/20-8/26/18	274,759.93	
Budget 8-01-23-220-211		Health Insurance In Cap			
05/10/18 18-02045 14 Horizon Self Insurance	Exempt	Pd Ck: 809 09/10/18	9/1-9/2/18	28,153.82	
Budget 8-01-23-220-211		Health Insurance In Cap			
05/10/18 18-02045 15 Horizon Self Insurance	Exempt	Pd Ck: 814 09/17/18	9/3-9/9/18	123,449.66	
Budget 8-01-23-220-211		Health Insurance In Cap			
05/10/18 18-02045 16 Horizon Self Insurance	Exempt	Pd Ck: 815 09/18/18	8/27-8/31/18	224,264.13	
Budget 8-01-23-220-211		Health Insurance In Cap			
05/10/18 18-02045 17 Horizon Self Insurance	Exempt	Pd Ck: 816 09/24/18		38,530.10	
Budget 8-01-23-220-211		Health Insurance In Cap			
08/15/18 18-03489 1 Horizon Self Insurance	Exempt	Pd Ck: 817 09/24/18		255,418.51	
Budget 8-01-23-220-211		Health Insurance In Cap			
08/15/18 18-03489 2 Horizon Self Insurance	Exempt	Pd Ck: 821 09/28/18	9/17-9/23/18	182,980.74	
Budget 8-01-23-220-211		Health Insurance In Cap			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
HORIZ030 HORIZON BLUE CROSS & BLUE SHIE Continued					
08/15/18 18-03489 3 Horizon Self Insurance	Exempt	Pd Ck: 825 10/15/18	9/24-9/30/18	195,802.84	
Budget 8-01-23-220-211		Health Insurance In Cap			
08/15/18 18-03489 4 Horizon Self Insurance	Exempt	Pd Ck: 826 10/15/18	10/1-10/7/18	183,117.51	
Budget 8-01-23-220-211		Health Insurance In Cap			
08/15/18 18-03489 5 Horizon Self Insurance	Exempt	Pd Ck: 827 10/22/18	10/8-10/14/18	191,884.99	
Budget 8-01-23-220-211		Health Insurance In Cap			
08/15/18 18-03489 6 Horizon Self Insurance	Exempt	Pd Ck: 831 10/30/18	10/15-10/21/18	276,772.47	
Budget 8-01-23-220-211		Health Insurance In Cap			
08/15/18 18-03489 7 Horizon Self Insurance	Exempt	Pd Ck: 833 11/05/18	10/22-10/28/18	212,608.47	
Budget 8-01-23-220-211		Health Insurance In Cap			
08/15/18 18-03489 8 Horizon Self Insurance	Exempt	Pd Ck: 836 11/13/18	11/1-11/4/18	130,764.79	
Budget 8-01-23-220-211		Health Insurance In Cap			
08/15/18 18-03489 9 Horizon Self Insurance	Exempt	Pd Ck: 837 11/16/18	10/29-10/31/18	80,121.89	
Budget 8-01-23-220-211		Health Insurance In Cap			
08/15/18 18-03489 10 Horizon Self Insurance	Exempt	Pd Ck: 839 11/19/18	11/5-11/11/18	290,527.79	
Budget 8-01-23-220-211		Health Insurance In Cap			
10/25/18 18-04466 1 Horizon Self Insurance	Exempt	Pd Ck: 840 11/19/18	11/5-11/11/18	106,665.26	
Budget 8-01-23-220-211		Health Insurance In Cap			
10/25/18 18-04466 2 Horizon Self Insurance	Exempt	Pd Ck: 844 11/29/18	11/12-11/18/18	278,150.56	
Budget 8-01-23-220-211		Health Insurance In Cap			
10/25/18 18-04466 3 Horizon Self Insurance	Exempt	Pd Ck: 845 11/30/18	11/19-11/25/18	152,363.13	
Budget 8-01-23-220-211		Health Insurance In Cap			
10/25/18 18-04466 4 Horizon Self Insurance	Exempt	Pd Ck: 846 12/10/18	12/1-12/2/18	38,897.14	
Budget 8-01-23-220-211		Health Insurance In Cap			
10/25/18 18-04466 5 Horizon Self Insurance	Exempt	Pd Ck: 848 12/17/18	11/26-11/30/18	323,750.09	
Budget 8-01-23-220-211		Health Insurance In Cap			
10/25/18 18-04466 6 Horizon Self Insurance	Exempt	Pd Ck: 849 12/17/18	12/3-12/9/18	183,345.87	
Budget 8-01-23-220-211		Health Insurance In Cap			
10/25/18 18-04466 7 Horizon Self Insurance	Exempt	Pd Ck: 854 12/24/18	12/10-12/16/18	261,398.92	
Budget 8-01-23-220-211		Health Insurance In Cap			
10/25/18 18-04466 8 Horizon Self Insurance	Exempt	Pd Ck: 857 12/31/18	12/17-12/23/18	148,066.96	
Budget 8-01-23-220-211		Health Insurance In Cap			
10/25/18 18-04466 9 Horizon Self Insurance	Exempt	Pd Ck: 858 01/07/19	12/24-12/30/18	165,101.83	
Budget 8-01-23-220-211		Health Insurance In Cap			
10/25/18 18-04466 10 Horizon Self Insurance	Exempt	Pd Ck: 860 01/14/19	1/1-1/6/19	154,721.84	
Budget 8-01-23-220-211		Health Insurance In Cap			
10/25/18 18-04466 11 Horizon Self Insurance	Exempt	Pd Ck: 861 01/22/19	12/31/18	21,263.69	
Budget 8-01-23-220-211		Health Insurance In Cap			
10/25/18 18-04466 12 Horizon Self Insurance	Exempt	Pd Ck: 862 01/22/19	1/7-1/13/19	198,413.63	
Budget 8-01-23-220-211		Health Insurance In Cap			
10/25/18 18-04466 13 Horizon Self Insurance	Exempt	Pd Ck: 867 01/28/19	1/14-1/20/19	67,861.08	
Budget 8-01-23-220-211		Health Insurance In Cap			
12/05/18 18-05083 1 Horizon Self Insurance	Exempt	Pd Ck: 868 01/28/19	1/14-1/20/19	24,422.01	
Budget 8-01-23-220-211		Health Insurance In Cap			
12/05/18 18-05083 2 Horizon Self Insurance	Exempt	Pd Ck: 869 02/04/19	1/21-1/27-19	172,301.92	
Budget 8-01-23-220-211		Health Insurance In Cap			
12/05/18 18-05083 3 Horizon Self Insurance	Exempt	Pd Ck: 871 02/11/19	2/1-2/3/19	138,256.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
12/05/18 18-05083 4 Horizon Self Insurance	Exempt	Pd Ck: 872 02/19/19	2/4-2/10/19	187,947.33	
Budget 8-01-23-220-211		Health Insurance In Cap			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
HORIZ030 HORIZON BLUE CROSS & BLUE SHIE Continued					
12/05/18 18-05083 5 Horizon Self Insurance	Exempt	Pd Ck: 873 02/22/19	1/28-1/31/19	119,492.89	
Budget 8-01-23-220-211		Health Insurance In Cap			
12/05/18 18-05083 6 Horizon Self Insurance	Exempt	Pd Ck: 874 02/25/19	2/11-2/17/19	157,579.85	
Budget 8-01-23-220-211		Health Insurance In Cap			
03/21/19 19-01296 1 Horizon Self Insurance	Exempt	Pd Ck: 897 04/22/19	4/8-4/14/19	41,378.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
03/21/19 19-01296 2 Horizon Self Insurance	Exempt	Pd Ck: 898 04/29/19	4/15-4/21/19	197,468.79	
Budget 9-01-23-220-211		Health Insurance In Cap			
03/21/19 19-01296 3 Horizon Self Insurance	Exempt	Pd Ck: 901 05/06/19	4/22-4/28/19	182,556.07	
Budget 9-01-23-220-211		Health Insurance In Cap			
03/21/19 19-01296 4 Horizon Self Insurance	Exempt	Pd Ck: 903 05/13/19	5/1-5/5/19	98,097.99	
Budget 9-01-23-220-211		Health Insurance In Cap			
03/21/19 19-01296 5 Horizon Self Insurance	Exempt	Pd Ck: 905 05/16/19	4/29-4/30/19	179,135.83	
Budget 9-01-23-220-211		Health Insurance In Cap			
03/21/19 19-01296 6 Horizon Self Insurance	Exempt	Pd Ck: 906 05/20/19	5/6-5/12/19	198,379.92	
Budget 9-01-23-220-211		Health Insurance In Cap			
03/21/19 19-01296 7 Horizon Self Insurance	Exempt	Pd Ck: 907 05/28/19	5/13-5/19/19	102,983.40	
Budget 9-01-23-220-211		Health Insurance In Cap			
04/17/19 19-01697 1 Horizon Self Insurance	Exempt	Pd Ck: 908 05/28/19	5/13-5/19/19	126,118.06	
Budget 9-01-23-220-211		Health Insurance In Cap			
04/17/19 19-01697 2 Horizon Self Insurance	Exempt	Pd Ck: 910 05/31/19	5/20-5/26/19	236,247.79	
Budget 9-01-23-220-211		Health Insurance In Cap			
04/17/19 19-01697 3 Horizon Self Insurance	Exempt	Pd Ck: 913 06/10/19	6/1-6/2/2019	21,785.41	
Budget 9-01-23-220-211		Health Insurance In Cap			
04/17/19 19-01697 4 Horizon Self Insurance	Exempt	Pd Ck: 916 06/17/19	5/27-5/31/19	115,665.12	
Budget 9-01-23-220-211		Health Insurance In Cap			
04/17/19 19-01697 5 Horizon Self Insurance	Exempt	Pd Ck: 917 06/17/19	6/3-6/9/19	183.62	
Budget 9-01-23-220-211		Health Insurance In Cap			
05/14/19 19-02011 1 Horizon Self Insurance	Exempt	Pd Ck: 918 06/17/19	6/3-6/9/19	295,220.08	
Budget 9-01-23-220-211		Health Insurance In Cap			
05/14/19 19-02011 2 Horizon Self Insurance	Exempt	Pd Ck: 919 06/24/19	6/10-6/16/19	212,831.51	
Budget 9-01-23-220-211		Health Insurance In Cap			
05/14/19 19-02011 3 Horizon Self Insurance	Exempt	Pd Ck: 922 06/28/19	6/17-6/23/19	166,266.61	
Budget 9-01-23-220-211		Health Insurance In Cap			
05/14/19 19-02011 4 Horizon Self Insurance	Exempt	Pd Ck: 925 07/15/19	7/1-7/7/19	134,979.69	
Budget 9-01-23-220-211		Health Insurance In Cap			
05/14/19 19-02011 5 Horizon Self Insurance	Exempt	Pd Ck: 926 07/15/19	6/24-6/30/19	277,530.92	
Budget 9-01-23-220-211		Health Insurance In Cap			
05/14/19 19-02011 6 Horizon Self Insurance	Exempt	Pd Ck: 927 07/22/19	7/8-7/14/19	242,344.79	
Budget 9-01-23-220-211		Health Insurance In Cap			
05/14/19 19-02011 7 Horizon Self Insurance	Exempt	Pd Ck: 930 07/29/19	7/15-7/21/19	176,544.06	
Budget 9-01-23-220-211		Health Insurance In Cap			
05/14/19 19-02011 8 Horizon Self Insurance	Exempt	Pd Ck: 931 08/05/19	7/22-7/28/19	303,697.01	
Budget 9-01-23-220-211		Health Insurance In Cap			
05/14/19 19-02011 9 Horizon Self Insurance	Exempt	Pd Ck: 934 08/12/19	8-1/8-4-19	153,595.09	
Budget 9-01-23-220-211		Health Insurance In Cap			
05/14/19 19-02011 10 Horizon Self Insurance	Exempt	Pd Ck: 938 08/19/19	7/29-7/31/19	61,882.26	
Budget 9-01-23-220-211		Health Insurance In Cap			
05/14/19 19-02011 11 Horizon Self Insurance	Exempt	Pd Ck: 937 08/19/19	8/5-8/11/19	223,284.06	
Budget 9-01-23-220-211		Health Insurance In Cap			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
HORIZ030 HORIZON BLUE CROSS & BLUE SHIE Continued					
05/14/19 19-02011 12 Horizon Self Insurance	Exempt	Pd Ck: 939 08/26/19	8/12-8/18/19	347,082.82	
Budget 9-01-23-220-211		Health Insurance In Cap			
05/14/19 19-02011 13 Horizon Self Insurance	Exempt	Pd Ck: 940 08/30/19	8-19/8-25-19	181,036.66	
Budget 9-01-23-220-211		Health Insurance In Cap			
05/14/19 19-02011 14 Horizon Self Insurance	Exempt	Pd Ck: 942 09/16/19	9/2-9/8/19	143,275.12	
Budget 9-01-23-220-211		Health Insurance In Cap			
05/14/19 19-02011 15 Horizon Self Insurance	Exempt	Pd Ck: 943 09/17/19	8/26-8/31/18	206,044.98	
Budget 9-01-23-220-211		Health Insurance In Cap			
05/14/19 19-02011 16 Horizon Self Insurance	Exempt	Pd Ck: 944 09/23/19	9/9-9/15/19	290,740.19	
Budget 9-01-23-220-211		Health Insurance In Cap			
05/14/19 19-02011 17 Horizon Self Insurance	Exempt	Pd Ck: 947 09/30/19	9/16-9/22/19	264,407.54	
Budget 9-01-23-220-211		Health Insurance In Cap			
05/14/19 19-02011 18 Horizon Self Insurance	Exempt	Pd Ck: 948 10/07/19	9/23-9/29/19	196,062.60	
Budget 9-01-23-220-211		Health Insurance In Cap			
05/14/19 19-02011 19 Horizon Self Insurance	Exempt	Pd Ck: 953 10/15/19	10-1/10-6-19	123,174.01	
Budget 9-01-23-220-211		Health Insurance In Cap			
08/20/19 19-03449 1 Horizon Self Insurance	Exempt	Pd Ck: 954 10/15/19	10-1/10-6-19	214,223.94	
Budget 9-01-23-220-211		Health Insurance In Cap			
08/20/19 19-03449 2 Horizon Self Insurance	Exempt	Pd Ck: 955 10/21/19	9/30/19	30,858.14	
Budget 9-01-23-220-211		Health Insurance In Cap			
08/20/19 19-03449 3 Horizon Self Insurance	Exempt	Pd Ck: 956 10/21/19	10-7/10-13-19	199,372.71	
Budget 9-01-23-220-211		Health Insurance In Cap			
08/20/19 19-03449 4 Horizon Self Insurance	Exempt	Pd Ck: 959 10/28/19	10/14-10/20/19	219,442.18	
Budget 9-01-23-220-211		Health Insurance In Cap			
08/20/19 19-03449 5 Horizon Self Insurance	Exempt	Pd Ck: 960 11/04/19	10/21-10/27/19	81,550.28	
Budget 9-01-23-220-211		Health Insurance In Cap			
08/20/19 19-03449 6 Horizon Self Insurance	Exempt	Pd Ck: 962 11/12/19	11-1/11-3-19	123,771.19	
Budget 9-01-23-220-211		Health Insurance In Cap			
08/20/19 19-03449 7 Horizon Self Insurance	Exempt	Pd Ck: 964 11/14/19	10/28-10/31/19	134,868.07	
Budget 9-01-23-220-211		Health Insurance In Cap			
08/20/19 19-03449 8 Horizon Self Insurance	Exempt	Pd Ck: 965 11/18/19	11/4-11/10/19	209,656.63	
Budget 9-01-23-220-211		Health Insurance In Cap			
08/20/19 19-03449 9 Horizon Self Insurance	Exempt	Pd Ck: 969 11/25/19	11/11-11/17/19	161,631.53	
Budget 9-01-23-220-211		Health Insurance In Cap			
08/20/19 19-03449 10 Horizon Self Insurance	Exempt	Pd Ck: 971 12/04/19	11/18-11/24/19	124,625.33	
Budget 9-01-23-220-211		Health Insurance In Cap			
10/23/19 19-04369 1 Horizon Self Insurance	Exempt	Pd Ck: 972 12/04/19	11/18-11/24/19	66,522.20	
Budget 9-01-23-220-211		Health Insurance In Cap			
10/23/19 19-04369 2 Horizon Self Insurance	Exempt	Pd Ck: 974 12/12/19	11/25-11/30/19	124,555.50	
Budget 9-01-23-220-211		Health Insurance In Cap			
10/23/19 19-04369 3 Horizon Self Insurance	Exempt	Pd Ck: 975 12/16/19	12/2-12/8/19	123,203.55	
Budget 9-01-23-220-211		Health Insurance In Cap			
10/23/19 19-04369 4 Horizon Self Insurance	Exempt	Pd Ck: 980 12/23/19	12/9-12/15/19	123,203.55	
Budget 9-01-23-220-211		Health Insurance In Cap			
10/23/19 19-04369 5 Horizon Self Insurance	Exempt	Pd Ck: 981 12/30/19	12/9-12/15/19	79,143.95	
Budget 9-01-23-220-211		Health Insurance In Cap			
10/23/19 19-04369 6 Horizon Self Insurance	Exempt	Pd Ck: 982 12/31/19	12/16-12/22/19	368,793.02	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	2,500,000.00	18,285,421.77
					20,785,421.77

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
HORIZ030 HORIZON BLUE CROSS & BLUE SHIE Continued					
Vendor P.O. Total:	0.00	0.00	2,500,000.00	18,285,421.77	20,785,421.77
HORIZ040 HORIZON TEK, INC Active					
01/11/18 18-00146 1 Quantum DXi4701 Support	Other	Pd Ck:138761 02/14/18 w011202		1,900.00	
Budget 8-01-20-140-288		Data Processing - Cpu Maintenance Contra			
01/11/18 18-00146 2 Quantum DXi4701 6TB Expansion	Other	Pd Ck:138761 02/14/18 w011202		229.00	
Budget 8-01-20-140-288		Data Processing - Cpu Maintenance Contra			
01/11/18 18-00146 3 Quantum SuperLoader 3	Other	Pd Ck:138761 02/14/18 w011202		540.00	
Budget 8-01-20-140-288		Data Processing - Cpu Maintenance Contra			
01/11/18 18-00146 4 Quantum SuperLoader 3 CRU's	Other	Pd Ck:138761 02/14/18 w011202		147.00	
Budget 8-01-20-140-288		Data Processing - Cpu Maintenance Contra			
01/11/18 18-00146 5 Quantum DXi4701 8TB Expansion	Other	Pd Ck:138761 02/14/18 w011202		687.00	
Budget 8-01-20-140-288		Data Processing - Cpu Maintenance Contra			
10/23/18 18-04401 1 NVC-BAK-PS-247	Other	Pd Ck:142006 11/21/18 w102305		565.00	
Budget 8-01-20-140-288		Data Processing - Cpu Maintenance Contra			
10/23/18 18-04401 2 ACA-BAK-PS-247	Other	Pd Ck:142006 11/21/18 w102305		1,178.00	
Budget 8-01-20-140-288		Data Processing - Cpu Maintenance Contra			
10/23/18 18-04401 3 NVE-BAK-PS-247	Other	Pd Ck:142006 11/21/18 w102305		2,012.00	
Budget 8-01-20-140-288		Data Processing - Cpu Maintenance Contra			
10/23/18 18-04401 4 NVC-BAK-PS-247	Other	Pd Ck:142006 11/21/18 w102305		565.00	
Budget 8-01-20-140-288		Data Processing - Cpu Maintenance Contra			
01/07/19 19-00010 1 Quantum DXi4701 Support	Other	Pd Ck:142820 02/06/19 x010902		1,800.00	
Budget 9-01-20-140-288		Data Processing - Cpu Maintenance Contra			
01/07/19 19-00010 2 Quantum DXi4701 6TB Expansion	Other	Pd Ck:142820 02/06/19 x010902		219.00	
Budget 9-01-20-140-288		Data Processing - Cpu Maintenance Contra			
01/07/19 19-00010 3 Quantum SuperLoader 3	Other	Pd Ck:142820 02/06/19 x010902		465.00	
Budget 9-01-20-140-288		Data Processing - Cpu Maintenance Contra			
01/07/19 19-00010 4 Quantum SuperLoader 3 CRU's	Other	Pd Ck:142820 02/06/19 x010902		116.00	
Budget 9-01-20-140-288		Data Processing - Cpu Maintenance Contra			
01/07/19 19-00010 5 Quantum DXi4701 8TB Expansion	Other	Pd Ck:142820 02/06/19 x010902		657.00	
Budget 9-01-20-140-288		Data Processing - Cpu Maintenance Contra			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			11,080.00		11,080.00
			11,080.00		11,080.00
HORT0030 HORTON, STEPHANIE Active					
08/08/18 18-03393 1 refund camp trip	Other	Pd Ck:141083 08/29/18 258259		23.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			23.00		23.00
			23.00		23.00
HOSTA015 Hostar Marine Transport System Active					
07/06/18 18-02900 1 Blocking Wood 6 x 6 x 22	State	Pd Ck:142335 12/19/18 25320		1,222.00	
Budget C-04-55-859-502		12-18 Non-Motorized Equipment			
07/06/18 18-02900 2 Blocking Wood 8 x 8 x 22	State	Pd Ck:142335 12/19/18 25320		570.00	
Budget C-04-55-859-502		12-18 Non-Motorized Equipment			
07/06/18 18-02900 3 Estimated Shipping	State	Pd Ck:142335 12/19/18 25320		406.05	
Budget C-04-55-859-502		12-18 Non-Motorized Equipment			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
HOSTA015 Hostar Marine Transport System Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	2,198.05	0.00	0.00	2,198.05
Vendor P.O. Total:	0.00	2,198.05	0.00	0.00	2,198.05
HOUMA010 HOUMAN, BARRY Active					
01/26/18 18-00417 1 Reimburse Medicare B Spouse	Other	Pd Ck:138762 02/14/18	JAN-DEC 2017	1,296.00	
Budget 7-01-23-220-211		Health Insurance In Cap			
01/17/19 19-00231 1 Reimburse Medicare B Self	Other	Pd Ck:142821 02/06/19		804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
01/17/19 19-00231 2 Reimburse Medicare B Spouse	Other	Pd Ck:142821 02/06/19		1,548.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
12/03/19 19-04931 1 Reimburse Medicare B Self	Other	Pd Ck:146552 12/31/19		1,626.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
12/03/19 19-04931 2 Reimburse Medicare B Spouse	Other	Pd Ck:146552 12/31/19		1,626.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	6,900.00	0.00	6,900.00
Vendor P.O. Total:	0.00	0.00	6,900.00	0.00	6,900.00
HOUMA020 HOUMAN, GARRY Active					
05/16/18 18-02150 1 Reimburse Medicare B Self	Other	Pd Ck:140099 06/13/18	JAN-JUN 18	804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/26/18 18-04883 1 Reimburse Medicare B Self	Other	Pd Ck:142336 12/19/18	JUL-DEC 2018	804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
06/06/19 19-02404 1 Reimburse Medicare B Self	Other	Pd Ck:144417 06/26/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/18/19 19-04710 1 Reimburse Medicare B Self	Other	Pd Ck:146391 12/18/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	3,234.00	0.00	3,234.00
Vendor P.O. Total:	0.00	0.00	3,234.00	0.00	3,234.00
HOUSM010 HOUSMAN, L. Active					
01/26/18 18-00413 1 Reimburse Medicare B Self	Other	Pd Ck:138920 02/28/18	JAN-DEC 2017	1,320.00	
Budget 7-01-23-220-211		Health Insurance In Cap			
01/26/18 18-00413 2 Reimburse Medicare B Spouse	Other	Pd Ck:138920 02/28/18	JAN-DEC 2017	1,500.00	
Budget 7-01-23-220-211		Health Insurance In Cap			
11/26/18 18-04884 1 Reimburse Medicare B Self	Other	Pd Ck:142337 12/19/18	JAN-DEC 2018	1,608.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/26/18 18-04884 2 Reimburse Medicare B Spouse	Other	Pd Ck:142337 12/19/18	JAN-DEC 2018	1,608.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	6,036.00	0.00	6,036.00
Vendor P.O. Total:	0.00	0.00	6,036.00	0.00	6,036.00
HRSPE010 HR SPECIALIST: EMPLOYMENT LAW Active					
02/08/18 18-00627 1 HR Employment Law	Bid	Pd Ck:139091 03/14/18	43785072	97.00	
Budget 8-01-20-105-243		Human Resources - Publications			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
HRSPE010 HR SPECIALIST: EMPLOYMENT LAW Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	97.00	0.00	0.00	0.00	97.00
Vendor P.O. Total:	97.00	0.00	0.00	0.00	97.00
HUBSC010 HUBSCHMITT, CAROL Active					
05/16/18 18-02151 1 Reimburse Medicare B Self	Other	Pd Ck:140100 06/13/18	JAN-JUN 18	804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/26/18 18-04885 1 Reimburse Medicare B Self	Other	Pd Ck:142338 12/19/18	JUL-DEC 2018	804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
06/04/19 19-02327 1 Reimburse Medicare B Self	Other	Pd Ck:144418 06/26/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/18/19 19-04711 1 Reimburse Medicare B Self	Other	Pd Ck:146392 12/18/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	3,234.00	0.00	3,234.00
Vendor P.O. Total:	0.00	0.00	3,234.00	0.00	3,234.00
HUMPH010 HUMPHREYS, EILEEN Active					
01/23/18 18-00324 1 Refund affordable housing fee	Other	Pd Ck:142339 12/19/18	17-2329	39.00	
Budget T-03-56-860-301		AFFORDABLE HOUSING Refundable			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	39.00	0.00	39.00
Vendor P.O. Total:	0.00	0.00	39.00	0.00	39.00
HUNTE005 HUNTER CARRIER SERVICES, LLC Active Non Employee					
06/12/19 19-02477 1 TELEPHONE SERVICE	Other	Pd Ck:144419 06/26/19	1335580	1,914.31	
Budget 9-01-31-440-221		Telephone			
07/10/19 19-02940 1 TELEPHONE SERVICE	Other	Pd Ck:144787 07/24/19	1363351	1,947.69	
Budget 9-01-31-440-221		Telephone			
07/19/19 19-03083 1 Porting Fees	Other	Pd Ck:144992 08/14/19	1371344	2,100.00	
Budget C-04-55-856-501		9-17 Data Processing (All Depts.)			
08/13/19 19-03359 1 TELEPHONE SERVICE	Other	Pd Ck:145178 08/28/19	1391231	1,947.69	
Budget 9-01-31-440-221		Telephone			
09/11/19 19-03781 1 TELEPHONE SERVICE	Other	Pd Ck:145455 09/25/19	1419462	1,307.69	
Budget 9-01-31-440-221		Telephone			
10/08/19 19-04188 1 TELEPHONE SERVICE	Other	Pd Ck:145753 10/23/19	1447896	1,344.02	
Budget 9-01-31-440-221		Telephone			
11/08/19 19-04585 1 TELEPHONE SERVICE	Other	Pd Ck:146054 11/19/19	1476594	1,344.02	
Budget 9-01-31-440-221		Telephone			
12/09/19 19-05042 1 TELEPHONE SERVICE	Other	Pd Ck:146393 12/18/19	1505274	1,344.02	
Budget 9-01-31-440-221		Telephone			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	13,249.44	0.00	13,249.44
Vendor P.O. Total:	0.00	0.00	13,249.44	0.00	13,249.44
HUNTE010 HUNTER JERSEY PETERBILT Active Non Employee					
03/14/18 17-04624 9 1042-08200-03 PRESSURE SWITCH	Bid	Pd Ck:139264 03/28/18	x205029691:01	1.64	
Budget 7-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
HUNTE010 HUNTER JERSEY PETERBILT	Continued				
03/14/18 17-04624 10 1042-08200-03 PRESSURE SWITCH	Bid	Pd Ck:139264 03/28/18 X205029641:01	156.25-		
Budget 7-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/14/18 17-04624 11 1042-08200-03 PRESSURE SWITCH	Bid	Pd Ck:139264 03/28/18 X205029636:01	281.25-		
Budget 7-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/08/18 17-04920 5	Other	Pd Ck:138448 01/17/18 X205021870:02	103.40		
Budget 7-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/08/18 17-04920 6 Freight Credit	Other	Pd Ck:138448 01/17/18 X205022775:01	103.40-		
Budget 7-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/02/18 17-04932 2 EST TO DIAGNOSE & REPAIR	Bid	Pd Ck:138763 02/14/18 R205001536:02	1,739.03		
Budget 7-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
02/02/18 17-04932 3 CREDIT	Other	Pd Ck:138763 02/14/18 X205027428:01	75.00-		
Budget 7-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
02/02/18 17-04932 4 CREDIT	Other	Pd Ck:138763 02/14/18 X205027445:01	95.00-		
Budget 7-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
01/08/18 17-05044 4 credit	Other	Pd Ck:138448 01/17/18 X205022934:01	87.50-		
Budget 7-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/08/18 17-05044 5 credit	Other	Pd Ck:138448 01/17/18 X205022931:01	4.69-		
Budget 7-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/08/18 17-05044 6 credit	Other	Pd Ck:138448 01/17/18 X205022933:01	202.73-		
Budget 7-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/08/18 17-05044 7 credit	Other	Pd Ck:138448 01/17/18 X205022935:01	122.19-		
Budget 7-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/02/18 17-05081 3 CREDIT	Other	Pd Ck:138763 02/14/18 X205027430:01	40.00-		
Budget 7-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
01/10/18 18-00132 1 2888173NX DOSER INJECTOR	Bid	Pd Ck:139092 03/14/18 X205025463:01	217.90		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/10/18 18-00132 3 4318947 THERMSTAT	Bid	Pd Ck:139092 03/14/18 X205025466:01	46.31		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/10/18 18-00132 4 3084879 SEAL	Bid	Pd Ck:139092 03/14/18 X205025466:01	13.50		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/10/18 18-00132 5 3101054 GASKET	Bid	Pd Ck:139092 03/14/18 X205025466:01	6.66		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/10/18 18-00132 6 11-04859-100 FUEL CAP	Bid	Pd Ck:139092 03/14/18 X205025466:01	77.91		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/02/18 18-00132 7 2888173NX DOSER INJECTOR	Bid	Pd Ck:139092 03/14/18 X205025463:01	98.85		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/11/18 18-00167 1 205P/S39-6001 SILL ASSY-CAB	Bid	Pd Ck:138645 01/31/18 X205025629:01	267.17		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/11/18 18-00167 2 205P/26-02987-011 TEFLON	Bid	Pd Ck:138645 01/31/18 X205025629:01	62.52		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/18/18 18-00258 1 TL30500 MULTI FUNCTION SWITCH	Bid	Pd Ck:138763 02/14/18 X205026262:01	183.70		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/22/18 18-00295 1 F69-6003-122 A/C COMPRESSOR	Bid	Pd Ck:138763 02/14/18 X205026640:01	364.27		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/22/18 18-00295 2 490K6BLT A/C BELT	Bid	Pd Ck:138763 02/14/18 X205026640:02	10.86		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/02/18 18-00295 3	Other	Pd Ck:138763 02/14/18 X205026640:02	20.00		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/02/18 18-00295 4 CREDIT MEMO	Other	Pd Ck:138763 02/14/18 X205027425:01	20.00-		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
HUNTE010 HUNTER JERSEY PETERBILT	Continued				
01/23/18 18-00358 1 16-074181P2PS71L65 WINDOW	Bid	Pd Ck:138921 02/28/18	X205026812:01	67.34	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/25/18 18-00400 1 SR2000009 BLOWER MOTOR	Bid	Pd Ck:138921 02/28/18	X205027093:01	117.41	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/25/18 18-00400 2 SR2000023 BLOWER WHEEL	Bid	Pd Ck:138921 02/28/18	X205027093:01	29.36	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/25/18 18-00400 3 R21-6010R WINDOW REGULATOR	Bid	Pd Ck:138921 02/28/18	X205027093:01	343.19	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/26/18 18-00430 1 K070796BXW FRONT BRAKE KITS	Bid	Pd Ck:139092 03/14/18	X205027142:01	392.26	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/26/18 18-00430 2 K038574BXW FRONT ROTORS	Bid	Pd Ck:139092 03/14/18	X205027142:01	2,310.96	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/26/18 18-00430 3 CM10081519 SEAL KIT	Bid	Pd Ck:139092 03/14/18	X205029829:01	137.84	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/26/18 18-00430 4 CM10081519 SEAL KIT	Bid	Pd Ck:139092 03/14/18	X205027142:01	137.84	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/02/18 18-00430 5	Other	Pd Ck:139092 03/14/18	X205029597:01	93.76	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/02/18 18-00430 6	Other	Pd Ck:139092 03/14/18	X205029810:01	44.08	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/02/18 18-00430 7	Other	Pd Ck:139092 03/14/18	X205029827:01	44.08-	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/02/18 18-00430 8	Other	Pd Ck:139092 03/14/18	X205029829:01	93.76-	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/29/18 18-00432 1 S9383 AIR SPRING	Bid	Pd Ck:138921 02/28/18	X205027299:01	39.10	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/31/18 18-00505 1 205P/LF14000NNFLG OIL FILTER	Bid	Pd Ck:138921 02/28/18	X205027565:01	218.05	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/31/18 18-00505 2 205P/FS19764FLG FUEL FILTER	Bid	Pd Ck:138921 02/28/18	X205027565:01	156.52	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/31/18 18-00505 3 205P/FF5776FLG FUEL FILTER	Bid	Pd Ck:138921 02/28/18	X205027565:01	244.25	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/02/18 18-00565 1 4309349RX KIT-AFT INJECTOR	Bid	Pd Ck:139092 03/14/18	X205027954:01	322.31	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/02/18 18-00565 2 CORE CHARGE	Bid	Pd Ck:139092 03/14/18	X205027954:01	4.69	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/02/18 18-00565 3 SA23670 KIT - SEAT	Bid	Pd Ck:139092 03/14/18	X205027954:02	198.57	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/02/18 18-00568 1 10R4763 FUEL INJECTOR	Bid	Pd Ck:138921 02/28/18	X205027952:01	521.08	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/02/18 18-00568 2 CORE CHARGE	Bid	Pd Ck:138921 02/28/18	X205027952:01	126.48	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/02/18 18-00568 3 2974841 O-RING KIT	Bid	Pd Ck:138921 02/28/18	X205027952:01	28.49	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/02/18 18-00568 4 5P5678 VALVE COVER GASKET	Bid	Pd Ck:138921 02/28/18	X205027952:01	39.36	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/02/18 18-00568 5 2720388 VALVE COVER UPPER	Bid	Pd Ck:138921 02/28/18	X205027952:02	61.27	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/02/18 18-00577 1 205P/CM10082218 HUB ASSY	Bid	Pd Ck:138921 02/28/18	X205027948:04	352.48	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
HUNTE010 HUNTER JERSEY PETERBILT	Continued				
02/02/18 18-00577 2 205K/2245797 GASKET KIT	Bid	Pd Ck:138921 02/28/18 X205027948:02	48.96		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/02/18 18-00577 3 205K/5P5678 M-SEAL STK	Bid	Pd Ck:138921 02/28/18 X205027948:01	39.36		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/02/18 18-00577 4 205K/1095309 GASKET	Bid	Pd Ck:138921 02/28/18 X205027948:03	86.60		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/02/18 18-00577 5 205K/2245797 GASKET KIT	Bid	Pd Ck:138921 02/28/18 X205027948:01	48.96		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/06/18 18-00603 1 16-06657 HEADLIGHT SWITCH	Bid	Pd Ck:138921 02/28/18 X205028280:01	39.38		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/07/18 18-00618 1 DIESEL EXHAUST FLUID - 55 GAL	Bid	Pd Ck:139092 03/14/18 X205028950:01	840.00		
Budget 8-01-26-315-209		Vehicle Maint. - Gas, Oil, Lubricant Con			
02/08/18 18-00650 1 07-06254A017 RADIATOR	Bid	Pd Ck:139264 03/28/18 X205028475:02	2,391.90		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/08/18 18-00650 2 5283311RX DOSING VALVE	Bid	Pd Ck:139264 03/28/18 X205028475:01	329.76		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/08/18 18-00650 3 CORE CHARGE	Bid	Pd Ck:139264 03/28/18 X205028475:01	70.31		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/14/18 18-00650 4 CORE CHARGE	Bid	Pd Ck:139264 03/28/18 X205028825:01	292.06		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/14/18 18-00650 5 CORE CHARGE	Bid	Pd Ck:139264 03/28/18 X205028981:01	400.07-		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/09/18 18-00665 1 4309349RX DOSER	Bid	Pd Ck:139092 03/14/18 X205028512:01	322.31		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/09/18 18-00665 2 CORE CHARGE	Bid	Pd Ck:139092 03/14/18 X205028512:01	4.69		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/09/18 18-00665 3 4955484NX EGR VALVE	Bid	Pd Ck:139092 03/14/18 X205028512:02	531.76		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/09/18 18-00665 4 CORE CHARGE	Bid	Pd Ck:139092 03/14/18 X205028512:02	46.88		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/09/18 18-00665 5 4921728 SENSOR	Bid	Pd Ck:139092 03/14/18 X205028512:01	143.00		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/13/18 18-00709 1 F50-6392 COOLANT HOSE	Bid	Pd Ck:139092 03/14/18 X205028847:01	102.06		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/13/18 18-00709 2 3241-1 DIFFERENTIAL SWITCH	Bid	Pd Ck:139092 03/14/18 X205028847:01	120.51		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/14/18 18-00725 1 205P/VL2450 VALVE, BALL	Bid	Pd Ck:139092 03/14/18 X205029057:01	24.51		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/14/18 18-00725 2 205K/1008525 GASKET	Bid	Pd Ck:139092 03/14/18 X205029057:01	1.37		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/14/18 18-00725 3 205K/9X7549 SEAL	Bid	Pd Ck:139092 03/14/18 X205029057:02	6.96		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/14/18 18-00725 4 205K/2N0475 SEAL O-RING	Bid	Pd Ck:139092 03/14/18 X205029057:01	7.38		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/14/18 18-00725 5 205K/0617540 SEAL O-RING	Bid	Pd Ck:139092 03/14/18 X205029057:01	17.22		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/14/18 18-00725 6 205K/6V3831 SEAL O-RING	Bid	Pd Ck:139092 03/14/18 X205029057:01	31.54		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/14/18 18-00725 7 205K/8C5230 SEAL O-RING	Bid	Pd Ck:139092 03/14/18 X205029057:01	13.40		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
HUNTE010 HUNTER JERSEY PETERBILT	Continued				
02/14/18 18-00725 8 205K/1P0451 GASKET	Bid Pd Ck:139092 03/14/18 X205029057:01		4.39		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
02/14/18 18-00725 9 205K/1978418 GASKET	Bid Pd Ck:139092 03/14/18 X205029057:01		2.41		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
02/14/18 18-00725 10 205K/1978419 GASKET	Bid Pd Ck:139092 03/14/18 X205029057:01		2.56		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
02/14/18 18-00725 11 205K/1142687 SEAL O-RING	Bid Pd Ck:139092 03/14/18 X205029057:01		3.89		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
02/14/18 18-00725 12 205K/2955609 SEAL O-RING	Bid Pd Ck:139092 03/14/18 X205029057:01		8.19		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
02/20/18 18-00803 1 717396VEL KIT-TOP HAT CHROME	Bid Pd Ck:139264 03/28/18 X205029662:01		78.90		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
02/20/18 18-00818 1 4034122RX KIT, VG TURBO	Bid Pd Ck:139092 03/14/18 X205029665:01		721.78		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
02/20/18 18-00818 2 CORE CHARGE	Bid Pd Ck:139092 03/14/18 X205029665:01		117.19		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
02/20/18 18-00818 3 2227030 TUBE ASSY, DRAIN	Bid Pd Ck:139092 03/14/18 X205029665:02		183.82		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
02/20/18 18-00818 4 2955609 SEAL-O-RING	Bid Pd Ck:139092 03/14/18 X205029665:01		8.19		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
02/20/18 18-00818 5 1978419 GASKET	Bid Pd Ck:139092 03/14/18 X205029665:01		2.56		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
02/20/18 18-00818 6 1142687 SEAL-O-RING	Bid Pd Ck:139092 03/14/18 X205029665:01		3.89		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
03/02/18 18-00818 8 CORE CHARGE	Bid Pd Ck:139092 03/14/18 MEMO 214999		117.19-		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
02/23/18 18-00883 1 V50-6005-086 A/C LINE	Bid Pd Ck:139264 03/28/18 X205029907:01		267.38		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
02/23/18 18-00883 2 F50-6468-1295 A/C LINE	Bid Pd Ck:139264 03/28/18 X205029907:01		223.02		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
02/23/18 18-00883 3 591456 DOOR CYLINDER	Bid Pd Ck:139264 03/28/18 X205029907:01		20.35		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
03/14/18 18-00883 4 591456 DOOR CYLINDER	Bid Pd Ck:139264 03/28/18 X205029640:01		4.69-		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
03/14/18 18-00883 5 591456 DOOR CYLINDER	Bid Pd Ck:139264 03/28/18 X205029639:01		126.48-		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
02/23/18 18-00891 1 P54-6169 MARKER LIGHT	Bid Pd Ck:139264 03/28/18 X205029906:01		105.76		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
02/23/18 18-00891 2 L92-6033-0100 WIRE HARNESS LH	Bid Pd Ck:139264 03/28/18 X205029906:01		30.00		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
02/23/18 18-00891 3 L92-6041-0100 WIRE HARNESS RH	Bid Pd Ck:139264 03/28/18 X205029906:01		35.12		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
03/14/18 18-00891 4 L92-6041-0100 WIRE HARNESS RH	Bid Pd Ck:139264 03/28/18 X205029945:01		135.76		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
03/14/18 18-00891 5 L92-6041-0100 WIRE HARNESS RH	Bid Pd Ck:139264 03/28/18 X205029945:02		35.12		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
02/26/18 18-00916 1 26-03302-025 A/C HOSE	Bid Pd Ck:139264 03/28/18 X205030249:01		123.35		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
02/26/18 18-00916 2 V50-6005-086 A/C HOSE	Bid Pd Ck:139264 03/28/18 X205030249:01		213.90		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
HUNTE010 HUNTER JERSEY PETERBILT	Continued				
03/01/18 18-00960 1 5S013817 CAB FILTER	Bid	Pd Ck:139264 03/28/18	X205030521:01	95.42	
Budget 8-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A		
03/01/18 18-00960 2 2014774PE DEF FILTER	Bid	Pd Ck:139264 03/28/18	X205030521:02	171.44	
Budget 8-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A		
03/01/18 18-00960 3 44165-201 OIL FILLER CAP	Bid	Pd Ck:139264 03/28/18	X205030521:03	17.32	
Budget 8-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A		
03/01/18 18-00960 4 2014774PE DEF FILTER	Bid	Pd Ck:139264 03/28/18	X205030521:01	171.44	
Budget 8-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A		
03/01/18 18-00961 1 DIAGNOSE AND REPAIR	Bid	Pd Ck:139264 03/28/18	R205002448:01	148.80	
Budget 8-01-26-315-206			Vehicle Maint. - Veh.,Mechinal& Outside		
03/01/18 18-00964 1 4307496 AMMONIA SENSOR	Bid	Pd Ck:139264 03/28/18	X205030520:01	476.38	
Budget 8-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A		
03/01/18 18-00969 1 Bid Contract #18001 -	Bid	Pd Ck:141864 11/07/18	205000306	269,983.00	
Budget C-04-55-855-503			8-17 Contracts		
03/07/18 18-01049 1 20R6642 PUMP KIT	Bid	Pd Ck:139264 03/28/18	X205031097:01	1,550.32	
Budget 8-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A		
03/07/18 18-01049 2 CORE CHARGE	Bid	Pd Ck:139264 03/28/18	X205031097:01	451.56	
Budget 8-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A		
03/07/18 18-01049 3 2275904 O-RING	Bid	Pd Ck:139264 03/28/18	X205031097:01	17.94	
Budget 8-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A		
03/08/18 18-01090 1 G90-6047 3 WAY SOLENOID	Bid	Pd Ck:139264 03/28/18	X205031162:01	77.25	
Budget 8-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A		
03/08/18 18-01090 2 4921728 PRESSURE SWITCH	Bid	Pd Ck:139264 03/28/18	X205031162:01	143.00	
Budget 8-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A		
03/08/18 18-01090 3 4921730 PRESSURE SWITCH	Bid	Pd Ck:139264 03/28/18	X205031162:01	138.52	
Budget 8-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A		
03/15/18 18-01090 4 4921730 PRESSURE SWITCH	Bid	Pd Ck:139264 03/28/18	X205028512:02	46.88-	
Budget 8-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A		
03/12/18 18-01130 1 996711502-001 FAN BLADE	Bid	Pd Ck:139436 04/11/18	X205031472:01	203.90	
Budget 8-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A		
03/12/18 18-01130 2 X5937001 FAN SHROUD	Bid	Pd Ck:139436 04/11/18	X205031472:02	853.21	
Budget 8-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A		
03/12/18 18-01130 3 F91-6084 FAN RING W/SEAL	Bid	Pd Ck:139436 04/11/18	X205031472:01	346.55	
Budget 8-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A		
03/29/18 18-01130 4	Other	Pd Ck:139436 04/11/18	X205031472:01	20.00	
Budget 8-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A		
03/29/18 18-01130 5 credit	Other	Pd Ck:139436 04/11/18	X205031815:01	20.00-	
Budget 8-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A		
03/13/18 18-01185 1 DIAGNOSE & REPAIR CHECK	Bid	Pd Ck:139436 04/11/18	R205002589:01	396.80	
Budget 8-01-26-315-206			Vehicle Maint. - Veh.,Mechinal& Outside		
03/15/18 18-01217 1 4902912 TEMP SENSOR	Bid	Pd Ck:140657 07/25/18	X205034386:01	141.24	
Budget 8-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A		
03/15/18 18-01217 2 4954574 TEMP SENSOR	Bid	Pd Ck:140657 07/25/18	X205034386:01	57.54	
Budget 8-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A		
07/16/18 18-01217 3	Other	Pd Ck:140657 07/25/18	X205032955:01	128.16	
Budget 8-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A		
07/16/18 18-01217 4 credit	Other	Pd Ck:140657 07/25/18	X205034863:01	128.16-	
Budget 8-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A		
03/21/18 18-01320 1 DIESEL EXHAUST FLUID - 55 GAL	Bid	Pd Ck:140657 07/25/18	X205034215:01	1,400.00	
Budget 8-01-26-315-209			Vehicle Maint. - Gas, Oil, Lubricant Con		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
HUNTE010 HUNTER JERSEY PETERBILT	Continued				
03/27/18 18-01389 1 205C/4988666 TUBE, FUEL SUPPLY	Bid	Pd Ck:140657 07/25/18 X205032913:02	35.30		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/27/18 18-01389 2 205C/3966128 TUBE, FUEL SUPPLY	Bid	Pd Ck:140657 07/25/18 X205032913:02	22.96		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/27/18 18-01389 3 205C/3969822 CONNECTION,	Bid	Pd Ck:140657 07/25/18 X205032913:01	18.60		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/27/18 18-01389 4 205C/4932396 TUBE, FUEL SUPPLY	Bid	Pd Ck:140657 07/25/18 X205032913:02	31.62		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/27/18 18-01389 6 205C/4954315RX PUMP, FUEL/CAP	Bid	Pd Ck:140657 07/25/18 X205032913:03	2,407.68		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/27/18 18-01389 7 CORE CHARGE	Bid	Pd Ck:140657 07/25/18 X205032913:03	427.66		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/16/18 18-01389 9 Credit	Other	Pd Ck:140657 07/25/18 X205037544:01	427.66-		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/27/18 18-01389 10 205C/3969822 CONNECTION,	Bid	Pd Ck:140657 07/25/18 X205032913:02	9.30		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/28/18 18-01428 1 J23799 RH HEADLIGHT ASSY	Bid	Pd Ck:139599 04/25/18 X205033134:02	249.75		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/28/18 18-01428 2 79PSL3-2 HIGH PRESSURE A/C	Bid	Pd Ck:139599 04/25/18 X205033134:01	47.83		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/02/18 18-01463 1 SCA96 ANTENNA	Bid	Pd Ck:139599 04/25/18 X205033550:01	26.75		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/06/18 18-01528 1 4988869C LINE	Bid	Pd Ck:139599 04/25/18 X205033609:01	49.46		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/17/18 18-01528 2 4988869C LINE	Bid	Pd Ck:139599 04/25/18 X205033609:01	2.48		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/06/18 18-01529 1 16-08282 CIRCUIT BOARD	Bid	Pd Ck:139599 04/25/18 X205034054:01	1,643.35		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/10/18 18-01553 1 070705AE WASHER BOTTLE	Bid	Pd Ck:139753 05/09/18 X205034500:01	87.39		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/10/18 18-01553 2 16-074187C8EEF2H11 FAN SWITCH	Bid	Pd Ck:139753 05/09/18 X205034500:01	77.27		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/12/18 18-01624 1 205P/R11-6284R BRACKET, DOOR	Bid	Pd Ck:139753 05/09/18 X205034806:03	111.31		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/12/18 18-01624 2 205P/R59-6114-22C00210 MIRROR	Bid	Pd Ck:139753 05/09/18 X205034806:02	565.78		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/12/18 18-01624 3 205P/F46-6163 RADIATOR SCREEN	Bid	Pd Ck:139753 05/09/18 X205034806:01	117.28		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/17/18 18-01683 1 SR2000080 WATER VALVE	Bid	Pd Ck:139753 05/09/18 X205035238:01	111.02		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/17/18 18-01683 2 G90-6047 3 WAY VALVE	Bid	Pd Ck:139753 05/09/18 X205035238:01	154.50		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/17/18 18-01683 3 P20-18727 STRAP	Bid	Pd Ck:139753 05/09/18 X205035238:01	96.30		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/17/18 18-01707 1 TU18M0007-25NS FRONT BUMPER	Bid	Pd Ck:140657 07/25/18 X205035265:02	290.29		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/17/18 18-01707 2 N06-6050 BELLY PAM - LH	Bid	Pd Ck:140657 07/25/18 X205043646:01	137.25		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/17/18 18-01707 3 N06-6051 BELLY PAN - RH	Bid	Pd Ck:140657 07/25/18 X205036086:01	194.20		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
HUNTE010 HUNTER JERSEY PETERBILT	Continued				
04/17/18 18-01707 4 CB12255 RELAY	Bid	Pd Ck:140657 07/25/18	X205035239:01	55.80	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/16/18 18-01707 5 Credit	Other	Pd Ck:140657 07/25/18	X205042156:01	375.00-	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/23/18 18-01776 1 4387304RXCUM DOSER PUMP	Bid	Pd Ck:139918 05/23/18	X205035983:01	587.33	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/23/18 18-01776 2 CORE CHARGE	Bid	Pd Ck:139918 05/23/18	X205035983:01	187.50	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/30/18 18-01838 1 K132352BXW BRAKE CHAMBERS	Bid	Pd Ck:140657 07/25/18	X205036649:01	868.44	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/30/18 18-01838 4 F46-6163 SCREEN	Bid	Pd Ck:140657 07/25/18	X205036650:01	117.28	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/30/18 18-01838 5 F46-6163 SCREEN	Bid	Pd Ck:140657 07/25/18	X205036650:02	117.28	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/07/18 18-01974 1 DIESEL EXHAUST FLUID - 55 GAL	Bid	Pd Ck:140101 06/13/18	X205038687:01	1,680.00	
Budget 8-01-26-315-209		Vehicle Maint. - Gas, Oil, Lubricant Con			
05/30/18 18-01974 2 DIESEL EXHAUST FLUID - 55 GAL	Bid	Pd Ck:140101 06/13/18	X205037538:01	187.50-	
Budget 8-01-26-315-209		Vehicle Maint. - Gas, Oil, Lubricant Con			
05/08/18 18-01993 1 5308313 VALVE, FUEL SHUT OFF	Bid	Pd Ck:140101 06/13/18	X205037782:01	194.06	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/08/18 18-01993 2 3902114 SCREW	Bid	Pd Ck:140101 06/13/18	X205037782:03	54.78	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/08/18 18-01993 3 4975069 GASKET, OIL PAN	Bid	Pd Ck:140101 06/13/18	X205037782:01	124.56	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/08/18 18-01993 4 4975061 OIL PAN	Bid	Pd Ck:140101 06/13/18	X205033782:02	896.41	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/10/18 18-02007 2 2888173 DOSER INJECTOR	Bid	Pd Ck:140862 08/15/18	X205037935:01	532.34	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/10/18 18-02066 1 EST TO DIAGNOSE & REPAIR	Bid	Pd Ck:140321 06/27/18	R205003194:01	912.40	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
05/16/18 18-02124 1 F69-6003-122 A/C COMPRESSOR	Bid	Pd Ck:140101 06/13/18	X205038690:01	364.27	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/18/18 18-02212 1 083334-00000850 PRESSURE	Other	Pd Ck:140321 06/27/18	X205038953:01	69.62	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/18/18 18-02212 2 083334-00000850 PRESSURE	Other	Pd Ck:140321 06/27/18	X205038809:01	34.81	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/18/18 18-02212 3	Other	Pd Ck:140321 06/27/18	X205039195:01	34.81-	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/17/18 18-02212 4 083334-00000850 PRESSURE	Other	Pd Ck:141084 08/29/18	X205038953:02	34.81	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/21/18 18-02217 1 170-55 BUSHINGS	Bid	Pd Ck:140321 06/27/18	X205039244:01	109.40	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/21/18 18-02217 2 170-55 BUSHINGS	Bid	Pd Ck:140321 06/27/18	X205039245:01	328.20	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/30/18 18-02329 1 79A9845-2RMAN FAN CLUTCH	Bid	Pd Ck:140321 06/27/18	X205040230:01	943.64	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/30/18 18-02329 2 CORE CHARGE	Bid	Pd Ck:140321 06/27/18	X205040230:01	375.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/18/18 18-02329 3 79A9845-2RMAN FAN CLUTCH	Bid	Pd Ck:140321 06/27/18	X205040230:01	24.88	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
HUNTE010 HUNTER JERSEY PETERBILT	Continued				
06/05/18 18-02401 1 811525 KING PIN KIT	Bid	Pd Ck:140321 06/27/18	X205040954:01	407.34	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/05/18 18-02414 1 LF4384 A/C COMPRESSOR	Bid	Pd Ck:140321 06/27/18	X205040953:01	268.68	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/18/18 18-02414 2 LF4384 A/C COMPRESSOR	Bid	Pd Ck:140321 06/27/18	X205040953:01	18.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/08/18 18-02465 1 00049861 COOLANT TEMP GAUGE	Bid	Pd Ck:140321 06/27/18	X205041394:01	118.97	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/12/18 18-02494 1 331434ETN KING PIN KIT	Bid	Pd Ck:140490 07/11/18	X205041730:01	322.88	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/29/18 18-02494 2 331434ETN KING PIN KIT	Bid	Pd Ck:140490 07/11/18	X205041971:01	356.38	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/29/18 18-02494 3 331434ETN KING PIN KIT	Bid	Pd Ck:140490 07/11/18	X205042042:01	322.88-	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/14/18 18-02544 1 DIAGNOSE & REPAIR ELECTRICAL	Bid	Pd Ck:140657 07/25/18	R205003394:01	1,751.34	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
06/14/18 18-02558 1 CC30400 40 AMP BREAKER	Bid	Pd Ck:140657 07/25/18	X205042069:04	136.11	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/14/18 18-02558 2 D84-1000-6102655 BELT	Bid	Pd Ck:140657 07/25/18	X205042069:03	73.25	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/14/18 18-02558 3 205P/4387304RXCUM PUMP DOSER	Bid	Pd Ck:140657 07/25/18	X205042069:01	587.33	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/14/18 18-02558 4 CORE CHARGE	Bid	Pd Ck:140657 07/25/18	X205042069:01	187.50	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/14/18 18-02558 5 205P/2888173CUM INJECTOR, UREA	Bid	Pd Ck:140657 07/25/18	X205042069:02	266.17	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/14/18 18-02558 6 205P/4329681CUM GASKET	Bid	Pd Ck:140657 07/25/18	X205042069:01	63.18	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/14/18 18-02558 7 205P/2888173CUM INJECTOR, UREA	Bid	Pd Ck:140657 07/25/18	X205042069:01	266.17	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/19/18 18-02633 1 LF4384 A/C COMPRESSOR	Bid	Pd Ck:140657 07/25/18	X205042748:02	286.68	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/19/18 18-02633 2 5S013817 CAB AIR FILTER	Bid	Pd Ck:140657 07/25/18	X205042748:01	143.13	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/19/18 18-02634 1 M50-6031-71231300 DEF HOSE	Bid	Pd Ck:140657 07/25/18	X205042520:01	338.32	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/27/18 18-02754 1 205P/2866337 GASKET	Bid	Pd Ck:140657 07/25/18	X205043605:01	14.88	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/27/18 18-02754 2 205P/2880215 GASKET	Bid	Pd Ck:140657 07/25/18	X205043605:01	20.96	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/27/18 18-02754 3 205P/2871863 CLAMP, V-BAND	Bid	Pd Ck:140657 07/25/18	X205043605:01	102.92	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/27/18 18-02754 4 205P/2871960 SENSOR, PRESSURE	Bid	Pd Ck:140657 07/25/18	X205043605:01	119.18	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/27/18 18-02754 5 205P/4307101 SENSOR, DPF TEMP	Bid	Pd Ck:140657 07/25/18	X205043605:01	381.82	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/29/18 18-02823 1 205K/2850273 PULLEY	Bid	Pd Ck:140657 07/25/18	X205043783:02	27.23	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/29/18 18-02823 2 205K/2850276 PULLEY	Bid	Pd Ck:140657 07/25/18	X205043783:01	116.48	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
HUNTE010 HUNTER JERSEY PETERBILT	Continued				
06/29/18 18-02823 3 205K/2790251 PULLEY	Bid	Pd Ck:140657 07/25/18	x205043783:01	74.90	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/29/18 18-02823 4 205K/2722648 HOSE	Bid	Pd Ck:140657 07/25/18	x205043783:01	12.10	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/29/18 18-02823 5 205K/3118751 HOSE	Bid	Pd Ck:140657 07/25/18	x205043783:01	15.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/29/18 18-02823 6 205K/3005459 SEAL-PIP	Bid	Pd Ck:140657 07/25/18	x205043783:02	71.01	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/29/18 18-02823 7 205K/2727018 SEAL-O-RING	Bid	Pd Ck:140657 07/25/18	x205043783:01	30.10	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/29/18 18-02823 8 205K/20R0054 TURBO GP BAS	Bid	Pd Ck:140657 07/25/18	x205043783:01	2,722.84	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/29/18 18-02823 9 CORE CHARGE	Bid	Pd Ck:140657 07/25/18	x205043783:01	1,162.94	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/29/18 18-02823 10 205K/20R1176 TURBO GP	Bid	Pd Ck:140657 07/25/18	x205043783:01	1,205.97	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/29/18 18-02823 11 CORE CHARGE	Bid	Pd Ck:140657 07/25/18	x205043783:01	883.01	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/29/18 18-02823 12 205K/2937638 GASKET	Bid	Pd Ck:140657 07/25/18	x205043783:01	13.79	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/29/18 18-02823 13 205K/9X6620 LOCK NUT	Bid	Pd Ck:140657 07/25/18	x205043783:01	18.04	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/29/18 18-02823 14 205K/1978418 GASKET	Bid	Pd Ck:140657 07/25/18	x205043783:01	4.82	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/29/18 18-02823 15 205K/1978419 GASKET	Bid	Pd Ck:140657 07/25/18	x205043783:01	5.12	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/29/18 18-02823 16 205K/3P1156 SEAL-O-RING	Bid	Pd Ck:140657 07/25/18	x205043783:01	5.96	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/29/18 18-02823 17 205K/9X7381 SEAL-O-RING	Bid	Pd Ck:140657 07/25/18	x205043783:01	1.55	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/29/18 18-02823 18 205K/2233505 SEAL-PRESS IN	Bid	Pd Ck:140657 07/25/18	x205043783:01	12.77	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/29/18 18-02823 19 205K/2264757 SEAL	Bid	Pd Ck:140657 07/25/18	x205043783:01	54.59	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/29/18 18-02823 20 205K/2264755 SEAL GP	Bid	Pd Ck:140657 07/25/18	x205043783:01	38.72	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/29/18 18-02823 21 205K/2237852 SEAL-INTEGRA	Bid	Pd Ck:140657 07/25/18	x205043783:01	69.75	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/29/18 18-02823 22 205K/1187214 SEAL	Bid	Pd Ck:140657 07/25/18	x205043783:01	7.86	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/29/18 18-02823 23 205K/7L6580 SEA-O-RING	Bid	Pd Ck:140657 07/25/18	x205043783:01	4.52	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/29/18 18-02823 24 205K/2850273 PULLEY	Bid	Pd Ck:140657 07/25/18	x205043783:01	27.23	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/03/18 18-02876 1 K132352BXW CHAMBER	Bid	Pd Ck:141084 08/29/18	x205044286:01	448.46	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/09/18 18-02919 1 205P/1000478038BSM VALVE	Bid	Pd Ck:140862 08/15/18	x205044780:01	62.32	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/13/18 18-02984 1 Q43-6035-301001B TACHOMETER	Bid	Pd Ck:140862 08/15/18	x205045512:01	226.62	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
HUNTE010 HUNTER JERSEY PETERBILT	Continued				
07/13/18 18-02995 1 DIESEL EXHAUST FLUID - 55 GAL	Bid	Pd Ck:140862 08/15/18	X205046028:01	1,680.00	
Budget 8-01-26-315-209		Vehicle Maint. - Gas, Oil, Lubricant Con			
07/31/18 18-02995 2 credit	Other	Pd Ck:140862 08/15/18	X205042157:01	87.50-	
Budget 8-01-26-315-209		Vehicle Maint. - Gas, Oil, Lubricant Con			
07/19/18 18-03104 1 205P/TL30500 TURN SIGNAL	Bid	Pd Ck:140862 08/15/18	X205046166:01	183.70	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/25/18 18-03189 1 205P/4928594CUM PRESSURE SENSO	Bid	Pd Ck:141399 09/26/18	X205046857:01	89.34	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/25/18 18-03189 2 205C/4318214RX AIR COMPRESSOR	Bid	Pd Ck:141399 09/26/18	X205046857:01	917.43	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/25/18 18-03189 3 CORE CHARGE	Bid	Pd Ck:141399 09/26/18	X205046857:01	122.19	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/25/18 18-03189 4 205C/3400563 TUBE	Bid	Pd Ck:141399 09/26/18	X205046857:01	24.38	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/25/18 18-03189 5 205C/4004815 TUBE	Bid	Pd Ck:141399 09/26/18	X205046857:01	41.62	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/25/18 18-03189 6 205C/3046201 SEAL, O-RING	Bid	Pd Ck:141399 09/26/18	X205046857:01	9.84	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/25/18 18-03189 7 205C/4952625 GASKET, COMPRESSO	Bid	Pd Ck:141399 09/26/18	X205046857:01	6.04	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/25/18 18-03189 8 205C/4026171 GASKET,FUEL PUMP	Bid	Pd Ck:141399 09/26/18	X205046857:02	8.06	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/13/18 18-03189 9	Other	Pd Ck:141399 09/26/18	X205046257:01	286.68-	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/31/18 18-03247 1 205P/088349-01 A/C DRIER	Bid	Pd Ck:141084 08/29/18	X205047405:01	35.04	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/31/18 18-03251 1 205P/R11-6284 BRACKET, DOOR	Bid	Pd Ck:141084 08/29/18	X205047406:01	111.31	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/31/18 18-03251 2 205P/R59-6113-22C10110 MIRROR	Bid	Pd Ck:141084 08/29/18	X205047406:01	1,060.37	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/02/18 18-03284 1 Repair Torque Derate	Bid	Pd Ck:141084 08/29/18	R205003824:02	446.80	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
08/02/18 18-03291 1 205P/D9028 LINE	Bid	Pd Ck:141084 08/29/18	X205047794:01	223.02	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/07/18 18-03324 1 220TR114-1 CROSSTUBE ASSY	Bid	Pd Ck:141084 08/29/18	X205048401:01	1,013.90	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/21/18 18-03324 3 220TR114-1 CROSSTUBE ASSY	Bid	Pd Ck:141084 08/29/18	X205047918:01	560.75-	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/21/18 18-03324 4 220TR114-1 CROSSTUBE ASSY	Bid	Pd Ck:141084 08/29/18	X205047914:01	187.50-	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/21/18 18-03324 5 220TR114-1 CROSSTUBE ASSY	Bid	Pd Ck:141084 08/29/18	X205047916:01	4.69-	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/15/18 18-03475 1 205P/D9026-9329 A/C LINE	Bid	Pd Ck:141257 09/13/18	X205049542:01	161.83	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/15/18 18-03475 2 205P/D9028-4593 A/C LINE	Bid	Pd Ck:141257 09/13/18	X205049542:01	177.12	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/27/18 18-03641 1 205P/1010-1 CLAMP	Bid	Pd Ck:141555 10/10/18	X205050857:01	16.50	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/27/18 18-03641 2 205P/14-15085 EXHAUST PIPE	Bid	Pd Ck:141555 10/10/18	X205050781:02	266.75	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
HUNTE010 HUNTER JERSEY PETERBILT	Continued				
08/27/18 18-03641 3 205P/14-13410 EXHAUST PIPE	Bid	Pd Ck:141555 10/10/18 X205050781:02	523.18		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/27/18 18-03641 4 205P/EC50PLA CLAMP	Bid	Pd Ck:141555 10/10/18 X205050857:01	49.28		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/27/18 18-03641 5 205P/EPPPD1415501 EXHAUST PIPE	Bid	Pd Ck:141555 10/10/18 X205050862:01	482.40		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/27/18 18-03641 6 205P/EP40YTUBE15500 EXHAUST	Bid	Pd Ck:141555 10/10/18 X205050862:01	486.72		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/27/18 18-03641 7 205P/14-13940-0460 EXHAUST PIP	Bid	Pd Ck:141555 10/10/18 X205050781:02	71.11		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/27/18 18-03641 8 205P/EC50PLS CLAMP	Bid	Pd Ck:141555 10/10/18 X205050857:01	49.20		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/27/18 18-03641 9 205P/14-13932 CLAMP	Bid	Pd Ck:141555 10/10/18 X205050781:02	38.77		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/27/18 18-03641 10 205P/14-13926 CLAMP	Bid	Pd Ck:141555 10/10/18 X205050781:02	172.91		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/27/18 18-03641 11 205P/14-13795 PLATE-BUSHING	Bid	Pd Ck:141555 10/10/18 X205050781:02	19.79		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/27/18 18-03641 12 205P/14-08857 BUSHING	Bid	Pd Ck:141555 10/10/18 X205050781:02	50.90		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/27/18 18-03641 13 205P/14-14656-4 BUSHING	Bid	Pd Ck:141555 10/10/18 X205050857:01	98.88		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/27/18 18-03641 14 205P/1CC4696 A/C COMPRESSOR	Bid	Pd Ck:141555 10/10/18 X205050857:01	213.31		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/27/18 18-03641 15 205P/088349-01 RECIEVER/DRIER	Bid	Pd Ck:141555 10/10/18 X205050868:01	116.02		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/27/18 18-03641 16 205P/26-03302-025 HOSE ASSY	Bid	Pd Ck:141555 10/10/18 X205050862:01	154.18		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/27/18 18-03641 17 205P/F50-6401-022675 HOSE ASSY	Bid	Pd Ck:141555 10/10/18 X205050862:02	213.84		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/27/18 18-03641 18 205P/V50-6005-086 HOSE ASSY	Bid	Pd Ck:141555 10/10/18 X205050857:01	267.38		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/27/18 18-03641 19 205P/F50-6468-1295 HARDLINE	Bid	Pd Ck:141555 10/10/18 X205050857:01	223.02		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/29/18 18-03675 1 205P/G90-6047 VALVE, SOLENOID	Bid	Pd Ck:141399 09/26/18 X205051089:01	154.50		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/29/18 18-03675 2 205P/083334-00000850 AIR SWITC	Bid	Pd Ck:141399 09/26/18 X205051089:01	69.62		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/29/18 18-03675 3 205P/Q27-6051-001 COOLANT	Bid	Pd Ck:141399 09/26/18 X205051089:01	112.44		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/10/18 18-03773 1 205P/D84-1000-6082175 BELT	Bid	Pd Ck:141555 10/10/18 X205052145:01	54.40		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/10/18 18-03773 2 205P/Q27-6051-001 COOLANT	Bid	Pd Ck:141555 10/10/18 X205052145:01	112.44		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/10/18 18-03806 1 205P/16-07783 CENTER, ELECTRIC	Bid	Pd Ck:142340 12/19/18 X205056298:01	287.78		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/10/18 18-03806 2 205P/16-08270 HARNESS FUSE	Bid	Pd Ck:142340 12/19/18 X205056300:01	96.92		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
12/11/18 18-03806 3 credit	Other	Pd Ck:142340 12/19/18 X205057651:01	122.19-		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
HUNTE010 HUNTER JERSEY PETERBILT	Continued				
09/12/18 18-03851 1 205P/G58-6015 BULKHEAD- AIR	Bid	Pd Ck:141555 10/10/18 X205052592:01	100.50		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/17/18 18-03936 1 EST TO DIAGNOSE & REPAIR CHECK	Bid	Pd Ck:141555 10/10/18 R205003989:01	172.90		
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
09/19/18 18-03960 1 205P/660577BSM WIRE HARNESS	Bid	Pd Ck:141714 10/24/18 X205053467:02	466.00		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/19/18 18-03960 2 205K/2935535 SENSOR	Bid	Pd Ck:141714 10/24/18 X205053467:01	287.08		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/19/18 18-03960 3 205K/2147566 SEAL	Bid	Pd Ck:141714 10/24/18 X205053467:01	6.44		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/25/18 18-04037 1 205P/G58-6032-001 MANIFOLD-CAB	Bid	Pd Ck:141714 10/24/18 X205054079:01	241.67		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/15/18 18-04037 2 205P/G58-6032-001 MANIFOLD-CAB	Bid	Pd Ck:141714 10/24/18 X205054067:01	241.67		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/15/18 18-04037 3 205P/G58-6032-001 MANIFOLD-CAB	Bid	Pd Ck:141714 10/24/18 X205054078:01	241.67-		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/26/18 18-04070 1 205C/3408531NX CRANK SENSOR	Bid	Pd Ck:141864 11/07/18 X205054445:02	18.62		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/26/18 18-04070 3 205P/10-02727 DRAG LINK	Bid	Pd Ck:141864 11/07/18 X205054445:01	295.55		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/30/18 18-04070 4 Credit	Other	Pd Ck:141864 11/07/18 X205054787:01	240.63-		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/27/18 18-04104 1 Bid Contract 18028 - Purchase	Bid	Pd Ck:144086 05/29/19 V205000474	168,561.00		
Budget C-04-55-859-503		12-18 Contracts			
09/27/18 18-04107 1 Bid Contract 18027 - Purchase	Bid	Pd Ck:143007 02/27/19 205000382	271,499.00		
Budget C-04-55-859-503		12-18 Contracts			
10/03/18 18-04166 1 205P/SR2000009 BLOWER MOTOR	Bid	Pd Ck:141864 11/07/18 X205055300:01	117.41		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/03/18 18-04166 2 205P/SR2000023 WHEEL	Bid	Pd Ck:141864 11/07/18 X205055300:01	29.36		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/15/18 18-04316 1 205P/4326873RXCUM NOX SENSOR	Bid	Pd Ck:141864 11/07/18 X205056464:02	383.91		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/15/18 18-04316 2 205P/4326869RXCUM NOX SENSOR	Bid	Pd Ck:141864 11/07/18 X205056464:02	379.61		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/15/18 18-04316 3 205P/4326872RXCUM NOX SENSOR	Bid	Pd Ck:141864 11/07/18 X205056464:01	412.56		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/15/18 18-04316 4 205P/4326874RXCUM NOX SENSOR	Bid	Pd Ck:141864 11/07/18 X205056464:01	383.91		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/15/18 18-04316 5 CORE CHARGES	Bid	Pd Ck:141864 11/07/18 X205056464:02	131.26		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/15/18 18-04316 6 CORE CHARGES	Bid	Pd Ck:141864 11/07/18 X205056464:01	131.26		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/30/18 18-04316 7 Credit	Other	Pd Ck:141864 11/07/18 X205057644:01	478.19-		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/30/18 18-04316 8 Credit	Other	Pd Ck:141864 11/07/18 X205057650:01	131.26-		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/30/18 18-04316 9 credit	Other	Pd Ck:141864 11/07/18 X205057647:01	445.24-		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/17/18 18-04333 1 205C/3161622 FUEL LINE	Bid	Pd Ck:142340 12/19/18 X205056699:01	46.43		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
HUNTE010 HUNTER JERSEY PETERBILT	Continued				
10/17/18 18-04333 2 205K/2173674 FASTENER ASSY	Bid	Pd Ck:142340 12/19/18 X205061131:01	68.38		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/17/18 18-04333 3 205K/6V4249 OIL PAN BOLTS	Bid	Pd Ck:142340 12/19/18 X205056699:02	9.94		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/17/18 18-04333 4 205K/2173674 FASTENER ASSY	Bid	Pd Ck:142340 12/19/18 X205056699:01	5.26		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/18/18 18-04353 1 205K/2225917 HARNESS ASSY	Bid	Pd Ck:141864 11/07/18 X205056949:01	190.18		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/18/18 18-04353 2 205K/2147568 SEAL-O-RING	Bid	Pd Ck:141864 11/07/18 X205056949:01	7.14		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/18/18 18-04353 3 205K/2482169 SENSOR	Bid	Pd Ck:141864 11/07/18 X205056949:01	143.54		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/18/18 18-04353 4 205K/2147567 SEAL-O-RING	Bid	Pd Ck:141864 11/07/18 X205056949:01	3.37		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/30/18 18-04353 5 credit	Other	Pd Ck:141864 11/07/18 X205053698:01	100.50-		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/29/18 18-04544 1 205P/R21-6010 WINDOW REGULATOR	Bid	Pd Ck:142007 11/21/18 X205058042:01	350.06		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/29/18 18-04544 2 205P/R21-6010R WINDOW REGULATO	Bid	Pd Ck:142007 11/21/18 X205058042:01	350.06		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/29/18 18-04544 3 205P/Q21-1050 DOOR RELAY MODUL	Bid	Pd Ck:142007 11/21/18 X205058042:01	344.99		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/07/18 18-04668 1 16-08282 CURCIUT BOARD	Bid	Pd Ck:142146 12/05/18 X205059349:01	1,643.35		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/14/18 18-04742 1 205P/9254810160 BRAKE CHAMBER	Bid	Pd Ck:142340 12/19/18 X205060233:01	623.57		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/15/18 18-04764 1 205P/1042-08200-03 PRESSURESTA	Bid	Pd Ck:142340 12/19/18 X205060449:02	56.49		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/15/18 18-04764 2 205P/4326870RXCUM NOX SENSOR	Bid	Pd Ck:142340 12/19/18 X205060449:01	412.56		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/15/18 18-04764 3 205P/4326872RXCUM NOX SENSOR	Bid	Pd Ck:142340 12/19/18 X205060449:01	412.56		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/15/18 18-04764 4 CORE CHARGES	Bid	Pd Ck:142340 12/19/18 X205060449:01	131.26		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/19/18 18-04809 1 5308313CUM SHUT OFF VALVE	Bid	Pd Ck:142340 12/19/18 X205060221:01	194.06		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/27/18 18-04905 1 05-20290 ENGINE OIL DIPSTICK	Bid	Pd Ck:142340 12/19/18 X205061371:01	112.53		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
12/07/18 18-04905 2 credit	Other	Pd Ck:142340 12/19/18 X205061281:01	87.50-		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
12/17/18 18-05231 1 SR2000042 BLEND DOOR ACTUATOR	Bid	Pd Ck:142599 01/23/19 X205063772:01	100.52		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
12/17/18 18-05231 2 P27-6210 WINDOW SWITCH	Bid	Pd Ck:142599 01/23/19 X205063772:01	59.10		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/08/19 19-00061 1 DIAGNOSE & REPAIR CHECK ENGINE	Bid	Pd Ck:143381 03/27/19 R205004842:02	399.90		
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
03/14/19 19-00061 2 Credit Memo	Other	Pd Ck:143381 03/27/19 X205071269:01	281.25-		
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
01/10/19 19-00112 1 205P/D84-1000-6102655 BELT	Bid	Pd Ck:142822 02/06/19 X205066072:03	158.38		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
HUNTE010 HUNTER JERSEY PETERBILT	Continued				
01/10/19 19-00112 2 205P/SR2000072 RESISTOR	Bid	Pd Ck:142822 02/06/19 X205066072:02	22.14		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/10/19 19-00112 3 205P/SR2000072 RESISTOR	Bid	Pd Ck:142822 02/06/19 X205066072:01	110.70		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/14/19 19-00178 1 M50-6032-73420700 DEF HOSE	Bid	Pd Ck:142822 02/06/19 X205066497:01	137.51		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/14/19 19-00178 2 M50-6032-73210275 DEF HOSE	Bid	Pd Ck:142822 02/06/19 X205066497:01	113.73		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/14/19 19-00178 3 M50-5031-71231300 DEF HOSE	Bid	Pd Ck:142822 02/06/19 X205066497:01	175.58		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/14/19 19-00178 4 205P/11-04814-037T042U FUEL	Bid	Pd Ck:142822 02/06/19 X205066497:04	1,246.10		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/14/19 19-00178 5 CORE CHARGE	Bid	Pd Ck:142822 02/06/19 X205066497:04	281.25		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/14/19 19-00178 6 205P/11-04551-001 STRAP ASSY	Bid	Pd Ck:142822 02/06/19 X205066497:01	368.64		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/14/19 19-00178 7 205P/11-04809-031T036U FUEL	Bid	Pd Ck:142822 02/06/19 X205066497:02	1,183.79		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/14/19 19-00178 8 CORE CHARGE	Bid	Pd Ck:142822 02/06/19 X205066497:02	281.25		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/14/19 19-00178 9 205P/11-04551-001 STRAP ASSY	Bid	Pd Ck:142822 02/06/19 X205066497:03	368.64		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/29/19 19-00178 10 Freight	Other	Pd Ck:142822 02/06/19 X205066497:02	119.00		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/29/19 19-00178 11 Credit Memo	Other	Pd Ck:142822 02/06/19 X205060588:01	96.92-		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/29/19 19-00178 12 Credit Memo	Other	Pd Ck:142822 02/06/19 X205061171:01	117.19-		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/29/19 19-00178 13 Credit Memo	Other	Pd Ck:142822 02/06/19 X205061284:01	122.19-		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/29/19 19-00178 14 Credit Memo	Other	Pd Ck:142822 02/06/19 X205033415:01	451.56-		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/29/19 19-00178 15 Credit Memo	Other	Pd Ck:142822 02/06/19 X205067625:01	1,584.04-		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/29/19 19-00178 16 Rebill	Other	Pd Ck:142822 02/06/19 X205067626:01	1,465.04		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/16/19 19-00216 1 205P/SR2000009 BLOWER MOTOR	Bid	Pd Ck:142822 02/06/19 X205066578:01	253.82		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/16/19 19-00216 2 205P/SR2000023 BLOWER WHEEL	Bid	Pd Ck:142822 02/06/19 X205066578:01	62.28		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/16/19 19-00220 1 REPLACE FUEL INJECTOR #6 IN	Bid	Pd Ck:143007 02/27/19 R205005043:02	1,836.44		
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
02/14/19 19-00220 3 credit	Other	Pd Ck:143007 02/27/19 X205068575:01	20.00-		
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
01/17/19 19-00253 1 205P/S9383 SEAT AIR BAG	Bid	Pd Ck:142822 02/06/19 X205066769:01	39.10		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/18/19 19-00274 1 205K/10R6223 WATER PUMP	Bid	Pd Ck:143007 02/27/19 X205067191:01	560.65		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/18/19 19-00274 2 CORE CHARGE	Bid	Pd Ck:143007 02/27/19 X205067191:01	363.84		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
HUNTE010 HUNTER JERSEY PETERBILT	Continued				
01/18/19 19-00274 3 205K/8T4984 CLAMP	Bid Pd Ck:143007 02/27/19	X205067191:01	25.66		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
01/18/19 19-00274 4 205K/2627198 HOSE	Bid Pd Ck:143007 02/27/19	X205067191:01	14.24		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
01/18/19 19-00274 5 205K/3006036 CLAMP, BAND	Bid Pd Ck:143007 02/27/19	X205067191:01	10.04		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
01/18/19 19-00274 6 205K/2726737 HOSE	Bid Pd Ck:143007 02/27/19	X205067191:01	28.14		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
01/30/19 19-00472 1 205P/CV50633FLG CRANKCASE	Bid Pd Ck:143007 02/27/19	X205068239:01	53.93		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
02/06/19 19-00571 1 205P/801266BXW AIR DRIER	Bid Pd Ck:143210 03/13/19	X205069080:01	734.43		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
02/08/19 19-00628 1 205P/801538BXW ABS SENSOR	Bid Pd Ck:143210 03/13/19	X205069183:01	79.34		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
02/08/19 19-00636 1 LEFT FRONT SPINDLE	Bid Pd Ck:143210 03/13/19	X205069142:01	2,065.68		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
02/13/19 19-00689 1 205P/220SA140-1 ARM STEERING	Bid Pd Ck:143210 03/13/19	X205069560:01	510.78		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
02/13/19 19-00689 2 205P/161HN101 NUT, SLOTTED	Bid Pd Ck:143210 03/13/19	X205069560:01	11.89		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
02/13/19 19-00689 3 205P/HP103 KEY, WOODRUFF	Bid Pd Ck:143210 03/13/19	X205069560:01	2.76		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
02/19/19 19-00769 1 EST TO DIAGNOSE & REPAIR	Bid Pd Ck:143381 03/27/19	R205005196:02	1,591.07		
Budget 9-01-26-315-206	Vehicle Maint. - Veh.,Mechinal& Outside				
02/21/19 19-00816 1 205P/SH8S MIRROR, HTD, 8.5" SS	Bid Pd Ck:143381 03/27/19	X205070603:01	42.58		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
02/22/19 19-00849 1 205P/131008K KIT, SEAL	Bid Pd Ck:143381 03/27/19	X205070769:01	79.45		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
02/27/19 19-00932 1 205P/5008437ETN SLINGER	Bid Pd Ck:143381 03/27/19	X205071184:02	10.57		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
02/27/19 19-00932 2 205P/RK22098 KIT, REP HD BGE	Bid Pd Ck:143381 03/27/19	X205071184:01	97.72		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
02/27/19 19-00932 3 205P/RK21113-01 FUEL BOWL	Bid Pd Ck:143381 03/27/19	X205071184:01	126.85		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
02/28/19 19-00959 1 205P/G90-6047 VALVE, SOLENOID	Bid Pd Ck:143381 03/27/19	X205071231:01	165.32		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
02/28/19 19-00959 2 205P/P1030-3A SIGHT GLASS	Bid Pd Ck:143381 03/27/19	X205071231:01	17.96		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
03/01/19 19-00976 1 205P/996711502-001 BLADE, FAN	Bid Pd Ck:143381 03/27/19	X205071437:01	210.01		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
03/07/19 19-01040 1 EST TO DIAGNOSE & REPAIR	Bid Pd Ck:143543 04/10/19	R205005449:02	511.14		
Budget 9-01-26-315-206	Vehicle Maint. - Veh.,Mechinal& Outside				
03/28/19 19-01040 2 EST TO DIAGNOSE & REPAIR	Bid Pd Ck:143543 04/10/19	R205005449:02	46.10		
Budget 9-01-26-315-206	Vehicle Maint. - Veh.,Mechinal& Outside				
04/03/19 19-01440 1 205P/2866337CUM GASKET	Bid Pd Ck:143741 05/01/19	X205075016:01	20.72		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
04/03/19 19-01440 2 205P/G58-6032-001 MANIFOLD,	Bid Pd Ck:143741 05/01/19	X205075016:01	258.58		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
04/03/19 19-01453 1 205P/K051959BXW SENSOR, WHEEL	Bid Pd Ck:143741 05/01/19	X205075017:01	77.19		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
HUNTE010 HUNTER JERSEY PETERBILT	Continued				
04/03/19 19-01453 2 205P/801538BXW SENSOR, SPEED	Bid	Pd Ck:143741 05/01/19 X205075017:01	79.34		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/03/19 19-01453 3 205P/R11-6284R BRACKET, DOOR	Bid	Pd Ck:143741 05/01/19 X205075017:01	112.30		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/03/19 19-01453 4 205P/R59-6114-22C00210 MIRROR	Bid	Pd Ck:143741 05/01/19 X205075017:02	565.78		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/11/19 19-01576 1 205P/SD110PT3B1 P/S GEAR RH	Bid	Pd Ck:144788 07/24/19 X205075971:01	2,056.74		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/11/19 19-01576 2 CORE CHARGE	Bid	Pd Ck:144788 07/24/19 X205075971:01	421.88		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/17/19 19-01696 1 205P/S39-6001R SILL ASSY	Bid	Pd Ck:143936 05/15/19 X205076558:01	277.94		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/07/19 19-01696 2 Freight for rush order	Other	Pd Ck:143936 05/15/19 X205076558:01	20.00		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/18/19 19-01711 1 205P/Q43-6068-129BK GAUGE KIT	Bid	Pd Ck:143936 05/15/19 X205076801:01	124.75		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/19/19 19-01716 1 EST TO DIAGNOSE & REPAIR	Bid	Pd Ck:144420 06/26/19 R205005831:02	6,300.00		
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
04/30/19 19-01803 1 205P/220SK138-1 STEERING	Bid	Pd Ck:144086 05/29/19 X205078132:01	2,065.68		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/30/19 19-01803 2 205P/220SA140-1 STEERING ARM	Bid	Pd Ck:144086 05/29/19 X205078132:04	510.78		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/30/19 19-01803 3 205P/220TR145-5 ARM TIE ROD	Bid	Pd Ck:144086 05/29/19 X205078132:02	382.25		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/30/19 19-01803 4 205P/L24VT9222A11 DRAG LINK	Bid	Pd Ck:144086 05/29/19 X205078132:01	139.57		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/30/19 19-01803 5 205C/4902921PX INJECTOR,	Bid	Pd Ck:144086 05/29/19 X205078132:03	502.47		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/30/19 19-01803 6 CORE CHARGE	Bid	Pd Ck:144086 05/29/19 X205078132:03	427.66		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/30/19 19-01803 7 205P/CV50626FLG CRANKCASE	Bid	Pd Ck:144086 05/29/19 X205078132:01	61.91		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/30/19 19-01803 8 205P/4034289RXUM ACTUATOR	Bid	Pd Ck:144086 05/29/19 X205078132:01	966.88		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/30/19 19-01803 9 CORE CHARGE	Bid	Pd Ck:144086 05/29/19 X205078132:01	117.19		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/10/19 19-01977 1 REPLACE AFTER TREATMENT WIRE	Bid	Pd Ck:144420 06/26/19 R205005831:03	1,372.21		
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
05/17/19 19-02051 1 205K/2785711 GASKET	Bid	Pd Ck:144420 06/26/19 X205080213:01	93.94		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/17/19 19-02051 2 205K/2953099 SPARK PLUG	Bid	Pd Ck:144420 06/26/19 X205080213:01	11.47		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/17/19 19-02051 3 205K/2785712 CLAMP	Bid	Pd Ck:144420 06/26/19 X205080213:01	56.31		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/17/19 19-02059 1 205K/2877772 HOSE	Bid	Pd Ck:144420 06/26/19 X205080212:01	81.40		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/17/19 19-02059 2 205K/2877773 HOSE	Bid	Pd Ck:144420 06/26/19 X205080212:03	75.14		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/17/19 19-02059 3 205K/2885072 HOSE	Bid	Pd Ck:144420 06/26/19 X205080212:03	61.74		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
HUNTE010 HUNTER JERSEY PETERBILT	Continued				
05/17/19 19-02059 4 205K/2885073 HOSE	Bid Pd Ck:144420 06/26/19 X205080212:03		63.32		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
05/17/19 19-02059 5 205K/2147567 SEAL-O-RING	Bid Pd Ck:144420 06/26/19 X205080212:01		3.46		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
05/17/19 19-02059 6 205K/6V9027 SEAL-O-RING	Bid Pd Ck:144420 06/26/19 X205080212:01		0.79		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
05/17/19 19-02059 7 205K/2893107 GASKET	Bid Pd Ck:144420 06/26/19 X205080212:01		2.58		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
05/17/19 19-02059 8 205K/2953099 PLUG, SPARK	Bid Pd Ck:144420 06/26/19 X205080212:01		11.47		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
05/17/19 19-02059 9 205K/2886817 SENSOR	Bid Pd Ck:144420 06/26/19 X205080212:02		312.13		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
05/17/19 19-02059 10 205K/3341387 SENSOR - TEMP	Bid Pd Ck:144420 06/26/19 X205080212:01		312.13		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
05/17/19 19-02059 11 205K/2840761 BOLT	Bid Pd Ck:144420 06/26/19 X20500212:02		28.08		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
05/17/19 19-02059 12 205K/3743550 TUBE	Bid Pd Ck:144420 06/26/19 X205080212:02		477.94		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
05/17/19 19-02059 13 205K/2914454 SPACER	Bid Pd Ck:144420 06/26/19 X205080212:.02		86.45		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
05/17/19 19-02059 14 205K/2915204 LOCKNUT HEX	Bid Pd Ck:144420 06/26/19 X205080212:01		8.50		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
05/17/19 19-02059 15 205K/2934967 STUD	Bid Pd Ck:144420 06/26/19 X205080212.02		30.57		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
05/17/19 19-02059 16 205K/2967780 GASKET	Bid Pd Ck:144420 06/26/19 X205080212:01		6.74		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
05/17/19 19-02059 17 205K/4195656 HEAD AS-COMB	Bid Pd Ck:144420 06/26/19 X205080212:01		1,046.31		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
05/17/19 19-02059 18 205K/2934967 STUD	Bid Pd Ck:144420 06/26/19 X205080212:01		20.38		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
06/13/19 19-02059 19 CREDIT MEMO	Other Pd Ck:144420 06/26/19 CMX205080223:01		8.50-		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
05/20/19 19-02101 1 205P/CC30400 40 AMP CIRCUIT	Bid Pd Ck:145456 09/25/19 X205080591:02		181.48		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
05/20/19 19-02101 2 205P/5S013817 CAB AIR FILTER	Bid Pd Ck:145456 09/25/19 X205080591:01		150.57		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
05/31/19 19-02238 1 205P/5496045RX	Bid Pd Ck:144420 06/26/19 X205081788:01		248.31		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
05/31/19 19-02238 2 205P/5496045RX CORE CHARGE	Bid Pd Ck:144420 06/26/19 X205081788:01		117.19		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
06/03/19 19-02277 1 205P/4975061 OIL PAN	Bid Pd Ck:144420 06/26/19 X205082117:01		937.61		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
06/03/19 19-02277 2 205P/4975069 PAN GASKET	Bid Pd Ck:144420 06/26/19 X205082117:01		130.29		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
06/10/19 19-02442 1 205P/P18-6000 HEADLAMP BEZEL	Bid Pd Ck:144614 07/10/19 X205082976:01		58.99		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
06/10/19 19-02442 2 205P/N71-6135-51411000 FRONT	Bid Pd Ck:144614 07/10/19 X205082976:02		1,508.84		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
06/10/19 19-02446 1 205P/P27-6215-001 SWITCH,	Bid Pd Ck:144614 07/10/19 X205082975:01		163.44		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
HUNTE010 HUNTER JERSEY PETERBILT	Continued				
06/11/19 19-02467 1 205P/Q43-6034-101001B GAUGE, Bid Pd Ck:144614 07/10/19 X205083134:01 302.60		Vehicle Maint. - Veh. Equip. & Parts & A			
Budget 9-01-26-315-262					
06/18/19 19-02573 1 205P/F69-6003-141 A/C Bid Pd Ck:144614 07/10/19 X205083935:01 383.76		Vehicle Maint. - Veh. Equip. & Parts & A			
Budget 9-01-26-315-262					
06/20/19 19-02674 1 205P/2888173CUM DOSER INJECTOR Bid Pd Ck:144788 07/24/19 X205084389:01 308.67		Vehicle Maint. - Veh. Equip. & Parts & A			
Budget 9-01-26-315-262					
06/20/19 19-02674 2 205P/4329681CUM GASKET Bid Pd Ck:144788 07/24/19 X205084389:01 66.10		Vehicle Maint. - Veh. Equip. & Parts & A			
Budget 9-01-26-315-262					
06/26/19 19-02756 1 205P/P27-6160 MULTI-FUNCTION Bid Pd Ck:144788 07/24/19 X205084981:01 262.42		Vehicle Maint. - Veh. Equip. & Parts & A			
Budget 9-01-26-315-262					
06/26/19 19-02759 1 EST TO REPAIR REGEN SYSTEM ON Bid Pd Ck:144993 08/14/19 2,000.00		Vehicle Maint. - Veh. Equip. & Parts & A			
Budget 9-01-26-315-262					
07/29/19 19-02759 2 Adj. for Actual Cost Other Pd Ck:144993 08/14/19 1,541.50		Vehicle Maint. - Veh. Equip. & Parts & A			
Budget 9-01-26-315-262					
07/02/19 19-02822 1 205P/F69-6003-121 A/C Bid Pd Ck:144788 07/24/19 X205085634:01 383.76		Vehicle Maint. - Veh. Equip. & Parts & A			
Budget 9-01-26-315-262					
07/02/19 19-02825 1 REPLACE SPEED SENSORS IN VEH# Bid Pd Ck:145308 09/11/19 R205006877:01 915.53		Vehicle Maint. - Veh.,Mechinal& Outside			
Budget 9-01-26-315-206					
08/30/19 19-02825 2 REPLACE SPEED SENSORS IN VEH# Bid Pd Ck:145308 09/11/19 R205006877:01 2,775.26		Vehicle Maint. - Veh.,Mechinal& Outside			
Budget 9-01-26-315-206					
07/10/19 19-02933 1 D84-1000-6082175 BELT Bid Pd Ck:145456 09/25/19 X205086614:01 59.90		Vehicle Maint. - Veh. Equip. & Parts & A			
Budget 9-01-26-315-262					
07/10/19 19-02933 2 D84-1000-6082175 BELT Bid Pd Ck:145456 09/25/19 X205092718:01 59.90		Vehicle Maint. - Veh. Equip. & Parts & A			
Budget 9-01-26-315-262					
07/16/19 19-03005 1 205P/HD94S1B1 P/S BOX Bid Pd Ck:144993 08/14/19 X205087132:01 1,363.69		Vehicle Maint. - Veh. Equip. & Parts & A			
Budget 9-01-26-315-262					
07/16/19 19-03005 2 CORE CHARGE Bid Pd Ck:144993 08/14/19 X205087132:01 421.88		Vehicle Maint. - Veh. Equip. & Parts & A			
Budget 9-01-26-315-262					
07/18/19 19-03040 1 205P/P54-6056-003 HEADLAMP Bid Pd Ck:144993 08/14/19 X205088072:01 214.91		Vehicle Maint. - Veh. Equip. & Parts & A			
Budget 9-01-26-315-262					
07/26/19 19-03165 1 205P/088349-01 RECIEVER DRIER Bid Pd Ck:145179 08/28/19 X205088668:02 152.92		Vehicle Maint. - Veh. Equip. & Parts & A			
Budget 9-01-26-315-262					
07/26/19 19-03165 2 205P/D9028-4593 R134 HOSE Bid Pd Ck:145179 08/28/19 X205088668:01 190.40		Vehicle Maint. - Veh. Equip. & Parts & A			
Budget 9-01-26-315-262					
07/26/19 19-03165 3 205P/D9028-7593 R134 HOSE Bid Pd Ck:145179 08/28/19 X205088668:01 237.07		Vehicle Maint. - Veh. Equip. & Parts & A			
Budget 9-01-26-315-262					
07/26/19 19-03165 4 205P/79PSD-1 SWITCH Bid Pd Ck:145179 08/28/19 X205088668:01 76.44		Vehicle Maint. - Veh. Equip. & Parts & A			
Budget 9-01-26-315-262					
07/30/19 19-03194 1 456 STUCK IN DERATE Other Pd Ck:145179 08/28/19 R205006601:01 714.58		Vehicle Maint. - Veh.,Mechinal& Outside			
Budget 9-01-26-315-206					
07/30/19 19-03214 1 205K/2264757 SEAL Bid Pd Ck:145908 11/07/19 X205088863:01 55.96		Vehicle Maint. - Veh. Equip. & Parts & A			
Budget 9-01-26-315-262					
07/30/19 19-03214 2 205K/7C1583 GASKET Bid Pd Ck:145908 11/07/19 X205088863:01 6.18		Vehicle Maint. - Veh. Equip. & Parts & A			
Budget 9-01-26-315-262					
07/30/19 19-03214 3 205X/29535905 PLATE ASSY Bid Pd Ck:145908 11/07/19 X205088861:01 118.80		Vehicle Maint. - Veh. Equip. & Parts & A			
Budget 9-01-26-315-262					
07/30/19 19-03214 4 205X/29535904 FLEX PLATE Bid Pd Ck:145908 11/07/19 X205088861:01 25.23		Vehicle Maint. - Veh. Equip. & Parts & A			
Budget 9-01-26-315-262					
07/30/19 19-03214 5 205X/29507745 ADAPTOR Bid Pd Ck:145908 11/07/19 X205088861:01 218.80		Vehicle Maint. - Veh. Equip. & Parts & A			
Budget 9-01-26-315-262					

Vendor # Name		Status	1099 Type			Invoice	Amount	1099
First	P.O. #	Item Description	Prch. Type	Status	Account Description			Exc1
Enc Date	Contract Id	Account Type	Charge Account					
HUNTE010	HUNTER JERSEY	PETERBILT	Continued					
07/30/19	19-03214	6 205X/29507746	WEAR PLATE	Bid	Pd Ck:145908 11/07/19	X205088861:01	53.19	
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/30/19	19-03214	7 205X/29507782	ADAPTER ASSY	Bid	Pd Ck:145908 11/07/19	X205088861:01	835.55	
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/30/19	19-03214	8 205X/11505232	BOLT HEX LOCK	Bid	Pd Ck:145908 11/07/19	X205088861:01	25.32	
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/30/19	19-03214	9 205X/11514357	BOLT	Bid	Pd Ck:145908 11/07/19	X205088861:01	25.92	
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/30/19	19-03214	10 205X/29513725	BOLTS	Bid	Pd Ck:145908 11/07/19	X205088861:01	35.94	
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/28/19	19-03214	11 Freight		Other	Pd Ck:145908 11/07/19	X205088861:01	85.00	
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/13/19	19-03354	1 MISC PARTS TO	REPAIR VEH# 466,	Bid	Pd Ck:145908 11/07/19	X205090529:01	41.74	
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/28/19	19-03354	2 MISC PARTS TO	REPAIR VEH# 466,	Bid	Pd Ck:145908 11/07/19	X205090532:01	81.26	
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/28/19	19-03354	3 Credit		Other	Pd Ck:145908 11/07/19	X205093103:01	127.20-	
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/13/19	19-03354	4 MISC PARTS TO	REPAIR VEH# 466,	Bid	Pd Ck:145908 11/07/19	X205090531:01	361.04	
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/13/19	19-03354	5 MISC PARTS TO	REPAIR VEH# 466,	Bid	Pd Ck:145908 11/07/19	X205092722:01	187.58	
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/13/19	19-03354	6 MISC PARTS TO	REPAIR VEH# 466,	Bid	Pd Ck:145908 11/07/19	X205093945:01	10.89	
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/28/19	19-03354	7 MISC PARTS TO	REPAIR VEH# 466,	Bid	Pd Ck:145908 11/07/19	X205090532:02	41.45	
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/28/19	19-03354	8 MISC PARTS TO	REPAIR VEH# 466,	Bid	Pd Ck:145908 11/07/19	X205092722:02	7.34	
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/28/19	19-03354	9 MISC PARTS TO	REPAIR VEH# 466,	Bid	Pd Ck:145908 11/07/19	X205093945:01	25.43	
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/14/19	19-03384	1 MISC PARTS TO	REPAIR VEH#411	Bid	Pd Ck:145754 10/23/19	X205090713:01	532.75	
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/14/19	19-03384	2 MISC PARTS TO	REPAIR VEH#411	Bid	Pd Ck:145754 10/23/19	X205090739:01	6.33	
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/14/19	19-03384	3 MISC PARTS TO	REPAIR VEH#411	Bid	Pd Ck:145754 10/23/19	X205090713:02	5,654.41	
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/14/19	19-03384	4 MISC PARTS TO	REPAIR VEH#411	Bid	Pd Ck:145754 10/23/19	X205094453:01	88.32	
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/14/19	19-03384	5 MISC PARTS TO	REPAIR VEH#411	Bid	Pd Ck:145754 10/23/19	X205094453:02	5.76	
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/14/19	19-03384	6 MISC PARTS TO	REPAIR VEH#411	Bid	Pd Ck:145754 10/23/19	X205092720:02	16.68	
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/14/19	19-03384	7 MISC PARTS TO	REPAIR VEH#411	Bid	Pd Ck:145754 10/23/19	X205092801:01	10.91	
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/15/19	19-03384	8 MISC PARTS TO	REPAIR VEH#411	Bid	Pd Ck:145754 10/23/19	X205092801:01	52.87	
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/15/19	19-03384	9 MISC PARTS TO	REPAIR VEH#411	Bid	Pd Ck:145754 10/23/19	X205092720:01	116.88	
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/15/19	19-03384	10 Credit Memo		Other	Pd Ck:145754 10/23/19	X205078699:01	2,045.95-	
		Budget	9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
HUNTE010 HUNTER JERSEY PETERBILT	Continued				
10/15/19 19-03384 11 Credit Memo	Other	Pd Ck:145754 10/23/19	X205078696:01	472.11-	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/15/19 19-03384 12 Credit Memo	Other	Pd Ck:145754 10/23/19	X205078698:01	427.66-	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/15/19 19-03398 1 205P/M66-6921-004 PIPE-EXHAUST	Bid	Pd Ck:145308 09/11/19	X205090712:01	893.17	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/15/19 19-03398 2 205P/90-0013 5" V BAND CLAMP	Bid	Pd Ck:145308 09/11/19	X205090712:01	13.92	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/15/19 19-03398 3 205P/2866337CUM EXHAUST GASKET	Bid	Pd Ck:145308 09/11/19	X205090712:01	5.23	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/21/19 19-03508 1 205K/1436617 PISTON	Bid	Pd Ck:145308 09/11/19	X205091498:01	73.15	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/26/19 19-03567 1 205P/D84-1000-6082175 BELT	Bid	Pd Ck:145456 09/25/19	X205092140:01	59.90	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/26/19 19-03567 2 205P/EC010061 ORIFICE TUBE	Bid	Pd Ck:145456 09/25/19	X205092140:01	18.79	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/26/19 19-03567 3 205P/F31-6063 ACCUMULATOR	Bid	Pd Ck:145456 09/25/19	X205092140:01	62.13	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/26/19 19-03567 4 205P/LE0111 A/C COMPRESSOR	Bid	Pd Ck:145456 09/25/19	X205092140:01	237.76	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/16/19 19-03567 5 Credit	Other	Pd Ck:145456 09/25/19	X205078694:01	363.84-	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/29/19 19-03620 1 205P/SR2000072 RESISTOR	Bid	Pd Ck:145456 09/25/19	X205092437:01	67.59	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/29/19 19-03620 2 205P/SR2000009 BLOWER MOTOR	Bid	Pd Ck:145456 09/25/19	X205092437:01	130.09	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/17/19 19-03620 3 credit	Other	Pd Ck:145456 09/25/19	X205082231:01	117.91-	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/03/19 19-03666 1 REQUIRED TO PAY DIFFERENCE IN	Bid	Pd Ck:145456 09/25/19	R205006886:01	52.00	
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
09/03/19 19-03668 1 DIAGNOSE & REPAIR REGEN CODE	Bid	Pd Ck:145908 11/07/19	R205006860:01	228.00	
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
09/04/19 19-03678 1 205P/Q995669 FAN CLUTCH	Bid	Pd Ck:145456 09/25/19	X205092847:01	552.11	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/06/19 19-03727 1 205P/4386525CUM OIL COOLER	Bid	Pd Ck:145908 11/07/19	X205097819:01	662.10	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/06/19 19-03727 2 205C/109080 SEAL, O-RING	Bid	Pd Ck:145908 11/07/19	X205097819:01	4.42	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/06/19 19-03727 3 205C/3080769 SEAL, RECTANGULAR	Bid	Pd Ck:145908 11/07/19	X205097819:01	11.04	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/06/19 19-03727 4 205C/3892625 GASKET, OIL COOLE	Bid	Pd Ck:145908 11/07/19	X205097819:01	5.16	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/28/19 19-03727 5	Other	Pd Ck:145908 11/07/19	X205093281:01	900.85	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/28/19 19-03727 6 Credit	Other	Pd Ck:145908 11/07/19	X205093948:01	900.85-	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/18/19 19-03862 1 205P/S64-61131021012000 PANEL	Bid	Pd Ck:145595 10/08/19	X205094698:01	166.92	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/18/19 19-03880 1 205P/R56-1114R LATCH, DOOR CAB	Bid	Pd Ck:145595 10/08/19	X205094706:01	94.36	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
HUNTE010 HUNTER JERSEY PETERBILT	Continued				
09/18/19 19-03880 2 205P/S18-6032-501R BEZEL, Budget 9-01-26-315-262	Bid	Pd Ck:145595 10/08/19 X205094706:01	Vehicle Maint. - Veh. Equip. & Parts & A	28.79	
09/18/19 19-03880 3 205P/R56-6038R HANDLE, OUTSIDE Budget 9-01-26-315-262	Bid	Pd Ck:145595 10/08/19 X205094706:01	Vehicle Maint. - Veh. Equip. & Parts & A	120.14	
09/24/19 19-03979 1 205P/91417R P/S RESEVOIR Budget 9-01-26-315-262	Bid	Pd Ck:145908 11/07/19 X205095488:01	Vehicle Maint. - Veh. Equip. & Parts & A	396.83	
09/24/19 19-03979 2 205P/BA26900 LOW PRESSURE Budget 9-01-26-315-262	Bid	Pd Ck:145908 11/07/19 X205095487:01	Vehicle Maint. - Veh. Equip. & Parts & A	53.88	
09/26/19 19-03995 1 205K/4G4972 SEAL Budget 9-01-26-315-262	Bid	Pd Ck:145754 10/23/19 X205095791:01	Vehicle Maint. - Veh. Equip. & Parts & A	25.32	
09/26/19 19-03995 2 205P/5S013817 CAB AIR FILTER Budget 9-01-26-315-262	Bid	Pd Ck:145754 10/23/19 X205095791:01	Vehicle Maint. - Veh. Equip. & Parts & A	105.40	
09/26/19 19-04006 1 205P/M50-6012-841211600 DEF Budget 9-01-26-315-262	Bid	Pd Ck:145754 10/23/19 X205095790:01	Vehicle Maint. - Veh. Equip. & Parts & A	240.24	
10/11/19 19-04006 2 credit Budget 9-01-26-315-262	Other	Pd Ck:145754 10/23/19 X205090762:01	Vehicle Maint. - Veh. Equip. & Parts & A	214.91-	
10/02/19 19-04081 1 205K/1280331 HOSE Budget 9-01-26-315-262	Bid	Pd Ck:145754 10/23/19 X205096347:01	Vehicle Maint. - Veh. Equip. & Parts & A	4.16	
10/02/19 19-04081 2 205P/60845GY HOSE, MOLDED Budget 9-01-26-315-262	Bid	Pd Ck:145754 10/23/19 X205096347:01	Vehicle Maint. - Veh. Equip. & Parts & A	23.97	
10/02/19 19-04081 3 205P/F04-6006 HOSE, ELBOW Budget 9-01-26-315-262	Bid	Pd Ck:145754 10/23/19 X205096347:01	Vehicle Maint. - Veh. Equip. & Parts & A	160.50	
10/02/19 19-04081 4 205P/F50-6392 HOSE, RADIATOR Budget 9-01-26-315-262	Bid	Pd Ck:145754 10/23/19 X205096347:01	Vehicle Maint. - Veh. Equip. & Parts & A	236.74	
10/15/19 19-04081 5 credit Budget 9-01-26-315-262	Other	Pd Ck:145754 10/23/19 X205067604:01	Vehicle Maint. - Veh. Equip. & Parts & A	281.25-	
10/08/19 19-04181 1 DIAGNOSE & REPAIR REGEN SYSTEM Budget 9-01-26-315-206	Bid	Pd Ck:145908 11/07/19 R205006982:01	Vehicle Maint. - Veh.,Mechinal& Outside	415.34	
10/16/19 19-04260 1 205P/S18-6032-501R BEZEL Budget 9-01-26-315-262	Bid	Pd Ck:145908 11/07/19 X205097906:02	Vehicle Maint. - Veh. Equip. & Parts & A	28.79	
10/16/19 19-04260 2 205P/R21-6010 L/S WINDOW Budget 9-01-26-315-262	Bid	Pd Ck:145908 11/07/19 X205097906:01	Vehicle Maint. - Veh. Equip. & Parts & A	372.42	
10/18/19 19-04287 1 205P/220TR129-2 CROSS TUBE Budget 9-01-26-315-262	Bid	Pd Ck:146055 11/19/19 X205098313:01	Vehicle Maint. - Veh. Equip. & Parts & A	331.08	
10/18/19 19-04287 2 205P/811525 KING PIN KIT Budget 9-01-26-315-262	Bid	Pd Ck:146055 11/19/19 X205098313:01	Vehicle Maint. - Veh. Equip. & Parts & A	423.62	
10/18/19 19-04287 3 205K/2225915 GASKET, REGULATOR Budget 9-01-26-315-262	Bid	Pd Ck:146055 11/19/19 X205098313:01	Vehicle Maint. - Veh. Equip. & Parts & A	1.72	
10/18/19 19-04287 4 205K/1154223 REGULATOR TP Budget 9-01-26-315-262	Bid	Pd Ck:146055 11/19/19 X205098313:01	Vehicle Maint. - Veh. Equip. & Parts & A	33.62	
10/18/19 19-04287 5 205K/7C1493 VALVE Budget 9-01-26-315-262	Bid	Pd Ck:146055 11/19/19 X205098313:02	Vehicle Maint. - Veh. Equip. & Parts & A	17.13	
10/18/19 19-04287 6 205K/3007933 GASKET Budget 9-01-26-315-262	Bid	Pd Ck:146055 11/19/19 X205098313:02	Vehicle Maint. - Veh. Equip. & Parts & A	11.50	
10/18/19 19-04287 7 205K/2402767 GASKET Budget 9-01-26-315-262	Bid	Pd Ck:146055 11/19/19 X205098313:02	Vehicle Maint. - Veh. Equip. & Parts & A	10.72	
10/18/19 19-04287 8 205K/0R8839 OIL COOLER, RX Budget 9-01-26-315-262	Bid	Pd Ck:146055 11/19/19 X205098313:02	Vehicle Maint. - Veh. Equip. & Parts & A	288.94	
10/18/19 19-04287 9 CORE CHARGE Budget 9-01-26-315-262	Bid	Pd Ck:146055 11/19/19 X205098313:02	Vehicle Maint. - Veh. Equip. & Parts & A	108.17	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
HUNTE010 HUNTER JERSEY PETERBILT	Continued				
10/21/19 19-04307 1 205P/4954315RXCUM PUMP, FUEL	Bid	Pd Ck:146055 11/19/19 X205098405:01	2,156.41		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/21/19 19-04307 2 CORE CHARGE	Bid	Pd Ck:146055 11/19/19 X205098405:01	328.13		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/21/19 19-04307 3 205P/4307376CUM VALVE,	Bid	Pd Ck:146055 11/19/19 X205098405:01	126.75		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/22/19 19-04333 1 205P/F31-6195 TRANSMISSION OIL	Bid	Pd Ck:146055 11/19/19 X205098526:01	2,430.45		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/04/19 19-04333 2 Credit	Other	Pd Ck:146055 11/19/19 X205090833:01	421.88-		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/29/19 19-04465 1 205K/7C7431 GASKET	Bid	Pd Ck:146055 11/19/19 X205099334:01	6.33		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/29/19 19-04465 2 205K/6V8397 SEAL	Bid	Pd Ck:146055 11/19/19 X205099334:01	0.94		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/29/19 19-04465 3 205K/5P9890 SEAL	Bid	Pd Ck:146055 11/19/19 X205099334:01	8.37		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/29/19 19-04465 4 205K/4F7391 RING	Bid	Pd Ck:146055 11/19/19 X205099334:01	1.81		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/29/19 19-04465 5 205K/4640509 O-RING	Bid	Pd Ck:146055 11/19/19 X205099334:01	6.63		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/29/19 19-04465 6 205K/3J1907 SEAL	Bid	Pd Ck:146055 11/19/19 X205099334:01	0.93		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/29/19 19-04465 7 205K/3E8017 LOCKNUT	Bid	Pd Ck:146055 11/19/19 X205099334:01	19.48		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/29/19 19-04465 8 205K/2529620 TUBE ASSY	Bid	Pd Ck:146055 11/19/19 X205099334:02	103.23		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/29/19 19-04465 9 205K/2147568 O-RING	Bid	Pd Ck:146055 11/19/19 X205099334:01	3.66		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/29/19 19-04465 10 205K/2051332 HOSE AS-O-SU	Bid	Pd Ck:146055 11/19/19 X205099334:01	25.76		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/29/19 19-04465 11 205K/1W2431 CLAMP	Bid	Pd Ck:146055 11/19/19 X205099334:01	42.25		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/29/19 19-04465 12 205K/1978419 GASKET	Bid	Pd Ck:146055 11/19/19 X205099334:01	2.58		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/29/19 19-04465 13 205K/1776920 HOSE	Bid	Pd Ck:146055 11/19/19 X205099334:02	42.13		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/01/19 19-04524 9 205P/L24VT9222A11 DRAG LINK	Bid	Void 02/14/20	162.49		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/06/19 19-04549 1 205P/4954574CUM SENSOR, TEMP	Bid	Pd Ck:146205 12/04/19 X205100319:01	60.77		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/06/19 19-04549 2 205P/4902912CUM SENSOR, TEMP	Bid	Pd Ck:146205 12/04/19 X205100319:01	149.22		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/06/19 19-04549 3 205P/F50-6013 HOSE, RADIATOR	Bid	Pd Ck:146205 12/04/19 X205100319:01	144.62		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/06/19 19-04555 1 205P/220SK139-1 KNUCKLE	Bid	Pd Ck:146205 12/04/19 X205100483:01	2,164.37		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/12/19 19-04603 1 205P/M50-6032-73210275 HOSE	Bid	Pd Ck:146394 12/18/19 X205100970:01	117.55		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/12/19 19-04603 2 205P/M50-6032-73420700 HOSE	Bid	Pd Ck:146394 12/18/19 X205100970:01	142.97		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
HUNTE010 HUNTER JERSEY PETERBILT	Continued				
11/14/19 19-04650 1 205P/Q27-6009 LAMP ASSY	Bid	Pd Ck:146394 12/18/19	X205101186:01	359.48	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/14/19 19-04650 2 205K/6V6609 SEAL	Bid	Pd Ck:146394 12/18/19	X205101186:01	1.03	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/14/19 19-04650 3 205K/2566453 SENSOR GP-TE	Bid	Pd Ck:146394 12/18/19	X205101186:01	38.49	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/14/19 19-04650 4 SR2000080 WATER VALVE	Bid	Pd Ck:146394 12/18/19	X205101186:01	118.66	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
12/31/18 Expenditure Refund: Ck:	2018 1099 ADJUSTMENT	R 6897 7		17,009.27	
8-99-99-999-999	VENDOR 1099 ADJUSTMENTS				
12/31/19 Expenditure Refund: Ck:	2019 1099 ADJUSTMENT	R 7913 2		593.28	
9-99-99-999-999	VENDOR 1099 ADJUSTMENTS				
Total Open P.O.: Bid:	162.49	State:	0.00	Other:	0.00
Total Paid P.O.:	851,540.88		0.00	Exempt:	0.00
Vendor P.O. Total:	851,703.37		0.00	All:	162.49
Journal Entries:					845,026.61
Vendor Grand Total:					845,189.10
					17,602.55
					862,791.65

HUNTE035 HUNTER TECHNOLOGIES	Active	Non Employee			
05/20/19 19-02080 1 Contract #753-0022687-000	Other	Pd Ck:144087 05/29/19	33427210	3,039.81	
Budget 9-01-31-450-214		Communications Equipment			
05/20/19 19-02080 2 Invoice #33485426 - 5/11/19	Other	Pd Ck:144087 05/29/19	33485426	3,039.81	
Budget 9-01-31-450-214		Communications Equipment			
06/13/19 19-02510 1 Contract #753-0022687-000	Other	Pd Ck:144421 06/26/19	33615916	3,039.81	
Budget 9-01-31-450-214		Communications Equipment			
07/08/19 19-02860 1 POE Power Injectors	State	Pd Ck:144994 08/14/19	74512	79.05	
Budget C-04-55-856-501		9-17 Data Processing (All Depts.)			
07/08/19 19-02860 2 JBM24 Expansion Module	State	Pd Ck:144994 08/14/19	74559	366.24	
Budget C-04-55-856-501		9-17 Data Processing (All Depts.)			
07/08/19 19-02860 3 Global Single Port PoE Injecto	State	Pd Ck:144994 08/14/19	74559	79.05	
Budget C-04-55-856-501		9-17 Data Processing (All Depts.)			
07/08/19 19-02860 4 C5 Power Cords	State	Pd Ck:144994 08/14/19	74559	56.10	
Budget C-04-55-856-501		9-17 Data Processing (All Depts.)			
07/08/19 19-02860 5 POE Power Injectors	State	Pd Ck:144994 08/14/19	74512	79.05	
Budget C-04-55-856-501		9-17 Data Processing (All Depts.)			
07/08/19 19-02860 6 JBM24 Expansion Module	State	Pd Ck:144994 08/14/19	74559	244.16	
Budget C-04-55-856-501		9-17 Data Processing (All Depts.)			
07/08/19 19-02860 7 POE Power Injectors	State	Pd Ck:144994 08/14/19	74559	500.65	
Budget C-04-55-856-501		9-17 Data Processing (All Depts.)			
07/23/19 19-03111 1 Contract #753-0022687-000	Other	Pd Ck:144995 08/14/19	33740135	3,039.81	
Budget 9-01-31-450-214		Communications Equipment			
08/13/19 19-03360 1 Contract #753-0022687-000	Other	Pd Ck:145180 08/28/19	33870877	3,039.81	
Budget 9-01-31-450-214		Communications Equipment			
09/30/19 19-04040 1 Contract #753-0022687-000	Other	Pd Ck:145596 10/08/19	34000879	3,039.81	
Budget 9-01-31-450-214		Communications Equipment			
10/16/19 19-04263 1 Additional PRI Channels	State	Pd Ck:146056 11/19/19	75050	851.20	
Budget 9-01-20-140-290		Data Processing - Computer Software & Pr			
10/28/19 19-04416 1 Contract #753-0022687-000	Other	Pd Ck:145909 11/07/19	34133199	3,039.81	
Budget 9-01-31-450-214		Communications Equipment			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
HUNTE035 HUNTER TECHNOLOGIES	Continued				
11/21/19 19-04831 1 Contract #753-0022687-000	Other	Pd Ck:146206 12/04/19	34307768	3,039.81	
Budget 9-01-31-450-214		Communications Equipment			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		2,255.50	24,318.48	0.00
Vendor P.O. Total:	0.00		2,255.50	24,318.48	0.00
HUNTE030 HUNTER TRUCK SALES & SERVICE	Active				
06/12/18 18-02499 1 209K/10R9374 BLOCK GP S	Bid	Pd Ck:140863 08/15/18	X209033649:01	11,257.70	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/12/18 18-02499 2 CORE CHARGE	Bid	Pd Ck:140863 08/15/18	X209033649:01	4,768.50	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/12/18 18-02499 5 206K/10R6399 ENGINE OIL PUMP	Bid	Pd Ck:140863 08/15/18	X209033649:01	371.46	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/12/18 18-02499 6 CORE CHARGE	Bid	Pd Ck:140863 08/15/18	X209033649:01	571.97	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/12/18 18-02499 7 206K/6V5134 SEAL O RING	Bid	Pd Ck:140863 08/15/18	X209033649:01	20.32	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/12/18 18-02499 8 206K/8J4351 SEAL O RING	Bid	Pd Ck:140863 08/15/18	X209033649:01	19.32	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/12/19 19-01098 1 ENGINE BLOCK CORE CHARGE FROM	Other	Pd Ck:143742 05/01/19	X209061009:01	3,344.58	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/22/19 19-01098 3 Credit	Other	Pd Ck:143742 05/01/19	X209059399:01	2,751.30-	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
12/31/18 Expenditure Refund: Ck:	2018 1099 ADJUSTMENT	R 6897 6		17,009.27-	
8-99-99-999-999	VENDOR 1099 ADJUSTMENTS				
12/31/19 Expenditure Refund: Ck:	2019 1099 ADJUSTMENT	R 7913 1		593.28-	
9-99-99-999-999	VENDOR 1099 ADJUSTMENTS				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	17,009.27		0.00	593.28	0.00
Vendor P.O. Total:	17,009.27		0.00	593.28	0.00
Journal Entries:					17,602.55-
Vendor Grand Total:					0.00
HUTCH030 HUTCHISON, GAYLE	Active				
04/24/18 18-01789 1 Refund for Softball	Other	Pd Ck:140102 06/13/18		65.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	65.00	0.00
Vendor P.O. Total:	0.00		0.00	65.00	0.00
HUYNH010 HUYNH, DANG	Active				
04/22/19 19-01726 1 Security Deposit Refund	Other	Pd Ck:143937 05/15/19	19-00152	100.00	
Budget 9-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	100.00	0.00
Vendor P.O. Total:	0.00		0.00	100.00	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
HYFAN010 HYFANTIS, JOHN F	Active				
10/03/18 18-04171 1 Sustainable NJ Lunch Reimburse Other	Pd Ck:141715 10/24/18	EM89KZ9AA	35.00		
Budget 8-01-20-110-283	Office Of The Mayor - Reimb. For Individ				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	35.00	0.00	35.00
Vendor P.O. Total:	0.00	0.00	35.00	0.00	35.00
IAMRE010 I AM RESPONDING	Active				
09/26/18 18-04073 1 Annual contract with IaR Exempt	Pd Ck:141716 10/24/18	15724	300.00		
Budget 8-01-40-765-288	EMT Services - Maintenance Contracts				
09/26/18 18-04073 2 telephone fee Other	Pd Ck:141716 10/24/18	15724	5.00		
Budget 8-01-40-765-288	EMT Services - Maintenance Contracts				
08/21/19 19-03489 1 Annual Contract with IaR Other	Pd Ck:145597 10/08/19	19-10610	300.00		
Budget 9-01-40-765-288	EMT Services - Maintenance Contracts				
08/21/19 19-03489 2 Telephone Fee Other	Pd Ck:145597 10/08/19	19-10610	5.00		
Budget 9-01-40-765-288	EMT Services - Maintenance Contracts				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	310.00	300.00	610.00
Vendor P.O. Total:	0.00	0.00	310.00	300.00	610.00
IACP0010 IACP	Active				
01/23/18 18-00332 1 IACP Dues 2018 Other	Pd Ck:138922 02/28/18	2018-1001289090	900.00		
Budget 8-01-25-240-205	Police - Dues				
04/10/18 18-01538 1 Registration PIO Mid Yr Conf Other	Pd Ck:140103 06/13/18	1001321556	100.00		
Budget T-03-56-856-302	N.A.S.A.F. RIDER Expenses				
04/10/18 18-01538 2 Registration PIO Mid Yr Conf Other	Pd Ck:140103 06/13/18	1001321557	150.00		
Budget T-03-56-856-302	N.A.S.A.F. RIDER Expenses				
04/10/18 18-01538 3 Registration PIO Mid Yr Conf Other	Pd Ck:140103 06/13/18	1001321555	100.00		
Budget T-03-56-856-302	N.A.S.A.F. RIDER Expenses				
01/10/19 19-00104 1 IACP Dues 2019 Other	Pd Ck:143743 05/01/19	0040538	1,140.00		
Budget 9-01-25-240-205	Police - Dues				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	2,390.00	0.00	2,390.00
Vendor P.O. Total:	0.00	0.00	2,390.00	0.00	2,390.00
IACPN010 IACP NET	Active				
02/23/18 18-00876 1 Contract Maint 2017-2018 Other	Pd Ck:139437 04/11/18	31765	1,225.00		
Budget 8-01-25-240-207	Police - Expert Services				
05/08/18 18-01983 1 IACP Conf. registration for Other	Pd Ck:142600 01/23/19	1684	525.00		
Budget T-03-56-856-302	N.A.S.A.F. RIDER Expenses				
05/08/18 18-01983 2 IACP Conf. registration for Other	Pd Ck:142600 01/23/19	1688	470.00		
Budget T-03-56-856-302	N.A.S.A.F. RIDER Expenses				
01/09/19 18-01983 3 IACP Conf. registration for Other	Pd Ck:142600 01/23/19	1686	355.00		
Budget T-03-56-856-302	N.A.S.A.F. RIDER Expenses				
05/08/18 18-01983 4 IACP Conf. registration for Other	Pd Ck:142600 01/23/19	1686	215.00		
Budget T-03-56-856-302	N.A.S.A.F. RIDER Expenses				
05/08/18 18-01983 5 IACP Conf. registration for Other	Pd Ck:142600 01/23/19	1686	130.00		
Budget T-03-56-856-302	N.A.S.A.F. RIDER Expenses				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
IACPN010 IACP NET Continued					
03/05/19 19-01003 1 Contract Maintenance 2019-2020	Other	Pd Ck:143544 04/10/19 34055		1,225.00	
Budget 9-01-25-240-207		Police - Expert Services			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					4,145.00
					4,145.00
IADON010 IADONISI, DANIEL Active					
11/29/18 18-04936 1 Refund Basketball	Other	Pd Ck:142601 01/23/19		70.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					70.00
					70.00
IANNA040 IANNARONE, MADELINE Active					
01/16/18 18-00199 1 Sr. Dinner Refreshments	Other	Pd Ck:138646 01/31/18		140.20	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
05/22/18 18-02229 1 Supplies for Friend Camp	Other	Pd Ck:140104 06/13/18		54.08	
Budget G-02-40-784-259		2018 ROID Grant			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					194.28
					194.28
IBM00010 IBM CORPORATION Active					
01/10/18 18-00111 1 Annual Support-Hardware	Exempt	Pd Ck:138647 01/31/18 1802915		1,482.60	
Budget 8-01-20-140-288		Data Processing - Cpu Maintenance Contra			
01/10/18 18-00111 2 Hard Drive Retention	Exempt	Pd Ck:138647 01/31/18 1802915		83.64	
Budget 8-01-20-140-288		Data Processing - Cpu Maintenance Contra			
01/07/19 19-00022 1 Annual Support-Hardware	Exempt	Pd Ck:143382 03/27/19		1,482.60	
Budget 9-01-20-140-288		Data Processing - Cpu Maintenance Contra			
01/07/19 19-00022 2 Hard Drive Retention	Exempt	Pd Ck:143382 03/27/19		83.64	
Budget 9-01-20-140-288		Data Processing - Cpu Maintenance Contra			
05/17/19 19-02069 1 IBM MQ Annual SW Subscription	Other	Pd Ck:145755 10/23/19 2667325		665.00	
Budget 9-01-20-140-288		Data Processing - Cpu Maintenance Contra			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					3,797.48
					3,797.48
ICEKI005 Ice King & Cold Storage, Inc Active					
08/08/18 18-03396 1 Ice for machine traders cove	Other	Pd Ck:141258 09/13/18 07-800561		168.00	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					168.00
					168.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
ICPCR010 ICPC REGION 5					
04/08/19 19-01511 1 International Conference of Budget	Active	Other Pd Ck:144615 07/10/19	JOSHUA JENSSEN	205.00	
		9-01-25-240-204	Police - Conf,Conven,Ed,Off-Travel		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		205.00	Exempt:	0.00
Vendor P.O. Total:	0.00		205.00	All:	0.00
IDEMI005 IDEMIA IDENTITY & SECURITY USA					
02/11/19 19-00647 1 Duplex Printer Maintenance Budget	Active	State Pd Ck:144088 05/29/19	120963	164.58	
		9-01-20-140-288	Data Processing - Cpu Maintenance Contra		
02/11/19 19-00647 2 Desktop LiveScan System Budget		State Pd Ck:144088 05/29/19	120963	3,344.06	
		9-01-20-140-288	Data Processing - Cpu Maintenance Contra		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		3,508.64	Exempt:	0.00
Vendor P.O. Total:	0.00		3,508.64	All:	0.00
IHOP0010 IHOP					
08/20/19 19-03469 1 Friend Camp Trip Budget	Active	Other Pd Ck:145457 09/25/19	5739 8/3/19	184.13	
		G-02-40-812-259	2019 Handicapped ROID		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		184.13	Exempt:	0.00
Vendor P.O. Total:	0.00		184.13	All:	0.00
ILARI010 ILARIA, MICHAEL					
03/13/18 18-01144 1 Reimburse RX Copays Budget	Active	Other Pd Ck:139438 04/11/18	2017 RX COPAYS	90.31	
		7-01-23-220-211	Health Insurance In Cap		
03/13/18 18-01144 2 Reimburse Mediare B Self Budget		Other Pd Ck:139438 04/11/18	JAN-DEC 2017	1,320.00	
		7-01-23-220-211	Health Insurance In Cap		
03/12/19 19-01107 1 Reimburse Mediare B Self Budget		Other Pd Ck:143545 04/10/19		1,608.00	
		8-01-23-220-211	Health Insurance In Cap		
03/18/19 19-01187 1 Reimburse RX Copays Budget		Other Pd Ck:143545 04/10/19		72.00	
		8-01-23-220-211	Health Insurance In Cap		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		3,090.31	Exempt:	0.00
Vendor P.O. Total:	0.00		3,090.31	All:	0.00
IMAGE010 IMAGE ACCESS CORP.					
06/21/18 18-02676 1 MA-Kofax Upgrade Assurance Budget	Active	Other Pd Ck:140864 08/15/18	INV0062986	430.84	
		8-01-20-140-288	Data Processing - Cpu Maintenance Contra		
06/21/18 18-02676 2 MA-Kofax 1 concurrent station Budget		Other Pd Ck:140864 08/15/18	INV0062986	1,190.22	
		8-01-20-140-288	Data Processing - Cpu Maintenance Contra		
06/21/18 18-02692 1 Fujitsu fi6400 Scanner Budget		State Pd Ck:140658 07/25/18	INV0063007	10,990.00	
		C-04-55-843-501	20-14 Data Processing - All Depts.		
06/21/18 18-02692 2 Fujitsu fi6400 1 year warranty Budget		State Pd Ck:140658 07/25/18	INV0063007	2,290.00	
		C-04-55-843-501	20-14 Data Processing - All Depts.		
04/09/19 19-01539 1 Fujitsu S6400 Std Warranty Budget		Other Pd Ck:143744 05/01/19	INV0063757	2,290.00	
		9-01-20-140-288	Data Processing - Cpu Maintenance Contra		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
IMAGE010 IMAGE ACCESS CORP. Continued					
08/30/19 19-03643 1 Fujitsu FI-7160 Scanner	State	Pd Ck:145910 11/07/19	INV0064100	909.00	
Budget C-04-55-856-501		9-17 Data Processing (All Depts.)			
08/30/19 19-03643 2 Fujitsu 3yr advanced exchange	State	Pd Ck:145910 11/07/19	INV0064100	195.00	
Budget C-04-55-856-501		9-17 Data Processing (All Depts.)			
08/30/19 19-03643 3 Freight	State	Pd Ck:145910 11/07/19	INV0064100	20.00	
Budget C-04-55-856-501		9-17 Data Processing (All Depts.)			
09/04/19 19-03682 1 Scanaid Kit	Other	Pd Ck:145598 10/08/19	INV0064109	88.00	
Budget 9-01-20-120-253		Twp. Clerk - Office Materials & Suppls			
09/26/19 19-03682 2 Shipping	Other	Pd Ck:145598 10/08/19	INV0064109	15.00	
Budget 9-01-20-120-253		Twp. Clerk - Office Materials & Suppls			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	14,404.00	4,014.06	0.00	18,418.06
Vendor P.O. Total:	0.00	14,404.00	4,014.06	0.00	18,418.06
IMAGE040 IMAGE PERSPECTIVE Active					
02/02/18 17-04883 2 SHIPPING & HANDLING	Other	Pd Ck:138764 02/14/18	17-0193	53.25	
Budget 7-01-40-765-267		EMT Services - Equipment			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	53.25	0.00	53.25
Vendor P.O. Total:	0.00	0.00	53.25	0.00	53.25
INGLE010 INGLESINO, WEBSTER, WYCISKALA Active Non Employee					
01/22/18 18-00283 1 Tax Appeal Matters	Other	Pd Ck:138766 02/14/18	29277	101.96	
Budget 7-01-20-155-210		Tax Appeals			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	101.96	0.00	101.96
Vendor P.O. Total:	0.00	0.00	101.96	0.00	101.96
INGRA020 INGRAM, DANA Active					
08/08/18 18-03389 1 Refund camp trip	Other	Pd Ck:141259 09/13/18		23.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	23.00	0.00	23.00
Vendor P.O. Total:	0.00	0.00	23.00	0.00	23.00
INKWE010 INKWELL GLOBAL MARKETING Active					
01/11/18 18-00149 1 Replacement Plates	Other	Pd Ck:138923 02/28/18	58683-1	25.00	
Budget T-03-56-862-241		RECREATION RIDER Awards, Trophies			
01/11/18 18-00149 2 Replacement Plates	Other	Pd Ck:138923 02/28/18	58683-1	18.75	
Budget T-03-56-862-241		RECREATION RIDER Awards, Trophies			
01/11/18 18-00149 3 Replacement Plates	Other	Pd Ck:138923 02/28/18	58683-1	18.75	
Budget T-03-56-862-241		RECREATION RIDER Awards, Trophies			
02/08/18 18-00642 1 Berne Original Chore Coat	Other	Pd Ck:140659 07/25/18	59637-1	180.00	
Budget 8-01-20-165-259		Engineering - Misc Expenses			
07/16/18 18-00642 2	Other	Pd Ck:140659 07/25/18	59637-1	16.88	
Budget 8-01-20-165-259		Engineering - Misc Expenses			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
INKWE010 INKWELL GLOBAL MARKETING	Continued				
03/19/18 18-01240 1 Item #24 2" x 8" Nameplate	Bid	Pd Ck:139600 04/25/18 61472-1		30.00	
Budget 8-01-21-180-253		Planning Board - Office Materials & Supp			
03/27/18 18-01381 1 Men's Triumph Jacket	Bid	Pd Ck:140659 07/25/18 61963-1		180.00	
Budget 8-01-22-196-202		Other Code Enforcement - Uniforms			
03/27/18 18-01381 2 Men's Triumph Jacket	Bid	Pd Ck:140659 07/25/18 61963-1		39.00	
Budget 8-01-22-196-202		Other Code Enforcement - Uniforms			
03/27/18 18-01381 3 Men's Triumph Jacket	Bid	Pd Ck:140659 07/25/18 61963-1		288.00	
Budget 8-01-22-195-224		Code Enf&Admin/Inspection - Uniforms			
03/27/18 18-01381 4 Men's Triumph Jacket	Bid	Pd Ck:140659 07/25/18 61963-1		39.00	
Budget 8-01-22-195-224		Code Enf&Admin/Inspection - Uniforms			
04/10/18 18-01539 1 Item #24 2" x 8" Nameplate	Bid	Pd Ck:140105 06/13/18 63544-1		6.00	
Budget 8-01-21-180-253		Planning Board - Office Materials & Supp			
06/05/18 18-02397 1 Item #24 2" x 8" Nameplate	Bid	Pd Ck:141260 09/13/18 66251-1		6.00	
Budget 8-01-21-185-253		Bd. Of Adjustment - Office Materials & S			
10/26/18 18-04514 1 #25 Namplates-2x10 Black Plate	Bid	Pd Ck:142602 01/23/19 72637-1		28.00	
Budget 8-01-25-240-241		Police - Awards,Banquets,Engraving			
10/26/18 18-04514 2 #27 Standing Gold Metal Hldr	Bid	Pd Ck:142602 01/23/19 72637-1		18.00	
Budget 8-01-25-240-241		Police - Awards,Banquets,Engraving			
12/18/18 18-05275 1 2018/19 Basketball Champ Troph	Bid	Pd Ck:143008 02/27/19 74786-1		496.00	
Budget T-03-56-862-241		RECREATION RIDER Awards, Trophies			
03/18/19 19-01170 1 2" x 10" Nameplate	Bid	Pd Ck:144996 08/14/19 79107-1		14.00	
Budget 9-01-20-150-256		Tax Assessor - Printing & Binding			
03/18/19 19-01170 2 2"x8" Standing Gold Metal Hldr	Bid	Pd Ck:144996 08/14/19 79107-1		8.50	
Budget 9-01-20-150-256		Tax Assessor - Printing & Binding			
03/18/19 19-01170 3 2"x10" Standing Gold Metal Hld	Bid	Pd Ck:144996 08/14/19 79107-1		9.00	
Budget 9-01-20-150-256		Tax Assessor - Printing & Binding			
04/08/19 19-01528 1 Sr. Prom Trophy	Bid	Pd Ck:144996 08/14/19 80442-1		16.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			

Requisitions:

10/16/21 R2103716 1 BOA Name Plate	Other	Open	5.00
1-01-21-185-253	Bd. Of Adjustment - Office Materials & S		

Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00	Exempt:	0.00	All:	0.00
Total Paid P.O.:	1,177.50		0.00		259.38		0.00		1,436.88
Vendor P.O. Total:	1,177.50		0.00		259.38		0.00		1,436.88
Vendor Reqs Total:	0.00		0.00		5.00		0.00		5.00
Vendor Grand Total:									1,441.88

INNOV030 INNOVISION INCORPORATED Active

06/11/19 19-02457 1 Polling Software	Other	Pd Ck:144616 07/10/19 8213	835.36
Budget G-02-40-797-259		2018 Municipal Alliance Grant	
06/11/19 19-02457 2	Other	Pd Ck:144616 07/10/19 8213	59.64
Budget T-03-56-857-267		MACADA RIDER Equipment	

Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00	Exempt:	0.00	All:	0.00
Total Paid P.O.:	0.00		0.00		895.00		0.00		895.00
Vendor P.O. Total:	0.00		0.00		895.00		0.00		895.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
INSEC010 INSECTROPOLIS	Active				
02/15/18 18-00733 1 2018 Camp Trip	Other	Pd Ck:140865 08/15/18 7/24/18		228.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
INSEE005 INSEEGO NORTH AMERICA, LLC	Active				
11/29/18 18-04930 1 ITEM # FW9003	Other	Pd Ck:142823 02/06/19 30162214		5,760.56	
Budget 8-01-20-140-288		Data Processing - Cpu Maintenance Contra			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
INSTF010 INST. FOR FORENSIC PSYCHOLOGY	Active	Medical			
01/18/18 18-00230 1 Psychological Evaluations	Bid	Pd Ck:138767 02/14/18 11019		1,700.00	
Budget 7-01-20-105-276		Human Resources - Doctors Fees			
02/08/18 18-00629 1 Psychological Evaluation	Bid	Pd Ck:138925 02/28/18 11107		425.00	
Budget 7-01-20-105-276		Human Resources - Doctors Fees			
03/14/18 18-01189 1 Psychological Evaluation	Bid	Pd Ck:139439 04/11/18 11184		425.00	
Budget 7-01-20-105-276		Human Resources - Doctors Fees			
03/23/18 18-01364 1 Psychological Evaluation	Bid	Pd Ck:139601 04/25/18 11264		425.00	
Budget 8-01-20-105-276		Human Resources - Doctors Fees			
03/23/18 18-01365 1 Psychological Evaluations	Bid	Pd Ck:139601 04/25/18 11254		850.00	
Budget 8-01-20-105-276		Human Resources - Doctors Fees			
06/25/18 18-02715 1 Fit For Duty	Bid	Pd Ck:140660 07/25/18 11629		1,750.00	
Budget 8-01-20-105-276		Human Resources - Doctors Fees			
07/23/18 18-03133 1 Psychological Evaluations	Bid	Pd Ck:140866 08/15/18 11361		1,700.00	
Budget 8-01-20-105-276		Human Resources - Doctors Fees			
08/10/18 18-03422 1 Psychological Evaluation	Bid	Pd Ck:141261 09/13/18 11776		425.00	
Budget 8-01-20-105-276		Human Resources - Doctors Fees			
08/28/18 18-03651 1 Psychological Evaluations	Bid	Pd Ck:141400 09/26/18 11834		1,700.00	
Budget 8-01-20-105-276		Human Resources - Doctors Fees			
09/19/18 18-03955 1 Psychological Evaluation	Bid	Pd Ck:141717 10/24/18 11910		425.00	
Budget 8-01-20-105-276		Human Resources - Doctors Fees			
10/09/18 18-04223 1 Psychological Evaluation	Bid	Pd Ck:141865 11/07/18 11986		425.00	
Budget 8-01-20-105-276		Human Resources - Doctors Fees			
10/31/18 18-04558 1 Psychological Evaluation	Bid	Pd Ck:142147 12/05/18 12086		425.00	
Budget 8-01-20-105-276		Human Resources - Doctors Fees			
11/14/18 18-04734 1 Psychological Evaluations	Bid	Pd Ck:142341 12/19/18 12016		1,275.00	
Budget 8-01-20-105-276		Human Resources - Doctors Fees			
11/14/18 18-04734 2 Psychological Evaluations	Bid	Pd Ck:142341 12/19/18 12067		1,275.00	
Budget 8-01-20-105-276		Human Resources - Doctors Fees			
11/21/18 18-04860 1 Psychological Evaluaiton	Bid	Pd Ck:142341 12/19/18 12203		425.00	
Budget 8-01-20-105-276		Human Resources - Doctors Fees			
12/03/18 18-05029 1 Employee Exam	Other	Pd Ck:142341 12/19/18 12236		1,500.00	
Budget 8-01-20-105-276		Human Resources - Doctors Fees			
12/10/18 18-05139 1 Psychological Evaluation	Bid	Pd Ck:142603 01/23/19 12271		1,725.00	
Budget 8-01-20-105-276		Human Resources - Doctors Fees			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
INSTF010 INST. FOR FORENSIC PSYCHOLOGY Continued					
01/14/19 19-00151 1 Fitness for Duty Exam	Bid	Pd Ck:142824 02/06/19 12310		975.00	
Budget 8-01-20-105-276		Human Resources - Doctors Fees			
01/14/19 19-00151 2 Fitness For Duty Psych Eval	Bid	Pd Ck:142824 02/06/19 12136		1,650.00	
Budget 8-01-20-105-276		Human Resources - Doctors Fees			
03/19/19 19-01218 1 Psychological Evaluation	Bid	Pd Ck:143546 04/10/19 12603		425.00	
Budget 9-01-20-105-276		Human Resources - Doctors Fees			
03/26/19 19-01341 1 Psychological Evaluations	Bid	Pd Ck:143745 05/01/19 12659		1,275.00	
Budget 9-01-20-105-276		Human Resources - Doctors Fees			
04/05/19 19-01483 1 Psychological Evaluations	Bid	Pd Ck:143745 05/01/19 12716		1,275.00	
Budget 9-01-20-105-276		Human Resources - Doctors Fees			
04/10/19 19-01556 1 Psychological Evaluation	Bid	Pd Ck:143938 05/15/19 12376		425.00	
Budget 9-01-20-105-276		Human Resources - Doctors Fees			
04/16/19 19-01663 1 Psychological Evaluation	Bid	Pd Ck:143938 05/15/19 12745		2,125.00	
Budget 9-01-20-105-276		Human Resources - Doctors Fees			
04/16/19 19-01663 2 Psychological Evaluation	Bid	Pd Ck:143938 05/15/19 12772		425.00	
Budget 9-01-20-105-276		Human Resources - Doctors Fees			
06/11/19 19-02458 1 Psychological Evaluation	Bid	Pd Ck:144617 07/10/19 12977		850.00	
Budget 9-01-20-105-276		Human Resources - Doctors Fees			
06/11/19 19-02458 2 Psychological Evaluation	Bid	Pd Ck:144617 07/10/19 12977		850.00	
Budget 9-01-20-105-276		Human Resources - Doctors Fees			
06/28/19 19-02792 1 Psychological Evaluation	Bid	Pd Ck:144789 07/24/19 13046		425.00	
Budget 9-01-20-105-276		Human Resources - Doctors Fees			
07/22/19 19-03091 1 Psychological Evaluation	Bid	Pd Ck:144997 08/14/19 13098		425.00	
Budget 9-01-20-105-276		Human Resources - Doctors Fees			
07/30/19 19-03206 1 Psychological Evaluation	Bid	Pd Ck:145181 08/28/19 13128		850.00	
Budget 9-01-20-105-276		Human Resources - Doctors Fees			
07/30/19 19-03210 1 Psychological Evaluation	Bid	Pd Ck:145181 08/28/19 13139		850.00	
Budget 9-01-20-105-276		Human Resources - Doctors Fees			
08/13/19 19-03352 1 Psychological Evaluation	Bid	Pd Ck:145309 09/11/19 13176		850.00	
Budget 9-01-20-105-276		Human Resources - Doctors Fees			
08/20/19 19-03438 1 Psychological Evaluation	Bid	Pd Ck:145309 09/11/19 13225		850.00	
Budget 9-01-20-105-276		Human Resources - Doctors Fees			
08/22/19 19-03517 1 Psychological Evaluation	Bid	Pd Ck:145458 09/25/19 13294		425.00	
Budget 9-01-20-105-276		Human Resources - Doctors Fees			
09/10/19 19-03762 1 Psychological Evaluation	Bid	Pd Ck:145599 10/08/19 13322		425.00	
Budget 9-01-20-105-276		Human Resources - Doctors Fees			
09/10/19 19-03762 2 Psychological Evaluation	Other	Pd Ck:145599 10/08/19 13342		425.00	
Budget 9-01-20-105-276		Human Resources - Doctors Fees			
09/10/19 19-03762 3 Psychological Evaluation	Other	Pd Ck:145599 10/08/19 13346		850.00	
Budget 9-01-20-105-276		Human Resources - Doctors Fees			
11/19/19 19-04772 1 Psychological Evaluation	Bid	Pd Ck:146395 12/18/19 13587		450.00	
Budget 9-01-20-105-276		Human Resources - Doctors Fees			
Requisitions:					
10/18/21 R2103725 1 Employee Evaluations	Bid	App2: JKOPECKA	15989	3,325.00	
1-01-20-105-276		Human Resources - Doctors Fees			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	31,200.00		0.00	Exempt:	0.00
Vendor P.O. Total:	31,200.00		0.00	All:	0.00
Vendor Reqs Total:	3,325.00		0.00		33,975.00
					33,975.00
					3,325.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
INSTF010 INST. FOR FORENSIC PSYCHOLOGY Continued					
Vendor Grand Total:				37,300.00	
INSTI040 INSTITUTE FOR PROFESSIONAL DEV Active Non Employee					
01/08/18 18-00015 1 SEMINAR FOR MAUREEN LAFFEY	Other	Pd Ck:138649 01/31/18		125.00	
Budget 8-01-20-130-204		Financial Admin (Treas) - Conf,Conven,Ed			
03/02/18 18-00978 1 Tax Collection Workshop	Other	Pd Ck:139754 05/09/18 4/20/18		125.00	
Budget 8-01-20-145-204		Collection Of Taxes - Conf,Conven,Ed,off			
09/18/18 18-03951 1 Seminar registration for	Other	Pd Ck:142342 12/19/18 10/26/18		125.00	
Budget 8-01-20-130-204		Financial Admin (Treas) - Conf,Conven,Ed			
08/20/19 19-03442 1 Registration for Seminar	Other	Pd Ck:146057 11/19/19 10/25/19		125.00	
Budget 9-01-20-130-204		Financial Admin (Treas) - Conf,Conven,Ed			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
INTLA060 INT'L ASSOC-ARSON INVEST, INC Active					
02/05/18 18-00579 1 Membership Dues	Other	Pd Ck:139093 03/14/18 118759		45.00	
Budget 8-01-25-240-205		Police - Dues			
02/05/18 18-00579 2 Membership Dues	Other	Pd Ck:139093 03/14/18 118762		45.00	
Budget 8-01-25-240-205		Police - Dues			
02/04/19 19-00505 1 Membership Dues IAAI	Other	Pd Ck:143384 03/27/19 10518		45.00	
Budget 9-01-25-240-205		Police - Dues			
02/04/19 19-00505 2 Membership Dues IAAI	Other	Pd Ck:143384 03/27/19 10513		45.00	
Budget 9-01-25-240-205		Police - Dues			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
INTLC010 INT'L CONF. OF POLICE CHAPLAIN Active					
01/16/18 18-00202 1 Dues for Chaplain Schafer	Other	Pd Ck:138769 02/14/18 50804		125.00	
Budget 8-01-25-240-205		Police - Dues			
01/18/19 19-00267 1 Annual membership dues for	Other	Pd Ck:142825 02/06/19 53228		125.00	
Budget 9-01-25-240-205		Police - Dues			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
INTEG045 Integrated Network Cable Active					
12/14/18 18-05207 1 RG6 Quad Shield Plenum Coax	Other	Pd Ck:143009 02/27/19 INV00784755		972.98	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
12/14/18 18-05207 2 Shipping	Other	Pd Ck:143009 02/27/19 INV00784755		97.29	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
INTER050 INTERBORO PACKAGING Active Non Employee					
05/03/18 18-01930 1 Bags 38x60 UV Stabilized	Other	Pd Ck:140322 06/27/18 58670	269.60		
Budget 8-01-28-380-252		Beach & Boardwalk Ops. - Janitor,Lndry &			
05/03/18 18-01939 1 38x60 Black UV Stabilized HD	Other	Pd Ck:140322 06/27/18 58669	107.84		
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
05/03/18 18-01941 1 ITEM#72 38 X 60 BLACK HD	Bid	Pd Ck:140322 06/27/18 58671	269.60		
Budget 8-01-28-375-252		Maint. Of Parks - Janitor,Lndry & Hou Mn			
06/27/18 18-02750 1 LINE ITEM 72 LARGE BAGS 38X60	Bid	Pd Ck:140867 08/15/18 59207	404.40		
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
07/02/18 18-02857 1 38x60 BLACK UV STABILIZED HD	Bid	Pd Ck:140867 08/15/18 59343	202.20		
Budget G-02-40-779-259		2017 Clean Communities			
01/17/19 19-00249 1 Garbage Bags	Bid	Pd Ck:143211 03/13/19 61515	377.44		
Budget 9-01-28-380-252		Beach & Boardwalk Ops. - Janitor,Lndry &			
05/10/19 19-01972 1 ITEM 72 38 X 60 BLACK UV	Bid	Pd Ck:144422 06/26/19 62644	134.80		
Budget 9-01-26-310-252		Building And Grounds - Janitor,Lndry & H			
05/10/19 19-01976 1 BLACK BAGS	Bid	Pd Ck:144422 06/26/19 62656	202.20		
Budget 9-01-28-375-252		Maint. Of Parks - Janitor,Lndry & Hou Mn			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	1,590.64		0.00	Exempt:	0.00
Vendor P.O. Total:	1,590.64		0.00	All:	0.00
INTER065 INTERFAITH HOSPITALITY NETWORK Active					
03/09/18 18-01119 1 2017 CDBG PUBLIC SERVICE GRANT	Other	Pd Ck:139266 03/28/18 2017 CDBG	2,000.00		
Budget G-02-40-778-259		2017 Community Development Block Grant			
02/05/19 19-00547 1 2018 CDBG PUBLIC SERVICE GRANT	Other	Pd Ck:143383 03/27/19	3,200.00		
Budget G-02-40-798-259		2018 Community Development Block Grant			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
INTER160 INTERNATIONAL CODE COUNCIL INC Active					
12/17/18 18-05219 1 9002S16 Design Load And	Bid	Pd Ck:143010 02/27/19 1000988473	432.00		
Budget 8-01-22-195-243		Code Enf&Admin/Inspection - Publications			
12/17/18 18-05219 2 9020S14 Flood Resistant Design	Bid	Pd Ck:143010 02/27/19 1000988473	178.00		
Budget 8-01-22-195-243		Code Enf&Admin/Inspection - Publications			
12/17/18 18-05219 3 3110S18 2018 International	Bid	Pd Ck:143010 02/27/19 1000988473	639.00		
Budget 8-01-22-195-243		Code Enf&Admin/Inspection - Publications			
12/17/18 18-05219 4 3010S18 2018 International	Bid	Pd Ck:143010 02/27/19 1000988473	639.00		
Budget 8-01-22-195-243		Code Enf&Admin/Inspection - Publications			
12/17/18 18-05219 5 3720S18 2018 International	Bid	Pd Ck:143010 02/27/19 1000988473	250.00		
Budget 8-01-22-195-243		Code Enf&Admin/Inspection - Publications			
12/17/18 18-05219 6 3800S18 2018 International	Bid	Pd Ck:143010 02/27/19 1000988473	37.50		
Budget 8-01-22-195-243		Code Enf&Admin/Inspection - Publications			
12/17/18 18-05219 7 3940S18 2018 International	Bid	Pd Ck:143010 02/27/19 1000988473	144.00		
Budget 8-01-22-195-243		Code Enf&Admin/Inspection - Publications			
12/17/18 18-05219 8 3810S18 2018 International	Bid	Pd Ck:143010 02/27/19 1000988473	59.00		
Budget 8-01-22-195-243		Code Enf&Admin/Inspection - Publications			
12/17/18 18-05219 9 3300S18 2018 International	Bid	Pd Ck:143010 02/27/19 1000988473	68.50		
Budget 8-01-22-195-243		Code Enf&Admin/Inspection - Publications			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
INTER160 INTERNATIONAL CODE COUNCIL INC Continued					
12/17/18 18-05219 10 3300L18 2018 International	Bid	Pd Ck:143010 02/27/19	1000988473	240.00	
Budget 8-01-22-195-243		Code Enf&Admin/Inspection - Publications			
12/17/18 18-05219 11 3600S18 2018 International	Bid	Pd Ck:143010 02/27/19	1000988473	68.50	
Budget 8-01-22-195-243		Code Enf&Admin/Inspection - Publications			
12/17/18 18-05219 12 3600L18 2018 International	Bid	Pd Ck:143010 02/27/19	1000988473	240.00	
Budget 8-01-22-195-243		Code Enf&Admin/Inspection - Publications			
12/17/18 18-05219 13 9033S17 ICC A117 1-2017	Bid	Pd Ck:143010 02/27/19	1000988473	79.90	
Budget 8-01-22-195-243		Code Enf&Admin/Inspection - Publications			
12/17/18 18-05219 14 9033C17 A117.1-2017 Standard	Bid	Pd Ck:143010 02/27/19	1000988473	109.90	
Budget 8-01-22-195-243		Code Enf&Admin/Inspection - Publications			
12/17/18 18-05219 15 5033S17 NFPA70: National	Bid	Pd Ck:143010 02/27/19	1000988473	88.20	
Budget 8-01-22-195-243		Code Enf&Admin/Inspection - Publications			
12/17/18 18-05219 16 Shipping - 4% of Total Fee	Other	Pd Ck:143010 02/27/19	1000988473	134.09	
Budget 8-01-22-195-243		Code Enf&Admin/Inspection - Publications			
02/19/19 18-05219 17	Other	Pd Ck:143010 02/27/19	1000988473	78.75	
Budget 8-01-22-195-243		Code Enf&Admin/Inspection - Publications			
12/17/18 18-05220 1 3300LPR18 2018 International	Bid	Pd Ck:143010 02/27/19	1000988413	103.00	
Budget 8-01-22-195-243		Code Enf&Admin/Inspection - Publications			
12/17/18 18-05220 2 3600LPR18 2018 International	Bid	Pd Ck:143010 02/27/19	1000988413	103.00	
Budget 8-01-22-195-243		Code Enf&Admin/Inspection - Publications			
12/17/18 18-05220 3 Shipping	Other	Pd Ck:143010 02/27/19	1000988413	22.00	
Budget 8-01-22-195-243		Code Enf&Admin/Inspection - Publications			
09/20/19 19-03916 1 2018 INTERNATIONAL BUILDING &	Other	Pd Ck:145911 11/07/19	1001098627	663.00	
Budget 9-01-22-195-243		Code Enf&Admin/Inspection - Publications			
09/20/19 19-03916 2 2018 INTERNATIONAL BUILDING &	Other	Pd Ck:145911 11/07/19	1001098627	199.00	
Budget 9-01-22-195-243		Code Enf&Admin/Inspection - Publications			
09/20/19 19-03916 3 2018 INTERNATIONAL RESIDENTIAL	Other	Pd Ck:145911 11/07/19	1001098627	115.00	
Budget 9-01-22-195-243		Code Enf&Admin/Inspection - Publications			
09/20/19 19-03916 4 NFPA 70: NATIONAL ELECTRIC	Other	Pd Ck:145911 11/07/19	1001100377	299.85	
Budget 9-01-22-195-243		Code Enf&Admin/Inspection - Publications			
09/20/19 19-03916 5 ICC SHIPPING	Other	Pd Ck:145911 11/07/19	1001098627	43.11	
Budget 9-01-22-195-243		Code Enf&Admin/Inspection - Publications			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	3,479.50		0.00	Exempt:	0.00
Vendor P.O. Total:	3,479.50		0.00	All:	0.00

INTER190 INTERNATIONAL HEALTHCARE SERV. Active					
01/10/18 18-00138 1 Healthplex Dental Healthcare	Bid	Pd Ck:138450 01/17/18	GJ2172 JAN 2018	4,040.85	
Budget 8-01-23-220-211		Health Insurance In Cap			
01/31/18 18-00504 1 Healthplex Dental Healthcare	Bid	Pd Ck:138768 02/14/18	G42172 FEB 2018	4,040.85	
Budget 8-01-23-220-211		Health Insurance In Cap			
03/07/18 18-01074 1 Healthplex Dental Healthcare	Bid	Pd Ck:139267 03/28/18	GJ2172 MAR 2018	4,040.85	
Budget 8-01-23-220-211		Health Insurance In Cap			
03/28/18 18-01413 1 Healthplex Dental Healthcare	Bid	Pd Ck:139440 04/11/18	APRIL 2018	4,040.85	
Budget 8-01-23-220-211		Health Insurance In Cap			
04/30/18 18-01842 1 Healthplex Dental Healthcare	Bid	Pd Ck:139919 05/23/18	GJ2172 MAY 2018	4,040.85	
Budget 8-01-23-220-211		Health Insurance In Cap			
06/04/18 18-02382 1 Healthplex Dental Healthcare	Bid	Pd Ck:140323 06/27/18		3,886.78	
Budget 8-01-23-220-211		Health Insurance In Cap			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
INTER190 INTERNATIONAL HEALTHCARE SERV. Continued					
07/02/18 18-02852 1 Healthplex Dental Healthcare	Bid	Pd Ck:140661 07/25/18	GJ172 JUL 2018	3,886.78	
Budget 8-01-23-220-211		Health Insurance In Cap			
07/02/18 18-02852 2 Healthplex Dental Healthcare	Bid	Pd Ck:140661 07/25/18	GJ2172R JUL 18	154.07	
Budget 8-01-23-220-211		Health Insurance In Cap			
07/02/18 18-02852 3 Healthplex Dental Healthcare	Bid	Pd Ck:140661 07/25/18	GJ2172R JUN 18	154.07	
Budget 8-01-23-220-211		Health Insurance In Cap			
08/02/18 18-03279 1 Healthplex Dental Healthcare	Bid	Pd Ck:141085 08/29/18	GJ2172 AUG 2018	3,886.78	
Budget 8-01-23-220-211		Health Insurance In Cap			
08/02/18 18-03279 2 Healthplex Dental Healthcare	Bid	Pd Ck:141085 08/29/18	GJ2172R AUG2018	154.07	
Budget 8-01-23-220-211		Health Insurance In Cap			
09/10/18 18-03792 1 Healthplex Dental Healthcare	Bid	Pd Ck:141401 09/26/18	GJ2172 SEP 2018	3,790.09	
Budget 8-01-23-220-211		Health Insurance In Cap			
09/10/18 18-03792 2 Healthplex Dental Healthcare	Bid	Pd Ck:141401 09/26/18	GJ2172R SEP2018	154.07	
Budget 8-01-23-220-211		Health Insurance In Cap			
10/02/18 18-04160 1 Healthplex Dental Healthcare	Bid	Pd Ck:141718 10/24/18		3,790.09	
Budget 8-01-23-220-211		Health Insurance In Cap			
10/02/18 18-04160 2 Healthplex Dental Healthcare	Bid	Pd Ck:141718 10/24/18		154.07	
Budget 8-01-23-220-211		Health Insurance In Cap			
10/31/18 18-04575 1 Healthplex Dental Healthcare	Bid	Pd Ck:142008 11/21/18	11/1-11/30/18	3,790.09	
Budget 8-01-23-220-211		Health Insurance In Cap			
10/31/18 18-04575 2 Healthplex Dental Healthcare	Bid	Pd Ck:142008 11/21/18	11/1-11/30/18	154.07	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/30/18 18-05017 1 Healthplex Dental Healthcare	Bid	Pd Ck:142343 12/19/18	GJ2172 DEC 2018	3,933.54	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/30/18 18-05017 2 Healthplex Dental Healthcare	Bid	Pd Ck:142343 12/19/18	GJ2172R DEC2018	250.76	
Budget 8-01-23-220-211		Health Insurance In Cap			
01/09/19 19-00093 1 Healthplex Dental Healthcare	Bid	Pd Ck:142605 01/23/19	GJ2172 JAN 2019	3,510.64	
Budget 9-01-23-220-211		Health Insurance In Cap			
01/09/19 19-00093 2 Healthplex Dental Healthcare	Bid	Pd Ck:142605 01/23/19	GJ2172R JAN2019	250.76	
Budget 9-01-23-220-211		Health Insurance In Cap			
02/04/19 19-00501 1 Healthplex Dental Healthcare	Bid	Pd Ck:143011 02/27/19	GJ2172 FEB 2019	3,607.33	
Budget 9-01-23-220-211		Health Insurance In Cap			
02/04/19 19-00501 2 Healthplex Dental Healthcare	Bid	Pd Ck:143011 02/27/19	GJ2172R FEB2019	250.76	
Budget 9-01-23-220-211		Health Insurance In Cap			
02/21/19 19-00825 1 Healthplex Dental Healthcare	Bid	Pd Ck:143212 03/13/19		3,518.09	
Budget 9-01-23-220-211		Health Insurance In Cap			
02/21/19 19-00825 2 Healthplex Dental Healthcare	Bid	Pd Ck:143212 03/13/19		250.76	
Budget 9-01-23-220-211		Health Insurance In Cap			
03/26/19 19-01361 1 Healthplex Dental Healthcare	Bid	Pd Ck:143547 04/10/19		3,772.02	
Budget 9-01-23-220-211		Health Insurance In Cap			
03/26/19 19-01361 2 Healthplex Dental Healthcare	Bid	Pd Ck:143547 04/10/19		250.76	
Budget 9-01-23-220-211		Health Insurance In Cap			
04/30/19 19-01809 1 Healthplex Dental Healthcare	Bid	Pd Ck:143939 05/15/19	GJ2172 MAY 2019	3,421.40	
Budget 9-01-23-220-211		Health Insurance In Cap			
04/30/19 19-01809 2 Healthplex Dental Healthcare	Bid	Pd Ck:143939 05/15/19	GJ2172R MAY2019	250.76	
Budget 9-01-23-220-211		Health Insurance In Cap			
05/28/19 19-02197 1 Healthplex Dental Healthcare	Bid	Pd Ck:144230 06/12/19	GJ2172 JUN 2019	4,194.92	
Budget 9-01-23-220-211		Health Insurance In Cap			
05/28/19 19-02197 2 Healthplex Dental Healthcare	Bid	Pd Ck:144230 06/12/19	GJ2172R JUN2019	250.76	
Budget 9-01-23-220-211		Health Insurance In Cap			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
INTER190 INTERNATIONAL HEALTHCARE SERV. Continued					
06/25/19 19-02717 1 Healthplex Dental Healthcare	Bid	Pd Ck:144619 07/10/19		3,876.16	
Budget 9-01-23-220-211		Health Insurance In Cap			
06/25/19 19-02717 2 Healthplex Dental Healthcare	Bid	Pd Ck:144619 07/10/19		250.76	
Budget 9-01-23-220-211		Health Insurance In Cap			
07/25/19 19-03158 1 Healthplex Dental Healthcare	Bid	Pd Ck:144998 08/14/19	GJ2172 AUG 2019	3,912.30	
Budget 9-01-23-220-211		Health Insurance In Cap			
07/25/19 19-03158 2 Healthplex Dental Healthcare	Bid	Pd Ck:144998 08/14/19	GJ2172R AUG2019	250.76	
Budget 9-01-23-220-211		Health Insurance In Cap			
08/26/19 19-03573 1 Healthplex Dental Healthcare	Bid	Pd Ck:145310 09/11/19	GJ2172 SEP 2019	3,922.92	
Budget 9-01-23-220-211		Health Insurance In Cap			
08/26/19 19-03573 2 Healthplex Dental Healthcare	Bid	Pd Ck:145310 09/11/19	GJ2172R SEP2019	250.76	
Budget 9-01-23-220-211		Health Insurance In Cap			
09/26/19 19-04008 1 Healthplex Dental Healthcare	Bid	Pd Ck:145600 10/08/19	GJ2172 OCT 2019	3,922.92	
Budget 9-01-23-220-211		Health Insurance In Cap			
09/26/19 19-04008 2 Healthplex Dental Healthcare	Bid	Pd Ck:145600 10/08/19	GJ2172R OCT2019	250.76	
Budget 9-01-23-220-211		Health Insurance In Cap			
10/25/19 19-04402 1 Healthplex Dental Healthcare	Bid	Pd Ck:146058 11/19/19	GJ2172 NOV 2019	3,922.92	
Budget 9-01-23-220-211		Health Insurance In Cap			
10/25/19 19-04402 2 Healthplex Dental Healthcare	Bid	Pd Ck:146058 11/19/19	GJ2172R NOV2019	250.76	
Budget 9-01-23-220-211		Health Insurance In Cap			
12/03/19 19-04927 1 Healthplex Dental Healthcare	Bid	Pd Ck:146396 12/18/19		3,536.16	
Budget 9-01-23-220-211		Health Insurance In Cap			
12/03/19 19-04927 2 Healthplex Dental Healthcare	Bid	Pd Ck:146396 12/18/19		250.76	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	96,470.48		0.00	Exempt:	0.00
Vendor P.O. Total:	96,470.48		0.00	All:	0.00
INTER370 INTERSPORT GROUP, INC. Active					
Requisitions:					
10/20/21 R2103762 1 3 outer carrier vests	Other	Held		766.62	
1-01-25-240-224	Police - Uniforms				
Vendor Reqs Total: Bid:	0.00	State:	0.00	Other:	766.62
				Exempt:	0.00
				All:	766.62
IPART005 iParty Pix-Corporate Active Non Employee					
01/10/18 18-00095 1 Daddy Daughter Dance	Other	Pd Ck:138650 01/31/18 2/9/18		900.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
01/08/19 19-00045 1 Daddy Daughter Dance	Other	Pd Ck:142606 01/23/19 2/8/19		900.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
IPMAH010 IPMA-HR Active					
03/14/18 18-01190 1 Individual Membership	Bid	Pd Ck:139441 04/11/18 INV-35059-J7R7W		149.00	
Budget 8-01-20-105-204		Human Resources - Conferences, Education			
03/19/19 19-01220 1 Individual Membership	Bid	Pd Ck:143548 04/10/19 43620-D8Y1M4		149.00	
Budget 9-01-20-105-204		Human Resources - Conferences, Education			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
IPMAH010 IPMA-HR Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	298.00	0.00	0.00	0.00	298.00
Vendor P.O. Total:	298.00	0.00	0.00	0.00	298.00
IPMBA010 IPMBA Active					
02/08/18 18-00630 1 IPMBA Basic Police Course	Other	Pd Ck:139442 04/11/18	DATED 2/5/18	450.00	
Budget 8-01-25-240-205		Police - Dues			
02/08/18 18-00630 2 IPMBA Instructor Renewal	Other	Pd Ck:139442 04/11/18	DATED 2/5/18	60.00	
Budget 8-01-25-240-205		Police - Dues			
04/10/19 19-01565 1 Membership Due Bike Unit	Other	Pd Ck:143940 05/15/19	21825	60.00	
Budget 9-01-25-240-205		Police - Dues			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	570.00	0.00	570.00
Vendor P.O. Total:	0.00	0.00	570.00	0.00	570.00
IPPOL050 IPPOLITO, MARKUS Active					
11/29/18 18-04939 1 Refund Basketball	Other	Pd Ck:142344 12/19/18		70.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	70.00	0.00	70.00
Vendor P.O. Total:	0.00	0.00	70.00	0.00	70.00
JKQUA010 J & K QUALITY RESTAURANTS, LLC Active Non Employee					
01/25/18 18-00395 1 Prisoner Meal Receipts for	Other	Pd Ck:141196 09/04/18	2017-12	87.56	
Budget 7-01-25-240-248		Police - Food			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	87.56	0.00	87.56
Vendor P.O. Total:	0.00	0.00	87.56	0.00	87.56
JJCOM010 J&J COMPUTING, INC. Active					
04/17/18 18-01673 1 Summerfest Fireworks	Bid	Pd Ck:140108 06/13/18	2018-089	3,999.00	
Budget T-03-56-862-299		RECREATION RIDER-Summerfest Expenses			
04/17/18 18-01673 2 Summerfest Fireworks	Bid	Pd Ck:140326 06/27/18	2018-090	3,999.00	
Budget T-03-56-862-299		RECREATION RIDER-Summerfest Expenses			
04/17/18 18-01673 3 Summerfest Fireworks	Bid	Pd Ck:140493 07/11/18	2018-091	3,999.00	
Budget T-03-56-862-299		RECREATION RIDER-Summerfest Expenses			
04/17/18 18-01673 4 Summerfest Fireworks	Bid	Pd Ck:140666 07/25/18	2018-092	3,999.00	
Budget T-03-56-862-299		RECREATION RIDER-Summerfest Expenses			
04/17/18 18-01673 5 Fall Fest Fireworks	Bid	Pd Ck:141263 09/13/18	2018-093	3,999.00	
Budget T-03-56-862-299		RECREATION RIDER-Summerfest Expenses			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	19,995.00	0.00	0.00	0.00	19,995.00
Vendor P.O. Total:	19,995.00	0.00	0.00	0.00	19,995.00
JSGAR010 J'S GARDEN SPOT, INC. Active					
04/12/18 18-01634 1 Mulch for Marina	Other	Pd Ck:143749 05/01/19	DATED 4/30/18	300.00	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
JSGAR010 J'S GARDEN SPOT, INC. Continued					
04/17/18 18-01685 1 Misc Annuals for DPSC	Other	Pd Ck:139759 05/09/18 69556		171.00	
Budget 8-01-28-375-242		Maint. Of Parks - Supplies-Public Ground			
04/24/18 18-01792 1 BLACK LANDSCAPING MULCH	Other	Pd Ck:140112 06/13/18 68409		1,200.00	
Budget 8-01-26-310-242		Building And Grounds - Maint. Of Public			
05/21/18 18-02215 1 Plants for Marina	Other	Pd Ck:140112 06/13/18 68470		200.00	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
03/18/19 19-01190 1 Shrubs and Plants	Other	Pd Ck:144429 06/26/19 70807		808.00	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
03/18/19 19-01190 2 Shrubs and Plants	Other	Pd Ck:145314 09/11/19 72310		184.00	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
04/10/19 19-01561 1 BLACK LANDSCAPING MULCH 45YDS	Other	Pd Ck:144092 05/29/19 70408		1,350.00	
Budget 9-01-26-310-242		Building And Grounds - Maint. Of Public			
04/16/19 19-01681 1 Plants for Civic/Beach	Other	Pd Ck:143945 05/15/19 70464		168.00	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
04/16/19 19-01681 2 Plants for Civic/Beach	Other	Pd Ck:143945 05/15/19 69847		112.00	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
04/16/19 19-01681 3 Plants for Civic/Beach	Other	Pd Ck:143945 05/15/19 69160		213.90	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			4,706.90		4,706.90
			4,706.90		4,706.90
JAROD010 J.A. ROD ASSOCIATES, LLC Active Non Employee					
04/05/19 19-01494 1 WEBSITE ADVERTISEMENT OF	Other	Pd Ck:144089 05/29/19 7848		60.00	
Budget G-02-40-778-259		2017 Community Development Block Grant			
09/06/19 19-03735 1 NOTICE TO BIDDERS-CONTRACTORS	Other	Pd Ck:145601 10/08/19 6788		85.00	
Budget G-02-40-733-259		2015 Community Development Block Grant			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			145.00		145.00
			145.00		145.00
JCMAD010 J.C. MADIGAN INC. Active					
08/23/19 19-03529 6 EST FREIGHT	Other	void 02/14/20		67.97	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/16/19 19-03818 3 EST FREIGHT	Other	void 02/14/20		63.66	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
10/15/19 19-04247 5 EST FREIGHT	Other	void 02/14/20		9.02	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	140.65
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	140.65
			140.65		140.65
JCPL0020 J.C.P.&L. Active					
01/10/18 18-00081 1 ELECTRIC USED AT VARIOUS TWP	Other	Pd Ck:138452 01/17/18		7,874.72	
Budget 7-01-31-430-247		Electric			
01/10/18 18-00081 2 TRAFFIC SIGNAL & STREET LIGHT	Other	Pd Ck:138452 01/17/18		61,906.51	
Budget 7-01-31-435-219		Street Lighting			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
JCPL0020 J.C.P.&L.	Continued				
01/18/18 18-00273 1 ELECTRIC USED AT VARIOUS TWP	Other	Pd Ck:138651 01/31/18		7,172.66	
Budget 7-01-31-430-247		Electric			
01/18/18 18-00273 2 TRAFFIC SIGNAL & STREET LIGHT	Other	Pd Ck:138651 01/31/18		628.06	
Budget 7-01-31-435-219		Street Lighting			
02/02/18 18-00555 1 Marina (2) Accounts	Other	Pd Ck:138770 02/14/18		1,020.86	
Budget T-03-56-862-208		RECREATION RIDER Marina Utilities			
02/02/18 18-00555 2 Building & Grounds Electric	Other	Pd Ck:138770 02/14/18		13,283.43	
Budget 8-01-31-430-247		Electric			
02/02/18 18-00555 3 Street Lighting	Other	Pd Ck:138770 02/14/18		61,127.20	
Budget 8-01-31-435-219		Street Lighting			
02/09/18 18-00669 1 ELECTRIC USED AT VARIOUS TWP	Other	Pd Ck:138927 02/28/18	JAN ELECTRIC	1,313.96	
Budget 8-01-31-430-247		Electric			
02/09/18 18-00669 2 TRAFFIC SIGNAL & STREET LIGHT	Other	Pd Ck:138927 02/28/18	JAN STREET LIGH	1,459.38	
Budget 8-01-31-435-219		Street Lighting			
03/05/18 18-01015 1 Marina (2) Accounts	Other	Pd Ck:139095 03/14/18		579.75	
Budget T-03-56-862-208		RECREATION RIDER Marina Utilities			
03/05/18 18-01015 2 Building & Grounds Electric	Other	Pd Ck:139095 03/14/18		26,190.73	
Budget 8-01-31-430-247		Electric			
03/05/18 18-01015 3 Street Lighting	Other	Pd Ck:139095 03/14/18		61,394.33	
Budget 8-01-31-435-219		Street Lighting			
03/13/18 18-01188 2 Building & Grounds Electric	Other	Pd Ck:139268 03/28/18		1,339.02	
Budget 8-01-31-430-247		Electric			
03/13/18 18-01188 3 Street Lighting	Other	Pd Ck:139268 03/28/18		1,475.10	
Budget 8-01-31-435-219		Street Lighting			
03/28/18 18-01431 1 Marina (2) Accounts	Other	Pd Ck:139443 04/11/18		995.38	
Budget T-03-56-862-208		RECREATION RIDER Marina Utilities			
03/28/18 18-01431 2 Building & Grounds Electric	Other	Pd Ck:139443 04/11/18		21,866.35	
Budget 8-01-31-430-247		Electric			
03/28/18 18-01431 3 Street Lighting	Other	Pd Ck:139443 04/11/18		60,788.46	
Budget 8-01-31-435-219		Street Lighting			
04/11/18 18-01582 1 Building & Grounds Electric	Other	Pd Ck:139602 04/25/18		1,279.09	
Budget 8-01-31-430-247		Electric			
04/11/18 18-01582 2 Street Lighting	Other	Pd Ck:139602 04/25/18		1,854.70	
Budget 8-01-31-435-219		Street Lighting			
05/01/18 18-01894 1 Marina (2) Accounts	Other	Pd Ck:139755 05/09/18		729.90	
Budget T-03-56-862-208		RECREATION RIDER Marina Utilities			
05/01/18 18-01894 2 Building & Grounds Electric	Other	Pd Ck:139755 05/09/18		21,761.45	
Budget 8-01-31-430-247		Electric			
05/01/18 18-01894 3 Street Lighting	Other	Pd Ck:139755 05/09/18		60,005.13	
Budget 8-01-31-435-219		Street Lighting			
05/11/18 18-02074 1 Building & Grounds Electric	Other	Pd Ck:139921 05/23/18		930.72	
Budget 8-01-31-430-247		Electric			
05/11/18 18-02074 2 Street Lighting	Other	Pd Ck:139921 05/23/18		1,190.35	
Budget 8-01-31-435-219		Street Lighting			
06/06/18 18-02434 1 Marina (2) Accounts	Other	Pd Ck:140106 06/13/18		711.46	
Budget T-03-56-862-208		RECREATION RIDER Marina Utilities			
06/06/18 18-02434 2 Building & Grounds Electric	Other	Pd Ck:140106 06/13/18		23,768.41	
Budget 8-01-31-430-247		Electric			
06/06/18 18-02434 3 Street Lighting	Other	Pd Ck:140106 06/13/18		58,277.41	
Budget 8-01-31-435-219		Street Lighting			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
JCPL0020 J.C.P.&L.	Continued				
06/12/18 18-02508 1 Building & Grounds Electric	Other	Pd Ck:140324 06/27/18		9,526.92	
Budget 8-01-31-430-247		Electric			
06/12/18 18-02508 2 Street Lighting	Other	Pd Ck:140324 06/27/18		2,509.41	
Budget 8-01-31-435-219		Street Lighting			
06/26/18 18-02744 1 Marina (2) Accounts	Other	Pd Ck:140491 07/11/18		755.78	
Budget T-03-56-862-208		RECREATION RIDER Marina Utilities			
06/26/18 18-02744 2 Building & Grounds Electric	Other	Pd Ck:140491 07/11/18		18,796.08	
Budget 8-01-31-430-247		Electric			
06/26/18 18-02744 3 Street Lighting	Other	Pd Ck:140491 07/11/18		57,330.68	
Budget 8-01-31-435-219		Street Lighting			
07/13/18 18-03026 1 Building & Grounds Electric	Other	Pd Ck:140663 07/25/18		1,107.55	
Budget 8-01-31-430-247		Electric			
07/13/18 18-03026 2 Street Lighting	Other	Pd Ck:140663 07/25/18		1,798.60	
Budget 8-01-31-435-219		Street Lighting			
07/24/18 18-03162 1 Marina (2) Accounts	Other	Pd Ck:140868 08/15/18		883.05	
Budget T-03-56-862-208		RECREATION RIDER Marina Utilities			
07/24/18 18-03162 2 Building & Grounds Electric	Other	Pd Ck:140868 08/15/18		23,105.72	
Budget 8-01-31-430-247		Electric			
07/24/18 18-03162 3 Street Lighting	Other	Pd Ck:140868 08/15/18		56,441.98	
Budget 8-01-31-435-219		Street Lighting			
07/30/18 18-03239 1 Building & Grounds Electric	Other	Pd Ck:140868 08/15/18		2,568.64	
Budget 8-01-31-430-247		Electric			
07/30/18 18-03239 2 Street Lighting	Other	Pd Ck:140868 08/15/18		625.57	
Budget 8-01-31-435-219		Street Lighting			
08/14/18 18-03448 1 Building & Grounds Electric	Other	Pd Ck:141087 08/29/18		7,289.38	
Budget 8-01-31-430-247		Electric			
08/14/18 18-03448 2 Street Lighting	Other	Pd Ck:141087 08/29/18		1,654.54	
Budget 8-01-31-435-219		Street Lighting			
08/28/18 18-03649 1 Marina (2) Accounts	Other	Pd Ck:141262 09/13/18		1,043.05	
Budget T-03-56-862-208		RECREATION RIDER Marina Utilities			
08/28/18 18-03649 2 Building & Grounds Electric	Other	Pd Ck:141262 09/13/18		17,743.37	
Budget 8-01-31-430-247		Electric			
08/28/18 18-03649 3 Street Lighting	Other	Pd Ck:141262 09/13/18		57,759.49	
Budget 8-01-31-435-219		Street Lighting			
09/10/18 18-03796 1 Building & Grounds Electric	Other	Pd Ck:141402 09/26/18		1,188.32	
Budget 8-01-31-430-247		Electric			
09/10/18 18-03796 2 Street Lighting	Other	Pd Ck:141402 09/26/18		1,343.73	
Budget 8-01-31-435-219		Street Lighting			
09/28/18 18-04134 1 Marina (2) Accounts	Other	Pd Ck:141556 10/10/18		960.79	
Budget T-03-56-862-208		RECREATION RIDER Marina Utilities			
09/28/18 18-04134 2 Building & Grounds Electric	Other	Pd Ck:141556 10/10/18		35,338.84	
Budget 8-01-31-430-247		Electric			
09/28/18 18-04134 3 Street Lighting	Other	Pd Ck:141556 10/10/18		58,254.46	
Budget 8-01-31-435-219		Street Lighting			
10/25/18 18-04471 1 Marina (2) Accounts	Other	Pd Ck:141866 11/07/18		826.39	
Budget T-03-56-862-208		RECREATION RIDER Marina Utilities			
10/25/18 18-04471 2 Building & Grounds Electric	Other	Pd Ck:141866 11/07/18		35,039.84	
Budget 8-01-31-430-247		Electric			
10/25/18 18-04471 3 Street Lighting	Other	Pd Ck:141866 11/07/18		59,035.80	
Budget 8-01-31-435-219		Street Lighting			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
JCPL0020 J.C.P.&L.	Continued				
11/02/18 18-04600 2 Building & Grounds Electric	Other	Pd Ck:142009 11/21/18		2,559.08	
Budget 8-01-31-430-247		Electric			
11/02/18 18-04600 3 Street Lighting	Other	Pd Ck:142009 11/21/18		811.16	
Budget 8-01-31-435-219		Street Lighting			
11/14/18 18-04747 1 Building & Grounds Electric	Other	Pd Ck:142149 12/05/18		15,867.91	
Budget 8-01-31-430-247		Electric			
11/14/18 18-04747 2 Street Lighting	Other	Pd Ck:142149 12/05/18		1,632.41	
Budget 8-01-31-435-219		Street Lighting			
11/20/18 18-04857 1 Marina (2) Accounts	Other	Pd Ck:142149 12/05/18		698.42	
Budget T-03-56-862-208		RECREATION RIDER Marina Utilities			
11/20/18 18-04857 2 Building & Grounds Electric	Other	Pd Ck:142149 12/05/18		17,147.46	
Budget 8-01-31-430-247		Electric			
11/20/18 18-04857 3 Street Lighting	Other	Pd Ck:142149 12/05/18		64,845.97	
Budget 8-01-31-435-219		Street Lighting			
12/04/18 18-05058 1 Building & Grounds Electric	Other	Pd Ck:142345 12/19/18		1,569.58	
Budget 8-01-31-430-247		Electric			
12/04/18 18-05058 2 Street Lighting	Other	Pd Ck:142345 12/19/18		794.90	
Budget 8-01-31-435-219		Street Lighting			
01/10/19 19-00118 1 Marina (2) Accounts	Other	Pd Ck:142607 01/23/19		686.33	
Budget T-03-56-862-208		RECREATION RIDER Marina Utilities			
01/10/19 19-00118 2 Building & Grounds Electric	Other	Pd Ck:142607 01/23/19		31,840.26	
Budget 8-01-31-430-247		Electric			
01/10/19 19-00118 3 Street Lighting	Other	Pd Ck:142607 01/23/19		60,841.70	
Budget 8-01-31-435-219		Street Lighting			
02/12/19 19-00682 1 MARINA (2) ACCTS - JAN BILLS	Other	Pd Ck:143012 02/27/19		881.48	
Budget T-03-56-862-208		RECREATION RIDER Marina Utilities			
02/12/19 19-00682 2 BUILDING & GROUNDS ELECTRIC	Other	Pd Ck:143012 02/27/19		14,409.20	
Budget 8-01-31-430-247		Electric			
02/12/19 19-00682 3 BUILDING & GROUNDS - 2019	Other	Pd Ck:143012 02/27/19		13,265.09	
Budget 9-01-31-430-247		Electric			
02/12/19 19-00682 4 STREET LIGHTING - 2018	Other	Pd Ck:143012 02/27/19		624.37	
Budget 8-01-31-435-219		Street Lighting			
02/12/19 19-00682 5 STREET LIGHTING - 2019	Other	Pd Ck:143012 02/27/19		59,388.83	
Budget 9-01-31-435-219		Street Lighting			
03/04/19 19-00980 1 Marina (2) Accounts	Other	Pd Ck:143213 03/13/19		635.96	
Budget T-03-56-862-208		RECREATION RIDER Marina Utilities			
03/04/19 19-00980 2 Building & Grounds Electric	Other	Pd Ck:143213 03/13/19		28,133.40	
Budget 9-01-31-430-247		Electric			
03/04/19 19-00980 3 Street Lighting	Other	Pd Ck:143213 03/13/19		64,857.46	
Budget 9-01-31-435-219		Street Lighting			
03/18/19 19-01162 2 Building & Grounds Electric	Other	Pd Ck:143385 03/27/19		1,164.75	
Budget 9-01-31-430-247		Electric			
03/18/19 19-01162 3 Street Lighting	Other	Pd Ck:143385 03/27/19		2,025.67	
Budget 9-01-31-435-219		Street Lighting			
04/16/19 19-01673 1 Marina (2) Accounts	Other	Pd Ck:143746 05/01/19		682.03	
Budget T-03-56-862-208		RECREATION RIDER Marina Utilities			
04/16/19 19-01673 2 Building & Grounds Electric	Other	Pd Ck:143746 05/01/19		43,313.91	
Budget 9-01-31-430-247		Electric			
04/16/19 19-01673 3 Street Lighting	Other	Pd Ck:143746 05/01/19		66,916.34	
Budget 9-01-31-435-219		Street Lighting			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
JCPL0020 J.C.P.&L.	Continued				
05/06/19 19-01855 1 100098034265 MARINA	Other	Pd Ck:143942 05/15/19		477.81	
Budget T-03-56-862-208		RECREATION RIDER Marina Utilities			
05/06/19 19-01855 2 Building & Grounds Electric	Other	Pd Ck:143942 05/15/19		18,312.45	
Budget 9-01-31-430-247		Electric			
05/06/19 19-01855 3 Street Lighting	Other	Pd Ck:143942 05/15/19		64,343.38	
Budget 9-01-31-435-219		Street Lighting			
05/17/19 19-02076 1 Building & Grounds Electric	Other	Pd Ck:144090 05/29/19		11,246.52	
Budget 9-01-31-430-247		Electric			
05/17/19 19-02076 2 Street Lighting	Other	Pd Ck:144090 05/29/19		1,336.31	
Budget 9-01-31-435-219		Street Lighting			
06/13/19 19-02506 1 100098034265 MARINA	Other	Pd Ck:144423 06/26/19		459.44	
Budget T-03-56-862-208		RECREATION RIDER Marina Utilities			
06/13/19 19-02506 2 Building & Grounds Electric	Other	Pd Ck:144423 06/26/19		19,550.55	
Budget 9-01-31-430-247		Electric			
06/13/19 19-02506 3 Street Lighting	Other	Pd Ck:144423 06/26/19		66,879.75	
Budget 9-01-31-435-219		Street Lighting			
07/11/19 19-02941 1 2 MARINA ACCTS	Other	Pd Ck:144790 07/24/19		592.16	
Budget T-03-56-862-208		RECREATION RIDER Marina Utilities			
07/11/19 19-02941 2 Building & Grounds Electric	Other	Pd Ck:144790 07/24/19		34,199.90	
Budget 9-01-31-430-247		Electric			
07/11/19 19-02941 3 Street Lighting	Other	Pd Ck:144790 07/24/19		61,909.14	
Budget 9-01-31-435-219		Street Lighting			
07/23/19 19-03112 1 2 MARINA ACCTS	Other	Pd Ck:145000 08/14/19		980.89	
Budget T-03-56-862-208		RECREATION RIDER Marina Utilities			
07/23/19 19-03112 2 Building & Grounds Electric	Other	Pd Ck:145000 08/14/19		30,780.83	
Budget 9-01-31-430-247		Electric			
07/23/19 19-03112 3 Street Lighting	Other	Pd Ck:145000 08/14/19		64,977.27	
Budget 9-01-31-435-219		Street Lighting			
07/31/19 19-03223 1 Building & Grounds Electric	Other	Pd Ck:145000 08/14/19		2,677.75	
Budget 9-01-31-430-247		Electric			
07/31/19 19-03223 2 Street Lighting	Other	Pd Ck:145000 08/14/19		469.87	
Budget 9-01-31-435-219		Street Lighting			
08/13/19 19-03361 1 Building & Grounds Electric	Other	Pd Ck:145182 08/28/19		16,587.00	
Budget 9-01-31-430-247		Electric			
08/13/19 19-03361 2 Street Lighting	Other	Pd Ck:145182 08/28/19		2,001.93	
Budget 9-01-31-435-219		Street Lighting			
08/22/19 19-03527 1 2 MARINA ACCTS	Other	Pd Ck:145311 09/11/19		1,180.14	
Budget T-03-56-862-208		RECREATION RIDER Marina Utilities			
08/22/19 19-03527 2 Building & Grounds Electric	Other	Pd Ck:145311 09/11/19		16,696.50	
Budget 9-01-31-430-247		Electric			
08/22/19 19-03527 3 Street Lighting	Other	Pd Ck:145311 09/11/19		64,369.27	
Budget 9-01-31-435-219		Street Lighting			
09/10/19 19-03753 1 Building & Grounds Electric	Other	Pd Ck:145459 09/25/19		2,639.05	
Budget 9-01-31-430-247		Electric			
09/10/19 19-03753 2 Street Lighting	Other	Pd Ck:145459 09/25/19		1,807.98	
Budget 9-01-31-435-219		Street Lighting			
09/30/19 19-04041 1 2 MARINA ACCTS	Other	Pd Ck:145602 10/08/19		1,046.47	
Budget T-03-56-862-208		RECREATION RIDER Marina Utilities			
09/30/19 19-04041 2 Building & Grounds Electric	Other	Pd Ck:145602 10/08/19		34,426.77	
Budget 9-01-31-430-247		Electric			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
JCPL0020 J.C.P.&L.	Continued				
09/30/19 19-04041 3 Street Lighting	Other	Pd Ck:145602 10/08/19		65,336.10	
Budget 9-01-31-435-219		Street Lighting			
10/08/19 19-04189 1 Building & Grounds Electric	Other	Pd Ck:145756 10/23/19		1,363.28	
Budget 9-01-31-430-247		Electric			
10/08/19 19-04189 2 Street Lighting	Other	Pd Ck:145756 10/23/19		248.88	
Budget 9-01-31-435-219		Street Lighting			
10/28/19 19-04418 1 2 MARINA ACCTS	Other	Pd Ck:145912 11/07/19		931.27	
Budget T-03-56-862-208		RECREATION RIDER Marina Utilities			
10/28/19 19-04418 2 Building & Grounds Electric	Other	Pd Ck:145912 11/07/19		31,736.68	
Budget 9-01-31-430-247		Electric			
10/28/19 19-04418 3 Street Lighting	Other	Pd Ck:145912 11/07/19		66,478.06	
Budget 9-01-31-435-219		Street Lighting			
10/31/19 19-04488 2 Building & Grounds Electric	Other	Pd Ck:146059 11/19/19		2,535.15	
Budget 9-01-31-430-247		Electric			
10/31/19 19-04488 3 Street Lighting	Other	Pd Ck:146059 11/19/19		589.04	
Budget 9-01-31-435-219		Street Lighting			
11/21/19 19-04832 1 2 MARINA ACCTS	Other	Pd Ck:146207 12/04/19		882.16	
Budget T-03-56-862-208		RECREATION RIDER Marina Utilities			
11/21/19 19-04832 2 Building & Grounds Electric	Other	Pd Ck:146207 12/04/19		32,022.62	
Budget 9-01-31-430-247		Electric			
11/21/19 19-04832 3 Street Lighting	Other	Pd Ck:146207 12/04/19		66,256.46	
Budget 9-01-31-435-219		Street Lighting			
12/09/19 19-05043 1 Building & Grounds Electric	Other	Pd Ck:146397 12/18/19		2,433.91	
Budget 9-01-31-430-247		Electric			
12/09/19 19-05043 2 Street Lighting	Other	Pd Ck:146397 12/18/19		2,018.88	
Budget 9-01-31-435-219		Street Lighting			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	2,242,227.79	0.00
Vendor P.O. Total:	0.00		0.00	2,242,227.79	0.00
JHARR005 J.HARRIS ACADEMY OF POLICE	Active				
01/09/18 18-00076 1 Registration For Class	Other	Pd Ck:139098 03/14/18 1007		340.00	
Budget 8-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
02/21/18 18-00862 1 Police Response to Critical	Other	Pd Ck:139923 05/23/18 1051		255.00	
Budget 8-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
03/01/18 18-00952 1 Police Response to Critical	Other	Pd Ck:139923 05/23/18 1063		340.00	
Budget 8-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
03/19/18 18-01229 1 Police Response to Critical	Other	Pd Ck:139923 05/23/18 1074		255.00	
Budget 8-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
01/10/19 19-00100 1 Legal Update Training	Other	Pd Ck:143214 03/13/19		3,200.00	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
02/07/19 19-00580 1 Case Law Update for K-9	Other	Pd Ck:143550 04/10/19 1178		85.00	
Budget 9-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
02/26/19 19-00877 1 2019 NJ OPRA Update and Review	Other	Pd Ck:144091 05/29/19 1198		170.00	
Budget 9-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
04/10/19 19-01566 1 Open Public Records Class	Other	Pd Ck:144091 05/29/19 1251		85.00	
Budget 9-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	4,730.00	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
JHARR005 J.HARRIS ACADEMY OF POLICE	Continued				
Vendor P.O. Total:	0.00	0.00	4,730.00	0.00	4,730.00
JJKEL010 J.J. KELLER & ASSOCIATES	Active				
04/30/18 18-01859 1 Employment Law State & Fed	Bid	Pd Ck:140109 06/13/18	9102626876	280.02	
Budget 8-01-20-105-243		Human Resources - Publications			
05/08/18 18-01984 1 3127 ANNUAL VEHICLE INSPECTION	Other	Pd Ck:140327 06/27/18	9102979010	121.34	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/08/18 18-01984 2 1279 ANNUAL VEHICLE INSPECTION	Other	Pd Ck:140327 06/27/18	9102979010	168.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/08/18 18-01984 3 EST SHIPPING	Other	Pd Ck:140327 06/27/18	9102979010	22.83	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/29/18 18-04988 1 1854 DRIVERS VEHICLE	Other	Pd Ck:142613 01/23/19	9103549885	660.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/29/18 18-04988 2 EST SHIPPING	Other	Pd Ck:142613 01/23/19	9103549885	59.04	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/15/19 19-00747 1 Employment Law State & Fed	Bid	Pd Ck:143551 04/10/19	9103704815	310.02	
Budget 9-01-20-105-243		Human Resources - Publications			
05/21/19 19-02114 1 Detailed Driver's Vehicle	Other	Pd Ck:145004 08/14/19	9104100585	83.22	
Budget 9-01-27-331-256		Senior Citizens - Prntg, Binding, Photo			
05/21/19 19-02114 2 Estimated Shipping	Other	Pd Ck:145004 08/14/19	9104100585	22.50	
Budget 9-01-27-331-256		Senior Citizens - Prntg, Binding, Photo			
09/26/19 19-04001 1 11729 DETAILED DRIVER'S	Other	Pd Ck:146061 11/19/19	9104451315	89.04	
Budget 9-01-26-315-256		Vehicle Maint. - Prntg, Binding, Photo Mat			
09/26/19 19-04001 2 EST SHIPPING	Other	Pd Ck:146061 11/19/19	9104451315	22.46	
Budget 9-01-26-315-256		Vehicle Maint. - Prntg, Binding, Photo Mat			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	590.04			Exempt:	0.00
Vendor P.O. Total:	590.04			All:	0.00
					1,838.47
					1,838.47
JACKS020 JACKSON SKATING CENTER	Active				
02/15/18 18-00741 1 2018 Camp trip deposit	Other	Pd Ck:139920 05/23/18	7/9/18 DEPOSIT	150.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
02/15/18 18-00741 2 2018 Camp Trip	Other	Pd Ck:140662 07/25/18	7/9/18	739.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
03/18/19 19-01168 1 2019 Camp Trip Deposit	Other	Pd Ck:143941 05/15/19	7/22/19 DEP.	150.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
03/18/19 19-01168 2 Camp Trip	Other	Pd Ck:144999 08/14/19	6264	450.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
03/18/19 19-01168 3 Food	Other	Pd Ck:144999 08/14/19	6264	157.50	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
03/18/19 19-01168 4 skate rental	Other	Pd Ck:144999 08/14/19	6264	86.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	0.00
					1,732.50
					1,732.50
JACKS050 JACKSON, HUTTON	Active				
Requisitions:					
10/19/21 R2103746 1 Refund Cornhole Tournament	Other	App2: JKOPECKA		10.00	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
JACKS050 JACKSON, HUTTON	Continued				
T-03-56-862-283	RECREATION RIDER Reimb. For Individuals				
Vendor Reqs Total: Bid:	0.00 State:	0.00 Other:	10.00 Exempt:	0.00 All:	10.00
JAEGE030 JAEGER, PEG	Active				
05/14/19 19-02006 1 Refund Mom and Me	Other Pd Ck:144231 06/12/19			240.00	
Budget 9-01-55-924-000	Recreation - REFUND				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	240.00	0.00	240.00
Vendor P.O. Total:	0.00	0.00	240.00	0.00	240.00
JAMIS010 JAMIS AUTO UPHOLSTERY	Active	Non Employee			
01/29/18 18-00433 1 REPAIR FRONT DRIVER SEATS IN	State Pd Ck:139094 03/14/18 2505			1,700.00	
Budget 8-01-26-315-206	Vehicle Maint. - Veh.,Mechinal& Outside				
01/31/18 18-00503 1 EST TO REPAIR PASSENGER SEAT	State Pd Ck:138926 02/28/18 2501			300.00	
Budget 8-01-26-315-206	Vehicle Maint. - Veh.,Mechinal& Outside				
08/02/18 18-03273 1 Passenger seat Reupholstered	Bid Pd Ck:141086 08/29/18 2612			450.00	
Budget 8-01-26-315-206	Vehicle Maint. - Veh.,Mechinal& Outside				
10/31/18 18-04582 1 FABRICATE ENCLOSURES FOR BOTH	State Pd Ck:142148 12/05/18 2653			5,000.00	
Budget G-02-40-792-259	2018 OC Pump Out Boat				
11/07/18 18-04669 1 DRIVER SEAT REUPHOLSTERED	Bid Pd Ck:142148 12/05/18 2649			350.00	
Budget 8-01-26-315-206	Vehicle Maint. - Veh.,Mechinal& Outside				
11/07/18 18-04669 2 PASSENGER SEAT REUPHOLSTERED	Bid Pd Ck:142148 12/05/18 2649			350.00	
Budget 8-01-26-315-206	Vehicle Maint. - Veh.,Mechinal& Outside				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	1,150.00	7,000.00	0.00	0.00	8,150.00
Vendor P.O. Total:	1,150.00	7,000.00	0.00	0.00	8,150.00
JCEME010 JC EMERGENCY LIGHTING, LLC	Active	Non Employee			
10/23/18 18-04384 1 Item #FW-15-RB	Other Pd Ck:142826 02/06/19 2018-400			153.00	
Budget 8-01-25-244-267	Police Vehicles & Equip. - Equipment				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	153.00	0.00	153.00
Vendor P.O. Total:	0.00	0.00	153.00	0.00	153.00
JCPLO040 JCP&L	Active				
08/13/18 18-03441 1 Greenbriar Blvd LED Light	Exempt Pd Ck:142608 01/23/19 90594125			7,700.88	
Budget 8-01-31-435-219	Street Lighting				
08/13/18 18-03441 2 Increase Wattage to 100w	Other Pd Ck:142608 01/23/19 90586295			1,620.08	
Budget 8-01-31-435-219	Street Lighting				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	1,620.08	7,700.88	9,320.96
Vendor P.O. Total:	0.00	0.00	1,620.08	7,700.88	9,320.96
JCPLO045 JCP&L	Active				
03/06/18 18-01031 1 DPW Canopy Elevation Service	Exempt Pd Ck:139269 03/28/18 90563506			3,457.17	
Budget C-04-55-853-601	12-16 Class B B&G Improvements				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
JCPL0045 JCP&L Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	3,457.17		3,457.17
Vendor P.O. Total:	0.00	0.00	3,457.17		3,457.17
JEFFE010 JEFFERS ALUMINUM Active					
01/24/19 19-00360 1 Refund Affordable Housing Fee Bid Pd Ck:143013 02/27/19 18-3424				28.00	
Budget T-03-56-860-301		AFFORDABLE HOUSING Refundable			
05/14/19 19-01996 1 Refund Affordable Housing Fee Bid Pd Ck:144620 07/10/19				14.00	
Budget T-03-56-860-301		AFFORDABLE HOUSING Refundable			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	42.00	0.00	0.00		42.00
Vendor P.O. Total:	42.00	0.00	0.00		42.00
JENKI020 JENKINSONS AQUARIUM Active					
02/16/18 18-00772 1 2018 Camp Trip Other Pd Ck:140664 07/25/18 15559				245.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
02/16/18 18-00773 1 2018 Camp Trip Exempt Pd Ck:140869 08/15/18 15560 8/2/18				238.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
04/17/18 18-01675 1 Camp Trip for Friend Camp Other Pd Ck:142010 11/21/18 16156				390.00	
Budget G-02-40-784-259		2018 ROID Grant			
07/11/18 18-02956 1 Camp Trip July 12 Other Pd Ck:140869 08/15/18 15558				360.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
03/04/19 19-00988 1 2019 Camp Trip Other Pd Ck:145001 08/14/19 17205				168.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
03/04/19 19-00988 2 2019 Camp Trip Other Pd Ck:145183 08/28/19 17206				210.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
03/04/19 19-00988 3 2019 Camp Trip Other Pd Ck:144791 07/24/19 17196				400.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
03/04/19 19-00988 4 2019 Camp Trip 2 Adults Other Pd Ck:145001 08/14/19 17205				20.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
08/19/19 19-00988 5 2019 Camp Trip 1 Adults Other Pd Ck:145183 08/28/19 17206				10.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	1,803.00	238.00	2,041.00
Vendor P.O. Total:	0.00	0.00	1,803.00	238.00	2,041.00
JERSE370 JERSEY SHORE ARENA Active Non Employee					
02/26/18 18-00904 1 Camp Trip Deposit Other Pd Ck:139096 03/14/18 8/1/18 DEPOSIT				100.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
02/26/18 18-00904 2 Camp Trip Other Pd Ck:140872 08/15/18 8/1/18 BALANCE				440.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	540.00	0.00	540.00
Vendor P.O. Total:	0.00	0.00	540.00	0.00	540.00
JERSE200 JERSEY SHORE COUNCIL BSA Active					
03/09/18 18-01120 1 2017 CDBG PUBLIC SERVICE GRANT Other Pd Ck:141088 08/29/18				2,000.00	
Budget G-02-40-778-259		2017 Community Development Block Grant			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
JERSE200 JERSEY SHORE COUNCIL BSA Continued					
03/07/19 19-01059 1 2018 CDBG PUBLIC SERVICE GRANT	Other	Pd Ck:143549 04/10/19		3,000.00	
Budget G-02-40-798-259		2018 Community Development Block Grant			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
JERSE430 JERSEY SHORE JR WRESTLING LEAG Active					
09/21/18 18-04027 1 2018/19 Wrestling League	Other	Pd Ck:141719 10/24/18		1,200.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
01/07/19 19-00003 1 Wrestling League Fees	Bid	Pd Ck:142611 01/23/19		1,200.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
11/07/19 19-04578 1 League Fees for A Team	Other	Pd Ck:146208 12/04/19 DATED 11/3/19		1,300.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
11/07/19 19-04578 2 League Fees for C Team	Other	Pd Ck:146208 12/04/19 DATED 11/3/19		1,300.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	1,200.00		0.00	Exempt:	0.00
Vendor P.O. Total:	1,200.00		0.00	All:	0.00
JERSE440 JERSEY SHORE LAWN & SPRINKLER Active					
11/14/19 19-04617 1 Well repair for Frede Park	Bid	Pd Ck:146399 12/18/19 13239		6,045.00	
Budget C-04-55-835-401		ORD.9-13 RECREATIONAL PARK IMP.			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	6,045.00		0.00	Exempt:	0.00
Vendor P.O. Total:	6,045.00		0.00	All:	0.00
JERSE270 JERSEY SHORE PIRATES Active	Non Employee				
02/15/18 18-00738 1 2018 Camp Trips	Other	Pd Ck:140870 08/15/18 180720		540.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
02/15/18 18-00739 1 2018 Camp Trip	Other	Pd Ck:140870 08/15/18 180726		540.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
02/13/19 19-00710 1 Camp Trip	Other	Pd Ck:144792 07/24/19 39906392		540.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
02/13/19 19-00711 1 Camp Trip	Other	Pd Ck:145002 08/14/19 7/19/19		540.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
JERSE395 Jersey Shore Powersports Active	Non Employee				
08/14/19 19-03375 1 60E-13761-10-00 INJECTOR ASSY	Bid	Pd Ck:145312 09/11/19 4310599		763.96	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/14/19 19-03375 2 60E-14147-00-00 O-RING	Bid	Pd Ck:145312 09/11/19 4310599		25.96	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/14/19 19-03375 3 90430-09002-00 GASKET	Bid	Pd Ck:145312 09/11/19 4310599		23.96	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
JERSE395 Jersey Shore Powersports Continued					
08/14/19 19-03375 4 6D3-82310-01-00 IGNITION COIL	Bid	Pd Ck:145312 09/11/19 4310599	699.96		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/14/19 19-03375 5 CR9EB SPARK PLUG	Bid	Pd Ck:145312 09/11/19 4310599	23.80		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/14/19 19-03375 6 5GH-13440-50-00 OIL FILTER	Bid	Pd Ck:145312 09/11/19 4310599	25.98		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/15/19 19-03412 1 2UD-8591A-00-00 ENGINE CONTROL	Other	Pd Ck:145312 09/11/19 4310667	486.34		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	1,563.62		0.00	Exempt:	0.00
Vendor P.O. Total:	1,563.62		0.00	All:	0.00
			486.34		2,049.96
			0.00		2,049.96
JERSE390 JERSEY SHORE SAFETY Active Non Employee					
05/10/18 18-02014 1 IAED Emerg Telecommunicator	Other	Pd Ck:140492 07/11/18 1847	350.00		
Budget 8-01-25-240-204		Police - Conf, Conven, Ed, Off-Travel			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			350.00		350.00
			0.00		350.00
JERSHSN Jersey Shore Snack Shack Active					
12/05/18 18-05068 1 BBI Food Concession Stand	Other	Pd Ck:142346 12/19/18	2,650.00		
Budget 8-01-55-923-000		Clerk - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			2,650.00		2,650.00
			0.00		2,650.00
JERSE330 JERSEY SHORE VET. SERVICE, INC Active Medical					
01/18/18 18-00243 1 Invoice #6DB1A5	Other	Pd Ck:138771 02/14/18 6DB1A5	180.00		
Budget T-12-56-866-302		Animal Control Expenses			
02/13/18 18-00707 1 Invoice #6ABD9E	Bid	Pd Ck:138928 02/28/18 6ABD9E	180.00		
Budget T-12-56-866-302		Animal Control Expenses			
03/08/18 18-01103 1 Invoice #F8CC8E	Other	Pd Ck:139270 03/28/18 F8CC8E	285.00		
Budget T-12-56-866-302		Animal Control Expenses			
05/10/18 18-02008 1 Invoice 4823D0	Other	Pd Ck:140107 06/13/18 4823D0	180.00		
Budget T-12-56-866-302		Animal Control Expenses			
05/10/18 18-02008 2 Invoice 3D5B11	Other	Pd Ck:140107 06/13/18 3D5B11	225.00		
Budget T-12-56-866-302		Animal Control Expenses			
05/10/18 18-02013 1 Invoice BAA87B	Other	Pd Ck:140107 06/13/18 BAA87B	400.00		
Budget T-12-56-866-302		Animal Control Expenses			
05/10/18 18-02013 2 Invoice 8730FC	Other	Pd Ck:140107 06/13/18 8730FC	295.00		
Budget T-12-56-866-302		Animal Control Expenses			
05/10/18 18-02013 3 Invoice 062073	Other	Pd Ck:140107 06/13/18 062073	300.00		
Budget T-12-56-866-302		Animal Control Expenses			
05/10/18 18-02013 4 Invoice 311A6A	Other	Pd Ck:140107 06/13/18 311A6A	180.00		
Budget T-12-56-866-302		Animal Control Expenses			
05/16/18 18-02123 1 Invoice C554EF	Other	Pd Ck:140107 06/13/18 C554EF	752.00		
Budget T-12-56-866-302		Animal Control Expenses			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1	
Enc Date Contract Id Account Type Charge Account					
JERSE330 JERSEY SHORE VET. SERVICE, INC Continued					
07/02/18 18-02839 1 Invoice 6A2216	Other	Pd Ck:140665 07/25/18	6A2216	135.00	
Budget T-12-56-866-302		Animal Control Expenses			
07/02/18 18-02839 2 Invoice 65CDDF	Other	Pd Ck:140665 07/25/18	65CDDF	120.00	
Budget T-12-56-866-302		Animal Control Expenses			
07/02/18 18-02839 3 Invoice EA8243	Other	Pd Ck:140665 07/25/18	EA8243	120.00	
Budget T-12-56-866-302		Animal Control Expenses			
07/16/18 18-02839 4 credit	Other	Pd Ck:140665 07/25/18	F8CC8E	45.00-	
Budget T-12-56-866-302		Animal Control Expenses			
07/10/18 18-02954 1 Invoice 28F486	Other	Pd Ck:140871 08/15/18	28F486	180.00	
Budget T-12-56-866-302		Animal Control Expenses			
07/10/18 18-02954 2 Invoice 9D3B51	Other	Pd Ck:140871 08/15/18	9D3B51	120.00	
Budget T-12-56-866-302		Animal Control Expenses			
07/10/18 18-02954 3 Invoice 8D5B6A	Other	Pd Ck:140871 08/15/18	8D5B6A	120.00	
Budget T-12-56-866-302		Animal Control Expenses			
07/10/18 18-02954 4 Invoice F8E33B	Other	Pd Ck:140871 08/15/18	F8E33B	135.00	
Budget T-12-56-866-302		Animal Control Expenses			
07/10/18 18-02954 5 Invoice 25AAAA	Other	Pd Ck:140871 08/15/18	25AAAA	180.00	
Budget T-12-56-866-302		Animal Control Expenses			
07/23/18 18-03137 1 Invoice FC59DA	Other	Pd Ck:140871 08/15/18	FC59DA	1,735.00	
Budget T-12-56-866-302		Animal Control Expenses			
08/07/18 18-03326 1 Invoice E0EDE7	Other	Pd Ck:141089 08/29/18	E0EDE7	165.00	
Budget T-12-56-866-302		Animal Control Expenses			
08/07/18 18-03326 2 Invoice 5F34CC	Other	Pd Ck:141089 08/29/18	5F34CC	180.00	
Budget T-12-56-866-302		Animal Control Expenses			
08/07/18 18-03326 3 Invoice 0A843A	Other	Pd Ck:141089 08/29/18	0A843A	180.00	
Budget T-12-56-866-302		Animal Control Expenses			
12/18/18 18-05259 1 Invoice CEBD0B	Other	Pd Ck:142609 01/23/19	CEBD0B	210.00	
Budget T-12-56-866-302		Animal Control Expenses			
12/18/18 18-05259 2 Invoice FF5A42	Other	Pd Ck:142609 01/23/19	FF5A42	180.00	
Budget T-12-56-866-302		Animal Control Expenses			
12/18/18 18-05259 3 Invoice 48CD82	Other	Pd Ck:142609 01/23/19	48CD82	180.00	
Budget T-12-56-866-302		Animal Control Expenses			
12/18/18 18-05259 4 Invoice DFE1AF	Other	Pd Ck:142609 01/23/19	DFE1AF	210.00	
Budget T-12-56-866-302		Animal Control Expenses			
12/18/18 18-05259 5 Invoice 72369C	Other	Pd Ck:142609 01/23/19	72369C	180.00	
Budget T-12-56-866-302		Animal Control Expenses			
12/18/18 18-05259 6 Invoice 4FD25C	Other	Pd Ck:142609 01/23/19	4FD25C	180.00	
Budget T-12-56-866-302		Animal Control Expenses			
12/18/18 18-05259 7 Invoice CC00DE	Other	Pd Ck:142609 01/23/19	CC00DE	180.00	
Budget T-12-56-866-302		Animal Control Expenses			
12/18/18 18-05259 8 Invoice DEC026	Other	Pd Ck:142609 01/23/19	DEC026	180.00	
Budget T-12-56-866-302		Animal Control Expenses			
12/18/18 18-05259 9 Invoice 4E9935	Other	Pd Ck:142609 01/23/19	4E9935	135.00	
Budget T-12-56-866-302		Animal Control Expenses			
12/18/18 18-05259 10 Invoice B1C02D	Other	Pd Ck:142609 01/23/19	B1C02D	300.00	
Budget T-12-56-866-302		Animal Control Expenses			
12/18/18 18-05259 11 Invoice AE7035	Other	Pd Ck:142609 01/23/19	AE7035	300.00	
Budget T-12-56-866-302		Animal Control Expenses			
12/18/18 18-05259 12 Invoice D47058	Other	Pd Ck:142609 01/23/19	D47058	180.00	
Budget T-12-56-866-302		Animal Control Expenses			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
JERSE330 JERSEY SHORE VET. SERVICE, INC Continued					
12/18/18 18-05259 13 Invoice AC7AAF	Other	Pd Ck:142609 01/23/19	AC7AAF	210.00	
Budget T-12-56-866-302		Animal Control Expenses			
12/18/18 18-05259 14 Invoice 9098B8	Other	Pd Ck:142609 01/23/19	9098B8	180.00	
Budget T-12-56-866-302		Animal Control Expenses			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	180.00		0.00	Exempt:	0.00
Vendor P.O. Total:	180.00		0.00	All:	0.00
			8,927.00		9,107.00
			8,927.00		9,107.00
JERSE360 JERSEY STATE CONTROLS Active					
01/11/18 18-00163 1 NO HEAT IN HEAT PUMP # 13 & #	Bid	Pd Ck:138929 02/28/18	BTWP-0108SG	404.00	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
02/13/18 18-00163 2 NO HEAT IN HEAT PUMP # 13 & #	Bid	Pd Ck:138929 02/28/18	BTWP-0108SG	16.00	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
03/20/18 18-01280 1 HVAC SERVICES SPRING PM	Bid	Pd Ck:140325 06/27/18	MSVC18-061	4,695.56	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
03/20/18 18-01282 1 REPLACE CHEMICAL FEEDER	Bid	Pd Ck:140325 06/27/18	MSVC18-063	3,852.50	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
04/13/18 18-01641 1 NO AC AT TOWN HALL	Bid	Pd Ck:139922 05/23/18	BTWP-0413JI	315.00	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
04/30/18 18-01852 1 monthly water treatment	Bid	Pd Ck:144232 06/12/19	SVC18-062	2,812.50	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
04/30/18 18-01852 2 monthly water treatment	Bid	Pd Ck:144793 07/24/19	SVC18062-11	281.25	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
04/30/18 18-01852 3 monthly water treatment	Bid	Pd Ck:144793 07/24/19	SVC18062-12	281.25	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
09/25/18 18-04034 1 NO AC IN PD ADMIN OFFICE	Bid	Pd Ck:141867 11/07/18	BTWP-0927JI	500.00	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
10/30/18 18-04034 2 NO AC IN PD ADMIN OFFICE	Bid	Pd Ck:141867 11/07/18	BTWP-0927JI	190.00	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
10/10/18 18-04266 1 BOILER PREVENTIVE MAINTENANCE	Bid	Pd Ck:142610 01/23/19	MSVC18-299	1,512.50	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
01/17/19 19-00240 1 BRIEFING ROOM MINI SPIT NOT	Bid	Pd Ck:143386 03/27/19	BTMU-0125-2	210.00	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
01/22/19 19-00295 1 NO AC IN IT AREA MINI SPLIT	Bid	Pd Ck:143386 03/27/19	BTMU-125SG	210.00	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
02/22/19 19-00834 1 PM ON THE CHILLER AND TOWER	Bid	Pd Ck:144793 07/24/19	MSVC19-045	6,204.87	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
02/25/19 19-00857 1 Preventive maintenance on the	Bid	Pd Ck:143943 05/15/19	SVC18-364	1,104.00	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
03/21/19 19-01284 1 No air in the briefing room	Bid	void 05/07/20		400.00	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
03/28/19 19-01397 1 FLOOR GRATES IN BRIEFING RM	Bid	Pd Ck:144621 07/10/19	SVC19-103	562.43	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
04/26/19 19-01779 1 REPAIR LEAK IN NEW AC UNIT	Bid	Pd Ck:144424 06/26/19	SVC19-118	2,274.29	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
05/23/19 19-02169 1 WATER TREATMENT FOR THE BAC	Bid	Pd Ck:144232 06/12/19	SVC18-187	2,625.00	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
05/23/19 19-02171 1 WATER TREATMENT ON THE CLOSED	Bid	Pd Ck:145003 08/14/19	MSVC19117-1 JUN	281.25	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
JERSE360 JERSEY STATE CONTROLS Continued					
05/23/19 19-02171 2 WATER TREATMENT ON THE CLOSED	Bid	Pd Ck:145757 10/23/19 MSVC19117-2 JUL		281.25	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
05/23/19 19-02171 3 WATER TREATMENT ON THE CLOSED	Bid	Pd Ck:145757 10/23/19 NSVC19117-3 AUG		281.25	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
05/23/19 19-02171 4 WATER TREATMENT ON THE CLOSED	Bid	Pd Ck:145757 10/23/19 MSVC19117-4 SEP		281.25	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
05/23/19 19-02171 5 WATER TREATMENT ON THE CLOSED	Bid	Pd Ck:146060 11/19/19 SVC19117-5 OCT		281.25	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
06/03/19 19-02257 1 WATER TREATMENT FOR THE BAC	Bid	Pd Ck:144793 07/24/19 MSCV19116-1		375.00	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
07/09/19 19-02864 1 POLICE FRONT DESK AC NOT	Bid	Pd Ck:145460 09/25/19 BTWP-0716MP		276.00	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
07/09/19 19-02864 2 POLICE FRONT DESK AC NOT	Bid	Pd Ck:145460 09/25/19 BTWP-0716MP		27.81	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
07/12/19 19-02979 1 Repair AC in PD Comm Bldg	Other	Pd Ck:145460 09/25/19 BTWP-0710BK		1,000.00	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
09/16/19 19-02979 2 Repair AC in PD Comm Bldg	Other	Pd Ck:145460 09/25/19 BTWP-0710BK		274.00	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
10/17/19 19-04273 1 AC IN IT NEEDS SERVICE ON FAN	Bid	Pd Ck:146398 12/18/19 BTWP-1022SG		552.00	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
12/20/19 19-05197 2 Replace two threeway valves	Bid	void 01/21/20		724.00	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
Total Open P.O.: Bid:	1,124.00	State:	0.00	Other:	0.00
Total Paid P.O.:	30,688.21		0.00		1,274.00
Vendor P.O. Total:	31,812.21		0.00		0.00
JESCO030 JESCO INC. Active					
01/12/18 18-00188 1 DY30395 SEAL	State	Pd Ck:139097 03/14/18 PA7151		77.16	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
01/12/18 18-00188 2 DY24320 BEARING	State	Pd Ck:139097 03/14/18 PA7151		118.72	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
01/12/18 18-00188 3 DY33381 PIVOT PIN	State	Pd Ck:139097 03/14/18 PA7151		224.94	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
01/12/18 18-00188 4 063575 BOLT	State	Pd Ck:139097 03/14/18 PA7151		12.72	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
01/12/18 18-00188 5 060781 LOCK NUT	State	Pd Ck:139097 03/14/18 PA7151		0.72	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
01/12/18 18-00188 6 000153 GREASE FITTING	State	Pd Ck:139097 03/14/18 PA7151		5.70	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
03/02/18 18-00188 7 Freight	Other	Pd Ck:139097 03/14/18 PA7151		45.75	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
03/14/18 18-01197 1 RE504836 OIL FILTER	State	Pd Ck:139444 04/11/18 PA8136		29.10	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/30/18 18-02305 1 AT353928 TOOTH	State	Pd Ck:141403 09/26/18 PA9875		996.80	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
11/15/18 18-04770 1 RE541922 FUEL FILTER	State	Pd Ck:142347 12/19/18 PB3320		55.18	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/15/18 18-04770 2 RE504836 OIL FILTER	State	Pd Ck:142347 12/19/18 PB3320		15.01	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
JESCO0030 JESCO INC. Continued					
11/15/18 18-04770 3 RE522878 FUEL FILTER	State	Pd Ck:142347 12/19/18 PB3320		52.22	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
12/05/18 18-05073 1 Multi functional controller	Other	Pd Ck:142612 01/23/19 PB3918		1,719.73	
Budget 8-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
05/21/19 19-02110 1 AT336396 MULTI FUNCTION	Other	Pd Ck:144425 06/26/19 014457		1,769.14	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
05/21/19 19-02111 1 AT353928 TEETH	Other	Pd Ck:144425 06/26/19 014476		1,099.70	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/15/19 19-02987 1 KV14218 FITTING	Other	Pd Ck:145184 08/28/19 PB9055		119.02	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
07/15/19 19-02987 2 KV14219 NIPPLE	Other	Pd Ck:145184 08/28/19 PB9055		283.96	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
07/15/19 19-02987 3 U12547 O-RING	Other	Pd Ck:145184 08/28/19 PB9055		7.00	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		1,588.27	5,044.30	0.00
Vendor P.O. Total:	0.00		1,588.27	5,044.30	0.00
JNPC0010 JNP CONSTRUCTION, LLC Active Non Employee					
02/15/19 19-00742 1 CDBG Improvements to	Bid	Pd Ck:143747 05/01/19 1		42,531.26	
Budget G-02-40-757-259		2016 Community Development Block Grant			
02/15/19 19-00742 2 CDBG Improvements to	Bid	Pd Ck:144622 07/10/19 2		34,809.74	
Budget G-02-40-757-259		2016 Community Development Block Grant			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	77,341.00		0.00	0.00	0.00
Vendor P.O. Total:	77,341.00		0.00	0.00	0.00
JOES0010 JOE & SONS TOWING Active Non Employee					
08/20/18 18-03526 1 VEH# 71 WAS TOWED FROM RT 70 &	Bid	Pd Ck:141720 10/24/18 0832		85.00	
Budget 8-01-26-315-223		Vehicle Maint. - Towing			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	85.00		0.00	0.00	0.00
Vendor P.O. Total:	85.00		0.00	0.00	0.00
JOESS010 JOE'S SERVICE CENTER Active					
03/13/18 18-01176 1 GAS DRAW DOWN FOR TWP POLICE	Other	Pd Ck:139445 04/11/18 5381		13.87	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
03/13/18 18-01176 2 GAS DRAW DOWN FOR TWP POLICE	Other	Pd Ck:139756 05/09/18 7544		16.30	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
03/13/18 18-01176 3 GAS DRAW DOWN FOR TWP POLICE	Other	Pd Ck:139924 05/23/18 6533		8.20	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
03/13/18 18-01176 4 GAS DRAW DOWN FOR TWP POLICE	Other	Pd Ck:140873 08/15/18 5884		13.58	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
03/13/18 18-01176 5 GAS DRAW DOWN FOR TWP POLICE	Other	Pd Ck:140873 08/15/18 6736		14.50	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
03/13/18 18-01176 6 GAS DRAW DOWN FOR TWP POLICE	Other	Pd Ck:141721 10/24/18 8871		18.44	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
JOESS010 JOE'S SERVICE CENTER Continued					
03/21/18 18-01325 1 TRUCK# 772 WAS TOWED FROM DPW	Bid	Pd Ck:139445 04/11/18	11721	325.00	
Budget 8-01-26-315-223		Vehicle Maint. - Towing			
05/30/18 18-02326 1 TRUCK# 770 WAS TOWED FROM	Bid	Pd Ck:140328 06/27/18	11732	275.00	
Budget 8-01-26-315-223		Vehicle Maint. - Towing			
08/27/18 18-03630 1 CAR # 12 WAS TOWED FROM LIONS	Bid	Pd Ck:141404 09/26/18	866	192.00	
Budget 8-01-26-315-223		Vehicle Maint. - Towing			
01/28/19 19-00410 1 GAS DRAW DOWN FOR TWP POLICE	Other	Pd Ck:145758 10/23/19	16550	17.60	
Budget 9-01-31-460-209		Gas, Oil & Lub. Contrs.			
01/28/19 19-00410 2 GAS DRAW DOWN FOR TWP POLICE	Other	Pd Ck:145758 10/23/19	15540	21.66	
Budget 9-01-31-460-209		Gas, Oil & Lub. Contrs.			
01/28/19 19-00410 3 GAS DRAW DOWN FOR TWP POLICE	Other	Pd Ck:145758 10/23/19	12457	15.19	
Budget 9-01-31-460-209		Gas, Oil & Lub. Contrs.			
01/28/19 19-00410 4 GAS DRAW DOWN FOR TWP POLICE	Other	Pd Ck:145913 11/07/19	12409	22.00	
Budget 9-01-31-460-209		Gas, Oil & Lub. Contrs.			
01/28/19 19-00410 5 GAS DRAW DOWN FOR TWP POLICE	Other	Pd Ck:146062 11/19/19	14081	8.61	
Budget 9-01-31-460-209		Gas, Oil & Lub. Contrs.			
01/28/19 19-00410 6 GAS DRAW DOWN FOR TWP POLICE	Other	Pd Ck:146062 11/19/19	11630	21.91	
Budget 9-01-31-460-209		Gas, Oil & Lub. Contrs.			
01/28/19 19-00410 7 GAS DRAW DOWN FOR TWP POLICE	Other	Void 01/15/20		43.03	
Budget 9-01-31-460-209		Gas, Oil & Lub. Contrs.			
03/14/19 19-01143 1 VEH# 417 WAS TOWED FROM RT 70	Other	Pd Ck:143552 04/10/19	11978	325.00	
Budget 9-01-26-315-223		Vehicle Maint. - Towing			
06/04/19 19-02358 1 AMBULANCE# 538 TOWED FROM	Other	Pd Ck:144426 06/26/19	854	217.00	
Budget 9-01-26-315-223		Vehicle Maint. - Towing			
09/03/19 19-03663 1 VEH# SS-1 WAS TOWED FROM ADAMS	Other	Pd Ck:145461 09/25/19	12070	135.00	
Budget 9-01-26-315-223		Vehicle Maint. - Towing			
09/10/19 19-03775 1 VEH# 772 WAS TOWED FROM	Other	Pd Ck:145603 10/08/19	12114	375.00	
Budget 9-01-26-315-223		Vehicle Maint. - Towing			
10/17/19 19-04277 1 VEHICLE# 5308 WAS TOWED FROM	Bid	Pd Ck:145913 11/07/19	12122	225.00	
Budget 9-01-26-315-223		Vehicle Maint. - Towing			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	43.03
Total Paid P.O.:	1,017.00		0.00		1,243.86
Vendor P.O. Total:	1,017.00		0.00		1,286.89
JOHN8035 JOHN BLEWETT INC.,EQUIPMENT Active					
01/09/18 18-00055 1 REMOVAL OF CONCRETE FROM DPW	Other	Pd Ck:139099 03/14/18	9941	41.55	
Budget 8-01-32-465-281		Landfill Disposal			
01/24/18 18-00384 1 REMOVAL OF CONCRETE FROM DPW	Other	Pd Ck:139273 03/28/18	9949	51.80	
Budget 8-01-32-465-281		Landfill Disposal			
02/20/18 18-00848 1 REMOVAL OF CONCRETE FROM DPW	Other	Pd Ck:139603 04/25/18	9973	117.00	
Budget 8-01-32-465-281		Landfill Disposal			
03/20/18 18-01308 1 REMOVAL OF CONCRETE FROM DPW	Other	Pd Ck:140110 06/13/18	10034	278.15	
Budget 8-01-32-465-281		Landfill Disposal			
04/18/18 18-01727 1 REMOVAL OF CONCRETE FROM DPW	Other	Pd Ck:140494 07/11/18	10102	276.05	
Budget 8-01-32-465-281		Landfill Disposal			
05/22/18 18-02253 1 REMOVAL OF CONCRETE FROM DPW	Other	Pd Ck:140874 08/15/18	10147	359.75	
Budget 8-01-32-465-281		Landfill Disposal			
06/18/18 18-02600 1 REMOVAL OF CONCRETE FROM DPW	Other	Pd Ck:141090 08/29/18	10201	295.50	
Budget 8-01-32-465-281		Landfill Disposal			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
JOHN8035 JOHN BLEWETT INC.,EQUIPMENT Continued					
07/18/18 18-03068 1 REMOVAL OF CONCRETE FROM DPW	Other	Pd Ck:141557 10/10/18	10251	167.55	
Budget 8-01-32-465-281		Landfill Disposal			
08/21/18 18-03579 1 REMOVAL OF CONCRETE FROM DPW	Other	Pd Ck:141868 11/07/18	10321	162.55	
Budget 8-01-32-465-281		Landfill Disposal			
09/20/18 18-03991 1 REMOVAL OF CONCRETE FROM DPW	Other	Pd Ck:142150 12/05/18	10369	216.50	
Budget 8-01-32-465-281		Landfill Disposal			
10/25/18 18-04444 1 REMOVAL OF CONCRETE FROM DPW	Other	Pd Ck:142614 01/23/19	10406	213.45	
Budget 8-01-32-465-281		Landfill Disposal			
10/25/18 18-04461 1 REMOVAL OF CONCRETE FROM DPW	Other	Pd Ck:142827 02/06/19	10446	132.50	
Budget 8-01-32-465-281		Landfill Disposal			
01/07/19 19-00028 1 REMOVAL OF CONCRETE FROM DPW	Other	Pd Ck:143014 02/27/19	10459	104.75	
Budget 9-01-32-465-281		Landfill Disposal			
01/23/19 19-00346 1 REMOVAL OF CONCRETE FROM DPW	Other	Pd Ck:143553 04/10/19	10492	117.60	
Budget 9-01-32-465-281		Landfill Disposal			
02/20/19 19-00792 1 REMOVAL OF CONCRETE FROM DPW	Other	Pd Ck:143748 05/01/19	10536	150.30	
Budget 9-01-32-465-281		Landfill Disposal			
03/20/19 19-01270 1 REMOVAL OF CONCRETE FROM DPW	Other	Pd Ck:144233 06/12/19	10610	413.60	
Budget 9-01-32-465-281		Landfill Disposal			
04/16/19 19-01654 1 REMOVAL OF CONCRETE FROM DPW	Other	Pd Ck:144427 06/26/19	10672	310.40	
Budget 9-01-32-465-281		Landfill Disposal			
05/17/19 19-02039 1 REMOVAL OF CONCRETE FROM DPW	Other	Pd Ck:144794 07/24/19	10741	299.15	
Budget 9-01-32-465-281		Landfill Disposal			
05/17/19 19-02039 2 REMOVAL OF CONCRETE FROM DPW	Other	void 12/10/20		150.85	
Budget 9-01-32-465-281		Landfill Disposal			
06/18/19 19-02587 1 REMOVAL OF CONCRETE FROM DPW	Other	Pd Ck:145313 09/11/19	10790	204.30	
Budget 9-01-32-465-281		Landfill Disposal			
07/09/19 19-02891 1 REMOVAL OF CONCRETE FROM DPW	Other	Pd Ck:145604 10/08/19	10862	202.15	
Budget 9-01-32-465-281		Landfill Disposal			
08/20/19 19-03462 1 REMOVAL OF CONCRETE FROM DPW	Other	Pd Ck:145914 11/07/19	10915	239.30	
Budget 9-01-32-465-281		Landfill Disposal			
09/23/19 19-03940 1 REMOVAL OF CONCRETE FROM DPW	Other	Pd Ck:146401 12/18/19	10962	158.80	
Budget 9-01-32-465-281		Landfill Disposal			
10/29/19 19-04431 1 REMOVAL OF CONCRETE FROM DPW	Other	Pd Ck:146401 12/18/19	10990	161.85	
Budget 9-01-32-465-281		Landfill Disposal			
10/29/19 19-04439 2 REMOVAL OF CONCRETE FROM DPW	Other	void 01/10/20		390.65	
Budget 9-01-32-465-281		Landfill Disposal			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	541.50
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	541.50
JOHNE010 JOHN E. REID & ASSOCIATES, INC Active					
01/14/19 19-00159 1 Investigative Techniques	Other	Pd Ck:143015 02/27/19	187115	575.00	
Budget 9-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
JOHNH020 JOHN H. STAMLER POLICE ACADEMY Active					
01/31/18 18-00484 1 Registration for W Vendrell	Other	Pd Ck:140495 07/11/18	C07LMCWB5583193	60.00	
Budget 8-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
JOHNW020 JOHN WAYNE WALTSACK LLC Active					
04/03/19 19-01430 1 Affordable Housing Refund Fee	Bid	Pd Ck:144796 07/24/19	18-1148	8.00	
Budget T-03-56-860-301		AFFORDABLE HOUSING Refundable			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	8.00		0.00	Exempt:	0.00
Vendor P.O. Total:	8.00		0.00	All:	0.00
JOHNN010 JOHNNY ON THE SPOT Active Non Employee					
01/10/18 18-00090 1 PORTABLE TOILET RENTAL FOR	Bid	Pd Ck:138773 02/14/18	0000402149	49.50	
Budget 8-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
01/10/18 18-00090 2 PORTABLE TOILET RENTAL FOR	Bid	Pd Ck:138930 02/28/18	0000412555	33.59	
Budget 8-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
01/10/18 18-00093 1 Comfort Stations	Other	Pd Ck:138653 01/31/18	402147	49.50	
Budget 8-01-28-370-215		Recreation - Rent/Pol-Tltyp,Ass-Cmp Sr			
01/10/18 18-00093 2 Comfort Stations	Other	Pd Ck:138930 02/28/18	412553	33.59	
Budget 8-01-28-370-215		Recreation - Rent/Pol-Tltyp,Ass-Cmp Sr			
01/10/18 18-00093 3 Comfort Stations	Other	Pd Ck:138653 01/31/18	402148	49.50	
Budget 8-01-28-370-215		Recreation - Rent/Pol-Tltyp,Ass-Cmp Sr			
01/10/18 18-00093 4 Comfort Stations	Other	Pd Ck:138930 02/28/18	412554	33.59	
Budget 8-01-28-370-215		Recreation - Rent/Pol-Tltyp,Ass-Cmp Sr			
01/10/18 18-00093 5 Comfort Stations	Other	Pd Ck:139100 03/14/18	418431	15.27	
Budget 8-01-28-370-215		Recreation - Rent/Pol-Tltyp,Ass-Cmp Sr			
01/10/18 18-00093 6 Comfort Stations	Other	Pd Ck:139100 03/14/18	418432	15.27	
Budget 8-01-28-370-215		Recreation - Rent/Pol-Tltyp,Ass-Cmp Sr			
01/24/18 18-00360 1 ADA Standard Unit	Other	Pd Ck:140111 06/13/18	0000454169	68.00	
Budget T-03-56-862-215		RECREATION RIDER Rent/Pol-Tltyp,Ass-Cmp			
01/24/18 18-00360 2 Standard Unit	Other	Pd Ck:140111 06/13/18	0000454169	95.00	
Budget T-03-56-862-215		RECREATION RIDER Rent/Pol-Tltyp,Ass-Cmp			
01/31/18 18-00481 1 2018 Comfort Stations	Other	Pd Ck:140667 07/25/18	0000468685	237.50	
Budget T-03-56-862-299		RECREATION RIDER-Summerfest Expenses			
01/31/18 18-00481 2 2018 Comfort Stations	Other	Pd Ck:140875 08/15/18	0000477440	47.50	
Budget T-03-56-862-299		RECREATION RIDER-Summerfest Expenses			
01/31/18 18-00481 3 2018 Comfort Stations	Other	Pd Ck:140875 08/15/18	0000477440	47.50	
Budget T-03-56-862-299		RECREATION RIDER-Summerfest Expenses			
07/16/18 18-00481 4 Delivery Charge	Other	Pd Ck:140667 07/25/18	0000468685	45.00	
Budget T-03-56-862-299		RECREATION RIDER-Summerfest Expenses			
07/16/18 18-00481 5 Credit Delivery Charge	Other	Pd Ck:140667 07/25/18	0000472964	45.00-	
Budget T-03-56-862-299		RECREATION RIDER-Summerfest Expenses			
02/01/18 18-00516 1 300 Gallon Holding Tank	Other	Pd Ck:140667 07/25/18	0000467620	24.17	
Budget T-03-56-862-299		RECREATION RIDER-Summerfest Expenses			
02/01/18 18-00516 2 300 Gallon Holding Tank	Other	Pd Ck:140667 07/25/18	0000472965	145.00	
Budget T-03-56-862-299		RECREATION RIDER-Summerfest Expenses			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
JOHNN010 JOHNNY ON THE SPOT	Continued				
02/01/18 18-00516 3 300 Gallon Holding Tank	Other	Pd Ck:140875 08/15/18 0000477441	25.00		
Budget T-03-56-862-299		RECREATION RIDER-Summerfest Expenses			
02/01/18 18-00516 4 300 Gallon Holding Tank	Other	Pd Ck:141091 08/29/18 0000483407	95.83		
Budget T-03-56-862-299		RECREATION RIDER-Summerfest Expenses			
08/20/18 18-00516 5 300 Gallon Holding Tank	Other	Pd Ck:141091 08/29/18 0000483407	49.17		
Budget T-03-56-862-299		RECREATION RIDER-Summerfest Expenses			
02/06/18 18-00611 1 Comfort Station	Other	Pd Ck:139274 03/28/18 0000421715 (B1)	47.50		
Budget 8-01-28-370-215		Recreation - Rent/Pol-Tltyp,Ass-Cmp Sr			
02/06/18 18-00611 2 Comfort Station	Other	Pd Ck:139274 03/28/18 0000421714 (B3)	47.50		
Budget 8-01-28-370-215		Recreation - Rent/Pol-Tltyp,Ass-Cmp Sr			
02/06/18 18-00611 3 Comfort Station	Other	Pd Ck:139604 04/25/18 0000432066	47.50		
Budget 8-01-28-370-215		Recreation - Rent/Pol-Tltyp,Ass-Cmp Sr			
02/06/18 18-00611 4 Comfort Station	Other	Pd Ck:139604 04/25/18 0000432065	47.50		
Budget 8-01-28-370-215		Recreation - Rent/Pol-Tltyp,Ass-Cmp Sr			
02/06/18 18-00611 5 Comfort Station	Other	Pd Ck:139925 05/23/18 0000444131	47.50		
Budget 8-01-28-370-215		Recreation - Rent/Pol-Tltyp,Ass-Cmp Sr			
02/06/18 18-00611 6 Comfort Station	Other	Pd Ck:139925 05/23/18 0000444130	47.50		
Budget 8-01-28-370-215		Recreation - Rent/Pol-Tltyp,Ass-Cmp Sr			
02/06/18 18-00611 7 Comfort Station	Other	Pd Ck:140329 06/27/18 0000457460	47.50		
Budget 8-01-28-370-215		Recreation - Rent/Pol-Tltyp,Ass-Cmp Sr			
02/06/18 18-00611 8 Comfort Station	Other	Pd Ck:140329 06/27/18 0000457459	47.50		
Budget 8-01-28-370-215		Recreation - Rent/Pol-Tltyp,Ass-Cmp Sr			
02/06/18 18-00611 9 Comfort Station	Other	Pd Ck:140667 07/25/18 0000469983	47.50		
Budget 8-01-28-370-215		Recreation - Rent/Pol-Tltyp,Ass-Cmp Sr			
02/06/18 18-00611 10 Comfort Station	Other	Pd Ck:140667 07/25/18 0000469982	47.50		
Budget 8-01-28-370-215		Recreation - Rent/Pol-Tltyp,Ass-Cmp Sr			
02/06/18 18-00611 11 Comfort Station	Other	Pd Ck:141091 08/29/18 0000483405	47.50		
Budget 8-01-28-370-215		Recreation - Rent/Pol-Tltyp,Ass-Cmp Sr			
02/06/18 18-00611 12 Comfort Station	Other	Pd Ck:140875 08/15/18 0000479733	19.00		
Budget 8-01-28-370-215		Recreation - Rent/Pol-Tltyp,Ass-Cmp Sr			
02/06/18 18-00611 13 Comfort Station	Other	Pd Ck:140875 08/15/18 0000479734	19.00		
Budget 8-01-28-370-215		Recreation - Rent/Pol-Tltyp,Ass-Cmp Sr			
02/06/18 18-00611 14 Comfort Station	Other	Pd Ck:141091 08/29/18 0000483406	9.50		
Budget 8-01-28-370-215		Recreation - Rent/Pol-Tltyp,Ass-Cmp Sr			
08/21/18 18-00611 15 Comfort Station	Other	Pd Ck:141091 08/29/18 0000483406	38.00		
Budget 8-01-28-370-215		Recreation - Rent/Pol-Tltyp,Ass-Cmp Sr			
02/26/18 18-00911 1 PORTABLE TOILET RENTAL FOR	Bid	Pd Ck:139274 03/28/18 0000421713	47.50		
Budget 8-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
02/26/18 18-00911 2 PORTABLE TOILET RENTAL FOR	Bid	Pd Ck:139604 04/25/18 0000432067	47.50		
Budget 8-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
02/26/18 18-00921 1 2 Comfort Stations	Other	Pd Ck:139274 03/28/18 0000422735	88.22		
Budget 8-01-28-370-215		Recreation - Rent/Pol-Tltyp,Ass-Cmp Sr			
02/26/18 18-00921 2 2 Comfort Stations	Other	Pd Ck:139604 04/25/18 0000432068	95.00		
Budget 8-01-28-370-215		Recreation - Rent/Pol-Tltyp,Ass-Cmp Sr			
03/14/18 18-00921 3 2 Comfort Stations	Other	Pd Ck:139925 05/23/18 0000444134	5.48		
Budget 8-01-28-370-215		Recreation - Rent/Pol-Tltyp,Ass-Cmp Sr			
03/14/18 18-00921 4 2 Comfort Stations	Other	Pd Ck:139274 03/28/18 0000423374	5.48		
Budget 8-01-28-370-215		Recreation - Rent/Pol-Tltyp,Ass-Cmp Sr			
02/26/18 18-00921 5 2 Comfort Stations	Other	Pd Ck:139925 05/23/18 0000444134	89.52		
Budget 8-01-28-370-215		Recreation - Rent/Pol-Tltyp,Ass-Cmp Sr			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
JOHNN010 JOHNNY ON THE SPOT	Continued				
02/26/18 18-00921 6 2 Comfort Stations	Other	Pd Ck:140329 06/27/18	0000457463	95.00	
Budget 8-01-28-370-215		Recreation - Rent/Pol-Tltyp,Ass-Cmp Sr			
02/26/18 18-00921 7 2 Comfort Stations	Other	Pd Ck:140667 07/25/18	0000469981	95.00	
Budget 8-01-28-370-215		Recreation - Rent/Pol-Tltyp,Ass-Cmp Sr			
02/26/18 18-00921 8 2 Comfort Stations	Other	Pd Ck:141091 08/29/18	0000483408	95.00	
Budget 8-01-28-370-215		Recreation - Rent/Pol-Tltyp,Ass-Cmp Sr			
02/26/18 18-00921 9 2 Comfort Stations	Other	Pd Ck:141405 09/26/18	0000496814	95.00	
Budget 8-01-28-370-215		Recreation - Rent/Pol-Tltyp,Ass-Cmp Sr			
02/26/18 18-00921 10 2 Comfort Stations	Other	Pd Ck:141722 10/24/18	509269	95.00	
Budget 8-01-28-370-215		Recreation - Rent/Pol-Tltyp,Ass-Cmp Sr			
03/08/18 18-01104 1 PORTABLE TOILET RENTAL FOR THE	Bid	Pd Ck:139446 04/11/18	0000418430	15.27	
Budget 8-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
04/04/18 18-01488 1 Rental of Deluxe Unit for 2	Bid	Pd Ck:139757 05/09/18	0000435256	51.33	
Budget 8-01-25-240-267		Police - Equipment			
04/04/18 18-01488 2 Rental of Deluxe Unit for 2	Bid	Pd Ck:139925 05/23/18	0000444132	70.00	
Budget 8-01-25-240-267		Police - Equipment			
04/04/18 18-01488 3 Rental of Deluxe Unit for 2	Bid	Pd Ck:140329 06/27/18	0000457461	18.67	
Budget 8-01-25-240-267		Police - Equipment			
06/18/18 18-01488 4 Rental of Deluxe Unit for 2	Bid	Pd Ck:140329 06/27/18	0000457461	51.33	
Budget 8-01-25-240-267		Police - Equipment			
04/18/18 18-01728 1 PORTABLE TOILET RENTAL FOR	Bid	Pd Ck:140111 06/13/18	0000444133	47.50	
Budget 8-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
04/18/18 18-01728 2 PORTABLE TOILET RENTAL FOR	Bid	Pd Ck:140329 06/27/18	0000457462	47.50	
Budget 8-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
05/23/18 18-02263 1 Rental of 1 portable restroom,	Other	Pd Ck:140329 06/27/18	0000457942	47.50	
Budget T-03-56-862-299		RECREATION RIDER-Summerfest Expenses			
05/23/18 18-02263 2 Rental of 1 ADA standard unit.	Other	Pd Ck:140329 06/27/18	0000457942	68.00	
Budget T-03-56-862-299		RECREATION RIDER-Summerfest Expenses			
05/23/18 18-02263 3 Rental of 1 portable restroom,	Other	Pd Ck:140496 07/11/18	0000465696	115.50	
Budget T-03-56-862-299		RECREATION RIDER-Summerfest Expenses			
05/23/18 18-02263 4 Rental of 1 ADA standard unit.	Other	Pd Ck:140875 08/15/18	0000477442	11.00	
Budget T-03-56-862-299		RECREATION RIDER-Summerfest Expenses			
05/23/18 18-02263 5 Rental of 1 portable restroom,	Other	Pd Ck:140875 08/15/18	0000477442	27.00	
Budget T-03-56-862-299		RECREATION RIDER-Summerfest Expenses			
05/23/18 18-02263 6 Rental of 1 ADA standard unit.	Other	Pd Ck:140875 08/15/18	0000477782	68.00	
Budget T-03-56-862-299		RECREATION RIDER-Summerfest Expenses			
05/23/18 18-02263 7 Rental of 1 ADA standard unit.	Other	Pd Ck:140875 08/15/18	0000477782	47.50	
Budget T-03-56-862-299		RECREATION RIDER-Summerfest Expenses			
05/23/18 18-02263 8 Rental of 1 ADA standard unit.	Other	Pd Ck:141264 09/13/18	0000489829	47.50	
Budget T-03-56-862-299		RECREATION RIDER-Summerfest Expenses			
06/04/18 18-02363 1 Comfort Stations	Other	Pd Ck:141405 09/26/18	0496812	47.50	
Budget 8-01-28-370-215		Recreation - Rent/Pol-Tltyp,Ass-Cmp Sr			
06/04/18 18-02363 2 Comfort Stations Beach	Other	Pd Ck:141405 09/26/18	0000496811	47.50	
Budget 8-01-28-370-215		Recreation - Rent/Pol-Tltyp,Ass-Cmp Sr			
06/04/18 18-02363 3 Comfort Stations	Other	Pd Ck:141722 10/24/18	0000509268	47.50	
Budget 8-01-28-370-215		Recreation - Rent/Pol-Tltyp,Ass-Cmp Sr			
06/04/18 18-02363 4 Comfort Stations Beach	Other	Pd Ck:141722 10/24/18	0000509269	47.50	
Budget 8-01-28-370-215		Recreation - Rent/Pol-Tltyp,Ass-Cmp Sr			
06/04/18 18-02363 5 Comfort Stations	Other	Pd Ck:142011 11/21/18	0000522702	47.50	
Budget 8-01-28-370-215		Recreation - Rent/Pol-Tltyp,Ass-Cmp Sr			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
JOHNN010 JOHNNY ON THE SPOT	Continued				
06/04/18 18-02363 6 Comfort Stations Beach	Other	Pd Ck:142011 11/21/18 0000522701		47.50	
Budget 8-01-28-370-215		Recreation - Rent/Pol-Tltyp,Ass-Cmp Sr			
06/04/18 18-02363 7 Comfort Stations	Other	Pd Ck:142348 12/19/18 0000533870		47.50	
Budget 8-01-28-370-215		Recreation - Rent/Pol-Tltyp,Ass-Cmp Sr			
06/04/18 18-02363 8 Comfort Stations Beach	Other	Pd Ck:142348 12/19/18 0000533869		47.50	
Budget 8-01-28-370-215		Recreation - Rent/Pol-Tltyp,Ass-Cmp Sr			
06/18/18 18-02601 1 PORTABLE TOILET RENTAL FOR	Bid	Pd Ck:141091 08/29/18 0000469980		47.50	
Budget 8-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
06/18/18 18-02601 2 PORTABLE TOILET RENTAL FOR	Bid	Pd Ck:141091 08/29/18 0000483409		47.50	
Budget 8-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
07/25/18 18-03184 1 Rental for Port O Potty	Other	Pd Ck:142151 12/05/18 0000496813		140.00	
Budget 8-01-25-240-267		Police - Equipment			
11/16/18 18-03184 2	Other	Pd Ck:142151 12/05/18 0000509270		140.00	
Budget 8-01-25-240-267		Police - Equipment			
08/21/18 18-03581 1 PORTABLE TOILET RENTAL FOR	Bid	Pd Ck:142151 12/05/18 0000496813		47.50	
Budget 8-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
08/21/18 18-03581 2 PORTABLE TOILET RENTAL FOR	Bid	Pd Ck:142151 12/05/18 0000509270		47.50	
Budget 8-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
09/19/18 18-03953 1 2 Standard Units	Other	Pd Ck:141869 11/07/18 0000513928		95.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
09/19/18 18-03953 2 1 ADA Unit	Other	Pd Ck:141869 11/07/18 0000513928		68.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
10/25/18 18-04445 1 PORTABLE TOILET RENTAL FOR	Bid	Pd Ck:142348 12/19/18 0000522704		47.50	
Budget 8-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
10/25/18 18-04445 2 PORTABLE TOILET RENTAL FOR	Bid	Pd Ck:142348 12/19/18 0000533871		47.50	
Budget 8-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
11/13/18 18-04691 1 Drum Point	Other	Pd Ck:142348 12/19/18 0000522703		95.00	
Budget 8-01-28-370-215		Recreation - Rent/Pol-Tltyp,Ass-Cmp Sr			
01/07/19 19-00029 1 PORTABLE TOILET RENTAL FOR	Bid	Pd Ck:142828 02/06/19 0000544008		54.00	
Budget 9-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
01/07/19 19-00029 2 PORTABLE TOILET RENTAL FOR	Bid	Pd Ck:143215 03/13/19 0000560359		41.00	
Budget 9-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
01/29/19 19-00029 3 PORTABLE TOILET RENTAL FOR	Bid	Pd Ck:142828 02/06/19 CM0000544714		6.50-	
Budget 9-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
03/04/19 19-00029 4	Other	Pd Ck:143215 03/13/19 0000560359		6.50	
Budget 9-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
01/08/19 19-00044 1 Comfort Stations	Bid	Pd Ck:142828 02/06/19 544007,CM544712		47.50	
Budget 9-01-28-370-215		Recreation - Rent/Pol-Tltyp,Ass-Cmp Sr			
01/08/19 19-00044 2 Comfort Stations	Bid	Pd Ck:142828 02/06/19 544006,CM544712		47.50	
Budget 9-01-28-370-215		Recreation - Rent/Pol-Tltyp,Ass-Cmp Sr			
01/08/19 19-00044 3 Comfort Stations	Bid	Pd Ck:143215 03/13/19 0000554748		47.50	
Budget 9-01-28-370-215		Recreation - Rent/Pol-Tltyp,Ass-Cmp Sr			
01/08/19 19-00044 4 Comfort Stations	Bid	Pd Ck:143215 03/13/19 0000560362		47.50	
Budget 9-01-28-370-215		Recreation - Rent/Pol-Tltyp,Ass-Cmp Sr			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	1,043.19		0.00		3,743.63
Vendor P.O. Total:	1,043.19		0.00		3,743.63
				Exempt:	0.00
				All:	0.00
					4,786.82
					4,786.82

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
JOHNS030 JOHNSON & TOWERS Active					
06/22/18 18-02707 1 DIAGNOSE & REPAIR TRANSMISSION	State	Pd Ck:140668 07/25/18 R103001084		124.00	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
05/21/19 19-02123 1 DIAGNOSE & REPAIR TRANSMISSION	Bid	Pd Ck:145759 10/23/19 R103002468:01		820.13	
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
06/06/19 19-02394 1 EST TO REPAIR TRANSMISSION IN	State	Pd Ck:145759 10/23/19 R103002531:01		2,808.89	
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
09/03/19 19-03674 1 EST TO REPAIR TRANSMISSION IN	State	Pd Ck:145759 10/23/19 R103002962:01		861.08	
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	820.13		3,793.97	0.00	0.00
Vendor P.O. Total:	820.13		3,793.97	0.00	0.00
JOHNS040 JOHNSON & TOWERS INC. Active					
06/04/19 19-02307 1 102X/B7449 OIL FILTER	Bid	Pd Ck:144795 07/24/19 X102014621:01		27.60	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/04/19 19-02307 2 102X/RS2863 AIR FILTER	Bid	Pd Ck:144795 07/24/19 X102014621:01		55.44	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/04/19 19-02307 3 102X/RS3870 AIR FILTER	Bid	Pd Ck:144795 07/24/19 X102014621:02		114.90	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/04/19 19-02307 4 102X/PA2326 AIR FILTER	Bid	Pd Ck:144795 07/24/19 X102014621:02		138.90	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/04/19 19-02307 5 102X/RS3871 AIR FILTER	Bid	Pd Ck:144795 07/24/19 X102014621:02		68.46	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/04/19 19-02307 6 102X/PA1904 AIR FILTER	Bid	Pd Ck:144795 07/24/19 X102014621:02		44.25	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/04/19 19-02307 7 102X/P7436 OIL FILTER	Bid	Pd Ck:144795 07/24/19 X102014621:02		27.03	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/04/19 19-02307 8 102X/B1400 OIL FILTER	Bid	Pd Ck:144795 07/24/19 X102014621:01		13.36	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/04/19 19-02307 9 102X/B329 OIL FILTER	Bid	Pd Ck:144795 07/24/19 X102014621:01		29.04	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/04/19 19-02307 10 102X/RS2863 AIR FILTER	Bid	Pd Ck:144795 07/24/19 X102014621:02		27.72	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/14/19 19-02531 1 102A/29543432 SPEED SENSORS	State	Pd Ck:145760 10/23/19 X102014858:01		240.51	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/14/19 19-02533 1 102X/BF1201 FUEL FILTER	Bid	Pd Ck:145760 10/23/19 X102014858:02		18.08	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/14/19 19-02533 2 102X/PA4145 AIR FILTER	Bid	Pd Ck:145760 10/23/19 X102014858:04		21.61	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/14/19 19-02533 3 102X/RS10005 AIR FILTER	Bid	Pd Ck:145760 10/23/19 X102014858:03		30.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/14/19 19-02533 4 102X/B329 OIL FILTER	Bid	Pd Ck:145760 10/23/19 X102014858:02		55.66	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/14/19 19-02533 5 102X/B7449 OIL FILTER	Bid	Pd Ck:145760 10/23/19 X102014858:03		16.10	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/14/19 19-02533 6 102X/B160 OIL FILTER	Bid	Pd Ck:145760 10/23/19 X102014858:03		10.20	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/14/19 19-02533 7 102X/BF940 FUEL FILTER	Bid	Pd Ck:145760 10/23/19 X102014858:01		8.40	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name		Status	1099 Type			Invoice	Amount	1099
First	P.O. #	Item Description	Prch. Type	Status	Account Description			Exc1
Enc Date	Contract Id	Account Type	Charge Account					
JOHNS040 JOHNSON & TOWERS INC. Continued								
06/14/19	19-02533	8 102X/B7449 OIL FILTER	Bid	Pd	Ck:145760 10/23/19 X102014858:01		11.50	
		Budget 9-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A			
06/14/19	19-02533	9 102X/B160 OIL FILTER	Bid	Pd	Ck:145760 10/23/19 X102014858:01		38.76	
		Budget 9-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A			
06/14/19	19-02533	10 102X/B329 OIL FILTER	Bid	Pd	Ck:145760 10/23/19 X102014858:01		2.42	
		Budget 9-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A			
07/15/19	19-02989	1 102X/BF940 FUEL FILTER	Bid	Pd	Ck:145760 10/23/19 X102015641:01		16.80	
		Budget 9-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A			
07/15/19	19-02989	2 102X/PA1904 AIR FILTER	Bid	Pd	Ck:145760 10/23/19 X102015641:02		147.50	
		Budget 9-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A			
07/15/19	19-02989	3 102X/PA2326 AIR FILTER	Bid	Pd	Ck:145760 10/23/19 X102015641:02		463.00	
		Budget 9-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A			
07/15/19	19-02989	4 102X/P7413 OIL FILTER	Bid	Pd	Ck:145760 10/23/19 X102015641:01		12.30	
		Budget 9-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A			
07/15/19	19-02989	5 102X/B25-S OIL FILTER	Bid	Pd	Ck:145760 10/23/19 X102015641:01		15.03	
		Budget 9-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A			
08/07/19	19-03306	1 102X/B7449 OIL FILTER	Bid	Pd	Ck:145605 10/08/19 X102016187:01		27.60	
		Budget 9-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A			
08/07/19	19-03306	2 102F/PA4985 CAB AIR FILTER	Bid	Pd	Ck:145605 10/08/19		26.13	
		Budget 9-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A			
08/07/19	19-03306	3 102X/RS3544 AIR FILTER	Bid	Pd	Ck:145605 10/08/19 X102016187:01		29.58	
		Budget 9-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A			
08/07/19	19-03306	4 102X/RS3545 AIR FILTER	Bid	Pd	Ck:145605 10/08/19 X102016187:01		17.08	
		Budget 9-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A			
08/07/19	19-03306	5 102X/B7306 OIL FILTER	Bid	Pd	Ck:145605 10/08/19 X102016187:01		6.88	
		Budget 9-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A			
08/07/19	19-03306	6 102X/B35-S OIL FILTER	Bid	Pd	Ck:145605 10/08/19 X102016187:01		6.27	
		Budget 9-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A			
08/07/19	19-03306	7 102X/BF7587 FUEL FILTER	Bid	Pd	Ck:145605 10/08/19 X102016187:01		18.24	
		Budget 9-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A			
08/07/19	19-03306	8 102X/B97 OIL FILTER	Bid	Pd	Ck:145605 10/08/19 X102016187:01		38.24	
		Budget 9-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A			
08/07/19	19-03306	9 102X/BF7725 FUEL FILTER	Bid	Pd	Ck:145605 10/08/19 X102016187:01		2.48	
		Budget 9-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A			
08/21/19	19-03514	1 102X/RS4636 AIR FILTER	Bid	Pd	Ck:145605 10/08/19 X102016580:01		105.84	
		Budget 9-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A			
08/21/19	19-03514	2 102X/PA4985 CAB AIR FILTER	Bid	Pd	Ck:145605 10/08/19 X102016580:01		26.13	
		Budget 9-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A			
08/21/19	19-03514	3 102X/BF46062 FUEL FILTER	Bid	Pd	Ck:145605 10/08/19 X102016580:02		71.60	
		Budget 9-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A			
08/21/19	19-03514	4 102X/B7379 OIL FILTER	Bid	Pd	Ck:145605 10/08/19 X102016580:01		59.84	
		Budget 9-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A			
08/21/19	19-03514	5 102X/BF9895KIT FUEL FILTER	Bid	Pd	Ck:145605 10/08/19 X102016580:01		86.43	
		Budget 9-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A			
08/21/19	19-03514	6 102X/PA4433 AIR FILTER	Bid	Pd	Ck:145605 10/08/19 X102016580:01		43.60	
		Budget 9-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A			
09/10/19	19-03777	1 102X/PA4321 PANEL AIR ELEMENT	Bid	Pd	Ck:146063 11/19/19 X102017064:02		28.56	
		Budget 9-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A			
09/10/19	19-03777	2 102X/RS2863 AIR FILTER	Bid	Pd	Ck:146063 11/19/19 X102017064:02		83.16	
		Budget 9-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name		Status	1099 Type			Invoice	Amount	1099
First	P.O. #	Item Description	Prch. Type	Status	Account Description			Exc1
Enc Date	Contract Id	Account Type	Charge Account					
JOHNS040 JOHNSON & TOWERS INC. Continued								
09/10/19	19-03777	3 102X/PA4461 CAB AIR FILTER	Bid	Pd	Ck:146063 11/19/19 X102017064:02		11.58	
		Budget 9-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A			
09/10/19	19-03777	4 102X/BF9891-D FUEL FILTER	Bid	Pd	Ck:146063 11/19/19 X102017064:03		22.18	
		Budget 9-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A			
09/10/19	19-03777	5 102X/B7322 OIL FILTER	Bid	Pd	Ck:146063 11/19/19 X102017064:02		12.96	
		Budget 9-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A			
09/10/19	19-03777	6 102X/BF7949-D FUEL/WATER FILTE	Bid	Pd	Ck:146063 11/19/19 X102017064:01		17.80	
		Budget 9-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A			
09/10/19	19-03777	7 102X/BF7674-D FUEL/WATER FILTE	Bid	Pd	Ck:146063 11/19/19 X102017064:01		16.18	
		Budget 9-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A			
09/18/19	19-03882	1 102X/PF935 FUEL FILTER	Bid	Pd	Ck:145915 11/07/19 X102017314:02		9.00	
		Budget 9-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A			
09/18/19	19-03882	2 102X/B329 OIL FILTER	Bid	Pd	Ck:145915 11/07/19 X102017314:02		55.66	
		Budget 9-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A			
09/18/19	19-03882	3 102X/BF957 FUEL FILTER	Bid	Pd	Ck:145915 11/07/19 X102017314:02		5.26	
		Budget 9-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A			
09/18/19	19-03882	4 102X/BD7250 OIL FILTER	Bid	Pd	Ck:145915 11/07/19 X102017314:01		57.63	
		Budget 9-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A			
09/18/19	19-03882	5 102X/B7600 OIL FILTER	Bid	Pd	Ck:145915 11/07/19 X102017314:01		16.96	
		Budget 9-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A			
09/18/19	19-03882	6 102X/B7449 OIL FILTER	Bid	Pd	Ck:145915 11/07/19 X102017314:03		16.10	
		Budget 9-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A			
09/18/19	19-03882	7 102X/BD103 OIL FILTER	Bid	Pd	Ck:145915 11/07/19 X102017314:01		90.54	
		Budget 9-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A			
09/18/19	19-03882	8 102X/BF1293-SPS FUEL FILTER	Bid	Pd	Ck:145915 11/07/19 X102017314:01		81.42	
		Budget 9-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A			
09/18/19	19-03882	9 102X/BF7924 FUEL FILTER	Bid	Pd	Ck:145915 11/07/19 X102017314:01		25.11	
		Budget 9-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A			
09/18/19	19-03882	10 102X/PA1634 AIR FILTER	Bid	Pd	Ck:145915 11/07/19 X102017314:02		49.65	
		Budget 9-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A			
09/18/19	19-03882	11 102X/PA2330 AIR FILTER	Bid	Pd	Ck:145915 11/07/19 X102017314:02		53.06	
		Budget 9-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A			
09/18/19	19-03882	12 102X/PA2326 AIR FILTER	Bid	Pd	Ck:145915 11/07/19 X102017314:02		185.20	
		Budget 9-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A			
09/18/19	19-03882	13 102F/PA10061 AIR FILTER	Bid	Pd	Ck:145915 11/07/19 X102017314:03		20.76	
		Budget 9-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A			
09/18/19	19-03882	14 102X/B329 OIL FILTER	Bid	Pd	Ck:145915 11/07/19 X102017314:01		2.42	
		Budget 9-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A			
09/18/19	19-03882	15 102X/B7449 OIL FILTER	Bid	Pd	Ck:145915 11/07/19 X102017314:01		11.50	
		Budget 9-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A			
10/03/19	19-04100	1 102X/PA2721 AIR FILTER	Bid	Pd	Ck:146209 12/04/19 X402017733:01		63.69	
		Budget 9-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A			
10/03/19	19-04100	2 102X/RS3870 AIR FILTER	Bid	Pd	Ck:146209 12/04/19 X402017733:01		114.90	
		Budget 9-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A			
10/03/19	19-04100	3 102X/B7225 OIL FILTER	Bid	Pd	Ck:146209 12/04/19 X402017733:01		29.76	
		Budget 9-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A			
10/03/19	19-04100	4 102X/B1441 OIL FILTER	Bid	Pd	Ck:146209 12/04/19 X102017733:01		7.68	
		Budget 9-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A			
10/03/19	19-04100	5 102X/B99 OIL FILTER	Bid	Pd	Ck:146209 12/04/19 X102017733:01		14.20	
		Budget 9-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
JOHNS040 JOHNSON & TOWERS INC. Continued					
10/28/19 19-04414 1 402XEPA4323 AIR FILTER	Bid	Pd Ck:146402 12/18/19	X402018374:01	25.72	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/28/19 19-04414 2 402XTBT8409 OIL FILTER	Bid	Pd Ck:146402 12/18/19	X402018374:02	41.70	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/28/19 19-04414 3 402XEB160 OIL FILTER	Bid	Pd Ck:146402 12/18/19	X402018374:02	40.80	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/28/19 19-04414 4 402XEB34 OIL FILTER	Bid	Pd Ck:146402 12/18/19	X402018374:01	9.20	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/28/19 19-04414 5 402XEB95 OIL FILTER	Bid	Pd Ck:146402 12/18/19	X402018374:01	8.88	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/28/19 19-04414 6 402XEB160 OIL FILTER	Bid	Pd Ck:146402 12/18/19	X402018374:01	8.16	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	3,217.38		240.51	Exempt:	0.00
Vendor P.O. Total:	3,217.38		240.51	All:	0.00
			0.00		3,457.89
			0.00		3,457.89
JONES090 JONES & BARTLETT Active					
02/06/18 18-00600 1 Item # 4433-6	Other	Pd Ck:139275 03/28/18	3791487	193.27	
Budget 8-01-25-240-243		Police - Publications			
02/06/18 18-00600 2 Freight /Handling/Ins	Other	Pd Ck:139275 03/28/18	3791487	13.00	
Budget 8-01-25-240-243		Police - Publications			
07/25/19 19-03137 1 TECC Online Inst Update	Other	Pd Ck:145185 08/28/19	4101983	95.70	
Budget 9-01-40-765-204		EMT Services - Conf,Conven,Ed,Off-Travel			
07/25/19 19-03137 2 PHTLS 9E Instructor Update	Other	Pd Ck:145185 08/28/19	4101983	150.00	
Budget 9-01-40-765-204		EMT Services - Conf,Conven,Ed,Off-Travel			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			451.97		451.97
			451.97		451.97
JOSEP060 JOSEPH FAZZIO - WALL LLC Active Non Employee					
01/31/18 18-00507 1 3/16" X 4' X 8' AR PLATE	State	Pd Ck:139605 04/25/18	20177099	289.55	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/31/18 18-00507 2 1/4" X 4' X 8' AR PLATE	State	Pd Ck:139605 04/25/18	20177099	269.81	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/19/18 18-01253 1 1-1/2"X1-1/2"X 11GA SS SQ 20'	State	Pd Ck:139605 04/25/18	20177100	232.52	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/19/18 18-01253 2 7/8" CR ROUND SOLID 12'	State	Pd Ck:139605 04/25/18	20177100	24.52	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
12/07/18 18-05115 1 3/16 X 2" SS FLATBAR 12'	State	Pd Ck:142615 01/23/19	20206639	30.19	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
12/07/18 18-05115 2 16GA X 4' X 8' STEEL SHEET	State	Pd Ck:142615 01/23/19	20206639	120.96	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
12/07/18 18-05115 3 14GA X 4' X 10' SS 2-B	State	Pd Ck:142615 01/23/19	20206639	259.64	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
12/07/18 18-05115 4 3/16" X 4' X 8' AR PLATE	State	Pd Ck:142615 01/23/19	20206639	600.06	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
12/07/18 18-05115 5 1/2" SS ROUND BAR 12'	State	Pd Ck:142615 01/23/19	20206639	19.77	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
JOSEP060 JOSEPH FAZZIO - WALL LLC Continued					
12/07/18 18-05115 6 3/4" SS ROUND SOLID 6'	State	Pd Ck:142615 01/23/19 20206639		23.75	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
12/07/18 18-05115 7 2" X 2" X 14GA SS SQ 10'	State	Pd Ck:142615 01/23/19 20206639		62.09	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/28/19 19-00417 1 .040 X 4' X 10' ALUMINUM SHEET	State	Pd Ck:143387 03/27/19 20214023		154.30	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/12/19 19-01583 1 2" X 2" X 3/16 ALUMINUM ANGLE	State	Pd Ck:143944 05/15/19 20220812		88.30	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/07/19 19-01583 2 2" X 2" X 3/16 ALUMINUM ANGLE	State	Pd Ck:143944 05/15/19 20220820		45.40	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/07/19 19-01583 3 CREDIT	Other	Pd Ck:143944 05/15/19 20220819		88.30-	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/10/19 19-01978 1 2" X 2" X 3/16" X 12' ALUMINUM	State	Pd Ck:144428 06/26/19 20225260		102.40	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/10/19 19-01978 2 1/8" X 4' X 8' ALUMINUM SHEET	State	Pd Ck:144428 06/26/19 20225260		167.59	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/02/19 19-04068 1 618547 1/4" X 6" SS FLATBAR	State	Pd Ck:145761 10/23/19 24005107-01		220.50	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/02/19 19-04068 2 818543 1/4" X 3" SS FLATBAR	State	Pd Ck:145761 10/23/19 24005107-01		56.83	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/15/19 19-04068 3 Credit	Other	Pd Ck:145761 10/23/19 20240900		220.50-	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/15/19 19-04068 4	Other	Pd Ck:145761 10/23/19 20241168		120.50	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/07/19 19-04580 1 2" ALUMINUM ROUND BAR 6' GRADE	State	Pd Ck:146403 12/18/19 20245787		115.60	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	2,883.78	188.30-	0.00	2,695.48
Vendor P.O. Total:	0.00	2,883.78	188.30-	0.00	2,695.48
JOSEP190 JOSEPH, MATHEW & CHRISTINE Active					
06/07/19 19-02408 1 Rental refund for 176 Queen	Bid	Pd Ck:144623 07/10/19		100.00	
Budget 9-01-55-921-000		Building Permit - REFUND			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	100.00	0.00	0.00	0.00	100.00
Vendor P.O. Total:	100.00	0.00	0.00	0.00	100.00
JPMON010 JPMONZO MUNICIPAL CONSULTING Active Non Employee					
01/08/18 18-00021 1 PARTICIPATION FOR MAUREEN	Other	Pd Ck:138774 02/14/18		50.00	
Budget 8-01-20-130-204		Financial Admin (Treas) - Conf, Conven, Ed			
05/15/18 18-02119 1 Registration for a webinar	Other	Pd Ck:140330 06/27/18 0619-2018		40.00	
Budget 8-01-20-130-204		Financial Admin (Treas) - Conf, Conven, Ed			
08/15/18 18-03485 1 Webinar on 9/20/18 for "FAST	Other	Pd Ck:141558 10/10/18 9/20/18		50.00	
Budget 8-01-20-130-204		Financial Admin (Treas) - Conf, Conven, Ed			
10/04/18 18-04197 1 Registration for webinar	Other	Pd Ck:142012 11/21/18 1030-2018		50.00	
Budget 8-01-20-130-204		Financial Admin (Treas) - Conf, Conven, Ed			
08/20/19 19-03446 1 Registration for webinar on	Other	Pd Ck:145462 09/25/19 581-708-651		50.00	
Budget 9-01-20-130-204		Financial Admin (Treas) - Conf, Conven, Ed			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
JPMON010 JPMONZO MUNICIPAL CONSULTING	Continued				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	240.00	0.00	240.00
Vendor P.O. Total:	0.00	0.00	240.00	0.00	240.00
JRCUS010 JR CUSTOM LANDSCAPING INC.	Active				
02/12/18 18-00689 1 Snow Removal Services 1/4/18	Bid	Pd Ck:138932 02/28/18	BR20180104	48,585.00	
Budget T-03-56-870-302		SNOW REMOVAL RIDER Expenses			
04/25/18 18-01800 1 Snow Removal Services 3/21/18	Bid	Pd Ck:139758 05/09/18	BR20180321	24,110.00	
Budget T-03-56-870-302		SNOW REMOVAL RIDER Expenses			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	72,695.00	0.00	0.00	0.00	72,695.00
Vendor P.O. Total:	72,695.00	0.00	0.00	0.00	72,695.00
JUICE010 JUICE PLUS	Active				
07/25/19 19-03129 1 Farmers Market	Other	Pd Ck:145186 08/28/19	7/27 & 8/3/19	40.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
08/28/19 19-03602 1 Refund Farmers Market	Other	Pd Ck:145463 09/25/19	8/17 & 8/24/19	40.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	80.00	0.00	80.00
Vendor P.O. Total:	0.00	0.00	80.00	0.00	80.00
JUSIN020 JUSINSKI, MARYANN	Active				
02/23/18 18-00890 1 2018 Aflac Reimbursement	Other	Pd Ck:139101 03/14/18	83855	23.19	
Budget 8-01-23-220-283		Reimbursements			
07/30/18 18-03233 1 2018 Aflac Reimbursement	Other	Pd Ck:140876 08/15/18	87949	317.76	
Budget 8-01-23-220-283		Reimbursements			
08/10/18 18-03435 1 2018 Aflac Reimbursement	Other	Pd Ck:141092 08/29/18	88226	859.05	
Budget 8-01-23-220-283		Reimbursements			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	1,200.00	0.00	1,200.00
Vendor P.O. Total:	0.00	0.00	1,200.00	0.00	1,200.00
KANDK010 K AND K RECOGNITION AWARDS	Active	Non Employee			
09/12/18 18-03856 1 12" Trophy	Other	Pd Ck:141559 10/10/18	7077	16.20	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
09/12/18 18-03856 2 12" Trophy	Other	Pd Ck:141559 10/10/18	7077	5.40	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
09/12/18 18-03856 3 12" Trophy	Other	Pd Ck:141559 10/10/18	7077	81.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
09/12/18 18-03856 4 12" Trophy	Other	Pd Ck:141559 10/10/18	7077	5.40	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
12/18/18 18-05276 1 Basketball Runner up trophies	Bid	Pd Ck:142616 01/23/19	7105	328.60	
Budget T-03-56-862-241		RECREATION RIDER Awards, Trophies			
12/19/18 18-05303 1 Andrea Zapcic	Bid	Pd Ck:142829 02/06/19	7107	5.95	
Budget 8-01-20-111-241		Council - Plaques, Awards, Etc..			
02/26/19 19-00873 1 Item #24 2"x8" Nameplate	Bid	Pd Ck:143388 03/27/19	7126	11.90	
Budget 9-01-21-185-253		Bd. Of Adjustment - Office Materials & s			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
KANDK010 K AND K RECOGNITION AWARDS Continued					
02/27/19 19-00929 1 Plates for Wrestling Trophies	Bid Pd Ck:143388 03/27/19 7128		37.50		
Budget T-03-56-862-241	RECREATION RIDER Awards, Trophies				
03/18/19 19-01169 1 2" x 8" Nameplate	Bid Pd Ck:143554 04/10/19 7129		11.90		
Budget 9-01-20-150-256	Tax Assessor - Printing & Binding				
06/04/19 19-02323 1 2019 T-Ball Medals	Bid Pd Ck:144430 06/26/19 7160		144.00		
Budget T-03-56-862-241	RECREATION RIDER Awards, Trophies				
06/06/19 19-02395 1 12" Trophy	Bid Pd Ck:144624 07/10/19 7168		108.00		
Budget T-03-56-862-241	RECREATION RIDER Awards, Trophies				
06/06/19 19-02395 2 24" Trophy	Bid Pd Ck:144624 07/10/19 7168		280.00		
Budget T-03-56-862-241	RECREATION RIDER Awards, Trophies				
06/17/19 19-02569 1 Trophies for Girls Softball	Bid Pd Ck:144624 07/10/19 7170		408.00		
Budget T-03-56-862-241	RECREATION RIDER Awards, Trophies				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	1,335.85	0.00	108.00	0.00	1,443.85
Vendor P.O. Total:	1,335.85	0.00	108.00	0.00	1,443.85
KALDO010 KALDOR EMERGENCY LIGHTS, LLC Active Non Employee					
04/19/18 18-01743 1 H27SN12 BULB	State Pd Ck:139926 05/23/18 3715		118.80		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
11/28/18 18-04926 1 02-0283694-00D WHELEN LIGHT	State Pd Ck:142349 12/19/18 4101		61.20		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
02/27/19 19-00909 1 UHF2150A WHELEN HEADLIGHT	Other Pd Ck:143946 05/15/19 4265		42.60		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
02/27/19 19-00909 2 FREIGHT	Other Pd Ck:143946 05/15/19 4265		15.00		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	180.00	57.60	0.00	237.60
Vendor P.O. Total:	0.00	180.00	57.60	0.00	237.60
KAMSO010 KAMSON CORPORATION Active					
04/12/19 19-01588 1 2018 Sanitation Collection	Exempt Pd Ck:143947 05/15/19		24,909.60		
Budget 8-01-26-325-259	Community Services Act - Mis. Expenses				
05/07/19 19-01872 1 2017 Sanitation Collection	Bid Pd Ck:144093 05/29/19		24,537.12		
Budget 9-01-30-410-236	Prior Bills				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	24,537.12	0.00	0.00	24,909.60	49,446.72
Vendor P.O. Total:	24,537.12	0.00	0.00	24,909.60	49,446.72
KARPI010 KARPINSKI, ALLAN Active					
04/03/18 18-01477 1 Reimburse Medicare B Self	Other Pd Ck:139606 04/25/18 JAN-DEC 2017		1,308.00		
Budget 7-01-23-220-211	Health Insurance In Cap				
02/28/19 19-00961 1 Reimburse Medicare B Self	Other Pd Ck:143389 03/27/19 2018		1,608.00		
Budget 8-01-23-220-211	Health Insurance In Cap				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	2,916.00	0.00	2,916.00
Vendor P.O. Total:	0.00	0.00	2,916.00	0.00	2,916.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
KEATI010 KEATING, MICHAEL	Active				
05/10/18 18-02058 1 Security Deposit Refund for Budget 8-01-55-924-000	Other	Pd Ck:141406 09/26/18 Recreation - REFUND	18-00109	100.00	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
KEAVN010 KEAVNEY & STREGER, LLC	Active				
05/31/19 19-02243 1 Leadership Enhancement & Budget 9-01-40-765-204	Other	Pd Ck:145606 10/08/19 EMT Services - Conf,Conven,Ed,Off-Travel		399.00	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
KEEGA010 KEEGAN, ANNMARIE	Active				
07/03/19 19-02843 1 Refund Swim Team Budget 9-01-55-924-000	Other	Pd Ck:144797 07/24/19 Recreation - REFUND		105.00	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
KEELY010 KEELYN, KATHLEEN	Active				
05/15/18 18-02118 1 Overcharge on Beach Parking Budget 8-01-55-924-000	Other	Pd Ck:140113 06/13/18 Recreation - REFUND		10.00	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
KEEVE020 KEEVER, JOHN	Active				
04/12/18 18-01629 1 Reimburse Vision Budget 8-01-23-220-211	Other	Pd Ck:139760 05/09/18 Health Insurance In Cap		200.00	
05/16/18 18-02152 1 Reimburse Medicare B Self Budget 8-01-23-220-211	Other	Pd Ck:140114 06/13/18 JAN-JUN 2018 Health Insurance In Cap		804.00	
11/26/18 18-04886 1 Reimburse Medicare B Self Budget 8-01-23-220-211	Other	Pd Ck:142350 12/19/18 JUL-DEC 2018 Health Insurance In Cap		804.00	
11/30/18 18-05015 1 Reimburse Medical Deductible Budget 8-01-23-220-211	Other	Pd Ck:142350 12/19/18 Health Insurance In Cap		100.00	
06/04/19 19-02328 1 Reimburse Medicare B Self Budget 9-01-23-220-211	Other	Pd Ck:144431 06/26/19 Health Insurance In Cap		813.00	
08/20/19 19-03445 1 Reimburse Vision Budget 9-01-23-220-211	Other	Pd Ck:145315 09/11/19 Health Insurance In Cap		200.00	
11/18/19 19-04712 1 Reimburse Medicare B Self Budget 9-01-23-220-211	Other	Pd Ck:146404 12/18/19 Health Insurance In Cap		813.00	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
KELLE020 KELLER, EDWARD					
Active					
05/16/18 18-02153 1 Reimburse Medicare B Self	Other	Pd Ck:140115 06/13/18	JAN-JUN 18	804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
05/16/18 18-02153 2 Reimburse Medicare B Spouse	Other	Pd Ck:140115 06/13/18	JAN-JUN 18	744.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/26/18 18-04887 1 Reimburse Medicare B Self	Other	Pd Ck:142617 01/23/19	JUL-DEC	804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/26/18 18-04887 2 Reimburse Medicare B Spouse	Other	Pd Ck:142617 01/23/19	JUL-DEC	744.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
06/04/19 19-02329 1 Reimburse Medicare B Self	Other	Pd Ck:144432 06/26/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
06/04/19 19-02329 2 Reimburse Medicare B Spouse	Other	Pd Ck:144432 06/26/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/18/19 19-04713 1 Reimburse Medicare B Self	Other	Pd Ck:146405 12/18/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/18/19 19-04713 2 Reimburse Medicare B Spouse	Other	Pd Ck:146405 12/18/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	0.00
					6,348.00
					6,348.00
KELLY010 KELLY WINTHROP, LLC					
Active					
Non Employee					
02/02/18 18-00574 1 Deer Carcass Removal	Other	Pd Ck:139102 03/14/18	235	34.50	
Budget 8-01-26-290-291		Roads - Outside Contractors			
05/07/18 18-01972 1 Deer Carcass Removal	Other	Pd Ck:140331 06/27/18	233	34.50	
Budget 7-01-26-310-291		Building And Grounds - Outside Contracto			
08/08/18 18-03348 1 Deer Carcass Removal	Other	Pd Ck:141265 09/13/18	240	34.50	
Budget 8-01-26-290-291		Roads - Outside Contractors			
12/12/18 18-05162 1 Deer Carcass Removal	Other	Pd Ck:142618 01/23/19	245	35.00	
Budget 8-01-26-290-291		Roads - Outside Contractors			
08/06/19 19-03297 1	Other	Pd Ck:145316 09/11/19	253	35.00	
Budget 9-01-26-290-291		Roads - Outside Contractors			
10/03/19 19-04098 1 Deer Carcass Removal	Other	Pd Ck:145916 11/07/19	255	35.00	
Budget 9-01-26-290-291		Roads - Outside Contractors			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	0.00
					208.50
					208.50
KELLY020 KELLY, BARBARA					
Active					
05/16/18 18-02154 1 Reimburse Medicare B Self	Other	Pd Ck:140116 06/13/18	JAN-JUN 18	804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/26/18 18-04888 1 Reimburse Medicare B Self	Other	Pd Ck:142351 12/19/18	JUL-DEC 2018	804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
06/04/19 19-02331 1 Reimburse Medicare B Self	Other	Pd Ck:144433 06/26/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/18/19 19-04714 1 Reimburse Medicare B Self	Other	Pd Ck:146406 12/18/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00			Exempt:	0.00
				All:	0.00
					3,234.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
KELLY020 KELLY, BARBARA	Continued				
Vendor P.O. Total:	0.00	0.00	3,234.00	0.00	3,234.00
KELLY030 KELLY, CHARLES	Active				
03/08/18 18-01108 1 Reimburse Rx Copays	Other	Pd Ck:139447 04/11/18	2017 RX COPAYS	116.68	
Budget 7-01-23-220-211		Health Insurance In Cap			
03/08/18 18-01108 2 Reimburse Medicare B Self	Other	Pd Ck:139447 04/11/18	JAN-DEC 2017	2,250.00	
Budget 7-01-23-220-211		Health Insurance In Cap			
03/06/19 19-01035 1 Reimburse Medicare B Self	Other	Pd Ck:143390 03/27/19	2018	1,608.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
03/26/19 19-01343 1 Reimburse Rx Copays	Other	Pd Ck:143750 05/01/19		87.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			4,061.68		4,061.68
			4,061.68		4,061.68
KELLY01 KELLY, JAMES	Active				
01/16/18 18-00206 1 Tuition Reimbursement	Other	Pd Ck:138654 01/31/18		500.00	
Budget 7-01-25-240-283		Police - Reimb. For Individuals			
06/20/18 18-02649 1 Tuition Reimbursement	Other	Pd Ck:140497 07/11/18		500.00	
Budget 8-01-25-240-283		Police - Reimb. For Individuals			
01/11/19 19-00126 1 Tuition Reimbursement	Other	Pd Ck:142619 01/23/19		500.00	
Budget 8-01-25-240-283		Police - Reimb. For Individuals			
06/03/19 19-02249 1 Tuition Reimbursement	Other	Pd Ck:144434 06/26/19		500.00	
Budget 9-01-25-240-283		Police - Reimb. For Individuals			
07/16/19 19-03009 1 Tuition Reimbursement	Other	Pd Ck:145005 08/14/19		500.00	
Budget 9-01-25-240-283		Police - Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			2,500.00		2,500.00
			2,500.00		2,500.00
KENNE010 KENNEDY CULVERT & SUPPLY	Active	Non Employee			
06/05/18 18-02406 1 HANES NO3 FILTER FABRIC	Other	Pd Ck:140332 06/27/18	432131	960.00	
Budget 8-01-26-290-263		Roads - Paving,Patching,Drain Mat			
03/14/19 19-01141 1 NO3 FILTER FABRIC 15' X 360'	Other	Pd Ck:143555 04/10/19	446965	960.00	
Budget 9-01-26-290-263		Roads - Paving,Patching,Drain Mat			
07/01/19 19-02809 1 No3 FILTER FABRIC 15' X 360'	Other	Pd Ck:144798 07/24/19	453348	640.00	
Budget 9-01-26-290-263		Roads - Paving,Patching,Drain Mat			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			2,560.00		2,560.00
			2,560.00		2,560.00
KENNY020 KENNY, AUSTIN	Active				
11/29/18 18-04935 1 Food Reciepts from Trip	Other	Pd Ck:142352 12/19/18		125.00	
Budget 8-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
11/01/19 19-04511 1 Reimbursement for Dispatch	Other	Pd Ck:146064 11/19/19		73.80	
Budget 9-01-25-240-248		Police - Food			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
			0.00	Exempt:	0.00
			0.00	All:	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
KENNY020 KENNY, AUSTIN					
	Continued				
Total Paid P.O.:	0.00	0.00	198.80	0.00	198.80
Vendor P.O. Total:	0.00	0.00	198.80	0.00	198.80
KENTW030 KENTWOOD CONSTRUCTION CO.					
	Active				
05/30/18 18-02339 1 Apartment Sanitation	Exempt	Pd Ck:140333 06/27/18 2017		50,339.04	
Budget 7-01-26-325-259		Community Services Act - Mis. Expenses			
04/12/19 19-01585 1 2018 Sanitation Collection	Exempt	Pd Ck:143948 05/15/19		51,103.20	
Budget 8-01-26-325-259		Community Services Act - Mis. Expenses			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			101,442.24		101,442.24
			101,442.24		101,442.24
KERNW010 KERN, WILMA					
	Active				
05/14/18 18-02096 1 REIMBURSE RESIDENT FOR PLOW	Other	Pd Ck:140117 06/13/18		53.27	
Budget 8-01-26-290-283		Roads - Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			53.27		53.27
			53.27		53.27
KEVIN020 KEVIN B. RIORDAN, ESQ., LLC					
	Active	Non Employee			
06/14/18 18-02525 1 Brick Twp.- Employment Matters	Bid	Pd Ck:140498 07/11/18 1893		610.50	
Budget 8-01-20-105-207		Human Resources - Expert Services			
06/14/18 18-02525 2 Brick Twp.- Employment Matters	Bid	Pd Ck:140498 07/11/18 1927		363.00	
Budget 8-01-20-105-207		Human Resources - Expert Services			
06/19/18 18-02622 1 Employment Matters	Bid	Pd Ck:140877 08/15/18 1946		478.50	
Budget 8-01-20-105-207		Human Resources - Expert Services			
08/17/18 18-03505 1 Brick Twp.- Employment Matters	Bid	Pd Ck:141266 09/13/18 1973		429.00	
Budget 8-01-20-105-207		Human Resources - Expert Services			
08/17/18 18-03506 1 Employment Matters	Bid	Pd Ck:141266 09/13/18 1997		99.00	
Budget 8-01-20-105-207		Human Resources - Expert Services			
10/04/18 18-04176 1 Employment Matters	Bid	Pd Ck:141870 11/07/18 2036		148.50	
Budget 8-01-20-105-207		Human Resources - Expert Services			
10/25/18 18-04424 1 Employment Matters	Bid	Pd Ck:142013 11/21/18 2055		478.50	
Budget 8-01-20-105-207		Human Resources - Expert Services			
12/06/18 18-05086 1 Employment Matters	Bid	Pd Ck:142620 01/23/19 2091		247.50	
Budget 8-01-20-105-207		Human Resources - Expert Services			
01/14/19 19-00153 1 Employment Matters	Bid	Pd Ck:143016 02/27/19 2138		33.00	
Budget 8-01-20-105-207		Human Resources - Expert Services			
02/08/19 19-00598 1 Employment Matters	Bid	Pd Ck:143216 03/13/19 2159		82.50	
Budget 8-01-20-105-207		Human Resources - Expert Services			
02/28/19 19-00937 1 Brick Employment Matters	Bid	Pd Ck:143556 04/10/19 2179		379.50	
Budget 9-01-20-105-207		Human Resources - Expert Services			
03/20/19 19-01239 1 Employment Matters	Bid	Pd Ck:143556 04/10/19 2244		148.50	
Budget 9-01-20-105-207		Human Resources - Expert Services			
05/20/19 19-02084 1 Brick Employment Matters	Bid	Pd Ck:144234 06/12/19 2266		198.00	
Budget 9-01-20-105-207		Human Resources - Expert Services			
06/03/19 19-02256 1 Brick Employment Matters	Bid	Pd Ck:144435 06/26/19 2292		181.50	
Budget 9-01-20-105-207		Human Resources - Expert Services			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
KEVIN020 KEVIN B. RIORDAN, ESQ., LLC Continued					
06/28/19 19-02785 1 Brick Employment Matters Budget 9-01-20-105-207	Bid Pd Ck:144799 07/24/19 2309 Human Resources - Expert Services			594.00	
07/26/19 19-03160 1 Brick Employment Matters Budget 9-01-20-105-207	Bid Pd Ck:145187 08/28/19 2330 Human Resources - Expert Services			247.50	
08/15/19 19-03407 1 Brick Employment Matters Budget 9-01-20-105-207	Bid Pd Ck:145464 09/25/19 2346 Human Resources - Expert Services			66.00	
10/08/19 19-04164 1 Brick Employment Matters Budget 9-01-20-105-207	Bid Pd Ck:145917 11/07/19 2361 Human Resources - Expert Services			511.50	
10/23/19 19-04357 1 Brick Employment Matters Budget 9-01-20-105-207	Bid Pd Ck:146065 11/19/19 2381 Human Resources - Expert Services			924.00	
11/26/19 19-04855 1 Employment Matters Budget 9-01-20-105-207	Bid Pd Ck:146407 12/18/19 2413 Human Resources - Expert Services			511.50	
Requisitions:					
10/12/21 R2103667 1 Legal Assistance 1-01-20-105-207	Bid App2: JKOPECKA Human Resources - Expert Services		2924	297.00	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	6,732.00		0.00	Exempt:	0.00
Vendor P.O. Total:	6,732.00		0.00	All:	0.00
Vendor Reqs Total:	297.00		0.00		6,732.00
Vendor Grand Total:					297.00
					7,029.00
KEYPE005 KEYSER SYSTEMS Active					
02/16/18 18-00767 1 Blue Key Plugs Budget 8-01-25-240-267	Other Pd Ck:139276 03/28/18 97487 Police - Equipment			100.50	
02/16/18 18-00767 2 Shipping Budget 8-01-25-240-267	Other Pd Ck:139276 03/28/18 97487 Police - Equipment			12.40	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			112.90		112.90
			112.90		112.90
KEYPO010 KEYPORT ARMY & NAVY Active Non Employee					
03/02/18 18-00981 1 8512B HI VISIBILITY 2 IN 1 Budget 8-01-26-305-224	Other Pd Ck:139607 04/25/18 11570 Solid Waste Collection - Uniforms			67.20	
03/22/18 18-01355 1 Polos - Various Depts. Budget 8-01-20-105-224	Bid Pd Ck:141093 08/29/18 11762 Human Resources - Uniforms			21.00	
05/16/18 18-02181 1 Adult Polo - Short Sleeve Budget 8-01-22-195-202	Bid Pd Ck:141093 08/29/18 11721 Code Enf&Admin/Inspection - Uniforms			18.00	
11/15/18 18-04752 1 JP70 RED KAP HEAVY WEIGHT Budget 8-01-26-310-224	Bid Pd Ck:143751 05/01/19 12184 Building And Grounds - Uniforms			269.85	
11/15/18 18-04752 2 JP70 RED KAP HEAVY WEIGHT Budget 8-01-26-310-224	Bid Pd Ck:143751 05/01/19 12184 Building And Grounds - Uniforms			1,079.40	
11/15/18 18-04752 3 JP70 RED KAP HEAVY WEIGHT Budget 8-01-26-310-224	Bid Pd Ck:143751 05/01/19 12184 Building And Grounds - Uniforms			3,598.00	
11/15/18 18-04752 4 JP70 RED KAP HEAVY WEIGHT Budget 8-01-26-310-224	Bid Pd Ck:143751 05/01/19 12184 Building And Grounds - Uniforms			2,161.95	
11/15/18 18-04752 5 JP70 RED KAP HEAVY WEIGHT Budget 8-01-26-310-224	Bid Pd Ck:143751 05/01/19 12184 Building And Grounds - Uniforms			1,132.45	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
KEYPO010 KEYPORT ARMY & NAVY Continued					
11/15/18 18-04752 6 JP70 RED KAP HEAVY WEIGHT	Bid	Pd Ck:143751 05/01/19 12184		102.95	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
11/15/18 18-04752 7 JP70 RED KAP HEAVY WEIGHT	Bid	Pd Ck:143751 05/01/19 12184		102.95	
Budget 8-01-26-310-224		Building And Grounds - Uniforms			
11/20/18 18-04835 1 Item #20 Baseball Cap	Bid	Pd Ck:143017 02/27/19 12038		33.00	
Budget 8-01-22-196-202		Other Code Enforcement - Uniforms			
05/21/19 19-02126 1 8336MZ CLASS 3 SAFETY VEST -	State	Pd Ck:144235 06/12/19 12223		18.40	
Budget 9-01-26-315-246		Vehicle Maint. - Protective Clothing			
05/21/19 19-02126 2 8336MZ CLASS 3 SAFETY VEST -	State	Pd Ck:144235 06/12/19 12223		220.80	
Budget 9-01-26-315-246		Vehicle Maint. - Protective Clothing			
05/21/19 19-02126 3 8336MZ CLASS 3 SAFETY VEST -	State	Pd Ck:144235 06/12/19 12223		44.16	
Budget 9-01-26-315-246		Vehicle Maint. - Protective Clothing			
05/21/19 19-02126 4 8336MZ CLASS 3 SAFETY VEST -	State	Pd Ck:144235 06/12/19 12223		44.16	
Budget 9-01-26-315-246		Vehicle Maint. - Protective Clothing			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	8,519.55		327.52	Exempt:	0.00
Vendor P.O. Total:	8,519.55		67.20	All:	0.00
					8,914.27
					8,914.27
KIJAK010 KIJAK, JENNIFER Active					
06/20/18 18-02653 1 Refund Summer Basketball	Other	Pd Ck:140499 07/11/18		65.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		65.00	All:	0.00
					65.00
					65.00
KINEM010 KINEMATIC CONSULTANTS, INC. Active Non Employee					
12/14/18 18-05214 1 Fitness for Duty	Bid	Pd Ck:142621 01/23/19 DATED 12/22/18		900.00	
Budget 8-01-20-105-276		Human Resources - Doctors Fees			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	900.00		0.00	Exempt:	0.00
Vendor P.O. Total:	900.00		0.00	All:	0.00
					900.00
					900.00
KINGR010 KING, ROSE Active					
08/08/18 18-03391 1 refund camp trip	Other	Pd Ck:141094 08/29/18 258263		46.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		46.00	All:	0.00
					46.00
					46.00
KLAYM010 KLAYMAN, ROBERTA Active					
10/29/19 19-04452 1 Refund Basketball	Other	Pd Ck:146210 12/04/19		70.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		70.00	All:	0.00
					70.00
					70.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
KLEIN030 KLEIN, CHRISTINE	Active				
02/15/18 18-00743 1 Refund for Bright Start	Other	Pd Ck:139103 03/14/18		260.00	
Budget 8-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					260.00
					260.00
					260.00
KMKLL010 KMKL, LLC	Active				
09/19/19 19-03907 1 Refund Building Permit for	Other	Pd Ck:146211 12/04/19 18-2141		1,575.75	
Budget 9-01-55-921-000		Building Permit - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					1,575.75
					1,575.75
					1,575.75
KNOCK010 KNOCKERBALL NJ LLC	Active	Non Employee			
10/07/19 19-04135 2 2019 Camp Trip	Other	Void 01/09/20		494.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	494.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	494.00
					0.00
					0.00
					494.00
KOENI040 KOENIG, GINA	Active				
06/12/18 18-02488 1 Refund Summer Basketball	Other	Pd Ck:140500 07/11/18		65.00	
Budget 8-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					65.00
					65.00
					65.00
KOHLM010 KOHLMANN, MAURA	Active				
06/14/18 18-02540 1 Refund for Bright Start Class.	Other	Pd Ck:141095 08/29/18		220.00	
Budget 8-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					220.00
					220.00
					220.00
KOPEN010 KOPENHAFFER, CHARLES	Active				
04/12/18 18-01627 1 Reimburse Vision	Other	Pd Ck:139761 05/09/18		200.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					200.00
					200.00
					200.00
KOREM005 KOREM CORPORATION	Active				
06/21/18 18-02675 1 Annual License Renewal	Other	Pd Ck:140669 07/25/18 8186		3,900.00	
Budget 8-01-20-140-288		Data Processing - Cpu Maintenance Contra			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
KOREM005 KOREM CORPORATION					
Continued					
06/12/19 19-02504 1 Annual License Renewal	Other	Pd Ck:144800 07/24/19 8571		3,900.00	
Budget 9-01-20-140-288		Data Processing - Cpu Maintenance Contra			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					7,800.00
					7,800.00
KOWAN010 KOWANTZ, ELIZABETH					
Active					
01/05/18 17-04186 2 Windward Security Deposit	Other	Pd Ck:138459 01/17/18		100.00	
Budget 8-01-08-000-003		Operations			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					100.00
					100.00
KOZLO020 KOZLOWSKI, TARA					
Active					
05/15/18 18-02116 1 Refund Bright Start	Other	Pd Ck:140118 06/13/18		260.00	
Budget 8-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					260.00
					260.00
KRASK010 KRASKA, WM.					
Active					
07/02/18 18-02859 1 Reimburse Medicare B Self	Other	Pd Ck:140878 08/15/18	JAN-JUN 2018	804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
07/02/18 18-02859 2 Reimburse Medicare B Spouse	Other	Pd Ck:140878 08/15/18	JAN-JUN 2018	804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/26/18 18-04889 1 Reimburse Medicare B Self	Other	Pd Ck:142353 12/19/18	JUL-DEC 2018	804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/26/18 18-04889 2 Reimburse Medicare B Spouse	Other	Pd Ck:142353 12/19/18	JUL-DEC 2018	804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
07/01/19 19-02807 1 Reimburse Medicare B Self	Other	Pd Ck:144801 07/24/19	JAN-JUN 2019	813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
07/01/19 19-02807 2 Reimburse Medicare B Spouse	Other	Pd Ck:144801 07/24/19	JAN-JUN 2019	813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/18/19 19-04715 1 Reimburse Medicare B Self	Other	Pd Ck:146408 12/18/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/18/19 19-04715 2 Reimburse Medicare B Spouse	Other	Pd Ck:146408 12/18/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					6,468.00
					6,468.00
KRENT015 KRENTZMAN, ADAM					
Active					
01/23/18 18-00345 1 Recycling Can Reimbursement	Other	Pd Ck:138775 02/14/18		50.00	
Budget 8-01-08-000-003		Operations			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
				All:	0.00
					50.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
KRENT015 KRENTZMAN, ADAM	Continued				
Vendor P.O. Total:	0.00	0.00	50.00	0.00	50.00
KRIST020 KRISTIANSEN, MICAH	Active				
08/08/18 18-03392 1 camp trip refund	Other	Pd Ck:141489 10/01/18	258264	46.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
KROLL010 KROLL, DIANA	Active				
05/16/18 18-02157 1 Reimburse Medicare B Self	Other	Pd Ck:140119 06/13/18		804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
05/16/18 18-02157 2 Reimburse Medicare B Spouse	Other	Pd Ck:140119 06/13/18		804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
05/16/18 18-02157 3 Reimburse Medicare B Spouse	Other	Pd Ck:140119 06/13/18		134.00	
Budget 7-01-23-220-211		Health Insurance In Cap			
11/26/18 18-04890 1 Reimburse Medicare B Self	Other	Pd Ck:142354 12/19/18	JUL-DEC 2018	804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/26/18 18-04890 2 Reimburse Medicare B Spouse	Other	Pd Ck:142354 12/19/18	JUL-DEC 2018	804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
06/04/19 19-02334 1 Reimburse Medicare B Self	Other	Pd Ck:144436 06/26/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
06/04/19 19-02334 2 Reimburse Medicare B Spouse	Other	Pd Ck:144436 06/26/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/18/19 19-04716 1 Reimburse Medicare B Self	Other	Pd Ck:146409 12/18/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/18/19 19-04716 2 Reimburse Medicare B Spouse	Other	Pd Ck:146409 12/18/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
KRUEG020 KRUEGER, ROBERT	Active				
07/06/18 18-02912 1 Reimburse Medicare B Self	Other	Pd Ck:140879 08/15/18	JAN-JUN 2018	804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/26/18 18-04891 1 Reimburse Medicare B Self	Other	Pd Ck:142355 12/19/18	JUL-DEC 2018	804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
06/04/19 19-02336 1 Reimburse Medicare B Self	Other	Pd Ck:144437 06/26/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/18/19 19-04717 1 Reimburse Medicare B Self	Other	Pd Ck:146553 12/31/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
KTSOF010 KT'S OFFICE SERVICES, LLC	Active	Non Employee			
02/23/18 18-00870 1 Item 126 - 6TB Hard Drives	Other	Pd Ck:139277 03/28/18	26078	1,248.00	
Budget C-04-55-843-501		20-14 Data Processing - All Depts.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
KTSOF010 KT'S OFFICE SERVICES, LLC Continued					
10/19/18 18-04375 1 Item 108-YMCKO Color Ribbon	Bid	Pd Ck:142014 11/21/18 28263		94.00	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
10/19/18 18-04375 2 Item 152-35' Snagless Ethernet	Bid	Pd Ck:142014 11/21/18 28263		440.00	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
10/19/18 18-04375 3 Item 153-CAT6 Plenum 1,000'box	Bid	Pd Ck:142014 11/21/18 28263		440.00	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
12/06/18 18-05102 1 Item 61 - Printek ThermalPaper	Bid	Pd Ck:143391 03/27/19 28381		406.00	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
12/18/18 18-05283 1 Item 61-Printek Thermal Paper	Bid	Pd Ck:143217 03/13/19 28410		324.80	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
12/18/18 18-05283 2 Item 153-Plenum CAT6 Blue 1000	Bid	Pd Ck:143217 03/13/19 28410		880.00	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
10/10/19 19-04219 1 Item 120 - 30ml ID Cards	Bid	Pd Ck:146066 11/19/19 29087		66.00	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	2,650.80		0.00	Exempt:	0.00
Vendor P.O. Total:	2,650.80		0.00	All:	0.00
			1,248.00		3,898.80
			0.00		3,898.80
KUHL010 KUHL, SANDRA Active					
11/14/19 19-04629 1 Refund for Basketball	Other	Pd Ck:146212 12/04/19		70.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			70.00		70.00
			0.00		70.00
KULLE010 KULL, E. JOAN Active					
07/03/18 18-02871 1 Reimburse Medicare B Self	Other	Pd Ck:140880 08/15/18 JAN-JUN 2018		804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/29/18 18-04959 1 Reimburse Medicare B Self	Other	Pd Ck:142830 02/06/19 JUL-AUG 2018		268.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			1,072.00		1,072.00
			0.00		1,072.00
KUSSM010 KUSSMAUL, JOHN Active					
05/06/19 19-01871 1 Refund Building Permit for	Bid	Pd Ck:144094 05/29/19 19-0629		150.00	
Budget 9-01-55-921-000		Building Permit - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	150.00		0.00	Exempt:	0.00
Vendor P.O. Total:	150.00		0.00	All:	0.00
			0.00		150.00
			0.00		150.00
LLPAV010 L&L PAVING COMPANY, INC. Active					
05/21/18 18-02225 1 Pavement Repairs to	Bid	Pd Ck:140508 07/11/18 23057		7,200.00	
Budget C-04-55-855-401		8-17 Road Improvements			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	7,200.00		0.00	Exempt:	0.00
			0.00	All:	0.00
			0.00		7,200.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
LLPAV010 L&L PAVING COMPANY, INC.	Continued				
Vendor P.O. Total:	7,200.00	0.00	0.00	0.00	7,200.00
LAGUA010 LA GUARDIA & ASSOCIATES	Active	Non Employee			
02/15/18 18-00755 1 Deposit for Summerfest	Bid	Pd Ck:138933 02/28/18		9,300.00	
Budget T-03-56-862-299		RECREATION RIDER-Summerfest Expenses			
02/15/18 18-00755 2 Summerfest 6/26/18	Bid	Pd Ck:139927 05/23/18 7/5/18		6,000.00	
Budget T-03-56-862-299		RECREATION RIDER-Summerfest Expenses			
02/15/18 18-00755 3 Summerfest July 12, 2018	Bid	Pd Ck:140120 06/13/18 7/12/18		6,000.00	
Budget T-03-56-862-299		RECREATION RIDER-Summerfest Expenses			
02/15/18 18-00755 4 Summerfest July 19, 2018	Bid	Pd Ck:140334 06/27/18 7/19/18		6,000.00	
Budget T-03-56-862-299		RECREATION RIDER-Summerfest Expenses			
02/15/18 18-00755 5 Summerfest July 26, 2018	Bid	Pd Ck:140501 07/11/18 7/10/18		6,000.00	
Budget T-03-56-862-299		RECREATION RIDER-Summerfest Expenses			
03/01/19 19-00964 1 2019 Summerfest Contract	Bid	Pd Ck:143392 03/27/19 B2019		8,900.00	
Budget T-03-56-862-299		RECREATION RIDER-Summerfest Expenses			
03/01/19 19-00965 1 2019 Concert Series	Bid	Pd Ck:144236 06/12/19 B2019		6,000.00	
Budget T-03-56-862-299		RECREATION RIDER-Summerfest Expenses			
03/01/19 19-00965 2 2019 Concert Series	Bid	Pd Ck:144438 06/26/19 BT2019 7/11/19		6,000.00	
Budget T-03-56-862-299		RECREATION RIDER-Summerfest Expenses			
03/01/19 19-00965 3 2019 Concert Series	Bid	Pd Ck:144625 07/10/19 B2019 7/18/19		6,000.00	
Budget T-03-56-862-299		RECREATION RIDER-Summerfest Expenses			
03/01/19 19-00965 4 2019 Concert Series	Bid	Pd Ck:144802 07/24/19 7/25/19		6,000.00	
Budget T-03-56-862-299		RECREATION RIDER-Summerfest Expenses			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	66,200.00		0.00	Exempt:	0.00
Vendor P.O. Total:	66,200.00		0.00	All:	0.00
LABRU010 LABRUTTO, DOMINIC	Active				
03/01/18 18-00967 1 REIMBURSEMENT FOR CDL	Other	Pd Ck:139104 03/14/18		42.00	
Budget 8-01-26-315-283		Vehicle Maint. - Reimbursement			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
LAKEH015 Lakehouse Music Academy	Active	Non Employee			
03/26/18 18-01377 1 Sound Engineering Services	Other	Pd Ck:139608 04/25/18 IN-9051		1,200.00	
Budget T-03-56-857-207		MACADA RIDER Expert Services			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
LAKEW020 LAKEWOOD BLUE CLAWS	Active				
03/22/19 19-01309 1 Deposit for Camp Trip	Other	Pd Ck:143557 04/10/19 7/29/19 DEPOSIT		172.50	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
03/22/19 19-01309 2 Camp Trip	Other	Pd Ck:145006 08/14/19 7/29/19		352.50	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
LAKEW020 LAKEWOOD BLUE CLAWS					
Continued					
Total Paid P.O.:	0.00	0.00	525.00	0.00	525.00
Vendor P.O. Total:	0.00	0.00	525.00	0.00	525.00
LAKEW060 LAKEWOOD POSTMASTER					
Active					
02/23/18 18-00893 1 replenish bulk mail postage	Exempt	Pd Ck:139105 03/14/18		1,500.00	
Budget 8-01-20-101-212		Purchasing - Postage-Handling			
05/04/18 18-01957 1 Permit #147 1st Class presort	Other	Pd Ck:139928 05/23/18 #147 (2018)		225.00	
Budget 8-01-20-101-212		Purchasing - Postage-Handling			
05/04/18 18-01957 2 Permit#147 Marketing Mail Fee	Other	Pd Ck:139928 05/23/18 #147 (2018)		225.00	
Budget 8-01-20-101-212		Purchasing - Postage-Handling			
09/11/18 18-03829 1 replenish bulk mail postage	Other	Pd Ck:141407 09/26/18 PERMIT #147		1,500.00	
Budget 8-01-20-101-212		Purchasing - Postage-Handling			
10/03/18 18-04172 1 replenish bulk mail postage	Other	Pd Ck:141723 10/24/18		1,500.00	
Budget 8-01-20-101-212		Purchasing - Postage-Handling			
12/04/18 18-05039 1 Neighborhood watch Mailing	Other	Pd Ck:142356 12/19/18		2,000.00	
Budget T-03-56-857-304		MACADA RIDER Cash Match			
05/08/19 19-01916 1 Permit #147 1st Class presort	Other	Pd Ck:144095 05/29/19 #147 2019		235.00	
Budget 9-01-20-101-212		Purchasing - Postage-Handling			
05/08/19 19-01916 2 Permit#147 Marketing Mail Fee	Other	Pd Ck:144095 05/29/19 #147 2019		235.00	
Budget 9-01-20-101-212		Purchasing - Postage-Handling			
05/22/19 19-02156 1 Estimated First Class Postage	Bid	Pd Ck:144237 06/12/19		13,000.00	
Budget 9-01-20-101-212		Purchasing - Postage-Handling			
07/23/19 19-03106 1 Estimated First Class Postage	Bid	Pd Ck:145007 08/14/19		13,000.00	
Budget 9-01-20-101-212		Purchasing - Postage-Handling			
07/30/19 19-03203 1 replenish bulk mail postage	Other	Pd Ck:145008 08/14/19		2,000.00	
Budget 9-01-20-101-212		Purchasing - Postage-Handling			
08/23/19 19-03542 1 replenish bulk mail postage	Other	Pd Ck:145317 09/11/19		3,600.00	
Budget 9-01-20-101-212		Purchasing - Postage-Handling			
11/06/19 19-04539 1 replenish bulk mail postage	Other	Pd Ck:146067 11/19/19		2,000.00	
Budget 9-01-20-101-212		Purchasing - Postage-Handling			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	26,000.00		0.00	13,520.00	1,500.00
Vendor P.O. Total:	26,000.00		0.00	13,520.00	1,500.00
LAMP010 LAMPMAN, VIRGINIA					
Active					
06/15/18 18-02569 1 Reimburse Medicare B Self	Other	Pd Ck:140502 07/11/18 JAN-JUN 2018		804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/26/18 18-04893 1 Reimburse Medicare B Self	Other	Pd Ck:142357 12/19/18 JUL-DEC 2018		804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
06/04/19 19-02337 1 Reimburse Medicare B Self	Other	Pd Ck:144439 06/26/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/18/19 19-04718 1 Reimburse Medicare B Self	Other	Pd Ck:146410 12/18/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	3,234.00	0.00
Vendor P.O. Total:	0.00		0.00	3,234.00	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
LAMUR010 LAMURA, FRANK Active					
05/14/19 19-01994 1 Refund Affordable Housing Fee Bid Pd Ck:144238 06/12/19		AFFORDABLE HOUSING Refundable		14.00	
Budget T-03-56-860-301					
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	14.00		0.00	Exempt:	0.00
Vendor P.O. Total:	14.00		0.00	All:	0.00
LANGU010 LANGUAGE SERVICES ASSOC. Active					
01/18/18 18-00237 1 Teleohonic Interpreter Service Other Pd Ck:138934 02/28/18 1154019		Municipal Court - Expert Services		14.70	
Budget 8-01-43-490-207					
01/18/18 18-00237 2 Teleohonic Interpreter Service Other Pd Ck:139609 04/25/18 1155435		Municipal Court - Expert Services		25.20	
Budget 8-01-43-490-207					
01/18/18 18-00237 3 Teleohonic Interpreter Service Other Pd Ck:139609 04/25/18 1156739		Municipal Court - Expert Services		10.50	
Budget 8-01-43-490-207					
01/18/18 18-00237 4 Teleohonic Interpreter Service Other Pd Ck:140121 06/13/18 1158051		Municipal Court - Expert Services		25.20	
Budget 8-01-43-490-207					
01/18/18 18-00237 5 Teleohonic Interpreter Service Other Pd Ck:140335 06/27/18 1159348		Municipal Court - Expert Services		94.50	
Budget 8-01-43-490-207					
01/18/18 18-00237 6 Teleohonic Interpreter Service Other Pd Ck:140670 07/25/18 1160684		Municipal Court - Expert Services		37.80	
Budget 8-01-43-490-207					
01/18/18 18-00237 7 Teleohonic Interpreter Service Other Pd Ck:141097 08/29/18 1161937		Municipal Court - Expert Services		16.80	
Budget 8-01-43-490-207					
01/18/18 18-00237 8 Teleohonic Interpreter Service Other Pd Ck:141724 10/24/18 1164525		Municipal Court - Expert Services		25.30	
Budget 8-01-43-490-207					
10/15/18 18-00237 9 Teleohonic Interpreter Service Other Pd Ck:141724 10/24/18 1164525		Municipal Court - Expert Services		4.10	
Budget 8-01-43-490-207					
06/20/18 18-02658 1 Telephonic Interpreter Service Other Pd Ck:142152 12/05/18 1165812		Municipal Court - Expert Services		37.80	
Budget 8-01-43-490-207					
06/20/18 18-02658 2 Telephonic Interpreter Service Other Pd Ck:142622 01/23/19 1167148		Municipal Court - Expert Services		52.50	
Budget 8-01-43-490-207					
03/18/19 19-01173 1 Telephonic Interpreter Service Other Pd Ck:143558 04/10/19 1171153		Municipal Court - Expert Services		12.60	
Budget 9-01-43-490-207					
03/18/19 19-01173 2 Telephonic Interpreter Service Other Pd Ck:143752 05/01/19 1172465		Municipal Court - Expert Services		8.40	
Budget 9-01-43-490-207					
03/18/19 19-01173 3 Telephonic Interpreter Service Other Pd Ck:144096 05/29/19 1173795		Municipal Court - Expert Services		60.90	
Budget 9-01-43-490-207					
03/18/19 19-01173 4 Telephonic Interpreter Service Other Pd Ck:144440 06/26/19 1175149		Municipal Court - Expert Services		12.60	
Budget 9-01-43-490-207					
03/18/19 19-01173 5 Telephonic Interpreter Service Other Pd Ck:144803 07/24/19 1176486		Municipal Court - Expert Services		50.40	
Budget 9-01-43-490-207					
03/18/19 19-01173 6 Telephonic Interpreter Service Other Pd Ck:145188 08/28/19 1177823		Municipal Court - Expert Services		105.10	
Budget 9-01-43-490-207					
08/19/19 19-01173 7 Budget 9-01-43-490-207 Other Pd Ck:145188 08/28/19 1177823		Municipal Court - Expert Services		27.20	
08/14/19 19-03379 1 Telephonic Interpreter Service Other Pd Ck:145465 09/25/19 1179131		Municipal Court - Expert Services		46.20	
Budget 9-01-43-490-207					
08/14/19 19-03379 2 Telephonic Interpreter Service Other Pd Ck:145918 11/07/19 1180444		Municipal Court - Expert Services		21.00	
Budget 9-01-43-490-207					
08/14/19 19-03379 3 Telephonic Interpreter Service Other Pd Ck:146213 12/04/19 1181764		Municipal Court - Expert Services		21.00	
Budget 9-01-43-490-207					

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
LANGU010 LANGUAGE SERVICES ASSOC.	Continued				
08/14/19 19-03379 7 Telephonic Interpreter Service	Other	void 02/12/20		98.80	
Budget 9-01-43-490-207		Municipal Court - Expert Services			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	98.80
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	98.80
					709.80
					808.60
LANIG010 LANIGAN ASSOCIATES	Active				
02/06/18 18-00595 1 B899 Breast Badges	Other	Pd Ck:139929 05/23/18	94385	1,230.00	
Budget 8-01-25-240-224		Police - Uniforms			
02/06/18 18-00595 2 A3095 Hat Badges	Other	Pd Ck:139929 05/23/18	94385	1,020.00	
Budget 8-01-25-240-224		Police - Uniforms			
07/05/18 18-02878 1 Hat Badge Replacement for #236	Other	Pd Ck:141098 08/29/18	94711	101.00	
Budget 8-01-25-240-224		Police - Uniforms			
10/31/18 18-04562 1 B899 Hi Glo Breast Badge	Other	Pd Ck:142623 01/23/19	95177	246.00	
Budget 8-01-25-240-224		Police - Uniforms			
02/13/19 19-00704 1 B899 Breast Badges	Other	Pd Ck:144239 06/12/19	95565	1,920.00	
Budget 9-01-25-240-224		Police - Uniforms			
02/13/19 19-00704 2 A3095 Hat Badges	Other	Pd Ck:144239 06/12/19	95565	1,575.00	
Budget 9-01-25-240-224		Police - Uniforms			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					6,092.00
					6,092.00
LARNE010 LARNEY, JESSICA	Active				
11/07/19 19-04557 1 Notary Renewal	Other	Pd Ck:146068 11/19/19		30.00	
Budget 9-01-20-120-283		Twp. Clerk - Reimb. For Individuals			
11/22/19 19-04850 1 11/20/19 NJLM Parking	Other	Pd Ck:146214 12/04/19		25.00	
Budget 9-01-20-120-283		Twp. Clerk - Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					55.00
					55.00
LARSO010 LARSON FORD	Active				
01/08/18 17-03641 2 FRONT END ALIGNMENT FOR CAR# 2	Bid	Pd Ck:138464 01/17/18	46009	105.00	
Budget 7-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
01/31/18 18-00508 1 FRONT END ALIGNMENT FOR CAR#4	Bid	Pd Ck:138936 02/28/18	49298	42.00	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
02/06/18 18-00602 1 EST TO DIAGNOSE & REPAIR	Bid	Pd Ck:139106 03/14/18	49292	300.00	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
03/02/18 18-00602 2 EST TO DIAGNOSE & REPAIR	Bid	Pd Ck:139106 03/14/18	49292	263.62	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
02/06/18 18-00612 1 FRONT END ALIGNMENT FOR CAR# 2	Bid	Pd Ck:139106 03/14/18	49485	42.00	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
02/16/18 18-00782 1 FRONT END ALIGNMENT FOR VEH#	Bid	Pd Ck:139106 03/14/18	49588	42.00	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
02/20/18 18-00815 1 FRONT END ALIGNMENT FOR VEH#	Bid	Pd Ck:139278 03/28/18	50023	42.00	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
LARSO010 LARSON FORD	Continued				
03/01/18 18-00951 1 FRONT END ALIGNMENT FOR VEH 80 Bid	Pd Ck:140881 08/15/18 49641	Vehicle Maint. - Veh.,Mechinal& Outside	30.00		
Budget 8-01-26-315-206					
03/01/18 18-00951 2 FRONT END ALIGNMENT FOR VEH 80 Bid	Pd Ck:140881 08/15/18 49642	Vehicle Maint. - Veh.,Mechinal& Outside	30.00		
Budget 8-01-26-315-206					
03/19/18 18-01254 1 EST TO PROGRAM PCM IN CAR# 126 Bid	Pd Ck:139448 04/11/18 50205	Vehicle Maint. - Veh.,Mechinal& Outside	74.00		
Budget 8-01-26-315-206					
03/20/18 18-01279 1 FRONT END ALIGNMENT FOR CAR# Bid	Pd Ck:139610 04/25/18 50327	Vehicle Maint. - Veh.,Mechinal& Outside	42.00		
Budget 8-01-26-315-206					
03/23/18 18-01375 1 FRONT END ALIGNMENT FOR VEH# Bid	Pd Ck:139610 04/25/18 50427	Vehicle Maint. - Veh.,Mechinal& Outside	42.00		
Budget 8-01-26-315-206					
03/29/18 18-01450 1 EST TO DIAGNOSE & REPAIR Bid	Pd Ck:139610 04/25/18 50489	Vehicle Maint. - Veh.,Mechinal& Outside	594.95		
Budget 8-01-26-315-206					
04/18/18 18-01731 1 FRONT END ALIGNMENT VEH# 26 Bid	Pd Ck:139762 05/09/18 50945	Vehicle Maint. - Veh.,Mechinal& Outside	42.00		
Budget 8-01-26-315-206					
04/19/18 18-01742 1 FRONT END ALIGNMENT FOR CAR# Bid	Pd Ck:139762 05/09/18 50977	Vehicle Maint. - Veh.,Mechinal& Outside	42.00		
Budget 8-01-26-315-206					
05/16/18 18-02128 1 EST TO REPAIR ROUGH RUNNING Bid	Pd Ck:140503 07/11/18 51388	Vehicle Maint. - Veh.,Mechinal& Outside	500.00		
Budget 8-01-26-315-206					
06/29/18 18-02128 2 EST TO REPAIR ROUGH RUNNING Bid	Pd Ck:140503 07/11/18 51388	Vehicle Maint. - Veh.,Mechinal& Outside	383.60		
Budget 8-01-26-315-206					
05/18/18 18-02206 1 WORK DONE NOT COVERED UNDER Bid	Pd Ck:140336 06/27/18 49907	Vehicle Maint. - Veh.,Mechinal& Outside	29.99		
Budget 8-01-26-315-206					
06/08/18 18-02460 1 FRONT END ALIGNMENT FOR CAR# 8 Bid	Pd Ck:140503 07/11/18 52261	Vehicle Maint. - Veh.,Mechinal& Outside	42.00		
Budget 8-01-26-315-206					
07/02/18 18-02853 1 FRONT END ALIGNMENT FOR Bid	Pd Ck:140881 08/15/18 52801	Vehicle Maint. - Veh.,Mechinal& Outside	42.00		
Budget 8-01-26-315-206					
07/03/18 18-02875 1 REPLACE PCM Bid	Pd Ck:140881 08/15/18 52860	Vehicle Maint. - Veh.,Mechinal& Outside	800.00		
Budget 8-01-26-315-206					
08/03/18 18-02875 2 REPLACE PCM Bid	Pd Ck:140881 08/15/18 52860	Vehicle Maint. - Veh.,Mechinal& Outside	1,142.50		
Budget 8-01-26-315-206					
07/10/18 18-02939 1 FRONT END ALIGNMENT FOR VEH#7 Bid	Pd Ck:141099 08/29/18 52921	Vehicle Maint. - Veh.,Mechinal& Outside	42.00		
Budget 8-01-26-315-206					
07/19/18 18-03097 1 EST TO REPLACE MOTOR MOUNTS IN Bid	Pd Ck:141408 09/26/18 52602	Vehicle Maint. - Veh.,Mechinal& Outside	1,000.00		
Budget 8-01-26-315-206					
09/13/18 18-03097 2 ADJ TO ACTUAL COST Other	Pd Ck:141408 09/26/18 52602	Vehicle Maint. - Veh.,Mechinal& Outside	197.66		
Budget 8-01-26-315-206					
08/03/18 18-03309 1 EST TO DIAGNOSE & REPAIR Bid	Pd Ck:141408 09/26/18 53285	Vehicle Maint. - Veh.,Mechinal& Outside	957.15		
Budget 8-01-26-315-206					
08/21/18 18-03563 1 EST TO DIAGNOSE & REPAIR Bid	Pd Ck:141408 09/26/18 53751	Vehicle Maint. - Veh.,Mechinal& Outside	651.30		
Budget 8-01-26-315-206					
09/10/18 18-03765 1 DIAGNOSE & REPAIR ALL WARNING Bid	Pd Ck:141560 10/10/18 53204	Vehicle Maint. - Veh.,Mechinal& Outside	462.47		
Budget 8-01-26-315-206					
09/20/18 18-03997 1 FRONT END ALIGNMENT FOR VEH# Bid	Pd Ck:141725 10/24/18 54505	Vehicle Maint. - Veh.,Mechinal& Outside	65.00		
Budget 8-01-26-315-206					
10/18/18 18-04359 1 FRONT END ALIGNMENT FOR VEH# Bid	Pd Ck:142358 12/19/18 55100	Vehicle Maint. - Veh.,Mechinal& Outside	65.00		
Budget 8-01-26-315-206					
11/14/18 18-04733 1 EST TO DIAGNOSE & REPAIR Bid	Pd Ck:142624 01/23/19 55570	Vehicle Maint. - Veh.,Mechinal& Outside	1,000.00		
Budget 8-01-26-315-206					
01/09/19 18-04733 2 EST TO DIAGNOSE & REPAIR Bid	Pd Ck:142624 01/23/19 55570	Vehicle Maint. - Veh.,Mechinal& Outside	97.03		
Budget 8-01-26-315-206					

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
LARSO010 LARSON FORD	Continued				
11/19/18 18-04822 1 EST TO DIAGNOSE & REPAIR	Bid	Pd Ck:143018 02/27/19 55654		500.00	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
02/14/19 18-04822 2	Other	Pd Ck:143018 02/27/19 55654		334.13	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
12/18/18 18-05273 1 Remote Start	State	Pd Ck:142624 01/23/19 19322		425.00	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
02/01/19 19-00487 1 DIAGNOSE & REPAIR ENGINE MISS	Bid	Pd Ck:143018 02/27/19 57027		163.89	
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
02/11/19 19-00655 1 DIAGNOSE & REPAIR STARTING	Bid	Pd Ck:143218 03/13/19 57208		629.69	
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
02/22/19 19-00855 1 DIAGNOSE & REPAIR CHECK ENGINE	Bid	Pd Ck:143393 03/27/19 57209		164.09	
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
02/27/19 19-00916 1 FRONT END ALIGNMENT FOR EMS	Bid	Pd Ck:143559 04/10/19 58184		65.00	
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
02/27/19 19-00925 1 FRONT END ALIGNMENT FOR VEH#	Bid	Pd Ck:144441 06/26/19 57588		65.00	
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
02/28/19 19-00945 1 FRONT END ALIGNMENT FOR	Bid	Pd Ck:143949 05/15/19 55431		65.00	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
03/12/19 19-01095 1 EST TO DIAGNOSE & REPAIR FRONT	Bid	Pd Ck:143559 04/10/19 57883		200.00	
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
03/12/19 19-01095 2 FRONT END ALIGNMENT	Bid	Pd Ck:143559 04/10/19 57883		65.00	
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
03/28/19 19-01095 3 FRONT END ALIGNMENT	Bid	Pd Ck:143559 04/10/19 57883		452.73	
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
03/26/19 19-01373 1 FRONT END ALIGNMENT FOR VEH#	Bid	Pd Ck:144441 06/26/19 58347		65.00	
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
06/26/19 19-02761 1 REPAIR ENGINE MISS IN VEH#781	Bid	Pd Ck:145009 08/14/19 59912		285.09	
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
07/08/19 19-02859 1 FRONT END ALIGNMENT FOR VEH#	Bid	Pd Ck:145009 08/14/19 60319		65.00	
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
07/15/19 19-02988 1 ESTIMATE TO REPAIR COOLANT	Bid	Pd Ck:145318 09/11/19 60088		6,273.06	
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
08/30/19 19-02988 2 ESTIMATE TO REPAIR COOLANT	Bid	Pd Ck:145318 09/11/19 60088		397.17	
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
07/31/19 19-03232 1 WHEEL ALIGNMENT	Bid	Pd Ck:145318 09/11/19 61144		65.00	
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
07/31/19 19-03232 2 COMPUTER PROGRAM	Bid	Pd Ck:145318 09/11/19 61194		77.77	
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
08/12/19 19-03337 1 FRONT END ALIGNMENT FOR VEH#	Bid	Pd Ck:145466 09/25/19 61310		65.00	
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
08/14/19 19-03386 1 EST TO REPAIR TRANSMISSION IN	Bid	Pd Ck:145466 09/25/19 61311		3,200.00	
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
09/17/19 19-03386 2	Other	Pd Ck:145466 09/25/19 61311		472.82	
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
08/15/19 19-03414 1 DIAGNOSE & REPAIR CHECK ENGINE	Bid	Pd Ck:145318 09/11/19 61079		175.27	
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
08/30/19 19-03414 2 DIAGNOSE & REPAIR CHECK ENGINE	Bid	Pd Ck:145318 09/11/19 61079		0.01	
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
09/23/19 19-03954 1 FRONT END ALIGNMENT FOR VEH#	Bid	Pd Ck:145762 10/23/19 62017		65.00	
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
LARS0010 LARSON FORD Continued					
10/16/19 19-04258 1 FRONT END ALIGNMENT FOR VEH# Budget 9-01-26-315-206	Bid void 05/05/20 Vehicle Maint. - Veh.,Mechinal& Outside			65.00	
11/01/19 19-04509 1 FRONT END ALIGNMENT FOR Budget 9-01-26-315-206	Bid Pd Ck:146411 12/18/19 62888 Vehicle Maint. - Veh.,Mechinal& Outside			65.00	
Total Open P.O.: Bid:	65.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	65.00
Total Paid P.O.:	22,182.38	425.00	1,004.61	0.00	23,611.99
Vendor P.O. Total:	22,247.38	425.00	1,004.61	0.00	23,676.99
LASER020 LASERTAG NEW JERSEY Active					
10/09/18 18-04236 1 Winter Camp 2018 Budget T-03-56-862-218	Other Pd Ck:142359 12/19/18 12/27/18 RECREATION RIDER Special Events			750.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	750.00	0.00	750.00
Vendor P.O. Total:	0.00	0.00	750.00	0.00	750.00
LASK0010 LASKOWITZ, BRETT Active					
07/22/19 19-03096 1 Refund Swim Team Budget 9-01-55-924-000	Other Pd Ck:145189 08/28/19 Recreation - REFUND			105.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	105.00	0.00	105.00
Vendor P.O. Total:	0.00	0.00	105.00	0.00	105.00
LAURE165 Laurel Brook II Active					
12/19/18 18-05309 1 2017 Snow Reimbursement Budget 7-01-26-325-259	Other Pd Ck:142488 12/28/18 Community Services Act - Mis. Expenses			1,764.86	
06/11/19 19-02453 1 2018 Snow Removal Budget 8-01-26-325-259	Other Pd Ck:144626 07/10/19 Community Services Act - Mis. Expenses			1,153.72	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	2,918.58	0.00	2,918.58
Vendor P.O. Total:	0.00	0.00	2,918.58	0.00	2,918.58
LAURE110 LAURELTON GARDENS Active					
12/07/18 18-05118 1 2017Snow Removal Reimbursement Budget 7-01-26-325-259	Exempt Pd Ck:142487 12/28/18 Community Services Act - Mis. Expenses			592.12	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	0.00	592.12	592.12
Vendor P.O. Total:	0.00	0.00	0.00	592.12	592.12
LAURE130 LAURELTON PLAZA OFFICES Active					
Requisitions:					
01/08/21 R2100083 1 2020 Sanitation Reimbursement 0-01-26-325-259	Exempt Held Community Services Act - Mis. Expenses			0.00	
LAURI020 LAURIA, RACHEL Active					
07/18/19 19-03075 1 Refund Farmers Market Budget T-03-56-862-283	Other Pd Ck:145010 08/14/19 7/20/19 RECREATION RIDER Reimb. For Individuals			40.00	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
LAURIO20 LAURIA, RACHEL Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	40.00	0.00	40.00
Vendor P.O. Total:	0.00	0.00	40.00	0.00	40.00
LAWME010 LAWREN SUPPLY CO. OF N.J. Active					
04/19/18 18-01732 1 MK-3 OC Spray Canisters	Other	Pd Ck:140122 06/13/18	IN1227099	250.00	
Budget 8-01-25-240-267		Police - Equipment			
04/19/18 18-01732 2 Shipping Charge	Other	Pd Ck:140122 06/13/18	IN1227099	15.00	
Budget 8-01-25-240-267		Police - Equipment			
05/10/18 18-02010 1 FX Simunitions Shotgun	Other	Pd Ck:140337 06/27/18	IN1230314	297.44	
Budget 8-01-25-240-271		Police - Firearms			
06/20/18 18-02644 1 9mm Securi Blank 50 rounds per	Other	Pd Ck:141561 10/10/18	IN1264443	251.28	
Budget 8-01-25-240-271		Police - Firearms			
06/20/18 18-02644 2 General Dynamics Ammo	Other	Pd Ck:141561 10/10/18	IN1264443	251.28	
Budget 8-01-25-240-271		Police - Firearms			
09/26/18 18-04083 1 MK-3 OC Spray Canisters	Other	Pd Ck:141871 11/07/18	IN1271159	250.00	
Budget 8-01-25-240-267		Police - Equipment			
09/26/18 18-04083 2 Shipping Charge	Other	Pd Ck:141871 11/07/18	IN1271159	15.00	
Budget 8-01-25-240-267		Police - Equipment			
10/09/18 18-04259 1 Sert Vests	Other	Pd Ck:143019 02/27/19	IN1303852	31.00	
Budget 8-01-25-240-267		Police - Equipment			
10/09/18 18-04259 2 Sert Vests	Other	Pd Ck:143019 02/27/19	IN1303852	81.84	
Budget 8-01-25-240-267		Police - Equipment			
10/09/18 18-04259 3 Sert Vests	Other	Pd Ck:143019 02/27/19	IN1303852	79.36	
Budget 8-01-25-240-267		Police - Equipment			
10/09/18 18-04259 4 Sert Vests	Other	Pd Ck:143019 02/27/19	IN1303852	171.12	
Budget 8-01-25-240-267		Police - Equipment			
10/09/18 18-04259 5 Sert Vests	Other	Pd Ck:143019 02/27/19	IN1303852	79.36	
Budget 8-01-25-240-267		Police - Equipment			
10/15/18 18-04318 1 Simunitions 40 mm Non Lethal	Other	Pd Ck:143394 03/27/19	IN1316530	474.03	
Budget 8-01-25-240-271		Police - Firearms			
10/23/18 18-04405 1 Brief case for Sgt Petrola	Other	Pd Ck:142625 01/23/19	IN1288047	67.49	
Budget 8-01-25-240-267		Police - Equipment			
10/23/18 18-04415 1 4 Sets of Binnoculars	Other	Pd Ck:142153 12/05/18	IN1280285	1,099.96	
Budget 8-01-25-240-267		Police - Equipment			
10/26/18 18-04518 1 4557-01 Combines Tactical	State	Pd Ck:142153 12/05/18	IN1281175	576.00	
Budget 8-01-25-240-271		Police - Firearms			
05/17/19 19-02037 1 MK-3 O.C. Spray	Other	Pd Ck:145319 09/11/19	IN1365005	248.50	
Budget 9-01-25-240-267		Police - Equipment			
05/17/19 19-02037 2 MK-3 O.C. Inert Training	Other	Pd Ck:145319 09/11/19	IN1365005	84.10	
Budget 9-01-25-240-267		Police - Equipment			
05/17/19 19-02037 3 Shipping cost	Other	Pd Ck:145319 09/11/19	IN1365005	10.00	
Budget 9-01-25-240-267		Police - Equipment			
11/22/19 19-04843 2 CR 123 batteries box of 400	Other	void 01/21/20		44.70	
Budget 9-01-25-240-228		Police - Firematic & Safety Equip.			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	44.70 Exempt:	0.00 All:	44.70
Total Paid P.O.:	0.00	576.00	3,756.76	0.00	4,332.76
Vendor P.O. Total:	0.00	576.00	3,801.46	0.00	4,377.46

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
LAWSO010 LAWSON PRODUCTS	Active				
02/05/18 17-04645 3 Credit	Other	Pd Ck:138778 02/14/18 9600063962	75.00-		
Budget 7-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/25/18 18-00407 1 MISC NUTS, BOLTS, FITTINGS,	State	Pd Ck:138938 02/28/18 9305551257	1,170.41		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/25/18 18-00407 2 MISC NUTS, BOLTS, FITTINGS,	State	Pd Ck:138938 02/28/18 9305551256	681.78		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/23/18 18-00889 1 MISC NUTS, BOLTS, FITTINGS,	State	Pd Ck:139279 03/28/18 9305631853	29.00		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/23/18 18-00889 2 MISC NUTS, BOLTS, FITTINGS,	State	Pd Ck:139279 03/28/18 9305628183	1,482.52		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/23/18 18-00889 3 MISC NUTS, BOLTS, FITTINGS,	State	Pd Ck:139279 03/28/18 9305628182	698.97		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/21/18 18-01323 1 MISC NUTS, BOLTS, FITTINGS,	State	Pd Ck:139611 04/25/18 9305687829	1,554.85		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/21/18 18-01323 2 MISC NUTS, BOLTS, FITTINGS,	State	Pd Ck:139611 04/25/18 9305687830	518.07		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/23/18 18-01775 1 MISC NUTS, BOLTS, FITTINGS,	State	Pd Ck:140123 06/13/18 9305772418	101.97		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/23/18 18-01775 2 MISC NUTS, BOLTS, FITTINGS,	State	Pd Ck:140123 06/13/18 9305773862	1,665.03		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/30/18 18-01834 1 1560460 5/32-4MM X 1/4-28 90	State	Pd Ck:140123 06/13/18 9305828723	89.96		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/30/18 18-01834 2 SF10119 EYE WASH	State	Pd Ck:140123 06/13/18 9305183204	66.24		
Budget 8-01-26-310-251		Building And Grounds - First Aid - Suppl			
05/10/18 18-02039 1 55230 #14x1-1/2 HEX WASH HD	State	Pd Ck:140123 06/13/18 9305814499	61.00		
Budget 8-01-26-290-249		Roads - Gen Hard & Minor Tools			
05/14/18 18-02103 1 FA95678 5/16-18 HEX NUT GRADE	State	Pd Ck:140123 06/13/18 9305821854	8.28		
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
05/14/18 18-02103 2 FA502 5/16 STEEL FLAT WASHER	State	Pd Ck:140123 06/13/18 9305821854	11.35		
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
05/14/18 18-02103 3 FA65023 5/16 X 2-1/2 HEX CAP	State	Pd Ck:140123 06/13/18 9305821854	74.00		
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
05/30/18 18-02327 1 MISC NUTS, BOLTS, FITTINGS,	State	Pd Ck:140504 07/11/18 9305858024	455.63		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/30/18 18-02327 2 MISC NUTS, BOLTS, FITTINGS,	State	Pd Ck:140504 07/11/18 9305861921	1,464.81		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/27/18 18-02773 1 MISC NUTS, BOLTS, FITTINGS,	State	Pd Ck:140882 08/15/18 9305939736	550.16		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/27/18 18-02773 2 MISC NUTS, BOLTS, FITTINGS,	State	Pd Ck:140882 08/15/18 9305943192	1,478.81		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/27/18 18-02773 3 MISC NUTS, BOLTS, FITTINGS,	State	Pd Ck:140882 08/15/18 9305939735	61.66		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/17/18 18-03045 1 FA502 5/16 STEEL FLAT WASHER	State	Pd Ck:141100 08/29/18 9305978274	17.03		
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
07/17/18 18-03045 2 FA529 5/16 STEEL SPLIT LOCK	State	Pd Ck:141100 08/29/18 9305978274	6.40		
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
07/17/18 18-03045 3 FA95678 5/16-18 HEX NUT GRADE	State	Pd Ck:141100 08/29/18 9305978274	8.28		
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
07/17/18 18-03045 4 FA65023 5/16 X 2-1/2 HEX CAP	State	Pd Ck:141100 08/29/18 9305978274	111.00		
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
LAWSO010 LAWSON PRODUCTS	Continued				
07/27/18 18-03220 1 Various screws, nuts & bolts	State	Pd Ck:141562 10/10/18 9306069025	1,330.24		
Budget C-04-55-859-502		12-18 Non-Motorized Equipment			
07/27/18 18-03220 2 Various screws, nuts & bolts	State	Pd Ck:141562 10/10/18 9306061924	1,115.43		
Budget C-04-55-859-502		12-18 Non-Motorized Equipment			
07/27/18 18-03221 1 Expansion Joints Project	State	Pd Ck:141267 09/13/18 9306048497	2,393.28		
Budget C-04-55-862-401		15-18 Class B B&G Improvements			
07/27/18 18-03221 2 Expansion Joints Project	State	Pd Ck:141267 09/13/18 9306010403	1,595.52		
Budget C-04-55-862-401		15-18 Class B B&G Improvements			
07/27/18 18-03221 3 Expansion Joints Project	State	Pd Ck:141267 09/13/18 9306051853	398.88		
Budget C-04-55-862-401		15-18 Class B B&G Improvements			
08/16/18 18-03494 1 MISC NUTS, BOLTS, FITTINGS,	State	Pd Ck:141872 11/07/18 9306057980	1,939.85		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/16/18 18-03494 2 MISC NUTS, BOLTS, FITTINGS,	State	Pd Ck:141872 11/07/18 9306089629	8.49		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/16/18 18-03494 3 MISC NUTS, BOLTS, FITTINGS,	State	Pd Ck:141872 11/07/18 9306054601	395.12		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/12/18 18-03852 1 MISC NUTS, BOLTS, FITTINGS,	State	Pd Ck:141726 10/24/18 9306118755	927.72		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/12/18 18-03852 2 MISC NUTS, BOLTS, FITTINGS,	State	Pd Ck:141726 10/24/18 9306118756	1,512.18		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/25/18 18-04047 1 MISC FITTINGS	State	Pd Ck:141872 11/07/18 9306148477	704.57		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/17/18 18-04336 1 MISC NUTS, BOLTS, FITTINGS,	State	Pd Ck:142154 12/05/18 9306204183	1,426.09		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/17/18 18-04336 2 MISC NUTS, BOLTS, FITTINGS,	State	Pd Ck:142154 12/05/18 9306207668	912.84		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/17/18 18-04336 3 MISC NUTS, BOLTS, FITTINGS,	State	Pd Ck:142154 12/05/18 9306204182	835.00		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/14/18 18-04738 1 MISC NUTS, BOLTS, FITTINGS,	State	Pd Ck:142626 01/23/19 9306282315	1,451.22		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/14/18 18-04738 2 MISC NUTS, BOLTS, FITTINGS,	State	Pd Ck:142626 01/23/19 9306301932	96.30		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/14/18 18-04738 3 MISC NUTS, BOLTS, FITTINGS,	State	Pd Ck:142626 01/23/19 9306279361	951.83		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/27/18 18-04908 1 64627 06 3/8(-6) WEATHERHEAD	State	Pd Ck:142626 01/23/19 9306303485	737.50		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/27/18 18-04908 2 88314 1/2X1/2 MALE PIPE CRIMP	State	Pd Ck:142626 01/23/19 9306303485	81.90		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/27/18 18-04908 3 88364 1/2X1/2 FML JIC SWVL	State	Pd Ck:142626 01/23/19 9306303485	77.70		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/27/18 18-04908 4 51142 1/2X13/16-16 FML FLAT	State	Pd Ck:142626 01/23/19 9306303485	121.50		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/27/18 18-04908 5 51166 1/2X13/16-18 FML FLAT	State	Pd Ck:142626 01/23/19 9306303485	125.82		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/27/18 18-04908 6 63342 1/2X3/4 FML FLAT SWVCRIM	State	Pd Ck:142626 01/23/19 9306303485	127.02		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/27/18 18-04908 7 88349 1X1-5/16 JIC 37 MALE	State	Pd Ck:142626 01/23/19 9306303485	68.72		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/27/18 18-04908 8 99874 3/8" STUD 3/0 TRU-CRIMP	State	Pd Ck:142626 01/23/19 9306303485	57.65		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
LAWSO010 LAWSON PRODUCTS	Continued				
12/18/18 18-05279 1 MISC NUTS, BOLTS, FITTINGS, Budget 8-01-26-315-262	State	Pd Ck:142831 02/06/19 9306361333	239.25		
12/18/18 18-05279 2 MISC NUTS, BOLTS, FITTINGS, Budget 8-01-26-315-262	State	Pd Ck:142831 02/06/19 9306368496	1,200.30		
12/18/18 18-05279 3 MISC NUTS, BOLTS, FITTINGS, Budget 8-01-26-315-262	State	Pd Ck:142831 02/06/19 9306376904	47.04		
12/18/18 18-05279 4 MISC NUTS, BOLTS, FITTINGS, Budget 8-01-26-315-262	State	Pd Ck:142831 02/06/19 9306371854	43.75		
01/22/19 19-00298 1 MISC NUTS, BOLTS, FITTINGS, Budget 9-01-26-315-262	State	Pd Ck:143219 03/13/19 9306434279	384.88		
01/22/19 19-00298 2 MISC NUTS, BOLTS, FITTINGS, Budget 9-01-26-315-262	State	Pd Ck:143219 03/13/19 9306434280	1,497.75		
01/22/19 19-00298 3 MISC NUTS, BOLTS, FITTINGS, Budget 9-01-26-315-262	State	Pd Ck:143219 03/13/19 9306445325	94.08		
02/27/19 19-00922 1 MISC NUTS, BOLTS, FITTINGS, Budget 9-01-26-315-262	State	Pd Ck:143395 03/27/19 9306523059	1,355.17		
02/27/19 19-00922 2 MISC NUTS, BOLTS, FITTINGS, Budget 9-01-26-315-262	State	Pd Ck:143395 03/27/19 9306530362	590.52		
03/27/19 19-01384 1 MISC NUTS, BOLTS, FITTINGS, Budget 9-01-26-315-262	State	Pd Ck:143950 05/15/19 9306600178	1,624.55		
03/27/19 19-01384 2 MISC NUTS, BOLTS, FITTINGS, Budget 9-01-26-315-262	State	Pd Ck:143950 05/15/19 9306600179	704.48		
04/29/19 19-01789 1 MISC NUTS, BOLTS, FITTINGS, Budget 9-01-26-315-262	State	Pd Ck:144097 05/29/19 9306682315	1,342.55		
04/29/19 19-01789 2 MISC NUTS, BOLTS, FITTINGS, Budget 9-01-26-315-262	State	Pd Ck:144097 05/29/19 9306682314	1,728.14		
05/09/19 19-01931 1 A117 3/4-16 TUFF TORQ HEX NUT Budget 9-01-26-315-262	State	Pd Ck:144442 06/26/19 9306711251	19.75		
05/09/19 19-01931 2 A116 5/8-18 TUFF TORQ HEX NUT Budget 9-01-26-315-262	State	Pd Ck:144442 06/26/19 9306711251	13.50		
05/09/19 19-01931 3 1495188 STEP DOWN 22-18 TO Budget 9-01-26-315-262	State	Pd Ck:144442 06/26/19 9306711251	58.45		
05/09/19 19-01931 4 84723M06 REGENCY JOBBER DRILL Budget 9-01-26-315-249	State	Pd Ck:144442 06/26/19 9306711251	15.66		
05/24/19 19-02181 1 MISC NUTS, BOLTS, FITTINGS, Budget 9-01-26-315-262	State	Pd Ck:144442 06/26/19 9306763593	1,390.12		
05/24/19 19-02181 2 MISC NUTS, BOLTS, FITTINGS, Budget 9-01-26-315-262	State	Pd Ck:144442 06/26/19 9306765687	70.56		
05/24/19 19-02181 3 MISC NUTS, BOLTS, FITTINGS, Budget 9-01-26-315-262	State	Pd Ck:144442 06/26/19 9306754379	996.80		
06/12/19 19-02493 1 6637 3/8" ID FUEL LINE HOSE Budget 9-01-26-315-262	State	Pd Ck:144804 07/24/19 9306794357	30.20		
06/12/19 19-02493 2 1429869 CLEVIS SLIP HOOKS GR70 Budget 9-01-26-315-262	State	Pd Ck:144804 07/24/19 9306794357	163.20		
06/24/19 19-02692 1 MISC NUTS, BOLTS, FITTINGS, Budget 9-01-26-315-262	State	Pd Ck:144804 07/24/19 9306819081	1,230.54		
06/24/19 19-02692 2 MISC NUTS, BOLTS, FITTINGS, Budget 9-01-26-315-262	State	Pd Ck:144804 07/24/19 9306819082	897.90		
06/24/19 19-02692 3 MISC NUTS, BOLTS, FITTINGS, Budget 9-01-26-315-262	State	Pd Ck:144804 07/24/19 9306829829	3,076.10		
		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
LAWSO010 LAWSON PRODUCTS	Continued				
07/02/19 19-02826 1 63515 08 1/2"(-8) WEATHERHEAD	State	Pd Ck:145011 08/14/19	9306843515	345.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/29/19 19-03180 1 Bon Tool Shear	Bid	Pd Ck:145320 09/11/19	9306939861	757.00	
Budget C-04-55-866-401		9-19 Class B B&G Improvements			
07/29/19 19-03180 2 Repl Blade for Stud	Bid	Pd Ck:145320 09/11/19	930633026	142.22	
Budget C-04-55-866-401		9-19 Class B B&G Improvements			
07/29/19 19-03181 1 8 x 2 Pltd Phl Oh S/M/S	Bid	Pd Ck:145320 09/11/19	9306919354	56.02	
Budget C-04-55-866-401		9-19 Class B B&G Improvements			
07/29/19 19-03181 2 10-12 x 1 Plastic Conical	Bid	Pd Ck:145320 09/11/19	9306919354	36.75	
Budget C-04-55-866-401		9-19 Class B B&G Improvements			
07/29/19 19-03181 3 Nylon Self Drilling Anchor Kit	Bid	Pd Ck:145320 09/11/19	9306919354	40.32	
Budget C-04-55-866-401		9-19 Class B B&G Improvements			
07/29/19 19-03181 4 Regency Jobber Drill Bit Set	Bid	Pd Ck:145320 09/11/19	9306919354	262.18	
Budget C-04-55-866-401		9-19 Class B B&G Improvements			
07/29/19 19-03181 5 1/4 - 20 Toggler Anchor Bolt	Other	Pd Ck:145320 09/11/19	9306919354	74.00	
Budget C-04-55-866-401		9-19 Class B B&G Improvements			
07/29/19 19-03181 6 1/4 - 20x3 Sltd Mush HD Toggle	Bid	Pd Ck:145320 09/11/19	9306919354	24.30	
Budget C-04-55-866-401		9-19 Class B B&G Improvements			
07/29/19 19-03181 7 Restock Medium Duty Anchors	Bid	Pd Ck:145320 09/11/19	9306919354	448.36	
Budget C-04-55-866-401		9-19 Class B B&G Improvements			
07/29/19 19-03181 8 Restock Self Drilling Screws	Bid	Pd Ck:145320 09/11/19	9306919354	280.12	
Budget C-04-55-866-401		9-19 Class B B&G Improvements			
07/29/19 19-03181 9 Restock Machine Nuts, Flats &	Bid	Pd Ck:145320 09/11/19	9306919354	56.43	
Budget C-04-55-866-401		9-19 Class B B&G Improvements			
07/29/19 19-03181 10 Restock USS Hardware Asst.	Bid	Pd Ck:145320 09/11/19	9306919354	137.57	
Budget C-04-55-866-401		9-19 Class B B&G Improvements			
07/29/19 19-03181 11 Restock Pan Head Metal Screws	Bid	Pd Ck:145320 09/11/19	9306919354	186.01	
Budget C-04-55-866-401		9-19 Class B B&G Improvements			
07/29/19 19-03181 12 Phil Pan HD Self-Drilling	Bid	Pd Ck:145320 09/11/19	9306919354	150.64	
Budget C-04-55-866-401		9-19 Class B B&G Improvements			
07/29/19 19-03181 13 FG STEP-8'-375LB	Bid	Pd Ck:145320 09/11/19	9306933027	305.19	
Budget C-04-55-866-401		9-19 Class B B&G Improvements			
07/29/19 19-03181 14 2 Drawer Roller Rack	Bid	Pd Ck:145320 09/11/19	9306919354	0.00	
Budget C-04-55-866-401		9-19 Class B B&G Improvements			
07/29/19 19-03181 15 Regency Jobber Drill Bit, 1/8"	Bid	Pd Ck:145320 09/11/19	9306919354	18.78	
Budget C-04-55-866-401		9-19 Class B B&G Improvements			
07/29/19 19-03181 16 Regency Jobber Drill Bit	Bid	Pd Ck:145320 09/11/19	9306919354	27.06	
Budget C-04-55-866-401		9-19 Class B B&G Improvements			
07/29/19 19-03181 17 Regency Jobber Drill Bit, 1/4"	Bid	Pd Ck:145320 09/11/19	9306919354	38.82	
Budget C-04-55-866-401		9-19 Class B B&G Improvements			
07/29/19 19-03181 18 OLO Carton Cutter	Bid	Pd Ck:145320 09/11/19	9306919354	33.66	
Budget C-04-55-866-401		9-19 Class B B&G Improvements			
07/29/19 19-03181 19 OLO Heavy-Duty Razor Blades	Other	Pd Ck:145320 09/11/19	9306919354	27.18	
Budget C-04-55-866-401		9-19 Class B B&G Improvements			
07/30/19 19-03216 1 MISC NUTS BOLTS FITTING BITS	Bid	Pd Ck:145190 08/28/19	9306909341	989.92	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/30/19 19-03216 2 MISC NUTS BOLTS FITTING BITS	Bid	Pd Ck:145190 08/28/19	9306909340	1,000.20	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/06/19 19-03296 1 1568483 SERVICE LINE YELLOW	State	Pd Ck:145320 09/11/19	9306936048	183.50	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
LAWSO010 LAWSON PRODUCTS Continued					
08/08/19 19-03320 1 FA65023 5/16-18X2-1/2 HEX CAP	State	Pd Ck:145320 09/11/19	9306936049	185.00	
Budget 9-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
08/08/19 19-03320 2 FA502 5/16 STEEL FLAT WASHER	State	Pd Ck:145320 09/11/19	9306936049	22.70	
Budget 9-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
08/08/19 19-03320 3 FA95678 5/16-18 HEX NUT GRADE	State	Pd Ck:145320 09/11/19	9306936049	13.80	
Budget 9-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
08/08/19 19-03320 4 FA529 5/16 STEEL SPLIT LOCK	State	Pd Ck:145320 09/11/19	9306936049	6.40	
Budget 9-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
09/03/19 19-03667 1 MISC NUTS BOLTS FITTING BITS	Bid	Pd Ck:145607 10/08/19	9306992090	1,495.78	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/03/19 19-03667 2 MISC NUTS BOLTS FITTING BITS	Bid	Pd Ck:145607 10/08/19	9306992090	212.74	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/12/19 19-03801 1 16706 -6X-6 FM FFOR SWVLZ	State	Pd Ck:145607 10/08/19	9307017804	112.70	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/12/19 19-03801 2 16709 -8X-8 FM FFOR SWVLZ	State	Pd Ck:145607 10/08/19	9307017804	73.08	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/12/19 19-03801 3 16604 -8X-8 MLE NPT SWVLZ	State	Pd Ck:145607 10/08/19	9307017804	56.90	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/12/19 19-03801 4 16584 -8X-8 MALE NPT Z-SERIES	State	Pd Ck:145607 10/08/19	9307017804	61.50	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/12/19 19-03801 5 16615 -8X-8 FEM JIC SWVLZ	State	Pd Ck:145607 10/08/19	9307017804	87.90	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/26/19 19-03996 1 MISC NUTS, BOLTS, FITTINGS,	State	Pd Ck:145763 10/23/19	9307057313	1,279.13	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/26/19 19-03996 2 MISC NUTS, BOLTS, FITTINGS,	State	Pd Ck:145763 10/23/19	9307057314	127.06	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/26/19 19-03996 3 MISC NUTS, BOLTS, FITTINGS,	State	Pd Ck:145763 10/23/19	9307057315	372.86	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/24/19 19-04377 1 MISC NUTS, BOLTS, FITTINGS,	State	Pd Ck:146215 12/04/19	9307124154	1,245.66	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/24/19 19-04377 2 MISC NUTS, BOLTS, FITTINGS,	State	Pd Ck:146215 12/04/19	9307124155	196.64	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
Requisitions:					
10/12/21 R2103651 1 MISC NUTS, BOLTS, FITTINGS,	State	Open		2,543.86	
1-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	6,700.07		54,944.65	Exempt:	0.00
Vendor P.O. Total:	6,700.07		54,944.65		0.00
Vendor Reqs Total:	0.00		2,543.86		0.00
Vendor Grand Total:					64,214.76

LAWYE010 LAWYERS DIARY AND MANUAL		Active	Non Employee		
10/09/18 18-04242 1 2019 Lawyers Diary and Manual	Other	Pd Ck:142360 12/19/18	00516133-vo	111.25	
Budget 8-01-43-490-243		Municipal Court - Publications			
10/09/18 18-04242 2 Shipping & Handling	Other	Pd Ck:142360 12/19/18	00516133-vo	8.00	
Budget 8-01-43-490-243		Municipal Court - Publications			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
			119.25		0.00
					119.25

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
LAWYE010 LAWYERS DIARY AND MANUAL	Continued				
Vendor P.O. Total:	0.00	0.00	119.25	0.00	119.25
LEDUC010 LE DUC, ROBERT	Active				
03/19/18 18-01246 1 Reimburse Rx Copays	Other	Pd Ck:139449 04/11/18	2017 RX COPAYS	33.00	
Budget 7-01-23-220-211		Health Insurance In Cap			
03/19/18 18-01246 2 Reimburse Medicare B Self	Other	Pd Ck:139449 04/11/18	JAN-DEC 2017	1,320.00	
Budget 7-01-23-220-211		Health Insurance In Cap			
03/19/18 18-01246 3 Reimburse Vision	Other	Pd Ck:139449 04/11/18	2017 VISION	200.00	
Budget 7-01-23-220-211		Health Insurance In Cap			
03/26/19 19-01362 1 Reimburse Medicare B Self	Other	Pd Ck:143753 05/01/19		2,250.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
04/05/19 19-01470 1 Reimburse Vision	Other	Pd Ck:143951 05/15/19		200.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
04/05/19 19-01471 1 Reimburse Rx Copays	Other	Pd Ck:143951 05/15/19		36.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			4,039.00		4,039.00
			4,039.00		4,039.00
LEAHY030 LEAHY, VENUS N.	Active				
06/15/18 18-02571 1 Reimburse Medicare B Self	Other	Pd Ck:140505 07/11/18	JAN-JUN 2018	2,571.60	
Budget 8-01-23-220-211		Health Insurance In Cap			
06/15/18 18-02571 2 Reimburse Medicare B Spouse	Other	Pd Ck:140505 07/11/18	JAN-JUN 2018	2,571.60	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/26/18 18-04894 1 Reimburse Medicare B Self	Other	Pd Ck:142361 12/19/18	JUL-DEC 2018	2,571.60	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/26/18 18-04894 2 Reimburse Medicare B Spouse	Other	Pd Ck:142361 12/19/18	JUL-DEC 2018	2,571.60	
Budget 8-01-23-220-211		Health Insurance In Cap			
06/04/19 19-02338 1 Reimburse Medicare B Self	Other	Pd Ck:144443 06/26/19		2,600.40	
Budget 9-01-23-220-211		Health Insurance In Cap			
06/04/19 19-02338 2 Reimburse Medicare B Spouse	Other	Pd Ck:144443 06/26/19		2,600.40	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/18/19 19-04719 1 Reimburse Medicare B Self	Other	Pd Ck:146412 12/18/19		2,600.40	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/18/19 19-04719 2 Reimburse Medicare B Spouse	Other	Pd Ck:146412 12/18/19		2,600.40	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			20,688.00		20,688.00
			20,688.00		20,688.00
LEGAC010 LEGACY TOWING	Active	Non Employee			
04/13/18 18-01645 1 Tow Fee for Ford Ranger	Other	Pd Ck:140671 07/25/18	1027	125.00	
Budget 8-01-25-240-223		Police - Towing			
04/13/18 18-01645 2 Mileage Fee for Ford Ranger	Other	Pd Ck:140671 07/25/18	1027	16.00	
Budget 8-01-25-240-223		Police - Towing			
11/12/19 19-04599 1 Tow Fee for Nissan Altima	Other	Pd Ck:146413 12/18/19	4312	95.00	
Budget 9-01-25-240-223		Police - Towing			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
			0.00	Exempt:	0.00
			0.00	All:	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
LEGAC010 LEGACY TOWING	Continued				
Total Paid P.O.:	0.00	0.00	236.00	0.00	236.00
Vendor P.O. Total:	0.00	0.00	236.00	0.00	236.00
LEGEN010 LEGENDERY ENTERTAINMENT	Active	Non Employee			
09/10/18 18-03779 1 Challenger Dances	Bid	Pd Ck:141563 10/10/18	9/21/18	245.00	
Budget G-02-40-784-259		2018 ROID Grant			
09/10/18 18-03779 2 Challenger Dance	Bid	Pd Ck:142362 12/19/18	12/7/18	245.00	
Budget G-02-40-784-259		2018 ROID Grant			
09/10/18 18-03781 1 Father Daughter Dance	Bid	Pd Ck:142832 02/06/19		245.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
09/17/18 18-03935 1 DJ Service Fall Fest	Bid	Pd Ck:141564 10/10/18	10/13/18	595.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
09/26/18 18-04064 1 DJ Services	Other	Pd Ck:144240 06/12/19	5/3/19	245.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
09/26/18 18-04064 2 DJ Services	Other	Pd Ck:144444 06/26/19	6/7/19	245.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
11/29/18 18-04931 1 Dance	Other	Pd Ck:143754 05/01/19	3/13/19	245.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
03/18/19 19-01206 1 DJ Traders Cove	Other	Pd Ck:145012 08/14/19	1057408	350.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
04/12/19 19-01604 1 Challenger Dance	Other	Pd Ck:145608 10/08/19	EVENT ID 105758	245.00	
Budget G-02-40-812-259		2019 Handicapped ROID			
04/12/19 19-01604 2 Challenger Dance	Other	Pd Ck:146414 12/18/19	105759	245.00	
Budget G-02-40-812-259		2019 Handicapped ROID			
08/20/19 19-03426 1 October Entertainment	Other	Pd Ck:146069 11/19/19	105738	325.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
09/23/19 19-03927 1 DJ For Fall Fest	Other	Pd Ck:145764 10/23/19	10/19/19	795.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	1,330.00		0.00	Exempt:	0.00
Vendor P.O. Total:	1,330.00		0.00	All:	0.00
LEGIS010 LEGISLATIVE INDEX OF NJ	Active				
11/20/18 18-04833 1 Legislative Subscription-2019	Other	Pd Ck:142363 12/19/18	1000778	225.00	
Budget 8-01-25-240-243		Police - Publications			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
LEIBK010 LEIB KLEIN, ESQ.	Active	Non Employee			
05/02/19 19-01835 1 Conflict PD 3/21,4/3 & 5/1/19	Other	Pd Ck:144241 06/12/19	DATED 5/1/19	750.00	
Budget T-03-56-865-302		TWP. PUBLIC DEFENDER Expenses			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
LEISU010 LEISURE SPORTING GOODS					
10/29/19 19-04461 1 Wind Streamers	Bid	Pd Ck:146216 12/04/19 11707719		88.56	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	88.56		0.00	Exempt:	0.00
Vendor P.O. Total:	88.56		0.00	All:	0.00
LENOV020 LENOVO, INC.					
02/26/18 18-00909 1 Annual Server Maintenance	State	Pd Ck:139930 05/23/18 6510060940		35.11	
Budget 8-01-20-140-288		Data Processing - Cpu Maintenance Contra			
02/26/18 18-00909 2 Annual Server Maintenance	State	Pd Ck:139930 05/23/18 6510060939		484.90	
Budget 8-01-20-140-288		Data Processing - Cpu Maintenance Contra			
02/26/18 18-00909 3 Annual Server Maintenance	State	Pd Ck:139930 05/23/18 6510060941		4,067.06	
Budget 8-01-20-140-288		Data Processing - Cpu Maintenance Contra			
01/25/19 19-00373 1 Annual Server Maintenance	State	Pd Ck:143220 03/13/19 6510072566		2,602.94	
Budget 9-01-20-140-288		Data Processing - Cpu Maintenance Contra			
03/04/19 19-00373 2 Annual Server Maintenance	State	Pd Ck:143220 03/13/19 6510072566		2,836.80	
Budget 9-01-20-140-288		Data Processing - Cpu Maintenance Contra			
03/04/19 19-00373 3 Credit Invoice	Other	Pd Ck:143220 03/13/19 6520022993		2,836.80-	
Budget 9-01-20-140-288		Data Processing - Cpu Maintenance Contra			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		10,026.81	Exempt:	0.00
Vendor P.O. Total:	0.00		2,836.80-	All:	0.00
LEONS010 LEON S. AVAKIAN, INC.					
03/22/18 18-01338 1 Planning Services through	Bid	Pd Ck:139931 05/23/18 03371		840.00	
Budget 8-01-21-190-207		Affordable Housing - Expert Services			
10/26/18 18-04535 1 Planning Services through	Bid	Pd Ck:142155 12/05/18 05102		840.00	
Budget 8-01-21-190-207		Affordable Housing - Expert Services			
04/16/19 19-01628 1 Planning Services through	Bid	Pd Ck:144098 05/29/19 06493		840.00	
Budget 9-01-21-190-207		Affordable Housing - Expert Services			
05/14/19 19-01997 1 Planning Services through	Bid	Pd Ck:144242 06/12/19 06689		840.00	
Budget 9-01-21-190-207		Affordable Housing - Expert Services			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	3,360.00		0.00	Exempt:	0.00
Vendor P.O. Total:	3,360.00		0.00	All:	0.00
LEPOR010 LEPORE'S SALES & SERVICE					
09/12/18 18-03859 1 CAR # 01 WAS TOWED FROM	Bid	Pd Ck:141565 10/10/18 016028		137.00	
Budget 8-01-26-315-223		Vehicle Maint. - Towing			
09/14/18 18-03906 1 CAR # 10 WAS TOWED FROM	Bid	Pd Ck:141565 10/10/18 016027		137.00	
Budget 8-01-26-315-223		Vehicle Maint. - Towing			
10/15/18 18-04298 1 Towed Forfeiture Case 60229	Other	Pd Ck:141873 11/07/18 016018		141.00	
Budget 8-01-25-240-223		Police - Towing			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	274.00		0.00	Exempt:	0.00
Vendor P.O. Total:	274.00		141.00	All:	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
LESEM010 LESEMAN, JOHN					
	Active				
02/01/18 18-00539 1 Reimburse Rx Copays	Other	Pd Ck:139107 03/14/18	2017 RX COPAY	100.82	
Budget 7-01-23-220-211		Health Insurance In Cap			
02/01/18 18-00539 2 Reimburse Medical Deductible	Other	Pd Ck:139107 03/14/18	2017 MED DED-SP	100.00	
Budget 7-01-23-220-211		Health Insurance In Cap			
11/30/18 18-05016 1 Reimburse Medical Deductible	Other	Pd Ck:142627 01/23/19		100.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/30/18 18-05016 2 Reimburse Medical Deductible	Other	Pd Ck:142627 01/23/19		100.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
03/18/19 19-01201 1 Reimburse RX Copays	Other	Pd Ck:143560 04/10/19		115.35	
Budget 8-01-23-220-211		Health Insurance In Cap			
08/15/19 19-03389 1 Reimburse Medical Deductible	Other	Pd Ck:145321 09/11/19		100.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			616.17		616.17
			616.17		616.17
LESSL010 LESS LETHAL					
	Active	Non Employee			
10/26/18 18-04521 1 ALS 1202 LE Rubber fin	Other	Pd Ck:142156 12/05/18	IN3530	297.50	
Budget 8-01-25-240-271		Police - Firearms			
10/26/18 18-04521 2 Shipping And Packing	Other	Pd Ck:142156 12/05/18	IN3530	22.60	
Budget 8-01-25-240-271		Police - Firearms			
10/22/19 19-04326 1 Rubber Fin Rocket Direct fire	Other	Pd Ck:146217 12/04/19	IN4190	595.00	
Budget 9-01-25-240-271		Police - Firearms			
10/22/19 19-04326 2 Shipping charges	Other	Pd Ck:146217 12/04/19	IN4190	26.60	
Budget 9-01-25-240-271		Police - Firearms			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			941.70		941.70
			941.70		941.70
LEXIS010 LEXIS NEXIS					
	Active				
01/10/18 17-04280 5 Draw Down	Other	Pd Ck:138468 01/17/18	149817420171231	90.24	
Budget 7-01-25-240-207		Police - Expert Services			
02/16/18 18-00765 1 Draw Down	Other	Pd Ck:139280 03/28/18	149817420180131	486.42	
Budget 8-01-25-240-207		Police - Expert Services			
02/16/18 18-00765 2 Draw Down	Other	Pd Ck:139280 03/28/18	149817420180228	516.50	
Budget 8-01-25-240-207		Police - Expert Services			
02/16/18 18-00765 3 Draw Down	Other	Pd Ck:139612 04/25/18	149817420180331	516.50	
Budget 8-01-25-240-207		Police - Expert Services			
05/08/18 18-01991 1 Draw Down	Other	Pd Ck:140338 06/27/18	149817420180430	516.50	
Budget 8-01-25-240-207		Police - Expert Services			
05/08/18 18-01991 2 Draw Down	Other	Pd Ck:140338 06/27/18	149817420180531	516.50	
Budget 8-01-25-240-207		Police - Expert Services			
05/08/18 18-01991 3 Draw Down	Other	Pd Ck:140672 07/25/18	149817420180630	516.50	
Budget 8-01-25-240-207		Police - Expert Services			
07/10/18 18-02955 1 Invoice 1681517-20180331	Other	Pd Ck:140672 07/25/18	168151720180331	200.00	
Budget 8-01-20-140-288		Data Processing - Cpu Maintenance Contra			
07/10/18 18-02955 2 Invoice 1681517-20180430	Other	Pd Ck:140672 07/25/18	168151720180430	200.00	
Budget 8-01-20-140-288		Data Processing - Cpu Maintenance Contra			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
LEXIS010 LEXIS NEXIS	Continued				
07/10/18 18-02955 3 Invoice 1681517-20180531	Other	Pd Ck:140672 07/25/18 168151720180531	200.00		
Budget 8-01-20-140-288		Data Processing - Cpu Maintenance Contra			
07/10/18 18-02955 4 Invoice 1681517-20180228	Other	Pd Ck:140672 07/25/18 168151720180228	0.50		
Budget 8-01-20-140-288		Data Processing - Cpu Maintenance Contra			
07/10/18 18-02955 5 Invoice 1681517-20180630	Other	Pd Ck:140672 07/25/18 168151720180630	200.00		
Budget 8-01-20-140-288		Data Processing - Cpu Maintenance Contra			
07/13/18 18-02974 1 Draw Down	Other	Pd Ck:141727 10/24/18 149817420180731	516.50		
Budget 8-01-25-240-207		Police - Expert Services			
07/13/18 18-02974 2 Draw Down	Other	Pd Ck:141727 10/24/18 149817420180831	516.50		
Budget 8-01-25-240-207		Police - Expert Services			
07/13/18 18-02974 3 Draw Down	Other	Pd Ck:141727 10/24/18 149817420180930	516.50		
Budget 8-01-25-240-207		Police - Expert Services			
08/08/18 18-03363 1 Invoice 1681517-20180731	Other	Pd Ck:141101 08/29/18 168151720180731	200.00		
Budget 8-01-20-140-288		Data Processing - Cpu Maintenance Contra			
09/11/18 18-03832 1 Invoice 1681517-20180831	Other	Pd Ck:141566 10/10/18 168151720180831	200.00		
Budget 8-01-20-140-288		Data Processing - Cpu Maintenance Contra			
10/09/18 18-04261 1 Invoice 1681517-20180930	Other	Pd Ck:141874 11/07/18 168151720180930	200.00		
Budget 8-01-20-140-290		Data Processing - Computer Software & Pr			
11/13/18 18-04703 1 Invoice 1681517-20181031	Other	Pd Ck:142157 12/05/18 168151720181031	200.00		
Budget 8-01-20-140-290		Data Processing - Computer Software & Pr			
11/20/18 18-04841 1 Draw Down	Other	Pd Ck:142364 12/19/18 149817420180930	13.50		
Budget 8-01-25-240-207		Police - Expert Services			
11/20/18 18-04841 2 Draw Down	Other	Pd Ck:142364 12/19/18 149817420181031	530.00		
Budget 8-01-25-240-207		Police - Expert Services			
11/20/18 18-04841 3 Draw Down	Other	Pd Ck:142628 01/23/19 149817420181231	516.50		
Budget 8-01-25-240-207		Police - Expert Services			
11/20/18 18-04841 4 Draw Down	Other	Pd Ck:142364 12/19/18 149817420181130	530.00		
Budget 8-01-25-240-207		Police - Expert Services			
01/11/19 18-04841 5 Draw Down	Other	Pd Ck:142628 01/23/19 149817420181231	13.50		
Budget 8-01-25-240-207		Police - Expert Services			
12/19/18 18-05314 1 Invoice #1681517-20191031P	Other	Pd Ck:142833 02/06/19	2,400.00		
Budget 8-01-20-140-290		Data Processing - Computer Software & Pr			
02/13/19 19-00700 1 Draw Down	Other	Pd Ck:143221 03/13/19 149817420190131	530.00		
Budget 9-01-25-240-207		Police - Expert Services			
02/13/19 19-00700 2 Draw Down	Other	Pd Ck:143396 03/27/19 1498174-2019022	530.00		
Budget 9-01-25-240-207		Police - Expert Services			
02/13/19 19-00700 3 Draw Down	Other	Pd Ck:143755 05/01/19 149817420190331	530.00		
Budget 9-01-25-240-207		Police - Expert Services			
04/08/19 19-01520 1 Draw Down	Other	Pd Ck:144099 05/29/19 149817420190430	530.00		
Budget 9-01-25-240-207		Police - Expert Services			
04/08/19 19-01520 2 Draw Down	Other	Pd Ck:144445 06/26/19 149817420190531	530.00		
Budget 9-01-25-240-207		Police - Expert Services			
04/08/19 19-01520 3 Draw Down	Other	Pd Ck:144805 07/24/19 149817420190630	530.00		
Budget 9-01-25-240-207		Police - Expert Services			
07/16/19 19-03008 1 Draw Down	Other	Pd Ck:145191 08/28/19 149817420190731	530.00		
Budget 9-01-25-240-207		Police - Expert Services			
07/16/19 19-03008 2 Draw Down	Other	Pd Ck:145467 09/25/19 149817420190831	530.00		
Budget 9-01-25-240-207		Police - Expert Services			
07/16/19 19-03008 3 Draw Down	Other	Pd Ck:145765 10/23/19 149817420190930	245.90		
Budget 9-01-25-240-207		Police - Expert Services			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
LEXIS010 LEXIS NEXIS Continued					
11/13/19 19-03008 5 Draw Down	Other	Pd Ck:146218 12/04/19	149817420190930	300.00	
Budget 9-01-25-240-207		Police - Expert Services			
10/07/19 19-04152 1 Draw Down	Other	Pd Ck:146415 12/18/19	1498174-2019103	545.90	
Budget 9-01-25-240-207		Police - Expert Services			
10/21/19 19-04302 1 Invoice #1681517-20200930P	Other	Pd Ck:145919 11/07/19	168151720200930	2,472.00	
Budget 9-01-20-140-290		Data Processing - Computer Software & Pr			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		18,116.46	Exempt:	0.00
Vendor P.O. Total:	0.00		18,116.46	All:	0.00
LIBER070 LIBERTY SCIENCE CENTER Active					
10/04/18 18-04187 1 2018 Camp Trip	Other	Pd Ck:142158 12/05/18	1487133	684.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
10/04/18 18-04187 2 2018 Camp Trip	Other	Pd Ck:142158 12/05/18	1487133	69.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		753.00	Exempt:	0.00
Vendor P.O. Total:	0.00		753.00	All:	0.00
LIFE010 LIFEFORCE USA, INC. Active					
01/23/18 18-00349 1 AHA ACLS Instructor Course	Other	Pd Ck:138939 02/28/18	2017-345	1,500.00	
Budget 8-01-40-765-204		EMT Services - Conf,Conven,Ed,Off-Travel			
02/16/18 18-00776 1 AHA BLS Card Processing	Exempt	Pd Ck:139281 03/28/18	18005CC	1,360.00	
Budget 8-01-40-765-204		EMT Services - Conf,Conven,Ed,Off-Travel			
02/16/18 18-00776 2 CEVO 4 Manuals	Exempt	Pd Ck:139281 03/28/18	E1801	66.00	
Budget 8-01-40-765-243		EMT Services - Publications			
02/16/18 18-00776 3 AHA ACLS Provider Texts	Other	Pd Ck:139281 03/28/18	E1806	205.00	
Budget 8-01-40-765-243		EMT Services - Publications			
06/29/18 18-02808 1 AHA BLS Instructor Renewal	Other	Pd Ck:140883 08/15/18	2018-134	375.00	
Budget 8-01-40-765-204		EMT Services - Conf,Conven,Ed,Off-Travel			
06/29/18 18-02808 2 ASHI Instructor Renewal	Other	Pd Ck:140883 08/15/18	2018-134	120.00	
Budget 8-01-40-765-204		EMT Services - Conf,Conven,Ed,Off-Travel			
06/29/18 18-02808 3 ASHI Instructor Process	Other	Pd Ck:140883 08/15/18	2018-134	65.00	
Budget 8-01-40-765-204		EMT Services - Conf,Conven,Ed,Off-Travel			
09/26/18 18-04076 1 CEVO III Fire Instructor Kit	Other	Pd Ck:141728 10/24/18	E1830	299.00	
Budget 8-01-40-765-204		EMT Services - Conf,Conven,Ed,Off-Travel			
09/26/18 18-04076 2 CEVO III Fire Response book	Other	Pd Ck:141728 10/24/18	E1830	250.00	
Budget 8-01-40-765-204		EMT Services - Conf,Conven,Ed,Off-Travel			
09/26/18 18-04076 3 Shipping and Handling	Other	Pd Ck:141728 10/24/18	E1830	15.00	
Budget 8-01-40-765-204		EMT Services - Conf,Conven,Ed,Off-Travel			
10/23/18 18-04381 1 Friends and Family CPR Books	Other	Pd Ck:142159 12/05/18	E1837	75.00	
Budget 8-01-40-765-243		EMT Services - Publications			
10/23/18 18-04381 2 CEVO Books	Other	Pd Ck:142159 12/05/18	E1837	25.00	
Budget 8-01-40-765-243		EMT Services - Publications			
10/23/18 18-04407 1 AHA BLS Card Processing	Other	Pd Ck:142159 12/05/18	18129CC	88.00	
Budget 8-01-40-765-256		EMT Services - Prntg,Binding,Photo Mat.			
06/24/19 19-02688 1 AHA BLS Card Processing Fee	Other	Pd Ck:145013 08/14/19	19052CC	102.00	
Budget 9-01-40-765-204		EMT Services - Conf,Conven,Ed,Off-Travel			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
LIFE010 LIFEFORCE USA, INC. Continued					
06/24/19 19-02688 2 AHA BLS Instructor Renewal	Other	Pd Ck:145013 08/14/19 2019-155		240.00	
Budget 9-01-40-765-204		EMT Services - Conf,Conven,Ed,Off-Travel			
06/24/19 19-02688 3 ASHI Instructor Renewal	Other	Pd Ck:145013 08/14/19 2019-155		90.00	
Budget 9-01-40-765-204		EMT Services - Conf,Conven,Ed,Off-Travel			
06/24/19 19-02688 4 Ashi G 2015 update	Other	Pd Ck:145013 08/14/19 2019-155		35.00	
Budget 9-01-40-765-204		EMT Services - Conf,Conven,Ed,Off-Travel			
06/26/19 19-02733 1 AHA BLS Card Processing	Other	Pd Ck:144806 07/24/19 19050CC		127.50	
Budget 9-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
07/09/19 19-02894 1 AHA BLS Card Processing	Other	Pd Ck:145322 09/11/19 19053CC		25.50	
Budget 9-01-40-765-204		EMT Services - Conf,Conven,Ed,Off-Travel			
08/21/19 19-03488 1 CEVO 4 Ambulance Books	Other	Pd Ck:145609 10/08/19 19094CC		600.00	
Budget 9-01-40-765-204		EMT Services - Conf,Conven,Ed,Off-Travel			
08/21/19 19-03488 2 AHA BLS CPR Cards	Other	Pd Ck:145609 10/08/19 19094CC		42.50	
Budget 9-01-40-765-204		EMT Services - Conf,Conven,Ed,Off-Travel			
08/21/19 19-03488 3 Shipping	Other	Pd Ck:145609 10/08/19 19094CC		25.00	
Budget 9-01-40-765-204		EMT Services - Conf,Conven,Ed,Off-Travel			
08/27/19 19-03575 1 AHA BLS Card Processing	Other	Pd Ck:145468 09/25/19 19051CC		127.50	
Budget 9-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
08/27/19 19-03576 1 AHA BLS Card Processing	Other	Pd Ck:145468 09/25/19 19054CC		93.50	
Budget 9-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
10/29/19 19-04420 1 AHA BLS Card Processing Fee	Other	Pd Ck:146416 12/18/19 19108CC		34.00	
Budget 9-01-40-765-204		EMT Services - Conf,Conven,Ed,Off-Travel			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	4,559.50	1,426.00
Vendor P.O. Total:	0.00		0.00	4,559.50	1,426.00
LIFE020 LIFESAVERS, INC. Active					
03/19/18 18-01224 1 9v Lithium Battery DAC-410	State	Pd Ck:139613 04/25/18 139435		539.40	
Budget 8-01-40-765-226		EMT Services - Batteries			
03/19/18 18-01224 2 5 year battery pack with 9v	State	Pd Ck:139613 04/25/18 139435		938.00	
Budget 8-01-40-765-226		EMT Services - Batteries			
04/10/18 18-01540 1 Defib Pads Adult DDP-100	State	Pd Ck:139932 05/23/18 140274		1,315.60	
Budget 8-01-40-765-251		EMT Services - First Aid-Supplies			
05/15/18 18-02121 1 Defibtech Lifeline AED	Other	Pd Ck:140506 07/11/18 143316		799.00	
Budget T-03-56-862-251		RECREATION RIDER First Aid Supplies			
05/15/18 18-02121 2 Defibtech lifeline AED	Other	Pd Ck:140506 07/11/18 143316		764.00	
Budget T-03-56-862-251		RECREATION RIDER First Aid Supplies			
05/15/18 18-02121 3 5 year battery pack	Other	Pd Ck:140506 07/11/18 143316		134.00	
Budget T-03-56-862-251		RECREATION RIDER First Aid Supplies			
07/25/18 18-03179 1 Adult Pads DDP-100	State	Pd Ck:141102 08/29/18 146371		1,315.60	
Budget 8-01-40-765-251		EMT Services - First Aid-Supplies			
07/25/18 18-03179 2 Pediatric Defib Pads DDP-200P	State	Pd Ck:141102 08/29/18 146371		763.20	
Budget 8-01-40-765-251		EMT Services - First Aid-Supplies			
10/15/18 18-04294 1 Battery pack DCF-200	Bid	Pd Ck:142160 12/05/18 150639		134.00	
Budget 8-01-40-765-226		EMT Services - Batteries			
03/19/19 19-01229 1 Adult AED Pads	State	Pd Ck:145610 10/08/19 158393		243.04	
Budget 9-01-28-380-251		Beach & Boardwalk Ops. - First Aid - Sup			
03/19/19 19-01229 2 Pedi AED Pads	State	Pd Ck:145610 10/08/19 158393		534.24	
Budget 9-01-28-380-251		Beach & Boardwalk Ops. - First Aid - Sup			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
LIFES020 LIFESAVERS, INC. Continued					
03/19/19 19-01229 3 Batteries	State	Pd Ck:145610 10/08/19 158393		268.00	
Budget 9-01-28-380-251		Beach & Boardwalk Ops. - First Aid - Sup			
05/10/19 19-01959 1 Adult Defib Pads DDP-100	State	Pd Ck:144243 06/12/19 160923		1,315.60	
Budget 9-01-40-765-251		EMT Services - First Aid-Supplies			
06/19/19 19-02655 1 AED-9v Lithium Batteries	State	Pd Ck:144807 07/24/19 162991		1,078.80	
Budget 9-01-25-240-226		Police - Batteries			
07/18/19 19-03042 1 Package #8: Defibtech Lifeline	Bid	Pd Ck:145323 09/11/19 166762		2,547.00	
Budget C-04-55-863-502		6-19 Non-Motorized Equipment			
08/06/19 19-03290 1 Adult Defib Pads DDP-100	State	Pd Ck:145323 09/11/19 166019		1,315.60	
Budget 9-01-40-765-251		EMT Services - First Aid-Supplies			
08/06/19 19-03290 2 Pediatric Defib Pads DDP-200P	State	Pd Ck:145323 09/11/19 166019		763.20	
Budget 9-01-40-765-251		EMT Services - First Aid-Supplies			
08/06/19 19-03290 3 AED Inspection Tags DAC-801	State	Pd Ck:145323 09/11/19 166019		50.00	
Budget 9-01-40-765-251		EMT Services - First Aid-Supplies			
08/06/19 19-03290 4 5 year battery Pack with 9V	State	Pd Ck:145323 09/11/19 166019		268.00	
Budget 9-01-40-765-226		EMT Services - Batteries			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	2,681.00		10,708.28	Exempt:	0.00
Vendor P.O. Total:	2,681.00		10,708.28	All:	0.00
			1,697.00		15,086.28
			0.00		15,086.28
LIFES040 LIFESAVING RESOURCES, LLC Active					
02/27/18 18-00937 1 Books for Training Officer	Other	Pd Ck:140884 08/15/18 1074		360.00	
Budget 8-01-25-240-256		Police - Prntg, Binding, Photo Mat			
02/27/18 18-00937 2 Water Rescue Course book	Other	Pd Ck:140884 08/15/18 1074		39.00	
Budget 8-01-25-240-256		Police - Prntg, Binding, Photo Mat			
02/27/18 18-00937 3 Shipping and handling	Other	Pd Ck:140884 08/15/18 1074		35.00	
Budget 8-01-25-240-256		Police - Prntg, Binding, Photo Mat			
02/22/19 19-00838 1 Books for Training Officer	Other	Pd Ck:143397 03/27/19 1480		305.00	
Budget 9-01-25-240-256		Police - Prntg, Binding, Photo Mat			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			739.00		739.00
			739.00		739.00
LIFES050 LIFESTYLE ATTRACTIONS LLC Active Non Employee					
09/19/19 19-03902 1 BEAM Floor System - 30 games	Bid	Pd Ck:145920 11/07/19 101901		8,500.00	
Budget C-04-55-863-502		6-19 Non-Motorized Equipment			
09/19/19 19-03902 2 Beam support	Other	Pd Ck:145920 11/07/19 101901		840.00	
Budget C-04-55-863-502		6-19 Non-Motorized Equipment			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	8,500.00		0.00	Exempt:	0.00
Vendor P.O. Total:	8,500.00		0.00	All:	0.00
			840.00		9,340.00
			840.00		9,340.00
LIFSH010 LIFSHITZ, LISA Active					
07/19/18 18-03108 1 Refund for Basketball Camp	Other	Pd Ck:140885 08/15/18		75.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
			75.00	All:	0.00
			75.00		75.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
LIFSH010 LIFSHITZ, LISA					
Vendor P.O. Total:	Continued				
	0.00	0.00	75.00	0.00	75.00
LIMAM005 Lima Mechanical Contractors					
11/28/18 18-04914 1 PAL HVAC	Bid	Pd Ck:144244 06/12/19 107094		15,000.00	
Budget	C-04-55-858-401	11-17 Class B B&G Improvements			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	15,000.00		0.00	Exempt:	0.00
Vendor P.O. Total:	15,000.00		0.00	All:	0.00
					15,000.00
					15,000.00
LINDE030 Lind Electronics					
09/12/18 18-03844 1 CBLIP-F00451Cigarette Lighter	Other	Pd Ck:141729 10/24/18 29851		199.50	
Budget	8-01-25-240-214	Police - Radio,Comm.,Tele. Equip.			
09/12/18 18-03844 2 Shipping & Handling UPS Ground	Other	Pd Ck:141729 10/24/18 29851		12.00	
Budget	8-01-25-240-214	Police - Radio,Comm.,Tele. Equip.			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		211.50	Exempt:	0.00
Vendor P.O. Total:	0.00		211.50	All:	0.00
					211.50
					211.50
LIOTI010 LIOTINO, JOSEPH					
11/26/18 18-04896 1 Reimburse Medicare B Self	Other	Pd Ck:142365 12/19/18 FEB-DEC 2018		1,474.00	
Budget	8-01-23-220-211	Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		1,474.00	Exempt:	0.00
Vendor P.O. Total:	0.00		1,474.00	All:	0.00
					1,474.00
					1,474.00
LIPKI010 LIPKIN, MICHAEL					
01/26/18 18-00414 1 Reimburse Medicare B Self	Other	Pd Ck:138940 02/28/18 JAN-DEC 2017		2,250.00	
Budget	7-01-23-220-211	Health Insurance In Cap			
11/26/18 18-04895 1 Reimburse Medicare B Self	Other	Pd Ck:142366 12/19/18 JAN-DEC 2018		2,250.00	
Budget	8-01-23-220-211	Health Insurance In Cap			
11/18/19 19-04720 1 Reimburse Medicare B Self	Other	Pd Ck:146417 12/18/19		2,275.20	
Budget	9-01-23-220-211	Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		6,775.20	Exempt:	0.00
Vendor P.O. Total:	0.00		6,775.20	All:	0.00
					6,775.20
					6,775.20
LLOYD010 LLOYD, ANDREW					
05/16/18 18-02158 1 Reimburse Medicare B Self	Other	Pd Ck:140124 06/13/18 JAN-JUNE 2018		804.00	
Budget	8-01-23-220-211	Health Insurance In Cap			
11/26/18 18-04897 1 Reimburse Medicare B Self	Other	Pd Ck:142367 12/19/18 JUL-DEC 2018		804.00	
Budget	8-01-23-220-211	Health Insurance In Cap			
06/04/19 19-02339 1 Reimburse Medicare B Self	Other	Pd Ck:144446 06/26/19		813.00	
Budget	9-01-23-220-211	Health Insurance In Cap			
11/18/19 19-04721 1 Reimburse Medicare B Self	Other	Pd Ck:146418 12/18/19		813.00	
Budget	9-01-23-220-211	Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
				Exempt:	0.00
				All:	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
LLOYD010 LLOYD, ANDREW					
Continued					
Total Paid P.O.:	0.00	0.00	3,234.00	0.00	3,234.00
Vendor P.O. Total:	0.00	0.00	3,234.00	0.00	3,234.00
LOLLA010 LOLLA, J.					
Active					
07/20/18 18-03128 1 REIMBURSEMENT FOR CDL - SEE	Other	Pd Ck:140886 08/15/18		42.00	
Budget 8-01-26-310-283		Building And Grounds - Reimb. For Indivi			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			42.00		42.00
			42.00		42.00
LONEY010 LONEY, TAHIJA					
Active					
08/27/19 19-03583 1 Refund windward Beach Security	Other	Pd Ck:145469 09/25/19	19-00286	100.00	
Budget 9-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			100.00		100.00
			100.00		100.00
LOOSE010 LOOSELEAF LAW PUBLICATIONS,INC					
Active					
03/27/18 18-01382 1 2018 Traffic & Criminal Update	Other	Pd Ck:139614 04/25/18	22244	51.80	
Budget 8-01-43-490-243		Municipal Court - Publications			
03/27/18 18-01382 2 Shipping & Handling	Other	Pd Ck:139614 04/25/18	22244	8.55	
Budget 8-01-43-490-243		Municipal Court - Publications			
02/13/19 19-00714 1 2019 Traffic & Criminal Update	Other	Pd Ck:143398 03/27/19	24031	51.80	
Budget 9-01-43-490-243		Municipal Court - Publications			
02/13/19 19-00714 2 Shipping & Handling	Other	Pd Ck:143398 03/27/19	24031	8.55	
Budget 9-01-43-490-243		Municipal Court - Publications			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			120.70		120.70
			120.70		120.70
LOPEZ010 LOPEZ, RICARDO					
Active					
01/16/18 18-00205 1 Tuition Reimbursement per TWU	Other	Pd Ck:138655 01/31/18		350.00	
Budget 7-01-40-765-283		EMT Services - Reimbursements			
07/25/18 18-03164 1 Tuition Reimbursement per TWU	Other	Pd Ck:140887 08/15/18		350.00	
Budget 8-01-40-765-283		EMT Services - Reimbursements			
01/08/19 19-00060 1 Tuition Reimbursement per TWU	Other	Pd Ck:142629 01/23/19		450.00	
Budget 8-01-40-765-283		EMT Services - Reimbursements			
08/29/19 19-03623 1 Tuition Reimbursement per TWU	Other	Pd Ck:145470 09/25/19		150.00	
Budget 9-01-40-765-283		EMT Services - Reimbursements			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			1,300.00		1,300.00
			1,300.00		1,300.00
LORCO010 LORCO PETROLEUM SERVICES					
Active					
06/25/19 19-02719 1 WASTE OIL REMOVAL FROM DPW -	Non Employee	Pd Ck:145014 08/14/19	1405161	50.00	
Budget 9-01-32-465-281	Other	Landfill Disposal			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
LORCO010 LORCO PETROLEUM SERVICES Continued					
06/25/19 19-02719 2 WASTE OIL REMOVAL FROM DPW - Budget 9-01-32-465-281	Other	Pd Ck:145324 09/11/19 Landfill Disposal	1406543	175.00	
06/25/19 19-02719 3 WASTE OIL REMOVAL FROM DPW - Budget 9-01-32-465-281	Other	Pd Ck:145766 10/23/19 Landfill Disposal	1485692	150.00	
06/25/19 19-02719 4 WASTE OIL REMOVAL FROM DPW - Budget 9-01-32-465-281	Other	Pd Ck:146070 11/19/19 Landfill Disposal	1433128	125.00	
11/04/19 19-02719 5 WASTE OIL REMOVAL FROM DPW - Budget 9-01-32-465-281	Other	Pd Ck:146070 11/19/19 Landfill Disposal	1433128	25.00	
06/25/19 19-02720 1 WASTE FILTER REMOVAL FROM DPW Budget 9-01-32-465-281	Other	Pd Ck:145014 08/14/19 Landfill Disposal	1457797	75.00	
06/25/19 19-02720 2 WASTE FILTER REMOVAL FROM DPW Budget 9-01-32-465-281	Other	Pd Ck:146070 11/19/19 Landfill Disposal	1451763	225.00	
06/25/19 19-02720 3 WASTE FILTER REMOVAL FROM DPW Budget 9-01-32-465-281	Other	void 01/09/20 Landfill Disposal		120.00	
10/23/19 19-04364 3 WASTE OIL REMOVAL FROM DPW - Budget 9-01-32-465-281	Other	void 01/21/20 Landfill Disposal		325.00	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	445.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	445.00
					825.00
					1,270.00
LOWES010 LOWE'S HOME CENTER Active					
02/13/18 17-03519 7 Marina Supplies Budget T-03-56-862-254	Other	Pd Ck:138941 02/28/18 RECREATION RIDER B&G Maintenance Supplie	910453	13.78	
01/09/18 18-00047 1 MISC SUPPLIES FOR JAN. 2018 Budget 8-01-26-310-254	Other	Pd Ck:139109 03/14/18 Building And Grounds - B & G Maintenance	902494	57.38	
01/09/18 18-00047 2 MISC SUPPLIES FOR JAN. 2018 Budget 8-01-26-310-254	Other	Pd Ck:139109 03/14/18 Building And Grounds - B & G Maintenance	901532	12.73	
01/09/18 18-00047 3 MISC SUPPLIES FOR JAN. 2018 Budget 8-01-26-310-254	Other	Pd Ck:139109 03/14/18 Building And Grounds - B & G Maintenance	901543	11.38	
01/09/18 18-00047 4 MISC SUPPLIES FOR JAN. 2018 Budget 8-01-26-310-254	Other	Pd Ck:139109 03/14/18 Building And Grounds - B & G Maintenance	901701	29.77	
01/09/18 18-00047 5 MISC SUPPLIES FOR JAN. 2018 Budget 8-01-26-310-254	Other	Pd Ck:139109 03/14/18 Building And Grounds - B & G Maintenance	910129	76.22	
01/09/18 18-00047 6 MISC SUPPLIES FOR JAN. 2018 Budget 8-01-26-310-254	Other	Pd Ck:139109 03/14/18 Building And Grounds - B & G Maintenance	901817	16.08	
01/09/18 18-00047 7 MISC SUPPLIES FOR JAN. 2018 Budget 8-01-26-310-254	Other	Pd Ck:139109 03/14/18 Building And Grounds - B & G Maintenance	902908	15.05	
01/11/18 18-00158 1 MISC MAILBOX PARTS Budget 8-01-26-290-265	Other	Pd Ck:139109 03/14/18 Roads - Snow & Ice Supp.	910286	285.62	
01/11/18 18-00158 2 MISC MAILBOX PARTS Budget 8-01-26-290-265	Other	Pd Ck:139109 03/14/18 Roads - Snow & Ice Supp.	915003	189.85	
01/19/18 18-00277 1 156587 KEROSENE - 5 GAL PAIL Budget 8-01-26-310-209	Other	Pd Ck:138941 02/28/18 Building And Grounds - Gas, Oil & Lub. C	901819	125.40	
02/13/18 18-00277 3 156587 KEROSENE - 5 GAL PAIL Budget 8-01-26-310-209	Other	Pd Ck:138941 02/28/18 Building And Grounds - Gas, Oil & Lub. C	17749	125.40-	
01/22/18 18-00305 1 MISC MAILBOX PARTS Budget 8-01-26-290-265	Other	Pd Ck:139764 05/09/18 Roads - Snow & Ice Supp.	901578	286.84	
01/22/18 18-00305 2 MISC MAILBOX PARTS Budget 8-01-26-290-265	Other	Pd Ck:139764 05/09/18 Roads - Snow & Ice Supp.	901976	94.04	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
LOWES010 LOWE'S HOME CENTER	Continued				
01/22/18 18-00305 3 MISC MAILBOX PARTS	Other Pd Ck:141103 08/29/18	973380	119.12		
Budget 8-01-26-290-265	Roads - Snow & Ice Supp.				
08/21/18 18-00305 4 MISC MAILBOX PARTS	Other Pd Ck:141103 08/29/18	973380	41.43		
Budget 8-01-26-290-265	Roads - Snow & Ice Supp.				
08/21/18 18-00305 5	Other Pd Ck:141103 08/29/18	901701	171.19		
Budget 8-01-26-290-265	Roads - Snow & Ice Supp.				
08/21/18 18-00305 6	Other Pd Ck:141103 08/29/18	901311	171.19-		
Budget 8-01-26-290-265	Roads - Snow & Ice Supp.				
01/23/18 18-00356 1 FLAG POLE AT THE HULSE HOUSE	State Pd Ck:139282 03/28/18	909654	122.55		
Budget 8-01-26-310-242	Building And Grounds - Maint. Of Public				
01/24/18 18-00376 1 MISC SUPPLIES FOR FEB. 2018	Other Pd Ck:139109 03/14/18	901684	20.84		
Budget 8-01-26-310-254	Building And Grounds - B & G Maintenance				
03/05/18 18-00376 2	Other Pd Ck:139109 03/14/18	901853	13.28		
Budget 8-01-26-310-254	Building And Grounds - B & G Maintenance				
01/24/18 18-00376 3 MISC SUPPLIES FOR FEB. 2018	Other Pd Ck:139109 03/14/18	927486	7.37		
Budget 8-01-26-310-254	Building And Grounds - B & G Maintenance				
03/05/18 18-00376 4	Other Pd Ck:139109 03/14/18	901447	19.29		
Budget 8-01-26-310-254	Building And Grounds - B & G Maintenance				
01/24/18 18-00376 5 MISC SUPPLIES FOR FEB. 2018	Other Pd Ck:139109 03/14/18	901619	18.80		
Budget 8-01-26-310-254	Building And Grounds - B & G Maintenance				
03/05/18 18-00376 6	Other Pd Ck:139109 03/14/18	901324	35.05		
Budget 8-01-26-310-254	Building And Grounds - B & G Maintenance				
01/24/18 18-00376 7 MISC SUPPLIES FOR FEB. 2018	Other Pd Ck:139109 03/14/18	927647	99.84		
Budget 8-01-26-310-254	Building And Grounds - B & G Maintenance				
01/24/18 18-00376 8 MISC SUPPLIES FOR FEB. 2018	Other Pd Ck:139109 03/14/18	901403	29.38		
Budget 8-01-26-310-254	Building And Grounds - B & G Maintenance				
03/05/18 18-00376 9	Other Pd Ck:139109 03/14/18	901517	18.04		
Budget 8-01-26-310-254	Building And Grounds - B & G Maintenance				
01/24/18 18-00376 10 MISC SUPPLIES FOR FEB. 2018	Other Pd Ck:139109 03/14/18	902515	29.35		
Budget 8-01-26-310-254	Building And Grounds - B & G Maintenance				
03/05/18 18-00376 11	Other Pd Ck:139109 03/14/18	901953	20.38		
Budget 8-01-26-310-254	Building And Grounds - B & G Maintenance				
01/24/18 18-00376 12 MISC SUPPLIES FOR FEB. 2018	Other Pd Ck:139109 03/14/18	901825	108.57		
Budget 8-01-26-310-254	Building And Grounds - B & G Maintenance				
01/24/18 18-00376 13 MISC SUPPLIES FOR FEB. 2018	Other Pd Ck:139109 03/14/18	901087	15.71		
Budget 8-01-26-310-254	Building And Grounds - B & G Maintenance				
03/05/18 18-00376 14	Other Pd Ck:139109 03/14/18	901307	7.74		
Budget 8-01-26-310-254	Building And Grounds - B & G Maintenance				
01/24/18 18-00376 15 MISC SUPPLIES FOR FEB. 2018	Other Pd Ck:139109 03/14/18	901307	220.14		
Budget 8-01-26-310-254	Building And Grounds - B & G Maintenance				
02/01/18 18-00535 1 Blue hawk rakes	Other Pd Ck:138941 02/28/18	910377	94.80		
Budget 8-01-28-375-267	Maint. Of Parks - Equipment				
02/02/18 18-00572 1 CO DETECTORS FOR DPW SITE	State Pd Ck:138941 02/28/18	901669	273.21		
Budget 8-01-26-310-254	Building And Grounds - B & G Maintenance				
02/05/18 18-00589 1 2018 Marina Supplies	Other Pd Ck:139450 04/11/18	911594	173.71		
Budget T-03-56-862-254	RECREATION RIDER B&G Maintenance Supplie				
02/05/18 18-00589 2 2018 Marina Supplies	Other Pd Ck:139764 05/09/18	901034	219.79		
Budget T-03-56-862-254	RECREATION RIDER B&G Maintenance Supplie				
02/05/18 18-00589 3 2018 Marina Supplies	Other Pd Ck:140125 06/13/18	910979	65.25		
Budget T-03-56-862-254	RECREATION RIDER B&G Maintenance Supplie				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
LOWES010 LOWE'S HOME CENTER	Continued				
02/05/18 18-00589 4 2018 Marina Supplies	Other Pd Ck:140339 06/27/18 901609			29.80	
Budget T-03-56-862-254	RECREATION RIDER B&G Maintenance Supplie				
02/14/18 18-00727 1 TOILET SEATS FOR PD LOCKER	State Pd Ck:139109 03/14/18 910278			113.90	
Budget 8-01-26-310-254	Building And Grounds - B & G Maintenance				
02/15/18 18-00747 1 Shelves for Drumpoint Shed	Other Pd Ck:139109 03/14/18 909054			289.60	
Budget T-03-56-862-254	RECREATION RIDER B&G Maintenance Supplie				
02/15/18 18-00747 2 Shelves for Drumpoint Shed	Other Pd Ck:139109 03/14/18 909187			60.40	
Budget T-03-56-862-254	RECREATION RIDER B&G Maintenance Supplie				
03/02/18 18-00747 3 Shelves for Drumpoint Shed	Other Pd Ck:139109 03/14/18 909187			8.07	
Budget T-03-56-862-254	RECREATION RIDER B&G Maintenance Supplie				
02/20/18 18-00839 1 MISC SUPPLIES FOR MARCH 2018	Other Pd Ck:139764 05/09/18 911276			4.47	
Budget 8-01-26-310-254	Building And Grounds - B & G Maintenance				
02/20/18 18-00839 2 MISC SUPPLIES FOR MARCH 2018	Other Pd Ck:139764 05/09/18 901204			70.00	
Budget 8-01-26-310-254	Building And Grounds - B & G Maintenance				
02/20/18 18-00839 3 MISC SUPPLIES FOR MARCH 2018	Other Pd Ck:139764 05/09/18 901296			18.49	
Budget 8-01-26-310-254	Building And Grounds - B & G Maintenance				
02/20/18 18-00839 4 MISC SUPPLIES FOR MARCH 2018	Other Pd Ck:139764 05/09/18 901350			29.90	
Budget 8-01-26-310-254	Building And Grounds - B & G Maintenance				
02/20/18 18-00839 5 MISC SUPPLIES FOR MARCH 2018	Other Pd Ck:139764 05/09/18 901565			17.94	
Budget 8-01-26-310-254	Building And Grounds - B & G Maintenance				
02/21/18 18-00859 1 323974 5 lb 2-in Tan Ext Screw	State Pd Ck:139933 05/23/18 901659			239.84	
Budget C-04-55-858-401	11-17 Class B B&G Improvements				
02/21/18 18-00859 2 323960 5 lb 1-1/2" Tan Ext	State Pd Ck:139933 05/23/18 901659			175.53	
Budget C-04-55-858-401	11-17 Class B B&G Improvements				
02/21/18 18-00859 3 803447 SPB4 6 1/2" Utlty Pull	State Pd Ck:139933 05/23/18 901721			18.86	
Budget C-04-55-858-401	11-17 Class B B&G Improvements				
02/21/18 18-00859 4 39996 3/8" x 4 1/4" SWNG Hook	State Pd Ck:139933 05/23/18 992488			32.32	
Budget C-04-55-858-401	11-17 Class B B&G Improvements				
02/21/18 18-00859 5 23930 1 1/2" x 10' SC40 Pipe	State Pd Ck:139933 05/23/18 992488			50.80	
Budget C-04-55-858-401	11-17 Class B B&G Improvements				
02/21/18 18-00859 6 7500 1-3-12 Cedar Board	State Pd Ck:139933 05/23/18 992488			793.84	
Budget C-04-55-858-401	11-17 Class B B&G Improvements				
02/21/18 18-00859 7 323960 5 lb 1-1/2" Tan Ext	State Pd Ck:139933 05/23/18 901574			64.31	
Budget C-04-55-858-401	11-17 Class B B&G Improvements				
02/21/18 18-00859 8 803447 SPB4 6 1/2" Utlty Pull	State Pd Ck:139933 05/23/18 901574			106.69	
Budget C-04-55-858-401	11-17 Class B B&G Improvements				
02/21/18 18-00859 9 7500 1-3-12 Cedar Board	State Pd Ck:139933 05/23/18 902734			455.90	
Budget C-04-55-858-401	11-17 Class B B&G Improvements				
02/21/18 18-00859 10 803447 SPB4 6 1/2" Utlty Pull	State Pd Ck:139933 05/23/18 901448			8.21	
Budget C-04-55-858-401	11-17 Class B B&G Improvements				
02/21/18 18-00859 11 7500 1-3-12 Cedar Board	State Pd Ck:139933 05/23/18 901448			141.30	
Budget C-04-55-858-401	11-17 Class B B&G Improvements				
05/14/18 18-00859 12 7500 1-3-12 Cedar Board	State Pd Ck:139933 05/23/18 901448			21.47	
Budget C-04-55-858-401	11-17 Class B B&G Improvements				
05/14/18 18-00859 13 Credit	Other Pd Ck:139933 05/23/18 994960			328.86-	
Budget C-04-55-858-401	11-17 Class B B&G Improvements				
05/14/18 18-00859 14 Credit	Other Pd Ck:139933 05/23/18 902056			85.50-	
Budget C-04-55-858-401	11-17 Class B B&G Improvements				
05/14/18 18-00859 15	Other Pd Ck:139933 05/23/18 901975			181.53	
Budget C-04-55-858-401	11-17 Class B B&G Improvements				

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Exc1
Enc Date Contract Id Account Type Charge Account	Account Description	Amount	
LOWES010 LOWE'S HOME CENTER	Continued		
05/24/18 18-00859 16	Other Pd Ck:140125 06/13/18 902048	427.50	
Budget C-04-55-858-401	11-17 Class B B&G Improvements		
05/24/18 18-00859 17	Other Pd Ck:140125 06/13/18 920411	0.10	
Budget C-04-55-858-401	11-17 Class B B&G Improvements		
02/26/18 18-00898 1 Misc Supplies for IT	Other Pd Ck:139282 03/28/18 909753	98.42	
Budget 8-01-20-140-249	Data Processing - General Hardware		
02/27/18 18-00923 1 MISC. HARDWARE FOR WINDWARD	State Pd Ck:139109 03/14/18 901086	495.80	
Budget 8-01-26-310-247	Building And Grounds - Electrical		
03/01/18 18-00975 1 FRIGIDAIRE REFRIGEATOR 3.3 CU	State Pd Ck:139282 03/28/18 910872	129.00	
Budget 8-01-26-310-254	Building And Grounds - B & G Maintenance		
03/15/18 18-00975 2 FRIGIDAIRE REFRIGEATOR 3.3 CU	State Pd Ck:139282 03/28/18 910872	5.10	
Budget 8-01-26-310-254	Building And Grounds - B & G Maintenance		
03/02/18 18-00992 1 Quarterly Drawdown	Other Pd Ck:139764 05/09/18 910818	135.94	
Budget 8-01-28-375-242	Maint. Of Parks - Supplies-Public Ground		
03/02/18 18-00992 2 Quarterly Drawdown	Other Pd Ck:139933 05/23/18 908761	76.87	
Budget 8-01-28-375-242	Maint. Of Parks - Supplies-Public Ground		
03/02/18 18-00992 3 Quarterly Drawdown	Other Pd Ck:139933 05/23/18 910072	44.56	
Budget 8-01-28-375-242	Maint. Of Parks - Supplies-Public Ground		
03/02/18 18-00992 4 Quarterly Drawdown	Other Pd Ck:140125 06/13/18 910601	189.57	
Budget 8-01-28-375-242	Maint. Of Parks - Supplies-Public Ground		
03/06/18 18-01035 1 Misc Supplies for IT	Other Pd Ck:140339 06/27/18 909039	6.46	
Budget 8-01-20-140-249	Data Processing - General Hardware		
03/06/18 18-01035 2 Misc Supplies for IT	Other Pd Ck:142161 12/05/18 910845	11.39	
Budget 8-01-20-140-249	Data Processing - General Hardware		
03/13/18 18-01150 1 Supplies for Civic Plaza	Other Pd Ck:139615 04/25/18 909645	119.83	
Budget T-03-56-862-254	RECREATION RIDER B&G Maintenance Supplie		
03/13/18 18-01150 2 Supplies for Civic Plaza	Other Pd Ck:139764 05/09/18 927801	63.90	
Budget T-03-56-862-254	RECREATION RIDER B&G Maintenance Supplie		
03/13/18 18-01150 3 Supplies for Civic Plaza	Other Pd Ck:139933 05/23/18 920411	207.84	
Budget T-03-56-862-254	RECREATION RIDER B&G Maintenance Supplie		
03/13/18 18-01150 4 Supplies for Civic Plaza	Other Pd Ck:139933 05/23/18 920555	108.43	
Budget T-03-56-862-254	RECREATION RIDER B&G Maintenance Supplie		
05/14/18 18-01150 5 Supplies for Civic Plaza	Other Pd Ck:139933 05/23/18 920555	16.60	
Budget T-03-56-862-254	RECREATION RIDER B&G Maintenance Supplie		
03/20/18 18-01300 1 MISC SUPPLIES FOR APRIL 2018	Other Pd Ck:140125 06/13/18 901911	9.49	
Budget 8-01-26-310-254	Building And Grounds - B & G Maintenance		
03/20/18 18-01300 2 MISC SUPPLIES FOR APRIL 2018	Other Pd Ck:140125 06/13/18 901061	18.03	
Budget 8-01-26-310-254	Building And Grounds - B & G Maintenance		
03/20/18 18-01300 3 MISC SUPPLIES FOR APRIL 2018	Other Pd Ck:140125 06/13/18 902184	145.62	
Budget 8-01-26-310-254	Building And Grounds - B & G Maintenance		
03/20/18 18-01300 4 MISC SUPPLIES FOR APRIL 2018	Other Pd Ck:140125 06/13/18 901426	42.71	
Budget 8-01-26-310-254	Building And Grounds - B & G Maintenance		
03/20/18 18-01300 5 MISC SUPPLIES FOR APRIL 2018	Other Pd Ck:140125 06/13/18 902735	68.36	
Budget 8-01-26-310-254	Building And Grounds - B & G Maintenance		
03/28/18 18-01410 1 shop vac to replace inhouse	Other Pd Ck:139615 04/25/18 901564	62.10	
Budget 8-01-26-310-244	Building And Grounds - Bldg. & Constr. M		
03/29/18 18-01441 1 ROOFING MATERIAL	Bid Pd Ck:139615 04/25/18 901572	99.66	
Budget 8-01-26-310-244	Building And Grounds - Bldg. & Constr. M		
03/29/18 18-01441 2 ROOFING MATERIAL	Bid Pd Ck:139615 04/25/18 901532	50.34	
Budget 8-01-26-310-244	Building And Grounds - Bldg. & Constr. M		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
LOWES010 LOWE'S HOME CENTER	Continued				
04/17/18 18-01441 3 ROOFING MATERIAL	Bid	Pd Ck:139615 04/25/18 901532		144.69	
Budget 8-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
04/05/18 18-01495 1 Building Materials	Other	Pd Ck:139764 05/09/18 92485		114.33	
Budget 8-01-25-240-249		Police - Gen Hard & Minor Tools			
04/05/18 18-01495 2 Building Materials	Other	Pd Ck:139764 05/09/18 92486		376.91	
Budget 8-01-25-240-249		Police - Gen Hard & Minor Tools			
04/18/18 18-01719 1 MISC SUPPLIES FOR MAY 2018	Other	Pd Ck:140339 06/27/18 901646		101.64	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
04/18/18 18-01719 2 MISC SUPPLIES FOR MAY 2018	Other	Pd Ck:140339 06/27/18 901292		56.96	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
04/18/18 18-01719 3 MISC SUPPLIES FOR MAY 2018	Other	Pd Ck:140339 06/27/18 901544		39.64	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
04/18/18 18-01719 4 MISC SUPPLIES FOR MAY 2018	Other	Pd Ck:140339 06/27/18 901534		17.04	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
04/18/18 18-01719 5 MISC SUPPLIES FOR MAY 2018	Other	Pd Ck:140339 06/27/18 901604		47.68	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
05/02/18 18-01905 1 HARDWARE FOR BEACH LOCKERS	State	Pd Ck:139933 05/23/18 901293		63.73	
Budget 8-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
05/02/18 18-01905 2 HARDWARE FOR BEACH LOCKERS	State	Pd Ck:140125 06/13/18 901313		26.44	
Budget 8-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
05/02/18 18-01905 3 HARDWARE FOR BEACH LOCKERS	State	Pd Ck:140125 06/13/18 901590		27.36	
Budget 8-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
05/02/18 18-01922 1 Planting for Senior Center	Other	Pd Ck:139933 05/23/18 920309		100.00	
Budget T-03-56-862-259		RECREATION RIDER Miscellaneous			
05/14/18 18-01922 2	Other	Pd Ck:139933 05/23/18 920309		1.96	
Budget T-03-56-862-259		RECREATION RIDER Miscellaneous			
05/04/18 18-01964 1 PORTABLE AIR CONDITIONER	State	Pd Ck:140125 06/13/18 914612		341.15	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
05/08/18 18-01985 1 Equipment	Other	Pd Ck:140125 06/13/18 912409		436.05	
Budget 8-01-28-380-267		Beach & Boardwalk Ops. - Equipment			
05/08/18 18-01985 2 Equipment	Other	Pd Ck:140125 06/13/18 910776		145.08	
Budget 8-01-28-380-267		Beach & Boardwalk Ops. - Equipment			
05/08/18 18-01996 1 DPSC DUG OUT REPAIRS	State	Pd Ck:140673 07/25/18 901320		187.80	
Budget 8-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
05/08/18 18-01996 3 8-8-16 NORMAL WEIGHT BLK 15.6	State	Pd Ck:140673 07/25/18 901320		15.20	
Budget 8-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
05/08/18 18-01996 4 4-1/2-INX10-FT DRIP EDGE ALUM	State	Pd Ck:140673 07/25/18 901320		34.86	
Budget 8-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
05/10/18 18-02035 1 2x12/x TC Treated #2 Prime	State	Pd Ck:140509 07/11/18 970119		237.16	
Budget C-04-55-858-401		11-17 Class B B&G Improvements			
05/10/18 18-02035 3 Cape Cod Gray 2x6x16'	State	Pd Ck:140509 07/11/18 970120		1,764.25	
Budget C-04-55-858-401		11-17 Class B B&G Improvements			
05/10/18 18-02035 4 80 lb concrete mix	State	Pd Ck:140509 07/11/18 970119		87.00	
Budget C-04-55-858-401		11-17 Class B B&G Improvements			
05/10/18 18-02035 5 Cape Cod Gray 2x6x16'	State	Pd Ck:140509 07/11/18 970119		47.74	
Budget C-04-55-858-401		11-17 Class B B&G Improvements			
05/10/18 18-02054 1 Monthly draw down	Other	Pd Ck:140339 06/27/18 927347		22.75	
Budget 8-01-28-375-242		Maint. Of Parks - Supplies-Public Ground			
05/10/18 18-02054 2 Monthly draw down	Other	Pd Ck:140339 06/27/18 927769		102.54	
Budget 8-01-28-375-242		Maint. Of Parks - Supplies-Public Ground			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
LOWES010 LOWE'S HOME CENTER	Continued				
05/10/18 18-02054 3 Monthly draw down	Other	Pd Ck:140509 07/11/18 927542		170.75	
Budget 8-01-28-375-242		Maint. Of Parks - Supplies-Public Ground			
05/10/18 18-02054 4 Monthly draw down	Other	Pd Ck:140673 07/25/18 909870		64.52	
Budget 8-01-28-375-242		Maint. Of Parks - Supplies-Public Ground			
05/10/18 18-02054 5 Monthly draw down	Other	Pd Ck:140673 07/25/18 912558		34.16	
Budget 8-01-28-375-242		Maint. Of Parks - Supplies-Public Ground			
05/10/18 18-02054 6 Monthly draw down	Other	Pd Ck:140888 08/15/18 927908		22.79	
Budget 8-01-28-375-242		Maint. Of Parks - Supplies-Public Ground			
05/18/18 18-02200 1 Wagons for Farmers Market	Other	Pd Ck:140125 06/13/18 910170		175.00	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
06/04/18 18-02200 2 Wagons for Farmers Market	Other	Pd Ck:140125 06/13/18 910170		27.28	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
05/21/18 18-02219 1 Power Washer Accessories	Other	Pd Ck:140125 06/13/18 910374		196.14	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
05/22/18 18-02245 1 MISC SUPPLIES FOR JUNE 2018	Other	Pd Ck:140673 07/25/18 901448		70.12	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
05/22/18 18-02245 2 MISC SUPPLIES FOR JUNE 2018	Other	Pd Ck:140673 07/25/18 901796		32.29	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
05/22/18 18-02245 3 MISC SUPPLIES FOR JUNE 2018	Other	Pd Ck:140673 07/25/18 901186		35.38	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
05/22/18 18-02245 4 MISC SUPPLIES FOR JUNE 2018	Other	Pd Ck:140673 07/25/18 901218		5.69	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
05/22/18 18-02245 5 MISC SUPPLIES FOR JUNE 2018	Other	Pd Ck:140673 07/25/18 902489		37.92	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
05/22/18 18-02245 6 MISC SUPPLIES FOR JUNE 2018	Other	Pd Ck:140673 07/25/18 909790		18.94	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
05/22/18 18-02245 7 MISC SUPPLIES FOR JUNE 2018	Other	Pd Ck:140673 07/25/18 901318		56.35	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
05/22/18 18-02245 8 MISC SUPPLIES FOR JUNE 2018	Other	Pd Ck:140673 07/25/18 901586		22.65	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
06/05/18 18-02409 1 marine grade lumber to build	State	Pd Ck:140339 06/27/18 901455		248.48	
Budget 8-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
06/05/18 18-02420 1 DPSC PVC TRIM FOR DUG OUTS	State	Pd Ck:140509 07/11/18 901699		691.32	
Budget 8-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
06/07/18 18-02447 1 equipment for beach	Other	Pd Ck:140339 06/27/18 910948		173.72	
Budget 8-01-28-380-252		Beach & Boardwalk Ops. - Janitor,Lndry &			
06/07/18 18-02447 2 equipment for beach	Other	Pd Ck:140509 07/11/18 910156		26.28	
Budget 8-01-28-380-252		Beach & Boardwalk Ops. - Janitor,Lndry &			
06/12/18 18-02490 1 Beach Supplies	Other	Pd Ck:140339 06/27/18 909345		378.43	
Budget 8-01-28-380-251		Beach & Boardwalk Ops. - First Aid - Sup			
06/12/18 18-02490 2 Beach Supplies	Other	Pd Ck:140509 07/11/18 910156		71.57	
Budget 8-01-28-380-251		Beach & Boardwalk Ops. - First Aid - Sup			
06/29/18 18-02490 3 Beach Supplies	Other	Pd Ck:140509 07/11/18 910156		33.85	
Budget 8-01-28-380-251		Beach & Boardwalk Ops. - First Aid - Sup			
06/18/18 18-02592 1 MISC SUPPLIES FOR JULY 2018	Other	Pd Ck:141103 08/29/18 901817		71.16	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
06/18/18 18-02592 2 MISC SUPPLIES FOR JULY 2018	Other	Pd Ck:141103 08/29/18 901856		1.30	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
06/18/18 18-02592 3 MISC SUPPLIES FOR JULY 2018	Other	Pd Ck:141103 08/29/18 901873		52.13	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
LOWES010 LOWE'S HOME CENTER	Continued				
06/18/18 18-02592 4 MISC SUPPLIES FOR JULY 2018	Other Pd Ck:141103 08/29/18	901218	35.61		
Budget 8-01-26-310-254	Building And Grounds - B & G Maintenance				
06/18/18 18-02592 5 MISC SUPPLIES FOR JULY 2018	Other Pd Ck:141103 08/29/18	901782	48.43		
Budget 8-01-26-310-254	Building And Grounds - B & G Maintenance				
06/18/18 18-02592 6 MISC SUPPLIES FOR JULY 2018	Other Pd Ck:141103 08/29/18	901871	1.98		
Budget 8-01-26-310-254	Building And Grounds - B & G Maintenance				
06/18/18 18-02592 7 MISC SUPPLIES FOR JULY 2018	Other Pd Ck:141103 08/29/18	901870	1.74		
Budget 8-01-26-310-254	Building And Grounds - B & G Maintenance				
06/18/18 18-02592 8 MISC SUPPLIES FOR JULY 2018	Other Pd Ck:141103 08/29/18	901595	41.36		
Budget 8-01-26-310-254	Building And Grounds - B & G Maintenance				
06/18/18 18-02592 9 MISC SUPPLIES FOR JULY 2018	Other Pd Ck:141103 08/29/18	901636	119.45		
Budget 8-01-26-310-254	Building And Grounds - B & G Maintenance				
06/22/18 18-02701 1 EMS FENCING	State Pd Ck:140673 07/25/18	901316	531.70		
Budget 8-01-26-310-244	Building And Grounds - Bldg. & Constr. M				
06/22/18 18-02701 2 FENCE POST 4x4x7 PT PINE	State Pd Ck:140673 07/25/18	901316	116.71		
Budget 8-01-26-310-244	Building And Grounds - Bldg. & Constr. M				
06/22/18 18-02701 3 QUIKRETE	State Pd Ck:140673 07/25/18	901316	45.43		
Budget 8-01-26-310-244	Building And Grounds - Bldg. & Constr. M				
06/22/18 18-02702 1 AIR PURIFIER FOR SENIOR	State Pd Ck:140673 07/25/18	927273	189.05		
Budget 8-01-26-310-254	Building And Grounds - B & G Maintenance				
06/27/18 18-02789 1 HARDWARE FOR CAM POLES AT	State Pd Ck:141103 08/29/18	901909	77.15		
Budget 8-01-26-310-247	Building And Grounds - Electrical				
07/09/18 18-02918 1 Various Plumbing Supplies for	State Pd Ck:140888 08/15/18	910260	57.01		
Budget C-04-55-859-502	12-18 Non-Motorized Equipment				
07/31/18 18-02918 2 Various Plumbing Supplies for	State Pd Ck:140888 08/15/18	911240	6.88		
Budget C-04-55-859-502	12-18 Non-Motorized Equipment				
07/09/18 18-02918 3 Various Plumbing Supplies for	State Pd Ck:140888 08/15/18	911240	342.99		
Budget C-04-55-859-502	12-18 Non-Motorized Equipment				
07/12/18 18-02959 1 CO DETECTORS TO PASS FIRE INSP	State Pd Ck:140888 08/15/18	910246	455.85		
Budget 8-01-26-310-254	Building And Grounds - B & G Maintenance				
07/16/18 18-03034 1 Item #394705 Double Sided Tape	Bid Pd Ck:141103 08/29/18	901192	15.96		
Budget 8-01-22-195-253	Code Enf&Admin/Inspection - Office Mater				
08/21/18 18-03034 2	Other Pd Ck:141103 08/29/18	901192	0.20		
Budget 8-01-22-195-253	Code Enf&Admin/Inspection - Office Mater				
07/17/18 18-03046 1 BLINDS FOR DPW	State Pd Ck:140888 08/15/18	901561	102.52		
Budget 8-01-26-310-254	Building And Grounds - B & G Maintenance				
07/18/18 18-03060 1 MISC SUPPLIES FOR AUGUST 2018	Other Pd Ck:141409 09/26/18	901341	18.99		
Budget 8-01-26-310-254	Building And Grounds - B & G Maintenance				
07/18/18 18-03060 2 MISC SUPPLIES FOR AUGUST 2018	Other Pd Ck:141409 09/26/18	901463	47.43		
Budget 8-01-26-310-254	Building And Grounds - B & G Maintenance				
07/18/18 18-03060 3 MISC SUPPLIES FOR AUGUST 2018	Other Pd Ck:141409 09/26/18	901626	9.28		
Budget 8-01-26-310-254	Building And Grounds - B & G Maintenance				
07/18/18 18-03060 4 MISC SUPPLIES FOR AUGUST 2018	Other Pd Ck:141409 09/26/18	910559	15.11		
Budget 8-01-26-310-254	Building And Grounds - B & G Maintenance				
07/18/18 18-03060 5 MISC SUPPLIES FOR AUGUST 2018	Other Pd Ck:141409 09/26/18	901358	13.26		
Budget 8-01-26-310-254	Building And Grounds - B & G Maintenance				
07/18/18 18-03060 6 MISC SUPPLIES FOR AUGUST 2018	Other Pd Ck:141409 09/26/18	901496	49.32		
Budget 8-01-26-310-254	Building And Grounds - B & G Maintenance				
07/18/18 18-03060 7 MISC SUPPLIES FOR AUGUST 2018	Other Pd Ck:141409 09/26/18	901485	35.15		
Budget 8-01-26-310-254	Building And Grounds - B & G Maintenance				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
LOWES010 LOWE'S HOME CENTER	Continued				
07/18/18 18-03060 8 MISC SUPPLIES FOR AUGUST 2018	Other	Pd Ck:141409 09/26/18 901585		76.57	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
07/18/18 18-03060 9 MISC SUPPLIES FOR AUGUST 2018	Other	Pd Ck:141409 09/26/18 909383		40.85	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
07/18/18 18-03060 10 MISC SUPPLIES FOR AUGUST 2018	Other	Pd Ck:141409 09/26/18 901891		10.98	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
07/18/18 18-03060 11 MISC SUPPLIES FOR AUGUST 2018	Other	Pd Ck:141409 09/26/18 901991		41.30	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
07/25/18 18-03173 1 Monthly draw down	Other	Pd Ck:140888 08/15/18 910213		41.69	
Budget 8-01-28-375-242		Maint. Of Parks - Supplies-Public Ground			
07/25/18 18-03173 2 Monthly draw down	Other	Pd Ck:141103 08/29/18 910208		184.23	
Budget 8-01-28-375-242		Maint. Of Parks - Supplies-Public Ground			
07/25/18 18-03173 3 Monthly draw down	Other	Pd Ck:141103 08/29/18 910262		85.00	
Budget 8-01-28-375-242		Maint. Of Parks - Supplies-Public Ground			
07/25/18 18-03173 4 Monthly draw down	Other	Pd Ck:141268 09/13/18 909555		22.76	
Budget 8-01-28-375-242		Maint. Of Parks - Supplies-Public Ground			
07/25/18 18-03173 5 Monthly draw down	Other	Pd Ck:141268 09/13/18 901610		28.49	
Budget 8-01-28-375-242		Maint. Of Parks - Supplies-Public Ground			
07/25/18 18-03173 6 Monthly draw down	Other	Pd Ck:141409 09/26/18 910419		49.36	
Budget 8-01-28-375-242		Maint. Of Parks - Supplies-Public Ground			
07/25/18 18-03173 7 Monthly draw down	Other	Pd Ck:141409 09/26/18 910877		61.67	
Budget 8-01-28-375-242		Maint. Of Parks - Supplies-Public Ground			
07/25/18 18-03195 1 PARTS FOR ID PHOTO LAB	State	Pd Ck:141103 08/29/18 901742		23.99	
Budget 8-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
07/25/18 18-03195 2 8" LAMINATE COUNTER TOP	State	Pd Ck:141103 08/29/18 901742		84.00	
Budget 8-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
08/21/18 18-03195 3 discount	Other	Pd Ck:141103 08/29/18 901742		19.95-	
Budget 8-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
07/30/18 18-03232 1 5 Gal water bottle Refills	Other	Pd Ck:141103 08/29/18 927951		46.48	
Budget T-03-56-858-302		D.A.R.E. RIDER Expenses			
07/30/18 18-03232 2 5 Gal water bottle Refills	Other	Pd Ck:141103 08/29/18 927099		19.92	
Budget T-03-56-858-302		D.A.R.E. RIDER Expenses			
07/30/18 18-03232 3 5 Gal water bottle Refills	Other	Pd Ck:141103 08/29/18 927522		19.92	
Budget T-03-56-858-302		D.A.R.E. RIDER Expenses			
07/31/18 18-03262 1 Various Supplies for Traders	Other	Pd Ck:141268 09/13/18 901693		134.58	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
07/31/18 18-03262 2 Various Supplies for Traders	Other	Pd Ck:141268 09/13/18 910862		65.42	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
08/27/18 18-03262 3 Various Supplies for Traders	Other	Pd Ck:141268 09/13/18 910862		9.59	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
08/08/18 18-03351 1 duct tape for electrical div	State	Pd Ck:141103 08/29/18 910101		53.76	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
08/08/18 18-03355 1 REPLACEMENT HAMMER DRILL FROM	State	Pd Ck:141103 08/29/18 910100		287.10	
Budget 8-01-26-310-267		Building And Grounds - Equipment			
08/10/18 18-03419 1 REPLACE FAUCET IN THE DETECTIV	State	Pd Ck:141409 09/26/18 901168		54.00	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
08/10/18 18-03419 2 SUPPLY LINES	State	Pd Ck:141409 09/26/18 901168		15.98	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
09/13/18 18-03419 3 DISCOUNT	Other	Pd Ck:141409 09/26/18 901168		8.07-	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Exc1
Enc Date Contract Id Account Type Charge Account	Account Description	Amount	
LOWES010 LOWE'S HOME CENTER	Continued		
08/21/18 18-03572 1 MISC SUPPLIES FOR SEPT. 2018	Other Pd Ck:141730 10/24/18	901461	5.28
Budget 8-01-26-310-254	Building And Grounds - B & G Maintenance		
08/21/18 18-03572 2 MISC SUPPLIES FOR SEPT. 2018	Other Pd Ck:141730 10/24/18	901572	41.96
Budget 8-01-26-310-254	Building And Grounds - B & G Maintenance		
08/21/18 18-03572 3 MISC SUPPLIES FOR SEPT. 2018	Other Pd Ck:141730 10/24/18	901575	7.67
Budget 8-01-26-310-254	Building And Grounds - B & G Maintenance		
08/21/18 18-03572 4 MISC SUPPLIES FOR SEPT. 2018	Other Pd Ck:141730 10/24/18	901650	83.58
Budget 8-01-26-310-254	Building And Grounds - B & G Maintenance		
08/21/18 18-03572 5 MISC SUPPLIES FOR SEPT. 2018	Other Pd Ck:141730 10/24/18	901797	49.17
Budget 8-01-26-310-254	Building And Grounds - B & G Maintenance		
08/21/18 18-03572 6 MISC SUPPLIES FOR SEPT. 2018	Other Pd Ck:141730 10/24/18	909930	57.64
Budget 8-01-26-310-254	Building And Grounds - B & G Maintenance		
08/21/18 18-03572 7 MISC SUPPLIES FOR SEPT. 2018	Other Pd Ck:141730 10/24/18	901949	26.70
Budget 8-01-26-310-254	Building And Grounds - B & G Maintenance		
08/21/18 18-03572 8 MISC SUPPLIES FOR SEPT. 2018	Other Pd Ck:141730 10/24/18	901531	22.56
Budget 8-01-26-310-254	Building And Grounds - B & G Maintenance		
08/21/18 18-03572 9 MISC SUPPLIES FOR SEPT. 2018	Other Pd Ck:141730 10/24/18	901576	7.59
Budget 8-01-26-310-254	Building And Grounds - B & G Maintenance		
08/21/18 18-03572 10 MISC SUPPLIES FOR SEPT. 2018	Other Pd Ck:141730 10/24/18	901707	18.99
Budget 8-01-26-310-254	Building And Grounds - B & G Maintenance		
08/21/18 18-03572 11 MISC SUPPLIES FOR SEPT. 2018	Other Pd Ck:141730 10/24/18	901588	8.31
Budget 8-01-26-310-254	Building And Grounds - B & G Maintenance		
08/21/18 18-03588 1 Supplies for Van/School	Other Pd Ck:141268 09/13/18	910054	356.36
Budget T-03-56-862-267	RECREATION RIDER Equipment		
08/27/18 18-03645 1 SMOKE AND CO DETECTORS TO PASS	State Pd Ck:141409 09/26/18	901283	134.91
Budget 8-01-26-310-254	Building And Grounds - B & G Maintenance		
09/13/18 18-03645 2 SMOKE AND CO DETECTORS TO PASS	State Pd Ck:141409 09/26/18	901283	7.50
Budget 8-01-26-310-254	Building And Grounds - B & G Maintenance		
08/30/18 18-03691 1 TRENCH SHOVELS	State Pd Ck:141409 09/26/18	910214	85.44
Budget 8-01-26-310-254	Building And Grounds - B & G Maintenance		
09/13/18 18-03691 2 DISCOUNT	Other Pd Ck:141409 09/26/18	910214	4.29-
Budget 8-01-26-310-254	Building And Grounds - B & G Maintenance		
09/05/18 18-03738 1 POLAR EXPRESS DECORE	State Pd Ck:141409 09/26/18	901227	237.37
Budget 8-01-26-310-244	Building And Grounds - Bldg. & Constr. M		
09/10/18 18-03766 1 Quarterly drawdown	Other Pd Ck:141567 10/10/18	927336	90.72
Budget 8-01-28-375-242	Maint. Of Parks - Supplies-Public Ground		
09/10/18 18-03766 2 Quarterly drawdown	Other Pd Ck:141567 10/10/18	910524	141.55
Budget 8-01-28-375-242	Maint. Of Parks - Supplies-Public Ground		
09/10/18 18-03766 3 Quarterly drawdown	Other Pd Ck:141875 11/07/18	910209	182.66
Budget 8-01-28-375-242	Maint. Of Parks - Supplies-Public Ground		
09/10/18 18-03766 4 Quarterly drawdown	Other Pd Ck:141875 11/07/18	910518	54.72
Budget 8-01-28-375-242	Maint. Of Parks - Supplies-Public Ground		
09/10/18 18-03812 1 MORTAR FOR DPW APRON REPAIR	State Pd Ck:141875 11/07/18	984324	226.80
Budget 8-01-26-310-244	Building And Grounds - Bldg. & Constr. M		
09/10/18 18-03812 2 SIKA 1 GALLON MASONRY BONDING	State Pd Ck:141875 11/07/18	984324	279.40
Budget 8-01-26-310-244	Building And Grounds - Bldg. & Constr. M		
10/30/18 18-03812 3 Discount	State Pd Ck:141875 11/07/18	984324	25.76-
Budget 8-01-26-310-244	Building And Grounds - Bldg. & Constr. M		
09/11/18 18-03823 1 LEAF RAKES FOR TOWNHALL	State Pd Ck:141730 10/24/18	911415	28.46
Budget 8-01-26-310-254	Building And Grounds - B & G Maintenance		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
LOWES010 LOWE'S HOME CENTER	Continued				
09/12/18 18-03836 1 Trunk or Treat	Other	Pd Ck:141567 10/10/18	901839	227.59	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
10/01/18 18-03836 3 Trunk or Treat	Other	Pd Ck:141567 10/10/18	916308	103.58-	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
09/12/18 18-03839 1 Shop Vac 4 Gallon	Other	Pd Ck:141875 11/07/18	910945	75.99	
Budget 8-01-40-765-253		EMT Services - Office Materials & Suppls			
09/20/18 18-03985 1 MISC SUPPLIES FOR OCT. 2018	Other	Pd Ck:142161 12/05/18	901337	71.02	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
09/20/18 18-03985 2 MISC SUPPLIES FOR OCT. 2018	Other	Pd Ck:142161 12/05/18	902141	35.89	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
09/20/18 18-03985 3 MISC SUPPLIES FOR OCT. 2018	Other	Pd Ck:142161 12/05/18	901708	12.89	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
09/20/18 18-03985 4 MISC SUPPLIES FOR OCT. 2018	Other	Pd Ck:142161 12/05/18	901145	64.11	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
09/20/18 18-03985 5 MISC SUPPLIES FOR OCT. 2018	Other	Pd Ck:142161 12/05/18	927033	11.58	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
09/20/18 18-03985 6 MISC SUPPLIES FOR OCT. 2018	Other	Pd Ck:142161 12/05/18	901705	41.90	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
09/20/18 18-03985 7 MISC SUPPLIES FOR OCT. 2018	Other	Pd Ck:142161 12/05/18	901680	55.16	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
09/20/18 18-03985 8 MISC SUPPLIES FOR OCT. 2018	Other	Pd Ck:142161 12/05/18	901707	26.88	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
09/25/18 18-04041 1 LUMBER FOR TRUNK OR TREAT AND	Other	Pd Ck:141730 10/24/18	901525	125.16	
Budget 8-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
09/26/18 18-04058 1 Supplies for fall fest/yard	Other	Pd Ck:141567 10/10/18	909368	150.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
10/01/18 18-04058 2 Supplies for fall fest/yard	Other	Pd Ck:141567 10/10/18	909368	74.67	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
09/27/18 18-04109 1 Recreation Shelving	State	Pd Ck:141730 10/24/18	909625	360.82	
Budget C-04-55-859-502		12-18 Non-Motorized Equipment			
09/27/18 18-04109 2 Recreation Shelving	State	Pd Ck:141730 10/24/18	909001	45.84	
Budget C-04-55-859-502		12-18 Non-Motorized Equipment			
10/09/18 18-04243 1 Trunk/Treat Fall Fest	Other	Pd Ck:141730 10/24/18	909624	215.46	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
10/19/18 18-04365 1 Winter Storage Supplies	Other	Pd Ck:142015 11/21/18	901424	108.00	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
10/19/18 18-04365 2 Winter Storage Supplies	Other	Pd Ck:143020 02/27/19	901804	80.40	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
10/25/18 18-04436 1 MISC SUPPLIES FOR NOV. 2018	Other	Pd Ck:142368 12/19/18	901660	11.38	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
10/25/18 18-04436 2 MISC SUPPLIES FOR NOV. 2018	Other	Pd Ck:142368 12/19/18	901370	21.30	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
10/25/18 18-04436 3 MISC SUPPLIES FOR NOV. 2018	Other	Pd Ck:142368 12/19/18	912684	10.41	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
10/25/18 18-04436 4 MISC SUPPLIES FOR NOV. 2018	Other	Pd Ck:142368 12/19/18	901548	34.43	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
10/25/18 18-04436 5 MISC SUPPLIES FOR NOV. 2018	Other	Pd Ck:142368 12/19/18	901407	70.39	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
10/25/18 18-04436 6 MISC SUPPLIES FOR NOV. 2018	Other	Pd Ck:142368 12/19/18	901426	29.64	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
LOWES010 LOWE'S HOME CENTER	Continued				
10/25/18 18-04436 7 MISC SUPPLIES FOR NOV. 2018	Other	Pd Ck:142368 12/19/18 901372		59.18	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
10/25/18 18-04455 1 MISC SUPPLIES FOR DEC. 2018	Other	Pd Ck:142630 01/23/19 901459		143.88	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
10/25/18 18-04455 2 MISC SUPPLIES FOR DEC. 2018	Other	Pd Ck:142630 01/23/19 901576		33.17	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
10/25/18 18-04455 3 MISC SUPPLIES FOR DEC. 2018	Other	Pd Ck:142630 01/23/19 901246		45.90	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
10/25/18 18-04455 4 MISC SUPPLIES FOR DEC. 2018	Other	Pd Ck:142630 01/23/19 901330		43.88	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
10/25/18 18-04455 5 MISC SUPPLIES FOR DEC. 2018	Other	Pd Ck:142630 01/23/19 901938		92.63	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
10/25/18 18-04455 6 MISC SUPPLIES FOR DEC. 2018	Other	Pd Ck:142630 01/23/19 901268		19.84	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
10/25/18 18-04455 7 MISC SUPPLIES FOR DEC. 2018	Other	Pd Ck:142630 01/23/19 901940		16.57	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
10/29/18 18-04543 1 Electric space heaters	State	Pd Ck:142015 11/21/18 901401		159.92	
Budget 8-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
11/07/18 18-04543 2 discount	Other	Pd Ck:142015 11/21/18 901401		8.00-	
Budget 8-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
10/29/18 18-04546 1 supplies for the polar express	State	Pd Ck:142015 11/21/18 901402		100.00	
Budget 8-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
11/07/18 18-04546 2 supplies for the polar express	State	Pd Ck:142015 11/21/18 901402		5.99	
Budget 8-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
10/31/18 18-04559 1 Misc Draw down	Other	Pd Ck:142368 12/19/18 909789		79.71	
Budget 8-01-28-375-242		Maint. Of Parks - Supplies-Public Ground			
10/31/18 18-04559 2 Misc Draw down	Other	Pd Ck:142368 12/19/18 912312		52.22	
Budget 8-01-28-375-242		Maint. Of Parks - Supplies-Public Ground			
10/31/18 18-04559 3 Misc Draw down	Other	Pd Ck:142368 12/19/18 901154		17.85	
Budget 8-01-28-375-242		Maint. Of Parks - Supplies-Public Ground			
10/31/18 18-04559 4 Misc Draw down	Other	Pd Ck:142368 12/19/18 910670		76.20	
Budget 8-01-28-375-242		Maint. Of Parks - Supplies-Public Ground			
10/31/18 18-04559 5 Misc Draw down	Other	Pd Ck:142368 12/19/18 909869		34.12	
Budget 8-01-28-375-242		Maint. Of Parks - Supplies-Public Ground			
11/14/18 18-04716 1 Lights and Bows for Civic Plza	Other	Pd Ck:142368 12/19/18 909568		398.59	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
11/14/18 18-04716 2 Lights and Bows for Civic Plza	Other	Pd Ck:142368 12/19/18 901436		299.07	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
12/06/18 18-04716 3 return	Other	Pd Ck:142368 12/19/18 916225		313.30-	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
11/28/18 18-04920 1 Administration Kitchen	State	Pd Ck:143222 03/13/19 901216		4,252.94	
Budget C-04-55-862-401		15-18 Class B B&G Improvements			
11/28/18 18-04920 2 Administration Kitchen	State	Pd Ck:143222 03/13/19 901740		217.88	
Budget C-04-55-862-401		15-18 Class B B&G Improvements			
03/04/19 18-04920 3 Administration Kitchen	State	Pd Ck:143222 03/13/19 901740		240.02	
Budget C-04-55-862-401		15-18 Class B B&G Improvements			
03/04/19 18-04920 4 Credit	Other	Pd Ck:143222 03/13/19 997370		985.98-	
Budget C-04-55-862-401		15-18 Class B B&G Improvements			
11/29/18 18-04961 1 DPSC Heat Tape Item#23496	Other	Pd Ck:142368 12/19/18 901116		148.12	
Budget 8-01-26-310-244		Building And Grounds - Bldg. & Constr. M			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
LOWES010 LOWE'S HOME CENTER	Continued				
11/29/18 18-04961 2 DPSC Heat Tape Item#67439 Budget 8-01-26-310-244	Other Pd Ck:142368 12/19/18 901116 Building And Grounds - Bldg. & Constr. M			68.39	
11/29/18 18-04961 3 DPSC Heat Tape Item#67995 Budget 8-01-26-310-244	Other Pd Ck:142368 12/19/18 901116 Building And Grounds - Bldg. & Constr. M			17.08	
12/12/18 18-05185 1 Lumber 3/4-10x12 811728 Budget C-04-55-862-401	State Pd Ck:143399 03/27/19 993535 15-18 Class B B&G Improvements			1,678.62	
12/12/18 18-05185 2 Nuts 3/4-10 810518 Budget C-04-55-862-401	State Pd Ck:143399 03/27/19 993535 15-18 Class B B&G Improvements			129.18	
12/12/18 18-05185 3 Glav Flat Washer 811018 Budget C-04-55-862-401	State Pd Ck:143399 03/27/19 993535 15-18 Class B B&G Improvements			441.24	
03/14/19 18-05185 4 Delivery Fee Budget C-04-55-862-401	Other Pd Ck:143399 03/27/19 993535 15-18 Class B B&G Improvements			65.00	
03/14/19 18-05185 5 Delivery Fee Budget C-04-55-862-401	Other Pd Ck:143399 03/27/19 914019 15-18 Class B B&G Improvements			65.00-	
12/17/18 18-05238 1 Various Tools for Beach and Budget C-04-55-859-502	State Pd Ck:142630 01/23/19 909844 12-18 Non-Motorized Equipment			383.05	
01/07/19 19-00019 1 MISC SUPPLIES FOR JAN. 2019 Budget 9-01-26-310-254	Other Pd Ck:143020 02/27/19 901554 Building And Grounds - B & G Maintenance			139.96	
02/19/19 19-00019 2 MISC SUPPLIES FOR JAN. 2019 Budget 9-01-26-310-254	Other Pd Ck:143020 02/27/19 901507 Building And Grounds - B & G Maintenance			120.26	
01/07/19 19-00019 3 MISC SUPPLIES FOR JAN. 2019 Budget 9-01-26-310-254	Other Pd Ck:143020 02/27/19 901997 Building And Grounds - B & G Maintenance			174.33	
02/19/19 19-00019 4 MISC SUPPLIES FOR JAN. 2019 Budget 9-01-26-310-254	Other Pd Ck:143020 02/27/19 901966 Building And Grounds - B & G Maintenance			153.43	
01/07/19 19-00019 5 MISC SUPPLIES FOR JAN. 2019 Budget 9-01-26-310-254	Other Pd Ck:143020 02/27/19 901038 Building And Grounds - B & G Maintenance			14.25	
02/19/19 19-00019 6 MISC SUPPLIES FOR JAN. 2019 Budget 9-01-26-310-254	Other Pd Ck:143020 02/27/19 901234 Building And Grounds - B & G Maintenance			46.97	
01/07/19 19-00019 7 MISC SUPPLIES FOR JAN. 2019 Budget 9-01-26-310-254	Other Pd Ck:143020 02/27/19 901254 Building And Grounds - B & G Maintenance			5.66	
02/19/19 19-00019 8 MISC SUPPLIES FOR JAN. 2019 Budget 9-01-26-310-254	Other Pd Ck:143020 02/27/19 901638 Building And Grounds - B & G Maintenance			27.86	
01/07/19 19-00019 9 MISC SUPPLIES FOR JAN. 2019 Budget 9-01-26-310-254	Other Pd Ck:143020 02/27/19 901689 Building And Grounds - B & G Maintenance			43.73	
02/19/19 19-00019 10 MISC SUPPLIES FOR JAN. 2019 Budget 9-01-26-310-254	Other Pd Ck:143020 02/27/19 901391 Building And Grounds - B & G Maintenance			5.90	
01/07/19 19-00019 11 MISC SUPPLIES FOR JAN. 2019 Budget 9-01-26-310-254	Other Pd Ck:143020 02/27/19 901107 Building And Grounds - B & G Maintenance			48.55	
01/07/19 19-00019 12 MISC SUPPLIES FOR JAN. 2019 Budget 9-01-26-310-254	Other Pd Ck:143020 02/27/19 901391 Building And Grounds - B & G Maintenance			23.52	
01/10/19 19-00098 1 Water Budget 8-01-25-243-248	Other Pd Ck:142630 01/23/19 927201 Police Explorers - Food			13.28	
01/14/19 19-00169 1 Misc Draw down Budget 9-01-28-375-242	Other Pd Ck:143020 02/27/19 909741 Maint. Of Parks - Supplies-Public Ground			184.71	
01/14/19 19-00169 2 Misc Draw down Budget 9-01-28-375-242	Other Pd Ck:143020 02/27/19 901005 Maint. Of Parks - Supplies-Public Ground			65.49	
01/14/19 19-00169 3 Misc Draw down Budget 9-01-28-375-242	Other Pd Ck:143020 02/27/19 910285 Maint. Of Parks - Supplies-Public Ground			31.29	
01/14/19 19-00169 4 Misc Draw down Budget 9-01-28-375-242	Other Pd Ck:143756 05/01/19 910761 Maint. Of Parks - Supplies-Public Ground			138.16	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
LOWES010 LOWE'S HOME CENTER	Continued				
01/14/19 19-00169 5 Misc Draw down	Other	Pd Ck:143756 05/01/19 910788		14.25	
Budget 9-01-28-375-242		Maint. Of Parks - Supplies-Public Ground			
01/14/19 19-00169 6 Misc Draw down	Other	Pd Ck:143756 05/01/19 909130		9.41	
Budget 9-01-28-375-242		Maint. Of Parks - Supplies-Public Ground			
01/14/19 19-00169 7 Misc Draw down	Other	Pd Ck:143756 05/01/19 909139		19.14	
Budget 9-01-28-375-242		Maint. Of Parks - Supplies-Public Ground			
01/14/19 19-00169 8 Misc Draw down	Other	Pd Ck:144627 07/10/19 909252		37.55	
Budget 9-01-28-375-242		Maint. Of Parks - Supplies-Public Ground			
04/22/19 19-00169 9 Return	Other	Pd Ck:143756 05/01/19 192959		17.08-	
Budget 9-01-28-375-242		Maint. Of Parks - Supplies-Public Ground			
04/22/19 19-00169 10 Misc Draw down	Other	Pd Ck:144627 07/10/19 909252		17.08	
Budget 9-01-28-375-242		Maint. Of Parks - Supplies-Public Ground			
06/27/19 19-00169 11 Misc Draw down	Other	Pd Ck:144627 07/10/19 909252		79.68	
Budget 9-01-28-375-242		Maint. Of Parks - Supplies-Public Ground			
01/22/19 19-00279 1 Equipment for Sound System	Other	Pd Ck:142834 02/06/19 910836		283.94	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
01/22/19 19-00280 1 Supplies need for Civic Plza	Other	Pd Ck:143020 02/27/19 910064		132.79	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
01/22/19 19-00280 2 Supplies need for Civic Plza	Other	Pd Ck:143222 03/13/19 909944		185.83	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
01/22/19 19-00280 3 Supplies need for Civic Plza	Other	Pd Ck:143756 05/01/19 909118		118.43	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
01/22/19 19-00280 4 Supplies need for Civic Plza	Other	Pd Ck:143756 05/01/19 909313		21.78	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
01/23/19 19-00327 1 MISC SUPPLIES FOR FEB. 2019	Other	Pd Ck:143399 03/27/19 901170		70.45	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
03/14/19 19-00327 2 MISC SUPPLIES FOR FEB. 2019	Other	Pd Ck:143399 03/27/19 901762		14.55	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
01/23/19 19-00327 3 MISC SUPPLIES FOR FEB. 2019	Other	Pd Ck:143399 03/27/19 901762		67.95	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
01/23/19 19-00327 4 MISC SUPPLIES FOR FEB. 2019	Other	Pd Ck:143399 03/27/19 901782		13.80	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
01/23/19 19-00327 5 MISC SUPPLIES FOR FEB. 2019	Other	Pd Ck:143399 03/27/19 901024		7.76	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
01/23/19 19-00327 6 MISC SUPPLIES FOR FEB. 2019	Other	Pd Ck:143399 03/27/19 901324		17.09	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
01/23/19 19-00327 7 MISC SUPPLIES FOR FEB. 2019	Other	Pd Ck:143399 03/27/19 901482		80.51	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
01/23/19 19-00327 8 MISC SUPPLIES FOR FEB. 2019	Other	Pd Ck:143399 03/27/19 901699		6.96	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
01/23/19 19-00327 9 MISC SUPPLIES FOR FEB. 2019	Other	Pd Ck:143399 03/27/19 901511		5.64	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
01/23/19 19-00327 10 MISC SUPPLIES FOR FEB. 2019	Other	Pd Ck:143399 03/27/19 901654		86.61	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
01/23/19 19-00327 11 MISC SUPPLIES FOR FEB. 2019	Other	Pd Ck:143399 03/27/19 909027		62.37	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
01/23/19 19-00327 12 MISC SUPPLIES FOR FEB. 2019	Other	Pd Ck:143399 03/27/19 908823		30.86	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
01/24/19 19-00366 1 ADMINISTRATION KITCHEN RENO	State	Pd Ck:143222 03/13/19 901739		350.55	
Budget 9-01-26-310-244		Building And Grounds - Bldg. & Constr. M			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
LOWES010 LOWE'S HOME CENTER	Continued				
01/29/19 19-00446 1 BRIEFING ROOM FLOOR	State	Pd Ck:143020 02/27/19	901887	319.95	
Budget 9-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
02/06/19 19-00557 1 Misc Supplies for IT	Other	Pd Ck:143020 02/27/19	910835	93.76	
Budget 9-01-20-140-249		Data Processing - General Hardware			
02/19/19 19-00557 2 Misc Supplies for IT	Other	Pd Ck:143020 02/27/19	909774	0.40	
Budget 9-01-20-140-249		Data Processing - General Hardware			
02/06/19 19-00557 3 Misc Supplies for IT	Other	Pd Ck:143020 02/27/19	909774	6.24	
Budget 9-01-20-140-249		Data Processing - General Hardware			
02/06/19 19-00563 1 Misc Supplies for IT	Other	Pd Ck:143020 02/27/19	910974	195.49	
Budget 9-01-20-140-249		Data Processing - General Hardware			
02/06/19 19-00563 2 Misc Supplies for IT	Other	Pd Ck:143020 02/27/19	909920	17.87	
Budget 9-01-20-140-249		Data Processing - General Hardware			
02/14/19 19-00563 3 Misc Supplies for IT	Other	Pd Ck:143020 02/27/19	909920	7.58	
Budget 9-01-20-140-249		Data Processing - General Hardware			
02/14/19 19-00563 4 return 10920	Other	Pd Ck:143020 02/27/19	910974	7.58-	
Budget 9-01-20-140-249		Data Processing - General Hardware			
02/06/19 19-00566 1 Supplies for Marina	Other	Pd Ck:143399 03/27/19	901706	52.96	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
02/06/19 19-00566 2 Supplies for Marina	Other	Pd Ck:143561 04/10/19	901207	101.84	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
02/06/19 19-00566 3 Supplies for Marina	Other	Pd Ck:144627 07/10/19	901059	44.59	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
02/06/19 19-00566 4 Supplies for Marina	Other	Pd Ck:144627 07/10/19	901205	35.14	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
02/06/19 19-00566 5 Supplies for Marina	Other	Pd Ck:144808 07/24/19	910752	56.12	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
02/06/19 19-00566 6 Supplies for Marina	Other	Pd Ck:145015 08/14/19	909140	166.89	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
02/06/19 19-00566 7 Supplies for Marina	Other	Pd Ck:145015 08/14/19 DATED 7/31/19		42.46	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
08/05/19 19-00566 8 Supplies for Marina	Other	Pd Ck:145015 08/14/19 DATED 7/31/19		96.73	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
02/07/19 19-00588 1 Draw Down	Other	Pd Ck:146071 11/19/19	901858	119.51	
Budget 9-01-25-240-267		Police - Equipment			
02/20/19 19-00784 1 MISC SUPPLIES FOR MARCH 2019	Other	Pd Ck:143756 05/01/19	901160	10.43	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
02/20/19 19-00784 2 MISC SUPPLIES FOR MARCH 2019	Other	Pd Ck:143756 05/01/19	901906	19.74	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
02/20/19 19-00784 3 MISC SUPPLIES FOR MARCH 2019	Other	Pd Ck:143756 05/01/19	901823	13.46	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
02/20/19 19-00784 4 MISC SUPPLIES FOR MARCH 2019	Other	Pd Ck:143756 05/01/19	901168	29.89	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
02/20/19 19-00784 5 MISC SUPPLIES FOR MARCH 2019	Other	Pd Ck:143756 05/01/19	901227	14.02	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
02/22/19 19-00828 1 PROPERTY BOARD UP	State	Pd Ck:143222 03/13/19	901995	320.80	
Budget 9-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
03/04/19 19-00828 2 PROPERTY BOARD UP	State	Pd Ck:143222 03/13/19	901030	177.26	
Budget 9-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
02/22/19 19-00828 3 PROPERTY BOARD UP	State	Pd Ck:143222 03/13/19	901030	29.20	
Budget 9-01-26-310-244		Building And Grounds - Bldg. & Constr. M			

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Exc1
Enc Date Contract Id Account Type Charge Account	Account Description	Amount	
LOWES010 LOWE'S HOME CENTER	Continued		
02/28/19 19-00958 1 MISC DRAW DOWN	Bid Pd Ck:143756 05/01/19 910304	182.64	
Budget 9-01-28-375-242	Maint. Of Parks - Supplies-Public Ground		
02/28/19 19-00958 2 MISC DRAW DOWN	Bid Pd Ck:143756 05/01/19 901861	53.22	
Budget 9-01-28-375-242	Maint. Of Parks - Supplies-Public Ground		
02/28/19 19-00958 3 MISC DRAW DOWN	Bid Pd Ck:143756 05/01/19 901964	48.41	
Budget 9-01-28-375-242	Maint. Of Parks - Supplies-Public Ground		
02/28/19 19-00958 4 MISC DRAW DOWN	Bid Pd Ck:143952 05/15/19 901150	7.05	
Budget 9-01-28-375-242	Maint. Of Parks - Supplies-Public Ground		
02/28/19 19-00958 5 MISC DRAW DOWN	Bid Pd Ck:143952 05/15/19 901801	121.92	
Budget 9-01-28-375-242	Maint. Of Parks - Supplies-Public Ground		
02/28/19 19-00958 6 MISC DRAW DOWN	Bid Pd Ck:144245 06/12/19 909692	88.76	
Budget 9-01-28-375-242	Maint. Of Parks - Supplies-Public Ground		
02/28/19 19-00958 7 MISC DRAW DOWN	Bid Pd Ck:144245 06/12/19 901658	66.39	
Budget 9-01-28-375-242	Maint. Of Parks - Supplies-Public Ground		
02/28/19 19-00958 8 MISC DRAW DOWN	Bid Pd Ck:144808 07/24/19 909658	10.70	
Budget 9-01-28-375-242	Maint. Of Parks - Supplies-Public Ground		
02/28/19 19-00958 9 MISC DRAW DOWN	Bid Pd Ck:144808 07/24/19 909658	0.69	
Budget 9-01-28-375-242	Maint. Of Parks - Supplies-Public Ground		
02/28/19 19-00958 10 MISC DRAW DOWN	Bid Pd Ck:145015 08/14/19 909991	7.14	
Budget 9-01-28-375-242	Maint. Of Parks - Supplies-Public Ground		
02/28/19 19-00958 11 MISC DRAW DOWN	Bid Pd Ck:145015 08/14/19 909991	167.01	
Budget 9-01-28-375-242	Maint. Of Parks - Supplies-Public Ground		
02/28/19 19-00958 12 MISC DRAW DOWN	Bid Pd Ck:145015 08/14/19 910713	70.12	
Budget 9-01-28-375-242	Maint. Of Parks - Supplies-Public Ground		
02/28/19 19-00958 13 MISC DRAW DOWN	Bid Pd Ck:145015 08/14/19 901063	118.68	
Budget 9-01-28-375-242	Maint. Of Parks - Supplies-Public Ground		
02/28/19 19-00958 14 MISC DRAW DOWN	Bid Pd Ck:145015 08/14/19 901346	35.96	
Budget 9-01-28-375-242	Maint. Of Parks - Supplies-Public Ground		
02/28/19 19-00958 15 MISC DRAW DOWN	Bid Pd Ck:145192 08/28/19 901113	11.34	
Budget 9-01-28-375-242	Maint. Of Parks - Supplies-Public Ground		
03/04/19 19-00989 1 LUMBER FOR SHELVES AT EMS	State Pd Ck:143756 05/01/19 901325	80.58	
Budget 9-01-26-310-244	Building And Grounds - Bldg. & Constr. M		
03/04/19 19-00989 2 LUMBER FOR SHELVES AT EMS	State Pd Ck:143756 05/01/19 901194	69.42	
Budget 9-01-26-310-244	Building And Grounds - Bldg. & Constr. M		
04/22/19 19-00989 3 LUMBER FOR SHELVES AT EMS	State Pd Ck:143756 05/01/19 901194	63.20	
Budget 9-01-26-310-244	Building And Grounds - Bldg. & Constr. M		
03/18/19 19-01178 1 2019 Beach	Other Pd Ck:143561 04/10/19 909645	140.00	
Budget 9-01-28-380-253	Beach & Boardwalk Ops. - Office Material		
03/28/19 19-01178 2 2019 Beach	Other Pd Ck:143561 04/10/19 909645	39.39	
Budget 9-01-28-380-253	Beach & Boardwalk Ops. - Office Material		
03/20/19 19-01263 1 MISC SUPPLIES FOR APRIL 2019	Other Pd Ck:143952 05/15/19 901954	10.20	
Budget 9-01-26-310-254	Building And Grounds - B & G Maintenance		
03/20/19 19-01263 2 MISC SUPPLIES FOR APRIL 2019	Other Pd Ck:143952 05/15/19 901109	31.01	
Budget 9-01-26-310-254	Building And Grounds - B & G Maintenance		
03/20/19 19-01263 3 MISC SUPPLIES FOR APRIL 2019	Other Pd Ck:143952 05/15/19 901141	10.16	
Budget 9-01-26-310-254	Building And Grounds - B & G Maintenance		
03/20/19 19-01263 4 MISC SUPPLIES FOR APRIL 2019	Other Pd Ck:143952 05/15/19 901324	26.25	
Budget 9-01-26-310-254	Building And Grounds - B & G Maintenance		
03/20/19 19-01263 5 MISC SUPPLIES FOR APRIL 2019	Other Pd Ck:143952 05/15/19 901472	14.84	
Budget 9-01-26-310-254	Building And Grounds - B & G Maintenance		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
LOWES010 LOWE'S HOME CENTER	Continued				
03/20/19 19-01263 6 MISC SUPPLIES FOR APRIL 2019 Budget 9-01-26-310-254	Other Pd Ck:143952 05/15/19	901619	59.49		
03/21/19 19-01300 1 DPSC WATER FILTER Budget 9-01-26-310-244	State Pd Ck:143756 05/01/19	902739	55.88		
03/28/19 19-01386 1 BOARD UP AT 506 NEBRASKA DR Budget 9-01-26-310-244	State Pd Ck:143756 05/01/19	901306	259.53		
04/05/19 19-01480 1 supplies for civic plaza Budget T-03-56-862-267	Other Pd Ck:143756 05/01/19	927709	136.60		
04/05/19 19-01480 2 supplies for civic plaza Budget T-03-56-862-267	Other Pd Ck:143756 05/01/19	902148	143.63		
04/05/19 19-01480 3 supplies for civic plaza Budget T-03-56-862-267	Other Pd Ck:143756 05/01/19	910778	168.54		
04/05/19 19-01480 4 supplies for civic plaza Budget T-03-56-862-267	Other Pd Ck:143952 05/15/19	910205	51.23		
05/07/19 19-01480 5 supplies for civic plaza Budget T-03-56-862-267	Other Pd Ck:143952 05/15/19	910205	5.16		
04/08/19 19-01521 1 Gardening Supplies Budget T-03-56-862-259	Other Pd Ck:143952 05/15/19	920866	150.00		
05/07/19 19-01521 2 Gardening Supplies Budget T-03-56-862-259	Other Pd Ck:143952 05/15/19	920866	13.88		
04/16/19 19-01647 1 MISC SUPPLIES FOR MAY 2019 Budget 9-01-26-310-254	Other Pd Ck:144447 06/26/19	901814	22.85		
04/16/19 19-01647 2 MISC SUPPLIES FOR MAY 2019 Budget 9-01-26-310-254	Other Pd Ck:144447 06/26/19	910867	52.22		
04/16/19 19-01647 3 MISC SUPPLIES FOR MAY 2019 Budget 9-01-26-310-254	Other Pd Ck:144447 06/26/19	901961	17.74		
04/16/19 19-01647 4 MISC SUPPLIES FOR MAY 2019 Budget 9-01-26-310-254	Other Pd Ck:144447 06/26/19	901713	13.08		
04/16/19 19-01647 5 MISC SUPPLIES FOR MAY 2019 Budget 9-01-26-310-254	Other Pd Ck:144447 06/26/19	901907	94.06		
04/16/19 19-01647 6 MISC SUPPLIES FOR MAY 2019 Budget 9-01-26-310-254	Other Pd Ck:144447 06/26/19	901959	8.55		
04/16/19 19-01647 7 MISC SUPPLIES FOR MAY 2019 Budget 9-01-26-310-254	Other Pd Ck:144447 06/26/19	901912	21.63		
04/16/19 19-01647 8 MISC SUPPLIES FOR MAY 2019 Budget 9-01-26-310-254	Other Pd Ck:144447 06/26/19	902575	33.65		
04/16/19 19-01647 9 MISC SUPPLIES FOR MAY 2019 Budget 9-01-26-310-254	Other Pd Ck:144447 06/26/19	901289	36.46		
04/16/19 19-01647 10 MISC SUPPLIES FOR MAY 2019 Budget 9-01-26-310-254	Other Pd Ck:144447 06/26/19	901280	4.74		
04/16/19 19-01647 11 MISC SUPPLIES FOR MAY 2019 Budget 9-01-26-310-254	Other Pd Ck:144447 06/26/19	901969	15.25		
04/16/19 19-01647 12 MISC SUPPLIES FOR MAY 2019 Budget 9-01-26-310-254	Other Pd Ck:144447 06/26/19	901295	26.21		
04/16/19 19-01647 13 MISC SUPPLIES FOR MAY 2019 Budget 9-01-26-310-254	Other Pd Ck:144447 06/26/19	901366	7.58		
04/16/19 19-01647 14 MISC SUPPLIES FOR MAY 2019 Budget 9-01-26-310-254	Other Pd Ck:144447 06/26/19	901395	12.68		
04/16/19 19-01647 15 MISC SUPPLIES FOR MAY 2019 Budget 9-01-26-310-254	Other Pd Ck:144447 06/26/19	901325	55.61		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
LOWES010 LOWE'S HOME CENTER	Continued				
04/16/19 19-01647 16 MISC SUPPLIES FOR MAY 2019	Other	Pd Ck:144447 06/26/19 901356	13.86		
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
04/16/19 19-01647 17 MISC SUPPLIES FOR MAY 2019	Other	Pd Ck:144447 06/26/19 901887	13.83		
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
06/14/19 19-01647 18 MISC SUPPLIES FOR MAY 2019	Other	Pd Ck:144447 06/26/19 901887	19.29		
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
04/16/19 19-01680 1 Building and Grounds	Other	Pd Ck:143952 05/15/19 910334	222.81		
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
04/16/19 19-01680 2 Building and Grounds	Other	Pd Ck:143952 05/15/19 920880	200.19		
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
04/16/19 19-01680 3 Building and Grounds	Other	Pd Ck:143952 05/15/19 910094	77.00		
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
05/07/19 19-01680 4 Building and Grounds	Other	Pd Ck:143952 05/15/19 910094	5.95		
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
04/18/19 19-01713 1 DPW GARAGE WALL REPAIR	State	Pd Ck:144100 05/29/19 901661	16.53		
Budget 9-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
04/18/19 19-01713 2 DPW GARAGE WALL REPAIR	State	Pd Ck:144100 05/29/19 901701	15.04		
Budget 9-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
04/18/19 19-01713 3 DPW GARAGE WALL REPAIR	State	Pd Ck:144100 05/29/19 901656	122.41		
Budget 9-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
04/22/19 19-01729 1 2019 Camp equipment	Other	Pd Ck:144627 07/10/19 910193	125.27		
Budget 9-01-28-370-267		Recreation - Equipment			
04/22/19 19-01729 2 2019 Camp equipment	Other	Pd Ck:144627 07/10/19 910527	24.64		
Budget 9-01-28-370-267		Recreation - Equipment			
04/24/19 19-01755 1 Carry -on Trailer	Other	Pd Ck:143952 05/15/19 914831	1,215.00		
Budget T-03-56-862-267		RECREATION RIDER Equipment			
04/24/19 19-01755 2 Ball And Hitch and Receiver	Other	Pd Ck:143952 05/15/19 914831	150.00		
Budget T-03-56-862-267		RECREATION RIDER Equipment			
05/14/19 19-02001 1 Supplies needed for Recreation	Other	Pd Ck:144447 06/26/19 910281	303.29		
Budget T-03-56-862-267		RECREATION RIDER Equipment			
05/17/19 19-02031 1 MISC SUPPLIES FOR JUNE 2019	Other	Pd Ck:144808 07/24/19 902131	9.30		
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
05/17/19 19-02031 2 MISC SUPPLIES FOR JUNE 2019	Other	Pd Ck:144808 07/24/19 901909	67.34		
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
05/17/19 19-02031 3 MISC SUPPLIES FOR JUNE 2019	Other	Pd Ck:144808 07/24/19 901887	9.46		
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
05/17/19 19-02031 4 MISC SUPPLIES FOR JUNE 2019	Other	Pd Ck:144808 07/24/19 901342	17.98		
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
05/17/19 19-02031 5 MISC SUPPLIES FOR JUNE 2019	Other	Pd Ck:144808 07/24/19 902285	40.93		
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
05/17/19 19-02031 6 MISC SUPPLIES FOR JUNE 2019	Other	Pd Ck:144808 07/24/19 901518	50.23		
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
05/17/19 19-02031 7 MISC SUPPLIES FOR JUNE 2019	Other	Pd Ck:144808 07/24/19 901358	28.47		
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
05/17/19 19-02031 8 MISC SUPPLIES FOR JUNE 2019	Other	Pd Ck:144808 07/24/19 911564	84.23		
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
05/17/19 19-02031 9 MISC SUPPLIES FOR JUNE 2019	Other	Pd Ck:144808 07/24/19 901025	5.70		
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
05/17/19 19-02031 10 MISC SUPPLIES FOR JUNE 2019	Other	Pd Ck:144808 07/24/19 910435	13.46		
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
LOWES010 LOWE'S HOME CENTER	Continued				
05/17/19 19-02031 11 MISC SUPPLIES FOR JUNE 2019	Other	Pd Ck:144808 07/24/19	910411	46.97	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
05/17/19 19-02031 12 MISC SUPPLIES FOR JUNE 2019	Other	Pd Ck:144808 07/24/19	910102	17.57	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
05/17/19 19-02061 1 2019 Beach Supplies	Other	Pd Ck:144245 06/12/19	910501	364.50	
Budget 9-01-28-380-252		Beach & Boardwalk Ops. - Janitor,Lndry &			
06/04/19 19-02061 3 2019 Beach Supplies	Other	Pd Ck:144245 06/12/19	910501	5.00	
Budget 9-01-28-380-252		Beach & Boardwalk Ops. - Janitor,Lndry &			
05/17/19 19-02062 1 Beach Supplies	Other	Pd Ck:144245 06/12/19	910500	70.75	
Budget 9-01-28-380-267		Beach & Boardwalk Ops. - Equipment			
05/30/19 19-02062 2 Beach Supplies	Other	Pd Ck:144245 06/12/19	910500	5.62	
Budget 9-01-28-380-267		Beach & Boardwalk Ops. - Equipment			
05/20/19 19-02105 1 Wood Door	Bid	Pd Ck:144447 06/26/19	982829	3,000.00	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
05/20/19 19-02105 2 Exterior Siding	Bid	Pd Ck:144447 06/26/19	982829	365.10	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
05/20/19 19-02105 3 1" x 2" Trim	Bid	Pd Ck:144447 06/26/19	982829	156.72	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
05/20/19 19-02105 4 Triple Zinc Corner Tie	Bid	Pd Ck:144627 07/10/19	902078	208.80	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
05/20/19 19-02105 5 Ribbed Steel Roof Panel	Bid	Pd Ck:144627 07/10/19	983022	449.70	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
05/20/19 19-02105 6 Fastners/Adhesives	Bid	Pd Ck:144627 07/10/19	983022	400.00	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
05/20/19 19-02105 7 12" Sonotubes	Bid	Pd Ck:144627 07/10/19	983022	315.60	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
05/20/19 19-02105 8 Wood to Concrete Base	Bid	Pd Ck:144627 07/10/19	983022	347.76	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
05/20/19 19-02105 9 Exterior Siding	Bid	Pd Ck:144627 07/10/19	983022	2,550.10	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
05/20/19 19-02105 10 1" x 2" Trim	Bid	Pd Ck:144627 07/10/19	983022	66.72	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
05/20/19 19-02105 11 Triple Zinc Corner Tie	Bid	Pd Ck:144627 07/10/19	901162	167.20	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
05/20/19 19-02105 12 1" x 2" Trim	Bid	Pd Ck:145015 08/14/19	902944	38.16	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
05/20/19 19-02105 13 Triple Zinc Corner Tie	Bid	Pd Ck:144627 07/10/19	901688	384.75	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
06/26/19 19-02105 14 Credit	Other	Pd Ck:144627 07/10/19	982888	263.70-	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
06/26/19 19-02105 15 Credit	Other	Pd Ck:144627 07/10/19	901121	208.80-	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
06/26/19 19-02105 16 Adjust to offset credits	Other	Pd Ck:145015 08/14/19	901027	37.99	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
05/20/19 19-02105 17 Triple Zinc Corner Tie	Bid	Pd Ck:145015 08/14/19	901062	63.20	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
06/26/19 19-02105 18 Adjust to offset credits	Other	Pd Ck:145015 08/14/19	901183	193.00	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
05/20/19 19-02105 19 Triple Zinc Corner Tie	Bid	Pd Ck:145015 08/14/19	902944	5.44	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
LOWES010 LOWE'S HOME CENTER	Continued				
06/26/19 19-02105 20 Adjust to offset credits	Other	Pd Ck:145015 08/14/19 901226		28.02	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
07/30/19 19-02105 21 Credit	Other	Pd Ck:145015 08/14/19 901121		253.20-	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
05/20/19 19-02105 22 Triple Zinc Corner Tie	Bid	Pd Ck:145015 08/14/19 901708		212.21	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
06/26/19 19-02105 23 Adjust to offset credits	Other	Pd Ck:145015 08/14/19 901708		26.54	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
06/26/19 19-02105 24 Adjust to offset credits	Other	Pd Ck:145015 08/14/19 901654		43.08	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
06/26/19 19-02105 25 Adjust to offset credits	Other	Pd Ck:145015 08/14/19 901852		75.45	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
06/26/19 19-02105 26 Adjust to offset credits	Other	Pd Ck:145015 08/14/19 901198		10.15	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
06/26/19 19-02105 27 Adjust to offset credits	Other	Pd Ck:145192 08/28/19 902121		123.64	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
06/26/19 19-02105 28 Adjust to offset credits	Other	Pd Ck:145192 08/28/19 902176		103.68	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
06/26/19 19-02105 29 Adjust to offset credits	Other	Pd Ck:145611 10/08/19 902171		84.15	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
09/26/19 19-02105 30 Adjust to offset credits	Other	Pd Ck:145611 10/08/19 902171		15.60	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
05/22/19 19-02146 1 Supplies need for camp	Other	Pd Ck:144447 06/26/19 908906		209.01	
Budget 9-01-28-370-267		Recreation - Equipment			
05/22/19 19-02146 2 Supplies need for camp	Other	Pd Ck:144627 07/10/19 910526		34.28	
Budget 9-01-28-370-267		Recreation - Equipment			
05/24/19 19-02176 1 SINK FAUCETS AT BEACH 3 NEW	State	Pd Ck:144447 06/26/19 901886		81.18	
Budget 9-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
05/28/19 19-02187 1 Misc Supplies for IT	Other	Pd Ck:144447 06/26/19 909528		93.41	
Budget 9-01-20-140-249		Data Processing - General Hardware			
05/28/19 19-02187 2 Misc Supplies for IT	Other	Void 02/13/20		6.59	
Budget 9-01-20-140-249		Data Processing - General Hardware			
05/30/19 19-02228 1 VCT Flooring for EMS Civic	Other	Pd Ck:144447 06/26/19 982886		451.98	
Budget 9-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
06/13/19 19-02228 2 VCT Flooring for EMS Civic	Other	Pd Ck:144447 06/26/19 901078		17.09	
Budget 9-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
05/30/19 19-02228 3 VCT Flooring for EMS Civic	Other	Pd Ck:144447 06/26/19 901664		23.78	
Budget 9-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
06/13/19 19-02228 4 VCT Flooring for EMS Civic	Other	Pd Ck:144447 06/26/19 901664		14.21	
Budget 9-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
06/18/19 19-02572 1 ITEM# 840464, MODEL# AHV05LY	State	Pd Ck:144627 07/10/19 911565		141.55	
Budget 9-01-26-310-268		Building And Grounds - Office Equipment			
06/18/19 19-02580 1 MISC SUPPLIES FOR JULY 2019	Other	Pd Ck:145192 08/28/19 901854		19.49	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
06/18/19 19-02580 2 MISC SUPPLIES FOR JULY 2019	Other	Pd Ck:145192 08/28/19 901184		43.63	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
06/18/19 19-02580 3 MISC SUPPLIES FOR JULY 2019	Other	Pd Ck:145192 08/28/19 901361		6.64	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
06/18/19 19-02580 4 MISC SUPPLIES FOR JULY 2019	Other	Pd Ck:145192 08/28/19 901315		21.05	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
LOWES010 LOWE'S HOME CENTER	Continued				
06/18/19 19-02580 5 MISC SUPPLIES FOR JULY 2019 Budget 9-01-26-310-254	Other Pd Ck:145192 08/28/19 901022		Building And Grounds - B & G Maintenance	81.34	
06/21/19 19-02687 1 Summerfest Supplies Budget T-03-56-862-299	Other Pd Ck:144808 07/24/19 927464		RECREATION RIDER-Summerfest Expenses	293.64	
06/26/19 19-02734 1 Barka 90 Key Lock Box Budget 9-01-25-240-268	Other Pd Ck:144808 07/24/19 910659		Police - Office Equipment	46.33	
06/26/19 19-02734 2 Rustoleum white striping Budget 9-01-25-240-249	Other Pd Ck:144808 07/24/19 910659		Police - Gen Hard & Minor Tools	102.52	
06/26/19 19-02765 1 WINDWARD BEACH BOARDWALK Budget 9-01-26-310-244	State Pd Ck:145192 08/28/19 910417		Building And Grounds - Bldg. & Constr. M	19.92	
06/26/19 19-02765 2 WINDWARD BEACH BOARDWALK Budget 9-01-26-310-244	State Pd Ck:145192 08/28/19 901956		Building And Grounds - Bldg. & Constr. M	20.36	
07/08/19 19-02862 1 HUMIDITY ISSUE AT EMS/CIVIC Budget 9-01-26-310-254	State Pd Ck:145015 08/14/19 910882		Building And Grounds - B & G Maintenance	91.68	
07/31/19 19-02862 2 Discount Budget 9-01-26-310-254	Other Pd Ck:145015 08/14/19 910882		Building And Grounds - B & G Maintenance	4.62-	
07/09/19 19-02884 1 MISC SUPPLIES FOR AUGUST 2019 Budget 9-01-26-310-254	Other Pd Ck:145471 09/25/19 910573		Building And Grounds - B & G Maintenance	49.54	
07/09/19 19-02884 2 MISC SUPPLIES FOR AUGUST 2019 Budget 9-01-26-310-254	Other Pd Ck:145471 09/25/19 902893		Building And Grounds - B & G Maintenance	32.26	
07/09/19 19-02884 3 MISC SUPPLIES FOR AUGUST 2019 Budget 9-01-26-310-254	Other void 02/18/20		Building And Grounds - B & G Maintenance	368.20	
07/10/19 19-02924 1 SINK AND PARTS FOR DPW KITCHEN Budget 9-01-26-310-244	State Pd Ck:145192 08/28/19 901070		Building And Grounds - Bldg. & Constr. M	267.89	
07/18/19 19-03070 1 Supplies need for Recreation Budget T-03-56-862-267	Other Pd Ck:145015 08/14/19 909458		RECREATION RIDER Equipment	132.53	
07/18/19 19-03070 2 Supplies need for Recreation Budget T-03-56-862-267	Other Pd Ck:145015 08/14/19 910528		RECREATION RIDER Equipment	109.98	
07/18/19 19-03070 3 Supplies need for Recreation Budget T-03-56-862-267	Other Pd Ck:145015 08/14/19 909821		RECREATION RIDER Equipment	228.93	
07/24/19 19-03120 1 DRAW DOWN Budget 9-01-28-375-242	Bid Pd Ck:145611 10/08/19 901743		Maint. Of Parks - Supplies-Public Ground	216.88	
07/24/19 19-03120 2 DRAW DOWN Budget 9-01-28-375-242	Bid Pd Ck:145611 10/08/19 901831		Maint. Of Parks - Supplies-Public Ground	31.38	
07/24/19 19-03120 3 DRAW DOWN Budget 9-01-28-375-242	Bid Pd Ck:145611 10/08/19 901057		Maint. Of Parks - Supplies-Public Ground	106.35	
07/24/19 19-03120 4 DRAW DOWN Budget 9-01-28-375-242	Bid Pd Ck:145767 10/23/19 901488		Maint. Of Parks - Supplies-Public Ground	74.00	
07/24/19 19-03120 5 DRAW DOWN Budget 9-01-28-375-242	Bid Pd Ck:145921 11/07/19 902390		Maint. Of Parks - Supplies-Public Ground	363.06	
07/24/19 19-03120 6 DRAW DOWN Budget 9-01-28-375-242	Bid Pd Ck:145921 11/07/19 901400		Maint. Of Parks - Supplies-Public Ground	28.98	
07/24/19 19-03120 7 DRAW DOWN Budget 9-01-28-375-242	Bid Pd Ck:146071 11/19/19 901370		Maint. Of Parks - Supplies-Public Ground	42.72	
07/24/19 19-03120 8 DRAW DOWN Budget 9-01-28-375-242	Bid Pd Ck:146419 12/18/19 901032		Maint. Of Parks - Supplies-Public Ground	11.30	
07/24/19 19-03120 10 DRAW DOWN Budget 9-01-28-375-242	Bid void 01/09/20		Maint. Of Parks - Supplies-Public Ground	8.74	
07/25/19 19-03154 1 Supplies need for marina Budget T-03-56-862-267	Other Pd Ck:145325 09/11/19 902614		RECREATION RIDER Equipment	52.24	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
LOWES010 LOWE'S HOME CENTER	Continued				
07/25/19 19-03154 2 Supplies need for marina	Other	Pd Ck:145325 09/11/19	902606	29.41	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
07/25/19 19-03154 3 Supplies need for marina	Other	Pd Ck:145325 09/11/19	901676	24.34	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
07/25/19 19-03154 4 Supplies need for marina	Other	Pd Ck:145325 09/11/19	901748	53.04	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
07/25/19 19-03154 5 Supplies need for marina	Other	Pd Ck:145611 10/08/19	901411	87.94	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
07/25/19 19-03154 6 Supplies need for marina	Other	Pd Ck:146219 12/04/19	901815	54.01	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
07/31/19 19-03244 1 PCC FOR THE POLAR EXPRESS	State	Pd Ck:145325 09/11/19	901268	47.88	
Budget 9-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
07/31/19 19-03244 2 4" PVC 90 LNG SWP ELBW	State	Pd Ck:145325 09/11/19	901268	153.60	
Budget 9-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
07/31/19 19-03244 3 PRIMER /GLUE OATEY FUSION 10FL	State	Pd Ck:145325 09/11/19	901268	10.11	
Budget 9-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
08/01/19 19-03248 1 Quikrete 80-lb high strength	Bid	Pd Ck:145471 09/25/19	991035	655.20	
Budget C-04-55-863-502		6-19 Non-Motorized Equipment			
09/18/19 19-03248 2 Discount	Other	Pd Ck:145471 09/25/19	991035	220.32-	
Budget C-04-55-863-502		6-19 Non-Motorized Equipment			
08/01/19 19-03253 1 2 x 4 x 16	Other	Pd Ck:145611 10/08/19	994499	118.56	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
08/01/19 19-03253 2 4 x 8 x 1/2"	Other	Pd Ck:145611 10/08/19	994499	282.18	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
08/01/19 19-03253 3 3/8"x 6" Bolt	Other	Pd Ck:145611 10/08/19	994499	52.56	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
08/01/19 19-03253 4 3/8 Nut	Other	Pd Ck:145611 10/08/19	994499	5.76	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
08/01/19 19-03253 6 Jigsaw Blade	Other	Pd Ck:145611 10/08/19	994499	9.98	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
09/26/19 19-03253 7 Discount	Other	Pd Ck:145611 10/08/19	994499	27.68-	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
08/06/19 19-03281 1 5 Gal water bottle Refills	Other	Pd Ck:145192 08/28/19	09850	46.49	
Budget 9-01-25-240-248		Police - Food			
08/12/19 19-03330 1 Various hardware for	Other	Pd Ck:145325 09/11/19	901511	217.59	
Budget C-04-55-863-502		6-19 Non-Motorized Equipment			
08/12/19 19-03330 2 Various hardware for	Other	Pd Ck:145611 10/08/19	901059	266.94	
Budget C-04-55-863-502		6-19 Non-Motorized Equipment			
08/20/19 19-03455 1 MISC SUPPLIES FOR SEPT. 2019	Other	Pd Ck:145767 10/23/19	901943	23.73	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
10/15/19 19-03455 2 MISC SUPPLIES FOR SEPT. 2019	Other	Pd Ck:145767 10/23/19	901998	20.09	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
08/20/19 19-03455 3 MISC SUPPLIES FOR SEPT. 2019	Other	Pd Ck:145767 10/23/19	901524	18.45	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
10/15/19 19-03455 4 MISC SUPPLIES FOR SEPT. 2019	Other	Pd Ck:145767 10/23/19	902532	2.10	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
08/20/19 19-03455 5 MISC SUPPLIES FOR SEPT. 2019	Other	Pd Ck:145767 10/23/19	902532	17.67	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
08/20/19 19-03455 6 MISC SUPPLIES FOR SEPT. 2019	Other	Pd Ck:145767 10/23/19	902573	75.05	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
LOWES010 LOWE'S HOME CENTER	Continued				
08/20/19 19-03455 7 MISC SUPPLIES FOR SEPT. 2019	Other	Pd Ck:145767 10/23/19 901218	11.00		
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
08/20/19 19-03455 8 MISC SUPPLIES FOR SEPT. 2019	Other	Pd Ck:145767 10/23/19 901499	49.44		
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
08/20/19 19-03455 9 MISC SUPPLIES FOR SEPT. 2019	Other	Pd Ck:145767 10/23/19 901688	28.45		
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
08/20/19 19-03455 10 MISC SUPPLIES FOR SEPT. 2019	Other	Pd Ck:145767 10/23/19 901736	113.77		
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
08/20/19 19-03455 11 MISC SUPPLIES FOR SEPT. 2019	Other	Pd Ck:145767 10/23/19 901218-	10.25		
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
08/20/19 19-03455 12 MISC SUPPLIES FOR SEPT. 2019	Other	Pd Ck:145767 10/23/19 901326	102.19		
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
08/21/19 19-03482 1 Eagle 5 Gallon Metal Gas can	Other	Pd Ck:145921 11/07/19 909506	142.44		
Budget 9-01-40-765-267		EMT Services - Equipment			
08/23/19 19-03547 1 MISC SUPPLIES FOR FEED THE	Other	Pd Ck:145471 09/25/19 909501	309.03		
Budget G-02-40-805-259		2019 State-Recycling Tonnage Grant			
08/23/19 19-03547 2 MISC SUPPLIES FOR FEED THE	Other	Void 01/09/20	440.97		
Budget G-02-40-805-259		2019 State-Recycling Tonnage Grant			
09/05/19 19-03718 1 Preschool Waiting Room	Other	Pd Ck:145471 09/25/19 927490	238.64		
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
09/05/19 19-03718 2 Preschool Waiting Room	Other	Pd Ck:145611 10/08/19 910177	196.41		
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
09/11/19 19-03788 1 Decoration Trunk or Treat	Other	Pd Ck:145611 10/08/19 910420	165.42		
Budget T-03-56-862-218		RECREATION RIDER Special Events			
09/11/19 19-03797 1 lumber for a board up at 344	State	Pd Ck:145611 10/08/19 901759	129.72		
Budget 9-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
09/17/19 19-03835 1 Honeywell Portable Air	Other	Pd Ck:146071 11/19/19 996412	570.00		
Budget 9-01-40-765-267		EMT Services - Equipment			
09/18/19 19-03863 1 MISC TOOLS TO INSTALL BEACH	State	Pd Ck:145611 10/08/19 910767	87.83		
Budget 9-01-26-310-249		Building And Grounds - Gen Hard & Minor			
09/18/19 19-03866 1 Child Care Toilet Seats	State	Pd Ck:145611 10/08/19 901058	87.36		
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
09/19/19 19-03901 1 Plytanium T1-11 Natural/Rough	Bid	Pd Ck:145611 10/08/19 901733	694.60		
Budget C-04-55-863-502		6-19 Non-Motorized Equipment			
09/19/19 19-03905 1 Various tools and hardware for	State	Pd Ck:145611 10/08/19 927990	457.70		
Budget C-04-55-863-502		6-19 Non-Motorized Equipment			
09/19/19 19-03905 2 Various tools and hardware for	State	Pd Ck:145611 10/08/19 908771	383.83		
Budget C-04-55-863-502		6-19 Non-Motorized Equipment			
09/19/19 19-03905 3 Various tools and hardware for	State	Pd Ck:145611 10/08/19 910419	246.05		
Budget C-04-55-863-502		6-19 Non-Motorized Equipment			
09/23/19 19-03933 1 MISC SUPPLIES FOR OCTOBER 2019	Other	Pd Ck:146219 12/04/19 901311	72.01		
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
09/23/19 19-03933 2 MISC SUPPLIES FOR OCTOBER 2019	Other	Pd Ck:146219 12/04/19 901617	55.60		
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
09/23/19 19-03933 3 MISC SUPPLIES FOR OCTOBER 2019	Other	Pd Ck:146219 12/04/19 901755	23.48		
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
09/23/19 19-03933 4 MISC SUPPLIES FOR OCTOBER 2019	Other	Pd Ck:146219 12/04/19 901067	48.42		
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
09/23/19 19-03933 5 MISC SUPPLIES FOR OCTOBER 2019	Other	Pd Ck:146219 12/04/19 901163	12.39		
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
LOWES010 LOWE'S HOME CENTER	Continued				
09/23/19 19-03933 6 MISC SUPPLIES FOR OCTOBER 2019 Other	Pd Ck:146219 12/04/19	902388	37.96		
Budget 9-01-26-310-254	Building And Grounds - B & G Maintenance				
09/23/19 19-03933 7 MISC SUPPLIES FOR OCTOBER 2019 Other	Pd Ck:146219 12/04/19	902398	26.83		
Budget 9-01-26-310-254	Building And Grounds - B & G Maintenance				
09/23/19 19-03933 8 MISC SUPPLIES FOR OCTOBER 2019 Other	Pd Ck:146219 12/04/19	901349	18.18		
Budget 9-01-26-310-254	Building And Grounds - B & G Maintenance				
09/23/19 19-03933 9 MISC SUPPLIES FOR OCTOBER 2019 Other	Pd Ck:146219 12/04/19	901561	79.64		
Budget 9-01-26-310-254	Building And Grounds - B & G Maintenance				
09/23/19 19-03933 10 MISC SUPPLIES FOR OCTOBER 2019 Other	Pd Ck:146219 12/04/19	901139	37.84		
Budget 9-01-26-310-254	Building And Grounds - B & G Maintenance				
09/23/19 19-03933 11 MISC SUPPLIES FOR OCTOBER 2019 Other	Pd Ck:146219 12/04/19	902947	1.60		
Budget 9-01-26-310-254	Building And Grounds - B & G Maintenance				
09/23/19 19-03933 12 MISC SUPPLIES FOR OCTOBER 2019 Other	Pd Ck:146219 12/04/19	901860	30.35		
Budget 9-01-26-310-254	Building And Grounds - B & G Maintenance				
09/27/19 19-04028 1 Trunk or Treat Decorations Other	Pd Ck:145767 10/23/19	910429	100.00		
Budget 9-01-28-370-267	Recreation - Equipment				
09/27/19 19-04028 2 Trunk or Treat Decorations Other	Pd Ck:145767 10/23/19	910429	200.00		
Budget 9-01-28-370-257	Recreation - Recrea. & Art Supplies				
10/15/19 19-04028 3 Other	Pd Ck:145767 10/23/19	910429	2.58		
Budget 9-01-28-370-267	Recreation - Equipment				
10/04/19 19-04108 1 Item # 855992 Other	Pd Ck:145767 10/23/19	912966	75.05		
Budget 9-01-20-120-259	Twp. Clerk - Misc Expenses				
10/07/19 19-04136 1 Special Events Other	Pd Ck:145767 10/23/19	909832	309.32		
Budget T-03-56-862-218	RECREATION RIDER Special Events				
10/07/19 19-04136 2 Special Events Other	Pd Ck:145921 11/07/19	910236	120.35		
Budget T-03-56-862-218	RECREATION RIDER Special Events				
10/10/19 19-04209 1 DPSC DRAGONS DEN SOFFIT REPAIR State	Pd Ck:146071 11/19/19	901431	128.93		
Budget 9-01-26-310-244	Building And Grounds - Bldg. & Constr. M				
10/18/19 19-04285 2 Snow Shovels True Temper 20" State	void 01/09/20		11.99		
Budget 9-01-26-310-265	Building And Grounds - Snow & Ice Supp.				
10/21/19 19-04296 1 Polar Express Decorations Other	Pd Ck:146219 12/04/19	914100	41.64		
Budget T-03-56-862-218	RECREATION RIDER Special Events				
10/21/19 19-04296 2 Polar Express Decorations Other	Pd Ck:146219 12/04/19	910501	169.35		
Budget T-03-56-862-218	RECREATION RIDER Special Events				
11/21/19 19-04296 4 Credit Other	Pd Ck:146219 12/04/19	902663	184.40-		
Budget T-03-56-862-218	RECREATION RIDER Special Events				
10/21/19 19-04309 1 DRAW DOWN Other	Pd Ck:146419 12/18/19	901499	332.30		
Budget 9-01-28-375-242	Maint. Of Parks - Supplies-Public Ground				
10/21/19 19-04309 2 DRAW DOWN Other	Pd Ck:146419 12/18/19	901654	113.92		
Budget 9-01-28-375-242	Maint. Of Parks - Supplies-Public Ground				
10/21/19 19-04309 7 DRAW DOWN Other	void 02/03/20		74.90		
Budget 9-01-28-375-242	Maint. Of Parks - Supplies-Public Ground				
10/29/19 19-04426 1 MISC SUPPLIES FOR NOVEMBER Other	Pd Ck:146419 12/18/19	901197	19.92		
Budget 9-01-26-310-254	Building And Grounds - B & G Maintenance				
10/29/19 19-04426 2 MISC SUPPLIES FOR NOVEMBER Other	Pd Ck:146419 12/18/19	901837	117.13		
Budget 9-01-26-310-254	Building And Grounds - B & G Maintenance				
10/29/19 19-04426 3 MISC SUPPLIES FOR NOVEMBER Other	Pd Ck:146419 12/18/19	901965	30.02		
Budget 9-01-26-310-254	Building And Grounds - B & G Maintenance				
10/29/19 19-04426 4 MISC SUPPLIES FOR NOVEMBER Other	Pd Ck:146419 12/18/19	901096	23.11		
Budget 9-01-26-310-254	Building And Grounds - B & G Maintenance				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
LOWES010 LOWE'S HOME CENTER Continued					
10/29/19 19-04426 5 MISC SUPPLIES FOR NOVEMBER	Other	Pd Ck:146419 12/18/19 901294		9.49	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
10/29/19 19-04426 6 MISC SUPPLIES FOR NOVEMBER	Other	Pd Ck:146419 12/18/19 901635		18.96	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
10/29/19 19-04426 7 MISC SUPPLIES FOR NOVEMBER	Other	Pd Ck:146419 12/18/19 901793		69.19	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
10/29/19 19-04426 8 MISC SUPPLIES FOR NOVEMBER	Other	Pd Ck:146419 12/18/19 901090		17.01	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
10/29/19 19-04426 9 MISC SUPPLIES FOR NOVEMBER	Other	Pd Ck:146419 12/18/19 901454		23.65	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
10/29/19 19-04426 10 MISC SUPPLIES FOR NOVEMBER	Other	Pd Ck:146419 12/18/19 901536		2.46	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
11/07/19 19-04575 1 Christmas Tree	Other	Pd Ck:146219 12/04/19 910077		288.75	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
11/27/19 19-04874 3 Plumbing supplies for Traders	Other	void 01/09/20		29.63	
Budget C-04-55-863-502		6-19 Non-Motorized Equipment			
12/03/19 19-04894 2 MATERIALS TO BUILD A FRAME FOR	State	void 01/09/20		6.98	
Budget 9-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
12/03/19 19-04898 1 Supplies needed to repair	State	void 01/09/20		200.00	
Budget 9-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
12/03/19 19-04900 2 Supplies for Police Renovation	State	void 02/03/20		17.75	
Budget 9-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
12/12/19 19-05086 3 Supplies for B & G	State	void 12/10/20		634.06	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
12/13/19 19-05110 1 DRAW DOWN FOR MISC ITEMS	Bid	void 01/09/20		1,000.00	
Budget 9-01-28-375-242		Maint. Of Parks - Supplies-Public Ground			
Requisitions:					
10/19/21 R2103745 1 Child Sized Toilet Seats	Other	App2: JKOPECKA		125.00	
T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
Total Open P.O.: Bid:	1,008.74	State:	870.78	Other:	920.29
Total Paid P.O.:	12,256.61		22,690.80		28,113.70
Vendor P.O. Total:	13,265.35		23,561.58		29,033.99
Vendor Reqs Total:	0.00		0.00		125.00
Vendor Grand Total:					65,985.92
LOWTH030 LOWTHER, JENNIFER Active					
08/08/18 18-03388 1 Refund camp trip	Other	Pd Ck:141410 09/26/18 7/25/18		46.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00		46.00
Vendor P.O. Total:	0.00		0.00		46.00
LUCAS040 LUCAS, JOHN Active					
04/05/18 18-01508 1 Refund for Dock Rental	Other	Pd Ck:139765 05/09/18		750.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00		750.00
Vendor P.O. Total:	0.00		0.00		750.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
LUCAS040 LUCAS, JOHN	Continued				
Vendor P.O. Total:	0.00	0.00	750.00	0.00	750.00
LUCCI005 LUCCIOLA, ROCCO	Active				
07/18/18 18-03074 1 Snow Damage Reimbursement Budget 8-01-26-290-265	Other Pd Ck:140889 08/15/18 Roads - Snow & Ice Supp.			191.93	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	191.93	0.00	191.93
Vendor P.O. Total:	0.00	0.00	191.93	0.00	191.93
LYNNP010 LYNN PEAVEY COMPANY	Active				
05/14/18 18-02084 1 #05734 Blood/Urine kits Budget 8-01-40-765-251	Other Pd Ck:140126 06/13/18 345116 EMT Services - First Aid-Supplies			210.00	
05/14/18 18-02084 2 Shipping & Handling Budget 8-01-40-765-251	Other Pd Ck:140126 06/13/18 345116 EMT Services - First Aid-Supplies			22.00	
12/06/18 18-05096 1 #05734 Blood/Urine kits Budget 8-01-40-765-251	Other Pd Ck:142631 01/23/19 352603 EMT Services - First Aid-Supplies			105.00	
12/06/18 18-05096 2 Shipping & Handling Budget 8-01-40-765-251	Other Pd Ck:142631 01/23/19 352603 EMT Services - First Aid-Supplies			22.00	
02/07/19 19-00581 1 Item 05145 Ruler,6" Vinyl Budget 9-01-25-240-267	Other Pd Ck:143223 03/13/19 354572 Police - Equipment			35.00	
02/07/19 19-00581 2 Item 08207 Diff-Lift Tape Budget 9-01-25-240-267	Other Pd Ck:143223 03/13/19 354572 Police - Equipment			29.90	
02/07/19 19-00581 3 Item 30034 Pocket Pads 2"x6" Budget 9-01-25-240-267	Other Pd Ck:143223 03/13/19 354572 Police - Equipment			41.50	
02/07/19 19-00581 4 Item 30036 pocketpads 4"x6" Budget 9-01-25-240-267	Other Pd Ck:143223 03/13/19 354572 Police - Equipment			62.00	
02/07/19 19-00581 5 Item 05847 Backing Cards,white Budget 9-01-25-240-267	Other Pd Ck:143223 03/13/19 354572 Police - Equipment			47.50	
02/07/19 19-00581 6 Item 05842 Backing Cards,white Budget 9-01-25-240-267	Other Pd Ck:143223 03/13/19 354572 Police - Equipment			50.00	
02/07/19 19-00581 7 Shipping Charges Budget 9-01-25-240-267	Other Pd Ck:143223 03/13/19 354572 Police - Equipment			20.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	644.90	0.00	644.90
Vendor P.O. Total:	0.00	0.00	644.90	0.00	644.90
LYNXC005 LYNX COMMUNICATIONS, LLC	Active	Non Employee			
03/06/19 19-01037 1 Quote # 6063 Budget C-04-55-851-501	Other Pd Ck:143562 04/10/19 2649 10-16 Data Processing (All Depts.)			233.00	
03/06/19 19-01037 2 FA02XGIOP-LC-325 Budget C-04-55-851-501	Other Pd Ck:143562 04/10/19 2649 10-16 Data Processing (All Depts.)			150.00	
03/06/19 19-01037 3 FA02XGIOP-LC-655 Budget C-04-55-851-501	Other Pd Ck:143562 04/10/19 2649 10-16 Data Processing (All Depts.)			256.00	
03/06/19 19-01037 4 FA02XGIOP-LC-545 Budget C-04-55-851-501	Other Pd Ck:143562 04/10/19 2649 10-16 Data Processing (All Depts.)			217.00	
03/06/19 19-01037 5 FA02XGIOP-LC-635 Budget C-04-55-851-501	Other Pd Ck:143562 04/10/19 2649 10-16 Data Processing (All Depts.)			245.00	
03/06/19 19-01037 6 FA02XGIOP-LC-765 Budget C-04-55-851-501	Other Pd Ck:143562 04/10/19 2649 10-16 Data Processing (All Depts.)			283.00	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
LYNXC005 LYNX COMMUNICATIONS, LLC Continued					
03/06/19 19-01037 7 FA02XGIOP-LC-645	Other	Pd Ck:143562 04/10/19 2649		250.00	
Budget C-04-55-851-501		10-16 Data Processing (All Depts.)			
03/06/19 19-01037 8 FA02XGIOP-LC-245	Other	Pd Ck:143562 04/10/19 2649		128.00	
Budget C-04-55-851-501		10-16 Data Processing (All Depts.)			
04/09/19 19-01540 1 Outdoor CAT6 Cable	Other	Pd Ck:143757 05/01/19 2683		330.00	
Budget C-04-55-851-501		10-16 Data Processing (All Depts.)			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			2,092.00		2,092.00
			2,092.00		2,092.00
			0.00		0.00
MANDN010 M AND N FARMS Active Non Employee					
08/30/18 18-03712 1 2 Tie Straw Bales	Other	Pd Ck:141413 09/26/18 5727		1,500.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
08/30/18 18-03712 2 Round Bales	Other	Pd Ck:141413 09/26/18 5727		300.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
08/30/18 18-03712 3 24" Tall Bin Sugar Pumpkins	Other	Pd Ck:141413 09/26/18 5727		180.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
08/21/19 19-03500 1 Straw Bales for Halloween	Other	Pd Ck:145613 10/08/19 9672		2,400.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
08/21/19 19-03500 2 Round Bale Hay	Other	Pd Ck:145613 10/08/19 9672		400.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			4,780.00		4,780.00
			4,780.00		4,780.00
			0.00		0.00
MOCIB010 M.O.C.I.B. Active					
01/29/19 19-00443 1 MOCIB Annual Membership Dues	Other	Pd Ck:143026 02/27/19 2019		50.00	
Budget 9-01-25-240-205		Police - Dues			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			50.00		50.00
			50.00		50.00
			0.00		0.00
MAACO020 MAACO AUTO PAINTING Active Non Employee					
01/18/18 18-00213 1 MVA Vehicle #10	Bid	Pd Ck:139616 04/25/18 82622		409.68	
Budget 8-01-23-210-279		Liability Insurance - Automobile & Other			
01/18/18 18-00233 1 Repaint v 149	Other	Pd Ck:138942 02/28/18 82443		1,574.10	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
01/18/18 18-00234 1 Repaint v 148	Other	Pd Ck:138943 02/28/18 82442		1,574.10	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
01/22/18 18-00296 1 MVA. DOL. 11/20/2017	Bid	Pd Ck:139110 03/14/18 82494 SPOT		1,048.10	
Budget 8-01-23-210-279		Liability Insurance - Automobile & Other			
02/20/18 18-00810 1 MVA. DOL. 02/04/2018	Bid	Pd Ck:139283 03/28/18 82547		1,979.33	
Budget 8-01-23-210-279		Liability Insurance - Automobile & Other			
02/21/18 18-00868 1 Paint Doors an v #20 and Fill	Other	Pd Ck:139617 04/25/18 82620		833.90	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
02/26/18 18-00897 1 MVA. DOL.02/05/18. Vechile#28	Bid	Pd Ck:139618 04/25/18 82621		1,560.06	
Budget 8-01-23-210-279		Liability Insurance - Automobile & Other			

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Exc1
Enc Date Contract Id Account Type Charge Account	Account Description	Amount	
MAACO020 MAACO AUTO PAINTING	Continued		
03/14/18 18-01193 1 MVA. DOL. 02/28/2018	Bid	Pd Ck:139619 04/25/18 82692	1,972.35
Budget 8-01-23-210-279		Liability Insurance - Automobile & Other	
04/05/18 18-01493 1 Maaco Repair Vehicle #25	Bid	Pd Ck:140674 07/25/18 82848	1,011.43
Budget 8-01-23-210-279		Liability Insurance - Automobile & Other	
04/05/18 18-01498 1 MVA. DOL. 03/12/2018. Veh#4	Bid	Pd Ck:140890 08/15/18 83102	1,343.60
Budget 8-01-23-210-279		Liability Insurance - Automobile & Other	
04/17/18 18-01691 1 REMOVE DECALS AND REPAIR EMS	Bid	Pd Ck:140340 06/27/18 82846	977.00
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside	
04/20/18 18-01756 1 MVA. DOL. 02/15/18 Veh. #300	Bid	Pd Ck:140127 06/13/18	2,123.42
Budget 8-01-23-210-279		Liability Insurance - Automobile & Other	
06/06/18 18-01756 2	Other	Pd Ck:140127 06/13/18	665.50
Budget 8-01-23-210-279		Liability Insurance - Automobile & Other	
06/05/18 18-02398 1 Vehicle Repair Vehicle #241	Other	Pd Ck:140341 06/27/18 82875	324.20
Budget 8-01-25-244-291		Police Vehicles & Equip. - Outside Contr	
06/18/18 18-02610 1 Damage to Vehicle #1	Bid	Pd Ck:140510 07/11/18 82623	1,197.00
Budget 8-01-23-210-279		Liability Insurance - Automobile & Other	
07/13/18 18-03019 1 MVA.Vehcile #15.DOL.06/24/18	Bid	Pd Ck:141411 09/26/18 83264	1,613.45
Budget 8-01-23-210-279		Liability Insurance - Automobile & Other	
07/13/18 18-03021 1 MVA.Vehicle#TA2.DOL.06/26/2018	Bid	Pd Ck:142016 11/21/18 83577	1,049.47
Budget 8-01-23-210-279		Liability Insurance - Automobile & Other	
08/28/18 18-03653 1 Veh #19 MVA. DOL. 07/29/2018	Bid	Pd Ck:141731 10/24/18 83462	1,962.59
Budget 8-01-23-210-279		Liability Insurance - Automobile & Other	
10/09/18 18-04227 1 MVA. DOL. 09/12/2018	Bid	Pd Ck:141876 11/07/18 83532	551.20
Budget 8-01-23-210-279		Liability Insurance - Automobile & Other	
10/09/18 18-04228 1 MVA. Vehicle #36. DOL.09/20/18	Bid	Pd Ck:142632 01/23/19 83799	1,017.33
Budget 8-01-23-210-279		Liability Insurance - Automobile & Other	
11/07/18 18-04633 1 EST TO PAINT HOOD OF VEH# 174	Bid	Pd Ck:142369 12/19/18 83723	379.20
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside	
11/07/18 18-04650 1 EST TO REPAIR & PAINT HOOD OF	Bid	Pd Ck:142162 12/05/18 83659	597.00
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside	
01/28/19 19-00389 1 MVA. DOL. 12/07/2018 Veh #40	Bid	Pd Ck:144246 06/12/19 83941	1,339.77
Budget 9-01-23-210-279		Liability Insurance - Automobile & Other	
05/31/19 19-00389 2 MVA. DOL. 12/07/2018 Veh #40	Bid	Pd Ck:144246 06/12/19 83941	1,441.16
Budget 9-01-23-210-279		Liability Insurance - Automobile & Other	
01/28/19 19-00406 1 MVA. DOL.12/29/2018 Veh.#18	Bid	Pd Ck:143563 04/10/19 83940	1,754.12
Budget 9-01-23-210-279		Liability Insurance - Automobile & Other	
02/11/19 19-00646 1 MVA. DOL.12/01/2018 Veh.#6	Bid	Pd Ck:143224 03/13/19 83942	2,663.40
Budget 9-01-23-210-279		Liability Insurance - Automobile & Other	
02/11/19 19-00660 1 EST TO REPAIR RIGHT DOOR &	Bid	Pd Ck:143400 03/27/19 84023	1,168.40
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside	
03/21/19 19-01288 1 EST TO REPAIR REAR BUMPER ON	Bid	Pd Ck:143758 05/01/19 84213	818.73
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside	
04/05/19 19-01474 1 MVA. DOL. 03/01/2019 Veh.#DI9	Bid	Pd Ck:144247 06/12/19 84394	906.85
Budget 9-01-23-210-279		Liability Insurance - Automobile & Other	
04/10/19 19-01555 1 MVA. DOL. 08/14/2018, Veh #32	Bid	Pd Ck:143953 05/15/19 84246	659.80
Budget 9-01-23-210-279		Liability Insurance - Automobile & Other	
07/10/19 19-02928 1 ESTIMATE TO REPAIR & REFINISH	Bid	Pd Ck:145193 08/28/19 84698	1,088.00
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside	
07/10/19 19-02929 1 ESTIMATE TO REPAIR & REFINISH	Bid	Pd Ck:145922 11/07/19 84877	1,224.00
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
MAACO020 MAACO AUTO PAINTING Continued					
08/07/19 19-03300 1 MVA. DOL. 7/1/2019	Bid	Pd Ck:145768 10/23/19 84835		704.00	
Budget 9-01-23-210-279		Liability Insurance - Automobile & Other			
08/20/19 19-03431 1 MVA. DOL. 8/3/2019	Bid	Pd Ck:146072 11/19/19 84876		2,500.00	
Budget 9-01-23-210-279		Liability Insurance - Automobile & Other			
08/20/19 19-03432 1 MVA. DOL. 8/1/2019	Bid	Pd Ck:146073 11/19/19 84873		2,500.00	
Budget 9-01-23-210-279		Liability Insurance - Automobile & Other			
08/26/19 19-03564 1 PAINT EMS UTILITY TRAILER	Bid	Pd Ck:145923 11/07/19 84915		960.00	
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechanical& Outside			
09/06/19 19-03729 1 MVA. DOL. 8/16/2019	Bid	Pd Ck:146420 12/18/19 85249		320.00	
Budget 9-01-23-210-279		Liability Insurance - Automobile & Other			
09/09/19 19-03749 1 MVA. DOL. 8/16/2019	Bid	Pd Ck:146421 12/18/19 85077		2,500.00	
Budget 9-01-23-210-279		Liability Insurance - Automobile & Other			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	43,340.44		0.00	Exempt:	0.00
Vendor P.O. Total:	43,340.44		0.00	All:	0.00
			4,971.80		48,312.24
			0.00		48,312.24
MACCA020 MACCAFERRI USA Active					
08/15/18 18-03477 1 6'X3'X3' PVC GABION CAGES	Other	Pd Ck:141732 10/24/18 9021610574		818.10	
Budget 8-01-26-290-263		Roads - Paving,Patching,Drain Mat			
08/15/18 18-03477 2 EST SHIPPING	Other	Pd Ck:141732 10/24/18 9021610574		150.00	
Budget 8-01-26-290-263		Roads - Paving,Patching,Drain Mat			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			968.10		968.10
			0.00		968.10
MACDO020 MACDONALD, KATHLEEN Active					
12/10/19 19-05056 1 Reimburse Medicare B Self	Other	Pd Ck:146554 12/31/19		406.50	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			406.50		406.50
			0.00		406.50
MACER010 MACERINO, JOHN Active					
11/29/18 18-04937 1 Refund Basketball	Other	Pd Ck:142633 01/23/19		70.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			70.00		70.00
			0.00		70.00
MACIN010 MACINNES, SHANNON Active					
06/14/18 18-02528 1 Refund for Bright Start Class,	Other	Pd Ck:140511 07/11/18		220.00	
Budget 8-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			220.00		220.00
			0.00		220.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
MADIS010 MADISON PLUMBING SUPPLY CO. Active					
06/05/18 18-02395 1 plumbing parts for parks	State	Pd Ck:140512 07/11/18 58983070		1,135.92	
Budget 8-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
06/05/18 18-02395 2 SLOAN SLO3315025 LAV FCT OPTIM	State	Pd Ck:140512 07/11/18 58983070		1,044.58	
Budget 8-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	2,180.50	0.00	0.00	2,180.50
Vendor P.O. Total:	0.00	2,180.50	0.00	0.00	2,180.50
MADIS030 MADISON TOWNSHIP LUMBER & Active					
01/18/18 18-00266 1 CHERRY QUAY BALL FEILD SNACK	State	Pd Ck:138944 02/28/18 22110		16.99	
Budget 8-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
01/18/18 18-00266 2 8'x5/8" FIRE RATED DRYWALL	Other	Pd Ck:138944 02/28/18 22110		10.89	
Budget 8-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
01/18/18 18-00266 3 BUCKET OF GREE JOINT COMPOUND	State	Pd Ck:138944 02/28/18 22110		16.89	
Budget 8-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
01/18/18 18-00266 4 ROLL OF DRYWALL TAPE#115	State	Pd Ck:138944 02/28/18 22110		2.59	
Budget 8-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
01/18/18 18-00266 5 1-1/4" DRYWALL SCREW#185	State	Pd Ck:138944 02/28/18 22110		37.98	
Budget 8-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
02/21/18 18-00857 1 #12CG6 Galv Carriage Bolts	Other	Pd Ck:139284 03/28/18 22284		598.00	
Budget C-04-55-858-401		11-17 Class B B&G Improvements			
02/21/18 18-00857 2 #12CG4 Galv Carriage Bolts	Other	Pd Ck:139284 03/28/18 22284		95.52	
Budget C-04-55-858-401		11-17 Class B B&G Improvements			
02/21/18 18-00857 3 #12WG Galv washers 1/2	Other	Pd Ck:139284 03/28/18 22284		96.72	
Budget C-04-55-858-401		11-17 Class B B&G Improvements			
02/21/18 18-00857 4 #12NG Galv Nuts 1/2	Other	Pd Ck:139284 03/28/18 22284		96.72	
Budget C-04-55-858-401		11-17 Class B B&G Improvements			
02/21/18 18-00857 5 #2415AF ARSE Fr Lumber Syp	Bid	Pd Ck:139284 03/28/18 22284		1,654.16	
Budget C-04-55-858-401		11-17 Class B B&G Improvements			
02/21/18 18-00857 6 #2616AF ARSE FR Lumber Syp	Bid	Pd Ck:139284 03/28/18 22284		311.76	
Budget C-04-55-858-401		11-17 Class B B&G Improvements			
03/12/18 18-01131 1 ITEM 2 2" X 4" X 8' LUMBER	Bid	Pd Ck:139452 04/11/18 22322		115.26	
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
03/12/18 18-01131 2 ITEM 50 1/2"X4'X8' PLYWOOD	Bid	Pd Ck:139452 04/11/18 22322		53.96	
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
03/12/18 18-01131 3 ITEM 182 #25-1-1/2" PREMIUM	Bid	Pd Ck:139452 04/11/18 22322		44.89	
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
03/12/18 18-01131 4 ITEM 183 #25-2-1/2" PREMIUM	Bid	Pd Ck:139452 04/11/18 22322		63.98	
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
06/22/18 18-02708 1 ITEM 227 94LB TYPE II PORTLAND	Bid	Pd Ck:140675 07/25/18 22712		1,647.00	
Budget 8-01-26-290-263		Roads - Paving,Patching,Drain Mat			
07/13/18 18-03006 1 ITEM 2 2" X 4" X 8' LUMBER	Bid	Pd Ck:141104 08/29/18 22817		27.12	
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
07/13/18 18-03006 2 ITEM 50 1/2" X 4' X 8' PLYWOOD	Bid	Pd Ck:141104 08/29/18 22817		53.96	
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
12/05/18 18-05062 1 Lumber for WWB Guardrail	Bid	Pd Ck:142835 02/06/19 23416		1,200.00	
Budget C-04-55-862-401		15-18 Class B B&G Improvements			
12/05/18 18-05062 2 4x8x16 #2AF	Bid	Pd Ck:142835 02/06/19 23416		1,580.00	
Budget C-04-55-862-401		15-18 Class B B&G Improvements			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
MADIS030 MADISON TOWNSHIP LUMBER & Continued					
02/27/19 19-00924 1 Supplies for Signs	Bid	Pd Ck:143401 03/27/19 23607		110.40	
Budget T-03-56-882-302		TOURISM DEVEL TRUST Expenses			
02/27/19 19-00924 2 Supplies for Signs	Bid	Pd Ck:143401 03/27/19 23607		69.98	
Budget T-03-56-882-302		TOURISM DEVEL TRUST Expenses			
02/27/19 19-00924 3 Supplies for Signs	Bid	Pd Ck:143401 03/27/19 23607		82.32	
Budget T-03-56-882-302		TOURISM DEVEL TRUST Expenses			
04/03/19 19-01450 1 ITEM 227 94LB TYPE II PORTLAND	Bid	Pd Ck:143759 05/01/19 23725		599.00	
Budget 9-01-26-290-263		Roads - Paving,Patching,Drain Mat			
04/11/19 19-01578 1 24" X 12' SONOTUBE	Other	Pd Ck:144101 05/29/19 23851		139.99	
Budget 9-01-26-290-254		Roads - B & G Maintenance			
04/11/19 19-01578 2 27" X 96" WIRE MESH	Other	Pd Ck:144101 05/29/19 23851		29.97	
Budget 9-01-26-290-254		Roads - B & G Maintenance			
05/17/19 19-02021 1 ITEM 35 4" X 4" X 12' PRESSURE	Bid	Pd Ck:144448 06/26/19 23924		33.68	
Budget 9-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
05/17/19 19-02021 2 ITEM 43 3/4" X 4' X 8' WHITE	Bid	Pd Ck:144448 06/26/19 23924		299.96	
Budget 9-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
05/20/19 19-02104 1 8'x2"x4" PT	Bid	Pd Ck:144448 06/26/19 23976		1,497.00	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
05/20/19 19-02104 2 8'x 4"x 4" PT	Bid	Pd Ck:144448 06/26/19 23976		830.40	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
05/20/19 19-02104 3 1/2" x 10" Carriage Nut & Bolt	Bid	Pd Ck:144448 06/26/19 23976		135.20	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
05/20/19 19-02104 4 8' x 2" Metal Drip Edge	Bid	Pd Ck:144448 06/26/19 23976		319.60	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
05/20/19 19-02104 5 16'x2x10" PT	Bid	Pd Ck:144448 06/26/19 23976		827.84	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
05/20/19 19-02104 6 3" Deck Screws	Bid	Pd Ck:144448 06/26/19 23976		279.92	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
05/20/19 19-02104 7 2- 1/2" Deck Screws	Bid	Pd Ck:144448 06/26/19 23976		279.92	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
05/20/19 19-02104 8 1 1/2" Deck Screws	Bid	Pd Ck:144448 06/26/19 23976		279.92	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
06/10/19 19-02437 1 LUMBER FOR ARCHWAY FOR	Bid	Pd Ck:144628 07/10/19 24026		144.48	
Budget 9-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
06/20/19 19-02666 1 6 x 6 16' #2 BTR ARSE FR YP	State	Pd Ck:144809 07/24/19 24063		501.57	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
07/02/19 19-02817 1 ITEM 227 94LB TYPE II PORTLAND	Bid	Pd Ck:145016 08/14/19 24149		1,198.00	
Budget 9-01-26-290-263		Roads - Paving,Patching,Drain Mat			
08/20/19 19-03476 1 LUMBER TO INSTALL ELECTRICAL	Bid	Pd Ck:145612 10/08/19 24441		60.54	
Budget 9-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
08/20/19 19-03476 2 ITEM # 46 4x8 PT PLY 3/4	Bid	Pd Ck:145612 10/08/19 24454		56.98	
Budget 9-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
08/20/19 19-03476 3 ITEM # 208 RED HEAD 25-PAK	Bid	Pd Ck:145612 10/08/19 24441		29.75	
Budget 9-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
08/23/19 19-03550 1 Item #19 - Pressure Treated	Bid	Pd Ck:145612 10/08/19 24439		499.00	
Budget C-04-55-863-502		6-19 Non-Motorized Equipment			
08/23/19 19-03550 2 Item #34 - Pressure Treated	Bid	Pd Ck:145612 10/08/19 24439		207.60	
Budget C-04-55-863-502		6-19 Non-Motorized Equipment			
08/23/19 19-03550 3 Item #45 - ACQ Treated	Other	Pd Ck:145612 10/08/19 24455		489.80	
Budget C-04-55-863-502		6-19 Non-Motorized Equipment			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
MADIS030 MADISON TOWNSHIP LUMBER & Continued					
10/02/19 19-04086 1 4' X 8' X 1" MARINE PLYWOOD	Other	Pd Ck:145769 10/23/19 24548		650.00	
Budget 9-01-26-290-263		Roads - Paving,Patching,Drain Mat			
10/18/19 19-04279 1 Metal Studs, 18 Gauge,	Bid	Pd Ck:146074 11/19/19 24639		2,686.00	
Budget C-04-55-849-401		12-15 Class B Bldgs & Grounds Improv.			
10/18/19 19-04279 2 Track, 18 Gauge, 3 5/8" x 10'	Bid	Pd Ck:146074 11/19/19 24638		2,120.00	
Budget C-04-55-849-401		12-15 Class B Bldgs & Grounds Improv.			
10/18/19 19-04279 3 Sheetrock, Fire Coated Gypsum	Bid	Pd Ck:146074 11/19/19 24639		2,888.30	
Budget C-04-55-849-401		12-15 Class B Bldgs & Grounds Improv.			
10/18/19 19-04279 4 Sheetrock Tape, 250' Roll	Bid	Pd Ck:146074 11/19/19 24638		43.04	
Budget C-04-55-849-401		12-15 Class B Bldgs & Grounds Improv.			
10/18/19 19-04279 5 Metal Corner Bead for	Bid	Pd Ck:146074 11/19/19 24638		27.80	
Budget C-04-55-849-401		12-15 Class B Bldgs & Grounds Improv.			
10/18/19 19-04279 6 Joint Compound/All Purpose,	Bid	Pd Ck:146074 11/19/19 24638		760.05	
Budget C-04-55-849-401		12-15 Class B Bldgs & Grounds Improv.			
10/18/19 19-04279 7 Drywall Screws, 25#, 1 5/8",	Bid	Pd Ck:146074 11/19/19 24638		299.88	
Budget C-04-55-849-401		12-15 Class B Bldgs & Grounds Improv.			
10/18/19 19-04279 8 LOCTITE Pl Premium, 28 oz.,	Bid	Pd Ck:146074 11/19/19 24638		39.90	
Budget C-04-55-849-401		12-15 Class B Bldgs & Grounds Improv.			
10/18/19 19-04279 9 Metal Studs, 18 Gauge,	Bid	Pd Ck:146074 11/19/19 24638		8,374.00	
Budget C-04-55-849-401		12-15 Class B Bldgs & Grounds Improv.			
10/18/19 19-04279 10 Sheetrock, Fire Coated Gypsum	Bid	Pd Ck:146074 11/19/19 24638		2,888.30	
Budget C-04-55-849-401		12-15 Class B Bldgs & Grounds Improv.			
10/21/19 19-04310 1 ITEM 24 2" X 6" X 12' TREATED	Bid	Pd Ck:146074 11/19/19 24627		20.18	
Budget G-02-40-802-259		2019 PUMPOUT BOAT			
11/07/19 19-04577 1 Bid Contract #18026 Item #198	Other	Pd Ck:146422 12/18/19 24802		79.98	
Budget C-04-55-849-401		12-15 Class B Bldgs & Grounds Improv.			
11/14/19 19-04628 1 Bid Contract #18026	Bid	Pd Ck:146422 12/18/19 24835		220.80	
Budget C-04-55-849-401		12-15 Class B Bldgs & Grounds Improv.			
11/14/19 19-04628 2 Item #2 - Nominal Lumber,	Bid	Pd Ck:146422 12/18/19 24801		392.00	
Budget C-04-55-849-401		12-15 Class B Bldgs & Grounds Improv.			
11/14/19 19-04628 3 Item #186 - Screws, 25# 1-1/4"	Bid	Pd Ck:146422 12/18/19 24801		49.98	
Budget C-04-55-849-401		12-15 Class B Bldgs & Grounds Improv.			
11/26/19 19-04859 1 Bid Contract #18026	Bid	Pd Ck:146422 12/18/19 24836		790.00	
Budget C-04-55-849-401		12-15 Class B Bldgs & Grounds Improv.			
11/26/19 19-04859 2 Item #166 - Metal Track,	Bid	Pd Ck:146422 12/18/19 24836		212.00	
Budget C-04-55-849-401		12-15 Class B Bldgs & Grounds Improv.			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	36,405.81		576.02		2,287.59
Vendor P.O. Total:	36,405.81		576.02		2,287.59
				0.00	0.00
				0.00	39,269.42
				0.00	39,269.42

MAGIC020 MAGIC JUMP INFLATABLES Active					
07/06/18 18-02904 1 40 Obstacle Course 40'x11'x12'	State	Pd Ck:141412 09/26/18 115929		3,555.00	
Budget C-04-55-859-502		12-18 Non-Motorized Equipment			
07/06/18 18-02904 2 Shipping for Obstacle Course	State	Pd Ck:141412 09/26/18 115929		445.00	
Budget C-04-55-859-502		12-18 Non-Motorized Equipment			
07/06/18 18-02904 3 Home Run Derby 12'x11'x11'	State	Pd Ck:141412 09/26/18 115930		1,475.00	
Budget C-04-55-859-502		12-18 Non-Motorized Equipment			
07/06/18 18-02904 4 Shipping for Home Run Derby	State	Pd Ck:141412 09/26/18 115930		225.00	
Budget C-04-55-859-502		12-18 Non-Motorized Equipment			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
MAGIC020 MAGIC JUMP INFLATABLES	Continued				
09/10/18 18-03809 1 Inbound Shipping	Other	Pd Ck:141733 10/24/18 116294		386.00	
Budget T-03-56-862-259		RECREATION RIDER Miscellaneous			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		5,700.00	Exempt:	0.00
Vendor P.O. Total:	0.00		386.00	All:	0.00
					6,086.00
					6,086.00
MAGIS010 MAGISTRO, JOSEPH	Active				
05/14/19 19-01995 1 Refund Affordable Housing Fee	Bid	Pd Ck:144248 06/12/19		21.00	
Budget 9-01-08-000-003		Operations			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	21.00		0.00	Exempt:	0.00
Vendor P.O. Total:	21.00		0.00	All:	0.00
					21.00
					21.00
MAGLI020 MAGLIONE, LISA	Active				
05/29/19 19-02209 1 Refund for Jump Start Session	Other	Pd Ck:144449 06/26/19		290.00	
Budget 9-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		290.00	Exempt:	0.00
Vendor P.O. Total:	0.00		290.00	All:	0.00
					290.00
					290.00
MAHDE010 MAHDE, SUSAN	Active				
07/03/19 19-02850 1 Refund Tai Chi Class	Other	Pd Ck:145326 09/11/19		65.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		65.00	Exempt:	0.00
Vendor P.O. Total:	0.00		65.00	All:	0.00
					65.00
					65.00
MAJOR010 MAJOR POLICE SUPPLY	Active				
08/02/18 18-03271 1 Annual Maint on ALPR	Other	Pd Ck:141105 08/29/18 473		1,610.00	
Budget 8-01-20-140-288		Data Processing - Cpu Maintenance Contra			
09/10/19 19-03780 1 REPAIR SSP HEAD UNIT	State	Pd Ck:145924 11/07/19 104768		125.00	
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		125.00	Exempt:	0.00
Vendor P.O. Total:	0.00		1,610.00	All:	0.00
					1,735.00
					1,735.00
MALKM010 MALKMUS, MICHAELA	Active				
11/13/18 18-04694 1 Refund Affordable Housing Fee	Bid	Pd Ck:142370 12/19/18		32.00	
Budget T-03-56-860-301		AFFORDABLE HOUSING Refundable			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	32.00		0.00	Exempt:	0.00
Vendor P.O. Total:	32.00		0.00	All:	0.00
					32.00
					32.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
MALTA010 MALTA, JAMES & SUSAN	Active				
11/29/18 18-04933 1 Refund Basketball	Other	Pd Ck:142371 12/19/18		70.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
MANCH040 MANCHESTER TWP POLICE FOUND.	Active				
08/08/18 18-03362 1 Not Even Once Training	Other	Pd Ck:141568 10/10/18 5790		50.00	
Budget 8-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
01/10/19 19-00105 1 9-1-1 Basic Telecom Certif	Other	Pd Ck:143225 03/13/19 DATED 12/5/18		150.00	
Budget 9-01-25-250-204		Police Dispatch/911 - Conf.,Conv.,Educ.,			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
MANFR010 MANFRA, FREDERICK	Active				
06/03/19 19-02280 1 Reimburse Vision	Other	Pd Ck:144450 06/26/19		200.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
06/07/19 19-02407 1 Reimburse Rx Copays	Other	Pd Ck:144629 07/10/19		81.84	
Budget 8-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
MANGA010 MANGAN, ROBERT	Active				
03/07/18 18-01043 1 Refund of Violation payment	Other	Pd Ck:139453 04/11/18		2,000.00	
Budget 8-01-08-000-003		Operations			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
MANHA010 MANHATTAN BAGEL	Active				
12/14/18 18-05200 1 Bagels for winter Camp	Other	Pd Ck:142634 01/23/19 61426		98.91	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
02/21/19 19-00826 1 5 Dozen Bagels and 6 coffee	Other	Pd Ck:143226 03/13/19 61438		187.25	
Budget 9-01-25-240-248		Police - Food			
02/21/19 19-00827 1 5 Dozen Bagels and 6 coffee	Other	Pd Ck:143226 03/13/19 61383		187.25	
Budget 9-01-25-240-248		Police - Food			
03/20/19 19-01256 1 Bagels & Coffee	Other	Pd Ck:143564 04/10/19 61295		68.00	
Budget 9-01-25-240-248		Police - Food			
09/18/19 19-03855 1 Manhattan Bagel	Other	Pd Ck:145614 10/08/19 61478		65.96	
Budget 9-01-25-243-248		Police Explorers - Food			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
MANIKA01 MANIKAS, MARIA Active					
04/24/18 18-01798 1 Refund for Girls Softball	Other	Pd Ck:139934 05/23/18		65.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
08/15/18 18-03469 1 Refund for Tennis Lessons	Other	Pd Ck:141414 09/26/18		60.00	
Budget 8-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
MANKE020 MANKELEVICIUTE, EDA Active					
08/08/18 18-03390 1 Refund camp trip	Other	Pd Ck:141269 09/13/18		23.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
MANSF020 MANSFIELD OIL COMPANY Active					
01/09/18 18-00048 1 MONTHLY FOR REGULAR GASOLINE	Bid	Pd Ck:138945 02/28/18	672924	4,913.25	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
02/20/18 18-00840 1 MONTHLY FOR REGULAR GASOLINE	Bid	Pd Ck:139285 03/28/18	719582	2,667.90	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
02/20/18 18-00840 2 MONTHLY FOR REGULAR GASOLINE	Bid	Pd Ck:139620 04/25/18	749101	2,332.10	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
04/17/18 18-00840 3 MONTHLY FOR REGULAR GASOLINE	Bid	Pd Ck:139620 04/25/18	749101	1,562.10	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
04/18/18 18-01720 1 MONTHLY FOR REGULAR GASOLINE	Bid	Pd Ck:140128 06/13/18	796504	4,384.05	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
05/22/18 18-02246 1 MONTHLY FOR REGULAR GASOLINE	Bid	Pd Ck:140513 07/11/18	838227	5,000.00	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
06/29/18 18-02246 2 MONTHLY FOR REGULAR GASOLINE	Bid	Pd Ck:140513 07/11/18	838227	536.59	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
06/18/18 18-02593 1 MONTHLY FOR REGULAR GASOLINE	Bid	Pd Ck:140891 08/15/18	889655	5,000.00	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
08/06/18 18-02593 2 MONTHLY FOR REGULAR GASOLINE	Bid	Pd Ck:140891 08/15/18	889655	476.50	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
07/18/18 18-03061 1 MONTHLY FOR REGULAR GASOLINE	Bid	Pd Ck:141415 09/26/18	127202	4,189.20	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
08/21/18 18-03573 1 MONTHLY FOR REGULAR GASOLINE	Bid	Pd Ck:141569 10/10/18	161846	4,167.71	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
09/20/18 18-04003 1 MONTHLY FOR REGULAR GASOLINE	Bid	Pd Ck:142017 11/21/18	206824	5,000.00	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
11/02/18 18-04003 2	Other	Pd Ck:142017 11/21/18	206824	23.51	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	40,229.40		0.00	Exempt:	0.00
Vendor P.O. Total:	40,229.40		0.00	All:	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
MANTO040 MANTO, CHARLES Active					
01/23/18 18-00323 1 Refund affordable housing fee	Other	Pd Ck:139766 05/09/18		36.00	
Budget T-03-56-860-301		AFFORDABLE HOUSING Refundable			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
MAPLE045 Maplecrest Ford Lincoln Active					
01/10/18 18-00088 1 2018 Ford Escape - Inspections	State	Pd Ck:139111 03/14/18 109714		17,264.61	
Budget C-04-55-855-501		8-17 Motorized Equipment (DPW, Police,			
01/10/18 18-00088 2 2018 Ford Escape - Inspections	State	Pd Ck:139111 03/14/18 109714		7,530.39	
Budget C-04-55-842-602		19-14 Motor Equip (DPW,Police,EMS,Park)			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
MARAC010 MARAC ADMINISTRATION Active					
07/10/18 18-02946 1 Bryan Dickerson	Other	Pd Ck:140892 08/15/18 DATED 7/1/18		46.00	
Budget 8-01-20-120-205		Twp. Clerk - Dues			
08/29/18 18-03673 1 Bryan Dickerson	Other	Pd Ck:143402 03/27/19 3258		130.00	
Budget 8-01-20-120-204		Twp. Clerk - Conf,Conven,Ed,Off-Travel			
06/28/19 19-02793 1 Bryan Dickerson	Other	Pd Ck:144810 07/24/19 DATED 7/1/19		46.00	
Budget 9-01-20-120-205		Twp. Clerk - Dues			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
MARIN050 MARINE RESCUE PRODUCTS, INC. Active					
02/23/18 18-00888 1 Heavy Weight Umbrella Lifeguard	Other	Pd Ck:139767 05/09/18 44343A		528.00	
Budget 8-01-28-380-267		Beach & Boardwalk Ops. - Equipment			
02/23/18 18-00888 2 Rescue Reel 800'Line 1/4	Other	Pd Ck:139767 05/09/18 44343A		560.00	
Budget 8-01-28-380-267		Beach & Boardwalk Ops. - Equipment			
02/23/18 18-00888 3 Large Recue Can Orange/Red	Other	Pd Ck:139767 05/09/18 44343A		238.00	
Budget 8-01-28-380-267		Beach & Boardwalk Ops. - Equipment			
02/23/18 18-00888 4 Pwc Mounting Kit	Other	Pd Ck:139767 05/09/18 44343A		350.00	
Budget 8-01-28-380-267		Beach & Boardwalk Ops. - Equipment			
02/23/18 18-00888 5 Fox 40 Sonik Blast Whistle	Other	Pd Ck:139767 05/09/18 44343A		58.20	
Budget 8-01-28-380-267		Beach & Boardwalk Ops. - Equipment			
02/23/18 18-00888 6 Adjustable floating lanyard	Other	Pd Ck:139767 05/09/18 44343A		47.40	
Budget 8-01-28-380-267		Beach & Boardwalk Ops. - Equipment			
02/23/18 18-00888 7 Sunx SPF 30 Sunscreen	Other	Pd Ck:139767 05/09/18 44343A		50.00	
Budget 8-01-28-380-267		Beach & Boardwalk Ops. - Equipment			
02/23/18 18-00888 8 SUNX SPF30 Sunscreen	Other	Pd Ck:139767 05/09/18 44343A		60.00	
Budget 8-01-28-380-267		Beach & Boardwalk Ops. - Equipment			
02/23/18 18-00888 9 Shipping and handling	Other	Pd Ck:139767 05/09/18 44343A		172.50	
Budget 8-01-28-380-267		Beach & Boardwalk Ops. - Equipment			
02/23/18 18-00888 10 SUNX SPF30 Sunscreen Gallon	Other	Pd Ck:139767 05/09/18 44343A		270.00	
Budget 8-01-28-380-267		Beach & Boardwalk Ops. - Equipment			

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount
Enc Date Contract Id Account Type Charge Account	Account Description		Excl
MARIN050 MARINE RESCUE PRODUCTS, INC. Continued			
06/14/18 18-02537 1 Bengal60 Whistle	Other Pd Ck:140514 07/11/18	45943A	50.00
Budget 8-01-28-380-251	Beach & Boardwalk Ops. - First Aid - Sup		
06/14/18 18-02537 2 Heavy Weight Lanyard Black	Other Pd Ck:140514 07/11/18	45943A	18.00
Budget 8-01-28-380-251	Beach & Boardwalk Ops. - First Aid - Sup		
06/14/18 18-02537 3 SunxSPF30 Sunscreen	Other Pd Ck:140514 07/11/18	45943A	25.00
Budget 8-01-28-380-251	Beach & Boardwalk Ops. - First Aid - Sup		
06/14/18 18-02537 4 SUNX SPF30 Sunscreen	Other Pd Ck:140514 07/11/18	45943A	60.00
Budget 8-01-28-380-251	Beach & Boardwalk Ops. - First Aid - Sup		
06/14/18 18-02537 5 shipping & Handling	Other Pd Ck:140514 07/11/18	45943A	22.50
Budget 8-01-28-380-251	Beach & Boardwalk Ops. - First Aid - Sup		
03/08/19 19-01082 1 Loop lock straps Black	Other Pd Ck:143760 05/01/19	88463A	18.75
Budget 9-01-28-380-267	Beach & Boardwalk Ops. - Equipment		
03/08/19 19-01082 2 Loop Lock Straps Royal Blue	Other Pd Ck:143760 05/01/19	88463A	18.75
Budget 9-01-28-380-267	Beach & Boardwalk Ops. - Equipment		
03/08/19 19-01082 3 Loop Lock Straps Orange	Other Pd Ck:143760 05/01/19	88463A	18.75
Budget 9-01-28-380-267	Beach & Boardwalk Ops. - Equipment		
03/08/19 19-01082 4 Loop Lock Straps Yellow	Other Pd Ck:143760 05/01/19	88463A	18.75
Budget 9-01-28-380-267	Beach & Boardwalk Ops. - Equipment		
03/08/19 19-01082 5 Moorning Buoy Orange	Other Pd Ck:143760 05/01/19	88463A	240.00
Budget 9-01-28-380-267	Beach & Boardwalk Ops. - Equipment		
03/08/19 19-01082 6 MRP Parts Head & Chin Strap ST	Other Pd Ck:143760 05/01/19	88463A	100.00
Budget 9-01-28-380-267	Beach & Boardwalk Ops. - Equipment		
03/08/19 19-01082 7 1/4"1200'Spool PolyPro Line	Other Pd Ck:143760 05/01/19	88463A	90.00
Budget 9-01-28-380-267	Beach & Boardwalk Ops. - Equipment		
03/08/19 19-01082 8 Adjustable Cervical Collar	Other Pd Ck:143760 05/01/19	88463A	63.00
Budget 9-01-28-380-267	Beach & Boardwalk Ops. - Equipment		
03/08/19 19-01082 9 Adjustable Cervical Collar	Other Pd Ck:143760 05/01/19	88463A	63.00
Budget 9-01-28-380-267	Beach & Boardwalk Ops. - Equipment		
03/08/19 19-01082 10 Padded Fin Saver	Other Pd Ck:143760 05/01/19	88463A	157.50
Budget 9-01-28-380-267	Beach & Boardwalk Ops. - Equipment		
03/08/19 19-01082 11 Padded fin Saver	Other Pd Ck:143760 05/01/19	88463A	157.50
Budget 9-01-28-380-267	Beach & Boardwalk Ops. - Equipment		
03/08/19 19-01082 12 Cut-A-Way Water Park Tube	Other Pd Ck:143760 05/01/19	88463A	172.00
Budget 9-01-28-380-267	Beach & Boardwalk Ops. - Equipment		
03/08/19 19-01082 13 Loop lock Strap Red	Other Pd Ck:143760 05/01/19	88463A	18.75
Budget 9-01-28-380-267	Beach & Boardwalk Ops. - Equipment		
03/08/19 19-01082 14 Shipping	Other Pd Ck:143760 05/01/19	88463A	72.00
Budget 9-01-28-380-267	Beach & Boardwalk Ops. - Equipment		
03/19/19 19-01228 1 Heavy Weight Lanyard Red	Other Pd Ck:143760 05/01/19	88550A	56.00
Budget 9-01-28-380-267	Beach & Boardwalk Ops. - Equipment		
03/19/19 19-01228 2 Bengal 60 whistle	Other Pd Ck:143760 05/01/19	88550A	164.50
Budget 9-01-28-380-267	Beach & Boardwalk Ops. - Equipment		
03/19/19 19-01228 3 Fox 40 Sonik Blast Whistle	Other Pd Ck:143760 05/01/19	88550A	48.50
Budget 9-01-28-380-267	Beach & Boardwalk Ops. - Equipment		
03/19/19 19-01228 4 Logo Lifeguard Lanyard	Other Pd Ck:143760 05/01/19	88550A	19.00
Budget 9-01-28-380-267	Beach & Boardwalk Ops. - Equipment		
03/19/19 19-01228 5 Waterproof VHF Radio Case	Other Pd Ck:143760 05/01/19	88550A	201.00
Budget 9-01-28-380-267	Beach & Boardwalk Ops. - Equipment		
03/19/19 19-01228 6 SUNX SPF30 Sunscreen	Other Pd Ck:143760 05/01/19	88550A	250.00
Budget 9-01-28-380-267	Beach & Boardwalk Ops. - Equipment		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
MARIN050 MARINE RESCUE PRODUCTS, INC. Continued					
03/19/19 19-01228 7 750 ML Bladder for Wall Disp	Other	Pd Ck:143760 05/01/19	88550A	300.00	
Budget 9-01-28-380-267		Beach & Boardwalk Ops. - Equipment			
03/19/19 19-01228 8 Shipping Hand.	Other	Pd Ck:143760 05/01/19	88550A	39.50	
Budget 9-01-28-380-267		Beach & Boardwalk Ops. - Equipment			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		4,796.85	Exempt:	0.00
Vendor P.O. Total:	0.00		4,796.85	All:	0.00
MARIN060 MARINE TRADES ASSOC. OF NJ Active					
03/22/18 18-01351 1 Annual Membership	Other	Pd Ck:139621 04/25/18	8680	350.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
03/25/19 19-01329 1 Membership Annual Fee	Other	Pd Ck:143761 05/01/19	9613	350.00	
Budget T-03-56-862-205		RECREATION RIDER Dues			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		700.00	Exempt:	0.00
Vendor P.O. Total:	0.00		700.00	All:	0.00
MARIN110 MARINE TRAVELIFT MID ATLANTIC Active					
09/23/19 19-03919 1 Service Inspection	Other	Pd Ck:145615 10/08/19	091919	495.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
09/23/19 19-03919 2 MTI Service Operator Training	Other	Pd Ck:145615 10/08/19	091919	100.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		595.00	Exempt:	0.00
Vendor P.O. Total:	0.00		595.00	All:	0.00
MARKS050 MARKS, DEBRA Active					
03/25/19 19-01331 1 Refund on Dock Rental	Other	Pd Ck:143762 05/01/19	738	450.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
04/12/19 19-01602 1 Refund for Dock Rental	Other	Pd Ck:143954 05/15/19	18-00203	425.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		875.00	Exempt:	0.00
Vendor P.O. Total:	0.00		875.00	All:	0.00
MARLI012 MARLIN CONSTRUCTION SERVICES Active					
02/16/18 18-00759 1 snow removal 1/4/18	Bid	Pd Ck:139112 03/14/18	6833	26,960.00	
Budget T-03-56-870-302		SNOW REMOVAL RIDER Expenses			
04/10/18 18-01557 1 Snow Removal Services 3/21/18	Bid	Pd Ck:139622 04/25/18	INV 6923	20,770.00	
Budget T-03-56-870-302		SNOW REMOVAL RIDER Expenses			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	47,730.00		0.00	Exempt:	0.00
Vendor P.O. Total:	47,730.00		0.00	All:	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
MAROT020 MAROTTA, JOHN	Active				
11/29/18 18-04938 1 Refund Basketball	Other	Pd Ck:142635 01/23/19		70.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
MARRA060 MARRA, VINCENT	Active				
05/16/18 18-02180 1 Refund affordable housing fee	Bid	Pd Ck:141106 08/29/18 18-0053		26.00	
Budget T-03-56-860-301		AFFORDABLE HOUSING Refundable			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	26.00		0.00	Exempt:	0.00
Vendor P.O. Total:	26.00		0.00	All:	0.00
MARRI010 MARRINHAS, JOSE	Active				
07/19/18 18-03107 1 Refund Basketball Camp	Other	Pd Ck:141107 08/29/18		75.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
MARSH030 MARSHALL & SWIFT	Active	Non Employee			
09/20/18 18-04011 1 Commercial Estimator 7	Other	Pd Ck:143403 03/27/19 17658799		1,369.95	
Budget 8-01-20-140-288		Data Processing - Cpu Maintenance Contra			
09/20/18 18-04011 2 Shipping	Other	Pd Ck:143403 03/27/19 17658799		10.00	
Budget 8-01-20-140-288		Data Processing - Cpu Maintenance Contra			
10/23/19 19-04358 1 Commercial Estimator 7	Other	Pd Ck:146220 12/04/19 DATED 10/30/19		1,369.95	
Budget 9-01-20-140-288		Data Processing - Cpu Maintenance Contra			
10/23/19 19-04358 2 Shipping	Other	Pd Ck:146220 12/04/19 DATED 10/30/19		10.00	
Budget 9-01-20-140-288		Data Processing - Cpu Maintenance Contra			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
MARTI010 MARTIN A. ACKLEY ASSOC., INC.	Active				
06/04/18 18-02375 1 Pavement Core Testing	Other	Pd Ck:140676 07/25/18 18075		3,200.00	
Budget C-04-55-855-601		8-17 Road Improvements			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
MARTI170 MARTIN, SHANNON	Active				
08/15/18 18-03473 1 Security Deposit Refund for	Other	Pd Ck:141270 09/13/18		100.00	
Budget 8-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
MARTI170 MARTIN, SHANNON	Continued				
Vendor P.O. Total:	0.00	0.00	100.00	0.00	100.00
MARTU010 MARTURANO RECREATION CO.	Active				
06/21/18 18-02693 1 Bernie Cooke Playground Shelte	State	Pd Ck:142836 02/06/19 2953		40,484.00	
Budget C-04-55-849-602		12-15 Recreational Park Improvements			
06/26/18 18-02742 1 Bernie Cooke Park Imp	Bid	Pd Ck:143763 05/01/19 2954		209,181.67	
Budget C-04-55-849-402		12-15 Recreational Park Improvements			
07/24/18 18-03151 1 Enclosed tot seats	Other	Pd Ck:141416 09/26/18 2988		608.00	
Budget 8-01-28-375-254		Maint. Of Parks - B&G Maintenance Suppli			
07/24/18 18-03151 2 freight	Other	Pd Ck:141416 09/26/18 2988		82.50	
Budget 8-01-28-375-254		Maint. Of Parks - B&G Maintenance Suppli			
09/13/18 18-03151 3 DISCOUNT	Other	Pd Ck:141416 09/26/18 2988		36.48-	
Budget 8-01-28-375-254		Maint. Of Parks - B&G Maintenance Suppli			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	209,181.67		40,484.00	Exempt:	0.00
Vendor P.O. Total:	209,181.67		654.02	All:	0.00
			0.00		250,319.69
			0.00		250,319.69
MARTU030 MARTURANO, LISA	Active				
08/27/19 19-03578 1 Traders Cove Security Deposit	Other	Pd Ck:145327 09/11/19		100.00	
Budget 9-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		100.00	All:	0.00
			0.00		100.00
			0.00		100.00
MARYL010 MARYLAND TRANSPORTATION AUTH.	Active				
06/20/19 19-02664 1 License Plate: NJ-MG98578	Other	void 06/02/21	T081920449436-	6.00	
Budget 1-01-08-000-003		Operations			
06/20/19 19-02664 2 License Plate: NJ-MG98578	Other	void 06/02/21	T081920449436	6.00	
Budget 1-01-08-000-003		Operations			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	12.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		12.00	All:	12.00
			0.00		0.00
			0.00		12.00
MASER020 MASER CONSULTING, INC.	Active				
01/29/19 17-03247 14 Oak Hollow, Central & Foster	Bid	Pd Ck:142837 02/06/19 494054		1,545.32	
Budget C-04-55-855-601		8-17 Road Improvements			
01/22/18 18-00294 1 Pre-Design Pavement Testing	Bid	Pd Ck:138780 02/14/18 430189		2,089.70	
Budget C-04-55-855-601		8-17 Road Improvements			
01/22/18 18-00294 2 Pre-Design Pavement Testing	Bid	Open		12,910.30	
Budget C-04-55-855-601		8-17 Road Improvements			
01/23/18 18-00350 1 Riviera Beach - Phase I	Bid	Pd Ck:138780 02/14/18 421384		1,823.35	
Budget C-04-55-855-601		8-17 Road Improvements			
01/23/18 18-00350 2 Riviera Beach - Phase I	Bid	Pd Ck:139113 03/14/18 446443		12,145.73	
Budget C-04-55-855-601		8-17 Road Improvements			
01/23/18 18-00350 3 Riviera Beach - Phase I	Bid	Pd Ck:139454 04/11/18 450516		135.00	
Budget C-04-55-855-601		8-17 Road Improvements			
01/23/18 18-00350 4 Riviera Beach - Phase I	Bid	Pd Ck:140893 08/15/18 468584		675.00	
Budget C-04-55-855-601		8-17 Road Improvements			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
MASER020 MASER CONSULTING, INC.	Continued				
01/23/18 18-00350 5 Riviera Beach - Phase I Budget C-04-55-855-601	Bid Pd Ck:141271 09/13/18 8-17 Road Improvements	472070	810.00		
01/23/18 18-00350 6 Riviera Beach - Phase I Budget C-04-55-855-601	Bid Pd Ck:141570 10/10/18 8-17 Road Improvements	477487	2,397.73		
08/08/18 18-03339 1 Adamston Area Road Imp. Budget C-04-55-861-602	Bid Pd Ck:141570 10/10/18 14-18 Road Improvements	477536	4,412.50		
08/08/18 18-03339 2 Adamston Area Road Imp. Budget C-04-55-861-602	Bid Pd Ck:141877 11/07/18 14-18 Road Improvements	481603	10,518.75		
08/08/18 18-03339 3 Adamston Area Road Imp. Budget C-04-55-861-602	Bid Pd Ck:142372 12/19/18 14-18 Road Improvements	485736	13,081.25		
08/08/18 18-03339 4 Adamston Area Road Imp. Budget C-04-55-861-602	Bid Pd Ck:142837 02/06/19 14-18 Road Improvements	490710	6,938.75		
08/08/18 18-03339 5 Adamston Area Road Imp. Budget C-04-55-861-602	Bid Pd Ck:142837 02/06/19 14-18 Road Improvements	494056	1,235.00		
08/08/18 18-03339 6 Adamston Area Road Imp. Budget C-04-55-861-602	Bid Pd Ck:143227 03/13/19 14-18 Road Improvements	498250	4,035.00		
08/08/18 18-03339 7 Adamston Area Road Imp. Budget C-04-55-861-602	Bid Pd Ck:143565 04/10/19 14-18 Road Improvements	502842	215.00		
08/08/18 18-03339 8 Adamston Area Road Imp. Budget C-04-55-861-602	Bid Pd Ck:145616 10/08/19 14-18 Road Improvements	536186	2,550.00		
08/08/18 18-03339 9 Adamston Area Road Imp. Budget C-04-55-861-602	Bid Open 14-18 Road Improvements		13.75		
08/08/18 18-03340 1 Beverly Beach Roadway Imp. Budget C-04-55-861-602	Bid Pd Ck:141570 10/10/18 14-18 Road Improvements	477509	4,286.25		
08/08/18 18-03340 2 Beverly Beach Roadway Imp. Budget C-04-55-861-602	Bid Pd Ck:141877 11/07/18 14-18 Road Improvements	481576	11,682.50		
08/08/18 18-03340 3 Beverly Beach Roadway Imp. Budget C-04-55-861-602	Bid Pd Ck:142372 12/19/18 14-18 Road Improvements	485703	11,521.25		
08/08/18 18-03340 4 Beverly Beach Roadway Imp. Budget C-04-55-861-602	Bid Pd Ck:142837 02/06/19 14-18 Road Improvements	490687	2,851.25		
08/08/18 18-03340 5 Beverly Beach Roadway Imp. Budget C-04-55-861-602	Bid Pd Ck:143227 03/13/19 14-18 Road Improvements	498210	3,915.00		
08/08/18 18-03340 6 Beverly Beach Roadway Imp. Budget C-04-55-861-602	Bid Pd Ck:143565 04/10/19 14-18 Road Improvements	502815	320.00		
08/08/18 18-03340 7 Beverly Beach Roadway Imp. Budget C-04-55-861-602	Bid Pd Ck:145017 08/14/19 14-18 Road Improvements	525290	607.50		
08/08/18 18-03340 8 Beverly Beach Roadway Imp. Budget C-04-55-861-602	Bid Pd Ck:145328 09/11/19 14-18 Road Improvements	530197	140.00		
08/08/18 18-03340 9 Beverly Beach Roadway Imp. Budget C-04-55-861-602	Bid Pd Ck:145616 10/08/19 14-18 Road Improvements	536133	527.50		
08/08/18 18-03340 10 Beverly Beach Roadway Imp. Budget C-04-55-861-602	Bid Pd Ck:146221 12/04/19 14-18 Road Improvements	547616	557.50		
08/08/18 18-03340 12 Beverly Beach Roadway Imp. Budget C-04-55-861-602	Bid Open 14-18 Road Improvements		6.25		
12/04/18 18-05054 1 Cedarwood Park East & West Budget C-04-55-855-601	Bid Pd Ck:145017 08/14/19 8-17 Road Improvements	525318	14,723.30		
12/04/18 18-05054 2 Cedarwood Park East & West Budget C-04-55-855-601	Bid Pd Ck:145328 09/11/19 8-17 Road Improvements	530222	3,506.25		
12/04/18 18-05054 3 Cedarwood Park East & West Budget C-04-55-855-601	Bid Pd Ck:145616 10/08/19 8-17 Road Improvements	536160	9,561.25		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
MASER020 MASER CONSULTING, INC. Continued					
12/04/18 18-05054 4 Cedarwood Park East & West	Bid	Pd Ck:145925 11/07/19	541552	2,395.00	
Budget C-04-55-855-601		8-17 Road Improvements			
12/04/18 18-05054 5 Cedarwood Park East & West	Bid	Pd Ck:146221 12/04/19	547623	9,840.00	
Budget C-04-55-855-601		8-17 Road Improvements			
12/04/18 18-05054 15 Cedarwood Park East & West	Bid	Open		160,650.63	
Budget C-04-55-855-601		8-17 Road Improvements			
Total Open P.O.: Bid:	173,580.93	State:	0.00	Other:	0.00
Total Paid P.O.:	141,042.63		0.00	Exempt:	0.00
Vendor P.O. Total:	314,623.56		0.00	All:	173,580.93
					141,042.63
					314,623.56
MASTR020 MASTRIACO, NICHOLAS Active					
06/14/18 18-02529 1 Refund for Bright Start Class, Other	Pd	Ck:140677 07/25/18		260.00	
Budget 8-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		260.00	Exempt:	0.00
Vendor P.O. Total:	0.00		260.00	All:	0.00
					260.00
					260.00
MASTR010 MASTROJOHN, TRICIA Active					
10/02/19 19-04084 1 Refund Traders Cove Security	Other	Pd Ck:145926 11/07/19	19-00288	100.00	
Budget 9-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		100.00	Exempt:	0.00
Vendor P.O. Total:	0.00		100.00	All:	0.00
					100.00
					100.00
MATTH055 MATTHEW R. SAGE Active Non Employee					
01/08/18 18-00027 1 Public Defender December 2017	Other	Pd Ck:138478 01/17/18	DECEMBER 2017	4,000.00	
Budget 7-01-43-495-207		Public Defender -Expert Services			
01/30/18 18-00457 1 Public Defender January 2018	Other	Pd Ck:138946 02/28/18	DATED 1/25/18	4,000.00	
Budget 8-01-43-495-207		Public Defender -Expert Services			
03/01/18 18-00956 1 Public Defender February 2018	Other	Pd Ck:139286 03/28/18		4,500.00	
Budget 8-01-43-495-207		Public Defender -Expert Services			
04/04/18 18-01486 1 Public Defender March 2018	Other	Pd Ck:139623 04/25/18	MARCH 2018	4,000.00	
Budget 8-01-43-495-207		Public Defender -Expert Services			
04/30/18 18-01846 1 Public Defender April 2018	Other	Pd Ck:139935 05/23/18	APRIL 2018	4,500.00	
Budget 8-01-43-495-207		Public Defender -Expert Services			
05/29/18 18-02300 1 Public Defender May 2018	Other	Pd Ck:140343 06/27/18	MAY 2018	4,500.00	
Budget 8-01-43-495-207		Public Defender -Expert Services			
07/05/18 18-02891 1 Public Defender June 2018	Other	Pd Ck:140678 07/25/18		4,500.00	
Budget 8-01-43-495-207		Public Defender -Expert Services			
07/06/18 18-02909 1 Pub Defender PreTrialDetention	Other	Pd Ck:140894 08/15/18	6/4/18	500.00	
Budget 8-01-43-495-207		Public Defender -Expert Services			
07/06/18 18-02909 2 Pub Defender PreTrialDetention	Other	Pd Ck:140894 08/15/18	6/12/18	500.00	
Budget 8-01-43-495-207		Public Defender -Expert Services			
07/06/18 18-02909 3 Pub Defender PreTrialDetention	Other	Pd Ck:140894 08/15/18	6/22/18	500.00	
Budget 8-01-43-495-207		Public Defender -Expert Services			
07/30/18 18-03236 1 Public Defender July 2018	Other	Pd Ck:140894 08/15/18	JULY 2018	4,500.00	
Budget 8-01-43-495-207		Public Defender -Expert Services			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
MATTH055 MATTHEW R. SAGE Continued					
09/05/18 18-03747 1 Public Defender August 2018	Bid	Pd Ck:141417 09/26/18		5,500.00	
Budget 8-01-43-495-207		Public Defender -Expert Services			
10/01/18 18-04142 1 Public Defender September 2018	Other	Pd Ck:141734 10/24/18		4,500.00	
Budget 8-01-43-495-207		Public Defender -Expert Services			
10/31/18 18-04593 1 Public Defender October 2018	Other	Pd Ck:142018 11/21/18 OCT 2018		5,000.00	
Budget 8-01-43-495-207		Public Defender -Expert Services			
12/03/18 18-05038 1 Public Defender November 2018	Other	Pd Ck:142373 12/19/18 NOVEMBER 2018		4,500.00	
Budget 8-01-43-495-207		Public Defender -Expert Services			
01/08/19 19-00069 1 Public Defender December 2018	Other	Pd Ck:142838 02/06/19 DEC 2018		4,000.00	
Budget 8-01-43-495-207		Public Defender -Expert Services			
02/04/19 19-00524 1 Public Defender January 2019	Bid	Pd Ck:143021 02/27/19 JAN 2019		6,000.00	
Budget 9-01-43-495-207		Public Defender -Expert Services			
03/06/19 19-01034 1 Public Defender February 2019	Other	Pd Ck:143404 03/27/19 FEB 2019		4,500.00	
Budget 9-01-43-495-207		Public Defender -Expert Services			
04/05/19 19-01486 1 Public Defender March 2019	Other	Pd Ck:143765 05/01/19 DATED 4/3/19		4,500.00	
Budget 9-01-43-495-207		Public Defender -Expert Services			
05/02/19 19-01834 1 Public Defender April 2019	Bid	Pd Ck:143955 05/15/19		5,500.00	
Budget 9-01-43-495-207		Public Defender -Expert Services			
05/31/19 19-02236 1 Public Defender May 2019	Other	Pd Ck:145018 08/14/19 MAY 2019		4,500.00	
Budget 9-01-43-495-207		Public Defender -Expert Services			
07/02/19 19-02820 1 Public Defender June 2019	Other	Pd Ck:145018 08/14/19 JUNE 2019		5,000.00	
Budget 9-01-43-495-207		Public Defender -Expert Services			
08/05/19 19-03276 1 Public Defender July 2019	Other	Pd Ck:145194 08/28/19 JULY 2019		5,000.00	
Budget 9-01-43-495-207		Public Defender -Expert Services			
08/29/19 19-03632 1 Public Defender August 2019	Other	Pd Ck:145472 09/25/19 AUG 2019		4,500.00	
Budget 9-01-43-495-207		Public Defender -Expert Services			
10/01/19 19-04061 1 Public Defender September 2019	Bid	Pd Ck:145770 10/23/19		5,500.00	
Budget 9-01-43-495-207		Public Defender -Expert Services			
11/06/19 19-04540 1 Public Defender October 2019	Bid	Pd Ck:146222 12/04/19		6,000.00	
Budget 9-01-43-495-207		Public Defender -Expert Services			
11/27/19 19-04878 1 Public Def 10/8/19 & Nov 2019	Other	Pd Ck:146423 12/18/19 DATED 11-21-19		4,500.00	
Budget 9-01-43-495-207		Public Defender -Expert Services			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	28,500.00		0.00	86,500.00	0.00
Vendor P.O. Total:	28,500.00		0.00	86,500.00	0.00
MATTS020 MATTSO, MATTHEW B. Active					
02/01/19 19-00486 1 CDL	Bid	Pd Ck:143022 02/27/19 176574520		42.00	
Budget 9-01-28-375-283		Maint. Of Parks - Reimburse Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	42.00		0.00	0.00	0.00
Vendor P.O. Total:	42.00		0.00	0.00	0.00
MAUIR010 MAUI RIPPERS INC. Active					
02/23/18 18-00873 1 Mens Trunks	Bid	Pd Ck:139936 05/23/18 52702		1,207.25	
Budget 8-01-28-380-224		Beach & Boardwalk Ops. - Uniforms			
03/07/19 19-01055 1 Mens Trunks	Bid	Pd Ck:143956 05/15/19 80143C		1,295.05	
Budget 9-01-28-380-224		Beach & Boardwalk Ops. - Uniforms			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
MAUIR010 MAUI RIPPERS INC.					
Continued					
03/07/19 19-01055 2 Womens Trunks	Bid	Pd Ck:143956 05/15/19	80143C	351.20	
Budget 9-01-28-380-224		Beach & Boardwalk Ops. - Uniforms			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	2,853.50		0.00	Exempt:	0.00
Vendor P.O. Total:	2,853.50		0.00	All:	0.00
MAXWE010 MAXWELL, JOHN					
Active					
02/01/18 18-00526 1 Reimburse RX Copays	Other	Pd Ck:138947 02/28/18		225.00	
Budget 7-01-23-220-211		Health Insurance In Cap			
06/25/18 18-02719 1 Reimburse Medicare B Self	Other	Pd Ck:140679 07/25/18	JAN-JUN 2018	804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
06/25/18 18-02719 2 Reimburse Medicare B Spouse	Other	Pd Ck:140679 07/25/18	JAN-JUN 2018	708.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/26/18 18-04898 1 Reimburse Medicare B Self	Other	Pd Ck:142374 12/19/18	JUL-DEC 2018	804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/26/18 18-04898 2 Reimburse Medicare B Spouse	Other	Pd Ck:142374 12/19/18	JUL-DEC 2018	708.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
03/18/19 19-01200 1 Reimburse RX Copays	Other	Pd Ck:143566 04/10/19		302.36	
Budget 8-01-23-220-211		Health Insurance In Cap			
06/04/19 19-02340 1 Reimburse Medicare B Self	Other	Pd Ck:144451 06/26/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
06/04/19 19-02340 2 Reimburse Medicare B Spouse	Other	Pd Ck:144451 06/26/19		807.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/18/19 19-04722 1 Reimburse Medicare B Self	Other	Pd Ck:146424 12/18/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/18/19 19-04722 2 Reimburse Medicare B Spouse	Other	Pd Ck:146424 12/18/19		807.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
MAYCA010 MAY, CAREN					
Active					
02/08/18 18-00648 1 Refund Mom & Me Class	Other	Pd Ck:139287 03/28/18		80.00	
Budget 8-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
MAZZA010 MAZZA, ROBERT					
Active					
02/02/18 18-00559 1 Deputy Chief Uniform	Other	Pd Ck:138781 02/14/18		433.73	
Budget 8-01-25-240-224		Police - Uniforms			
02/02/18 18-00559 2 Tactlite 5.11	Other	Pd Ck:138781 02/14/18		45.99	
Budget 8-01-25-240-224		Police - Uniforms			
04/30/18 18-01848 1 Parking for Tyler Convention	Other	Pd Ck:139769 05/09/18		144.00	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
04/30/18 18-01848 2 Fuel for Tyler Convention	Other	Pd Ck:139769 05/09/18		55.00	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			

Vendor # Name			Status		1099 Type				1099			
First	P.O. #	Item	Description		Prch.	Type	Status	Invoice	Amount	Excl		
Enc	Date	Contract	Id	Account Type	Charge	Account	Account Description					
MAZZA010 MAZZA, ROBERT				Continued								
04/30/18	18-01848	3	Dinner Receipt for 4/22/18		Other	Pd	Ck:139769 05/09/18		150.50			
			Budget T-03-56-856-302				N.A.S.A.F. RIDER Expenses					
04/30/18	18-01848	4	Dinner Receipt for 4/24/18		Other	Pd	Ck:139769 05/09/18		25.00			
			Budget T-03-56-856-302				N.A.S.A.F. RIDER Expenses					
04/30/18	18-01848	5	Dinner Receipt for 4/25/18		Other	Pd	Ck:139769 05/09/18		15.99			
			Budget T-03-56-856-302				N.A.S.A.F. RIDER Expenses					
07/05/18	18-02884	1	Reimbursement for Hotel		Other	Pd	Ck:140680 07/25/18		44.62			
			Budget 8-01-25-240-204				Police - Conf,Conven,Ed,Off-Travel					
07/05/18	18-02884	2	Reimbursement for Uber		Other	Pd	Ck:140680 07/25/18		55.22			
			Budget 8-01-25-240-204				Police - Conf,Conven,Ed,Off-Travel					
07/05/18	18-02884	3	Reimbursement for Parking		Other	Pd	Ck:140680 07/25/18		35.00			
			Budget 8-01-25-240-204				Police - Conf,Conven,Ed,Off-Travel					
07/05/18	18-02884	4	Reimbursemetn for Food		Other	Pd	Ck:140680 07/25/18		18.90			
			Budget 8-01-25-240-204				Police - Conf,Conven,Ed,Off-Travel					
07/20/18	18-03121	1	Ptl Michael DeMaio registr		Other	Pd	Ck:140895 08/15/18		550.00			
			Budget 8-01-25-240-204				Police - Conf,Conven,Ed,Off-Travel					
09/12/18	18-03862	1	Reimbursement for steamer		Other	Pd	Ck:141418 09/26/18		63.96			
			Budget 8-01-26-310-283				Building And Grounds - Reimb. For Indivi					
09/26/18	18-04082	1	Food Reimbursement		Other	Pd	Ck:141571 10/10/18		75.00			
			Budget 8-01-25-240-204				Police - Conf,Conven,Ed,Off-Travel					
Total Open P.O.: Bid:				0.00	State:	0.00	Other:	0.00	Exempt:	0.00	All:	0.00
Total Paid P.O.:				0.00		0.00		1,712.91		0.00		1,712.91
Vendor P.O. Total:				0.00		0.00		1,712.91		0.00		1,712.91
MAZZU010 MAZZUCA, GIOVANNI				Active								
11/29/18	18-04963	1	Reimburse Medicare B Self		Other	Pd	Ck:142375 12/19/18	JAN-DEC 2018	1,608.00			
			Budget 8-01-23-220-211				Health Insurance In Cap					
11/18/19	19-04723	1	Reimburse Medicare B Self		Other	Pd	Ck:146425 12/18/19		1,626.00			
			Budget 9-01-23-220-211				Health Insurance In Cap					
Total Open P.O.: Bid:				0.00	State:	0.00	Other:	0.00	Exempt:	0.00	All:	0.00
Total Paid P.O.:				0.00		0.00		3,234.00		0.00		3,234.00
Vendor P.O. Total:				0.00		0.00		3,234.00		0.00		3,234.00
MCRAE010 MC RAE, TIMOTHY				Active								
07/19/18	18-03113	1	Refund for Traders Cove		Other	Pd	Ck:141273 09/13/18		100.00			
			Budget 8-01-55-924-000				Recreation - REFUND					
Total Open P.O.: Bid:				0.00	State:	0.00	Other:	0.00	Exempt:	0.00	All:	0.00
Total Paid P.O.:				0.00		0.00		100.00		0.00		100.00
Vendor P.O. Total:				0.00		0.00		100.00		0.00		100.00
MCAA0010 MCAA OF NJ				Active								
01/22/18	18-00317	1	2018 Membership to MCAA of NJ		Other	Pd	Ck:138782 02/14/18		135.00			
			Budget 8-01-43-490-205				Municipal Court - Dues					
02/01/18	18-00520	1	MCAA of NJ Feb 9th Meeting		Other	Pd	Ck:139455 04/11/18	2/9/18	30.00			
			Budget 8-01-43-490-204				Municipal Court - Conf,Conven,Ed,Off-Tra					
03/02/18	18-00991	1	MCAA of NJ March 9th Meeting		Other	Pd	Ck:139455 04/11/18	3/9/18	30.00			
			Budget 8-01-43-490-204				Municipal Court - Conf,Conven,Ed,Off-Tra					

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
MCAA0010 MCAA OF NJ Continued					
03/22/18 18-01360 1 MCAA of NJ April 13th Meeting	Other	Pd Ck:139770 05/09/18 4/13/18		30.00	
Budget 8-01-43-490-204		Municipal Court - Conf,Conven,Ed,Off-Tra			
03/22/18 18-01361 1 Spring Conference MCAA of NJ	Other	Pd Ck:140129 06/13/18 6/12/18		250.00	
Budget 8-01-43-490-204		Municipal Court - Conf,Conven,Ed,Off-Tra			
05/30/18 18-02333 1 MCAA of NJ June 15th Meeting	Other	Pd Ck:140344 06/27/18		30.00	
Budget 8-01-43-490-204		Municipal Court - Conf,Conven,Ed,Off-Tra			
06/27/18 18-02797 1 MCAA of NJ July 13th Meeting	Other	Pd Ck:140896 08/15/18		30.00	
Budget 8-01-43-490-204		Municipal Court - Conf,Conven,Ed,Off-Tra			
09/12/18 18-03847 1 League Conference Registration	Other	Pd Ck:141419 09/26/18		160.00	
Budget 8-01-43-490-204		Municipal Court - Conf,Conven,Ed,Off-Tra			
10/02/18 18-04155 1 MCAA of NJ October 12th Mtg	Other	Pd Ck:141878 11/07/18 10/12/18		60.00	
Budget 8-01-43-490-204		Municipal Court - Conf,Conven,Ed,Off-Tra			
11/21/18 18-04871 1 MCAA of NJ December 14th Mtg	Other	Pd Ck:142636 01/23/19		60.00	
Budget 8-01-43-490-204		Municipal Court - Conf,Conven,Ed,Off-Tra			
01/11/19 19-00148 1 2019 Membership to MCAA of NJ	Other	Pd Ck:142839 02/06/19		100.00	
Budget 9-01-43-490-205		Municipal Court - Dues			
02/08/19 19-00621 1 MCAA of NJ Feb 8, 2019 Meeting	Other	Pd Ck:143228 03/13/19 2/8/19		30.00	
Budget 9-01-43-490-204		Municipal Court - Conf,Conven,Ed,Off-Tra			
02/27/19 19-00928 1 MCAA of NJ March 8, 2019 Mtg	Other	Pd Ck:143405 03/27/19 MICHELE EDGIN		30.00	
Budget 9-01-43-490-204		Municipal Court - Conf,Conven,Ed,Off-Tra			
03/18/19 19-01191 1 Spring Conference MCAA of NJ	Other	Pd Ck:144102 05/29/19		270.00	
Budget 9-01-43-490-204		Municipal Court - Conf,Conven,Ed,Off-Tra			
04/05/19 19-01501 1 MCAA of NJ April 12, 2019 Mtg	Other	Pd Ck:143766 05/01/19		30.00	
Budget 9-01-43-490-204		Municipal Court - Conf,Conven,Ed,Off-Tra			
05/21/19 19-02124 1 MCAA of NJ June 14, 2019 Mtg	Other	Pd Ck:144452 06/26/19		30.00	
Budget 9-01-43-490-204		Municipal Court - Conf,Conven,Ed,Off-Tra			
08/27/19 19-03584 1 League Conference Registration	Other	Pd Ck:145617 10/08/19		180.00	
Budget 9-01-43-490-204		Municipal Court - Conf,Conven,Ed,Off-Tra			
08/27/19 19-03585 1 MCAA of NJ Sept 13, 2019 Mtg	Other	Pd Ck:145617 10/08/19		30.00	
Budget 9-01-43-490-204		Municipal Court - Conf,Conven,Ed,Off-Tra			
08/27/19 19-03586 1 MCAA of NJ Oct 18, 2019 Mtg	Other	Pd Ck:145927 11/07/19 10/18/19		30.00	
Budget 9-01-43-490-204		Municipal Court - Conf,Conven,Ed,Off-Tra			
12/04/19 19-04962 2 MCAA of NJ Dec 13, 2019 Mtg	Other	void 01/09/20		30.00	
Budget 9-01-43-490-204		Municipal Court - Conf,Conven,Ed,Off-Tra			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	30.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	30.00
MCAGC005 MCAGC Active Non Employee					
03/07/18 18-01061 1 Bryan Dickerson	Other	Pd Ck:139456 04/11/18 3/16/18		50.00	
Budget 8-01-20-120-204		Twp. Clerk - Conf,Conven,Ed,Off-Travel			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
MCART010 MCARTHUR, MARY Active					
04/12/18 18-01618 1 refund girls softball	Other	Pd Ck:139771 05/09/18		65.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
MCART010 MCARTHUR, MARY	Continued				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	65.00	0.00	65.00
Vendor P.O. Total:	0.00	0.00	65.00	0.00	65.00
MCCAN040 MCCANN, THOMAS	Active				
11/20/18 18-04838 1 Refund Bright Start	Other	Pd Ck:142376 12/19/18		220.00	
Budget 8-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	220.00	0.00	220.00
Vendor P.O. Total:	0.00	0.00	220.00	0.00	220.00
MCCAR050 MCCARTHY, TIMOTHY	Active				
10/21/19 19-04306 1 Food Homicide Investigation	Other	Pd Ck:145928 11/07/19		40.00	
Budget 9-01-25-240-248		Police - Food			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	40.00	0.00	40.00
Vendor P.O. Total:	0.00	0.00	40.00	0.00	40.00
MCCUE020 MCCUE, BRIAN	Active				
03/13/18 18-01172 1 Refund for Frozen Event	Other	Pd Ck:139624 04/25/18		25.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
07/10/19 19-02904 1 Refund Yoga Class	Other	Pd Ck:145019 08/14/19		30.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	55.00	0.00	55.00
Vendor P.O. Total:	0.00	0.00	55.00	0.00	55.00
MCELW010 MCELWEE & QUINN, LLC	Active	Non Employee			
07/02/18 18-02847 1 Printing and formatting of....	Other	Pd Ck:140681 07/25/18 18-176		2,000.00	
Budget C-04-55-858-604		11-17 Drainage			
06/25/19 19-02714 1 Printing services for the	Other	Pd Ck:144811 07/24/19 19-264		2,000.00	
Budget C-04-55-850-605		9-16 Required for Borrowing of Notes...			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	4,000.00	0.00	4,000.00
Vendor P.O. Total:	0.00	0.00	4,000.00	0.00	4,000.00
MCKEL030 MCKELVEY, MARY	Active				
11/29/18 18-04941 1 Refund Basketball	Other	Pd Ck:142637 01/23/19		70.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	70.00	0.00	70.00
Vendor P.O. Total:	0.00	0.00	70.00	0.00	70.00
MCKEN040 MCKENNA, CAROL	Active				
08/08/18 18-03382 1 Refund windward Security	Other	Pd Ck:141272 09/13/18		100.00	
Budget 8-01-55-924-000		Recreation - REFUND			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
MCKEN040 MCKENNA, CAROL	Continued				
08/20/19 19-03427 1 Windward Security Refund	Other	Pd Ck:145329 09/11/19		100.00	
Budget 9-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
MCKER010 MCKERNAN, CYNTHIA	Active				
12/10/18 18-05137 1 Lawnmower Damage	Bid	Pd Ck:142638 01/23/19		184.85	
Budget 8-01-23-210-283		Liability Insurance - Reimb. For Individ			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	184.85		0.00	Exempt:	0.00
Vendor P.O. Total:	184.85		0.00	All:	0.00
MCL00010 MCLOONE, TIM	Active	Non Employee			
03/13/18 18-01174 1 Concert Traders Cove Marina	Other	Pd Ck:140897 08/15/18 8/15/18		3,000.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
03/18/19 19-01209 1 2019 Concert Traders Cove	Other	Pd Ck:144812 07/24/19 8/14/19		4,000.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		7,000.00	Exempt:	0.00
Vendor P.O. Total:	0.00		7,000.00	All:	0.00
MCMAN010 MCMANIMON, SCOTLAND & BAUMANN	Active	Non Employee			
01/22/18 18-00281 1 FOODTOWN REDEVELOPMENT PROJECT	Other	Pd Ck:138783 02/14/18 151277		4,020.47	
Budget T-13-56-881-860		M & M AT ROUTE 70 LLC			
02/16/18 18-00771 1 FOODTOWN REDEVELOPMENT PROJECT	Bid	Pd Ck:139288 03/28/18 152012		6,843.33	
Budget T-13-56-881-860		M & M AT ROUTE 70 LLC			
03/20/18 18-01261 1 FOODTOWN REDEVELOPMENT PROJECT	Other	Pd Ck:139625 04/25/18 152425		192.00	
Budget T-13-56-881-860		M & M AT ROUTE 70 LLC			
03/20/18 18-01262 1 Professional Services	Other	Pd Ck:139625 04/25/18 152426		144.00	
Budget 8-01-20-155-207		Expert Services			
04/13/18 18-01643 1 FOODTOWN REDEVELOPMENT PROJECT	Other	Pd Ck:139772 05/09/18 152980		3,053.14	
Budget T-13-56-881-860		M & M AT ROUTE 70 LLC			
04/30/18 18-01826 1 FOODTOWN REDEVELOPMENT PROJECT	Other	Pd Ck:139937 05/23/18 153496		3,408.00	
Budget T-13-56-881-860		M & M AT ROUTE 70 LLC			
06/14/18 18-02527 1 FOODTOWN REDEVELOPMENT PROJECT	Other	Pd Ck:140682 07/25/18 154535		2,064.00	
Budget T-13-56-881-860		M & M AT ROUTE 70 LLC			
07/16/18 18-03036 1 FOODTOWN REDEVELOPMENT PROJECT	Other	Pd Ck:140898 08/15/18 154777		1,031.54	
Budget T-13-56-881-860		M & M AT ROUTE 70 LLC			
01/24/19 19-00351 1 FOODTOWN REDEVELOPMENT PROJECT	Other	Pd Ck:143229 03/13/19 158438		168.00	
Budget T-13-56-881-860		M & M AT ROUTE 70 LLC			
03/21/19 19-01273 1 FOR PROFESSIONAL SERVICES	Bid	Pd Ck:143767 05/01/19 159810		5,976.00	
Budget C-04-55-831-602		Ord 7/12 Solar Redevelop Project			
03/21/19 19-01273 2 FOR PROFESSIONAL SERVICES	Other	Pd Ck:143767 05/01/19 159811		3,010.00	
Budget C-04-55-831-602		Ord 7/12 Solar Redevelop Project			
04/12/19 19-01599 1 FOODTOWN REDEVELOPMENT PROJECT	Other	Pd Ck:144103 05/29/19 160656		936.00	
Budget T-13-56-881-860		M & M AT ROUTE 70 LLC			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
MCMAN010 MCMANIMON, SCOTLAND & BAUMANN Continued					
05/20/19 19-02087 1 FOODTOWN REDEVELOPMENT PROJECT	Other	Pd Ck:144453 06/26/19	161142	648.00	
Budget T-13-56-881-860		M & M AT ROUTE 70 LLC			
06/13/19 19-02521 1 FOODTOWN REDEVELOPMENT PROJECT	Other	Pd Ck:145020 08/14/19	162373	48.00	
Budget T-13-56-881-860		M & M AT ROUTE 70 LLC			
07/15/19 19-02983 1 FOODTOWN REDEVELOPMENT PROJECT	Other	Pd Ck:145020 08/14/19	162698	240.00	
Budget T-13-56-881-860		M & M AT ROUTE 70 LLC			
08/15/19 19-03406 1 FOODTOWN REDEVELOPMENT PROJECT	Other	Pd Ck:145330 09/11/19	163455	240.00	
Budget T-13-56-881-860		M & M AT ROUTE 70 LLC			
09/10/19 19-03766 1 FOODTOWN REDEVELOPMENT PROJECT	Other	Pd Ck:145618 10/08/19	164662	600.00	
Budget T-13-56-881-860		M & M AT ROUTE 70 LLC			
10/02/19 19-04073 1 FOODTOWN REDEVELOPMENT PROJECT	Other	Pd Ck:145771 10/23/19	165046	912.00	
Budget T-13-56-881-860		M & M AT ROUTE 70 LLC			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	12,819.33		0.00	Exempt:	0.00
Vendor P.O. Total:	12,819.33		0.00	All:	0.00
					33,534.48
					33,534.48
MCQUA010 MCQUADE, MELISSA Active					
05/14/19 19-02005 1 Windward Security Refund	Other	Pd Ck:144250 06/12/19		100.00	
Budget 9-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					100.00
					100.00
MECHL010 MECHLINSKI, QUAZEEMA Active					
07/13/18 18-02997 1 Refund Camp Trip	Other	Pd Ck:140899 08/15/18		70.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					70.00
					70.00
MECOI010 MECO, INC. Active					
04/26/18 18-01813 1 Roadway Imp to Bluffview	Bid	Pd Ck:140345 06/27/18	3133	58,771.75	
Budget C-04-55-855-403		8-17 Contracts			
04/26/18 18-01813 2 Roadway Imp to Bluffview	Bid	Pd Ck:140683 07/25/18	3141	223,295.81	
Budget C-04-55-855-403		8-17 Contracts			
04/26/18 18-01813 3 Roadway Imp to Bluffview	Bid	Pd Ck:142019 11/21/18	3185	8,939.99	
Budget C-04-55-855-403		8-17 Contracts			
07/23/18 18-03144 1 Roadway Improvements Central	Bid	Pd Ck:141420 09/26/18	1	43,598.39	
Budget C-04-55-855-403		8-17 Contracts			
07/23/18 18-03144 2 Roadway Improvements Central	Bid	Pd Ck:142019 11/21/18	2	207,716.01	
Budget C-04-55-855-403		8-17 Contracts			
07/23/18 18-03144 3 Roadway Improvements Central	Bid	Pd Ck:146426 12/18/19	#3	4,165.47	
Budget C-04-55-855-403		8-17 Contracts			
07/23/18 18-03144 4 Roadway Improvements Central	Bid	Pd Ck:146426 12/18/19	4	5,213.88	
Budget C-04-55-855-403		8-17 Contracts			
08/09/18 18-03410 1 Roadway Imp to Heritage Hill	Bid	Pd Ck:143768 05/01/19	1	62,933.15	
Budget C-04-55-861-403		14-18 Contracts			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
MECOI010 MECO, INC. Continued					
08/09/18 18-03410 2 Roadway Imp to Heritage Hill	Bid	Pd Ck:143957 05/15/19	PAYMENT 2	116,973.78	
Budget C-04-55-861-403		14-18 Contracts			
08/09/18 18-03410 3 Roadway Imp to Heritage Hill	Bid	Pd Ck:144104 05/29/19	3	196,813.97	
Budget C-04-55-861-403		14-18 Contracts			
08/09/18 18-03410 4 Roadway Imp to Heritage Hill	Bid	Pd Ck:145331 09/11/19	PAYMENT 4	55,847.18	
Budget C-04-55-861-403		14-18 Contracts			
08/09/18 18-03411 1 Roadway Imp to Laurel Crest	Bid	Pd Ck:141420 09/26/18	1	18,249.56	
Budget C-04-55-861-403		14-18 Contracts			
08/09/18 18-03411 2 Roadway Imp to Laurel Crest	Bid	Pd Ck:142639 01/23/19	2	171,322.09	
Budget C-04-55-861-403		14-18 Contracts			
08/09/18 18-03411 3 Roadway Imp to Laurel Crest	Bid	Pd Ck:143768 05/01/19	3	19,822.09	
Budget C-04-55-861-403		14-18 Contracts			
09/03/19 19-03662 6 Awarded by Council 8/27/2019	Bid	void 12/15/20		112,626.90	
Budget C-04-55-861-403		14-18 Contracts			
09/03/19 19-03664 1 Roadway Improvements	Bid	Pd Ck:146426 12/18/19	1	24,687.07	
Budget C-04-55-834-403		ORD 8/13 CONTRACTS			
09/03/19 19-03664 2 Awarded by Council 8/27/2019	Bid	Pd Ck:146426 12/18/19	1	59,298.93	
Budget C-04-55-850-403		9-16 Contracts			
09/03/19 19-03664 5 Awarded by Council 8/27/2019	Bid	void 05/26/21		36,363.91	
Budget C-04-55-850-403		9-16 Contracts			
10/24/19 19-04381 3 Roadway Improvements to	Bid	void 05/06/20		72,080.84	
Budget C-04-55-865-403		8-19 CONTRACTS			
Total Open P.O.: Bid:	221,071.65	State:	0.00	Other:	0.00
Total Paid P.O.:	1,277,649.12		0.00	Exempt:	0.00
Vendor P.O. Total:	1,498,720.77		0.00	All:	221,071.65
					1,277,649.12
					1,498,720.77
MEDIA005 Media Sonar Active					
04/03/18 18-01473 1 Purchase Computer Software	Exempt	Pd Ck:139773 05/09/18	2018-1052	10,500.00	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					10,500.00
					10,500.00
MEDIE010 MEDIEVAL TIMES Active					
06/08/18 18-02457 1 Camp Trip	Other	Pd Ck:140346 06/27/18	272934	1,856.00	
Budget G-02-40-784-259		2018 ROID Grant			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					1,856.00
					1,856.00
MEDLI020 MEDLIN, KAREN Active					
04/09/19 19-01545 1 Special Events Refund	Other	Pd Ck:143958 05/15/19		100.00	
Budget 9-01-55-923-000		Clerk - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					100.00
					100.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
MENSH010 MENSCHON, J.	Active				
12/12/18 18-05175 1 REIMBURSEMENT FOR CDL - SEE	Other	Pd Ck:142489 12/28/18		42.00	
Budget 8-01-26-315-283		Vehicle Maint. - Reimbursement			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					42.00
					42.00
					42.00
MENTO010 MENTOR ACADEMY OF NJ LLC	Active	Non Employee			
01/10/18 18-00106 1 Sport Saturday B-Mac Program	Bid	Pd Ck:138785 02/14/18 1/6-1/20/18		1,905.00	
Budget G-02-40-773-259		2017 Municipal Alliance Grant			
01/10/18 18-00106 2 Sport Saturday B-Mac Program	Bid	Pd Ck:138948 02/28/18 1/27,2/3/18		1,270.00	
Budget G-02-40-773-259		2017 Municipal Alliance Grant			
01/10/18 18-00106 3 Sport Saturday B-Mac Program	Bid	Pd Ck:139114 03/14/18 2/10-3/3/18		2,540.00	
Budget G-02-40-773-259		2017 Municipal Alliance Grant			
01/10/18 18-00106 4 Sport Saturday B-Mac Program	Bid	Pd Ck:139289 03/28/18 3/10/18		635.00	
Budget G-02-40-773-259		2017 Municipal Alliance Grant			
01/10/18 18-00106 5 Sport Saturday B-Mac Program	Bid	Pd Ck:139626 04/25/18 3/17,3/24,3/31		1,905.00	
Budget G-02-40-773-259		2017 Municipal Alliance Grant			
01/10/18 18-00106 6 Sport Saturday B-Mac Program	Bid	Pd Ck:139774 05/09/18 4/7, 4/14/18		1,270.00	
Budget G-02-40-773-259		2017 Municipal Alliance Grant			
12/06/18 18-05089 1 Sport Saturday	Bid	Pd Ck:142840 02/06/19 1/5/19		635.00	
Budget G-02-40-797-259		2018 Municipal Alliance Grant			
12/06/18 18-05089 2 Sport Saturday	Bid	Pd Ck:142840 02/06/19 1/12/19		635.00	
Budget G-02-40-797-259		2018 Municipal Alliance Grant			
12/06/18 18-05089 3 Sport Saturday	Bid	Pd Ck:142840 02/06/19 1/19/19		635.00	
Budget G-02-40-797-259		2018 Municipal Alliance Grant			
12/06/18 18-05089 4 Sport Saturday	Bid	Pd Ck:142840 02/06/19 1/26/19		635.00	
Budget G-02-40-797-259		2018 Municipal Alliance Grant			
12/06/18 18-05089 5 Sport Saturday	Bid	Pd Ck:143406 03/27/19 2/2/19		635.00	
Budget G-02-40-797-259		2018 Municipal Alliance Grant			
12/06/18 18-05089 6 Sport Saturday	Bid	Pd Ck:143406 03/27/19 2/9/19		635.00	
Budget G-02-40-797-259		2018 Municipal Alliance Grant			
12/06/18 18-05089 7 Sport Saturday	Bid	Pd Ck:143406 03/27/19 2/16/19		635.00	
Budget G-02-40-797-259		2018 Municipal Alliance Grant			
12/06/18 18-05089 8 Sport Saturday	Bid	Pd Ck:143406 03/27/19 2/23/19		635.00	
Budget G-02-40-797-259		2018 Municipal Alliance Grant			
12/06/18 18-05089 9 Sport Saturday	Bid	Pd Ck:143769 05/01/19 3/2/19		632.00	
Budget G-02-40-797-259		2018 Municipal Alliance Grant			
12/06/18 18-05089 10 Sport Saturday	Bid	Pd Ck:143769 05/01/19 3/2/19		3.00	
Budget G-02-40-797-259		2018 Municipal Alliance Grant			
12/06/18 18-05089 11 Sport Saturday	Bid	Pd Ck:143769 05/01/19 3/9/19		635.00	
Budget G-02-40-797-259		2018 Municipal Alliance Grant			
12/06/18 18-05089 12 Sport Saturday	Bid	Pd Ck:143769 05/01/19 3/16/19		635.00	
Budget G-02-40-797-259		2018 Municipal Alliance Grant			
12/06/18 18-05089 13 Sport Saturday	Bid	Pd Ck:143769 05/01/19 3/23/19		635.00	
Budget G-02-40-797-259		2018 Municipal Alliance Grant			
12/06/18 18-05089 14 Sport Saturday	Bid	Pd Ck:143769 05/01/19 3/30/19		635.00	
Budget G-02-40-797-259		2018 Municipal Alliance Grant			
12/06/18 18-05089 15 Sport Saturday	Bid	Pd Ck:143769 05/01/19 4/6/19		635.00	
Budget G-02-40-797-259		2018 Municipal Alliance Grant			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
MENTO010 MENTOR ACADEMY OF NJ LLC	Continued				
12/06/18 18-05089 16 Sport Saturday	Bid	Pd Ck:143769 05/01/19	4/13/19	635.00	
Budget G-02-40-797-259		2018 Municipal Alliance Grant			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	19,050.00		0.00	Exempt:	0.00
Vendor P.O. Total:	19,050.00		0.00	All:	0.00
					19,050.00
					19,050.00
MENTU010 MENTURE, JAMI	Active				
05/23/18 18-02265 1 Transfer from Full Time Camp	Other	Pd Ck:140347 06/27/18		40.00	
Budget 8-01-55-924-000		Recreation - REFUND			
07/13/18 18-02996 1 Refund for camp trip	Other	Pd Ck:140900 08/15/18		28.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
07/10/19 19-02906 1 Refund Summer Camp	Other	Pd Ck:145021 08/14/19		60.00	
Budget 9-01-55-924-000		Recreation - REFUND			
07/10/19 19-02906 2 Refund camp trips	Other	Pd Ck:145021 08/14/19		24.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
07/10/19 19-02906 3 Refund Camp Trip	Other	Pd Ck:145021 08/14/19		14.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		166.00	Exempt:	0.00
Vendor P.O. Total:	0.00		166.00	All:	0.00
					166.00
					166.00
MERCE060 MERCER COUNTY ASSESSOR'S ASSOC	Active				
09/27/19 19-04014 1 Mercer County Assessor's	Other	Pd Ck:145929 11/07/19	10/22/19	150.00	
Budget 9-01-20-150-204		Tax Assessor - Conf,Conven,Ed,Off-Travel			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		150.00	Exempt:	0.00
Vendor P.O. Total:	0.00		150.00	All:	0.00
					150.00
					150.00
MERCE050 MERCER, ANDREA	Active				
01/30/19 19-00468 1 Refund for Mom & Me	Other	Pd Ck:143023 02/27/19	302047	80.00	
Budget 9-01-08-000-003		Operations			
10/08/19 19-04174 1 Refund First Time on My Own	Other	Pd Ck:145772 10/23/19		150.00	
Budget 9-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		230.00	Exempt:	0.00
Vendor P.O. Total:	0.00		230.00	All:	0.00
					230.00
					230.00
MERCH010 MERCHANTVILLE OVERHEAD DOOR	Active				
01/22/18 18-00321 1 bay # 7 garage door will not	State	Pd Ck:138786 02/14/18	R-122087	349.44	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
03/23/18 18-01376 1 fix overhead door#1 at DPW	Other	Pd Ck:139627 04/25/18	R-122464	352.00	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
03/23/18 18-01376 2 fix overhead door#1 at DPW	Other	Pd Ck:139627 04/25/18	A85293	248.00	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
04/17/18 18-01376 3 fix overhead door#1 at DPW	Other	Pd Ck:139627 04/25/18	A85293	1,581.22	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
MERCH010 MERCHANTVILLE OVERHEAD DOOR Continued					
05/14/18 18-02102 1 DPW GARAGE DOOR # 5 REPAIRED	Other	Pd Ck:140130 06/13/18 R-121989		626.90	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
10/02/18 18-04152 1 Door 2 and 4 wont open	Bid	Pd Ck:141879 11/07/18 R-123507		431.60	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
05/09/19 19-01946 1 REPAIR DPW GARAGE DOORS	Other	Pd Ck:144813 07/24/19 R-125106		3,666.83	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
08/20/19 19-03447 1 REPAIR TWO OVERHEAD GARADGE	Other	Pd Ck:145332 09/11/19 R-125810		370.93	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
09/24/19 19-03970 1 REPAIR GARAGE DOOR AT DPW	Other	Pd Ck:146427 12/18/19 J-126062		3,737.39	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	431.60		349.44	10,583.27	0.00
Vendor P.O. Total:	431.60		349.44	10,583.27	0.00
MERID040 MERIDIAN OCCUPATIONAL HEALTH Active Non Employee					
01/10/18 17-05198 2 Employee Physicals	Bid	Pd Ck:138481 01/17/18 00018626-00		35.00-	
Budget 7-01-20-105-276		Human Resources - Doctors Fees			
01/23/18 18-00327 1 Physical Exam	Bid	Pd Ck:138949 02/28/18 00020379-00		115.00	
Budget 7-01-20-105-276		Human Resources - Doctors Fees			
01/23/18 18-00327 2 Employee Physicals	Other	Pd Ck:138949 02/28/18 00020725-00		4,058.00	
Budget 7-01-20-105-276		Human Resources - Doctors Fees			
02/21/18 18-00854 1 Physical Exams	Bid	Pd Ck:139290 03/28/18 00022806-00		1,170.00	
Budget 8-01-20-105-276		Human Resources - Doctors Fees			
03/14/18 18-01191 1 Physicals	Other	Pd Ck:139457 04/11/18 00024821-00		1,659.00	
Budget 8-01-20-105-276		Human Resources - Doctors Fees			
04/20/18 18-01751 1 Employee Physical	Bid	Pd Ck:139938 05/23/18 00026622-00		90.00	
Budget 8-01-20-105-276		Human Resources - Doctors Fees			
04/20/18 18-01751 2 Employee Physicals	Bid	Pd Ck:139938 05/23/18 00026697-00		5,566.00	
Budget 8-01-20-105-276		Human Resources - Doctors Fees			
05/24/18 18-02280 1 Employee Physicals	Bid	Pd Ck:140348 06/27/18 00028896-00		3,485.00	
Budget 8-01-20-105-276		Human Resources - Doctors Fees			
06/25/18 18-02709 1 Employee Physicals & Exams	Bid	Pd Ck:140684 07/25/18 00030859-00		24,840.00	
Budget 8-01-20-105-276		Human Resources - Doctors Fees			
06/25/18 18-02712 1 Employee Physical	Bid	Pd Ck:140684 07/25/18 00031122-00		155.00	
Budget 8-01-20-105-276		Human Resources - Doctors Fees			
07/23/18 18-03134 1 Employee Physicals	Bid	Pd Ck:140901 08/15/18 00032949-00		3,390.00	
Budget 8-01-20-105-276		Human Resources - Doctors Fees			
08/10/18 18-03423 1 Breath Alcohol Testing	Bid	Pd Ck:141108 08/29/18 00034746-00		25.00	
Budget 8-01-20-105-276		Human Resources - Doctors Fees			
08/10/18 18-03423 2 Employee Exams	Bid	Pd Ck:141108 08/29/18 00034990-00		7,131.00	
Budget 8-01-20-105-276		Human Resources - Doctors Fees			
10/09/18 18-04226 1 On Site Hourly Rate	Bid	Pd Ck:141880 11/07/18 00038596-00		180.00	
Budget 8-01-20-105-276		Human Resources - Doctors Fees			
10/09/18 18-04226 2 On Site Hourly Rate	Bid	Pd Ck:141880 11/07/18 00038641-00		180.00	
Budget 8-01-20-105-276		Human Resources - Doctors Fees			
10/09/18 18-04241 1 DOT Driver Physical	Bid	Pd Ck:141880 11/07/18 00038964-00		80.00	
Budget 8-01-20-105-276		Human Resources - Doctors Fees			
11/07/18 18-04626 1 Employment Physicals	Bid	Pd Ck:142164 12/05/18 00037127-00		5,834.00	
Budget 8-01-20-105-276		Human Resources - Doctors Fees			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
MERID040 MERIDIAN OCCUPATIONAL HEALTH Continued					
11/07/18 18-04626 2 Employee Physicals	Other	Pd Ck:142164 12/05/18	00039874-00	510.00	
Budget 8-01-20-105-276		Human Resources - Doctors Fees			
11/07/18 18-04627 1 Employment Physicals	Bid	Pd Ck:142164 12/05/18	00040502-00	4,856.00	
Budget 8-01-20-105-276		Human Resources - Doctors Fees			
11/07/18 18-04627 2 Return to Work Evaluation	Bid	Pd Ck:142164 12/05/18	00040528-00	75.00	
Budget 8-01-20-105-276		Human Resources - Doctors Fees			
12/18/18 18-05249 1 Employee Exam	Bid	Pd Ck:142640 01/23/19	00041619-00	85.00	
Budget 8-01-20-105-276		Human Resources - Doctors Fees			
12/18/18 18-05249 2 Employee Exams	Bid	Pd Ck:142640 01/23/19	00041683-00	2,834.00	
Budget 8-01-20-105-276		Human Resources - Doctors Fees			
12/18/18 18-05249 3 Employee Exams	Bid	Pd Ck:142640 01/23/19	00041683-00	60.00	
Budget 8-01-20-105-276		Human Resources - Doctors Fees			
02/15/19 19-00746 1 Return to Work	Bid	Pd Ck:143230 03/13/19	00047094-00	75.00	
Budget 9-01-20-105-276		Human Resources - Doctors Fees			
02/27/19 19-00902 1 Examination	Bid	Pd Ck:143407 03/27/19	00045997-00	210.00	
Budget 8-01-20-105-276		Human Resources - Doctors Fees			
03/01/19 19-00962 1 Employee Physicals	Bid	Pd Ck:143407 03/27/19	00043561-00	3,659.00	
Budget 8-01-20-105-276		Human Resources - Doctors Fees			
03/01/19 19-00963 1 Employee Exams	Bid	Pd Ck:143407 03/27/19	00045297-00	187.50	
Budget 8-01-20-105-276		Human Resources - Doctors Fees			
03/01/19 19-00963 2 Employee Exams	Other	Pd Ck:143407 03/27/19	00045461-00	865.00	
Budget 8-01-20-105-276		Human Resources - Doctors Fees			
03/01/19 19-00967 1 Employee Physicals	Bid	Pd Ck:143407 03/27/19	00047250-00	2,509.00	
Budget 9-01-20-105-276		Human Resources - Doctors Fees			
03/26/19 19-01356 1 Employee Physicals	Bid	Pd Ck:143770 05/01/19	00048836	11,899.00	
Budget 9-01-20-105-276		Human Resources - Doctors Fees			
03/26/19 19-01356 2 Lipid Panel	Bid	Pd Ck:143770 05/01/19	00049173-00	110.00	
Budget 9-01-20-105-276		Human Resources - Doctors Fees			
03/26/19 19-01356 3 Employee Examinations	Bid	Pd Ck:143770 05/01/19	00049183-00	100.00	
Budget 9-01-20-105-276		Human Resources - Doctors Fees			
04/22/19 19-01720 1 Employee Examinations	Bid	Pd Ck:143959 05/15/19	422132	580.00	
Budget 9-01-20-105-276		Human Resources - Doctors Fees			
04/30/19 19-01791 1 Employee Examinations	Bid	Pd Ck:144105 05/29/19	397193	2,350.00	
Budget 9-01-20-105-276		Human Resources - Doctors Fees			
04/30/19 19-01791 2 Employee Examinations	Bid	Pd Ck:144105 05/29/19	420891	2,354.00	
Budget 9-01-20-105-276		Human Resources - Doctors Fees			
04/30/19 19-01791 3 Employee Examination	Bid	Pd Ck:144105 05/29/19	422784	235.00	
Budget 9-01-20-105-276		Human Resources - Doctors Fees			
05/31/19 19-02239 1 Employee Examinations	Bid	Pd Ck:144454 06/26/19	423566	195.00	
Budget 9-01-20-105-276		Human Resources - Doctors Fees			
05/31/19 19-02239 2 Employee Examinations	Bid	Pd Ck:144454 06/26/19	423900	810.00	
Budget 9-01-20-105-276		Human Resources - Doctors Fees			
06/03/19 19-02260 1 Employee Examinations	Bid	Pd Ck:144454 06/26/19	423115	5,015.00	
Budget 9-01-20-105-276		Human Resources - Doctors Fees			
06/03/19 19-02260 2	Other	Pd Ck:144454 06/26/19	424661	1,055.00	
Budget 9-01-20-105-276		Human Resources - Doctors Fees			
06/28/19 19-02786 1 Employee Examinations	Bid	Pd Ck:144814 07/24/19	426091	17,660.00	
Budget 9-01-20-105-276		Human Resources - Doctors Fees			
06/28/19 19-02786 2 Employee Examinations	Other	Pd Ck:144814 07/24/19	426090	25.00	
Budget 9-01-20-105-276		Human Resources - Doctors Fees			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
MERID040 MERIDIAN OCCUPATIONAL HEALTH Continued					
07/12/19 19-02963 1 Employee Examinations	Bid	Pd Ck:145022 08/14/19 424793		9,990.00	
Budget 9-01-20-105-276		Human Resources - Doctors Fees			
07/16/19 19-03000 1 Employee Examinations	Bid	Pd Ck:145022 08/14/19 427175		7,654.00	
Budget 9-01-20-105-276		Human Resources - Doctors Fees			
07/16/19 19-03000 2 Employee Examinations	Other	Pd Ck:145022 08/14/19 428428		60.00	
Budget 9-01-20-105-276		Human Resources - Doctors Fees			
08/21/19 19-03496 1 Employee Examinations	Bid	Pd Ck:145473 09/25/19 428831		2,789.00	
Budget 9-01-20-105-276		Human Resources - Doctors Fees			
08/21/19 19-03496 2 Employee Examinations	Bid	Pd Ck:145473 09/25/19 429636		4,118.00	
Budget 9-01-20-105-276		Human Resources - Doctors Fees			
08/21/19 19-03496 3 Employee Examinations	Other	Pd Ck:145473 09/25/19 430516		1,069.00	
Budget 9-01-20-105-276		Human Resources - Doctors Fees			
10/08/19 19-04166 1 Employee Examinations	Bid	Pd Ck:145930 11/07/19 432307		4,123.00	
Budget 9-01-20-105-276		Human Resources - Doctors Fees			
10/08/19 19-04167 1 Employee Examinations	Bid	Pd Ck:145930 11/07/19 431482		1,135.00	
Budget 9-01-20-105-276		Human Resources - Doctors Fees			
10/08/19 19-04167 2 Employee Examinations	Other	Pd Ck:145930 11/07/19 430864		1,920.00	
Budget 9-01-20-105-276		Human Resources - Doctors Fees			
10/08/19 19-04167 3 Employee Examinations	Other	Pd Ck:145930 11/07/19 432588		155.00	
Budget 9-01-20-105-276		Human Resources - Doctors Fees			
10/08/19 19-04167 4 Employee Examinations	Other	Pd Ck:145930 11/07/19 431582		75.00	
Budget 9-01-20-105-276		Human Resources - Doctors Fees			
10/21/19 19-04289 1 Employee Examinations	Other	Pd Ck:146075 11/19/19 433851		905.00	
Budget 9-01-20-105-276		Human Resources - Doctors Fees			
10/21/19 19-04289 2 Employee Examinations	Other	Pd Ck:146075 11/19/19 433853		1,568.00	
Budget 9-01-20-105-276		Human Resources - Doctors Fees			
10/21/19 19-04289 3 Employee Examinations	Other	Pd Ck:146075 11/19/19 433242		75.00	
Budget 9-01-20-105-276		Human Resources - Doctors Fees			
10/21/19 19-04289 4 Employee Examinations	Other	Pd Ck:146075 11/19/19 433234		580.00	
Budget 9-01-20-105-276		Human Resources - Doctors Fees			
11/19/19 19-04780 1 Employee Examinations	Other	Pd Ck:146428 12/18/19 437338		75.00	
Budget 9-01-20-105-276		Human Resources - Doctors Fees			
11/19/19 19-04780 2 Employee Examinations	Other	Pd Ck:146428 12/18/19 435981		1,770.00	
Budget 9-01-20-105-276		Human Resources - Doctors Fees			
11/19/19 19-04780 3 Employee Examinations	Other	Pd Ck:146428 12/18/19 435478		55.00	
Budget 9-01-20-105-276		Human Resources - Doctors Fees			
11/19/19 19-04780 4 Employee Examinations	Other	Pd Ck:146428 12/18/19 436517		765.00	
Budget 9-01-20-105-276		Human Resources - Doctors Fees			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	137,873.50		0.00	Exempt:	0.00
Vendor P.O. Total:	137,873.50		0.00	All:	0.00
MEROL020 MEROLA, J. Active					
10/25/18 18-04475 1 REIMBURSEMENT FOR CDL	Other	Pd Ck:141881 11/07/18		42.00	
Budget 8-01-26-305-283		Solid Waste Collection - Reimb. For Indi			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
MESHI010 MESHIRER, ANITA Active					
02/09/18 18-00662 1 mailbox reimbursement Budget 8-01-26-290-265	Other Pd Ck:139115 03/14/18 Roads - Snow & Ice Supp.			85.97	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	85.97	0.00	85.97
Vendor P.O. Total:	0.00	0.00	85.97	0.00	85.97
METIC010 METICULOUS LANDSCAPING, INC. Active					
04/05/18 18-01506 1 Early spring fert application Budget 8-01-28-375-291	Bid Pd Ck:139775 05/09/18 39550 Maint. Of Parks - Outside Contractors			6,230.00	
05/10/18 18-02056 1 Late Spring Fert Application Budget 8-01-28-375-291	Bid Pd Ck:140131 06/13/18 39923 Maint. Of Parks - Outside Contractors			6,230.00	
08/16/18 18-03498 1 Fall Fert application #3 Budget 8-01-28-375-291	Bid Pd Ck:141421 09/26/18 40557 Maint. Of Parks - Outside Contractors			6,097.00	
10/25/18 18-04481 1 Late fall application to parks Budget 8-01-28-375-291	Bid Pd Ck:142165 12/05/18 41116 Maint. Of Parks - Outside Contractors			6,097.00	
03/26/19 19-01367 1 SPRING FERT APPLICATION Budget 9-01-28-375-291	Bid Pd Ck:143771 05/01/19 41479 Maint. Of Parks - Outside Contractors			5,518.00	
06/03/19 19-02275 1 LATE SPRING FERTILIZE FIELDS Budget 9-01-28-375-291	Bid Pd Ck:144631 07/10/19 42105 Maint. Of Parks - Outside Contractors			5,985.25	
09/18/19 19-03867 1 EARLY FALL FERTILIZATION Budget 9-01-28-375-291	Bid Pd Ck:145773 10/23/19 42484 Maint. Of Parks - Outside Contractors			6,370.00	
11/01/19 19-04512 1 LATE FALL FERTILIZATION Budget 9-01-28-375-242	Bid Pd Ck:146429 12/18/19 43098 Maint. Of Parks - Supplies-Public Ground			6,370.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	48,897.25	0.00	0.00	0.00	48,897.25
Vendor P.O. Total:	48,897.25	0.00	0.00	0.00	48,897.25
METROI01 METRO IMAGING SERVICES, INC. Active					
01/08/18 18-00002 1 RFP #1802 Annual Maintenance Budget 8-01-26-310-217	Bid Pd Ck:138658 01/31/18 C333 Building And Grounds - Serv To Business			469.00	
12/13/19 19-05134 3 Shipping Budget 9-01-25-240-264	Other void 01/21/20 Police - Microfilm			1.02	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1.02 Exempt:	0.00 All:	1.02
Total Paid P.O.:	469.00	0.00	0.00	0.00	469.00
Vendor P.O. Total:	469.00	0.00	1.02	0.00	470.02
METUC010 METUCHEN CTR. TEAM SPORTS Active					
09/14/18 18-03916 1 Pro Rubber Basketballs 28.5 Budget T-03-56-862-267	Bid Pd Ck:141735 10/24/18 119882 RECREATION RIDER Equipment			1,225.60	
09/14/18 18-03916 2 Pro Rubber Basketball Official Budget T-03-56-862-267	Bid Pd Ck:141735 10/24/18 119882 RECREATION RIDER Equipment			469.20	
09/14/18 18-03916 3 Mesh Bags Budget T-03-56-862-267	Other Pd Ck:141735 10/24/18 119882 RECREATION RIDER Equipment			288.00	
09/20/18 18-03975 1 Mat Tape Budget T-03-56-862-267	Bid Pd Ck:141735 10/24/18 119881 RECREATION RIDER Equipment			327.60	
01/22/19 19-00300 1 Youth Pitching Rubber Budget T-03-56-862-267	Other Pd Ck:143772 05/01/19 120483 RECREATION RIDER Equipment			250.80	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
METUC010 METUCHEN CTR. TEAM SPORTS	Continued				
01/22/19 19-00300 2 rubber base plugs w/strings	Bid	Pd Ck:143772 05/01/19 120483		131.20	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
02/08/19 19-00605 1 Mesh Bags	Bid	Pd Ck:143772 05/01/19 120484		73.12	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
02/08/19 19-00605 2 Softball scorebooks	Bid	Pd Ck:143772 05/01/19 120484		83.04	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
02/08/19 19-00605 3 Coach first Aid Kit	Bid	Pd Ck:143772 05/01/19 120485		228.96	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
03/21/19 19-01278 1 Nissin #6029 Duffle Bag 55	Bid	Pd Ck:143772 05/01/19 120545		960.00	
Budget T-03-56-858-302		D.A.R.E. RIDER Expenses			
04/22/19 19-01278 2 Discount	Other	Pd Ck:143772 05/01/19 120545		119.88-	
Budget T-03-56-858-302		D.A.R.E. RIDER Expenses			
04/17/19 19-01691 1 Foldable Goal Floor Hockey	Bid	Pd Ck:144106 05/29/19 120623		200.22	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
04/17/19 19-01691 2 Hockey Training Target	Bid	Pd Ck:144106 05/29/19 120623		119.86	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
04/17/19 19-01691 3 Hockey Ball Packs	Bid	Pd Ck:144106 05/29/19 120623		72.32	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
04/17/19 19-01691 4 Elementary Size Hockey Stick	Bid	Pd Ck:144106 05/29/19 120623		167.40	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
04/17/19 19-01691 5 Senior Size Hockey Stick ST	Bid	Pd Ck:144106 05/29/19 120623		113.84	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	4,172.36		0.00	418.92	0.00
Vendor P.O. Total:	4,172.36		0.00	418.92	0.00
MGLPR010 MGL PRINTING SOLUTIONS	Active	Non Employee			
09/12/18 18-03863 1 Birth/Marriage Binder	Other	Pd Ck:141572 10/10/18 157890		216.00	
Budget 8-01-20-120-256		Twp. Clerk - Prntg, Binding, Photo Mat			
09/12/18 18-03863 2 Birth/Marriage A-Z Index	Other	Pd Ck:141572 10/10/18 157890		24.00	
Budget 8-01-20-120-256		Twp. Clerk - Prntg, Binding, Photo Mat			
09/12/18 18-03863 3 Minute Books -RT Legal 500PC	Other	Pd Ck:141572 10/10/18 157890		224.00	
Budget 8-01-20-120-256		Twp. Clerk - Prntg, Binding, Photo Mat			
09/12/18 18-03863 4 250 14" Fill Sheets #1-500	Other	Pd Ck:141572 10/10/18 157890		180.00	
Budget 8-01-20-120-256		Twp. Clerk - Prntg, Binding, Photo Mat			
09/12/18 18-03863 5 Freight	Other	Pd Ck:141572 10/10/18 157890		25.00	
Budget 8-01-20-120-256		Twp. Clerk - Prntg, Binding, Photo Mat			
09/26/18 18-04065 1 Dog	Bid	Pd Ck:142166 12/05/18 159331		590.00	
Budget 8-01-20-120-256		Twp. Clerk - Prntg, Binding, Photo Mat			
09/26/18 18-04065 2 Cat	Bid	Pd Ck:142166 12/05/18 159331		193.00	
Budget 8-01-20-120-256		Twp. Clerk - Prntg, Binding, Photo Mat			
10/23/18 18-04399 1 W-2F FORMS EMPLOYEE COPY	Other	Pd Ck:142641 01/23/19 160444		222.30	
Budget 8-01-20-130-256		Financial Admin (Treas) - Prntg, Binding			
10/23/18 18-04399 2 W-2E ENVELOPES	Other	Pd Ck:142641 01/23/19 160444		346.50	
Budget 8-01-20-130-256		Financial Admin (Treas) - Prntg, Binding			
10/23/18 18-04399 3 FREIGHT	Other	Pd Ck:142641 01/23/19 160444		47.00	
Budget 8-01-20-130-256		Financial Admin (Treas) - Prntg, Binding			
10/23/18 18-04399 4 W-3 FORMS - NO CHARGE	Other	Pd Ck:142641 01/23/19 160444		0.00	
Budget 8-01-20-130-256		Financial Admin (Treas) - Prntg, Binding			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
MGLPR010 MGL PRINTING SOLUTIONS Continued					
08/16/19 19-03423 1 Dog Tags - Oval Tags	Other	Pd Ck:146430 12/18/19 167940		590.00	
Budget 9-01-20-120-256		Twp. Clerk - Prntg, Binding, Photo Mat			
08/16/19 19-03423 2 350 Cat Tags	Other	Pd Ck:146430 12/18/19 167940		193.00	
Budget 9-01-20-120-256		Twp. Clerk - Prntg, Binding, Photo Mat			
10/07/19 19-04149 1 W-2F FORMS EMPLOYEE COPY	Other	Pd Ck:146223 12/04/19 167965		231.00	
Budget 9-01-20-130-256		Financial Admin (Treas) - Prntg, Binding			
10/07/19 19-04149 2 W-2E ENVELOPES	Other	Pd Ck:146223 12/04/19 167965		395.00	
Budget 9-01-20-130-256		Financial Admin (Treas) - Prntg, Binding			
10/07/19 19-04149 3 W-3 FORMS - NO CHARGE	Other	Pd Ck:146223 12/04/19 167965		0.00	
Budget 9-01-20-130-256		Financial Admin (Treas) - Prntg, Binding			
10/07/19 19-04149 4 FREIGHT	Other	Pd Ck:146223 12/04/19 167965		48.00	
Budget 9-01-20-130-256		Financial Admin (Treas) - Prntg, Binding			
10/08/19 19-04171 1 Birth/Marriage Binder	Other	Pd Ck:146223 12/04/19 168167		252.00	
Budget 9-01-20-120-256		Twp. Clerk - Prntg, Binding, Photo Mat			
10/08/19 19-04171 2 Birth/Marriage Indez A-Z	Other	Pd Ck:146223 12/04/19 168167		38.00	
Budget 9-01-20-120-256		Twp. Clerk - Prntg, Binding, Photo Mat			
10/08/19 19-04171 3 Minute Book	Other	Pd Ck:146223 12/04/19 168167		336.00	
Budget 9-01-20-120-256		Twp. Clerk - Prntg, Binding, Photo Mat			
10/08/19 19-04171 4 Fill Sheets	Other	Pd Ck:146223 12/04/19 168167		270.00	
Budget 9-01-20-120-256		Twp. Clerk - Prntg, Binding, Photo Mat			
10/08/19 19-04171 5 Freight	Other	Pd Ck:146223 12/04/19 168167		25.00	
Budget 9-01-20-120-256		Twp. Clerk - Prntg, Binding, Photo Mat			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	783.00		0.00	3,662.80	0.00
Vendor P.O. Total:	783.00		0.00	3,662.80	0.00
MICRO040 MICROMEDIA PUBLICATIONS, INC Active					
03/07/18 18-01059 1 Buy in Brick Program	Other	Pd Ck:139291 03/28/18 71847 3/10/18		87.50	
Budget T-03-56-882-302		TOURISM DEVEL TRUST Expenses			
03/07/18 18-01059 2 Buy in Brick Program	Other	Pd Ck:139458 04/11/18 71847		87.50	
Budget T-03-56-882-302		TOURISM DEVEL TRUST Expenses			
03/07/18 18-01059 3 Buy in Brick Program	Other	Pd Ck:139458 04/11/18 71847		87.50	
Budget T-03-56-882-302		TOURISM DEVEL TRUST Expenses			
03/07/18 18-01059 4 Buy in Brick Program	Other	Pd Ck:139628 04/25/18 71847 3/31/18		87.50	
Budget T-03-56-882-302		TOURISM DEVEL TRUST Expenses			
03/07/18 18-01059 5 Buy in Brick Program	Other	Pd Ck:139628 04/25/18 71847 4/7/18		87.50	
Budget T-03-56-882-302		TOURISM DEVEL TRUST Expenses			
03/07/18 18-01059 6 Buy in Brick Program	Other	Pd Ck:139776 05/09/18 71847 4/14/18		87.50	
Budget T-03-56-882-302		TOURISM DEVEL TRUST Expenses			
03/07/18 18-01059 7 Buy in Brick Program	Other	Pd Ck:139776 05/09/18 71847 4/21/18		87.50	
Budget T-03-56-882-302		TOURISM DEVEL TRUST Expenses			
03/07/18 18-01059 8 Buy in Brick Program	Other	Pd Ck:139939 05/23/18 71847 4/28/18		87.50	
Budget T-03-56-882-302		TOURISM DEVEL TRUST Expenses			
03/07/18 18-01059 9 Buy in Brick Program	Other	Pd Ck:139939 05/23/18 71847 5/5/18		87.50	
Budget T-03-56-882-302		TOURISM DEVEL TRUST Expenses			
03/07/18 18-01059 10 Buy in Brick Program	Other	Pd Ck:140132 06/13/18 71847 5/12/18		87.50	
Budget T-03-56-882-302		TOURISM DEVEL TRUST Expenses			
03/07/18 18-01059 11 Buy in Brick Program	Other	Pd Ck:140132 06/13/18 71847 5/19/18		87.50	
Budget T-03-56-882-302		TOURISM DEVEL TRUST Expenses			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
MICRO040 MICROMEDIA PUBLICATIONS, INC Continued					
03/07/18 18-01059 12 Buy in Brick Program	Other	Pd Ck:140132 06/13/18	71847 5/26/18	87.50	
Budget T-03-56-882-302		TOURISM DEVEL TRUST Expenses			
04/25/18 18-01807 1 Spring Leaf Ad	Other	Pd Ck:140132 06/13/18	71951	595.00	
Budget 8-01-26-305-201		Solid Waste Collection - Advertising			
10/31/18 18-04569 1 Invoice 7400929	Other	Pd Ck:142167 12/05/18	7400929	595.00	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
02/13/19 19-00721 1 Buy in Brick Program	Other	Pd Ck:143773 05/01/19	3/9/19	87.50	
Budget T-03-56-882-302		TOURISM DEVEL TRUST Expenses			
02/13/19 19-00721 2 Buy in Brick Program	Other	Pd Ck:143773 05/01/19	3/16/19	87.50	
Budget T-03-56-882-302		TOURISM DEVEL TRUST Expenses			
02/13/19 19-00721 3 Buy in Brick Program	Other	Pd Ck:143773 05/01/19	3/23/19	87.50	
Budget T-03-56-882-302		TOURISM DEVEL TRUST Expenses			
02/13/19 19-00721 4 Buy in Brick Program	Other	Pd Ck:144107 05/29/19	7435722 4/6/19	87.50	
Budget T-03-56-882-302		TOURISM DEVEL TRUST Expenses			
02/13/19 19-00721 5 Buy in Brick Program	Other	Pd Ck:144107 05/29/19	7435722 4/13/19	87.50	
Budget T-03-56-882-302		TOURISM DEVEL TRUST Expenses			
02/13/19 19-00721 6 Buy in Brick Program	Other	Pd Ck:144107 05/29/19	7435722 4/20/19	87.50	
Budget T-03-56-882-302		TOURISM DEVEL TRUST Expenses			
02/13/19 19-00721 7 Buy in Brick Program	Other	Pd Ck:144107 05/29/19	7435722 4/27/19	87.50	
Budget T-03-56-882-302		TOURISM DEVEL TRUST Expenses			
02/13/19 19-00721 8 Buy in Brick Program	Other	Pd Ck:145023 08/14/19	7435283 3/30/19	87.50	
Budget T-03-56-882-302		TOURISM DEVEL TRUST Expenses			
02/13/19 19-00721 9 Buy in Brick Program	Other	Pd Ck:144455 06/26/19	7435878	350.00	
Budget T-03-56-882-302		TOURISM DEVEL TRUST Expenses			
04/03/19 19-01434 1 Spring Leaf Collection	Other	Pd Ck:143773 05/01/19	7435480	595.00	
Budget 9-01-20-120-201		Twp. Clerk - Advertising			
10/21/19 19-04303 1 Fall Leaf Pick-Up Full Page Ad	Other	Pd Ck:146076 11/19/19	DATED 10/3/19	595.00	
Budget 9-01-20-120-201		Twp. Clerk - Advertising			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	4,480.00	0.00
Vendor P.O. Total:	0.00		0.00	4,480.00	4,480.00
MICRO070 MICROSTRATEGIES Active					
04/20/18 18-01762 1 Customizations	State	Pd Ck:140516 07/11/18	47603	150.00	
Budget C-04-55-851-601		10-16 Data Processing (All Depts.)			
04/20/18 18-01762 2 Integration License	State	Pd Ck:140516 07/11/18	47603	2,850.00	
Budget C-04-55-851-601		10-16 Data Processing (All Depts.)			
04/20/18 18-01762 3 1 Channel Audio Recording Lic	State	Pd Ck:140516 07/11/18	47603	2,677.50	
Budget C-04-55-851-601		10-16 Data Processing (All Depts.)			
04/20/18 18-01762 4 Maintenance Agreement	State	Pd Ck:140516 07/11/18	47603	644.30	
Budget C-04-55-851-601		10-16 Data Processing (All Depts.)			
04/20/18 18-01762 5 Project Management	State	Pd Ck:140516 07/11/18	47603	220.00	
Budget C-04-55-851-601		10-16 Data Processing (All Depts.)			
04/20/18 18-01762 6 Installation Services	State	Pd Ck:140516 07/11/18	47603	1,840.00	
Budget C-04-55-851-601		10-16 Data Processing (All Depts.)			
09/20/18 18-04010 1 Service Plus Maint Agreement	State	Pd Ck:141736 10/24/18	49414	4,956.00	
Budget 8-01-20-140-288		Data Processing - Cpu Maintenance Contra			
10/21/19 19-04319 1 Service Plus Maint Agreement	State	Pd Ck:146077 11/19/19	70221	5,403.00	
Budget 9-01-20-140-288		Data Processing - Cpu Maintenance Contra			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
MICRO070 MICROSTRATEGIES Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	18,740.80	0.00	0.00	18,740.80
Vendor P.O. Total:	0.00	18,740.80	0.00	0.00	18,740.80
MIDAT020 MID ATLANTIC TRUCK CTR Active					
04/05/18 18-01513 1 1876974C92 OIL PAN KIT	Bid	Pd Ck:139777 05/09/18 1645977		795.08	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/05/18 18-01513 2 1823281C1 BOLT	Bid	Pd Ck:139777 05/09/18 1645977		39.60	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/10/18 18-01551 1 1876974C92 OIL PAN KIT	Bid	Pd Ck:139777 05/09/18 1646721		795.08	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/10/18 18-01551 2 1823281C1 BOLTS	Bid	Pd Ck:139777 05/09/18 1646721		39.60	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/18/18 18-02204 1 7092638C1 MODULE	Bid	Pd Ck:140349 06/27/18 1653200		3,412.98	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/18/18 18-02204 2 CORE CHARGE	Bid	Pd Ck:140349 06/27/18 1653200		485.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/04/18 18-02370 1 PROGRAM ECM FOR TRUCK# 418	State	Pd Ck:140517 07/11/18 188737		255.00	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
06/05/18 18-02405 1 1882222C93 GASKET ASSY	Bid	Pd Ck:140349 06/27/18 1655995		369.96	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/05/18 18-02405 2 1842624C92 SEAL KIT	Bid	Pd Ck:140349 06/27/18 1655995		69.42	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/05/18 18-02405 3 3869550C1 CLAMP	Bid	Pd Ck:140349 06/27/18 1655995		37.92	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/05/18 18-02405 4 3900706C1 GASKET	Bid	Pd Ck:140349 06/27/18 1655995		19.33	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/05/18 18-02405 5 6117238C1 GASKET	Bid	Pd Ck:140349 06/27/18 1655995		18.06	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/05/18 18-02405 6 3805267C2 CLAMP	Bid	Pd Ck:140349 06/27/18 1655995		34.35	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/05/18 18-02405 7 7080336C1 O-RING	Bid	Pd Ck:140349 06/27/18 1655995		12.90	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/05/18 18-02405 8 1887474C1 O-RING	Bid	Pd Ck:140349 06/27/18 1655995		8.94	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/05/18 18-02405 9 2513976C92 COOLER KIT	Bid	Pd Ck:140349 06/27/18 1655995		1,624.21	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/05/18 18-02405 10 CORE CHARGE	Bid	Pd Ck:140349 06/27/18 1655995		350.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/05/18 18-02405 11 1838248C1 GASKET	Bid	Pd Ck:140349 06/27/18 1655995		13.03	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/05/18 18-02405 12 3018016C2 GASKET	Bid	Pd Ck:140349 06/27/18 1655995		35.40	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/05/18 18-02405 13 1875808C1 GASKET	Bid	Pd Ck:140349 06/27/18 1655995		23.17	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/05/18 18-02405 14 1885691C1 O-RING	Bid	Pd Ck:140349 06/27/18 1655995		2.25	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/05/18 18-02405 15 1844447C1 O-RING	Bid	Pd Ck:140349 06/27/18 1655995		30.56	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/05/18 18-02405 16 2015983C1 GASKET	Bid	Pd Ck:140349 06/27/18 1655995		15.34	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
MIDAT020 MID ATLANTIC TRUCK CTR	Continued				
06/05/18 18-02405 17 1893794C1 CLAMP	Bid	Pd Ck:140349 06/27/18 1655995	33.95		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
06/05/18 18-02405 18 1893799C1 HEX NUT	Bid	Pd Ck:140349 06/27/18 1655995	19.10		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
06/14/18 18-02546 1 5010715R91 FUEL INJECTOR	Bid	Pd Ck:140517 07/11/18 1657692	415.17		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
06/14/18 18-02546 2 CORE CHARGE	Bid	Pd Ck:140517 07/11/18 1657692	200.00		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
06/14/18 18-02546 3 1842626C96 SEAL KIT	Bid	Pd Ck:140517 07/11/18 1657692	83.46		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
07/19/18 18-03117 1 2594086C91 WIPER MOTOR	Other	Pd Ck:140902 08/15/18 1663375	108.83		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
07/25/18 18-03175 1 3557764C92 AIR TANK	Bid	Pd Ck:141109 08/29/18 1664197	423.67		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
07/25/18 18-03175 2 3557766C93 AIR TANK	Bid	Pd Ck:141109 08/29/18 1664197	391.33		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
07/25/18 18-03175 3 3557936C1 CABLE, TANK	Bid	Pd Ck:141109 08/29/18 1664197	89.20		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
07/25/18 18-03175 4 25709R1 WASHER	Bid	Pd Ck:141109 08/29/18 1664197	7.44		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
07/25/18 18-03175 5 124925 NUT	Bid	Pd Ck:141109 08/29/18 1664197	7.68		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
07/25/18 18-03175 6 2017520C2 ELBOW	Bid	Pd Ck:141109 08/29/18 1664197	24.95		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
07/25/18 18-03175 7 2017519C2 ELBOW	Bid	Pd Ck:141109 08/29/18 1664197	46.77		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
07/25/18 18-03175 8 2024446C1 ELBOW	Bid	Pd Ck:141109 08/29/18 1664197	53.13		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
07/25/18 18-03175 9 25450H DRAIN VALVE	Bid	Pd Ck:141109 08/29/18 1664197	31.40		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
07/25/18 18-03175 10 513596C92 VALVE, AUTO	Bid	Pd Ck:141109 08/29/18 1664197	199.51		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
08/30/18 18-03697 1 FLTKP5454 KING PIN KIT	Bid	Pd Ck:141422 09/26/18 1670024	123.61		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
09/20/18 18-04005 1 BXR55849 BRAKE CALIPER	Bid	Pd Ck:141737 10/24/18 1673479	172.40		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
09/20/18 18-04005 2 CORE CHARGE	Bid	Pd Ck:141737 10/24/18 1673479	53.00		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
10/09/18 18-04247 1 101N/3557764C92 AIR TANK	Bid	Pd Ck:141882 11/07/18 X101003120:01	423.67		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
10/09/18 18-04247 2 101N/3557766C93 AIR TANK	Bid	Pd Ck:141882 11/07/18 X101003120:01	391.33		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
10/09/18 18-04247 3 101N/3557936C1 TANK CABLES	Bid	Pd Ck:141882 11/07/18 X101003120:01	89.20		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
10/09/18 18-04247 4 101N/124925 NUT	Bid	Pd Ck:141882 11/07/18 X101003120:01	7.68		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
10/09/18 18-04247 5 101N/2017520C2 ELBOW	Bid	Pd Ck:141882 11/07/18 X101003120:01	24.95		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
10/09/18 18-04247 6 101N/2017519C2 ELBOW	Bid	Pd Ck:141882 11/07/18 X101003120:01	46.77		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
MIDAT020 MID ATLANTIC TRUCK CTR	Continued				
10/09/18 18-04247 7 101N2024446C1 ELBOW	Bid Pd Ck:141882 11/07/18 X101003120:01		17.71		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
10/09/18 18-04247 8 101N/25450H VALVE, DRAIN	Bid Pd Ck:141882 11/07/18 X101003120:01		31.40		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
10/09/18 18-04247 9 101N/513596C92 VALVE	Bid Pd Ck:141882 11/07/18 X101003120:01		204.03		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
10/10/18 18-04275 1 BXR55849 BRAKE CALIPER	Bid Pd Ck:142168 12/05/18		154.60		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
10/10/18 18-04275 2 CORE CHARGE	Bid Pd Ck:142168 12/05/18 X101003337:01		53.00		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
01/24/19 19-00367 1 101N/4307248R91 TURBO KIT	Bid Pd Ck:143024 02/27/19 X101018922:01		1,367.32		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
01/24/19 19-00367 2 TURBO CORE CHARGE	Bid Pd Ck:143024 02/27/19 X101018922:01		350.00		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
01/24/19 19-00367 3 101N/1822120C1 GASKET TURBO	Bid Pd Ck:143024 02/27/19 X101018922:01		13.08		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
01/24/19 19-00367 4 101N/1841574C2 NUT FLANGE	Bid Pd Ck:143024 02/27/19 X101018922:01		47.28		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
01/24/19 19-00367 5 101N/253660R2 GASKET OIL INLET	Bid Pd Ck:143024 02/27/19 X101018922:01		4.43		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
01/24/19 19-00367 6 101N/1820936C1 GASKET TURBO	Bid Pd Ck:143024 02/27/19 X101018922:01		5.72		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
01/24/19 19-00367 7 101N/1818402C2 RING O SIZE 210	Bid Pd Ck:143024 02/27/19 X101018922:01		5.08		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
01/24/19 19-00367 8 101N/1833095C93 SEAL,KIT FRONT	Bid Pd Ck:143024 02/27/19 X101018922:01		33.14		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
01/24/19 19-00367 9 101N/2593595C92 INJECTOR KIT	Bid Pd Ck:143024 02/27/19 X101018922:01		2,052.90		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
01/24/19 19-00367 10 INJECTOR CORE CHARGE	Bid Pd Ck:143024 02/27/19 X101018922:01		900.00		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
02/06/19 19-00573 1 101N/1821642C3 STUD, TURBO	Bid Pd Ck:143231 03/13/19 X101021307:01		24.12		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
02/06/19 19-00573 2 101N/1841574C2 NUT FLANGE	Bid Pd Ck:143231 03/13/19 X101021307:01		47.28		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
02/06/19 19-00573 3 101N/1825669C1 TUBE TURBO OIL	Bid Pd Ck:143231 03/13/19 X101021307:01		55.03		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
02/06/19 19-00573 4 101N/1818402C2 RING O SIZE 210	Bid Pd Ck:143231 03/13/19 X101021307:01		5.08		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
02/06/19 19-00573 5 101N/1842907C93 TUBE,KIT TURBO	Bid Pd Ck:143231 03/13/19 X101021307:01		127.18		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
02/06/19 19-00573 6 101N/1825602C92 GSKT SET,	Bid Pd Ck:143231 03/13/19 X101021307:01		113.94		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
02/06/19 19-00573 7 101N/1822577C1 GASKET,MANIFOLD	Bid Pd Ck:143231 03/13/19 X101021307:01		45.12		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
02/06/19 19-00573 8 101A/29512879 ADAPTER ASSY-	Bid Pd Ck:143231 03/13/19 X101021309:01		530.85		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
02/06/19 19-00573 9 101N/503971C1 SPRING XMSN RR	Bid Pd Ck:143231 03/13/19 X101021309:01		26.42		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
02/15/19 19-00749 1 101N/1889055C1 KT PLATE, KIT	Bid Pd Ck:143408 03/27/19 X101023076:01		891.91		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
MIDAT020 MID ATLANTIC TRUCK CTR	Continued				
03/04/19 19-00993 1 101A/29543432 SPEED SENSOR	Bid	Pd Ck:143774 05/01/19 X101025228:01		86.58	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/04/19 19-00993 2 101A/29543433 SPEED SENSOR	Bid	Pd Ck:143774 05/01/19 X101025228:01		89.53	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/04/19 19-00993 3 101N/1840096C2 DISC CRANKSHAFT	Bid	Pd Ck:143774 05/01/19 X101025228:01		59.86	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/04/19 19-00993 4 101N/1835985C92 SENSOR ASSY	Bid	Pd Ck:143774 05/01/19 X101025228:01		100.23	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/04/19 19-00993 5 101N/1836197C1 GASKET OIL PAN	Bid	Pd Ck:143774 05/01/19 X101025228:01		166.32	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/04/19 19-00993 6 101N/1841227C1 GASKET FLYWHEEL	Bid	Pd Ck:143774 05/01/19 X101025228:01		30.50	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/04/19 19-00993 7 101N/1840100C5 HOUSING FLYWHEEL	Bid	Pd Ck:143774 05/01/19 X101025230:01		979.37	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/04/19 19-00993 8 101N/1822086C1 BUSHING FLYWHEEL	Bid	Pd Ck:143774 05/01/19 X101025228:01		24.32	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/04/19 19-00993 9 101N/1841938C1 SEAL, REAR	Bid	Pd Ck:143774 05/01/19 X101025228:01		80.67	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/20/19 19-01250 1 101N/1889905C91 FUEL INJECTOR	Bid	Pd Ck:143774 05/01/19 X101027411:01		385.15	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/20/19 19-01250 2 101N/30360R1 BOLT	Bid	Pd Ck:143774 05/01/19 X101027411:01		20.70	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/30/19 19-01792 1 101N/1883888C96 KIT PUMP, HIGH	Bid	Pd Ck:144108 05/29/19 X101033464:01		1,484.63	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/30/19 19-01792 2 CORE CHARGE	Bid	Pd Ck:144108 05/29/19 X101033464:01		300.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/07/19 19-01895 1 101N/1842103C92 FUEL LINE	Bid	Pd Ck:144251 06/12/19 X101034332:01		75.15	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/07/19 19-01895 2 101N/1841894C92 FUEL LINE	Bid	Pd Ck:144251 06/12/19 X101034332:01		70.88	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/10/19 19-01979 1 101N/1878571C95 IPRV KIT	Bid	Pd Ck:144251 06/12/19 X101034962:01		263.56	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/10/19 19-01979 2 101N/1842563C95 OIL PUMP KIT	Bid	Pd Ck:144251 06/12/19 X101034962:01		711.28	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/10/19 19-01979 3 101N/1842663C93 COVER KIT	Bid	Pd Ck:144251 06/12/19 X101034962:01		349.61	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/10/19 19-01979 4 101N/1842662C91 COVER KIT	Bid	Pd Ck:144251 06/12/19 X101034962:01		66.65	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/17/19 19-02041 1 101N/2594596C1 REAR BRAKE ROTO	Bid	Pd Ck:144456 06/26/19 X10103578401		422.60	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/17/19 19-02041 2 101N/BXMKD786 REAR BRAKE PADS	Bid	Pd Ck:144456 06/26/19 X10103578401		97.68	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/17/19 19-02041 3 101N/3870897C4 BRAKE HOSE	Bid	Pd Ck:144456 06/26/19 X10103578401		178.14	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/17/19 19-02041 4 101D/CR38780 SEAL	Bid	Pd Ck:144456 06/26/19 X10103578401		81.26	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/17/19 19-02041 5 FLT308101 REAR BRAKE CALIPER	Bid	Pd Ck:144456 06/26/19 X10103578401		151.78	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/17/19 19-02041 6 CORE CHARGE	Bid	Pd Ck:144456 06/26/19 X10103578401		108.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
MIDAT020 MID ATLANTIC TRUCK CTR	Continued				
06/04/19 19-02359 1 101N/1817482C2 COVER FRONT FRT	Bid	Pd Ck:144456 06/26/19	X101038273:01	856.18	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/04/19 19-02359 2 101N/1833386C1 VALVE ASSY	Bid	Pd Ck:144456 06/26/19	X101038273:01	99.53	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/04/19 19-02359 3 101N/1820907C2 O-RING	Bid	Pd Ck:144456 06/26/19	X101038273:01	2.82	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/04/19 19-02359 4 101N/1841930C1 PULLEY FAN DRIV	Bid	Pd Ck:144456 06/26/19	X101038273:01	154.71	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/04/19 19-02359 5 101N/1841760C1 TENSIONER PULLE	Bid	Pd Ck:144456 06/26/19	X101038273:01	158.88	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/04/19 19-02359 6 101N/1841348C1 SEAL WATER PUMP	Bid	Pd Ck:144456 06/26/19	X101038273:01	14.68	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/11/19 19-02469 1 101N/1881544C91 COVER ASSY	Bid	Pd Ck:144632 07/10/19	X101039313:01	1,268.45	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/11/19 19-02469 2 101N/1881726C91 COVER ASSY	Bid	Pd Ck:144632 07/10/19	X101039313:01	1,246.08	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/11/19 19-02469 3 101N/1842662C91 SEAL KIT	Bid	Pd Ck:144632 07/10/19	X101039313:01	66.65	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/11/19 19-02469 4 101N/1842663C93 COVER KIT	Bid	Pd Ck:144632 07/10/19	X101039313:01	349.61	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/23/19 19-03947 1 101N/1842626C96 KIT SEAL,	State	Pd Ck:145774 10/23/19	X101054659:01	75.67	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/03/19 19-04099 1 MISC PARTS TO REPAIR TRUCK#	Bid	Pd Ck:145931 11/07/19	X101056106:01	5,463.67	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/29/19 19-04099 3 Credit	Other	Pd Ck:145931 11/07/19	X101039841:01	856.18-	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/03/19 19-04099 4 MISC PARTS TO REPAIR TRUCK#	Bid	Pd Ck:145931 11/07/19	X101056106:02	724.99	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/03/19 19-04099 5 MISC PARTS TO REPAIR TRUCK#	Bid	Pd Ck:145931 11/07/19	X101058386:01	65.99	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/18/19 19-04286 1 101N/1825669C1 TUBE, TURBO OIL	Bid	Pd Ck:146078 11/19/19	X101058666:01	55.03	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/18/19 19-04286 2 101N/1818402C2 O-RING	Bid	Pd Ck:146078 11/19/19	X101058666:01	5.08	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/06/19 19-04286 3	Other	Pd Ck:146078 11/19/19	X101058902:01	43.67	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/06/19 19-04286 4 Credit	Other	Pd Ck:146078 11/19/19	X101059137:01	55.03-	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/22/19 19-04332 1 101N/3551226C4 BRACKET,	Bid	Pd Ck:146078 11/19/19	X101059004:01	291.40	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/22/19 19-04332 2 101N/3557936C1 CABLE TANK MTG	Bid	Pd Ck:146078 11/19/19	X101059004:01	33.50	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/22/19 19-04332 3 101N/3578201C1 STEP FUEL TANK	Bid	Pd Ck:146078 11/19/19	X101059004:01	96.09	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/29/19 19-04459 1 101N/3536370C2 STEP FUEL TANK	Bid	Pd Ck:146224 12/04/19	X101059944:01	128.25	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/29/19 19-04459 2 101N/3551229C3 SUPPORT TANK	Bid	Pd Ck:146224 12/04/19	X101059944:02	622.98	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	36,787.19		330.67	758.71-	0.00
					36,359.15

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
MIDAT020 MID ATLANTIC TRUCK CTR	Continued				
Vendor P.O. Total:	36,787.19	330.67	758.71-	0.00	36,359.15
MIKES020 MIKE'S PIZZA	Active	Non Employee			
03/27/18 18-01384 1 Lunch for AARP Tax Volunteers	Other Pd Ck:139629 04/25/18 71234			24.00	
Budget T-03-56-862-218	RECREATION RIDER Special Events				
04/17/18 18-01697 1 Lunch for Vendor Fair	Other Pd Ck:140350 06/27/18 61077			208.00	
Budget 8-01-27-331-218	Senior Citizens - Special Events				
04/08/19 19-01522 1 Senior Vendor Fair	Other Pd Ck:144633 07/10/19 48215			240.00	
Budget T-03-56-862-218	RECREATION RIDER Special Events				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	472.00	0.00	472.00
Vendor P.O. Total:	0.00	0.00	472.00	0.00	472.00
MIKHA010 MIKHAIL, DIANA	Active				
08/08/18 18-03398 1 Refund camp trip	Other Pd Ck:141110 08/29/18			23.00	
Budget T-03-56-862-283	RECREATION RIDER Reimb. For Individuals				
08/27/18 18-03633 1 Refund Jump Start	Other Pd Ck:141423 09/26/18			290.00	
Budget 8-01-55-924-000	Recreation - REFUND				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	313.00	0.00	313.00
Vendor P.O. Total:	0.00	0.00	313.00	0.00	313.00
MILDE010 MILDER, PHILIP	Active				
03/13/18 18-01157 1 Reimburse Medicare B Self	Other Pd Ck:139459 04/11/18			660.00	
Budget 7-01-23-220-211	Health Insurance In Cap				
03/13/18 18-01157 2 Reimburse RX Copays	Other Pd Ck:139459 04/11/18			388.20	
Budget 7-01-23-220-211	Health Insurance In Cap				
05/17/18 18-02189 1 Reimburse Medicare B Self	Other Pd Ck:140351 06/27/18 JAN-JUN 2018			804.00	
Budget 8-01-23-220-211	Health Insurance In Cap				
06/15/18 18-02572 1 Reimburse Vision	Other Pd Ck:140518 07/11/18			200.00	
Budget 8-01-23-220-211	Health Insurance In Cap				
11/29/18 18-04964 1 Reimburse Medicare B Self	Other Pd Ck:142377 12/19/18 JUL-DEC 2018			804.00	
Budget 8-01-23-220-211	Health Insurance In Cap				
06/04/19 19-02341 1 Reimburse Medicare B Self	Other Pd Ck:144457 06/26/19			813.00	
Budget 9-01-23-220-211	Health Insurance In Cap				
11/18/19 19-04724 1 Reimburse Medicare B Self	Other Pd Ck:146431 12/18/19			813.00	
Budget 9-01-23-220-211	Health Insurance In Cap				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	4,482.20	0.00	4,482.20
Vendor P.O. Total:	0.00	0.00	4,482.20	0.00	4,482.20
MILLB010 MILLBROOK MANOR	Active				
08/17/18 18-03519 1 Snow Removal Reimbursement	Other Pd Ck:141275 09/13/18			294.78	
Budget 7-01-26-325-259	Community Services Act - Mis. Expenses				
08/21/18 18-03599 1 2017 Leaf Removal Reimbursemen	Other Pd Ck:141275 09/13/18			1,616.02	
Budget 7-01-26-325-259	Community Services Act - Mis. Expenses				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
MILLB010 MILLBROOK MANOR	Continued				
Total Paid P.O.:	0.00	0.00	1,910.80	0.00	1,910.80
Vendor P.O. Total:	0.00	0.00	1,910.80	0.00	1,910.80
MILLB020 MILLBROOK MANOR ASSOCIATION	Active				
11/06/19 19-04536 1 2018 Snow removal	Other	Pd Ck:146225 12/04/19		596.07	
Budget 8-01-26-325-259		Community Services Act - Mis. Expenses			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	596.07	0.00	596.07
Vendor P.O. Total:	0.00	0.00	596.07	0.00	596.07
MILLE070 MILLER, KATHLEEN	Active				
01/05/18 17-03889 2 windward Security Refund	Other	Pd Ck:140133 06/13/18	17-00104	100.00	
Budget 8-01-08-000-003		Operations			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	100.00	0.00	100.00
Vendor P.O. Total:	0.00	0.00	100.00	0.00	100.00
MILLE080 MILLER, WENDY J	Active				
04/13/18 18-01647 1 Green Fair 4/21/18	Other	Pd Ck:139940 05/23/18		40.00	
Budget T-03-56-882-302		TOURISM DEVEL TRUST Expenses			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	40.00	0.00	40.00
Vendor P.O. Total:	0.00	0.00	40.00	0.00	40.00
MILLM020 MILLMAN, FREDERICK	Active				
02/08/19 19-00634 1 Reimburse Medicare B Self	Other	Pd Ck:143025 02/27/19	MAY-DEC 2018	1,072.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
06/05/19 19-02370 1 Reimburse Medicare B Self	Other	Pd Ck:144458 06/26/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/19/19 19-04801 1 Reimburse Medicare B Self	Other	Pd Ck:146432 12/18/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	2,698.00	0.00	2,698.00
Vendor P.O. Total:	0.00	0.00	2,698.00	0.00	2,698.00
MINUT010 MINUTEMAN PRESS	Active	Non Employee			
03/07/18 18-01065 1 #101 Push Lockout Card	Other	Pd Ck:139460 04/11/18	9259	160.00	
Budget 8-01-25-240-256		Police - Prntg, Binding, Photo Mat			
04/19/18 18-01735 1 New Business Cards-Ken Somers	Other	Pd Ck:139941 05/23/18	9428	30.00	
Budget 8-01-26-290-256		Roads - Prntg, Binding, Photo Mat			
05/10/18 18-02050 1 Daily Cash Reciept	Other	Pd Ck:140134 06/13/18	9503	136.80	
Budget T-03-56-862-256		RECREATION RIDER Prntg, Binding, Photo M			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	326.80	0.00	326.80
Vendor P.O. Total:	0.00	0.00	326.80	0.00	326.80

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
MISSI010 MISSING LINK FENCE CO. Active					
04/30/18 18-01878 1 6'x8' SPRUCE STOCKADE FENCE	Other	Pd Ck:140135 06/13/18 1232		208.00	
Budget 8-01-26-290-269		Roads - Fencing			
07/20/18 18-03125 1 MISCELLANEOUS FENCE PARTS TO	Other	Pd Ck:141111 08/29/18 1261		49.39	
Budget 8-01-23-210-279		Liability Insurance - Automobile & Other			
08/09/18 18-03414 1 Police Parking Lot Fence Slats	Other	Pd Ck:141424 09/26/18 1273		2,594.00	
Budget C-04-55-853-401		12-16 Class B B&G Improvements			
10/09/18 18-04225 1 Cedar Bridge Damaged Fence	Bid	Pd Ck:142169 12/05/18 1291		1,605.00	
Budget 8-01-23-210-283		Liability Insurance - Reimb. For Individ			
10/31/18 18-04580 1 Fence Supply from Storm Damage	Other	Pd Ck:142378 12/19/18 11/14/18		30.00	
Budget 8-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
11/19/18 18-04810 1 11' split rails	Other	Pd Ck:142642 01/23/19 1309		2,060.00	
Budget 8-01-28-375-269		Maint. Of Parks - Fencing, Chain, Wood,			
11/19/18 18-04810 2 2 hole posts	Other	Pd Ck:142642 01/23/19 1309		945.00	
Budget 8-01-28-375-269		Maint. Of Parks - Fencing, Chain, Wood,			
11/19/18 18-04810 3 3 hole posts	Other	Pd Ck:142642 01/23/19 1309		970.00	
Budget 8-01-28-375-269		Maint. Of Parks - Fencing, Chain, Wood,			
07/22/19 19-03099 1 Non Treated Split Rails	Bid	Pd Ck:145195 08/28/19 1377		1,236.00	
Budget C-04-55-863-502		6-19 Non-Motorized Equipment			
07/22/19 19-03099 2 2 Hole Line Posts	Bid	Pd Ck:145195 08/28/19 1377		1,323.00	
Budget C-04-55-863-502		6-19 Non-Motorized Equipment			
08/16/19 19-03424 1 Fencing on Herkimer Road.	Bid	Pd Ck:145474 09/25/19 1392		7,303.00	
Budget C-04-55-863-502		6-19 Non-Motorized Equipment			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	11,467.00		0.00	Exempt:	0.00
Vendor P.O. Total:	11,467.00		0.00	All:	0.00
MITCH030 MITCHELL 1 Active Non Employee					
08/09/18 18-03401 1 Product # SKWEBTMTTRGV	Other	Pd Ck:141112 08/29/18 21828643		2,809.08	
Budget 8-01-20-140-288		Data Processing - Cpu Maintenance Contra			
08/09/18 18-03401 2 Product # SKPDORGVT	Other	Pd Ck:141112 08/29/18 21828643		1,608.00	
Budget 8-01-20-140-288		Data Processing - Cpu Maintenance Contra			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
MITRE005 Mitrefinch Inc Active					
06/05/18 18-02383 1 TMS Version 6 Licenses	Other	Pd Ck:140519 07/11/18 JUNE 2018		900.00	
Budget 8-01-20-140-290		Data Processing - Computer Software & Pr			
06/05/18 18-02383 2 Support	Other	Pd Ck:140519 07/11/18 JUNE 2018		90.00	
Budget 8-01-20-140-290		Data Processing - Computer Software & Pr			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
MOCEA010 MOCEAN HOLLOW METAL & HDWE,INC Active					
05/04/18 18-01961 1 WINDWARD BEACH DOORS	State	Pd Ck:140352 06/27/18 28835		480.00	
Budget 8-01-26-310-244		Building And Grounds - Bldg. & Constr. M			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
MOCEA010 MOCEAN HOLLOW METAL & HDWE,INC Continued					
05/04/18 18-01961 2 DEAD BOLT PREP CHARGE 26" FROM	State	Pd Ck:140352 06/27/18 28835		60.00	
Budget 8-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
05/04/18 18-01961 3 BB 4.5X4.5 NRP PC HINGE	State	Pd Ck:140352 06/27/18 28835		48.00	
Budget 8-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
05/04/18 18-01966 1 DOOR REPLACEMENT AT TILLER FLD	State	Pd Ck:142020 11/21/18 29326		240.00	
Budget 8-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
05/04/18 18-01966 3 PUNCH & DIMPLE FRAME EOA	State	Pd Ck:142020 11/21/18 29326		20.00	
Budget 8-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
05/04/18 18-01966 4 5" THUNDERSTUD	State	Pd Ck:142020 11/21/18 29326		10.00	
Budget 8-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
05/04/18 18-01966 5 BB 4.5X4.5 NRP PC HINGE	State	Pd Ck:142020 11/21/18 29326		24.00	
Budget 8-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
06/19/18 18-02629 1 DOOR FOR BOLAND FEILD	Other	Pd Ck:141113 08/29/18 29041		200.00	
Budget 8-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
06/19/18 18-02629 2 H18 3068 FLUSH CYL DOOR	Other	Pd Ck:141113 08/29/18 29041		480.00	
Budget 8-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
06/19/18 18-02629 3 BB 4.5X4.5 NRP PC HINGE	Other	Pd Ck:141113 08/29/18 29041		48.00	
Budget 8-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
09/10/18 18-03810 1 REPLACEMENT DOOR AT THE BEACH	Other	Pd Ck:141738 10/24/18 29290		278.00	
Budget 8-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
11/26/18 18-04878 1 REPLACEMENT DOORS FOR DAV BLDG	Other	Pd Ck:142643 01/23/19 29673		102.00	
Budget 8-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
11/26/18 18-04878 2 DW16 5 7/8 3068 RH FRAME PACR	Other	Pd Ck:142643 01/23/19 29673		102.00	
Budget 8-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
11/26/18 18-04878 3 DEAD BOLT PREP CHARGE RH	Other	Pd Ck:142643 01/23/19 29673		60.00	
Budget 8-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
11/26/18 18-04878 4 H18 3068 FLUSH CYL DOOR	Other	Pd Ck:142643 01/23/19 29673		484.00	
Budget 8-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
11/26/18 18-04878 5 INSTALL 2236 WHITE HALF LITE W	Other	Pd Ck:142643 01/23/19 29673		560.00	
Budget 8-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
11/26/18 18-04878 6 BB 4.5 X 4.5 NRP PC HINGE	Other	Pd Ck:142643 01/23/19 29673		48.00	
Budget 8-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
11/26/18 18-04878 7 YALE EXIT 2100-36 689	Other	Pd Ck:142643 01/23/19 29673		175.00	
Budget 8-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
11/26/18 18-04878 8 YALE 633 TRIMW/CYLINDER 32D	Other	Pd Ck:142643 01/23/19 29673		178.00	
Budget 8-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
11/26/18 18-04878 9 HOURLY LABOR CHARGE PREP TRIM	Other	Pd Ck:142643 01/23/19 29673		50.00	
Budget 8-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
11/26/18 18-04878 10 YALE CLOSER 3501 PA SN AL	Other	Pd Ck:142643 01/23/19 29673		250.00	
Budget 8-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
11/26/18 18-04878 11 PEMKO THRES 171A 5 X 36 ALUM	Other	Pd Ck:142643 01/23/19 29673		48.00	
Budget 8-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
11/26/18 18-04878 12 PEMKO SWEEP 315CN36"	Other	Pd Ck:142643 01/23/19 29673		21.00	
Budget 8-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
11/26/18 18-04878 13 PEMCO 303AV 36X 84 ALUM W/STRI	Other	Pd Ck:142643 01/23/19 29673		36.00	
Budget 8-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
11/28/18 18-04921 1 Administration Kitchen	Other	Pd Ck:142841 02/06/19 29724		105.00	
Budget C-04-55-862-401		15-18 Class B B&G Improvements			
11/28/18 18-04921 2 Mohawk Brown Birch 22x36	Other	Pd Ck:142841 02/06/19 29724		380.00	
Budget C-04-55-862-401		15-18 Class B B&G Improvements			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
MOCEA010 MOCEAN HOLLOW METAL & HDWE,INC Continued					
11/28/18 18-04921 3 white Half Lite w/internal	Other	Pd Ck:142841 02/06/19 29724		216.00	
Budget C-04-55-862-401		15-18 Class B B&G Improvements			
11/28/18 18-04921 4 Hinge PBB26D	Other	Pd Ck:142841 02/06/19 29724		21.00	
Budget C-04-55-862-401		15-18 Class B B&G Improvements			
11/28/18 18-04921 5 Passage PDQ GP126xASA26D GP126	Other	Pd Ck:142841 02/06/19 29724		69.00	
Budget C-04-55-862-401		15-18 Class B B&G Improvements			
01/22/19 19-00307 1 DOOR AND HARDWARE FOR COURT RM	Other	Pd Ck:143775 05/01/19 30036		2,222.00	
Budget 9-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
09/12/19 19-03799 1 GLASS WINDOW WITH BLIND FOR	Other	Pd Ck:146079 11/19/19 30935		235.00	
Budget 9-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		882.00	Exempt:	0.00
Vendor P.O. Total:	0.00		882.00	All:	0.00
MOLNE010 MOLNER, ROBERT Active					
03/07/18 18-01042 1 Refund affordable housing fee	Other	Pd Ck:139461 04/11/18		15.00	
Budget T-03-56-860-301		AFFORDABLE HOUSING Refundable			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
MON-0030 MON-OCEAN TAX COLLECTORS & TRE Active					
01/22/18 18-00307 1 2018 Membership Dues for	Other	Pd Ck:138787 02/14/18		80.00	
Budget 8-01-20-130-205		Financial Admin (Treas) - Dues			
02/01/18 18-00511 1 Jan 1-Dec 31, 2018 Dues	Other	Pd Ck:138951 02/28/18		720.00	
Budget 8-01-20-145-205		Collection Of Taxes - Dues			
02/19/19 19-00766 1 Jan 1 - Dec 31, 2019 Dues	Bid	Pd Ck:143232 03/13/19 2019		560.00	
Budget 9-01-20-145-205		Collection Of Taxes - Dues			
04/12/19 19-01615 1 2019 Membership dues for	Other	Pd Ck:144634 07/10/19		80.00	
Budget 9-01-20-130-205		Financial Admin (Treas) - Dues			
06/12/19 19-02482 1 MOTCTA Scholarship Seminar	Bid	Pd Ck:144815 07/24/19 6/26/19		39.00	
Budget 9-01-20-145-204		Collection Of Taxes - Conf,Conven,Ed,off			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	599.00		0.00	Exempt:	0.00
Vendor P.O. Total:	599.00		0.00	All:	0.00
MONAH010 MONAHAN, MADELINE Active					
05/07/19 19-01890 1 Refund windward Security	Other	Pd Ck:144109 05/29/19 19-00173		100.00	
Budget 9-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
MONMO020 MONMOUTH CO. ASSR. ASSOC. Active					
01/26/18 18-00409 1 MCAA CONF - Michael Kingsbury	Other	Pd Ck:138952 02/28/18		140.00	
Budget 8-01-20-150-204		Tax Assessor - Conf,Conven,Ed,off-Travel			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
MONMO020 MONMOUTH CO. ASSR. ASSOC. Continued					
01/26/18 18-00409 2 MCAA CONF - James Ryan	Other	Pd Ck:138952 02/28/18		140.00	
Budget 8-01-20-150-204		Tax Assessor - Conf,Conven,Ed,Off-Travel			
01/17/19 19-00227 1 MCAA CONF - Michael Kingsbury	Other	Pd Ck:143567 04/10/19		70.00	
Budget 9-01-20-150-204		Tax Assessor - Conf,Conven,Ed,Off-Travel			
01/17/19 19-00227 2 MCAA CONF - James Ryan	Other	Pd Ck:143567 04/10/19		70.00	
Budget 9-01-20-150-204		Tax Assessor - Conf,Conven,Ed,Off-Travel			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
MONMO080 MONMOUTH COUNTY POLICE ACADEMY Active					
04/23/19 19-01748 1 Radar Instructor Course	Other	Pd Ck:144635 07/10/19 3552		300.00	
Budget 9-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
05/17/19 19-02049 1 OC Spray Instructor Course	Other	Pd Ck:145024 08/14/19 3677		50.00	
Budget 9-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
05/17/19 19-02050 1 Report Writing Class	Other	Pd Ck:145024 08/14/19 3666		50.00	
Budget 9-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
05/22/19 19-02133 1 Arrest Search and Seizure	Other	Pd Ck:145619 10/08/19 3766		50.00	
Budget 9-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
06/03/19 19-02262 1 Financial Crimes Class	Other	Pd Ck:144816 07/24/19 3584		50.00	
Budget 9-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
06/19/19 19-02643 1 In Service Investigations:	Other	Pd Ck:146080 11/19/19 3805		100.00	
Budget 9-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
07/18/19 19-03038 1 Investigations Principles and	Other	Pd Ck:146080 11/19/19 3805		100.00	
Budget 9-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
MONMO090 MONMOUTH COUNTY POLICE CHIEF'S Active					
02/21/18 18-00866 1 Self Defense Class for Females	Other	Pd Ck:140353 06/27/18 3110		50.00	
Budget 8-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
MONMO260 MONMOUTH HOSE & HYDRAULICS Active Non Employee					
01/16/18 18-00200 1 EST TO REPAIR DUMP CYLINDER	Bid	Pd Ck:138788 02/14/18 3683		1,500.00	
Budget 8-01-26-315-286		Vehicle Maint. - Outside Equip. Repairs			
02/13/18 18-00705 1 REPAIR 3 BUCKET PISTONS FOR	Bid	Pd Ck:139116 03/14/18 3880		1,925.22	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
03/19/18 18-01256 1 REPAIR STEERING PISTON	Bid	Pd Ck:139462 04/11/18 4048		350.00	
Budget 8-01-26-315-286		Vehicle Maint. - Outside Equip. Repairs			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	3,775.22		0.00	Exempt:	0.00
Vendor P.O. Total:	3,775.22		0.00	All:	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
MONMO280 MONMOUTH MARINE ENGINES Active					
06/29/18 18-02822 1 REPAIR STEERING ON BAY SAVER	State	Pd Ck:140685 07/25/18	80619	56.12	
Budget G-02-40-792-259		2018 OC Pump Out Boat			
06/29/18 18-02822 2 REPAIR STEERING ON BAY SAVER	State	Pd Ck:140685 07/25/18	80618	1,386.94	
Budget G-02-40-792-259		2018 OC Pump Out Boat			
07/19/18 18-03099 1 EST TO 50 HOUR ENGINE SERVICE	State	Pd Ck:141114 08/29/18	10481	300.00	
Budget G-02-40-792-259		2018 OC Pump Out Boat			
08/21/18 18-03099 2 ADJ ACTUAL FOR ENGINE SERVICE	State	Pd Ck:141114 08/29/18	10481	239.94	
Budget G-02-40-792-259		2018 OC Pump Out Boat			
10/23/18 18-04395 1 WINTERIZE,SODA BLAST AND PAINT	State	Pd Ck:142644 01/23/19	84469	2,015.00	
Budget G-02-40-792-259		2018 OC Pump Out Boat			
01/10/19 18-04395 2 WINTERIZE,SODA BLAST AND PAINT	State	Pd Ck:142644 01/23/19	84469	189.06	
Budget G-02-40-792-259		2018 OC Pump Out Boat			
01/10/19 18-04395 3 WINTERIZE,SODA BLAST AND PAINT	State	Pd Ck:142644 01/23/19	84469	207.89	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
10/23/18 18-04396 1 WINTERIZE,SODA BLAST AND PAINT	State	Pd Ck:142644 01/23/19	84403	1,930.00	
Budget G-02-40-792-259		2018 OC Pump Out Boat			
01/10/19 18-04396 2 WINTERIZE,SODA BLAST AND PAINT	State	Pd Ck:142644 01/23/19	84403	211.56	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
04/01/19 19-01423 1 EST TO REPAIR UNDERWATER HULL/	State	Pd Ck:143960 05/15/19	86008	5,040.00	
Budget G-02-40-802-259		2019 PUMPOUT BOAT			
04/11/19 19-01581 1 EST TO REPAIR HULL ON TOWNSHIP	State	Pd Ck:144110 05/29/19	86514	1,000.00	
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	12,576.51	0.00	0.00	12,576.51
Vendor P.O. Total:	0.00	12,576.51	0.00	0.00	12,576.51
MONRO020 MONROE SYSTEMS FOR BUSINESS Active					
02/05/18 17-05047 3	Other	Pd Ck:138789 02/14/18	IN18379	219.22	
Budget 7-01-20-101-253		Purchasing - Office Materials & Suppls			
02/05/18 17-05047 4 credit	Other	Pd Ck:138789 02/14/18	CM1684	219.22-	
Budget 7-01-20-101-253		Purchasing - Office Materials & Suppls			
12/06/18 18-05091 1 2020 Plus Paper Holders	Other	Pd Ck:142645 01/23/19	IN61733	15.00	
Budget 8-01-25-240-268		Police - Office Equipment			
12/06/18 18-05091 2 Freight	Other	Pd Ck:142645 01/23/19	IN61733	8.16	
Budget 8-01-25-240-268		Police - Office Equipment			
01/30/19 19-00473 1 MONROE M33X PREMIUM RIBBON	Other	Pd Ck:143027 02/27/19	IN67532	30.00	
Budget 9-01-20-101-266		Purchasing - Storeroom Supp.			
01/30/19 19-00473 2 SHIPPING CHARGE	Other	Pd Ck:143027 02/27/19	IN67532	5.00	
Budget 9-01-20-101-266		Purchasing - Storeroom Supp.			
09/20/19 19-03918 1 Monroe 2020 Plus X (Black)	Other	Pd Ck:145620 10/08/19	IN92496	99.10	
Budget 9-01-20-101-253		Purchasing - Office Materials & Suppls			
09/20/19 19-03918 2 FREIGHT	Other	Pd Ck:145620 10/08/19	IN92496	12.00	
Budget 9-01-20-101-253		Purchasing - Office Materials & Suppls			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	169.26	0.00	169.26
Vendor P.O. Total:	0.00	0.00	169.26	0.00	169.26

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
MONST020 MONSTERS MINI GOLF					
02/15/18 18-00735 1 2018 Camp Trip	Active	Non Employee			
Budget T-03-56-862-218	Other	Pd Ck:141115 08/29/18 8/6/18	526.50		
02/13/19 19-00712 1 Camp Trip		RECREATION RIDER Special Events			
Budget T-03-56-862-218	Other	Pd Ck:145025 08/14/19 8/1/19	567.00		
		RECREATION RIDER Special Events			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			1,093.50		1,093.50
			0.00		1,093.50
			0.00		1,093.50
MONTA020 MONTAGNA, JOE					
07/30/19 19-03196 1 Refund Bright Start	Active	Other			
Budget 9-01-55-924-000	Pd Ck:145196 08/28/19	Recreation - REFUND	220.00		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			220.00		220.00
			0.00		220.00
			0.00		220.00
MONTE010 MONTENEGRO, THOMPSON,					
08/03/18 18-03302 1 Conflict PD 4/19/18	Active	Non Employee			
Budget T-03-56-865-302	Other	Pd Ck:140903 08/15/18 18654	250.00		
		TWP. PUBLIC DEFENDER Expenses			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			250.00		250.00
			0.00		250.00
			0.00		250.00
MOODY010 MOODYS INVESTORS SERVICE					
07/24/18 18-03156 1 Attaining of a Bond Rating for	Active	Other			
Budget C-04-55-858-604	Pd Ck:140904 08/15/18 P0277336	11-17 Drainage	5,000.00		
06/25/19 19-02724 1 Professional services to		Bid			
Budget C-04-55-850-605	Pd Ck:144817 07/24/19 P0304670	9-16 Required for Borrowing of Notes...	5,200.00		
06/25/19 19-02724 2 Professional Services to		Bid			
Budget C-04-55-850-605	Pd Ck:144817 07/24/19 P0304670	9-16 Required for Borrowing of Notes...	18,700.00		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	23,900.00		0.00	Exempt:	0.00
Vendor P.O. Total:	23,900.00		0.00	All:	0.00
			5,000.00		28,900.00
			0.00		28,900.00
			0.00		28,900.00
MOORE190 MOORE, ANTHONY					
08/08/18 18-03378 1 Refund Camp Trip	Active	Other			
Budget T-03-56-862-283	Pd Ck:141116 08/29/18 7/25/18	RECREATION RIDER Reimb. For Individuals	23.00		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			23.00		23.00
			0.00		23.00
			0.00		23.00
MORAL020 MORALES, FRANCISA					
08/08/18 18-03387 1 Refund camp trip	Active	Other			
Budget T-03-56-862-283	Pd Ck:141276 09/13/18	RECREATION RIDER Reimb. For Individuals	23.00		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
			23.00	All:	0.00
			0.00		23.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
MORAL020 MORALES, FRANCISA	Continued				
Vendor P.O. Total:	0.00	0.00	23.00	0.00	23.00
MORAL030 MORALES, FRANCISCA	Active				
07/10/19 19-02912 1 windward Security	Other	Pd Ck:145026 08/14/19	19-00142	100.00	
Budget 9-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Exempt:	0.00
Total Paid P.O.:	0.00		100.00		100.00
Vendor P.O. Total:	0.00		100.00	0.00	100.00
MORAN090 MORAN, MICHELLE	Active				
11/13/18 18-04690 1 Refund Basketball	Other	Pd Ck:142170 12/05/18		140.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Exempt:	0.00
Total Paid P.O.:	0.00		140.00		140.00
Vendor P.O. Total:	0.00		140.00	0.00	140.00
MOREL020 MORELLO, JOHN R.	Active	Non Employee			
10/11/18 18-04281 1 Lead and Seed	Other	Pd Ck:141739 10/24/18		250.00	
Budget T-03-56-857-218		MACADA RIDER Special Events			
Total Open P.O.: Bid:	0.00	State:	0.00	Exempt:	0.00
Total Paid P.O.:	0.00		250.00		250.00
Vendor P.O. Total:	0.00		250.00	0.00	250.00
MORGA060 MORGAN PRINTING SERVICES	Active	Non Employee			
01/22/18 18-00301 1 Heather deJong	Other	Pd Ck:138953 02/28/18	124776	64.00	
Budget 8-01-20-111-256		Council - Prntg, Binding, Photo Mat			
01/22/18 18-00301 2 Lisa Crate	Other	Pd Ck:138953 02/28/18	124776	64.00	
Budget 8-01-20-111-256		Council - Prntg, Binding, Photo Mat			
08/24/18 18-03628 1 Jim Fozman	Other	Pd Ck:141425 09/26/18	126204	49.00	
Budget 8-01-20-111-256		Council - Prntg, Binding, Photo Mat			
08/24/18 18-03628 2 Typeset	Other	Pd Ck:141425 09/26/18	126204	25.00	
Budget 8-01-20-111-256		Council - Prntg, Binding, Photo Mat			
01/14/19 19-00174 1 Andrea Zapcic	Other	Pd Ck:143028 02/27/19	127180	49.00	
Budget 9-01-20-111-256		Council - Prntg, Binding, Photo Mat			
02/14/19 19-00174 2 typeset change	Other	Pd Ck:143028 02/27/19	127180	25.00	
Budget 9-01-20-111-256		Council - Prntg, Binding, Photo Mat			
05/17/19 19-02017 1 Jim Fozman	Other	Pd Ck:144252 06/12/19	128103	49.00	
Budget 9-01-20-111-256		Council - Prntg, Binding, Photo Mat			
Total Open P.O.: Bid:	0.00	State:	0.00	Exempt:	0.00
Total Paid P.O.:	0.00		325.00		325.00
Vendor P.O. Total:	0.00		325.00	0.00	325.00
MORIT010 MORITZ, R.	Active				
01/26/18 18-00418 1 Reimburse Medicare B Self	Other	Pd Ck:138954 02/28/18		1,308.00	
Budget 7-01-23-220-211		Health Insurance In Cap			
01/26/18 18-00418 2 Reimburse Medicare B Spouse	Other	Pd Ck:138954 02/28/18		1,488.00	
Budget 7-01-23-220-211		Health Insurance In Cap			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
MORIT010 MORITZ, R. Continued					
01/23/19 19-00341 1 Reimburse Medicare B Self	Other	Pd Ck:143029 02/27/19	2018	1,608.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
01/23/19 19-00341 2 Reimburse Medicare B Spouse	Other	Pd Ck:143029 02/27/19	2018	1,608.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/18/19 19-04725 1 Reimburse Medicare B Self	Other	Pd Ck:146433 12/18/19		1,626.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/18/19 19-04725 2 Reimburse Medicare B Spouse	Other	Pd Ck:146433 12/18/19		1,626.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					9,264.00
					9,264.00
MORLE010 MORLEY, STEVEN Active					
Requisitions:					
10/08/21 R2103636 1 Refund Affordable Housing Fee	Other	Open		6.00	
T-03-56-860-301		AFFORDABLE HOUSING Refundable			
Vendor Reqs Total: Bid:	0.00	State:	0.00	Other:	6.00
			0.00	Exempt:	0.00
			0.00	All:	6.00
MORPH010 MORPHO TRAK, INC Active					
03/27/18 18-01380 1 Duplex Printer Maintenance	State	Pd Ck:139778 05/09/18	140733	164.58	
Budget 8-01-20-140-288		Data Processing - Cpu Maintenance Contra			
03/27/18 18-01380 2 Desktop LiveScan System	State	Pd Ck:139778 05/09/18	140733	3,344.06	
Budget 8-01-20-140-288		Data Processing - Cpu Maintenance Contra			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			3,508.64		3,508.64
			0.00		3,508.64
MORRI070 MORRIS, LYNN Active					
12/17/18 18-05246 1 Reimburse Medicare B Self	Other	Pd Ck:142646 01/23/19		1,608.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			1,608.00		1,608.00
			0.00		1,608.00
MORTO020 MORTONS MUSIC LLC Active Non Employee					
02/26/18 18-00903 1 Band for Senior Dinner	Other	Pd Ck:139779 05/09/18	5/11/18	700.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
03/18/19 19-01204 1 Band for Senior Prom	Other	Pd Ck:143776 05/01/19	5/10/19	700.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			1,400.00		1,400.00
			0.00		1,400.00
MOTIO010 MOTION PICTURE LICENSING CORP Active					
01/10/18 18-00118 1 Movie License	Other	Pd Ck:138659 01/31/18	504128759	616.68	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
MOTIO010 MOTION PICTURE LICENSING CORP Continued					
01/10/18 18-00136 1 Movie License at Senior Center	Other	Pd Ck:138487 01/17/18	504123461	239.70	
Budget 8-01-27-331-287		Senior-Citizens - Licenses			
01/10/19 19-00096 1 2019 License	Other	Pd Ck:142842 02/06/19	504193188	616.68	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
01/24/19 19-00352 1 Movie License at SeniorCenter	Exempt	Pd Ck:143030 02/27/19	504187593	246.41	
Budget 9-01-27-331-287		Senior-Citizens - Licenses			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			1,473.06		1,719.47
			246.41		1,719.47
			246.41		1,719.47
MOTOR100 MOTOR CITY REVUE Active Non Employee					
03/13/18 18-01173 1 Concert Traders Cove Marina	Other	Pd Ck:140905 08/15/18	8/8/18	2,400.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
03/18/19 19-01208 1 Traders Cove Concert	Other	Pd Ck:145029 08/14/19	MCR023	3,000.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			5,400.00		5,400.00
			0.00		5,400.00
			0.00		5,400.00
MOTOR040 MOTOROLA COMMUNICATIONS C/O Active					
04/18/18 18-01709 1 EMS APX8500 Radio	State	Pd Ck:140137 06/13/18	13217162	6,110.00	
Budget C-04-55-857-501		10-17 Police Equipment			
04/18/18 18-01709 2 EMS APX6500 Radio	State	Pd Ck:140137 06/13/18	13215833	3,311.89	
Budget C-04-55-857-501		10-17 Police Equipment			
04/18/18 18-01709 3 EMS APX6500 Radio	State	Pd Ck:140137 06/13/18	13217162	13.99	
Budget C-04-55-857-501		10-17 Police Equipment			
05/10/18 18-02022 1 M25KSS9PW1 N Li Mid Power	State	Pd Ck:140520 07/11/18	13221205	1,424.25	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
05/10/18 18-02022 2 G806 EHN:Astro Digital CAI OP	State	Pd Ck:140520 07/11/18	13221205	386.25	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
05/10/18 18-02022 3 G48 ENH:Conventional	State	Pd Ck:140520 07/11/18	13221205	375.00	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
05/10/18 18-02022 4 G67 Add Remote Mount Mid Power	State	Pd Ck:140520 07/11/18	13221205	222.75	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
05/10/18 18-02022 5 G72 ADD: APX 03 Hand Held	State	Pd Ck:140520 07/11/18	13221205	709.50	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
05/10/18 18-02022 6 B18 Add: Spkr 13W Water	State	Pd Ck:140520 07/11/18	13221205	45.00	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
05/10/18 18-02022 7 G625 Add: DES-OFB Encryption	State	Pd Ck:140520 07/11/18	13221205	449.25	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
05/10/18 18-02022 8 GA00318 Repair Service	State	Pd Ck:140520 07/11/18	13221205	246.00	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
07/19/18 18-03092 1 M25SSS9PW1AN APX6500 UHF Mid	State	Pd Ck:141277 09/13/18	16008211	8,545.50	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
07/19/18 18-03092 2 Q811 Digital Conventional	State	Pd Ck:141277 09/13/18	16008211	2,925.00	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
07/19/18 18-03092 3 G442 -05 Control Head	State	Pd Ck:141277 09/13/18	16008211	1,944.00	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
MOTOR040 MOTOROLA COMMUNICATIONS C/O	Continued				
07/19/18 18-03092 4 G67 Remote Mount	State Pd Ck:141277 09/13/18	16008211	1,336.50		
Budget 8-01-25-244-267	Police Vehicles & Equip. - Equipment				
07/19/18 18-03092 5 W22 Palm Microphone	State Pd Ck:141277 09/13/18	16008211	324.00		
Budget 8-01-25-244-267	Police Vehicles & Equip. - Equipment				
07/19/18 18-03092 6 B18 Speaker 13W Water Resistan	State Pd Ck:141277 09/13/18	16008211	270.00		
Budget 8-01-25-244-267	Police Vehicles & Equip. - Equipment				
07/19/18 18-03092 7 G625 DES-OFB Encryption	State Pd Ck:141277 09/13/18	16008211	2,695.50		
Budget 8-01-25-244-267	Police Vehicles & Equip. - Equipment				
07/25/18 18-03181 1 Police Radios	State Pd Ck:141573 10/10/18	16011811	6,892.82		
Budget C-04-55-852-501	11-16 Police Equipment (Non-Data Proc.)				
07/25/18 18-03181 2 Police Radios	State Pd Ck:141573 10/10/18	16012121	7,436.99		
Budget C-04-55-857-501	10-17 Police Equipment				
07/25/18 18-03181 3 Police Radios	State Pd Ck:141573 10/10/18	16010159	200,000.00		
Budget C-04-55-861-501	14-18 Police Equipment				
07/25/18 18-03181 4 Police Radios	State Pd Ck:141573 10/10/18	16010159	376.52		
Budget C-04-55-852-501	11-16 Police Equipment (Non-Data Proc.)				
07/25/18 18-03181 5 Police Radios	State Pd Ck:141573 10/10/18	16010593	6,822.01		
Budget C-04-55-857-501	10-17 Police Equipment				
07/25/18 18-03181 6 Police Radios	State Pd Ck:141573 10/10/18	16009826	832.96		
Budget C-04-55-857-501	10-17 Police Equipment				
07/25/18 18-03181 7 Police Radios	State Pd Ck:141573 10/10/18	16010159	49,965.93		
Budget C-04-55-857-501	10-17 Police Equipment				
11/07/18 18-04656 1 Portable Radio & Accessories	State Pd Ck:142843 02/06/19	50110361	8,250.00		
Budget C-04-55-857-501	10-17 Police Equipment				
11/07/18 18-04656 2 ENH: Li Digital Conventional	State Pd Ck:142843 02/06/19	50110361	2,437.50		
Budget C-04-55-857-501	10-17 Police Equipment				
11/07/18 18-04656 3 ENH: Des-OFB Encryption Q625	State Pd Ck:142843 02/06/19	50110361	2,246.25		
Budget C-04-55-857-501	10-17 Police Equipment				
11/07/18 18-04656 4 APX Impres SUC Adapter	Other Pd Ck:142843 02/06/19	50110361	57.00		
Budget C-04-55-857-501	10-17 Police Equipment				
11/07/18 18-04656 5 APX Impres Liion R IP38 2550	State Pd Ck:142843 02/06/19	50110361	381.00		
Budget C-04-55-857-501	10-17 Police Equipment				
11/07/18 18-04656 6 Carry Accessory Case APX6000	State Pd Ck:142843 02/06/19	50110361	286.00		
Budget C-04-55-857-501	10-17 Police Equipment				
11/07/18 18-04656 7 Impres RSM Noise Cancel	State Pd Ck:142843 02/06/19	50110361	428.00		
Budget C-04-55-857-501	10-17 Police Equipment				
11/07/18 18-04657 1 APX 6500 LI Mid Power	State Pd Ck:143031 02/27/19	16033035	1,424.25		
Budget C-04-55-859-501	12-18 Motorized Equipment				
11/07/18 18-04657 2 ENH Astro Digital Cal OP AXP	State Pd Ck:143031 02/27/19	16033035	386.25		
Budget C-04-55-859-501	12-18 Motorized Equipment				
11/07/18 18-04657 3 ENH Convention Operation APx	State Pd Ck:143031 02/27/19	16033035	375.00		
Budget C-04-55-859-501	12-18 Motorized Equipment				
11/07/18 18-04657 4 Add Remote Mount Mid Power G87	State Pd Ck:143031 02/27/19	16033035	222.75		
Budget C-04-55-859-501	12-18 Motorized Equipment				
11/07/18 18-04657 5 Add APX 03 Hand Held Control	State Pd Ck:143031 02/27/19	16033035	709.50		
Budget C-04-55-859-501	12-18 Motorized Equipment				
11/07/18 18-04657 6 Add Control Head Software G444	State Pd Ck:143031 02/27/19	16033035	0.00		
Budget C-04-55-859-501	12-18 Motorized Equipment				
11/07/18 18-04657 7 Add: Spker 13W Water Resistant	State Pd Ck:143031 02/27/19	16033035	45.00		
Budget C-04-55-859-501	12-18 Motorized Equipment				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
MOTOR040 MOTOROLA COMMUNICATIONS C/O Continued					
11/07/18 18-04657 8 Add Des-OFB Encryption APX	State	Pd Ck:143031 02/27/19	16033035	449.25	
Budget C-04-55-859-501		12-18 Motorized Equipment			
12/10/18 18-05146 1 Digital Interface Unit HKUN410e	State	Pd Ck:143234 03/13/19	16030156	7,974.52	
Budget C-04-55-857-501		10-17 Police Equipment			
12/10/18 18-05146 2 Cardcage 4 Unit CHN1009	State	Pd Ck:143234 03/13/19	16037732	289.48	
Budget C-04-55-857-501		10-17 Police Equipment			
12/10/18 18-05146 3 Digital Interface Unit	State	Pd Ck:143234 03/13/19	16029929	25.00	
Budget C-04-55-857-501		10-17 Police Equipment			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	329,591.36	57.00	0.00	329,648.36
Vendor P.O. Total:	0.00	329,591.36	57.00	0.00	329,648.36
MOTOR031 MOTOROLA SOLUTIONS Active					
01/22/18 18-00284 1 Batt Impres Liion IP67 2800T	State	Pd Ck:138955 02/28/18	8280398153	739.80	
Budget 8-01-25-240-214		Police - Radio,Comm.,Tele. Equip.			
03/08/18 18-01082 1 NNTN7335B BATTERY IMPRES LIION	State	Pd Ck:139780 05/09/18	8280428658	1,109.70	
Budget 8-01-26-305-214		Solid Waste Collection - Radio,Comm.,Tel			
03/19/18 18-01237 1 #3680529Z01- Knob, Placstic	Other	Pd Ck:139780 05/09/18	8280435198	42.50	
Budget 8-01-25-240-214		Police - Radio,Comm.,Tele. Equip.			
03/19/18 18-01237 2 3385466D01 Nameplate Front	Other	Pd Ck:139780 05/09/18	8280435198	56.80	
Budget 8-01-25-240-214		Police - Radio,Comm.,Tele. Equip.			
03/19/18 18-01237 3 #NAE6549AR Ant whip 380-520	Other	Pd Ck:139780 05/09/18	8280435198	172.00	
Budget 8-01-25-240-214		Police - Radio,Comm.,Tele. Equip.			
04/23/18 18-01773 1 Flat Rate Billable Repairs	State	Pd Ck:141883 11/07/18	8330090670	470.00	
Budget 8-01-25-240-214		Police - Radio,Comm.,Tele. Equip.			
04/23/18 18-01773 2 Flat Rate Billable Repairs	State	Pd Ck:141883 11/07/18	8330092657	470.00	
Budget 8-01-25-240-214		Police - Radio,Comm.,Tele. Equip.			
04/23/18 18-01773 3 Flat Rate Billable Repairs	State	Pd Ck:141883 11/07/18	8330092848	470.00	
Budget 8-01-25-240-214		Police - Radio,Comm.,Tele. Equip.			
04/23/18 18-01773 4 Flat Rate Billable Repairs	State	Pd Ck:141883 11/07/18	8330100488	470.00	
Budget 8-01-25-240-214		Police - Radio,Comm.,Tele. Equip.			
04/23/18 18-01773 5 Flat Rate Billable Repairs	State	Pd Ck:141883 11/07/18	8330100360	470.00	
Budget 8-01-25-240-214		Police - Radio,Comm.,Tele. Equip.			
04/23/18 18-01773 6 Flat Rate Billable Repairs	State	Pd Ck:141883 11/07/18	8280577170	93.20	
Budget 8-01-25-240-214		Police - Radio,Comm.,Tele. Equip.			
04/30/18 18-01861 1 Radio Repairs	State	Pd Ck:140136 06/13/18	8330072505	470.00	
Budget 8-01-25-240-214		Police - Radio,Comm.,Tele. Equip.			
04/30/18 18-01861 2 Radio Repairs	State	Pd Ck:140136 06/13/18	8330078535	470.00	
Budget 8-01-25-240-214		Police - Radio,Comm.,Tele. Equip.			
04/30/18 18-01861 3 Radio Repairs	State	Pd Ck:140136 06/13/18	8330074626	470.00	
Budget 8-01-25-240-214		Police - Radio,Comm.,Tele. Equip.			
04/30/18 18-01861 4 Radio Repairs	State	Pd Ck:140136 06/13/18	8330082659	470.00	
Budget 8-01-25-240-214		Police - Radio,Comm.,Tele. Equip.			
04/30/18 18-01861 5 Radio Repairs	State	Pd Ck:140136 06/13/18	8280425981	68.80	
Budget 8-01-25-240-214		Police - Radio,Comm.,Tele. Equip.			
04/30/18 18-01882 1 Replacement for check #133192	State	Pd Ck:139943 05/23/18	76906337	934.00	
Budget 8-01-30-410-236		Prior Bills			
05/15/18 18-02106 1 NNTN7335B Battery Impress	State	Pd Ck:143409 03/27/19	8280482310	739.80	
Budget 8-01-25-240-267		Police - Equipment			

Vendor # Name			Status		1099 Type				1099	
First	P.O. #	Item Description	Prch. Type	Status	Account Description	Invoice	Amount	Excl		
Enc Date	Contract Id	Account Type	Charge Account							
MOTOR031 MOTOROLA SOLUTIONS Continued										
07/25/18	18-03182	1 Battery Impress Li-ion 2550 M Budget	8-01-25-240-214	Other	Pd Ck:141117 08/29/18	8280561750 Police - Radio,Comm.,Tele. Equip.	170.40			
08/24/18	18-03608	1 Remote Speaker Mic Budget	8-01-25-240-214	State	Pd Ck:143233 03/13/19	8280588464 Police - Radio,Comm.,Tele. Equip.	564.96			
10/09/18	18-04234	1 Part # NNTN7687A Motorola Budget	8-01-25-240-214	State	Pd Ck:143777 05/01/19	8280722635 Police - Radio,Comm.,Tele. Equip.	360.00			
11/07/18	18-04638	1 Battery Impress Li-ion R IP68 Budget	8-01-25-240-214	Other	Pd Ck:143409 03/27/19	8280658562 Police - Radio,Comm.,Tele. Equip.	1,143.00			
01/18/19	19-00264	1 Battery Impress Li-ion R IP68 Budget	9-01-25-240-214	State	Pd Ck:143777 05/01/19	8280722796 Police - Radio,Comm.,Tele. Equip.	438.00			
02/13/19	19-00732	1 Motorola Impress DT Charger Budget	9-01-25-240-214	Other	Pd Ck:143409 03/27/19	8280700485 Police - Radio,Comm.,Tele. Equip.	22.40			
02/25/19	19-00858	1 JSC-Flat Rate Budget	9-01-25-240-214	Other	Void 02/14/20		2,385.00			
05/07/19	19-01880	1 Invoice Number 8280281187 Budget	9-01-30-410-236	Other	Pd Ck:144636 07/10/19	8280281187 Prior Bills	103.20			
05/07/19	19-01880	2 Invoice Number 8280017693 Budget	9-01-30-410-236	Other	Pd Ck:144636 07/10/19	8280017693 Prior Bills	10.74			
05/22/19	19-02139	1 Model #T8476 Budget	9-01-25-240-214	State	Pd Ck:145027 08/14/19	16059824 Police - Radio,Comm.,Tele. Equip.	4,800.00			
05/22/19	19-02139	2 Model #DQUUSBOTG Budget	9-01-25-240-214	State	Pd Ck:145027 08/14/19	16059824 Police - Radio,Comm.,Tele. Equip.	7.20			
05/22/19	19-02139	3 Model x423 Budget	9-01-25-240-214	State	Pd Ck:145027 08/14/19	16059824 Police - Radio,Comm.,Tele. Equip.	600.00			
05/22/19	19-02139	4 Model #CA00182 Budget	9-01-25-240-214	State	Pd Ck:145027 08/14/19	16059824 Police - Radio,Comm.,Tele. Equip.	240.00			
05/22/19	19-02139	5 Model #PMNN4549 Budget	9-01-25-240-214	State	Pd Ck:145027 08/14/19	16059824 Police - Radio,Comm.,Tele. Equip.	48.00			
07/03/19	19-02837	1 Leather Carry Accessory Case Budget	9-01-25-240-214	State	Pd Ck:145027 08/14/19	16060817 Police - Radio,Comm.,Tele. Equip.	63.20			
07/18/19	19-03045	1 Radio Repair Budget	T-03-56-862-207	Other	Pd Ck:145932 11/07/19	8330134275 RECREATION RIDER Expert Services	310.00			
07/30/19	19-03202	1 beach radio repair Budget	T-03-56-862-207	Other	Pd Ck:145475 09/25/19	8330137134 RECREATION RIDER Expert Services	390.00			
08/21/19	19-03493	1 HKVN4362A Motorola Trbo Budget	9-01-25-240-214	State	Pd Ck:145775 10/23/19	8280815817 Police - Radio,Comm.,Tele. Equip.	169.00			
09/05/19	19-03709	1 Flat Rate Repair for Mobile Budget	9-01-25-240-214	Other	Pd Ck:146081 11/19/19	8330140038 Police - Radio,Comm.,Tele. Equip.	560.00			
09/11/19	19-03784	1 Draw Down for Police Radios Budget	9-01-25-240-214	State	Void 02/14/20		2,396.00			
10/29/19	19-04445	1 XTS 2500 Impress 2 Lion Budget	9-01-40-765-226	State	Pd Ck:146226 12/04/19	8280860500 EMT Services - Batteries	853.20			
Total Open P.O.: Bid: 0.00 State: 2,396.00 Other: 2,385.00 Exempt: 0.00 All: 4,781.00										
Total Paid P.O.: 0.00 16,058.86 2,981.04 0.00 19,039.90										
Vendor P.O. Total: 0.00 18,454.86 5,366.04 0.00 23,820.90										
MOTOR032 MOTOROLA SOLUTIONS Active										
05/30/19	19-02225	1 XPR5350e MOTOTRBO MOBILE RADIO Budget	9-01-26-315-262	State	Pd Ck:145028 08/14/19	41268323 Vehicle Maint. - Veh. Equip. & Parts & A	2,079.00			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
MOTOR032 MOTOROLA SOLUTIONS Continued					
05/30/19 19-02225 2 GA00036 HEAVY DUTY MICROPHONE	State	Pd Ck:145028 08/14/19 41268323		67.50	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/30/19 19-02225 3 RKN4136 IGNITION SENSE CABLE	State	Pd Ck:145028 08/14/19 41268323		84.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/30/19 19-02225 4 HAE4003 ANTENNA ROOF MOUNT	State	Pd Ck:145028 08/14/19 41268323		51.60	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/30/19 19-02225 5 PROGRAMMING & CONFIGURATION	State	Pd Ck:145028 08/14/19 41268323		180.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/19/19 19-03081 1 APX6500 Li Mid Power	Bid	Pd Ck:145476 09/25/19 16064963		1,424.25	
Budget C-04-55-863-501		6-19 Motorized Equipment			
07/19/19 19-03081 2 ENH: Astro Digital CAI OP APX	Other	Pd Ck:145476 09/25/19 16064963		386.25	
Budget C-04-55-863-501		6-19 Motorized Equipment			
07/19/19 19-03081 3 ENH: Conventional Operation	Other	Pd Ck:145476 09/25/19 16064963		375.00	
Budget C-04-55-863-501		6-19 Motorized Equipment			
07/19/19 19-03081 4 ADD: Remote Mount Mid Power	Other	Pd Ck:145476 09/25/19 16064963		222.75	
Budget C-04-55-863-501		6-19 Motorized Equipment			
07/19/19 19-03081 5 ADD: APX 03 Hand Held Control	Other	Pd Ck:145476 09/25/19 16064963		709.50	
Budget C-04-55-863-501		6-19 Motorized Equipment			
07/19/19 19-03081 6 ADD: Control Head Software	Other	Pd Ck:145476 09/25/19 16064963		0.00	
Budget C-04-55-863-501		6-19 Motorized Equipment			
07/19/19 19-03081 7 ADD: SPKR 13W Water Resistant	Other	Pd Ck:145476 09/25/19 16064963		45.00	
Budget C-04-55-863-501		6-19 Motorized Equipment			
07/19/19 19-03081 8 ADD: DES-OFB Encryption APX	Other	Pd Ck:145476 09/25/19 16064963		449.25	
Budget C-04-55-863-501		6-19 Motorized Equipment			
07/19/19 19-03086 1 XPR3500e 136-174 5W LKP WIFI	Bid	Pd Ck:145476 09/25/19 16064294		1,090.00	
Budget C-04-55-863-501		6-19 Motorized Equipment			
07/19/19 19-03086 2 Delete Standard Charger	Bid	Pd Ck:145476 09/25/19 16064294		30.00-	
Budget C-04-55-863-501		6-19 Motorized Equipment			
07/19/19 19-03086 3 ENH: 5Y Essential w/ Accident	Bid	Pd Ck:145476 09/25/19 16064294		320.00	
Budget C-04-55-863-501		6-19 Motorized Equipment			
07/19/19 19-03086 4 Charger Desktop Multi-Unit	Bid	Pd Ck:145476 09/25/19 16064294		524.00	
Budget C-04-55-863-501		6-19 Motorized Equipment			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	3,328.25		2,462.10	Exempt:	0.00
Vendor P.O. Total:	3,328.25		2,462.10	All:	0.00
					7,978.10
					7,978.10
MOTOR090 Motorola Solutions Active					
03/15/18 18-01213 1 2 Digital Channels w/License	State	Pd Ck:139944 05/23/18 13212350		2,000.00	
Budget C-04-55-851-601		10-16 Data Processing (All Depts.)			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		2,000.00	Exempt:	0.00
Vendor P.O. Total:	0.00		2,000.00	All:	0.00
					2,000.00
					2,000.00
MOTOR110 MOTOROLA SOLUTIONS Active					
10/09/18 18-04251 1 Reg for online classes	Other	Pd Ck:143410 03/27/19 41261141		720.00	
Budget 8-01-25-240-204		Police - Conf, Conven, Ed, Off-Travel			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
			720.00	All:	0.00
					720.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
MOTOR110 MOTOROLA SOLUTIONS	Continued				
Vendor P.O. Total:	0.00	0.00	720.00	0.00	720.00
MRDRI010 MR. DRIVESHAFT	Active	Non Employee			
02/06/18 18-00614 1 REPAIR PTO SHAFT	Other	Pd Ck:139119 03/14/18	9639A	273.59	
Budget 8-01-26-315-262			Vehicle Maint. - Veh. Equip. & Parts & A		
03/12/18 18-01133 1 EST TO REPAIR PTO SHAFT	Bid	Pd Ck:139463 04/11/18	9732A	242.29	
Budget 8-01-26-315-206			Vehicle Maint. - Veh.,Mechinal& Outside		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	242.29		0.00	Exempt:	0.00
Vendor P.O. Total:	242.29		0.00	All:	0.00
			0.00		515.88
			0.00		515.88
MRKEY010 MR. KEYS, INC.	Active				
04/13/18 18-01642 1 Draw Down for Keys	Other	Pd Ck:139781 05/09/18	25917	47.25	
Budget 8-01-25-240-216			Police - Serv-Lock & Key, (New&Re)		
04/13/18 18-01642 2 Draw Down for Keys	Other	Pd Ck:141884 11/07/18	27939	9.45	
Budget 8-01-25-240-216			Police - Serv-Lock & Key, (New&Re)		
04/13/18 18-01642 3 Draw Down for Keys	Other	Pd Ck:141884 11/07/18	27960	5.40	
Budget 8-01-25-240-216			Police - Serv-Lock & Key, (New&Re)		
04/13/18 18-01642 4 Draw Down for Keys	Other	Pd Ck:145333 09/11/19	28017	14.17	
Budget 8-01-25-240-216			Police - Serv-Lock & Key, (New&Re)		
04/13/18 18-01642 5 Draw Down for Keys	Other	Pd Ck:145333 09/11/19	28330	8.10	
Budget 8-01-25-240-216			Police - Serv-Lock & Key, (New&Re)		
04/23/18 18-01770 1 Hartmann Key Fobs	Other	Pd Ck:139945 05/23/18	26087	265.00	
Budget 8-01-20-140-282			Data Processing - Computer Accessories		
04/23/18 18-01770 2 Discount 32.5%	Other	Pd Ck:139945 05/23/18	26087	86.13-	
Budget 8-01-20-140-282			Data Processing - Computer Accessories		
05/24/18 18-02266 1 DOOR LOCK FOR DPW	Bid	Pd Ck:140906 08/15/18	26680	533.00	
Budget 8-01-26-310-216			Building And Grounds - Serv-Lock & Key,		
05/24/18 18-02266 2 labor	Bid	Pd Ck:140906 08/15/18	26680	130.00	
Budget 8-01-26-310-216			Building And Grounds - Serv-Lock & Key,		
06/06/18 18-02439 1 3KALH PAD LOCKS KEYED TO 3212	Bid	Pd Ck:140354 06/27/18	26545	107.32	
Budget 8-01-26-310-216			Building And Grounds - Serv-Lock & Key,		
06/08/18 18-02482 1 Labor	Bid	Pd Ck:140906 08/15/18	26954	520.00	
Budget 8-01-20-140-291			Data Processing - Outside Contractors		
06/08/18 18-02482 2 18/2 plenum wire	Bid	Pd Ck:140906 08/15/18	26954	328.73	
Budget 8-01-20-140-291			Data Processing - Outside Contractors		
06/26/18 18-02740 1 Rec Main Entrance Door	Bid	Pd Ck:141119 08/29/18	27251	2,484.00	
Budget C-04-55-862-401			15-18 Class B B&G Improvements		
06/26/18 18-02740 2 Mortise Cylinders Corbin L4	Bid	Pd Ck:141119 08/29/18	27251	126.90	
Budget C-04-55-862-401			15-18 Class B B&G Improvements		
06/26/18 18-02740 3 4'x72" flat Thresholds Alum	Bid	Pd Ck:141119 08/29/18	27251	172.80	
Budget C-04-55-862-401			15-18 Class B B&G Improvements		
06/26/18 18-02740 4 Rekey	Bid	Pd Ck:141119 08/29/18	27251	40.00	
Budget C-04-55-862-401			15-18 Class B B&G Improvements		
06/26/18 18-02740 5 Labor 2 men 8 hrs	Bid	Pd Ck:141119 08/29/18	27251	1,040.00	
Budget C-04-55-862-401			15-18 Class B B&G Improvements		
07/02/18 18-02860 1 KEY BLANKS KW1 AND IN8	Bid	Pd Ck:141278 09/13/18	27221	135.00	
Budget 8-01-26-310-254			Building And Grounds - B & G Maintenance		
10/25/18 18-04474 1 DOOR LOCK AT DPW DOOR AT TOP	Bid	Pd Ck:142021 11/21/18	28137	682.15	
Budget 8-01-26-310-216			Building And Grounds - Serv-Lock & Key,		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
MRKEY010 MR. KEYS, INC. Continued					
11/13/18 18-04701 1	Bid	Pd Ck:143032 02/27/19 29015	15,000.00		
Controller Cabinets		13-18 Data Processing (All Depts.)			
Budget C-04-55-860-501					
11/13/18 18-04701 2	Bid	Pd Ck:143032 02/27/19 29015	1,700.00		
System Readers		13-18 Data Processing (All Depts.)			
Budget C-04-55-860-501					
11/13/18 18-04701 3	Bid	Pd Ck:143032 02/27/19 29015	700.00		
Software Plan + 5 years		13-18 Data Processing (All Depts.)			
Budget C-04-55-860-501					
11/13/18 18-04701 4	Bid	Pd Ck:143032 02/27/19 29015	3,025.00		
Alltronix Access Power Control		13-18 Data Processing (All Depts.)			
Budget C-04-55-860-501					
11/13/18 18-04701 5	Bid	Pd Ck:143032 02/27/19 29015	400.00		
7AMP Hour Batteries		13-18 Data Processing (All Depts.)			
Budget C-04-55-860-501					
11/13/18 18-04701 6	Bid	Pd Ck:143032 02/27/19 29015	2,500.00		
Install		13-18 Data Processing (All Depts.)			
Budget C-04-55-860-501					
11/13/18 18-04701 7	Bid	Pd Ck:143032 02/27/19 29015	4,500.00		
Cabinet Install		13-18 Data Processing (All Depts.)			
Budget C-04-55-860-501					
11/13/18 18-04701 8	Bid	Pd Ck:143032 02/27/19 29015	1,500.00		
Cabinet Install		13-18 Data Processing (All Depts.)			
Budget C-04-55-860-501					
11/13/18 18-04701 9	Bid	Pd Ck:143032 02/27/19 29015	1,500.00		
Install of 2 New Doors		13-18 Data Processing (All Depts.)			
Budget C-04-55-860-501					
11/13/18 18-04701 10	Bid	Pd Ck:143032 02/27/19 29015	1,500.00		
CAT 6 Network Connections		13-18 Data Processing (All Depts.)			
Budget C-04-55-860-501					
11/14/18 18-04721 1	Bid	Pd Ck:142647 01/23/19 28517	429.30		
Repair Police Door Locks		Building And Grounds - Serv-Lock & Key,			
Budget 8-01-26-310-216					
11/20/18 18-04840 1	State	Pd Ck:142844 02/06/19 28970	185.29		
Key Fobs		Police - Serv-Lock & Key, (New&Re)			
Budget 8-01-25-240-216					
12/12/18 18-05172 1	Bid	Pd Ck:142647 01/23/19 28610	45.00		
LOCK PART FOR BLDG DEPT		Building And Grounds - Serv-Lock & Key,			
Budget 8-01-26-310-216					
01/24/19 19-00372 1	Bid	Pd Ck:143961 05/15/19 29079	282.49		
Master padlock#3LFkeyyed To321		Maint. Of Parks - Service Locks & Keys			
Budget 9-01-28-375-216					
02/07/19 19-00586 1	Other	Pd Ck:143411 03/27/19 29372	33.75		
Draw Down for Keys		Police - Serv-Lock & Key, (New&Re)			
Budget 9-01-25-240-216					
02/07/19 19-00586 2	Other	Pd Ck:144818 07/24/19 30780	10.12		
Draw Down for Keys		Police - Serv-Lock & Key, (New&Re)			
Budget 9-01-25-240-216					
02/07/19 19-00586 3	Other	Pd Ck:145621 10/08/19 30993	6.13		
Draw Down for Keys		Police - Serv-Lock & Key, (New&Re)			
Budget 9-01-25-240-216					
09/26/19 19-00586 4	Other	Pd Ck:145621 10/08/19 30993	6.36		
Draw Down for Keys		Police - Serv-Lock & Key, (New&Re)			
Budget 9-01-25-240-216					
02/25/19 19-00864 1	Bid	Pd Ck:143411 03/27/19 29407	188.66		
LOCKER LOCKS FOR TOP LOCKERS		Building And Grounds - B & G Maintenance			
Budget 9-01-26-310-254					
02/25/19 19-00864 2	Bid	Pd Ck:143411 03/27/19 29406	42.50		
KEY BLANKS FOR EMS		Building And Grounds - B & G Maintenance			
Budget 9-01-26-310-254					
05/02/19 19-01820 1	Other	Pd Ck:144818 07/24/19 30795	261.90		
Door Fob Card Reader		Data Processing - Outside Contractors			
Budget 9-01-20-140-291					
05/02/19 19-01820 2	Other	Pd Ck:144818 07/24/19 30795	520.00		
Labor		Data Processing - Outside Contractors			
Budget 9-01-20-140-291					
05/29/19 19-02203 1	Other	Void 06/22/20	50.00		
Draw Down for Keys		Police - Serv-Lock & Key, (New&Re)			
Budget 9-01-25-240-216					
06/10/19 19-02424 1	Bid	Pd Ck:144637 07/10/19 30591	172.50		
MK1525KA Master combination		Police - Serv-Lock & Key, (New&Re)			
Budget 9-01-25-240-216					
06/26/19 19-02424 2	Other	Pd Ck:144637 07/10/19 30591	56.06-		
discount		Police - Serv-Lock & Key, (New&Re)			
Budget 9-01-25-240-216					

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
MRKEY010 MR. KEYS, INC. Continued					
06/27/19 19-02776 1 pad locks for the remote	Other	Pd Ck:144818 07/24/19 30764		40.47	
Budget 9-01-26-310-216		Building And Grounds - Serv-Lock & Key,			
08/21/19 19-03494 1 Key Fobs	State	Pd Ck:145621 10/08/19 31547		283.56	
Budget 9-01-25-240-216		Police - Serv-Lock & Key, (New&Re)			
08/21/19 19-03494 2 Balance on this Line Item	State	Pd Ck:145621 10/08/19 31547		87.01	
Budget 9-01-25-240-267		Police - Equipment			
09/24/19 19-03968 1 Draw Down for Keys	Other	Pd Ck:145776 10/23/19 31796		29.02	
Budget 9-01-25-240-216		Police - Serv-Lock & Key, (New&Re)			
09/24/19 19-03968 2 Draw Down for Keys	Other	void 06/01/20		20.98	
Budget 9-01-25-240-216		Police - Serv-Lock & Key, (New&Re)			
10/03/19 19-04094 1 MASTER 3LFKA PAD LOCK KEYED	Bid	Pd Ck:145776 10/23/19 31826		177.60	
Budget 9-01-26-310-216		Building And Grounds - Serv-Lock & Key,			
10/03/19 19-04094 2 FORD KEY BLANKS H75	Bid	Pd Ck:145776 10/23/19 31826		100.00	
Budget 9-01-26-310-216		Building And Grounds - Serv-Lock & Key,			
10/15/19 19-04094 3 Discount	Other	Pd Ck:145776 10/23/19 31826		90.22-	
Budget 9-01-26-310-216		Building And Grounds - Serv-Lock & Key,			
10/21/19 19-04293 1 LOCK FABRICATION IN A&B ROOM	Bid	Pd Ck:146082 11/19/19 32105		100.00	
Budget 9-01-26-310-216		Building And Grounds - Serv-Lock & Key,			
11/14/19 19-04621 1 RE KEY MEETING ROOM A&B FOR	Bid	Pd Ck:146434 12/18/19 31710		324.00	
Budget 9-01-26-310-216		Building And Grounds - Serv-Lock & Key,			
12/05/19 19-04982 3 Estimate for Door Fob Work	Other	void 06/24/20		156.35	
Budget 9-01-20-140-207		Data Processing - Expert Services			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	227.33
Total Paid P.O.:	40,486.95		555.86	Exempt:	0.00
Vendor P.O. Total:	40,486.95		555.86	All:	227.33
					42,067.52
					42,294.85
MRSHR010 MR. SHRINK WRAP Active					
10/29/18 18-04547 1 MSW-702W 2" X 180' SHRINK WRAP	Other	Pd Ck:142171 12/05/18 24731		21.58	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/29/18 18-04547 2 MSW241207W 24' X 120' WHITE	Other	Pd Ck:142171 12/05/18 24731		252.22	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/26/18 18-04547 3 freight	Other	Pd Ck:142171 12/05/18 24731		52.45	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					326.25
					326.25
MRAIN005 MRA INTERNATIONAL INC. Active					
02/01/18 18-00521 1 Item 56 - Black Toner Catridge	Bid	Pd Ck:139118 03/14/18 17453		102.00	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
02/23/18 18-00869 1 Item 125-4TB Hard Drives	Other	Pd Ck:139292 03/28/18 17570		939.00	
Budget C-04-55-843-601		20-14 Data Processing - All Dept.			
02/23/18 18-00896 1 Item 56 - Black Toner Catridge	Bid	Pd Ck:139292 03/28/18 17569		204.00	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
05/14/18 18-02101 1 Item 56 - Black Toner Catridge	Bid	Pd Ck:140138 06/13/18 18044		204.00	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
08/02/18 18-03295 1 Item 13 - Fuser	Bid	Pd Ck:141118 08/29/18 18608		253.85	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
MRAIN005 MRA INTERNATIONAL INC. Continued					
08/02/18 18-03295 2 Item 14-Toner Collection Unit	Bid	Pd Ck:141118 08/29/18 18608		21.60	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
08/07/18 18-03320 1 Item 110 - 8GB Flash Drives	Bid	Pd Ck:141426 09/26/18 18793		201.00	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
10/01/19 19-04063 1 Item 142-Exterior Plenum CAT6	State	Pd Ck:145933 11/07/19 21703		436.00	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	986.45		436.00	Exempt:	0.00
Vendor P.O. Total:	986.45		939.00	All:	0.00
					2,361.45
					2,361.45
MSCIN010 MSC INDUSTRIAL SUPPLY Active					
02/23/18 18-00895 1 86454733 GARDEN HOE	State	Pd Ck:139293 03/28/18 26504369		90.88	
Budget 8-01-26-305-249		Solid Waste Collection - Gen Hard & Mino			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		90.88	Exempt:	0.00
Vendor P.O. Total:	0.00		90.88	All:	0.00
					90.88
					90.88
MTSSA010 MTS SAFETY PRODUCTS Active					
03/13/18 18-01147 1 #0-SSCR18 18" Stop Signs	Other	Pd Ck:139464 04/11/18 6033300		173.10	
Budget 8-01-25-240-267		Police - Equipment			
03/13/18 18-01147 2 Freight	Other	Pd Ck:139464 04/11/18 6033300		26.00	
Budget 8-01-25-240-267		Police - Equipment			
04/26/19 19-01772 1 #0-SSCR18 18" Stop Signs	Other	Pd Ck:144253 06/12/19 6435100		262.50	
Budget 9-01-25-242-228		Crossing Guards - Firematic & Safety Equ			
04/26/19 19-01772 2 Freight	Other	Pd Ck:144253 06/12/19 6435100		29.00	
Budget 9-01-25-242-228		Crossing Guards - Firematic & Safety Equ			
10/16/19 19-04254 1 Hand Held Stop Paddles	Other	Pd Ck:146083 11/19/19 6592000		262.50	
Budget 9-01-25-242-228		Crossing Guards - Firematic & Safety Equ			
10/16/19 19-04254 2 Shipping	Other	Pd Ck:146083 11/19/19 6592000		31.00	
Budget 9-01-25-242-228		Crossing Guards - Firematic & Safety Equ			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		784.10	All:	0.00
			784.10		784.10
					784.10
MULLA050 MULLARKEY, MICHAEL Active					
03/22/18 18-01330 1 Reimburse Medicare B Self	Other	Pd Ck:139465 04/11/18		804.00	
Budget 7-01-23-220-211		Health Insurance In Cap			
03/22/18 18-01330 2 Reimburse Medicare B Spouse	Other	Pd Ck:139465 04/11/18		804.00	
Budget 7-01-23-220-211		Health Insurance In Cap			
03/22/18 18-01330 3 Reimburse RX Copays	Other	Pd Ck:139465 04/11/18		95.58	
Budget 7-01-23-220-211		Health Insurance In Cap			
03/22/18 18-01330 4 Reimburse Vision	Other	Pd Ck:139465 04/11/18		164.00	
Budget 7-01-23-220-211		Health Insurance In Cap			
05/16/18 18-02159 1 Reimburse Medicare B Self	Other	Pd Ck:140139 06/13/18 JAN-JUN 2018		804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
05/16/18 18-02159 2 Reimburse Medicare B Spouse	Other	Pd Ck:140139 06/13/18 JAN-JUN 2018		804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
MULLA050 MULLARKEY, MICHAEL Continued					
11/29/18 18-04965 1 Reimburse Medicare B Self	Other	Pd Ck:142379 12/19/18	JUL-DEC 2018	804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/29/18 18-04965 2 Reimburse Medicare B Spouse	Other	Pd Ck:142379 12/19/18	JUL-DEC 2018	804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
01/24/19 19-00371 1 Reimburse Vision	Other	Pd Ck:143033 02/27/19	2018	200.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
03/18/19 19-01188 1 Reimburse RX Copays	Other	Pd Ck:143568 04/10/19		87.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
06/04/19 19-02342 1 Reimburse Medicare B Self	Other	Pd Ck:144459 06/26/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
06/04/19 19-02342 2 Reimburse Medicare B Spouse	Other	Pd Ck:144459 06/26/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
MULTI030 MULTIFORCE SYSTEMS CORPORATION Active					
05/13/19 19-01982 1 ANNUAL FUELSEVE LICENSE &	Bid	Pd Ck:144111 05/29/19		1,975.00	
Budget 9-01-26-310-287		Building And Grounds - Fines, Permits, L			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	1,975.00		0.00	Exempt:	0.00
Vendor P.O. Total:	1,975.00		0.00	All:	0.00
MUNCO010 MUNCO Active					
01/31/18 18-00471 1 2018 Municipal Construction	Bid	Pd Ck:138956 02/28/18	DATED 12/15/17	75.00	
Budget 8-01-22-195-205		Code Enf&Admin/Inspection - Dues			
01/23/19 19-00312 1 2019 Municipal Construction	Bid	Pd Ck:143034 02/27/19		75.00	
Budget 9-01-22-195-205		Code Enf&Admin/Inspection - Dues			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	150.00		0.00	Exempt:	0.00
Vendor P.O. Total:	150.00		0.00	All:	0.00
MUNIC060 MUNICIPAL CLERKS ASSOC OF O.C. Active					
01/08/18 18-00039 1 Lynnette A. Iannarone	Other	Pd Ck:138489 01/17/18		90.00	
Budget 8-01-20-120-205		Twp. Clerk - Dues			
01/08/18 18-00039 2 Jessica Larney	Other	Pd Ck:138489 01/17/18		90.00	
Budget 8-01-20-120-205		Twp. Clerk - Dues			
09/10/18 18-03772 1 Lynnette A. Iannarone	Other	Pd Ck:141574 10/10/18		20.00	
Budget 8-01-20-120-204		Twp. Clerk - Conf,Conven,Ed,Off-Travel			
09/10/18 18-03772 2 Jessica Larney	Other	Pd Ck:141574 10/10/18		20.00	
Budget 8-01-20-120-204		Twp. Clerk - Conf,Conven,Ed,Off-Travel			
09/12/18 18-03853 1 Bryan Dickerson	Other	Pd Ck:141574 10/10/18		20.00	
Budget 8-01-20-120-204		Twp. Clerk - Conf,Conven,Ed,Off-Travel			
01/17/19 19-00236 1 Lynnette A. Iannarone	Other	Pd Ck:142845 02/06/19		90.00	
Budget 9-01-20-120-205		Twp. Clerk - Dues			
01/17/19 19-00236 2 Jessica Larney	Other	Pd Ck:142845 02/06/19		95.00	
Budget 9-01-20-120-205		Twp. Clerk - Dues			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
MUNIC060 MUNICIPAL CLERKS ASSOC OF O.C. Continued					
09/05/19 19-03703 1 Lynnette A. Iannarone	Other	Pd Ck:146084 11/19/19 9/20/19		20.00	
Budget 9-01-20-120-204		Twp. Clerk - Conf, Conven, Ed, Off-Travel			
09/05/19 19-03703 2 Nancy Viehmeyer	Other	Pd Ck:146084 11/19/19 9/20/19		20.00	
Budget 9-01-20-120-204		Twp. Clerk - Conf, Conven, Ed, Off-Travel			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			465.00		465.00
			465.00		465.00
MUNIC070 MUNICIPAL CLERKS ASSOC. OF NJ Active					
07/10/18 18-02945 1 Lynnette A Iannarone	Other	Pd Ck:140907 08/15/18 4476 2018-2019		100.00	
Budget 8-01-20-120-205		Twp. Clerk - Dues			
07/10/18 18-02945 2 Jessica Larney	Other	Pd Ck:140907 08/15/18 4477 2018-2019		75.00	
Budget 8-01-20-120-205		Twp. Clerk - Dues			
07/02/19 19-02830 1 Lynnette Iannarone	Other	Pd Ck:144819 07/24/19 5353		100.00	
Budget 9-01-20-120-205		Twp. Clerk - Dues			
07/02/19 19-02830 2 Jessica Larney	Other	Pd Ck:144819 07/24/19 5354		75.00	
Budget 9-01-20-120-205		Twp. Clerk - Dues			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			350.00		350.00
			350.00		350.00
MUNIC090 MUNICIPAL COURT ADMIN. ASSOC. Active					
02/26/18 18-00919 1 2018 MCAA of OC memb dues	Other	Pd Ck:139294 03/28/18 2018		400.00	
Budget 8-01-43-490-205		Municipal Court - Dues			
02/21/19 19-00824 1 2019 MCAA of OC memb dues	Other	Pd Ck:143235 03/13/19		360.00	
Budget 9-01-43-490-205		Municipal Court - Dues			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			760.00		760.00
			760.00		760.00
MUNICIP1 MUNICIPAL EQUIPMENT ENTERPRISE Active Non Employee					
07/02/18 18-02831 1 PB400-VS Aluminum Bumper Full	State	Pd Ck:141279 09/13/18 INV961		1,254.60	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
10/09/18 18-04235 1 PB400-VS Aluminum Bumper Full	State	Pd Ck:144638 07/10/19 INV1546		250.92	
Budget 8-01-25-240-267		Police - Equipment			
06/27/19 18-04235 2 PB400-VS Aluminum Bumper Full	State	Pd Ck:144638 07/10/19 INV1546		13.60	
Budget 8-01-25-240-267		Police - Equipment			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			1,519.12		1,519.12
			1,519.12		1,519.12
MUNIC180 MUNICIPAL RECORD SERVICE Active					
05/08/18 18-02002 1 unifrom traffic tickets	Bid	Pd Ck:140355 06/27/18 180349		365.00	
Budget 8-01-43-490-256		Municipal Court - Prntg, Binding, Photo			
05/08/18 18-02002 2 shipping	Other	Pd Ck:140355 06/27/18 180349		49.00	
Budget 8-01-43-490-256		Municipal Court - Prntg, Binding, Photo			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
MUNIC180 MUNICIPAL RECORD SERVICE Continued					
05/08/18 18-02004 1 2" expandable case jackets	Bid	Pd Ck:140355 06/27/18 180349		125.00	
Budget 8-01-43-490-253		Municipal Court - Office Materials & Sup			
05/08/18 18-02004 2 shipping	Bid	Pd Ck:140355 06/27/18 180349		25.00	
Budget 8-01-43-490-253		Municipal Court - Office Materials & Sup			
07/20/18 18-03126 1 Uniform traffic tickets	Bid	Pd Ck:141120 08/29/18 180575		365.00	
Budget 8-01-43-490-256		Municipal Court - Prntg, Binding, Photo			
07/20/18 18-03126 2 shipping	Other	Pd Ck:141120 08/29/18 180575		49.00	
Budget 8-01-43-490-256		Municipal Court - Prntg, Binding, Photo			
09/25/18 18-04048 1 court case jackets	Other	Pd Ck:141740 10/24/18 180715		1,220.00	
Budget 8-01-43-490-256		Municipal Court - Prntg, Binding, Photo			
09/25/18 18-04048 2 shipping	Other	Pd Ck:141740 10/24/18 180715		78.00	
Budget 8-01-43-490-256		Municipal Court - Prntg, Binding, Photo			
09/26/18 18-04071 1 Uniform Traffic Tickets	Other	Pd Ck:141740 10/24/18 180761		600.00	
Budget T-03-56-871-302		POAA-PARKING ADJUDICATION Expenses			
12/18/18 18-05291 1 Uniform Traffic Tickets	Other	Pd Ck:142648 01/23/19 180970		805.00	
Budget T-03-56-871-302		POAA-PARKING ADJUDICATION Expenses			
12/18/18 18-05291 2 Shipping & Handling	Other	Pd Ck:142648 01/23/19 180970		61.00	
Budget T-03-56-871-302		POAA-PARKING ADJUDICATION Expenses			
02/26/19 19-00884 1 2" Expandable jackets-ivory	Other	Pd Ck:143569 04/10/19 190136		260.00	
Budget 9-01-43-490-253		Municipal Court - Office Materials & Sup			
02/26/19 19-00884 2 shipping	Other	Pd Ck:143569 04/10/19 190136		30.00	
Budget 9-01-43-490-253		Municipal Court - Office Materials & Sup			
10/11/19 19-04241 1 court case jackets	Other	Pd Ck:146085 11/19/19 190807		1,295.00	
Budget 9-01-43-490-256		Municipal Court - Prntg, Binding, Photo			
10/11/19 19-04241 2 Shipping	Other	Pd Ck:146085 11/19/19 190807		82.00	
Budget 9-01-43-490-256		Municipal Court - Prntg, Binding, Photo			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	880.00		0.00	Exempt:	0.00
Vendor P.O. Total:	880.00		0.00	All:	0.00
MUNIH010 MuniHub Active Non Employee					
06/10/19 19-02434 1 Electronic MuniCard Posting	Other	Pd Ck:144639 07/10/19 2400		1,000.00	
Budget C-04-55-850-605		9-16 Required for Borrowing of Notes...			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
MURGO010 MURGOLO, N. Active					
11/18/19 19-04727 1 Reimburse Medicare B Self	Other	Pd Ck:146435 12/18/19		1,138.20	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
MURPH045 MURPHY, DEBORAH A. Active					
05/30/18 18-02324 1 Notary Renewal Application	Other	Pd Ck:140140 06/13/18		25.00	
Budget 8-01-20-110-283		Office Of The Mayor - Reimb. For Individ			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
MURPH045 MURPHY, DEBORAH A.	Continued				
05/30/18 18-02324 2 Filing Fee	Other	Pd Ck:140140 06/13/18		15.00	
Budget		Office Of The Mayor - Reimb. For Individ			
8-01-20-110-283					
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		40.00	All:	0.00
			40.00		40.00
			40.00		40.00
MURPH100 MURPHY, STACY	Active				
08/12/19 19-03345 1 Refund windward Security	Other	Pd Ck:145477 09/25/19	19-00283	100.00	
Budget		Recreation - REFUND			
9-01-55-924-000					
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		100.00	All:	0.00
			100.00		100.00
			100.00		100.00
MURPH090 MURPHY, THOMAS	Active				
06/20/19 19-02668 1 Refund for Jump Start	Other	Pd Ck:144640 07/10/19		290.00	
Budget		Recreation - REFUND			
9-01-55-924-000					
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		290.00	All:	0.00
			290.00		290.00
			290.00		290.00
MURRA100 MURRAY, JESSICA	Active				
09/21/18 18-04018 1 Refund Farmers Market	Other	Pd Ck:142172 12/05/18		20.00	
Budget		RECREATION RIDER Reimb. For Individuals			
T-03-56-862-283					
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		20.00	All:	0.00
			20.00		20.00
			20.00		20.00
MURTA010 MURTAGH, JAMES	Active				
01/26/18 18-00416 1 Reimburse Medicare B Self	Other	Pd Ck:138958 02/28/18	JAN-DEC 2017	1,320.00	
Budget		Health Insurance In Cap			
7-01-23-220-211					
01/17/19 19-00256 1 Reimburse Medicare B Self	Other	Pd Ck:143236 03/13/19		1,608.00	
Budget		Health Insurance In Cap			
8-01-23-220-211					
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		2,928.00	All:	0.00
			2,928.00		2,928.00
			2,928.00		2,928.00
MUSCO010 MUSCO SPORTS LIGHTING	Active				
05/10/18 18-02048 1 REPAIR DPSC LIGHTING	Other	Pd Ck:140141 06/13/18	309194	676.00	
Budget		Building And Grounds - Electrical			
8-01-26-310-247					
05/10/18 18-02048 2 INPUT RELAY	Other	Pd Ck:140141 06/13/18	309194	66.00	
Budget		Building And Grounds - Electrical			
8-01-26-310-247					
05/10/18 18-02048 3 OUTPUT RELAY	Other	Pd Ck:140141 06/13/18	309194	78.00	
Budget		Building And Grounds - Electrical			
8-01-26-310-247					
05/10/18 18-02048 4 INTERPOSING RELAY	Other	Pd Ck:140141 06/13/18	309194	448.00	
Budget		Building And Grounds - Electrical			
8-01-26-310-247					

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
MUSCO010 MUSCO SPORTS LIGHTING Continued					
05/10/18 18-02048 5 SHIPPING	Other	Pd Ck:140141 06/13/18 309194		150.00	
Budget 8-01-26-310-247		Building And Grounds - Electrical			
10/05/18 18-04199 1 Re-lamp & harness replacement	Exempt	Pd Ck:142649 01/23/19 317334		6,510.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
10/05/18 18-04199 2 Additional parts	Other	Pd Ck:142649 01/23/19 317334		440.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
10/05/18 18-04199 3 Service and Materials	Exempt	Pd Ck:142649 01/23/19 317334		2,400.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
10/15/18 18-04301 1 Yearly Service Fee	Other	Pd Ck:142022 11/21/18 314565		850.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
11/14/19 19-04631 1 2019/2020 Service Contract	Other	Pd Ck:146436 12/18/19 329368		900.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			3,608.00		12,518.00
			8,910.00		12,518.00
			8,910.00		12,518.00
MUSOL010 MUSOLF, JARED Active					
06/04/18 18-02361 1 Security Deposit Refund	Other	Pd Ck:140521 07/11/18		100.00	
Budget 8-01-55-924-000		Recreation - REFUND			
06/04/19 19-02322 1 Refund Traders Cove Deposit	Other	Pd Ck:144460 06/26/19		100.00	
Budget 9-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			200.00		200.00
			200.00		200.00
			200.00		200.00
MUTAR010 Mutare Software, Inc Active					
01/10/18 18-00109 1 RENEWAL GISTT 1/1/18-12/31/18	Other	Pd Ck:138790 02/14/18 16977		1,200.00	
Budget 8-01-20-140-288		Data Processing - Cpu Maintenance Contra			
01/10/18 18-00109 2 REN8x5 EVMPLUS 1/1/18-12/31/18	Other	Pd Ck:138790 02/14/18 16977		1,350.00	
Budget 8-01-20-140-288		Data Processing - Cpu Maintenance Contra			
01/07/19 19-00009 1 GISTT Speech to Text annual	Other	Pd Ck:144254 06/12/19 18543		1,200.00	
Budget 9-01-20-140-288		Data Processing - Cpu Maintenance Contra			
01/07/19 19-00009 2 8x5 annual support on EVM Plus	Other	Pd Ck:144254 06/12/19 18543		1,350.00	
Budget 9-01-20-140-288		Data Processing - Cpu Maintenance Contra			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			5,100.00		5,100.00
			5,100.00		5,100.00
			5,100.00		5,100.00
MUNTZ010 MUTZ, KERRY Active					
01/30/18 18-00461 1 maiblox reimbursement	Other	Pd Ck:138957 02/28/18 0241500		46.46	
Budget 8-01-26-290-265		Roads - Snow & Ice Supp.			
01/30/18 18-00461 2 maiblox reimbursement	Other	Pd Ck:138957 02/28/18 w913993600		25.19	
Budget 8-01-26-290-265		Roads - Snow & Ice Supp.			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			71.65		71.65
			71.65		71.65
			71.65		71.65

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
NGLAN010 N. GLANTZ & SON SIGN SUPPLIES Active					
08/30/18 18-03705 1 EQHET1 1" X 36Y ORABOND	Other	Pd Ck:141431 09/26/18	12614986-00	22.96	
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
08/30/18 18-03705 2 EQHETO1397TM1 1" X 55Y ORABOND	Other	Pd Ck:141431 09/26/18	12614986-00	46.64	
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
02/22/19 19-00840 1 MSG45-4PA 150 52" WIDE WHITE	Other	Pd Ck:143415 03/27/19	12625961-00	211.65	
Budget 9-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
02/22/19 19-00840 2 FUEL CHARGE	Other	Pd Ck:143415 03/27/19	12625961-00	2.00	
Budget 9-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
03/14/19 19-01146 1 FRCM156G 4' X 10' RHINO SELF	Other	Pd Ck:143782 05/01/19	12627075-00	203.75	
Budget 9-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
03/14/19 19-01146 2 EQMEGATAPE 1.5" X 30Y MEGA	Other	Pd Ck:143782 05/01/19	12627075-01	168.70	
Budget 9-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
03/14/19 19-01146 3 FUEL CHARGE	Other	Pd Ck:143782 05/01/19	12627075-00	2.00	
Budget 9-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
07/09/19 19-02895 1 EQHETO1397TM1 1" X 55Y ORABOND	Other	Pd Ck:145778 10/23/19	12634214-00	47.08	
Budget 9-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
07/09/19 19-02895 2 EQSP2 #2 BRASS SELF PIERCING	Other	Pd Ck:145778 10/23/19	12634214-00	55.27	
Budget 9-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
07/09/19 19-02895 3 FUEL CHARGE	Other	Pd Ck:145778 10/23/19	12634214-00	2.00	
Budget 9-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			762.05		762.05
			762.05		762.05
NJCON010 N.J. CONFERENCE OF MAYORS Active					
01/18/18 18-00242 1 2018 Membership Dues	Other	Pd Ck:138794 02/14/18	2018539	1,140.00	
Budget 8-01-20-110-205		Office Of The Mayor - Dues			
03/13/18 18-01167 1 Registration for Spring Conf.	Other	Pd Ck:139300 03/28/18	4/25-4/27/18	325.00	
Budget 8-01-20-110-204		Office Of The Mayor - Conf,Conven,Ed,Off			
03/13/18 18-01167 2 Fee - Bd. of Directors Dinner	Other	Pd Ck:139300 03/28/18	4/25-4/27/18	95.00	
Budget 8-01-20-110-204		Office Of The Mayor - Conf,Conven,Ed,Off			
03/30/18 18-01452 1 Spring Conference Luncheon	Other	Pd Ck:139950 05/23/18	4/27/18	50.00	
Budget 8-01-20-110-204		Office Of The Mayor - Conf,Conven,Ed,Off			
01/14/19 19-00186 1 2019 Mayors Winter Summit	Other	Pd Ck:143044 02/27/19	1/23/19	70.00	
Budget 9-01-20-110-204		Office Of The Mayor - Conf,Conven,Ed,Off			
01/14/19 19-00188 1 NJ Conf of Mayors 2019 Dues	Other	Pd Ck:142852 02/06/19	2019539	1,140.00	
Budget 9-01-20-110-205		Office Of The Mayor - Dues			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			2,820.00		2,820.00
			2,820.00		2,820.00
NJMOT010 N.J. MOTOR VEHICLE COMMISSION Active					
01/16/18 18-00203 1 MV Title for Police Vehcile	Other	Pd Ck:138664 01/31/18		60.00	
Budget 8-01-25-240-287		Police - Fines, Permits, Licenses			
04/27/18 18-01817 1 MV Title for Police Vehicle	Other	Pd Ck:139790 05/09/18		60.00	
Budget 8-01-25-244-287		Police Vehicles & Equip. - Fines, Permit			
06/15/18 18-02580 1 MV Title 2001 Dodge Dakota	Other	Pd Ck:140529 07/11/18		60.00	
Budget 8-01-25-244-287		Police Vehicles & Equip. - Fines, Permit			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
NJMOT010 N.J. MOTOR VEHICLE COMMISSION Continued					
06/15/18 18-02581 1 MV Title 2004 VOLVO S690	Other	Pd Ck:140530 07/11/18		60.00	
Budget 8-01-25-244-287		Police Vehicles & Equip. - Fines, Permit			
06/29/18 18-02806 1 MV Title 2010 Mercedes Benz	Other	Pd Ck:140691 07/25/18		60.00	
Budget 8-01-25-244-287		Police Vehicles & Equip. - Fines, Permit			
06/29/18 18-02814 1 Title for New Ambulance	Other	Pd Ck:140531 07/11/18		60.00	
Budget 8-01-25-240-287		Police - Fines, Permits, Licenses			
07/13/18 18-02962 1 MV Registration for New Cars	Other	Pd Ck:142080 11/28/18		60.00	
Budget 8-01-25-244-287		Police Vehicles & Equip. - Fines, Permit			
11/28/18 18-02962 2 MV Registration for New Cars	Other	Pd Ck:142081 11/28/18		60.00	
Budget 8-01-25-244-287		Police Vehicles & Equip. - Fines, Permit			
11/28/18 18-02962 3 MV Registration for New Cars	Other	Pd Ck:142082 11/28/18		60.00	
Budget 8-01-25-244-287		Police Vehicles & Equip. - Fines, Permit			
11/28/18 18-02962 4 MV Registration for New Cars	Other	Pd Ck:142083 11/28/18		60.00	
Budget 8-01-25-244-287		Police Vehicles & Equip. - Fines, Permit			
11/28/18 18-02962 5 MV Registration for New Cars	Other	Pd Ck:142084 11/28/18		60.00	
Budget 8-01-25-244-287		Police Vehicles & Equip. - Fines, Permit			
02/12/19 19-00666 1 Title for New Police	Other	Pd Ck:143046 02/27/19		60.00	
Budget 9-01-25-244-287		Police Vehicles & Equip. - Fines, Permit			
02/12/19 19-00667 1 Title for New Police	Other	Pd Ck:143047 02/27/19		60.00	
Budget 9-01-25-244-287		Police Vehicles & Equip. - Fines, Permit			
03/28/19 19-01402 1 Duplicate Title need for	Other	Pd Ck:143578 04/10/19		60.00	
Budget 9-01-25-244-287		Police Vehicles & Equip. - Fines, Permit			
10/02/19 19-04067 1 Duplicate Title need for	Other	Pd Ck:145937 11/07/19		60.00	
Budget 9-01-25-244-287		Police Vehicles & Equip. - Fines, Permit			
11/21/19 19-04822 1 MV Registration for New Cars	Other	Pd Ck:146446 12/18/19		60.00	
Budget 9-01-25-244-267		Police Vehicles & Equip. - Equipment			
11/27/19 19-04877 1 Title nee for Command Staff	Other	Pd Ck:146447 12/18/19		60.00	
Budget 9-01-25-244-287		Police Vehicles & Equip. - Fines, Permit			
12/05/19 19-04983 1 Registration for 1 New Vehicle	Other	Pd Ck:146555 12/31/19		60.00	
Budget 9-01-25-244-267		Police Vehicles & Equip. - Equipment			
12/05/19 19-04984 1 Registration for 1 New Vehicle	Other	Pd Ck:146556 12/31/19		60.00	
Budget 9-01-25-244-267		Police Vehicles & Equip. - Equipment			
12/05/19 19-04985 1 Registration for 1 New Vehicle	Other	Pd Ck:146557 12/31/19		60.00	
Budget 9-01-25-244-267		Police Vehicles & Equip. - Equipment			
12/05/19 19-04986 1 Registration for 1 New Vehicle	Other	Pd Ck:146558 12/31/19		60.00	
Budget 9-01-25-244-267		Police Vehicles & Equip. - Equipment			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	0.00
NALVE010 NALVEN, ADAM Active					
08/08/18 18-03386 1 Refund camp trip	Other	Pd Ck:141280 09/13/18		23.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
NAPLE010 NAPLES, MARY ANN Active					
03/08/18 18-01086 1 Reimburse Medicare B Self	Other	Pd Ck:139630 04/25/18	JAN-DEC 2017	1,320.00	
Budget 7-01-23-220-211		Health Insurance In Cap			
03/04/19 19-00991 1 Reimburse Medicare B Self	Other	Pd Ck:143570 04/10/19		1,608.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
NASAT010 NASATKA, JAMES Active					
04/12/18 18-01630 1 Reimburse Medical Deductible	Other	Pd Ck:139782 05/09/18		100.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
04/12/18 18-01630 2 Reimburse Medical Deductible	Other	Pd Ck:139782 05/09/18		100.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
03/18/19 19-01179 1 Reimburse Medical Deductible	Other	Pd Ck:143571 04/10/19		100.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
03/18/19 19-01179 2 Reimburse Medical Deductible	Other	Pd Ck:143571 04/10/19		100.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
NATER010 NATER, MARK Active					
06/25/18 18-02717 1 Refund for Summer Basketball	Other	Pd Ck:140686 07/25/18		65.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
11/16/18 18-04776 1 Basketball Refund	Other	Pd Ck:142380 12/19/18		70.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
NATIO580 NATIONAL ASSOC OF FIELD TRAIN Active					
08/08/18 18-03358 1 Field officer Training Dues	Other	Pd Ck:141283 09/13/18	4934	40.00	
Budget 8-01-25-240-205		Police - Dues			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
NATIO630 NATIONAL ASSOCIATION OF SCHOOL Active					
07/25/19 19-03141 1 NASRO Membership Dues for	Other	Pd Ck:145197 08/28/19	M96161NJ	80.00	
Budget 9-01-25-240-205		Police - Dues			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
NATIO565 National Auto Fleet Group Active					
01/08/18 18-00006 1 Ford Transit Van	Bid	Pd Ck:141282 09/13/18	42253561	38,000.00	
Budget C-04-55-855-503		8-17 Contracts			
01/08/18 18-00006 2 Ford Transit	Other	Pd Ck:141282 09/13/18	42253561	2,267.83	
Budget C-04-55-842-603		19-14 Contracts			
11/27/18 18-04911 1 2019 Ford Super Duty F550 F5H	Bid	Pd Ck:144820 07/24/19	F06184	99,178.00	
Budget C-04-55-859-603		12-18 Contracts			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	137,178.00		0.00	Exempt:	0.00
Vendor P.O. Total:	137,178.00		0.00	All:	0.00
					139,445.83
					139,445.83
NATIO100 NATIONAL BUSINESS INSTITUTE Active					
08/20/19 19-03448 1 Human Resource Law	Bid	Pd Ck:146227 12/04/19	2471941	575.00	
Budget 9-01-20-105-204		Human Resources - Conferences, Education			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	575.00		0.00	Exempt:	0.00
Vendor P.O. Total:	575.00		0.00	All:	0.00
					575.00
					575.00
NATIO610 National Community Development Active					
08/10/18 18-03428 1 CDBG BASICS: TRAINING FOR	Other	Pd Ck:141195 08/29/18	J7N0002	650.00	
Budget G-02-40-778-259		2017 Community Development Block Grant			
08/13/18 18-03428 2 ADJUSTMENT FOR EARLY REGIS.	Other	Pd Ck:141195 08/29/18	J7N0002	100.00-	
Budget G-02-40-778-259		2017 Community Development Block Grant			
08/13/18 18-03445 1 CDBG BASICS: TRAINING FOR	Other	Pd Ck:141195 08/29/18	J7N000K	550.00	
Budget G-02-40-778-259		2017 Community Development Block Grant			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					1,100.00
					1,100.00
NATIO170 NATIONAL COUNCIL ON AGING Active					
01/10/18 18-00137 1 NCOA Membership Renewal	Other	Pd Ck:138491 01/17/18	0184019	145.00	
Budget 8-01-27-331-205		Senior Citizens - Dues			
01/22/19 19-00287 1 NCOA 2019 Membership Renewal	Other	Pd Ck:143237 03/13/19	0184019 2019	145.00	
Budget 9-01-27-331-205		Senior Citizens - Dues			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					290.00
					290.00
NATIO205 NATIONAL EMERGENCY NUMBER Active					
02/01/18 18-00523 1 Membership for Sgt Oliveri	Other	Pd Ck:139120 03/14/18	300038689	137.00	
Budget 8-01-25-240-205		Police - Dues			
02/13/19 19-00702 1 Membership for Sgt A Kenny	Other	Pd Ck:143238 03/13/19	300046313	142.00	
Budget 9-01-25-240-205		Police - Dues			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					279.00
					279.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
NATIO220 NATIONAL FIRE PROTECTION ASSN Active					
03/28/19 19-01389 1 2019 NFPA Membership Dues for Budget 9-01-22-195-205	Bid	Pd Ck:144112 05/29/19 7443060X Code Enf&Admin/Inspection - Dues		175.00	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	175.00		0.00	Exempt:	0.00
Vendor P.O. Total:	175.00		0.00	All:	0.00
NATIO355 NATIONAL PARTS SUPPLY CO. INC Active					
01/09/18 18-00062 1 134.67014 WHEEL CYLINDERS Budget 8-01-26-315-262	Bid	Pd Ck:138791 02/14/18 5-15863-2 Vehicle Maint. - Veh. Equip. & Parts & A		18.68	
01/09/18 18-00062 2 13-3252 MASTER CYLINDER Budget 8-01-26-315-262	Bid	Pd Ck:138791 02/14/18 5-15860-3 Vehicle Maint. - Veh. Equip. & Parts & A		73.50	
01/09/18 18-00062 3 38058 IDLER PULLEY Budget 8-01-26-315-262	Bid	Pd Ck:138791 02/14/18 5-14066 Vehicle Maint. - Veh. Equip. & Parts & A		18.07	
01/09/18 18-00062 4 7K1013 BELT Budget 8-01-26-315-262	Bid	Pd Ck:138791 02/14/18 5-14066 Vehicle Maint. - Veh. Equip. & Parts & A		32.13	
01/09/18 18-00062 5 23981 HOSE Budget 8-01-26-315-262	Bid	Pd Ck:138791 02/14/18 5-15867-3 Vehicle Maint. - Veh. Equip. & Parts & A		71.82	
01/10/18 18-00121 1 SW7016 MULTI FUNCTION SWITCH Budget 8-01-26-315-262	Bid	Pd Ck:138791 02/14/18 5-17226-3 Vehicle Maint. - Veh. Equip. & Parts & A		32.91	
01/12/18 18-00192 1 17D1611AMHPV BRAKE PADS Budget 8-01-26-315-262	Bid	Pd Ck:138791 02/14/18 5-17781 Vehicle Maint. - Veh. Equip. & Parts & A		236.60	
01/12/18 18-00192 2 17D1377CH BRAKE PADS Budget 8-01-26-315-262	Bid	Pd Ck:138791 02/14/18 5-17781 Vehicle Maint. - Veh. Equip. & Parts & A		224.34	
01/12/18 18-00192 3 18A2946PV ROTOR Budget 8-01-26-315-262	Bid	Pd Ck:138791 02/14/18 5-17781 Vehicle Maint. - Veh. Equip. & Parts & A		396.48	
01/12/18 18-00192 4 18A2947PV ROTORS Budget 8-01-26-315-262	Bid	Pd Ck:138791 02/14/18 5-17781 Vehicle Maint. - Veh. Equip. & Parts & A		226.28	
01/23/18 18-00339 1 PS317 OIL PRESSURE SWITCH Budget 8-01-26-315-262	Bid	Pd Ck:138959 02/28/18 5-19473-2 Vehicle Maint. - Veh. Equip. & Parts & A		45.47	
01/23/18 18-00357 1 17D869M FRONT BRAKE PADS Budget 8-01-26-315-262	Bid	Pd Ck:138959 02/28/18 5-19885 Vehicle Maint. - Veh. Equip. & Parts & A		44.74	
01/23/18 18-00357 2 18A888 FRONT ROTORS Budget 8-01-26-315-262	Bid	Pd Ck:138959 02/28/18 5-19885 Vehicle Maint. - Veh. Equip. & Parts & A		68.78	
01/23/18 18-00357 3 17D782M REAR BRAKE PADS Budget 8-01-26-315-262	Bid	Pd Ck:138959 02/28/18 5-19885 Vehicle Maint. - Veh. Equip. & Parts & A		28.09	
01/23/18 18-00357 4 18A753 REAR ROTORS Budget 8-01-26-315-262	Bid	Pd Ck:138959 02/28/18 5-19885 Vehicle Maint. - Veh. Equip. & Parts & A		42.96	
01/29/18 18-00435 1 HUB215 FRONT HUB BEARING Budget 8-01-26-315-262	Bid	Pd Ck:138959 02/28/18 5-20838 Vehicle Maint. - Veh. Equip. & Parts & A		510.94	
01/29/18 18-00435 2 45A2559 TIE ROD ENDS Budget 8-01-26-315-262	Bid	Pd Ck:138959 02/28/18 5-20838 Vehicle Maint. - Veh. Equip. & Parts & A		71.28	
01/29/18 18-00435 3 17D1680MH FRONT PADS Budget 8-01-26-315-262	Bid	Pd Ck:138959 02/28/18 5-20838 Vehicle Maint. - Veh. Equip. & Parts & A		98.06	
01/29/18 18-00435 4 18A81016 FRONT ROTORS Budget 8-01-26-315-262	Bid	Pd Ck:138959 02/28/18 5-20838 Vehicle Maint. - Veh. Equip. & Parts & A		180.72	
01/29/18 18-00435 5 17D782M BRAKE PADS Budget 8-01-26-315-262	Bid	Pd Ck:138959 02/28/18 5-20838 Vehicle Maint. - Veh. Equip. & Parts & A		28.09	
01/29/18 18-00435 6 18A753 ROTORS Budget 8-01-26-315-262	Bid	Pd Ck:138959 02/28/18 5-20838 Vehicle Maint. - Veh. Equip. & Parts & A		42.96	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
NATIO355 NATIONAL PARTS SUPPLY CO. INC Continued					
01/29/18 18-00435 7 FMX50LP 50 AMP FUSE	Bid	Pd Ck:138959 02/28/18 5-20838		12.55	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/29/18 18-00442 1 18FR2612 RIGHT FRONT CALIPER	Bid	Pd Ck:138959 02/28/18 5-20837		39.44	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/29/18 18-00442 2 CORE CHARGE	Bid	Pd Ck:138959 02/28/18 5-20837		54.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/29/18 18-00442 3 10-4347 MASTER CYLINDER	Bid	Pd Ck:138959 02/28/18 5-20837		42.86	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/29/18 18-00442 4 CORE CHARGE	Bid	Pd Ck:138959 02/28/18 5-20837		25.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/30/18 18-00459 1 998.321CMK DIFFERENTIAL	Bid	Pd Ck:138959 02/28/18 5-21123-3		142.50	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/30/18 18-00459 2 998.GM10373 RING & PINION	Bid	Pd Ck:138959 02/28/18 5-21123-3		217.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/30/18 18-00459 3 R59047 AXLE BEARING	Bid	Pd Ck:138959 02/28/18 5-21123-3		94.60	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/30/18 18-00459 4 16146 AXLE SEALS	Bid	Pd Ck:138959 02/28/18 5-21123-3		10.44	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/15/18 18-00459 5 16146 AXLE SEALS	Bid	Pd Ck:138959 02/28/18 5-22811		94.60-	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/15/18 18-00459 6 16146 AXLE SEALS	Bid	Pd Ck:138959 02/28/18 5-22718-2		56.78	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/01/18 18-00550 1 20945138 L/F WINDOW REGULATOR	Bid	Pd Ck:138959 02/28/18 5-21490-2		119.37	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/01/18 18-00550 2 12620308 INTAKE MANIFOLD	Bid	Pd Ck:138959 02/28/18 5-21490-2		214.64	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/01/18 18-00550 3 89060413 GASKET SET	Bid	Pd Ck:138959 02/28/18 5-21490-2		85.79	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/02/18 18-00570 1 GM86BIL SPIDER GEAR KIT	Bid	Pd Ck:139121 03/14/18 5-21943-2		142.50	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/12/18 18-00683 1 217-2436 FUEL INJECTORS	Bid	Pd Ck:139121 03/14/18 5-23308-2		207.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/13/18 18-00708 1 VS50564R VALVE COVER GASKETS	Bid	Pd Ck:139121 03/14/18 5-23576-2		35.93	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/13/18 18-00708 2 SP405 SPARK PLUGS	Bid	Pd Ck:139121 03/14/18 5-23576-2		34.32	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/13/18 18-00708 3 AP5263 SPARK PLUGS	Bid	Pd Ck:139121 03/14/18 5-23576-2		18.12	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/13/18 18-00710 1 440661 FLOOR MATS	Bid	Pd Ck:139121 03/14/18 5-23586		357.27	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/16/18 18-00785 1 5168389AB LOWER CONTROL ARMS	Bid	Pd Ck:139295 03/28/18 5-24716-2		550.64	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/16/18 18-00785 2 5168389AB LOWER CONTROL ARMS	Bid	Pd Ck:139295 03/28/18 5-23834		275.32	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/16/18 18-00797 1 1584939 ENGINE MOUNT	Bid	Pd Ck:139295 03/28/18 5-24702		203.38	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/20/18 18-00831 1 83044 A/C ACCUMULATOR	Bid	Pd Ck:139295 03/28/18 5-25037-2		48.16	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/20/18 18-00831 2 9W7Z9424A INTAKE MANIFOLD	Bid	Pd Ck:139295 03/28/18 5-25037-2		387.05	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
NATIO355 NATIONAL PARTS SUPPLY CO. INC Continued					
02/20/18 18-00831 3 9L3Z8592B THM. HOUSING	Bid	Pd Ck:139295 03/28/18 5-25037-2		14.24	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/20/18 18-00831 4 4C2Z9439CC GASKETS	Bid	Pd Ck:139295 03/28/18 5-25037-2		70.88	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/20/18 18-00831 5 F1VY8255A GASKET	Bid	Pd Ck:139295 03/28/18 5-25037-2		8.82	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/23/18 18-00886 1 RU371 BLOWER MOTOR RESISTOR	Bid	Pd Ck:139295 03/28/18 5-25519-2		23.86	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/23/18 18-00886 2 741-645 WINDOW REGULATOR	Bid	Pd Ck:139295 03/28/18 5-25519-2		64.61	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/26/18 18-00915 1 BC3Z9G270D FILTER HOUSING	Bid	Pd Ck:139295 03/28/18 5-25672		65.48	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/26/18 18-00915 2 FC4Z9J305A PLUG	Bid	Pd Ck:139295 03/28/18 5-25672		10.50	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/26/18 18-00915 3 17D1066MH BRAKE PADS	Bid	Pd Ck:139295 03/28/18 5-25474		76.42	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/26/18 18-00915 4 18A1799 FRONT ROTORS	Bid	Pd Ck:139295 03/28/18 5-26133-2		171.22	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/26/18 18-00915 5 18A2435 REAR ROTORS	Bid	Pd Ck:139295 03/28/18 5-26133-2		189.24	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/26/18 18-00915 6 17D1066MH BRAKE PADS	Bid	Pd Ck:139295 03/28/18 5-26133-2		305.68	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/05/18 18-01008 1 18J4625 FRONT BRAKE HOSE RH	Bid	Pd Ck:139466 04/11/18 5-27140-2		13.06	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/05/18 18-01008 2 18J4624 FRONT BRAKE HOSE LH	Bid	Pd Ck:139466 04/11/18 5-27140-2		13.06	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/05/18 18-01008 3 18FR2659 FRONT CALIPER RH	Bid	Pd Ck:139466 04/11/18 5-27140-2		44.27	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/05/18 18-01008 4 18FR2660 FRONT CALIPER LH	Bid	Pd Ck:139466 04/11/18 5-27140-2		44.27	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/05/18 18-01008 5 CORE CHARGE	Bid	Pd Ck:139466 04/11/18 5-27140-2		144.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/05/18 18-01012 1 K061033 BELT	Bid	Pd Ck:139466 04/11/18 5-27143		25.77	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/05/18 18-01012 2 CA8331 AIR FILTER	Bid	Pd Ck:139466 04/11/18 5-27143		68.06	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/05/18 18-01012 3 TP1256 FUEL FILTER	Bid	Pd Ck:139466 04/11/18 5-27143		17.97	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/05/18 18-01012 4 45D2222 LOWER BALL JOINTS	Bid	Pd Ck:139466 04/11/18 5-27143		119.68	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/08/18 18-01084 1 6L1Z3B676AA LOWER STEERING	Bid	Pd Ck:139466 04/11/18 5-27742-2		333.32	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/08/18 18-01084 2 6L1Z3E751AA UPPER STEERING	Bid	Pd Ck:139466 04/11/18 5-27742-2		256.48	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/08/18 18-01084 3 15-73644 HVAC MODE DOOR	Bid	Pd Ck:139466 04/11/18 5-27742-2		36.03	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/08/18 18-01084 4 17D934CH FRONT BRAKE PADS	Bid	Pd Ck:139466 04/11/18 5-27742-2		55.59	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/08/18 18-01084 5 17D935C REAR BRAKE PADS	Bid	Pd Ck:139466 04/11/18 5-27742-2		52.05	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
NATIO355 NATIONAL PARTS SUPPLY CO. INC Continued					
03/08/18 18-01084 6 18A1329 FRONT ROTORS	Bid Pd Ck:139466 04/11/18 5-27742-2			123.36	
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
03/08/18 18-01084 7 18A1588 REAR ROTORS	Bid Pd Ck:139466 04/11/18 5-27742-2			102.62	
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
03/13/18 18-01179 1 17D1069MH FRONT BRAKE PADS	Bid Pd Ck:139466 04/11/18 5-28766-2			83.80	
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
03/13/18 18-01179 2 18A1708 FRONT ROTORS	Bid Pd Ck:139466 04/11/18 5-28766-2			272.88	
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
03/13/18 18-01179 3 17D1068MH REAR BRAKE PADS	Bid Pd Ck:139466 04/11/18 5-28766-2			90.54	
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
03/13/18 18-01179 4 18A2330 REAR ROTORS	Bid Pd Ck:139466 04/11/18 5-28766-2			278.04	
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
03/13/18 18-01179 5 117.65028 HARDWARE KIT	Bid Pd Ck:139466 04/11/18 5-28766-2			6.77	
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
03/13/18 18-01179 6 117.65030 HARDWARE KIT	Bid Pd Ck:139466 04/11/18 5-28766-2			7.82	
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
03/13/18 18-01179 7 29425 REAR SEALS	Bid Pd Ck:139466 04/11/18 5-28766-2			57.80	
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
03/13/18 18-01179 8 45G0408 SWAY BAR LINKS	Bid Pd Ck:139466 04/11/18 5-28766-2			137.25	
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
03/13/18 18-01179 9 45G0410 SWAY BAR LINKS	Bid Pd Ck:139466 04/11/18 5-28766-2			137.25	
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
03/13/18 18-01179 10 DY1144 TEMP SENSOR	Bid Pd Ck:139466 04/11/18 5-28766-2			13.61	
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
03/20/18 18-01278 1 25950499 CANISTER VENT	Bid Pd Ck:139631 04/25/18 5-30006-2			37.62	
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
03/20/18 18-01278 2 425-360 LOWER STEERING SHAFT	Bid Pd Ck:139631 04/25/18 5-30006-2			50.63	
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
03/20/18 18-01278 3 425-363 UPPER STEERING SHAFT	Bid Pd Ck:139631 04/25/18 5-30006-2			183.18	
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
04/17/18 18-01278 4 425-363 UPPER STEERING SHAFT	Bid Pd Ck:139631 04/25/18 5-28954			144.00-	
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
03/21/18 18-01327 1 45A0703 OUTER TIE ROD END	Bid Pd Ck:139631 04/25/18 5-30109-3			40.26	
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
03/21/18 18-01327 2 45A1145 OUTER TIE ROD END	Bid Pd Ck:139631 04/25/18 5-30109-3			62.44	
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
03/21/18 18-01327 3 45A2236 INNER TIE ROD END	Bid Pd Ck:139631 04/25/18 5-30109-3			47.40	
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
03/21/18 18-01327 4 UJ354 U-JOINT	Bid Pd Ck:139631 04/25/18 5-30109-3			12.00	
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
04/11/18 18-01605 1 26-2143 STERING RACK	Bid Pd Ck:139783 05/09/18 5-34033-2			179.08	
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
04/11/18 18-01605 2 M2015-4445 P/S HOSE	Bid Pd Ck:139783 05/09/18 5-34033-2			59.72	
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
04/11/18 18-01605 3 CORE CHARGE	Bid Pd Ck:139783 05/09/18 5-34033-2			150.00	
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
04/11/18 18-01605 4 21648 RADIATOR	Bid Pd Ck:139783 05/09/18 5-34033-2			231.84	
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
04/11/18 18-01605 5 4K355SF A/C BELT	Bid Pd Ck:139783 05/09/18 5-34033-2			23.62	
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
NATIO355 NATIONAL PARTS SUPPLY CO. INC Continued					
04/11/18 18-01605 6 352276 P/S HOSE	Bid	Pd Ck:139783 05/09/18 5-34033-2	45.17		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/11/18 18-01605 7 83044 A/C ACCUMULATOR	Bid	Pd Ck:139783 05/09/18 5-34033-2	24.08		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/11/18 18-01605 8 36486 A/C CUT OFF SWITCH	Bid	Pd Ck:139783 05/09/18 5-34033-2	15.63		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/11/18 18-01605 9 FC1091 FUEL CAP	Bid	Pd Ck:139783 05/09/18 5-34033-2	31.20		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/11/18 18-01605 10 KLS01000 K-SEAL RADIATOR SEALE	Bid	Pd Ck:139783 05/09/18 5-34033-2	87.00		
Budget 8-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
04/17/18 18-01706 1 BC3Z13405A LEFT TAIL LIGHT	Bid	Pd Ck:139946 05/23/18 5-34938-2	54.76		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/17/18 18-01706 2 BC3Z7A098B TRANS FILTER	Bid	Pd Ck:139946 05/23/18 5-34938-2	179.36		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/17/18 18-01706 3 BC3Z7A191B TRANS PAN GASKET	Bid	Pd Ck:139946 05/23/18 5-34938-2	121.72		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/20/18 18-01759 1 117.67006 HARDWARE KIT	Bid	Pd Ck:139946 05/23/18 5-35005	6.09		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/20/18 18-01759 2 18A1799 ROTORS	Bid	Pd Ck:139946 05/23/18 5-35574-2	170.40		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/20/18 18-01759 3 17D1066MH BRAKE PADS	Bid	Pd Ck:139946 05/23/18 5-35574-2	152.04		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/20/18 18-01759 4 17D1680MH BRAKE PADS	Bid	Pd Ck:139946 05/23/18 5-35574-2	48.62		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/20/18 18-01759 5 18A81016 ROTORS	Bid	Pd Ck:139946 05/23/18 5-35574-2	179.90		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/20/18 18-01759 6 LG-DUCT DUCT TAPE	Bid	Pd Ck:139946 05/23/18 5-35574-2	19.48		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/20/18 18-01759 7 PPPPKIT03S POWER PROBE KIT	Bid	Pd Ck:139946 05/23/18 5-35574-2	575.12		
Budget 8-01-26-315-249		Vehicle Maint. - General Hardware			
04/20/18 18-01759 8 10001 LUCAS HD ENGINE OIL	Bid	Pd Ck:139946 05/23/18 5-35574-2	25.74		
Budget 8-01-26-315-209		Vehicle Maint. - Gas, Oil, Lubricant Con			
04/30/18 18-01829 1 234-4401 OXYGEN SENSOR	Bid	Pd Ck:139946 05/23/18 5-37093	42.27		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/30/18 18-01829 2 HT15 SPARK PLUGS	Bid	Pd Ck:139946 05/23/18 5-37093	80.96		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/30/18 18-01830 1 18A2946PV ROTORS	Bid	Pd Ck:139946 05/23/18 5-37100-3	398.04		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/30/18 18-01830 2 17D1611AMHPV BRAKE PADS	Bid	Pd Ck:139946 05/23/18 5-37100-3	214.00		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/30/18 18-01830 3 18A2947PV ROTORS	Bid	Pd Ck:139946 05/23/18 5-37100-3	226.92		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/30/18 18-01830 4 17D1612MHPV BRAKE PADS	Bid	Pd Ck:139946 05/23/18 5-37100-3	133.89		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/30/18 18-01830 5 RK620177 LEFT CONTROL ARM	Bid	Pd Ck:139946 05/23/18 5-37100-3	207.42		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/30/18 18-01830 6 RK620178 RIGHT CONTROL ARM	Bid	Pd Ck:139946 05/23/18 5-37100-3	207.42		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/30/18 18-01836 1 904-369 DEF PUMP	Bid	Pd Ck:139946 05/23/18 5-37087	221.59		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
NATIO355 NATIONAL PARTS SUPPLY CO. INC Continued					
04/30/18 18-01836 2 DPFE20 EXHAUST BACK PRESSURE	Bid	Pd Ck:139946 05/23/18 5-37087		61.12	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/07/18 18-01975 1 674-559 RIGHT EXHAUST MANIFOLD	Bid	Pd Ck:140142 06/13/18 5-38561		57.07	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/07/18 18-01975 2 03411B MANIFOLD STUD KIT	Bid	Pd Ck:140142 06/13/18 5-38561		8.78	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/10/18 18-02028 1 17D869M FRONT BRAKE PADS	Bid	Pd Ck:140142 06/13/18 5-38681		44.34	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/10/18 18-02028 2 18A888 FRONT ROTORS	Bid	Pd Ck:140142 06/13/18 5-38681		67.96	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/10/18 18-02028 3 17D782M REAR BRAKE PADS	Bid	Pd Ck:140142 06/13/18 5-38681		27.68	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/10/18 18-02028 4 18A753 REAR ROTORS	Bid	Pd Ck:140142 06/13/18 5-38681		42.14	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/10/18 18-02055 1 18FR2407 L/F CALIPER	Bid	Pd Ck:140142 06/13/18 5-39156		40.88	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/10/18 18-02055 2 18FR2406 R/F CALIPER	Bid	Pd Ck:140142 06/13/18 5-39156		40.88	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/10/18 18-02055 3 CORE CHARGE	Bid	Pd Ck:140142 06/13/18 5-39156		144.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/10/18 18-02055 4 150.67123 FRONT BRAKE HOSES	Bid	Pd Ck:140142 06/13/18 5-39156		21.18	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/10/18 18-02055 5 134.67014 REAR WHEEL CYLINDERS	Bid	Pd Ck:140142 06/13/18 5-39156		18.68	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/10/18 18-02064 1 NCV12187 L/F AXLE	Bid	Pd Ck:140142 06/13/18 5-39499		50.72	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/15/18 18-02114 1 17D1414CH FRONT PADS	Bid	Pd Ck:140356 06/27/18 5-39991-2		53.57	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/15/18 18-02114 2 17D1279M REAR PADS	Bid	Pd Ck:140356 06/27/18 5-39991-2		40.30	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/15/18 18-02114 3 ACR3111 RADIATOR	Bid	Pd Ck:140356 06/27/18 5-39991-2		130.20	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/15/18 18-02114 4 17D411M REAR PADS	Bid	Pd Ck:140356 06/27/18 5-39991-2		59.06	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/15/18 18-02114 5 18A881 REAR DRUMS	Bid	Pd Ck:140356 06/27/18 5-39991-2		170.98	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/15/18 18-02114 6 117.65006 REAR BRAKE HARDWARE	Bid	Pd Ck:140356 06/27/18 5-39991-2		13.27	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/15/18 18-02114 7 8K1362 BELT	Bid	Pd Ck:140356 06/27/18 5-39991-2		45.50	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/15/18 18-02114 8 28754 REAR WHEEL SEALS	Bid	Pd Ck:140356 06/27/18 5-39991-2		20.10	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/16/18 18-02174 1 BC3Z9G270D FUEL FILTER CAP	Bid	Pd Ck:140356 06/27/18 5-40307-2		32.74	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/16/18 18-02174 2 FC4Z9J305A PLUG	Bid	Pd Ck:140356 06/27/18 5-40307-2		5.57	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/16/18 18-02174 3 US322L IGNITION SWITCH W/KEY	Bid	Pd Ck:140356 06/27/18 5-40307-2		42.74	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/16/18 18-02174 4 25999420 TRANS COOLER LINES	Bid	Pd Ck:140356 06/27/18 5-40307-2		71.55	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
NATIO355 NATIONAL PARTS SUPPLY CO. INC Continued					
05/18/18 18-02205 1 DC27 BATTERY	Bid Pd Ck:140356 06/27/18 5-40761		96.08		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
05/18/18 18-02205 2 CORE CHARGE	Bid Pd Ck:140356 06/27/18 5-40761		19.00		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
05/22/18 18-02256 1 902-302 COOLANT BLEEDER HOUSIN	Bid Pd Ck:140356 06/27/18 5-41492		30.94		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
05/22/18 18-02256 2 47184 WASHER NOZZLES	Bid Pd Ck:140356 06/27/18 5-41492		39.70		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
05/30/18 18-02313 1 WW-2600 WIPER BLADES	Bid Pd Ck:140356 06/27/18 5-42758-2		140.60		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
05/30/18 18-02313 2 TX89 COOLANT TEMP SENSOR	Bid Pd Ck:140356 06/27/18 5-42758-2		18.06		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
05/30/18 18-02313 3 05074 SILICONE SPRAY	Bid Pd Ck:140356 06/27/18 5-42758-2		48.12		
Budget 8-01-26-315-245	Vehicle Maint. - Chemicals & Gases				
05/30/18 18-02313 4 05050 BRAKE CLEANER	Bid Pd Ck:140356 06/27/18 5-42758-2		117.36		
Budget 8-01-26-315-245	Vehicle Maint. - Chemicals & Gases				
05/30/18 18-02313 5 16-PB PENETRATING SPRAY	Bid Pd Ck:140356 06/27/18 5-42758-2		114.96		
Budget 8-01-26-315-245	Vehicle Maint. - Chemicals & Gases				
05/30/18 18-02313 6 18A2946PV BRAKE ROTORS	Bid Pd Ck:140356 06/27/18 5-42758-2		398.04		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
05/30/18 18-02313 7 17D1611AMHPV BRAKE PADS	Bid Pd Ck:140356 06/27/18 5-42758-2		160.50		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
05/30/18 18-02313 8 815-4J "AA" BATTERIES	Bid Pd Ck:140356 06/27/18 5-42758-2		24.66		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
05/30/18 18-02313 9 1000212 MIRROR	Bid Pd Ck:140356 06/27/18 5-41861-2		22.00		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
05/31/18 18-02347 1 RK620178 UPPER CONTROL ARM	Bid Pd Ck:140356 06/27/18 5-42995-2		207.42		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
05/31/18 18-02347 2 RK620177 UPPER CONTROL ARM	Bid Pd Ck:140356 06/27/18 5-42995-2		207.42		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
05/31/18 18-02347 3 K080760 BELT	Bid Pd Ck:140356 06/27/18 5-42995-2		95.70		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
06/05/18 18-02412 1 17D1680MH BRAKE PADS	Bid Pd Ck:140522 07/11/18 5-44023-2		48.62		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
06/05/18 18-02412 2 18A81016 ROTOR	Bid Pd Ck:140522 07/11/18 5-44023-2		179.90		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
06/05/18 18-02412 3 17D1691MH BRAKE PADS	Bid Pd Ck:140522 07/11/18 5-44023-2		50.81		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
06/05/18 18-02412 4 18A81017 BRAKE ROTORS	Bid Pd Ck:140522 07/11/18 5-44023-2		179.90		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
06/05/18 18-02412 5 15779543 TRANS COOLER LINE	Bid Pd Ck:140522 07/11/18 5-42911-2		15.20		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
06/05/18 18-02412 6 27181X HEATER HOSE	Bid Pd Ck:140522 07/11/18 5-44023-2		60.90		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
06/05/18 18-02412 7 27180X HEATER HOSE	Bid Pd Ck:140522 07/11/18 5-44023-2		75.18		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
06/08/18 18-02466 1 150.67111 BRAKE HOSE	Bid Pd Ck:140522 07/11/18 5-43827-3		14.05		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
06/08/18 18-02466 2 18A2724 ROTOR	Bid Pd Ck:140522 07/11/18 5-43727-2		99.12		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				

Vendor # Name			Status	1099 Type				1099
First	P.O. #	Item	Description	Prch. Type	Status	Invoice	Amount	Excl
Enc	Date	Contract Id	Account Type	Charge Account	Account Description			
NATIO355 NATIONAL PARTS SUPPLY CO. INC Continued								
06/08/18	18-02466	3	17D1680MH BRAKE PADS	Bid	Pd Ck:140522	07/11/18 5-44569-2	48.62	
			Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/08/18	18-02466	4	18A81016 ROTORS	Bid	Pd Ck:140522	07/11/18 5-44569-2	179.90	
			Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/08/18	18-02466	5	17D1691MH BRAKE PADS	Bid	Pd Ck:140522	07/11/18 5-44569-2	50.81	
			Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/08/18	18-02466	6	18A81017 ROTORS	Bid	Pd Ck:140522	07/11/18 5-44569-2	179.90	
			Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/08/18	18-02466	7	68092570AA R/S FOG COVER	Bid	Pd Ck:140522	07/11/18 5-44569-2	67.50	
			Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/08/18	18-02466	8	68092571AA LEFT GRILL COVER	Bid	Pd Ck:140522	07/11/18 5-44569-2	67.50	
			Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/08/18	18-02466	9	444251 FRONT FLOOR MATS	Bid	Pd Ck:140522	07/11/18 5-44569-2	130.04	
			Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/08/18	18-02466	10	443792 REAR FLOOR MAT	Bid	Pd Ck:140522	07/11/18 5-44569-2	82.05	
			Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/08/18	18-02470	1	ALS1116 RIGHT FRONT ABS SENSOR	Bid	Pd Ck:140522	07/11/18 5-44547-2	55.39	
			Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/12/18	18-02516	1	17D1680MH BRAKE PADS	Bid	Pd Ck:140687	07/25/18 5-45387	97.24	
			Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/12/18	18-02516	2	18A81016 BRAKE ROTORS	Bid	Pd Ck:140687	07/25/18 5-45387	359.80	
			Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/12/18	18-02516	3	17D1691MH BRAKE PADS	Bid	Pd Ck:140687	07/25/18 5-45387	101.62	
			Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/12/18	18-02516	4	18A81017 BRAKE ROTORS	Bid	Pd Ck:140687	07/25/18 5-45387	359.80	
			Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/16/18	18-02516	5	credit	Other	Pd Ck:140687	07/25/18 5-44262	294.00-	
			Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/18/18	18-02613	1	68192 A/C COMPRESSOR	Bid	Pd Ck:140687	07/25/18 5-46388	248.07	
			Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/18/18	18-02613	2	CORE CHARGE	Bid	Pd Ck:140687	07/25/18 5-46388	20.00	
			Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/18/18	18-02613	3	600-220 FRONT LOCKING HUB	Bid	Pd Ck:140687	07/25/18 5-46388	229.50	
			Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/16/18	18-02613	4	600-220 Exchanged	Bid	Pd Ck:140687	07/25/18 5-46431	0.00	
			Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/22/18	18-02703	1	610-389.1 WHEEL STUD	Bid	Pd Ck:140687	07/25/18 5-47696	23.60	
			Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/22/18	18-02703	2	BD920118 BRAKE DRUMS	Bid	Pd Ck:140687	07/25/18 5-47696	112.54	
			Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/22/18	18-02703	3	17922B BRAKE SHOE KIT	Bid	Pd Ck:140687	07/25/18 5-47696	43.24	
			Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/22/18	18-02703	4	134.67014 WHEEL CYLINDERS	Bid	Pd Ck:140687	07/25/18 5-47696	18.68	
			Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/22/18	18-02703	5	118.67005 HARDWARE KIT	Bid	Pd Ck:140687	07/25/18 5-47696	10.55	
			Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/22/18	18-02703	6	119.67004 BRAKE ADJUSTER KIT L	Bid	Pd Ck:140687	07/25/18 5-47696	10.81	
			Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/22/18	18-02703	7	119.67003 BRAKE ADJUSTER KIT R	Bid	Pd Ck:140687	07/25/18 5-47696	10.81	
			Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
NATIO355 NATIONAL PARTS SUPPLY CO. INC Continued					
06/22/18 18-02703 8 BC3Z17K605B WASHER FLUID HOSE	Bid	Pd Ck:140687 07/25/18 5-47696		12.15	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/03/18 18-02873 1 intake mainfold	Bid	Pd Ck:140908 08/15/18 5-49236		175.03	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/03/18 18-02873 2 WHEEL HUB	Bid	Pd Ck:140908 08/15/18 5-49236		103.60	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/09/18 18-02916 1 MASTER CYLINDER	Bid	Pd Ck:140908 08/15/18 5-50019-3		43.40	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/09/18 18-02916 2 EXHAUST GASKET	Bid	Pd Ck:140908 08/15/18 5-50019-3		4.45	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/09/18 18-02916 3 EXHAUST GASKET REAR	Bid	Pd Ck:140908 08/15/18 5-50019-3		6.60	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/09/18 18-02916 4 BRAKE LIGHT SWITCH	Bid	Pd Ck:140908 08/15/18 5-50019-3		8.37	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/10/18 18-02940 1 45D2379 LOWER BALL JOINTS	Bid	Pd Ck:140908 08/15/18 5-50167		51.46	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/10/18 18-02940 2 SLS237 STOP LIGHT SWITCH	Bid	Pd Ck:140908 08/15/18 5-50167		12.85	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/13/18 18-02986 1 370-225 TRAILER SCREWS	Bid	Pd Ck:140908 08/15/18 5-50887		108.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/13/18 18-03007 1 17D1414CH FRONT BRAKE PADS	Bid	Pd Ck:140908 08/15/18 5-50865		53.57	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/13/18 18-03007 2 18A2461 FRONT ROTORS	Bid	Pd Ck:140908 08/15/18 5-50865		116.58	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/13/18 18-03007 3 17D1279M REAR PADS	Bid	Pd Ck:140908 08/15/18 5-50865		40.30	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/13/18 18-03007 4 18A2460 REAR ROTORS	Bid	Pd Ck:140908 08/15/18 5-50865		89.86	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/18/18 18-03052 1 54-77207 BRAKE BOOSTER	Bid	Pd Ck:140908 08/15/18 5-51175		78.50	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/18/18 18-03052 2 CORE CHARGE	Bid	Pd Ck:140908 08/15/18 5-51175		40.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/19/18 18-03119 1 17D1285CH BRAKE PADS	Bid	Pd Ck:140908 08/15/18 5-52083-2		127.80	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/19/18 18-03119 2 17D1037CH BRAKE PADS	Bid	Pd Ck:140908 08/15/18 5-52083-2		53.74	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/19/18 18-03119 3 18A2446 BRAKE ROTORS	Bid	Pd Ck:140908 08/15/18 5-52083-2		126.16	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/19/18 18-03119 4 18A2418 BRAKE ROTORS	Bid	Pd Ck:140908 08/15/18 5-52083-2		45.86	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/19/18 18-03119 5 20-1 WIPER BLADES	Bid	Pd Ck:140908 08/15/18 5-52083-2		87.60	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/19/18 18-03119 6 21-1 WIPER BLADES	Bid	Pd Ck:140908 08/15/18 5-52083-2		98.20	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/24/18 18-03155 1 17477 STARTER	Bid	Pd Ck:141121 08/29/18 5-52737		86.58	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/24/18 18-03155 2 CORE CHARGE	Bid	Pd Ck:141121 08/29/18 5-52737		58.80	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/24/18 18-03155 3 130.66043 MASTER CYLINDER	Bid	Pd Ck:141121 08/29/18 5-52737		43.40	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
NATIO355 NATIONAL PARTS SUPPLY CO. INC Continued					
07/24/18 18-03155 4 2232 BRAKE FLUID	Bid	Pd Ck:141121 08/29/18 5-52737		71.40	
Budget 8-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
07/25/18 18-03192 1 D1840 COVER - RH	Bid	Pd Ck:141121 08/29/18 5-53217		67.50	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/25/18 18-03192 2 D1841 COVER - LH	Bid	Pd Ck:141121 08/29/18 5-53217		22.50	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/25/18 18-03192 3 MM-929 BLOWER MOTOR	Bid	Pd Ck:141121 08/29/18 5-53217		48.31	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/31/18 18-03252 1 18A2629 REAR ROTORS	Bid	Pd Ck:141121 08/29/18 5-54123-2		79.28	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/31/18 18-03252 2 18R12583 RIGHT REAR LOADED	Bid	Pd Ck:141121 08/29/18 5-54123-2		110.54	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/31/18 18-03252 3 18R12564 LEFT REAR LOADED	Bid	Pd Ck:141121 08/29/18 5-54123-2		110.54	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/31/18 18-03252 4 CORE CHARGE	Bid	Pd Ck:141121 08/29/18 5-54123-2		144.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/31/18 18-03252 5 SL3190 GREASE TUBES	Bid	Pd Ck:141121 08/29/18 5-54123-2		265.20	
Budget 8-01-26-315-209		Vehicle Maint. - Gas, Oil, Lubricant Con			
07/31/18 18-03252 6 10-4023 2-1/2 GAL DIESEL	Bid	Pd Ck:141121 08/29/18 5-54123-2		140.00	
Budget 8-01-26-315-209		Vehicle Maint. - Gas, Oil, Lubricant Con			
07/31/18 18-03252 7 4K388 BELT	Bid	Pd Ck:141121 08/29/18 5-54123-2		25.56	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/02/18 18-03293 1 1-625-127 UPPER OIL LINE	Bid	Pd Ck:141121 08/29/18 5-54686		27.92	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/02/18 18-03293 2 1-625-128 LOWER OIL LINE	Bid	Pd Ck:141121 08/29/18 5-54686		28.40	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/02/18 18-03293 3 37021 REAR SHOCKS	Bid	Pd Ck:141121 08/29/18 5-54686		72.46	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/02/18 18-03293 4 700092 BLOWER MOTOR	Bid	Pd Ck:141121 08/29/18 5-54686		42.27	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/02/18 18-03296 1 DG525 COIL	Bid	Pd Ck:141121 08/29/18 5-54694		152.60	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/02/18 18-03296 2 17-1084 BRAKE PADS	Bid	Pd Ck:141121 08/29/18 5-54694		34.26	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/02/18 18-03296 3 BR53025 BRAKE ROTOR	Bid	Pd Ck:141121 08/29/18 5-54694		63.98	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/08/18 18-03381 1 213-1576 KNOCK SENSOR	Bid	Pd Ck:141281 09/13/18 5-55599-2		10.75	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/08/18 18-03381 2 131-160 THERMOSTAT	Bid	Pd Ck:141281 09/13/18 5-55599-2		36.79	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/08/18 18-03381 3 EM5583 MOTOR MOUNT	Bid	Pd Ck:141281 09/13/18 5-55599-2		38.53	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/15/18 18-03476 1 336-2150A STARTER	Bid	Pd Ck:141281 09/13/18 584.97		134.09	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/15/18 18-03476 2 CORE CHARGE	Bid	Pd Ck:141281 09/13/18 584.97		30.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/15/18 18-03476 3 18A1799 BRAKE ROTORS	Bid	Pd Ck:141281 09/13/18 584.97		340.80	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/15/18 18-03476 4 211-2 BULBS	Bid	Pd Ck:141281 09/13/18 584.97		8.40	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
NATIO355 NATIONAL PARTS SUPPLY CO. INC Continued					
08/15/18 18-03476 5 20828695 ENGINE OIL COOLER	Bid	Pd Ck:141281 09/13/18	584.97	71.68	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/24/18 18-03615 1 17D1377CH BRAKE PADS	Bid	Pd Ck:141427 09/26/18	5-58774	149.44	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/24/18 18-03615 2 17D1367CH BRAKE PADS	Bid	Pd Ck:141427 09/26/18	5-58774	131.70	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/24/18 18-03615 3 18A1705 BRAKE ROTORS	Bid	Pd Ck:141427 09/26/18	5-58774	233.96	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/27/18 18-03632 1 BRF 1534 Front Pads	Bid	Pd Ck:141427 09/26/18	5-59263-3	144.42	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/27/18 18-03632 2 BRF 1547 Rear Pads	Bid	Pd Ck:141427 09/26/18	5-59263-3	143.75	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/27/18 18-03638 1 ACR3525 RADIATOR	Bid	Pd Ck:141427 09/26/18	5-59259	87.50	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/28/18 18-03665 1 24245 SEAL	Bid	Pd Ck:141427 09/26/18	5-58716	8.60	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/28/18 18-03665 2 27180X HEATER HOSE	Bid	Pd Ck:141427 09/26/18	5-59584-3	75.18	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/28/18 18-03665 3 27181X HEATER HOSE	Bid	Pd Ck:141427 09/26/18	5-59584-3	60.90	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/28/18 18-03665 4 BRRF311 BRAKE ROTORS	Bid	Pd Ck:141427 09/26/18	5-59584-3	460.68	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/28/18 18-03665 5 BRF-1564 BRAKE PADS	Bid	Pd Ck:141427 09/26/18	5-59584-3	78.26	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/28/18 18-03665 6 BRF-1456 BRAKE PADS	Bid	Pd Ck:141427 09/26/18	5-59584-3	62.60	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/28/18 18-03665 7 TPMS35 TIRE PRESSURE SENSOR	Bid	Pd Ck:141427 09/26/18	5-59584-3	220.76	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/28/18 18-03665 8 24245 SEAL	Bid	Pd Ck:141427 09/26/18	5-59584-3	8.60	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/30/18 18-03701 1 977-328 THROTTLE BODY	Bid	Pd Ck:141427 09/26/18	5-59589	173.86	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/30/18 18-03701 2 G32673 GASKET	Bid	Pd Ck:141427 09/26/18	5-59589	7.46	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/06/18 18-03753 1 17D726CH FRONT BRAKE PADS	Bid	Pd Ck:141575 10/10/18	5-60825-3	43.90	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/06/18 18-03753 2 17D729CH REAR BRAKE PADS	Bid	Pd Ck:141575 10/10/18	5-60825-3	43.90	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/06/18 18-03753 3 18A862 FRONT BRAKE ROTORS	Bid	Pd Ck:141575 10/10/18	5-60825-3	76.82	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/06/18 18-03753 4 18A875 REAR BRAKE ROTORS	Bid	Pd Ck:141575 10/10/18	5-60825-3	90.78	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/06/18 18-03753 5 15-72971 BLEND DOOR ACTUATOR	Bid	Pd Ck:141575 10/10/18	5-60825-3	482.10	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/10/18 18-03807 1 18A2629 REAR BRAKE ROTORS	Bid	Pd Ck:141741 10/24/18	5-61067	79.28	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/10/18 18-03807 2 2480 A/C OIL/DYE	Bid	Pd Ck:141741 10/24/18	5-61071	45.42	
Budget 8-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
09/10/18 18-03807 3 2480 A/C OIL/DYE	Bid	Pd Ck:141741 10/24/18	5-61072-2	68.13	
Budget 8-01-26-315-245		Vehicle Maint. - Chemicals & Gases			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description		Excl	
Enc Date Contract Id Account Type Charge Account					
NATIO355 NATIONAL PARTS SUPPLY CO. INC Continued					
09/12/18 18-03858 1 FD-4625 FUEL FILTER	Bid	Pd Ck:141741 10/24/18 5-62205-4	206.04		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/12/18 18-03858 2 RF272 FAN MOTOR	Bid	Pd Ck:141741 10/24/18 5-62205-4	227.67		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/12/18 18-03858 3 RR28 RELAY	Bid	Pd Ck:141741 10/24/18 5-62205-4	158.40		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/12/18 18-03858 4 BRSD931A BRAKE PADS	Bid	Pd Ck:141741 10/24/18 5-62205-4	168.57		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/12/18 18-03858 5 BRSD932 BRAKE PADS	Bid	Pd Ck:141741 10/24/18 5-62205-4	90.28		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/12/18 18-03858 6 BRF1534 BRAKE PADS	Bid	Pd Ck:141741 10/24/18 5-62205-4	144.42		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/12/18 18-03858 7 BRF1547 BRAKE PADS	Bid	Pd Ck:141741 10/24/18 5-62205-4	143.75		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/12/18 18-03858 8 BRRF309 BRAKE ROTORS	Bid	Pd Ck:141741 10/24/18 5-62205-4	297.78		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/12/18 18-03858 9 BRRF304 BRAKE ROTORS	Bid	Pd Ck:141741 10/24/18 5-62205-4	273.58		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/12/18 18-03858 10 18A2947PV BRAKE ROTORS	Bid	Pd Ck:141741 10/24/18 5-62205-4	340.38		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/21/18 18-04031 1 150.65489 RIGHT REAR BRAKE HOS	Bid	Pd Ck:141741 10/24/18 5-63708	11.54		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/21/18 18-04031 2 213-1576 KNOCK SENSOR	Bid	Pd Ck:141741 10/24/18 5-64117-3	10.75		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/21/18 18-04031 3 45D3592 LEFT UPPER CONTROL ARM	Bid	Pd Ck:141741 10/24/18 5-64117-3	81.85		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/25/18 18-04038 1 194293 VENT SHADES IN CHANNEL	Bid	Pd Ck:141741 10/24/18 5-64452-3	344.60		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/25/18 18-04044 1 323-1662 STARTER	Bid	Pd Ck:141741 10/24/18 5-64454-3	186.84		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/25/18 18-04044 2 CORE CHARGE	Bid	Pd Ck:141741 10/24/18 5-64454-3	49.50		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/25/18 18-04044 3 336-2133 STARTER	Bid	Pd Ck:141741 10/24/18 5-64454-3	80.45		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/25/18 18-04044 4 CORE CHARGE	Bid	Pd Ck:141741 10/24/18 5-64454-3	37.20		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/05/18 18-04212 1 45D1412 L/S UPPER CONTROL ARM	Bid	Pd Ck:141885 11/07/18 5-67569-4	196.48		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/05/18 18-04212 2 BRRF271 REAR ROTORS	Bid	Pd Ck:141885 11/07/18 5-67569-4	99.12		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/05/18 18-04212 3 AP103 SPARK PLUGS	Bid	Pd Ck:141885 11/07/18 5-67569-4	47.68		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/05/18 18-04212 4 630-413 REAR AXLE	Bid	Pd Ck:141885 11/07/18 5-67569-4	136.46		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/05/18 18-04212 5 R1563TAV AXLE BEARING	Bid	Pd Ck:141885 11/07/18 5-67569-4	15.23		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/05/18 18-04212 6 BRS-103 SEAL	Bid	Pd Ck:141885 11/07/18 5-67569-4	11.39		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/15/18 18-04309 1 576-046 FUEL TANK	Bid	Pd Ck:141885 11/07/18 5-68739	212.19		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
NATIO355 NATIONAL PARTS SUPPLY CO. INC Continued					
10/15/18 18-04309 2 E24495 FUEL PUMP	Bid	Pd Ck:141885 11/07/18 5-68739		172.72	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/17/18 18-04341 1 ETS115 EXHAUST GAS TEMP SENSOR	Bid	Pd Ck:142023 11/21/18 5-68860		39.90	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/18/18 18-04356 1 553014 FRONT STRUTS	Bid	Pd Ck:142023 11/21/18 5-69186-2		202.48	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/18/18 18-04356 2 31574 EXHAUST GASKET	Bid	Pd Ck:142023 11/21/18 5-69186-2		7.24	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/18/18 18-04357 1 AP3924 SPARK PLUGS	Bid	Pd Ck:143239 03/13/19 5-68804		18.84	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/18/18 18-04357 2 27649 WIRE SET	Bid	Pd Ck:143239 03/13/19 5-68804		18.97	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/18/18 18-04357 3 V320 PCV VALVE	Bid	Pd Ck:143239 03/13/19 5-68804		5.61	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/18/18 18-04357 4 UF97 IGNITION COIL	Bid	Pd Ck:143239 03/13/19 5-68804		33.90	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/18/18 18-04357 5 FD315 ROTOR	Bid	Pd Ck:143239 03/13/19 5-68804		6.03	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/18/18 18-04357 6 FD176 DISTRIBUTER CAP	Bid	Pd Ck:143239 03/13/19 5-68804		12.05	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/25/18 18-04485 1 MU1751 FUEL PUMP	Bid	Pd Ck:142023 11/21/18 5-70624-2		224.59	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/25/18 18-04485 2 TS90 STRAINER	Bid	Pd Ck:142023 11/21/18 5-70624-2		12.42	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/25/18 18-04485 3 FJ716 FUEL INJECTOR	Bid	Pd Ck:142023 11/21/18 5-70624-2		41.53	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/31/18 18-04579 1 117.67013 FRONT BRAKE HARDWARE	Bid	Pd Ck:142173 12/05/18 5-71482-4		12.92	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/31/18 18-04579 2 117.67006 REAR BRAKE HARDWARE	Bid	Pd Ck:142173 12/05/18 5-71482-4		12.18	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/31/18 18-04579 3 17D967M REAR BRAKE PADS	Bid	Pd Ck:142173 12/05/18 5-71482-4		70.78	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/02/18 18-04617 1 513230 FRONT HUB BEARING	Bid	Pd Ck:142173 12/05/18 5-71921		95.16	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/02/18 18-04617 2 08693 3M WINDSHIELD ADHESIVE	Bid	Pd Ck:142173 12/05/18 5-71921		26.32	
Budget 8-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
11/02/18 18-04617 3 17-415-50 TIRE VALVES	Bid	Pd Ck:142173 12/05/18 5-71921		28.59	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/13/18 18-04700 1 522-805 CONTROL ARM	Bid	Pd Ck:142381 12/19/18 5-72912-4		80.74	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/13/18 18-04700 2 E7192M FUEL PUMP	Bid	Pd Ck:142381 12/19/18 5-72912-4		158.58	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/15/18 18-04765 1 741-645 RIGHT FRONT WINDOW	Bid	Pd Ck:142381 12/19/18 5-74195		69.09	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/19/18 18-04825 1 18FR2530 LEFT FRONT CALIPER	Bid	Pd Ck:142381 12/19/18 5-74710-4		41.29	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/19/18 18-04825 2 CORE CHARGE	Bid	Pd Ck:142381 12/19/18 5-74710-4		75.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/19/18 18-04825 3 150.67112 BRAKE HOSE LF	Bid	Pd Ck:142381 12/19/18 5-74710-4		14.05	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
NATIO355 NATIONAL PARTS SUPPLY CO. INC Continued					
11/27/18 18-04906 1 7C3Z1131A GREASE CAP	Bid	Pd Ck:142650 01/23/19 5-74920-3		20.37	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/27/18 18-04906 2 HS26190PT2 HEAD SET	Bid	Pd Ck:142650 01/23/19 5-76005		207.87	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/27/18 18-04906 3 MS96871 INTAKE GASKET	Bid	Pd Ck:142650 01/23/19 5-76005		86.19	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/27/18 18-04906 4 GS33449 HEAD BOLT SET	Bid	Pd Ck:142650 01/23/19 5-76005		59.58	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/27/18 18-04906 5 HL128 LIFTER	Bid	Pd Ck:142650 01/23/19 5-76005		382.08	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/27/18 18-04906 6 12673134 OIL PRESSURE SENDER	Bid	Pd Ck:142650 01/23/19 5-76005		53.12	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/27/18 18-04913 1 9W7Z9424A INTAKE MANIFOLD	Bid	Pd Ck:142650 01/23/19 5-75982-3		291.25	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/27/18 18-04913 2 4C2Z9439CC INTAKE GASKETS	Bid	Pd Ck:142650 01/23/19 5-75982-3		70.88	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/28/18 18-04927 1 742-429 WINDOW REGULATOR	Bid	Pd Ck:142650 01/23/19 5-76255		48.41	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/28/18 18-04927 2 752-014 WINDOW REGULATOR	Bid	Pd Ck:142650 01/23/19 5-76255		77.60	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/30/18 18-05027 1 4420 LIFT SUPPORT	Bid	Pd Ck:142650 01/23/19 5-76709-3		40.36	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/30/18 18-05027 2 21742 RADIATOR	Bid	Pd Ck:142650 01/23/19 5-76709-3		474.81	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/30/18 18-05027 3 SL3190 GREASE TUBES	Bid	Pd Ck:142650 01/23/19 5-76709-3		106.08	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/30/18 18-05027 4 05050 BRAKE CLEANER	Bid	Pd Ck:142650 01/23/19 5-76709-3		176.04	
Budget 8-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
11/30/18 18-05027 5 05432 CRC FUEL THERAPY	Bid	Pd Ck:142650 01/23/19 5-76709-3		95.16	
Budget 8-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
01/09/19 18-05027 7 VV615	Other	Pd Ck:142650 01/23/19 5-76709-3		52.08	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
12/04/18 18-05052 1 234-4256 OXYGEN SENSOR	Bid	Pd Ck:142650 01/23/19 5-77273-3		108.30	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
12/04/18 18-05052 2 234-4668 OXYGEN SENSOR	Bid	Pd Ck:142650 01/23/19 5-77273-3		75.30	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
12/04/18 18-05052 3 213-1576 KNOCK SENSOR	Bid	Pd Ck:142650 01/23/19 5-77273-3		10.86	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
12/04/18 18-05052 4 45G0002 SWAY BAR LINKS	Bid	Pd Ck:142650 01/23/19 5-77273-3		43.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
12/07/18 18-05123 1 PFS616 FUEL PUMP ASSEMBLY	Bid	Pd Ck:142650 01/23/19 5-77904		356.54	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
12/07/18 18-05128 1 12680871 LIFTER	Bid	Pd Ck:142650 01/23/19 5-77901-3		424.88	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
12/07/18 18-05128 2 917-307 DIPSTICK	Bid	Pd Ck:142650 01/23/19 5-77901-3		14.07	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
12/07/18 18-05128 3 917-433 DIPSTICK TUBE	Bid	Pd Ck:142650 01/23/19 5-77901-3		14.04	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
12/07/18 18-05128 4 917-162 CYLINDER DEACTIVATION	Bid	Pd Ck:142650 01/23/19 5-77901-3		191.23	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
NATIO355 NATIONAL PARTS SUPPLY CO. INC Continued					
12/07/18 18-05128 5 03413B MANIFOLD BOLTS	Bid	Pd Ck:142650 01/23/19 5-77901-3		16.16	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
12/07/18 18-05128 6 03133 EXHAUST STUD KIT	Bid	Pd Ck:142650 01/23/19 5-77901-3		8.95	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
12/10/18 18-05152 1 213-1576 KNOCK SENSORS	Bid	Pd Ck:142650 01/23/19 5-78376		21.72	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
12/10/18 18-05152 2 6W1Z7R081AA TRANS COOLER LINE	Bid	Pd Ck:142650 01/23/19 5-78376		42.88	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
12/10/18 18-05152 3 6W1Z7A030C TRANS COOLER LINE	Bid	Pd Ck:142650 01/23/19 5-78376		29.32	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
12/17/18 18-05230 1 94R/PG BATTERY	Bid	Pd Ck:142650 01/23/19 5-78807-3		126.67	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
12/17/18 18-05230 2 CORE CHARGE	Bid	Pd Ck:142650 01/23/19 5-78807-3		15.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
12/17/18 18-05230 3 22874309 DOOR ACCESS COVER	Bid	Pd Ck:142650 01/23/19 5-79601-4		7.55	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
12/17/18 18-05237 1 6K863 BELT	Bid	Pd Ck:142650 01/23/19 5-79553-4		22.93	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
12/17/18 18-05237 2 86PS BATTERY	Bid	Pd Ck:142650 01/23/19 5-79553-4		82.51	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
12/17/18 18-05237 3 CORE CHARGE	Bid	Pd Ck:142650 01/23/19 5-79553-4		15.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
12/17/18 18-05237 4 39120 BELT TENSIONER	Bid	Pd Ck:142650 01/23/19 5-79553-4		51.42	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
12/17/18 18-05237 5 334-1408 ALTERNATOR	Bid	Pd Ck:142650 01/23/19 5-79553-4		95.51	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
12/17/18 18-05237 6 CORE CHARGE	Bid	Pd Ck:142650 01/23/19 5-79553-4		50.40	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/09/19 19-00080 1 17D1285CH BRAKE PADS	Bid	Pd Ck:142846 02/06/19 5-82941-4		158.28	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/09/19 19-00080 2 41-110 SPARK PLUGS	Bid	Pd Ck:142846 02/06/19 5-82941-4		157.20	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/09/19 19-00080 3 45G0410 SWAY BAR LINKS	Bid	Pd Ck:142846 02/06/19 5-82941-4		92.40	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/09/19 19-00080 4 47183 MARKER LIGHT	Bid	Pd Ck:142846 02/06/19 5-82941-4		93.92	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/11/19 19-00130 1 924-810 LATCH	Bid	Pd Ck:142846 02/06/19 5-83128-3		18.93	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/11/19 19-00130 2 SL3190 GREASE TUBES	Bid	Pd Ck:142846 02/06/19 5-83128-3		132.60	
Budget 9-01-26-315-209		Vehicle Maint. - Gas, Oil, Lubricant Con			
01/11/19 19-00130 3 05401 GLASS CLEANER	Bid	Pd Ck:142846 02/06/19 5-83128-3		33.24	
Budget 9-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
01/11/19 19-00130 4 05074 SILICONE SPRAY	Bid	Pd Ck:142846 02/06/19 5-83128-3		50.52	
Budget 9-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
01/11/19 19-00130 5 6762 STARTING FLUID	Bid	Pd Ck:142846 02/06/19 5-83128-3		82.08	
Budget 9-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
01/11/19 19-00130 6 05050 BRAKE CLEANER	Bid	Pd Ck:142846 02/06/19 5-83128-3		117.12	
Budget 9-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
01/11/19 19-00130 7 51PS BATTERY	Bid	Pd Ck:142846 02/06/19 5-83128-3		80.88	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
NATIO355 NATIONAL PARTS SUPPLY CO. INC Continued					
01/11/19 19-00130 8 FA1927 AIR FILTER	Bid	Pd Ck:142846 02/06/19 5-83128-3		132.82	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/11/19 19-00130 9 FA1928 AIR FILTER	Bid	Pd Ck:142846 02/06/19 5-83128-3		92.48	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/11/19 19-00130 10 FD4625 FUEL FILTER	Bid	Pd Ck:142846 02/06/19 5-83128-3		206.04	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/11/19 19-00130 11 CORE CHARGE	Bid	Pd Ck:142846 02/06/19 5-83128-3		15.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/29/19 19-00130 12 credit memo	Other	Pd Ck:142846 02/06/19 5-78859-4		15.00-	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/14/19 19-00176 1 18FR1405 LEFT REAR CALIPER	Bid	Pd Ck:142846 02/06/19 5-83595-4		47.12	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/14/19 19-00176 2 CORE CHARGE	Bid	Pd Ck:142846 02/06/19 5-83595-4		56.25	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/14/19 19-00176 3 150.65424 REAR BRAKE HOSE	Bid	Pd Ck:142846 02/06/19 5-83595-4		15.55	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/14/19 19-00176 4 80645 OUTSIDE DOOR HANDLE	Bid	Pd Ck:142846 02/06/19 5-83595-4		24.49	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/14/19 19-00176 5 17D824CH FRONT BRAKES	Bid	Pd Ck:142846 02/06/19 5-83595-4		101.10	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/14/19 19-00176 6 18A968 FRONT ROTORS	Bid	Pd Ck:142846 02/06/19 5-83595-4		273.08	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/14/19 19-00176 7 17D757CH REAR BRAKES	Bid	Pd Ck:142846 02/06/19 5-83595-4		99.64	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/14/19 19-00176 8 18A934 REAR ROTORS	Bid	Pd Ck:142846 02/06/19 5-83595-4		259.12	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/14/19 19-00176 9 PLE30300 GREASE GUN	Bid	Pd Ck:142846 02/06/19 5-83595-4		29.99	
Budget 9-01-26-315-249		Vehicle Maint. - General Hardware			
01/14/19 19-00176 10 8-2101 WIPER BLADE	Bid	Pd Ck:142846 02/06/19 5-83595-4		71.30	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/17/19 19-00237 1 7C3Z6750A ENGINE OIL DIPSTICK	Bid	Pd Ck:143035 02/27/19 5-84092-4		16.92	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/17/19 19-00237 2 7C3Z6754A DIPSTICK TUBE	Bid	Pd Ck:143035 02/27/19 5-84092-4		34.68	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/17/19 19-00237 3 12658354 EMISSION HOSE	Bid	Pd Ck:143035 02/27/19 5-84023-4		23.63	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/23/19 19-00345 1 RAD61 RADIATOR	Bid	Pd Ck:143239 03/13/19 5-84857-3		489.58	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/05/19 19-00345 2 Credit	Other	Pd Ck:143239 03/13/19 5-85137-3		332.45-	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	38,896.84		0.00	Exempt:	0.00
Vendor P.O. Total:	38,896.84		0.00	All:	0.00
NATIO605 National Stormwater Center Active Non Employee					
04/02/18 18-01465 1 Stormwater Training	Other	Pd Ck:140523 07/11/18 18-1248		774.00	
Budget 8-01-20-165-204		Engineering - Conferences, Education			
04/02/18 18-01465 2	Other	Pd Ck:140523 07/11/18 18-1248		774.00	
Budget 8-01-26-305-204		Solid Waste Collection - Conf,Conven,Ed,			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
NATIO605 National Stormwater Center Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	1,548.00	0.00	1,548.00
Vendor P.O. Total:	0.00	0.00	1,548.00	0.00	1,548.00
NATIO490 NATIONAL TACTICAL OFFICERS Active					
01/30/19 19-00460 1 Class registration SWAT Budget T-03-56-856-302	other	Pd Ck:143240 03/13/19 2934 N.A.S.A.F. RIDER Expenses		710.00	
Total Open P.O.: Bid:	0.00 State:	0.00 other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	710.00	0.00	710.00
Vendor P.O. Total:	0.00	0.00	710.00	0.00	710.00
NATIO600 NATIONAL WHITE COLLAR CRIME CT Active					
01/11/18 18-00147 1 Registration for Class Budget 8-01-25-240-204	other	Pd Ck:138960 02/28/18 140851 Police - Conf,Conven,Ed,Off-Travel		399.00	
Total Open P.O.: Bid:	0.00 State:	0.00 other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	399.00	0.00	399.00
Vendor P.O. Total:	0.00	0.00	399.00	0.00	399.00
NATOL010 NATOLE, DIANA Active					
04/10/19 19-01568 1 Refund bocce Budget T-03-56-862-283	other	Pd Ck:143962 05/15/19 RECREATION RIDER Reimb. For Individuals		50.00	
Total Open P.O.: Bid:	0.00 State:	0.00 other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	50.00	0.00	50.00
Vendor P.O. Total:	0.00	0.00	50.00	0.00	50.00
NATUR010 NATURAL GREEN LAWN CARE Active					
07/26/18 18-03197 1 Cleaning of synthetic field Budget 8-01-28-375-291	other	Pd Ck:141284 09/13/18 31127 Maint. Of Parks - Outside Contractors		1,650.00	
Total Open P.O.: Bid:	0.00 State:	0.00 other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	1,650.00	0.00	1,650.00
Vendor P.O. Total:	0.00	0.00	1,650.00	0.00	1,650.00
NELCO005 NELCO Active					
01/08/18 18-00004 1 2017 Reporting Budget 7-01-23-220-211	other	Pd Ck:138494 01/17/18 Health Insurance In Cap		1,584.00	
01/17/19 19-00232 1 2018 Reporting Budget 8-01-23-220-211	other	Pd Ck:142847 02/06/19 Health Insurance In Cap		1,584.00	
Total Open P.O.: Bid:	0.00 State:	0.00 other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	3,168.00	0.00	3,168.00
Vendor P.O. Total:	0.00	0.00	3,168.00	0.00	3,168.00
NELSO050 NELSON, NANCY Active					
05/16/18 18-02161 1 Reimburse Medicare B Self Budget 8-01-23-220-211	other	Pd Ck:140144 06/13/18 JAN-JUN 2018 Health Insurance In Cap		804.00	
11/29/18 18-04966 1 Reimburse Medicare B Self Budget 8-01-23-220-211	other	Pd Ck:142382 12/19/18 JUL-DEC 2018 Health Insurance In Cap		804.00	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
NELSO0050 NELSON, NANCY Continued					
06/04/19 19-02343 1 Reimburse Medicare B Self	Other	Pd Ck:144461 06/26/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/18/19 19-04728 1 Reimburse Medicare B Self	Other	Pd Ck:146437 12/18/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			3,234.00		3,234.00
			3,234.00		3,234.00
NELSO0070 NELSON, RICHARD SR. Active					
02/14/18 18-00714 1 Reimburse Rx Copays	Other	Pd Ck:139122 03/14/18	2017 RX COPAY	16.17	
Budget 7-01-23-220-211		Health Insurance In Cap			
02/14/18 18-00714 2 Reimburse Medical Deductible	Other	Pd Ck:139122 03/14/18	2017 MED DED.	200.00	
Budget 7-01-23-220-211		Health Insurance In Cap			
01/09/19 19-00089 1 Reimburse Medicare B Self	Other	Pd Ck:142848 02/06/19		1,206.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
01/09/19 19-00089 2 Reimburse Medicare B Spouse	Other	Pd Ck:142848 02/06/19		804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
03/13/19 19-01137 1 Reimburse Rx Copays	Other	Pd Ck:143778 05/01/19		43.26	
Budget 8-01-23-220-211		Health Insurance In Cap			
06/05/19 19-02371 1 Reimburse Medicare B Self	Other	Pd Ck:144462 06/26/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
06/05/19 19-02371 2 Reimburse Medicare B Spouse	Other	Pd Ck:144462 06/26/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/18/19 19-04730 1 Reimburse Medicare B Self	Other	Pd Ck:146438 12/18/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/18/19 19-04730 2 Reimburse Medicare B Spouse	Other	Pd Ck:146438 12/18/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			5,521.43		5,521.43
			5,521.43		5,521.43
NEOPO0010 NEOPOST USA, INC Active					
04/03/18 18-01479 1 FELT PAD Part# A04.03.06	Other	Pd Ck:139784 05/09/18	15370062	35.97	
Budget 8-01-26-310-253		Building And Grounds - Office Materials			
04/03/18 18-01479 2 Brushes Part# A72.00.05	Other	Pd Ck:139784 05/09/18	15370062	215.55	
Budget 8-01-26-310-253		Building And Grounds - Office Materials			
08/10/18 18-03418 1 Yearly Maintenance Contract	State	Pd Ck:141123 08/29/18	55988123	2,057.09	
Budget 8-01-26-310-217		Building And Grounds - Serv To Business			
09/27/18 18-04112 1 FELT PAD Part# A04.03.06	Other	Pd Ck:142024 11/21/18	15528502	35.97	
Budget 8-01-26-310-253		Building And Grounds - Office Materials			
09/27/18 18-04112 2 Brushes Part# A72.00.05	Other	Pd Ck:142024 11/21/18	15528502	215.55	
Budget 8-01-26-310-253		Building And Grounds - Office Materials			
09/27/18 18-04112 3 Sure Seal Sol Part# Galseals	Other	Pd Ck:142024 11/21/18	15528502	21.15	
Budget 8-01-26-310-253		Building And Grounds - Office Materials			
08/05/19 19-03275 1 Yearly Maintenance Contract	State	Pd Ck:145198 08/28/19	56894772	2,057.09	
Budget 9-01-26-310-217		Building And Grounds - Serv To Business			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
			4,114.18	All:	0.00
			524.19		4,638.37

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
NEOP0010 NEOPOST USA, INC	Continued				
Vendor P.O. Total:	0.00	4,114.18	524.19	0.00	4,638.37
NEPTU010 NEPTUNE AUTO SUPPLY	Active				
08/30/18 18-03703 1 ES60000KE Jump box	Other	Pd Ck:142383 12/19/18	27608-18	367.40	
Budget 8-01-25-240-267		Police - Equipment			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			367.40		367.40
			367.40		367.40
NERBE010 NERBETSKI, LEONARD	Active				
06/14/18 18-02532 1 Security Deposit Refund for	Other	Pd Ck:140524 07/11/18	18-0075	100.00	
Budget 8-01-55-924-000		Recreation - REFUND			
05/29/19 19-02207 1 Security Deposit Refund	Other	Pd Ck:144641 07/10/19		100.00	
Budget 9-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			200.00		200.00
			200.00		200.00
NEUMA015 NEUMANN CONSTRUCTION	Active	Non Employee			
07/13/18 18-02980 1 40%	Bid	Pd Ck:141490 10/01/18	40% PROJ 17-01	9,040.00	
Budget T-03-56-886-303		CDBG HOUSING REHAB EXPENSES			
07/13/18 18-02980 2 50%	Bid	Pd Ck:143141 03/06/19	50% PROJ 17-01	11,300.00	
Budget T-03-56-886-303		CDBG HOUSING REHAB EXPENSES			
07/13/18 18-02980 3 10% (2014 GRANT YEAR)	Bid	Pd Ck:144302 06/25/19	10% PROJ 17-01	891.83	
Budget T-03-56-886-303		CDBG HOUSING REHAB EXPENSES			
07/13/18 18-02980 4 10% (2015 GRANT YEAR)	Bid	Pd Ck:144302 06/25/19	10% PROJ 17-01	1,368.17	
Budget G-02-40-733-259		2015 Community Development Block Grant			
11/30/18 18-05026 1	Other	Pd Ck:144302 06/25/19	PROJ 17-01 1&2	1,591.00	
Budget T-03-56-886-303		CDBG HOUSING REHAB EXPENSES			
11/30/18 18-05026 2 CDBJ PROJECT #17-01	Other	Pd Ck:144302 06/25/19	PROJ 17-01 1&2	59.00	
Budget G-02-40-733-259		2015 Community Development Block Grant			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	22,600.00		0.00	Exempt:	0.00
Vendor P.O. Total:	22,600.00		0.00	All:	0.00
			1,650.00		24,250.00
			1,650.00		24,250.00
NEWER010 NEW ERA CAR WASH	Active	Non Employee			
01/08/18 17-04102 2 MONTHLY FOR CAR WASHES FOR	Bid	Pd Ck:138497 01/17/18	4302	5.50	
Budget 7-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
08/21/18 17-04103 2	Other	Pd Ck:141124 08/29/18	4315	18.50	
Budget 7-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
01/09/18 18-00056 1 MONTHLY FOR CAR WASHES FOR	Bid	Pd Ck:139296 03/28/18	4329	300.00	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
03/16/18 18-00056 2 MONTHLY FOR CAR WASHES FOR	Bid	Pd Ck:139296 03/28/18	4329	12.00	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
01/24/18 18-00385 1 MONTHLY FOR CAR WASHES FOR	Bid	Pd Ck:139296 03/28/18	4343	300.00	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
03/16/18 18-00385 2	Other	Pd Ck:139296 03/28/18	4343	192.50	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
NEWER010 NEW ERA CAR WASH	Continued				
02/20/18 18-00849 1 MONTHLY FOR CAR WASHES FOR	Bid	Pd Ck:139632 04/25/18 4354		300.00	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
04/17/18 18-00849 2 MONTHLY FOR CAR WASHES FOR	Bid	Pd Ck:139632 04/25/18 4354		170.50	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
03/20/18 18-01309 1 MONTHLY FOR CAR WASHES FOR	Bid	Pd Ck:140145 06/13/18 4366		300.00	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
06/05/18 18-01309 2	Other	Pd Ck:140145 06/13/18 4366		225.00	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
04/18/18 18-01729 1 MONTHLY FOR CAR WASHES FOR	Bid	Pd Ck:143140 03/01/19 4377		300.00	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
06/29/18 18-01729 2 MONTHLY FOR CAR WASHES FOR	Bid	Pd Ck:143140 03/01/19 4377		857.00	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
05/22/18 18-02254 1 MONTHLY FOR CAR WASHES FOR	Bid	Pd Ck:141124 08/29/18 4389		300.00	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
08/21/18 18-02254 2 MONTHLY FOR CAR WASHES FOR	Bid	Pd Ck:141124 08/29/18 4389		581.00	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
06/18/18 18-02602 1 MONTHLY FOR CAR WASHES FOR	Bid	Pd Ck:141124 08/29/18 4396		300.00	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
08/21/18 18-02602 2 MONTHLY FOR CAR WASHES FOR	Bid	Pd Ck:141124 08/29/18 4396		338.00	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
07/19/18 18-03083 1 MONTHLY FOR CAR WASHES FOR	Bid	Pd Ck:141886 11/07/18 4430		392.00	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
08/21/18 18-03582 1 MONTHLY FOR CAR WASHES FOR	Bid	Pd Ck:142490 12/28/18 4429		345.00	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
09/20/18 18-03992 1 MONTHLY FOR CAR WASHES FOR	Bid	Pd Ck:142384 12/19/18 4445		612.00	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
10/25/18 18-04446 1 MONTHLY FOR CAR WASHES FOR	Bid	Pd Ck:142384 12/19/18 4444		210.00	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
10/25/18 18-04462 1 MONTHLY FOR CAR WASHES FOR	Bid	Pd Ck:143412 03/27/19 4465		596.00	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
01/07/19 19-00030 1 MONTHLY FOR CAR WASHES FOR	Bid	Pd Ck:143036 02/27/19 4470		376.00	
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
01/23/19 19-00335 1 MONTHLY FOR CAR WASHES FOR	Bid	Pd Ck:143572 04/10/19 4494		364.00	
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
02/20/19 19-00793 1 MONTHLY FOR CAR WASHES FOR	Bid	Pd Ck:143779 05/01/19 4503		371.00	
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
03/20/19 19-01271 1 MONTHLY FOR CAR WASHES FOR	Bid	Pd Ck:144463 06/26/19 4520		446.00	
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
04/16/19 19-01657 1 MONTHLY FOR CAR WASHES FOR	Bid	Pd Ck:144642 07/10/19 4534		371.00	
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
05/31/19 19-02240 1 MONTHLY FOR CAR WASHES FOR	Bid	Pd Ck:144821 07/24/19 4536		266.00	
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
06/25/19 19-02707 1 MONTHLY FOR CAR WASHES FOR	Bid	Pd Ck:145478 09/25/19 4561		335.50	
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
07/16/19 19-02994 1 MONTHLY FOR CAR WASHES FOR	Bid	Pd Ck:145478 09/25/19 4571		406.00	
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
08/20/19 19-03464 1 MONTHLY FOR CAR WASHES FOR	Bid	Pd Ck:145934 11/07/19 4585		465.25	
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
09/23/19 19-03941 1 MONTHLY FOR CAR WASHES FOR	Bid	Pd Ck:146228 12/04/19 4586		392.75	
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
NEWER010 NEW ERA CAR WASH Continued					
11/01/19 19-04496 2 MONTHLY FOR CAR WASHES FOR	Bid	void 01/09/20		652.00	
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
11/01/19 19-04504 2 MONTHLY FOR CAR WASHES FOR	Bid	void 01/21/20		768.00	
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
Total Open P.O.: Bid:	1,420.00	State:	0.00	Other:	0.00
Total Paid P.O.:	10,012.50		0.00	Exempt:	0.00
Vendor P.O. Total:	11,432.50		0.00	All:	1,420.00
					10,448.50
					11,868.50
NEWGE010 NEW GEN RECYCLING, INC. Active					
02/12/18 18-00674 1 Snow Removal Services 1/4/18	Bid	Pd Ck:138961 02/28/18 1850401		90,800.00	
Budget T-03-56-870-302		SNOW REMOVAL RIDER Expenses			
02/12/18 18-00674 2 Mailbox damage	Other	Pd Ck:138961 02/28/18 1850401		212.56-	
Budget T-03-56-870-302		SNOW REMOVAL RIDER Expenses			
04/20/18 18-01752 1 Snow Removal 3/21/18	Bid	Pd Ck:139947 05/23/18 1850402		51,455.00	
Budget T-03-56-870-302		SNOW REMOVAL RIDER Expenses			
04/20/18 18-01752 2	Other	Pd Ck:139947 05/23/18 1850402		177.58-	
Budget T-03-56-870-302		SNOW REMOVAL RIDER Expenses			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	142,255.00		0.00	Exempt:	0.00
Vendor P.O. Total:	142,255.00		0.00	All:	0.00
					141,864.86
					141,864.86
NEWJE440 New Jersey Dept. of Children & Active					
02/07/19 19-00591 1 Cari Form	Other	Pd Ck:143574 04/10/19		10.00	
Budget 9-01-28-370-207		Recreation - Expert Services			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					10.00
					10.00
NEWJE080 NEW JERSEY DEPT. OF HEALTH Active					
01/10/18 18-00092 1 One Year Dog Licenses sold in	Other	Pd Ck:138660 01/31/18 DEC 2017 1 YR		1.20	
Budget T-12-56-866-302		Animal Control Expenses			
01/10/18 18-00092 2 Three Year Dog Licenses	Other	Pd Ck:138660 01/31/18 DEC 2017 3 YR		10.80	
Budget T-12-56-866-302		Animal Control Expenses			
02/08/18 18-00644 1 One Year	Other	Pd Ck:138962 02/28/18 JAN 2018		370.80	
Budget T-12-56-866-302		Animal Control Expenses			
02/08/18 18-00644 2 Three Year	Other	Pd Ck:138962 02/28/18 JAN 2018		1,663.20	
Budget T-12-56-866-302		Animal Control Expenses			
03/05/18 18-01006 1 One Year	Other	Pd Ck:139467 04/11/18		182.40	
Budget T-12-56-866-302		Animal Control Expenses			
03/05/18 18-01006 2 Three Year	Other	Pd Ck:139467 04/11/18		468.00	
Budget T-12-56-866-302		Animal Control Expenses			
04/12/18 18-01638 1 One Year	Other	Pd Ck:139633 04/25/18 MARCH 2018		88.80	
Budget T-12-56-866-302		Animal Control Expenses			
04/12/18 18-01638 2 Three Year	Other	Pd Ck:139633 04/25/18 MARCH 2018		336.00	
Budget T-12-56-866-302		Animal Control Expenses			
05/03/18 18-01931 1 One Year	Other	Pd Ck:140146 06/13/18 1YR APR 2018		82.80	
Budget T-12-56-866-302		Animal Control Expenses			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
NEWJE080 NEW JERSEY DEPT. OF HEALTH	Continued				
05/03/18 18-01931 2 Three Year Budget	T-12-56-866-302	Other Pd Ck:140146 06/13/18	3YR APR 2018	153.00	
06/04/18 18-02380 1 One Year Budget	T-12-56-866-302	Other Pd Ck:140526 07/11/18	MAY 2018 1YR	49.80	
06/04/18 18-02380 2 Three Year Budget	T-12-56-866-302	Other Pd Ck:140526 07/11/18	MAY 2018 3YR	153.00	
07/02/18 18-02864 1 One Year Budget	T-12-56-866-302	Other Pd Ck:140909 08/15/18	1YR JUN 2018	78.00	
07/02/18 18-02864 2 Three Year Budget	T-12-56-866-302	Other Pd Ck:140909 08/15/18	3YR JUN 2018	187.20	
08/02/18 18-03289 1 One Year Budget	T-12-56-866-302	Other Pd Ck:141125 08/29/18	1YR JUL 2018	41.40	
08/02/18 18-03289 2 Three Year Budget	T-12-56-866-302	Other Pd Ck:141125 08/29/18	3YR JUL 2018	88.20	
09/05/18 18-03748 1 One Year Budget	T-12-56-866-302	Other Pd Ck:141429 09/26/18	1YR AUG 2018	64.20	
09/05/18 18-03748 2 Three Year Budget	T-12-56-866-302	Other Pd Ck:141429 09/26/18	3YR AUG 2018	72.00	
10/02/18 18-04156 1 One Year Budget	T-12-56-866-302	Other Pd Ck:141887 11/07/18	1YR SEP 2018	47.40	
10/02/18 18-04156 2 Three Year Budget	T-12-56-866-302	Other Pd Ck:141887 11/07/18	3YR SEP 2018	70.20	
11/02/18 18-04614 1 One Year Budget	T-12-56-866-302	Other Pd Ck:142025 11/21/18	1YR OCT 2018	12.00	
11/02/18 18-04614 2 Three Year Budget	T-12-56-866-302	Other Pd Ck:142025 11/21/18	3YR OCT 2018	53.40	
12/05/18 18-05077 1 One Year Budget	T-12-56-866-302	Other Pd Ck:142385 12/19/18	1YR NOV 2018	2.40	
12/05/18 18-05077 2 Three Year Budget	T-12-56-866-302	Other Pd Ck:142385 12/19/18	3YR NOV 2018	55.80	
01/08/19 19-00052 1 One Year Budget	T-12-56-866-302	Other Pd Ck:142849 02/06/19	DEC 2018	8.40	
01/08/19 19-00052 2 Three Year Budget	T-12-56-866-302	Other Pd Ck:142849 02/06/19	DEC 2018	3.60	
02/04/19 19-00532 1 One Year Budget	T-12-56-866-302	Other Pd Ck:143037 02/27/19	1YR JAN 2019	337.20	
02/04/19 19-00532 2 Three Year Budget	T-12-56-866-302	Other Pd Ck:143037 02/27/19	3YR JAN 2019	1,636.20	
03/04/19 19-00998 1 One Year Budget	T-12-56-866-302	Other Pd Ck:143413 03/27/19	FEB 2019	118.80	
03/04/19 19-00998 2 Three Year Budget	T-12-56-866-302	Other Pd Ck:143413 03/27/19	FEB 2019	423.00	
04/03/19 19-01445 1 One Year Budget	T-12-56-866-302	Other Pd Ck:143780 05/01/19	1YR MAR 2019	90.00	
04/03/19 19-01445 2 Three Year Budget	T-12-56-866-302	Other Pd Ck:143780 05/01/19	3YR MAR 2019	304.20	
05/02/19 19-01828 1 One Year Budget	T-12-56-866-302	Other Pd Ck:144113 05/29/19	1YR APR 2019	94.80	
05/02/19 19-01828 2 Three Year Budget	T-12-56-866-302	Other Pd Ck:144113 05/29/19	3YR APR 2019	252.00	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
NEWJE080 NEW JERSEY DEPT. OF HEALTH Continued					
06/07/19 19-02416 1 One Year Budget	T-12-56-866-302	Other Pd Ck:144464 06/26/19	1YR MAY 2019	56.40	
		Animal Control Expenses			
06/07/19 19-02416 2 Three Year Budget	T-12-56-866-302	Other Pd Ck:144464 06/26/19	3YR MAY 2019	199.80	
		Animal Control Expenses			
07/02/19 19-02831 1 One Year Budget	T-12-56-866-302	Other Pd Ck:145030 08/14/19	1YR JUNE 2019	33.60	
		Animal Control Expenses			
07/02/19 19-02831 2 Three Year Budget	T-12-56-866-302	Other Pd Ck:145030 08/14/19	3YR JUNE 2019	91.80	
		Animal Control Expenses			
08/02/19 19-03264 1 One Year Budget	T-12-56-866-302	Other Pd Ck:145334 09/11/19		52.80	
		Animal Control Expenses			
08/02/19 19-03264 2 Three Year Dog Licenes Budget	T-12-56-866-302	Other Pd Ck:145334 09/11/19		77.40	
		Animal Control Expenses			
09/04/19 19-03694 1 One Year Budget	T-12-56-866-302	Other Pd Ck:145777 10/23/19	1YR AUG 2019	63.00	
		Animal Control Expenses			
09/04/19 19-03694 2 Three Year Budget	T-12-56-866-302	Other Pd Ck:145777 10/23/19	3YR AUG 2019	93.60	
		Animal Control Expenses			
10/02/19 19-04090 1 One Year Budget	T-12-56-866-302	Other Pd Ck:145777 10/23/19	1YR SEP 2019	42.00	
		Animal Control Expenses			
10/02/19 19-04090 2 Three Year Budget	T-12-56-866-302	Other Pd Ck:145777 10/23/19	3YR SEP 2019	81.00	
		Animal Control Expenses			
11/15/19 19-04680 1 One Year Budget	T-12-56-866-302	Other Pd Ck:146229 12/04/19		31.80	
		Animal Control Expenses			
11/15/19 19-04680 2 Three Year Budget	T-12-56-866-302	Other Pd Ck:146229 12/04/19		79.20	
		Animal Control Expenses			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	8,502.60	0.00	8,502.60
Vendor P.O. Total:	0.00	0.00	8,502.60	0.00	8,502.60
NEWJE460 NEW JERSEY FIRE EQUIPMENT CO Active					
02/23/18 18-00875 1 Hydro Test Scott Budget	7-01-40-765-228	Other Pd Ck:139298 03/28/18	54594	252.00	
		EMT Services - Firematic & Safety Equip.			
10/23/18 18-04408 1 SCBA Paks Testing Budget	8-01-40-765-228	Other Pd Ck:142851 02/06/19	59464	418.00	
		EMT Services - Firematic & Safety Equip.			
01/29/19 18-04408 2 Batteries Budget	8-01-40-765-228	Other Pd Ck:142851 02/06/19	59464	36.00	
		EMT Services - Firematic & Safety Equip.			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	706.00	0.00	706.00
Vendor P.O. Total:	0.00	0.00	706.00	0.00	706.00
NEWJE200 NEW JERSEY GRAVEL & SAND Active					
04/06/18 18-01525 1 Infield clay Budget	8-01-28-375-242	Other Pd Ck:140147 06/13/18	900216	783.90	
		Maint. Of Parks - Supplies-Public Ground			
04/06/18 18-01525 2 Infield clay Budget	8-01-28-375-242	Other Pd Ck:140147 06/13/18	900248	746.85	
		Maint. Of Parks - Supplies-Public Ground			
04/06/18 18-01525 3 Infield clay Budget	8-01-28-375-242	Other Pd Ck:140147 06/13/18	900275	746.85	
		Maint. Of Parks - Supplies-Public Ground			
04/06/18 18-01525 4 Infield clay Budget	8-01-28-375-242	Other Pd Ck:140147 06/13/18	900306	602.55	
		Maint. Of Parks - Supplies-Public Ground			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
NEWJE200 NEW JERSEY GRAVEL & SAND	Continued				
04/17/18 18-01705 1 Dyed Brown Mulch	Other	Pd Ck:140527 07/11/18 905398		390.00	
Budget 8-01-28-375-242		Maint. Of Parks - Supplies-Public Ground			
04/17/18 18-01705 2 Dyed Brown Mulch	Other	Pd Ck:140527 07/11/18 905399		260.00	
Budget 8-01-28-375-242		Maint. Of Parks - Supplies-Public Ground			
04/17/18 18-01705 3 Dyed Brown Mulch	Other	Pd Ck:140527 07/11/18 905400		260.00	
Budget 8-01-28-375-242		Maint. Of Parks - Supplies-Public Ground			
04/17/18 18-01705 4 Dyed Brown Mulch	Other	Pd Ck:140527 07/11/18 905466		260.00	
Budget 8-01-28-375-242		Maint. Of Parks - Supplies-Public Ground			
04/17/18 18-01705 5 Dyed Brown Mulch	Other	Pd Ck:140527 07/11/18 905467		390.00	
Budget 8-01-28-375-242		Maint. Of Parks - Supplies-Public Ground			
04/17/18 18-01705 6 Dyed Brown Mulch	Other	Pd Ck:140527 07/11/18 905578		260.00	
Budget 8-01-28-375-242		Maint. Of Parks - Supplies-Public Ground			
04/17/18 18-01705 7 Dyed Brown Mulch	Other	Pd Ck:140527 07/11/18 905610		390.00	
Budget 8-01-28-375-242		Maint. Of Parks - Supplies-Public Ground			
04/17/18 18-01705 8 Dyed Brown Mulch	Other	Pd Ck:140527 07/11/18 907164		390.00	
Budget 8-01-28-375-242		Maint. Of Parks - Supplies-Public Ground			
05/10/18 18-02042 1 5"-10" CRUSHED STONE - PICK UP	Other	Pd Ck:140357 06/27/18 903018		99.20	
Budget 8-01-26-290-263		Roads - Paving,Patching,Drain Mat			
08/17/18 18-03507 1 Infield clay	Other	Pd Ck:141285 09/13/18 915585		502.32	
Budget 8-01-28-375-242		Maint. Of Parks - Supplies-Public Ground			
08/30/18 18-03507 2 Infield clay	Other	Pd Ck:141285 09/13/18 915623		5.07	
Budget 8-01-28-375-242		Maint. Of Parks - Supplies-Public Ground			
08/17/18 18-03507 3 Infield clay	Other	Pd Ck:141285 09/13/18 915623		82.68	
Budget 8-01-28-375-242		Maint. Of Parks - Supplies-Public Ground			
09/18/18 18-03948 1 Clamshell for Marina	Other	Pd Ck:141888 11/07/18 918851		808.50	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
10/30/18 18-03948 2 Clamshell for Marina	Other	Pd Ck:141888 11/07/18 918894		22.00	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
09/18/18 18-03948 3 Clamshell for Marina	Other	Pd Ck:141888 11/07/18 918873		781.00	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
09/18/18 18-03948 4 Clamshell for Marina	Other	Pd Ck:141888 11/07/18 918894		610.50	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
09/27/18 18-04108 1 Infield Mix for Boland Field	Bid	Pd Ck:142386 12/19/18 919274		329.55	
Budget C-04-55-862-402		15-18 Recreational Park Improvements			
09/27/18 18-04108 2 Infield Mix for Boland Field	Bid	Pd Ck:142386 12/19/18 919300		333.45	
Budget C-04-55-862-402		15-18 Recreational Park Improvements			
09/27/18 18-04108 3 Infield Mix for Boland Field	Bid	Pd Ck:142386 12/19/18 919327		312.00	
Budget C-04-55-862-402		15-18 Recreational Park Improvements			
12/10/18 18-04108 4 Infield Mix for Boland Field	Bid	Pd Ck:142386 12/19/18 919327		23.40	
Budget C-04-55-862-402		15-18 Recreational Park Improvements			
03/21/19 19-01299 1 3"-5" CRUSHED STONE-DELIVERED	Bid	Pd Ck:143963 05/15/19 3809		686.65	
Budget 9-01-26-290-263		Roads - Paving,Patching,Drain Mat			
03/21/19 19-01299 2 DELIVERY CHARGE	Bid	Pd Ck:143963 05/15/19 3809		125.00	
Budget 9-01-26-290-263		Roads - Paving,Patching,Drain Mat			
03/21/19 19-01299 3 3"-5" CRUSHED STONE-DELIVERED	Bid	Pd Ck:143963 05/15/19 4074		683.55	
Budget 9-01-26-290-263		Roads - Paving,Patching,Drain Mat			
03/21/19 19-01299 4 DELIVERY CHARGE	Bid	Pd Ck:143963 05/15/19 4074		125.00	
Budget 9-01-26-290-263		Roads - Paving,Patching,Drain Mat			
03/21/19 19-01299 5 3"-5" CRUSHED STONE-DELIVERED	Bid	Pd Ck:143963 05/15/19 4268		682.00	
Budget 9-01-26-290-263		Roads - Paving,Patching,Drain Mat			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
NEWJE200 NEW JERSEY GRAVEL & SAND Continued					
03/21/19 19-01299 6 DELIVERY CHARGE	Bid	Pd Ck:143963 05/15/19 4268		125.00	
Budget 9-01-26-290-263		Roads - Paving,Patching,Drain Mat			
03/21/19 19-01299 7 3"-5" CRUSHED STONE-DELIVERED	Bid	Pd Ck:143963 05/15/19 4302		682.00	
Budget 9-01-26-290-263		Roads - Paving,Patching,Drain Mat			
03/21/19 19-01299 8 DELIVERY CHARGE	Bid	Pd Ck:143963 05/15/19 4302		125.00	
Budget 9-01-26-290-263		Roads - Paving,Patching,Drain Mat			
03/21/19 19-01299 9 3"-5" CRUSHED STONE-DELIVERED	Bid	Pd Ck:143963 05/15/19 4361		682.00	
Budget 9-01-26-290-263		Roads - Paving,Patching,Drain Mat			
03/21/19 19-01299 10 DELIVERY CHARGE	Bid	Pd Ck:143963 05/15/19 4361		125.00	
Budget 9-01-26-290-263		Roads - Paving,Patching,Drain Mat			
04/03/19 19-01446 1 5"-10" CRUSHED STONE -	Bid	Pd Ck:144465 06/26/19 5916		682.00	
Budget 9-01-26-290-263		Roads - Paving,Patching,Drain Mat			
04/03/19 19-01446 2 DELIVERY CHARGE	Bid	Pd Ck:144465 06/26/19 5916		125.00	
Budget 9-01-26-290-263		Roads - Paving,Patching,Drain Mat			
04/03/19 19-01446 3 5"-10" CRUSHED STONE -	Bid	Pd Ck:144465 06/26/19 6279		682.00	
Budget 9-01-26-290-263		Roads - Paving,Patching,Drain Mat			
04/03/19 19-01446 4 DELIVERY CHARGE	Bid	Pd Ck:144465 06/26/19 6279		125.00	
Budget 9-01-26-290-263		Roads - Paving,Patching,Drain Mat			
04/03/19 19-01446 5 5"-10" CRUSHED STONE -	Bid	Pd Ck:144465 06/26/19 6361		682.00	
Budget 9-01-26-290-263		Roads - Paving,Patching,Drain Mat			
04/03/19 19-01446 6 DELIVERY CHARGE	Bid	Pd Ck:144465 06/26/19 6361		125.00	
Budget 9-01-26-290-263		Roads - Paving,Patching,Drain Mat			
04/03/19 19-01446 7 5"-10" CRUSHED STONE -	Bid	Pd Ck:144465 06/26/19 6375		682.00	
Budget 9-01-26-290-263		Roads - Paving,Patching,Drain Mat			
04/03/19 19-01446 8 DELIVERY CHARGE	Bid	Pd Ck:144465 06/26/19 6375		125.00	
Budget 9-01-26-290-263		Roads - Paving,Patching,Drain Mat			
04/03/19 19-01446 9 5"-10" CRUSHED STONE -	Bid	Pd Ck:144465 06/26/19 6390		682.00	
Budget 9-01-26-290-263		Roads - Paving,Patching,Drain Mat			
04/03/19 19-01446 10 DELIVERY CHARGE	Bid	Pd Ck:144465 06/26/19 6390		125.00	
Budget 9-01-26-290-263		Roads - Paving,Patching,Drain Mat			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	9,074.60		0.00	Exempt:	0.00
Vendor P.O. Total:	9,074.60		0.00	All:	0.00
NEWJE210 NEW JERSEY GRAVEL & SAND CO. Active					
05/17/18 18-02190 1 STONE DUST PICKED UP	Other	Pd Ck:140358 06/27/18 903328		69.00	
Budget 8-01-26-290-263		Roads - Paving,Patching,Drain Mat			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
NEWJE480 NEW JERSEY MUNICIPAL Active					
03/19/19 19-01222 1 NJMMA Membership Dues 2019	Bid	Pd Ck:143575 04/10/19 DATED 3/5/19		200.00	
Budget 9-01-20-105-204		Human Resources - Conferences, Education			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	200.00		0.00	Exempt:	0.00
Vendor P.O. Total:	200.00		0.00	All:	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
NEWJE320 NEW JERSEY PLANNING OFFICIALS Active					
01/23/18 18-00328 1 2018 New Jersey Planning Budget 8-01-21-180-205	Bid	Pd Ck:138963 02/28/18	MP-202492017	185.00	
01/23/18 18-00328 2 Dues for Board of Adjustment Budget 8-01-21-185-205	Bid	Pd Ck:138963 02/28/18	MP-202492017	185.00	
01/31/18 18-00488 1 2018 New Jersey Planning Budget 8-01-21-180-204	Bid	Pd Ck:138963 02/28/18	48850	85.00	
01/31/18 18-00488 2 P6 MLUL and Guide for Planning Budget 8-01-21-180-204	Bid	Pd Ck:138963 02/28/18	48850	30.00	
01/31/18 18-00488 3 Shipping & Handling Fees Budget 8-01-21-180-204	Bid	Pd Ck:138963 02/28/18	48850	4.00	
02/06/18 18-00599 1 2018 New Jersey Planning Budget 8-01-21-180-204	Bid	Pd Ck:139123 03/14/18	48864	85.00	
02/06/18 18-00599 2 P6 MLUL and Guide for Planning Budget 8-01-21-180-204	Bid	Pd Ck:139123 03/14/18	48864	30.00	
02/06/18 18-00599 3 Shipping & Handling Fees Budget 8-01-21-180-204	Bid	Pd Ck:139123 03/14/18	48864	4.00	
11/16/18 18-04806 1 2018 League Convention Budget 8-01-21-181-204	Bid	Pd Ck:142387 12/19/18	49486	50.00	
01/24/19 19-00354 1 2019 New Jersey Planning Budget 9-01-21-180-205	Bid	Pd Ck:143038 02/27/19	MP-202492018	185.00	
01/24/19 19-00354 2 Board of Adjustment Members Budget 9-01-21-185-205	Bid	Pd Ck:143038 02/27/19	MP-202492018	185.00	
01/24/19 19-00354 3 and the Governing Body Budget 9-01-20-111-259	Other	Pd Ck:143038 02/27/19	MP-202492018	70.00	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 1,028.00 0.00 70.00 0.00 1,098.00					
Vendor P.O. Total: 1,028.00 0.00 70.00 0.00 1,098.00					

NEWJE420 NEW JERSEY PRESSMEDIA SOLUTION Active					
01/08/18 18-00036 1 Order #0002596814 Budget 7-01-20-120-201	Other	Pd Ck:138661 01/31/18	0002596814	41.80	
01/08/18 18-00036 2 Order #0002591479 Budget 7-01-20-120-201	Other	Pd Ck:138661 01/31/18	0002591479	17.05	
01/08/18 18-00036 3 Order #0002607656 Budget 7-01-20-120-201	Other	Pd Ck:138661 01/31/18	0002607656	53.70	
01/11/18 18-00154 1 Order #0002614459 Budget 7-01-20-120-201	Other	Pd Ck:138661 01/31/18	0002614459	53.70	
01/18/18 18-00240 1 Order #0002637981 Budget 8-01-20-120-201	Other	Pd Ck:138661 01/31/18	0002637981	51.70	
01/18/18 18-00240 2 Order #0002641100 Budget 8-01-20-120-201	Other	Pd Ck:138661 01/31/18	0002641100	71.30	
01/23/18 18-00354 1 Order #0002669187 Budget 8-01-20-120-201	Other	Pd Ck:138793 02/14/18	0002669187	118.60	
01/23/18 18-00354 2 Order #0002669210 Budget 8-01-20-120-201	Other	Pd Ck:138793 02/14/18	0002669210	112.00	
01/23/18 18-00354 3 Order #0002669221 Budget 8-01-20-120-201	Other	Pd Ck:138793 02/14/18	0002669221	118.60	
01/23/18 18-00354 4 Order #0002669245 Budget 8-01-20-120-201	Other	Pd Ck:138793 02/14/18	0002669245	120.80	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
NEWJE420 NEW JERSEY PRESSMEDIA SOLUTION Continued					
01/23/18 18-00354 5 Order #0002669303	Other	Pd Ck:138793 02/14/18	0002669303	85.60	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
01/25/18 18-00392 1 Refuse Collection Vehicle	Exempt	Pd Ck:138793 02/14/18	0002670891	71.30	
Budget C-04-55-855-602		8-17 Motorized Equipment			
01/25/18 18-00402 1 NOTICE TO BIDDERS -CONTRACTORS	Other	Pd Ck:138793 02/14/18	0002675171	47.30	
Budget T-03-56-886-303		CDBG HOUSING REHAB EXPENSES			
01/25/18 18-00402 2 AFFIDAVIT OF PUBLICATION CHRG	Other	Pd Ck:138793 02/14/18	0002675171	35.00	
Budget T-03-56-886-303		CDBG HOUSING REHAB EXPENSES			
01/25/18 18-00403 1 PUBLIC NOTICE TO NONPROFITS	Other	Pd Ck:138793 02/14/18	0002675335	20.90	
Budget G-02-40-733-259		2015 Community Development Block Grant			
01/25/18 18-00403 2 AFFIDAVIT OF PUBLICATION CHG	Other	Pd Ck:138793 02/14/18	0002675335	35.00	
Budget G-02-40-733-259		2015 Community Development Block Grant			
01/25/18 18-00404 1 Order #0002669145	Other	Pd Ck:138793 02/14/18	0002669145	104.30	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
01/25/18 18-00404 2 Order #0002669169	Other	Pd Ck:138793 02/14/18	0002669169	115.30	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
01/25/18 18-00404 3 Order #0002673774	Other	Pd Ck:138793 02/14/18	0002673774	14.30	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
01/25/18 18-00404 4 Order #0002673881	Other	Pd Ck:138793 02/14/18	0002673881	22.55	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
01/25/18 18-00404 5 Order #0002674600	Other	Pd Ck:138793 02/14/18	0002674600	60.30	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
01/25/18 18-00404 6 Order #0002676950	Other	Pd Ck:138793 02/14/18	0002676950	92.20	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
01/25/18 18-00404 7 Order #0002676955	Other	Pd Ck:138793 02/14/18	0002676955	99.90	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
01/25/18 18-00404 8 Order #0002676967	Other	Pd Ck:138793 02/14/18	0002676967	102.10	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
01/25/18 18-00404 9 Order #0002676992	Other	Pd Ck:138793 02/14/18	0002676992	98.80	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
01/25/18 18-00404 10 Order #0002677126	Other	Pd Ck:138793 02/14/18	0002677126	109.80	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
01/25/18 18-00404 11 Order #0002677178	Other	Pd Ck:138793 02/14/18	0002677178	105.40	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
01/26/18 18-00429 1 Order #0002681406	Other	Pd Ck:138964 02/28/18	0002681406	44.90	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
02/05/18 18-00591 1 Order #0002682970	Other	Pd Ck:138964 02/28/18	0002682970	118.60	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
02/05/18 18-00591 2 Order #0002684667	Other	Pd Ck:138964 02/28/18	0002684667	79.00	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
02/05/18 18-00591 3 Order #0002687209	Other	Pd Ck:138964 02/28/18	0002687209	68.00	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
02/05/18 18-00591 4 Order #0002688554	Other	Pd Ck:138964 02/28/18	0002688554	120.80	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
02/05/18 18-00591 5 Order #0002693488	Other	Pd Ck:138964 02/28/18	0002693488	70.20	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
02/08/18 18-00646 1 Order #002702979	Other	Pd Ck:138964 02/28/18	0002702979	36.30	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
02/08/18 18-00646 2 Order #002706463	Other	Pd Ck:138964 02/28/18	0002706463	71.30	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
NEWJE420 NEW JERSEY PRESSMEDIA SOLUTION Continued					
02/09/18 18-00660 1 Order #0002702661	Other Pd Ck:138964 02/28/18	0002702661	60.30		
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
02/20/18 18-00811 1 Order #0002721350	Other Pd Ck:139124 03/14/18	0002721350	58.10		
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
02/20/18 18-00811 2 Order #0002721419	Other Pd Ck:139124 03/14/18	0002721419	71.30		
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
02/20/18 18-00811 3 Order #0002727242	Other Pd Ck:139124 03/14/18	0002727242	70.20		
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
02/20/18 18-00811 4 Order #0002727279	Other Pd Ck:139124 03/14/18	0002727279	73.50		
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
02/26/18 18-00913 1 PUBLIC NOTICE OF THE AMENDED	Other Pd Ck:139124 03/14/18	0002716645	26.40		
Budget G-02-40-778-259	2017 Community Development Block Grant				
02/26/18 18-00913 2 AFFIDAVIT OF PUBLICATION	Other Pd Ck:139124 03/14/18	0002716645	35.00		
Budget G-02-40-778-259	2017 Community Development Block Grant				
02/27/18 18-00938 1 Order #0002739642	Other Pd Ck:139297 03/28/18	0002739642	70.20		
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
02/27/18 18-00938 2 Order #0002739985	Other Pd Ck:139297 03/28/18	0002739985	70.20		
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
02/27/18 18-00938 3 Order #0002739991	Other Pd Ck:139297 03/28/18	0002739991	70.20		
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
02/27/18 18-00938 4 Order #0002740001	Other Pd Ck:139297 03/28/18	0002740001	69.10		
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
02/27/18 18-00946 1 Order #0002736904	Other Pd Ck:139297 03/28/18	0002736904	59.20		
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
03/05/18 18-01005 1 Order #0002753762	Other Pd Ck:139297 03/28/18	0002753762	72.40		
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
03/05/18 18-01005 2 Order #0002755472	Other Pd Ck:139297 03/28/18	0002755472	86.70		
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
03/05/18 18-01005 3 Order #0002755202	Other Pd Ck:139297 03/28/18	0002755202	71.30		
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
03/08/18 18-01078 1 PUBLIC NOTICE OF THE UPDATING	Other Pd Ck:139297 03/28/18	0002768125	30.80		
Budget G-02-40-778-259	2017 Community Development Block Grant				
03/08/18 18-01078 2 AFFIDAVIT OF PUBLICATION	Other Pd Ck:139297 03/28/18	0002768125	35.00		
Budget G-02-40-778-259	2017 Community Development Block Grant				
03/08/18 18-01080 1 Order #0002761810	Other Pd Ck:139297 03/28/18	0002761810	75.70		
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
03/08/18 18-01080 2 Order #0002761817	Other Pd Ck:139297 03/28/18	0002761817	74.60		
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
03/14/18 18-01196 1 PUBLIC NOTICE OF THE AMENDED	Other Pd Ck:139297 03/28/18	0002779688	27.50		
Budget G-02-40-778-259	2017 Community Development Block Grant				
03/14/18 18-01196 2 AFFIDAVIT OF PUBLICATION	Other Pd Ck:139297 03/28/18	0002779688	35.00		
Budget G-02-40-778-259	2017 Community Development Block Grant				
03/19/18 18-01243 1 Order #0002776094	Other Pd Ck:139468 04/11/18	0002776094	69.65		
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
03/19/18 18-01243 2 Order #0002780405	Other Pd Ck:139468 04/11/18	0002780405	46.00		
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
03/23/18 18-01371 1 Bernard J. Cooke Park Imp	Exempt Pd Ck:139634 04/25/18	0002800170	179.10		
Budget C-04-55-845-602	22-14 Recreational Park Improvements				
03/28/18 18-01394 1 Order #0002794556	Other Pd Ck:139468 04/11/18	0002794556	69.10		
Budget 8-01-20-120-201	Twp. Clerk - Advertising				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
NEWJE420 NEW JERSEY PRESSMEDIA SOLUTION Continued					
03/28/18 18-01394 2 Order #002794563	Other	Pd Ck:139468 04/11/18	002794563	72.40	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
03/28/18 18-01394 3 Order #0002798418	Other	Pd Ck:139468 04/11/18	0002798418	61.40	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
03/28/18 18-01411 1 Order #0002807124	Other	Pd Ck:139468 04/11/18	0002807124	40.70	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
03/28/18 18-01411 2 Order #0002807182	Other	Pd Ck:139468 04/11/18	0002807182	39.60	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
03/28/18 18-01411 3 Order #0002809460	Other	Pd Ck:139468 04/11/18	0002809460	46.00	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
04/05/18 18-01501 1 Order #0002818749	Other	Pd Ck:139634 04/25/18	0002818749	68.00	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
04/05/18 18-01501 2 Order #0002819303	Other	Pd Ck:139634 04/25/18	0002819303	69.10	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
04/05/18 18-01501 3 Order #0002819648	Other	Pd Ck:139634 04/25/18	0002819648	82.50	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
04/10/18 18-01546 1 Order #0002823706	Other	Pd Ck:139634 04/25/18	0002823706	84.15	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
04/10/18 18-01546 2 Order #0002831374	Other	Pd Ck:139634 04/25/18	0002831374	53.70	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
04/10/18 18-01546 3 Order #0002831385	Other	Pd Ck:139634 04/25/18	0002831385	77.90	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
04/17/18 18-01661 1 Tax Sale Ad	Other	Pd Ck:139785 05/09/18	0002788442	4,600.20	
Budget 8-01-20-145-201		Collection Of Taxes - Advertising			
04/17/18 18-01661 2 Affidavit of Publication	Other	Pd Ck:139785 05/09/18	0002788442	35.00	
Budget 8-01-20-145-201		Collection Of Taxes - Advertising			
04/17/18 18-01681 1 Order #0002849506	Other	Pd Ck:139785 05/09/18	0002849506	57.55	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
04/20/18 18-01760 1 Order #0002850362	Other	Pd Ck:139785 05/09/18	0002850362	39.60	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
04/20/18 18-01760 2 Order #0002853135	Other	Pd Ck:139785 05/09/18	0002853135	37.40	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
04/20/18 18-01760 3 Order #0002860962	Other	Pd Ck:139785 05/09/18	0002860962	66.90	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
04/24/18 18-01787 1 Order #002867127	Other	Pd Ck:139785 05/09/18	0002867127	86.70	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
05/02/18 18-01909 1 Order # 2873299	Other	Pd Ck:139948 05/23/18	0002873299	69.10	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
05/02/18 18-01909 2 Order # 0002877280	Other	Pd Ck:139948 05/23/18	0002877280	104.30	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
05/03/18 18-01934 1 Order # 0002886797	Other	Pd Ck:139948 05/23/18	0002886797	140.80	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
05/03/18 18-01934 2 Order # 0002884831	Other	Pd Ck:139948 05/23/18	0002884831	38.50	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
05/10/18 18-02016 1 Order # 0002893173	Other	Pd Ck:139948 05/23/18	0002893173	70.20	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
05/10/18 18-02016 2 Order # 0002890647	Other	Pd Ck:139948 05/23/18	0002890647	69.10	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
05/10/18 18-02016 3 Order # 0002890661	Other	Pd Ck:139948 05/23/18	0002890661	73.50	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
NEWJE420 NEW JERSEY PRESSMEDIA SOLUTION Continued					
05/10/18 18-02043 1 Order # 0002905452	Other	Pd Ck:139948 05/23/18	0002905452	45.45	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
05/10/18 18-02043 2 Order # 0002907481	Other	Pd Ck:139948 05/23/18	0002907481	75.70	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
05/10/18 18-02043 3 Order # 0002907643	Other	Pd Ck:139948 05/23/18	0002907643	67.10	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
05/24/18 18-02285 1 Order # 0002931267	Other	Pd Ck:140148 06/13/18	0002931267	61.40	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
05/24/18 18-02285 2 Order # 0002933290	Other	Pd Ck:140148 06/13/18	0002933290	37.40	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
06/18/18 18-02611 1 Order # 0002970682	Other	Pd Ck:140528 07/11/18	0002970682	65.80	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
06/18/18 18-02616 1 Order # 0002975503	Other	Pd Ck:140528 07/11/18	0002975503	70.20	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
06/18/18 18-02616 2 Order # 0002970495	Other	Pd Ck:140528 07/11/18	0002970495	81.20	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
06/18/18 18-02616 3 Order # 0002973014	Other	Pd Ck:140528 07/11/18	0002973014	84.70	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
06/20/18 18-02664 1 Order # 0002978268	Other	Pd Ck:140528 07/11/18	0002978268	101.20	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
06/21/18 18-02695 1 Order # 0002983313	Other	Pd Ck:140528 07/11/18	0002983313	69.10	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
07/02/18 18-02846 1 Order # 0002996264	Other	Pd Ck:140688 07/25/18	0002996264	86.70	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
07/02/18 18-02861 1 Order # 0002990798	Other	Pd Ck:140688 07/25/18	0002990798	72.40	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
07/02/18 18-02861 2 Order # 0002990953	Other	Pd Ck:140688 07/25/18	0002990953	64.70	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
07/06/18 18-02902 1 Roadway Improvements to	Other	Pd Ck:140688 07/25/18	0003004163	134.20	
Budget C-04-55-855-601		8-17 Road Improvements			
07/06/18 18-02902 2 Holly Hill Cove Roadway	Other	Pd Ck:140688 07/25/18	0002991506	68.20	
Budget C-04-55-855-601		8-17 Road Improvements			
07/06/18 18-02902 3 Roadway Improvements	Other	Pd Ck:140688 07/25/18	0003004146	136.40	
Budget C-04-55-855-601		8-17 Road Improvements			
07/06/18 18-02903 1 Brick Township Public Works	Other	Pd Ck:140688 07/25/18	0003004176	84.70	
Budget C-04-55-853-601		12-16 Class B B&G Improvements			
07/10/18 18-02944 1 Order # 0003002028	Other	Pd Ck:140911 08/15/18	0003002028	88.90	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
07/10/18 18-02944 2 Order # 0003004288	Other	Pd Ck:140911 08/15/18	0003004288	43.80	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
07/19/18 18-03088 1 Order # 0003025022	Other	Pd Ck:140911 08/15/18	0003025022	75.70	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
07/19/18 18-03098 1 Order # 0003028038	Other	Pd Ck:140911 08/15/18	0003028038	65.25	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
07/25/18 18-03165 1 Order # 0003035662	Other	Pd Ck:140911 08/15/18	0003035662	52.60	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
07/27/18 18-03213 1 Lions Head So & Tunes Brook Dr	Exempt	Pd Ck:140911 08/15/18	0003041811	135.30	
Budget C-04-55-855-601		8-17 Road Improvements			
07/27/18 18-03213 2 Lions Head So & Tunes Brook Dr	Exempt	Pd Ck:140911 08/15/18	0003041901	100.10	
Budget C-04-55-855-601		8-17 Road Improvements			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
NEWJE420 NEW JERSEY PRESSMEDIA SOLUTION Continued					
08/07/18 18-03328 1 PUBLIC NOTICE OF SUBSTANTIAL	Other	Pd Ck:140911 08/15/18 0003036398	60.50		
Budget G-02-40-778-259		2017 Community Development Block Grant			
08/07/18 18-03328 2 AFFIDAVIT OF PUBLICATION	Other	Pd Ck:140911 08/15/18 0003036398	35.00		
Budget G-02-40-778-259		2017 Community Development Block Grant			
08/07/18 18-03329 1 NOTICE TO BIDDERS -CONTRACTORS	Other	Pd Ck:140911 08/15/18 0003056815	49.50		
Budget G-02-40-733-259		2015 Community Development Block Grant			
08/08/18 18-03341 1 Police Locker Room Alterations	Exempt	Pd Ck:141126 08/29/18 0003072201	157.10		
Budget C-04-55-862-601		15-18 Class B B&G Improvements			
08/08/18 18-03347 1 Order # 0003070503	Other	Pd Ck:141126 08/29/18 0003070503	69.10		
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
08/08/18 18-03347 2 Order # 0003067527	Other	Pd Ck:141126 08/29/18 0003067527	69.10		
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
08/08/18 18-03347 3 Order # 0003060558	Other	Pd Ck:141126 08/29/18 0003060558	70.20		
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
08/08/18 18-03357 1 Order # 0003072617	Other	Pd Ck:141126 08/29/18 0003072617	74.60		
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
08/09/18 18-03416 1 Order # 0003078179	Other	Pd Ck:141126 08/29/18 0003078179	58.10		
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
08/24/18 18-03606 1 Access Control System	Exempt	Pd Ck:141286 09/13/18 0003103739	37.40		
Budget C-04-55-860-601		13-18 Data Processing (All Dept.)			
08/24/18 18-03620 1 3 DPW Trucks	Exempt	Pd Ck:141286 09/13/18 0003108440	41.80		
Budget C-04-55-859-602		12-18 Motorized Equipment			
08/28/18 18-03660 1 Order # 0003090879	Other	Pd Ck:141286 09/13/18 0003090879	76.80		
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
08/28/18 18-03660 2 Order # 0003103611	Other	Pd Ck:141286 09/13/18 0003103611	72.40		
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
08/28/18 18-03660 3 Order # 0003097577	Other	Pd Ck:141286 09/13/18 0003097577	34.10		
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
09/05/18 18-03725 1 Advertisement for Craft/Yard	Other	Pd Ck:143964 05/15/19 0003114742	85.00		
Budget T-03-56-862-201		RECREATION RIDER Advertising			
09/05/18 18-03725 2 Craft Fair Ad	Other	Pd Ck:143964 05/15/19 0003121470	44.00		
Budget T-03-56-862-201		RECREATION RIDER Advertising			
05/07/19 18-03725 3 Advertisement for Craft/Yard	Other	Pd Ck:143964 05/15/19 0003114742	4.20		
Budget T-03-56-862-201		RECREATION RIDER Advertising			
09/05/18 18-03726 1 Order# 0003124641	Other	Pd Ck:141430 09/26/18 0003124641	61.40		
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
09/10/18 18-03778 1 Order # 0003129741	Other	Pd Ck:141430 09/26/18 0003129741	72.40		
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
09/10/18 18-03778 2 Order # 0003129755	Other	Pd Ck:141430 09/26/18 0003129755	71.30		
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
09/10/18 18-03793 1 Order # 0003132273	Other	Pd Ck:141430 09/26/18 0003132273	87.80		
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
09/10/18 18-03793 2 Order # 0003132303	Other	Pd Ck:141430 09/26/18 0003132303	86.70		
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
09/13/18 18-03894 1 Order # 0003146857	Other	Pd Ck:141576 10/10/18 0003146857	47.30		
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
09/19/18 18-03963 1 Order # 0003156954	Other	Pd Ck:141576 10/10/18 0003156954	36.30		
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
09/25/18 18-04053 1 DPSC New Storage Building	Exempt	Pd Ck:141576 10/10/18 0003135566	156.20		
Budget C-04-55-862-601		15-18 Class B B&G Improvements			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
NEWJE420 NEW JERSEY PRESSMEDIA SOLUTION Continued					
09/25/18 18-04053 2 Pneumatic Tire Forklift	Exempt	Pd Ck:141576 10/10/18	0003156940	37.40	
Budget C-04-55-855-602		8-17 Motorized Equipment			
09/28/18 18-04129 1 Order # 0003172734	Other	Pd Ck:141742 10/24/18	0003172734	52.60	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
10/04/18 18-04181 1 Order # 0003172763	Other	Pd Ck:141742 10/24/18	0003172763	87.80	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
10/11/18 18-04287 1 Pavement Markings	Exempt	Pd Ck:141742 10/24/18	0003187755	74.80	
Budget C-04-55-855-601		8-17 Road Improvements			
10/17/18 18-04319 1 Order # 0003181139	Other	Pd Ck:141889 11/07/18	0003181139	50.40	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
10/17/18 18-04320 1 Order #0003186614	Other	Pd Ck:141889 11/07/18	0003186614	59.20	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
10/17/18 18-04327 1 Order # 0003189127	Other	Pd Ck:141889 11/07/18	0003189127	85.60	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
10/17/18 18-04332 1 Order # 0003194279	Other	Pd Ck:141889 11/07/18	0003194279	73.50	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
10/19/18 18-04369 1	Exempt	Pd Ck:141889 11/07/18	0003201209	39.60	
Budget C-04-55-860-601		13-18 Data Processing (All Dept.)			
10/23/18 18-04412 1 Order # 0003203118	Other	Pd Ck:141889 11/07/18	0003203118	64.70	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
10/23/18 18-04417 1 NOTICE TO BIDDERS -CONTRACTORS	Other	Pd Ck:142026 11/21/18	0003198534	51.70	
Budget G-02-40-733-259		2015 Community Development Block Grant			
10/23/18 18-04417 2 AFFIDAVIT OF PUBLICATION CHG	Other	Pd Ck:142026 11/21/18	0003198534	35.00	
Budget G-02-40-733-259		2015 Community Development Block Grant			
10/23/18 18-04420 1 Order # 0003210177	Other	Pd Ck:141889 11/07/18	0003210177	83.40	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
10/26/18 18-04513 1 Order # 0003211119	Other	Pd Ck:142026 11/21/18	0003211119	73.50	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
11/02/18 18-04610 1 Order# 0003225210	Other	Pd Ck:142026 11/21/18	0003225210	39.60	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
11/02/18 18-04610 2 Order # 0003225221	Other	Pd Ck:142026 11/21/18	0003225221	38.50	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
11/02/18 18-04610 3 Order # 0003225237	Other	Pd Ck:142026 11/21/18	0003225237	37.40	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
11/02/18 18-04610 4 Order # 0003225244	Other	Pd Ck:142026 11/21/18	0003225244	38.50	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
11/02/18 18-04610 5 Order # 0003225250	Other	Pd Ck:142026 11/21/18	0003225250	38.50	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
11/07/18 18-04665 1 Order # 0003229234	Other	Pd Ck:142026 11/21/18	0003229234	47.30	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
11/14/18 18-04731 1 Ford 550 Dump Truck	Exempt	Pd Ck:142175 12/05/18	0003241251	34.10	
Budget C-04-55-859-602		12-18 Motorized Equipment			
11/14/18 18-04732 1 Rebid Police Locker Room	Exempt	Pd Ck:142175 12/05/18	0003243985	119.90	
Budget C-04-55-853-601		12-16 Class B B&G Improvements			
11/15/18 18-04762 1 Order # 0003248701	Other	Pd Ck:142175 12/05/18	0003248701	84.50	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
11/15/18 18-04762 2 Order # 0003248719	Other	Pd Ck:142175 12/05/18	0003248719	84.50	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
11/15/18 18-04762 3 Order # 0003244930	Other	Pd Ck:142175 12/05/18	0003244930	37.40	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
NEWJE420 NEW JERSEY PRESSMEDIA SOLUTION Continued					
11/15/18 18-04762 4 Order# 0003244943	Other	Pd Ck:142175 12/05/18	0003244943	37.40	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
11/16/18 18-04804 1 Order # 0003248540	Other	Pd Ck:142175 12/05/18	0003248540	35.20	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
11/29/18 18-04952 1 NOTICE TO BIDDERS -CONTRACTORS	Other	Pd Ck:142651 01/23/19	0003252285	49.50	
Budget G-02-40-733-259		2015 Community Development Block Grant			
11/29/18 18-04952 2 AFFIDAVIT OF PUBLICATION CHG	Other	Pd Ck:142651 01/23/19	0003252285	35.00	
Budget G-02-40-733-259		2015 Community Development Block Grant			
12/10/18 18-05145 1 Publication of	Exempt	Pd Ck:142389 12/19/18	0003275945	158.40	
Budget C-04-55-858-601		11-17 Class B B&G Improvements			
12/12/18 18-05174 1 Notice of Intent - Compressor	Exempt	Pd Ck:142651 01/23/19	0003285873	19.80	
Budget C-04-55-859-602		12-18 Motorized Equipment			
12/12/18 18-05183 1 Order # 0003279981	Other	Pd Ck:142651 01/23/19	0003279981	43.80	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
12/12/18 18-05183 2 Order # 0003286809	Other	Pd Ck:142651 01/23/19	0003286809	34.10	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
12/14/18 18-05211 1 Order # 0003288454	Other	Pd Ck:142651 01/23/19	0003288454	58.10	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
12/18/18 18-05266 1 Order # 0003292588	Other	Pd Ck:142651 01/23/19	0003292588	127.60	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
12/18/18 18-05294 1 Notice of Intent to Award	Exempt	Pd Ck:142651 01/23/19	0003295901	27.50	
Budget C-04-55-853-601		12-16 Class B B&G Improvements			
01/08/19 19-00048 1 Order # 0003298483	Other	Pd Ck:142651 01/23/19	0003298483	60.30	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
01/08/19 19-00048 2 Order # 0003295889	Other	Pd Ck:142651 01/23/19	0003295889	19.80	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
01/08/19 19-00048 3 Order # 0003311923	Other	Pd Ck:142651 01/23/19	0003311923	75.70	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
01/08/19 19-00048 4 Order# 0003299932	Other	Pd Ck:142651 01/23/19	0003299932	12.65	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
01/11/19 19-00139 1 Order # 0003322718	Other	Pd Ck:142850 02/06/19	0003322718	77.24	
Budget 9-01-20-120-201		Twp. Clerk - Advertising			
01/11/19 19-00139 2 Order # 0003322744	Other	Pd Ck:142850 02/06/19	0003322744	95.48	
Budget 9-01-20-120-201		Twp. Clerk - Advertising			
01/17/19 19-00226 1 Order # 0003325640	Other	Pd Ck:142850 02/06/19	0003325640	55.16	
Budget 9-01-20-120-201		Twp. Clerk - Advertising			
01/22/19 19-00297 1 Order # 0003333805	Other	Pd Ck:142850 02/06/19	0003333805	77.24	
Budget 9-01-20-120-201		Twp. Clerk - Advertising			
01/23/19 19-00344 1 Publication of	Exempt	Pd Ck:142850 02/06/19	0003338805	160.76	
Budget C-04-55-862-601		15-18 Class B B&G Improvements			
01/25/19 19-00382 1 Order# 0003345170	Other	Pd Ck:142850 02/06/19	0003345170	81.08	
Budget 9-01-20-120-201		Twp. Clerk - Advertising			
02/04/19 19-00506 1 Order # 0003352586	Other	Pd Ck:143039 02/27/19	0003352586	85.88	
Budget 9-01-20-120-201		Twp. Clerk - Advertising			
02/04/19 19-00506 2 Order # 0003352849	Other	Pd Ck:143039 02/27/19	0003352849	29.76	
Budget 9-01-20-120-201		Twp. Clerk - Advertising			
02/04/19 19-00506 3 Order # 0003353074	Other	Pd Ck:143039 02/27/19	0003353074	32.64	
Budget 9-01-20-120-201		Twp. Clerk - Advertising			
02/04/19 19-00520 1 Order # 0003357906	Other	Pd Ck:143039 02/27/19	0003357906	87.80	
Budget 9-01-20-120-201		Twp. Clerk - Advertising			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
NEWJE420 NEW JERSEY PRESSMEDIA SOLUTION Continued					
02/04/19 19-00520 2 Order # 0003357987	Other	Pd Ck:143039 02/27/19	0003357987	187.64	
Budget 9-01-20-120-201		Twp. Clerk - Advertising			
02/06/19 19-00562 1 Order # 0003355186	Other	Pd Ck:143039 02/27/19	0003355186	59.96	
Budget 9-01-20-120-201		Twp. Clerk - Advertising			
02/08/19 19-00617 1 Publication of	Exempt	Pd Ck:143242 03/13/19	0003367981	122.88	
Budget C-04-55-834-601		ORD.8-13 SOFT COSTS			
02/08/19 19-00630 1 NOTICE TO BIDDERS-IMPROVEMENTS	Other	Pd Ck:143242 03/13/19	0003305892	140.80	
Budget G-02-40-757-259		2016 Community Development Block Grant			
02/13/19 19-00715 1 Order # 0003369783	Other	Pd Ck:143242 03/13/19	0003369783	60.92	
Budget 9-01-20-120-201		Twp. Clerk - Advertising			
02/15/19 19-00751 1 Order # 0003377107	Other	Pd Ck:143242 03/13/19	0003377107	82.04	
Budget 9-01-20-120-201		Twp. Clerk - Advertising			
02/27/19 19-00912 1 Order # 0003398974	Other	Pd Ck:143414 03/27/19	0003398974	64.76	
Budget 9-01-20-120-201		Twp. Clerk - Advertising			
03/13/19 19-01114 1 Order # 0003414538	Other	Pd Ck:143573 04/10/19	0003414538	77.24	
Budget 9-01-20-120-201		Twp. Clerk - Advertising			
03/13/19 19-01114 2 Order # 0003406071	Other	Pd Ck:143573 04/10/19	0003406071	57.08	
Budget 9-01-20-120-201		Twp. Clerk - Advertising			
03/20/19 19-01244 1 Publication of	Exempt	Pd Ck:143573 04/10/19	0003437716	70.08	
Budget C-04-55-857-601		10-17 Police Equipment			
03/22/19 19-01310 1 NOTICE TO BIDDERS -CONTRACTORS	Other	Pd Ck:143573 04/10/19	0003425937	44.16	
Budget G-02-40-733-259		2015 Community Development Block Grant			
03/22/19 19-01310 2 AFFIDAVIT OF PUBLICATION CHG	Other	Pd Ck:143573 04/10/19	0003425937	35.00	
Budget G-02-40-733-259		2015 Community Development Block Grant			
03/28/19 19-01392 1 Order # 0003433764	Other	Pd Ck:143781 05/01/19	0003433764	74.36	
Budget 9-01-20-120-201		Twp. Clerk - Advertising			
03/28/19 19-01392 2 Order # 0003421691	Other	Pd Ck:143781 05/01/19	0003421691	72.44	
Budget 9-01-20-120-201		Twp. Clerk - Advertising			
03/28/19 19-01392 3 Order# 0003441902	Other	Pd Ck:143781 05/01/19	0003441902	59.96	
Budget 9-01-20-120-201		Twp. Clerk - Advertising			
04/01/19 19-01421 1 Order # 0003451788	Other	Pd Ck:143781 05/01/19	0003451788	26.88	
Budget 9-01-20-120-201		Twp. Clerk - Advertising			
04/03/19 19-01447 1 Order # 0003466030	Other	Pd Ck:143781 05/01/19	0003466030	19.20	
Budget 9-01-20-120-201		Twp. Clerk - Advertising			
04/03/19 19-01447 2 Order # 0003466037	Other	Pd Ck:143781 05/01/19	0003466037	11.52	
Budget 9-01-20-120-201		Twp. Clerk - Advertising			
04/05/19 19-01466 1 Order # 0003465155	Other	Pd Ck:143781 05/01/19	0003465155	98.36	
Budget 9-01-20-120-201		Twp. Clerk - Advertising			
04/05/19 19-01495 1 PUBLICATION OF LEGAL NOTICE	Other	Pd Ck:143781 05/01/19	0003464769	24.96	
Budget G-02-40-778-259		2017 Community Development Block Grant			
04/05/19 19-01495 2 AFFIDAVIT OF PUBLICATION CHG	Other	Pd Ck:143781 05/01/19	0003464769	35.00	
Budget G-02-40-778-259		2017 Community Development Block Grant			
04/09/19 19-01544 1 Order # 0003478369	Other	Pd Ck:143781 05/01/19	0003478369	59.00	
Budget 9-01-20-120-201		Twp. Clerk - Advertising			
04/09/19 19-01544 2 Order # 0003475732	Other	Pd Ck:143781 05/01/19	0003475732	31.68	
Budget 9-01-20-120-201		Twp. Clerk - Advertising			
04/15/19 19-01622 1 Order # 0003484561	Other	Pd Ck:143781 05/01/19	0003484561	79.16	
Budget 9-01-20-120-201		Twp. Clerk - Advertising			
04/17/19 19-01703 1 Order # 0003277393	Other	Pd Ck:143781 05/01/19	0003277393	68.00	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
NEWJE420 NEW JERSEY PRESSMEDIA SOLUTION Continued					
04/17/19 19-01703 2 Order # 0003059536	Other	Pd Ck:143781 05/01/19	0003059536	68.00	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
04/17/19 19-01704 1 Order # 00033392779	Other	Pd Ck:143781 05/01/19	0003339279	105.08	
Budget 9-01-20-120-201		Twp. Clerk - Advertising			
04/17/19 19-01704 2 Order # 0003339217	Other	Pd Ck:143781 05/01/19	0003339217	95.48	
Budget 9-01-20-120-201		Twp. Clerk - Advertising			
04/17/19 19-01704 3 Order # 0003339251	Other	Pd Ck:143781 05/01/19	0003339251	81.56	
Budget 9-01-20-120-201		Twp. Clerk - Advertising			
04/17/19 19-01704 4 Order # 0003339300	Other	Pd Ck:143781 05/01/19	0003339300	107.00	
Budget 9-01-20-120-201		Twp. Clerk - Advertising			
04/17/19 19-01704 5 Order # 0003339335	Other	Pd Ck:143781 05/01/19	0003339335	106.04	
Budget 9-01-20-120-201		Twp. Clerk - Advertising			
04/30/19 19-01794 1 Order # 0003513388	Other	Pd Ck:143964 05/15/19	0003513388	51.32	
Budget 9-01-20-120-201		Twp. Clerk - Advertising			
04/30/19 19-01806 1 Order # 0003523570	Other	Pd Ck:143964 05/15/19	0003523570	63.32	
Budget 9-01-20-120-201		Twp. Clerk - Advertising			
05/02/19 19-01829 1 Order # 0002095240	Other	Pd Ck:143964 05/15/19	0002095240	69.10	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
05/02/19 19-01829 2 Order # 0002111892	Other	Pd Ck:143964 05/15/19	0002111892	75.70	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
05/02/19 19-01829 3 Order # 0002122689	Other	Pd Ck:143964 05/15/19	0002122689	73.50	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
05/02/19 19-01829 4 Order # 0002168212	Other	Pd Ck:143964 05/15/19	0002168212	55.35	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
05/02/19 19-01829 5 Order # 0002196666	Other	Pd Ck:143964 05/15/19	0002196666	77.90	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
05/03/19 19-01846 1 Publication of	Exempt	Pd Ck:144114 05/29/19	0003524435	62.40	
Budget C-04-55-826-601		Ord 26-11 Dredging			
05/07/19 19-01889 1 Tax Sale Ad	Bid	Pd Ck:144114 05/29/19	5000864176	1,814.40	
Budget 9-01-20-145-201		Collection Of Taxes - Advertising			
05/07/19 19-01889 2 Affidavit of Publication	Bid	Pd Ck:144114 05/29/19	5000864176	35.00	
Budget 9-01-20-145-201		Collection Of Taxes - Advertising			
05/08/19 19-01925 1 Order #0003538706	Other	Pd Ck:144114 05/29/19	0003538706	30.72	
Budget 9-01-20-120-201		Twp. Clerk - Advertising			
05/17/19 19-02023 1 Order # 0003544439	Other	Pd Ck:144114 05/29/19	0003544439	52.28	
Budget 9-01-20-120-201		Twp. Clerk - Advertising			
05/17/19 19-02023 2 Order # 0003548281	Other	Pd Ck:144114 05/29/19	0003548281	29.76	
Budget 9-01-20-120-201		Twp. Clerk - Advertising			
05/17/19 19-02023 3 Order # 0003548966	Other	Pd Ck:144114 05/29/19	0003548966	87.80	
Budget 9-01-20-120-201		Twp. Clerk - Advertising			
05/17/19 19-02060 1 Order # 0003559985	Other	Pd Ck:144114 05/29/19	0003559985	21.60	
Budget 9-01-20-120-201		Twp. Clerk - Advertising			
05/17/19 19-02060 2 Order # 0003559124	Other	Pd Ck:144114 05/29/19	0003559124	60.44	
Budget 9-01-20-120-201		Twp. Clerk - Advertising			
05/30/19 19-02220 1 Order # 0003573874	Other	Pd Ck:144255 06/12/19	0003573874	79.16	
Budget 9-01-20-120-201		Twp. Clerk - Advertising			
05/30/19 19-02221 1 Order #0003580676	Other	Pd Ck:144255 06/12/19	0003580676	81.08	
Budget 9-01-20-120-201		Twp. Clerk - Advertising			
05/30/19 19-02231 1 Order # 0003580614	Other	Pd Ck:144255 06/12/19	0003580614	79.16	
Budget 9-01-20-120-201		Twp. Clerk - Advertising			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
NEWJE420 NEW JERSEY PRESSMEDIA SOLUTION Continued					
06/05/19 19-02376 1 Publication of	Exempt	Pd Ck:144466 06/26/19	0003600108	75.84	
Budget C-04-55-826-602		Ord 26-11 Dams			
06/07/19 19-02409 1 Order # 0003597985	Other	Pd Ck:144466 06/26/19	0003597985	44.12	
Budget 9-01-20-120-201		Twp. Clerk - Advertising			
06/07/19 19-02418 1 Order # 0003602417	Other	Pd Ck:144466 06/26/19	0003602417	64.76	
Budget 9-01-20-120-201		Twp. Clerk - Advertising			
06/17/19 19-02553 1 Order # 0003619751	Other	Pd Ck:144643 07/10/19	0003619751	61.88	
Budget 9-01-20-120-201		Twp. Clerk - Advertising			
06/17/19 19-02553 2 Order # 0003615387	Other	Pd Ck:144643 07/10/19	0003615387	56.12	
Budget 9-01-20-120-201		Twp. Clerk - Advertising			
06/18/19 19-02595 1 Order # 0003623670	Other	Pd Ck:144643 07/10/19	0003623670	28.80	
Budget 9-01-20-120-201		Twp. Clerk - Advertising			
06/18/19 19-02595 2 Order # 0003626061	Other	Pd Ck:144643 07/10/19	0003626061	28.80	
Budget 9-01-20-120-201		Twp. Clerk - Advertising			
06/20/19 19-02671 1 Order# 0003628635	Other	Pd Ck:144643 07/10/19	0003628635	36.48	
Budget 9-01-20-120-201		Twp. Clerk - Advertising			
06/20/19 19-02671 2 Order # 0003628626	Other	Pd Ck:144643 07/10/19	0003628626	36.48	
Budget 9-01-20-120-201		Twp. Clerk - Advertising			
06/20/19 19-02671 3 Order # 0003628618	Other	Pd Ck:144643 07/10/19	0003628618	36.48	
Budget 9-01-20-120-201		Twp. Clerk - Advertising			
06/26/19 19-02736 1 Order #0003632728	Other	Pd Ck:144643 07/10/19	0003632728	57.08	
Budget 9-01-20-120-201		Twp. Clerk - Advertising			
06/28/19 19-02798 1 Order # 0003644908	Other	Pd Ck:144822 07/24/19	0003644908	61.88	
Budget 9-01-20-120-201		Twp. Clerk - Advertising			
07/02/19 19-02829 1 Publication of	Exempt	Pd Ck:144822 07/24/19	0003649743	61.44	
Budget C-04-55-855-601		8-17 Road Improvements			
07/09/19 19-02868 1 Order # 0003653515	Other	Pd Ck:144822 07/24/19	0003653515	78.20	
Budget 9-01-20-120-201		Twp. Clerk - Advertising			
07/09/19 19-02868 2 Order # 0003653498	Other	Pd Ck:144822 07/24/19	0003653498	42.68	
Budget 9-01-20-120-201		Twp. Clerk - Advertising			
07/24/19 19-03118 1 Order # 0003661532	Other	Pd Ck:145031 08/14/19	0003661532	28.80	
Budget 9-01-20-120-201		Twp. Clerk - Advertising			
07/24/19 19-03118 2 Order # 0003675054	Other	Pd Ck:145031 08/14/19	0003675054	29.76	
Budget 9-01-20-120-201		Twp. Clerk - Advertising			
07/24/19 19-03118 3 Order # 0003657696	Other	Pd Ck:145031 08/14/19	0003657696	79.16	
Budget 9-01-20-120-201		Twp. Clerk - Advertising			
07/24/19 19-03118 4 Order # 0003656946	Other	Pd Ck:145031 08/14/19	0003656946	65.72	
Budget 9-01-20-120-201		Twp. Clerk - Advertising			
07/25/19 19-03132 1 Order # 0003666759	Other	Pd Ck:145031 08/14/19	0003666759	66.68	
Budget 9-01-20-120-201		Twp. Clerk - Advertising			
07/30/19 19-03209 1 Publication of	Exempt	Pd Ck:145031 08/14/19	0003684038	58.56	
Budget C-04-55-857-601		10-17 Police Equipment			
07/30/19 19-03213 1 Order # 0003693759	Other	Pd Ck:145031 08/14/19	0003693759	26.88	
Budget 9-01-20-120-201		Twp. Clerk - Advertising			
07/31/19 19-03228 1 Publication of	Exempt	Pd Ck:145031 08/14/19	0003696052	116.16	
Budget C-04-55-855-601		8-17 Road Improvements			
07/31/19 19-03229 1 Publication of	Exempt	Pd Ck:145031 08/14/19	0003689345	58.56	
Budget C-04-55-826-602		Ord 26-11 Dams			
07/31/19 19-03230 1 Publication of	Exempt	Pd Ck:145031 08/14/19	0003684408	60.48	
Budget C-04-55-861-602		14-18 Road Improvements			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
NEWJE420 NEW JERSEY PRESSMEDIA SOLUTION Continued					
08/06/19 19-03283 1 Order # 0003698830	Other	Pd Ck:145199 08/28/19	0003698830	69.56	
Budget 9-01-20-120-201		Twp. Clerk - Advertising			
08/06/19 19-03285 1 Order# 0003701014	Other	Pd Ck:145199 08/28/19	0003701014	171.32	
Budget 9-01-20-120-201		Twp. Clerk - Advertising			
08/14/19 19-03378 1 Publication of	Exempt	Pd Ck:145335 09/11/19	0003716517	120.00	
Budget C-04-55-861-602		14-18 Road Improvements			
08/22/19 19-03515 1 Order #0003725441	Other	Pd Ck:145479 09/25/19	0003725441	26.88	
Budget 9-01-20-120-201		Twp. Clerk - Advertising			
09/03/19 19-03671 1 Publication of	Exempt	Pd Ck:145479 09/25/19	0003739698	100.28	
Budget C-04-55-855-601		8-17 Road Improvements			
09/04/19 19-03684 1 Order #0003734947	Other	Pd Ck:145479 09/25/19	0003734947	60.92	
Budget 9-01-20-120-201		Twp. Clerk - Advertising			
09/04/19 19-03684 2 Order #0003728987	Other	Pd Ck:145479 09/25/19	0003728987	69.56	
Budget 9-01-20-120-201		Twp. Clerk - Advertising			
09/04/19 19-03684 3 Order #0003727218	Other	Pd Ck:145479 09/25/19	0003727218	26.88	
Budget 9-01-20-120-201		Twp. Clerk - Advertising			
09/17/19 19-03851 1 NOTICE TO BIDDERS -CONTRACTORS	Other	Pd Ck:145622 10/08/19	0003763498	42.24	
Budget G-02-40-733-259		2015 Community Development Block Grant			
09/17/19 19-03851 2 AFFIDAVIT OF PUBLICATION CHG	Other	Pd Ck:145622 10/08/19	0003763498	35.00	
Budget G-02-40-733-259		2015 Community Development Block Grant			
09/24/19 19-03960 1 Order #0003748176	Other	Pd Ck:145622 10/08/19	0003748176	60.92	
Budget 9-01-20-120-201		Twp. Clerk - Advertising			
09/24/19 19-03960 2 Order #0003752604	Other	Pd Ck:145622 10/08/19	0003752604	75.32	
Budget 9-01-20-120-201		Twp. Clerk - Advertising			
09/24/19 19-03966 1 Order #0003779422	Other	Pd Ck:145622 10/08/19	0003779422	57.08	
Budget 9-01-20-120-201		Twp. Clerk - Advertising			
10/04/19 19-04113 1 Tax Sale Ad	Bid	Pd Ck:145622 10/08/19	5000864174	3,421.80	
Budget 9-01-20-145-201		Collection Of Taxes - Advertising			
10/04/19 19-04116 1 2017 Craft Fair Ad	Other	Pd Ck:145622 10/08/19	0002396226	60.00	
Budget T-03-56-862-201		RECREATION RIDER Advertising			
10/16/19 19-04261 1 Order # 0003829486	Other	Pd Ck:145935 11/07/19	0003829486	63.80	
Budget 9-01-20-120-201		Twp. Clerk - Advertising			
10/16/19 19-04261 2 Invoice 0003829476	Other	Pd Ck:145935 11/07/19	0003829476	68.60	
Budget 9-01-20-120-201		Twp. Clerk - Advertising			
10/17/19 19-04278 1 Publication of	Exempt	Pd Ck:145935 11/07/19	0003834873	120.96	
Budget C-04-55-861-602		14-18 Road Improvements			
10/22/19 19-04336 1 Publication of	Exempt	Pd Ck:145935 11/07/19	0003834966	124.80	
Budget C-04-55-858-602		11-17 Recreational Park Improvements			
10/30/19 19-04481 1 Order 0003852831	Other	Pd Ck:146086 11/19/19	0003852831	58.04	
Budget 9-01-20-120-201		Twp. Clerk - Advertising			
11/07/19 19-04572 1 Order # 0003865216	Other	Pd Ck:146230 12/04/19	0003865216	61.88	
Budget 9-01-20-120-201		Twp. Clerk - Advertising			
11/07/19 19-04572 2 Order # 0003864485	Other	Pd Ck:146230 12/04/19	0003864485	68.60	
Budget 9-01-20-120-201		Twp. Clerk - Advertising			
11/15/19 19-04657 1 Order #0003875169	Other	Pd Ck:146230 12/04/19	0003875169	107.96	
Budget 9-01-20-120-201		Twp. Clerk - Advertising			
11/15/19 19-04685 1 Order # 0003887468	Other	Pd Ck:146230 12/04/19	0003887468	106.04	
Budget 9-01-20-120-201		Twp. Clerk - Advertising			
11/15/19 19-04685 2 Order # 0003888021	Other	Pd Ck:146230 12/04/19	0003888021	88.76	
Budget 9-01-20-120-201		Twp. Clerk - Advertising			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
NEWJE420 NEW JERSEY PRESSMEDIA SOLUTION Continued					
11/22/19 19-04835 1 Order #0003888731	Other Pd Ck:146439 12/18/19	0003888731	75.32		
Budget 9-01-20-120-201	Twp. Clerk - Advertising				
11/22/19 19-04847 1 Order # 0003900229	Other Pd Ck:146439 12/18/19	0003900229	60.92		
Budget 9-01-20-120-201	Twp. Clerk - Advertising				
12/03/19 19-04915 1 Publication of	Exempt Pd Ck:146439 12/18/19	0003902159	116.16		
Budget C-04-55-858-602	11-17 Recreational Park Improvements				
12/03/19 19-04919 1 Order # 0003906151	Other Pd Ck:146439 12/18/19	0003906151	70.52		
Budget 9-01-20-120-201	Twp. Clerk - Advertising				
12/04/19 19-04960 1 LEGAL NOTICE OF PUBLIC HEARING	Other Pd Ck:146439 12/18/19	0003910934	64.76		
Budget G-02-40-815-259	2019 Community Development Block Grant				
12/06/19 19-05009 1 Order #0003911591	Other Pd Ck:146439 12/18/19	000911591	47.04		
Budget 9-01-20-120-201	Twp. Clerk - Advertising				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	5,271.20	0.00	21,152.63	2,819.16	29,242.99
Vendor P.O. Total:	5,271.20	0.00	21,152.63	2,819.16	29,242.99
NEWJE450 NEW JERSEY PUBLIC SAFETY Active					
04/02/18 18-01458 1 Annual dues	Other Pd Ck:139786 05/09/18	3509	300.00		
Budget 8-01-25-240-205	Police - Dues				
01/18/19 19-00265 1 Annual dues	Other Pd Ck:143243 03/13/19	3765	300.00		
Budget 9-01-25-240-205	Police - Dues				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	600.00	0.00	600.00
Vendor P.O. Total:	0.00	0.00	600.00	0.00	600.00
NEWJE400 NEW JERSEY TURFGRASS Active					
01/16/18 18-00195 1 2018 Dues	Other Pd Ck:138792 02/14/18	18DUES-MATH	80.00		
Budget 8-01-28-375-205	Maint. Of Parks - Dues				
07/13/18 18-02971 1 Field Day Registration	Other Pd Ck:140910 08/15/18	18FDBRICKTP	50.00		
Budget 8-01-28-375-204	Maint. Of Parks - Conf,Conven,Ed,Off-Tra				
10/31/18 18-04589 1 Green EXPO Registration	Other Pd Ck:142388 12/19/18	18EXPO-MATH	225.00		
Budget 8-01-28-375-204	Maint. Of Parks - Conf,Conven,Ed,Off-Tra				
02/13/19 19-00706 1 NJ TURFGRASS MEMBERSHIP 2019	Bid Pd Ck:143241 03/13/19	19DUES-MATH	210.00		
Budget 9-01-28-375-205	Maint. Of Parks - Dues				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	210.00	0.00	355.00	0.00	565.00
Vendor P.O. Total:	210.00	0.00	355.00	0.00	565.00
NEWLO010 NEW LOGIC EDUCATORS Active Non Employee					
02/15/18 18-00737 1 2018 Summer Camp Trip	Other Pd Ck:141127 08/29/18	635	600.00		
Budget T-03-56-862-218	RECREATION RIDER Special Events				
02/12/19 19-00673 1 2019 Camp Trip	Other Pd Ck:145032 08/14/19	642	550.00		
Budget T-03-56-862-218	RECREATION RIDER Special Events				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	1,150.00	0.00	1,150.00
Vendor P.O. Total:	0.00	0.00	1,150.00	0.00	1,150.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
NEWPI010 NEW PIG CORP.					
	Active				
09/20/18 18-03998 1 KIT436 FUEL SPILL KIT	Other	Pd Ck:141743 10/24/18 22578337-00		524.00	
Budget 8-01-26-310-228		Building And Grounds - Firematic & Safet			
09/20/18 18-03998 2 EST SHIPPING	Other	Pd Ck:141743 10/24/18 22578337-00		49.68	
Budget 8-01-26-310-228		Building And Grounds - Firematic & Safet			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			573.68		573.68
			573.68		573.68
NEWEG005 NewEgg Business, Inc.					
	Active				
07/05/18 18-02896 1 Coleman Cable 18/4	Other	Pd Ck:141428 09/26/18 1301427554		257.94	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
11/13/18 18-04709 1 Order # 1201941365	Other	Pd Ck:142174 12/05/18 1301651063		309.46	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			567.40		567.40
			567.40		567.40
NFPA0010 NFPA					
	Active				
04/05/18 18-01512 1 2018 NFPA Membership Dues for	Bid	Pd Ck:139787 05/09/18 7111069X		175.00	
Budget 8-01-22-195-205		Code Enf&Admin/Inspection - Dues			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	175.00		0.00	Exempt:	0.00
Vendor P.O. Total:	175.00		0.00	All:	0.00
			0.00		175.00
			0.00		175.00
NIC-L010 NIC-LEX CONSTRUCTION, LLC					
	Active	Non Employee			
01/12/18 18-00190 1 CHANGE ORDER FOR CDBG PROJECT	Bid	Pd Ck:140004 05/23/18 CHG ORD2 #16-07		1,600.00	
Budget T-03-56-886-303		CDBG HOUSING REHAB EXPENSES			
04/11/18 18-01598 1 40%	Bid	Pd Ck:139855 05/16/18 PROJ.12-11 40%		8,020.00	
Budget T-03-56-886-303		CDBG HOUSING REHAB EXPENSES			
04/11/18 18-01598 2 50%	Bid	Pd Ck:140236 06/21/18 PROJ.12-11 50%		10,025.00	
Budget T-03-56-886-303		CDBG HOUSING REHAB EXPENSES			
04/11/18 18-01598 4 10%	Bid	Pd Ck:141333 09/24/18 PROJ.12-11 10%		1,680.00	
Budget T-03-56-886-303		CDBG HOUSING REHAB EXPENSES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	21,325.00		0.00	Exempt:	0.00
Vendor P.O. Total:	21,325.00		0.00	All:	0.00
			0.00		21,325.00
			0.00		21,325.00
NICKE030 NICKERSON CORPORATION					
	Active				
08/23/19 19-03549 1 SVP Uni-Rail Kit to include	Bid	Pd Ck:146231 12/04/19 022856		6,900.00	
Budget C-04-55-830-602		Ord.14-12 Recreational Park Improvements			
08/23/19 19-03549 2 Shipping Charges - Daylight	Bid	Pd Ck:146231 12/04/19 022856		1,050.00	
Budget C-04-55-830-602		Ord.14-12 Recreational Park Improvements			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	7,950.00		0.00	Exempt:	0.00
Vendor P.O. Total:	7,950.00		0.00	All:	0.00
			0.00		7,950.00
			0.00		7,950.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
NICOL030 NICOLETTI-FLATER ASSOC, PLLPC Active					
04/17/18 18-01670 1 Violence Prevention	Non Employee				
Budget T-03-56-856-302	Exempt Pd Ck:139788 05/09/18	2018BPD01	6,000.00		
	N.A.S.A.F. RIDER Expenses				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	6,000.00		6,000.00
Vendor P.O. Total:	0.00	0.00	6,000.00		6,000.00
NILSE010 NILSEN, CRISTIN Active					
09/25/19 19-03984 1 Refund windward Beach Security	Other	Pd Ck:146232 12/04/19	19-00272	100.00	
Budget 9-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	100.00	0.00		100.00
Vendor P.O. Total:	0.00	100.00	0.00		100.00
NITRO010 NITRO SOFTWARE INC Active					
11/13/18 18-04711 1 VIP Access Renewal	Other	Pd Ck:142652 01/23/19	900255	485.88	
Budget 8-01-20-140-288		Data Processing - Cpu Maintenance Contra			
11/06/19 19-04553 1 VIP Access Renewal	Other	Pd Ck:146440 12/18/19	910292	599.88	
Budget 9-01-20-140-288		Data Processing - Cpu Maintenance Contra			
11/06/19 19-04553 2 Additional Nitro Pro Licenses	Other	Pd Ck:146440 12/18/19	910369	795.00	
Budget 9-01-20-140-290		Data Processing - Computer Software & Pr			
11/06/19 19-04553 3 VIP Access for 5 new licenses	Other	Pd Ck:146440 12/18/19	910369	270.80	
Budget 9-01-20-140-290		Data Processing - Computer Software & Pr			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	2,151.56	0.00		2,151.56
Vendor P.O. Total:	0.00	2,151.56	0.00		2,151.56
NJADV001 NJ ADVANCE MEDIA Active					
05/07/19 19-01876 1 AD# 0008969641	Other	Pd Ck:144644 07/10/19	0008969641	55.80	
Budget 9-01-20-120-201		Twp. Clerk - Advertising			
05/07/19 19-01876 2 AD# 0008969658	Other	Pd Ck:144644 07/10/19	0008969658	88.35	
Budget 9-01-20-120-201		Twp. Clerk - Advertising			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	144.15	0.00		144.15
Vendor P.O. Total:	0.00	144.15	0.00		144.15
NJAME020 NJ AMERICAN WATER CO. Active					
01/10/18 18-00082 1 12/5/17 - 1/3/18	Other	Pd Ck:138502 01/17/18		286.47	
Budget 7-01-31-445-225		Water & Sewer			
03/05/18 18-01016 1 1/4/18 - 2/5/18	Other	Pd Ck:139125 03/14/18		286.01	
Budget 8-01-31-445-225		Water & Sewer			
03/14/18 18-01208 1 2/6/18 - 3/2/18	Other	Pd Ck:139299 03/28/18		238.45	
Budget 8-01-31-445-225		Water & Sewer			
05/01/18 18-01895 1 3/3/18 - 4/3/18	Other	Pd Ck:139789 05/09/18		285.42	
Budget 8-01-31-445-225		Water & Sewer			
05/11/18 18-02075 1 4/4 - 5/2/18	Other	Pd Ck:139949 05/23/18		298.07	
Budget 8-01-31-445-225		Water & Sewer			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
NJAME020 NJ AMERICAN WATER CO. Continued					
06/12/18 18-02509 1 5/3 - 6/4/18	Other	Pd Ck:140359 06/27/18		576.01	
Budget 8-01-31-445-225		Water & Sewer			
07/13/18 18-03027 1 6/5 - 7/3/18	Other	Pd Ck:140689 07/25/18		670.97	
Budget 8-01-31-445-225		Water & Sewer			
08/14/18 18-03449 1 7/4 - 8/2/18	Other	Pd Ck:141128 08/29/18		844.36	
Budget 8-01-31-445-225		Water & Sewer			
09/10/18 18-03797 1 8/3 - 9/5/18	Other	Pd Ck:141432 09/26/18		912.47	
Budget 8-01-31-445-225		Water & Sewer			
10/25/18 18-04472 1 9/6 - 10/4/18	Other	Pd Ck:141890 11/07/18		321.48	
Budget 8-01-31-445-225		Water & Sewer			
11/14/18 18-04748 1 10/5 - 11/2/18	Other	Pd Ck:142176 12/05/18		184.05	
Budget 8-01-31-445-225		Water & Sewer			
01/10/19 19-00119 1 11/3/18 - 1/3/19	Other	Pd Ck:142653 01/23/19		572.90	
Budget 8-01-31-445-225		Water & Sewer			
02/12/19 19-00683 1 1/4/19 - 2/1/19	Other	Pd Ck:143040 02/27/19		293.03	
Budget 9-01-31-445-225		Water & Sewer			
03/18/19 19-01163 1 2/2/19 - 3/1/19	Other	Pd Ck:143416 03/27/19		286.45	
Budget 9-01-31-445-225		Water & Sewer			
04/16/19 19-01674 1 3/2/19 - 4/1/19	Other	Pd Ck:143783 05/01/19		286.45	
Budget 9-01-31-445-225		Water & Sewer			
05/06/19 19-01856 1 4/2/19 - 5/2/19	Other	Pd Ck:143965 05/15/19		299.67	
Budget 9-01-31-445-225		Water & Sewer			
06/13/19 19-02507 1 5/3/19 - 6/4/19	Other	Pd Ck:144467 06/26/19		412.13	
Budget 9-01-31-445-225		Water & Sewer			
07/23/19 19-03113 1 6/5/19 - 7/2/19	Other	Pd Ck:145033 08/14/19		582.18	
Budget 9-01-31-445-225		Water & Sewer			
08/13/19 19-03369 1 7/3/19 - 7/31/19	Other	Pd Ck:145200 08/28/19		760.78	
Budget 9-01-31-445-225		Water & Sewer			
09/10/19 19-03754 1 8/1/19 - 9/3/19	Other	Pd Ck:145480 09/25/19		815.04	
Budget 9-01-31-445-225		Water & Sewer			
10/08/19 19-04190 1 9/4/19 - 10/2/19	Other	Pd Ck:145779 10/23/19		337.42	
Budget 9-01-31-445-225		Water & Sewer			
11/21/19 19-04833 1 10/3/19 - 11/1/19	Other	Pd Ck:146233 12/04/19		310.97	
Budget 9-01-31-445-225		Water & Sewer			
12/09/19 19-05044 1 11/2/19 - 11/27/19	Other	Pd Ck:146442 12/18/19		317.58	
Budget 9-01-31-445-225		Water & Sewer			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	10,178.36	0.00
Vendor P.O. Total:	0.00		0.00	10,178.36	0.00
NJASS065 NJ ASSOC. FOR FLOODPLAIN Active					
02/20/18 18-00825 1 NJ Association for Floodplain	Other	Pd Ck:140912 08/15/18 03936		20.00	
Budget 8-01-20-165-205		Engineering - Dues			
09/28/18 18-04127 1 New Jersey Association for	Bid	Pd Ck:142654 01/23/19 379		325.00	
Budget 8-01-20-165-204		Engineering - Conferences, Education			
09/28/18 18-04128 1 Membership Renewal - Local	Bid	Pd Ck:141891 11/07/18 03999		20.00	
Budget 8-01-20-165-205		Engineering - Dues			
06/27/19 19-02784 1 2019 NJAFM Annual Conference	Bid	Pd Ck:145936 11/07/19 965446946		350.00	
Budget 9-01-20-165-204		Engineering - Conferences, Education			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
NJASS065 NJ ASSOC. FOR FLOODPLAIN Continued					
10/01/19 19-04048 1 2019 NJAFM Annual Conference Budget 9-01-20-165-204	Other	Pd Ck:145936 11/07/19 Engineering - Conferences, Education	1034628349	350.00	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	695.00		0.00	Exempt:	0.00
Vendor P.O. Total:	695.00		0.00	All:	0.00
NJASS050 NJ ASSOC. OF PLANNING & ZONING Active					
01/23/18 18-00326 1 2017 Membership New Jersey Budget 8-01-21-180-205	Bid	Pd Ck:139126 03/14/18 Planning Board - Dues		100.00	
01/23/18 18-00326 2 Christopher Romano, Assistant Budget 8-01-21-181-205	Bid	Pd Ck:139126 03/14/18 Land Use - Dues		100.00	
01/23/18 18-00326 3 Cheryce Moore, Zoning Assist Budget 8-01-21-181-205	Bid	Pd Ck:139126 03/14/18 Land Use - Dues		100.00	
01/23/18 18-00326 4 Sean Kinnevy, Zoning Officer Budget 8-01-21-181-205	Bid	Pd Ck:139126 03/14/18 Land Use - Dues		100.00	
01/23/18 18-00326 5 Darren Terrizzi, Code Enforcem Budget 8-01-21-181-205	Bid	Pd Ck:139126 03/14/18 Land Use - Dues		100.00	
01/23/18 18-00326 6 Lauren Helmstetter, Clerk Budget 8-01-21-181-205	Bid	Pd Ck:139126 03/14/18 Land Use - Dues		100.00	
08/15/18 18-03484 1 NJAPZA Educational Event & Budget 8-01-21-181-204	Bid	Pd Ck:141745 10/24/18 Land Use - Conferences, Classes		45.00	
08/15/18 18-03484 2 Sean Kinnevy Budget 8-01-21-181-204	Bid	Pd Ck:141745 10/24/18 Land Use - Conferences, Classes		45.00	
08/15/18 18-03484 3 Lauren Helmstetter Budget 8-01-21-180-204	Bid	Pd Ck:141745 10/24/18 Planning Board - Conf,Conven,Ed,Off-Trav		45.00	
08/15/18 18-03484 4 Darren Terrizzi Budget 8-01-22-195-204	Bid	Pd Ck:141745 10/24/18 Code Enf&Admin/Inspection - Conf,Conven,		45.00	
08/15/18 18-03484 5 Pamela O'Neill Budget 8-01-21-180-204	Bid	Pd Ck:141745 10/24/18 Planning Board - Conf,Conven,Ed,Off-Trav		45.00	
10/11/18 18-04279 1 NJAPZA Annual Luncheon & Budget 8-01-21-181-204	Bid	Pd Ck:142177 12/05/18 DATED 9/25/18 Land Use - Conferences, Classes		70.00	
10/11/18 18-04279 2 Christopher Romano Budget 8-01-21-181-204	Bid	Pd Ck:142177 12/05/18 DATED 9/25/18 Land Use - Conferences, Classes		70.00	
10/11/18 18-04279 3 Cheryce Moore Budget 8-01-21-181-204	Bid	Pd Ck:142177 12/05/18 DATED 9/25/18 Land Use - Conferences, Classes		70.00	
10/11/18 18-04279 4 Lauren Helmstetter Budget 8-01-21-181-204	Bid	Pd Ck:142177 12/05/18 DATED 9/25/18 Land Use - Conferences, Classes		70.00	
10/11/18 18-04279 5 Pam O'Neill Budget 8-01-21-185-204	Other	Pd Ck:142177 12/05/18 DATED 9/25/18 Bd. Of Adjustment - Conf,Conven,Ed,Off-T		70.00	
10/11/18 18-04279 6 Darren Terrizzi Budget 8-01-22-195-204	Other	Pd Ck:142177 12/05/18 DATED 9/25/18 Code Enf&Admin/Inspection - Conf,Conven,		70.00	
01/24/19 19-00355 1 2019 Membership New Jersey Budget 9-01-21-180-205	Bid	Pd Ck:143041 02/27/19 DATED 1/7/19 Planning Board - Dues		100.00	
01/24/19 19-00355 2 Lauren Helmstetter, Clerk Budget 9-01-21-185-205	Bid	Pd Ck:143041 02/27/19 DATED 1/7/19 Bd. Of Adjustment - Dues		100.00	
01/24/19 19-00355 3 Christopher Romano, Zoning Budget 9-01-21-181-205	Bid	Pd Ck:143041 02/27/19 DATED 1/7/19 Land Use - Dues		100.00	
01/24/19 19-00355 4 Cheryce Moore, Zoning Assist. Budget 9-01-21-181-205	Bid	Pd Ck:143041 02/27/19 DATED 1/7/19 Land Use - Dues		100.00	

Vendor # Name			Status		1099 Type				1099		
First	P.O. #	Item Description			Prch. Type	Status	Invoice		Amount	Excl	
Enc Date	Contract Id	Account Type	Charge Account			Account Description					
NJASS050 NJ ASSOC. OF PLANNING & ZONING Continued											
01/24/19	19-00355	5	Darren Terrizzi, Code Enforce.	Bid	Pd	Ck:143041 02/27/19	DATED 1/7/19		100.00		
			Budget 9-01-22-196-205			Other Code Enforcement - Dues					
01/24/19	19-00355	6	Sean Kinnevy, Zoning Officer	Bid	Pd	Ck:143041 02/27/19	DATED 1/7/19		100.00		
			Budget 9-01-21-181-205			Land Use - Dues					
07/25/19	19-03145	1	NJAPZA Educational Event &	Bid	Pd	Ck:145481 09/25/19			45.00		
			Budget 9-01-21-181-204			Land Use - Conferences, Classes					
07/25/19	19-03145	2	2.	Bid	Pd	Ck:145481 09/25/19			45.00		
			Budget 9-01-21-181-204			Land Use - Conferences, Classes					
07/25/19	19-03146	1	NJAPZA Educational Event &	Bid	Pd	Ck:145481 09/25/19			45.00		
			Budget 9-01-21-180-204			Planning Board - Conf,Conven,Ed,Off-Trav					
07/25/19	19-03147	1	NJAPZA Educational Event &	Bid	Pd	Ck:145481 09/25/19			45.00		
			Budget 9-01-21-185-204			Bd. Of Adjustment - Conf,Conven,Ed,Off-T					
09/19/19	19-03892	1	NJAPZA ANNUAL LUNCHEON &	Other	Pd	Ck:146443 12/18/19	DARREN TERRIZZI		70.00		
			Budget 9-01-22-196-204			Other Code Enforcement - Conf.,Conv.,Edu					
10/01/19	19-04043	1	NJAPZA ANNUAL LUNCHEON &	Bid	Pd	Ck:146443 12/18/19	ROMANO, MOORE		70.00		
			Budget 9-01-21-181-204			Land Use - Conferences, Classes					
10/01/19	19-04043	2	Attendee: Cheryce Moore	Bid	Pd	Ck:146443 12/18/19	ROMANO, MOORE		70.00		
			Budget 9-01-21-181-204			Land Use - Conferences, Classes					
10/01/19	19-04044	1	NJAPZA ANNUAL LUNCHEON &	Bid	Pd	Ck:146443 12/18/19	HELMSTETTER		70.00		
			Budget 9-01-21-180-204			Planning Board - Conf,Conven,Ed,Off-Trav					
10/01/19	19-04045	1	NJAPZA ANNUAL LUNCHEON &	Bid	Pd	Ck:146443 12/18/19	O'NEILL		70.00		
			Budget 9-01-21-185-204			Bd. Of Adjustment - Conf,Conven,Ed,Off-T					
Total Open P.O.: Bid:			0.00	State:	0.00	Other:	0.00	Exempt:	0.00	All:	0.00
Total Paid P.O.:			2,165.00		0.00		210.00		0.00		2,375.00
Vendor P.O. Total:			2,165.00		0.00		210.00		0.00		2,375.00
NJBUI010 NJ BUILDING OFFICIALS ASSOC Active											
01/31/18	18-00477	1	2018 NJBOA Membership Dues for	Bid	Pd	Ck:138965 02/28/18			100.00		
			Budget 8-01-22-195-205			Code Enf&Admin/Inspection - Dues					
01/31/18	18-00477	2	2018 NJBOA Membership Dues for	Bid	Pd	Ck:138965 02/28/18			100.00		
			Budget 8-01-22-195-205			Code Enf&Admin/Inspection - Dues					
01/31/18	18-00477	3	2018 NJBOA Membership Dues for	Bid	Pd	Ck:138965 02/28/18			100.00		
			Budget 8-01-22-195-205			Code Enf&Admin/Inspection - Dues					
01/31/18	18-00477	4	2018 NJBOA Membership Dues for	Bid	Pd	Ck:138965 02/28/18			100.00		
			Budget 8-01-22-195-205			Code Enf&Admin/Inspection - Dues					
01/23/19	19-00313	1	NJBOA Membership Dues for	Bid	Pd	Ck:143042 02/27/19	2019		100.00		
			Budget 9-01-22-195-205			Code Enf&Admin/Inspection - Dues					
01/23/19	19-00313	2	Kenneth E. Kiseli	Bid	Pd	Ck:143042 02/27/19	2019		100.00		
			Budget 9-01-22-195-205			Code Enf&Admin/Inspection - Dues					
01/23/19	19-00313	3	John Pinkava - Bldg. Inspector	Bid	Pd	Ck:143042 02/27/19	2019		100.00		
			Budget 9-01-22-195-205			Code Enf&Admin/Inspection - Dues					
01/23/19	19-00313	4	Peter McNamara-Bldg. Inspector	Bid	Pd	Ck:143042 02/27/19	2019		100.00		
			Budget 9-01-22-195-205			Code Enf&Admin/Inspection - Dues					
Total Open P.O.: Bid:			0.00	State:	0.00	Other:	0.00	Exempt:	0.00	All:	0.00
Total Paid P.O.:			800.00		0.00		0.00		0.00		800.00
Vendor P.O. Total:			800.00		0.00		0.00		0.00		800.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1	
Enc Date Contract Id Account Type Charge Account					
NJCIV010 NJ CIVIL SERVICE COMMISSION Active					
05/24/18 18-02279 1 NJ Civil Service Training	Bid	Pd Ck:140765 08/06/18 0000002048	1,049.00		
Budget 8-01-20-105-204		Human Resources - Conferences, Education			
08/10/18 18-03426 1 CLIP Training Class	Bid	Pd Ck:143043 02/27/19 0000002144	159.00		
Budget 8-01-20-105-204		Human Resources - Conferences, Education			
08/27/18 18-03646 1 NJ Civil Service Training	Bid	Pd Ck:143043 02/27/19 0000002132	159.00		
Budget 8-01-20-105-204		Human Resources - Conferences, Education			
09/07/18 18-03758 1 FMLA Class	Other	Pd Ck:143043 02/27/19 0000002166	159.00		
Budget 8-01-20-105-204		Human Resources - Conferences, Education			
05/09/19 19-01944 1 PIIR Class	Other	Pd Ck:145483 09/25/19 2271	459.00		
Budget 9-01-20-105-204		Human Resources - Conferences, Education			
06/28/19 19-02789 1 FMLA Classs	Other	Pd Ck:146444 12/18/19 2289	159.00		
Budget 9-01-20-105-204		Human Resources - Conferences, Education			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	1,367.00		0.00	Exempt:	0.00
Vendor P.O. Total:	1,367.00		0.00	All:	0.00
NJCRI010 NJ CRIMINAL INTERDICTION LLC Active Non Employee					
02/05/18 18-00581 1 Pro Active Patrol/Becoming	Other	Pd Ck:139127 03/14/18 0000811	199.00		
Budget 7-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
02/16/18 18-00766 1 reg Patrol Street Smart Cop	Other	Pd Ck:139635 04/25/18 1653	1,194.00		
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
02/21/18 18-00867 1 Case Law Registration	Other	Pd Ck:140150 06/13/18 1842-30-1-3ECA	95.00		
Budget 8-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
02/27/18 18-00929 1 Case Law Registration	Other	Pd Ck:140150 06/13/18 1845-30-1-9871	95.00		
Budget 8-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
03/05/18 18-01002 1 Street Smart Cop Registration	Other	Pd Ck:141892 11/07/18 1874-28-1-E892	398.00		
Budget 8-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
04/19/18 18-01738 1 Case Law that every cop needs	Other	Pd Ck:140150 06/13/18	95.00		
Budget 8-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
07/25/18 18-03180 1 Registration for Class	Other	Pd Ck:142027 11/21/18 2875-38-1-E468	149.00		
Budget 8-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
07/30/18 18-03227 1 Registration for High Level	Other	Pd Ck:141577 10/10/18 2894-46-1-29FA	149.00		
Budget 8-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
09/27/18 18-04102 1 Street Smart Cop Training	Other	Pd Ck:142390 12/19/18 3496-61-1-6113	199.00		
Budget 8-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
11/14/18 18-04739 1 Registration for Deceptive	Other	Pd Ck:142390 12/19/18 3958-38-1-4047	298.00		
Budget 8-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
11/15/18 18-04757 1 Pro Active Patrol Class	Other	Pd Ck:142390 12/19/18 3974-65-1-FB6B	199.00		
Budget 8-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
01/10/19 19-00110 1 Registration for Case Law Clas	Other	Pd Ck:143045 02/27/19 4815-66-1-6D94	190.00		
Budget 9-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
01/16/19 19-00199 1 Registration for Case Law Clas	Other	Pd Ck:143045 02/27/19 4903-66-1-B9AD	95.00		
Budget 9-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
02/12/19 19-00663 1 Street Smart Cop/Pro-Active	Other	Pd Ck:143576 04/10/19 5700-87-1-AEEE5	199.00		
Budget 9-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
02/26/19 19-00881 1 Becoming a Title 39 Expert	Other	Pd Ck:145034 08/14/19 6092-104-1-9638	95.00		
Budget 9-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
04/22/19 19-01734 1 Registration for Becoming the	Other	Pd Ck:144256 06/12/19 7201-104-1-21F3	190.00		
Budget 9-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
NJCRI010 NJ CRIMINAL INTERDICTION LLC Continued					
04/22/19 19-01735 1 Identifying Criminal Vehicles	Other	Pd Ck:144256 06/12/19 7202-74-1-6C14		149.00	
Budget 9-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
04/22/19 19-01736 1 Case Law/Seatrch and Seizure	Other	Pd Ck:144115 05/29/19 7204-67-1-50D1		95.00	
Budget 9-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			4,083.00		4,083.00
			4,083.00		4,083.00
NJDEP190 NJ DEPT OF CHILDREN & FAMILIES Active					
03/02/18 18-00982 1 Cari Form	Other	Pd Ck:139470 04/11/18 JEANNE HATFIELD		10.00	
Budget 8-01-28-370-207		Recreation - Expert Services			
03/02/18 18-00983 1 Cari Form	Other	Pd Ck:139471 04/11/18 SCHRAMA, KRISS		10.00	
Budget 8-01-28-370-207		Recreation - Expert Services			
03/02/18 18-00984 1 Cari Forms	Other	Pd Ck:139472 04/11/18 AMY BROWNING		10.00	
Budget 8-01-28-370-207		Recreation - Expert Services			
03/02/18 18-00985 1 Cari Form	Other	Pd Ck:139473 04/11/18 JEN DITZEL		10.00	
Budget 8-01-28-370-207		Recreation - Expert Services			
03/02/18 18-00986 1 Cari Form	Other	Pd Ck:139474 04/11/18 PAMELA LAGO		10.00	
Budget 8-01-28-370-207		Recreation - Expert Services			
03/02/18 18-00987 1 Cari Forms	Other	Pd Ck:139475 04/11/18 KELLY DUNNE		10.00	
Budget 8-01-28-370-207		Recreation - Expert Services			
03/02/18 18-00988 1 Cari Form	Other	Pd Ck:139476 04/11/18 BARB HERNANDEZ		10.00	
Budget 8-01-28-370-207		Recreation - Expert Services			
03/02/18 18-00989 1 Cari Form	Other	Pd Ck:139477 04/11/18 KRISTEN FIKE		10.00	
Budget 8-01-28-370-207		Recreation - Expert Services			
08/30/18 18-03709 1 Cari Form for Dafeldecker	Other	Pd Ck:141578 10/10/18		10.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
08/30/18 18-03710 1 Cari Form for Jennifer Vida	Other	Pd Ck:141579 10/10/18		10.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
12/19/18 18-05305 1 Cari Form	Other	Pd Ck:142491 12/28/18		10.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			110.00		110.00
			110.00		110.00
NJDEP101 NJ DEPT OF COMMUNITY AFFAIRS Active					
02/01/18 18-00527 1 Registration for Elevator at	Other	Pd Ck:140768 08/14/18 1506-00194-001		76.00	
Budget 8-01-26-310-287		Building And Grounds - Fines, Permits, L			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			76.00		76.00
			76.00		76.00
NJDEP135 NJ DEPT OF HEALTH CONSUMER Active					
02/01/18 18-00551 1 Renewal for safe building	Other	Pd Ck: 745 02/20/18 14140-211968691		450.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
			450.00	All:	0.00
			450.00		450.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
NJDEP135 NJ DEPT OF HEALTH CONSUMER	Continued				
Vendor P.O. Total:	0.00	0.00	450.00	0.00	450.00
NJDEP180 NJ DEPT OF TRANSPORTATION	Active				
01/22/18 18-00285 1 Application Fee	Other	Pd Ck:138795 02/14/18		165.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
01/22/18 18-00285 2 Permit Fee	Other	Pd Ck:138795 02/14/18		35.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
02/15/19 19-00740 1 Permit for Memorial Day	Other	Pd Ck:143244 03/13/19		200.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
NJEME020 NJ EMERGENCY MGMT ASSOCIATION	Active				
06/12/19 19-02481 1 Membership Dues	Other	Pd Ck:144645 07/10/19	0402	125.00	
Budget 9-01-25-240-205		Police - Dues			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
NJEME030 NJ EMERGENCY PREPAREDNESS	Active				
01/16/18 18-00201 1 Registration for Class	Other	Pd Ck:139951 05/23/18	186	90.00	
Budget 8-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
01/25/18 18-00405 1 Registration for NJEPA Conf	Other	Pd Ck:139951 05/23/18	187	270.00	
Budget 8-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
03/07/18 18-01056 1 2018 NJ Emergency Preparedness	Other	Pd Ck:139951 05/23/18	247	180.00	
Budget 8-01-40-765-204		EMT Services - Conf,Conven,Ed,Off-Travel			
02/07/19 19-00577 1 NJEPA Conference	Other	Pd Ck:144646 07/10/19	354	250.00	
Budget 9-01-40-765-204		EMT Services - Conf,Conven,Ed,Off-Travel			
03/05/19 19-01002 1 NJEPA Conference	Other	Pd Ck:144646 07/10/19	355	405.00	
Budget 9-01-25-252-204		Emergency Management - Conf,Conven,Ed,Of			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
NJHOU005 NJ HOUSING AND MORTGAGE	Active				
04/17/19 19-01701 1 REGISTRATION FOR TARA PAXTON	Other	Pd Ck:145623 10/08/19	ZRNQFVR9D5J	225.00	
Budget G-02-40-798-259		2018 Community Development Block Grant			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
NJINT020 NJ INTER'L ASSOC. OF ASSESSING	Active				
02/01/18 18-00517 1 NJ-IAAO 2018 Membership Dues	Other	Pd Ck:138966 02/28/18		25.00	
Budget 8-01-20-150-205		Tax Assessor - Dues			
08/21/18 18-03535 1 Income Approach to Valuation	Other	Pd Ck:142028 11/21/18	9/13-10/23/18	750.00	
Budget 8-01-20-150-204		Tax Assessor - Conf,Conven,Ed,Off-Travel			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
NJINT020 NJ INTER'L ASSOC. OF ASSESSING Continued					
02/22/19 19-00830 1 NJ IAAO Seminar - M. Kingsbury	Other	Pd Ck:143577 04/10/19		150.00	
Budget 9-01-20-150-204		Tax Assessor - Conf,Conven,Ed,Off-Travel			
02/22/19 19-00830 2 NJ IAAO Seminar - J. Ryan	Other	Pd Ck:143577 04/10/19		150.00	
Budget 9-01-20-150-204		Tax Assessor - Conf,Conven,Ed,Off-Travel			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
NJMOT020 NJ MOTOR VEHICLE COMMISSION Active					
01/29/18 18-00437 1 TITLE NEW CRACK FILL TRAILER	Other	Pd Ck:138796 02/14/18		60.00	
Budget 8-01-26-315-287		Vehicle Maint. - Fines, Permits, License			
02/12/18 18-00678 1 Inspections 2018 Ford Escape	Exempt	Pd Ck:138967 02/28/18		60.00	
Budget C-04-55-855-602		8-17 Motorized Equipment			
04/30/18 18-01853 1 TITLE NEW PARKS MASON DUMP	Other	Pd Ck:139952 05/23/18		60.00	
Budget 8-01-26-315-287		Vehicle Maint. - Fines, Permits, License			
06/05/18 18-02400 1 TITLE NEW PARKS BRUSH TRUCK	Other	Pd Ck:140360 06/27/18		60.00	
Budget 8-01-26-315-287		Vehicle Maint. - Fines, Permits, License			
08/20/18 18-03531 1 TITLE NEW RECREATION TRUCK	Other	Pd Ck:141287 09/13/18		60.00	
Budget 8-01-26-315-287		Vehicle Maint. - Fines, Permits, License			
10/23/18 18-04402 1 TITLE NEW ROAD DEPT TRAILER	Other	Pd Ck:141893 11/07/18		60.00	
Budget 8-01-26-315-287		Vehicle Maint. - Fines, Permits, License			
12/18/18 18-05278 1 TITLE NEW LITTER PATROL TRUCK	Other	Pd Ck:142492 12/28/18		60.00	
Budget 8-01-26-315-287		Vehicle Maint. - Fines, Permits, License			
12/19/18 18-05306 1 Title for 2018 Ford Escape	Exempt	Pd Ck:142493 12/28/18		60.00	
Budget C-04-55-859-602		12-18 Motorized Equipment			
12/19/18 18-05307 1 Title for 2018 Ford Escape	Exempt	Pd Ck:142494 12/28/18		60.00	
Budget C-04-55-859-602		12-18 Motorized Equipment			
12/19/18 18-05308 1 Title for 2018 Ford Escape	Exempt	Pd Ck:142495 12/28/18		60.00	
Budget C-04-55-859-602		12-18 Motorized Equipment			
01/14/19 19-00182 1 TITLE NEW MASON DUMP TRUCK	Other	Pd Ck:142853 02/06/19		60.00	
Budget 9-01-26-290-287		Roads - Fines, Permits, Licenses			
05/09/19 19-01948 1 TITLE NEW MASON DUMP TRUCK	Other	Pd Ck:144116 05/29/19		60.00	
Budget 9-01-26-290-287		Roads - Fines, Permits, Licenses			
10/28/19 19-04410 1 TITLE NEW PICKUP TRUCK	Other	Pd Ck:146087 11/19/19		60.00	
Budget 9-01-26-315-287		Vehicle Maint. - Fines, Permits, License			
12/16/19 19-05171 1 TITLE NEW SUV	Bid	Pd Ck:146559 12/31/19		60.00	
Budget 9-01-26-315-287		Vehicle Maint. - Fines, Permits, License			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	60.00		0.00	Exempt:	0.00
Vendor P.O. Total:	60.00		0.00	All:	0.00
NJMOT050 NJ MOTOR VEHICLE COMMISSION Active					
01/08/18 18-00025 1 New Jersey Motor Vehicle	Other	Pd Ck:138504 01/17/18 2018		150.00	
Budget 8-01-22-196-243		Other Code Enforcement - Publications, C			
06/25/18 18-02716 1 CAIR MVC Online Fee	Bid	Pd Ck:140693 07/25/18 OL026290 2018		150.00	
Budget 8-01-20-105-207		Human Resources - Expert Services			
01/14/19 19-00149 1 2019 Annual Online Fee	Bid	Pd Ck:142854 02/06/19 DATED 12/3/18		150.00	
Budget 9-01-20-105-207		Human Resources - Expert Services			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
NJMOT050 NJ MOTOR VEHICLE COMMISSION Continued					
01/24/19 19-00358 1 New Jersey Motor Vehicle	Bid	Pd Ck:142855 02/06/19	OL022880 2019	150.00	
Budget 9-01-22-196-243		Other Code Enforcement - Publications, C			
Total Open P.O.: Bid:	0.00	State:	0.00	Exempt:	0.00
Total Paid P.O.:	450.00		0.00	All:	0.00
Vendor P.O. Total:	450.00		0.00		600.00
NJMUN050 NJ MUNICIPAL COURT LAW REVIEW Active					
04/30/19 19-01810 1 NJ Mun Ct Law Review subscript	Other	Pd Ck:145201 08/28/19	2019	20.00	
Budget 9-01-43-490-243		Municipal Court - Publications			
Total Open P.O.: Bid:	0.00	State:	0.00	Exempt:	0.00
Total Paid P.O.:	0.00		0.00	All:	0.00
Vendor P.O. Total:	0.00		0.00		20.00
NJNAT040 NJ NATURAL GAS Active					
01/10/18 18-00083 1 NATURAL GAS FOR VARIOUS	Other	Pd Ck:138505 01/17/18		11,877.84	
Budget 7-01-31-446-208		Natural Gas			
01/10/18 18-00083 2 3 TRADERS COVE MARINA ACCTS	Other	Pd Ck:138505 01/17/18		307.46	
Budget T-03-56-862-208		RECREATION RIDER Marina Utilities			
01/18/18 18-00272 1 ACCT 22-0009-5457-79	Other	Pd Ck:138665 01/31/18		204.19	
Budget 7-01-31-446-208		Natural Gas			
02/02/18 18-00556 1 NATURAL GAS FOR VARIOUS	Other	Pd Ck:138797 02/14/18		20,437.71	
Budget 8-01-31-446-208		Natural Gas			
02/02/18 18-00556 2 3 TRADERS COVE MARINA ACCTS	Other	Pd Ck:138797 02/14/18		1,595.71	
Budget T-03-56-862-208		RECREATION RIDER Marina Utilities			
03/05/18 18-01017 1 NATURAL GAS FOR VARIOUS	Other	Pd Ck:139128 03/14/18		11,113.89	
Budget 8-01-31-446-208		Natural Gas			
03/05/18 18-01017 2 3 TRADERS COVE MARINA ACCTS	Other	Pd Ck:139128 03/14/18		664.33	
Budget T-03-56-862-208		RECREATION RIDER Marina Utilities			
03/15/18 18-01220 1 ACCT 11-3523-9900-19	Other	Pd Ck:139302 03/28/18	PAYMENT #1	1,270.23	
Budget 8-01-31-446-208		Natural Gas			
03/28/18 18-01430 1 NATURAL GAS FOR VARIOUS	Other	Pd Ck:139478 04/11/18		13,648.59	
Budget 8-01-31-446-208		Natural Gas			
03/28/18 18-01430 2 3 TRADERS COVE MARINA ACCTS	Other	Pd Ck:139478 04/11/18		938.75	
Budget T-03-56-862-208		RECREATION RIDER Marina Utilities			
05/01/18 18-01896 1 NATURAL GAS FOR VARIOUS	Other	Pd Ck:139792 05/09/18		11,522.12	
Budget 8-01-31-446-208		Natural Gas			
05/01/18 18-01896 2 3 TRADERS COVE MARINA ACCTS	Other	Pd Ck:139792 05/09/18		314.34	
Budget T-03-56-862-208		RECREATION RIDER Marina Utilities			
06/06/18 18-02435 1 NATURAL GAS FOR VARIOUS	Other	Pd Ck:140151 06/13/18		4,526.52	
Budget 8-01-31-446-208		Natural Gas			
06/06/18 18-02435 2 3 TRADERS COVE MARINA ACCTS	Other	Pd Ck:140151 06/13/18		99.18	
Budget T-03-56-862-208		RECREATION RIDER Marina Utilities			
06/26/18 18-02745 1 NATURAL GAS FOR VARIOUS	Other	Pd Ck:140533 07/11/18		127.76	
Budget 8-01-31-446-208		Natural Gas			
06/26/18 18-02745 2 1 TRADERS COVE MARINA ACCT	Other	Pd Ck:140533 07/11/18		27.04	
Budget T-03-56-862-208		RECREATION RIDER Marina Utilities			
07/13/18 18-03028 1 NATURAL GAS FOR VARIOUS	Other	Pd Ck:140694 07/25/18		967.76	
Budget 8-01-31-446-208		Natural Gas			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
NJNAT040 NJ NATURAL GAS	Continued				
07/24/18 18-03163 1 NATURAL GAS FOR VARIOUS Budget 8-01-31-446-208	Other Pd Ck:140913 08/15/18 Natural Gas			374.56	
07/30/18 18-03240 1 NATURAL GAS FOR VARIOUS Budget 8-01-31-446-208	Other Pd Ck:140913 08/15/18 Natural Gas			1,909.33	
07/30/18 18-03240 2 2 TRADERS COVE MARINA ACCT Budget T-03-56-862-208	Other Pd Ck:140913 08/15/18 RECREATION RIDER Marina Utilities			31.94	
08/28/18 18-03650 1 NATURAL GAS FOR VARIOUS Budget 8-01-31-446-208	Other Pd Ck:141288 09/13/18 Natural Gas			2,475.08	
08/28/18 18-03650 2 2 TRADERS COVE MARINA ACCT Budget T-03-56-862-208	Other Pd Ck:141288 09/13/18 RECREATION RIDER Marina Utilities			55.51	
09/28/18 18-04135 1 NATURAL GAS FOR VARIOUS Budget 8-01-31-446-208	Other Pd Ck:141580 10/10/18 Natural Gas			2,759.72	
09/28/18 18-04135 2 2 TRADERS COVE MARINA ACCT Budget T-03-56-862-208	Other Pd Ck:141580 10/10/18 RECREATION RIDER Marina Utilities			57.71	
10/25/18 18-04477 1 NATURAL GAS FOR VARIOUS Budget 8-01-31-446-208	Other Pd Ck:141894 11/07/18 Natural Gas			1,058.17	
10/25/18 18-04477 2 2 TRADERS COVE MARINA ACCT Budget T-03-56-862-208	Other Pd Ck:141894 11/07/18 RECREATION RIDER Marina Utilities			55.73	
11/02/18 18-04601 1 NATURAL GAS FOR VARIOUS Budget 8-01-31-446-208	Other Pd Ck:142029 11/21/18 Natural Gas			2,082.97	
11/14/18 18-04749 1 ACCT 22-0009-5457-79 Budget 8-01-31-446-208	Other Pd Ck:142178 12/05/18 Natural Gas			58.10	
11/20/18 18-04858 1 NATURAL GAS FOR VARIOUS Budget 8-01-31-446-208	Other Pd Ck:142178 12/05/18 Natural Gas			755.15	
12/04/18 18-05059 1 NATURAL GAS FOR VARIOUS Budget 8-01-31-446-208	Other Pd Ck:142392 12/19/18 Natural Gas			6,339.99	
12/04/18 18-05059 2 3 TRADERS COVE MARINA ACCT Budget T-03-56-862-208	Other Pd Ck:142392 12/19/18 RECREATION RIDER Marina Utilities			103.60	
01/10/19 19-00120 1 NATURAL GAS FOR VARIOUS Budget 8-01-31-446-208	Other Pd Ck:142655 01/23/19 Natural Gas			12,794.86	
01/10/19 19-00120 2 3 TRADERS COVE MARINA ACCT Budget T-03-56-862-208	Other Pd Ck:142655 01/23/19 RECREATION RIDER Marina Utilities			400.49	
02/12/19 19-00684 1 NATURAL GAS FOR VARIOUS Budget 8-01-31-446-208	Other Pd Ck:143048 02/27/19 Natural Gas			276.81	
02/12/19 19-00684 3 JANUARY BILLING Budget 9-01-31-446-208	Other Pd Ck:143048 02/27/19 Natural Gas			12,867.65	
02/12/19 19-00684 4 3 TRADERS COVE MARINA ACCT Budget T-03-56-862-208	Other Pd Ck:143048 02/27/19 RECREATION RIDER Marina Utilities			943.68	
03/04/19 19-00981 1 NATURAL GAS FOR VARIOUS Budget 9-01-31-446-208	Other Pd Ck:143246 03/13/19 Natural Gas			14,688.28	
03/04/19 19-00981 2 3 TRADERS COVE MARINA ACCT Budget T-03-56-862-208	Other Pd Ck:143246 03/13/19 RECREATION RIDER Marina Utilities			882.68	
04/01/19 19-01411 1 NATURAL GAS FOR VARIOUS Budget 9-01-31-446-208	Other Pd Ck:143579 04/10/19 Natural Gas			12,901.77	
04/01/19 19-01411 2 3 TRADERS COVE MARINA ACCT Budget T-03-56-862-208	Other Pd Ck:143579 04/10/19 RECREATION RIDER Marina Utilities			859.12	
05/06/19 19-01857 1 NATURAL GAS FOR VARIOUS Budget 9-01-31-446-208	Other Pd Ck:143967 05/15/19 Natural Gas			7,095.49	
05/06/19 19-01857 2 3 TRADERS COVE MARINA ACCT Budget T-03-56-862-208	Other Pd Ck:143967 05/15/19 RECREATION RIDER Marina Utilities			857.03	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
NJNAT040 NJ NATURAL GAS Continued					
05/17/19 19-02077 1 ACCT 22-0009-5457-79	Other	Pd Ck:144117 05/29/19		71.56	
Budget 9-01-31-446-208		Natural Gas			
06/03/19 19-02285 1 NATURAL GAS FOR VARIOUS	Other	Pd Ck:144257 06/12/19		4,941.87	
Budget 9-01-31-446-208		Natural Gas			
06/03/19 19-02285 2 3 TRADERS COVE MARINA ACCT	Other	Pd Ck:144257 06/12/19		657.17	
Budget T-03-56-862-208		RECREATION RIDER Marina Utilities			
07/11/19 19-02942 1 NATURAL GAS FOR VARIOUS	Other	Pd Ck:144823 07/24/19		3,110.34	
Budget 9-01-31-446-208		Natural Gas			
07/11/19 19-02942 2 3 TRADERS COVE MARINA ACCT	Other	Pd Ck:144823 07/24/19		94.27	
Budget T-03-56-862-208		RECREATION RIDER Marina Utilities			
07/23/19 19-03114 1 ACCT 22-0009-5457-79	Other	Pd Ck:145035 08/14/19		27.37	
Budget 9-01-31-446-208		Natural Gas			
07/31/19 19-03224 1 NATURAL GAS FOR VARIOUS	Other	Pd Ck:145035 08/14/19		2,838.77	
Budget 9-01-31-446-208		Natural Gas			
07/31/19 19-03224 2 3 TRADERS COVE MARINA ACCT	Other	Pd Ck:145035 08/14/19		161.76	
Budget T-03-56-862-208		RECREATION RIDER Marina Utilities			
08/22/19 19-03528 1 NATURAL GAS FOR VARIOUS	Other	Pd Ck:145336 09/11/19		925.09	
Budget 9-01-31-446-208		Natural Gas			
08/22/19 19-03528 2 3 TRADERS COVE MARINA ACCT	Other	Pd Ck:145336 09/11/19		157.13	
Budget T-03-56-862-208		RECREATION RIDER Marina Utilities			
09/10/19 19-03755 1 NATURAL GAS FOR VARIOUS	Other	Pd Ck:145484 09/25/19		1,723.44	
Budget 9-01-31-446-208		Natural Gas			
09/30/19 19-04042 1 NATURAL GAS FOR VARIOUS	Other	Pd Ck:145624 10/08/19		2,891.05	
Budget 9-01-31-446-208		Natural Gas			
09/30/19 19-04042 2 3 TRADERS COVE MARINA ACCT	Other	Pd Ck:145624 10/08/19		245.70	
Budget T-03-56-862-208		RECREATION RIDER Marina Utilities			
11/01/19 19-04529 1 NATURAL GAS FOR VARIOUS	Other	Pd Ck:146088 11/19/19		3,318.54	
Budget 9-01-31-446-208		Natural Gas			
11/01/19 19-04529 2 3 TRADERS COVE MARINA ACCT	Other	Pd Ck:146088 11/19/19		390.05	
Budget T-03-56-862-208		RECREATION RIDER Marina Utilities			
11/21/19 19-04834 1 NATURAL GAS FOR VARIOUS	Other	Pd Ck:146234 12/04/19		2,703.94	
Budget 9-01-31-446-208		Natural Gas			
11/21/19 19-04834 2 3 TRADERS COVE MARINA ACCT	Other	Pd Ck:146234 12/04/19		529.28	
Budget T-03-56-862-208		RECREATION RIDER Marina Utilities			
12/09/19 19-05045 1 NATURAL GAS FOR VARIOUS	Other	Pd Ck:146448 12/18/19		3,732.83	
Budget 9-01-31-446-208		Natural Gas			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	190,849.00	0.00
Vendor P.O. Total:	0.00		0.00	190,849.00	0.00
NJNEN010 NJ NENA Active					
03/29/19 19-01403 1 NJ 2019 National Emergency	Other	Pd Ck:143968 05/15/19 NENA1900150084		300.00	
Budget 9-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
03/29/19 19-01403 2 NJ 2019 National Emergency	Other	Pd Ck:143968 05/15/19 NENA1900150085		300.00	
Budget 9-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	600.00	0.00
Vendor P.O. Total:	0.00		0.00	600.00	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
NJPOL040 NJ POLICE CHIEFS FOUNDATION Active					
07/16/18 18-03035 1 Safe Schools Symposium	Other	Pd Ck:141895 11/07/18 DATED 7/20/18		420.00	
Budget 8-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
10/09/18 18-04258 1 Women in Law Enforcement Class	Other	Pd Ck:142179 12/05/18 553		860.00	
Budget 8-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			1,280.00		1,280.00
			1,280.00		1,280.00
NJSHA010 NJ SHADE TREE FEDERATION Active					
02/01/18 18-00528 1 2018 Municipal Membership	Other	Pd Ck:138968 02/28/18 M2018-26		95.00	
Budget 8-01-21-182-205		Shade Tree Commission - Dues			
09/10/18 18-03777 1 Annual Conference 1 Day	Other	Pd Ck:141898 11/07/18 31		250.00	
Budget 8-01-21-182-204		Shade Tree Commission - Conf,Conven,Ed,O			
01/22/19 19-00292 1 2019 Municipal Memebership	Other	Pd Ck:143248 03/13/19 M2019-27		95.00	
Budget 9-01-21-182-205		Shade Tree Commission - Dues			
09/17/19 19-03837 1 Annual Conference 1 Day	Other	Pd Ck:146089 11/19/19 69		125.00	
Budget 9-01-21-182-204		Shade Tree Commission - Conf,Conven,Ed,O			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			565.00		565.00
			565.00		565.00
NJSTA080 NJ ST. ASSOC. CHIEF OF POLICE Active					
01/10/18 18-00120 1 Registration for Class	Other	Pd Ck:139636 04/25/18 3/27/18		95.00	
Budget 8-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
01/22/18 18-00309 1 Registration for Emotional	Other	Pd Ck:139793 05/09/18 4/18/18		225.00	
Budget 8-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
02/01/18 18-00519 1 Registration for Class	Other	Pd Ck:139636 04/25/18 3/27/18		95.00	
Budget 8-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			415.00		415.00
			415.00		415.00
NJSTA150 NJ STATE LEAGUE OF MUN. Active					
01/08/18 18-00017 1 PARTICIPATION FOR MAUREEN	Other	Pd Ck:139130 03/14/18 S-15763		25.00	
Budget 8-01-20-130-204		Financial Admin (Treas) - Conf,Conven,Ed			
01/22/18 18-00291 1 Sexual Harassment Seminar	Bid	Pd Ck:139304 03/28/18 S-15719		85.00	
Budget 8-01-20-105-204		Human Resources - Conferences, Education			
02/13/18 18-00695 1 Seminar	Bid	Pd Ck:139637 04/25/18 S-16195		85.00	
Budget 8-01-20-105-204		Human Resources - Conferences, Education			
02/27/18 18-00934 1 Opra in Depth Class Registra	Other	Pd Ck:139794 05/09/18 S-16258		140.00	
Budget 8-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
04/09/18 18-01535 1 Seminar registration for	Exempt	Pd Ck:140534 07/11/18 S-16407		110.00	
Budget 8-01-20-130-204		Financial Admin (Treas) - Conf,Conven,Ed			
04/30/18 18-01876 1 NJ League of Municipalities	Other	Pd Ck:139954 05/23/18 55MLJ18		4,560.00	
Budget 8-01-20-100-205		Administration - Dues			
05/10/18 18-02047 1 Webpage Ad	Other	Pd Ck:140152 06/13/18 11128SD		115.00	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Excl
Enc Date Contract Id Account Type Charge Account	Account Description	Amount	
NJSTA150 NJ STATE LEAGUE OF MUN. Continued			
05/18/18 18-02197 1 NJ League Magazine	Other Pd Ck:140152 06/13/18 18M-8770	25.00	
Budget 8-01-20-100-243	Administration - Publications		
05/18/18 18-02197 2 Hon John G. Ducey - Mayor	Other Pd Ck:140152 06/13/18 18M-8770	25.00	
Budget 8-01-20-110-243	Office Of The Mayor - Publications		
05/18/18 18-02197 3 James Riccio-Police Chief	Other Pd Ck:140152 06/13/18 18M-8770	25.00	
Budget 8-01-25-240-243	Police - Publications		
05/18/18 18-02197 4 Council Members:	Other Pd Ck:140152 06/13/18 18M-8770	175.00	
Budget 8-01-20-111-243	Council - Publications		
05/18/18 18-02197 5 Ken Somers PW Superintendent	Other Pd Ck:140152 06/13/18 18M-8770	25.00	
Budget 8-01-26-305-243	Solid Waste Collection - Publications		
05/18/18 18-02197 6 Bernard Cooke-Pln Bd. Chair	Other Pd Ck:140152 06/13/18 18M-8770	25.00	
Budget 8-01-21-180-243	Planning Board - Publications		
05/18/18 18-02197 7 Irene Raftery - Tax Assessor	Other Pd Ck:140152 06/13/18 18M-8770	25.00	
Budget 8-01-20-150-243	Tax Assessor - Publications		
05/18/18 18-02197 8 Lynnette Iannarone - Twp.Clerk	Other Pd Ck:140152 06/13/18 18M-8770	25.00	
Budget 8-01-20-120-243	Twp. Clerk - Publications		
05/18/18 18-02197 9 JoAnne Lambusta -Tax Collector	Other Pd Ck:140152 06/13/18 18M-8770	25.00	
Budget 8-01-20-145-243	Collection Of Taxes - Publications		
05/18/18 18-02197 10 Michele Edgin - Court Admin.	Other Pd Ck:140152 06/13/18 18M-8770	25.00	
Budget 8-01-43-490-243	Municipal Court - Publications		
05/18/18 18-02197 11 Maryann Jusinski-Purch. Agent	Other Pd Ck:140152 06/13/18 18M-8770	25.00	
Budget 8-01-20-101-243	Purchasing - Publications		
05/18/18 18-02197 12 Dan Newman - Construction Off.	Other Pd Ck:140152 06/13/18 18M-8770	25.00	
Budget 8-01-22-195-243	Code Enf&Admin/Inspection - Publications		
05/18/18 18-02197 13 Elissa Commins - Engineer	Other Pd Ck:140152 06/13/18 18M-8770	25.00	
Budget 8-01-20-165-243	Engineering - Publications		
05/18/18 18-02197 14 Sarah Zimmer-Scarpelli - HR	Other Pd Ck:140152 06/13/18 18M-8770	25.00	
Budget 8-01-20-105-243	Human Resources - Publications		
05/18/18 18-02197 15 Harvey Langer-Bd of Adj-Chair	Other Pd Ck:140152 06/13/18 18M-8770	25.00	
Budget 8-01-21-185-243	Bd. Of Adjustment - Publications		
05/18/18 18-02197 16 Maureen Laffey-Berg - CFO	Other Pd Ck:140152 06/13/18 18M-8770	25.00	
Budget 8-01-20-130-243	Financial Admin (Treas) - Publications		
08/08/18 18-03346 1 Lynnette A. Iannarone	Other Pd Ck:141433 09/26/18 1101	55.00	
Budget 8-01-20-120-204	Twp. Clerk - Conf,Conven,Ed,Off-Travel		
08/08/18 18-03346 2 Jessica Larney	Other Pd Ck:141433 09/26/18 1101	55.00	
Budget 8-01-20-120-204	Twp. Clerk - Conf,Conven,Ed,Off-Travel		
08/24/18 18-03623 1 Seminar - Labor Negotiations	Bid Pd Ck:141746 10/24/18 S-16733	85.00	
Budget 8-01-20-105-204	Human Resources - Conferences, Education		
08/24/18 18-03625 1 Register Maureen Laffey-Berg	Other Pd Ck:141747 10/24/18 S-16734	85.00	
Budget 8-01-20-130-204	Financial Admin (Treas) - Conf,Conven,Ed		
09/11/18 18-03830 1 2018 League Registration	Other Pd Ck:141433 09/26/18 2569	110.00	
Budget 8-01-43-490-204	Municipal Court - Conf,Conven,Ed,Off-Tra		
09/13/18 18-03899 1 Seminar - Labor Negotiations	Bid Pd Ck:142395 12/19/18 S-16804	35.00	
Budget 8-01-20-105-204	Human Resources - Conferences, Education		
09/17/18 18-03925 1 2018 League Conference	Bid Pd Ck:141582 10/10/18 2879	165.00	
Budget 8-01-20-145-204	Collection Of Taxes - Conf,Conven,Ed,Off		
09/19/18 18-03958 1 Legislative Bulletin 2018-2019	Bid Pd Ck:141582 10/10/18 18B-13594	7.00	
Budget 8-01-20-105-204	Human Resources - Conferences, Education		
09/19/18 18-03964 1 103rd Annual League Conference	Bid Pd Ck:141748 10/24/18 11/13-11/15/18	55.00	
Budget 8-01-21-181-204	Land Use - Conferences, Classes		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
NJSTA150 NJ STATE LEAGUE OF MUN.	Continued				
09/19/18 18-03964 2 Sean Kinnevy	Bid	Pd Ck:141748 10/24/18 11/13-11/15/18		55.00	
Budget 8-01-21-181-204		Land Use - Conferences, Classes			
09/19/18 18-03964 3 Pam O'Neill	Bid	Pd Ck:141748 10/24/18 11/13-11/15/18		55.00	
Budget 8-01-21-180-204		Planning Board - Conf,Conven,Ed,Off-Trav			
10/01/18 18-04140 1 103rd Annual League Conference	Bid	Pd Ck:141749 10/24/18 11/13-11/15/18		55.00	
Budget 8-01-21-180-204		Planning Board - Conf,Conven,Ed,Off-Trav			
10/02/18 18-04164 1 League Registration	Other	Pd Ck:141750 10/24/18 11/13-11/15/18		55.00	
Budget 8-01-20-101-204		Purchasing - Conf,Conven,Ed,Off-Travel			
10/05/18 18-04207 1 103th Annual League Confrence	Other	Pd Ck:141751 10/24/18 11/14/18		55.00	
Budget 8-01-20-101-204		Purchasing - Conf,Conven,Ed,Off-Travel			
12/10/18 18-05148 1 Principal Engineering Aide	Other	Pd Ck:142657 01/23/19 11884DB		115.00	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
01/25/19 19-00384 1 Registration Mayors Legis Day	Other	Pd Ck:143786 05/01/19 S-17368		25.00	
Budget 9-01-20-110-204		Office Of The Mayor - Conf,Conven,Ed,off			
02/08/19 19-00607 1 Medical Marijuana Seminar	Bid	Pd Ck:143582 04/10/19		90.00	
Budget 9-01-20-105-204		Human Resources - Conferences, Education			
02/26/19 19-00882 1 NJ Minimum Wage Increase	Bid	Pd Ck:143583 04/10/19		35.00	
Budget 9-01-20-105-204		Human Resources - Conferences, Education			
03/15/19 19-01151 1 Assist.Municipal Tax Collector	Other	Pd Ck:143584 04/10/19 12235DB		160.00	
Budget 9-01-20-120-201		Twp. Clerk - Advertising			
04/01/19 19-01416 1 NJLM 2019 Municipal Directory	Other	Pd Ck:145853 10/28/19 12797DK		30.00	
Budget 9-01-20-100-243		Administration - Publications			
05/02/19 19-01837 1 NJ League of Municipalities	Other	Pd Ck:143971 05/15/19 55MLJ19		4,636.00	
Budget 9-01-20-100-205		Administration - Dues			
05/14/19 19-02002 1 2019/2020 NJ League Magazine	Other	Pd Ck:144118 05/29/19 19M-8770		25.00	
Budget 9-01-20-100-243		Administration - Publications			
05/14/19 19-02002 2 Hon John G. Ducey	Other	Pd Ck:144118 05/29/19 19M-8770		25.00	
Budget 9-01-20-110-243		Office Of The Mayor - Publications			
05/14/19 19-02002 3 Council Members:	Other	Pd Ck:144118 05/29/19 19M-8770		175.00	
Budget 9-01-20-111-243		Council - Publications			
05/14/19 19-02002 4 Ken Mathis	Other	Pd Ck:144118 05/29/19 19M-8770		25.00	
Budget 9-01-26-305-243		Solid Waste Collection - Publications			
05/14/19 19-02002 5 Bernard Cooke	Other	Pd Ck:144118 05/29/19 19M-8770		25.00	
Budget 9-01-21-180-243		Planning Board - Publications			
05/14/19 19-02002 6 Michael Kingsbury	Other	Pd Ck:144118 05/29/19 19M-8770		25.00	
Budget 9-01-20-150-243		Tax Assessor - Publications			
05/14/19 19-02002 7 Jana Kopecka	Other	Pd Ck:144118 05/29/19 19M-8770		25.00	
Budget 9-01-20-101-243		Purchasing - Publications			
05/14/19 19-02002 8 Elissa Commis	Other	Pd Ck:144118 05/29/19 19M-8770		25.00	
Budget 9-01-20-165-243		Engineering - Publications			
05/14/19 19-02002 9 Sarah Zimmer-Scarpelli	Other	Pd Ck:144118 05/29/19 19M-8770		25.00	
Budget 9-01-20-105-243		Human Resources - Publications			
05/14/19 19-02002 10 Harvey Langer	Other	Pd Ck:144118 05/29/19 19M-8770		25.00	
Budget 9-01-21-185-243		Bd. Of Adjustment - Publications			
08/20/19 19-03428 1 Lynnette A. Iannarone	Other	Pd Ck:145626 10/08/19 1750		55.00	
Budget 9-01-20-120-204		Twp. Clerk - Conf,Conven,Ed,Off-Travel			
08/20/19 19-03428 2 Jessica Larney	Other	Pd Ck:145626 10/08/19 1750		55.00	
Budget 9-01-20-120-204		Twp. Clerk - Conf,Conven,Ed,Off-Travel			
08/20/19 19-03450 1 Labor Negotiations 2019	Bid	Pd Ck:145939 11/07/19 S-18172		90.00	
Budget 9-01-20-105-204		Human Resources - Conferences, Education			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
NJSTA150 NJ STATE LEAGUE OF MUN. Continued					
08/20/19 19-03450 2 ADA	Bid	Pd Ck:146449 12/18/19 S-18173		90.00	
Budget 9-01-20-105-204		Human Resources - Conferences, Education			
08/28/19 19-03597 1 2019 League Registration	Other	Pd Ck:145627 10/08/19 2037		110.00	
Budget 9-01-43-490-204		Municipal Court - Conf,Conven,Ed,Off-Tra			
09/16/19 19-03819 1 104th Annual League Conference	Other	Pd Ck:145628 10/08/19 2455		55.00	
Budget 9-01-20-101-204		Purchasing - Conf,Conven,Ed,Off-Travel			
09/16/19 19-03820 1 104th Annual League Conference	Other	Pd Ck:145629 10/08/19 2454		55.00	
Budget 9-01-20-101-204		Purchasing - Conf,Conven,Ed,Off-Travel			
09/17/19 19-03840 1 Registration for Luncheon	Other	Pd Ck:145630 10/08/19		25.00	
Budget 9-01-20-110-204		Office Of The Mayor - Conf,Conven,Ed,Off			
09/17/19 19-03844 1 2019 League of Municipalities	Bid	Pd Ck:145631 10/08/19 2486		165.00	
Budget 9-01-20-145-204		Collection Of Taxes - Conf,Conven,Ed,off			
09/27/19 19-04033 1 104 Annual League Conference	Other	Pd Ck:146449 12/18/19 2937		55.00	
Budget 9-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
10/08/19 19-04168 1 Subscription Renewal	Bid	Pd Ck:145781 10/23/19 19B-13594		7.00	
Budget 9-01-20-105-243		Human Resources - Publications			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	1,159.00		0.00	Exempt:	0.00
Vendor P.O. Total:	1,159.00		0.00	All:	0.00
			11,581.00		12,850.00
			110.00		12,850.00
			110.00		
NJAAR020 NJAAR Active					
04/23/18 18-01769 1 Motorcycle Crash Investigation	Other	Pd Ck:140149 06/13/18 2018-12		50.00	
Budget 8-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			50.00		50.00
			50.00		50.00
			0.00		
NJAFF010 NJAFF / NJ EMS Conference Active					
09/26/18 18-04079 1 National Conference on EMS	Other	Pd Ck:141744 10/24/18 34215257		235.00	
Budget 8-01-40-765-204		EMT Services - Conf,Conven,Ed,Off-Travel			
09/26/18 18-04079 2 National Conference on EMS	Other	Pd Ck:141744 10/24/18 34247684		295.00	
Budget 8-01-40-765-204		EMT Services - Conf,Conven,Ed,Off-Travel			
10/17/19 19-04266 1 National Conference on EMS	Other	Pd Ck:146441 12/18/19 44890313		428.00	
Budget 9-01-40-765-204		EMT Services - Conf,Conven,Ed,Off-Travel			
10/17/19 19-04266 2 National Conference on EMS	Other	Pd Ck:146441 12/18/19 44422650		384.00	
Budget 9-01-40-765-204		EMT Services - Conf,Conven,Ed,Off-Travel			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			1,342.00		1,342.00
			1,342.00		1,342.00
			0.00		
NJASR010 NJASRO Active					
03/13/18 18-01149 1 NJASRO 1 Year Membership-2018	Other	Pd Ck:139469 04/11/18 3/19/18		100.00	
Budget 8-01-25-240-205		Police - Dues			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			100.00		100.00
			100.00		100.00
			0.00		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
NJCDA005 NJCDA Active					
09/06/19 19-03734 1 BRICK TOWNSHIP 2019 MEMBERSHIP Other Pd Ck:145482 09/25/19 072319 175.00					
Budget G-02-40-815-259 2019 Community Development Block Grant					
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			175.00		175.00
			175.00		175.00
NJIAA020 NJIAAI - CENTRAL BFI Active Non Employee					
08/27/19 19-03577 1 2019 South/Central Region Other Pd Ck:146445 12/18/19 2019-SCBAS-14 750.00					
Budget 9-01-25-240-204 Police - Conf,Conven,Ed,Off-Travel					
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			750.00		750.00
			750.00		750.00
NJNEO010 NJNEOA Active					
02/27/19 19-00926 1 Conducting Complete Traffic Other Pd Ck:143969 05/15/19 05737 25.00					
Budget 9-01-25-240-204 Police - Conf,Conven,Ed,Off-Travel					
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			25.00		25.00
			25.00		25.00
NJPTO010 NJPTOA Active					
09/26/18 18-04085 1 2018 Annual Membership Dues Other Pd Ck:141896 11/07/18 DATED 1/1/18 50.00					
Budget 8-01-25-240-205 Police - Dues					
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			50.00		50.00
			50.00		50.00
NJRPA010 NJRPA Active					
01/24/18 18-00364 1 2018 NJRPA Convention Other Pd Ck:139303 03/28/18 DATED 2/20/18 375.00					
Budget 8-01-28-370-204 Recreation - Conf,Conven,Ed,Off-Travel					
01/24/18 18-00364 2 2018 NJRPA Convention Other Pd Ck:139303 03/28/18 DATED 2/20/18 450.00					
Budget 8-01-28-370-204 Recreation - Conf,Conven,Ed,Off-Travel					
01/24/18 18-00364 3 2018 NJRPA Convention Other Pd Ck:139303 03/28/18 DATED 2/20/18 420.00					
Budget 8-01-28-370-204 Recreation - Conf,Conven,Ed,Off-Travel					
01/24/18 18-00364 4 2018 Tuesday Award Banquet Other Pd Ck:139303 03/28/18 DATED 2/20/18 160.00					
Budget 8-01-28-370-204 Recreation - Conf,Conven,Ed,Off-Travel					
06/04/18 18-02378 1 NJRPA Membership Dues Other Pd Ck:140695 07/25/18 2018-2019 210.00					
Budget 8-01-28-370-205 Recreation - Dues					
10/15/18 18-04303 1 Morey Pier Under 48" Exempt Pd Ck:141897 11/07/18 DATED 10-22-18 46.25					
Budget 8-01-55-913-000 Consignment Tickets					
10/15/18 18-04303 2 Moreys Pier Over 48" Exempt Pd Ck:141897 11/07/18 DATED 10-22-18 1,434.00					
Budget 8-01-55-913-000 Consignment Tickets					
10/15/18 18-04303 3 Medieval Times Exempt Pd Ck:141897 11/07/18 DATED 10-22-18 1,050.00					
Budget 8-01-55-913-000 Consignment Tickets					
10/15/18 18-04303 4 Six Flags Theme Park Exempt Pd Ck:141897 11/07/18 DATED 10-22-18 1,620.00					
Budget 8-01-55-913-000 Consignment Tickets					

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
NJRPA010 NJRPA Continued					
10/15/18 18-04303 5 Six Flag Parking	Exempt	Pd Ck:141897 11/07/18	DATED 10-22-18	215.00	
Budget 8-01-55-913-000		Consignment Tickets			
10/15/18 18-04303 6 Six Flag Hurricane Parking	Exempt	Pd Ck:141897 11/07/18	DATED 10-22-18	64.50	
Budget 8-01-55-913-000		Consignment Tickets			
10/15/18 18-04303 7 Six Flag Hurricane Harbor	Exempt	Pd Ck:141897 11/07/18	DATED 10-22-18	1,155.00	
Budget 8-01-55-913-000		Consignment Tickets			
10/15/18 18-04303 8 Casino Pier & Breakwater	Exempt	Pd Ck:141897 11/07/18	DATED 10-22-18	0.00	
Budget 8-01-55-913-000		Consignment Tickets			
10/15/18 18-04303 9 Break Water Beach	Exempt	Pd Ck:141897 11/07/18	DATED 10-22-18	957.00	
Budget 8-01-55-913-000		Consignment Tickets			
10/15/18 18-04303 10 Dorney Park	Exempt	Pd Ck:141897 11/07/18	DATED 10-22-18	0.00	
Budget 8-01-55-913-000		Consignment Tickets			
10/15/18 18-04303 11 Adventure Aquarium Adult	Exempt	Pd Ck:141897 11/07/18	DATED 10-22-18	473.00	
Budget 8-01-55-913-000		Consignment Tickets			
10/15/18 18-04303 12 Adventure Aquarium Child	Exempt	Pd Ck:141897 11/07/18	DATED 10-22-18	210.00	
Budget 8-01-55-913-000		Consignment Tickets			
10/15/18 18-04303 13 Philadelphia Zoo	Exempt	Pd Ck:141897 11/07/18	DATED 10-22-18	220.00	
Budget 8-01-55-913-000		Consignment Tickets			
10/15/18 18-04303 14 Hershey Park	Exempt	Pd Ck:141897 11/07/18	DATED 10-22-18	0.00	
Budget 8-01-55-913-000		Consignment Tickets			
10/15/18 18-04303 15 Hershey Sr Ticket	Exempt	Pd Ck:141897 11/07/18	DATED 10-22-18	0.00	
Budget 8-01-55-913-000		Consignment Tickets			
10/15/18 18-04303 16 Hersey Park	Exempt	Pd Ck:141897 11/07/18	DATED 10-22-18	54.00	
Budget 8-01-55-913-000		Consignment Tickets			
01/17/19 19-00225 1 2019 NJRPA Conference	Other	Pd Ck:143580 04/10/19	DATED 3/14/19	375.00	
Budget 9-01-28-370-204		Recreation - Conf,Conven,Ed,Off-Travel			
01/17/19 19-00225 2 2019 NJRPA Conference	Other	Pd Ck:143580 04/10/19	DATED 3/14/19	450.00	
Budget 9-01-28-370-204		Recreation - Conf,Conven,Ed,Off-Travel			
01/17/19 19-00225 3 2019 NJRPA Conference	Other	Pd Ck:143580 04/10/19	DATED 3/14/19	210.00	
Budget 9-01-28-370-204		Recreation - Conf,Conven,Ed,Off-Travel			
01/17/19 19-00225 4 2019 NJRPA Conference	Other	Pd Ck:143580 04/10/19	DATED 3/14/19	210.00	
Budget 9-01-28-370-204		Recreation - Conf,Conven,Ed,Off-Travel			
06/04/19 19-02335 1 NJRPA Membership Dues	Other	Pd Ck:144468 06/26/19	01247	200.00	
Budget 9-01-28-370-205		Recreation - Dues			
09/23/19 19-03949 1 Six Flags Theme Park	Other	Pd Ck:145780 10/23/19	DATED 9/26/19	874.00	
Budget 9-01-55-913-000		Consignment Tickets			
09/23/19 19-03949 2 Six Flags Theme Parking Pass	Other	Pd Ck:145780 10/23/19	DATED 9/26/19	129.00	
Budget 9-01-55-913-000		Consignment Tickets			
09/23/19 19-03949 3 Six Flags Hurricane Harbor	Other	Pd Ck:145780 10/23/19	DATED 9/26/19	828.00	
Budget 9-01-55-913-000		Consignment Tickets			
09/23/19 19-03949 4 Six Flags Hurricane Parking	Other	Pd Ck:145780 10/23/19	DATED 9/26/19	86.00	
Budget 9-01-55-913-000		Consignment Tickets			
09/23/19 19-03949 5 Casino Pier Ride/Slide	Other	Pd Ck:145780 10/23/19	DATED 9/26/19	220.00	
Budget 9-01-55-913-000		Consignment Tickets			
09/23/19 19-03949 6 Medieval Times	Other	Pd Ck:145780 10/23/19	DATED 9/26/19	740.00	
Budget 9-01-55-913-000		Consignment Tickets			
09/23/19 19-03949 7 Morey Pier Combo over 48"	Other	Pd Ck:145780 10/23/19	DATED 9/26/19	378.00	
Budget 9-01-55-913-000		Consignment Tickets			
09/23/19 19-03949 8 Moreys Pier Under 48"	Other	Pd Ck:145780 10/23/19	DATED 9/26/19	0.00	
Budget 9-01-55-913-000		Consignment Tickets			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
NJRPA010 NJRPA	Continued				
09/23/19 19-03949 9 Adventure Aquarium Budget 9-01-55-913-000	Other Pd Ck:145780 10/23/19 Consignment Tickets	DATED 9/26/19	0.00		
09/23/19 19-03949 10 Adventure Aquarium Child Budget 9-01-55-913-000	Other Pd Ck:145780 10/23/19 Consignment Tickets	DATED 9/26/19	0.00		
09/23/19 19-03949 11 Dorney Park Adult Budget 9-01-55-913-000	Other Pd Ck:145780 10/23/19 Consignment Tickets	DATED 9/26/19	0.00		
09/23/19 19-03949 12 Hershey Park Budget 9-01-55-913-000	Other Pd Ck:145780 10/23/19 Consignment Tickets	DATED 9/26/19	280.00		
09/23/19 19-03949 13 Break Water Beach Budget 9-01-55-913-000	Other Pd Ck:145780 10/23/19 Consignment Tickets	DATED 9/26/19	300.00		

Requisitions:

10/14/21 R2103687 1 Membership Dues 1-01-28-370-205	Other App2: JKOPECKA Recreation - Dues	200.00

Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00	Exempt:	0.00	All:	0.00
Total Paid P.O.:	0.00		0.00		6,895.00		7,498.75		14,393.75
Vendor P.O. Total:	0.00		0.00		6,895.00		7,498.75		14,393.75
Vendor Reqs Total:	0.00		0.00		200.00		0.00		200.00
Vendor Grand Total:									14,593.75

NJSAC010 NJSACOP	Active				
02/08/18 18-00632 1 Dues- Chief Budget 8-01-25-240-205	Other Pd Ck:139129 03/14/18 Police - Dues	2018	275.00		
03/19/18 18-01244 1 Regist Budgeting for Police Budget 8-01-25-240-204	Other Pd Ck:140361 06/27/18 Police - Conf,Conven,Ed,Off-Travel	DATED 5/15/18	190.00		
04/05/18 18-01494 1 Reg for Training Conference Budget T-03-56-856-302	Other Pd Ck:140696 07/25/18 N.A.S.A.F. RIDER Expenses	JUNE 2018	365.00		
04/05/18 18-01494 2 Reg for Training Conference Budget T-03-56-856-302	Other Pd Ck:140696 07/25/18 N.A.S.A.F. RIDER Expenses	JUNE 2018	770.00		
04/23/18 18-01771 1 Re-Accreditation fee for 2019 Budget 8-01-25-240-207	Other Pd Ck:139953 05/23/18 Police - Expert Services	4/19/18	2,000.00		
06/29/18 18-02809 1 Police Chiefs In-Service Budget T-03-56-856-302	Other Pd Ck:141581 10/10/18 N.A.S.A.F. RIDER Expenses	9/12-9/14/18	2,800.00		
09/12/18 18-03842 1 Pre-Employment Background reg Budget 8-01-25-240-204	Other Pd Ck:142393 12/19/18 Police - Conf,Conven,Ed,Off-Travel	DATED 9/20/18	299.00		
10/09/18 18-04231 1 Mid Year Meeting and Vendor Budget 8-01-25-240-204	Other Pd Ck:142656 01/23/19 Police - Conf,Conven,Ed,Off-Travel	IN-3205	1,080.00		
01/10/19 18-04231 2 Mid Year Meeting and Vendor Budget 8-01-25-240-204	Other Pd Ck:142656 01/23/19 Police - Conf,Conven,Ed,Off-Travel	IN-3205	180.00		
10/31/18 18-04564 1 Front Line Supervisor Class Budget 8-01-25-240-204	Other Pd Ck:142393 12/19/18 Police - Conf,Conven,Ed,Off-Travel	IN-3348	500.00		
11/02/18 18-04623 1 Front Line Supervisor Training Budget T-03-56-856-302	Other Pd Ck:142393 12/19/18 N.A.S.A.F. RIDER Expenses	IN-3348	500.00		
11/29/18 18-04960 1 Mid Year Meeting and Vendor Budget 8-01-25-243-204	Other Pd Ck:142656 01/23/19 Police Explorers - Conferences, Educatio	IN-3534	180.00		
01/10/19 19-00108 1 Crisis Communication Class Budget 9-01-25-240-204	Other Pd Ck:142856 02/06/19 Police - Conf,Conven,Ed,Off-Travel	IN-3551	370.00		
01/29/19 19-00435 1 Leadership Program for Budget 9-01-25-240-204	Other Pd Ck:143581 04/10/19 Police - Conf,Conven,Ed,Off-Travel	IN-3805	600.00		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
NJSAC010 NJSACOP Continued					
02/04/19 19-00500 1 Dues - Chief	Other	Pd Ck:143247 03/13/19 2019		275.00	
Budget 9-01-25-240-205		Police - Dues			
02/26/19 19-00895 1 107th Annual Training	Other	Pd Ck:144824 07/24/19 IN-4044		790.00	
Budget T-03-56-868-302		Brick Law Enforcement Trust Account			
04/08/19 19-01512 1 Pre-Employment Background	Other	Pd Ck:143970 05/15/19 IN-4514		598.00	
Budget 9-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
05/17/19 19-02042 1 Opra and Records Management	Other	Pd Ck:144469 06/26/19 IN-4254		598.00	
Budget 9-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
05/23/19 19-02158 1 Leadership Lessons from the	Other	Pd Ck:144647 07/10/19 624		190.00	
Budget 9-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
05/24/19 19-02177 1 Contemporary Issues in Police	Other	Pd Ck:145625 10/08/19 IN-5031		1,900.00	
Budget T-03-56-868-302		Brick Law Enforcement Trust Account			
08/30/19 19-03651 1 2019 Front Line Supervisor	Other	Pd Ck:146235 12/04/19 IN-5524		600.00	
Budget 9-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			15,060.00		15,060.00
			15,060.00		15,060.00
NJSC010 NJSCOA Active					
10/23/18 18-04411 1 21st Annual Sex Crimes Class	Other	Pd Ck:142394 12/19/18 2018112822		200.00	
Budget 8-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
10/26/18 18-04520 1 21st Annual Sex Crimes Class	Other	Pd Ck:142394 12/19/18 2018112821		200.00	
Budget 8-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
Requisitions:					
10/20/21 R2103760 1 Annual Sex Crimes Conference	Other	Open		200.00	
1-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
Vendor Reqs Total:	0.00		0.00		400.00
Vendor Grand Total:			0.00		400.00
			200.00		200.00
			200.00		600.00
NOBIL020 NOBILE, ANTHONY Active					
03/13/19 19-01129 1 Refund Mom Me	Other	Pd Ck:143788 05/01/19		80.00	
Budget 9-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			80.00		80.00
			80.00		80.00
NOLAN010 NOLAN BIO LABS Active					
07/16/19 19-03013 1 BACTANK 3 HOLDING TANK	Other	Pd Ck:145782 10/23/19 7321		196.00	
Budget G-02-40-802-259		2019 PUMPOUT BOAT			
07/16/19 19-03013 2 EST SHIPPING	Other	Pd Ck:145782 10/23/19 7321		25.00	
Budget G-02-40-802-259		2019 PUMPOUT BOAT			
07/16/19 19-03013 3 handling fee	Other	Pd Ck:145782 10/23/19 7321		3.00	
Budget G-02-40-802-259		2019 PUMPOUT BOAT			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
NOLAN010 NOLAN BIO LABS					
Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	224.00	0.00	224.00
Vendor P.O. Total:	0.00	0.00	224.00	0.00	224.00
NOLAN020 NOLAN, DANIEL G.					
Active					
11/29/18 18-04967 1 Reimburse Medicare B Self	Other	Pd Ck:142396 12/19/18	JAN-DEC 2018	1,608.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
12/03/19 19-04930 1 Reimburse Medicare B Self	Other	Pd Ck:146560 12/31/19		1,626.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	3,234.00	0.00	3,234.00
Vendor P.O. Total:	0.00	0.00	3,234.00	0.00	3,234.00
NORMA020 NORMANS AUTO SERVICES					
Active Non Employee					
01/22/18 18-00298 1 REPLACE LEFT SIDE WINDSHIELD	State	Pd Ck:138798 02/14/18	I1201841	137.79	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
01/25/18 18-00397 1 REPAIR DING IN WINDSHIELD ON	State	Pd Ck:138969 02/28/18	I1201944	60.00	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
01/31/18 18-00502 1 REPLACE WINDSHIELD IN VEH#26	State	Pd Ck:138969 02/28/18	I1202045	189.78	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
02/01/18 18-00545 1 REPLACE WINDSHIELD ON TRUCK#	State	Pd Ck:138969 02/28/18	I1202044	256.56	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
04/30/18 18-01854 1 REPLACE LEFT SIDE WINDSHIELD	State	Pd Ck:139955 05/23/18	I1204039	137.79	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
06/05/18 18-02410 1 REPLACE WINDSHIELD IN EMS 531	State	Pd Ck:140697 07/25/18	I1204886	282.16	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
06/05/18 18-02410 2 REPLACE WINDSHIELD IN VEH# 32	State	Pd Ck:140697 07/25/18	I1204884	495.99	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
06/12/18 18-02504 1 REPLACE LEFT SIDE WINDSHIELD	State	Pd Ck:140535 07/11/18	I1205018	135.53	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
06/27/18 18-02787 1 LABOR CHARGE TO INSTALL	State	Pd Ck:140914 08/15/18	I1205754	300.00	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
07/18/18 18-03073 1 REPLACE REAR WINDOW IN DI-14	State	Pd Ck:140914 08/15/18	I1205788	283.00	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
08/02/18 18-03276 1 Rear windsheild	Bid	Pd Ck:141129 08/29/18	I1206107	308.30	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
09/25/18 18-04049 1 REPLACE WINDSHIELD ON TRUCK#	State	Pd Ck:141754 10/24/18	I1207162	135.98	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
10/31/18 18-04583 1 REPLACE REAR WINDOW IN VEH# 25	State	Pd Ck:142030 11/21/18	I1207928	329.98	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
12/05/18 18-05074 1 REPLACE DRIVER FRONT DOOR	State	Pd Ck:142658 01/23/19	I1208537	219.98	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
01/16/19 19-00218 1 REPLACE LEFT & RIGHT	State	Pd Ck:143049 02/27/19	I1209210	255.32	
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
03/12/19 19-01105 1 REPLACE WINDSHIELD ON VEH# 39	State	Pd Ck:143585 04/10/19	I1210295	486.14	
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
04/10/19 19-01572 1 REPLACE LEFT SIDE WINDSHIELD	State	Pd Ck:143972 05/15/19	I1210911	127.16	
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
05/07/19 19-01572 2 REPLACE LEFT SIDE WINDSHIELD	State	Pd Ck:143972 05/15/19	I1210911	0.50	
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
NORMA020 NORMANS AUTO SERVICES					
Continued					
06/25/19 19-02711 1 REPLACE REAR WINDOW IN VEH#	State	Pd Ck:144825 07/24/19	I1212545	281.63	
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	308.30	4,115.29	0.00	0.00	4,423.59
Vendor P.O. Total:	308.30	4,115.29	0.00	0.00	4,423.59
NORTH170 NORTH FLAGS					
Active					
07/30/18 18-03228 1 Flag for Marina	Other	Pd Ck:141130 08/29/18	454564	65.00	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
08/21/18 18-03228 2 SHIPPING	Other	Pd Ck:141130 08/29/18	454564	13.15	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	78.15	0.00	78.15
Vendor P.O. Total:	0.00	0.00	78.15	0.00	78.15
NORTH190 NORTHEAST SCOREBOARDS LLC					
Active Non Employee					
05/17/19 19-02072 1 Scoreboard Control	Other	Pd Ck:144258 06/12/19	10381	600.00	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
05/17/19 19-02072 2 15' Patch Cable w/XLR	Other	Pd Ck:144258 06/12/19	10381	30.00	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
05/17/19 19-02072 3 Panel Mount XLR w/ J Box Plate	Other	Pd Ck:144258 06/12/19	10381	15.00	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
05/17/19 19-02072 4 Shipping	Other	Pd Ck:144258 06/12/19	10381	56.00	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	701.00	0.00	701.00
Vendor P.O. Total:	0.00	0.00	701.00	0.00	701.00
NORTH105 NORTHERN OCEAN HABITAT FOR					
Active					
03/23/18 18-01373 1 CDBG HOUSING REHAB FUNDED	Exempt	Pd Ck:139638 04/25/18	CDBG FY 2017	30,000.00	
Budget G-02-40-778-259		2017 Community Development Block Grant			
08/29/19 19-03611 7 CDBG Housing Rehab Funded	Bid	void 12/17/20		2.88	
Budget G-02-40-815-259		2019 Community Development Block Grant			
Total Open P.O.: Bid:	2.88 State:	0.00 Other:	0.00 Exempt:	0.00 All:	2.88
Total Paid P.O.:	0.00	0.00	30,000.00	0.00	30,000.00
Vendor P.O. Total:	2.88	0.00	30,000.00	0.00	30,002.88
NORTH180 NORTHERN RED					
Active Non Employee					
01/29/19 19-00430 1 Three Day CQB class	Other	Pd Ck:143586 04/10/19	1019	3,900.00	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	3,900.00	0.00	3,900.00
Vendor P.O. Total:	0.00	0.00	3,900.00	0.00	3,900.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
NORTH165 NORTHERN TOOL & EQUIPMENT					
Active					
06/03/19 19-02264 1 62066 1.5 Amp On Board Battery	Other	Pd Ck:144648 07/10/19	42777862	319.92	
Budget 9-01-25-240-267		Police - Equipment			
06/03/19 19-02264 2 Shipping	Other	Pd Ck:144648 07/10/19	42777862	9.49	
Budget 9-01-25-240-267		Police - Equipment			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
NOVED005 Novedge LLC					
Active		Non Employee			
09/25/18 18-04045 1 AutoCAD Civil 3D Maintenance	Other	Pd Ck:141899 11/07/18	65670	1,155.00	
Budget 8-01-20-140-288		Data Processing - Cpu Maintenance Contra			
09/17/19 19-03845 1 AutoCAD Civil 3D Maintenance	Other	Pd Ck:145632 10/08/19	72498	1,385.00	
Budget 9-01-20-140-288		Data Processing - Cpu Maintenance Contra			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
NOVIN020 NOVINS PLANETARIUM					
Active					
07/19/18 18-03109 1 Camp Trip July 19	Other	Pd Ck:140915 08/15/18	000003607	125.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
07/23/18 18-03136 1 Summer Camp Trip	Other	Pd Ck:140915 08/15/18	JULY 16	200.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
03/19/19 19-01212 1 Camp Trip	Other	Pd Ck:143587 04/10/19	7/24/19 DEPOSIT	125.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
03/19/19 19-01212 2 Camp Trip	Other	Pd Ck:145036 08/14/19	000011594	120.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
10/07/19 19-04129 1 Deposit on Class Trip	Other	Pd Ck:145783 10/23/19	000019077 DEP.	125.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
10/07/19 19-04129 2 Class Trip	Other	void 04/24/20		250.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
10/07/19 19-04129 3 Class Trip	Other	void 04/24/20		250.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	500.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	500.00
NRS00010 NRS					
Active					
10/23/18 18-04409 1 Duffle Bags for Simunition	Other	Pd Ck:143789 05/01/19	714149	72.00	
Budget 8-01-25-240-267		Police - Equipment			
10/23/18 18-04409 2 Duffle Bags for Simunition	Other	Pd Ck:143789 05/01/19	714149	112.50	
Budget 8-01-25-240-267		Police - Equipment			
10/23/18 18-04409 3 Shipping Cost	Other	Pd Ck:143789 05/01/19	714149	14.47	
Budget 8-01-25-240-267		Police - Equipment			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
NRTCT020 NRTCTA	Active				
07/13/18 18-02966 1 NRTCTA Membership Dues	Bid	Pd Ck:140916 08/15/18	7/1/18-6/30/19	30.00	
Budget 8-01-20-145-205		Collection Of Taxes - Dues			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	30.00		0.00	Exempt:	0.00
Vendor P.O. Total:	30.00		0.00	All:	0.00
NWFIN010 NW FINANCIAL GROUP, LLC	Active	Non Employee			
03/07/18 18-01058 1 FINANCIAL ADVISORY SERVICES	Other	Pd Ck:139479 04/11/18	23794	337.50	
Budget 8-01-20-130-207		Financial Admin (Treas) - Expert Service			
06/08/18 18-02464 1 FINANCIAL ADVISORY SERVICES	Other	Pd Ck:140362 06/27/18	24023	562.50	
Budget 8-01-20-130-207		Financial Admin (Treas) - Expert Service			
06/27/18 18-02790 1 Financial Advisory Services	Bid	Pd Ck:140698 07/25/18	6/29/2018	7,500.00	
Budget C-04-55-858-604		11-17 Drainage			
04/08/19 19-01526 1 FINANCIAL ADVISORY SERVICES	Other	Pd Ck:143790 05/01/19	25191	487.50	
Budget 9-01-20-130-207		Financial Admin (Treas) - Expert Service			
04/08/19 19-01526 2 CASH FLOW MEETING	Other	Pd Ck:143790 05/01/19	25191	787.50	
Budget 9-01-20-130-207		Financial Admin (Treas) - Expert Service			
05/08/19 19-01910 1 FINANCIAL ADVISORY SERVICES	Other	Pd Ck:144119 05/29/19	25275	2,250.00	
Budget 9-01-20-130-207		Financial Admin (Treas) - Expert Service			
06/04/19 19-02292 1 FINANCIAL ADVISORY SERVICES	Other	Pd Ck:144470 06/26/19	25443	675.00	
Budget 9-01-20-130-207		Financial Admin (Treas) - Expert Service			
06/25/19 19-02715 1 Financial Advisory Services in	Bid	Pd Ck:144826 07/24/19	6/25/19	12,500.00	
Budget C-04-55-850-605		9-16 Required for Borrowing of Notes...			
06/25/19 19-02715 2 Financial Advisory Services in	Bid	Pd Ck:144826 07/24/19	6/25/19	7,500.00	
Budget C-04-55-850-605		9-16 Required for Borrowing of Notes...			
07/02/19 19-02824 1 Dissemination Services.....	Other	Pd Ck:144826 07/24/19	25518	675.00	
Budget 9-01-20-130-207		Financial Admin (Treas) - Expert Service			
11/01/19 19-04520 1 Financial Advisory Services in	Bid	Pd Ck:146236 12/04/19	25885	37.50	
Budget C-04-55-850-605		9-16 Required for Borrowing of Notes...			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	27,537.50		0.00	Exempt:	0.00
Vendor P.O. Total:	27,537.50		0.00	All:	0.00
OCONE010 O'CONNE, JOHN	Active				
03/27/18 18-01393 1 Reimburse Medicare B Self	Other	Pd Ck:139640 04/25/18	JUN-DEC 2017	938.00	
Budget 7-01-23-220-211		Health Insurance In Cap			
03/27/18 18-01393 2 Reimburse Medicare B Spouse	Other	Pd Ck:139640 04/25/18	JAN-DEC 2017	1,488.00	
Budget 7-01-23-220-211		Health Insurance In Cap			
03/27/18 18-01393 3 Reimburse RX Copays	Other	Pd Ck:139640 04/25/18		123.00	
Budget 7-01-23-220-211		Health Insurance In Cap			
02/05/19 19-00544 1 Reimburse Medicare B Self	Other	Pd Ck:143253 03/13/19		1,608.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
02/05/19 19-00544 2 Reimburse Medicare B Spouse	Other	Pd Ck:143253 03/13/19		1,608.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
OMAH0010 O'MAHONEY, BARBARA Active					
03/08/18 18-01101 1 Reimburse Rx Copays	Other	Pd Ck:139309 03/28/18	RX COPAY 2017	68.52	
Budget 7-01-23-220-211		Health Insurance In Cap			
03/08/18 18-01101 2 Reimburse Medicare B Self	Other	Pd Ck:139309 03/28/18	JAN-DEC 2017	1,320.00	
Budget 7-01-23-220-211		Health Insurance In Cap			
03/08/18 18-01101 3 Reimburse Vision	Other	Pd Ck:139309 03/28/18	2017 VISION	200.00	
Budget 7-01-23-220-211		Health Insurance In Cap			
02/20/19 19-00813 1 Reimburse Medicare B Self	Other	Pd Ck:143257 03/13/19		1,608.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
02/20/19 19-00814 1 Reimburse Vision	Other	Pd Ck:143257 03/13/19		199.98	
Budget 8-01-23-220-211		Health Insurance In Cap			
03/15/19 19-01155 1 Reimburse RX Copays	Other	Pd Ck:143589 04/10/19		69.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	0.00
					3,465.50
					3,465.50
OPREY020 O'PREY, TERRENCE Active					
08/01/19 19-03247 1 Reimburse Medicare B Self	Other	Pd Ck:145205 08/28/19	JAN-JUN 2019	813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/18/19 19-04731 1 Reimburse Medicare B Self	Other	Pd Ck:146454 12/18/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	0.00
					1,626.00
					1,626.00
OATES010 OATES, JAMES Active					
10/26/18 18-04509 1 Refund for Basketball	Other	Pd Ck:142180 12/05/18		70.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	0.00
					70.00
					70.00
OATES015 OATES, NANCY Active					
11/29/18 18-04949 1 2018 AFLAC REIMBURSEMENT	Other	Pd Ck:142397 12/19/18	90533	1,008.00	
Budget 8-01-23-220-283		Reimbursements			
10/01/19 19-04059 1 2019 AFLAC REIMBURSEMENT	Other	Pd Ck:145784 10/23/19	96877	503.70	
Budget 9-01-23-220-283		Reimbursements			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	0.00
					1,511.70
					1,511.70
OBISO010 OBISO, JEFFREY Active					
06/26/19 19-02747 1 Refund windward Security	Other	Pd Ck:145037 08/14/19	19-00231	100.00	
Budget 9-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00			Exempt:	0.00
				All:	0.00
					100.00

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount
Enc Date Contract Id Account Type Charge Account	Account Description		Excl
OBISO010 OBISO, JEFFREY	Continued		
Vendor P.O. Total:	0.00	0.00	100.00
OCEAN030 OCEAN BUSINESS MACHINES	Active		
08/16/18 18-03504 1 Finance Signature Stamp Serv	Other	Pd Ck:141434 09/26/18 211403	200.00
Budget 8-01-26-310-217		Building And Grounds - Serv To Business	
Total Open P.O.: Bid:	0.00	State: 0.00	0.00
Total Paid P.O.:	0.00	Other: 200.00	200.00
Vendor P.O. Total:	0.00	Exempt: 0.00	200.00
OCEAN080 OCEAN COUNTY BOARD OF	Active		
06/27/18 18-02780 1 Printing & Handeling	Exempt	Pd Ck:140917 08/15/18 DATED 6/5/18	3,288.81
Budget 8-01-20-121-212		Township Clerk Elections - Postage-Handl	
06/27/18 18-02780 2 Mailing Sample Ballots	Exempt	Pd Ck:140917 08/15/18 DATED 6/5/18	5,349.23
Budget 8-01-20-121-256		Township Clerk Elections - Prntg, Bindin	
07/16/19 19-03003 1 Printing / Handling	Exempt	Pd Ck:145202 08/28/19 6/4/19	2,778.43
Budget 9-01-20-121-256		Township Clerk Elections - Prntg, Bindin	
07/16/19 19-03003 2 Mailing	Exempt	Pd Ck:145202 08/28/19 6/4/19	6,012.03
Budget 9-01-20-121-212		Township Clerk Elections - Postage-Handl	
Total Open P.O.: Bid:	0.00	State: 0.00	0.00
Total Paid P.O.:	0.00	Other: 0.00	17,428.50
Vendor P.O. Total:	0.00	Exempt: 0.00	17,428.50
OCEAN100 OCEAN COUNTY CLERK	Active		
02/02/18 18-00561 1 Record In-Rem Foreclosure List	Other	Pd Ck:138970 02/28/18	8.00
Budget 8-01-20-145-207		Collection Of Taxes - Expert Services	
02/09/18 18-00666 1 ACCOUNT #505 - CDBG	Other	Pd Ck:138970 02/28/18 5206594	8.00
Budget T-03-56-886-303		CDBG HOUSING REHAB EXPENSES	
03/13/18 18-01162 1 Foreclosure List	Other	Pd Ck:139480 04/11/18	8.00
Budget 8-01-20-145-207		Collection Of Taxes - Expert Services	
03/13/18 18-01163 1 ACCOUNT #505 - CDBG	Other	Pd Ck:139305 03/28/18 5217743	8.00
Budget T-03-56-886-303		CDBG HOUSING REHAB EXPENSES	
05/10/18 18-02053 1 FILE 2018030509 REC.5233132	Other	Pd Ck:140153 06/13/18 5233132	8.00
Budget G-02-40-733-259		2015 Community Development Block Grant	
05/10/18 18-02053 2 FILE 2018035422 REC 5238673	Other	Pd Ck:140153 06/13/18 5238673	8.00
Budget G-02-40-733-259		2015 Community Development Block Grant	
05/10/18 18-02053 3 FILE 20180305923 REC. 5239326	Other	Pd Ck:140153 06/13/18 5239326	8.00
Budget G-02-40-733-259		2015 Community Development Block Grant	
05/10/18 18-02053 4 FILE 2018035928 REC. 5239328	Other	Pd Ck:140153 06/13/18 5239328	8.00
Budget G-02-40-733-259		2015 Community Development Block Grant	
05/10/18 18-02053 5 FILE 2018035929 REC. 5239328	Other	Pd Ck:140153 06/13/18 5239328	8.00
Budget G-02-40-733-259		2015 Community Development Block Grant	
06/04/18 18-02364 1 Consent Order	Other	Pd Ck:140363 06/27/18 5263264	8.00
Budget 8-01-20-145-207		Collection Of Taxes - Expert Services	
06/08/18 18-02480 1 RECORDING OF MORTGAGE	Other	Pd Ck:140363 06/27/18 5249175	8.00
Budget G-02-40-733-259		2015 Community Development Block Grant	
07/13/18 18-02982 1 DISCHARGE MTG FILE 2018055451	Other	Pd Ck:140918 08/15/18 5260701	8.00
Budget G-02-40-733-259		2015 Community Development Block Grant	
07/13/18 18-02982 2 CANCEL MTG FILE 2018057680	Other	Pd Ck:140918 08/15/18 5263568	8.00
Budget G-02-40-733-259		2015 Community Development Block Grant	

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount
Enc Date Contract Id Account Type Charge Account	Account Description		Excl
OCEAN100 OCEAN COUNTY CLERK	Continued		
07/13/18 18-02982 3 CANCEL MTGS RECEIPT 5263773	Other	Pd Ck:140918 08/15/18 5263773	96.00
Budget G-02-40-733-259		2015 Community Development Block Grant	
08/07/18 18-03330 1 DISCHARGE MTG FILE 2018064259	Other	Pd Ck:141131 08/29/18 5270869	8.00
Budget G-02-40-733-259		2015 Community Development Block Grant	
08/07/18 18-03330 4 DISCHARGE MTG FILE 2018064851	Other	Pd Ck:141131 08/29/18 5271521	8.00
Budget G-02-40-733-259		2015 Community Development Block Grant	
08/07/18 18-03330 5 CANCEL MTG FILE 2018066697	Other	Pd Ck:141131 08/29/18 5273871	8.00
Budget G-02-40-733-259		2015 Community Development Block Grant	
08/07/18 18-03330 6 RECORD MTG FILE 2018067104	Other	Pd Ck:141131 08/29/18 5274387	8.00
Budget G-02-40-733-259		2015 Community Development Block Grant	
08/07/18 18-03330 7 CANCEL MTG FILE 2018074424	Other	Pd Ck:141131 08/29/18 5282441	8.00
Budget G-02-40-733-259		2015 Community Development Block Grant	
09/27/18 18-04098 1 Oath of Office Fee for Notary	Bid	Pd Ck:142229 12/11/18	15.00
Budget 8-01-20-145-207		Collection Of Taxes - Expert Services	
10/09/18 18-04256 1 FILE #2018079556	Other	Pd Ck:141901 11/07/18 5288187	8.00
Budget G-02-40-733-259		2015 Community Development Block Grant	
10/09/18 18-04256 2 FILE #2018082210	Other	Pd Ck:141901 11/07/18 5291126	8.00
Budget G-02-40-733-259		2015 Community Development Block Grant	
10/09/18 18-04256 3 FILE #2018086535	Other	Pd Ck:141901 11/07/18 5295706	8.00
Budget G-02-40-733-259		2015 Community Development Block Grant	
10/30/18 18-04556 1 Record 2018 Tax Sale Certs.	Bid	Pd Ck:142031 11/21/18 5318296	64.00
Budget 8-01-20-145-207		Collection Of Taxes - Expert Services	
01/11/19 19-00125 1 Cancel Tax Sale Cert 2010-0238	Bid	Pd Ck:143050 02/27/19	8.00
Budget 9-01-20-145-207		Collection Of Taxes - Expert Services	
01/14/19 19-00152 1 In Rem Foreclosure #3	Bid	Pd Ck:142857 02/06/19	8.00
Budget 8-01-20-145-207		Collection Of Taxes - Expert Services	
02/22/19 19-00845 1 FILE #2019005874 DISCHARGE OF	Other	Pd Ck:143250 03/13/19 5347047	8.00
Budget G-02-40-733-259		2015 Community Development Block Grant	
03/08/19 19-01075 1 CDBG - MORTGAGE MODIFICATION	Other	Pd Ck:143791 05/01/19 5352949	8.00
Budget G-02-40-733-259		2015 Community Development Block Grant	
03/08/19 19-01075 2 CANCELLED MORTGAGES	Other	Pd Ck:143791 05/01/19 5364287	40.00
Budget G-02-40-733-259		2015 Community Development Block Grant	
04/03/19 19-01433 1 Record 2019 Twp Held TS Certs.	Bid	Pd Ck:143792 05/01/19 5382078	40.00
Budget 9-01-20-145-207		Collection Of Taxes - Expert Services	
04/08/19 19-01514 1 Oath of Office Fee for Notary	Bid	Pd Ck:143973 05/15/19 5382040	15.00
Budget 9-01-20-145-207		Collection Of Taxes - Expert Services	
04/10/19 19-01564 1 Oath of Office Fee for Notary	Bid	Pd Ck:143974 05/15/19 5382040	15.00
Budget 9-01-20-145-207		Collection Of Taxes - Expert Services	
04/16/19 19-01679 1 Recording of Deed Restriction	Other	Pd Ck:143793 05/01/19 5386462	8.00
Budget C-04-55-853-601		12-16 Class B B&G Improvements	
05/06/19 19-01866 1 Record Final Judgement	Bid	Pd Ck:144120 05/29/19 5387886	8.00
Budget 9-01-20-145-207		Collection Of Taxes - Expert Services	
06/11/19 19-02464 1 Nancy Viehmeyer	Other	Pd Ck:144471 06/26/19	15.00
Budget 9-01-20-120-205		Twp. Clerk - Dues	
07/09/19 19-02865 1 Record Order to Vacate	Bid	Pd Ck:145038 08/14/19 5406686	8.00
Budget 9-01-20-145-207		Collection Of Taxes - Expert Services	
08/21/19 19-03506 1 RECORDING OF MORTGAGES	Other	Pd Ck:145337 09/11/19 5391993	8.00
Budget G-02-40-733-259		2015 Community Development Block Grant	
08/21/19 19-03506 2 FILE 2019043140 BK17466/Pg 776	Other	Pd Ck:145337 09/11/19 5391995	8.00
Budget G-02-40-733-259		2015 Community Development Block Grant	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
OCEAN100 OCEAN COUNTY CLERK	Continued				
08/21/19 19-03506 3 FILE 2019045606 BK17473/PG 370 Other	Pd Ck:145337 09/11/19	5395055	8.00		
Budget G-02-40-733-259	2015 Community Development Block Grant				
08/21/19 19-03506 4 RECORDING - MTG MODIFICATIONS Other	Pd Ck:145337 09/11/19	5423742	8.00		
Budget G-02-40-733-259	2015 Community Development Block Grant				
08/21/19 19-03506 5 FILE 2019078916 BK17570/PG1810 Other	Pd Ck:145337 09/11/19	5433959	8.00		
Budget G-02-40-733-259	2015 Community Development Block Grant				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	181.00	0.00	383.00	0.00	564.00
Vendor P.O. Total:	181.00	0.00	383.00	0.00	564.00
OCEAN760 OCEAN COUNTY HEALTH DEPARTMENT	Active				
01/22/18 18-00318 1 December 2017 Other	Pd Ck:138802 02/14/18	DECEMBER 2017	386.00		
Budget T-12-56-866-302	Animal Control Expenses				
02/13/18 18-00702 1 January 2018 Other	Pd Ck:139133 03/14/18	1506 JAN-18	64.00		
Budget T-12-56-866-302	Animal Control Expenses				
03/19/18 18-01242 1 February 2018 Other	Pd Ck:139482 04/11/18		64.00		
Budget T-12-56-866-302	Animal Control Expenses				
04/11/18 18-01612 1 March 2018 Other	Pd Ck:139798 05/09/18	MARCH 2018	217.00		
Budget T-12-56-866-302	Animal Control Expenses				
05/10/18 18-02029 1 April 2018 Other	Pd Ck:140154 06/13/18	1506 APR-18	288.00		
Budget T-12-56-866-302	Animal Control Expenses				
06/12/18 18-02491 1 May 2018 Other	Pd Ck:140364 06/27/18		480.00		
Budget T-12-56-866-302	Animal Control Expenses				
07/25/18 18-03168 1 June 2018 Other	Pd Ck:140919 08/15/18		3,384.00		
Budget T-12-56-866-302	Animal Control Expenses				
08/14/18 18-03461 1 July 2018 Other	Pd Ck:141292 09/13/18		3,632.00		
Budget T-12-56-866-302	Animal Control Expenses				
09/17/18 18-03932 1 August 2018 Other	Pd Ck:141585 10/10/18	1506 AUG-18	2,090.00		
Budget T-12-56-866-302	Animal Control Expenses				
10/17/18 18-04325 1 September 2018 Other	Pd Ck:141905 11/07/18	SEPTEMBER 2018	2,331.00		
Budget T-12-56-866-302	Animal Control Expenses				
11/16/18 18-04784 1 October 2018 Other	Pd Ck:142401 12/19/18	1506 OCT-18	1,992.00		
Budget T-12-56-866-302	Animal Control Expenses				
12/17/18 18-05243 1 Animal Shelter Service Billing Other	Pd Ck:142661 01/23/19	NOV 2018	1,745.00		
Budget T-12-56-866-302	Animal Control Expenses				
01/10/19 19-00111 1 December 2018 Other	Pd Ck:142858 02/06/19	DEC 2018	313.00		
Budget T-12-56-866-302	Animal Control Expenses				
02/13/19 19-00716 1 January 2019 Other	Pd Ck:143252 03/13/19	1506 JAN-19	288.00		
Budget T-12-56-866-302	Animal Control Expenses				
03/28/19 19-01394 1 February 2019 Other	Pd Ck:143796 05/01/19	1506 FEB-19	256.00		
Budget T-12-56-866-302	Animal Control Expenses				
03/28/19 19-01394 2 February 2019 Other	void 12/10/20		288.00		
Budget T-12-56-866-302	Animal Control Expenses				
04/08/19 19-01525 1 March 2019 Other	Pd Ck:143796 05/01/19	1506 MAR-19	96.00		
Budget T-12-56-866-302	Animal Control Expenses				
05/08/19 19-01922 1 April 2019 Other	Pd Ck:144122 05/29/19	1506 APR-19	439.00		
Budget T-12-56-866-302	Animal Control Expenses				
06/17/19 19-02554 1 May 2019 Other	Pd Ck:144650 07/10/19	1506 MAY 2019	1,438.00		
Budget T-12-56-866-302	Animal Control Expenses				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
OCEAN760 OCEAN COUNTY HEALTH DEPARTMENT Continued					
07/15/19 19-02991 1 June 2019	Other	Pd Ck:145043 08/14/19	1506 JUN 2019	1,083.00	
Budget T-12-56-866-302		Animal Control Expenses			
08/20/19 19-03429 1 July 2019	Other	Pd Ck:145339 09/11/19		2,872.00	
Budget T-12-56-866-302		Animal Control Expenses			
09/17/19 19-03839 1 August 2019	Other	Pd Ck:145635 10/08/19		1,255.00	
Budget T-12-56-866-302		Animal Control Expenses			
10/11/19 19-04240 1 September 2019	Other	Pd Ck:145943 11/07/19	1506 SEP-19	1,516.00	
Budget T-12-56-866-302		Animal Control Expenses			
11/19/19 19-04795 1 October 2019	Other	Pd Ck:146452 12/18/19		1,878.00	
Budget T-12-56-866-302		Animal Control Expenses			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	288.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	288.00
					28,107.00
					28,395.00
OCEAN016 OCEAN COUNTY HUNGER RELIEF INC Active					
04/10/18 18-01550 1 2017 CDBG PUBLIC SERVICE GRANT	Other	Pd Ck:139795 05/09/18	2017 CDBG	2,000.00	
Budget G-02-40-778-259		2017 Community Development Block Grant			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					2,000.00
					2,000.00
OCEAN200 OCEAN COUNTY JUDGES ASSOC. Active Non Employee					
03/28/18 18-01409 1 2018 Membership Dues - Judge	Other	Pd Ck:139956 05/23/18	3/22/18	100.00	
Budget 8-01-43-490-205		Municipal Court - Dues			
03/05/19 19-01022 1 2019 Membership Dues - Judge	Other	Pd Ck:143794 05/01/19		100.00	
Budget 9-01-43-490-205		Municipal Court - Dues			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					200.00
					200.00
OCEAN210 OCEAN COUNTY LANDFILL Active					
01/08/19 00002957 1 LANDFILL TIPPING FEES	Other	Pd Ck: 863 01/17/19		500,000.00	
Budget 9-01-32-465-281		Landfill Disposal			
01/08/18 18-00032 1 LANDFILL TIPPING FEES	Exempt	Pd Ck: 760 04/06/18		500,000.00	
Budget 8-01-32-465-281		Landfill Disposal			
03/30/18 18-01455 1 LANDFILL TIPPING FEES	Exempt	Pd Ck: 776 05/31/18		500,000.00	
Budget 8-01-32-465-281		Landfill Disposal			
06/04/18 18-02365 1 LANDFILL TIPPING FEES	Exempt	Pd Ck: 796 07/26/18		500,000.00	
Budget 8-01-32-465-281		Landfill Disposal			
07/31/18 18-03249 1 LANDFILL TIPPING FEES	Exempt	Pd Ck: 810 09/11/18		500,000.00	
Budget 8-01-32-465-281		Landfill Disposal			
08/24/18 18-03627 1 LANDFILL TIPPING FEES	Exempt	Pd Ck: 843 11/21/18		500,000.00	
Budget 8-01-32-465-281		Landfill Disposal			
01/18/19 19-00276 1 LANDFILL TIPPING FEES	Exempt	Pd Ck: 885 03/19/19	DATED 1/22/19	200,000.00	
Budget 9-01-32-465-281		Landfill Disposal			
03/12/19 19-01108 1 LANDFILL TIPPING FEES	Exempt	Pd Ck: 902 05/08/19		500,000.00	
Budget 9-01-32-465-281		Landfill Disposal			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
OCEAN210 OCEAN COUNTY LANDFILL Continued					
05/08/19 19-01917 1 LANDFILL TIPPING FEES	Exempt	Pd Ck: 912 06/05/19		500,000.00	
Budget 9-01-32-465-281		Landfill Disposal			
06/07/19 19-02419 1 LANDFILL TIPPING FEES	Exempt	Pd Ck: 933 08/09/19		500,000.00	
Budget 9-01-32-465-281		Landfill Disposal			
07/30/19 19-03219 1 LANDFILL TIPPING FEES	Exempt	Pd Ck: 952 10/11/19		450,000.00	
Budget 9-01-32-465-281		Landfill Disposal			
12/06/19 19-05007 1 LANDFILL TIPPING FEES	Exempt	Pd Ck: 976 12/18/19		77,000.00	
Budget 9-01-32-465-281		Landfill Disposal			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			500,000.00		5,227,000.00
			4,727,000.00		5,227,000.00
			500,000.00		5,227,000.00
OCEAN240 OCEAN COUNTY MAYOR'S ASSOC. Active					
01/18/18 18-00241 1 2018 Annual Membership Dues	Other	Pd Ck:138799 02/14/18 1807-07		195.00	
Budget 8-01-20-110-205		Office Of The Mayor - Dues			
05/24/18 18-02283 1 June Breakfast Meeting	Other	Pd Ck:140536 07/11/18 5/18/18		20.00	
Budget 8-01-20-100-204		Administration - Conf,Conven,Ed,Off-Trav			
05/24/18 18-02283 2 June Breakfast Meeting	Other	Pd Ck:140536 07/11/18 5/18/18		20.00	
Budget 8-01-20-110-204		Office Of The Mayor - Conf,Conven,Ed,Off			
08/21/18 18-03536 1 OCMA September Breakfast Mtg.	Other	Pd Ck:141583 10/10/18 9/20/18		20.00	
Budget 8-01-20-110-204		Office Of The Mayor - Conf,Conven,Ed,off			
08/21/18 18-03536 2	Other	Pd Ck:141583 10/10/18 9/20/18		20.00	
Budget 8-01-20-100-204		Administration - Conf,Conven,Ed,Off-Trav			
10/09/18 18-04262 1 OCMA October Breakfast Mtg.	Other	Pd Ck:141902 11/07/18 10/23/18		20.00	
Budget 8-01-20-110-204		Office Of The Mayor - Conf,Conven,Ed,off			
10/09/18 18-04262 2 OCMA October Breakfast Mtg.	Other	Pd Ck:141902 11/07/18 10/23/18		20.00	
Budget 8-01-20-100-204		Administration - Conf,Conven,Ed,Off-Trav			
11/20/18 18-04844 1 December Business Meeting	Other	Pd Ck:142398 12/19/18 10/26/18		20.00	
Budget 8-01-20-100-204		Administration - Conf,Conven,Ed,Off-Trav			
11/20/18 18-04844 2 December Business Meeting	Other	Pd Ck:142398 12/19/18 10/26/18		20.00	
Budget 8-01-20-100-204		Administration - Conf,Conven,Ed,Off-Trav			
01/14/19 19-00187 1 OC Mayors Assoc. 2019 Dues	Other	Pd Ck:143051 02/27/19 1907-07		200.00	
Budget 9-01-20-110-205		Office Of The Mayor - Dues			
01/23/19 19-00347 1 OCMA January Breakfast Meeting	Other	Pd Ck:143051 02/27/19 1/28/19		20.00	
Budget 9-01-20-100-204		Administration - Conf,Conven,Ed,Off-Trav			
01/23/19 19-00347 2 OCMA January Breakfast Meeting	Other	Pd Ck:143051 02/27/19 1/28/19		20.00	
Budget 9-01-20-110-204		Office Of The Mayor - Conf,Conven,Ed,off			
03/04/19 19-00983 1 OCMA February Breakfast Mtg.	Other	Pd Ck:143417 03/27/19 DATED 2/4/19		20.00	
Budget 9-01-20-100-204		Administration - Conf,Conven,Ed,Off-Trav			
03/04/19 19-00983 2 OCMA February Breakfast Mtg.	Other	Pd Ck:143417 03/27/19 DATED 2/4/19		20.00	
Budget 9-01-20-110-204		Office Of The Mayor - Conf,Conven,Ed,off			
04/11/19 19-01577 1 OC Scholarship Breakfast	Other	Pd Ck:144259 06/12/19 4/9/19		20.00	
Budget 9-01-20-110-204		Office Of The Mayor - Conf,Conven,Ed,off			
05/03/19 19-01849 1 OCMA May Breakfast Mtg.	Other	Pd Ck:144121 05/29/19 5/6/19		20.00	
Budget 9-01-20-110-204		Office Of The Mayor - Conf,Conven,Ed,off			
10/09/19 19-04207 1 October Breakfast Meeting	Other	Pd Ck:145940 11/07/19 10/22/19		20.00	
Budget 9-01-20-100-204		Administration - Conf,Conven,Ed,Off-Trav			
10/09/19 19-04207 2 October Breakfast Meeting	Other	Pd Ck:145940 11/07/19 10/22/19		20.00	
Budget 9-01-20-110-204		Office Of The Mayor - Conf,Conven,Ed,off			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
OCEAN240 OCEAN COUNTY MAYOR'S ASSOC. Continued					
10/25/19 19-04405 1 OCMA Dec Business Mtg. -Joanne	Other	Pd Ck:146450 12/18/19 DATED 10/24/19		20.00	
Budget 9-01-20-100-204		Administration - Conf,Conven,Ed,Off-Trav			
10/25/19 19-04405 2 OCMA Dec Business Mtg. - Mayor	Other	Pd Ck:146450 12/18/19 DATED 10/24/19		20.00	
Budget 9-01-20-110-204		Office Of The Mayor - Conf,Conven,Ed,Off			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			755.00		755.00
			755.00		755.00
OCEAN260 OCEAN COUNTY MUNICIPAL JOINT Active					
01/05/18 00002737 1	Other	Pd Ck: 4725 01/05/18 OCE279-2018		431,719.67	
Budget 8-01-23-210-285		Liability Insurance - Self Insurance			
01/05/18 00002737 2	Other	Pd Ck: 4725 01/05/18 OCE279-2018		498,928.83	
Budget 8-01-23-215-232		Workers-Comp. Ins.			
01/08/19 00002958 1 1ST INSTALLMENT OF 2019	Other	Pd Ck:142508 01/09/19 OCE279-2019		501,494.00	
Budget 9-01-23-215-232		Workers-Comp. Ins.			
01/08/19 00002958 2	Other	Pd Ck:142508 01/09/19 OCE279-2019		451,050.00	
Budget 9-01-23-210-285		Liability Insurance - Self Insurance			
04/27/18 18-01819 1 2018 Liability/workmens Comp	Bid	Pd Ck:139796 05/09/18 OCE279-2018SA		433,219.67	
Budget 8-01-23-210-285		Liability Insurance - Self Insurance			
04/27/18 18-01819 2 Workmen's Comp. Insurance	Bid	Pd Ck:139796 05/09/18 OCE279-2018SA		498,928.83	
Budget 8-01-23-215-232		Workers-Comp. Ins.			
05/02/19 19-01836 1 2019 Liability Insurance	Bid	Pd Ck:143975 05/15/19 OCE279-2019SA		452,800.00	
Budget 9-01-23-210-285		Liability Insurance - Self Insurance			
05/02/19 19-01836 2 2019 Workmen's Comp. Insurance	Bid	Pd Ck:143975 05/15/19 OCE279-2019SA		501,494.00	
Budget 9-01-23-215-232		Workers-Comp. Ins.			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	1,886,442.50		0.00	Exempt:	0.00
Vendor P.O. Total:	1,886,442.50		0.00	All:	0.00
			1,883,192.50		3,769,635.00
			1,883,192.50		3,769,635.00
OCEAN300 OCEAN COUNTY POLICE CHIEF'S AS Active					
10/04/18 18-04183 1 Shooting Incident Reconstruct	Other	Pd Ck:142659 01/23/19 OCT 9-11, 2018		350.00	
Budget 8-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
02/13/19 19-00703 1 Membership Fee-Chief Riccio	Other	Pd Ck:143251 03/13/19 2019		200.00	
Budget 9-01-25-240-205		Police - Dues			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			550.00		550.00
			550.00		550.00
OCEAN750 OCEAN COUNTY POWERSPORTS Active Non Employee					
01/10/18 18-00131 1 2205949 FRONT BRAKE PAD ASSY	Other	Pd Ck:138669 01/31/18 20365019		104.48	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/10/18 18-00131 2 5254999 FRONT ROTORS	Other	Pd Ck:138669 01/31/18 20365019		119.68	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/10/18 18-00131 3 2205949 REAR BRAKE PAD ASSY	Other	Pd Ck:138669 01/31/18 20365019		104.48	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/10/18 18-00131 4 5248250 REAR ROTORS	Other	Pd Ck:138669 01/31/18 20365019		131.08	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
OCEAN750 OCEAN COUNTY POWERSPORTS Continued					
01/10/18 18-00131 5 1911786 PARKING BRAKE PADS	Other	Pd Ck:138669 01/31/18	20365019	134.89	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/10/18 18-00131 6 5248285 PARKING BRAKE ROTOR	Other	Pd Ck:138669 01/31/18	20365019	49.39	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/10/18 18-00131 7 7081585 PARKING BRAKE CABLE	Other	Pd Ck:138669 01/31/18	20365019	90.24	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/30/18 18-00458 1 7081753 BRAKE CABLE	Other	Pd Ck:139132 03/14/18	20365558	129.19	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/16/19 19-03015 1 98079-5517U SPARK PLUGS	Other	Pd Ck:146237 12/04/19	20389626	71.96	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/16/19 19-03015 2 15412-KEA-003 OIL FILTER	Other	Pd Ck:146237 12/04/19	20389626	11.99	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/16/19 19-03015 3 08C35-A141M01 GN4 10/40 QT	Other	Pd Ck:146237 12/04/19	20389626	27.96	
Budget 9-01-26-315-209		Vehicle Maint. - Gas, Oil, Lubricant Con			
07/16/19 19-03015 4 17254-HP0-A00 AIR FILTER	Other	Pd Ck:146237 12/04/19	20389626	15.99	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/23/19 19-03946 1 1240482 AIR FILTER	Other	void 02/06/20	20391783	89.98	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	89.98
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	89.98
					991.33
					1,081.31
OCEAN330 OCEAN COUNTY RECYCLING CENTER Active					
03/12/18 18-01134 1 RECYCLING OF BRUSH/STUMPS/TREE	Bid	Pd Ck:139481 04/11/18	601990	121.60	
Budget 8-01-32-465-281		Landfill Disposal			
04/02/18 18-01467 1 RECYCLING OF ASPHALT/DIRT	Bid	Pd Ck:139639 04/25/18	604671	362.34	
Budget 8-01-32-465-281		Landfill Disposal			
07/20/18 18-03127 1 RECYCLING OF ASPHALT &	Other	Pd Ck:141132 08/29/18	617608	70.90	
Budget 8-01-32-465-281		Landfill Disposal			
07/20/18 18-03127 2 RECYCLING OF ASPHALT &	Other	Pd Ck:141132 08/29/18	618118	61.05	
Budget 8-01-32-465-281		Landfill Disposal			
07/20/18 18-03127 3 RECYCLING OF ASPHALT &	Other	Pd Ck:141132 08/29/18	618307	62.70	
Budget 8-01-32-465-281		Landfill Disposal			
07/20/18 18-03127 4 RECYCLING OF ASPHALT &	Other	Pd Ck:141132 08/29/18	618448	186.90	
Budget 8-01-32-465-281		Landfill Disposal			
08/08/18 18-03364 1 recycling of asphalt/concrete	Bid	Pd Ck:141290 09/13/18	620055	386.54	
Budget 8-01-32-465-281		Landfill Disposal			
08/10/18 18-03425 1 Recycling of Asphalt/Concrete	Bid	Pd Ck:141435 09/26/18	622770	286.44	
Budget 8-01-32-465-281		Landfill Disposal			
10/17/18 18-04330 1 RECYCLING OF ASPHALT &	Other	Pd Ck:142032 11/21/18	626271	217.36	
Budget 8-01-32-465-281		Landfill Disposal			
10/17/18 18-04330 2 RECYCLING OF ASPHALT &	Other	Pd Ck:142032 11/21/18	628731	197.70	
Budget 8-01-32-465-281		Landfill Disposal			
11/14/18 18-04744 1 RECYCLING OF ASPHALT/DIRT	Other	Pd Ck:142399 12/19/18	630865	351.56	
Budget 8-01-32-465-281		Landfill Disposal			
12/12/18 18-05179 1 RECYCLING OF ASPHALT/DIRT	Other	Pd Ck:142660 01/23/19	632243	386.10	
Budget 8-01-32-465-281		Landfill Disposal			
03/13/19 19-01132 1 RECYCLING OF ASPHALT/DIRT	Other	Pd Ck:143588 04/10/19	637698	180.62	
Budget 9-01-32-465-281		Landfill Disposal			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
OCEAN330 OCEAN COUNTY RECYCLING CENTER Continued					
03/13/19 19-01132 2 RECYCLING OF ASPHALT/DIRT	Other	Pd Ck:143588 04/10/19	639081	355.30	
Budget 9-01-32-465-281		Landfill Disposal			
04/16/19 19-01664 1 RECYCLING OF ASPHALT/DIRT	Bid	Pd Ck:143976 05/15/19	640522	430.32	
Budget 9-01-32-465-281		Landfill Disposal			
04/16/19 19-01664 2 RECYCLING OF ASPHALT/DIRT	Bid	Pd Ck:143976 05/15/19	640523	261.14	
Budget 9-01-32-465-281		Landfill Disposal			
04/16/19 19-01664 3 RECYCLING OF ASPHALT/DIRT	Bid	Pd Ck:143976 05/15/19	641043	291.28	
Budget 9-01-32-465-281		Landfill Disposal			
04/16/19 19-01664 4 RECYCLING OF ASPHALT/DIRT	Bid	Pd Ck:143976 05/15/19	642137	203.50	
Budget 9-01-32-465-281		Landfill Disposal			
05/31/19 19-02235 1 ASPHALT/DIRT	Bid	Pd Ck:144472 06/26/19	644390	338.80	
Budget 9-01-32-465-281		Landfill Disposal			
05/31/19 19-02235 2 ASPHALT/DIRT	Bid	Pd Ck:144472 06/26/19	645814	509.30	
Budget 9-01-32-465-281		Landfill Disposal			
05/31/19 19-02235 3 ASPHALT/DIRT	Bid	Pd Ck:144472 06/26/19	646144	473.88	
Budget 9-01-32-465-281		Landfill Disposal			
06/10/19 19-02449 1 RECYCLING OF ASPHALT/DIRT	Bid	Pd Ck:144649 07/10/19	647874	279.62	
Budget 9-01-32-465-281		Landfill Disposal			
07/08/19 19-02861 1 RECYCLING OF ASPHALT/DIRT	Bid	Pd Ck:145039 08/14/19	652331	402.38	
Budget 9-01-32-465-281		Landfill Disposal			
07/08/19 19-02861 2 RECYCLING OF ASPHALT/DIRT	Bid	Pd Ck:145039 08/14/19	653792	270.38	
Budget 9-01-32-465-281		Landfill Disposal			
07/08/19 19-02861 3 RECYCLING OF ASPHALT/DIRT	Bid	Pd Ck:145039 08/14/19	653826	287.98	
Budget 9-01-32-465-281		Landfill Disposal			
07/08/19 19-02861 4 RECYCLING OF ASPHALT/DIRT	Bid	Pd Ck:145039 08/14/19	654365	237.82	
Budget 9-01-32-465-281		Landfill Disposal			
09/11/19 19-03793 1 RECYCLING OF ASPHALT/DIRT	Bid	Pd Ck:145633 10/08/19	658174	196.90	
Budget 9-01-32-465-281		Landfill Disposal			
09/24/19 19-03973 1 RECYCLING OF ASPHALT/DIRT/	Bid	Pd Ck:145785 10/23/19	659145	38.15	
Budget 9-01-32-465-281		Landfill Disposal			
09/24/19 19-03973 2 RECYCLING OF ASPHALT/DIRT/	Bid	Pd Ck:145785 10/23/19	661339	211.20	
Budget 9-01-32-465-281		Landfill Disposal			
09/24/19 19-03973 3 RECYCLING OF ASPHALT/DIRT/	Bid	Pd Ck:145785 10/23/19	661558	170.28	
Budget 9-01-32-465-281		Landfill Disposal			
10/17/19 19-04270 1 RECYCLING OF ASPHALT/DIRT/	Bid	Pd Ck:146090 11/19/19	663005	293.92	
Budget 9-01-32-465-281		Landfill Disposal			
10/17/19 19-04270 2 RECYCLING OF ASPHALT/DIRT/	Bid	Pd Ck:146090 11/19/19	663326	305.58	
Budget 9-01-32-465-281		Landfill Disposal			
10/17/19 19-04270 3 RECYCLING OF ASPHALT/DIRT/	Bid	Pd Ck:146090 11/19/19	664245	34.25	
Budget 9-01-32-465-281		Landfill Disposal			
10/17/19 19-04270 4 RECYCLING OF ASPHALT/DIRT/	Bid	Pd Ck:146090 11/19/19	665396	47.55	
Budget 9-01-32-465-281		Landfill Disposal			
11/18/19 19-04767 1 Recycling of concrete/asphalt	Bid	Pd Ck:146451 12/18/19	665850	35.75	
Budget 9-01-32-465-281		Landfill Disposal			
11/18/19 19-04767 2 Recycling of concrete/asphalt	Bid	Pd Ck:146451 12/18/19	665894	169.18	
Budget 9-01-32-465-281		Landfill Disposal			
11/18/19 19-04767 3 Recycling of concrete/asphalt	Bid	Pd Ck:146451 12/18/19	666247	351.56	
Budget 9-01-32-465-281		Landfill Disposal			
11/18/19 19-04767 4 Recycling of concrete/asphalt	Bid	Pd Ck:146451 12/18/19	666368	374.68	
Budget 9-01-32-465-281		Landfill Disposal			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
OCEAN330 OCEAN COUNTY RECYCLING CENTER Continued					
11/18/19 19-04767 5 Recycling of concrete/asphalt	Bid	Pd Ck:146451 12/18/19	667246	568.48	
Budget 9-01-32-465-281		Landfill Disposal			
11/18/19 19-04767 6 Recycling of concrete/asphalt	Bid	Pd Ck:146451 12/18/19	667278	311.96	
Budget 9-01-32-465-281		Landfill Disposal			
11/18/19 19-04767 7 Recycling of concrete/asphalt	Bid	Pd Ck:146451 12/18/19	667664	376.04	
Budget 9-01-32-465-281		Landfill Disposal			
11/18/19 19-04767 8 Recycling of concrete/asphalt	Bid	Pd Ck:146451 12/18/19	668213	303.60	
Budget 9-01-32-465-281		Landfill Disposal			
11/18/19 19-04767 9 Recycling of concrete/asphalt	Bid	Pd Ck:146451 12/18/19	668339	442.86	
Budget 9-01-32-465-281		Landfill Disposal			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	9,375.26		0.00	Exempt:	0.00
Vendor P.O. Total:	9,375.26		0.00	All:	0.00
OCEAN350 OCEAN COUNTY ROAD DEPARTMENT Active					
02/16/18 18-00781 1 INTERGOVERNMENTAL AGREEMENT	Bid	Pd Ck:139131 03/14/18	QTR END12/31/17	4,282.08	
Budget 7-01-26-305-291		Solid Waste Collection - Outside Contrac			
10/17/18 18-04338 1 INTERGOVERNMENTAL AGREEMENT	Bid	Pd Ck:141903 11/07/18	3RD QTR 2018	4,115.12	
Budget 8-01-26-305-291		Solid Waste Collection - Outside Contrac			
04/16/19 19-01665 1 INTERGOVERNMENTAL AGREEMENT	Bid	Pd Ck:143795 05/01/19	1ST QTR 2019	5,142.20	
Budget 9-01-26-305-291		Solid Waste Collection - Outside Contrac			
07/26/19 19-03164 1 INTERGOVERNMENTAL AGREEMENT	Bid	Pd Ck:145040 08/14/19		2,639.08	
Budget 9-01-26-305-291		Solid Waste Collection - Outside Contrac			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	16,178.48		0.00	Exempt:	0.00
Vendor P.O. Total:	16,178.48		0.00	All:	0.00
OCEAN370 OCEAN COUNTY SOIL CONSERV. DST Active					
01/18/18 18-00265 1 Police Garage Ops Bldg	Exempt	Pd Ck:138668 01/31/18		1,235.00	
Budget C-04-55-849-601		12-15 Class B Bldgs & Grounds Improve.			
03/05/18 18-01014 1 Police Garage Ops Bldg	Exempt	Pd Ck:139306 03/28/18	SCD 19838	385.00	
Budget C-04-55-849-601		12-15 Class B Bldgs & Grounds Improve.			
04/30/18 18-01881 1 Recertification of Class 'C'	Other	Pd Ck:139957 05/23/18	SCD 8541 5/3/18	4,623.75	
Budget 8-01-30-410-236		Prior Bills			
10/04/18 18-04194 1 DAV Building Improvements	Other	Pd Ck:141755 10/24/18		150.00	
Budget C-04-55-853-601		12-16 Class B B&G Improvements			
12/12/18 18-05171 1 Airport Tract Bikeway Exp.	Other	Pd Ck:142400 12/19/18		1,650.00	
Budget 8-01-20-165-207		Engineering - Expert Services			
10/21/19 19-04305 1 Application fee for Bayside	Other	Pd Ck:145941 11/07/19		2,170.00	
Budget C-04-55-858-602		11-17 Recreational Park Improvements			
11/08/19 19-04587 1 Application fee for Boland	Other	Pd Ck:146091 11/19/19		2,170.00	
Budget C-04-55-858-602		11-17 Recreational Park Improvements			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
OCEAN410 OCEAN COUNTY UTILITIES AUTHORITY Active					
02/02/18 18-00564 1 Municipal Police Garage Budget C-04-55-849-601	Exempt Pd	Ck:138801 02/14/18 12-15 Class B Bldgs & Grounds Improve.		150.00	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
OCEAN430 OCEAN COUNTY VOCATIONAL Active					
06/12/18 18-02489 1 4000 RECYCLING FLIERS Budget 8-01-26-310-256	Other Pd	Ck:140699 07/25/18 1732 Building And Grounds - Prntg, Binding, P		606.00	
05/31/19 19-02233 1 4000 RECYCLING FLIERS Budget G-02-40-805-259	Other Pd	Ck:144473 06/26/19 1839 2019 State-Recycling Tonnage Grant		606.00	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
OCEAN800 OCEAN EARLY CHILDHOOD CENTER Active					
04/30/18 18-01870 1 Refund for Permit #18-1024 per Bid Budget 8-01-55-921-000	Pd	Ck:140155 06/13/18 18-1024 Building Permit - REFUND		150.00	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	150.00		0.00	Exempt:	0.00
Vendor P.O. Total:	150.00		0.00	All:	0.00
OCEAN780 OCEAN HEALTH INITIATIVES Active					
09/19/18 18-03965 1 Refund windward Security Budget 8-01-55-924-000	Other Pd	Ck:141906 11/07/18 18-00155 Recreation - REFUND		100.00	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
OCEAN550 OCEAN LANES Active					
04/03/18 18-01475 1 2018 Fall Bowling Budget T-03-56-862-218	Other Pd	Ck:141436 09/26/18 DATED 9/4/18 RECREATION RIDER Special Events		33.00	
04/03/18 18-01475 2 2018 Fall Bowling Budget T-03-56-862-218	Other Pd	Ck:141756 10/24/18 9/18/18 RECREATION RIDER Special Events		93.50	
04/03/18 18-01475 3 2018 Fall Bowling Budget T-03-56-862-218	Other Pd	Ck:141756 10/24/18 9/25/18 RECREATION RIDER Special Events		115.50	
04/03/18 18-01475 4 2018 Fall Bowling Budget T-03-56-862-218	Other Pd	Ck:141756 10/24/18 10/2/18 RECREATION RIDER Special Events		104.50	
04/03/18 18-01475 5 2018 Fall Bowling Budget T-03-56-862-218	Other Pd	Ck:141756 10/24/18 10/9/18 RECREATION RIDER Special Events		90.75	
04/03/18 18-01475 6 2018 Fall Bowling Budget T-03-56-862-218	Other Pd	Ck:141904 11/07/18 10/16/18 RECREATION RIDER Special Events		99.00	
04/03/18 18-01475 7 2018 Fall Bowling Budget T-03-56-862-218	Other Pd	Ck:141904 11/07/18 10/23/18 RECREATION RIDER Special Events		90.75	
04/03/18 18-01475 8 2018 Fall Bowling Budget T-03-56-862-218	Other Pd	Ck:142033 11/21/18 10/30/18 RECREATION RIDER Special Events		90.75	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
OCEAN550 OCEAN LANES	Continued				
04/05/18 18-01490 1 Challenger Summer Bowling	Other	Pd Ck:141133 08/29/18	7/21/18	198.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
04/05/18 18-01490 2 Challenger Summer Bowling	Other	Pd Ck:141133 08/29/18	7/28/18	173.25	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
04/05/18 18-01490 3 Challenger Summer Bowling	Other	Pd Ck:141133 08/29/18	8/4/18	159.50	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
04/05/18 18-01490 4 Challenger Summer Bowling	Other	Pd Ck:141133 08/29/18	8/11/18	148.50	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
04/05/18 18-01490 5 Challenger Summer Bowling	Other	Pd Ck:141291 09/13/18	08/18/2018	148.50	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
04/05/18 18-01490 6 Challenger Summer Bowling	Other	Pd Ck:141584 10/10/18	8/25/18	132.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
04/13/18 18-01653 1 Friend Camp Trip	Other	Pd Ck:141291 09/13/18	DATED 8/24/18	123.75	
Budget G-02-40-784-259		2018 ROID Grant			
03/05/19 19-01007 1 2019 Camp Trip	Other	Pd Ck:145203 08/28/19	8/2/19	135.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
08/19/19 19-01007 2 2019 Camp Trip	Other	Pd Ck:145203 08/28/19	8/2/19	6.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
03/05/19 19-01012 1 Challenger Bowling	Other	Pd Ck:145041 08/14/19	DATED 7/27/19	137.50	
Budget G-02-40-812-259		2019 Handicapped ROID			
03/05/19 19-01012 3 Challenger Bowling	Other	Pd Ck:145041 08/14/19	DATED 7/20/19	187.00	
Budget G-02-40-812-259		2019 Handicapped ROID			
03/05/19 19-01012 4 Challenger Bowling	Other	Pd Ck:145203 08/28/19	8/3/19	126.50	
Budget G-02-40-812-259		2019 Handicapped ROID			
03/05/19 19-01012 5 Challenger Bowling	Other	Pd Ck:145203 08/28/19	8/10/19	132.00	
Budget G-02-40-812-259		2019 Handicapped ROID			
03/05/19 19-01012 6 Challenger Bowling	Other	Pd Ck:145338 09/11/19	8/17/19	145.75	
Budget G-02-40-812-259		2019 Handicapped ROID			
03/05/19 19-01012 7 Challenger Bowling	Other	Pd Ck:146092 11/19/19	8/24/19	173.25	
Budget G-02-40-812-259		2019 Handicapped ROID			
03/05/19 19-01013 1 Challenger Fall Bowling	Other	Pd Ck:145634 10/08/19	09/17/2019	112.75	
Budget G-02-40-812-259		2019 Handicapped ROID			
03/05/19 19-01013 2 Challenger Pizza	Other	Pd Ck:145786 10/23/19	10/1/19	97.50	
Budget G-02-40-812-259		2019 Handicapped ROID			
03/05/19 19-01013 3 Challenger Fall Bowling	Other	Pd Ck:145634 10/08/19	9/24/19	123.75	
Budget G-02-40-812-259		2019 Handicapped ROID			
03/05/19 19-01013 4 Challenger Fall Bowling	Other	Pd Ck:145786 10/23/19	10/1/19	23.50	
Budget G-02-40-812-259		2019 Handicapped ROID			
03/05/19 19-01013 5 Challenger Fall Bowling	Other	Pd Ck:145942 11/07/19	10/8/19	121.00	
Budget G-02-40-812-259		2019 Handicapped ROID			
03/05/19 19-01013 6 Challenger Fall Bowling	Other	Pd Ck:145942 11/07/19	10/15/19	107.25	
Budget G-02-40-812-259		2019 Handicapped ROID			
03/05/19 19-01013 7 Challenger Fall Bowling	Other	Pd Ck:146092 11/19/19	10/22/19	115.50	
Budget G-02-40-812-259		2019 Handicapped ROID			
10/07/19 19-04127 2 2019 Camp Trip	Other	void 01/09/20		90.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	90.00
Total Paid P.O.:	0.00		0.00		3,545.50
Vendor P.O. Total:	0.00		0.00		3,635.50

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
OCEAN820 OCEAN LIFESAVING ASSOCIATION Active					
05/07/19 19-01886 1 Lifeguard Certifications	Other	Pd Ck:144124 05/29/19 5/1/19		175.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					175.00
					175.00
OCEAN810 OCEAN PLACE RESORT & SPA Active					
03/26/19 19-01340 1 MCAA of NJ Spring Conference	Other	Pd Ck:144123 05/29/19 CONF #1716149		448.24	
Budget 9-01-43-490-204		Municipal Court - Conf,Conven,Ed,Off-Tra			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					448.24
					448.24
OCEAN785 Ocean Wholesale Nursery LLC Active					
08/05/19 19-03267 1 Zelkova serrata	Other	Pd Ck:145204 08/28/19 33118		3,713.00	
Budget C-04-55-865-504		8-19 Tree Plantings			
08/05/19 19-03267 2 21 Trees at \$225.00 = \$4725	Other	Pd Ck:145204 08/28/19 33118		1,012.00	
Budget C-04-55-865-605		8-19 Tree Plantings			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					4,725.00
					4,725.00
OCEAN695 OCEAN'S HARBOR HOUSE Active					
03/09/18 18-01121 1 2017 CDBG PUBLIC SERVICE GRANT	Bid	Pd Ck:139797 05/09/18 2017 CDBG		8,000.00	
Budget G-02-40-778-259		2017 Community Development Block Grant			
02/05/19 19-00548 1 2018 CDBG PUBLIC SERVICE GRANT	Bid	Pd Ck:145042 08/14/19		3,200.00	
Budget G-02-40-798-259		2018 Community Development Block Grant			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	11,200.00		0.00	Exempt:	0.00
Vendor P.O. Total:	11,200.00		0.00	All:	0.00
					11,200.00
					11,200.00
OCPTS010 OCPTSOA Active					
03/07/18 18-01040 1 Dues for OCPTS-Off Lampiasi	Other	Pd Ck:141003 08/22/18 2018		40.00	
Budget 8-01-25-240-205		Police - Dues			
02/12/19 19-00665 1 Dues for OCPTS-Sgt K Donnelly	Other	Pd Ck:143254 03/13/19 2019		40.00	
Budget 9-01-25-240-205		Police - Dues			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					80.00
					80.00
OFFIC060 OFFICE NEEDS Active					
05/18/18 18-02202 1 Item 38r-Black Lexmark Toner	Bid	Pd Ck:140365 06/27/18 148274		326.00	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
05/29/18 18-02299 1 Item 70r - Black Lexmar Toner	Bid	Pd Ck:140365 06/27/18 148315		135.50	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
OFFIC060 OFFICE NEEDS	Continued				
07/19/18 18-03089 1 Item 38r - black Lexmark toner	Bid	Pd Ck:140920 08/15/18	148475	244.50	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
10/19/18 18-04376 1 Item 10r-HP Cyan Toner 650a	Bid	Pd Ck:142181 12/05/18	148836	82.45	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
10/19/18 18-04376 2 Item 11r-HP Magenta Toner 650a	Bid	Pd Ck:142181 12/05/18	148836	164.90	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
10/19/18 18-04376 3 Item 55r-Lexmar Black Toner	Bid	Pd Ck:142181 12/05/18	148836	79.96	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
10/19/18 18-04376 4 Item 66r-HP Black Toner 507A	Bid	Pd Ck:142181 12/05/18	148836	32.49	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
10/19/18 18-04376 5 Item 67r-HP Cyan Toner 507A	Bid	Pd Ck:142181 12/05/18	148836	32.49	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
10/19/18 18-04376 6 Item 68r-HP Magenta Toner 507A	Bid	Pd Ck:142181 12/05/18	148836	32.49	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
10/19/18 18-04376 7 Item 69r-HP Yellow Toner 507A	Bid	Pd Ck:142181 12/05/18	148836	32.49	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
10/19/18 18-04376 8 Item 82r-HP Black Toner 305A	Bid	Pd Ck:142181 12/05/18	148836	82.74	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
10/19/18 18-04376 9 Item 83r-HP Cyan Toner 305A	Bid	Pd Ck:142181 12/05/18	148836	82.74	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
10/19/18 18-04376 10 Item 84r-HP Magenta Toner 305A	Bid	Pd Ck:142181 12/05/18	148836	55.16	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
10/19/18 18-04376 11 Item 85r-HP Yellow Toner 305A	Bid	Pd Ck:142181 12/05/18	148836	96.53	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
10/19/18 18-04376 12 Item 88r-HP Black Toner 26A	Bid	Pd Ck:142181 12/05/18	148836	107.67	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
10/19/18 18-04376 13 Item 121-Compressed Air Cans	Bid	Pd Ck:142181 12/05/18	148836	113.70	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
10/19/18 18-04376 14 Item 122-LCD Screen Wipes	Bid	Pd Ck:142181 12/05/18	148836	35.92	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
10/19/18 18-04376 15 Item 129-DVD+R DL 50/spindle	Bid	Pd Ck:142181 12/05/18	148836	208.50	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
10/19/18 18-04376 16 Item 130-DVD-R 50/spindle	Bid	Pd Ck:142181 12/05/18	148836	90.00	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
10/19/18 18-04376 17 Item 131-DVD+RW 50/spindle	Bid	Pd Ck:142181 12/05/18	148836	42.50	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
10/19/18 18-04376 18 Item 137-Slim Jewel Cases (50)	Bid	Pd Ck:142181 12/05/18	148836	329.00	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
11/13/18 18-04710 1 Item 88r - HP Black Toner	Bid	Pd Ck:142402 12/19/18	148924	215.34	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
12/18/18 18-05286 1 Item 55r-Lexmark Black Toner	Bid	Pd Ck:142859 02/06/19	149083	159.92	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
12/18/18 18-05286 2 Item 57r-Lexmark MICR Toner	Bid	Pd Ck:142859 02/06/19	149083	65.35	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
12/18/18 18-05286 3 Item 82r-HP Black Toner 305A	Bid	Pd Ck:142859 02/06/19	149083	55.16	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
12/18/18 18-05286 4 Item 83r-HP Cyan Toner 305A	Bid	Pd Ck:142859 02/06/19	149083	27.58	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
12/18/18 18-05286 5 Item 84r-HP Magenta Toner 305A	Bid	Pd Ck:142859 02/06/19	149083	55.16	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
OFFIC060 OFFICE NEEDS	Continued				
12/18/18 18-05286 6 Item 85r-HP Yellow Toner 305A Bid Pd Ck:142859 02/06/19 149083 27.58					
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
12/18/18 18-05286 7 Item 93-Lexmark Imaging Unit Bid Pd Ck:142859 02/06/19 149083 91.00					
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
12/18/18 18-05286 8 Item 121-Compressed Air Cans Bid Pd Ck:142859 02/06/19 149083 75.80					
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
12/18/18 18-05286 9 Item 129-DVD+R DL Disc spindle Bid Pd Ck:142859 02/06/19 149083 556.00					
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
12/18/18 18-05286 10 Item 130-DVD-R Disc spindle Bid Pd Ck:142859 02/06/19 149083 150.00					
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
12/18/18 18-05286 11 Item 137-Slim Jewel Cases Bid Pd Ck:142859 02/06/19 149083 98.70					
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
12/18/18 18-05286 12 Item 9-HP Black Toner 650A Bid Pd Ck:142859 02/06/19 149083 82.45					
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
12/18/18 18-05286 13 Item 11-HP Magenta Toner 650A Bid Pd Ck:142859 02/06/19 149083 82.45					
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
01/25/19 19-00378 1 Item 93-Black Imaging Unit Bid Pd Ck:143052 02/27/19 149216 91.00					
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
02/04/19 19-00522 1 Item 82r-HP Black Toner 305A Bid Pd Ck:143255 03/13/19 149261 82.74					
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
02/04/19 19-00522 2 Item 83r-HP Cyan Toner 305A Bid Pd Ck:143255 03/13/19 149261 82.74					
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
02/04/19 19-00522 3 Item 84r-HP Magenta Toner 305A Bid Pd Ck:143255 03/13/19 149261 82.74					
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
02/04/19 19-00522 4 Item 85r-HP Yellow Toner 305A Bid Pd Ck:143255 03/13/19 149261 82.74					
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
02/13/19 19-00708 1 Item 86r-HP Black Toner 17A Bid Pd Ck:143255 03/13/19 149273 194.94					
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
03/25/19 19-01333 1 Item 91r-HP Black 80A toner Bid Pd Ck:143797 05/01/19 149460 73.25					
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
04/16/19 19-01670 1 Item 82r-HP Black Toner Bid Pd Ck:144125 05/29/19 149554 82.74					
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
04/16/19 19-01670 2 Item 83r-HP Cyan Toner Bid Pd Ck:144125 05/29/19 149554 55.16					
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
04/16/19 19-01670 3 Item 84r-HP Magenta Toner Bid Pd Ck:144125 05/29/19 149554 68.95					
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
04/16/19 19-01670 4 Item 85r-HP Yellow Toner Bid Pd Ck:144125 05/29/19 149554 68.95					
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
06/11/19 19-02473 1 Item 82r-HP Black Toner 305A Bid Pd Ck:144651 07/10/19 149718 82.74					
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
06/11/19 19-02473 2 Item 83r-HP Cyan Toner 305A Bid Pd Ck:144651 07/10/19 149718 96.53					
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
06/11/19 19-02473 3 Item 84r-HP Magenta Toner 305A Bid Pd Ck:144651 07/10/19 149718 82.74					
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
06/11/19 19-02473 4 Item 85r-HP Yellow Toner 305A Bid Pd Ck:144651 07/10/19 149718 41.37					
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
06/13/19 19-02517 1 Item 121 - Compressed air cans Bid Pd Ck:144827 07/24/19 149745 75.80					
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
06/13/19 19-02517 2 Item 88r-HP Black Toner 26A Bid Pd Ck:144827 07/24/19 149745 215.34					
Budget 9-01-20-140-282		Data Processing - Computer Accessories			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
OFFIC060 OFFICE NEEDS Continued					
07/19/19 19-03082 1 Item 137 - slim jewel cases	Bid	Pd Ck:145044 08/14/19 149860		164.50	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
07/31/19 19-03243 1 Item 10r-Cyan HP Toner 650A	Bid	Pd Ck:145340 09/11/19 149932		82.45	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
08/22/19 19-03522 1 Item 130 - DVD-R Discs	Bid	Pd Ck:145485 09/25/19 149998		225.00	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
08/28/19 19-03604 1 Item 78r-Black HP Toner 26A	Bid	Pd Ck:145485 09/25/19 150019		148.00	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
09/25/19 19-03987 1 HP Toner - HT278A	Other	Pd Ck:145787 10/23/19 150119		59.90	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
09/25/19 19-03988 1 Item 81r-Lexmark MS415dnToner	Other	Pd Ck:145787 10/23/19 150118		243.00	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
09/25/19 19-03988 2 Item 61r-HP LJ 37A toner	Other	Pd Ck:145787 10/23/19 150118		505.50	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
09/25/19 19-03988 3 Item 15r-HP LJ 508A toner	Other	Pd Ck:145787 10/23/19 150118		143.00	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
09/25/19 19-03988 4 Item 16r-HP LJ 508A toner	Other	Pd Ck:145787 10/23/19 150118		143.00	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
09/25/19 19-03988 5 Item 17r-HP LJ 508A toner	Other	Pd Ck:145787 10/23/19 150118		143.00	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
09/25/19 19-03988 6 Item 18r-HP LJ 508A toner	Other	Pd Ck:145787 10/23/19 150118		143.00	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
09/27/19 19-04019 1 Item 77r-HP 30A Toner	Bid	Pd Ck:145787 10/23/19 150128		78.00	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
10/24/19 19-04387 1 Item 80r-HP 80A Toner	Bid	Pd Ck:146093 11/19/19 150231		125.88	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
11/06/19 19-04552 1 Item 78r-HP 26A Toner	Bid	Pd Ck:146453 12/18/19 150280		185.00	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	6,719.52		0.00	Exempt:	0.00
Vendor P.O. Total:	6,719.52		0.00	All:	0.00
OGSRE010 OGS RECYCLING, LLC Active					
02/13/18 18-00693 1 Refund for Clothing Bin Permit	Other	Pd Ck:139308 03/28/18		25.00	
Budget 8-01-08-000-003		Operations			
02/13/18 18-00693 2 Refund for Clothing Bin Permit	Other	Pd Ck:139308 03/28/18		25.00	
Budget 8-01-08-000-003		Operations			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
OHERL010 OHERLIHY, ROBERT Active					
07/05/18 18-02879 1 Refund for Boat Slip Rental	Other	Pd Ck:140700 07/25/18		1,800.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
OLIVE060 OLIVE TREE MANAGEMENT, LLC	Active				
04/12/19 19-01589 1 2018 Sanitation Collection	Exempt	Pd Ck:143799 05/01/19		10,272.00	
Budget 8-01-26-325-259		Community Services Act - Mis. Expenses			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			10,272.00		10,272.00
			10,272.00		10,272.00
OLIVE020 OLIVERI, JOSEPH	Active				
03/02/18 18-00998 1 Reimbursement for replacement	Other	Pd Ck:139134 03/14/18		60.00	
Budget 8-01-25-240-287		Police - Fines, Permits, Licenses			
06/15/18 18-02578 1 Reimbursment for Food	Other	Pd Ck:140366 06/27/18		74.35	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
06/15/18 18-02578 2 Reimbursement for Hotel Stay	Other	Pd Ck:140366 06/27/18		992.28	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
06/15/18 18-02578 3 Reimbursement for Train round	Other	Pd Ck:140366 06/27/18		149.00	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
06/15/18 18-02578 4 Reimbursement for Parking	Other	Pd Ck:140366 06/27/18		32.00	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
06/15/18 18-02578 5 Reimbursement for Uber charges	Other	Pd Ck:140366 06/27/18		9.48	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
08/02/18 18-03281 1 Tuition Reimbursement	Other	Pd Ck:140921 08/15/18		500.00	
Budget 8-01-25-240-283		Police - Reimb. For Individuals			
08/02/18 18-03281 2 Tuition Reimbursement	Other	Pd Ck:140921 08/15/18		500.00	
Budget 8-01-25-240-283		Police - Reimb. For Individuals			
11/15/18 18-04755 1 Title for New Vehicle	Other	Pd Ck:142182 12/05/18		60.00	
Budget 8-01-25-244-287		Police Vehicles & Equip. - Fines, Permit			
02/26/19 19-00885 1 Reimbursement for Dispatch	Other	Pd Ck:143256 03/13/19		53.30	
Budget 9-01-25-240-267		Police - Equipment			
04/03/19 19-01429 1 Reimbursement for Airfare	Other	Pd Ck:143798 05/01/19		871.20	
Budget T-03-56-868-302		Brick Law Enforcement Trust Account			
04/24/19 19-01754 1 Reimbursement Exp 2 Hotel room	Other	Pd Ck:143977 05/15/19		1,445.34	
Budget T-03-56-868-302		Brick Law Enforcement Trust Account			
04/24/19 19-01754 2 Reimbursement transportation	Other	Pd Ck:143977 05/15/19		83.69	
Budget T-03-56-868-302		Brick Law Enforcement Trust Account			
04/24/19 19-01754 3 Reimbursement Parking	Other	Pd Ck:143977 05/15/19		49.70	
Budget T-03-56-868-302		Brick Law Enforcement Trust Account			
04/24/19 19-01754 4 Bag Check Reimbursment	Other	Pd Ck:143977 05/15/19		60.00	
Budget T-03-56-868-302		Brick Law Enforcement Trust Account			
04/24/19 19-01754 5 Food from 4-7 thru 4-10	Other	Pd Ck:143977 05/15/19		49.55	
Budget T-03-56-868-302		Brick Law Enforcement Trust Account			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			4,989.89		4,989.89
			4,989.89		4,989.89
OLSENAMY OLSEN, AMY	Active				
06/26/19 19-02741 1 Refund for Street Hockey	Other	Pd Ck:144828 07/24/19		40.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
06/26/19 19-02741 2 Refund for Challenger Bowling	Other	Pd Ck:144828 07/24/19		5.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
OLSENAMY OLSEN, AMY					
06/26/19 19-02741	Continued				
3 Refund Surf Lesson	Other	Pd Ck:144828 07/24/19		160.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					205.00
					205.00
OLSEN020 OLSEN, ERIK					
11/16/18 18-04782	Active				
1 11/5 food	Other	Pd Ck:142403 12/19/18		21.96	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
11/16/18 18-04782	Other	Pd Ck:142403 12/19/18		25.00	
2 11/6 food		N.A.S.A.F. RIDER Expenses			
Budget T-03-56-856-302					
11/16/18 18-04782	Other	Pd Ck:142403 12/19/18		16.20	
3 11/7 food		N.A.S.A.F. RIDER Expenses			
Budget T-03-56-856-302					
11/16/18 18-04782	Other	Pd Ck:142403 12/19/18		416.60	
4 Hotel		N.A.S.A.F. RIDER Expenses			
Budget T-03-56-856-302					
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					479.76
					479.76
OLSON020 OLSON, JACQUELYN					
10/03/18 18-04174	Active				
1 REPLACEMENT OF PO 16-04527	Other	Pd Ck:141757 10/24/18	16-00300	150.00	
Budget 8-01-08-000-003		Operations			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					150.00
					150.00
ONSIT010 ON-SITE FLEET SERVICES					
04/02/18 17-04542	Active				
2 Emergency Repair of MRAP	Exempt	Pd Ck:139483 04/11/18	6600016090	630.23	
Budget 7-01-25-240-267		Police - Equipment			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					630.23
					630.23
ONORE010 ONORE, HARVEY					
06/21/18 18-02690	Active				
1 Refund for Beach Locker	Other	Pd Ck:140701 07/25/18		125.00	
Budget 8-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					125.00
					125.00
ONSIT020 ONSITE LANDSCAPE MANAGEMENT					
05/31/18 18-02343	Active				
1 Solar Field Mt 2018	Bid	Pd Ck:140922 08/15/18	39518	8,894.00	
Budget 8-01-28-375-291		Maint. Of Parks - Outside Contractors			
05/31/18 18-02343	Bid	Pd Ck:142183 12/05/18	40307	8,894.00	
2 Solar Field Mt 2018		Building And Grounds - Maint. Of Public			
Budget 8-01-26-310-242					

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
ONSIT020 ONSITE LANDSCAPE MANAGEMENT Continued					
06/10/19 19-02436 1 SOLAR FIELD MAINTENANCE 2019	Bid	Pd Ck:144829 07/24/19	41824	8,894.50	
Budget 9-01-28-375-291		Maint. Of Parks - Outside Contractors			
06/10/19 19-02436 2 SOLAR FIELD MAINTENANCE 2019	Bid	Pd Ck:145944 11/07/19	42605	8,894.50	
Budget 9-01-28-375-291		Maint. Of Parks - Outside Contractors			
06/28/19 19-02801 1 SOLAR FIELD TRIMMING	Bid	Pd Ck:144829 07/24/19	41825	1,250.00	
Budget 9-01-28-375-291		Maint. Of Parks - Outside Contractors			
09/18/19 19-03876 1 SOLAR FIELD TRIMMING	Other	Pd Ck:145944 11/07/19	42606	1,250.00	
Budget 9-01-28-375-291		Maint. Of Parks - Outside Contractors			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	36,827.00		0.00	Exempt:	0.00
Vendor P.O. Total:	36,827.00		0.00	All:	0.00
OPENT005 OPEN TEXT, INC. Active					
09/26/18 18-04072 1 Document Server, Admin License	Other	Pd Ck:141758 10/24/18	9000796979	840.00	
Budget 8-01-20-140-288		Data Processing - Cpu Maintenance Contra			
09/26/18 18-04072 2 Alchemy Standard Edition	Other	Pd Ck:141758 10/24/18	9000796979	800.00	
Budget 8-01-20-140-288		Data Processing - Cpu Maintenance Contra			
09/26/18 18-04072 3 Scan Module	Other	Pd Ck:141758 10/24/18	9000796979	600.00	
Budget 8-01-20-140-288		Data Processing - Cpu Maintenance Contra			
09/26/18 18-04072 4 Search Client 16-35 Searchers	Other	Pd Ck:141758 10/24/18	9000796979	495.00	
Budget 8-01-20-140-288		Data Processing - Cpu Maintenance Contra			
09/26/18 18-04072 5 Management Server Index Stn	Other	Pd Ck:141758 10/24/18	9000796979	360.00	
Budget 8-01-20-140-288		Data Processing - Cpu Maintenance Contra			
09/26/18 18-04072 6 Management Server Index Stn	Other	Pd Ck:141758 10/24/18	9000796979	179.55	
Budget 8-01-20-140-288		Data Processing - Cpu Maintenance Contra			
09/26/18 18-04072 7 Administrator License 1-5	Other	Pd Ck:141758 10/24/18	9000796979	418.95	
Budget 8-01-20-140-288		Data Processing - Cpu Maintenance Contra			
07/18/19 19-03055 1 Document Server, Administrator	Exempt	Pd Ck:145341 09/11/19	9001269076	3,110.20	
Budget C-04-55-856-501		9-17 Data Processing (All Depts.)			
07/18/19 19-03055 2 Document Server Scan Module	Exempt	Pd Ck:145341 09/11/19	9001269076	2,190.86	
Budget C-04-55-856-501		9-17 Data Processing (All Depts.)			
07/18/19 19-03055 3 Document Server DataGrabber	Exempt	Pd Ck:145341 09/11/19	9001269076	6,522.57	
Budget C-04-55-856-501		9-17 Data Processing (All Depts.)			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
ORDER020 ORDERED WAVE LLC Active					
05/22/19 19-02129 1 Annual fee for Enrollware	Other	Pd Ck:144474 06/26/19	0034765	2,689.20	
Budget 9-01-40-765-204		EMT Services - Conf,Conven,Ed,Off-Travel			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
ORIGI020 ORIGINAL WATERMEN INC Active					
03/07/19 19-01054 1 Swimsuit Bikini (Red)	Bid	Pd Ck:143800 05/01/19	S60996	540.00	
Budget 9-01-28-380-224		Beach & Boardwalk Ops. - Uniforms			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
ORIGI020 ORIGINAL WATERMEN INC					
03/07/19 19-01054 2 Swimsuit-Diamondback	Bid	Pd Ck:143800 05/01/19	S60996	243.00	
Budget 9-01-28-380-224		Beach & Boardwalk Ops. - Uniforms			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	783.00		0.00	Exempt:	0.00
Vendor P.O. Total:	783.00		0.00	All:	0.00
ORTNE010 ORTNER, SHELLEY					
07/10/19 19-02913 1 Refund windward Security	Other	Pd Ck:145045 08/14/19		100.00	
Budget 9-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		100.00	Exempt:	0.00
Vendor P.O. Total:	0.00		100.00	All:	0.00
OSBUR010 OSBURN ASSOCIATES, INC.					
06/05/19 19-02362 1 MISCELLANEOUS SIGN MATERIAL	Bid	Pd Ck:145788 10/23/19	267464	5,444.29	
Budget 9-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	5,444.29		0.00	Exempt:	0.00
Vendor P.O. Total:	5,444.29		0.00	All:	0.00
OSCAR010 OSCARS PIZZA					
02/27/18 18-00944 1 Pizza for youth club meeting	Other	Pd Ck:139311 03/28/18	2/9/18	52.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
03/22/18 18-01346 1 Pizza Banquet	Other	Pd Ck:139641 04/25/18	4/6/18	450.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
04/03/18 18-01474 1 2018 Senior Ball	Other	Pd Ck:140156 06/13/18	1 4/11/18	500.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
04/10/18 18-01562 1 Lunch for Performers	Other	Pd Ck:139799 05/09/18	4/21/18	66.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
07/05/18 18-02880 1 Senior Dinner	Other	Pd Ck:143316 03/20/19	DATED 7/11/18	300.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
08/10/18 18-03427 1 Pizza for Swim Team	Other	Pd Ck:143316 03/20/19	8/3/18	150.00	
Budget 8-01-28-370-248		Recreation - Food			
09/17/18 18-03934 1 Dinner for Sr. Movie	Other	Pd Ck:143316 03/20/19	9/14/18	350.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
10/09/18 18-04257 1 Draw Down for Food	Other	Pd Ck:145852 10/28/19	10/23/18	28.00	
Budget 8-01-25-240-248		Police - Food			
11/02/18 18-04612 1 Food For Senior Dinner	Other	Pd Ck:142034 11/21/18	11/2/18	350.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
12/14/18 18-05196 1 Lunch for winter camp	Other	Pd Ck:142662 01/23/19		110.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
01/17/19 19-00245 1 Pizza for Daddy Daughter	Other	Pd Ck:143053 02/27/19	1 2/8/19	53.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
03/12/19 19-01110 1 Food For Cast Program	Other	Pd Ck:143978 05/15/19	3/13/19	300.00	
Budget T-03-56-857-304		MACADA RIDER Cash Match			
03/19/19 19-01231 1 Pizza for Banquet	Other	Pd Ck:144652 07/10/19	3/31/19	500.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
OSCAR010 OSCARS PIZZA Continued					
04/08/19 19-01524 1 Food for Cast Meetings	Other	Pd Ck:143978 05/15/19	4/9/19	108.51	
Budget T-03-56-857-304		MACADA RIDER Cash Match			
04/08/19 19-01524 2 Food for Cast Meetings	Other	Pd Ck:144260 06/12/19	5/21/19	440.00	
Budget T-03-56-857-304		MACADA RIDER Cash Match			
05/14/19 19-01524 3 Food for Cast Meetings	Other	Pd Ck:143978 05/15/19	4/9/19	141.49	
Budget G-02-40-797-259		2018 Municipal Alliance Grant			
04/08/19 19-01524 4 Food for Cast Meetings	Other	Void 12/28/20		110.00	
Budget T-03-56-857-304		MACADA RIDER Cash Match			
04/12/19 19-01610 1 Food For Senior Dinner	Other	Pd Ck:143801 05/01/19	1 4/5/19	300.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
04/12/19 19-01610 2 Pizza for Sr Dinner	Other	Pd Ck:143801 05/01/19	1 4/5/19	20.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
07/05/19 19-02856 1 Senior Dinner	Other	Pd Ck:145636 10/08/19	DATED 9/6/19	350.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
07/05/19 19-02856 2 Senior Dinner	Other	Pd Ck:146238 12/04/19	11/1/19	350.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
08/02/19 19-03263 1 Swim Team Party	Other	Pd Ck:145206 08/28/19	8/2/19	180.00	
Budget 9-01-28-370-218		Recreation - Special Events			
12/03/19 19-04896 1 Winter Celebration Luncheon	Other	Void 12/28/20		500.00	
Budget 9-01-27-331-218		Senior Citizens - Special Events			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	610.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	610.00
					5,099.00
					5,709.00
OTTOE005 OTTO ENVIRONMENTAL SYSTEMS Active					
01/29/18 18-00434 1 95 GAL EDGE OTTO CART	Bid	Pd Ck:139800 05/09/18	INV-7071	3,150.00	
Budget 8-01-26-305-267		Solid Waste Collection - Equipment Recyc			
01/29/18 18-00434 2 FREIGHT	Bid	Pd Ck:139800 05/09/18	INV-7071	585.00	
Budget 8-01-26-305-267		Solid Waste Collection - Equipment Recyc			
04/30/18 18-01835 1 ITEM A OTTO MSD-95E EDGE BLUE	Bid	Pd Ck:140924 08/15/18	INV-12496	7,779.00	
Budget 8-01-26-305-267		Solid Waste Collection - Equipment Recyc			
04/30/18 18-01835 2 ITEM A OTTO MSD-95E EDGE GRAY	Bid	Pd Ck:140924 08/15/18	INV-12496	5,186.00	
Budget 8-01-26-305-267		Solid Waste Collection - Equipment Recyc			
04/30/18 18-01835 3 ITEM B OTTO MSD-65E EDGE BLUE	Bid	Pd Ck:140924 08/15/18	INV-12496	4,660.00	
Budget 8-01-26-305-267		Solid Waste Collection - Equipment Recyc			
08/02/18 18-03290 1 95 Gallon Gray Garbage Cans	Bid	Pd Ck:141293 09/13/18	14281	9,957.12	
Budget 8-01-26-305-267		Solid Waste Collection - Equipment Recyc			
08/02/18 18-03290 2 95 Gallon Blue Recycling Cans	Other	Pd Ck:141293 09/13/18	QUOTE 2795	5,186.00	
Budget 8-01-26-305-267		Solid Waste Collection - Equipment Recyc			
01/09/19 19-00071 1 95 GAL EDGE TRASH CART	Bid	Pd Ck:143802 05/01/19	INV-19186	10,372.00	
Budget 9-01-26-305-267		Solid Waste Collection - Equipment Recyc			
05/03/19 19-01847 1 95 GAL EDGE TRASH CART	Bid	Pd Ck:144830 07/24/19	INV-23165	5,186.00	
Budget 9-01-26-305-267		Solid Waste Collection - Equipment Recyc			
05/03/19 19-01847 2 95 GAL EDGE RECYCLE CART	Bid	Pd Ck:144830 07/24/19	INV-23165	10,372.00	
Budget 9-01-26-305-267		Solid Waste Collection - Equipment Recyc			
05/03/19 19-01847 3 35 GAL EDGE OTTO CART -	Bid	Pd Ck:144830 07/24/19	INV-23165	3,603.00	
Budget 9-01-26-305-267		Solid Waste Collection - Equipment Recyc			
08/21/19 19-03495 1 95 GAL EDGE TRASH CART	Bid	Pd Ck:145945 11/07/19	INV-26255	6,378.78	
Budget 9-01-26-305-267		Solid Waste Collection - Equipment Recyc			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
OTTOE005 OTTO ENVIRONMENTAL SYSTEMS Continued					
08/21/19 19-03495 2 HINGE PIN - 3.9" X 1.2" DIA.	Bid	Pd Ck:145945 11/07/19 INV-26255		48.00	
Budget 9-01-26-305-267		Solid Waste Collection - Equipment Recyc			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	67,276.90		0.00	Exempt:	0.00
Vendor P.O. Total:	67,276.90		0.00	All:	0.00
					72,462.90
					72,462.90
PCRIC010 P.C. RICHARDS & SON Active					
02/13/19 19-00723 1 Samsung TV Model UN65NU7100	other	Pd Ck:144262 06/12/19 69-443409		735.00	
Budget T-03-56-867-302		Police Department Donations Rider			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					735.00
					735.00
P2PRE010 P2P RESCUE Active Non Employee					
07/16/19 19-02995 1 P2P SURF RESCUE - 10' SOFT TOP	Bid	Pd Ck:145046 08/14/19 1274		2,625.00	
Budget C-04-55-863-502		6-19 Non-Motorized Equipment			
07/16/19 19-02995 2 SHIPPING	Bid	Pd Ck:145046 08/14/19 1274		150.00	
Budget C-04-55-863-502		6-19 Non-Motorized Equipment			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	2,775.00		0.00	Exempt:	0.00
Vendor P.O. Total:	2,775.00		0.00	All:	0.00
					2,775.00
					2,775.00
PATUR010 PA TURNPIKE TOLL BY PLATE Active					
06/20/19 19-02663 1 License Plate: NJ-13575MG	other	Pd Ck:144832 07/24/19 7723200		7.20	
Budget 9-01-25-244-287		Police Vehicles & Equip. - Fines, Permit			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					7.20
					7.20
PACER020 PACER SERVICE CENTER Active					
02/01/18 18-00513 1 Dial-up Web Pages/Bankruptcies	Other	Pd Ck:138971 02/28/18 2803941-Q42017		24.90	
Budget 8-01-20-145-207		Collection Of Taxes - Expert Services			
04/17/18 18-01692 1 Dial-up Web Pages/Bankruptcies	Other	Pd Ck:139958 05/23/18 2803941-Q12018		17.50	
Budget 8-01-20-145-207		Collection Of Taxes - Expert Services			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					42.40
					42.40
PACIF020 PACIFIC TELEMAGEMENT SERVICE Active					
01/10/18 18-00084 1 PAY PHONE SERVICE DEC. 2017	other	Pd Ck:138516 01/17/18 955055		280.00	
Budget 7-01-31-440-221		Telephone			
01/10/18 18-00084 2 JANUARY 2018	other	Pd Ck:138516 01/17/18 960803		280.00	
Budget 8-01-31-440-221		Telephone			
02/02/18 18-00557 1 PAY PHONE SERVICE JAN. 2018	other	Pd Ck:138803 02/14/18 966696		280.00	
Budget 8-01-31-440-221		Telephone			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
PACIF020 PACIFIC TELEMAGEMENT SERVICE Continued					
03/05/18 18-01018 1 PAY PHONE SERVICE MAR. 2018	Other	Pd Ck:139135 03/14/18	972244	280.00	
Budget 8-01-31-440-221		Telephone			
04/11/18 18-01583 1 PAY PHONE SERVICE APR. 2018	Other	Pd Ck:139642 04/25/18	977551	280.00	
Budget 8-01-31-440-221		Telephone			
05/11/18 18-02076 1 PAY PHONE SERVICE MAY 2018	Other	Pd Ck:139959 05/23/18	983155	280.00	
Budget 8-01-31-440-221		Telephone			
06/06/18 18-02436 1 PAY PHONE SERVICE JUNE 2018	Other	Pd Ck:140157 06/13/18	988316	280.00	
Budget 8-01-31-440-221		Telephone			
07/13/18 18-03029 1 PAY PHONE SERVICE JULY 2018	Other	Pd Ck:140702 07/25/18	993572	280.00	
Budget 8-01-31-440-221		Telephone			
07/30/18 18-03241 1 PAY PHONE SERVICE AUGUST 2018	Other	Pd Ck:140925 08/15/18	998743	280.00	
Budget 8-01-31-440-221		Telephone			
09/10/18 18-03798 1 PAY PHONE SERVICE SEP. 2018	Other	Pd Ck:141437 09/26/18	1002754	280.00	
Budget 8-01-31-440-221		Telephone			
10/09/18 18-04219 1 PAY PHONE SERVICE OCT. 2018	Other	Pd Ck:141759 10/24/18	1005433	280.00	
Budget 8-01-31-440-221		Telephone			
11/05/18 18-04625 1 PAY PHONE SERVICE NOV. 2018	Other	Pd Ck:142035 11/21/18	1008039	280.00	
Budget 8-01-31-440-221		Telephone			
01/10/19 19-00121 1 PAY PHONE SERVICE DEC. 2018	Other	Pd Ck:142663 01/23/19	1010668	280.00	
Budget 8-01-31-440-221		Telephone			
01/10/19 19-00121 2 PAY PHONE SERVICE JAN. 2019	Other	Pd Ck:142663 01/23/19	1013232	280.00	
Budget 9-01-31-440-221		Telephone			
02/12/19 19-00685 1 PAY PHONE SERVICE FEB 2019	Other	Pd Ck:143054 02/27/19	1015799	280.00	
Budget 9-01-31-440-221		Telephone			
03/18/19 19-01164 1 PAY PHONE SERVICE MARCH 2019	Other	Pd Ck:143418 03/27/19	1018371	280.00	
Budget 9-01-31-440-221		Telephone			
04/01/19 19-01412 1 PAY PHONE SERVICE APRIL 2019	Other	Pd Ck:143590 04/10/19	1020805	280.00	
Budget 9-01-31-440-221		Telephone			
05/06/19 19-01858 1 PAY PHONE SERVICE MAY 2019	Other	Pd Ck:143979 05/15/19	1023238	280.00	
Budget 9-01-31-440-221		Telephone			
06/03/19 19-02287 1 PAY PHONE SERVICE JUNE 2019	Other	Pd Ck:144261 06/12/19	1025708	280.00	
Budget 9-01-31-440-221		Telephone			
07/11/19 19-02943 1 PAY PHONE SERVICE JULY 2019	Other	Pd Ck:144831 07/24/19	1028061	280.00	
Budget 9-01-31-440-221		Telephone			
07/31/19 19-03222 1 PAY PHONE SERVICE AUGUST 2019	Other	Pd Ck:145047 08/14/19	1030462	280.00	
Budget 9-01-31-440-221		Telephone			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
PACIT030 PACITTI, SUSAN					
08/14/19 19-03380 1 Court Order for Retiree	Non Employee	Exempt Pd Ck:145342 09/11/19		20,750.77	
Budget T-03-56-880-302		ACCUMULATED ABSENCES Expenses			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
PACYN010 PACYNA, GLEN					
06/04/19 19-02330 1 Traders Cove Security Refund	Other	Pd Ck:144653 07/10/19	19-00207	100.00	
Budget 9-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
PAGLI020 PAGLIUCA, CHARLES					
04/03/19 19-01435 1 Reimburse Medicare B Spouse	Other	Pd Ck:143803 05/01/19		1,608.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
04/08/19 19-01508 1 Reimburse Rx Copays	Other	Pd Ck:143803 05/01/19		389.31	
Budget 8-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
PAGLU010 PAGLUCCI, JAMES					
03/08/18 18-01083 1 Reimburse RX Copays	Other	Pd Ck:139312 03/28/18	2017 RX COPAY	215.98	
Budget 7-01-23-220-211		Health Insurance In Cap			
06/15/18 18-02573 1 Reimburse Medicare B Self	Other	Pd Ck:140537 07/11/18	JAN-JUN 2018	804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
06/15/18 18-02573 2 Reimburse Medicare B Spouse	Other	Pd Ck:140537 07/11/18	JAN-JUN 2018	756.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/29/18 18-04969 1 Reimburse Medicare B Self	Other	Pd Ck:142404 12/19/18	JUL-DEC 2018	804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/29/18 18-04969 2 Reimburse Medicare B Spouse	Other	Pd Ck:142404 12/19/18	JUL-DEC 2018	756.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
12/18/18 18-05289 1 Reimburse Vision	Other	Pd Ck:142664 01/23/19		200.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
02/13/19 19-00734 1 Reimburse Vision	Other	Pd Ck:143258 03/13/19		200.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
03/15/19 19-01156 1 Reimburse RX Copays	Other	Pd Ck:143591 04/10/19		157.75	
Budget 8-01-23-220-211		Health Insurance In Cap			
06/04/19 19-02344 1 Reimburse Medicare B Self	Other	Pd Ck:144475 06/26/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
06/04/19 19-02344 2 Reimburse Medicare B Spouse	Other	Pd Ck:144475 06/26/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/18/19 19-04732 1 Reimburse Medicare B Self	Other	Pd Ck:146455 12/18/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/18/19 19-04732 2 Reimburse Medicare B Spouse	Other	Pd Ck:146455 12/18/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
PALAZ010 PALAZZOLO, ROMINA					
06/27/18 18-02796 1 Summer Basketball Refund	Other	Pd Ck:140703 07/25/18		65.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
PALAZ010 PALAZZOLO, ROMINA					
	Continued				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	65.00	0.00	65.00
Vendor P.O. Total:	0.00	0.00	65.00	0.00	65.00
PALMR010 PALM, ROSEANNE					
	Active				
04/08/19 19-01513 1 Refund for Softball	Other	Pd Ck:143980 05/15/19		65.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	65.00	0.00	65.00
Vendor P.O. Total:	0.00	0.00	65.00	0.00	65.00
PALMI010 PALMIERI, ROCCO					
	Active				
08/27/19 19-03579 1 windward Beach Security	Other	Pd Ck:145343 09/11/19		100.00	
Budget 9-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	100.00	0.00	100.00
Vendor P.O. Total:	0.00	0.00	100.00	0.00	100.00
PALUS010 PALUSKI, RYAN					
	Active				
01/18/18 18-00226 1 REIMBURSEMENT FOR CDL-A	Bid	Pd Ck:138672 01/31/18		4,210.00	
Budget 7-01-26-290-283		Roads - Reimb. For Individuals			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	4,210.00	0.00	0.00	0.00	4,210.00
Vendor P.O. Total:	4,210.00	0.00	0.00	0.00	4,210.00
PANTE010 PANTEN, RUTHANNE					
	Active				
05/16/18 18-02162 1 Reimburse Medicare B Self	Other	Pd Ck:140704 07/25/18	JAN-JUN 2018	804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/29/18 18-04968 1 Reimburse Medicare B Self	Other	Pd Ck:142665 01/23/19		804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	1,608.00	0.00	1,608.00
Vendor P.O. Total:	0.00	0.00	1,608.00	0.00	1,608.00
PAPAV010 PAPA V'S					
	Active	Non Employee			
01/10/18 18-00114 1 FOOD FOR DPW SNOW EVENT STAFF	Other	Pd Ck:139484 04/11/18	VTM34MKQ3BAQP	114.75	
Budget 8-01-26-290-265		Roads - Snow & Ice Supp.			
01/12/18 18-00191 1 Pizza for Thrive Program	Other	Pd Ck:139136 03/14/18	104413	1.00	
Budget G-02-40-773-259		2017 Municipal Alliance Grant			
01/12/18 18-00191 2 Pizza for Thrive Program	Other	Pd Ck:139136 03/14/18	104497	27.28	
Budget G-02-40-773-259		2017 Municipal Alliance Grant			
01/12/18 18-00191 3 Pizza for Thrive Program	Other	Pd Ck:139136 03/14/18	104413	26.28	
Budget G-02-40-773-259		2017 Municipal Alliance Grant			
01/12/18 18-00191 4 Pizza for Thrive Program	Other	Pd Ck:139136 03/14/18	179965	27.29	
Budget G-02-40-773-259		2017 Municipal Alliance Grant			
01/12/18 18-00191 5 Pizza for Thrive Program	Other	Pd Ck:139136 03/14/18	142783	27.28	
Budget G-02-40-773-259		2017 Municipal Alliance Grant			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
PAPAV010 PAPA V'S	Continued				
01/12/18 18-00191 6 Pizza for Thrive Program	Other	Pd Ck:139136 03/14/18 143923		27.28	
Budget G-02-40-773-259		2017 Municipal Alliance Grant			
01/12/18 18-00191 7 Pizza for Thrive Program	Other	Pd Ck:139136 03/14/18 144396		27.29	
Budget G-02-40-773-259		2017 Municipal Alliance Grant			
01/12/18 18-00191 8 Pizza for Thrive Program	Other	Pd Ck:139136 03/14/18 143301		27.28	
Budget G-02-40-773-259		2017 Municipal Alliance Grant			
01/12/18 18-00191 9 Pizza for Thrive Program	Other	Pd Ck:139136 03/14/18 177442		27.28	
Budget G-02-40-773-259		2017 Municipal Alliance Grant			
01/12/18 18-00191 10 Pizza for Thrive Program	Other	Pd Ck:139644 04/25/18 176978		27.28	
Budget G-02-40-773-259		2017 Municipal Alliance Grant			
01/12/18 18-00191 11 Pizza for Thrive Program	Other	Pd Ck:139644 04/25/18 126419		4.46	
Budget G-02-40-773-259		2017 Municipal Alliance Grant			
04/17/18 18-00191 12 Pizza for Thrive Program	Other	Pd Ck:139644 04/25/18 126419		22.82	
Budget G-02-40-773-259		2017 Municipal Alliance Grant			
02/20/18 18-00805 1 Vets Cast Program/Maple Leaf	Other	Pd Ck:139136 03/14/18 30RWX6PRV8A2W		300.00	
Budget T-03-56-857-304		MACADA RIDER Cash Match			
02/20/18 18-00829 1 vets cast program/maple leaf	Other	Pd Ck:139136 03/14/18 30RWX6PRV8A2W		150.00	
Budget T-03-56-857-304		MACADA RIDER Cash Match			
03/05/18 18-00829 2 vets cast program/maple leaf	Other	Pd Ck:139136 03/14/18 30RWX6PRV8A2W		11.90	
Budget T-03-56-857-304		MACADA RIDER Cash Match			
04/05/18 18-01497 1 Pizza for Thrive Program	Other	Pd Ck:139960 05/23/18 115380		27.28	
Budget G-02-40-773-259		2017 Municipal Alliance Grant			
04/05/18 18-01497 2 Pizza for Thrive Program	Other	Pd Ck:139960 05/23/18 117039		27.28	
Budget G-02-40-773-259		2017 Municipal Alliance Grant			
04/05/18 18-01497 3 Pizza for Thrive Program	Other	Pd Ck:140158 06/13/18 125616		27.29	
Budget G-02-40-773-259		2017 Municipal Alliance Grant			
04/05/18 18-01497 4 Pizza for Thrive Program	Other	Pd Ck:140158 06/13/18 115809		27.28	
Budget G-02-40-773-259		2017 Municipal Alliance Grant			
04/05/18 18-01497 5 Pizza for Thrive Program	Other	Pd Ck:140158 06/13/18 128204		27.28	
Budget G-02-40-773-259		2017 Municipal Alliance Grant			
04/05/18 18-01497 6 Pizza for Thrive Program	Other	Pd Ck:140158 06/13/18 127811		27.28	
Budget G-02-40-773-259		2017 Municipal Alliance Grant			
04/05/18 18-01497 7 Pizza for Thrive Program	Other	Pd Ck:140369 06/27/18 EBR9RG6TYK60M		25.50	
Budget G-02-40-773-259		2017 Municipal Alliance Grant			
04/05/18 18-01497 8 Pizza for Thrive Program	Other	Pd Ck:140369 06/27/18 DORFPRJ4CH1CE		25.50	
Budget G-02-40-773-259		2017 Municipal Alliance Grant			
04/05/18 18-01497 9 Pizza for Thrive Program	Other	Pd Ck:140538 07/11/18 504330		25.50	
Budget G-02-40-773-259		2017 Municipal Alliance Grant			
04/05/18 18-01497 10 Pizza for Thrive Program	Other	Pd Ck:140538 07/11/18 503251		25.50	
Budget G-02-40-773-259		2017 Municipal Alliance Grant			
06/29/18 18-01497 12 Credit	Other	Pd Ck:140538 07/11/18 CREDIT		44.55-	
Budget G-02-40-773-259		2017 Municipal Alliance Grant			
04/12/18 18-01633 1 Pizza for Cast Program	Other	Pd Ck:139801 05/09/18 4/19/18		307.00	
Budget T-03-56-857-304		MACADA RIDER Cash Match			
06/07/18 18-02449 1 Pizza for Police Camp to be	Other	Pd Ck:140926 08/15/18		249.50	
Budget T-03-56-858-302		D.A.R.E. RIDER Expenses			
10/31/18 18-04565 1 Trive Program	Other	Pd Ck:142036 11/21/18 A5XX66HAGMWSA		51.00	
Budget G-02-40-797-259		2018 Municipal Alliance Grant			
10/31/18 18-04565 2 Trive Program	Other	Pd Ck:146137 11/18/19 12/5/18 411563		38.25	
Budget G-02-40-797-259		2018 Municipal Alliance Grant			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
PAPAV010 PAPA V'S Continued					
10/31/18 18-04565 3 Trive Program	Other	Pd Ck:146137 11/18/19	12/12/18 411295	38.25	
Budget G-02-40-797-259		2018 Municipal Alliance Grant			
10/31/18 18-04565 4 Trive Program	Other	Pd Ck:146137 11/18/19	12/19/18 411993	38.25	
Budget G-02-40-797-259		2018 Municipal Alliance Grant			
10/31/18 18-04565 5 Trive Program	Other	Pd Ck:146137 11/18/19	1/5/19 412336	34.25	
Budget G-02-40-797-259		2018 Municipal Alliance Grant			
02/14/19 18-04565 6 Trive Program	Other	Pd Ck:146137 11/18/19	1/5/19 412336	4.00	
Budget G-02-40-797-259		2018 Municipal Alliance Grant			
11/07/18 18-04639 1 Cast Program	Other	Pd Ck:142496 12/28/18	NOV&DEC 2018	300.00	
Budget T-03-56-857-304		MACADA RIDER Cash Match			
12/24/18 18-04639 2 Cast Program	Other	Pd Ck:142496 12/28/18	NOV&DEC 2018	276.75	
Budget T-03-56-857-304		MACADA RIDER Cash Match			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			2,407.86		2,407.86
			2,407.86		2,407.86
PAPAC010 PAPA, CHRISTINE Active					
03/13/18 18-01161 1 Reimburse Medicare B Self	Other	Pd Ck:139643 04/25/18	MAY-DEC 2017	1,500.00	
Budget 7-01-23-220-211		Health Insurance In Cap			
05/16/18 18-02163 1 Reimburse Medicare B Self	Other	Pd Ck:140368 06/27/18	JAN-JUN 2018	1,607.40	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/29/18 18-04970 1 Reimburse Medicare B Self	Other	Pd Ck:142666 01/23/19		1,607.40	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/18/19 19-04733 1 Reimburse Medicare B Self	Other	Pd Ck:146456 12/18/19		2,275.20	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			6,990.00		6,990.00
			6,990.00		6,990.00
PAPAJ010 PAPA-ERRICKSON, JENNIFER Active					
02/12/18 18-00680 1 2017 AFLAC REIMBURSEMENT	Other	Pd Ck:138972 02/28/18	83524	571.39	
Budget 7-01-23-220-283		Reimbursements			
12/05/18 18-05081 1 2018 AFLAC REIMBURSEMENT	Other	Pd Ck:142405 12/19/18	90688	600.00	
Budget 8-01-23-220-283		Reimbursements			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			1,171.39		1,171.39
			1,171.39		1,171.39
PAPER010 PAPER DIRECT, INC Active					
05/02/18 18-01913 1 Item CT1133	Other	Pd Ck:140159 06/13/18	7454748	59.98	
Budget 8-01-20-111-256		Council - Prntg, Binding, Photo Mat			
05/02/18 18-01913 2 Shipping	Other	Pd Ck:140159 06/13/18	7454748	13.99	
Budget 8-01-20-111-256		Council - Prntg, Binding, Photo Mat			
05/02/18 18-01917 1 Traditional Green Certificates	Other	Pd Ck:140159 06/13/18	7462026	59.98	
Budget 8-01-20-110-253		Office Of The Mayor - Office Materials &			
05/02/18 18-01917 2 Shipping Cost	Other	Pd Ck:140159 06/13/18	7462026	13.99	
Budget 8-01-20-110-253		Office Of The Mayor - Office Materials &			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
PAPER010 PAPER DIRECT, INC Continued					
01/09/19 19-00074 1 Traditional Certificate Paper	Other	Pd Ck:143056 02/27/19	7657548	59.98	
Budget 9-01-20-111-256		Council - Prntg, Binding, Photo Mat			
01/09/19 19-00074 2 Shipping	Other	Pd Ck:143056 02/27/19	7657548	13.99	
Budget 9-01-20-111-256		Council - Prntg, Binding, Photo Mat			
04/22/19 19-01732 1 Quote 7756882	Other	Pd Ck:144126 05/29/19	7756882	63.98	
Budget 9-01-20-111-253		Council - Office Supplies			
04/22/19 19-01732 2 Shipping	Other	Pd Ck:144126 05/29/19	7756882	17.99	
Budget 9-01-20-111-253		Council - Office Supplies			
05/20/19 19-01732 3 discount	Other	Pd Ck:144126 05/29/19	7756882	6.40-	
Budget 9-01-20-111-253		Council - Office Supplies			
05/14/19 19-02010 1 Green Certificates	Other	Pd Ck:145207 08/28/19	7788704	63.98	
Budget 9-01-20-110-253		Office Of The Mayor - Office Materials &			
05/14/19 19-02010 2 Shipping Fee	Other	Pd Ck:145207 08/28/19	7788704	17.99	
Budget 9-01-20-110-253		Office Of The Mayor - Office Materials &			
05/14/19 19-02010 3 Discount	Other	Pd Ck:145207 08/28/19	7788704	25.59-	
Budget 9-01-20-110-253		Office Of The Mayor - Office Materials &			
05/17/19 19-02073 1 Green Certificates	Other	Pd Ck:144476 06/26/19	7792013	38.38	
Budget 9-01-20-110-253		Office Of The Mayor - Office Materials &			
05/17/19 19-02073 2 Shipping Fee	Other	Pd Ck:144476 06/26/19	7792013	18.00	
Budget 9-01-20-110-253		Office Of The Mayor - Office Materials &			
10/25/19 19-04396 1 Traditional Green Paper	Other	Pd Ck:146239 12/04/19	7896307	63.98	
Budget 9-01-20-111-253		Council - Office Supplies			
10/25/19 19-04396 2 Shipping	Other	Pd Ck:146239 12/04/19	7896307	15.99	
Budget 9-01-20-111-253		Council - Office Supplies			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
PARAP010 PARAPLUS TRANSLATIONS INC. Active					
09/28/18 18-04130 1 Sign Language Intp 9/6/18	Other	Pd Ck:141760 10/24/18	141619	240.00	
Budget 8-01-43-490-207		Municipal Court - Expert Services			
09/28/18 18-04130 2 Mileage-sign lang intp	Other	Pd Ck:141760 10/24/18	141619	57.77	
Budget 8-01-43-490-207		Municipal Court - Expert Services			
04/01/19 19-01415 1 Sign Language Intp 3/13/19	Other	Pd Ck:143804 05/01/19	144876	240.00	
Budget 9-01-43-490-207		Municipal Court - Expert Services			
04/01/19 19-01415 2 Sign Lang Intp-Mileage 3/13/19	Other	Pd Ck:143804 05/01/19	144876	43.50	
Budget 9-01-43-490-207		Municipal Court - Expert Services			
Requisitions:					
10/15/21 R2103710 1 Sign Language Interpreter	Other	App2: JKOPECKA	159023	240.00	
1-01-43-490-207		Municipal Court - Expert Services			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
Vendor Reqs Total:	0.00		0.00		
Vendor Grand Total:					

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
PARIS010 PARIS, DEBORAH	Active				
10/08/19 19-04170 1 294 Virgina Drive	Bid	Pd Ck:145946 11/07/19		550.00	
Budget 9-01-23-210-283		Liability Insurance - Reimb. For Individ			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	550.00		0.00	Exempt:	0.00
Vendor P.O. Total:	550.00		0.00	All:	0.00
PARRL020 PARR, LISA	Active				
05/20/19 19-02102 1 Refund for camp trip	Other	Pd Ck:144654 07/10/19		3.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		3.00	Exempt:	0.00
Vendor P.O. Total:	0.00		3.00	All:	0.00
PARTS010 PARTS AUTHORITY, LLC	Active				
11/14/19 19-04654 1 SX65 BATTERY	Bid	Pd Ck:146457 12/18/19 PB127		476.76	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/14/19 19-04654 2 SX86 BATTERY	Bid	Pd Ck:146457 12/18/19 PB127		340.04	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
12/05/19 19-04654 3 Core charge	Other	Pd Ck:146457 12/18/19 PB127		150.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	816.80		150.00	Exempt:	0.00
Vendor P.O. Total:	816.80		150.00	All:	0.00
PARTY030 PARTY FAIR	Active				
01/12/18 18-00193 1 balloons/decorations	Other	Pd Ck:138974 02/28/18 DATED 2/8/18		131.22	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
02/01/18 18-00532 1 round tablecloths for events	Other	Pd Ck:138974 02/28/18 15973		56.81	
Budget 8-01-27-331-218		Senior Citizens - Special Events			
02/01/18 18-00534 1 Rectangle tablecloths	Other	Pd Ck:138974 02/28/18 15975		51.74	
Budget 8-01-27-331-218		Senior Citizens - Special Events			
03/14/18 18-01203 1 Sr. Prom	Other	Pd Ck:139961 05/23/18 5/10/18		20.86	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
03/14/18 18-01203 2 Sr. Prom	Other	Pd Ck:139961 05/23/18 5/11/18		61.34	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
09/12/18 18-03838 1 Trunk or Treat	Other	Pd Ck:141587 10/10/18 12466		99.96	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
11/15/18 18-04750 1 Polar Express Decorations	Other	Pd Ck:142184 12/05/18 DATED 11-15-18		99.90	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
11/16/18 18-04772 1 New tablecloths for events	Other	Pd Ck:142406 12/19/18 14480		299.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
11/16/18 18-04773 1 Tablecloths	Other	Pd Ck:142406 12/19/18 14480		199.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
01/17/19 19-00244 1 Decorations Daddy Daughter	Other	Pd Ck:143057 02/27/19 15081		57.42	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
02/06/19 19-00559 1 Decorations Mom & Son Dance	Other	Pd Ck:144127 05/29/19 17630		190.40	
Budget T-03-56-862-218		RECREATION RIDER Special Events			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
PARTY030 PARTY FAIR Continued					
02/06/19 19-00559 2 Decorations Mom & Son Dance	Other	Pd Ck:144127 05/29/19 17632		46.44	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
04/05/19 19-01489 1 Supplies for Senior Prom	Other	Pd Ck:144127 05/29/19 5/7/19		142.46	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
05/09/19 19-01939 1 Friend Camp	Other	Pd Ck:146240 12/04/19 11/13/19		200.00	
Budget G-02-40-812-259		2019 Handicapped ROID			
11/18/19 19-01939 2 Friend Camp	Other	Pd Ck:146240 12/04/19 11/13/19		8.73	
Budget G-02-40-812-259		2019 Handicapped ROID			
06/04/19 19-02357 1 Balloons for Preschool	Other	Pd Ck:144477 06/26/19 DATED 6/7/19		50.00	
Budget 9-01-28-370-218		Recreation - Special Events			
09/27/19 19-04027 1 Trunk or Treat Decorations	Other	Pd Ck:145789 10/23/19 20096		82.54	
Budget 9-01-28-370-257		Recreation - Recrea. & Art Supplies			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			1,797.82		1,797.82
			1,797.82		1,797.82
PARTY050 PARTY PERFECT RENTALS Active Non Employee					
04/30/19 19-01796 1 Carnival/Kids Night Out	Bid	Pd Ck:145208 08/28/19 29429		4,126.25	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
06/12/19 19-02480 1 Bounce House	Bid	Pd Ck:145947 11/07/19 29431		455.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
06/12/19 19-02480 2 Module Obstacle Course	Bid	Pd Ck:145947 11/07/19 29431		276.25	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
06/12/19 19-02480 3	Other	Pd Ck:145947 11/07/19 29431		81.25	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
08/02/19 19-03261 1 Challenger Halloween	Other	Pd Ck:145790 10/23/19 29430		781.25	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	4,857.50		0.00	Exempt:	0.00
Vendor P.O. Total:	4,857.50		0.00	All:	0.00
			862.50		5,720.00
			862.50		5,720.00
PATMC020 PAT MCCARTHY PRODUCTIONS, INC. Active					
09/26/18 18-04074 1 Street Crimes Seminar	Other	Pd Ck:142668 01/23/19 23374		399.00	
Budget 8-01-25-240-204		Police - Conf, Conven, Ed, Off-Travel			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			399.00		399.00
			399.00		399.00
PATHF010 PATHFINDER THERAPIES Active Non Employee					
01/08/18 17-04397 7 Yoga Classes for Seniors	Bid	Pd Ck:138518 01/17/18 #19B		72.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
01/18/18 18-00248 1 Yoga Classes for Seniors	Bid	Pd Ck:138975 02/28/18 20		192.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
01/18/18 18-00248 2 Yoga Classes for Seniors	Bid	Pd Ck:139485 04/11/18 21		168.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
01/18/18 18-00248 3 Yoga Classes for Seniors	Bid	Pd Ck:139485 04/11/18 22		48.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
PATHF010 PATHFINDER THERAPIES	Continued				
04/03/18 18-00248 4 Yoga Classes for Seniors	Bid Pd Ck:139485 04/11/18 22			48.00	
Budget T-03-56-862-207	RECREATION RIDER Expert Services				
03/27/18 18-01385 1 Yoga Classes for Seniors	Bid Pd Ck:140160 06/13/18 23			192.00	
Budget T-03-56-862-207	RECREATION RIDER Expert Services				
03/27/18 18-01385 2 Yoga Classes for Seniors	Bid Pd Ck:140539 07/11/18 24			240.00	
Budget T-03-56-862-207	RECREATION RIDER Expert Services				
03/27/18 18-01385 3 Yoga Classes for Seniors	Bid Pd Ck:140705 07/25/18 25			192.00	
Budget T-03-56-862-207	RECREATION RIDER Expert Services				
03/27/18 18-01385 4 Yoga Classes for Seniors	Bid Pd Ck:141135 08/29/18 26			144.00	
Budget T-03-56-862-207	RECREATION RIDER Expert Services				
08/21/18 18-01385 5 Yoga Classes for Seniors	Bid Pd Ck:141135 08/29/18 26			72.00	
Budget T-03-56-862-207	RECREATION RIDER Expert Services				
08/10/18 18-03429 1 Yoga Classes for Seniors	Bid Pd Ck:141588 10/10/18 27			168.00	
Budget T-03-56-862-207	RECREATION RIDER Expert Services				
08/10/18 18-03429 2 Yoga Classes for Seniors	Bid Pd Ck:141761 10/24/18 28			192.00	
Budget T-03-56-862-207	RECREATION RIDER Expert Services				
08/10/18 18-03429 3 Yoga Classes for Seniors	Bid Pd Ck:142185 12/05/18 29			144.00	
Budget T-03-56-862-207	RECREATION RIDER Expert Services				
08/10/18 18-03429 4 Yoga Classes for Seniors	Bid Pd Ck:142407 12/19/18 30			144.00	
Budget T-03-56-862-207	RECREATION RIDER Expert Services				
08/10/18 18-03429 5 Yoga Classes for Seniors	Bid Pd Ck:142667 01/23/19 31			144.00	
Budget T-03-56-862-207	RECREATION RIDER Expert Services				
01/22/19 19-00286 1 Yoga Classes Drawdown	Other Pd Ck:143058 02/27/19 32			216.00	
Budget T-03-56-862-207	RECREATION RIDER Expert Services				
01/22/19 19-00286 2 Yoga Classes Drawdown	Other Pd Ck:143419 03/27/19 33			144.00	
Budget T-03-56-862-207	RECREATION RIDER Expert Services				
03/06/19 19-01038 1 Yoga Instructor Services	Other Pd Ck:143419 03/27/19 33			50.00	
Budget T-03-56-862-207	RECREATION RIDER Expert Services				
03/06/19 19-01038 2 Yoga Instructor Services	Other Pd Ck:143805 05/01/19 34			175.00	
Budget T-03-56-862-207	RECREATION RIDER Expert Services				
03/06/19 19-01038 3 Yoga Instructor Services	Other Pd Ck:144128 05/29/19 35			225.00	
Budget T-03-56-862-207	RECREATION RIDER Expert Services				
03/06/19 19-01038 4 Yoga Instructor Services	Other Pd Ck:144655 07/10/19 36			225.00	
Budget T-03-56-862-207	RECREATION RIDER Expert Services				
03/06/19 19-01038 5 Yoga Instructor Services	Other Pd Ck:145344 09/11/19 37			125.00	
Budget T-03-56-862-207	RECREATION RIDER Expert Services				
03/06/19 19-01038 6 Yoga Instructor Services	Other Pd Ck:145344 09/11/19 37			50.00	
Budget T-03-56-862-207	RECREATION RIDER Expert Services				
08/16/19 19-03416 1 Instructor Payment	Other Pd Ck:145344 09/11/19 38			200.00	
Budget T-03-56-862-207	RECREATION RIDER Expert Services				
08/16/19 19-03416 2 Instructor Payment	Other Pd Ck:145486 09/25/19 39			175.00	
Budget T-03-56-862-207	RECREATION RIDER Expert Services				
08/16/19 19-03416 3 Instructor Payment	Other Pd Ck:145791 10/23/19 40			150.00	
Budget T-03-56-862-207	RECREATION RIDER Expert Services				
08/16/19 19-03416 4 Instructor Payment	Other Pd Ck:146458 12/18/19 41			250.00	
Budget T-03-56-862-207	RECREATION RIDER Expert Services				
08/16/19 19-03416 5 Instructor Payment	Other Pd Ck:146458 12/18/19 42			150.00	
Budget T-03-56-862-207	RECREATION RIDER Expert Services				
08/16/19 19-03416 7 Instructor Payment	Other void 01/09/20			75.00	
Budget T-03-56-862-207	RECREATION RIDER Expert Services				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
PATHF010 PATHFINDER THERAPIES					
	Continued				
Total Open P.O.: Bid:	0.00 State:	0.00 other:	75.00 Exempt:	0.00 All:	75.00
Total Paid P.O.:	2,160.00	0.00	2,135.00	0.00	4,295.00
Vendor P.O. Total:	2,160.00	0.00	2,210.00	0.00	4,370.00
PATRI090 PATRIQUIN, CEEJAE					
	Active				
05/10/18 18-02059 1 Security Deposit Refund for Budget	8-01-55-924-000	other Pd Ck:143653 04/15/19	18-00112 Recreation - REFUND	100.00	
Total Open P.O.: Bid:	0.00 State:	0.00 other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	100.00	0.00	100.00
Vendor P.O. Total:	0.00	0.00	100.00	0.00	100.00
PATTE010 PATTERSON, CATHERINE					
	Active				
07/12/19 19-02967 1 Refund Swim Team Budget	9-01-55-924-000	other Pd Ck:145048 08/14/19	Recreation - REFUND	105.00	
Total Open P.O.: Bid:	0.00 State:	0.00 other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	105.00	0.00	105.00
Vendor P.O. Total:	0.00	0.00	105.00	0.00	105.00
PATTE005 PATTERSON, ROBERT					
	Active				
01/08/19 18-03706 2 REIMBURSEMENT FOR 2 GARBAGE Budget	9-01-08-000-003	other Pd Ck:143420 03/27/19	Operations	90.00	
Total Open P.O.: Bid:	0.00 State:	0.00 other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	90.00	0.00	90.00
Vendor P.O. Total:	0.00	0.00	90.00	0.00	90.00
PAULT020 PAUL T. JAMISON, ESQ.					
	Active	Non Employee			
07/10/19 19-02918 1 Compensation for conducting Budget	9-01-20-155-202	other Pd Ck:144833 07/24/19	OCN-L-1793-18 General Legal Matters	1,507.50	
Total Open P.O.: Bid:	0.00 State:	0.00 other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	1,507.50	0.00	1,507.50
Vendor P.O. Total:	0.00	0.00	1,507.50	0.00	1,507.50
PAXTO020 PAXTON, TARA					
	Active				
05/17/18 18-02185 1 Reimbursement to Tara Paxton Budget	8-01-21-181-205	Bid Pd Ck:140162 06/13/18	Land Use - Dues	130.00	
Total Open P.O.: Bid:	0.00 State:	0.00 other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	130.00	0.00	0.00	0.00	130.00
Vendor P.O. Total:	130.00	0.00	0.00	0.00	130.00
PAYME010 PAYMENTUS CORPORATION					
	Active				
Requisitions:					
10/19/21 R2103756 1 Transaction Fees for Sep 2021	1-01-20-145-207	other App2: JKOPECKA		19.90	
		Collection Of Taxes - Expert Services			
Vendor Reqs Total: Bid:	0.00 State:	0.00 other:	19.90 Exempt:	0.00 All:	19.90

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
PCMSA005 PCM SALES, INC. Active					
09/25/18 18-04046 1 Part # CON-SNTP-1941	Other	Pd Ck:141762 10/24/18 B09775410101		1,477.20	
Budget 8-01-20-140-288		Data Processing - Cpu Maintenance Contra			
01/16/19 19-00211 1 Drobo 810N NAS Storage	Other	Pd Ck:143059 02/27/19 B10869260101		2,319.98	
Budget C-04-55-851-501		10-16 Data Processing (All Depts.)			
01/16/19 19-00211 2 Seagate 14TB hard drives	Other	Pd Ck:143059 02/27/19 B10869260104		5,987.88	
Budget C-04-55-851-501		10-16 Data Processing (All Depts.)			
01/16/19 19-00211 3 Seagate 240GB SSD Drives	Other	Pd Ck:143059 02/27/19 B10869260101		383.96	
Budget C-04-55-851-501		10-16 Data Processing (All Depts.)			
01/16/19 19-00211 4 Drobo Rackmount Kit for 810N	Other	Pd Ck:143059 02/27/19 B10869260101		375.98	
Budget C-04-55-851-501		10-16 Data Processing (All Depts.)			
01/16/19 19-00211 5 IcyDock MB982SP-1S converter	Other	Pd Ck:143059 02/27/19 B10869260101		111.96	
Budget C-04-55-851-501		10-16 Data Processing (All Depts.)			
09/05/19 19-03702 1 Part # CON-SNTP-1941	Other	Pd Ck:145487 09/25/19 900644291		1,368.16	
Budget 9-01-20-140-288		Data Processing - Cpu Maintenance Contra			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			12,025.12		12,025.12
			12,025.12		12,025.12
PEDER010 PEDERSEN CONSTRUCTION Active Non Employee					
04/12/18 18-01631 1 40%	Bid	Pd Ck:140007 06/04/18 40% PROJ 17-05		4,050.00	
Budget G-02-40-733-259		2015 Community Development Block Grant			
04/12/18 18-01631 2 50%	Bid	Pd Ck:140008 06/07/18 50% PROJ 17-05		5,062.50	
Budget G-02-40-733-259		2015 Community Development Block Grant			
04/12/18 18-01631 3 10%	Bid	Pd Ck:140580 07/23/18 10% PROJ 17-05		1,012.50	
Budget G-02-40-733-259		2015 Community Development Block Grant			
10/09/18 18-04253 1 40%	Bid	Pd Ck:142078 11/21/18 40% PROJ 14-01		3,374.00	
Budget T-03-56-886-305		CDBG PROJECT INCOME			
10/09/18 18-04253 2 50%	Bid	Pd Ck:142228 12/06/18 50% PROJ 14-01		4,217.50	
Budget T-03-56-886-305		CDBG PROJECT INCOME			
10/09/18 18-04253 3 10%	Bid	Pd Ck:142511 01/16/19 10% PROJ 14-01		843.50	
Budget G-02-40-733-259		2015 Community Development Block Grant			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	18,560.00		0.00	Exempt:	0.00
Vendor P.O. Total:	18,560.00		0.00	All:	0.00
			0.00		18,560.00
			0.00		18,560.00
PEDER040 PEDERSEN, SHANNON Active					
07/30/18 18-03230 1 Refund for Bright Start	Other	Pd Ck:141136 08/29/18		220.00	
Budget 8-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			220.00		220.00
			220.00		220.00
PELLE010 PELLEGRINO, KURT Active					
11/29/18 18-04958 1 Refund wrestling	Other	Pd Ck:143421 03/27/19		140.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
			140.00	All:	0.00
					140.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
PELLE010 PELLEGRINO, KURT	Continued				
Vendor P.O. Total:	0.00	0.00	140.00	0.00	140.00
PELOS010 PELOSE, RUSSEL	Active				
01/24/19 19-00362 1 Refund Affordable Housing Fee Bid Pd Ck:143060 02/27/19 17-1977		AFFORDABLE HOUSING Refundable		13.00	
Budget T-03-56-860-301					
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	13.00		0.00	Exempt:	0.00
Vendor P.O. Total:	13.00		0.00	All:	0.00
PENN021 PENN STATE JUSTICE & SAFETY	Active				
01/25/18 18-00393 1 Registration for Report Writin Other Pd Ck:139802 05/09/18 1(17-02714)		Police - Conf,Conven,Ed,Off-Travel		345.00	
Budget 8-01-25-240-204					
02/07/19 19-00582 1 Field Training Officer Other Pd Ck:143981 05/15/19 127094		Brick Law Enforcement Trust Account		2,700.00	
Budget T-03-56-868-302					
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		3,045.00	Exempt:	0.00
Vendor P.O. Total:	0.00		3,045.00	All:	0.00
PENN030 PENN STATE JUSTICE & SAFETY IN	Active				
01/10/18 18-00116 1 Registration for Class Other Pd Ck:139314 03/28/18 101413		Police - Conf,Conven,Ed,Off-Travel		450.00	
Budget 8-01-25-240-204					
01/10/18 18-00116 2 Registration for Class Other Pd Ck:139314 03/28/18 95951		Police - Conf,Conven,Ed,Off-Travel		900.00	
Budget 8-01-25-240-204					
09/05/19 19-03706 1 Field Training Officer Class Other Pd Ck:145792 10/23/19 146788		Police - Conf,Conven,Ed,Off-Travel		1,350.00	
Budget 9-01-25-240-204					
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		2,700.00	Exempt:	0.00
Vendor P.O. Total:	0.00		2,700.00	All:	0.00
PENNI030 PENNIPILEDE, JOHN	Active				
11/07/19 19-04562 1 Refund Affordable Housing Fee Bid Pd Ck:146459 12/18/19		AFFORDABLE HOUSING Refundable		75.00	
Budget T-03-56-860-301					
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	75.00		0.00	Exempt:	0.00
Vendor P.O. Total:	75.00		0.00	All:	0.00
PERRI020 PERRIN, JUSTIN SR.	Active				
06/26/19 19-02751 1 Swim Team Refund Other Pd Ck:144834 07/24/19		Recreation - REFUND		105.00	
Budget 9-01-55-924-000					
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		105.00	Exempt:	0.00
Vendor P.O. Total:	0.00		105.00	All:	0.00
PETER150 PETERSON, MARC A.	Active				
03/01/18 18-00965 1 REIMBURSEMENT FOR CDL WITH Other Pd Ck:139137 03/14/18 T0120145279		Roads - Reimb. For Individuals		44.00	
Budget 8-01-26-290-283					

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
PETER150 PETERSON, MARC A.	Continued				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	44.00	0.00	44.00
Vendor P.O. Total:	0.00	0.00	44.00	0.00	44.00
PETER180 PETERSON, THOMAS	Active				
Requisitions:					
10/19/21 R2103751 1 REIMBURSEMENT FOR CDL	Other	App2: JKOPECKA		42.00	
1-01-26-305-283	Solid Waste Collection - Reimb. For Indi				
Vendor Reqs Total: Bid:	0.00 State:	0.00 Other:	42.00 Exempt:	0.00 All:	42.00
PETIL010 PETILLO, MARYJANE	Active				
02/04/19 19-00511 1 Refund Daddy Daughter	Other	Pd Ck:143061 02/27/19		25.00	
Budget T-03-56-862-283	RECREATION RIDER Reimb. For Individuals				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	25.00	0.00	25.00
Vendor P.O. Total:	0.00	0.00	25.00	0.00	25.00
PETRO070 PETRO, CHRISTINE	Active				
07/05/19 19-02855 1 Refund Trader's Cove Security	Other	Pd Ck:144836 07/24/19	19-00211	100.00	
Budget 9-01-55-924-000	Recreation - REFUND				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	100.00	0.00	100.00
Vendor P.O. Total:	0.00	0.00	100.00	0.00	100.00
PETRO020 PETROLA, LAWRENCE	Active				
12/14/18 18-05191 1 Reimbursement for Ferry	Other	Pd Ck:142497 12/28/18		82.00	
Budget T-03-56-856-302	N.A.S.A.F. RIDER Expenses				
12/14/18 18-05191 2 Hotel stay	Other	Pd Ck:142497 12/28/18		709.41	
Budget T-03-56-856-302	N.A.S.A.F. RIDER Expenses				
12/14/18 18-05191 3 Gas	Other	Pd Ck:142497 12/28/18		10.00	
Budget T-03-56-856-302	N.A.S.A.F. RIDER Expenses				
12/14/18 18-05191 4 Foos 11-5-18	Other	Pd Ck:142497 12/28/18		14.22	
Budget T-03-56-856-302	N.A.S.A.F. RIDER Expenses				
12/14/18 18-05191 5 Food for 11-6-18 for two people	Other	Pd Ck:142497 12/28/18		49.77	
Budget T-03-56-856-302	N.A.S.A.F. RIDER Expenses				
12/14/18 18-05191 6 Food 11-7-18 for two people	Other	Pd Ck:142497 12/28/18		50.00	
Budget T-03-56-856-302	N.A.S.A.F. RIDER Expenses				
12/14/18 18-05191 7 Food 11-8-18 for two people	Other	Pd Ck:142497 12/28/18		50.00	
Budget T-03-56-856-302	N.A.S.A.F. RIDER Expenses				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	965.40	0.00	965.40
Vendor P.O. Total:	0.00	0.00	965.40	0.00	965.40
PETRO035 PETROLEUM TRADERS CORPORATION	Active				
10/25/18 18-04437 1 MONTHLY FOR REGULAR GASOLINE	Bid	Pd Ck:142408 12/19/18	1331489	4,201.19	
Budget 8-01-31-460-209	Gas, Oil & Lub. Contrs.				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
PETRO035 PETROLEUM TRADERS CORPORATION Continued					
11/28/18 18-04919 1 MONTHLY FOR REGULAR GASOLINE	Bid	Pd Ck:142669 01/23/19	1344521	3,906.38	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
01/10/19 18-04919 3 MONTHLY FOR REGULAR GASOLINE	Bid	Pd Ck:142669 01/23/19	1344521A	3,906.38-	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
01/10/19 18-04919 4 MONTHLY FOR REGULAR GASOLINE	Bid	Pd Ck:142669 01/23/19	13445211B	3,899.06	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
01/07/19 19-00020 1 MONTHLY FOR REGULAR GASOLINE	Bid	Pd Ck:143062 02/27/19	1358266	3,512.86	
Budget 9-01-31-460-209		Gas, Oil & Lub. Contrs.			
01/23/19 19-00328 1 MONTHLY FOR REGULAR GASOLINE	Bid	Pd Ck:143422 03/27/19	1370602	3,344.00	
Budget 9-01-31-460-209		Gas, Oil & Lub. Contrs.			
02/20/19 19-00785 1 MONTHLY FOR REGULAR GASOLINE	Bid	Pd Ck:143806 05/01/19	1382181	3,916.00	
Budget 9-01-31-460-209		Gas, Oil & Lub. Contrs.			
02/20/19 19-00785 2 MONTHLY FOR REGULAR GASOLINE	Bid	Void 12/10/20		1,084.00	
Budget 9-01-31-460-209		Gas, Oil & Lub. Contrs.			
03/20/19 19-01264 1 MONTHLY FOR REGULAR GASOLINE	Bid	Pd Ck:143982 05/15/19	1392335	3,243.45	
Budget 9-01-31-460-209		Gas, Oil & Lub. Contrs.			
04/16/19 19-01648 1 MONTHLY FOR REGULAR GASOLINE	Bid	Pd Ck:144263 06/12/19	1402514	5,000.00	
Budget 9-01-31-460-209		Gas, Oil & Lub. Contrs.			
06/03/19 19-01648 2 MONTHLY FOR REGULAR GASOLINE	Bid	Pd Ck:144263 06/12/19	1402514	202.50	
Budget 9-01-31-460-209		Gas, Oil & Lub. Contrs.			
05/17/19 19-02032 1 MONTHLY FOR REGULAR GASOLINE	Bid	Pd Ck:144835 07/24/19	1415053	4,605.57	
Budget 9-01-31-460-209		Gas, Oil & Lub. Contrs.			
06/18/19 19-02581 1 MONTHLY FOR REGULAR GASOLINE	Bid	Pd Ck:145049 08/14/19	1425885	3,143.70	
Budget 9-01-31-460-209		Gas, Oil & Lub. Contrs.			
06/18/19 19-02581 2 MONTHLY FOR REGULAR GASOLINE	Bid	Pd Ck:145209 08/28/19	1429004	1,856.30	
Budget 9-01-31-460-209		Gas, Oil & Lub. Contrs.			
08/19/19 19-02581 3 MONTHLY FOR REGULAR GASOLINE	Bid	Pd Ck:145209 08/28/19	1429004	119.20	
Budget 9-01-31-460-209		Gas, Oil & Lub. Contrs.			
07/09/19 19-02885 1 MONTHLY FOR REGULAR GASOLINE	Bid	Pd Ck:145488 09/25/19	1446411	4,456.61	
Budget 9-01-31-460-209		Gas, Oil & Lub. Contrs.			
07/09/19 19-02885 2 MONTHLY FOR REGULAR GASOLINE	Bid	Pd Ck:145488 09/25/19	1436942	543.39	
Budget 9-01-31-460-209		Gas, Oil & Lub. Contrs.			
09/17/19 19-02885 3 MONTHLY FOR REGULAR GASOLINE	Bid	Pd Ck:145488 09/25/19	1436942	3,060.03	
Budget 9-01-31-460-209		Gas, Oil & Lub. Contrs.			
08/20/19 19-03456 1 MONTHLY FOR REGULAR GASOLINE	Bid	Pd Ck:145793 10/23/19	1459875	4,440.36	
Budget 9-01-31-460-209		Gas, Oil & Lub. Contrs.			
09/23/19 19-03934 1 MONTHLY FOR REGULAR GASOLINE	Bid	Pd Ck:146094 11/19/19	1470388	4,517.50	
Budget 9-01-31-460-209		Gas, Oil & Lub. Contrs.			
10/29/19 19-04427 1 MONTHLY FOR REGULAR GASOLINE	Bid	Pd Ck:146460 12/18/19	1478888	4,391.25	
Budget 9-01-31-460-209		Gas, Oil & Lub. Contrs.			
10/29/19 19-04435 2 MONTHLY FOR REGULAR GASOLINE	Bid	Void 01/16/20		566.50	
Budget 9-01-31-460-209		Gas, Oil & Lub. Contrs.			
Total Open P.O.: Bid:	1,650.50	State:	0.00	Other:	0.00
Total Paid P.O.:	58,452.97		0.00	Exempt:	0.00
Vendor P.O. Total:	60,103.47		0.00	All:	1,650.50
					58,452.97
					60,103.47
PETRO080 PETRONACI, ANN Active					
09/25/19 19-03981 1 Refund for Yard Sale	Other	Pd Ck:145794 10/23/19		40.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
PETRO080 PETRONACI, ANN					
Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	40.00	0.00	40.00
Vendor P.O. Total:	0.00	0.00	40.00	0.00	40.00
PHCC0010 PHCC					
Active					
09/19/19 19-03908 1 NATIONAL STANDARD PLUMBING	Other	Pd Ck:146461 12/18/19 4004		320.00	
Budget 9-01-22-195-243		Code Enf&Admin/Inspection - Publications			
09/19/19 19-03908 2 SHIPPING	Other	Pd Ck:146461 12/18/19 4004		32.00	
Budget 9-01-22-195-243		Code Enf&Admin/Inspection - Publications			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	352.00	0.00	352.00
Vendor P.O. Total:	0.00	0.00	352.00	0.00	352.00
PHILI020 PHILIP M. MILLER, ESQ.					
Active Non Employee					
04/10/18 18-01571 1 Coverage for Judge Grisanti	Other	Pd Ck:139645 04/25/18 4/5/18		600.00	
Budget 8-01-43-490-207		Municipal Court - Expert Services			
08/31/18 18-03721 1 Coverage JudgeGrisanti 8/23/18	Other	Pd Ck:141438 09/26/18		600.00	
Budget 8-01-43-490-207		Municipal Court - Expert Services			
09/16/19 19-03828 1 Conflict Judge 9/16/19	Other	Pd Ck:145637 10/08/19 9/16/19		600.00	
Budget 9-01-43-490-207		Municipal Court - Expert Services			
11/21/19 19-04816 1 Conflict Judge 11/14/19	Other	Pd Ck:146462 12/18/19 DATED 11/13/19		600.00	
Budget 9-01-43-490-207		Municipal Court - Expert Services			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	2,400.00	0.00	2,400.00
Vendor P.O. Total:	0.00	0.00	2,400.00	0.00	2,400.00
PHONE025 PHONELADY.COM					
Active					
08/26/19 19-03565 1 Item # 393-001	Other	Pd Ck:145948 11/07/19 0096785-IN		1,361.90	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	1,361.90	0.00	1,361.90
Vendor P.O. Total:	0.00	0.00	1,361.90	0.00	1,361.90
PHOTO020 PHOTOFY					
Active Non Employee					
03/28/18 18-01418 1 Photo Booth for Mom and Son	Other	Pd Ck:139803 05/09/18 ILIN-42465		300.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
02/11/19 19-00650 1 Photo With Santa	Bid	Pd Ck:143423 03/27/19 ILIN-42473		500.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
04/08/19 19-01515 1 Mom and Son Dance	Other	Pd Ck:143983 05/15/19 ILIN-42472		300.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	500.00	0.00	600.00	0.00	1,100.00
Vendor P.O. Total:	500.00	0.00	600.00	0.00	1,100.00
PIASE010 PIASECKI, ROBERT					
Active					
11/07/19 19-04561 1 Refund Affordable Housing Fee	Bid	Pd Ck:146241 12/04/19 15-3656		25.00	
Budget T-03-56-860-301		AFFORDABLE HOUSING Refundable			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
PIASE010 PIASECKI, ROBERT					
	Continued				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	25.00	0.00	0.00	0.00	25.00
Vendor P.O. Total:	25.00	0.00	0.00	0.00	25.00
PICKE020 PICKERSGILL, TORIE					
	Active				
08/28/18 18-03663 1 Refund windward Security	Other	Pd Ck:141439 09/26/18	18-00036	100.00	
Budget 8-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	100.00	0.00	100.00
Vendor P.O. Total:	0.00	0.00	100.00	0.00	100.00
PIERC040 PIERCE, ERICA					
	Active				
09/05/18 18-03730 1 Refund for Bright Start	Other	Pd Ck:141440 09/26/18		220.00	
Budget 8-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	220.00	0.00	220.00
Vendor P.O. Total:	0.00	0.00	220.00	0.00	220.00
PINEG010 PINE GROVE DAY CAMP					
	Active				
03/27/18 18-01390 1 2018 Swim Pool Rental	Bid	Pd Ck:139962 05/23/18	#1 OF 2 2018	6,750.00	
Budget 8-01-28-370-215		Recreation - Rent/Pol-Tltyp,Ass-Cmp Sr			
04/17/18 18-01674 1 Rental for 2018 Swim Season	Bid	Pd Ck:140370 06/27/18	2018 FINAL	6,750.00	
Budget 8-01-28-370-215		Recreation - Rent/Pol-Tltyp,Ass-Cmp Sr			
02/04/19 19-00498 1 Pool Rental 2019	Bid	Pd Ck:143984 05/15/19	2019 PAYMENT 1	6,750.00	
Budget 9-01-28-370-215		Recreation - Rent/Pol-Tltyp,Ass-Cmp Sr			
05/09/19 19-01943 1 2019 Pool Rental	Bid	Pd Ck:144264 06/12/19		6,750.00	
Budget 9-01-28-370-215		Recreation - Rent/Pol-Tltyp,Ass-Cmp Sr			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	27,000.00	0.00	0.00	0.00	27,000.00
Vendor P.O. Total:	27,000.00	0.00	0.00	0.00	27,000.00
PINEB040 PINEBELT CHRYSLER JEEP					
	Active				
06/26/19 19-02755 1 5143553AA A103EC KEY - MASTER	Other	Pd Ck:145345 09/11/19	642659	97.50	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/26/19 19-02755 2 LABOR TO PROGRAM KEY	Other	Pd Ck:145345 09/11/19	642659	79.99	
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
09/10/19 19-03774 1 REQUIRED TO PAY FOR PARTS NOT	Other	Pd Ck:145638 10/08/19	633847	208.48	
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	385.97	0.00	385.97
Vendor P.O. Total:	0.00	0.00	385.97	0.00	385.97
PINOT010 PINOT'S PALETTE					
	Active	Non Employee			
04/12/19 19-01607 1 2019 Challenger camp	Other	Pd Ck:145050 08/14/19	102	594.00	
Budget G-02-40-812-259		2019 Handicapped ROID			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
PINOT010 PINOT'S PALETTE Continued					
Total Paid P.O.:	0.00	0.00	594.00	0.00	594.00
Vendor P.O. Total:	0.00	0.00	594.00	0.00	594.00
PIRRE010 PIRRERA, CHERYL Active					
03/20/18 18-01285 1 Refund for Pickleball Budget T-03-56-862-283	Other	Pd Ck:139646 04/25/18 RECREATION RIDER Reimb. For Individuals		10.00	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		10.00	All:	0.00
PITNE010 PITNEY BOWES Active					
01/08/19 00002959 1 POSTAGE METER REFILL Budget 9-01-20-101-212	Other	Pd Ck: 859 01/09/19 Purchasing - Postage-Handling		10,000.00	
06/05/18 17-04038 2 Budget C-04-55-856-501	Other	Pd Ck:140163 06/13/18 1006182188 9-17 Data Processing (All Depts.)		295.00	
03/16/18 18-01221 1 postage meter refill Budget 8-01-20-101-212	Exempt	Pd Ck: 757 03/28/18 Purchasing - Postage-Handling		10,000.00	
04/03/18 18-01478 1 Postage Meter Rental Budget 8-01-26-310-215	State	Pd Ck:139647 04/25/18 1006765224 Building And Grounds - Rent/Pol-Tltyp,As		210.00	
04/03/18 18-01478 2 Postage Meter Rental Fee Budget 8-01-26-310-215	State	Pd Ck:139647 04/25/18 1006765224 Building And Grounds - Rent/Pol-Tltyp,As		51.00	
05/08/18 18-02000 1 postage meter refill Budget 8-01-20-101-212	Exempt	Pd Ck: 773 05/23/18 Purchasing - Postage-Handling		10,000.00	
06/27/18 18-02795 1 Postage Meter Rental Budget 8-01-26-310-215	State	Pd Ck:140706 07/25/18 1007629316 Building And Grounds - Rent/Pol-Tltyp,As		210.00	
06/27/18 18-02795 2 Postage Meter Rental Fee Budget 8-01-26-310-215	State	Pd Ck:140706 07/25/18 1007629316 Building And Grounds - Rent/Pol-Tltyp,As		51.00	
07/20/18 18-03122 1 postage meter refill Budget 8-01-20-101-212	Exempt	Pd Ck: 802 08/15/18 Purchasing - Postage-Handling		10,000.00	
09/26/18 18-04069 1 Postage Meter Rental Budget 8-01-26-310-215	State	Pd Ck:141589 10/10/18 1009282104 Building And Grounds - Rent/Pol-Tltyp,As		210.00	
09/26/18 18-04069 2 Postage Meter Rental Fee Budget 8-01-26-310-215	State	Pd Ck:141589 10/10/18 1009282104 Building And Grounds - Rent/Pol-Tltyp,As		51.00	
10/04/18 18-04190 1 E-Z SEALER 5 GAL. Item # 605-0 Budget 8-01-26-310-253	State	Pd Ck:142037 11/21/18 1009761517 Building And Grounds - Office Materials		95.99	
10/04/18 18-04190 2 Conn + Red Ink Item# 787-1 Budget 8-01-26-310-253	State	Pd Ck:142037 11/21/18 1009761517 Building And Grounds - Office Materials		492.98	
10/04/18 18-04190 3 Tape Roll 3/box Item # 613-H Budget 8-01-26-310-253	State	Pd Ck:142037 11/21/18 1009761517 Building And Grounds - Office Materials		111.99	
11/07/18 18-04631 1 postage meter refill Budget 8-01-20-101-212	Exempt	Pd Ck: 841 11/21/18 Purchasing - Postage-Handling		20,000.00	
12/17/18 18-05248 1 Postage Meter Rental Budget 8-01-26-310-215	State	Pd Ck:142670 01/23/19 1010532809 Building And Grounds - Rent/Pol-Tltyp,As		210.00	
12/17/18 18-05248 2 Postage Meter Rental Fee Budget 8-01-26-310-215	State	Pd Ck:142670 01/23/19 1010532809 Building And Grounds - Rent/Pol-Tltyp,As		51.00	
03/12/19 19-01112 1 postage meter refill Budget 9-01-20-101-212	Exempt	Pd Ck: 891 03/27/19 Purchasing - Postage-Handling		20,000.00	
03/26/19 19-01357 1 Postage Meter Rental Budget 9-01-26-310-215	State	Pd Ck:143985 05/15/19 1011590560 Building And Grounds - Rent/Pol-Tltyp,As		210.00	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
PITNE010 PITNEY BOWES					
Continued					
03/26/19 19-01357 2 Postage Meter Rental Fee	State	Pd Ck:143985 05/15/19 1011590560	51.00		
Budget 9-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
07/01/19 19-02806 1 Postage Meter Rental	State	Pd Ck:144837 07/24/19 1013150409	210.00		
Budget 9-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
07/01/19 19-02806 2 Postage Meter Rental Fee	State	Pd Ck:144837 07/24/19 1013150409	51.00		
Budget 9-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
08/23/19 19-03543 1 Conn + Red Ink Item# 787-1	State	Pd Ck:145489 09/25/19 1013802728	492.98		
Budget 9-01-26-310-253		Building And Grounds - Office Materials			
08/23/19 19-03543 2 Tape Roll 3/box Item # 613-H	State	Pd Ck:145489 09/25/19 1013802728	111.99		
Budget 9-01-26-310-253		Building And Grounds - Office Materials			
09/09/19 19-03743 1 Yearly Maintenance Contract	State	Pd Ck:145489 09/25/19 1013724105	2,470.50		
Budget 9-01-26-310-217		Building And Grounds - Serv To Business			
09/19/19 19-03893 1 Postage Meter Rental	State	Pd Ck:145795 10/23/19 1013877555	210.00		
Budget 9-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
09/19/19 19-03893 2 Postage Meter Rental Fee	State	Pd Ck:145795 10/23/19 1013877555	51.00		
Budget 9-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
09/24/19 19-03972 1 postage meter refill	Exempt	Pd Ck: 949 10/08/19	10,000.00		
Budget 9-01-20-101-212		Purchasing - Postage-Handling			
11/06/19 19-04538 1 postage meter refill	Exempt	Pd Ck: 967 11/19/19	15,000.00		
Budget 9-01-20-101-212		Purchasing - Postage-Handling			
11/27/19 19-04882 1 postage meter refill	Exempt	Pd Ck: 978 12/18/19	7,000.00		
Budget 9-01-20-101-212		Purchasing - Postage-Handling			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	5,603.43	10,295.00	102,000.00	117,898.43
Vendor P.O. Total:	0.00	5,603.43	10,295.00	102,000.00	117,898.43
PLCUS010 PL CUSTOM BODY & EQUIPMENT					
Active					
07/02/18 18-02858 1 Repair Ignition Security	Bid	Pd Ck:140927 08/15/18 0072552-IN	47.50		
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	47.50	0.00	0.00	0.00	47.50
Vendor P.O. Total:	47.50	0.00	0.00	0.00	47.50
PLANT010 PLAN TAG					
Active					
05/17/19 19-02064 1 Plan Tags for Rolled Plans	Bid	Pd Ck:144478 06/26/19 42403	36.95		
Budget 9-01-22-195-253		Code Enf&Admin/Inspection - Office Mater			
05/17/19 19-02064 2 Self Adhesive Tags (White)	Bid	Pd Ck:144478 06/26/19 42403	8.50		
Budget 9-01-22-195-253		Code Enf&Admin/Inspection - Office Mater			
05/17/19 19-02064 3 Self Adhesive Tags (Red)	Bid	Pd Ck:144478 06/26/19 42403	8.50		
Budget 9-01-22-195-253		Code Enf&Admin/Inspection - Office Mater			
05/17/19 19-02064 4 Shipping	Bid	Pd Ck:144478 06/26/19 42403	8.95		
Budget 9-01-22-195-253		Code Enf&Admin/Inspection - Office Mater			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	62.90	0.00	0.00	0.00	62.90
Vendor P.O. Total:	62.90	0.00	0.00	0.00	62.90

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
PLANE015 Planet Shred Active Non Employee					
08/08/18 18-03331 1 E-Media Destruction Proposal	Other Pd Ck:141137 08/29/18	26453	3,200.00		
Budget 8-01-20-140-291	Data Processing - Outside Contractors				
08/21/18 18-03331 2	Other Pd Ck:141137 08/29/18	26484	12.00		
Budget 8-01-20-140-291	Data Processing - Outside Contractors				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	3,212.00	0.00	3,212.00
Vendor P.O. Total:	0.00	0.00	3,212.00	0.00	3,212.00
PLANT030 PLANT FOOD COMPANY Active Non Employee					
11/13/18 18-04695 1 50/50 Rye/Blue grass seed	Bid Pd Ck:142671 01/23/19	59009	6,075.00		
Budget 8-01-28-375-242	Maint. Of Parks - Supplies-Public Ground				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	6,075.00	0.00	0.00	0.00	6,075.00
Vendor P.O. Total:	6,075.00	0.00	0.00	0.00	6,075.00
PLEAS030 PLEASANT GROOVE PRODUCTION Active Non Employee					
01/22/18 18-00316 1 St Patty's Day entertainment	Other Pd Ck:139139 03/14/18	82057	300.00		
Budget T-03-56-862-218	RECREATION RIDER Special Events				
11/02/18 18-04603 1 Harvest Brunch Entertainment	Other Pd Ck:142186 12/05/18	82211	300.00		
Budget T-03-56-862-218	RECREATION RIDER Special Events				
01/14/19 19-00190 1 St. Pat's Entertainment	Other Pd Ck:143593 04/10/19	82309	350.00		
Budget 9-01-27-331-218	Senior Citizens - Special Events				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	950.00	0.00	950.00
Vendor P.O. Total:	0.00	0.00	950.00	0.00	950.00
PLUMB030 PLUMBING INSPECTOR'S ASSOC./NJ Active					
03/13/18 18-01169 1 The New Jersey State Plumbing	Other Pd Ck:139486 04/11/18	D. NEWMAN 6859	75.00		
Budget 8-01-22-195-205	Code Enf&Admin/Inspection - Dues				
03/13/18 18-01169 2 Bernard Reilly, Plumbing Sub	Other Pd Ck:139486 04/11/18	B REILLY 4815	75.00		
Budget 8-01-22-195-205	Code Enf&Admin/Inspection - Dues				
03/13/18 18-01169 3 Joseph DiRosa, Plumbing Insp.	Other Pd Ck:139486 04/11/18	J DIROSA 8183	75.00		
Budget 8-01-22-195-205	Code Enf&Admin/Inspection - Dues				
03/13/18 18-01169 4 William Mortimer, Plumbing	Other Pd Ck:139486 04/11/18	W MORTIMER 2286	75.00		
Budget 8-01-22-195-205	Code Enf&Admin/Inspection - Dues				
03/06/19 19-01028 1 The New Jersey State Plumbing	Bid Pd Ck:143594 04/10/19		75.00		
Budget 9-01-22-195-205	Code Enf&Admin/Inspection - Dues				
03/06/19 19-01028 2 Bernard Reilly, Plumbing Sub	Bid Pd Ck:143594 04/10/19		75.00		
Budget 9-01-22-195-205	Code Enf&Admin/Inspection - Dues				
03/06/19 19-01028 3 Joseph DiRosa, Plumbing Insp.	Bid Pd Ck:143594 04/10/19		75.00		
Budget 9-01-22-195-205	Code Enf&Admin/Inspection - Dues				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	225.00	0.00	300.00	0.00	525.00
Vendor P.O. Total:	225.00	0.00	300.00	0.00	525.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
PNCBA020 PNC BANK NATIONAL ASSOC.REALTY Active					
11/13/18 18-04715 1 REFUND FOR PAYMENT MADE FOR	Other	Pd Ck:142226 12/05/18	NW6425	45.00	
Revenue 8-01-16-622-000		Miscellaneous			
11/13/18 18-04715 2	Other	Pd Ck:142226 12/05/18	NW6451	100.00	
Revenue 8-01-16-622-000		Miscellaneous			
03/25/19 19-01336 1 REFUND FOR PAYMENT MADE FOR	Other	Pd Ck:143595 04/10/19		90.00	
Revenue 9-01-16-622-000		Miscellaneous			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			235.00		235.00
			235.00		235.00
POINT030 POINT PLEASANT BICYCLES Active Non Employee					
03/19/18 18-01230 1 Draw Down	Other	Pd Ck:142673 01/23/19	429	141.11	
Budget 8-01-25-240-267		Police - Equipment			
04/30/18 18-01866 1 Bike Helmets	Other	Pd Ck:140708 07/25/18	DATED 5/29/18	479.88	
Budget 8-01-25-240-224		Police - Uniforms			
05/17/18 18-02187 1 29R Rear Cassette Wheel/disc QR	Other	Pd Ck:140708 07/25/18	DATED 6/10/18	169.98	
Budget 8-01-25-240-267		Police - Equipment			
05/17/18 18-02187 2 2 Install/Switch Over	Other	Pd Ck:140708 07/25/18	DATED 6/10/18	20.00	
Budget 8-01-25-240-267		Police - Equipment			
05/29/18 18-02287 1 4 PatrolBikes Complete Tuneups	Other	Pd Ck:140708 07/25/18	DATED 4/17/18	279.96	
Budget 8-01-25-240-267		Police - Equipment			
05/29/18 18-02287 2 Toe Clip/Strap Set	Other	Pd Ck:140708 07/25/18	DATED 4/17/18	52.00	
Budget 8-01-25-240-267		Police - Equipment			
05/29/18 18-02287 3 Frame Pumps	Other	Pd Ck:140708 07/25/18	DATED 4/17/18	48.00	
Budget 8-01-25-240-267		Police - Equipment			
05/29/18 18-02287 4 Patch Kits/ Levers	Other	Pd Ck:140708 07/25/18	DATED 4/17/18	16.00	
Budget 8-01-25-240-267		Police - Equipment			
05/29/18 18-02287 5 29 Inch Tubes	Other	Pd Ck:140708 07/25/18	DATED 4/17/18	32.00	
Budget 8-01-25-240-267		Police - Equipment			
02/22/19 19-00843 1 Draw Down	Other	Pd Ck:143808 05/01/19	11831	300.00	
Budget 9-01-25-240-267		Police - Equipment			
04/22/19 19-00843 2 Draw Down	Other	Pd Ck:143808 05/01/19	11831	35.93	
Budget 9-01-25-240-267		Police - Equipment			
04/22/19 19-01733 1 Draw Down	Other	void 01/24/20		300.00	
Budget 9-01-25-240-267		Police - Equipment			
04/22/19 19-01739 1 3 PatrolBikes Complete Tuneups	Other	Pd Ck:144479 06/26/19	11908	215.97	
Budget 9-01-25-240-267		Police - Equipment			
07/18/19 19-03033 1 Jamis Durango 29R	Bid	Open		1,246.00	
Budget C-04-55-865-501		8-19 Police Equipment			
Total Open P.O.: Bid:	1,246.00	State:	0.00	Other:	300.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	1,246.00		0.00	All:	1,546.00
			2,090.83		1,790.83
					3,336.83
POINT065 POINT PLEASANT TOWING Active					
12/12/18 18-05173 1 Tow Fee for 1993 Totota Camry	Other	Pd Ck:142674 01/23/19	6042	145.00	
Budget 8-01-25-240-223		Police - Towing			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
			145.00	All:	0.00
					145.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
POINT065 POINT PLEASANT TOWING	Continued				
Vendor P.O. Total:	0.00	0.00	145.00	0.00	145.00
POLIC010 POLICE & FIREMENS RETIREMENT S Active					
03/07/18 18-01067 1 2018 EMPLOYER LIABILITY FOR	Exempt	Pd Ck: 755 03/28/18 3-55500 4/1/18	4,044,304.00		
Budget 8-01-36-475-259		Pol&Fire Retir Sys In Cap - Misc Expense			
03/01/19 19-00972 1 2019 EMPLOYER LIABILITY FOR	Exempt	Pd Ck: 889 03/27/19	4,713,451.00		
Budget 9-01-36-475-259		Pol&Fire Retir Sys In Cap - Misc Expense			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	8,757,755.00		8,757,755.00
Vendor P.O. Total:	0.00	0.00	8,757,755.00		8,757,755.00
POLIC090 POLICE PETTY CASH - DEU	Active				
01/31/18 18-00493 1 Draw Down for Police DEU	Exempt	Pd Ck:141139 08/29/18	2,000.00		
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
01/31/18 18-00493 2 Draw Down for Police DEU	Exempt	Pd Ck:142860 02/06/19	2,000.00		
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	4,000.00		4,000.00
Vendor P.O. Total:	0.00	0.00	4,000.00		4,000.00
POLIC100 POLICE PETTY CASH ACCT.	Active				
03/08/18 18-01093 1 Please Replenish Petty Cash	Other	Pd Ck:139316 03/28/18	113.47		
Budget 8-01-25-240-237		Police - Misc. Petty Cash			
06/05/18 18-02399 1 Please Replenish Petty Cash	Other	Pd Ck:140372 06/27/18	127.20		
Budget 8-01-25-240-237		Police - Misc. Petty Cash			
08/21/18 18-03586 1 Please Replenish Petty Cash	Other	Pd Ck:141294 09/13/18	130.59		
Budget 8-01-25-240-237		Police - Misc. Petty Cash			
10/26/18 18-04522 1 Please Replenish Petty Cash	Other	Pd Ck:142039 11/21/18	108.48		
Budget 8-01-25-240-237		Police - Misc. Petty Cash			
04/10/19 19-01569 1 Please Replenish Petty Cash	Other	Pd Ck:143809 05/01/19	118.36		
Budget 9-01-25-240-237		Police - Misc. Petty Cash			
06/26/19 19-02763 1 Please Replenish Petty Cash	Other	Pd Ck:144656 07/10/19	139.75		
Budget 9-01-25-240-237		Police - Misc. Petty Cash			
09/25/19 19-03982 1 Please Replenish Petty Cash	Other	Pd Ck:145640 10/08/19	137.28		
Budget 9-01-25-240-237		Police - Misc. Petty Cash			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	875.13	0.00	875.13
Vendor P.O. Total:	0.00	0.00	875.13	0.00	875.13
POLIC150 POLICE SERVICE DOGS INC.	Active				
08/14/18 18-03460 1 Purchase of k-9	Exempt	Pd Ck:141140 08/29/18	9,500.00		
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	9,500.00		9,500.00
Vendor P.O. Total:	0.00	0.00	9,500.00		9,500.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
POLIC160 POLICEONE.COM Active					
03/01/18 18-00953 1 Tazer CEW Instructor Course	Other	Pd Ck:139805 05/09/18 24489 REV.1		225.00	
Budget 8-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
03/01/18 18-00953 2 Tazer CEW Instructor Course	Other	Pd Ck:139805 05/09/18 24619 REV.1		225.00	
Budget 8-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
POMPO010 POMPONIO, MICHAEL Active					
02/06/19 19-00569 1 Refund Dock Rental	Other	Pd Ck:143260 03/13/19 701		450.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
PORTA010 PORTALEOS, JILL Active					
09/20/18 18-03973 1 Refund wrestling team	Other	Pd Ck:141591 10/10/18		120.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
POSIT010 POSITIVE PROMOTIONS Active					
04/13/18 18-01644 1 Ambulance Open house Kits	Other	Pd Ck:140166 06/13/18 06040091		568.59	
Budget 8-01-40-765-213		EMT Services - Public Relations			
04/13/18 18-01644 2 Scorpio Pen OSW2197	Other	Pd Ck:140166 06/13/18 06040091		114.00	
Budget 8-01-40-765-213		EMT Services - Public Relations			
04/13/18 18-01644 3 Set up Charge for OSW2197	Other	Pd Ck:140166 06/13/18 06040091		40.00	
Budget 8-01-40-765-213		EMT Services - Public Relations			
04/13/18 18-01644 4 7 day pill box OST-374	Other	Pd Ck:140166 06/13/18 06040091		162.50	
Budget 8-01-40-765-213		EMT Services - Public Relations			
04/13/18 18-01644 5 Set-up Charge for Item OST-374	Other	Pd Ck:140166 06/13/18 06040091		50.00	
Budget 8-01-40-765-213		EMT Services - Public Relations			
04/13/18 18-01644 6 16 Oz Blue Monday TRV Tumble	Other	Pd Ck:140166 06/13/18 06040091		195.00	
Budget 8-01-40-765-213		EMT Services - Public Relations			
04/13/18 18-01644 7 Set-up charge for OSA4247	Other	Pd Ck:140166 06/13/18 06040091		35.00	
Budget 8-01-40-765-213		EMT Services - Public Relations			
04/13/18 18-01644 8 S&H	Other	Pd Ck:140166 06/13/18 06040091		109.21	
Budget 8-01-40-765-213		EMT Services - Public Relations			
06/04/18 18-02377 1 Drug Education Slideguide	Other	Pd Ck:140540 07/11/18 06058718		142.50	
Budget G-02-40-773-259		2017 Municipal Alliance Grant			
06/04/18 18-02377 2 Heroin & Opioids	Other	Pd Ck:140540 07/11/18 06058718		217.50	
Budget G-02-40-773-259		2017 Municipal Alliance Grant			
06/04/18 18-02377 3 Warning Signs of Prescription	Other	Pd Ck:140540 07/11/18 06058718		162.50	
Budget G-02-40-773-259		2017 Municipal Alliance Grant			
06/04/18 18-02377 4 What Everyone Should Know	Other	Pd Ck:140540 07/11/18 06058718		142.50	
Budget G-02-40-773-259		2017 Municipal Alliance Grant			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
POSIT010 POSITIVE PROMOTIONS Continued					
06/04/18 18-02377 5 My future is Bright No Drugs	Other	Pd Ck:140540 07/11/18 06058718		197.50	
Budget G-02-40-773-259		2017 Municipal Alliance Grant			
06/04/18 18-02377 6 Shipping	Other	Pd Ck:140540 07/11/18 06058718		87.50	
Budget G-02-40-773-259		2017 Municipal Alliance Grant			
06/04/18 18-02377 7 Shipping	Other	Pd Ck:140540 07/11/18 06058718		3.06	
Budget T-03-56-857-243		MACADA RIDER Publications			
10/15/18 18-04296 1 CPR Face Shield key Tag	Other	Pd Ck:142675 01/23/19 06167386		368.55	
Budget 8-01-40-765-213		EMT Services - Public Relations			
10/15/18 18-04296 2 Set up Charge	Other	Pd Ck:142675 01/23/19 06167386		50.00	
Budget 8-01-40-765-213		EMT Services - Public Relations			
10/15/18 18-04296 3 Shipping & Handling	Other	Pd Ck:142675 01/23/19 06167386		35.70	
Budget 8-01-40-765-213		EMT Services - Public Relations			
05/22/19 19-02131 1 Bandage Dispensers	Other	Pd Ck:145051 08/14/19 06338107		345.00	
Budget 9-01-40-765-213		EMT Services - Public Relations			
05/22/19 19-02131 2 Set up Charge for OS-8467	Other	Pd Ck:145051 08/14/19 06338107		55.00	
Budget 9-01-40-765-213		EMT Services - Public Relations			
05/22/19 19-02131 3 Kingston Pen Blue	Other	Pd Ck:145051 08/14/19 06338107		370.00	
Budget 9-01-40-765-213		EMT Services - Public Relations			
05/22/19 19-02131 4 Set up Charge for PNP455B	Other	Pd Ck:145051 08/14/19 06338107		20.00	
Budget 9-01-40-765-213		EMT Services - Public Relations			
05/22/19 19-02131 5 CPR Face Sheilds Key Tags	Other	Pd Ck:145051 08/14/19 06338107		460.00	
Budget 9-01-40-765-213		EMT Services - Public Relations			
05/22/19 19-02131 6 Ambulance Open House Kits	Other	Pd Ck:145051 08/14/19 06338107		580.95	
Budget 9-01-40-765-213		EMT Services - Public Relations			
05/22/19 19-02131 7 Stickers Roll EMT Gold	Other	Pd Ck:145051 08/14/19 06338107		47.96	
Budget 9-01-40-765-213		EMT Services - Public Relations			
08/05/19 19-02131 8 shipping	Other	Pd Ck:145051 08/14/19 06338107		189.41	
Budget 9-01-40-765-213		EMT Services - Public Relations			
06/05/19 19-02387 1 Table top 12-Slot Prize wheel	Other	Pd Ck:144657 07/10/19 06329998		389.99	
Budget G-02-40-797-259		2018 Municipal Alliance Grant			
06/05/19 19-02387 2 One Pill Can Kill Bookmark	Other	Pd Ck:144657 07/10/19 06329998		175.00	
Budget G-02-40-797-259		2018 Municipal Alliance Grant			
06/05/19 19-02387 3 Shipping	Other	Pd Ck:144657 07/10/19 06329998		59.32	
Budget G-02-40-797-259		2018 Municipal Alliance Grant			
10/23/19 19-04360 1 Cotton Canvas Snap Tote 6oz	Other	Pd Ck:146463 12/18/19 06435703		348.00	
Budget 9-01-21-182-253		Shade Tree Commission - Office Materials			
10/23/19 19-04360 2 Set-UP Charge	Other	Pd Ck:146463 12/18/19 06435703		55.00	
Budget 9-01-21-182-253		Shade Tree Commission - Office Materials			
10/23/19 19-04360 3 Shipping & Handling	Other	Pd Ck:146463 12/18/19 06435703		36.54	
Budget 9-01-21-182-253		Shade Tree Commission - Office Materials			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	5,813.78	0.00
Vendor P.O. Total:	0.00		0.00	5,813.78	0.00
POWER040 POWERDMS Active					
09/21/18 18-04012 1 User Fees for Annual Powerdms	Bid	Pd Ck:141592 10/10/18 23304		8,200.00	
Budget 8-01-20-140-288		Data Processing - Cpu Maintenance Contra			
10/31/18 18-04570 1 Subscription Service	Other	Pd Ck:142187 12/05/18 24319		2,415.00	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount
Enc Date Contract Id Account Type Charge Account	Account Description		Excl
POWER040 POWERDMS			
Continued			
09/05/19 19-03698 1 User Fees for Annual Powerdms Bid Pd Ck:145796 10/23/19 30458 8,365.00	Budget 9-01-20-140-288 Data Processing - Cpu Maintenance Contra		
Requisitions:			
10/18/21 R2103730 1 User Fees for Annual Powerdms Exempt App2: JKOPECKA 9,740.58	1-01-20-140-288 Data Processing - Cpu Maintenance Contra		
Total Open P.O.: Bid:	0.00	State:	0.00
Total Paid P.O.:	16,565.00	Other:	0.00
Vendor P.O. Total:	16,565.00	Exempt:	0.00
Vendor Reqs Total:	0.00	All:	0.00
Vendor Grand Total:			28,720.58
POWER030 POWERPHONE, INC.			
Active			
01/10/18 18-00117 1 Reg for Dispatch Hostage class Other Pd Ck:139140 03/14/18 57359 836.00	Budget 8-01-25-250-204 Police Dispatch/911 - Conf.,Conv.,Educ.,		
01/10/18 18-00125 1 Registration for Dispatchers Other Pd Ck:139648 04/25/18 56891 458.00	Budget 8-01-25-250-204 Police Dispatch/911 - Conf.,Conv.,Educ.,		
05/14/18 18-02090 1 Disaster and the Dispatcher Other Pd Ck:141441 09/26/18 56892 687.00	Budget 8-01-25-240-204 Police - Conf,Conven,Ed,Off-Travel		
05/14/18 18-02091 1 Rewind Learn How To Other Pd Ck:141764 10/24/18 56893 458.00	Budget 8-01-25-240-204 Police - Conf,Conven,Ed,Off-Travel		
01/29/19 19-00436 1 Active Shooting Response Other Pd Ck:143810 05/01/19 61223 458.00	Budget 9-01-25-250-204 Police Dispatch/911 - Conf.,Conv.,Educ.,		
03/21/19 19-01298 1 Domestic Violence Intervention Other Pd Ck:143986 05/15/19 61224 687.00	Budget T-03-56-868-302 Brick Law Enforcement Trust Account		
Total Open P.O.: Bid:	0.00	State:	0.00
Total Paid P.O.:	0.00	Other:	0.00
Vendor P.O. Total:	0.00	Exempt:	0.00
		All:	0.00
			3,584.00
			3,584.00
PPCLU010 PPC LUBRICANTS, INC.			
Active			
04/05/19 19-01462 1 BULK DEF Bid Pd Ck:143987 05/15/19 1657182 596.00	Budget 9-01-26-315-209 Vehicle Maint. - Gas, Oil, Lubricant Con		
05/07/19 19-01462 2 BULK DEF Bid Pd Ck:143987 05/15/19 1657182 4.47	Budget 9-01-26-315-209 Vehicle Maint. - Gas, Oil, Lubricant Con		
05/07/19 19-01888 1 BULK DEF Bid Pd Ck:144480 06/26/19 1666264 487.23	Budget 9-01-26-315-209 Vehicle Maint. - Gas, Oil, Lubricant Con		
06/12/19 19-02488 1 BULK DEF Bid Pd Ck:145052 08/14/19 1679533 596.00	Budget 9-01-26-315-209 Vehicle Maint. - Gas, Oil, Lubricant Con		
07/30/19 19-02488 2 BULK DEF Bid Pd Ck:145052 08/14/19 1679533 1.49	Budget 9-01-26-315-209 Vehicle Maint. - Gas, Oil, Lubricant Con		
07/12/19 19-02973 1 BULK DEF Bid Pd Ck:145052 08/14/19 1694006 596.00	Budget 9-01-26-315-209 Vehicle Maint. - Gas, Oil, Lubricant Con		
08/05/19 19-02973 2 BULK DEF Bid Pd Ck:145052 08/14/19 1694006 1.49	Budget 9-01-26-315-209 Vehicle Maint. - Gas, Oil, Lubricant Con		
08/21/19 19-03512 1 BULK DEF Bid Pd Ck:145491 09/25/19 1703368 596.00	Budget 9-01-26-315-209 Vehicle Maint. - Gas, Oil, Lubricant Con		
09/23/19 19-03951 1 BULK DEF Bid Pd Ck:145797 10/23/19 1714698 508.09	Budget 9-01-26-315-209 Vehicle Maint. - Gas, Oil, Lubricant Con		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
PPCLU010 PPC LUBRICANTS, INC. Continued					
10/22/19 19-04337 1 BULK DEF	Bid	Pd Ck:146096 11/19/19	1724557	447.00	
Budget 9-01-26-315-209		Vehicle Maint. - Gas, Oil, Lubricant Con			
11/27/19 19-04870 2 BULK DEF	Bid	void 01/09/20		132.61	
Budget 9-01-26-315-209		Vehicle Maint. - Gas, Oil, Lubricant Con			
12/06/19 19-05019 2 BULK DEF	Bid	void 02/14/20		363.56	
Budget 9-01-26-315-209		Vehicle Maint. - Gas, Oil, Lubricant Con			
Total Open P.O.: Bid:	496.17	State:	0.00	Other:	0.00
Total Paid P.O.:	3,833.77		0.00	Exempt:	0.00
Vendor P.O. Total:	4,329.94		0.00	All:	496.17
					3,833.77
					4,329.94
PPTDL005 PPTD LLC. Active Non Employee					
05/02/18 18-01904 1 VEH# 10 WAS TOWED FROM EMERSON	Bid	Pd Ck:139963 05/23/18	6036	141.00	
Budget 8-01-26-315-223		Vehicle Maint. - Towing			
08/08/19 19-03312 1 VEHICLE 70 TOWED	Bid	Pd Ck:145210 08/28/19	6048	141.00	
Budget 9-01-26-315-223		Vehicle Maint. - Towing			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	282.00		0.00	Exempt:	0.00
Vendor P.O. Total:	282.00		0.00	All:	0.00
					282.00
					282.00
PRECIO75 Precise Construction, Inc. Active					
06/26/18 18-02726 1 Bernie J Cooke Park Imp	Bid	Pd Ck:141442 09/26/18	1	65,316.31	
Budget G-02-40-774-259		2017 Green Acres Grant			
06/26/18 18-02726 2 Bernie J. Cooke Park Imp.	Bid	Pd Ck:143064 02/27/19	7	21,343.88	
Budget C-04-55-849-403		12-15 Contracts			
06/26/18 18-02726 3 Bernie J Cooke Park Imp	Bid	Pd Ck:141593 10/10/18	2	207,726.39	
Budget G-02-40-774-259		2017 Green Acres Grant			
06/26/18 18-02726 4 Bernie J Cooke Park Imp	Bid	Pd Ck:141765 10/24/18	3	92,242.60	
Budget G-02-40-774-259		2017 Green Acres Grant			
06/26/18 18-02726 5 Bernie J Cooke Park Imp	Bid	Pd Ck:142040 11/21/18	4	145,783.47	
Budget G-02-40-774-259		2017 Green Acres Grant			
06/26/18 18-02726 6 Bernie J Cooke Park Imp	Bid	Pd Ck:142409 12/19/18	5	218,748.74	
Budget G-02-40-774-259		2017 Green Acres Grant			
06/26/18 18-02726 7 Bernie J Cooke Park Imp	Bid	Pd Ck:142861 02/06/19	6	125,267.52	
Budget G-02-40-774-259		2017 Green Acres Grant			
06/26/18 18-02726 8 Bernie J Cooke Park Imp	Bid	Pd Ck:143064 02/27/19	7	144,914.97	
Budget G-02-40-774-259		2017 Green Acres Grant			
06/26/18 18-02726 9 Bernie J. Cooke Park Imp.	Bid	Pd Ck:143425 03/27/19	PAYMENT 8	66,239.18	
Budget C-04-55-849-403		12-15 Contracts			
06/26/18 18-02726 10 Bernie J. Cooke Park Imp.	Bid	Pd Ck:143596 04/10/19	9	153,443.01	
Budget C-04-55-849-403		12-15 Contracts			
06/26/18 18-02726 11 Bernie J. Cooke Park Imp.	Bid	Pd Ck:143811 05/01/19	10	73,391.22	
Budget C-04-55-849-403		12-15 Contracts			
06/26/18 18-02726 12 Bernie J. Cooke Park Imp.	Bid	Pd Ck:143988 05/15/19	11	154,268.04	
Budget C-04-55-849-403		12-15 Contracts			
06/26/18 18-02726 13 Bernie J. Cooke Park Imp.	Bid	Pd Ck:144265 06/12/19	12	37,024.40	
Budget C-04-55-849-403		12-15 Contracts			
06/26/18 18-02726 14 Bernie J. Cooke Park Imp.	Bid	Pd Ck:144838 07/24/19	13	51,926.57	
Budget C-04-55-849-403		12-15 Contracts			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
PRECIO75 Precise Construction, Inc.	Continued				
12/04/19 19-04940 11 Drawdown payments will be	Bid	Open		52,078.36	
Budget C-04-55-835-603		ORD.9-13 CONTRACTS			
Total Open P.O.: Bid:	52,078.36	State:	0.00	Other:	0.00
Total Paid P.O.:	1,557,636.30		0.00	Exempt:	0.00
Vendor P.O. Total:	1,609,714.66		0.00	All:	52,078.36
					1,557,636.30
					1,609,714.66
PRECIO30 PRECISION DOOR OF SO. JERSEY	Active				
09/19/19 19-03910 1 Service EMS Garage Door #1	Other	Pd Ck:145798 10/23/19	03352684	89.00	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		89.00	Exempt:	0.00
Vendor P.O. Total:	0.00		89.00	All:	0.00
					89.00
					89.00
PREFE050 PREFERRED BEHAVIORAL HEALTH	Active				
02/13/19 19-00691 1 Employee Assistante Program	Bid	Pd Ck:143426 03/27/19	DATED 3/4/19	4,905.00	
Budget 8-01-20-105-276		Human Resources - Doctors Fees			
03/05/19 19-01027 1 Thrive Program	Bid	Pd Ck:143426 03/27/19	0301	540.00	
Budget G-02-40-797-259		2018 Municipal Alliance Grant			
03/05/19 19-01027 2 Thrive Program	Bid	Pd Ck:143426 03/27/19	0211	945.00	
Budget G-02-40-797-259		2018 Municipal Alliance Grant			
03/05/19 19-01027 3 Thrive Program	Bid	Pd Ck:143812 05/01/19	0415	720.00	
Budget G-02-40-797-259		2018 Municipal Alliance Grant			
03/05/19 19-01027 4 Thrive Program	Bid	Pd Ck:143989 05/15/19	0426	540.00	
Budget G-02-40-797-259		2018 Municipal Alliance Grant			
03/05/19 19-01027 5 Thrive Program	Bid	Pd Ck:144658 07/10/19	0531	900.00	
Budget G-02-40-797-259		2018 Municipal Alliance Grant			
03/05/19 19-01027 6 Thrive Program	Bid	Pd Ck:144658 07/10/19	0630	675.00	
Budget G-02-40-797-259		2018 Municipal Alliance Grant			
04/05/19 19-01481 1 1st Quarter EAP Fees	Other	Pd Ck:143989 05/15/19	2019 1ST QTR	5,022.00	
Budget 9-01-20-105-276		Human Resources - Doctors Fees			
07/17/19 19-03019 1 2nd Quarter EAP Fees	Bid	Pd Ck:145053 08/14/19	DATED 7/23/19	6,642.00	
Budget 9-01-20-105-276		Human Resources - Doctors Fees			
10/11/19 19-04235 1 3rd Quarter EAP Fees	Bid	Pd Ck:146097 11/19/19	DATED 10/22/19	5,346.00	
Budget 9-01-20-105-276		Human Resources - Doctors Fees			
12/31/19 Expenditure Refund: Ck:	2019 1099 ADJUSTMENT	R 7913 4		607.50	
9-99-99-999-999	VENDOR 1099 ADJUSTMENTS				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	21,213.00		5,022.00	Exempt:	0.00
Vendor P.O. Total:	21,213.00		5,022.00	All:	0.00
Journal Entries:					607.50
Vendor Grand Total:					26,842.50
PREMI015 PREMIER PROPERTY MANAGEMENT	Active	Non Employee			
05/10/19 19-01969 1 40%	Bid	Pd Ck:144556 07/08/19	40% PROJ 18-10	8,804.00	
Budget G-02-40-733-259		2015 Community Development Block Grant			
05/10/19 19-01969 2 50%	Bid	Pd Ck:145253 08/29/19	50% PROJ 18-10	11,005.00	
Budget G-02-40-733-259		2015 Community Development Block Grant			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
PREMI015 PREMIER PROPERTY MANAGEMENT Continued					
05/10/19 19-01969 3 10% Budget G-02-40-733-259	Bid	Pd Ck:145536 10/04/19 10% PROJ 18-10		2,201.00	
		2015 Community Development Block Grant			
09/06/19 19-03726 1 CHANGE ORDER #1-3 ADDITIONAL Budget G-02-40-733-259	Other	Pd Ck:145536 10/04/19 PROJ18-10 CO1-3		2,635.00	
		2015 Community Development Block Grant			
11/15/19 19-04681 1 40% (2015 GRANT) Budget G-02-40-733-259	Bid	Pd Ck:146285 12/09/19 PROJ.19-01 40%		4,304.65	
		2015 Community Development Block Grant			
11/15/19 19-04681 2 40% (2016 GRANT) Budget G-02-40-757-259	Bid	Pd Ck:146285 12/09/19 PROJ.19-01 40%		1,863.35	
		2016 Community Development Block Grant			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	28,178.00		0.00	Exempt:	0.00
Vendor P.O. Total:	28,178.00		0.00	All:	0.00
			2,635.00		30,813.00
			0.00		30,813.00
PREST055 PRESTIGE ENVIRONMENTAL INC. Active					
01/16/19 19-00196 1 Brick Township Landfill - Post Budget C-04-55-831-601	Bid	Pd Ck:144839 07/24/19 2014-01-102(19)		65,546.10	
		Ord. 7-12 Solar Redevel Area Project			
01/16/19 19-00196 2 Brick Township Landfill - Post Budget C-04-55-831-601	Bid	Pd Ck:145799 10/23/19 2014-01-102(20)		20,171.90	
		Ord. 7-12 Solar Redevel Area Project			
07/19/19 19-03080 2 Brick Township Landfill - Budget C-04-55-831-601	Bid	Open		26,953.75	
		Ord. 7-12 Solar Redevel Area Project			
Total Open P.O.: Bid:	26,953.75	State:	0.00	Other:	0.00
Total Paid P.O.:	85,718.00		0.00	Exempt:	0.00
Vendor P.O. Total:	112,671.75		0.00	All:	26,953.75
			0.00		85,718.00
			0.00		112,671.75
PRETT010 PRETTY, MICHAEL Active					
03/23/18 18-01370 1 REIMBURSEMENT FOR CDL Budget 8-01-26-305-283	Other	Pd Ck:139487 04/11/18 T0130147867		42.00	
		Solid Waste Collection - Reimb. For Indi			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			42.00		42.00
			42.00		42.00
PRIME060 PRIME LUBE, INC. Active					
09/24/18 18-04033 1 BULK DIESEL EXHAUST FLUID Budget 8-01-26-315-209	Bid	Pd Ck:142189 12/05/18 7859018-IN		945.00	
		Vehicle Maint. - Gas, Oil, Lubricant Con			
11/02/18 18-04620 1 BULK DIESEL EXHAUST FLUID Budget 8-01-26-315-209	Bid	Pd Ck:143065 02/27/19 0791422-IN		567.00	
		Vehicle Maint. - Gas, Oil, Lubricant Con			
12/07/18 18-05116 1 BULK DIESEL EXHAUST FLUID Budget 8-01-26-315-209	Bid	Pd Ck:143065 02/27/19 0795575-IN		614.25	
		Vehicle Maint. - Gas, Oil, Lubricant Con			
01/11/19 19-00132 1 BULK DIESEL EXHAUST FLUID Budget 9-01-26-315-209	Bid	Pd Ck:143990 05/15/19 0799507-IN		474.58	
		Vehicle Maint. - Gas, Oil, Lubricant Con			
01/11/19 19-00132 3 BULK DIESEL EXHAUST FLUID Budget 9-01-26-315-209	Bid	Pd Ck:143990 05/15/19 0802446-IN		378.38	
		Vehicle Maint. - Gas, Oil, Lubricant Con			
02/28/19 19-00951 1 BULK DIESEL EXHAUST FLUID Budget 9-01-26-315-209	Bid	Pd Ck:143597 04/10/19 0806113-IN		661.50	
		Vehicle Maint. - Gas, Oil, Lubricant Con			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	3,640.71		0.00	Exempt:	0.00
Vendor P.O. Total:	3,640.71		0.00	All:	0.00
			0.00		3,640.71
			0.00		3,640.71

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
PRIMROSE Primrose Lane					
08/21/18 18-03598 1 2017 Leaf Removal	Active	Reimbursemen	Other Pd Ck:141296 09/13/18	914.11	
Budget 7-01-26-325-259			Community Services Act - Mis. Expenses		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			914.11		914.11
			914.11		914.11
PRIMRO20 PRIMROSE LANE CONDO ASSOC.					
08/17/18 18-03517 1 Snow Removal	Active	Reimbursement	Other Pd Ck:141295 09/13/18	405.66	
Budget 7-01-26-325-259			Community Services Act - Mis. Expenses		
10/30/19 19-04485 1 2018 Leaf Removal			Other Pd Ck:146561 12/31/19	941.54	
Budget 8-01-26-325-259			Community Services Act - Mis. Expenses		
11/01/19 19-04528 1 2018 Snow removal			Other Pd Ck:146242 12/04/19	375.93	
Budget 8-01-26-325-259			Community Services Act - Mis. Expenses		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			1,723.13		1,723.13
			1,723.13		1,723.13
PRINT040 PRINT & MAIL COMMUNICATIONS					
04/30/18 18-01874 1 First Class Postage for	Active	Non Employee	Bid Pd Ck:139964 05/23/18	14,204.00	
Budget 8-01-20-101-212			Purchasing - Postage-Handling		
05/10/18 18-02051 1 Mailing Service			Bid Pd Ck:141142 08/29/18 41107	1,947.12	
Budget 8-01-20-145-207			Collection Of Taxes - Expert Services		
05/10/18 18-02051 2 1-Page Insert			Bid Pd Ck:141142 08/29/18 41107	324.52	
Budget 8-01-20-145-207			Collection Of Taxes - Expert Services		
08/21/18 18-02051 5 Actual Cost of Postage			Other Pd Ck:141142 08/29/18 41107	13,759.65	
Budget 8-01-20-145-207			Collection Of Taxes - Expert Services		
08/21/18 18-02051 6 Credit from Estimated Postage			Other Pd Ck:141142 08/29/18 41107	14,204.00-	
Budget 8-01-20-145-207			Collection Of Taxes - Expert Services		
07/13/18 18-03010 1 First Class Postage for			Bid Pd Ck:140929 08/15/18	14,204.00	
Budget 8-01-20-101-212			Purchasing - Postage-Handling		
08/29/18 18-03671 1 Mailing Service			Bid Pd Ck:141911 11/07/18 42832	1,944.54	
Budget 8-01-20-145-207			Collection Of Taxes - Expert Services		
08/29/18 18-03671 2 1-Page Insert			Bid Pd Ck:141911 11/07/18 42832	324.09	
Budget 8-01-20-145-207			Collection Of Taxes - Expert Services		
10/30/18 18-03671 3 Credit from Prepaid Postage			Other Pd Ck:141911 11/07/18 42832	462.58-	
Budget 8-01-20-145-207			Collection Of Taxes - Expert Services		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	32,948.27		0.00	Exempt:	0.00
Vendor P.O. Total:	32,948.27		0.00	All:	0.00
			906.93-		32,041.34
			906.93-		32,041.34
PRINT030 PRINT DATA EAST COAST					
08/14/18 18-03453 1 UCC F-140 Fire Protection	Active		Bid Pd Ck:141594 10/10/18 100636	195.00	
Budget 8-01-22-195-256			Code Enf&Admin/Inspection - Prntg, Bindi		
10/15/18 18-04295 1 EMS Flyer Line 102 Tri Fold			Bid Pd Ck:142676 01/23/19 101382	250.00	
Budget 8-01-40-765-256			EMT Services - Prntg,Binding,Photo Mat.		
03/26/19 19-01359 1 Item #46 Engineering Approval			Bid Pd Ck:144659 07/10/19 102701	75.00	
Budget 9-01-20-165-256			Engineering - Prntg, Binding, Photo Mat		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
PRINT030 PRINT DATA EAST COAST Continued					
04/26/19 19-01768 1 #01 Employment Opportunity	Bid	Pd Ck:144481 06/26/19 102459		125.00	
Budget 9-01-25-240-256		Police - Prntg, Binding, Photo Mat			
07/18/19 19-03072 1 Mayors Envelopes - ivory	Other	Pd Ck:145347 09/11/19 103225		140.00	
Budget 9-01-20-110-256		Office Of The Mayor - Prntg, Binding, Ph			
08/26/19 19-03559 1 ITEM #76 UCC F-140 FIRE	Bid	Pd Ck:145641 10/08/19 103343		225.00	
Budget 9-01-22-195-256		Code Enf&Admin/Inspection - Prntg, Bindi			
08/28/19 19-03598 1 Delinquent Notices	Bid	Pd Ck:145641 10/08/19 103342		340.00	
Budget 9-01-20-145-256		Collection Of Taxes - Prntg, Binding, Ph			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	1,210.00		0.00	Exempt:	0.00
Vendor P.O. Total:	1,210.00		0.00	All:	0.00
			140.00		1,350.00
			0.00		1,350.00
PRIOR010 PRIOR NAMI BUSINESS SYSTEMS Active					
07/24/18 18-03150 1 Cross Cut Shredder - HR	State	Pd Ck:141595 10/10/18 0000680009		1,812.61	
Budget C-04-55-859-502		12-18 Non-Motorized Equipment			
07/24/18 18-03150 2 shredder Oil 16 oz Pint Bottle	State	Pd Ck:141595 10/10/18 0000680009		29.79	
Budget C-04-55-859-502		12-18 Non-Motorized Equipment			
10/01/18 18-03150 3 Cross Cut Shredder - HR	State	Pd Ck:141595 10/10/18 0000680009		58.79	
Budget C-04-55-859-502		12-18 Non-Motorized Equipment			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		1,901.19	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			0.00		1,901.19
			0.00		1,901.19
PROFE040 PROFESSIONAL GOV'T EDUCATORS Active					
08/23/19 19-03553 1 Tax Collector's Workshop	Bid	Pd Ck:145950 11/07/19 503		270.00	
Budget 9-01-20-145-204		Collection Of Taxes - Conf,Conven,Ed,off			
09/17/19 19-03842 1 Tax Collector's Workshop	Other	Pd Ck:145950 11/07/19 10/9/19		90.00	
Budget 9-01-20-150-204		Tax Assessor - Conf,Conven,Ed,off-Travel			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	270.00		0.00	Exempt:	0.00
Vendor P.O. Total:	270.00		0.00	All:	0.00
			90.00		360.00
			0.00		360.00
PROTECT1 PROTECT YOUTH SPORTS Active					
01/10/18 18-00094 1 Background checks	Other	Pd Ck:138675 01/31/18 569527		79.80	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
01/10/18 18-00094 2 Background checks	Other	Pd Ck:138978 02/28/18 576820		39.90	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
01/10/18 18-00094 3 Background checks	Other	Pd Ck:139141 03/14/18 584575		79.80	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
01/10/18 18-00094 4 Background checks	Other	Pd Ck:139649 04/25/18 592611		1,137.05	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
01/10/18 18-00094 5 Background checks	Other	Pd Ck:139965 05/23/18 600402		163.45	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
05/14/18 18-00094 6 Background checks	Other	Pd Ck:139965 05/23/18 600402		639.20	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
01/10/18 18-00099 1 Annual Subscription	Other	Pd Ck:138806 02/14/18 552160QB		399.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
PROTECT1 PROTECT YOUTH SPORTS	Continued				
01/22/18 18-00304 1 Background Checks - Draw Down	Other	Pd Ck:138978 02/28/18 576820	54.95		
Budget 8-01-20-105-207		Human Resources - Expert Services			
01/22/18 18-00304 2 Background Checks - Draw Down	Other	Pd Ck:139141 03/14/18 584575	73.45		
Budget 8-01-20-105-207		Human Resources - Expert Services			
01/22/18 18-00304 3 Background Checks - Draw Down	Other	Pd Ck:139965 05/23/18 600402	91.40		
Budget 8-01-20-105-207		Human Resources - Expert Services			
01/22/18 18-00304 4 Background Checks - Draw Down	Other	Pd Ck:140169 06/13/18 608878	611.01		
Budget 8-01-20-105-207		Human Resources - Expert Services			
01/22/18 18-00304 5 Background Checks - Draw Down	Other	Pd Ck:140709 07/25/18 618254	177.10		
Budget 8-01-20-105-207		Human Resources - Expert Services			
01/22/18 18-00304 6 Background Checks - Draw Down	Other	Pd Ck:141143 08/29/18 626895	37.45		
Budget 8-01-20-105-207		Human Resources - Expert Services			
01/22/18 18-00304 7 Background Checks - Draw Down	Other	Pd Ck:141444 09/26/18 635875	69.40		
Budget 8-01-20-105-207		Human Resources - Expert Services			
01/22/18 18-00304 8 Background Checks - Draw Down	Other	Pd Ck:142412 12/19/18 661104	48.80		
Budget 8-01-20-105-207		Human Resources - Expert Services			
01/22/18 18-00304 9 Background Checks - Draw Down	Other	Pd Ck:142677 01/23/19 667481	19.95		
Budget 8-01-20-105-207		Human Resources - Expert Services			
04/05/18 18-01502 1 Background Checks	Other	Pd Ck:140169 06/13/18 608878	1,500.00		
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
06/06/18 18-01502 2	Other	Pd Ck:140169 06/13/18 608878	814.02		
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
06/06/18 18-01502 3	Other	Pd Ck:140169 06/13/18 608878	0.18		
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
06/04/18 18-02373 1 Background Checks	Other	Pd Ck:140709 07/25/18 618254	159.60		
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
06/04/18 18-02373 2 Background Checks	Other	Pd Ck:141143 08/29/18 626895	39.90		
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
06/04/18 18-02373 3 Background Checks	Other	Pd Ck:141444 09/26/18 635875	99.75		
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
06/04/18 18-02373 4 Background Checks	Other	Pd Ck:141766 10/24/18 645116	259.35		
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
06/04/18 18-02373 5 Background Checks	Other	Pd Ck:142041 11/21/18 653812	738.15		
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
06/04/18 18-02373 6 Background Checks	Other	Pd Ck:142412 12/19/18 661104	203.25		
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
12/07/18 18-02373 7 Background Checks	Other	Pd Ck:142412 12/19/18 661104	216.25		
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
01/08/19 19-00043 1 background checks	Other	Pd Ck:142863 02/06/19 667481	99.75		
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
01/08/19 19-00043 2 background checks	Other	Pd Ck:143066 02/27/19 675540	19.95		
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
01/08/19 19-00043 3 background checks	Other	Pd Ck:143427 03/27/19 684013	39.90		
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
01/08/19 19-00043 4 background checks	Other	Pd Ck:143813 05/01/19 692645	957.60		
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
01/08/19 19-00043 5 background checks	Other	Pd Ck:143991 05/15/19 701119	382.80		
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
05/06/19 19-00043 6 background checks	Other	Pd Ck:143991 05/15/19 701119	335.40		
Budget T-03-56-862-207		RECREATION RIDER Expert Services			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
PROTECT1 PROTECT YOUTH SPORTS	Continued				
02/07/19 19-00595 1 Draw Down Budget 9-01-20-105-207	Other Pd Ck:143066 02/27/19 675540 Human Resources - Expert Services		187.25		
02/07/19 19-00595 2 Draw Down Budget 9-01-20-105-207	Other Pd Ck:143813 05/01/19 692645 Human Resources - Expert Services		149.20		
03/19/19 19-01217 1 Draw Down Budget 9-01-20-105-207	Other Pd Ck:143813 05/01/19 684013 Human Resources - Expert Services		324.45		
03/19/19 19-01217 2 Draw Down Budget 9-01-20-105-207	Other Pd Ck:143991 05/15/19 701119 Human Resources - Expert Services		456.40		
04/10/19 19-01571 1 Annual Subscription Fee Budget T-03-56-862-207	Other Pd Ck:143991 05/15/19 637219QB RECREATION RIDER Expert Services		399.00		
06/19/19 19-02657 1 Background Checks Budget T-03-56-862-207	Other Pd Ck:144840 07/24/19 710164 RECREATION RIDER Expert Services		1,935.15		
06/19/19 19-02657 2 Background Checks Budget T-03-56-862-207	Other Pd Ck:144840 07/24/19 720198 RECREATION RIDER Expert Services		339.15		
06/19/19 19-02657 3 Background Checks Budget T-03-56-862-207	Other Pd Ck:145054 08/14/19 729677 RECREATION RIDER Expert Services		119.70		
06/19/19 19-02657 4 Background Checks Budget T-03-56-862-207	Other Pd Ck:145492 09/25/19 739261 RECREATION RIDER Expert Services		19.95		
06/19/19 19-02657 5 Background Checks Budget T-03-56-862-207	Other Pd Ck:146098 11/19/19 749225 RECREATION RIDER Expert Services		39.90		
06/19/19 19-02657 6 Background Checks Budget T-03-56-862-207	Other Pd Ck:146098 11/19/19 758145 RECREATION RIDER Expert Services		546.15		
11/08/19 19-02657 7 Background Checks Budget T-03-56-862-207	Other Pd Ck:146098 11/19/19 758145 RECREATION RIDER Expert Services		92.25		
06/28/19 19-02787 1 Draw Down Budget 9-01-20-105-207	Other Pd Ck:144840 07/24/19 720198 Human Resources - Expert Services		39.90		
06/28/19 19-02787 2 Draw Down Budget 9-01-20-105-207	Other Pd Ck:144840 07/24/19 710164 Human Resources - Expert Services		354.20		
06/28/19 19-02787 3 Draw Down Budget 9-01-20-105-207	Other Pd Ck:145054 08/14/19 729677 Human Resources - Expert Services		39.90		
06/28/19 19-02787 4 Draw Down Budget 9-01-20-105-207	Other Pd Ck:145492 09/25/19 739261 Human Resources - Expert Services		19.95		
06/28/19 19-02787 5 Draw Down Budget 9-01-20-105-207	Other Pd Ck:146098 11/19/19 749225 Human Resources - Expert Services		31.95		
06/28/19 19-02787 6 Draw Down Budget 9-01-20-105-207	Other Pd Ck:146243 12/04/19 758145 Human Resources - Expert Services		14.10		
11/21/19 19-02787 7 Draw Down Budget 9-01-20-105-207	Other Pd Ck:146243 12/04/19 758145 Human Resources - Expert Services		143.05		
11/12/19 19-04600 1 Background Checks Budget T-03-56-862-207	Other Pd Ck:146464 12/18/19 765760 RECREATION RIDER Expert Services		219.45		
11/19/19 19-04789 1 Draw Down Budget 9-01-20-105-207	Other Pd Ck:146464 12/18/19 765760 Human Resources - Expert Services		187.25		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	15,245.86	0.00	15,245.86
Vendor P.O. Total:	0.00	0.00	15,245.86	0.00	15,245.86
PROVI010 PROVIDENCE HOUSE DVS	Active				
04/24/18 18-01783 1 2017 CDBG PUBLIC SERVICE GRANT Budget G-02-40-778-259	Other Pd Ck:140170 06/13/18 2017 CDBG 2017 Community Development Block Grant		3,000.00		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
PROVI010 PROVIDENCE HOUSE DVS Continued					
04/05/19 19-01493 1 2018 CDBG PUBLIC SERVICE GRANT	Other	Pd Ck:144660 07/10/19		3,200.00	
Budget G-02-40-798-259		2018 Community Development Block Grant			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
PRZYS010 PRZYSTUP, KEVIN Active					
03/13/18 18-01171 1 Refund for Frozen Event	Other	Pd Ck:139488 04/11/18		25.00	
Budget T-03-56-857-283		MACADA RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
PUBLI040 PUBLIC EMPLOYEES RETIREMENT SY Active					
03/07/18 18-01068 1 2018 EMPLOYER LIABILITY FOR	Exempt	Pd Ck: 756 03/28/18 2-22680 4/1/18		2,311,009.07	
Budget 8-01-36-471-259		Pub Empl Retir Sys In Cap - Misc Expense			
03/01/19 19-00973 1 2019 EMPLOYER LIABILITY FOR	Exempt	Pd Ck: 890 03/27/19		2,576,087.00	
Budget 9-01-36-471-259		Pub Empl Retir Sys In Cap - Misc Expense			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
PUBLI155 PUBLIC EQUIPMENT RENTAL CO. Active					
Requisitions:					
01/08/21 R2100081 1 2020 Sanitation Reimbursement	Exempt	Held		0.00	
0-01-26-325-259		Community Services Act - Mis. Expenses			
PUBLI170 PUBLIC SAFETY CADETS Active					
02/20/19 19-00806 1 Membership Dues	Other	Pd Ck:143261 03/13/19 2/13/19 AM		20.00	
Budget 9-01-25-240-205		Police - Dues			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
PUBLI160 PUBLIC SAFETY TRAINING Active					
07/30/18 18-03225 1 Registration for Public Safety	Other	Pd Ck:141297 09/13/18 BRICKCTE18001		150.00	
Budget 8-01-25-250-204		Police Dispatch/911 - Conf.,Conv.,Educ.,			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
PUBLI120 PUBLIC WORKS ASSOCIATION OF NJ Active					
01/09/18 18-00068 1 ANNUAL MEMBERSHIP DUES FOR	Other	Pd Ck:138807 02/14/18 DATED 1/1/18		75.00	
Budget 8-01-26-305-205		Solid Waste Collection - Dues			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
			0.00	Exempt:	0.00
			0.00	All:	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
PUBLI120 PUBLIC WORKS ASSOCIATION OF NJ Continued					
Total Paid P.O.:	0.00	0.00	75.00	0.00	75.00
Vendor P.O. Total:	0.00	0.00	75.00	0.00	75.00
PUBLI140 PUBLIC WORKS PETTY CASH Active					
09/25/18 18-04036 1 PETTY CASH FOR DPW	Other	Pd Ck:141596 10/10/18		178.53	
Budget 8-01-26-290-237		Roads - Petty Csah			
06/25/19 19-02706 1 PETTY CASH FOR DPW	Other	Pd Ck:144661 07/10/19		162.49	
Budget 9-01-26-290-237		Roads - Petty Csah			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			341.02		341.02
			341.02		341.02
PUCCI020 PUCCIO, DOMINICK Active					
10/11/18 18-04280 1 Hotel reimbursement for class	Other	Pd Ck:141767 10/24/18		416.53	
Budget 8-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
11/20/18 18-04834 1 11/5 food	Other	Pd Ck:142190 12/05/18		25.00	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
11/20/18 18-04834 2 11/6 food	Other	Pd Ck:142190 12/05/18		21.18	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
11/20/18 18-04834 3 11/7 food	Other	Pd Ck:142190 12/05/18		18.53	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
11/20/18 18-04834 4 11/8 food	Other	Pd Ck:142190 12/05/18		11.25	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			492.49		492.49
			492.49		492.49
PUGHW010 PUGH, WILLIAM Active					
11/29/18 18-04971 1 Reimburse Medicare B Self	Other	Pd Ck:142413 12/19/18	JAN-DEC 2018	1,608.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			1,608.00		1,608.00
			1,608.00		1,608.00
PUMPI020 PUMP IT UP Active Non Employee					
10/07/19 19-04144 1 2019 Fall Camp Trip	Other	Pd Ck:146465 12/18/19	DATED 11/6/19	392.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
12/31/19 Expenditure Refund: Ck:	2019 1099 ADJUSTMENT	R 7913 6		462.00	
9-99-99-999-999	VENDOR 1099 ADJUSTMENTS				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			392.00		392.00
			392.00		392.00
Journal Entries:					462.00
Vendor Grand Total:					854.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
PUMPI030 PUMP IT UP	Active	Non Employee			
03/19/19 19-01215 1 2019 Camp Trip	Other	Pd Ck:145055 08/14/19	8448031	320.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
03/19/19 19-01215 2 2019 Camp Trip	Other	Pd Ck:145055 08/14/19	8448031	120.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
03/19/19 19-01215 3 Pizza for Counselors	Other	Pd Ck:145055 08/14/19	8448031	16.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
07/30/19 19-01215 4 Socks	Other	Pd Ck:145055 08/14/19	8448031	6.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
12/31/19 Expenditure Refund: Ck:	2019 1099 ADJUSTMENT	R 7913 5		462.00-	
9-99-99-999-999	VENDOR 1099 ADJUSTMENTS				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
Journal Entries:					462.00-
Vendor Grand Total:					0.00
OBESP010 QBE SPECIALTY INSURANCE CO	Active				
01/14/19 19-00158 1 Aulert Claim	Bid	Pd Ck:143249 03/13/19	2021	7,761.00	
Budget 8-01-23-210-285		Liability Insurance - Self Insurance			
01/14/19 19-00158 2 Aulert Claim	Bid	Pd Ck:143249 03/13/19	2046	146.00	
Budget 8-01-23-210-285		Liability Insurance - Self Insurance			
01/14/19 19-00158 3 Aulert Claim	Bid	Pd Ck:143249 03/13/19	2133	1,328.00	
Budget 8-01-23-210-285		Liability Insurance - Self Insurance			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	9,235.00		0.00	Exempt:	0.00
Vendor P.O. Total:	9,235.00		0.00	All:	0.00
QUALI080 QUALITY AUTO GLASS, INC	Active				
01/22/19 19-00310 1 REPLACE WINDSHIELD IN VEH# 773	State	Pd Ck:143067 02/27/19	139023	546.60	
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
02/08/19 19-00644 1 REPAIR CHIP IN WINDSHIELD OF	State	Pd Ck:143262 03/13/19	139492	75.00	
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
02/22/19 19-00847 1 REPAIR WINDSHIELD ON TRUCK#772	State	Pd Ck:143428 03/27/19	139850	546.86	
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
06/10/19 19-02443 1 REPLACE DRIVERS DOOR GLASS IN	State	Pd Ck:144662 07/10/19	142673	299.44	
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
07/12/19 19-02972 1 REPLACE RIGHT FRONT DOOR	State	Pd Ck:145056 08/14/19	143522	258.86	
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
09/05/19 19-03711 1 REPLACE WINDOW IN TRACTOR #230	State	Pd Ck:145800 10/23/19	145049	425.00	
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		2,151.76	Exempt:	0.00
Vendor P.O. Total:	0.00		2,151.76	All:	0.00
QUALI050 QUALITY DISCOUNT WRISTBANDS	Active	Non Employee			
02/21/19 19-00815 1 2019 Daily wristbands	Bid	Pd Ck:143598 04/10/19	2608860014	92.00	
Budget 9-01-28-380-227		Beach & Boardwalk Ops. - Beach Badges (P			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
QUALI050 QUALITY DISCOUNT WRISTBANDS Continued					
02/21/19 19-00815 2 Set up charge	Other	Pd Ck:143598 04/10/19	2608860014	85.00	
Budget 9-01-28-380-227		Beach & Boardwalk Ops. - Beach Badges (P			
02/21/19 19-00815 3 shipping and handling	Other	Pd Ck:143598 04/10/19	2608860014	29.66	
Budget 9-01-28-380-227		Beach & Boardwalk Ops. - Beach Badges (P			
03/22/19 19-01303 1 wristbands	Other	Pd Ck:143814 05/01/19	1500021247	46.00	
Budget 9-01-28-370-267		Recreation - Equipment			
03/22/19 19-01303 2 wristbands	Other	Pd Ck:143814 05/01/19	1500021247	23.00	
Budget 9-01-28-370-267		Recreation - Equipment			
03/22/19 19-01303 3 Imprint Fee- Black Ink	Other	Pd Ck:143814 05/01/19	1500021247	85.00	
Budget 9-01-28-370-267		Recreation - Equipment			
03/22/19 19-01303 4 Shipping	Other	Pd Ck:143814 05/01/19	1500021247	23.92	
Budget 9-01-28-370-267		Recreation - Equipment			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	92.00		0.00	Exempt:	0.00
Vendor P.O. Total:	92.00		0.00	All:	0.00
			292.58		384.58
			292.58		384.58
QUALI090 QUALITY INN ONEONTA Active					
09/11/19 19-03782 1 Hotel Reservation for Jamie	Other	Pd Ck:145801 10/23/19	50275442	188.00	
Budget 9-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			188.00		188.00
			188.00		188.00
QUEN QUENCH USA INC Active					
01/09/18 18-00057 1 MONTHLY FOR RENTAL OF WATER	Other	Pd Ck:138979 02/28/18	INV01033151	45.00	
Budget 8-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
01/09/18 18-00057 2 MONTHLY FOR RENTAL OF WATER	Other	Pd Ck:138979 02/28/18	INV01067610	45.00	
Budget 8-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
01/09/18 18-00057 3 MONTHLY FOR RENTAL OF WATER	Other	Pd Ck:139317 03/28/18	INV01128921	45.00	
Budget 8-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
03/20/18 18-01310 1 MONTHLY FOR RENTAL OF WATER	Other	Pd Ck:139650 04/25/18	INV01145770	45.00	
Budget 8-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
03/20/18 18-01310 2 MONTHLY FOR RENTAL OF WATER	Other	Pd Ck:140171 06/13/18	INV01242308	45.00	
Budget 8-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
03/20/18 18-01310 3 MONTHLY FOR RENTAL OF WATER	Other	Pd Ck:140373 06/27/18	INV01274767	45.00	
Budget 8-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
06/18/18 18-02603 1 MONTHLY FOR RENTAL OF WATER	Other	Pd Ck:140710 07/25/18	INV01317695	45.00	
Budget 8-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
06/18/18 18-02603 2 MONTHLY FOR RENTAL OF WATER	Other	Pd Ck:141144 08/29/18	01352637	45.00	
Budget 8-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
06/18/18 18-02603 3 MONTHLY FOR RENTAL OF WATER	Other	Pd Ck:141445 09/26/18	INV01396454	45.00	
Budget 8-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
09/13/18 18-02603 4 MONTHLY FOR RENTAL OF WATER	Other	Pd Ck:141445 09/26/18	INV01396454	1.35	
Budget 8-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
09/20/18 18-03993 1 MONTHLY FOR RENTAL OF WATER	Other	Pd Ck:141912 11/07/18	INV01438404	46.35	
Budget 8-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
09/20/18 18-03993 2 MONTHLY FOR RENTAL OF WATER	Other	Pd Ck:142042 11/21/18	INV01478635	46.35	
Budget 8-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
QUEN QUENCH USA INC Continued					
09/20/18 18-03993 3 MONTHLY FOR RENTAL OF WATER	Other	Pd Ck:142414 12/19/18 INV01529357		46.35	
Budget 8-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
01/07/19 19-00031 1 MONTHLY FOR RENTAL OF WATER	Other	Pd Ck:143068 02/27/19 INV01551704		46.35	
Budget 9-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
01/07/19 19-00031 2 MONTHLY FOR RENTAL OF WATER	Other	Pd Ck:143068 02/27/19 INV01595008		46.35	
Budget 9-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
01/07/19 19-00031 3 MONTHLY FOR RENTAL OF WATER	Other	Pd Ck:143429 03/27/19 INV01655636		46.35	
Budget 9-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
03/20/19 19-01272 1 MONTHLY FOR RENTAL OF WATER	Other	Pd Ck:144130 05/29/19 INV01713080		46.35	
Budget 9-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
03/20/19 19-01272 2 MONTHLY FOR RENTAL OF WATER	Other	Pd Ck:144130 05/29/19 INV01781225		46.35	
Budget 9-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
03/20/19 19-01272 3 MONTHLY FOR RENTAL OF WATER	Other	Pd Ck:144482 06/26/19 INV01808492		46.35	
Budget 9-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
06/18/19 19-02590 1 MONTHLY FOR RENTAL OF WATER	Other	Pd Ck:145211 08/28/19 INV01856290		46.35	
Budget 9-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
06/18/19 19-02590 2 MONTHLY FOR RENTAL OF WATER	Other	Pd Ck:145211 08/28/19 INV01909518		46.35	
Budget 9-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
06/18/19 19-02590 3 MONTHLY FOR RENTAL OF WATER	Other	Pd Ck:145493 09/25/19 INV01856290		46.35	
Budget 9-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
09/23/19 19-03942 1 MONTHLY FOR RENTAL OF WATER	Other	Pd Ck:145851 10/28/19 INV02042453		46.35	
Budget 9-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
09/23/19 19-03942 2 MONTHLY FOR RENTAL OF WATER	Other	Pd Ck:146244 12/04/19 INV02097906		46.35	
Budget 9-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
09/23/19 19-03942 3 MONTHLY FOR RENTAL OF WATER	Other	Pd Ck:146466 12/18/19 INV02147102		46.35	
Budget 9-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	0.00
					1,101.60
					1,101.60
QUESA010 QUESADA, JAMIE Active					
08/20/19 19-03433 1 Refund for Bright Start	Other	Pd Ck:145348 09/11/19		260.00	
Budget 9-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	0.00
					260.00
					260.00
QUICK010 QUIKIE PRINT & COPY SHOPS Active					
02/07/19 19-00594 1 Scratch Pads	Other	Pd Ck:143263 03/13/19 57497		596.00	
Budget 9-01-26-310-266		Building And Grounds - Storeroom Supp.			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	0.00
					596.00
					596.00
RHSR010 R&H SPRING & TRUCK REPAIR Active					
02/23/18 18-00880 1 REPAIR REAR SPRINGS ON TRUCK#	Bid	Pd Ck:139489 04/11/18 58539		1,604.38	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
RHSPR010 R&H SPRING & TRUCK REPAIR Continued					
05/10/18 18-02037 1 REPAIR REAR SPRINGS ON TRUCK	Bid	Pd Ck:140172 06/13/18 58770		3,743.11	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
11/02/18 18-04619 1 EST TO REPAIR REAR SPRINGS IN	State	Pd Ck:142193 12/05/18 59962		1,009.07	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
03/07/19 19-01060 1 REPAIR REAR SPRINGS	State	Pd Ck:143606 04/10/19 60693		435.82	
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
11/18/19 19-04706 1 Replace Front Springs	Bid	Pd Ck:146470 12/18/19 62430		2,400.37	
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
Requisitions:					
08/26/21 R2103107 1 REPAIR REAR SPRINGS ON VEH#	State	App2: ESAUTER		2,009.62	
1-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	7,747.86		1,444.89	Exempt:	0.00
Vendor P.O. Total:	7,747.86		1,444.89		0.00
Vendor Reqs Total:	0.00		2,009.62		0.00
Vendor Grand Total:					11,202.37
RSSEW010 R&S SEWER CONTRACTORS INC. Active					
02/12/18 18-00672 1 Snow Removal Services 1/4/18	Bid	Pd Ck:138989 02/28/18 #1		44,017.50	
Budget T-03-56-870-302		SNOW REMOVAL RIDER Expenses			
04/10/18 18-01556 1 Snow Plow 3/21-3/22/18	Bid	Pd Ck:139657 04/25/18 #1		31,175.00	
Budget T-03-56-870-302		SNOW REMOVAL RIDER Expenses			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	75,192.50		0.00	Exempt:	0.00
Vendor P.O. Total:	75,192.50		0.00		0.00
RAABE010 RAABE, SUZANNE Active Non Employee					
01/26/18 18-00415 1 Veterinarian Assistant Fee	Other	Pd Ck:138980 02/28/18 1/21/18		200.00	
Budget T-12-56-866-302		Animal Control Expenses			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		200.00		0.00
RACDA010 RAC, DAN Active					
01/05/18 17-02769 2 Traders Cove Security Refund	Other	Pd Ck:138676 01/31/18 17-00164		100.00	
Budget 8-01-08-000-003		Operations			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		100.00		0.00
RAFTE010 RAFTERY, IRENE Active					
01/31/18 18-00500 1 2017 Aflac Reimbursement	Other	Pd Ck:138808 02/14/18 83157		792.00	
Budget 7-01-23-220-283		Reimbursements			
01/24/19 19-00350 1 2018 Aflac Reimbursement	Other	Pd Ck:142864 02/06/19 91961		792.00	
Budget 8-01-23-220-283		Reimbursements			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
RAFTE010 RAFTERY, IRENE Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	1,584.00	0.00	1,584.00
Vendor P.O. Total:	0.00	0.00	1,584.00	0.00	1,584.00
RAINB040 RAINBOW PRINTING Active					
02/08/18 18-00655 1 2018 Season Slip Parking	Other	Pd Ck:139142 03/14/18 00154455		95.10	
Budget T-03-56-862-227		RECREATION RIDER Parking/Ramp Passes			
02/08/18 18-00655 2 2018 Season Marina Passes	Other	Pd Ck:139142 03/14/18 00154455		63.25	
Budget T-03-56-862-227		RECREATION RIDER Parking/Ramp Passes			
09/26/18 18-04091 1 2019 Season Parking	Other	Pd Ck:142043 11/21/18 00155476		606.00	
Budget 8-01-28-380-227		Beach & Boardwalk Ops. - Beach Badges (P			
09/26/18 18-04091 2 2019 Senior Season Parking	Other	Pd Ck:142043 11/21/18 00155476		452.00	
Budget 8-01-28-380-227		Beach & Boardwalk Ops. - Beach Badges (P			
09/26/18 18-04091 3 2019 Service Parking	Other	Pd Ck:142043 11/21/18 00155476		113.85	
Budget 8-01-28-380-227		Beach & Boardwalk Ops. - Beach Badges (P			
01/08/19 19-00056 1 2019 Daily Beach Parking	Bid	Pd Ck:143430 03/27/19 00155703		1,395.00	
Budget 9-01-28-380-227		Beach & Boardwalk Ops. - Beach Badges (P			
03/01/19 19-00969 1 Daily Ramp Passes	Bid	Pd Ck:143599 04/10/19 00155820		255.00	
Budget T-03-56-862-227		RECREATION RIDER Parking/Ramp Passes			
03/01/19 19-00969 2 Daily Ramp Passes	Bid	Pd Ck:143599 04/10/19 00155820		158.00	
Budget T-03-56-862-227		RECREATION RIDER Parking/Ramp Passes			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	1,808.00	0.00	1,330.20	0.00	3,138.20
Vendor P.O. Total:	1,808.00	0.00	1,330.20	0.00	3,138.20
RAIN0010 RAINONE COUGHLIN MINCHELLO LLC Active Non Employee					
01/31/18 18-00473 1 Brick Labor Matters	Bid	Pd Ck:139143 03/14/18 1382		430.80	
Budget 7-01-20-105-207		Human Resources - Expert Services			
01/31/18 18-00474 1 Professional Services Rendered	Other	Pd Ck:139318 03/28/18 1383		133.50	
Budget 7-01-21-190-207		Affordable Housing - Expert Services			
02/16/18 18-00770 1 Professional Services Rendered	Other	Pd Ck:139318 03/28/18 1479		186.60	
Budget 8-01-21-190-207		Affordable Housing - Expert Services			
03/20/18 18-01269 1 Brick Labor Matters	Bid	Pd Ck:139651 04/25/18 1611		218.40	
Budget 8-01-20-105-207		Human Resources - Expert Services			
05/02/18 18-01916 1 Brick Labor Matters	Bid	Pd Ck:139966 05/23/18 1846		231.00	
Budget 8-01-20-105-207		Human Resources - Expert Services			
07/03/18 18-02867 1 Employee Matters	Bid	Pd Ck:140930 08/15/18 2126		324.00	
Budget 8-01-20-105-207		Human Resources - Expert Services			
07/03/18 18-02867 2 Employee Matters	Bid	Pd Ck:140930 08/15/18 2127		2,856.15	
Budget 8-01-20-105-207		Human Resources - Expert Services			
08/29/18 18-03672 1 Professional Services Rendered	Bid	Pd Ck:141597 10/10/18 1612		841.50	
Budget 8-01-21-190-207		Affordable Housing - Expert Services			
10/04/18 18-04175 1 Brick Labor Matters	Bid	Pd Ck:141913 11/07/18 2663		298.80	
Budget 8-01-20-105-207		Human Resources - Expert Services			
10/04/18 18-04175 2 Disciplinary Matter	Bid	Pd Ck:141913 11/07/18 2668		7,062.90	
Budget 8-01-20-105-207		Human Resources - Expert Services			
10/04/18 18-04175 3 Brick Disciplinary Matter	Bid	Pd Ck:141913 11/07/18 2665		167.70	
Budget 8-01-20-105-207		Human Resources - Expert Services			
10/25/18 18-04425 1 Brick Labor	Bid	Pd Ck:142191 12/05/18 2831		167.40	
Budget 8-01-20-105-207		Human Resources - Expert Services			

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Exc1
Enc Date Contract Id Account Type Charge Account	Account Description	Amount	
RAINO010 RAINONE COUGHLIN MINCHELLO LLC Continued			
10/25/18 18-04425 2 Brick - Disciplinary Matter	Bid Pd Ck:142191 12/05/18 2832	7,329.90	
Budget 8-01-20-105-207	Human Resources - Expert Services		
10/25/18 18-04425 3 Brick-Disciplinary Matter	Bid Pd Ck:142191 12/05/18 2834	1,086.70	
Budget 8-01-20-105-207	Human Resources - Expert Services		
11/07/18 18-04661 1 Professional Services Rendered	Bid Pd Ck:142678 01/23/19 2833	335.35	
Budget 8-01-21-190-207	Affordable Housing - Expert Services		
12/18/18 18-05250 1 Disciplinary Matter	Bid Pd Ck:142865 02/06/19 3010	709.50	
Budget 8-01-20-105-207	Human Resources - Expert Services		
12/18/18 18-05250 3 Disciplinary Matter	Bid Pd Ck:142865 02/06/19 3040	87.40	
Budget 8-01-20-105-207	Human Resources - Expert Services		
12/18/18 18-05258 1 Professional Services Rendered	Bid Pd Ck:142865 02/06/19 3009	178.10	
Budget 8-01-21-190-207	Affordable Housing - Expert Services		
01/28/19 19-00388 1 Brick Labor Matters	Bid Pd Ck:143069 02/27/19 3145	75.90	
Budget 8-01-20-105-207	Human Resources - Expert Services		
01/28/19 19-00388 2 Disciplinary Matter	Bid Pd Ck:143069 02/27/19 3146	6,735.55	
Budget 8-01-20-105-207	Human Resources - Expert Services		
01/28/19 19-00388 3 Disciplinary Matter	Bid Pd Ck:143069 02/27/19 3147	231.60	
Budget 8-01-20-105-207	Human Resources - Expert Services		
02/08/19 19-00600 1 Disciplinary Matter	Bid Pd Ck:143264 03/13/19 3325	3,731.70	
Budget 8-01-20-105-207	Human Resources - Expert Services		
02/08/19 19-00600 2 Disciplinary Matter	Bid Pd Ck:143264 03/13/19 3326	66.65	
Budget 8-01-20-105-207	Human Resources - Expert Services		
02/28/19 19-00938 1 Brick Labor	Bid Pd Ck:143431 03/27/19 2297	234.60	
Budget 8-01-20-105-207	Human Resources - Expert Services		
02/28/19 19-00938 2 Brick Labor	Bid Pd Ck:143431 03/27/19 2445	65.20	
Budget 8-01-20-105-207	Human Resources - Expert Services		
02/28/19 19-00938 3 Disciplinary Matter	Bid Pd Ck:143431 03/27/19 2298	1,518.30	
Budget 8-01-20-105-207	Human Resources - Expert Services		
02/28/19 19-00938 4 Disciplinary Matter	Bid Pd Ck:143431 03/27/19 2446	759.00	
Budget 8-01-20-105-207	Human Resources - Expert Services		
02/28/19 19-00938 5 Disciplinary Matter	Bid Pd Ck:143431 03/27/19 3041	3,720.00	
Budget 8-01-20-105-207	Human Resources - Expert Services		
02/28/19 19-00939 1 Disciplinary Matter	Bid Pd Ck:143431 03/27/19 3463	4,127.05	
Budget 9-01-20-105-207	Human Resources - Expert Services		
03/20/19 19-01240 1 Brick Labor	Bid Pd Ck:143600 04/10/19 3647	110.55	
Budget 9-01-20-105-207	Human Resources - Expert Services		
03/20/19 19-01240 2 Brick Disciplinary Matter	Bid Pd Ck:143600 04/10/19 3648	198.00	
Budget 9-01-20-105-207	Human Resources - Expert Services		
04/12/19 19-01591 1 Professional Services Rendered	Bid Pd Ck:144483 06/26/19 3649	33.00	
Budget 9-01-21-190-207	Affordable Housing - Expert Services		
05/20/19 19-02081 1 Brick Matters	Bid Pd Ck:144266 06/12/19 3821	136.55	
Budget 9-01-20-105-207	Human Resources - Expert Services		
05/20/19 19-02082 1 Professional Services Rendered	Bid Pd Ck:144483 06/26/19 3822	666.00	
Budget 9-01-21-190-207	Affordable Housing - Expert Services		
05/30/19 19-02211 1 Professional Services Rendered	Other Pd Ck:145212 08/28/19 3823	528.00	
Budget 9-01-20-155-202	General Legal Matters		
05/30/19 19-02213 1 Brick Matters	Bid Pd Ck:144841 07/24/19 4034	66.00	
Budget 9-01-20-105-207	Human Resources - Expert Services		
06/26/19 19-02727 1 Professional Services Rendered	Other Pd Ck:145212 08/28/19 4035	769.30	
Budget 9-01-20-155-202	General Legal Matters		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
RAINONE COUGHLIN MINCHELLO LLC Continued					
06/26/19 19-02727 2 Professional Services Rendered	Other	Pd Ck:145212 08/28/19	4206	1,499.90	
Budget 9-01-20-155-202		General Legal Matters			
06/28/19 19-02788 1 Brick Matters	Other	Pd Ck:144841 07/24/19	4205	50.10	
Budget 9-01-20-105-207		Human Resources - Expert Services			
07/26/19 19-03161 1 Professional Services Rendered	Other	Pd Ck:145212 08/28/19	4411	1,602.30	
Budget 9-01-20-155-202		General Legal Matters			
09/03/19 19-03653 1 Professional Services Rendered	Other	Pd Ck:145494 09/25/19	4581	1,156.20	
Budget 9-01-20-155-202		General Legal Matters			
09/17/19 19-03829 1 Brick Matters	Other	Pd Ck:145642 10/08/19	4580	102.90	
Budget 9-01-20-105-207		Human Resources - Expert Services			
09/26/19 19-03991 1 Professional Services Rendered	Other	Pd Ck:145803 10/23/19	4761	1,105.50	
Budget 9-01-20-155-202		General Legal Matters			
10/25/19 19-04390 1 Professional Services Rendered	Other	Pd Ck:145951 11/07/19	4948	528.00	
Budget 9-01-20-155-202		General Legal Matters			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	44,801.25		0.00	7,662.30	0.00
Vendor P.O. Total:	44,801.25		0.00	7,662.30	0.00
RALPH CLAYTON & SONS Active Non Employee					
05/20/19 19-02097 1 1-1/2 YARDS OF 4000 PSI	Other	Pd Ck:145213 08/28/19	6008353	397.50	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	397.50	0.00
Vendor P.O. Total:	0.00		0.00	397.50	0.00
RAMOS, EDWIN Active					
02/12/18 18-00681 1 2017 AFLAC REIMBURSEMENT	Other	Pd Ck:138981 02/28/18	83523	209.89	
Budget 7-01-23-220-283		Reimbursements			
07/30/18 18-03226 1 2018 AFLAC REIMBURSEMENT	Other	Pd Ck:140931 08/15/18	87907	213.87	
Budget 8-01-23-220-283		Reimbursements			
11/13/18 18-04693 1 2018 AFLAC REIMBURSEMENT	Other	Pd Ck:142192 12/05/18	90151	385.34	
Budget 8-01-23-220-283		Reimbursements			
02/20/19 19-00812 1 2018 AFLAC REIMBURSEMENT	Other	Pd Ck:143265 03/13/19	92517	312.47	
Budget 8-01-23-220-283		Reimbursements			
03/18/19 19-01202 1 2018 AFLAC REIMBURSEMENT	Other	Pd Ck:143601 04/10/19	93125	96.32	
Budget 8-01-23-220-283		Reimbursements			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	1,217.89	0.00
Vendor P.O. Total:	0.00		0.00	1,217.89	0.00
RAMSEY, PETER Active					
03/08/18 18-01098 1 Reimburse Medicare B Self	Other	Pd Ck:139319 03/28/18	JUL- DEC 2017	660.00	
Budget 7-01-23-220-211		Health Insurance In Cap			
03/08/18 18-01098 2 Reimburse Medicare B Spouse	Other	Pd Ck:139319 03/28/18	JUL- DEC 2017	660.00	
Budget 7-01-23-220-211		Health Insurance In Cap			
03/08/18 18-01098 3 Reimburse RX Copays	Other	Pd Ck:139319 03/28/18	2017 RX COPAYS	382.39	
Budget 7-01-23-220-211		Health Insurance In Cap			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
RAMSE010 RAMSEY, PETER					
	Continued				
07/06/18 18-02914 1 Reimburse Medicare B Self	Other	Pd Ck:140932 08/15/18	JAN-JUN 2018	804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
07/06/18 18-02914 2 Reimburse Medicare B Spouse	Other	Pd Ck:140932 08/15/18	JAN-JUN 2018	804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/29/18 18-04972 1 Reimburse Medicare B Self	Other	Pd Ck:142679 01/23/19		804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/29/18 18-04972 2 Reimburse Medicare B Spouse	Other	Pd Ck:142679 01/23/19		804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
03/15/19 19-01157 1 Reimburse RX Copays	Other	Pd Ck:143602 04/10/19		387.21	
Budget 8-01-23-220-211		Health Insurance In Cap			
06/04/19 19-02345 1 Reimburse Medicare B Self	Other	Pd Ck:144484 06/26/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
06/04/19 19-02345 2 Reimburse Medicare B Spouse	Other	Pd Ck:144484 06/26/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/18/19 19-04734 1 Reimburse Medicare B Self	Other	Pd Ck:146467 12/18/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/18/19 19-04734 2 Reimburse Medicare B Spouse	Other	Pd Ck:146467 12/18/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	0.00
					8,557.60
					8,557.60
RAND020 RANDOLPH, LISA MILLS					
	Active				
07/13/18 18-03015 1 Refund for Camp Trips	Other	Pd Ck:140933 08/15/18		46.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	0.00
					46.00
					46.00
RAYAL010 RAY ALLEN MFG. CO., INC.					
	Active				
11/14/18 18-04730 1 K9-Deployment & Heat Alarm	Other	Pd Ck:143432 03/27/19	RINV083272	1,199.99	
Budget 8-01-25-244-249		Police Vehicles & Equip. - General Hardw			
11/14/18 18-04730 2 Shipping	Other	Pd Ck:143432 03/27/19	RINV083272	7.00	
Budget 8-01-25-244-249		Police Vehicles & Equip. - General Hardw			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	0.00
					1,206.99
					1,206.99
RAYMO030 RAYMOND F. HANBURY, PH.D.					
	Active	Medical			
01/31/18 18-00498 1 Psychological Evaluation	Bid	Pd Ck:139144 03/14/18	DATED 12/29/17	1,400.00	
Budget 7-01-20-105-276		Human Resources - Doctors Fees			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	1,400.00			Exempt:	0.00
Vendor P.O. Total:	1,400.00			All:	0.00
					1,400.00
					1,400.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
RCSYS010 RC Systems, Inc. Active					
08/20/18 18-03528 1 Annual software support	Other	Pd Ck:141145 08/29/18 17783		4,300.00	
Budget 8-01-20-140-288		Data Processing - Cpu Maintenance Contra			
08/20/19 19-03436 1 Annual software support	Other	Pd Ck:145349 09/11/19 18171		4,300.00	
Budget 9-01-20-140-288		Data Processing - Cpu Maintenance Contra			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		8,600.00	Exempt:	0.00
Vendor P.O. Total:	0.00		8,600.00	All:	0.00
REDBANK1 RED BANK VETERINARY HOSPITAL Active Non Employee					
06/03/19 19-02265 1 Veterinary Bill K-9 Rigby	Other	Pd Ck:144485 06/26/19 2273482		143.25	
Budget 9-01-25-240-207		Police - Expert Services			
06/07/19 19-02410 1 Veterinary Bill K-9 Rigby	Other	Pd Ck:144663 07/10/19 2276300		3,140.68	
Budget 9-01-25-240-207		Police - Expert Services			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		3,283.93	Exempt:	0.00
Vendor P.O. Total:	0.00		3,283.93	All:	0.00
REDVA010 RED VALVE COMPANY Active					
03/01/18 18-00970 1 8" ULTRAFLEX CHECKMATE CHECK	Other	Pd Ck:139967 05/23/18 658910		1,040.00	
Budget 8-01-26-290-263		Roads - Paving,Patching,Drain Mat			
03/01/18 18-00970 2 EST SHIPPING	Other	Pd Ck:139967 05/23/18 658910		20.00	
Budget 8-01-26-290-263		Roads - Paving,Patching,Drain Mat			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		1,060.00	Exempt:	0.00
Vendor P.O. Total:	0.00		1,060.00	All:	0.00
REEDS010 REED SYSTEMS, LTD. Active					
01/12/18 18-00169 1 LIQUID DE-ICING AGENT -	Bid	Pd Ck:138982 02/28/18 15266A		4,506.63	
Budget 8-01-26-290-265		Roads - Snow & Ice Supp.			
11/19/18 18-04823 1 LIQUID DE-ICING AGENT	Bid	Pd Ck:142680 01/23/19 15723A		4,761.07	
Budget 8-01-26-290-265		Roads - Snow & Ice Supp.			
03/04/19 19-00999 1 LIQUID DE-ICING AGENT -	Bid	Pd Ck:143603 04/10/19 16063A		5,143.60	
Budget 9-01-26-290-265		Roads - Snow & Ice Supp.			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	14,411.30		0.00	Exempt:	0.00
Vendor P.O. Total:	14,411.30		0.00	All:	0.00
REEDS020 REEDS SOD FARM Active Non Employee					
05/17/19 19-02063 1 Sod for Marina	Other	Pd Ck:144664 07/10/19 81126		725.00	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
05/17/19 19-02063 2 Pallet Charge	Other	Pd Ck:144664 07/10/19 81126		50.00	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		775.00	Exempt:	0.00
Vendor P.O. Total:	0.00		775.00	All:	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
REEGB010 REEG, BRIAN					
08/27/19 19-03580	Active	1 Refund for Bright Start Budget	Other Pd Ck:145495 09/25/19 Recreation - REFUND	260.00	
		9-01-55-924-000			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
REEVE020 REEVE, JEAN					
06/19/19 19-02645	Active	1 windward Security Refund Budget	Other Pd Ck:144665 07/10/19 Recreation - REFUND	100.00	
		9-01-55-924-000			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
REGAL010 REGAL LITH PRINTER					
02/04/19 19-00493	Active	1 Because We Care Booklet Budget	Other Pd Ck:143266 03/13/19 52369 Police - Prntg, Binding, Photo Mat	465.00	
		9-01-25-240-256			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
REGIS030 REGISTRAR'S ASSOC. OF NJ					
03/07/18 18-01062	Active	1 Jessica Larney Budget	Other Pd Ck:139320 03/28/18 2897 Twp. Clerk - Conf,Conven,Ed,Off-Travel	65.00	
		8-01-20-120-204			
02/22/19 19-00848		1 Jessica Larney Budget	Other Pd Ck:143604 04/10/19 4548 Twp. Clerk - Conf,Conven,Ed,Off-Travel	75.00	
		9-01-20-120-204			
02/22/19 19-00848		2 Jillian vonGlahn Budget	Other Pd Ck:143604 04/10/19 4550 Twp. Clerk - Conf,Conven,Ed,Off-Travel	75.00	
		9-01-20-120-204			
02/22/19 19-00848		3 Bryan Dickerson Budget	Other Pd Ck:143604 04/10/19 4617 Twp. Clerk - Conf,Conven,Ed,Off-Travel	75.00	
		9-01-20-120-204			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
REILL020 REILLY, BERNARD					
01/28/19 19-00404	Active	1 Refund of License Renewal Fee Budget	Non Employee Bid Pd Ck:143070 02/27/19 004815 Code Enf&Admin/Inspection - Dues	91.00	
		9-01-22-195-205			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	91.00		0.00	Exempt:	0.00
Vendor P.O. Total:	91.00		0.00	All:	0.00
REINH010 REINHARD, KEITH					
06/10/19 19-02422	Active	1 IACP Conference Registration Budget	Other Pd Ck:144486 06/26/19 Brick Law Enforcement Trust Account	370.00	
		T-03-56-868-302			
06/10/19 19-02422		2 IACP Conference Airfare Budget	Other Pd Ck:144486 06/26/19 Brick Law Enforcement Trust Account	302.20	
		T-03-56-868-302			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
REINH010 REINHARD, KEITH Continued					
10/07/19 19-04131 1 Reimbursement for Hotel Room	Other	Pd Ck:145804 10/23/19		134.80	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
11/20/19 19-04807 1 Reimbursement - Taxi Ride on	Other	Pd Ck:146245 12/04/19		15.00	
Budget T-03-56-868-302		Brick Law Enforcement Trust Account			
11/20/19 19-04807 2 Lyft rides from hotel to	Other	Pd Ck:146245 12/04/19		138.78	
Budget T-03-56-868-302		Brick Law Enforcement Trust Account			
11/20/19 19-04807 3 Food for October 28, 2019	Other	Pd Ck:146245 12/04/19		19.50	
Budget T-03-56-868-302		Brick Law Enforcement Trust Account			
11/20/19 19-04807 4 Food for October 29, 2019	Other	Pd Ck:146245 12/04/19		15.61	
Budget T-03-56-868-302		Brick Law Enforcement Trust Account			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			995.89		995.89
			995.89		995.89
RELAY010 RELAY FOR LIFE Active					
06/14/18 18-02531 1 Security Deposit Refund for	Other	Pd Ck:140541 07/11/18 18-00074		100.00	
Budget 8-01-55-924-000		Recreation - REFUND			
06/17/19 19-02568 1 Windward Security Refund	Other	Pd Ck:144666 07/10/19		100.00	
Budget 9-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			200.00		200.00
			200.00		200.00
RELLA010 RELLA, KEITH Active					
03/19/19 19-01235 1 Reimbursement for Green Fair	Other	Pd Ck:143605 04/10/19		29.27	
Budget T-03-56-882-302		TOURISM DEVEL TRUST Expenses			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			29.27		29.27
			29.27		29.27
REMPO010 REMPO, RICHARD Active					
09/11/18 18-03824 1 Refund Windward Permit	Other	Pd Ck:141598 10/10/18 18-00208		250.00	
Budget 8-01-55-924-000		Recreation - REFUND			
05/28/19 19-02193 1 Refund Summer Camp	Other	Pd Ck:144487 06/26/19		180.00	
Budget 9-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			430.00		430.00
			430.00		430.00
RESCH020 RESCH, SUSAN Active					
02/12/18 18-00686 1 Reimburse Medicare B Self	Other	Pd Ck:139145 03/14/18 JUL-DEC 2017		1,125.00	
Budget 7-01-23-220-211		Health Insurance In Cap			
11/18/19 19-04735 1 Reimburse Medicare B Self	Other	Pd Ck:146468 12/18/19		2,275.20	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
			3,400.20	All:	0.00
					3,400.20

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
RESCH020 RESCH, SUSAN					
Continued					
Vendor P.O. Total:	0.00	0.00	3,400.20	0.00	3,400.20
RETES010 RETES, HELLEN					
Active					
01/22/18 18-00320 1 Refund for basketball	Other	Pd Ck:138983 02/28/18		70.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			70.00		70.00
			70.00		70.00
REUTE010 REUTER, ANNE					
Active					
01/26/18 18-00422 1 Reimburse Medicare B Self	Other	Pd Ck:138809 02/14/18	JAN-DEC 2017	1,320.00	
Budget 7-01-23-220-211		Health Insurance In Cap			
11/29/18 18-04973 1 Reimburse Medicare B Self	Other	Pd Ck:142415 12/19/18	JAN-DEC 2018	2,250.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/18/19 19-04736 1 Reimburse Medicare B Self	Other	Pd Ck:146469 12/18/19		1,626.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			5,196.00		5,196.00
			5,196.00		5,196.00
RIBBO010 RIBBONS EXPRESS, INC.					
Active					
01/10/18 18-00113 1 Tally Ribbons 060097	Other	Pd Ck:138810 02/14/18	2141844	200.00	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
12/18/18 18-05287 1 Item 12r-HP Yellow Toner 650A	Other	Pd Ck:142681 01/23/19	2157448	83.00	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			283.00		283.00
			283.00		283.00
RICCI020 RICCIO, JAMES					
Active					
07/05/18 18-02883 1 Hotel Reimbursement	Other	Pd Ck:140711 07/25/18		580.84	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
07/05/18 18-02883 2 Parking Reimbursement	Other	Pd Ck:140711 07/25/18		55.00	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
09/26/18 18-04075 1 Airfare for Orlando Trip	Other	Pd Ck:141599 10/10/18		828.80	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
06/10/19 19-02421 1 IACP Conference Registration	Other	Pd Ck:144488 06/26/19		425.00	
Budget T-03-56-868-302		Brick Law Enforcement Trust Account			
06/10/19 19-02421 2 IACP Conference AirFare	Other	Pd Ck:144488 06/26/19		296.74	
Budget T-03-56-868-302		Brick Law Enforcement Trust Account			
06/10/19 19-02421 3 IACP Conference Hotel Rooms	Other	Pd Ck:144488 06/26/19		911.65	
Budget T-03-56-868-302		Brick Law Enforcement Trust Account			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			3,098.03		3,098.03
			3,098.03		3,098.03

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
RICH190 RICHARD'S RENTAL CENTER Active					
01/19/18 18-00276 1 RENTAL OF 4 PORTABLE HEATERS	Other	Pd Ck:138811 02/14/18 103769		160.00	
Budget 8-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
06/29/18 18-02826 1 REPAIR TWP CUT OFF SAW	Other	Pd Ck:140934 08/15/18 184120		169.49	
Budget 8-01-26-315-286		Vehicle Maint. - Outside Equip. Repairs			
07/09/18 18-02925 1 DIAGNOSE & REPAIR CUT OFF SAW	Other	Pd Ck:140934 08/15/18 184643		44.09	
Budget 8-01-26-315-286		Vehicle Maint. - Outside Equip. Repairs			
08/15/19 19-03401 1 REPAIR STIHL TS400 SAW	Other	Pd Ck:145805 10/23/19 208601		148.86	
Budget 9-01-26-315-286		Vehicle Maint. - Outside Equip. Repairs			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			522.44		522.44
			522.44		522.44
RICH240 RICHARDS SALES AND RENTALS Active					
05/11/18 18-02080 1 BG56CE STIHL BLOWER	Other	Pd Ck:140173 06/13/18 179989		151.96	
Budget 8-01-26-290-249		Roads - Gen Hard & Minor Tools			
08/21/18 18-03593 1 Reel Belts	Other	Pd Ck:141446 09/26/18 188418		33.03	
Budget 8-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
08/21/18 18-03593 2 Drive belt	Other	Pd Ck:141446 09/26/18 188418		8.53	
Budget 8-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
08/21/18 18-03593 3 Belt Hopper	Other	Pd Ck:141446 09/26/18 188418		22.24	
Budget 8-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
09/10/18 18-03783 1 REPAIR TS800 CUT OFF SAW	Other	Pd Ck:141768 10/24/18 185985		263.45	
Budget 8-01-26-315-286		Vehicle Maint. - Outside Equip. Repairs			
01/29/19 19-00454 1 BRS086039SGASKET ROCKEER COVER	Bid	Pd Ck:143267 03/13/19 197181		29.85	
Budget 9-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
01/29/19 19-00454 2 BRS807085 WASHER SEALING	Bid	Pd Ck:143267 03/13/19 197181		30.40	
Budget 9-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
01/29/19 19-00454 3 BRS693172 SEAL DIPSTICK TUBE	Bid	Pd Ck:143267 03/13/19 197181		11.22	
Budget 9-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
04/16/19 19-01631 1 521755001 GASKET CARBRPLST1551	Bid	Pd Ck:144132 05/29/19 200958		4.64	
Budget 9-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
04/16/19 19-01631 2 RM528062601 BODY-A	Bid	Pd Ck:144132 05/29/19 200958		30.40	
Budget 9-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
04/16/19 19-01631 3 RM575331103 COVER ASSY	Bid	Pd Ck:144132 05/29/19 200958		14.02	
Budget 9-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
04/16/19 19-01631 4 RM587930701 FILTER AIR	Bid	Pd Ck:144132 05/29/19 200958		18.70	
Budget 9-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
04/16/19 19-01631 5 ECHPO21016031 OIL CAP ASSY	Bid	Pd Ck:144132 05/29/19 200958		11.11	
Budget 9-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
04/16/19 19-01632 1 RM528062401 CARBU CARBURETOR A	Bid	Pd Ck:144132 05/29/19 200959		215.96	
Budget 9-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
05/21/19 19-02113 1 STI 11231200620 CARBURETOR	Bid	Pd Ck:144842 07/24/19 205779		31.85	
Budget 9-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
05/21/19 19-02113 2 STI 11231290900 GASKET	Bid	Pd Ck:144842 07/24/19 205779		1.43	
Budget 9-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
05/21/19 19-02113 3 STI 1121 350 0834 TANK HOUSING	Bid	Pd Ck:144842 07/24/19 205779		154.21	
Budget 9-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
05/21/19 19-02113 4 STI 3005 000 3905 12' BAR ST 3	Bid	Pd Ck:144842 07/24/19 205779		164.95	
Budget 9-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
RICHA240 RICHARDS SALES AND RENTALS Continued					
05/21/19 19-02113 5 STI 1137 640 2005 SPROCKET 3/8 Bid	Pd	Ck:144842 07/24/19 205779		114.05	
Budget 9-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
05/21/19 19-02113 6 STI4137 149 0600 EXHAUST GASKE Bid	Pd	Ck:144842 07/24/19 205779		12.28	
Budget 9-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
05/21/19 19-02113 7 STI 9075 478 4085 SCREW Bid	Pd	Ck:144842 07/24/19 205779		1.60	
Budget 9-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
05/21/19 19-02113 8 STI 4137 140 0602 MUFFLER Bid	Pd	Ck:144842 07/24/19 205779		25.15	
Budget 9-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
05/21/19 19-02113 9 STI 4137 080 1604 SHROUD Bid	Pd	Ck:144842 07/24/19 205779		27.00	
Budget 9-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
07/30/19 19-03215 1 CLEANED AND SERVED SAW Bid	Pd	Ck:145350 09/11/19 209666		30.00	
Budget 9-01-26-315-286		Vehicle Maint. - Outside Equip. Repairs			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	928.82		0.00	Exempt:	0.00
Vendor P.O. Total:	928.82		0.00	All:	0.00
RICHA250 RICHARDSON, JEANINE Active					
09/20/18 18-03971 1 widward Security Deposit Other	Pd	Ck:141769 10/24/18		100.00	
Budget 8-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
RICOH040 RICOH BUSINESS INFORMATION SER Active					
10/07/19 19-04128 2 Document Imaging Services Bid	void	05/05/20		661.40	
Budget 9-01-20-120-207		Twp. Clerk - Expert Services			
Total Open P.O.: Bid:	661.40	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	661.40		0.00	All:	0.00
RICOH055 RICOH USA INC. Active					
05/10/18 18-02011 1 Digitization of Tax Cards Bid	Pd	Ck:140543 07/11/18		4,443.38	
Budget 8-01-20-120-207		Twp. Clerk - Expert Services			
05/10/18 18-02011 2 Digitization of Tax Cards Bid	Pd	Ck:140936 08/15/18 MOR18060080		7,207.52	
Budget 8-01-20-120-207		Twp. Clerk - Expert Services			
05/10/18 18-02011 3 Digitization of Tax Cards Bid	Pd	Ck:141771 10/24/18 MOR18090111		3,069.01	
Budget 8-01-20-120-207		Twp. Clerk - Expert Services			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	14,719.91		0.00	Exempt:	0.00
Vendor P.O. Total:	14,719.91		0.00	All:	0.00
RICOH030 RICOH USA, INC. Active					
01/18/18 18-00229 1 Monthly Cost to Lease Copiers State	Pd	Ck:138812 02/14/18		1,182.11	
Budget 8-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
01/18/18 18-00229 3 Monthly Cost to Lease Copiers State	Pd	Ck:139146 03/14/18		1,182.11	
Budget 8-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
RICOH030 RICOH USA, INC.	Continued				
01/18/18 18-00229 4 Monthly Cost to Lease Copiers	State	Pd Ck:139490 04/11/18		1,201.25	
Budget 8-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
01/18/18 18-00231 1 Monthly Cost to Lease Copiers	State	Pd Ck:138984 02/28/18		1,551.74	
Budget 8-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
01/18/18 18-00231 3 Monthly Cost to Lease Copiers	State	Pd Ck:139321 03/28/18		1,565.59	
Budget 8-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
01/18/18 18-00231 4 Monthly Cost to Lease Copiers	State	Pd Ck:139652 04/25/18		1,566.35	
Budget 8-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
02/05/18 18-00585 1 Ricoh Copier 3rd qtr rental	Other	Pd Ck:138984 02/28/18 100051131		117.67	
Budget 8-01-27-331-215		Senior Citizens - Rent/Pol-Tltyp,Ass-Cmp			
02/05/18 18-00585 2 Ricoh Copier - 4th qtr rental	State	Pd Ck:139652 04/25/18 100331075		60.00	
Budget 8-01-27-331-215		Senior Citizens - Rent/Pol-Tltyp,Ass-Cmp			
02/05/18 18-00585 3 Ricoh Copier 3rd qtr rental	Other	Pd Ck:139321 03/28/18 100191175		81.63	
Budget 8-01-27-331-215		Senior Citizens - Rent/Pol-Tltyp,Ass-Cmp			
02/05/18 18-00585 4 Ricoh Copier 3rd qtr rental	Other	Pd Ck:139652 04/25/18 100331075		30.42	
Budget 8-01-27-331-215		Senior Citizens - Rent/Pol-Tltyp,Ass-Cmp			
03/28/18 18-01424 1 Monthly Cost to Lease Copiers	State	Pd Ck:139968 05/23/18		1,194.94	
Budget 8-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
03/28/18 18-01424 3 Monthly Cost to Lease Copiers	State	Pd Ck:140374 06/27/18		1,215.46	
Budget 8-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
03/28/18 18-01424 4 Monthly Cost to Lease Copiers	State	Pd Ck:140712 07/25/18		1,225.34	
Budget 8-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
04/12/18 18-01616 1 Monthly Cost to Lease Copiers	State	Pd Ck:139968 05/23/18		1,555.99	
Budget 8-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
04/12/18 18-01616 3 Monthly Cost to Lease Copiers	State	Pd Ck:140374 06/27/18		1,511.25	
Budget 8-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
04/12/18 18-01616 4 Monthly Cost to Lease Copiers	State	Pd Ck:140712 07/25/18		1,503.77	
Budget 8-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
04/12/18 18-01632 1 Ricoh Copier 2ND qtr rental	Other	Pd Ck:139968 05/23/18 100469588		106.81	
Budget 8-01-27-331-215		Senior Citizens - Rent/Pol-Tltyp,Ass-Cmp			
04/12/18 18-01632 2 Ricoh Copier - 2ND qtr rental	State	Pd Ck:140374 06/27/18 100605238		60.00	
Budget 8-01-27-331-215		Senior Citizens - Rent/Pol-Tltyp,Ass-Cmp			
04/12/18 18-01632 3 Ricoh Copier 2ND qtr rental	Other	Pd Ck:140374 06/27/18 100605238		27.45	
Budget 8-01-27-331-215		Senior Citizens - Rent/Pol-Tltyp,Ass-Cmp			
04/12/18 18-01632 4 Ricoh Copier 2ND qtr rental	Other	Pd Ck:140712 07/25/18 100740062		97.42	
Budget 8-01-27-331-215		Senior Citizens - Rent/Pol-Tltyp,Ass-Cmp			
06/20/18 18-02669 1 PD BRIEFING RM COPIER	State	Pd Ck:140935 08/15/18 100865678		79.95	
Budget 8-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
07/05/18 18-02890 1 Monthly Cost to Lease Copiers	State	Pd Ck:140935 08/15/18		1,182.11	
Budget 8-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
07/05/18 18-02890 3 Monthly Cost to Lease Copiers	State	Pd Ck:141298 09/13/18		1,182.11	
Budget 8-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
07/05/18 18-02890 4 Monthly Cost to Lease Copiers	State	Pd Ck:141770 10/24/18		1,601.87	
Budget 8-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
07/05/18 18-02899 1 Monthly Cost to Lease Copiers	State	Pd Ck:140935 08/15/18		1,522.97	
Budget 8-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
07/05/18 18-02899 3 Monthly Cost to Lease Copiers	State	Pd Ck:141447 09/26/18		1,173.91	
Budget 8-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
07/05/18 18-02899 4 Monthly Cost to Lease Copiers	State	Pd Ck:141770 10/24/18		1,193.90	
Budget 8-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
RICOH030 RICOH USA, INC.	Continued				
07/09/18 18-02920 1 COURT COPIER MP3555SPG	State	Pd Ck:141298 09/13/18 100947298		122.61	
Budget 8-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
07/09/18 18-02922 1 Tax Assessor Copier MP3555SPG	State	Pd Ck:141298 09/13/18 100947296		137.25	
Budget 8-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
07/09/18 18-02923 1 Finance Copier MP2555SPG	State	Pd Ck:141600 10/10/18 101092998		79.95	
Budget 8-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
07/18/18 18-03051 1 Ricoh Copier 3rd qtr rental	Other	Pd Ck:141146 08/29/18 100879923		91.30	
Budget 8-01-27-331-215		Senior Citizens - Rent/Pol-Tltyp,Ass-Cmp			
07/18/18 18-03051 2 Ricoh Copier - 3rd qtr rental	State	Pd Ck:141447 09/26/18 101009835		60.00	
Budget 8-01-27-331-215		Senior Citizens - Rent/Pol-Tltyp,Ass-Cmp			
07/18/18 18-03051 3 Ricoh Copier 3rd qtr rental	Other	Pd Ck:141447 09/26/18 101009835		43.12	
Budget 8-01-27-331-215		Senior Citizens - Rent/Pol-Tltyp,Ass-Cmp			
07/18/18 18-03051 4 Ricoh Copier 3rd qtr rental	Other	Pd Ck:141770 10/24/18 101141648		101.47	
Budget 8-01-27-331-215		Senior Citizens - Rent/Pol-Tltyp,Ass-Cmp			
08/10/18 18-03439 1 Yearly Maintenance on Wide	State	Pd Ck:141770 10/24/18 5054064213		1,320.00	
Budget 8-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
10/05/18 18-04213 1 Monthly Cost to Lease Copiers	State	Pd Ck:142044 11/21/18		1,601.87	
Budget 8-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
10/05/18 18-04213 2 Estimated Cost excess copies	State	Pd Ck:142866 02/06/19		0.00	
Budget 8-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
10/05/18 18-04213 3 Monthly Cost to Lease Copiers	State	Pd Ck:142416 12/19/18		1,624.37	
Budget 8-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
10/05/18 18-04213 4 Monthly Cost to Lease Copiers	State	Pd Ck:142866 02/06/19		1,613.68	
Budget 8-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
10/10/18 18-04276 1 Monthly Cost to Lease Copiers	State	Pd Ck:142044 11/21/18		1,151.29	
Budget 8-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
10/10/18 18-04276 2 Estimated Cost excess copies	State	Pd Ck:142866 02/06/19		0.00	
Budget 8-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
10/10/18 18-04276 3 Monthly Cost to Lease Copiers	State	Pd Ck:142416 12/19/18		1,194.28	
Budget 8-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
10/10/18 18-04276 4 Monthly Cost to Lease Copiers	State	Pd Ck:142866 02/06/19		1,164.02	
Budget 8-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
10/25/18 18-04488 1 SENIOR OFFICE COPIER	State	Pd Ck:142682 01/23/19 101515071		79.95	
Budget 8-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
10/25/18 18-04489 1 TAX COLL OFFICE COPIER	State	Pd Ck:142682 01/23/19 101555748		79.95	
Budget 8-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
11/02/18 18-04605 1 Ricoh Rental	Other	Pd Ck:142194 12/05/18 101275416		93.61	
Budget 8-01-27-331-215		Senior Citizens - Rent/Pol-Tltyp,Ass-Cmp			
11/02/18 18-04605 2 Ricoh Copier	Other	Pd Ck:142866 02/06/19 10531517		39.06	
Budget 8-01-27-331-215		Senior Citizens - Rent/Pol-Tltyp,Ass-Cmp			
11/02/18 18-04605 3 Ricoh Rental	Other	Pd Ck:142416 12/19/18 101403775		95.83	
Budget 8-01-27-331-215		Senior Citizens - Rent/Pol-Tltyp,Ass-Cmp			
11/02/18 18-04605 4 Ricoh Rental	Other	Pd Ck:142866 02/06/19 101531517		53.32	
Budget 8-01-27-331-215		Senior Citizens - Rent/Pol-Tltyp,Ass-Cmp			
11/19/18 18-04817 1 Police Records Copier MP6503SP	State	Pd Ck:143433 03/27/19 101605926		360.25	
Budget 8-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
12/10/18 18-05138 1 Ricoh Toner Type 1160W	Bid	Pd Ck:142682 01/23/19 1079150294		522.75	
Budget 8-01-26-310-266		Building And Grounds - Storeroom Supp.			
01/08/19 19-00038 1 PW OFFICE & SHOP OFFICE COPIER	State	Pd Ck:143433 03/27/19 101784032		159.90	
Budget 9-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			

Vendor # Name		Status	1099 Type			Invoice	Amount	1099
First	P.O. #	Item Description	Prch. Type	Status	Account Description			Exc1
Enc Date	Contract Id	Account Type	Charge Account					
RICOH030 RICOH USA, INC.		Continued						
01/17/19	19-00246	1 Monthly Cost to Lease Copiers	State	Pd	Ck:143071 02/27/19		1,681.82	
		Budget 9-01-26-310-215			Building And Grounds - Rent/Pol-Tltyp,As			
01/17/19	19-00246	3 Monthly Cost to Lease Copiers	State	Pd	Ck:143433 03/27/19		2,075.10	
		Budget 9-01-26-310-215			Building And Grounds - Rent/Pol-Tltyp,As			
01/17/19	19-00246	4 Monthly Cost to Lease Copiers	State	Pd	Ck:143607 04/10/19		2,201.97	
		Budget 9-01-26-310-215			Building And Grounds - Rent/Pol-Tltyp,As			
01/17/19	19-00250	1 Monthly Cost to Lease Copiers	State	Pd	Ck:143268 03/13/19		824.60	
		Budget 9-01-26-310-215			Building And Grounds - Rent/Pol-Tltyp,As			
01/17/19	19-00250	3 Monthly Cost to Lease Copiers	State	Pd	Ck:143433 03/27/19		909.08	
		Budget 9-01-26-310-215			Building And Grounds - Rent/Pol-Tltyp,As			
01/17/19	19-00250	4 Monthly Cost to Lease Copiers	State	Pd	Ck:143815 05/01/19		692.51	
		Budget 9-01-26-310-215			Building And Grounds - Rent/Pol-Tltyp,As			
01/23/19	19-00316	1 Ricoh Rental	Bid	Pd	Ck:143071 02/27/19 101577063		79.95	
		Budget 9-01-27-331-215			Senior Citizens - Rent/Pol-Tltyp,Ass-Cmp			
01/23/19	19-00316	3 Ricoh Rental	Bid	Pd	Ck:143071 02/27/19 101701664		79.95	
		Budget 9-01-27-331-215			Senior Citizens - Rent/Pol-Tltyp,Ass-Cmp			
01/23/19	19-00316	4 Ricoh Rental	Bid	Pd	Ck:143607 04/10/19 101819520		79.95	
		Budget 9-01-27-331-215			Senior Citizens - Rent/Pol-Tltyp,Ass-Cmp			
03/27/19	19-01383	1 Monthly Cost to Lease Copiers	State	Pd	Ck:143992 05/15/19		2,246.92	
		Budget 9-01-26-310-215			Building And Grounds - Rent/Pol-Tltyp,As			
03/27/19	19-01383	3 Monthly Cost to Lease Copiers	State	Pd	Ck:144489 06/26/19		2,234.26	
		Budget 9-01-26-310-215			Building And Grounds - Rent/Pol-Tltyp,As			
03/27/19	19-01383	4 Monthly Cost to Lease Copiers	State	Pd	Ck:144843 07/24/19		2,436.98	
		Budget 9-01-26-310-215			Building And Grounds - Rent/Pol-Tltyp,As			
04/03/19	19-01448	1 PD FRONT DESK RICOH MP4055SPG	State	Pd	Ck:144489 06/26/19 102128126		156.67	
		Budget 9-01-26-310-215			Building And Grounds - Rent/Pol-Tltyp,As			
04/08/19	19-01507	1 Ricoh Copier Rental	Other	Pd	Ck:143992 05/15/19 101959413		79.95	
		Budget 9-01-27-331-215			Senior Citizens - Rent/Pol-Tltyp,Ass-Cmp			
04/08/19	19-01507	2 Ricoh Copier Rental	Other	Pd	Ck:144843 07/24/19 102207369		33.15	
		Budget 9-01-27-331-215			Senior Citizens - Rent/Pol-Tltyp,Ass-Cmp			
04/08/19	19-01507	3 Ricoh Copier Rental	Other	Pd	Ck:144267 06/12/19 102086086		79.95	
		Budget 9-01-27-331-215			Senior Citizens - Rent/Pol-Tltyp,Ass-Cmp			
04/08/19	19-01507	4 Ricoh Copier Rental	Other	Pd	Ck:144843 07/24/19 102207369		79.95	
		Budget 9-01-27-331-215			Senior Citizens - Rent/Pol-Tltyp,Ass-Cmp			
04/12/19	19-01617	1 Monthly Cost to Lease Copiers	State	Pd	Ck:144133 05/29/19		667.16	
		Budget 9-01-26-310-215			Building And Grounds - Rent/Pol-Tltyp,As			
04/12/19	19-01617	3 Monthly Cost to Lease Copiers	State	Pd	Ck:144489 06/26/19		676.23	
		Budget 9-01-26-310-215			Building And Grounds - Rent/Pol-Tltyp,As			
04/12/19	19-01617	4 Monthly Cost to Lease Copiers	State	Pd	Ck:144843 07/24/19		681.88	
		Budget 9-01-26-310-215			Building And Grounds - Rent/Pol-Tltyp,As			
05/28/19	19-02196	1 ADMIN COPIER MP6503SP	State	Pd	Ck:145057 08/14/19 102375328		379.03	
		Budget 9-01-26-310-215			Building And Grounds - Rent/Pol-Tltyp,As			
06/05/19	19-02374	1 PURCHASING OFFICE COPIER	State	Pd	Ck:145057 08/14/19 102375330		93.87	
		Budget 9-01-26-310-215			Building And Grounds - Rent/Pol-Tltyp,As			
06/05/19	19-02375	1 PD STORE ROOM OFFICE COPIER	State	Pd	Ck:145057 08/14/19 102375334		79.96	
		Budget 9-01-26-310-215			Building And Grounds - Rent/Pol-Tltyp,As			
06/05/19	19-02377	1 PD PSU OFFICE COPIER	State	Pd	Ck:145057 08/14/19 102375335		79.96	
		Budget 9-01-26-310-215			Building And Grounds - Rent/Pol-Tltyp,As			
06/05/19	19-02379	1 PD OP's OFFICE COPIER	State	Pd	Ck:145057 08/14/19 102375332		79.95	
		Budget 9-01-26-310-215			Building And Grounds - Rent/Pol-Tltyp,As			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
RICOH030 RICOH USA, INC. Continued					
06/05/19 19-02380 1 CHIEF OFFICE COPIER	State	Pd Ck:145057 08/14/19	102375331	79.96	
Budget 9-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
06/05/19 19-02381 1 MARINA OFFICE COPIER	State	Pd Ck:145057 08/14/19	102400528	79.96	
Budget 9-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
07/18/19 19-03061 1 Monthly Cost to Lease Copiers	State	Pd Ck:145214 08/28/19		2,400.01	
Budget 9-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
07/18/19 19-03061 2 Monthly Cost to Lease Copiers	State	Pd Ck:145496 09/25/19		3,231.33	
Budget 9-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
07/18/19 19-03061 3 Monthly Cost to Lease Copiers	State	Pd Ck:145806 10/23/19		3,270.04	
Budget 9-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
07/18/19 19-03065 1 Monthly Cost to Lease Copiers	State	Pd Ck:145214 08/28/19		258.16	
Budget 9-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
07/18/19 19-03065 2 Estimated Cost excess copies	State	Void 06/18/20		0.00	
Budget 9-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
07/18/19 19-03065 3 Monthly Cost to Lease Copiers	State	Pd Ck:145496 09/25/19	102559400	177.24	
Budget 9-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
07/18/19 19-03065 4 Monthly Cost to Lease Copiers	State	Void 06/18/20		2,452.88	
Budget 9-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
07/26/19 19-03163 1 Copier Rental	Bid	Pd Ck:145214 08/28/19	102315272	79.95	
Budget 9-01-27-331-215		Senior Citizens - Rent/Pol-Tltyp,Ass-Cmp			
07/26/19 19-03163 2 Copier Rental	Other	Pd Ck:145806 10/23/19	102590521	60.00	
Budget 9-01-27-331-215		Senior Citizens - Rent/Pol-Tltyp,Ass-Cmp			
07/26/19 19-03163 3 Copier Rental	Bid	Pd Ck:145496 09/25/19	102435425	79.95	
Budget 9-01-27-331-215		Senior Citizens - Rent/Pol-Tltyp,Ass-Cmp			
07/26/19 19-03163 4 Copier Rental	Bid	Pd Ck:145806 10/23/19	102590521	69.27	
Budget 9-01-27-331-215		Senior Citizens - Rent/Pol-Tltyp,Ass-Cmp			
08/06/19 19-03277 1 HR OFFICE COPIER	State	Pd Ck:145496 09/25/19	102567947	94.59	
Budget 9-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
08/06/19 19-03288 1 Yearly Maintenance on Wide	State	Pd Ck:146099 11/19/19	5057265199	1,320.00	
Budget 9-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
09/05/19 19-03712 1 ESP 20A Filter	Other	Pd Ck:145806 10/23/19	1082607769	738.00	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
09/19/19 19-03894 1 Ricoh Toner Type 1160w	Other	Pd Ck:145806 10/23/19	1082666646	348.50	
Budget 9-01-26-310-266		Building And Grounds - Storeroom Supp.			
10/02/19 19-04064 1 Copier Rental	State	Pd Ck:146099 11/19/19	102799770	79.95	
Budget 9-01-27-331-215		Senior Citizens - Rent/Pol-Tltyp,Ass-Cmp			
10/02/19 19-04064 3 Copier Rental	State	Pd Ck:146471 12/18/19	102914017	79.95	
Budget 9-01-27-331-215		Senior Citizens - Rent/Pol-Tltyp,Ass-Cmp			
10/04/19 19-04111 1 Monthly LeaseCopiers Oct-Dec19	State	Pd Ck:146099 11/19/19		3,359.36	
Budget 9-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
10/04/19 19-04111 2 Monthly LeaseCopiers Oct-Dec19	State	Pd Ck:146471 12/18/19		3,364.66	
Budget 9-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
10/04/19 19-04111 5 Monthly LeaseCopiers Oct-Dec19	State	Void 01/09/20		720.85	
Budget 9-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
10/07/19 19-04130 1 Relocation of PSU Copier	Other	Pd Ck:146247 12/04/19	1083094037	350.00	
Budget 9-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
Total Open P.O.: Bid:	0.00	State:	3,173.73	Other:	0.00
Total Paid P.O.:	991.77		71,255.25		0.00
Vendor P.O. Total:	991.77		74,428.98		0.00
				Exempt:	0.00
				All:	3,173.73
					74,995.63
					78,169.36

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
RIDGE010 RIDGEWOOD PRESS	Active				
05/22/18 18-02231 1 Item #8 Department Address	Bid	Pd Ck:140544 07/11/18 116703		51.94	
Budget 8-01-22-196-256		Other Code Enforcement - Printing, Bindi			
05/22/18 18-02231 2 Item #51A Certificate of	Bid	Pd Ck:140544 07/11/18 116703		94.00	
Budget 8-01-22-196-256		Other Code Enforcement - Printing, Bindi			
05/22/18 18-02231 3 Item #51B Residential Rental	Bid	Pd Ck:140544 07/11/18 116703		232.00	
Budget 8-01-22-196-256		Other Code Enforcement - Printing, Bindi			
05/22/18 18-02231 4 Item #52 Residential Rental	Bid	Pd Ck:140544 07/11/18 116703		244.00	
Budget 8-01-22-196-256		Other Code Enforcement - Printing, Bindi			
05/22/18 18-02234 1 Item #66 UCC F-222A Approval	Bid	Pd Ck:140713 07/25/18 116855		64.00	
Budget 8-01-22-195-256		Code Enf&Admin/Inspection - Prntg, Bindi			
05/24/18 18-02281 1 Item #7 Department Address	Bid	Pd Ck:140375 06/27/18 116542		23.95	
Budget 8-01-22-195-256		Code Enf&Admin/Inspection - Prntg, Bindi			
05/24/18 18-02284 1 Envelopes	Bid	Pd Ck:140375 06/27/18 116543		23.95	
Budget 8-01-20-120-256		Twp. Clerk - Prntg, Binding, Photo Mat			
05/29/18 18-02291 1 Item #7 Department Address	Bid	Pd Ck:140375 06/27/18 116541		23.95	
Budget 8-01-21-180-256		Planning Board - Prntg, Binding, Photo M			
06/18/18 18-02618 1 General Vendor License	Other	Pd Ck:140713 07/25/18 116856		58.00	
Budget 8-01-20-120-256		Twp. Clerk - Prntg, Binding, Photo Mat			
07/20/18 18-03123 1 Department Address Envelopes	Bid	Pd Ck:141147 08/29/18 117445		119.75	
Budget 8-01-25-240-256		Police - Prntg, Binding, Photo Mat			
08/14/18 18-03452 1 Item #7 Department Address	Bid	Pd Ck:141448 09/26/18 117807		23.95	
Budget 8-01-22-195-256		Code Enf&Admin/Inspection - Prntg, Bindi			
08/14/18 18-03455 1 UCC F-223A Approval for	Bid	Pd Ck:141601 10/10/18 117903		64.00	
Budget 8-01-22-195-256		Code Enf&Admin/Inspection - Prntg, Bindi			
08/14/18 18-03458 1 Item #66 UCC F-222A Approval	Bid	Pd Ck:141601 10/10/18 117904		64.00	
Budget 8-01-22-195-256		Code Enf&Admin/Inspection - Prntg, Bindi			
09/13/18 18-03885 1 Human Resources Letterhead	Bid	Pd Ck:141772 10/24/18 118262		42.00	
Budget 8-01-20-105-256		Human Resources - Printing & Binding			
09/17/18 18-03928 1 #97 BT-208a Incident/Case#	Bid	Pd Ck:141914 11/07/18 118394		222.00	
Budget 8-01-25-240-256		Police - Prntg, Binding, Photo Mat			
09/18/18 18-03943 1 Item #48 Recommendation for	Bid	Pd Ck:141914 11/07/18 118431		97.00	
Budget 8-01-20-165-256		Engineering - Prntg, Binding, Photo Mat			
09/27/18 18-04095 1 Dept Address Envelopes	Bid	Pd Ck:142045 11/21/18 118743		23.95	
Budget 8-01-20-145-256		Collection Of Taxes - Prntg, Binding, Ph			
09/27/18 18-04095 2 Dept Address Envelopes	Bid	Pd Ck:142045 11/21/18 118743		77.91	
Budget 8-01-20-145-256		Collection Of Taxes - Prntg, Binding, Ph			
09/28/18 18-04120 1 Return Address Envelopes	Bid	Pd Ck:141914 11/07/18 118545		47.90	
Budget 8-01-20-120-256		Twp. Clerk - Prntg, Binding, Photo Mat			
10/02/18 18-04148 1 Item #8 Department Address	Bid	Pd Ck:142045 11/21/18 118741		103.88	
Budget 8-01-22-195-256		Code Enf&Admin/Inspection - Prntg, Bindi			
10/04/18 18-04178 1 dept address envelopes #10	Bid	Pd Ck:142045 11/21/18 118742		23.95	
Budget 8-01-43-490-256		Municipal Court - Prntg, Binding, Photo			
12/05/18 18-05071 1 Item #7 Dept Add Env #10	Bid	Pd Ck:142683 01/23/19 119476		47.90	
Budget 8-01-20-150-253		Tax Assessor - Office Materials & Suppls			
12/12/18 18-05160 1 Item #8 - window Envelopes	Bid	Pd Ck:142683 01/23/19 119697		51.94	
Budget 8-01-20-101-256		Purchasing - Prntg, Binding, Photo Mat			
12/17/18 18-05244 1 Item #66, UCC F-222A Approval	Bid	Pd Ck:142867 02/06/19 119750		64.00	
Budget 8-01-22-195-256		Code Enf&Admin/Inspection - Prntg, Bindi			
12/17/18 18-05244 2 Item #67, UCC F-223A, Approval	Bid	Pd Ck:142867 02/06/19 119750		64.00	
Budget 8-01-22-195-256		Code Enf&Admin/Inspection - Prntg, Bindi			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
RIDGE010 RIDGEWOOD PRESS	Continued				
01/24/19 19-00353 1 Item #51A Certificate of Budget 9-01-22-196-256	Bid Pd	Ck:143269 03/13/19 120306 Other Code Enforcement - Printing, Bindi	94.00		
01/24/19 19-00353 2 Item #51B Residential Rental Budget 9-01-22-196-256	Bid Pd	Ck:143269 03/13/19 120306 Other Code Enforcement - Printing, Bindi	232.00		
01/24/19 19-00353 3 Item #52 Residential Rental Budget 9-01-22-196-256	Bid Pd	Ck:143269 03/13/19 120306 Other Code Enforcement - Printing, Bindi	244.00		
02/04/19 19-00497 1 Letterhead Tax Assessor Budget 9-01-20-150-256	Bid Pd	Ck:143269 03/13/19 120208 Tax Assessor - Printing & Binding	42.00		
02/13/19 19-00692 1 BT118 Sick/Injured Cards Budget 9-01-25-240-256	Other Pd	Ck:143434 03/27/19 120494 Police - Prntg, Binding, Photo Mat	82.00		
03/01/19 19-00966 1 ITEM #7 DEPT.ADDRESS ENVELOPES Budget 9-01-20-130-256	Other Pd	Ck:143608 04/10/19 120599 Financial Admin (Treas) - Prntg, Binding	47.90		
03/01/19 19-00966 2 ITEM #8 DEPT.ADDRESS ENVELOPES Budget 9-01-20-130-256	Other Pd	Ck:143608 04/10/19 120599 Financial Admin (Treas) - Prntg, Binding	129.85		
03/06/19 19-01032 1 Department Address Budget 9-01-28-370-256	Bid Pd	Ck:143816 05/01/19 120835 Recreation - Prntg, Binding, Photo Mat	47.90		
03/07/19 19-01053 1 Tax Bill Envelopes for 2019 Budget 9-01-20-145-256	Bid Pd	Ck:143816 05/01/19 121038 Collection Of Taxes - Prntg, Binding, Ph	2,077.60		
03/26/19 19-01338 1 Item #49 Engineering Permit Budget 9-01-20-165-256	Bid Pd	Ck:143993 05/15/19 121206 Engineering - Prntg, Binding, Photo Mat	64.00		
05/07/19 19-01338 2 Budget 9-01-20-165-256	Other Pd	Ck:143993 05/15/19 121206 Engineering - Prntg, Binding, Photo Mat	60.00		
03/26/19 19-01349 1 Department Address Envelopes Budget 9-01-26-305-256	Bid Pd	Ck:143816 05/01/19 120998 Solid Waste Collection - Prntg, Binding,	47.90		
04/15/19 19-01621 1 Item #66 UCC F-222A Approval Budget 9-01-22-195-256	Bid Pd	Ck:144134 05/29/19 121278 Code Enf&Admin/Inspection - Prntg, Bindi	64.00		
05/02/19 19-01819 1 Item #5 Letterhead 8 1/2"x 11" Budget 9-01-21-181-256	Bid Pd	Ck:144490 06/26/19 121642 Land Use - Printing & Binding	42.00		
05/06/19 19-01869 1 Item #7 Department Address Budget 9-01-22-195-256	Bid Pd	Ck:144667 07/10/19 121641 Code Enf&Admin/Inspection - Prntg, Bindi	23.95		
06/03/19 19-02266 1 Item#104 Drug Enforcement Unit Budget 9-01-25-240-256	Bid Pd	Ck:144844 07/24/19 121938 Police - Prntg, Binding, Photo Mat	46.00		
06/10/19 19-02430 1 Item #7 Department Address Budget 9-01-21-181-256	Bid Pd	Ck:144844 07/24/19 122089 Land Use - Printing & Binding	71.85		
06/11/19 19-02460 1 Item #67 UCC F-223A Approval Budget 9-01-22-195-256	Bid Pd	Ck:144844 07/24/19 122152 Code Enf&Admin/Inspection - Prntg, Bindi	64.00		
07/18/19 19-03071 1 Mayor White Letterhead Budget 9-01-20-110-256	Other Pd	Ck:145351 09/11/19 122758 Office Of The Mayor - Prntg, Binding, Ph	84.00		
07/18/19 19-03071 2 Mayor Letterhead - Ivory Budget 9-01-20-110-256	Other Pd	Ck:145351 09/11/19 122758 Office Of The Mayor - Prntg, Binding, Ph	70.00		
07/18/19 19-03071 3 Mayor Envelopes - white Budget 9-01-20-110-256	Other Pd	Ck:145351 09/11/19 122758 Office Of The Mayor - Prntg, Binding, Ph	47.90		
07/25/19 19-03135 1 Item #7 Department Address Budget 9-01-21-181-256	Bid Pd	Ck:145215 08/28/19 122585 Land Use - Printing & Binding	47.90		
07/30/19 19-03192 1 Item#7 Dept Address Envelopes Budget 9-01-20-145-256	Bid Pd	Ck:145351 09/11/19 122759 Collection Of Taxes - Prntg, Binding, Ph	119.75		
07/30/19 19-03192 2 Item#9 Dept Address Envelopes Budget 9-01-20-145-256	Bid Pd	Ck:145351 09/11/19 122759 Collection Of Taxes - Prntg, Binding, Ph	129.85		
08/06/19 19-03279 1 Item #66 UCC F222A Approval Budget 9-01-22-195-256	State Pd	Ck:145351 09/11/19 122862 Code Enf&Admin/Inspection - Prntg, Bindi	64.00		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
RIDGE010 RIDGEWOOD PRESS					
Continued					
08/20/19 19-03467 1 Human Resources Letterhead	Bid	Pd Ck:145497 09/25/19 123026		42.00	
Budget 9-01-20-105-256		Human Resources - Printing & Binding			
08/27/19 19-03588 1 Department Envelopes	Bid	Pd Ck:145643 10/08/19 123167		23.95	
Budget 9-01-28-370-256		Recreation - Prntg, Binding, Photo Mat			
08/28/19 19-03599 1 Address/Mortgage Change Form	Bid	Pd Ck:145643 10/08/19 123166		39.95	
Budget 9-01-20-145-256		Collection Of Taxes - Prntg, Binding, Ph			
09/10/19 19-03760 1 Item #5 Letterhead 8 1/2"x 11"	Bid	Pd Ck:145807 10/23/19 123461		84.00	
Budget 9-01-21-181-256		Land Use - Printing & Binding			
09/27/19 19-04015 1 Department Address Envelopes	Bid	Pd Ck:145952 11/07/19 123676		47.90	
Budget 9-01-20-120-256		Twp. Clerk - Prntg, Binding, Photo Mat			
10/01/19 19-04053 1 Certificate of Sale	Bid	Pd Ck:146100 11/19/19 123784		197.00	
Budget 9-01-20-145-256		Collection Of Taxes - Prntg, Binding, Ph			
10/11/19 19-04232 1 Item #16 - Bid Envelopes	Bid	Pd Ck:146248 12/04/19 123938		218.00	
Budget 9-01-20-101-256		Purchasing - Prntg, Binding, Photo Mat			
10/11/19 19-04233 1 Item #8 - Window Envelopes	Bid	Pd Ck:146248 12/04/19 123940		129.85	
Budget 9-01-20-101-256		Purchasing - Prntg, Binding, Photo Mat			
10/11/19 19-04233 2 Item #7 - No Window Envelopes	Bid	Pd Ck:146248 12/04/19 123940		119.75	
Budget 9-01-20-101-256		Purchasing - Prntg, Binding, Photo Mat			
10/11/19 19-04236 1 BT-118 Sick/Injured Cards	Bid	Pd Ck:146248 12/04/19 123937		82.00	
Budget 9-01-25-240-256		Police - Prntg, Binding, Photo Mat			
10/11/19 19-04236 2 BT-208A Incident/Case Number	Bid	Pd Ck:146248 12/04/19 123937		74.00	
Budget 9-01-25-240-256		Police - Prntg, Binding, Photo Mat			
10/11/19 19-04236 3 Missing Person Report,2 Page	Bid	Pd Ck:146248 12/04/19 123937		212.00	
Budget 9-01-25-240-256		Police - Prntg, Binding, Photo Mat			
10/23/19 19-04352 1 Item #66 UCC F-222A Approval	State	Pd Ck:146248 12/04/19 124048		128.00	
Budget 9-01-22-195-256		Code Enf&Admin/Inspection - Prntg, Bindi			
10/23/19 19-04352 2 Item #67 UC F-223A Approval	Other	Pd Ck:146248 12/04/19 124048		128.00	
Budget 9-01-22-195-256		Code Enf&Admin/Inspection - Prntg, Bindi			
11/07/19 19-04564 1 Item #49 Engineering Permit	Bid	Pd Ck:146472 12/18/19 124348		64.00	
Budget 9-01-20-165-256		Engineering - Prntg, Binding, Photo Mat			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	6,689.02		192.00	Exempt:	0.00
Vendor P.O. Total:	6,689.02		192.00	All:	0.00
					7,588.67
					7,588.67
RIEPH010 RIEPHOFF SAWMILL					
Active					
07/18/18 18-03076 1 2" X 6" X 20' OAK - DELIVERED	Bid	Pd Ck:140937 08/15/18 180069		1,309.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/18/18 18-03076 2 2" X 6" X 12' OAK - DELIVERED	Bid	Pd Ck:140937 08/15/18 180069		739.50	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/18/18 18-03076 3 2" X 6" X 10' OAK - DELIVERED	Bid	Pd Ck:140937 08/15/18 180069		100.50	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	2,149.00		0.00	Exempt:	0.00
Vendor P.O. Total:	2,149.00		0.00	All:	0.00
					2,149.00
					2,149.00
RIGGI010 RIGGINS, INC.					
Active					
01/09/18 17-04088 4 MONTHLY FOR DIESEL FUEL FOR	Bid	Pd Ck:138529 01/17/18 74950685		4,125.88	
Budget 7-01-31-460-209		Gas, Oil & Lub. Contrs.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
RIGGI010 RIGGINS, INC. Continued					
01/09/18 18-00049 1 MONTHLY FOR DIESEL FUEL FOR	Bid	Pd Ck:138815 02/14/18	74952104	13,314.54	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
01/09/18 18-00049 2 MONTHLY FOR DIESEL FUEL FOR	Bid	Pd Ck:138815 02/14/18	74953862	11,057.50	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
01/09/18 18-00049 3 MONTHLY FOR DIESEL FUEL FOR	Bid	Pd Ck:138985 02/28/18	74955058	627.96	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
02/13/18 18-00049 4 MONTHLY FOR DIESEL FUEL FOR	Bid	Pd Ck:138985 02/28/18	74955058	10,614.54	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
01/24/18 18-00378 1 MONTHLY FOR DIESEL FUEL FOR	Bid	Pd Ck:138985 02/28/18	74956258	10,317.50	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
01/24/18 18-00378 2 MONTHLY FOR DIESEL FUEL FOR	Bid	Pd Ck:139322 03/28/18	74957753	10,382.92	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
02/20/18 18-00841 1 MONTHLY FOR DIESEL FUEL FOR	Bid	Pd Ck:139322 03/28/18	74958932	7,379.65	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
02/20/18 18-00841 2 MONTHLY FOR DIESEL FUEL FOR	Bid	Pd Ck:139491 04/11/18	74959982	10,004.50	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
02/20/18 18-00841 3 MONTHLY FOR DIESEL FUEL FOR	Bid	Pd Ck:139653 04/25/18	74961095	7,615.85	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
04/17/18 18-00841 4 MONTHLY FOR DIESEL FUEL FOR	Bid	Pd Ck:139653 04/25/18	74961095	3,014.15	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
03/20/18 18-01302 1 MONTHLY FOR DIESEL FUEL FOR	Bid	Pd Ck:139653 04/25/18	74962337	11,483.73	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
03/20/18 18-01302 2 MONTHLY FOR DIESEL FUEL FOR	Bid	Pd Ck:139806 05/09/18	74963852	11,029.50	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
03/20/18 18-01302 3 MONTHLY FOR DIESEL FUEL FOR	Bid	Pd Ck:139969 05/23/18	74964772	2,486.77	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
05/14/18 18-01302 4 MONTHLY FOR DIESEL FUEL FOR	Bid	Pd Ck:139969 05/23/18	74964772	8,942.87	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
04/18/18 18-01721 1 MONTHLY FOR DIESEL FUEL FOR	Bid	Pd Ck:140174 06/13/18	74965649	11,781.32	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
04/18/18 18-01721 2 MONTHLY FOR DIESEL FUEL FOR	Bid	Pd Ck:140376 06/27/18	74966470	13,218.68	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
06/18/18 18-01721 3 MONTHLY FOR DIESEL FUEL FOR	Bid	Pd Ck:140376 06/27/18	74966470	1,135.12	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
05/22/18 18-02247 1 MONTHLY FOR DIESEL FUEL FOR	Bid	Pd Ck:140376 06/27/18	74967424	12,337.91	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
05/22/18 18-02247 2 MONTHLY FOR DIESEL FUEL FOR	Bid	Pd Ck:140545 07/11/18	74968007	12,662.09	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
06/29/18 18-02247 3 MONTHLY FOR DIESEL FUEL FOR	Bid	Pd Ck:140545 07/11/18	74968007	1,135.81	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
06/18/18 18-02594 1 MONTHLY FOR DIESEL FUEL FOR	Bid	Pd Ck:140938 08/15/18	74969570	9,913.35	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
06/18/18 18-02594 2 MONTHLY FOR DIESEL FUEL FOR	Bid	Pd Ck:140938 08/15/18	74970241	9,849.98	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
06/18/18 18-02594 3 MONTHLY FOR DIESEL FUEL FOR	Bid	Pd Ck:141148 08/29/18	74970868	5,236.67	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
08/21/18 18-02594 4	Other	Pd Ck:141148 08/29/18	74970868	8,356.93	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
07/02/18 18-02851 1 DIESEL FUEL	Bid	Pd Ck:140714 07/25/18	74968976	10,292.96	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
RIGGI010 RIGGINS, INC. Continued					
07/18/18 18-03062 1 MONTHLY FOR DIESEL FUEL FOR	Bid	Pd Ck:141148 08/29/18	74971620	9,043.74	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
07/18/18 18-03062 2 MONTHLY FOR DIESEL FUEL FOR	Bid	Pd Ck:141299 09/13/18	74972075	10,955.10	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
07/18/18 18-03062 3 MONTHLY FOR DIESEL FUEL FOR	Bid	Pd Ck:141449 09/26/18	74972705	5,001.16	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
09/13/18 18-03062 4 MONTHLY FOR DIESEL FUEL FOR	Bid	Pd Ck:141449 09/26/18	74972705	8,754.30	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
08/21/18 18-03574 1 MONTHLY FOR DIESEL FUEL FOR	Bid	Pd Ck:141602 10/10/18	74973380	13,834.57	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
08/21/18 18-03574 2 MONTHLY FOR DIESEL FUEL FOR	Bid	Pd Ck:141602 10/10/18	74974215	11,165.43	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
10/02/18 18-03574 3 MONTHLY FOR DIESEL FUEL FOR	Bid	Pd Ck:141602 10/10/18	74974215	507.07	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
09/20/18 18-03986 1 MONTHLY FOR DIESEL FUEL FOR	Bid	Pd Ck:141773 10/24/18	74974860	12,526.50	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
09/20/18 18-03986 2 MONTHLY FOR DIESEL FUEL FOR	Bid	Pd Ck:141915 11/07/18	74975499	12,473.50	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
10/30/18 18-03986 3 MONTHLY FOR DIESEL FUEL FOR	Bid	Pd Ck:141915 11/07/18	74975499	2,096.69	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
10/18/18 18-04355 1 A/B FUEL OPERATOR CONSULTING	Bid	Pd Ck:141916 11/07/18	4190419	2,000.00	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
10/31/18 18-04590 1 MONTHLY FOR DIESEL FUEL FOR	Bid	Pd Ck:142195 12/05/18	74976597	11,997.74	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
11/15/18 18-04756 1 DIESEL FUEL	Bid	Pd Ck:142417 12/19/18	74977544	10,410.75	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
11/28/18 18-04918 1 MONTHLY FOR DIESEL FUEL FOR	Bid	Pd Ck:142418 12/19/18	74979735	11,715.90	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
11/28/18 18-04918 2 MONTHLY FOR DIESEL FUEL FOR	Bid	Pd Ck:142499 12/28/18	74980793	7,928.80	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
11/28/18 18-04918 3 MONTHLY FOR DIESEL FUEL FOR	Bid	Pd Ck:142684 01/23/19	74981896	5,355.30	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
01/10/19 18-04918 4 MONTHLY FOR DIESEL FUEL FOR	Bid	Pd Ck:142684 01/23/19	74981896	5,851.50	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
12/07/18 18-05113 1 DIESEL FUEL	Bid	Pd Ck:142419 12/19/18	74978865	12,671.91	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
12/07/18 18-05113 2 ADDITIVE CLEAR	Bid	Pd Ck:142419 12/19/18	74978865	4.22	
Budget 8-01-31-460-209		Gas, Oil & Lub. Contrs.			
01/07/19 19-00021 1 MONTHLY FOR DIESEL FUEL FOR	Bid	Pd Ck:142868 02/06/19	74983208	11,398.80	
Budget 9-01-31-460-209		Gas, Oil & Lub. Contrs.			
01/07/19 19-00021 2 MONTHLY FOR DIESEL FUEL FOR	Bid	Pd Ck:142868 02/06/19	74984158	11,957.40	
Budget 9-01-31-460-209		Gas, Oil & Lub. Contrs.			
01/07/19 19-00021 3 MONTHLY FOR DIESEL FUEL FOR	Bid	Pd Ck:143072 02/27/19	74985619	1,643.80	
Budget 9-01-31-460-209		Gas, Oil & Lub. Contrs.			
02/14/19 19-00021 4 MONTHLY FOR DIESEL FUEL FOR	Bid	Pd Ck:143072 02/27/19	74985619	10,173.20	
Budget 9-01-31-460-209		Gas, Oil & Lub. Contrs.			
01/23/19 19-00329 1 MONTHLY FOR DIESEL FUEL FOR	Bid	Pd Ck:143270 03/13/19	74987210	12,176.00	
Budget 9-01-31-460-209		Gas, Oil & Lub. Contrs.			
01/23/19 19-00329 2 MONTHLY FOR DIESEL FUEL FOR	Bid	Pd Ck:143435 03/27/19	74988582	12,706.29	
Budget 9-01-31-460-209		Gas, Oil & Lub. Contrs.			

Vendor # Name			Status		1099 Type				1099	
First	P.O. #	Item Description			Prch. Type	Status		Invoice	Amount	Excl
Enc Date	Contract Id	Account Type	Charge Account			Account Description				
RIGGI010 RIGGINS, INC.			Continued							
02/20/19	19-00786	1 MONTHLY FOR DIESEL FUEL FOR Budget 9-01-31-460-209	Bid	Pd	Ck:143436 03/27/19	74989754	10,611.00			
02/20/19	19-00786	2 MONTHLY FOR DIESEL FUEL FOR Budget 9-01-31-460-209	Bid	Pd	Ck:143609 04/10/19	74990963	11,185.67			
03/20/19	19-01265	1 MONTHLY FOR DIESEL FUEL FOR Budget 9-01-31-460-209	Bid	Pd	Ck:143817 05/01/19	74992107	10,695.00			
03/20/19	19-01265	2 MONTHLY FOR DIESEL FUEL FOR Budget 9-01-31-460-209	Bid	Pd	Ck:143817 05/01/19	74993004	13,169.40			
03/20/19	19-01265	3 MONTHLY FOR DIESEL FUEL FOR Budget 9-01-31-460-209	Bid	Pd	Ck:144135 05/29/19	4272171	1,135.60			
05/20/19	19-01265	4 MONTHLY FOR DIESEL FUEL FOR Budget 9-01-31-460-209	Other	Pd	Ck:144135 05/29/19	4272171	14,044.60			
04/16/19	19-01649	1 MONTHLY FOR DIESEL FUEL FOR Budget 9-01-31-460-209	Bid	Pd	Ck:144268 06/12/19	74994696	10,800.50			
04/16/19	19-01649	2 MONTHLY FOR DIESEL FUEL FOR Budget 9-01-31-460-209	Bid	Pd	Ck:144268 06/12/19	74995299	10,951.31			
04/16/19	19-01649	3 MONTHLY FOR DIESEL FUEL FOR Budget 9-01-31-460-209	Bid	Pd	Ck:144491 06/26/19	74995818	3,248.19			
06/13/19	19-01649	4 MONTHLY FOR DIESEL FUEL FOR Budget 9-01-31-460-209	Bid	Pd	Ck:144491 06/26/19	74995818	7,154.17			
05/17/19	19-02033	1 MONTHLY FOR DIESEL FUEL FOR Budget 9-01-31-460-209	Bid	Pd	Ck:144492 06/26/19	74996369	9,595.77			
05/17/19	19-02033	2 MONTHLY FOR DIESEL FUEL FOR Budget 9-01-31-460-209	Bid	Pd	Ck:144845 07/24/19	74997124	11,342.09			
06/18/19	19-02582	1 MONTHLY FOR DIESEL FUEL FOR Budget 9-01-31-460-209	Bid	Pd	Ck:144846 07/24/19	74997698	10,152.06			
06/18/19	19-02582	2 MONTHLY FOR DIESEL FUEL FOR Budget 9-01-31-460-209	Bid	Pd	Ck:145058 08/14/19	74998349	10,410.08			
06/18/19	19-02582	3 MONTHLY FOR DIESEL FUEL FOR Budget 9-01-31-460-209	Bid	Pd	Ck:145058 08/14/19	74999109	4,437.86			
08/05/19	19-02582	4 MONTHLY FOR DIESEL FUEL FOR Budget 9-01-31-460-209	Bid	Pd	Ck:145058 08/14/19	74999109	5,478.14			
07/09/19	19-02886	1 MONTHLY FOR DIESEL FUEL FOR Budget 9-01-31-460-209	Bid	Pd	Ck:145216 08/28/19	75000049	11,559.73			
07/09/19	19-02886	2 MONTHLY FOR DIESEL FUEL FOR Budget 9-01-31-460-209	Bid	Pd	Ck:145352 09/11/19	75000512	9,791.00			
07/09/19	19-02886	3 MONTHLY FOR DIESEL FUEL FOR Budget 9-01-31-460-209	Bid	Pd	Ck:145498 09/25/19	75001171	3,649.27			
09/16/19	19-02886	4 MONTHLY FOR DIESEL FUEL FOR Budget 9-01-31-460-209	Bid	Pd	Ck:145498 09/25/19	75001171	7,760.03			
08/20/19	19-03457	1 MONTHLY FOR DIESEL FUEL FOR Budget 9-01-31-460-209	Bid	Pd	Ck:145499 09/25/19	75001936	9,917.50			
08/20/19	19-03457	2 MONTHLY FOR DIESEL FUEL FOR Budget 9-01-31-460-209	Bid	Pd	Ck:145644 10/08/19	75002715	10,453.50			
08/20/19	19-03457	3 MONTHLY FOR DIESEL FUEL FOR Budget 9-01-31-460-209	Bid	Pd	Ck:145808 10/23/19	75003378	4,629.00			
10/15/19	19-03457	4 MONTHLY FOR DIESEL FUEL FOR Budget 9-01-31-460-209	Bid	Pd	Ck:145808 10/23/19	75003378	7,670.22			
09/23/19	19-03935	1 MONTHLY FOR DIESEL FUEL FOR Budget 9-01-31-460-209	Bid	Pd	Ck:145953 11/07/19	75004546	12,209.72			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
RIGGI010 RIGGINS, INC. Continued					
09/23/19 19-03935 2 MONTHLY FOR DIESEL FUEL FOR	Bid	Pd Ck:146101 11/19/19	75005429	12,625.22	
Budget 9-01-31-460-209		Gas, Oil & Lub. Contrs.			
10/24/19 19-04376 1 A/B FUEL OPERATOR CONSULTING	Bid	Pd Ck:145954 11/07/19	4345906	2,000.00	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	646,943.45		0.00	Exempt:	0.00
Vendor P.O. Total:	646,943.45		0.00	All:	0.00
			22,401.53		669,344.98
			22,401.53		669,344.98
RILEI005 RILEIGHS OUTDOOR DECOR Active					
08/24/18 18-03605 1 LED Lamps Multi-Color C9	Other	Pd Ck:141300 09/13/18	31519	2,261.00	
Budget C-04-55-859-502		12-18 Non-Motorized Equipment			
08/24/18 18-03605 2 1000' bulk spools 12 oc 16 ga	Other	Pd Ck:141300 09/13/18	31519	770.00	
Budget C-04-55-859-502		12-18 Non-Motorized Equipment			
08/24/18 18-03605 3 Shipping	Other	Pd Ck:141300 09/13/18	31519	69.25	
Budget C-04-55-859-502		12-18 Non-Motorized Equipment			
04/23/19 19-01749 1 Pure White mini lights	Other	Pd Ck:144269 06/12/19	32301	246.50	
Budget T-03-56-862-299		RECREATION RIDER-Summerfest Expenses			
04/23/19 19-01749 2 Blue Led Mini Lights	Other	Pd Ck:144269 06/12/19	32301	174.00	
Budget T-03-56-862-299		RECREATION RIDER-Summerfest Expenses			
04/23/19 19-01749 3 Red Led Mini Lights	Other	Pd Ck:144269 06/12/19	32301	153.00	
Budget T-03-56-862-299		RECREATION RIDER-Summerfest Expenses			
04/23/19 19-01749 4 Patriotic Banners Digitally	Other	Pd Ck:144269 06/12/19	32301	198.00	
Budget T-03-56-862-299		RECREATION RIDER-Summerfest Expenses			
04/23/19 19-01749 5 Patriotic Banners Digitally	Other	Pd Ck:144269 06/12/19	32301	246.00	
Budget T-03-56-862-299		RECREATION RIDER-Summerfest Expenses			
04/23/19 19-01749 6 Banner Bracket Sets	Other	Pd Ck:144269 06/12/19	32301	177.00	
Budget T-03-56-862-299		RECREATION RIDER-Summerfest Expenses			
04/23/19 19-01749 7 Banner Brack Sets 30" wide	Other	Pd Ck:144269 06/12/19	32301	177.00	
Budget T-03-56-862-299		RECREATION RIDER-Summerfest Expenses			
04/23/19 19-01749 8 Shipping	Other	Pd Ck:144269 06/12/19	32301	99.00	
Budget T-03-56-862-299		RECREATION RIDER-Summerfest Expenses			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			4,570.75		4,570.75
			4,570.75		4,570.75
RINAL060 RINALDI, GREG Active					
09/18/19 19-03871 1 Refund Maintenance Worker	Other	Pd Ck:145809 10/23/19		320.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			320.00		320.00
			320.00		320.00
RIVER110 RIVERA, ERMELINDA Active					
02/08/18 18-00654 1 Residential Rental CO App	Other	Pd Ck:138986 02/28/18		100.00	
Budget 8-01-08-000-003		Operations			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			100.00		100.00
			100.00		100.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
RIVER110 RIVERA, ERMELINDA	Continued				
Vendor P.O. Total:	0.00	0.00	100.00	0.00	100.00
RIVER020 RIVERA, LARA	Active				
07/10/19 19-02903 1 Refund Summer Basketball	Other	Pd Ck:145217 08/28/19		65.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
RIVER080 RIVERA, MIREYA	Active				
05/28/19 19-02186 1 Judicial Interpreting Course	Other	Pd Ck:144270 06/12/19		2,024.00	
Budget 9-01-43-490-204		Municipal Court - Conf,Conven,Ed,Off-Tra			
05/28/19 19-02186 2 Judicial Interpreting Course	Other	Pd Ck:144270 06/12/19		39.00	
Budget 9-01-43-490-204		Municipal Court - Conf,Conven,Ed,Off-Tra			
10/10/19 19-04210 1 Written exam prep Crt Intp	Other	Pd Ck:145810 10/23/19		150.00	
Budget 9-01-43-490-204		Municipal Court - Conf,Conven,Ed,Off-Tra			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
RIZZO030 RIZZOLO, STEVEN	Active				
06/21/18 18-02699 1 Reimburse Medicare B Self	Other	Pd Ck:140715 07/25/18	JAN-JUN 2018	804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
06/21/18 18-02699 2 Reimburse Medicare B Spouse	Other	Pd Ck:140715 07/25/18	JAN-JUN 2018	804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/29/18 18-04974 1 Reimburse Medicare B Self	Other	Pd Ck:142420 12/19/18	JUL-DEC 2018	804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/29/18 18-04974 2 Reimburse Medicare B Spouse	Other	Pd Ck:142420 12/19/18	JUL-DEC 2018	804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
06/26/19 19-02753 1 Reimburse Medicare B Self	Other	Pd Ck:144847 07/24/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
06/26/19 19-02753 2 Reimburse Medicare B Spouse	Other	Pd Ck:144847 07/24/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/18/19 19-04737 1 Reimburse Medicare B Self	Other	Pd Ck:146473 12/18/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/18/19 19-04737 2 Reimburse Medicare B Spouse	Other	Pd Ck:146473 12/18/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
RJPH0010 RJP HOTSY, LLC	Active	Non Employee			
06/06/18 18-02442 1 RIPPER I SOAP - 55 GAL DRUM	Other	Pd Ck:140546 07/11/18	1604	495.00	
Budget 8-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
10/09/18 18-04248 1 RIPPER I SOAP - 55 GAL DRUM	Other	Pd Ck:141917 11/07/18	1771	495.00	
Budget 8-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
10/09/18 18-04248 2 1/4" NOZZLES 8.0	Other	Pd Ck:141917 11/07/18	1771	36.60	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount
Enc Date Contract Id Account Type Charge Account	Account Description		Excl
RJP0010 RJP HOTSY, LLC Continued			
10/09/18 18-04248 3 SHIPPING	Other	Pd Ck:141917 11/07/18 1771	35.00
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.	
02/22/19 19-00850 1 RIPPER I SOAP - 55 GAL DRUM	Other	Pd Ck:144271 06/12/19 1947	510.00
Budget 9-01-26-315-245		Vehicle Maint. - Chemicals & Gases	
02/22/19 19-00850 2 SHIPPING	Other	Pd Ck:144271 06/12/19 1947	30.00
Budget 9-01-26-315-245		Vehicle Maint. - Chemicals & Gases	
09/19/19 19-03899 1 RIPPER I TRUCK WASH SOAP 55GAL	Other	Pd Ck:145811 10/23/19 2431	540.00
Budget 9-01-26-315-245		Vehicle Maint. - Chemicals & Gases	
10/07/19 19-04150 1 50', 2 WIRE PRESSURE WASHER	Other	Pd Ck:146102 11/19/19 2509	125.00
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance	
10/07/19 19-04150 2 SHIPPING	Other	Pd Ck:146102 11/19/19 2509	30.00
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:
Total Paid P.O.:	0.00	0.00	2,296.60
Vendor P.O. Total:	0.00	0.00	2,296.60
ROBBI025 ROBBIE CONLEY ARCHITECT, LLC Active Non Employee			
03/06/18 18-01028 1 Police Dept Locker Room Renov.	Bid	Pd Ck:139655 04/25/18 18008.01	2,985.00
Budget C-04-55-849-601		12-15 Class B Bldgs & Grounds Improve.	
03/06/18 18-01028 2 Police Dept Locker Room Renov.	Bid	Pd Ck:139970 05/23/18 18008.02	11,280.00
Budget C-04-55-849-601		12-15 Class B Bldgs & Grounds Improve.	
03/06/18 18-01028 3 Police Dept Locker Room Renov.	Bid	Pd Ck:142685 01/23/19 18008-04	735.00
Budget C-04-55-849-601		12-15 Class B Bldgs & Grounds Improve.	
01/14/19 18-01028 4 Police Dept Locker Room Renov.	Bid	Pd Ck:142685 01/23/19 18008-04	11.25
Budget C-04-55-849-601		12-15 Class B Bldgs & Grounds Improve.	
03/06/18 18-01030 1 Police Dept Renovations	Bid	Pd Ck:139655 04/25/18 18006R.01	19,302.50
Budget C-04-55-849-601		12-15 Class B Bldgs & Grounds Improve.	
03/06/18 18-01030 2 Police Department Renovations	Bid	Pd Ck:141918 11/07/18	1,581.57
Budget C-04-55-853-601		12-16 Class B B&G Improvements	
03/06/18 18-01030 3 Police Dept Renovations	Bid	Pd Ck:139970 05/23/18 18006.02	19,815.00
Budget C-04-55-849-601		12-15 Class B Bldgs & Grounds Improve.	
03/06/18 18-01030 4 Police Dept Renovations	Bid	Pd Ck:140175 06/13/18 18006.03	35,415.00
Budget C-04-55-849-601		12-15 Class B Bldgs & Grounds Improve.	
03/06/18 18-01030 5 Police Dept Renovations	Bid	Pd Ck:141149 08/29/18 18006.04	13,995.00
Budget C-04-55-849-601		12-15 Class B Bldgs & Grounds Improve.	
03/06/18 18-01030 6 Police Dept Renovations	Bid	Pd Ck:141918 11/07/18	8,773.43
Budget C-04-55-849-601		12-15 Class B Bldgs & Grounds Improve.	
08/29/18 18-03684 1 Police Locker Room Renovations	Bid	Pd Ck:142685 01/23/19 18008-04	13.75
Budget C-04-55-853-601		12-16 Class B B&G Improvements	
08/29/18 18-03684 2 Police Locker Room Renovations	Bid	Pd Ck:143073 02/27/19 18008.05	2,617.50
Budget C-04-55-853-601		12-16 Class B B&G Improvements	
08/29/18 18-03684 3 Police Locker Room Renovations	Bid	Pd Ck:143437 03/27/19 18008.06	2,548.70
Budget C-04-55-853-601		12-16 Class B B&G Improvements	
08/29/18 18-03684 4 Police Locker Room Renovations	Bid	Pd Ck:143818 05/01/19 18008.07	2,540.17
Budget C-04-55-853-601		12-16 Class B B&G Improvements	
08/29/18 18-03684 5 Police Locker Room Renovations	Bid	Pd Ck:145500 09/25/19 18008.08	2,279.88
Budget C-04-55-853-601		12-16 Class B B&G Improvements	
09/16/19 18-03684 7 Police Locker Room Renovations	Bid	Pd Ck:145500 09/25/19 18008.08	60.12
Budget C-04-55-853-601		12-16 Class B B&G Improvements	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
ROBBI025 ROBBIE CONLEY ARCHITECT, LLC Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	123,953.87	0.00	0.00	0.00	123,953.87
Vendor P.O. Total:	123,953.87	0.00	0.00	0.00	123,953.87
ROBIN040 ROBINSON, DEBORAH Active					
06/26/19 19-02743 1 Refund Summer Camp	Other	Pd Ck:144848 07/24/19		100.00	
Budget 9-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	100.00	0.00	100.00
Vendor P.O. Total:	0.00	0.00	100.00	0.00	100.00
ROBIN050 ROBINSON, MELISSA Active					
07/18/19 19-03063 1 Refund Summer Camp	Other	Pd Ck:145059 08/14/19		100.00	
Budget 9-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	100.00	0.00	100.00
Vendor P.O. Total:	0.00	0.00	100.00	0.00	100.00
ROCCO030 ROCCO, CHRISTINA Active					
05/10/18 18-02061 1 Security Deposit Refund for	Other	Pd Ck:140176 06/13/18	18-00091	100.00	
Budget 8-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	100.00	0.00	100.00
Vendor P.O. Total:	0.00	0.00	100.00	0.00	100.00
ROCKY020 ROCKY MOUNTAIN DEVELOPMENT Active					
05/30/18 18-02338 1 Apartment Sanitation	Exempt	Pd Ck:140377 06/27/18	2017	10,244.88	
Budget 7-01-26-325-259		Community Services Act - Mis. Expenses			
04/12/19 19-01586 1 2018 Sanitation Collection	Exempt	Pd Ck:143994 05/15/19		10,400.40	
Budget 8-01-26-325-259		Community Services Act - Mis. Expenses			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	0.00	20,645.28	20,645.28
Vendor P.O. Total:	0.00	0.00	0.00	20,645.28	20,645.28
RODGE005 RODGERS GROUP, LLC Active Non Employee					
01/10/18 18-00091 1 Service Contract year 3	Exempt	Pd Ck:138817 02/14/18	4313	9,800.00	
Budget 8-01-25-240-207		Police - Expert Services			
01/10/19 19-00114 1 Service and maintenance	Exempt	Pd Ck:142686 01/23/19	4863	9,996.00	
Budget 9-01-25-240-207		Police - Expert Services			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	0.00	19,796.00	19,796.00
Vendor P.O. Total:	0.00	0.00	0.00	19,796.00	19,796.00
RODRI040 RODRIGUEZ, JENNIFER Active					
08/09/18 18-03402 1 Refund camp trip	Other	Pd Ck:141150 08/29/18	7/25/18	69.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
RODRI040 RODRIGUEZ, JENNIFER					
	Continued				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	69.00	0.00	69.00
Vendor P.O. Total:	0.00	0.00	69.00	0.00	69.00
ROGER040 ROGER R. LOCANDRO, JR., INC.					
	Active				
08/05/19 19-03266 1 Supply, deliver and plant one	Bid	Pd Ck:145353 09/11/19	2558	5,000.00	
Budget C-04-55-865-504		8-19 Tree Plantings			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	5,000.00	0.00	0.00	0.00	5,000.00
Vendor P.O. Total:	5,000.00	0.00	0.00	0.00	5,000.00
ROLLI020 ROLLING VIDEO GAMES OF NJ					
	Active	Non Employee			
02/15/18 18-00740 1 2018 Camp Trip	Other	Pd Ck:140717 07/25/18	10071104	1,000.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
10/15/18 18-04312 1 2018 Winter Camp Trip	Other	Pd Ck:142421 12/19/18	10073099	400.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
02/12/19 19-00669 1 2019 Camp Trip	Other	Pd Ck:144849 07/24/19	RES # 10073820	1,000.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	2,400.00	0.00	2,400.00
Vendor P.O. Total:	0.00	0.00	2,400.00	0.00	2,400.00
ROMAN060 ROMANO, KEITH					
	Active				
09/19/18 18-03962 1 REIMBURSEMENT FOR CDL WITH 3	Other	Pd Ck:141603 10/10/18		48.00	
Budget 8-01-26-305-283		Solid Waste Collection - Reimb. For Indi			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	48.00	0.00	48.00
Vendor P.O. Total:	0.00	0.00	48.00	0.00	48.00
ROMAN050 ROMANOWSKI, JEFF					
	Active				
02/14/18 18-00719 1 Reimburse RX Copays	Other	Pd Ck:139147 03/14/18	2017 RX COPAY	78.65	
Budget 7-01-23-220-211		Health Insurance In Cap			
03/04/19 19-00992 1 Reimburse Vision	Other	Pd Ck:143438 03/27/19		200.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
03/15/19 19-01158 1 Reimburse RX Copays	Other	Pd Ck:143610 04/10/19		76.03	
Budget 8-01-23-220-211		Health Insurance In Cap			
12/06/19 19-05028 1 Reimburse Medicare B Self	Other	Pd Ck:146562 12/31/19		1,219.50	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	1,574.18	0.00	1,574.18
Vendor P.O. Total:	0.00	0.00	1,574.18	0.00	1,574.18
ROSAV010 ROSA, VINCENT					
	Active				
02/27/18 18-00933 1 Reimbursement Hotel for MD	Other	Pd Ck:139148 03/14/18		278.16	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
03/05/18 18-01001 1 Replacement Duty Boots 2017	Other	Pd Ck:139148 03/14/18		125.99	
Budget 8-01-25-240-204		Police - Conf, Conven, Ed, Off-Travel			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
ROSAV010 ROSA, VINCENT Continued					
02/22/19 19-00837 1 Reimbursement for Hotel Room	Other	Pd Ck:143271 03/13/19		278.16	
Budget 9-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			682.31		682.31
			682.31		682.31
ROSSI010 ROSSI, JOSEPH Active					
06/17/19 19-02562 1 Reimbursement for Sewn Patches	Other	Pd Ck:144493 06/26/19		22.00	
Budget 9-01-25-240-224		Police - Uniforms			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			22.00		22.00
			22.00		22.00
ROUTE040 ROUTE 23 AUTOMALL, LLC Active Non Employee					
03/01/18 18-00971 1 Bid Contract #18003 -	Bid	Pd Ck:143076 02/27/19	STOCK #58045	121,837.10	
Budget C-04-55-855-603		8-17 Contracts			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	121,837.10		0.00	Exempt:	0.00
Vendor P.O. Total:	121,837.10		0.00	All:	0.00
			0.00		121,837.10
			0.00		121,837.10
ROUTE020 ROUTE 88 AUTO BODY Active					
06/05/18 18-02427 1 IMPOUNDED VEHICLE TOWED FROM	Other	Pd Ck:140379 06/27/18	2017-0811	137.00	
Budget 7-01-26-315-223		Vehicle Maint. - Towing			
10/26/18 18-04505 1 Tow Bill	Other	Pd Ck:142047 11/21/18	2018-1009	125.00	
Budget 8-01-25-240-223		Police - Towing			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			262.00		262.00
			262.00		262.00
ROUTE030 ROUTE 88 CAR WASH Active					
01/23/18 17-04011 4 MONTHLY FOR CAR WASHES FOR	Bid	Pd Ck:138679 01/31/18	DECEMBER 2017	144.50	
Budget 7-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
01/09/18 18-00058 1 MONTHLY FOR CAR WASHES FOR	Bid	Pd Ck:138988 02/28/18	JANUARY	188.50	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
01/09/18 18-00058 2 MONTHLY FOR CAR WASHES FOR	Bid	Pd Ck:139324 03/28/18	FEBRUARY 2018	94.25	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
01/09/18 18-00058 3 MONTHLY FOR CAR WASHES FOR	Bid	Pd Ck:139656 04/25/18	MARCH	167.25	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
04/17/18 18-00058 4 MONTHLY FOR CAR WASHES FOR	Bid	Pd Ck:139656 04/25/18	MARCH	57.50	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
03/20/18 18-01311 1 MONTHLY FOR CAR WASHES FOR	Bid	Pd Ck:140178 06/13/18	APRIL 2018	116.00	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
03/20/18 18-01311 2 MONTHLY FOR CAR WASHES FOR	Bid	Pd Ck:140380 06/27/18	MAY 2018	224.75	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
06/18/18 18-02605 1 MONTHLY FOR CAR WASHES FOR	Bid	Pd Ck:140939 08/15/18	JUNE 2018	181.25	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
ROUTE030 ROUTE 88 CAR WASH Continued					
06/18/18 18-02605 2 MONTHLY FOR CAR WASHES FOR	Bid	Pd Ck:141152 08/29/18 JULY 2018		94.25	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
06/18/18 18-02605 3 MONTHLY FOR CAR WASHES FOR	Bid	Pd Ck:141451 09/26/18 AUGUST 2018		101.50	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
06/18/18 18-02605 4 MONTHLY FOR CAR WASHES FOR	Bid	Pd Ck:141775 10/24/18 SEP 2018		73.00	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
10/15/18 18-02605 5 MONTHLY FOR CAR WASHES FOR	Bid	Pd Ck:141775 10/24/18 SEP 2018		14.00	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
09/20/18 18-03994 1 MONTHLY FOR CAR WASHES FOR	Bid	Pd Ck:142197 12/05/18 DATED 11/5/18		123.25	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
09/20/18 18-03994 2 MONTHLY FOR CAR WASHES FOR	Bid	Pd Ck:142423 12/19/18 NOV 2018		166.75	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
09/20/18 18-03994 3 MONTHLY FOR CAR WASHES FOR	Bid	Pd Ck:142687 01/23/19 DEC 2018		94.24	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
09/20/18 18-03994 4 MONTHLY FOR CAR WASHES FOR	Bid	Pd Ck:142687 01/23/19 DEC 2018		0.01	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
01/07/19 19-00033 1 MONTHLY FOR CAR WASHES FOR	Bid	Pd Ck:143075 02/27/19 JAN 2019		116.00	
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
01/07/19 19-00033 2 MONTHLY FOR CAR WASHES FOR	Bid	Pd Ck:143440 03/27/19 DATED 3/2/19		123.25	
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
01/07/19 19-00033 3 MONTHLY FOR CAR WASHES FOR	Bid	Pd Ck:143820 05/01/19 MAR 2019		188.50	
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
03/21/19 19-01283 1 MONTHLY FOR CAR WASHES FOR	Bid	Pd Ck:144136 05/29/19 APRIL 2019		166.75	
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
03/21/19 19-01283 2 MONTHLY FOR CAR WASHES FOR	Bid	Pd Ck:144495 06/26/19 MAY		268.25	
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
03/21/19 19-01283 3 MONTHLY FOR CAR WASHES FOR	Bid	Pd Ck:144851 07/24/19 DATED 7/3/19		15.00	
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
07/15/19 19-01283 4 MONTHLY FOR CAR WASHES FOR	Bid	Pd Ck:144851 07/24/19 DATED 7/3/19		115.50	
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
06/25/19 19-02708 1 MONTHLY FOR CAR WASHES FOR	Bid	Pd Ck:145218 08/28/19 8/8/19		94.25	
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
06/25/19 19-02708 2 MONTHLY FOR CAR WASHES FOR	Bid	Pd Ck:145501 09/25/19 AUGUST 2019		108.75	
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
08/20/19 19-03465 1 MONTHLY FOR CAR WASHES FOR	Bid	Pd Ck:145812 10/23/19 SEPTEMBER 2019		101.50	
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
08/20/19 19-03465 2 MONTHLY FOR CAR WASHES FOR	Bid	Pd Ck:146249 12/04/19 OCTOBER 2019		79.75	
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
11/01/19 19-04497 3 MONTHLY FOR CAR WASHES FOR	Bid	void 01/09/20		203.50	
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
Total Open P.O.: Bid:	203.50	State:	0.00	Other:	0.00
Total Paid P.O.:	3,218.50		0.00	Exempt:	0.00
Vendor P.O. Total:	3,422.00		0.00	All:	203.50
ROUTE050 ROUTE ONE JEEP LLC Active					
03/14/19 19-01139 1 EST TO DIAGNOSE & REPAIR	Bid	void 06/18/20		2,000.00	
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
Total Open P.O.: Bid:	2,000.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
				All:	2,000.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
ROUTE050 ROUTE ONE JEEP LLC Continued					
Vendor P.O. Total:	2,000.00	0.00	0.00	0.00	2,000.00
ROUTE001 ROUTE1 CHRYSLER,DODGE,JEEP, RAM Active Non Employee					
01/09/18 18-00072 1 4598103AG LOWER RADIATOR HOSE	Bid	Pd Ck:138678 01/31/18 5141448		118.71	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/09/18 18-00072 2 5168389AB LOWER CONTROL ARM	Bid	Pd Ck:138678 01/31/18 5141448		220.44	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/09/18 18-00072 3 5168652AC STRUT, TENSION	Bid	Pd Ck:138678 01/31/18 5141448		84.48	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/09/18 18-00072 4 5168653AC STRUT, TENSION	Bid	Pd Ck:138678 01/31/18 5141448		84.48	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/09/18 18-00072 5 4578600AB CV SHAFT	Bid	Pd Ck:138678 01/31/18 5141509		643.50	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/09/18 18-00072 6 4578601AA CV SHAFT	Bid	Pd Ck:138678 01/31/18 5141509		392.04	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/09/18 18-00072 7 CORE CHARGES	Bid	Pd Ck:138678 01/31/18 5141509		250.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/09/18 18-00072 8 4578601AA CV SHAFT	Bid	Pd Ck:138678 01/31/18 5141448		196.02	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/09/18 18-00072 9 CORE CHARGES	Bid	Pd Ck:138678 01/31/18 5141448		50.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/12/18 18-00179 1 55111260AF COOLANT RESEVOIR	Bid	Pd Ck:138818 02/14/18 5141973		188.49	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/29/18 18-00438 1 68193796AA FRONT SHIELD	Bid	Pd Ck:138987 02/28/18 5143707		356.40	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/06/18 18-00597 1 68053596AA BRAKE BOOSTER VALVE	State	Pd Ck:139149 03/14/18 5144340		33.46	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/06/18 18-00613 1 5168652AC STRUT, TENSION	Bid	Pd Ck:139149 03/14/18 5144834		253.44	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/06/18 18-00613 2 5168653AC STRUT, TENSION	Bid	Pd Ck:139149 03/14/18 5144834		253.44	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/06/18 18-00613 3 55111260AF COOLANT RESEVOIR	Bid	Pd Ck:139149 03/14/18 5144834		188.49	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/07/18 18-00625 1 68089130AB BRAKE BOOSTER	State	Pd Ck:139149 03/14/18 5144800		118.80	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/07/18 18-00625 2 4581512AA CLIP	State	Pd Ck:139149 03/14/18 5144800		1.29	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/23/18 18-00887 1 YX87S4AAA WHEEL, STEEL	Bid	Pd Ck:139323 03/28/18 5146566		85.80	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/23/18 18-00887 2 68147681AA BRAKE PADS	Bid	Pd Ck:139323 03/28/18 5146456		322.08	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/23/18 18-00887 3 68001440AB BRAKE PADS	Bid	Pd Ck:139323 03/28/18 5146456		389.40	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/23/18 18-00887 4 68245089AA BRAKE PADS	Bid	Pd Ck:139323 03/28/18 5146456		233.64	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/23/18 18-00887 5 68245118AA BRAKE PADS	Bid	Pd Ck:139323 03/28/18 5146456		233.64	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/23/18 18-00887 6 4779438AG BRAKE ROTOR	Bid	Pd Ck:139323 03/28/18 5146456		876.48	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/23/18 18-00887 7 5154118AD BRAKE ROTOR	Bid	Pd Ck:139323 03/28/18 5146456		681.12	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
ROUTE001 ROUTE1 CHRYSLER,DODGE,JEEP, RAM Continued					
02/23/18 18-00887 8 68184337AB BRAKE ROTOR	Bid	Pd Ck:139323 03/28/18 5146456	827.64		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/23/18 18-00887 9 YX87S4AAA WHEEL, STEEL	Bid	Pd Ck:139323 03/28/18 5146456	85.80		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/07/18 18-01052 1 5LY50DX9AG STEERING WHEEL	Bid	Pd Ck:139323 03/28/18 5147714	354.42		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/20/18 18-01289 1 68050126AB RADIATOR	State	Pd Ck:139492 04/11/18 5148993	246.84		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/20/18 18-01289 2 5065240AG LOWER RADIATOR SUPPO	State	Pd Ck:139492 04/11/18 5148993	143.22		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/30/18 18-01289 3 CREDIT MEMO	Other	Pd Ck:139492 04/11/18 CM5141832	264.50-		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/30/18 18-01289 4 CREDIT MEMO	Other	Pd Ck:139492 04/11/18 CM5141831	50.00-		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/10/18 18-01574 1 5139092AA WIPER LINKAGE	Bid	Pd Ck:139807 05/09/18 5139310	135.30		
Budget 7-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/10/18 18-01575 1 4578601AA AXLE SHAFT	Bid	Pd Ck:139807 05/09/18 5139458	246.02		
Budget 7-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/03/18 18-01945 1 68261167AC FRONT RIGHT ABS	State	Pd Ck:140177 06/13/18 5153705	14.75		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/03/18 18-01945 2 68193796AA FRONT SHIELD	State	Pd Ck:140177 06/13/18 5154001	123.42		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/03/18 18-01945 3 68193796AA FRONT SHIELD	State	Pd Ck:140177 06/13/18 5153705	123.42		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/22/18 18-02261 1 5168389AB LOWER CONTROL ARM	State	Pd Ck:140378 06/27/18 5155043	454.08		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/22/18 18-02261 2 68277082AA MOTOR MOUNT	State	Pd Ck:140378 06/27/18 5155043	215.68		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/30/18 18-02308 1 5154118AD FRONT BRAKE ROTORS	State	Pd Ck:140378 06/27/18 5155636	118.14		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/30/18 18-02308 2 68147681AA FRONT BRAKE PADS	State	Pd Ck:140378 06/27/18 5155603	498.96		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/30/18 18-02308 3 5154118AD FRONT BRAKE ROTORS	State	Pd Ck:140378 06/27/18 5155603	826.98		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/05/18 18-02411 1 5038677AD WATER PUMP	State	Pd Ck:140547 07/11/18 5156255	365.64		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/12/18 18-02497 1 5168652AC TENSION STRUT	Bid	Pd Ck:140547 07/11/18 5156843	178.20		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/12/18 18-02497 2 5168653AC TENSION STRUT	Bid	Pd Ck:140547 07/11/18 5156843	178.20		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/20/18 18-02661 1 5072330AB MOTOR, RADIATOR FAN	Bid	Pd Ck:140718 07/25/18 5157601	256.08		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/27/18 18-02794 1 6507089AA BOLT, HEX HEAD	Bid	Pd Ck:140718 07/25/18 5158281	23.76		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/27/18 18-02794 2 6512601AA NUT	Bid	Pd Ck:140718 07/25/18 5158281	15.84		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/25/18 18-03193 1 4764721AC ABS SENSOR	State	Pd Ck:141151 08/29/18 5160998	63.00		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/20/18 18-03534 1 4861714AF ACCELERATOR PEDAL	State	Pd Ck:141301 09/13/18 5163198	58.41		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
ROUTE001 ROUTE1 CHRYSLER,DODGE,JEEP,RAM Continued					
08/24/18 18-03613 1 5154118AD BRAKE ROTOR	State	Pd Ck:141450 09/26/18 5163784		971.52	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/24/18 18-03613 2 4779438AG BRAKE ROTOR	State	Pd Ck:141450 09/26/18 5163784		467.28	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/24/18 18-03613 3 68147681AA FRONT PADS	State	Pd Ck:141450 09/26/18 5163784		425.70	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/27/18 18-03640 1 4598103AG LOWER RADIATOR HOSE	State	Pd Ck:141450 09/26/18 5163970		83.62	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/30/18 18-03698 1 5137714AA COOLING FAN MOTOR	Bid	Pd Ck:141450 09/26/18 5164243		253.44	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/05/18 18-03736 1 YW052L5AA INSIDE DOOR PANEL	State	Pd Ck:141450 09/26/18 5164684		343.20	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/10/18 18-03802 1 4598103AG LOWER RADIATOR HOSE	State	Pd Ck:141919 11/07/18 5164850		83.62	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/10/18 18-03802 2 68260029AA WASHER NOZZLES	State	Pd Ck:141919 11/07/18 5164850		293.88	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/30/18 18-03802 3 CREDIT MEMO	Other	Pd Ck:141919 11/07/18 CR5144144		100.00-	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/30/18 18-03802 4 CREDIT MEMO	Other	Pd Ck:141919 11/07/18 CR5144143		100.00-	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/30/18 18-03802 5 CREDIT MEMO	Other	Pd Ck:141919 11/07/18 CR5157966		50.00-	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/12/18 18-03865 1 68089312AD RIGHT REAR KNUCKLE	Bid	Pd Ck:141604 10/10/18 5165461		392.70	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/20/18 18-04000 1 5072330AB RADIATOR FAN	State	Pd Ck:141774 10/24/18 5166172		254.76	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/20/18 18-04000 2 5137714AA COOLING FAN MOTOR	State	Pd Ck:141774 10/24/18 5166498		128.04	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/05/18 18-04210 1 5137714AA COOLING FAN MOTOR	Bid	Pd Ck:141919 11/07/18 5167817		253.44	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/05/18 18-04210 2 5072330AB COOLING FAN MOTOR	Bid	Pd Ck:141919 11/07/18 5167817		256.08	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/25/18 18-04464 1 RL004489AA MODULE, FUEL PUMP	State	Pd Ck:142046 11/21/18 5169077		192.72	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/25/18 18-04464 2 CORE CHARGE	State	Pd Ck:142046 11/21/18 5169077		40.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/07/18 18-04646 1 68147681AA FRONT BRAKE PADS	State	Pd Ck:142196 12/05/18 5169700		425.70	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/07/18 18-04646 2 68001440AC REAR BRAKE PADS	State	Pd Ck:142196 12/05/18 5169700		559.02	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/07/18 18-04646 3 5154118AD BRAKE ROTOR	State	Pd Ck:142196 12/05/18 5169700		728.64	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/07/18 18-04646 4 4779438AG BRAKE ROTOR	State	Pd Ck:142196 12/05/18 5169700		700.92	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/15/18 18-04763 1 5168389AB LOWER CONTROL ARM	State	Pd Ck:142422 12/19/18 5170835		997.92	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/15/18 18-04763 2 68277082AA MOTOR MOUNT	State	Pd Ck:142422 12/19/18 5170835		165.84	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/19/18 18-04815 1 5136022AJ FUEL PUMP ASSY	State	Pd Ck:142422 12/19/18 5171037		202.62	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
ROUTE001 ROUTE1 CHRYSLER,DODGE,JEEP,RAM Continued					
12/12/18 18-05168 1 55111260AF COOLANT RESEVOIR	Bid	Pd Ck:143272 03/13/19 5172725		135.96	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/09/19 19-00081 1 5160365AG TAIL LIGHT	Bid	Pd Ck:142869 02/06/19 5175319		130.02	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/18/19 19-00275 1 5168389AB LOWER CONTROL ARM	Bid	Pd Ck:143074 02/27/19 5176246		623.70	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/18/19 19-00275 2 5168653AC STRUT, TENSION	Bid	Pd Ck:143074 02/27/19 5176246		178.20	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/18/19 19-00275 3 5168652AC STRUT, TENSION	Bid	Pd Ck:143074 02/27/19 5176246		178.20	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/15/19 19-00760 1 68346915AA WATER PUMP	State	Pd Ck:143272 03/13/19 5178934		270.60	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/15/19 19-00760 2 68059234AD LEVER, GEARSHIFT	State	Pd Ck:143272 03/13/19 5178934		66.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/28/19 19-00956 1 68346915AA WATER PUMP	Bid	Pd Ck:143439 03/27/19 5179753		270.60	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/07/19 19-01046 1 68050294AC FAN SHROUD	State	Pd Ck:143611 04/10/19 5180365		104.94	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/07/19 19-01046 2 5137713AA FAN, COOLING	State	Pd Ck:143611 04/10/19 5180365		57.88	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/07/19 19-01046 3 5137714AA MOTOR, RADIATOR FAN	State	Pd Ck:143611 04/10/19 5180365		126.72	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/07/19 19-01046 4 5072330AB MOTOR, RADIATOR FAN	State	Pd Ck:143611 04/10/19 5180365		128.04	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/07/19 19-01046 5 68050126AB RADIATOR	State	Pd Ck:143611 04/10/19 5180365		246.84	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/20/19 19-01242 1 68085784AA TRANS OIL COOLER	State	Pd Ck:143819 05/01/19 5181460		291.72	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/28/19 19-01398 1 5154118AD BRAKE ROTOR	State	Pd Ck:143819 05/01/19 5182210		728.64	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/28/19 19-01398 2 4779438AG BRAKE ROTOR	State	Pd Ck:143819 05/01/19 5182210		700.92	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/28/19 19-01398 3 68147681AA FRONT BRAKE PADS	State	Pd Ck:143819 05/01/19 5182211		510.84	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/17/19 19-02053 1 4895432AA HUB CAP	State	Pd Ck:144494 06/26/19 5186445		110.36	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/17/19 19-02053 2 4578600AB AXLE SHAFT	State	Pd Ck:144494 06/26/19 5186498		468.60	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/17/19 19-02053 3 CORE CHARGE	State	Pd Ck:144494 06/26/19 5186498		100.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/23/19 19-02168 1 55111260AF COOLANT RESERVOIR	State	Pd Ck:144494 06/26/19 5186887		203.94	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/28/19 19-02185 1 5072330AB RADIATOR FAN MOTOR	State	Pd Ck:144494 06/26/19 5186970		256.08	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/28/19 19-02185 2 5137714AA RADIATOR FAN MOTOR	State	Pd Ck:144494 06/26/19 5186970		253.44	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/14/19 19-02534 1 5154118AD BRAKE ROTORS	State	Pd Ck:145645 10/08/19 5188478		728.64	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/14/19 19-02534 2 68001440AC REAR BRAKE PADS	State	Pd Ck:145645 10/08/19 5188478		479.16	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
ROUTE001 ROUTE1 CHRYSLER,DODGE,JEEP,RAM Continued					
06/14/19 19-02534 3 68147681AA FRONT BRAKE PADS	State	Pd Ck:145645 10/08/19 5191625	85.14		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/14/19 19-02534 4 68147681AA FRONT BRAKE PADS	State	Pd Ck:145645 10/08/19 5188478	255.42		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/14/19 19-02535 1 5136022AK FUEL PUMP	State	Pd Ck:144850 07/24/19 5188791	202.62		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/20/19 19-02675 1 4598103AG RADIATOR HOSE	State	Pd Ck:144850 07/24/19 5189038	83.62		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/20/19 19-02675 2 55277303AC TAIL LIGHT	State	Pd Ck:144850 07/24/19 5189038	60.89		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/10/19 19-02921 1 68050126AB RADIATOR	State	Pd Ck:145060 08/14/19 5190458	246.84		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/10/19 19-02921 2 5072330AB MOTOR, RADIATOR	State	Pd Ck:145060 08/14/19 5190458	130.02		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/10/19 19-02921 3 5137714AA MOTOR, RADIATOR	State	Pd Ck:145060 08/14/19 5190458	128.70		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/10/19 19-02921 4 5137713AA FAN, COOLING	State	Pd Ck:145060 08/14/19 5190458	59.40		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/06/19 19-03294 1 68193796AA FRONT SHEILD	State	Pd Ck:145354 09/11/19 5192840	520.08		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/06/19 19-03294 2 4895432AA HUB CAP	State	Pd Ck:145354 09/11/19 5192840	226.40		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/15/19 19-03404 1 5168653AD STRUT, TENSION	Bid	Pd Ck:145354 09/11/19 5193406	180.84		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/15/19 19-03404 2 4779438AG BRAKE ROTOR	Bid	Pd Ck:145354 09/11/19 5193406	712.80		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/15/19 19-03404 3 5154118AD BRAKE ROTOR	Bid	Pd Ck:145354 09/11/19 5193406	493.68		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	12,463.01		18,303.58	564.50-	0.00
Vendor P.O. Total:	12,463.01		18,303.58	564.50-	0.00
RRDON010 RR DONNELLEY Active					
05/03/18 18-01932 1 REG-42A	Other	Pd Ck:140179 06/13/18 526429378	220.50		
Budget 8-01-20-120-256		Twp. Clerk - Prntg, Binding, Photo Mat			
05/03/18 18-01932 2 REG-42B	Other	Pd Ck:140179 06/13/18 526429378	147.00		
Budget 8-01-20-120-256		Twp. Clerk - Prntg, Binding, Photo Mat			
10/26/18 18-04534 1 REG-42A	Other	Pd Ck:142424 12/19/18 943145839	220.50		
Budget 8-01-20-120-256		Twp. Clerk - Prntg, Binding, Photo Mat			
10/26/18 18-04534 2 REG-42B	Other	Pd Ck:142424 12/19/18 943145839	73.50		
Budget 8-01-20-120-256		Twp. Clerk - Prntg, Binding, Photo Mat			
02/06/19 19-00565 1 REG-42B	Other	Pd Ck:143441 03/27/19 197256544	73.50		
Budget 9-01-20-120-256		Twp. Clerk - Prntg, Binding, Photo Mat			
05/07/19 19-01899 1 REG-42A	Other	Pd Ck:144496 06/26/19 451692944	220.50		
Budget 9-01-20-120-256		Twp. Clerk - Prntg, Binding, Photo Mat			
05/07/19 19-01899 2 REG-42B	Other	Pd Ck:144496 06/26/19 451692944	73.50		
Budget 9-01-20-120-256		Twp. Clerk - Prntg, Binding, Photo Mat			
10/11/19 19-04237 1 REG-42A	Other	Pd Ck:146474 12/18/19 506044504	147.00		
Budget 9-01-20-120-256		Twp. Clerk - Prntg, Binding, Photo Mat			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
RRDON010 RR DONNELLEY Continued					
10/11/19 19-04237 2 REG-42B Budget 9-01-20-120-256	Other	Pd Ck:146474 12/18/19 Twp. Clerk - Prntg, Binding, Photo Mat	506044504	73.50	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					1,249.50
					1,249.50
RUBBE020 RUBBERECYCLE Active Non Employee					
02/08/18 18-00643 1 EST TO REMOVE OLD TIRES FROM Budget 8-01-32-465-281	Other	Pd Ck:139150 03/14/18 Landfill Disposal	68622	437.00	
02/08/18 18-00643 2 EST TO REMOVE OLD TIRES FROM Budget 8-01-32-465-281	Other	Pd Ck:141452 09/26/18 Landfill Disposal	74574	515.00	
04/20/18 18-01758 1 Swing Mats Black Budget 8-01-28-375-254	Other	Pd Ck:139971 05/23/18 Maint. Of Parks - B&G Maintenance Suppli	70019	1,455.00	
06/26/18 18-02741 1 Rubberbond Model #PSRB5 Budget C-04-55-849-402	State	Pd Ck:143995 05/15/19 12-15 Recreational Park Improvements	77593	126,688.32	
01/25/19 19-00381 1 EST TO REMOVE OLD TIRES FROM Budget 9-01-32-465-281	Other	Pd Ck:143273 03/13/19 Landfill Disposal	76431	741.00	
01/25/19 19-00381 2 EST TO REMOVE OLD TIRES FROM Budget 9-01-32-465-281	Other	Pd Ck:145219 08/28/19 Landfill Disposal	80822	259.00	
08/20/19 19-00381 3 EST TO REMOVE OLD TIRES FROM Budget 9-01-32-465-281	Other	Pd Ck:145219 08/28/19 Landfill Disposal	80822	212.00	
11/01/19 19-04523 1 EST TO REMOVE OLD TIRES FROM Budget 9-01-32-465-281	Other	Pd Ck:146250 12/04/19 Landfill Disposal	84380	776.00	
11/01/19 19-04523 2 EST TO REMOVE OLD TIRES FROM Budget 9-01-32-465-281	Other	void 02/11/20 Landfill Disposal		724.00	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	724.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	724.00
					131,083.32
					131,807.32
RUDCO010 RUDCO Active Non Employee					
06/21/18 18-02688 1 8 CY Containers - 2018 Capital Budget C-04-55-862-401	Other	Pd Ck:141302 09/13/18 15-18 Class B B&G Improvements	68730	4,520.00	
06/21/18 18-02688 2 Freight Charges Budget C-04-55-862-401	Other	Pd Ck:141302 09/13/18 15-18 Class B B&G Improvements	68730	535.00	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					5,055.00
					5,055.00
RUSSO020 RUSSO SEAMLESS GUTTER, LLC Active Non Employee					
01/23/18 18-00337 1 CDBG PROJ #07-10 CHANGE ORDER Budget T-03-56-886-303	Other	Pd Ck:142085 11/29/18 CHG ORD#4 07-10 CDBG HOUSING REHAB EXPENSES		229.00	
11/29/18 18-00337 2 CDBG PROJ #07-10 CHANGE ORDER Budget T-03-56-886-305	Other	Pd Ck:142085 11/29/18 CHG ORD#4 07-10 CDBG PROJECT INCOME		841.00	
05/30/19 19-02226 1 REPLACE GUTTERS AT 1810 Budget 9-01-26-310-291	Other	Pd Ck:144668 07/10/19 19-18488 Building And Grounds - Outside Contracto		658.00	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					1,728.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
RUSSO020 RUSSO SEAMLESS GUTTER, LLC Continued					
Vendor P.O. Total:	0.00	0.00	1,728.00	0.00	1,728.00
RUSSO115 RUSSO, NANCY Active					
10/09/18 18-04255 1 Coffee for Crossing Guard	Other	Pd Ck:141776 10/24/18		38.36	
Budget 8-01-25-240-248		Police - Food			
10/09/18 18-04255 2 Misc Items for Crossing	Other	Pd Ck:141776 10/24/18		21.71	
Budget 8-01-25-240-248		Police - Food			
10/09/18 18-04255 3 Food from Turning Point for	Other	Pd Ck:141776 10/24/18		362.53	
Budget 8-01-25-240-248		Police - Food			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			422.60		422.60
			422.60		422.60
RUTGE050 RUTGERS UNIV. - COOK COLLEGE Active					
01/09/18 18-00065 1 ER0431CB18 CLEAN COMMUNITES	Other	Pd Ck:138990 02/28/18 68834		115.00	
Budget 8-01-26-305-204		Solid Waste Collection - Conf,Conven,Ed,			
01/09/18 18-00067 1 ER0430CA18 CLEAN COMMUNITES	Other	Pd Ck:138820 02/14/18 68716		115.00	
Budget 8-01-26-305-204		Solid Waste Collection - Conf,Conven,Ed,			
01/12/18 18-00176 1 ER0101CA18 RECYCLING PUBLIC	Other	Pd Ck:138990 02/28/18 68879		150.00	
Budget 8-01-26-305-204		Solid Waste Collection - Conf,Conven,Ed,			
01/12/18 18-00177 1 ER0313CA18 TONNAGE REPORT	Other	Pd Ck:139152 03/14/18 68880		95.00	
Budget 8-01-26-305-204		Solid Waste Collection - Conf,Conven,Ed,			
03/13/18 18-01152 1 EW0208CJ18 NJDEP UST TRAINING	State	Pd Ck:140381 06/27/18 73124		255.00	
Budget 8-01-26-315-204		Vehicle Maint. - Conf, Conv. Education			
03/13/18 18-01152 2 EW0208CJ18 NJDEP UST TRAINING	State	Pd Ck:140381 06/27/18 73125		255.00	
Budget 8-01-26-315-204		Vehicle Maint. - Conf, Conv. Education			
10/29/18 18-04545 1 ER0113CA19 UNDERSTANDING	State	Pd Ck:142688 01/23/19 80480		150.00	
Budget 8-01-26-305-204		Solid Waste Collection - Conf,Conven,Ed,			
01/22/19 19-00303 1 ER0313CA19 PREPARING RECYCLING	Other	Pd Ck:143274 03/13/19 83403		60.00	
Budget 9-01-26-305-204		Solid Waste Collection - Conf,Conven,Ed,			
01/22/19 19-00304 1 ER0101CB19 RECYCLING PUBLIC	Other	Pd Ck:144272 06/12/19 83404		150.00	
Budget 9-01-26-305-204		Solid Waste Collection - Conf,Conven,Ed,			
09/10/19 19-03761 1 ER0440CA20 CLEAN COMMUNITIES	Other	Pd Ck:145955 11/07/19 90113		105.00	
Budget G-02-40-794-259		2018 Clean Communities Grant			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		660.00	Exempt:	0.00
Vendor P.O. Total:	0.00		660.00	All:	0.00
			790.00		1,450.00
			790.00		1,450.00
RUTGE070 RUTGERS UNIV./CONT.EDUC. PROG. Active					
10/01/18 18-04139 1 Classes -Staff Development	Other	Pd Ck:142425 12/19/18 53188		129.00	
Budget 8-01-27-331-204		Senior Citizens - Conf,Conven,Ed,Off-Tra			
10/01/18 18-04139 2 Classes -Staff Development	Other	Pd Ck:142425 12/19/18 53189		129.00	
Budget 8-01-27-331-204		Senior Citizens - Conf,Conven,Ed,Off-Tra			
10/01/18 18-04141 1 Classes - staff development	Other	Pd Ck:141920 11/07/18 53192		129.00	
Budget 8-01-27-331-204		Senior Citizens - Conf,Conven,Ed,Off-Tra			
10/07/19 19-04123 1 Ethical Dilemmas for	Other	Pd Ck:146103 11/19/19 61345		129.00	
Budget 9-01-27-331-204		Senior Citizens - Conf,Conven,Ed,Off-Tra			
10/07/19 19-04125 2 Managing Family Dynamics in	Other	void 02/18/20		129.00	
Budget 9-01-27-331-204		Senior Citizens - Conf,Conven,Ed,Off-Tra			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
RUTGE070 RUTGERS UNIV./CONT.EDUC. PROG. Continued					
10/07/19 19-04126 2 Managing Family Dynamics in Budget	Other	void 02/18/20 Senior Citizens - Conf,Conven,Ed,Off-Tra		129.00	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	258.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	258.00
					516.00
					774.00
RUTGE080 RUTGERS UNIVERSITY Active					
10/25/18 18-04463 1 CEU's Registration Budget	Other	Pd Ck:142426 12/19/18 80493 Maint. Of Parks - Conf,Conven,Ed,Off-Tra		245.00	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					245.00
					245.00
RUTGE090 RUTGERS UNIVERSITY Active					
01/08/18 18-00026 1 Principals of Public Budget	Other	Pd Ck:139325 03/28/18 38223 Purchasing - Conf,Conven,Ed,Off-Travel		947.00	
01/12/18 18-00184 1 Registration for 49th Annual Budget	Other	Pd Ck:139972 05/23/18 38378 Purchasing - Conf,Conven,Ed,Off-Travel		200.00	
01/12/18 18-00185 1 Registration for 49th Annual Budget	Other	Pd Ck:139972 05/23/18 38377 Purchasing - Conf,Conven,Ed,Off-Travel		200.00	
02/13/18 18-00701 1 AA-1005-SP18-1 Budget	Other	Pd Ck:139325 03/28/18 39055 Tax Assessor - Conf,Conven,Ed,Off-Travel		404.00	
03/28/18 18-01398 1 18th Annual Current Issues in Budget	Bid	Pd Ck:140181 06/13/18 40683 PLANNING BOARD RIDER Expenses		235.00	
03/28/18 18-01398 3 Sean Kinnevy Budget	Bid	Pd Ck:140181 06/13/18 40682 PLANNING BOARD RIDER Expenses		235.00	
03/28/18 18-01398 4 Darren Terrizzi, Code Budget	Bid	Pd Ck:140181 06/13/18 39961 Other Code Enforcement - Conf.,Conv.,Edu		235.00	
04/04/18 18-01483 1 Principles of Public Budget	Other	Pd Ck:141153 08/29/18 40614 Purchasing - Conf,Conven,Ed,Off-Travel		962.00	
07/02/18 18-02848 1 Tax Collection I Course Budget	Bid	Pd Ck:142198 12/05/18 41175 Collection Of Taxes - Conf,Conven,Ed,Off		1,136.00	
07/25/18 18-03169 1 PTA 2 Geraldine Roldan Budget	Other	Pd Ck:141777 10/24/18 41655 Tax Assessor - Conf,Conven,Ed,Off-Travel		781.00	
07/25/18 18-03169 2 PTA 2 Nancy Oates Budget	Other	Pd Ck:141777 10/24/18 41654 Tax Assessor - Conf,Conven,Ed,Off-Travel		781.00	
07/26/18 18-03211 1 Principles of Public Budget	Other	Pd Ck:142048 11/21/18 41693 Purchasing - Conf,Conven,Ed,Off-Travel		964.00	
01/07/19 19-00005 1 Municipal Finance Budget	Other	Pd Ck:143821 05/01/19 43624 Purchasing - Conf,Conven,Ed,Off-Travel		831.00	
01/09/19 19-00072 1 Tax Collection II Course Budget	Bid	Pd Ck:143821 05/01/19 44357 Collection Of Taxes - Conf,Conven,Ed,Off		1,131.00	
02/06/19 19-00575 1 Registration for Course: Budget	Other	Pd Ck:143612 04/10/19 45103 Purchasing - Conf,Conven,Ed,Off-Travel		124.00	
02/20/19 19-00808 1 Practical Traffic Engineering Budget	Other	Pd Ck:144137 05/29/19 45551 Police - Conf,Conven,Ed,Off-Travel		809.00	
02/22/19 19-00852 1 Registration for 50th Annual Budget	Other	Pd Ck:144497 06/26/19 45667 Purchasing - Conf,Conven,Ed,Off-Travel		350.00	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
RUTGE090 RUTGERS UNIVERSITY Continued					
04/05/19 19-01469 1 19th Annual Current Issues in Budget T-03-56-855-302	Bid	Pd Ck:144137 05/29/19 46613		235.00	
		PLANNING BOARD RIDER Expenses			
04/05/19 19-01469 2 Christopher Romano, Zoning Budget T-03-56-855-302	Bid	Pd Ck:144137 05/29/19 46615		235.00	
		PLANNING BOARD RIDER Expenses			
04/05/19 19-01469 3 Cheryce Moore,Zoning Assistant Budget T-03-56-855-302	Bid	Pd Ck:144137 05/29/19 46617		235.00	
		PLANNING BOARD RIDER Expenses			
04/05/19 19-01469 4 Darren Terrizzi, Code Budget 9-01-22-196-204	Bid	Pd Ck:144137 05/29/19 46618		235.00	
		Other Code Enforcement - Conf.,Conv.,Edu			
04/09/19 19-01535 1 Principles of Public Budget 9-01-20-101-204	Other	Pd Ck:144497 06/26/19 46590		977.00	
		Purchasing - Conf,Conven,Ed,Off-Travel			
06/25/19 19-02712 1 Introduction to Public Budget 9-01-20-101-204	Other	Pd Ck:144852 07/24/19 47494		168.00	
		Purchasing - Conf,Conven,Ed,Off-Travel			
07/09/19 19-02869 1 Tax Collection III Course Budget 9-01-20-145-204	Bid	Pd Ck:145813 10/23/19 47617		1,129.00	
		Collection Of Taxes - Conf,Conven,Ed,Off			
07/22/19 19-03092 1 CPWM Review Budget 9-01-26-305-204	Other	Pd Ck:145813 10/23/19 47938		404.00	
		Solid Waste Collection - Conf,Conven,Ed,			
07/22/19 19-03093 1 Registration for class: Budget 9-01-26-315-204	Other	Pd Ck:145813 10/23/19 47937		404.00	
		Vehicle Maint. - Conf, Conv. Education			
07/25/19 19-03148 2 Understanding Plans for Zoning Budget 9-01-21-181-204	Bid	Pd Ck:146104 11/19/19 48084		406.00	
		Land Use - Conferences, Classes			
08/01/19 19-03249 1 Principles of Public Budget 9-01-20-101-204	Bid	Pd Ck:145956 11/07/19 48174		982.00	
		Purchasing - Conf,Conven,Ed,Off-Travel			
08/05/19 19-03268 1 Property Tax Administration 1 Budget 9-01-20-150-204	Other	Pd Ck:145956 11/07/19 48266		776.00	
		Tax Assessor - Conf,Conven,Ed,Off-Travel			
08/05/19 19-03268 2 Property Tax Administration 1 Budget 9-01-20-150-204	Other	Pd Ck:145956 11/07/19 48265		776.00	
		Tax Assessor - Conf,Conven,Ed,Off-Travel			
08/05/19 19-03269 1 Registration for Course: Budget 9-01-20-101-204	Other	Pd Ck:145956 11/07/19 48273		124.00	
		Purchasing - Conf,Conven,Ed,Off-Travel			
08/07/19 19-03302 1 Introduction to Zoning Budget 9-01-21-181-204	Bid	Pd Ck:145813 10/23/19 48083		899.00	
		Land Use - Conferences, Classes			
08/12/19 19-03323 1 Introduction to Public Budget 9-01-20-101-204	Other	Pd Ck:145813 10/23/19 48438		168.00	
		Purchasing - Conf,Conven,Ed,Off-Travel			
08/12/19 19-03324 1 Introduction to Public Budget 9-01-20-101-204	Other	Pd Ck:145813 10/23/19 48441		168.00	
		Purchasing - Conf,Conven,Ed,Off-Travel			
08/12/19 19-03325 1 Introduction to Public Budget 9-01-20-101-204	Other	Pd Ck:145956 11/07/19 48443		168.00	
		Purchasing - Conf,Conven,Ed,Off-Travel			
08/12/19 19-03326 1 Introduction to Public Budget 9-01-20-101-204	Other	Pd Ck:145813 10/23/19 48446		168.00	
		Purchasing - Conf,Conven,Ed,Off-Travel			
08/12/19 19-03327 1 Introduction to Public Budget 9-01-20-101-204	Other	Pd Ck:145813 10/23/19 48447		168.00	
		Purchasing - Conf,Conven,Ed,Off-Travel			
08/15/19 19-03413 1 Introduction to Public Budget 9-01-20-101-204	Bid	Pd Ck:145813 10/23/19 48563		168.00	
		Purchasing - Conf,Conven,Ed,Off-Travel			
08/16/19 19-03421 1 Registration for Course: Budget 9-01-20-101-204	Bid	Pd Ck:145813 10/23/19 48582		168.00	
		Purchasing - Conf,Conven,Ed,Off-Travel			
08/16/19 19-03425 1 Introduction to Public Budget 9-01-20-101-204	Bid	Pd Ck:145813 10/23/19 48583		168.00	
		Purchasing - Conf,Conven,Ed,Off-Travel			
09/26/19 19-04007 1 Registration for: Introduction Budget 9-01-20-101-204	Bid	Pd Ck:145813 10/23/19 49545		168.00	
		Purchasing - Conf,Conven,Ed,Off-Travel			
09/26/19 19-04010 1 Registration for: Introduction Budget 9-01-20-101-204	Bid	Pd Ck:145813 10/23/19 49549		168.00	
		Purchasing - Conf,Conven,Ed,Off-Travel			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
RUTGE090 RUTGERS UNIVERSITY Continued					
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	8,168.00		0.00	Exempt:	0.00
Vendor P.O. Total:	8,168.00		0.00	All:	0.00
					19,990.00
					19,990.00
RUTGE220 RUTGERS UNIVERSITY Active					
08/28/18 18-03655 1 Equal Pay & Earned Sick Days	Bid	Pd Ck:141921 11/07/18 4559		135.00	
Budget 8-01-20-105-204		Human Resources - Conferences, Education			
08/28/18 18-03655 2 Harassment	Bid	Pd Ck:141921 11/07/18 4559		270.00	
Budget 8-01-20-105-204		Human Resources - Conferences, Education			
09/19/18 18-03952 1 Getting Ready to Bargain & Win	Bid	Pd Ck:142199 12/05/18 4581		270.00	
Budget 8-01-20-105-204		Human Resources - Conferences, Education			
09/06/19 19-03724 1 Employment Relationships	Bid	Pd Ck:145814 10/23/19 4920		270.00	
Budget 9-01-20-105-204		Human Resources - Conferences, Education			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	945.00		0.00	Exempt:	0.00
Vendor P.O. Total:	945.00		0.00	All:	0.00
					945.00
					945.00
RUTGE240 RUTGERS URBAN FORESTRY PROGRAM Active					
02/08/19 19-00623 1 CORE TRAINING CLASS	Bid	Pd Ck:143614 04/10/19 1902		50.00	
Budget 9-01-28-375-204		Maint. Of Parks - Conf,Conven,Ed,Off-Tra			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	50.00		0.00	Exempt:	0.00
Vendor P.O. Total:	50.00		0.00	All:	0.00
					50.00
					50.00
RUTGE130 RUTGERS YOUTH SPORTS RESEARCH Active					
01/24/18 18-00365 1 Rutgers Safety Clinic	Other	Pd Ck:139493 04/11/18 18-0279		447.00	
Budget 8-01-28-370-204		Recreation - Conf,Conven,Ed,Off-Travel			
03/07/19 19-01063 1 Coach's Packet	Other	Pd Ck:143442 03/27/19 267		1,050.00	
Budget T-03-56-862-243		RECREATION RIDER Publications			
03/07/19 19-01063 2 Shipping	Other	Pd Ck:143442 03/27/19 267		15.00	
Budget T-03-56-862-243		RECREATION RIDER Publications			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		1,512.00	Exempt:	0.00
Vendor P.O. Total:	0.00		1,512.00	All:	0.00
					1,512.00
					1,512.00
RUTGE180 RUTGERS, THE STATE UNIV OF NJ Active					
03/22/18 18-01341 1 Traffic Control Coordinator	Other	Pd Ck:139809 05/09/18 CAIT-032018-164		95.00	
Budget 8-01-20-165-204		Engineering - Conferences, Education			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		95.00	Exempt:	0.00
Vendor P.O. Total:	0.00		95.00	All:	0.00
					95.00
					95.00
RUTGE210 RUTGERS, THE STATE UNIVERSITY Active					
02/05/18 18-00580 1 Public Works Manager Program	Other	Pd Ck:141605 10/10/18 41016 PW-1301		942.00	
Budget 8-01-26-315-204		Vehicle Maint. - Conf, Conv. Education			
02/05/18 18-00580 2 Public Works Manager Program	Other	Pd Ck:141778 10/24/18		760.00	
Budget 8-01-26-315-204		Vehicle Maint. - Conf, Conv. Education			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
RUTGE210 RUTGERS, THE STATE UNIVERSITY Continued					
02/05/18 18-00580 3 Public Works Manager Program	Other	Pd Ck:142049 11/21/18 41016 PW-1303	572.00		
Budget 8-01-26-315-204		Vehicle Maint. - Conf, Conv. Education			
02/05/18 18-00586 1 Public Works Manager Program	Other	Pd Ck:141605 10/10/18 41017 PW-1301	942.00		
Budget 8-01-26-305-204		Solid Waste Collection - Conf,Conven,Ed,			
02/05/18 18-00586 2 Public Works Manager Program	Other	Pd Ck:141778 10/24/18	760.00		
Budget 8-01-26-305-204		Solid Waste Collection - Conf,Conven,Ed,			
06/19/18 18-02635 1 PW Managers Program	Other	Pd Ck:142049 11/21/18 41024	572.00		
Budget 8-01-26-305-204		Solid Waste Collection - Conf,Conven,Ed,			
01/28/19 19-00400 1 Public Works Manager Program	State	Pd Ck:143613 04/10/19 43568	1,340.00		
Budget 9-01-26-315-204		Vehicle Maint. - Conf, Conv. Education			
01/28/19 19-00400 2 Public Works Manager Program	State	Pd Ck:143822 05/01/19 43568 PW-1305	208.00		
Budget 9-01-26-315-204		Vehicle Maint. - Conf, Conv. Education			
01/28/19 19-00400 3 Public Works Manager Program	State	Pd Ck:143822 05/01/19 43568 PW-1306	301.00		
Budget 9-01-26-315-204		Vehicle Maint. - Conf, Conv. Education			
01/28/19 19-00401 1 Public Works Manager Program	State	Pd Ck:143613 04/10/19 43569	1,340.00		
Budget 9-01-26-305-204		Solid Waste Collection - Conf,Conven,Ed,			
01/28/19 19-00401 2 Public Works Manager Program	State	Pd Ck:143822 05/01/19 43569 PW-1305	208.00		
Budget 9-01-26-305-204		Solid Waste Collection - Conf,Conven,Ed,			
01/28/19 19-00401 3 Public Works Manager Program	State	Pd Ck:143822 05/01/19 43569 PW-1306	301.00		
Budget 9-01-26-305-204		Solid Waste Collection - Conf,Conven,Ed,			
03/21/19 19-01280 1 Public Works Manager Program	Other	Pd Ck:144138 05/29/19 46161 PW-1307	392.00		
Budget 9-01-26-305-204		Solid Waste Collection - Conf,Conven,Ed,			
03/21/19 19-01280 2 Public Works Manager Program	Other	Pd Ck:144273 06/12/19 46161 PW-1308	407.00		
Budget 9-01-26-305-204		Solid Waste Collection - Conf,Conven,Ed,			
03/21/19 19-01280 3 Public Works Manager Program	Other	Pd Ck:144669 07/10/19 46161	397.00		
Budget 9-01-26-305-204		Solid Waste Collection - Conf,Conven,Ed,			
03/21/19 19-01281 1 Public Works Manager Program	Other	Pd Ck:144138 05/29/19 46184 PW-1307	392.00		
Budget 9-01-26-315-204		Vehicle Maint. - Conf, Conv. Education			
03/21/19 19-01281 2 Public Works Manager Program	Other	Pd Ck:144273 06/12/19 46184 PW-1308	407.00		
Budget 9-01-26-315-204		Vehicle Maint. - Conf, Conv. Education			
03/21/19 19-01281 3 Public Works Manager Program	Other	Pd Ck:144669 07/10/19 46184 PW-1309	397.00		
Budget 9-01-26-315-204		Vehicle Maint. - Conf, Conv. Education			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		3,698.00	Exempt:	0.00
Vendor P.O. Total:	0.00		3,698.00	All:	0.00
			6,940.00		10,638.00
			6,940.00		10,638.00
RUTOW010 RUTOWSKI, TYE Active					
08/08/18 18-03376 1 Refund camp trip	Other	Pd Ck:143443 03/27/19	23.00		
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			23.00		23.00
			23.00		23.00
RWVLA010 RWV LAND & LIVESTOCK SOUTH INC Active					
01/29/18 18-00441 1 screened topsoil delivered	Other	Pd Ck:139326 03/28/18 BT022818	355.52		
Budget 8-01-28-375-242		Maint. Of Parks - Supplies-Public Ground			
03/16/18 18-00441 2 screened topsoil delivered	Other	Pd Ck:139326 03/28/18 BT022818	1.45		
Budget 8-01-28-375-242		Maint. Of Parks - Supplies-Public Ground			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
RWVLA010 RWV LAND & LIVESTOCK SOUTH INC Continued					
04/09/18 18-01533 1 Screened topsoil	Bid	Pd Ck:139810 05/09/18 BT042318		371.68	
Budget 8-01-28-375-242		Maint. Of Parks - Supplies-Public Ground			
04/30/18 18-01533 2 Screened topsoil	Bid	Pd Ck:139810 05/09/18 BT042318		3.23	
Budget 8-01-28-375-242		Maint. Of Parks - Supplies-Public Ground			
04/11/18 18-01604 1 ITEM 1A ROAD GRAVEL -	Bid	Pd Ck:139810 05/09/18 BT042419		1,136.00	
Budget 8-01-26-310-263		Building And Grounds - Paving,Drainage-I			
04/30/18 18-01604 2 ITEM 1A ROAD GRAVEL -	Bid	Pd Ck:139810 05/09/18 BT042419		8.29	
Budget 8-01-26-310-263		Building And Grounds - Paving,Drainage-I			
03/19/19 19-01230 1 Screened Top Soil	Bid	Pd Ck:143823 05/01/19 BT032619		323.20	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
04/22/19 19-01230 2 Screened Top Soil	Bid	Pd Ck:143823 05/01/19 BT032619		3.23	
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie			
05/09/19 19-01949 1 CLAY INFIELD MIX	Bid	Pd Ck:144498 06/26/19 BT053019		727.40	
Budget 9-01-28-375-242		Maint. Of Parks - Supplies-Public Ground			
06/18/19 19-01949 2 CLAY INFIELD MIX	Bid	Pd Ck:144498 06/26/19 BT053019		2.18	
Budget 9-01-28-375-242		Maint. Of Parks - Supplies-Public Ground			
07/10/19 19-02925 1 TOP SOIL	Bid	Pd Ck:145220 08/28/19 BT072919		329.66	
Budget 9-01-28-375-242		Maint. Of Parks - Supplies-Public Ground			
08/07/19 19-03301 1 SCREENED TOP SOIL	Bid	Pd Ck:145355 09/11/19 BT081519		436.00	
Budget 9-01-28-375-242		Maint. Of Parks - Supplies-Public Ground			
08/21/19 19-03505 1 SCREENED TOP SOIL - DELIVERED	Bid	Pd Ck:145355 09/11/19 BT082619		403.03	
Budget 9-01-26-310-242		Building And Grounds - Maint. Of Public			
10/10/19 19-04214 1 TOP SOIL TO BE DELIVERED	Bid	Pd Ck:146105 11/19/19 BT102219		435.35	
Budget 9-01-28-375-242		Maint. Of Parks - Supplies-Public Ground			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	4,179.25		0.00	536.97	0.00
Vendor P.O. Total:	4,179.25		0.00	536.97	0.00
RYANA010 RYAN & ASSOCIATES					
01/31/18 18-00490 1 Registration for J Forrester	Active	Non Employee			
Budget T-03-56-856-302		Other Pd Ck:139494 04/11/18 5057		595.00	
		N.A.S.A.F. RIDER Expenses			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	595.00	0.00
Vendor P.O. Total:	0.00		0.00	595.00	0.00
RYANP010 RYAN, PATRICK J.					
02/12/18 18-00687 1 Reimburse Medicare B Self	Active				
Budget 7-01-23-220-211		Other Pd Ck:139153 03/14/18 JAN-DEC 17		2,250.00	
		Health Insurance In Cap			
02/12/18 18-00687 2 Reimburse Medicare B Spouse		Other Pd Ck:139153 03/14/18 JAN-DEC 17		2,250.00	
Budget 7-01-23-220-211		Health Insurance In Cap			
03/13/18 18-01145 1 Reimburse RX Copays		Other Pd Ck:139495 04/11/18		110.61	
Budget 7-01-23-220-211		Health Insurance In Cap			
03/13/18 18-01145 2 Reimburse Vision		Other Pd Ck:139495 04/11/18		200.00	
Budget 7-01-23-220-211		Health Insurance In Cap			
02/04/19 19-00512 1 Reimburse Medicare B Self		Other Pd Ck:143077 02/27/19		2,250.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
02/04/19 19-00512 2 Reimburse Medicare B Spouse		Other Pd Ck:143077 02/27/19		2,250.00	
Budget 8-01-23-220-211		Health Insurance In Cap			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
RYANP010 RYAN, PATRICK J. Continued					
02/04/19 19-00513 1 Reimburse Vision	Other	Pd Ck:143077 02/27/19		200.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
03/18/19 19-01193 1 Reimburse RX Copays	Other	Pd Ck:143615 04/10/19		84.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			9,594.61		9,594.61
			9,594.61		9,594.61
RYANR020 RYAN, ROBERT Active					
12/06/18 18-05107 1 Reimburse Medicare B Self	Other	Pd Ck:142689 01/23/19		1,768.20	
Budget 8-01-23-220-211		Health Insurance In Cap			
06/04/19 19-02346 1 Reimburse Medicare B Self	Other	Pd Ck:144499 06/26/19		1,788.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/18/19 19-04738 1 Reimburse Medicare B Self	Other	Pd Ck:146475 12/18/19		1,788.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			5,344.20		5,344.20
			5,344.20		5,344.20
RYDIN010 RYDIN DECAL Active Non Employee					
01/10/18 18-00127 1 2018 Daily Parking	Other	Pd Ck:139154 03/14/18 340943		1,425.00	
Budget 8-01-28-380-227		Beach & Boardwalk Ops. - Beach Badges (P			
02/15/18 18-00746 1 2018 Marina Daily Parking	Other	Pd Ck:139496 04/11/18 341617		399.00	
Budget T-03-56-862-227		RECREATION RIDER Parking/Ramp Passes			
10/09/18 18-04221 1 2019 Season Beach Badges	Bid	Pd Ck:142427 12/19/18 351574		2,201.50	
Budget 8-01-28-380-227		Beach & Boardwalk Ops. - Beach Badges (P			
10/09/18 18-04221 2 2019 Service Badges	Bid	Pd Ck:142427 12/19/18 351574		194.25	
Budget 8-01-28-380-227		Beach & Boardwalk Ops. - Beach Badges (P			
03/01/19 19-00970 1 Marina Slip Parking Passes	Bid	Pd Ck:143824 05/01/19 354810		194.00	
Budget T-03-56-862-227		RECREATION RIDER Parking/Ramp Passes			
03/18/19 19-01174 1 2019 Season Marina Parking	Bid	Pd Ck:143824 05/01/19 355197		267.40	
Budget T-03-56-862-227		RECREATION RIDER Parking/Ramp Passes			
03/18/19 19-01174 2 2019 Marina Passes	Bid	Pd Ck:143824 05/01/19 355197		66.85	
Budget T-03-56-862-227		RECREATION RIDER Parking/Ramp Passes			
09/17/19 19-03848 1 2020 Season Badges	Bid	Pd Ck:146106 11/19/19 364061		2,677.50	
Budget 9-01-28-380-227		Beach & Boardwalk Ops. - Beach Badges (P			
09/17/19 19-03848 2 2020 Service Badges	Bid	Pd Ck:146106 11/19/19 364061		236.25	
Budget 9-01-28-380-227		Beach & Boardwalk Ops. - Beach Badges (P			
09/17/19 19-03848 3 2020 Season Parking	Other	Pd Ck:146106 11/19/19 364061		948.00	
Budget 9-01-28-380-227		Beach & Boardwalk Ops. - Beach Badges (P			
09/17/19 19-03848 4 2020 Season Senior Parking	Other	Pd Ck:146106 11/19/19 364061		674.00	
Budget 9-01-28-380-227		Beach & Boardwalk Ops. - Beach Badges (P			
09/17/19 19-03848 5 2020 Season Service Parking	Other	Pd Ck:146106 11/19/19 364061		202.20	
Budget 9-01-28-380-227		Beach & Boardwalk Ops. - Beach Badges (P			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	5,837.75		0.00	Exempt:	0.00
Vendor P.O. Total:	5,837.75		0.00	All:	0.00
			3,648.20		9,485.95
			3,648.20		9,485.95

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
RYGIE010 RYGIEL, ANTONIA					
	Active				
01/26/18 18-00426 1 Reimburse Vision	Other	Pd Ck:138821 02/14/18	2017 VISION	200.00	
Budget 7-01-23-220-211		Health Insurance In Cap			
08/27/18 18-03636 1 Reimburse Vision	Other	Pd Ck:141303 09/13/18		200.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
01/09/19 19-00091 1 Reimburse Medical Deductible	Other	Pd Ck:142690 01/23/19		100.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
02/11/19 19-00656 1 Reimburse Vision	Other	Pd Ck:143078 02/27/19		200.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/15/19 19-04665 1 Reimburse Medical Deductible	Other	Pd Ck:146251 12/04/19		100.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					800.00
					800.00
SSWOR010 S&S WORLDWIDE, INC.					
	Active				
04/03/18 18-01470 1 The Racraft Birdhouse	Other	Pd Ck:139979 05/23/18	10175313	143.97	
Budget G-02-40-784-259		2018 ROID Grant			
04/23/18 18-01764 1 Foam Stampers Pk/12	Other	Pd Ck:140192 06/13/18	10210843	24.98	
Budget 8-01-28-370-257		Recreation - Recrea. & Art Supplies			
04/23/18 18-01764 2 Assorted Mini Sand Ar	Other	Pd Ck:140192 06/13/18	10210843	53.97	
Budget 8-01-28-370-257		Recreation - Recrea. & Art Supplies			
04/23/18 18-01764 3 Tempera Paint Sticks	Other	Pd Ck:140192 06/13/18	10217868	134.99	
Budget 8-01-28-370-257		Recreation - Recrea. & Art Supplies			
04/23/18 18-01764 4 Terra Cotta Pot	Other	Pd Ck:140192 06/13/18	10210843	71.96	
Budget 8-01-28-370-257		Recreation - Recrea. & Art Supplies			
04/23/18 18-01764 5 Paint a Petal Diffusi	Other	Pd Ck:140192 06/13/18	10210843	14.99	
Budget 8-01-28-370-257		Recreation - Recrea. & Art Supplies			
04/23/18 18-01764 6 Small Plastic Storage	Other	Pd Ck:140192 06/13/18	10210843	8.97	
Budget 8-01-28-370-257		Recreation - Recrea. & Art Supplies			
04/23/18 18-01764 7 Plastic Storage Basket	Other	Pd Ck:140192 06/13/18	10210843	5.98	
Budget 8-01-28-370-257		Recreation - Recrea. & Art Supplies			
04/23/18 18-01764 8 Cozy Pumper Gray	Other	Pd Ck:140192 06/13/18	10210843	119.96	
Budget 8-01-28-370-267		Recreation - Equipment			
04/23/18 18-01764 9 Pop out Ring Toss	Other	Pd Ck:140192 06/13/18	10210843	47.98	
Budget 8-01-28-370-267		Recreation - Equipment			
06/07/18 18-02453 1 Everyday Novelty Easy	Other	Pd Ck:140731 07/25/18	10300588	92.78	
Budget 8-01-28-370-267		Recreation - Equipment			
06/07/18 18-02453 2 Team Connect A Chute	Other	Pd Ck:140731 07/25/18	10300588	67.99	
Budget 8-01-28-370-267		Recreation - Equipment			
06/07/18 18-02453 3 Whistle BK	Other	Pd Ck:140731 07/25/18	10300588	24.84	
Budget 8-01-28-370-267		Recreation - Equipment			
06/07/18 18-02453 4 Replacement Foosball	Other	Pd Ck:140731 07/25/18	10300588	27.18	
Budget 8-01-28-370-267		Recreation - Equipment			
06/07/18 18-02453 5 Table Soccer Balls	Other	Pd Ck:140731 07/25/18	10300588	20.78	
Budget 8-01-28-370-267		Recreation - Equipment			
06/07/18 18-02453 6 Jumbo Tic Tac Toe	Other	Pd Ck:140731 07/25/18	10300588	47.98	
Budget 8-01-28-370-267		Recreation - Equipment			
06/07/18 18-02453 7 S&S Table Tennis Ball	Other	Pd Ck:140731 07/25/18	10300588	35.99	
Budget 8-01-28-370-267		Recreation - Equipment			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
SSWOR010 S&S WORLDWIDE, INC.	Continued				
06/20/18 18-02671 1 Scratch Art Creative	Other Pd Ck:141462 09/26/18 10329071			117.45	
Budget 8-01-28-370-257	Recreation - Recrea. & Art Supplies				
06/20/18 18-02671 2 Color-Me Fabric Slap	Other Pd Ck:141462 09/26/18 10329071			758.70	
Budget 8-01-28-370-257	Recreation - Recrea. & Art Supplies				
06/20/18 18-02671 3 Rainbow Bright Door Hanger	Other Pd Ck:141462 09/26/18 10329071			77.94	
Budget 8-01-28-370-257	Recreation - Recrea. & Art Supplies				
06/20/18 18-02671 4 Jumbo Bag of Loopers	Other Pd Ck:141462 09/26/18 10329071			33.16	
Budget 8-01-28-370-257	Recreation - Recrea. & Art Supplies				
06/20/18 18-02671 6 Smock Child Sleeveles	Other Pd Ck:141462 09/26/18 10329071			49.90	
Budget 8-01-28-370-257	Recreation - Recrea. & Art Supplies				
06/20/18 18-02671 7 Water color Mega Pack	Other Pd Ck:141462 09/26/18 10329071			139.96	
Budget 7-01-28-370-257	Recreation - Recrea. & Art Supplies				
06/20/18 18-02671 8 Foam Hoop Holder	Other Pd Ck:141462 09/26/18 10329071			65.50	
Budget 8-01-28-370-267	Recreation - Equipment				
06/20/18 18-02671 9 Candy Striped Hoop	Other Pd Ck:141462 09/26/18 10329071			32.74	
Budget 8-01-28-370-267	Recreation - Equipment				
06/29/18 18-02821 1 Crayons Color Splash	Other Pd Ck:141462 09/26/18 10352835			31.99	
Budget G-02-40-784-259	2018 ROID Grant				
06/29/18 18-02821 2 Colorsplash Pencils	Other Pd Ck:141462 09/26/18 10352835			39.99	
Budget G-02-40-784-259	2018 ROID Grant				
06/29/18 18-02821 3 Sugar Skull PK 2	Other Pd Ck:141462 09/26/18 10352835			19.98	
Budget G-02-40-784-259	2018 ROID Grant				
06/29/18 18-02821 4 Butterfly half mask p	Other Pd Ck:141462 09/26/18 10352835			9.99	
Budget G-02-40-784-259	2018 ROID Grant				
06/29/18 18-02821 5 Super Hero Half Mask	Other Pd Ck:141462 09/26/18 10352835			9.99	
Budget G-02-40-784-259	2018 ROID Grant				
06/29/18 18-02821 6 Holographic Lazer	Other Pd Ck:141462 09/26/18 10352835			20.98	
Budget G-02-40-784-259	2018 ROID Grant				
06/29/18 18-02821 7 Color splash Permanent	Other Pd Ck:141462 09/26/18 10352835			31.99	
Budget G-02-40-784-259	2018 ROID Grant				
04/30/19 19-01795 1 Disposable Craft Cup Cont.	Bid Pd Ck:144677 07/10/19 IN100140282			8.24	
Budget G-02-40-812-259	2019 Handicapped ROID				
04/30/19 19-01795 2 School Paint Brush	Bid Pd Ck:144677 07/10/19 IN100140282			32.98	
Budget G-02-40-812-259	2019 Handicapped ROID				
04/30/19 19-01795 3 Table Tennis Ball	Bid Pd Ck:144677 07/10/19 IN100140282			38.49	
Budget G-02-40-812-259	2019 Handicapped ROID				
04/30/19 19-01795 4 Read Slide Bingo Card	Bid Pd Ck:144677 07/10/19 IN100145979			131.96	
Budget G-02-40-812-259	2019 Handicapped ROID				
05/06/19 19-01863 1 Color-Me Fabric Slap Bracelet	Other Pd Ck:145654 10/08/19 IN100156870			219.92	
Budget 9-01-28-370-257	Recreation - Recrea. & Art Supplies				
05/06/19 19-01863 2 1lb Assorted Pepperell Jumbo	Other Pd Ck:145654 10/08/19 IN100156870			8.06	
Budget 9-01-28-370-257	Recreation - Recrea. & Art Supplies				
05/06/19 19-01863 3 S&S worldwide Everyday Novelty	Other Pd Ck:145654 10/08/19 IN100178664			137.97	
Budget 9-01-28-370-257	Recreation - Recrea. & Art Supplies				
05/06/19 19-01863 4 S&S worldwide Rock Star Paper	Other Pd Ck:145654 10/08/19 IN100156870			350.85	
Budget 9-01-28-370-257	Recreation - Recrea. & Art Supplies				
05/06/19 19-01863 5 Assorted Bunch O Balloons	Other Pd Ck:145654 10/08/19 IN100156870			67.45	
Budget 9-01-28-370-257	Recreation - Recrea. & Art Supplies				
05/06/19 19-01863 6 Assorted Sharpie Fine Point	Other Pd Ck:145654 10/08/19 IN100178664			31.19	
Budget 9-01-28-370-257	Recreation - Recrea. & Art Supplies				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
SSWOR010 S&S WORLDWIDE, INC.	Continued				
10/07/19 19-04146 1 XXL Mesh Bags	Bid	Pd Ck:146114 11/19/19	IN100311014	177.72	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
10/07/19 19-04146 2 Blue Floor Marking Tape	Other	Pd Ck:146114 11/19/19	IN100296546	33.12	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
10/07/19 19-04146 3 White Floor Marking Tape	Bid	Pd Ck:146114 11/19/19	IN100296546	33.12	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
10/07/19 19-04146 4 Green Floor Marking Tape	Bid	Pd Ck:146114 11/19/19	IN100296546	33.12	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
10/07/19 19-04146 5 Yellow Spectrum Mesh Pinnies	Bid	Pd Ck:146114 11/19/19	IN100296546	49.76	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
10/07/19 19-04146 6 Green Spectrum Mesh Pinnies	Bid	Pd Ck:146114 11/19/19	IN100296546	49.76	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
Requisitions:					
10/19/21 R2103736 1 Tissue Paper	Bid	Open		56.82	
1-01-28-370-257	Recreation - Recrea. & Art Supplies				
10/19/21 R2103736 2 Super Puffs- Bright	Bid	Open		15.12	
1-01-28-370-257	Recreation - Recrea. & Art Supplies				
10/19/21 R2103736 3 Googly Eyes - Black	Bid	Open		25.66	
1-01-28-370-257	Recreation - Recrea. & Art Supplies				
10/19/21 R2103736 4 Beanbag Chair- Green	Bid	Open		51.47	
1-01-28-370-257	Recreation - Recrea. & Art Supplies				
10/19/21 R2103736 5 Tic Tac Toe Floor Game	Bid	Open		31.15	
1-01-28-370-257	Recreation - Recrea. & Art Supplies				
10/19/21 R2103736 6 Inflatable Pizza Toss Game	Bid	Open		43.08	
1-01-28-370-257	Recreation - Recrea. & Art Supplies				
10/19/21 R2103736 7 Finger Paints (set of 6)	Bid	Open		28.40	
1-01-28-370-257	Recreation - Recrea. & Art Supplies				
10/19/21 R2103736 8 Treasure Chest	Bid	Open		36.66	
1-01-28-370-257	Recreation - Recrea. & Art Supplies				
10/19/21 R2103736 9 Dry Erase Classpack	Bid	Open		67.08	
1-01-28-370-257	Recreation - Recrea. & Art Supplies				
10/19/21 R2103736 10 Canvas Board 5x5	Bid	Open		29.13	
1-01-28-370-257	Recreation - Recrea. & Art Supplies				
10/19/21 R2103736 11 Color Me Snowglobes	Bid	Open		67.82	
1-01-28-370-257	Recreation - Recrea. & Art Supplies				
10/19/21 R2103736 12 Gingerbread Houses	Bid	Open		71.76	
1-01-28-370-257	Recreation - Recrea. & Art Supplies				
10/19/21 R2103736 13 Wood Trivets	Bid	Open		64.16	
1-01-28-370-257	Recreation - Recrea. & Art Supplies				
10/19/21 R2103736 14 Stem Challenge - Cards	Bid	Open		14.04	
1-01-28-370-257	Recreation - Recrea. & Art Supplies				
10/19/21 R2103736 15 Poly Pails 7"	Bid	Open		143.52	
1-01-28-370-257	Recreation - Recrea. & Art Supplies				
10/19/21 R2103736 16 Party Bubble Machine	Bid	Open		64.15	
1-01-28-370-257	Recreation - Recrea. & Art Supplies				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	555.15		0.00	3,234.11	0.00
Vendor P.O. Total:	555.15		0.00	3,234.11	0.00
Vendor Reqs Total:	810.02		0.00	0.00	810.02

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
SSWOR010 S&S WORLDWIDE, INC.	Continued				
Vendor Grand Total:				4,599.28	
SAARL010 SAARLOOS, GARY	Active				
11/29/18 18-04975 1 Reimburse Medicare B Self	Other	Pd Ck:142428 12/19/18	JAN-DEC 2018	1,608.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/29/18 18-04975 2 Reimburse Medicare B Spouse	Other	Pd Ck:142428 12/19/18	JAN-DEC 2018	1,488.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/18/19 19-04739 1 Reimburse Medicare B Self	Other	Pd Ck:146476 12/18/19		1,626.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/18/19 19-04739 2 Reimburse Medicare B Spouse	Other	Pd Ck:146476 12/18/19		1,620.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
SABRE010 SABRE INDUSTRIES, INC.	Active				
05/08/19 19-01912 1 Purchase and Delivery	Bid	Pd Ck:145221 08/28/19	563663A	35,412.00	
Budget C-04-55-857-503		ORD 10-17 CONTRACTS			
05/08/19 19-01912 2 Purchase and Delivery	Bid	Pd Ck:146107 11/19/19	563663B	5,658.00	
Budget C-04-55-857-503		ORD 10-17 CONTRACTS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	41,070.00		0.00	Exempt:	0.00
Vendor P.O. Total:	41,070.00		0.00	All:	0.00
SACHK020 SACHKOWSKY, PAUL	Active				
06/27/18 18-02755 1 Windward Beach Security	Other	Pd Ck:140940 08/15/18	18-00115	100.00	
Budget 8-01-55-924-000		Recreation - REFUND			
06/17/19 19-02567 1 Traders Cove Security Refund	Other	Pd Ck:144853 07/24/19		100.00	
Budget 9-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
SAFEN010 SAF ENG ASSOCIATES, INC.	Active				
05/17/18 18-02191 1 Maintenance to Bullet Trap	Other	Pd Ck:140941 08/15/18	33201	2,950.00	
Budget 8-01-25-240-291		Police - Outside Contractors			
06/19/19 19-02644 1 Maintenance for Trap buckets at	Other	Pd Ck:145356 09/11/19	3641	2,950.00	
Budget 9-01-25-240-291		Police - Outside Contractors			
10/01/19 19-04055 1 Maintenance of Savage Total	Other	Pd Ck:146252 12/04/19	36801	2,950.00	
Budget 9-01-25-240-291		Police - Outside Contractors			
Requisitions:					
09/14/21 R2103286 1 Range Maintenance	Other	Held		2,950.00	
1-01-25-240-291	Police - Outside Contractors				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
SAFEN010 SAF ENG ASSOCIATES, INC. Continued					
Vendor Reqs Total:	0.00	0.00	2,950.00	0.00	2,950.00
Vendor Grand Total:					11,800.00
SAFAR010 SAFARILAND Active					
05/10/18 18-02015 1 Less Lethal Instructor Class	Other	Pd Ck:140548 07/11/18	I18-067255	895.00	
Budget 8-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			895.00		895.00
			895.00		895.00
SAFEK020 SAFE KIDS Active					
06/19/19 19-02658 1 CPS Course for Ryann Trapp	Other	Pd Ck:145647 10/08/19	19-02658-09-19	95.00	
Budget 9-01-40-765-204		EMT Services - Conf,Conven,Ed,Off-Travel			
06/19/19 19-02658 2 CPS Course for Katelyn Lammer	Other	Pd Ck:145647 10/08/19	19-02658-09-19	95.00	
Budget 9-01-40-765-204		EMT Services - Conf,Conven,Ed,Off-Travel			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			190.00		190.00
			190.00		190.00
SAFEK010 SAFE KIDS CPS CERTIFICATION Active					
04/30/18 18-01833 1 Child Safety Tech Recert Fee	Other	Pd Ck:141922 11/07/18	BOTTS, SPEIDEL	100.00	
Budget 8-01-40-765-204		EMT Services - Conf,Conven,Ed,Off-Travel			
05/10/19 19-01960 1 Recer for Child Seat Tec	Other	Pd Ck:145646 10/08/19	R9-02008-09-19	55.00	
Budget 9-01-40-765-204		EMT Services - Conf,Conven,Ed,Off-Travel			
05/10/19 19-01960 2 Recer for Child Seat Tec	Other	Pd Ck:145646 10/08/19	19-01960-09-19	110.00	
Budget 9-01-40-765-204		EMT Services - Conf,Conven,Ed,Off-Travel			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			265.00		265.00
			265.00		265.00
SAFER010 SAFE RIDE PUBLICATIONS Active Non Employee					
05/31/18 18-02348 1 2017 LATCH Manual	Other	Pd Ck:140549 07/11/18	22013	88.00	
Budget 8-01-40-765-243		EMT Services - Publications			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			88.00		88.00
			88.00		88.00
SAKER010 SAKER SHOPRITES, INC. Active					
01/16/18 18-00208 1 supplies for vendor fair	Other	Pd Ck:139155 03/14/18	06410392760	31.26	
Budget 8-01-27-331-248		Senior Citizens - Food			
01/16/18 18-00208 2 supplies for vendor fair	Other	Pd Ck:139497 04/11/18	06410366738	5.16	
Budget 8-01-27-331-248		Senior Citizens - Food			
01/16/18 18-00208 3 supplies for vendor fair	Other	Pd Ck:139497 04/11/18	06410132603	31.55	
Budget 8-01-27-331-248		Senior Citizens - Food			
01/16/18 18-00208 4 supplies for vendor fair	Other	Pd Ck:139658 04/25/18	06410129529	31.57	
Budget 8-01-27-331-248		Senior Citizens - Food			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
SAKER010 SAKER SHOPPRITES, INC.	Continued				
01/16/18 18-00208 5 supplies for vendor fair	Other	Pd Ck:139658 04/25/18	06410123714	44.43	
Budget 8-01-27-331-248		Senior Citizens - Food			
01/16/18 18-00208 6 supplies for vendor fair	Other	Pd Ck:140382 06/27/18	06410184360	41.50	
Budget 8-01-27-331-248		Senior Citizens - Food			
02/20/18 18-00851 1 Annual Mayor's Clergy Luncheon	Other	Pd Ck:139155 03/14/18	06410493845	159.36	
Budget 8-01-20-110-218		Office Of The Mayor - Special Events			
03/14/18 18-01202 1 Sr Prom supplies	Other	Pd Ck:140182 06/13/18	06410567119	71.26	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
04/03/18 18-01476 1 Refreshments	Other	Pd Ck:139811 05/09/18	06410558737	50.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
04/27/18 18-01476 2 Refreshments	Other	Pd Ck:139811 05/09/18	06410558737	1.12	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
04/13/18 18-01651 1 Supplies for Meetings	Other	Pd Ck:141606 10/10/18	06410571952	50.18	
Budget G-02-40-784-259		2018 ROID Grant			
04/13/18 18-01651 2 Supplies for Meetings	Other	Pd Ck:141923 11/07/18	DATED 10/22/18	53.49	
Budget G-02-40-784-259		2018 ROID Grant			
04/13/18 18-01651 3 Supplies for Meetings	Other	Pd Ck:142050 11/21/18	06410536043	50.12	
Budget G-02-40-784-259		2018 ROID Grant			
06/04/18 18-02379 1	Other	Pd Ck:140550 07/11/18	06410296390	25.93	
Budget 8-01-27-331-248		Senior Citizens - Food			
06/04/18 18-02379 2	Other	Pd Ck:141779 10/24/18	06410218565	35.37	
Budget 8-01-27-331-248		Senior Citizens - Food			
06/04/18 18-02379 3	Other	Pd Ck:142200 12/05/18	06410284913	6.95	
Budget 8-01-27-331-248		Senior Citizens - Food			
06/04/18 18-02379 4	Other	Pd Ck:142691 01/23/19	06410496531	74.42	
Budget 8-01-27-331-248		Senior Citizens - Food			
10/31/18 18-04567 1 Thrive Program	Other	Pd Ck:144670 07/10/19	06410248456	169.57	
Budget G-02-40-797-259		2018 Municipal Alliance Grant			
10/31/18 18-04567 2 Thrive Program	Other	Pd Ck:144670 07/10/19	06410248974	30.43	
Budget G-02-40-797-259		2018 Municipal Alliance Grant			
06/27/19 18-04567 3 Thrive Program	Other	Pd Ck:144670 07/10/19	06410248974	1.18	
Budget G-02-40-797-259		2018 Municipal Alliance Grant			
11/02/18 18-04597 1 Refreshments Sr. Dinner	Other	Pd Ck:142050 11/21/18	06410543513	44.76	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
11/26/18 18-04900 1	Other	Pd Ck:142201 12/05/18		345.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
01/17/19 19-00251 1 Refreshments Daddy Daughter	Other	Pd Ck:143275 03/13/19	06410230894	124.15	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
01/17/19 19-00251 2 Refreshments Daddy Daughter	Other	Pd Ck:143275 03/13/19	06410351531	88.19	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
01/22/19 19-00291 1 Supplies for snow storm	Other	Void 05/07/20		500.00	
Budget 9-01-26-310-265		Building And Grounds - Snow & Ice Supp.			
02/15/19 19-00758 1 Mayor/Clergy Luncheon	Other	Pd Ck:143276 03/13/19	06410449036	170.62	
Budget 9-01-20-110-218		Office Of The Mayor - Special Events			
02/28/19 19-00949 1 Supplies for Preschool	Other	Pd Ck:143616 04/10/19	06410426222	32.93	
Budget 9-01-28-370-257		Recreation - Recrea. & Art Supplies			
02/28/19 19-00949 2 Supplies for Preschool	Other	Pd Ck:144139 05/29/19	06410156837	67.07	
Budget 9-01-28-370-257		Recreation - Recrea. & Art Supplies			
05/20/19 19-00949 3 Supplies for Preschool	Other	Pd Ck:144139 05/29/19	06410156837	29.28	
Budget 9-01-28-370-257		Recreation - Recrea. & Art Supplies			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
SAKER010 SAKER SHOPPRITES, INC. Continued					
03/04/19 19-00996 1 Upcoming Events	Other	Pd Ck:143617 04/10/19	06410193800	45.23	
Budget 9-01-27-331-248		Senior Citizens - Food			
03/04/19 19-00996 2 Upcoming Events	Other	Pd Ck:143617 04/10/19	06410187282	38.24	
Budget 9-01-27-331-248		Senior Citizens - Food			
03/04/19 19-00996 3 Upcoming Events	Other	Pd Ck:143996 05/15/19	06410391646	116.53	
Budget 9-01-27-331-248		Senior Citizens - Food			
05/07/19 19-00996 4 Upcoming Events	Other	Pd Ck:143996 05/15/19	06410391646	6.72	
Budget 9-01-27-331-248		Senior Citizens - Food			
04/05/19 19-01487 1 Items for Senior Prom	Other	Pd Ck:144140 05/29/19	06410494655	55.90	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
04/05/19 19-01487 2 Items for Senior Prom	Other	Pd Ck:144140 05/29/19	06410178204	53.32	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
04/24/19 19-01762 1 Upcoming Events	Other	Pd Ck:144500 06/26/19	06410516127	15.94	
Budget 9-01-27-331-248		Senior Citizens - Food			
04/24/19 19-01762 2 Upcoming Events	Other	Pd Ck:144500 06/26/19	06410131945	57.91	
Budget 9-01-27-331-248		Senior Citizens - Food			
04/24/19 19-01762 3 Upcoming Events	Other	void 01/08/20		176.15	
Budget 9-01-27-331-248		Senior Citizens - Food			
06/21/19 19-02679 1 Summerfest Hospitality	Other	Pd Ck:144854 07/24/19	06410226449	140.02	
Budget T-03-56-862-299		RECREATION RIDER-Summerfest Expenses			
06/21/19 19-02679 2 Summerfest Hospitality	Other	Pd Ck:144854 07/24/19	06410444991	16.46	
Budget T-03-56-862-299		RECREATION RIDER-Summerfest Expenses			
08/01/19 19-03252 1 Refreshments for Swim Party	Other	Pd Ck:145061 08/14/19	06410552531	144.92	
Budget 9-01-28-370-218		Recreation - Special Events			
08/29/19 19-03633 1 Refreshments for Senior Dinner	Other	Pd Ck:145502 09/25/19	06410414335	107.31	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
11/14/19 19-04626 1 Preschool Thanksgiving	Other	Pd Ck:146477 12/18/19	06410112381	29.28	
Budget 9-01-28-370-218		Recreation - Special Events			
11/19/19 19-04777 2 Food for events	Other	void 01/09/20		134.32	
Budget 9-01-27-331-218		Senior Citizens - Special Events			
12/05/19 19-04992 2 Supplies for Breakfast/Lunch	Other	void 01/09/20		424.44	
Budget 9-01-20-110-248		Office Of The Mayor - Food			
12/13/19 19-05112 2 Refreshments for Christmas	Other	void 12/28/20		38.48	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
12/16/19 19-05149 3 Refreshments for Friends Camp	Other	void 01/09/20		78.75	
Budget G-02-40-812-259		2019 Handicapped ROID			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,352.14
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,352.14
					2,694.63
					4,046.77

SALTB010 SALTBOX HOMES, INC. Active					
Requisitions:					
10/08/21 R2103637 1 Refund Affordable Housing Fee	Other	Open		82.00	
T-03-56-860-301		AFFORDABLE HOUSING Refundable			
Vendor Reqs Total: Bid:	0.00	State:	0.00	Other:	82.00
				Exempt:	0.00
				All:	82.00

SALVA060 SALVATO, MARGO Active					
12/04/19 19-04942 1 Refund Basketball	Other	Pd Ck:146563 12/31/19		70.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
SALVA060 SALVATO, MARGO	Continued				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	70.00	0.00	70.00
Vendor P.O. Total:	0.00	0.00	70.00	0.00	70.00
SALVI010 SALVIA, THOMAS	Active				
04/10/19 19-01567 1 Refund for Girls Softball	Other	Pd Ck:143997 05/15/19		65.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	65.00	0.00	65.00
Vendor P.O. Total:	0.00	0.00	65.00	0.00	65.00
SAMZI010 SAMZIE'S UNIFORM	Active	Non Employee			
01/11/18 18-00142 1 Patches	Other	Pd Ck:138992 02/28/18	106805	625.00	
Budget 8-01-25-240-224		Police - Uniforms			
01/12/18 18-00170 1 New Uniform Hentges L/S Shirt	Other	Pd Ck:139812 05/09/18	107183	171.00	
Budget 7-01-25-240-224		Police - Uniforms			
01/12/18 18-00170 2 Short Sleeve Class B Shirts	Other	Pd Ck:139812 05/09/18	107183	159.00	
Budget 7-01-25-240-224		Police - Uniforms			
01/12/18 18-00170 3 Trouser Class B	Other	Pd Ck:139812 05/09/18	107183	255.00	
Budget 7-01-25-240-224		Police - Uniforms			
01/12/18 18-00170 4 Trouser Class C	Other	Pd Ck:139812 05/09/18	107183	59.00	
Budget 7-01-25-240-224		Police - Uniforms			
01/12/18 18-00170 5 S/S Polo	Other	Pd Ck:139812 05/09/18	107183	48.00	
Budget 7-01-25-240-224		Police - Uniforms			
01/12/18 18-00170 6 Compression Shirts	Other	Pd Ck:139812 05/09/18	107183	40.00	
Budget 7-01-25-240-224		Police - Uniforms			
01/12/18 18-00170 7 Mock T-Neck	Other	Pd Ck:139812 05/09/18	107183	30.00	
Budget 7-01-25-240-224		Police - Uniforms			
01/12/18 18-00170 8 Mock Dickey	Other	Pd Ck:139812 05/09/18	107183	30.00	
Budget 7-01-25-240-224		Police - Uniforms			
01/12/18 18-00170 9 Round Top Hat	Other	Pd Ck:139812 05/09/18	107183	54.00	
Budget 7-01-25-240-224		Police - Uniforms			
01/12/18 18-00170 10 3 Season Jacket	Other	Pd Ck:139812 05/09/18	107183	306.53	
Budget 7-01-25-240-224		Police - Uniforms			
01/12/18 18-00170 11 Chukka Boot	Other	Pd Ck:139812 05/09/18	107183	125.00	
Budget 7-01-25-240-224		Police - Uniforms			
01/12/18 18-00170 12 Rain Coat	Other	Pd Ck:139812 05/09/18	107183	129.00	
Budget 7-01-25-240-224		Police - Uniforms			
01/12/18 18-00170 13 Rain Cap Cover	Other	Pd Ck:139812 05/09/18	107183	8.00	
Budget 7-01-25-240-224		Police - Uniforms			
01/12/18 18-00170 14 Rain Boots	Other	Pd Ck:139812 05/09/18	107183	54.00	
Budget 7-01-25-240-224		Police - Uniforms			
01/12/18 18-00170 15 Clip on Ties	Other	Pd Ck:139812 05/09/18	107183	12.00	
Budget 7-01-25-240-224		Police - Uniforms			
01/12/18 18-00170 16 Tie Tac	Other	Pd Ck:139812 05/09/18	107183	5.00	
Budget 7-01-25-240-224		Police - Uniforms			
01/12/18 18-00170 17 Name Plates	Other	Pd Ck:139812 05/09/18	107183	10.00	
Budget 7-01-25-240-224		Police - Uniforms			
01/12/18 18-00170 18 Traffic Vest	Other	Pd Ck:139812 05/09/18	107183	46.00	
Budget 7-01-25-240-224		Police - Uniforms			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
SAMZI010 SAMZIE'S UNIFORM	Continued				
01/18/18 18-00214 1 Long Sleeve Shirt Blauer	Bid Pd Ck:140183 06/13/18	107913	102.00		
Budget 8-01-40-765-224	EMT Services - Uniforms				
01/18/18 18-00214 2 Short Sleeve Shirt Blauer	Bid Pd Ck:140183 06/13/18	107913	94.00		
Budget 8-01-40-765-224	EMT Services - Uniforms				
01/18/18 18-00214 3 Pants Blauer 8829	Bid Pd Ck:140183 06/13/18	107913	88.00		
Budget 8-01-40-765-224	EMT Services - Uniforms				
01/18/18 18-00214 4 Belt Garrison Econoline	Bid Pd Ck:140183 06/13/18	107913	26.00		
Budget 8-01-40-765-224	EMT Services - Uniforms				
01/18/18 18-00214 5 Rain Coat Blauer 26991 with	Bid Pd Ck:140183 06/13/18	107913	86.00		
Budget 8-01-40-765-224	EMT Services - Uniforms				
01/18/18 18-00214 6 Three Seasion Jacket Blauer	Bid Pd Ck:140183 06/13/18	107913	120.00		
Budget 8-01-40-765-224	EMT Services - Uniforms				
01/18/18 18-00214 7 Traffic Vest Blauer 343/342	Bid Pd Ck:140183 06/13/18	107913	46.00		
Budget 8-01-40-765-224	EMT Services - Uniforms				
01/18/18 18-00215 1 Long Sleeve Shirt Blauer	Bid Pd Ck:139973 05/23/18	107381	102.00		
Budget 8-01-40-765-224	EMT Services - Uniforms				
01/18/18 18-00215 2 Short Sleeve Shirt Blauer	Bid Pd Ck:139973 05/23/18	107381	94.00		
Budget 8-01-40-765-224	EMT Services - Uniforms				
01/18/18 18-00215 3 Pants Blauer 8829	Bid Pd Ck:139973 05/23/18	107381	88.00		
Budget 8-01-40-765-224	EMT Services - Uniforms				
01/18/18 18-00215 4 Belt Garrison Econoline	Bid Pd Ck:139973 05/23/18	107381	26.00		
Budget 8-01-40-765-224	EMT Services - Uniforms				
01/18/18 18-00215 5 Rain Coat Blauer 26991 with	Bid Pd Ck:139973 05/23/18	107381	86.00		
Budget 8-01-40-765-224	EMT Services - Uniforms				
01/18/18 18-00215 6 Three Seasion Jacket Blauer	Bid Pd Ck:139973 05/23/18	107381	120.00		
Budget 8-01-40-765-224	EMT Services - Uniforms				
01/18/18 18-00215 7 Traffic Vest Blauer 343/342	Bid Pd Ck:139973 05/23/18	107381	46.00		
Budget 8-01-40-765-224	EMT Services - Uniforms				
01/18/18 18-00216 1 Long Sleeve Shirt Blauer	Bid Pd Ck:139973 05/23/18	107382	102.00		
Budget 8-01-40-765-224	EMT Services - Uniforms				
01/18/18 18-00216 2 Short Sleeve Shirt Blauer	Bid Pd Ck:139973 05/23/18	107382	94.00		
Budget 8-01-40-765-224	EMT Services - Uniforms				
01/18/18 18-00216 3 Pants Blauer 8829	Bid Pd Ck:139973 05/23/18	107382	88.00		
Budget 8-01-40-765-224	EMT Services - Uniforms				
01/18/18 18-00216 4 Belt Garrison Econoline	Bid Pd Ck:139973 05/23/18	107382	26.00		
Budget 8-01-40-765-224	EMT Services - Uniforms				
01/18/18 18-00216 5 Rain Coat Blauer 26991 with	Bid Pd Ck:139973 05/23/18	107382	86.00		
Budget 8-01-40-765-224	EMT Services - Uniforms				
01/18/18 18-00216 6 Traffic Vest Blauer 343/342	Bid Pd Ck:139973 05/23/18	107382	46.00		
Budget 8-01-40-765-224	EMT Services - Uniforms				
01/18/18 18-00217 1 Long Sleeve Shirt Blauer	Bid Pd Ck:140183 06/13/18	107911	102.00		
Budget 8-01-40-765-224	EMT Services - Uniforms				
01/18/18 18-00217 2 Short Sleeve Shirt Blauer	Bid Pd Ck:140183 06/13/18	107911	94.00		
Budget 8-01-40-765-224	EMT Services - Uniforms				
01/18/18 18-00217 3 Pants Blauer 8829	Bid Pd Ck:140183 06/13/18	107911	88.00		
Budget 8-01-40-765-224	EMT Services - Uniforms				
01/18/18 18-00217 4 Belt Garrison Econoline	Bid Pd Ck:140183 06/13/18	107911	26.00		
Budget 8-01-40-765-224	EMT Services - Uniforms				
01/18/18 18-00217 5 Rain Coat Blauer 26991 with	Bid Pd Ck:140183 06/13/18	107911	86.00		
Budget 8-01-40-765-224	EMT Services - Uniforms				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
SAMZI010 SAMZIE'S UNIFORM	Continued				
01/18/18 18-00217 6 Traffic Vest Blauer 343/342	Bid	Pd Ck:140183 06/13/18	107911	46.00	
Budget 8-01-40-765-224		EMT Services - Uniforms			
01/18/18 18-00219 1 Pants Blauer 8829	Bid	Pd Ck:139973 05/23/18	107383	88.00	
Budget 8-01-40-765-224		EMT Services - Uniforms			
01/18/18 18-00219 2 Belt Garrison Econoline	Bid	Pd Ck:139973 05/23/18	107383	26.00	
Budget 8-01-40-765-224		EMT Services - Uniforms			
01/18/18 18-00219 3 Rain Coat Blauer 26991 with	Bid	Pd Ck:139973 05/23/18	107383	86.00	
Budget 8-01-40-765-224		EMT Services - Uniforms			
01/18/18 18-00219 4 Traffic Vest Blauer 343/342	Bid	Pd Ck:139973 05/23/18	107383	46.00	
Budget 8-01-40-765-224		EMT Services - Uniforms			
01/18/18 18-00219 5 EMT Patch Sewn on Jacket	Bid	Pd Ck:139973 05/23/18	107383	2.00	
Budget 8-01-40-765-224		EMT Services - Uniforms			
01/18/18 18-00219 6 Name Tape & Sewn on	Bid	Pd Ck:139973 05/23/18	107383	26.00	
Budget 8-01-40-765-224		EMT Services - Uniforms			
01/18/18 18-00220 1 Belt Garrison Econoline	Bid	Pd Ck:139973 05/23/18	107384	26.00	
Budget 8-01-40-765-224		EMT Services - Uniforms			
01/18/18 18-00220 2 Rain Coat Blauer 26991 with	Bid	Pd Ck:139973 05/23/18	107384	86.00	
Budget 8-01-40-765-224		EMT Services - Uniforms			
01/18/18 18-00220 3 Traffic Vest Blauer 343/342	Bid	Pd Ck:139973 05/23/18	107384	46.00	
Budget 8-01-40-765-224		EMT Services - Uniforms			
01/18/18 18-00220 4 Three Seasion Jacket Blauer	Bid	Pd Ck:139973 05/23/18	107384	120.00	
Budget 8-01-40-765-224		EMT Services - Uniforms			
01/18/18 18-00220 5 Name Tape & Sewn on	Bid	Pd Ck:139973 05/23/18	107384	26.00	
Budget 8-01-40-765-224		EMT Services - Uniforms			
01/18/18 18-00221 1 Baseball Cap Stretch style	Bid	Pd Ck:139973 05/23/18	107380	10.00	
Budget 7-01-40-765-224		EMT Services - Uniforms			
01/18/18 18-00221 2 Cold weather Cap Blauer 125XCR	Bid	Pd Ck:139973 05/23/18	107380	27.00	
Budget 7-01-40-765-224		EMT Services - Uniforms			
01/18/18 18-00222 1 Baseball Cap Stretch style	Bid	Pd Ck:139973 05/23/18	107379	10.00	
Budget 7-01-40-765-224		EMT Services - Uniforms			
01/18/18 18-00222 2 Cold weather Cap Blauer 125XCR	Bid	Pd Ck:139973 05/23/18	107379	27.00	
Budget 7-01-40-765-224		EMT Services - Uniforms			
01/18/18 18-00223 1 Baseball Cap Stretch style	Bid	Pd Ck:139973 05/23/18	107378	10.00	
Budget 7-01-40-765-224		EMT Services - Uniforms			
01/18/18 18-00223 2 Cold weather Cap Blauer 125XCR	Bid	Pd Ck:139973 05/23/18	107378	27.00	
Budget 7-01-40-765-224		EMT Services - Uniforms			
01/30/18 18-00451 1 2018 Uniform Allowance per	Exempt	Pd Ck:139690 04/26/18		17,250.00	
Budget 8-01-40-765-224		EMT Services - Uniforms			
02/27/18 18-00928 1 1 extra Admin Job Shirt	Other	Pd Ck:140383 06/27/18	108195	65.99	
Budget 8-01-25-240-224		Police - Uniforms			
03/19/18 18-01227 1 New Hire Academy Giambona	Other	Pd Ck:140383 06/27/18	108190	122.00	
Budget 8-01-25-240-224		Police - Uniforms			
03/19/18 18-01227 2 Expandable Baton Holder	Other	Pd Ck:140383 06/27/18	108190	29.00	
Budget 8-01-25-240-224		Police - Uniforms			
03/19/18 18-01227 3 Handcuffs	Other	Pd Ck:140383 06/27/18	108190	24.00	
Budget 8-01-25-240-224		Police - Uniforms			
03/19/18 18-01227 4 Leather Set	Other	Pd Ck:140383 06/27/18	108190	322.50	
Budget 8-01-25-240-224		Police - Uniforms			
03/19/18 18-01228 1 New Hire J. Stephenson	Other	Pd Ck:140383 06/27/18	108191	122.00	
Budget 8-01-25-240-224		Police - Uniforms			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
SAMZI010 SAMZIE'S UNIFORM	Continued				
03/19/18 18-01228 2 Expandable Baton Holder Budget 8-01-25-240-224	Other Pd Ck:140383 06/27/18 Police - Uniforms	108191	29.00		
03/19/18 18-01228 3 Handcuffs Budget 8-01-25-240-224	Other Pd Ck:140383 06/27/18 Police - Uniforms	108191	24.00		
03/19/18 18-01228 4 Leather Set Budget 8-01-25-240-224	Other Pd Ck:140383 06/27/18 Police - Uniforms	108191	322.50		
03/20/18 18-01271 1 Replacement of Class C L/S Polo Budget 8-01-25-240-224	Other Pd Ck:140183 06/13/18 Police - Uniforms	107910	45.00		
03/20/18 18-01271 2 Replacement of Class C L/S Polo Budget 8-01-25-240-224	Other Pd Ck:140183 06/13/18 Police - Uniforms	107910	15.00		
03/22/18 18-01344 1 New Uniform Mesmer L/S Shirt Budget 8-01-25-240-224	Other Pd Ck:140383 06/27/18 Police - Uniforms	108193	171.00		
03/22/18 18-01344 2 Short Sleeve Class B Shirts Budget 8-01-25-240-224	Other Pd Ck:140383 06/27/18 Police - Uniforms	108193	159.00		
03/22/18 18-01344 3 Trouser Class B Budget 8-01-25-240-224	Other Pd Ck:140383 06/27/18 Police - Uniforms	108193	255.00		
03/22/18 18-01344 4 Trouser Class C Budget 8-01-25-240-224	Other Pd Ck:140383 06/27/18 Police - Uniforms	108193	59.00		
03/22/18 18-01344 5 S/S Polo Budget 8-01-25-240-224	Other Pd Ck:140383 06/27/18 Police - Uniforms	108193	48.00		
03/22/18 18-01344 6 Compression Shirts Budget 8-01-25-240-224	Other Pd Ck:140383 06/27/18 Police - Uniforms	108193	40.00		
03/22/18 18-01344 7 Mock T-Neck Budget 8-01-25-240-224	Other Pd Ck:140383 06/27/18 Police - Uniforms	108193	66.00		
03/22/18 18-01344 8 Mock Dickey Budget 8-01-25-240-224	Other Pd Ck:140383 06/27/18 Police - Uniforms	108193	30.00		
03/22/18 18-01344 9 Round Top Hat Budget 8-01-25-240-224	Other Pd Ck:140383 06/27/18 Police - Uniforms	108193	54.00		
03/22/18 18-01344 10 3 Season Jacket Budget 8-01-25-240-224	Other Pd Ck:140383 06/27/18 Police - Uniforms	108193	306.53		
03/22/18 18-01344 11 Chukka Boot Budget 8-01-25-240-224	Other Pd Ck:140383 06/27/18 Police - Uniforms	108193	125.00		
03/22/18 18-01344 12 Rain Coat Budget 8-01-25-240-224	Other Pd Ck:140383 06/27/18 Police - Uniforms	108193	129.00		
03/22/18 18-01344 13 Rain Cap Cover Budget 8-01-25-240-224	Other Pd Ck:140383 06/27/18 Police - Uniforms	108193	8.00		
03/22/18 18-01344 14 Rain Boots Budget 8-01-25-240-224	Other Pd Ck:140383 06/27/18 Police - Uniforms	108193	54.00		
03/22/18 18-01344 15 Clip on Ties Budget 8-01-25-240-224	Other Pd Ck:140383 06/27/18 Police - Uniforms	108193	12.00		
03/22/18 18-01344 16 Tie Tac Budget 8-01-25-240-224	Other Pd Ck:140383 06/27/18 Police - Uniforms	108193	5.00		
03/22/18 18-01344 17 Name Plates Budget 8-01-25-240-224	Other Pd Ck:140383 06/27/18 Police - Uniforms	108193	20.00		
03/22/18 18-01344 18 Traffic Vest Budget 8-01-25-240-224	Other Pd Ck:140383 06/27/18 Police - Uniforms	108193	46.00		
03/22/18 18-01344 19 Name tape for Item #67 Budget 8-01-25-240-224	Other Pd Ck:140383 06/27/18 Police - Uniforms	108193	15.00		
03/22/18 18-01344 20 L/S Polo Budget 8-01-25-240-224	Other Pd Ck:140383 06/27/18 Police - Uniforms	108193	45.00		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
SAMZI010 SAMZIE'S UNIFORM	Continued				
03/22/18 18-01344 21 Expandable Baton Budget 8-01-25-240-224	Other Pd Ck:140383 06/27/18 Police - Uniforms	108193	122.00		
03/22/18 18-01344 22 Expandable Baton Holder Budget 8-01-25-240-224	Other Pd Ck:140383 06/27/18 Police - Uniforms	108193	29.00		
03/22/18 18-01344 23 Handcuffs Budget 8-01-25-240-224	Other Pd Ck:140383 06/27/18 Police - Uniforms	108193	24.00		
03/22/18 18-01344 24 Leather Set Budget 8-01-25-240-224	Other Pd Ck:140383 06/27/18 Police - Uniforms	108193	322.50		
03/22/18 18-01345 1 New Uniform Bailey L/S Shirt Budget 8-01-25-240-224	Other Pd Ck:140383 06/27/18 Police - Uniforms	108194	171.00		
03/22/18 18-01345 2 Short Sleeve Class B Shirts Budget 8-01-25-240-224	Other Pd Ck:140383 06/27/18 Police - Uniforms	108194	159.00		
03/22/18 18-01345 3 Trouser Class B Budget 8-01-25-240-224	Other Pd Ck:140383 06/27/18 Police - Uniforms	108194	255.00		
03/22/18 18-01345 4 Trouser Class C Budget 8-01-25-240-224	Other Pd Ck:140383 06/27/18 Police - Uniforms	108194	59.00		
03/22/18 18-01345 5 S/S Polo Budget 8-01-25-240-224	Other Pd Ck:140383 06/27/18 Police - Uniforms	108194	48.00		
03/22/18 18-01345 6 Compression Shirts Budget 8-01-25-240-224	Other Pd Ck:140383 06/27/18 Police - Uniforms	108194	40.00		
03/22/18 18-01345 7 Mock T-Neck Budget 8-01-25-240-224	Other Pd Ck:140383 06/27/18 Police - Uniforms	108194	66.00		
03/22/18 18-01345 8 Mock Dickey Budget 8-01-25-240-224	Other Pd Ck:140383 06/27/18 Police - Uniforms	108194	30.00		
03/22/18 18-01345 9 Round Top Hat Budget 8-01-25-240-224	Other Pd Ck:140383 06/27/18 Police - Uniforms	108194	54.00		
03/22/18 18-01345 10 3 Season Jacket Budget 8-01-25-240-224	Other Pd Ck:140383 06/27/18 Police - Uniforms	108194	306.53		
03/22/18 18-01345 11 Chukka Boot Budget 8-01-25-240-224	Other Pd Ck:140383 06/27/18 Police - Uniforms	108194	125.00		
03/22/18 18-01345 12 Rain Coat Budget 8-01-25-240-224	Other Pd Ck:140383 06/27/18 Police - Uniforms	108194	129.00		
03/22/18 18-01345 13 Rain Cap Cover Budget 8-01-25-240-224	Other Pd Ck:140383 06/27/18 Police - Uniforms	108194	8.00		
03/22/18 18-01345 14 Rain Boots Budget 8-01-25-240-224	Other Pd Ck:140383 06/27/18 Police - Uniforms	108194	54.00		
03/22/18 18-01345 15 Clip on Ties Budget 8-01-25-240-224	Other Pd Ck:140383 06/27/18 Police - Uniforms	108194	12.00		
03/22/18 18-01345 16 Tie Tac Budget 8-01-25-240-224	Other Pd Ck:140383 06/27/18 Police - Uniforms	108194	5.00		
03/22/18 18-01345 17 Name Plates Budget 8-01-25-240-224	Other Pd Ck:140383 06/27/18 Police - Uniforms	108194	20.00		
03/22/18 18-01345 18 Traffic Vest Budget 8-01-25-240-224	Other Pd Ck:140383 06/27/18 Police - Uniforms	108194	46.00		
03/22/18 18-01345 19 Name tape for Item #67 Budget 8-01-25-240-224	Other Pd Ck:140383 06/27/18 Police - Uniforms	108194	15.00		
03/22/18 18-01345 20 L/S Polo Budget 8-01-25-240-224	Other Pd Ck:140383 06/27/18 Police - Uniforms	108194	45.00		
03/22/18 18-01345 21 Expandable Baton Budget 8-01-25-240-224	Other Pd Ck:140383 06/27/18 Police - Uniforms	108194	122.00		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
SAMZI010 SAMZIE'S UNIFORM	Continued				
03/22/18 18-01345 22 Expandable Baton Holder	Other Pd Ck:140383 06/27/18	108194	29.00		
Budget 8-01-25-240-224	Police - Uniforms				
03/22/18 18-01345 23 Handcuffs	Other Pd Ck:140383 06/27/18	108194	24.00		
Budget 8-01-25-240-224	Police - Uniforms				
03/22/18 18-01345 24 Leather Set	Other Pd Ck:140383 06/27/18	108194	322.50		
Budget 8-01-25-240-224	Police - Uniforms				
04/02/18 18-01462 1 Noah Squires uniform	Other Pd Ck:140383 06/27/18	108084	90.00		
Budget 8-01-25-241-224	Special Police - Uniforms				
04/02/18 18-01462 2 Noah Squires uniform	Other Pd Ck:140383 06/27/18	108084	82.00		
Budget 8-01-25-241-224	Special Police - Uniforms				
04/02/18 18-01462 3 Noah Squires uniform	Other Pd Ck:140383 06/27/18	108084	118.00		
Budget 8-01-25-241-224	Special Police - Uniforms				
06/18/18 18-01462 4 nametape	Other Pd Ck:140383 06/27/18	108084	24.00		
Budget 8-01-25-241-224	Special Police - Uniforms				
04/17/18 18-01662 1 Uniform Promotion-Sgt Kelly	Other Pd Ck:140942 08/15/18	108626	32.00		
Budget 8-01-25-240-224	Police - Uniforms				
04/17/18 18-01662 2 Gold Belt Buckle for Duty Belt	Other Pd Ck:140942 08/15/18	108626	7.00		
Budget 8-01-25-240-224	Police - Uniforms				
04/17/18 18-01662 3 Gold Color FrontStrap and NJGB	Other Pd Ck:140942 08/15/18	108626	8.00		
Budget 8-01-25-240-224	Police - Uniforms				
04/17/18 18-01662 4 Gold Tie Pin NJ Seal	Other Pd Ck:140942 08/15/18	108626	5.00		
Budget 8-01-25-240-224	Police - Uniforms				
04/17/18 18-01662 5 L/S shirt Add Cheverons	Other Pd Ck:140942 08/15/18	108626	5.00		
Budget 8-01-25-240-224	Police - Uniforms				
04/17/18 18-01662 6 Hash Marks & Chev L/S shirts	Other Pd Ck:140942 08/15/18	108626	8.00		
Budget 8-01-25-240-224	Police - Uniforms				
04/17/18 18-01662 7 Gold Name Plate- To Read:	Other Pd Ck:140942 08/15/18	108626	20.00		
Budget 8-01-25-240-224	Police - Uniforms				
04/17/18 18-01662 8 Metal SGT Chevrons	Other Pd Ck:140942 08/15/18	108626	12.00		
Budget 8-01-25-240-224	Police - Uniforms				
04/17/18 18-01662 9 D-Rings	Other Pd Ck:140942 08/15/18	108626	22.00		
Budget 8-01-25-240-224	Police - Uniforms				
04/17/18 18-01662 10 Uniform Promotion- Sgt. Kelly	Other Pd Ck:140942 08/15/18	108626	22.00		
Budget 8-01-25-240-224	Police - Uniforms				
04/17/18 18-01662 11 Custom s/s shirt add chev	Other Pd Ck:140942 08/15/18	108626	10.00		
Budget 8-01-25-240-224	Police - Uniforms				
04/17/18 18-01662 12 Custom s/s Polo shirt	Other Pd Ck:140942 08/15/18	108626	26.50		
Budget 8-01-25-240-224	Police - Uniforms				
04/17/18 18-01662 13 Custom L/S Polo shirt	Other Pd Ck:140942 08/15/18	108626	26.50		
Budget 8-01-25-240-224	Police - Uniforms				
04/17/18 18-01663 1 Uniform Promotion-Sgt Bartoluc	Other Pd Ck:140383 06/27/18	108196	32.00		
Budget 8-01-25-240-224	Police - Uniforms				
04/17/18 18-01663 2 Gold Belt Buckle for Duty Belt	Other Pd Ck:140383 06/27/18	108196	7.00		
Budget 8-01-25-240-224	Police - Uniforms				
04/17/18 18-01663 3 Gold Color FrontStrap and NJGB	Other Pd Ck:140383 06/27/18	108196	8.00		
Budget 8-01-25-240-224	Police - Uniforms				
04/17/18 18-01663 4 Gold Tie Pin NJ Seal	Other Pd Ck:140383 06/27/18	108196	5.00		
Budget 8-01-25-240-224	Police - Uniforms				
04/17/18 18-01663 5 Custom L/S Add Sgt Chev	Other Pd Ck:140383 06/27/18	108196	5.00		
Budget 8-01-25-240-224	Police - Uniforms				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
SAMZIO10 SAMZIE'S UNIFORM	Continued				
04/17/18 18-01663 6 Cost to Sew on Chevrs & Hashmrk Budget 8-01-25-240-224	Other Pd Ck:140383 06/27/18 Police - Uniforms	108196	8.00		
04/17/18 18-01663 7 Gold Name Plate- To Read: Budget 8-01-25-240-224	Other Pd Ck:140383 06/27/18 Police - Uniforms	108196	20.00		
04/17/18 18-01663 8 Metal Sgt Chevrons Budget 8-01-25-240-224	Other Pd Ck:140383 06/27/18 Police - Uniforms	108196	12.00		
04/17/18 18-01663 9 D-Rings Budget 8-01-25-240-224	Other Pd Ck:140383 06/27/18 Police - Uniforms	108196	22.00		
04/17/18 18-01663 10 Uniform Promotion- Sgt. Kelly Budget 8-01-25-240-224	Other Pd Ck:140383 06/27/18 Police - Uniforms	108196	22.00		
04/17/18 18-01663 11 Custom S/S Shirt Add Chevrs Budget 8-01-25-240-224	Other Pd Ck:140383 06/27/18 Police - Uniforms	108196	10.00		
04/17/18 18-01663 12 Custom s/s Polo shirts Budget 8-01-25-240-224	Other Pd Ck:140383 06/27/18 Police - Uniforms	108196	26.50		
04/17/18 18-01663 13 Custom L/S Polo shirts Budget 8-01-25-240-224	Other Pd Ck:140383 06/27/18 Police - Uniforms	108196	26.50		
04/30/18 18-01865 1 S/S Polo Line #80 Budget 8-01-25-240-224	Other Pd Ck:141924 11/07/18 Police - Uniforms	110044	456.00		
04/30/18 18-01865 2 L/S Polo Line # 81 Budget 8-01-25-240-224	Other Pd Ck:141924 11/07/18 Police - Uniforms	110044	498.00		
04/30/18 18-01865 3 Line #79 Budget 8-01-25-240-224	Other Pd Ck:141924 11/07/18 Police - Uniforms	110044	462.00		
05/30/18 18-02306 1 New Sert Trousers #31 Budget 8-01-25-240-224	Other Pd Ck:141154 08/29/18 Police - Uniforms	109002	42.00		
05/30/18 18-02306 2 Sert L/S Shirt #32 for Budget 8-01-25-240-224	Other Pd Ck:141154 08/29/18 Police - Uniforms	109002	63.00		
05/31/18 18-02344 1 Annual Uniform Allowance Per Budget 8-01-40-765-224	Other Pd Ck:143825 05/01/19 EMT Services - Uniforms	112398	600.00		
06/12/18 18-02513 1 Replacement shirt for JRiccio Budget 8-01-25-240-224	Other Pd Ck:140942 08/15/18 Police - Uniforms	108633	53.00		
06/20/18 18-02637 1 S/S Polos for Dispatcher Diaz Budget 8-01-25-250-224	Other Pd Ck:141154 08/29/18 Police Dispatch/911 - Uniforms	108860	50.00		
06/29/18 18-02805 1 Cloth Badge Silver Budget 8-01-40-765-224	Other Pd Ck:141154 08/29/18 EMT Services - Uniforms	109097	297.00		
06/29/18 18-02805 2 Shoulder Emblems (Dept Patch) Budget 8-01-40-765-224	Other Pd Ck:141154 08/29/18 EMT Services - Uniforms	109097	717.00		
07/02/18 18-02841 2 Jackets for Admin 48169 Riccio Budget 8-01-25-240-224	Other Pd Ck:143079 02/27/19 Police - Uniforms	111432	71.24		
07/02/18 18-02841 3 Jackets for Admin 48098 Forres Budget 8-01-25-240-224	Other Pd Ck:143079 02/27/19 Police - Uniforms	111432	127.49		
07/02/18 18-02841 4 Jackets for Admin 48169 Forres Budget 8-01-25-240-224	Other Pd Ck:143079 02/27/19 Police - Uniforms	111432	71.24		
07/02/18 18-02841 5 Jackets for Admin 48169 Ling Budget 8-01-25-240-224	Other Pd Ck:143079 02/27/19 Police - Uniforms	111432	71.24		
07/02/18 18-02841 6 Jackets for Admin 48098 Ling Budget 8-01-25-240-224	Other Pd Ck:143079 02/27/19 Police - Uniforms	111432	127.49		
07/02/18 18-02841 7 Jackets for Admin 48098 Mazza Budget 8-01-25-240-224	Other Pd Ck:143079 02/27/19 Police - Uniforms	111432	127.49		
07/02/18 18-02841 8 Jackets for Admin 48169 Mazza Budget 8-01-25-240-224	Other Pd Ck:143079 02/27/19 Police - Uniforms	111432	71.24		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
SAMZIO10 SAMZIE'S UNIFORM	Continued				
07/02/18 18-02841 9 Jackets for Admin 48169 Dougar Other	Pd Ck:143079 02/27/19	111432	71.24		
Budget 8-01-25-240-224	Police - Uniforms				
07/02/18 18-02841 10 Jackets for Admin 48098 Dougar Other	Pd Ck:143079 02/27/19	111432	127.49		
Budget 8-01-25-240-224	Police - Uniforms				
07/02/18 18-02841 11 Jackets for Admin 48098 Burges Other	Pd Ck:143079 02/27/19	111432	127.49		
Budget 8-01-25-240-224	Police - Uniforms				
07/02/18 18-02841 12 Jackets for Admin 48169 Burges Other	Pd Ck:143079 02/27/19	111432	71.24		
Budget 8-01-25-240-224	Police - Uniforms				
07/02/18 18-02841 13 Jackets for Admin 48169 Petrof Other	Pd Ck:143079 02/27/19	111432	71.24		
Budget 8-01-25-240-224	Police - Uniforms				
07/02/18 18-02841 14 Jackets for Admin 48098 Petrof Other	Pd Ck:143079 02/27/19	111432	127.49		
Budget 8-01-25-240-224	Police - Uniforms				
07/02/18 18-02841 15 Jackets for Admin 48098 Covert Other	Pd Ck:143079 02/27/19	111432	127.49		
Budget 8-01-25-240-224	Police - Uniforms				
07/02/18 18-02841 16 Jackets for Admin 48169 Covert Other	Pd Ck:143079 02/27/19	111432	71.24		
Budget 8-01-25-240-224	Police - Uniforms				
07/02/18 18-02841 17 Screen Set Up artwork fee Other	Pd Ck:143079 02/27/19	111432	100.00		
Budget 8-01-25-240-224	Police - Uniforms				
07/05/18 18-02894 1 New Uniform Stephenson L/S Other	Pd Ck:141304 09/13/18	109321	171.00		
Budget 8-01-25-240-224	Police - Uniforms				
07/05/18 18-02894 2 Short Sleeve Class B Shirts Other	Pd Ck:141304 09/13/18	109321	159.00		
Budget 8-01-25-240-224	Police - Uniforms				
07/05/18 18-02894 3 Trouser Class B Other	Pd Ck:141304 09/13/18	109321	255.00		
Budget 8-01-25-240-224	Police - Uniforms				
07/05/18 18-02894 4 Trouser Class C Other	Pd Ck:141304 09/13/18	109321	59.00		
Budget 8-01-25-240-224	Police - Uniforms				
07/05/18 18-02894 5 S/S Polo Other	Pd Ck:141304 09/13/18	109321	48.00		
Budget 8-01-25-240-224	Police - Uniforms				
07/05/18 18-02894 6 Compression Shirts Other	Pd Ck:141304 09/13/18	109321	40.00		
Budget 8-01-25-240-224	Police - Uniforms				
07/05/18 18-02894 7 Mock T-Neck Other	Pd Ck:141304 09/13/18	109321	66.00		
Budget 8-01-25-240-224	Police - Uniforms				
07/05/18 18-02894 8 Mock Dickey Other	Pd Ck:141304 09/13/18	109321	30.00		
Budget 8-01-25-240-224	Police - Uniforms				
07/05/18 18-02894 9 Round Top Hat Other	Pd Ck:141304 09/13/18	109321	54.00		
Budget 8-01-25-240-224	Police - Uniforms				
07/05/18 18-02894 10 3 Season Jacket Other	Pd Ck:141304 09/13/18	109321	306.53		
Budget 8-01-25-240-224	Police - Uniforms				
07/05/18 18-02894 11 Chukka Boot Other	Pd Ck:141304 09/13/18	109321	125.00		
Budget 8-01-25-240-224	Police - Uniforms				
07/05/18 18-02894 12 Rain Coat Other	Pd Ck:141304 09/13/18	109321	129.00		
Budget 8-01-25-240-224	Police - Uniforms				
07/05/18 18-02894 13 Rain Cap Cover Other	Pd Ck:141304 09/13/18	109321	8.00		
Budget 8-01-25-240-224	Police - Uniforms				
07/05/18 18-02894 14 Rain Boots Other	Pd Ck:141304 09/13/18	109321	54.00		
Budget 8-01-25-240-224	Police - Uniforms				
07/05/18 18-02894 15 Clip on Ties Other	Pd Ck:141304 09/13/18	109321	12.00		
Budget 8-01-25-240-224	Police - Uniforms				
07/05/18 18-02894 16 Tie Tac Other	Pd Ck:141304 09/13/18	109321	5.00		
Budget 8-01-25-240-224	Police - Uniforms				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
SAMZI010 SAMZIE'S UNIFORM	Continued				
07/05/18 18-02894 17 Name Plates Budget 8-01-25-240-224	Other Pd Ck:141304 09/13/18 Police - Uniforms	109321	20.00		
07/05/18 18-02894 18 Traffic Vest Budget 8-01-25-240-224	Other Pd Ck:141304 09/13/18 Police - Uniforms	109321	46.00		
07/05/18 18-02894 19 Name tape for Item #67 Budget 8-01-25-240-224	Other Pd Ck:141304 09/13/18 Police - Uniforms	109321	15.00		
07/05/18 18-02894 20 L/S Polo Budget 8-01-25-240-224	Other Pd Ck:141304 09/13/18 Police - Uniforms	109321	45.00		
07/05/18 18-02895 1 New Uniform Giambona L/S Shirt Budget 8-01-25-240-224	Other Pd Ck:141607 10/10/18 Police - Uniforms	109488	171.00		
07/05/18 18-02895 2 Short Sleeve Class B Shirts Budget 8-01-25-240-224	Other Pd Ck:141607 10/10/18 Police - Uniforms	109488	159.00		
07/05/18 18-02895 3 Trouser Class B Budget 8-01-25-240-224	Other Pd Ck:141607 10/10/18 Police - Uniforms	109488	255.00		
07/05/18 18-02895 4 Trouser Class C Budget 8-01-25-240-224	Other Pd Ck:141607 10/10/18 Police - Uniforms	109488	59.00		
07/05/18 18-02895 5 S/S Polo Budget 8-01-25-240-224	Other Pd Ck:141607 10/10/18 Police - Uniforms	109488	48.00		
07/05/18 18-02895 6 Compression Shirts Budget 8-01-25-240-224	Other Pd Ck:141607 10/10/18 Police - Uniforms	109488	40.00		
07/05/18 18-02895 7 Mock T-Neck Budget 8-01-25-240-224	Other Pd Ck:141607 10/10/18 Police - Uniforms	109488	66.00		
07/05/18 18-02895 8 Mock Dickey Budget 8-01-25-240-224	Other Pd Ck:141607 10/10/18 Police - Uniforms	109488	30.00		
07/05/18 18-02895 9 Round Top Hat Budget 8-01-25-240-224	Other Pd Ck:141607 10/10/18 Police - Uniforms	109488	54.00		
07/05/18 18-02895 10 3 Season Jacket Budget 8-01-25-240-224	Other Pd Ck:141607 10/10/18 Police - Uniforms	109488	306.53		
07/05/18 18-02895 11 Chukka Boot Budget 8-01-25-240-224	Other Pd Ck:141607 10/10/18 Police - Uniforms	109488	125.00		
07/05/18 18-02895 12 Rain Coat Budget 8-01-25-240-224	Other Pd Ck:141607 10/10/18 Police - Uniforms	109488	129.00		
07/05/18 18-02895 13 Rain Cap Cover Budget 8-01-25-240-224	Other Pd Ck:141607 10/10/18 Police - Uniforms	109488	8.00		
07/05/18 18-02895 14 Rain Boots Budget 8-01-25-240-224	Other Pd Ck:141607 10/10/18 Police - Uniforms	109488	54.00		
07/05/18 18-02895 15 Clip on Ties Budget 8-01-25-240-224	Other Pd Ck:141607 10/10/18 Police - Uniforms	109488	12.00		
07/05/18 18-02895 16 Tie Tac Budget 8-01-25-240-224	Other Pd Ck:141607 10/10/18 Police - Uniforms	109488	5.00		
07/05/18 18-02895 17 Name Plates Budget 8-01-25-240-224	Other Pd Ck:141607 10/10/18 Police - Uniforms	109488	20.00		
07/05/18 18-02895 18 Traffic Vest Budget 8-01-25-240-224	Other Pd Ck:141607 10/10/18 Police - Uniforms	109488	46.00		
07/05/18 18-02895 19 Name tape for Item #67 Budget 8-01-25-240-224	Other Pd Ck:141607 10/10/18 Police - Uniforms	109488	15.00		
07/05/18 18-02895 20 L/S Polo Budget 8-01-25-240-224	Other Pd Ck:141607 10/10/18 Police - Uniforms	109488	45.00		
07/13/18 18-02964 1 Sets of D'rings for 3 Officers Budget 8-01-25-240-224	Other Pd Ck:141304 09/13/18 Police - Uniforms	109131	66.00		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
SAMZI010 SAMZIE'S UNIFORM	Continued				
07/25/18 18-03186 1 Replacement Shirt for one	Other	Pd Ck:142429 12/19/18	110525	53.00	
Budget 8-01-25-240-224		Police - Uniforms			
07/25/18 18-03186 2 Replacement 2 Class B Pants	Other	Pd Ck:142429 12/19/18	110525	170.00	
Budget 8-01-25-240-224		Police - Uniforms			
07/26/18 18-03198 1 Replacement Pant for Coburn	Other	Pd Ck:141453 09/26/18	109411	59.95	
Budget 8-01-25-240-224		Police - Uniforms			
08/02/18 18-03263 1 Long Sleeve Shirt Blauer	Bid	Pd Ck:142429 12/19/18	110136	102.00	
Budget 8-01-40-765-224		EMT Services - Uniforms			
08/02/18 18-03263 2 Short Sleeve Shirt Blauer	Bid	Pd Ck:142429 12/19/18	110136	94.00	
Budget 8-01-40-765-224		EMT Services - Uniforms			
08/02/18 18-03263 3 Pants Blauer 8829	Bid	Pd Ck:142429 12/19/18	110136	88.00	
Budget 8-01-40-765-224		EMT Services - Uniforms			
08/02/18 18-03263 4 Baseball Cap Stretch Style	Bid	Pd Ck:142429 12/19/18	110136	10.00	
Budget 8-01-40-765-224		EMT Services - Uniforms			
08/02/18 18-03263 5 Cold Weather Cap Blauer	Bid	Pd Ck:142429 12/19/18	110136	27.00	
Budget 8-01-40-765-224		EMT Services - Uniforms			
08/24/18 18-03602 1 Blauer Class C Long Sleeve	Bid	Pd Ck:141780 10/24/18	109703	102.00	
Budget 8-01-40-765-224		EMT Services - Uniforms			
08/24/18 18-03602 2 Blauer Short Sleeve Class C	Bid	Pd Ck:141780 10/24/18	109703	94.00	
Budget 8-01-40-765-224		EMT Services - Uniforms			
08/24/18 18-03602 3 Blauer Pants 8829 Line 47	Bid	Pd Ck:141780 10/24/18	109703	88.00	
Budget 8-01-40-765-224		EMT Services - Uniforms			
08/24/18 18-03602 4 Belt Basket Weave Silver Buckl	Bid	Pd Ck:141780 10/24/18	109703	26.00	
Budget 8-01-40-765-224		EMT Services - Uniforms			
08/24/18 18-03602 5 Blauer Style 26991 raincoat	Bid	Pd Ck:141780 10/24/18	109703	86.00	
Budget 8-01-40-765-224		EMT Services - Uniforms			
08/30/18 18-03688 1 Alexis Difilippo Class C Pant	Other	Pd Ck:143618 04/10/19	110043	118.00	
Budget 8-01-25-241-224		Special Police - Uniforms			
08/30/18 18-03688 2 Bryan Bolch Class C Pant	Other	Pd Ck:143618 04/10/19	110043	118.00	
Budget 8-01-25-241-224		Special Police - Uniforms			
08/30/18 18-03688 3 S Kontogiannis Class C Pant	Other	Pd Ck:143618 04/10/19	110043	118.00	
Budget 8-01-25-241-224		Special Police - Uniforms			
08/30/18 18-03688 4 Vincent Sanzone Class C Pant	Other	Pd Ck:143618 04/10/19	110043	118.00	
Budget 8-01-25-241-224		Special Police - Uniforms			
08/30/18 18-03688 5 Vincent Sanzone s/s Polo	Other	Pd Ck:143618 04/10/19	110043	82.00	
Budget 8-01-25-241-224		Special Police - Uniforms			
08/30/18 18-03688 6 Vincent Sanzone L/s Polo	Other	Pd Ck:143618 04/10/19	110043	90.00	
Budget 8-01-25-241-224		Special Police - Uniforms			
08/30/18 18-03688 7 base ball cap	Other	Pd Ck:143618 04/10/19	110043	40.00	
Budget 8-01-25-241-224		Special Police - Uniforms			
08/30/18 18-03688 8 handcuffs- Sanzone and Bolch	Other	Pd Ck:143618 04/10/19	110043	48.00	
Budget 8-01-25-241-224		Special Police - Uniforms			
08/30/18 18-03688 9 L/S Polo for Kontogiannis	Other	Pd Ck:143618 04/10/19	110043	90.00	
Budget 8-01-25-241-224		Special Police - Uniforms			
08/30/18 18-03688 10 S/S Polo for Kontogiannis	Other	Pd Ck:143618 04/10/19	110043	82.00	
Budget 8-01-25-241-224		Special Police - Uniforms			
09/07/18 18-03757 1 Trousers	Other	Pd Ck:142202 12/05/18	110391	85.00	
Budget 8-01-25-242-224		Crossing Guards - Uniforms			
09/07/18 18-03757 2 Shirt Long Sleeve	Other	Pd Ck:142202 12/05/18	110391	41.00	
Budget 8-01-25-242-224		Crossing Guards - Uniforms			

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Excl
Enc Date Contract Id Account Type Charge Account	Account Description	Amount	
SAMZI010 SAMZIE'S UNIFORM	Continued		
09/07/18 18-03757 3 Short Sleeve shirt	Other Pd Ck:142202 12/05/18 110391	37.00	
Budget 8-01-25-242-224	Crossing Guards - Uniforms		
09/07/18 18-03757 4 Hat	Other Pd Ck:142202 12/05/18 110391	10.00	
Budget 8-01-25-242-224	Crossing Guards - Uniforms		
09/07/18 18-03757 5 Tie	Other Pd Ck:142202 12/05/18 110391	4.00	
Budget 8-01-25-242-224	Crossing Guards - Uniforms		
09/07/18 18-03757 6 Sweater	Other Pd Ck:142202 12/05/18 110391	82.00	
Budget 8-01-25-242-224	Crossing Guards - Uniforms		
09/07/18 18-03757 7 Raincoat	Other Pd Ck:142202 12/05/18 110391	48.00	
Budget 8-01-25-242-224	Crossing Guards - Uniforms		
09/07/18 18-03757 8 Spring Jacket	Other Pd Ck:142202 12/05/18 110391	57.00	
Budget 8-01-25-242-224	Crossing Guards - Uniforms		
09/07/18 18-03757 9 Safety Vest	Other Pd Ck:142202 12/05/18 110391	46.00	
Budget 8-01-25-242-224	Crossing Guards - Uniforms		
09/07/18 18-03757 10 whistle and Lanyard	Other Pd Ck:142202 12/05/18 110391	2.00	
Budget 8-01-25-242-224	Crossing Guards - Uniforms		
09/07/18 18-03757 11 white Dress Gloves	Other Pd Ck:142202 12/05/18 110391	3.00	
Budget 8-01-25-242-224	Crossing Guards - Uniforms		
09/12/18 18-03840 1 Uniform Promotion-Sgt Shepherd	Other Pd Ck:142429 12/19/18 110742	32.00	
Budget 8-01-25-240-224	Police - Uniforms		
09/12/18 18-03840 2 Gold Belt Buckle for Duty Belt	Other Pd Ck:142429 12/19/18 110742	7.00	
Budget 8-01-25-240-224	Police - Uniforms		
09/12/18 18-03840 3 Gold Color FrontStrap and NJGB	Other Pd Ck:142429 12/19/18 110742	8.00	
Budget 8-01-25-240-224	Police - Uniforms		
09/12/18 18-03840 4 Gold Tie Pin NJ Seal	Other Pd Ck:142429 12/19/18 110742	5.00	
Budget 8-01-25-240-224	Police - Uniforms		
09/12/18 18-03840 5 Custom L/S Add Sgt Chev	Other Pd Ck:142429 12/19/18 110742	26.50	
Budget 8-01-25-240-224	Police - Uniforms		
09/12/18 18-03840 6 Gold Name Plate- To Read:	Other Pd Ck:142429 12/19/18 110742	20.00	
Budget 8-01-25-240-224	Police - Uniforms		
09/12/18 18-03840 7 Metal Sgt Chevrons	Other Pd Ck:142429 12/19/18 110742	12.00	
Budget 8-01-25-240-224	Police - Uniforms		
09/12/18 18-03840 8 D-Rings	Other Pd Ck:142429 12/19/18 110742	22.00	
Budget 8-01-25-240-224	Police - Uniforms		
09/12/18 18-03840 9 Custom S/S Shirt Add Chevs	Other Pd Ck:142429 12/19/18 110742	10.00	
Budget 8-01-25-240-224	Police - Uniforms		
09/12/18 18-03840 10 Custom L/S Polo shirts	Other Pd Ck:142429 12/19/18 110742	26.50	
Budget 8-01-25-240-224	Police - Uniforms		
09/12/18 18-03840 11 Short Sleeve Polo Shirt	Other Pd Ck:142429 12/19/18 110742	48.00	
Budget 8-01-25-240-224	Police - Uniforms		
12/07/18 18-03840 12 SGT CHEVS	Other Pd Ck:142429 12/19/18 110742	5.00	
Budget 8-01-25-240-224	Police - Uniforms		
09/17/18 18-03923 1 Uniform Pants to be replaced	Other Pd Ck:141924 11/07/18 109965	85.00	
Budget 8-01-25-240-224	Police - Uniforms		
09/28/18 18-04113 1 New Uniform K.PatrickL/S Shirt	Other Pd Ck:142429 12/19/18 110632	171.00	
Budget 8-01-25-240-224	Police - Uniforms		
09/28/18 18-04113 2 Short Sleeve Class B Shirts	Other Pd Ck:142429 12/19/18 110632	159.00	
Budget 8-01-25-240-224	Police - Uniforms		
09/28/18 18-04113 3 Trouser Class B	Other Pd Ck:142429 12/19/18 110632	255.00	
Budget 8-01-25-240-224	Police - Uniforms		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
SAMZI010 SAMZIE'S UNIFORM	Continued				
09/28/18 18-04113 4 Trouser Class C Budget 8-01-25-240-224	Other Pd Ck:142429 12/19/18 Police - Uniforms	110632	59.00		
09/28/18 18-04113 5 S/S Polo Budget 8-01-25-240-224	Other Pd Ck:142429 12/19/18 Police - Uniforms	110632	48.00		
09/28/18 18-04113 6 Compression Shirts Budget 8-01-25-240-224	Other Pd Ck:142429 12/19/18 Police - Uniforms	110632	40.00		
09/28/18 18-04113 7 Mock T-Neck Budget 8-01-25-240-224	Other Pd Ck:142429 12/19/18 Police - Uniforms	110632	66.00		
09/28/18 18-04113 8 Mock Dickey Budget 8-01-25-240-224	Other Pd Ck:142429 12/19/18 Police - Uniforms	110632	30.00		
09/28/18 18-04113 9 Round Top Hat Budget 8-01-25-240-224	Other Pd Ck:142429 12/19/18 Police - Uniforms	110632	54.00		
09/28/18 18-04113 10 3 Season Jacket Budget 8-01-25-240-224	Other Pd Ck:142429 12/19/18 Police - Uniforms	110632	306.53		
09/28/18 18-04113 11 Chukka Boot Budget 8-01-25-240-224	Other Pd Ck:142429 12/19/18 Police - Uniforms	110632	125.00		
09/28/18 18-04113 12 Rain Coat Budget 8-01-25-240-224	Other Pd Ck:142429 12/19/18 Police - Uniforms	110632	129.00		
09/28/18 18-04113 13 Rain Cap Cover Budget 8-01-25-240-224	Other Pd Ck:142429 12/19/18 Police - Uniforms	110632	8.00		
09/28/18 18-04113 14 Rain Boots Budget 8-01-25-240-224	Other Pd Ck:142429 12/19/18 Police - Uniforms	110632	54.00		
09/28/18 18-04113 15 Clip on Ties Budget 8-01-25-240-224	Other Pd Ck:142429 12/19/18 Police - Uniforms	110632	12.00		
09/28/18 18-04113 16 Tie Tac Budget 8-01-25-240-224	Other Pd Ck:142429 12/19/18 Police - Uniforms	110632	5.00		
09/28/18 18-04113 17 Name Plates Budget 8-01-25-240-224	Other Pd Ck:142429 12/19/18 Police - Uniforms	110632	20.00		
09/28/18 18-04113 18 Traffic Vest Budget 8-01-25-240-224	Other Pd Ck:142429 12/19/18 Police - Uniforms	110632	46.00		
09/28/18 18-04113 19 Name tape for Item #67 Budget 8-01-25-240-224	Other Pd Ck:142429 12/19/18 Police - Uniforms	110632	15.00		
09/28/18 18-04113 20 L/S Polo Budget 8-01-25-240-224	Other Pd Ck:142429 12/19/18 Police - Uniforms	110632	45.00		
09/28/18 18-04113 21 Expandable Baton Budget 8-01-25-240-224	Other Pd Ck:142429 12/19/18 Police - Uniforms	110632	122.00		
09/28/18 18-04113 22 Expandable Baton Holder Budget 8-01-25-240-224	Other Pd Ck:142429 12/19/18 Police - Uniforms	110632	29.00		
09/28/18 18-04113 23 Handcuffs Budget 8-01-25-240-224	Other Pd Ck:142429 12/19/18 Police - Uniforms	110632	24.00		
09/28/18 18-04113 24 Leather Set Budget 8-01-25-240-224	Other Pd Ck:142429 12/19/18 Police - Uniforms	110632	322.50		
09/28/18 18-04114 1 New Hire A. Shevchuk Budget 8-01-25-240-224	Other Pd Ck:142429 12/19/18 Police - Uniforms	110634	122.00		
09/28/18 18-04114 2 Expandable Baton Holder Budget 8-01-25-240-224	Other Pd Ck:142429 12/19/18 Police - Uniforms	110634	29.00		
09/28/18 18-04114 3 Handcuffs Budget 8-01-25-240-224	Other Pd Ck:142429 12/19/18 Police - Uniforms	110634	24.00		
09/28/18 18-04114 4 Leather Set Budget 8-01-25-240-224	Other Pd Ck:142429 12/19/18 Police - Uniforms	110634	322.50		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
SAMZI010 SAMZIE'S UNIFORM	Continued				
09/28/18 18-04115 1 New Hire Matthew Knehr Budget 8-01-25-240-224	Other Pd Ck:142429 12/19/18 Police - Uniforms	110633	122.00		
09/28/18 18-04115 2 Expandable Baton Holder Budget 8-01-25-240-224	Other Pd Ck:142429 12/19/18 Police - Uniforms	110633	29.00		
09/28/18 18-04115 3 Handcuffs Budget 8-01-25-240-224	Other Pd Ck:142429 12/19/18 Police - Uniforms	110633	24.00		
09/28/18 18-04115 4 Leather Set Budget 8-01-25-240-224	Other Pd Ck:142429 12/19/18 Police - Uniforms	110633	322.50		
10/04/18 18-04180 1 K-9 Equipment 4 Off ScottSmith Budget T-03-56-856-302	Other Pd Ck:146253 12/04/19 N.A.S.A.F. RIDER Expenses	113453	56.00		
10/04/18 18-04180 2 Tactical Trouser Budget T-03-56-856-302	Other Pd Ck:146253 12/04/19 N.A.S.A.F. RIDER Expenses	113453	82.48		
10/04/18 18-04180 3 Bianchi 4 Pack Nylon Keepers Budget T-03-56-856-302	Other Pd Ck:146253 12/04/19 N.A.S.A.F. RIDER Expenses	113453	13.75		
10/04/18 18-04180 4 Bianchi Nylon Cuff Case Budget T-03-56-856-302	Other Pd Ck:146253 12/04/19 N.A.S.A.F. RIDER Expenses	113453	28.50		
10/04/18 18-04180 5 Bianchi Double Mag Holder Budget T-03-56-856-302	Other Pd Ck:146253 12/04/19 N.A.S.A.F. RIDER Expenses	113453	35.75		
10/04/18 18-04180 6 Mace Holder Budget T-03-56-856-302	Other Pd Ck:146253 12/04/19 N.A.S.A.F. RIDER Expenses	113453	22.25		
10/04/18 18-04180 7 Bianchi Nylon Inner Belt Budget T-03-56-856-302	Other Pd Ck:146253 12/04/19 N.A.S.A.F. RIDER Expenses	113453	30.50		
10/04/18 18-04180 8 Nylon Bianchi Duty Belt Budget T-03-56-856-302	Other Pd Ck:146253 12/04/19 N.A.S.A.F. RIDER Expenses	113453	55.00		
10/04/18 18-04180 9 Monadnock Baton Holder Plain Budget T-03-56-856-302	Other Pd Ck:146253 12/04/19 N.A.S.A.F. RIDER Expenses	113453	29.00		
10/04/18 18-04180 10 Safariland Holster-stx finish Budget T-03-56-856-302	Other Pd Ck:146253 12/04/19 N.A.S.A.F. RIDER Expenses	113453	121.20		
10/09/18 18-04238 1 Rainshell Jacket 48098 Budget 8-01-25-240-224	Other Pd Ck:142870 02/06/19 Police - Uniforms	111334	123.74		
10/09/18 18-04238 2 Packable Jacket #48169 Budget 8-01-25-240-224	Other Pd Ck:142870 02/06/19 Police - Uniforms	111334	67.49		
01/29/19 18-04238 3 Badge Screen Budget 8-01-25-240-224	Other Pd Ck:142870 02/06/19 Police - Uniforms	111334	7.50		
10/18/18 18-04343 3 Captain Promotion S. Gerling Budget 8-01-25-240-224	Other Pd Ck:143079 02/27/19 Police - Uniforms	111591	84.00		
10/18/18 18-04343 4 Captain Promotion S. Gerling Budget 8-01-25-240-224	Other Pd Ck:143079 02/27/19 Police - Uniforms	111591	24.00		
10/18/18 18-04343 5 Captain Promotion S. Gerling Budget 8-01-25-240-224	Other Pd Ck:143079 02/27/19 Police - Uniforms	111591	24.00		
10/18/18 18-04343 6 Captain Promotion S. Gerling Budget 8-01-25-240-224	Other Pd Ck:143079 02/27/19 Police - Uniforms	111591	20.00		
10/18/18 18-04343 7 Captain Promotion S. Gerling Budget 8-01-25-240-224	Other Pd Ck:143079 02/27/19 Police - Uniforms	111591	17.00		
10/18/18 18-04343 8 Captain Promotion S. Gerling Budget 8-01-25-240-224	Other Pd Ck:143079 02/27/19 Police - Uniforms	111591	19.50		
10/18/18 18-04343 9 Captain Promotion S. Gerling Budget 8-01-25-240-224	Other Pd Ck:143079 02/27/19 Police - Uniforms	111591	19.50		
10/18/18 18-04343 10 Captain Promotion S. Gerling Budget 8-01-25-240-224	Other Pd Ck:143079 02/27/19 Police - Uniforms	111591	17.00		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
SAMZIO10 SAMZIE'S UNIFORM	Continued				
10/18/18 18-04344 1 Captain Promotion K. Reinhard Budget 8-01-25-240-224	Other Pd Ck:142429 12/19/18 Police - Uniforms	110856	9.00		
10/18/18 18-04344 2 Captain Promotion K. Reinhard Budget 8-01-25-240-224	Other Pd Ck:142429 12/19/18 Police - Uniforms	110856	7.00		
10/18/18 18-04344 3 Captain Promotion K. Reinhard Budget 8-01-25-240-224	Other Pd Ck:142429 12/19/18 Police - Uniforms	110856	84.00		
10/18/18 18-04344 4 Captain Promotion K. Reinhard Budget 8-01-25-240-224	Other Pd Ck:142429 12/19/18 Police - Uniforms	110856	24.00		
10/18/18 18-04344 5 Captain Promotion k. Reinhard Budget 8-01-25-240-224	Other Pd Ck:142429 12/19/18 Police - Uniforms	110856	24.00		
10/18/18 18-04344 6 Captain Promotion K. Reinhard Budget 8-01-25-240-224	Other Pd Ck:142429 12/19/18 Police - Uniforms	110856	20.00		
10/18/18 18-04344 7 L/S Polo nametape change Budget 8-01-25-240-224	Other Pd Ck:142429 12/19/18 Police - Uniforms	110856	17.00		
10/18/18 18-04344 8 L/S Polo bars sewn Budget 8-01-25-240-224	Other Pd Ck:142429 12/19/18 Police - Uniforms	110856	19.50		
10/18/18 18-04344 9 S/S Polo bars sewn Budget 8-01-25-240-224	Other Pd Ck:142429 12/19/18 Police - Uniforms	110856	19.50		
10/18/18 18-04344 10 S/S Polo Name tape change Budget 8-01-25-240-224	Other Pd Ck:142429 12/19/18 Police - Uniforms	110856	17.00		
12/07/18 18-04344 11 Budget 8-01-25-240-224	Other Pd Ck:142429 12/19/18 Police - Uniforms	110856	27.00		
10/23/18 18-04404 1 Replacement Uniforms pants Budget 8-01-40-765-224	Other Pd Ck:142429 12/19/18 EMT Services - Uniforms	110637	44.00		
10/26/18 18-04498 1 Replacement damaged uniform Budget 8-01-40-765-224	Other Pd Ck:142429 12/19/18 EMT Services - Uniforms	110610	125.00		
10/26/18 18-04499 1 Promotion M Drew 4 L/S shirts Budget 8-01-25-240-224	Other Pd Ck:142429 12/19/18 Police - Uniforms	110757	228.00		
10/26/18 18-04499 2 4 S/S shirts Budget 8-01-25-240-224	Other Pd Ck:142429 12/19/18 Police - Uniforms	110757	212.00		
10/26/18 18-04499 3 Lt Bars Budget 8-01-25-240-224	Other Pd Ck:142429 12/19/18 Police - Uniforms	110757	40.00		
10/26/18 18-04499 4 Front Strap and NJGB Budget 8-01-25-240-224	Other Pd Ck:142429 12/19/18 Police - Uniforms	110757	14.00		
10/26/18 18-04499 5 Metal LT Bars for coat Budget 8-01-25-240-224	Other Pd Ck:142429 12/19/18 Police - Uniforms	110757	7.00		
10/26/18 18-04499 6 Metal LT Bars knarled Budget 8-01-25-240-224	Other Pd Ck:142429 12/19/18 Police - Uniforms	110757	7.00		
10/26/18 18-04499 7 Hashmarks Budget 8-01-25-240-224	Other Pd Ck:142429 12/19/18 Police - Uniforms	110757	20.00		
10/26/18 18-04499 8 Gold Name Plates Reading Budget 8-01-25-240-224	Other Pd Ck:142429 12/19/18 Police - Uniforms	110757	20.00		
10/26/18 18-04499 9 L/S Polo Shirt Budget 8-01-25-240-224	Other Pd Ck:142429 12/19/18 Police - Uniforms	110757	45.00		
10/26/18 18-04499 10 S/S Polo Shirt Budget 8-01-25-240-224	Other Pd Ck:142429 12/19/18 Police - Uniforms	110757	48.00		
10/26/18 18-04499 11 Name tape and chev sewn polos Budget 8-01-25-240-224	Other Pd Ck:142429 12/19/18 Police - Uniforms	110757	15.00		
10/26/18 18-04500 1 Uniform Promotion-S Dierking Budget 8-01-25-240-224	Other Pd Ck:142429 12/19/18 Police - Uniforms	110642	32.00		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
SAMZI010 SAMZIE'S UNIFORM	Continued				
10/26/18 18-04500 2 Gold Belt Buckle for Duty Belt Budget 8-01-25-240-224	Other Pd Ck:142429 12/19/18 Police - Uniforms	110642	7.00		
10/26/18 18-04500 3 Gold Color FrontStrap and NJGB Budget 8-01-25-240-224	Other Pd Ck:142429 12/19/18 Police - Uniforms	110642	8.00		
10/26/18 18-04500 4 Gold Tie Pin NJ Seal Budget 8-01-25-240-224	Other Pd Ck:142429 12/19/18 Police - Uniforms	110642	5.00		
10/26/18 18-04500 5 L/S shirt Add Cheverons Budget 8-01-25-240-224	Other Pd Ck:142429 12/19/18 Police - Uniforms	110642	5.00		
10/26/18 18-04500 6 Hash Marks & Chev L/S shirts Budget 8-01-25-240-224	Other Pd Ck:142429 12/19/18 Police - Uniforms	110642	8.00		
10/26/18 18-04500 7 Gold Name Plate- To Read: Budget 8-01-25-240-224	Other Pd Ck:142429 12/19/18 Police - Uniforms	110642	20.00		
10/26/18 18-04500 8 Metal SGT Chevrons Budget 8-01-25-240-224	Other Pd Ck:142429 12/19/18 Police - Uniforms	110642	12.00		
10/26/18 18-04500 9 D-Rings Budget 8-01-25-240-224	Other Pd Ck:142429 12/19/18 Police - Uniforms	110642	22.00		
10/26/18 18-04500 10 Custom s/s shirt add chev Budget 8-01-25-240-224	Other Pd Ck:142429 12/19/18 Police - Uniforms	110642	10.00		
10/26/18 18-04500 11 Custom s/s Polo shirt Budget 8-01-25-240-224	Other Pd Ck:142429 12/19/18 Police - Uniforms	110642	26.50		
10/26/18 18-04500 12 Custom L/S Polo shirt Budget 8-01-25-240-224	Other Pd Ck:142429 12/19/18 Police - Uniforms	110642	26.50		
12/07/18 18-04500 13 Budget 8-01-25-240-224	Other Pd Ck:142429 12/19/18 Police - Uniforms	110642	22.00		
10/26/18 18-04501 1 Uniform Promotion-M. Feeney Budget 8-01-25-240-224	Other Pd Ck:142429 12/19/18 Police - Uniforms	110741	32.00		
10/26/18 18-04501 2 Gold Belt Buckle for Duty Belt Budget 8-01-25-240-224	Other Pd Ck:142429 12/19/18 Police - Uniforms	110741	7.00		
10/26/18 18-04501 3 Gold Color FrontStrap and NJGB Budget 8-01-25-240-224	Other Pd Ck:142429 12/19/18 Police - Uniforms	110741	8.00		
10/26/18 18-04501 4 Gold Tie Pin NJ Seal Budget 8-01-25-240-224	Other Pd Ck:142429 12/19/18 Police - Uniforms	110741	5.00		
10/26/18 18-04501 5 L/S shirt Add Cheverons Budget 8-01-25-240-224	Other Pd Ck:142429 12/19/18 Police - Uniforms	110741	5.00		
10/26/18 18-04501 6 Hash Marks & Chev L/S shirts Budget 8-01-25-240-224	Other Pd Ck:142429 12/19/18 Police - Uniforms	110741	8.00		
10/26/18 18-04501 7 Gold Name Plate- To Read: Budget 8-01-25-240-224	Other Pd Ck:142429 12/19/18 Police - Uniforms	110741	20.00		
10/26/18 18-04501 8 Metal SGT Chevrons Budget 8-01-25-240-224	Other Pd Ck:142429 12/19/18 Police - Uniforms	110741	12.00		
10/26/18 18-04501 9 D-Rings Budget 8-01-25-240-224	Other Pd Ck:142429 12/19/18 Police - Uniforms	110741	22.00		
10/26/18 18-04501 10 Custom s/s shirt add chev Budget 8-01-25-240-224	Other Pd Ck:142429 12/19/18 Police - Uniforms	110741	10.00		
10/26/18 18-04501 11 Custom s/s Polo shirt Budget 8-01-25-240-224	Other Pd Ck:142429 12/19/18 Police - Uniforms	110741	26.50		
10/26/18 18-04501 12 Custom L/S Polo shirt Budget 8-01-25-240-224	Other Pd Ck:142429 12/19/18 Police - Uniforms	110741	26.50		
12/07/18 18-04501 13 Budget 8-01-25-240-224	Other Pd Ck:142429 12/19/18 Police - Uniforms	110741	32.00		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
SAMZI010 SAMZIE'S UNIFORM	Continued				
10/26/18 18-04502 1 Uniform Promotion-W. Vendrell	Other	Pd Ck:142429 12/19/18	110778	32.00	
Budget 8-01-25-240-224		Police - Uniforms			
10/26/18 18-04502 2 Gold Belt Buckle for Duty Belt	Other	Pd Ck:142429 12/19/18	110778	7.00	
Budget 8-01-25-240-224		Police - Uniforms			
10/26/18 18-04502 3 Gold Color FrontStrap and NJGB	Other	Pd Ck:142429 12/19/18	110778	8.00	
Budget 8-01-25-240-224		Police - Uniforms			
10/26/18 18-04502 4 Gold Tie Pin NJ Seal	Other	Pd Ck:142429 12/19/18	110778	5.00	
Budget 8-01-25-240-224		Police - Uniforms			
10/26/18 18-04502 5 L/S shirt Add Cheverons	Other	Pd Ck:142429 12/19/18	110778	5.00	
Budget 8-01-25-240-224		Police - Uniforms			
10/26/18 18-04502 6 Hash Marks & Chev L/S shirts	Other	Pd Ck:142429 12/19/18	110778	8.00	
Budget 8-01-25-240-224		Police - Uniforms			
10/26/18 18-04502 7 Gold Name Plate- To Read:	Other	Pd Ck:142429 12/19/18	110778	20.00	
Budget 8-01-25-240-224		Police - Uniforms			
10/26/18 18-04502 8 Metal SGT Chevrons	Other	Pd Ck:142429 12/19/18	110778	12.00	
Budget 8-01-25-240-224		Police - Uniforms			
10/26/18 18-04502 9 D-Rings	Other	Pd Ck:142429 12/19/18	110778	22.00	
Budget 8-01-25-240-224		Police - Uniforms			
10/26/18 18-04502 10 Custom s/s shirt add chev	Other	Pd Ck:142429 12/19/18	110778	10.00	
Budget 8-01-25-240-224		Police - Uniforms			
10/26/18 18-04502 11 Custom s/s Polo shirt	Other	Pd Ck:142429 12/19/18	110778	26.50	
Budget 8-01-25-240-224		Police - Uniforms			
10/26/18 18-04502 12 Custom L/S Polo shirt	Other	Pd Ck:142429 12/19/18	110778	26.50	
Budget 8-01-25-240-224		Police - Uniforms			
12/07/18 18-04502 13	Other	Pd Ck:142429 12/19/18	110778	19.50-	
Budget 8-01-25-240-224		Police - Uniforms			
10/26/18 18-04506 1 Promotion B Hine 4 L/S shirts	Other	Pd Ck:142429 12/19/18	110739	228.00	
Budget 8-01-25-240-224		Police - Uniforms			
10/26/18 18-04506 2 4 S/S shirts	Other	Pd Ck:142429 12/19/18	110739	212.00	
Budget 8-01-25-240-224		Police - Uniforms			
10/26/18 18-04506 3 Lt Bars	Other	Pd Ck:142429 12/19/18	110739	40.00	
Budget 8-01-25-240-224		Police - Uniforms			
10/26/18 18-04506 4 Front Strap and NJGB	Other	Pd Ck:142429 12/19/18	110739	14.00	
Budget 8-01-25-240-224		Police - Uniforms			
10/26/18 18-04506 5 Metal LT Bars for coat	Other	Pd Ck:142429 12/19/18	110739	7.00	
Budget 8-01-25-240-224		Police - Uniforms			
10/26/18 18-04506 6 Metal LT Bars knarled	Other	Pd Ck:142429 12/19/18	110739	7.00	
Budget 8-01-25-240-224		Police - Uniforms			
10/26/18 18-04506 7 Hashmarks	Other	Pd Ck:142429 12/19/18	110739	20.00	
Budget 8-01-25-240-224		Police - Uniforms			
10/26/18 18-04506 8 Gold Name Plates Reading	Other	Pd Ck:142429 12/19/18	110739	20.00	
Budget 8-01-25-240-224		Police - Uniforms			
10/26/18 18-04506 9 L/s Polo shirt with name tape	Other	Pd Ck:142429 12/19/18	110739	45.00	
Budget 8-01-25-240-224		Police - Uniforms			
10/26/18 18-04506 10 S/S Polo Shirt	Other	Pd Ck:142429 12/19/18	110739	48.00	
Budget 8-01-25-240-224		Police - Uniforms			
10/26/18 18-04506 11 Name tape and chevrs sewn polos	Other	Pd Ck:142429 12/19/18	110739	15.00	
Budget 8-01-25-240-224		Police - Uniforms			
10/26/18 18-04510 1 Uniform Promotion-K.Donnelly	Other	Pd Ck:142870 02/06/19	111224	32.00	
Budget 8-01-25-240-224		Police - Uniforms			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
SAMZI010 SAMZIE'S UNIFORM	Continued				
10/26/18 18-04510 2 Gold Belt Buckle for Duty Belt Budget 8-01-25-240-224	Other Pd Ck:142870 02/06/19 Police - Uniforms	111224	7.00		
10/26/18 18-04510 3 Gold Color FrontStrap and NJGB Budget 8-01-25-240-224	Other Pd Ck:142870 02/06/19 Police - Uniforms	111224	8.00		
10/26/18 18-04510 4 Gold Tie Pin NJ Seal Budget 8-01-25-240-224	Other Pd Ck:142870 02/06/19 Police - Uniforms	111224	5.00		
10/26/18 18-04510 5 S/S shirt Add Cheverons Budget 8-01-25-240-224	Other Pd Ck:142870 02/06/19 Police - Uniforms	111224	5.00		
10/26/18 18-04510 6 Hash Marks & Chev L/S shirts Budget 8-01-25-240-224	Other Pd Ck:142870 02/06/19 Police - Uniforms	111224	64.00		
10/26/18 18-04510 7 Gold Name Plate- To Read: Budget 8-01-25-240-224	Other Pd Ck:142870 02/06/19 Police - Uniforms	111224	20.00		
10/26/18 18-04510 8 Metal SGT Chevrons Budget 8-01-25-240-224	Other Pd Ck:142870 02/06/19 Police - Uniforms	111224	12.00		
10/26/18 18-04510 9 D-Rings Budget 8-01-25-240-224	Other Pd Ck:142870 02/06/19 Police - Uniforms	111224	22.00		
10/26/18 18-04510 10 Custom s/s shirt add chev Budget 8-01-25-240-224	Other Pd Ck:142870 02/06/19 Police - Uniforms	111224	10.00		
10/26/18 18-04510 11 Custom s/s Polo shirt Budget 8-01-25-240-224	Other Pd Ck:142870 02/06/19 Police - Uniforms	111224	26.50		
10/26/18 18-04510 12 Custom L/S Polo shirt Budget 8-01-25-240-224	Other Pd Ck:142870 02/06/19 Police - Uniforms	111224	26.50		
01/29/19 18-04510 13 Budget 8-01-25-240-224	Other Pd Ck:142870 02/06/19 Police - Uniforms	111224	30.50-		
10/31/18 18-04573 1 New Uniform B. GordonL/S Shirt Budget 8-01-25-240-224	Other Pd Ck:142692 01/23/19 Police - Uniforms	111206	171.00		
10/31/18 18-04573 2 Short Sleeve Class B Shirts Budget 8-01-25-240-224	Other Pd Ck:142692 01/23/19 Police - Uniforms	111206	159.00		
10/31/18 18-04573 3 Trouser Class B Budget 8-01-25-240-224	Other Pd Ck:142692 01/23/19 Police - Uniforms	111206	255.00		
10/31/18 18-04573 4 Trouser Class C Budget 8-01-25-240-224	Other Pd Ck:142692 01/23/19 Police - Uniforms	111206	59.00		
10/31/18 18-04573 5 S/S Polo Budget 8-01-25-240-224	Other Pd Ck:142692 01/23/19 Police - Uniforms	111206	48.00		
10/31/18 18-04573 6 Compression Shirts Budget 8-01-25-240-224	Other Pd Ck:142692 01/23/19 Police - Uniforms	111206	40.00		
10/31/18 18-04573 7 Mock T-Neck Budget 8-01-25-240-224	Other Pd Ck:142692 01/23/19 Police - Uniforms	111206	66.00		
10/31/18 18-04573 8 Mock Dickey Budget 8-01-25-240-224	Other Pd Ck:142692 01/23/19 Police - Uniforms	111206	30.00		
10/31/18 18-04573 9 Round Top Hat Budget 8-01-25-240-224	Other Pd Ck:142692 01/23/19 Police - Uniforms	111206	54.00		
10/31/18 18-04573 10 3 Season Jacket Budget 8-01-25-240-224	Other Pd Ck:142692 01/23/19 Police - Uniforms	111206	306.53		
10/31/18 18-04573 11 Chukka Boot Budget 8-01-25-240-224	Other Pd Ck:142692 01/23/19 Police - Uniforms	111206	125.00		
10/31/18 18-04573 12 Rain Coat Budget 8-01-25-240-224	Other Pd Ck:142692 01/23/19 Police - Uniforms	111206	129.00		
10/31/18 18-04573 13 Rain Cap Cover Budget 8-01-25-240-224	Other Pd Ck:142692 01/23/19 Police - Uniforms	111206	8.00		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
SAMZI010 SAMZIE'S UNIFORM	Continued				
10/31/18 18-04573 14 Rain Boots Budget 8-01-25-240-224	Other Pd Ck:142692 01/23/19 Police - Uniforms	111206	54.00		
10/31/18 18-04573 15 Clip on Ties Budget 8-01-25-240-224	Other Pd Ck:142692 01/23/19 Police - Uniforms	111206	12.00		
10/31/18 18-04573 16 Tie Tac Budget 8-01-25-240-224	Other Pd Ck:142692 01/23/19 Police - Uniforms	111206	5.00		
10/31/18 18-04573 17 Name Plates Budget 8-01-25-240-224	Other Pd Ck:142692 01/23/19 Police - Uniforms	111206	20.00		
10/31/18 18-04573 18 Traffic Vest Budget 8-01-25-240-224	Other Pd Ck:142692 01/23/19 Police - Uniforms	111206	46.00		
10/31/18 18-04573 19 Name tape for Item #67 Budget 8-01-25-240-224	Other Pd Ck:142692 01/23/19 Police - Uniforms	111206	15.00		
10/31/18 18-04573 20 L/S Polo Budget 8-01-25-240-224	Other Pd Ck:142692 01/23/19 Police - Uniforms	111206	45.00		
10/31/18 18-04573 21 Expandable Baton Budget 8-01-25-240-224	Other Pd Ck:142692 01/23/19 Police - Uniforms	111206	122.00		
10/31/18 18-04573 22 Expandable Baton Holder Budget 8-01-25-240-224	Other Pd Ck:142692 01/23/19 Police - Uniforms	111206	29.00		
10/31/18 18-04573 23 Handcuffs Budget 8-01-25-240-224	Other Pd Ck:142692 01/23/19 Police - Uniforms	111206	24.00		
10/31/18 18-04573 24 Leather Set Budget 8-01-25-240-224	Other Pd Ck:142692 01/23/19 Police - Uniforms	111206	322.50		
11/09/18 18-04676 1 Trousers Class C Budget 8-01-40-765-224	Bid Pd Ck:143825 05/01/19 EMT Services - Uniforms	112275	88.00		
11/09/18 18-04676 2 Belt Garrison Basket Weave Budget 8-01-40-765-224	Bid Pd Ck:143825 05/01/19 EMT Services - Uniforms	112275	26.00		
11/09/18 18-04676 3 Rain Coat Blauer Style Budget 8-01-40-765-224	Bid Pd Ck:143825 05/01/19 EMT Services - Uniforms	112275	86.00		
11/09/18 18-04676 4 Three Season Jacket Budget 8-01-40-765-224	Bid Pd Ck:143825 05/01/19 EMT Services - Uniforms	112275	120.00		
11/09/18 18-04676 5 Safety / Traffic Vest Line 60 Budget 8-01-40-765-224	Bid Pd Ck:143825 05/01/19 EMT Services - Uniforms	112275	46.00		
11/09/18 18-04676 6 Name plates for shirts Budget 8-01-40-765-224	Bid Pd Ck:143825 05/01/19 EMT Services - Uniforms	112275	34.00		
11/09/18 18-04680 1 Please provide DC Ling with Budget 8-01-25-240-224	Other Pd Ck:143618 04/10/19 Police - Uniforms	112010	82.00		
11/09/18 18-04680 2 2 Gold, stars Direct Embroidered Budget 8-01-25-240-224	Other Pd Ck:143618 04/10/19 Police - Uniforms	112010	19.00		
11/09/18 18-04680 3 2 Style 3310 white S/S Shirts Budget 8-01-25-240-224	Other Pd Ck:143618 04/10/19 Police - Uniforms	112010	74.00		
11/09/18 18-04680 4 2 Gold, Stars direct Embroider Budget 8-01-25-240-224	Other Pd Ck:143618 04/10/19 Police - Uniforms	112010	19.00		
11/09/18 18-04680 5 Gold Metal Knarled Large Stars Budget 8-01-25-240-224	Other Pd Ck:143618 04/10/19 Police - Uniforms	112010	9.00		
11/09/18 18-04680 6 Gold Smooth Small Stars Budget 8-01-25-240-224	Other Pd Ck:143618 04/10/19 Police - Uniforms	112010	7.00		
11/09/18 18-04680 7 1 Style K5139 color FB, S/S Budget 8-01-25-240-224	Other Pd Ck:143618 04/10/19 Police - Uniforms	112010	48.00		
11/09/18 18-04680 8 1 Style K5149 color FB, L/S Budget 8-01-25-240-224	Other Pd Ck:143618 04/10/19 Police - Uniforms	112010	45.00		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
SAMZI010 SAMZIE'S UNIFORM	Continued				
11/09/18 18-04680 9 Grey 3" POLICE on BACK	Other	Pd Ck:143618 04/10/19	112010	8.00	
Budget 8-01-25-240-224		Police - Uniforms			
11/09/18 18-04680 10 2 J-1 GOLD Glossy Clutch	Bid	Pd Ck:143618 04/10/19	112010	20.00	
Budget 8-01-25-240-224		Police - Uniforms			
11/16/18 18-04778 1 Patches	Other	Pd Ck:142692 01/23/19	11210	1,045.00	
Budget 8-01-25-241-224		Special Police - Uniforms			
01/11/19 18-04778 2 Patches	Other	Pd Ck:142692 01/23/19	11210	545.00	
Budget 8-01-25-241-224		Special Police - Uniforms			
11/16/18 18-04780 1 Change Name Tape for Polo's	Other	Pd Ck:143079 02/27/19	111415	136.00	
Budget 8-01-25-241-224		Special Police - Uniforms			
11/20/18 18-04837 1 Uniform Reimbursement s/s polo	Other	Pd Ck:143079 02/27/19	111592	48.00	
Budget 8-01-25-241-224		Special Police - Uniforms			
11/20/18 18-04837 2 Uniform Reimbursement Trouser	Other	Pd Ck:143079 02/27/19	111592	85.00	
Budget 8-01-25-241-224		Special Police - Uniforms			
11/20/18 18-04837 3 Uniform Reimbursement shirt	Other	Pd Ck:143079 02/27/19	111592	20.00	
Budget 8-01-25-241-224		Special Police - Uniforms			
11/30/18 18-04996 1 Job shirts for Communications	Other	Pd Ck:143277 03/13/19	111841	659.90	
Budget 8-01-25-250-224		Police Dispatch/911 - Uniforms			
12/10/18 18-05131 1 Trousers	Other	Pd Ck:143079 02/27/19	111678	85.00	
Budget 8-01-25-242-224		Crossing Guards - Uniforms			
12/10/18 18-05131 2 Shirt Long Sleeve	Other	Pd Ck:143079 02/27/19	111678	41.00	
Budget 8-01-25-242-224		Crossing Guards - Uniforms			
12/10/18 18-05131 3 Short Sleeve shirt	Other	Pd Ck:143079 02/27/19	111678	37.00	
Budget 8-01-25-242-224		Crossing Guards - Uniforms			
12/10/18 18-05131 4 Hat	Other	Pd Ck:143079 02/27/19	111678	10.00	
Budget 8-01-25-242-224		Crossing Guards - Uniforms			
12/10/18 18-05131 5 Tie	Other	Pd Ck:143079 02/27/19	111678	4.00	
Budget 8-01-25-242-224		Crossing Guards - Uniforms			
12/10/18 18-05131 6 Sweater	Other	Pd Ck:143079 02/27/19	111678	82.00	
Budget 8-01-25-242-224		Crossing Guards - Uniforms			
12/10/18 18-05131 7 Raincoat	Other	Pd Ck:143079 02/27/19	111678	48.00	
Budget 8-01-25-242-224		Crossing Guards - Uniforms			
12/10/18 18-05131 8 Spring Jacket	Other	Pd Ck:143079 02/27/19	111678	57.00	
Budget 8-01-25-242-224		Crossing Guards - Uniforms			
12/10/18 18-05131 9 Safety Vest	Other	Pd Ck:143079 02/27/19	111678	46.00	
Budget 8-01-25-242-224		Crossing Guards - Uniforms			
12/10/18 18-05131 10 whistle and Lanyard	Other	Pd Ck:143079 02/27/19	111678	2.00	
Budget 8-01-25-242-224		Crossing Guards - Uniforms			
12/10/18 18-05131 11 white Dress Gloves	Other	Pd Ck:143079 02/27/19	111678	3.00	
Budget 8-01-25-242-224		Crossing Guards - Uniforms			
12/10/18 18-05131 12 winter Coat	Other	Pd Ck:143079 02/27/19	111678	111.00	
Budget 8-01-25-242-224		Crossing Guards - Uniforms			
01/14/19 19-00154 1 Promotion Oliveri 4 L/S shirts	Other	Pd Ck:144274 06/12/19	112603	228.00	
Budget 9-01-25-240-224		Police - Uniforms			
01/14/19 19-00154 2 4 S/S shirts	Other	Pd Ck:144274 06/12/19	112603	212.00	
Budget 9-01-25-240-224		Police - Uniforms			
01/14/19 19-00154 3 Lt Bars	Other	Pd Ck:144274 06/12/19	112603	40.00	
Budget 9-01-25-240-224		Police - Uniforms			
01/14/19 19-00154 4 Front Strap and NJGB	Other	Pd Ck:144274 06/12/19	112603	14.00	
Budget 9-01-25-240-224		Police - Uniforms			

Vendor # Name			Status		1099 Type				1099
First	P.O. #	Item	Description		Prch. Type	Status	Invoice	Amount	Excl
Enc Date	Contract Id	Account	Type	Charge Account		Account Description			
SAMZI010 SAMZIE'S UNIFORM			Continued						
01/14/19	19-00154	5	Metal LT Bars for coat		Other	Pd Ck:144274 06/12/19	112603	7.00	
			Budget 9-01-25-240-224			Police - Uniforms			
01/14/19	19-00154	6	Metal LT Bars knarled		Other	Pd Ck:144274 06/12/19	112603	7.00	
			Budget 9-01-25-240-224			Police - Uniforms			
01/14/19	19-00154	7	Hashmarks		Other	Pd Ck:144274 06/12/19	112603	20.00	
			Budget 9-01-25-240-224			Police - Uniforms			
01/14/19	19-00154	8	Gold Name Plates Reading		Other	Pd Ck:144274 06/12/19	112603	20.00	
			Budget 9-01-25-240-224			Police - Uniforms			
01/14/19	19-00154	9	L/s Polo shirt with name tape		Other	Pd Ck:144274 06/12/19	112603	45.00	
			Budget 9-01-25-240-224			Police - Uniforms			
01/14/19	19-00154	10	S/S Polo shirt		Other	Pd Ck:144274 06/12/19	112603	48.00	
			Budget 9-01-25-240-224			Police - Uniforms			
01/14/19	19-00154	11	Name tape and chevs sewn polos		Other	Pd Ck:144274 06/12/19	112603	15.00	
			Budget 9-01-25-240-224			Police - Uniforms			
01/14/19	19-00155	1	Promotion Pederse 4 L/S shirts		Other	Pd Ck:143618 04/10/19	112164	228.00	
			Budget 9-01-25-240-224			Police - Uniforms			
01/14/19	19-00155	2	4 S/S shirts		Other	Pd Ck:143618 04/10/19	112164	212.00	
			Budget 9-01-25-240-224			Police - Uniforms			
01/14/19	19-00155	3	Lt Bars		Other	Pd Ck:143618 04/10/19	112164	40.00	
			Budget 9-01-25-240-224			Police - Uniforms			
01/14/19	19-00155	4	Front Strap and NJGB		Other	Pd Ck:143618 04/10/19	112164	14.00	
			Budget 9-01-25-240-224			Police - Uniforms			
01/14/19	19-00155	5	Metal LT Bars for coat		Other	Pd Ck:143618 04/10/19	112164	7.00	
			Budget 9-01-25-240-224			Police - Uniforms			
01/14/19	19-00155	6	Metal LT Bars knarled		Other	Pd Ck:143618 04/10/19	112164	7.00	
			Budget 9-01-25-240-224			Police - Uniforms			
01/14/19	19-00155	7	Hashmarks		Other	Pd Ck:143618 04/10/19	112164	20.00	
			Budget 9-01-25-240-224			Police - Uniforms			
01/14/19	19-00155	8	Gold Name Plates Reading		Other	Pd Ck:143618 04/10/19	112164	20.00	
			Budget 9-01-25-240-224			Police - Uniforms			
01/14/19	19-00155	9	L/s Polo shirt with name tape		Other	Pd Ck:143618 04/10/19	112164	45.00	
			Budget 9-01-25-240-224			Police - Uniforms			
01/14/19	19-00155	10	S/S Polo shirt		Other	Pd Ck:143618 04/10/19	112164	48.00	
			Budget 9-01-25-240-224			Police - Uniforms			
01/14/19	19-00155	11	Name tape and chevs sewn polos		Other	Pd Ck:143618 04/10/19	112164	15.00	
			Budget 9-01-25-240-224			Police - Uniforms			
01/14/19	19-00156	1	Uniform Promotion-J Gordon		Other	Pd Ck:143618 04/10/19	112166	32.00	
			Budget 9-01-25-240-224			Police - Uniforms			
01/14/19	19-00156	2	Gold Belt Buckle for Duty Belt		Other	Pd Ck:143618 04/10/19	112166	7.00	
			Budget 9-01-25-240-224			Police - Uniforms			
01/14/19	19-00156	3	Gold Color FrontStrap and NJGB		Other	Pd Ck:143618 04/10/19	112166	8.00	
			Budget 9-01-25-240-224			Police - Uniforms			
01/14/19	19-00156	4	Gold Tie Pin NJ Seal		Other	Pd Ck:143618 04/10/19	112166	5.00	
			Budget 9-01-25-240-224			Police - Uniforms			
01/14/19	19-00156	5	S/S shirt Add Cheverons		Other	Pd Ck:143618 04/10/19	112166	10.00	
			Budget 9-01-25-240-224			Police - Uniforms			
01/14/19	19-00156	6	Hash Marks & Chev L/S shirts		Other	Pd Ck:143618 04/10/19	112166	4.00	
			Budget 9-01-25-240-224			Police - Uniforms			
01/14/19	19-00156	7	Gold Name Plate- To Read:		Other	Pd Ck:143618 04/10/19	112166	20.00	
			Budget 9-01-25-240-224			Police - Uniforms			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
SAMZI010 SAMZIE'S UNIFORM	Continued				
01/14/19 19-00156 8 Metal SGT Chevrons Budget 9-01-25-240-224	Other Pd Ck:143618 04/10/19 Police - Uniforms	112166	12.00		
01/14/19 19-00156 9 D-Rings Budget 9-01-25-240-224	Other Pd Ck:143618 04/10/19 Police - Uniforms	112166	22.00		
01/14/19 19-00156 10 Custom s/s shirt add chev Budget 9-01-25-240-224	Other Pd Ck:143618 04/10/19 Police - Uniforms	112166	10.00		
01/14/19 19-00156 11 Custom s/s Polo shirt Budget 9-01-25-240-224	Other Pd Ck:143618 04/10/19 Police - Uniforms	112166	26.50		
01/14/19 19-00156 12 Custom L/S Polo shirt Budget 9-01-25-240-224	Other Pd Ck:143618 04/10/19 Police - Uniforms	112166	26.50		
03/28/19 19-00156 13 Cuff Case Budget 9-01-25-240-224	Other Pd Ck:143618 04/10/19 Police - Uniforms	112166	22.00		
01/14/19 19-00157 1 Uniform Promotion-A. Demaio Budget 9-01-25-240-224	Other Pd Ck:143618 04/10/19 Police - Uniforms	112165	32.00		
01/14/19 19-00157 2 Gold Belt Buckle for Duty Belt Budget 9-01-25-240-224	Other Pd Ck:143618 04/10/19 Police - Uniforms	112165	7.00		
01/14/19 19-00157 3 Gold Color FrontStrap and NJGB Budget 9-01-25-240-224	Other Pd Ck:143618 04/10/19 Police - Uniforms	112165	8.00		
01/14/19 19-00157 4 Gold Tie Pin NJ Seal Budget 9-01-25-240-224	Other Pd Ck:143618 04/10/19 Police - Uniforms	112165	5.00		
01/14/19 19-00157 5 S/S shirt Add Cheverons Budget 9-01-25-240-224	Other Pd Ck:143618 04/10/19 Police - Uniforms	112165	5.00		
01/14/19 19-00157 6 Hash Marks & Chev L/S shirts Budget 9-01-25-240-224	Other Pd Ck:143618 04/10/19 Police - Uniforms	112165	4.00		
01/14/19 19-00157 7 Gold Name Plate- To Read: Budget 9-01-25-240-224	Other Pd Ck:143618 04/10/19 Police - Uniforms	112165	20.00		
01/14/19 19-00157 8 Metal SGT Chevrons Budget 9-01-25-240-224	Other Pd Ck:143618 04/10/19 Police - Uniforms	112165	12.00		
01/14/19 19-00157 9 D-Rings Budget 9-01-25-240-224	Other Pd Ck:143618 04/10/19 Police - Uniforms	112165	22.00		
03/28/19 19-00157 13 Cuff Case Budget 9-01-25-240-224	Other Pd Ck:143618 04/10/19 Police - Uniforms	112165	22.00		
01/24/19 19-00361 1 New Uniform M. Kner L/S Shirt Budget 9-01-25-240-224	Other Pd Ck:144141 05/29/19 Police - Uniforms	112369	171.00		
01/24/19 19-00361 2 Short Sleeve Class B Shirts Budget 9-01-25-240-224	Other Pd Ck:144141 05/29/19 Police - Uniforms	112369	159.00		
01/24/19 19-00361 3 Trouser Class B Budget 9-01-25-240-224	Other Pd Ck:144141 05/29/19 Police - Uniforms	112369	255.00		
01/24/19 19-00361 4 Trouser Class C Budget 9-01-25-240-224	Other Pd Ck:144141 05/29/19 Police - Uniforms	112369	59.00		
01/24/19 19-00361 5 S/S Polo Budget 9-01-25-240-224	Other Pd Ck:144141 05/29/19 Police - Uniforms	112369	48.00		
01/24/19 19-00361 6 Compression Shirts Budget 9-01-25-240-224	Other Pd Ck:144141 05/29/19 Police - Uniforms	112369	20.00		
01/24/19 19-00361 7 Mock T-Neck Budget 9-01-25-240-224	Other Pd Ck:144141 05/29/19 Police - Uniforms	112369	66.00		
01/24/19 19-00361 8 Mock Dickey Budget 9-01-25-240-224	Other Pd Ck:144141 05/29/19 Police - Uniforms	112369	30.00		
01/24/19 19-00361 9 Round Top Hat Budget 9-01-25-240-224	Other Pd Ck:144141 05/29/19 Police - Uniforms	112369	54.00		

Vendor # Name			Status		1099 Type		Invoice	Amount	1099 Excl
First	P.O. #	Item	Description		Prch. Type	Status			
Enc	Date	Contract	Id	Account Type	Charge Account	Account Description			
SAMZI010 SAMZIE'S UNIFORM			Continued						
01/24/19	19-00361	10	3 Season Jacket		Other	Pd Ck:144141 05/29/19	112369	306.53	
			Budget	9-01-25-240-224		Police - Uniforms			
01/24/19	19-00361	11	Chukka Boot		Other	Pd Ck:144141 05/29/19	112369	125.00	
			Budget	9-01-25-240-224		Police - Uniforms			
01/24/19	19-00361	12	Rain Coat		Other	Pd Ck:144141 05/29/19	112369	129.00	
			Budget	9-01-25-240-224		Police - Uniforms			
01/24/19	19-00361	13	Rain Cap Cover		Other	Pd Ck:144141 05/29/19	112369	8.00	
			Budget	9-01-25-240-224		Police - Uniforms			
01/24/19	19-00361	14	Rain Boots		Other	Pd Ck:144141 05/29/19	112369	54.00	
			Budget	9-01-25-240-224		Police - Uniforms			
01/24/19	19-00361	15	Clip on Ties		Other	Pd Ck:144141 05/29/19	112369	12.00	
			Budget	9-01-25-240-224		Police - Uniforms			
01/24/19	19-00361	16	Tie Tac		Other	Pd Ck:144141 05/29/19	112369	5.00	
			Budget	9-01-25-240-224		Police - Uniforms			
01/24/19	19-00361	17	Name Plates		Other	Pd Ck:144141 05/29/19	112369	20.00	
			Budget	9-01-25-240-224		Police - Uniforms			
01/24/19	19-00361	18	Traffic Vest		Other	Pd Ck:144141 05/29/19	112369	46.00	
			Budget	9-01-25-240-224		Police - Uniforms			
01/24/19	19-00361	19	Name tape for	Item #67	Other	Pd Ck:144141 05/29/19	112369	15.00	
			Budget	9-01-25-240-224		Police - Uniforms			
01/24/19	19-00361	20	L/S Polo		Other	Pd Ck:144141 05/29/19	112369	45.00	
			Budget	9-01-25-240-224		Police - Uniforms			
01/24/19	19-00363	1	New Uniform A. Shevc	L/S Shirt	Other	Pd Ck:144855 07/24/19	113324	171.00	
			Budget	9-01-25-240-224		Police - Uniforms			
01/24/19	19-00363	2	Short sleeve Class B	Shirts	Other	Pd Ck:144855 07/24/19	113324	159.00	
			Budget	9-01-25-240-224		Police - Uniforms			
01/24/19	19-00363	3	Trouser Class B		Other	Pd Ck:144855 07/24/19	113324	255.00	
			Budget	9-01-25-240-224		Police - Uniforms			
01/24/19	19-00363	4	Trouser Class C		Other	Pd Ck:144855 07/24/19	113324	59.00	
			Budget	9-01-25-240-224		Police - Uniforms			
01/24/19	19-00363	5	S/S Polo		Other	Pd Ck:144855 07/24/19	113324	48.00	
			Budget	9-01-25-240-224		Police - Uniforms			
01/24/19	19-00363	6	Compression Shirts		Other	Pd Ck:144855 07/24/19	113324	40.00	
			Budget	9-01-25-240-224		Police - Uniforms			
01/24/19	19-00363	7	Mock T-Neck		Other	Pd Ck:144855 07/24/19	113324	66.00	
			Budget	9-01-25-240-224		Police - Uniforms			
01/24/19	19-00363	8	Mock Dickey		Other	Pd Ck:144855 07/24/19	113324	30.00	
			Budget	9-01-25-240-224		Police - Uniforms			
01/24/19	19-00363	9	Round Top Hat		Other	Pd Ck:144855 07/24/19	113324	54.00	
			Budget	9-01-25-240-224		Police - Uniforms			
01/24/19	19-00363	10	3 Season Jacket		Other	Pd Ck:144855 07/24/19	113324	306.53	
			Budget	9-01-25-240-224		Police - Uniforms			
01/24/19	19-00363	11	Chukka Boot		Other	Pd Ck:144855 07/24/19	113324	125.00	
			Budget	9-01-25-240-224		Police - Uniforms			
01/24/19	19-00363	12	Rain Coat		Other	Pd Ck:144855 07/24/19	113324	129.00	
			Budget	9-01-25-240-224		Police - Uniforms			
01/24/19	19-00363	13	Rain Cap Cover		Other	Pd Ck:144855 07/24/19	113324	8.00	
			Budget	9-01-25-240-224		Police - Uniforms			
01/24/19	19-00363	14	Rain Boots		Other	Pd Ck:144855 07/24/19	113324	54.00	
			Budget	9-01-25-240-224		Police - Uniforms			

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Excl
Enc Date Contract Id Account Type Charge Account	Account Description	Amount	
SAMZI010 SAMZIE'S UNIFORM	Continued		
01/24/19 19-00363 15 Clip on Ties	Other Pd Ck:144855 07/24/19	113324	12.00
Budget 9-01-25-240-224	Police - Uniforms		
01/24/19 19-00363 16 Tie Tac	Other Pd Ck:144855 07/24/19	113324	5.00
Budget 9-01-25-240-224	Police - Uniforms		
01/24/19 19-00363 17 Name Plates	Other Pd Ck:144855 07/24/19	113324	20.00
Budget 9-01-25-240-224	Police - Uniforms		
01/24/19 19-00363 18 Traffic Vest	Other Pd Ck:144855 07/24/19	113324	46.00
Budget 9-01-25-240-224	Police - Uniforms		
01/24/19 19-00363 19 Name tape for Item #67	Other Pd Ck:144855 07/24/19	113324	15.00
Budget 9-01-25-240-224	Police - Uniforms		
01/24/19 19-00363 20 L/S Polo	Other Pd Ck:144855 07/24/19	113324	45.00
Budget 9-01-25-240-224	Police - Uniforms		
03/07/19 19-01042 3 Trouser	Other Pd Ck:145503 09/25/19	113642	118.00
Budget 9-01-25-241-224	Special Police - Uniforms		
03/07/19 19-01042 4 B-Ball cap	Other Pd Ck:145503 09/25/19	113642	10.00
Budget 9-01-25-241-224	Special Police - Uniforms		
03/07/19 19-01043 1 Special Officer Lopez S/S Polo	Other Pd Ck:145062 08/14/19	113518	82.00
Budget 9-01-25-241-224	Special Police - Uniforms		
03/07/19 19-01043 2 L/S Polo	Other Pd Ck:145062 08/14/19	113518	90.00
Budget 9-01-25-241-224	Special Police - Uniforms		
03/07/19 19-01043 3 Trouser	Other Pd Ck:145062 08/14/19	113518	118.00
Budget 9-01-25-241-224	Special Police - Uniforms		
03/07/19 19-01043 4 B-Ball Cap	Other Pd Ck:145062 08/14/19	113518	10.00
Budget 9-01-25-241-224	Special Police - Uniforms		
07/30/19 19-01043 5 Credit	Other Pd Ck:145062 08/14/19	113519	56.00-
Budget 9-01-25-241-224	Special Police - Uniforms		
03/07/19 19-01044 3 S.O. Rustico Trouser	Other Pd Ck:145503 09/25/19	113643	118.00
Budget 9-01-25-241-224	Special Police - Uniforms		
03/07/19 19-01044 4 S.O. Rustico B-Ball cap	Other Pd Ck:145503 09/25/19	113643	10.00
Budget 9-01-25-241-224	Special Police - Uniforms		
03/08/19 19-01067 1 Not Even Once Shirt Order L/s	Other Pd Ck:145503 09/25/19	113735	154.00
Budget 9-01-25-240-224	Police - Uniforms		
03/08/19 19-01067 2 Not Even Once Shirt Order S/s	Other Pd Ck:145503 09/25/19	113735	160.00
Budget 9-01-25-240-224	Police - Uniforms		
03/08/19 19-01077 1 L/S shirts C. Pagnotta	Other Pd Ck:146253 12/04/19	113323	171.00
Budget 9-01-25-240-224	Police - Uniforms		
03/08/19 19-01077 2 Short Sleeve Class B Shirts	Other Pd Ck:146253 12/04/19	113323	159.00
Budget 9-01-25-240-224	Police - Uniforms		
03/08/19 19-01077 3 Trouser Class B	Other Pd Ck:146253 12/04/19	113323	255.00
Budget 9-01-25-240-224	Police - Uniforms		
03/08/19 19-01077 4 Trouser Class C	Other Pd Ck:146253 12/04/19	113323	59.00
Budget 9-01-25-240-224	Police - Uniforms		
03/08/19 19-01077 5 S/S Polo	Other Pd Ck:146253 12/04/19	113323	48.00
Budget 9-01-25-240-224	Police - Uniforms		
03/08/19 19-01077 6 Compression Shirts	Other Pd Ck:146253 12/04/19	113323	40.00
Budget 9-01-25-240-224	Police - Uniforms		
03/08/19 19-01077 7 Mock T-Neck	Other Pd Ck:146253 12/04/19	113323	66.00
Budget 9-01-25-240-224	Police - Uniforms		
03/08/19 19-01077 8 Mock Dickey	Other Pd Ck:146253 12/04/19	113323	30.00
Budget 9-01-25-240-224	Police - Uniforms		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
SAMZI010 SAMZIE'S UNIFORM	Continued				
03/08/19 19-01077 9 Round Top Hat	Other Pd Ck:146253 12/04/19	113323	54.00		
Budget 9-01-25-240-224	Police - Uniforms				
03/08/19 19-01077 10 3 Season Jacket	Other Pd Ck:146253 12/04/19	113323	306.53		
Budget 9-01-25-240-224	Police - Uniforms				
03/08/19 19-01077 11 Chukka Boot	Other Pd Ck:146253 12/04/19	113323	125.00		
Budget 9-01-25-240-224	Police - Uniforms				
03/08/19 19-01077 12 Rain Coat	Other Pd Ck:146253 12/04/19	113323	129.00		
Budget 9-01-25-240-224	Police - Uniforms				
03/08/19 19-01077 13 Rain Cap Cover	Other Pd Ck:146253 12/04/19	113323	8.00		
Budget 9-01-25-240-224	Police - Uniforms				
03/08/19 19-01077 14 Rain Boots	Other Pd Ck:146253 12/04/19	113323	54.00		
Budget 9-01-25-240-224	Police - Uniforms				
03/08/19 19-01077 15 Clip on Ties	Other Pd Ck:146253 12/04/19	113323	4.00		
Budget 9-01-25-240-224	Police - Uniforms				
03/08/19 19-01077 16 Tie Tac	Other Pd Ck:146253 12/04/19	113323	5.00		
Budget 9-01-25-240-224	Police - Uniforms				
03/08/19 19-01077 17 Name Plates	Other Pd Ck:146253 12/04/19	113323	20.00		
Budget 9-01-25-240-224	Police - Uniforms				
03/08/19 19-01077 18 Traffic Vest	Other Pd Ck:146253 12/04/19	113323	46.00		
Budget 9-01-25-240-224	Police - Uniforms				
03/08/19 19-01077 19 Name tape for Item #67	Other Pd Ck:146253 12/04/19	113323	15.00		
Budget 9-01-25-240-224	Police - Uniforms				
03/08/19 19-01077 20 L/S Polo	Other Pd Ck:146253 12/04/19	113323	45.00		
Budget 9-01-25-240-224	Police - Uniforms				
03/08/19 19-01077 21 Expandable Baton	Other Pd Ck:146253 12/04/19	113323	122.00		
Budget 9-01-25-240-224	Police - Uniforms				
03/08/19 19-01077 22 Expandable Baton Holder	Other Pd Ck:146253 12/04/19	113323	29.00		
Budget 9-01-25-240-224	Police - Uniforms				
03/08/19 19-01077 23 Handcuffs	Other Pd Ck:146253 12/04/19	113323	24.00		
Budget 9-01-25-240-224	Police - Uniforms				
03/08/19 19-01077 24 Leather Set	Other Pd Ck:146253 12/04/19	113323	322.50		
Budget 9-01-25-240-224	Police - Uniforms				
03/08/19 19-01078 1 L/S Shirts Brian Taylor	Other Pd Ck:146253 12/04/19	113325	171.00		
Budget 9-01-25-240-224	Police - Uniforms				
03/08/19 19-01078 2 Short Sleeve Class B Shirts	Other Pd Ck:146253 12/04/19	113325	159.00		
Budget 9-01-25-240-224	Police - Uniforms				
03/08/19 19-01078 3 Trouser Class B	Other Pd Ck:146253 12/04/19	113325	255.00		
Budget 9-01-25-240-224	Police - Uniforms				
03/08/19 19-01078 4 Trouser Class C	Other Pd Ck:146253 12/04/19	113325	59.00		
Budget 9-01-25-240-224	Police - Uniforms				
03/08/19 19-01078 5 S/S Polo	Other Pd Ck:146253 12/04/19	113325	48.00		
Budget 9-01-25-240-224	Police - Uniforms				
03/08/19 19-01078 6 Compression Shirts	Other Pd Ck:146253 12/04/19	113325	40.00		
Budget 9-01-25-240-224	Police - Uniforms				
03/08/19 19-01078 7 Mock T-Neck	Other Pd Ck:146253 12/04/19	113325	66.00		
Budget 9-01-25-240-224	Police - Uniforms				
03/08/19 19-01078 8 Mock Dickey	Other Pd Ck:146253 12/04/19	113325	30.00		
Budget 9-01-25-240-224	Police - Uniforms				
03/08/19 19-01078 9 Round Top Hat	Other Pd Ck:146253 12/04/19	113325	54.00		
Budget 9-01-25-240-224	Police - Uniforms				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
SAMZI010 SAMZIE'S UNIFORM	Continued				
03/08/19 19-01078 10 3 Season Jacket Budget 9-01-25-240-224	Other Pd Ck:146253 12/04/19 Police - Uniforms	113325	306.53		
03/08/19 19-01078 11 Chukka Boot Budget 9-01-25-240-224	Other Pd Ck:146253 12/04/19 Police - Uniforms	113325	125.00		
03/08/19 19-01078 12 Rain Coat Budget 9-01-25-240-224	Other Pd Ck:146253 12/04/19 Police - Uniforms	113325	129.00		
03/08/19 19-01078 13 Rain Cap Cover Budget 9-01-25-240-224	Other Pd Ck:146253 12/04/19 Police - Uniforms	113325	8.00		
03/08/19 19-01078 14 Rain Boots Budget 9-01-25-240-224	Other Pd Ck:146253 12/04/19 Police - Uniforms	113325	54.00		
03/08/19 19-01078 15 Clip on Ties Budget 9-01-25-240-224	Other Pd Ck:146253 12/04/19 Police - Uniforms	113325	4.00		
03/08/19 19-01078 16 Tie Tac Budget 9-01-25-240-224	Other Pd Ck:146253 12/04/19 Police - Uniforms	113325	5.00		
03/08/19 19-01078 17 Name Plates Budget 9-01-25-240-224	Other Pd Ck:146253 12/04/19 Police - Uniforms	113325	20.00		
03/08/19 19-01078 18 Traffic Vest Budget 9-01-25-240-224	Other Pd Ck:146253 12/04/19 Police - Uniforms	113325	46.00		
03/08/19 19-01078 19 Name tape for Item #67 Budget 9-01-25-240-224	Other Pd Ck:146253 12/04/19 Police - Uniforms	113325	15.00		
03/08/19 19-01078 20 L/S Polo Budget 9-01-25-240-224	Other Pd Ck:146253 12/04/19 Police - Uniforms	113325	45.00		
03/08/19 19-01078 21 Expandable Baton Budget 9-01-25-240-224	Other Pd Ck:146253 12/04/19 Police - Uniforms	113325	122.00		
03/08/19 19-01078 22 Expandable Baton Holder Budget 9-01-25-240-224	Other Pd Ck:146253 12/04/19 Police - Uniforms	113325	29.00		
03/08/19 19-01078 23 Handcuffs Budget 9-01-25-240-224	Other Pd Ck:146253 12/04/19 Police - Uniforms	113325	24.00		
03/08/19 19-01078 24 Leather Set Budget 9-01-25-240-224	Other Pd Ck:146253 12/04/19 Police - Uniforms	113325	322.50		
03/08/19 19-01079 1 New Hire Edward McCaffery Budget 9-01-25-240-224	Other Pd Ck:144855 07/24/19 Police - Uniforms	113307	122.00		
03/08/19 19-01079 2 Expandable Baton Holder Budget 9-01-25-240-224	Other Pd Ck:144855 07/24/19 Police - Uniforms	113307	29.00		
03/08/19 19-01079 3 Handcuffs Budget 9-01-25-240-224	Other Pd Ck:144855 07/24/19 Police - Uniforms	113307	24.00		
03/08/19 19-01079 4 Leather Set Budget 9-01-25-240-224	Other Pd Ck:144855 07/24/19 Police - Uniforms	113307	322.50		
03/08/19 19-01080 1 New Hire Jack Frederich Budget 9-01-25-240-224	Other Pd Ck:146478 12/18/19 Police - Uniforms	113309	122.00		
03/08/19 19-01080 2 Expandable Baton Holder Budget 9-01-25-240-224	Other Pd Ck:146478 12/18/19 Police - Uniforms	113309	29.00		
03/08/19 19-01080 3 Handcuffs Budget 9-01-25-240-224	Other Pd Ck:146478 12/18/19 Police - Uniforms	113309	24.00		
03/08/19 19-01080 4 Leather Set Budget 9-01-25-240-224	Other Pd Ck:146478 12/18/19 Police - Uniforms	113309	322.50		
03/08/19 19-01081 1 New Hire D. Quinn Budget 9-01-25-240-224	Other Pd Ck:146253 12/04/19 Police - Uniforms	113308	122.00		
03/08/19 19-01081 2 Expandable Baton Holder Budget 9-01-25-240-224	Other Pd Ck:146253 12/04/19 Police - Uniforms	113308	29.00		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
SAMZI010 SAMZIE'S UNIFORM Continued					
03/08/19 19-01081 3 Handcuffs	Other	Pd Ck:146253 12/04/19	113308	24.00	
Budget 9-01-25-240-224		Police - Uniforms			
03/08/19 19-01081 4 Leather Set	Other	Pd Ck:146253 12/04/19	113308	322.50	
Budget 9-01-25-240-224		Police - Uniforms			
03/19/19 19-01226 1 Patches for Paul Catalina	Other	Pd Ck:144855 07/24/19	113322	1,134.00	
Budget 9-01-25-240-224		Police - Uniforms			
04/24/19 19-01760 1 Line 49 Belt	Bid	void 12/28/20		26.00	
Budget 9-01-40-765-224		EMT Services - Uniforms			
04/24/19 19-01760 2 Line 47 Trousers Class C	Bid	void 12/28/20		88.00	
Budget 9-01-40-765-224		EMT Services - Uniforms			
04/29/19 19-01786 1 Bike Uniform For C Newlund	Other	Pd Ck:145503 09/25/19	113734	48.16	
Budget 9-01-25-240-224		Police - Uniforms			
04/29/19 19-01786 2 Sew on Charge for 1st Emblem	Other	Pd Ck:145503 09/25/19	113734	2.85	
Budget 9-01-25-240-224		Police - Uniforms			
04/29/19 19-01786 3 Name Direct - R Chest	Other	Pd Ck:145503 09/25/19	113734	6.50	
Budget 9-01-25-240-224		Police - Uniforms			
04/29/19 19-01786 4 Cloth Badge Direct	Other	Pd Ck:145503 09/25/19	113734	9.00	
Budget 9-01-25-240-224		Police - Uniforms			
04/29/19 19-01786 5 Sew on Charge for additional	State	Pd Ck:145503 09/25/19	113734	1.99	
Budget 9-01-25-240-224		Police - Uniforms			
04/29/19 19-01786 6 Scotchlite Reflective Police	State	Pd Ck:145503 09/25/19	113734	9.97	
Budget 9-01-25-240-224		Police - Uniforms			
04/29/19 19-01786 7 8143 Royal/Navy Colorblock L/S	State	Pd Ck:145503 09/25/19	113734	54.72	
Budget 9-01-25-240-224		Police - Uniforms			
04/29/19 19-01786 8 Sew on Charge 1st Emblem	Other	Pd Ck:145503 09/25/19	113734	2.85	
Budget 9-01-25-240-224		Police - Uniforms			
04/29/19 19-01786 9 Name Direct- R Chest	Other	Pd Ck:145503 09/25/19	113734	6.50	
Budget 9-01-25-240-224		Police - Uniforms			
04/29/19 19-01786 10 Cloth Badge Direct	Other	Pd Ck:145503 09/25/19	113734	9.00	
Budget 9-01-25-240-224		Police - Uniforms			
04/29/19 19-01786 11 Sew on charge for Additional	State	Pd Ck:145503 09/25/19	113734	1.99	
Budget 9-01-25-240-224		Police - Uniforms			
04/29/19 19-01786 12 Scotchlite Reflective Police	State	Pd Ck:145503 09/25/19	113734	9.97	
Budget 9-01-25-240-224		Police - Uniforms			
04/29/19 19-01786 13 8822Z Navy Fextech Blauer ZIP	State	Pd Ck:145503 09/25/19	113734	71.25	
Budget 9-01-25-240-224		Police - Uniforms			
Total Open P.O.: Bid:	114.00	State:	0.00	Other:	0.00
Total Paid P.O.:	3,834.00		149.89		43,194.54
Vendor P.O. Total:	3,948.00		149.89		17,250.00
All: 114.00					
64,428.43					
64,542.43					
SANDP010 SANDPIPER COVE Active					
04/10/19 19-01548 1 2018 Snow Removal	Other	Pd Ck:143826 05/01/19		65.25	
Budget 8-01-26-325-259		Community Services Act - Mis. Expenses			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00		65.25
Vendor P.O. Total:	0.00		0.00		0.00
All: 0.00					
65.25					
65.25					

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
SANDR010 SANDRA HEALY	Active	Non Employee			
07/10/19 19-02919 1 Compensation for conducting	Other Pd Ck:144856 07/24/19	General Legal Matters		1,350.00	
Budget 9-01-20-155-202					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	1,350.00	0.00	1,350.00
Vendor P.O. Total:	0.00	0.00	1,350.00	0.00	1,350.00
SANDY010 SANDY'S SERVICE CENTER	Active	Non Employee			
09/21/18 18-04016 1 Tow Fee for NJ-F77GKS	Other Pd Ck:141608 10/10/18 39258	Police - Towing		125.00	
Budget 8-01-25-240-223					
09/21/18 18-04016 2 Mileage Charge	Other Pd Ck:141608 10/10/18 39258	Police - Towing		12.00	
Budget 8-01-25-240-223					
09/21/18 18-04016 3 Labor Charge	Other Pd Ck:141608 10/10/18 39258	Police - Towing		50.00	
Budget 8-01-25-240-223					
07/19/19 19-03079 1 Tow Fee for NJ-F77GKS	Other Pd Ck:145063 08/14/19 39941	Police - Towing		220.00	
Budget 9-01-25-240-223					
10/23/19 19-04361 1 VEH# 17 WAS TOWED FROM BRIAR	Bid Pd Ck:146108 11/19/19 40199	Vehicle Maint. - Towing		133.00	
Budget 9-01-26-315-223					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	133.00	0.00	407.00	0.00	540.00
Vendor P.O. Total:	133.00	0.00	407.00	0.00	540.00
SANFI020 SANFILLIPPO, DENISE	Active				
07/19/18 18-03106 1 Refund Rolling Video Trip	Other Pd Ck:142871 02/06/19	RECREATION RIDER Reimb. For Individuals		15.00	
Budget T-03-56-862-283					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	15.00	0.00	15.00
Vendor P.O. Total:	0.00	0.00	15.00	0.00	15.00
SANTI030 SANTIBANEZ, LIZBETH	Active				
08/27/18 18-03643 1 Refund for Bright Start	Other Pd Ck:141454 09/26/18	Recreation - REFUND		220.00	
Budget 8-01-55-924-000					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	220.00	0.00	220.00
Vendor P.O. Total:	0.00	0.00	220.00	0.00	220.00
SARAJ010 SARAJIAN, KENNETH	Active				
06/20/18 18-02639 1 Refund for Beach Badges.	Other Pd Ck:140720 07/25/18	Recreation - REFUND		56.95	
Budget 8-01-55-924-000					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	56.95	0.00	56.95
Vendor P.O. Total:	0.00	0.00	56.95	0.00	56.95
SARNO020 SARNO, JESSICA	Active				
05/08/18 18-02001 1 Refund for Summer Camp	Other Pd Ck:140384 06/27/18	Recreation - REFUND		100.00	
Budget 8-01-55-924-000					

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
SARNO020 SARNO, JESSICA					
Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	100.00	0.00	100.00
Vendor P.O. Total:	0.00	0.00	100.00	0.00	100.00
SAUTE010 SAUTER, ERIN					
Active					
11/27/19 19-04881 1 Parking Reimbursement for	Other	Pd Ck:146479 12/18/19		25.00	
Budget 9-01-20-101-204		Purchasing - Conf,Conven,Ed,Off-Travel			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	25.00	0.00	25.00
Vendor P.O. Total:	0.00	0.00	25.00	0.00	25.00
SCELF010 SCELFO, FRANK					
Active					
05/16/18 18-02164 1 Reimburse Medicare B Self	Other	Pd Ck:140184 06/13/18	JAN-JUN 2018	804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
05/16/18 18-02164 2 Reimburse Medicare B Spouse	Other	Pd Ck:140184 06/13/18	JAN-JUN 2018	762.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/29/18 18-04976 1 Reimburse Medicare B Self	Other	Pd Ck:142430 12/19/18	JUL-DEC 2018	804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/29/18 18-04976 2 Reimburse Medicare B Spouse	Other	Pd Ck:142430 12/19/18	JUL-DEC 2018	762.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
01/09/19 19-00092 1 Reimburse Vision	Other	Pd Ck:142872 02/06/19		200.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
06/04/19 19-02347 1 Reimburse Medicare B Self	Other	Pd Ck:144501 06/26/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
06/04/19 19-02347 2 Reimburse Medicare B Spouse	Other	Pd Ck:144501 06/26/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/18/19 19-04740 1 Reimburse Medicare B Self	Other	Pd Ck:146480 12/18/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/18/19 19-04740 2 Reimburse Medicare B Spouse	Other	Pd Ck:146480 12/18/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	6,584.00	0.00	6,584.00
Vendor P.O. Total:	0.00	0.00	6,584.00	0.00	6,584.00
SCHEC010 SCHECKER, PATRICIA					
Active					
06/26/18 18-02731 1 Reimburse Medicare B Self	Other	Pd Ck:140721 07/25/18	JAN-JUN 2018	804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/29/18 18-04977 1 Reimburse Medicare B Self	Other	Pd Ck:142693 01/23/19		804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	1,608.00	0.00	1,608.00
Vendor P.O. Total:	0.00	0.00	1,608.00	0.00	1,608.00
SCHIA010 SCHIAVO, KATHERINE					
Active					
05/16/18 18-02165 1 Reimburse Medicare B Self	Other	Pd Ck:140185 06/13/18	JAN-JUN 2018	804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/29/18 18-04978 1 Reimburse Medicare B Self	Other	Pd Ck:142431 12/19/18	JUL-DEC 2018	804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
SCHIA010 SCHIAVO, KATHERINE Continued					
06/05/19 19-02372 1 Reimburse Medicare B Self	Other	Pd Ck:144502 06/26/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/18/19 19-04741 1 Reimburse Medicare B Self	Other	Pd Ck:146481 12/18/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			3,234.00		3,234.00
			3,234.00		3,234.00
SCHIN010 SCHINDER, TARA Active					
02/16/18 18-00793 1 Reimbursement Hotel for MD	Other	Pd Ck:139157 03/14/18		278.16	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
02/15/19 19-00741 1 Reimbursement Hotel for MD	Other	Pd Ck:143080 02/27/19 12319		278.16	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			556.32		556.32
			556.32		556.32
SCHIN020 SCHINDLER ELEVATOR CORPORATION Active					
08/17/18 18-03509 1 ELEVATOR PREVENTIVE	Other	Pd Ck:141925 11/07/18 8104905922		4,606.45	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
07/30/19 19-03211 1 PM FOR ELEVATOR FOR THE YEAR	Other	Pd Ck:145222 08/28/19 8105114294		5,083.20	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			9,689.65		9,689.65
			9,689.65		9,689.65
SCHLA030 SCHLAGENHAFT, PATRICK Active					
07/13/18 18-03000 1 windward Security refund	Other	Pd Ck:140943 08/15/18		100.00	
Budget 8-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			100.00		100.00
			100.00		100.00
SCHLU020 SCHLUETER, CHRISTIAN Active					
07/02/18 18-02855 1 Reimburse Vision	Other	Pd Ck:140944 08/15/18		126.97	
Budget 8-01-23-220-211		Health Insurance In Cap			
01/17/19 19-00239 1 Reimburse Medicare B Spouse	Other	Pd Ck:142873 02/06/19		938.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
06/04/19 19-02348 1 Reimburse Medicare B Spouse	Other	Pd Ck:144503 06/26/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
09/27/19 19-04023 1 Reimburse Vision	Other	Pd Ck:145815 10/23/19		200.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/18/19 19-04742 1 Reimburse Medicare B Spouse	Other	Pd Ck:146482 12/18/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			2,890.97		2,890.97
			2,890.97		2,890.97

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
SCHLU020 SCHLUETER, CHRISTIAN	Continued				
Vendor P.O. Total:	0.00	0.00	2,890.97	0.00	2,890.97
SCHMI040 SCHMIEDEBERG, JEFFREY	Active				
01/18/18 18-00249 1 order number 1250461587	Other	Pd Ck:138682 01/31/18		299.59	
Budget 8-01-20-140-283		Data Processing - Reimburse Individuals			
02/01/18 18-00542 1 Train Tickets to Boston	Other	Pd Ck:138823 02/14/18		738.00	
Budget 8-01-20-140-204		Data Processing - Conf.,Conv.,Educ.,Tr			
02/01/18 18-00542 2 Travel Insurance	Other	Pd Ck:138823 02/14/18		31.38	
Budget 8-01-20-140-204		Data Processing - Conf.,Conv.,Educ.,Tr			
04/30/18 18-01820 1 Hotel Room reimbursement	Other	Pd Ck:139813 05/09/18		2,737.60	
Budget 8-01-20-140-204		Data Processing - Conf.,Conv.,Educ.,Tr			
05/14/18 18-02092 1 bricktownship-NJ.gov reg	Other	Pd Ck:139974 05/23/18 2416464		400.00	
Budget 8-01-20-140-283		Data Processing - Reimburse Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			4,206.57		4,206.57
			4,206.57		4,206.57
SCHWA010 SCHWARTZ & SON INC.	Active				
02/16/18 18-00783 1 CLEAR CHECK ENGINE LIGHT CODES	Other	Pd Ck:139158 03/14/18 9566		136.75	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
04/17/18 18-01688 1 15613-E0110 OIL FILTER	Other	Pd Ck:141156 08/29/18 27083		62.34	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/17/18 18-01688 2 23304-E0020 FUEL FILTER	Other	Pd Ck:141156 08/29/18 27083		51.93	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/17/18 18-01688 3 23304-EV023 FUEL FILTER	Other	Pd Ck:141156 08/29/18 27083		113.97	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/10/19 19-01965 1 DIAGNOSE CHECK ENGINE LIGHT IN	Other	Pd Ck:144276 06/12/19 10369		139.25	
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			504.24		504.24
			504.24		504.24
SCIEN010 SCIENCE TELLERS	Active	Non Employee			
02/15/18 18-00734 1 2018 Camp Trip	Other	Pd Ck:140551 07/11/18 7548		400.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
04/19/18 18-01740 1 Science Show for Friends Camp	Other	Pd Ck:139975 05/23/18 7856		350.00	
Budget G-02-40-784-259		2018 ROID Grant			
04/12/19 19-01605 1 2019 Challenger Trip	Other	Pd Ck:144671 07/10/19 8984		350.00	
Budget G-02-40-812-259		2019 Handicapped ROID			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			1,100.00		1,100.00
			1,100.00		1,100.00
SCOTT130 SCOTT J. BASEN, ESQ.	Active	Non Employee			
10/07/19 19-04134 1 Conflict Judge 9/25/19	Other	Pd Ck:145818 10/23/19 10/1/19		600.00	
Budget 9-01-43-490-207		Municipal Court - Expert Services			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
			0.00	Exempt:	0.00
			0.00	All:	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
SCOTT130 SCOTT J. BASEN, ESQ.					
	Continued				
Total Paid P.O.:	0.00	0.00	600.00	0.00	600.00
Vendor P.O. Total:	0.00	0.00	600.00	0.00	600.00
SCOTT030 SCOTT RV CENTER					
	Active				
10/19/18 18-04364 1 Winterize MC1	Other	Pd Ck:142203 12/05/18 64149		94.00	
Budget 8-01-25-240-291		Police - Outside Contractors			
06/03/19 19-02268 1 MCI generator	Other	Pd Ck:145064 08/14/19 65355		353.52	
Budget 9-01-25-240-291		Police - Outside Contractors			
07/30/19 19-02268 2	Other	Pd Ck:145064 08/14/19 65355		29.14	
Budget 9-01-25-240-291		Police - Outside Contractors			
07/18/19 19-03036 1 Holding Tank Flush/CleanMC1	Other	Pd Ck:145817 10/23/19 203360		115.09	
Budget 9-01-25-240-291		Police - Outside Contractors			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			591.75		591.75
			591.75		591.75
SCOTT150 SCOTT, CHRISTINA					
	Active				
06/19/19 19-02649 1 Refund for Jump Start	Other	Pd Ck:144672 07/10/19		400.00	
Budget 9-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			400.00		400.00
			400.00		400.00
SCOTT160 SCOTT, RACHEL					
	Active				
07/10/19 19-02915 1 Yoga Refund	Other	Pd Ck:145065 08/14/19		30.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			30.00		30.00
			30.00		30.00
SCREW010 SCREWS UNLIMITED INC.					
	Active				
03/12/19 19-01101 1 5/8 X 3" BOLT GR-5	Other	Pd Ck:143619 04/10/19 9108		98.00	
Budget 9-01-26-290-249		Roads - Gen Hard & Minor Tools			
03/12/19 19-01101 2 5/8 NUTS GR-5	Other	Pd Ck:143619 04/10/19 9108		44.00	
Budget 9-01-26-290-249		Roads - Gen Hard & Minor Tools			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			142.00		142.00
			142.00		142.00
SEAML010 SEAMLESSDOCS					
	Active				
04/23/18 18-01766 1 Online Web Forms	Exempt	Pd Ck:139815 05/09/18 1843		4,950.00	
Budget G-02-40-873-259		COMCAST 2010 COMM GRANT Misc Expenses			
07/10/18 18-02929 1 Online Web Forms	Exempt	Pd Ck:140723 07/25/18 2311		5,400.00	
Budget G-02-40-873-259		COMCAST 2010 COMM GRANT Misc Expenses			
03/19/19 19-01236 1 Online web forms	Bid	Pd Ck:143827 05/01/19 2746		4,964.45	
Budget G-02-40-873-259		COMCAST 2010 COMM GRANT Misc Expenses			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
SEAML010 SEAMLESSDOCS Continued					
03/19/19 19-01236 2	Other	Pd Ck:143827 05/01/19 2746		108.89	
Budget 9-01-20-100-253		Administration - Office Materials & Supp			
03/19/19 19-01236 3	Other	Pd Ck:143827 05/01/19 2746		108.89	
Budget 9-01-20-105-253		Human Resources - Office Mat & Supplies			
03/19/19 19-01236 4	Other	Pd Ck:143827 05/01/19 2746		108.89	
Budget 9-01-20-140-253		Data Processing - Office Mat. & Supplies			
03/19/19 19-01236 5	Other	Pd Ck:143827 05/01/19 2746		108.88	
Budget 9-01-20-120-253		Twp. Clerk - Office Materials & Suppls			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	4,964.45		0.00	435.55	10,350.00
Vendor P.O. Total:	4,964.45		0.00	435.55	10,350.00
SEASH050 SEASHORE AMUSEMENTS, INC Active					
05/08/18 18-01982 1	Other	Pd Ck:140724 07/25/18 94		200.00	
Budget T-03-56-858-302		D.A.R.E. RIDER Expenses			
05/18/18 18-02207 1	Other	Pd Ck:140945 08/15/18 194		2,250.00	
Budget T-03-56-862-299		RECREATION RIDER-Summerfest Expenses			
05/18/18 18-02208 1	Other	Pd Ck:140946 08/15/18 193		2,250.00	
Budget T-03-56-862-299		RECREATION RIDER-Summerfest Expenses			
05/18/18 18-02209 1	Other	Pd Ck:140552 07/11/18 INV190		475.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
05/18/18 18-02210 1	Other	Pd Ck:140725 07/25/18 192		475.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
07/13/18 18-03001 1	Bid	Pd Ck:140947 08/15/18 78		975.00	
Budget T-03-56-862-299		RECREATION RIDER-Summerfest Expenses			
07/13/18 18-03001 2	Bid	Pd Ck:140947 08/15/18 78		875.00	
Budget T-03-56-862-299		RECREATION RIDER-Summerfest Expenses			
07/13/18 18-03001 3	Bid	Pd Ck:140947 08/15/18 78		500.00	
Budget T-03-56-862-299		RECREATION RIDER-Summerfest Expenses			
07/13/18 18-03001 4	Bid	Pd Ck:140947 08/15/18 78		1,550.00	
Budget T-03-56-862-299		RECREATION RIDER-Summerfest Expenses			
07/13/18 18-03001 5	Bid	Pd Ck:140947 08/15/18 78		495.00	
Budget T-03-56-862-299		RECREATION RIDER-Summerfest Expenses			
07/13/18 18-03001 6	Bid	Pd Ck:140947 08/15/18 78		495.00	
Budget T-03-56-862-299		RECREATION RIDER-Summerfest Expenses			
01/16/19 19-00200 1	Other	Pd Ck:145223 08/28/19 534		2,250.00	
Budget T-03-56-862-299		RECREATION RIDER-Summerfest Expenses			
01/16/19 19-00201 1	Bid	Pd Ck:145224 08/28/19 533		2,250.00	
Budget T-03-56-862-299		RECREATION RIDER-Summerfest Expenses			
01/17/19 19-00222 1	Bid	Pd Ck:144858 07/24/19 536		475.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
01/17/19 19-00222 2	Bid	Pd Ck:145066 08/14/19 537		475.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
03/22/19 19-01308 1	Bid	Pd Ck:146254 12/04/19 579		400.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	8,490.00		0.00	7,900.00	0.00
Vendor P.O. Total:	8,490.00		0.00	7,900.00	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
SEAVI040 SEAVIEW VILLAGE Active					
08/17/18 18-03516 1 Snow Removal Reimbursement	Other	Pd Ck:141305 09/13/18		825.58	
Budget 7-01-26-325-259		Community Services Act - Mis. Expenses			
08/21/18 18-03595 1 2017 Leaf Removal Reimbursemen	Other	Pd Ck:141305 09/13/18		1,877.20	
Budget 7-01-26-325-259		Community Services Act - Mis. Expenses			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			2,702.78		2,702.78
			2,702.78		2,702.78
SEAVI060 SEAVIEW VILLAGE Active					
10/30/19 19-04473 1 2018 Leaf Removal	Other	Pd Ck:146564 12/31/19		1,933.51	
Budget 8-01-26-325-259		Community Services Act - Mis. Expenses			
11/01/19 19-04489 1 2018 Snow removal	Other	Pd Ck:146255 12/04/19		2,551.05	
Budget 8-01-26-325-259		Community Services Act - Mis. Expenses			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			4,484.56		4,484.56
			4,484.56		4,484.56
SECAR020 SECARE & HENSEL Active Non Employee					
01/31/18 18-00476 1 Professional Services Rendered	Bid	Pd Ck:138994 02/28/18 BPGEN-09-12-17		346.50	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
07/03/18 18-02868 1 Professional Service Rendered	Bid	Pd Ck:140948 08/15/18 BPGEN-518		528.00	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
09/14/18 18-03901 1 Professional Services Rendered	Bid	Pd Ck:141609 10/10/18 BPGEN-0818		660.00	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
12/18/18 18-05260 1 Professional Services Rendered	Bid	Pd Ck:142695 01/23/19 BPGEN-1118		726.00	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
05/20/19 19-02089 1 Professional Services Rendered	Bid	Pd Ck:144505 06/26/19 2825-0419		1,864.50	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
05/20/19 19-02089 2 Brick Twp Board of Education	Bid	Pd Ck:144505 06/26/19 2827-0419		709.50	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
05/20/19 19-02089 3 Brick Township Planning Board	Bid	Pd Ck:144505 06/26/19 BPGEN-0419		379.50	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
06/12/19 19-02479 1 Professional Services Rendered	Bid	Pd Ck:144673 07/10/19 BPGEN-0519		544.50	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
07/26/19 19-03159 1 Professional Services Rendered	Bid	Pd Ck:145225 08/28/19 BPGEN-0719		462.00	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
10/24/19 19-04373 1 Professional Services Rendered	Bid	Pd Ck:146256 12/04/19 2825-0819		33.00	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
10/24/19 19-04373 2 Brick Planning Board Gen File	Bid	Pd Ck:146256 12/04/19 BPGEN-0819		1,336.50	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
10/25/19 19-04393 1 Professional Services Rendered	Bid	Pd Ck:146256 12/04/19 BPGEN-0919		396.00	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
10/25/19 19-04393 2 385 Adamston v. BPB	Bid	Pd Ck:146256 12/04/19 385ADAM-0919		264.00	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
10/25/19 19-04393 3 PB-2827 BRICK BOE	Bid	Pd Ck:146256 12/04/19 2827-0919		165.00	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
12/31/18 Expenditure Refund: Ck:	2018 1099 ADJUSTMENT	R 6897 2	22,468.79		
8-99-99-999-999	VENDOR 1099 ADJUSTMENTS				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
SECAR020 SECARE & HENSEL Continued					
12/31/19 Expenditure Refund: Ck:	2019 1099 ADJUSTMENT		R 7913 8	25,938.00	
9-99-99-999-999	VENDOR 1099 ADJUSTMENTS				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	8,415.00	0.00	0.00	0.00	8,415.00
Vendor P.O. Total:	8,415.00	0.00	0.00	0.00	8,415.00
Journal Entries:					48,406.79
Vendor Grand Total:					56,821.79
SECUR015 SECURITY SHUTTER CORP. Active					
05/28/19 19-02188 1 Repair Gear in Rollup Window	Other	Pd Ck:144506 06/26/19 5/29/19		100.00	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	100.00	0.00	100.00
Vendor P.O. Total:	0.00	0.00	100.00	0.00	100.00
SEIDI010 SEI, DIEGO Active					
12/03/18 18-05032 1 Refund for Bitty Basketball	Other	Pd Ck:143620 04/10/19		90.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
05/14/19 19-02008 1 Refund Basketball Camp	Other	Pd Ck:145067 08/14/19		300.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	390.00	0.00	390.00
Vendor P.O. Total:	0.00	0.00	390.00	0.00	390.00
SEIPE010 SEIPEL, ROBERT Active					
11/14/19 19-04653 1 REIMBURSEMENT FOR CDL WITH 2	Other	Pd Ck:146257 12/04/19		46.00	
Budget 9-01-26-305-283		Solid Waste Collection - Reimb. For Indi			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	46.00	0.00	46.00
Vendor P.O. Total:	0.00	0.00	46.00	0.00	46.00
SELEC005 SELECT BASEMENT WATERPROOFING Active					
11/01/18 18-04596 1 90%	Other	Pd Ck:142231 12/13/18 90% PROJ 15-04		3,104.10	
Budget G-02-40-733-259		2015 Community Development Block Grant			
11/01/18 18-04596 2 10%	Other	Pd Ck:142758 01/23/19 10% PROJ 15-04		344.90	
Budget G-02-40-733-259		2015 Community Development Block Grant			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	3,449.00	0.00	3,449.00
Vendor P.O. Total:	0.00	0.00	3,449.00	0.00	3,449.00
SELF010 SELF DEFENSE SENIORS INC. Active					
07/22/19 19-03088 1 Self Defense Instructor	Other	void 01/08/20		180.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	180.00 Exempt:	0.00 All:	180.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
SELF010 SELF DEFENSE SENIORS INC.	Continued				
Vendor P.O. Total:	0.00	0.00	180.00	0.00	180.00
SERAP010 SERAPH INC	Active				
03/29/18 18-01442 1 School Security Audit Cert	Exempt	Pd Ck:139499 04/11/18	INITIAL PAYMENT	3,250.00	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
03/29/18 18-01442 2 School Security Audit Cert	Exempt	Pd Ck:139659 04/25/18	SECOND PAYMENT	3,250.00	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
Total Open P.O.: Bid:	0.00	State:	0.00	Exempt:	0.00
Total Paid P.O.:	0.00		0.00		6,500.00
Vendor P.O. Total:	0.00		0.00		6,500.00
SERV010 SERVPRO OF TOMS RIVER	Active				
03/14/18 18-01211 1 Cleaning of vehicle 12	Other	Pd Ck:139329 03/28/18	4537141	250.00	
Budget 8-01-25-240-291		Police - Outside Contractors			
01/18/19 19-00278 1 Cleaning of vehicle 9	Other	Pd Ck:142874 02/06/19	4537622	300.00	
Budget 9-01-25-240-291		Police - Outside Contractors			
Total Open P.O.: Bid:	0.00	State:	0.00	Exempt:	0.00
Total Paid P.O.:	0.00		550.00		0.00
Vendor P.O. Total:	0.00		550.00		550.00
SESTI020 SESTITO-HUSSEY, ELIZABETH	Active				
01/22/18 18-00308 1 refund basketball	Other	Pd Ck:138824 02/14/18		70.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Exempt:	0.00
Total Paid P.O.:	0.00		70.00		0.00
Vendor P.O. Total:	0.00		70.00		70.00
SETCO010 SETCOM CORP.	Active				
07/03/19 19-02839 1 Conversion SWE-1M24	Other	Pd Ck:145068 08/14/19	38593	252.50	
Budget 9-01-25-240-214		Police - Radio,Comm.,Tele. Equip.			
07/03/19 19-02839 2 Shipping	Other	Pd Ck:145068 08/14/19	38593	15.70	
Budget 9-01-25-240-214		Police - Radio,Comm.,Tele. Equip.			
Total Open P.O.: Bid:	0.00	State:	0.00	Exempt:	0.00
Total Paid P.O.:	0.00		268.20		0.00
Vendor P.O. Total:	0.00		268.20		268.20
SETON020 SETON NAMEPLATE CORP.	Active				
10/18/18 18-04354 1 60329 METAL KEY RING 3/4"	Other	Pd Ck:143279 03/13/19	9338397743	15.00	
Budget 8-01-26-315-216		Vehicle Maint. - Service Locks & Keys			
10/18/18 18-04354 2 81063 2' BLANK, ROUND, RED	Other	Pd Ck:143279 03/13/19	9338397743	64.00	
Budget 8-01-26-315-216		Vehicle Maint. - Service Locks & Keys			
10/18/18 18-04354 3 SHIPPING	Other	Pd Ck:143279 03/13/19	9338397743	19.95	
Budget 8-01-26-315-216		Vehicle Maint. - Service Locks & Keys			
03/05/19 18-04354 4	Other	Pd Ck:143279 03/13/19	9338397743	6.56	
Budget 8-01-26-315-216		Vehicle Maint. - Service Locks & Keys			
03/05/19 18-04354 5 Credit	Other	Pd Ck:143279 03/13/19	1600030646	6.56-	
Budget 8-01-26-315-216		Vehicle Maint. - Service Locks & Keys			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
SETON020 SETON NAMEPLATE CORP. Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	98.95	0.00	98.95
Vendor P.O. Total:	0.00	0.00	98.95	0.00	98.95
SHAFF010 SHAFFER, JOYCE Active					
05/16/18 18-02166 1 Reimburse Medicare B Self	Other	Pd Ck:140186 06/13/18	JAN-JUN 2018	1,125.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
12/10/18 18-05133 1 Reimburse Medicare B Self	Other	Pd Ck:142696 01/23/19		1,125.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
06/04/19 19-02349 1 Reimburse Medicare B Self	Other	Pd Ck:144507 06/26/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/18/19 19-04743 1 Reimburse Medicare B Self	Other	Pd Ck:146483 12/18/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	3,876.00	0.00	3,876.00
Vendor P.O. Total:	0.00	0.00	3,876.00	0.00	3,876.00
SHARP065 SHARP ELECTRONICS CORP Active					
01/18/18 18-00228 1 MONTHLY COST TO LEASE COPIERS	State	Pd Ck:138825 02/14/18	SH244112	142.79	
Budget 8-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
01/18/18 18-00228 2 MONTHLY COST TO LEASE COPIERS	State	Pd Ck:138825 02/14/18	SH244113	277.99	
Budget 8-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
01/18/18 18-00228 3 MONTHLY COST TO LEASE COPIERS	State	Pd Ck:139159 03/14/18	SH248743	136.65	
Budget 8-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
01/18/18 18-00228 4 MONTHLY COST TO LEASE COPIERS	State	Pd Ck:139159 03/14/18	SH248744	277.99	
Budget 8-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
01/18/18 18-00228 5 MONTHLY COST TO LEASE COPIERS	State	Pd Ck:139500 04/11/18	SH253643	135.29	
Budget 8-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
01/18/18 18-00228 6 MONTHLY COST TO LEASE COPIERS	State	Pd Ck:139500 04/11/18	SH253644	277.99	
Budget 8-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
03/27/18 18-01388 1 MONTHLY COST TO LEASE COPIERS	State	Pd Ck:139816 05/09/18	SH258400	135.29	
Budget 8-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
03/27/18 18-01388 2 MONTHLY COST TO LEASE COPIERS	State	Pd Ck:139816 05/09/18	SH258401	277.99	
Budget 8-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
03/27/18 18-01388 3 MONTHLY COST TO LEASE COPIERS	State	Pd Ck:140187 06/13/18	SH263074	135.29	
Budget 8-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
03/27/18 18-01388 4 MONTHLY COST TO LEASE COPIERS	State	Pd Ck:140187 06/13/18	SH263075	277.99	
Budget 8-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
03/27/18 18-01388 5 MONTHLY COST TO LEASE COPIERS	State	Pd Ck:140385 06/27/18	SH268103	135.29	
Budget 8-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
03/27/18 18-01388 6 MONTHLY COST TO LEASE COPIERS	State	Pd Ck:140385 06/27/18	SH268104	277.99	
Budget 8-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
06/18/18 18-02614 1 MONTHLY COST TO LEASE COPIERS	State	Pd Ck:140949 08/15/18	SH272814	139.01	
Budget 8-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
06/18/18 18-02614 2 MONTHLY COST TO LEASE COPIERS	State	Pd Ck:140949 08/15/18	SH272815	277.99	
Budget 8-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
06/18/18 18-02614 3 MONTHLY COST TO LEASE COPIERS	State	Pd Ck:141306 09/13/18	SH277591	135.29	
Budget 8-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
06/18/18 18-02614 4 MONTHLY COST TO LEASE COPIERS	State	Pd Ck:141306 09/13/18	SH277592	277.99	
Budget 8-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
SHARP065 SHARP ELECTRONICS CORP Continued					
06/18/18 18-02614 5 MONTHLY COST TO LEASE COPIERS	State	Pd Ck:141610 10/10/18 SH282344		135.29	
Budget 8-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
06/18/18 18-02614 6 MONTHLY COST TO LEASE COPIERS	State	Pd Ck:141610 10/10/18 SH282345		277.99	
Budget 8-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
09/14/18 18-03913 1 MONTHLY COST TO LEASE COPIERS	State	Pd Ck:141926 11/07/18 SH287153		135.29	
Budget 8-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
09/14/18 18-03913 2 MONTHLY COST TO LEASE COPIERS	State	Pd Ck:141926 11/07/18 SH287154		277.99	
Budget 8-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
09/14/18 18-03913 3 MONTHLY COST TO LEASE COPIERS	State	Pd Ck:142051 11/21/18 SH294281		135.29	
Budget 8-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
09/14/18 18-03913 4 MONTHLY COST TO LEASE COPIERS	State	Pd Ck:142051 11/21/18 SH294282		277.99	
Budget 8-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
09/14/18 18-03913 5 MONTHLY COST TO LEASE COPIERS	State	Pd Ck:142432 12/19/18 SH300153		135.29	
Budget 8-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
09/14/18 18-03913 6 MONTHLY COST TO LEASE COPIERS	State	Pd Ck:142432 12/19/18 SH300154		277.99	
Budget 8-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
01/09/19 19-00094 1 MONTHLY COST TO LEASE COPIERS	State	Pd Ck:142697 01/23/19 SH303644		135.29	
Budget 9-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
01/09/19 19-00094 2 MONTHLY COST TO LEASE COPIERS	State	Pd Ck:142697 01/23/19 SH303645		277.99	
Budget 9-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
01/09/19 19-00094 3 MONTHLY COST TO LEASE COPIERS	State	Pd Ck:143082 02/27/19 SH309858		135.29	
Budget 9-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
01/09/19 19-00094 4 MONTHLY COST TO LEASE COPIERS	State	Pd Ck:143082 02/27/19 SH309859		277.99	
Budget 9-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
01/09/19 19-00094 5 MONTHLY COST TO LEASE COPIERS	State	Pd Ck:143444 03/27/19 SH313375		135.29	
Budget 9-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
01/09/19 19-00094 6 MONTHLY COST TO LEASE COPIERS	State	Pd Ck:143444 03/27/19 SH313376		277.99	
Budget 9-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
01/09/19 19-00094 7 MONTHLY COST TO LEASE COPIERS	State	Void 12/03/20		300.00	
Budget 9-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
03/12/19 19-01109 1 MONTHLY COST TO LEASE COPIERS	State	Pd Ck:143877 05/03/19 SH318277		137.48	
Budget 9-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
03/12/19 19-01109 2 MONTHLY COST TO LEASE COPIERS	State	Pd Ck:143877 05/03/19 SH318278		277.99	
Budget 9-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
03/12/19 19-01109 3 MONTHLY COST TO LEASE COPIERS	State	Pd Ck:144143 05/29/19 SH323086		277.99	
Budget 9-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
03/12/19 19-01109 4 MONTHLY COST TO LEASE COPIERS	State	Pd Ck:144508 06/26/19 SH328095		277.99	
Budget 9-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
03/12/19 19-01109 5 MONTHLY COST TO LEASE COPIERS	State	Pd Ck:145069 08/14/19 SH334585		277.99	
Budget 9-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
Total Open P.O.: Bid:	0.00 State:	300.00 Other:	0.00 Exempt:	0.00 All:	300.00
Total Paid P.O.:	0.00	7,461.22	0.00	0.00	7,461.22
Vendor P.O. Total:	0.00	7,761.22	0.00	0.00	7,761.22
SHARP070 SHARP ELECTRONICS CORPORATION Active					
07/22/19 19-03098 1 SharpMX FR45U Data Security kt	Other	Pd Ck:145357 09/11/19 12021718		654.00	
Budget 9-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	654.00	0.00	654.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
SHARP070 SHARP ELECTRONICS CORPORATION Continued					
Vendor P.O. Total:	0.00	0.00	654.00	0.00	654.00
SHEIN010 SHEINFELD, JOSEPH Active					
10/23/19 19-04349 1 Residential Rental CO	Other	Pd Ck:146109 11/19/19 2876		100.00	
Budget 9-01-55-921-000		Building Permit - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
SHEPH020 SHEPHERD, ROBERT Active					
02/04/19 19-00491 1 Tuition Reimbursement	Other	Pd Ck:143083 02/27/19		500.00	
Budget 8-01-25-240-283		Police - Reimb. For Individuals			
05/10/19 19-01956 1 Tuition Reimbursement	Other	Pd Ck:144144 05/29/19		500.00	
Budget 9-01-25-240-283		Police - Reimb. For Individuals			
07/25/19 19-03144 1 Tuition Reimbursement	Other	Pd Ck:145070 08/14/19		500.00	
Budget 9-01-25-240-283		Police - Reimb. For Individuals			
12/18/19 19-05195 1 Tuition Reimbursement	Other	Pd Ck:146565 12/31/19		500.00	
Budget 9-01-25-240-283		Police - Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
SHERP010 SHERPA SOFTWARE Active Non Employee					
11/13/18 18-04714 1 Discovery Attender Silver	Other	Pd Ck:142433 12/19/18 14033		698.90	
Budget 8-01-20-140-288		Data Processing - Cpu Maintenance Contra			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
SHERW010 SHERWIN-WILLIAMS COMPANY Active					
06/05/18 17-03506 2 Pro Industrial Pre-Catalyzed	State	Pd Ck:140188 06/13/18 4053-8		68.60	
Budget C-04-55-858-401		11-17 Class B B&G Improvements			
01/24/18 18-00379 1 MONTHLY FOR MISC PAINT &	State	Pd Ck:139330 03/28/18 9248-9		40.07	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
01/24/18 18-00379 2 MONTHLY FOR MISC PAINT &	State	Pd Ck:139330 03/28/18 0085-4		86.28	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
02/20/18 18-00842 1 MONTHLY FOR MISC PAINT &	State	Pd Ck:139660 04/25/18 0991-3		26.31	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
02/20/18 18-00842 2 MONTHLY FOR MISC PAINT &	State	Pd Ck:139660 04/25/18 0501-0		19.45	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
03/01/18 18-00973 1 160-6623 .01606623 PAINT MIXER	Bid	Pd Ck:139501 04/11/18		13.93	
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
03/01/18 18-00973 2 163-6133 .01636133 PAINT TRAY	Bid	Pd Ck:139501 04/11/18 0500-2		17.84	
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
03/01/18 18-00973 3 6509-70841 104303400 CS POLY	Bid	Pd Ck:139501 04/11/18 0500-2		26.98	
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			
03/01/18 18-00973 4 160-0329 000SW0329 SPRAY	Bid	Pd Ck:139501 04/11/18 0500-2		124.08	
Budget 8-01-26-290-258		Roads - Traffic Sign Pts & Mater.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
SHERW010 SHERWIN-WILLIAMS COMPANY	Continued				
03/01/18 18-00973 5 160-0006 000C22030 SPRAY Budget 8-01-26-290-258	Bid Pd Ck:139501 04/11/18 0500-2 Roads - Traffic Sign Pts & Mater.			248.16	
03/01/18 18-00973 6 160-0014 000C22031 SPRAY Budget 8-01-26-290-258	Bid Pd Ck:139501 04/11/18 0500-2 Roads - Traffic Sign Pts & Mater.			248.16	
03/01/18 18-00973 7 998-1341 09981341 RAC V Budget 8-01-26-290-258	Bid Pd Ck:139501 04/11/18 0500-2 Roads - Traffic Sign Pts & Mater.			70.18	
03/02/18 18-00993 1 Quarterly Drawdown Budget 8-01-28-375-242	Other Pd Ck:140188 06/13/18 3130-5 Maint. Of Parks - Supplies-Public Ground			71.90	
03/02/18 18-00993 2 Quarterly Drawdown Budget 8-01-28-375-242	Other Pd Ck:140386 06/27/18 4451-4 Maint. Of Parks - Supplies-Public Ground			172.56	
03/02/18 18-00993 3 Quarterly Drawdown Budget 8-01-28-375-242	Other Pd Ck:140726 07/25/18 6097-3 Maint. Of Parks - Supplies-Public Ground			131.02	
03/02/18 18-00993 4 Quarterly Drawdown Budget 8-01-28-375-242	Other Pd Ck:140950 08/15/18 6677-2 Maint. Of Parks - Supplies-Public Ground			124.52	
07/31/18 18-00993 5 Quarterly Drawdown Budget 8-01-28-375-242	Other Pd Ck:140950 08/15/18 6677-2 Maint. Of Parks - Supplies-Public Ground			23.69	
03/06/18 18-01032 1 PAINT FOR RESTROOMS AT: Budget 8-01-26-310-244	State Pd Ck:140386 06/27/18 3040-6 Building And Grounds - Bldg. & Constr. M			199.15	
03/06/18 18-01032 2 5 GAL PAINT STRAINERS Budget 8-01-26-310-244	State Pd Ck:140386 06/27/18 3109-9 Building And Grounds - Bldg. & Constr. M			6.08	
03/06/18 18-01032 3 PURDY MARATHON ROLLER COVERS Budget 8-01-26-310-244	State Pd Ck:140386 06/27/18 3109-9 Building And Grounds - Bldg. & Constr. M			33.66	
03/06/18 18-01032 4 PAINT FOR RESTROOMS AT: Budget 8-01-26-310-244	State Pd Ck:140386 06/27/18 8401-0 Building And Grounds - Bldg. & Constr. M			10.28	
03/06/18 18-01032 5 PURDY MARATHON ROLLER COVERS Budget 8-01-26-310-244	State Pd Ck:140386 06/27/18 8049-7 Building And Grounds - Bldg. & Constr. M			5.70	
03/06/18 18-01032 6 PAINT FOR RESTROOMS AT: Budget 8-01-26-310-244	State Pd Ck:140386 06/27/18 2622-2 Building And Grounds - Bldg. & Constr. M			169.16	
03/06/18 18-01032 7 PURDY MARATHON ROLLER COVERS Budget 8-01-26-310-244	State Pd Ck:140386 06/27/18 8297-2 Building And Grounds - Bldg. & Constr. M			25.80	
03/06/18 18-01032 8 PAINT FOR RESTROOMS AT: Budget 8-01-26-310-244	State Pd Ck:140386 06/27/18 8297-2 Building And Grounds - Bldg. & Constr. M			27.40	
03/06/18 18-01032 9 PAINT FOR RESTROOMS AT: Budget 8-01-26-310-244	State Pd Ck:140386 06/27/18 3598-3 Building And Grounds - Bldg. & Constr. M			174.00	
03/06/18 18-01032 10 PAINT FOR RESTROOMS AT: Budget 8-01-26-310-244	State Pd Ck:140386 06/27/18 3599-1 Building And Grounds - Bldg. & Constr. M			6.96	
03/06/18 18-01032 11 PAINT FOR RESTROOMS AT: Budget 8-01-26-310-244	State Pd Ck:140950 08/15/18 4748-3 Building And Grounds - Bldg. & Constr. M			12.98	
03/06/18 18-01032 12 PAINT FOR RESTROOMS AT: Budget 8-01-26-310-244	State Pd Ck:142052 11/21/18 1027-5 Building And Grounds - Bldg. & Constr. M			300.00	
03/06/18 18-01032 13 PAINT FOR RESTROOMS AT: Budget 8-01-26-310-244	State Pd Ck:142052 11/21/18 1028-3 Building And Grounds - Bldg. & Constr. M			34.19	
03/06/18 18-01032 14 PAINT FOR RESTROOMS AT: Budget 8-01-26-310-244	State Pd Ck:142052 11/21/18 1034-1 Building And Grounds - Bldg. & Constr. M			8.07	
03/20/18 18-01303 1 MONTHLY FOR MISC PAINT & Budget 8-01-26-310-254	State Pd Ck:140188 06/13/18 1703-1 Building And Grounds - B & G Maintenance			41.44	
03/20/18 18-01303 2 MONTHLY FOR MISC PAINT & Budget 8-01-26-310-254	State Pd Ck:140188 06/13/18 1922-7 Building And Grounds - B & G Maintenance			28.76	
03/20/18 18-01303 3 MONTHLY FOR MISC PAINT & Budget 8-01-26-310-254	State Pd Ck:140188 06/13/18 2691-7 Building And Grounds - B & G Maintenance			156.62	

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Exc1
Enc Date Contract Id Account Type Charge Account	Account Description	Amount	
SHERW010 SHERWIN-WILLIAMS COMPANY	Continued		
04/18/18 18-01722 1 MONTHLY FOR MISC PAINT & Budget 8-01-26-310-254	State Pd Ck:140386 06/27/18	2998-6	57.22
04/18/18 18-01722 2 MONTHLY FOR MISC PAINT & Budget 8-01-26-310-254	State Pd Ck:140386 06/27/18	3382-2	11.76
04/18/18 18-01722 3 MONTHLY FOR MISC PAINT & Budget 8-01-26-310-254	State Pd Ck:140386 06/27/18	4297-1	59.99
04/18/18 18-01722 4 MONTHLY FOR MISC PAINT & Budget 8-01-26-310-254	State Pd Ck:140386 06/27/18	8461-4	140.00
05/07/18 18-01973 1 8000-53795 0.0TM2321 PREMIUM Budget 8-01-26-290-258	State Pd Ck:140726 07/25/18	3291-5	708.80
05/10/18 18-02062 1 8000-53795 0.0TM2321 PREMIUM Budget 8-01-26-290-258	State Pd Ck:140726 07/25/18	3704-7	708.80
05/22/18 18-02251 1 MONTHLY FOR MISC PAINT & Budget 8-01-26-310-254	State Pd Ck:140726 07/25/18	4614-7	37.26
05/22/18 18-02251 2 MONTHLY FOR MISC PAINT & Budget 8-01-26-310-254	State Pd Ck:140726 07/25/18	5052-9	67.97
05/22/18 18-02251 3 MONTHLY FOR MISC PAINT & Budget 8-01-26-310-254	State Pd Ck:140726 07/25/18	5573-4	74.99
07/09/18 18-02921 1 paint for windward beach light Budget 8-01-26-310-244	State Pd Ck:141782 10/24/18	7018-8	66.10
07/18/18 18-03063 1 MONTHLY FOR MISC PAINT & Budget 8-01-26-310-254	State Pd Ck:141157 08/29/18	9142-9	240.00
08/21/18 18-03063 2 MONTHLY FOR MISC PAINT & Budget 8-01-26-310-254	State Pd Ck:141157 08/29/18	7677-1	9.03
07/18/18 18-03063 3 MONTHLY FOR MISC PAINT & Budget 8-01-26-310-254	State Pd Ck:141157 08/29/18	7677-1	60.00
07/18/18 18-03078 1 white paint Budget 8-01-28-375-242	Other Pd Ck:141157 08/29/18	7075-8	287.50
07/18/18 18-03078 2 white paint Budget 8-01-28-375-242	Other Pd Ck:141157 08/29/18	7097-2	287.50
07/18/18 18-03078 3 white paint Budget 8-01-28-375-242	Other Pd Ck:141157 08/29/18	8928-2	431.25
07/25/18 18-03174 1 Monthly draw down Budget 8-01-28-375-242	Other Pd Ck:141157 08/29/18	7222-6	129.42
07/25/18 18-03174 2 Monthly draw down Budget 8-01-28-375-242	Other Pd Ck:141157 08/29/18	7440-4	151.08
07/25/18 18-03174 3 Monthly draw down Budget 8-01-28-375-242	Other Pd Ck:141307 09/13/18	7823-1	49.84
07/25/18 18-03174 4 Monthly draw down Budget 8-01-28-375-242	Other Pd Ck:141307 09/13/18	8209-2	129.42
07/25/18 18-03174 5 Monthly draw down Budget 8-01-28-375-242	Other Pd Ck:141307 09/13/18	7865-2	40.24
08/31/18 18-03174 6 Monthly draw down Budget 8-01-28-375-242	Other Pd Ck:141307 09/13/18	7865-2	2.90
08/15/18 18-03465 1 160-0006 HIGHWAY WHITE SPRAY Budget 8-01-26-290-258	Bid Pd Ck:141782 10/24/18	9211-2	248.16
08/15/18 18-03465 2 160-0014 HIGHWAY YELLOW SPRAY Budget 8-01-26-290-258	Bid Pd Ck:141782 10/24/18	9211-2	248.16
08/21/18 18-03575 1 MONTHLY FOR MISC PAINT & Budget 8-01-26-310-254	State Pd Ck:142052 11/21/18	9404-3	75.35

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
SHERW010 SHERWIN-WILLIAMS COMPANY	Continued				
08/21/18 18-03575 2 MONTHLY FOR MISC PAINT & Budget 8-01-26-310-254	State Pd Ck:142052 11/21/18	9639-9	68.14		
08/21/18 18-03575 3 MONTHLY FOR MISC PAINT & Budget 8-01-26-310-254	State Pd Ck:142052 11/21/18	9541-2	60.33		
08/21/18 18-03575 4 MONTHLY FOR MISC PAINT & Budget 8-01-26-310-254	State Pd Ck:142052 11/21/18	9542-0	30.46		
08/29/18 18-03674 1 MONTHLY FOR MISC PAINT & Budget 8-01-26-310-254	State Pd Ck:141782 10/24/18	5135-6	72.00		
08/29/18 18-03674 2 MONTHLY FOR MISC PAINT & Budget 8-01-26-310-254	State Pd Ck:141782 10/24/18	7864-5	62.04		
09/05/18 18-03746 1 SEAL COAT ON LIFEGUARD STANDS Budget 8-01-26-310-244	Other Pd Ck:141782 10/24/18	8705-9	141.67		
09/10/18 18-03767 1 Quarterly Drawdown Budget 8-01-28-375-242	Other Pd Ck:141782 10/24/18	9012-9	57.52		
09/10/18 18-03767 2 Quarterly Drawdown Budget 8-01-28-375-242	Other Pd Ck:142052 11/21/18	1150-5	91.08		
09/20/18 18-03987 1 MONTHLY FOR MISC PAINT & Budget 8-01-26-310-254	State Pd Ck:142204 12/05/18	9779-3	14.97		
09/20/18 18-03987 2 MONTHLY FOR MISC PAINT & Budget 8-01-26-310-254	State Pd Ck:142204 12/05/18	0262-9	20.88		
09/20/18 18-03987 3 MONTHLY FOR MISC PAINT & Budget 8-01-26-310-254	State Pd Ck:142204 12/05/18	0418-7	91.08		
10/25/18 18-04439 1 MONTHLY FOR MISC PAINT & Budget 8-01-26-310-254	State Pd Ck:142434 12/19/18	1152-1	19.96		
10/25/18 18-04439 2 MONTHLY FOR MISC PAINT & Budget 8-01-26-310-254	State Pd Ck:142434 12/19/18	1819-5	18.25		
10/25/18 18-04439 3 MONTHLY FOR MISC PAINT & Budget 8-01-26-310-254	State Pd Ck:142434 12/19/18	2020-9	60.00		
10/25/18 18-04456 1 MONTHLY FOR MISC PAINT & Budget 8-01-26-310-254	State Pd Ck:142698 01/23/19	2728-7	33.90		
10/25/18 18-04456 2 MONTHLY FOR MISC PAINT & Budget 8-01-26-310-254	State Pd Ck:142698 01/23/19	2965-5	84.00		
10/25/18 18-04456 3 MONTHLY FOR MISC PAINT & Budget 8-01-26-310-254	State Pd Ck:142698 01/23/19	2968-9	84.00		
10/25/18 18-04456 4 MONTHLY FOR MISC PAINT & Budget 8-01-26-310-254	State Pd Ck:142698 01/23/19	3265-9	13.01		
01/15/19 18-04456 6 Budget 8-01-26-310-254	Other Pd Ck:142698 01/23/19	2967-1	84.00-		
01/07/19 19-00023 1 MONTHLY FOR MISC PAINT & Budget 9-01-26-310-254	State Pd Ck:143280 03/13/19	3851-6	50.86		
01/07/19 19-00023 2 MONTHLY FOR MISC PAINT & Budget 9-01-26-310-254	State Pd Ck:143280 03/13/19	4250-0	246.70		
01/07/19 19-00023 3 MONTHLY FOR MISC PAINT & Budget 9-01-26-310-254	State Pd Ck:143280 03/13/19	4257-5	2.44		
03/05/19 19-00023 4 MONTHLY FOR MISC PAINT & Budget 9-01-26-310-254	State Pd Ck:143280 03/13/19	4257-5	3.83		
03/05/19 19-00023 5 MONTHLY FOR MISC PAINT & Budget 9-01-26-310-254	State Pd Ck:143280 03/13/19	4393-8	33.20-		
03/05/19 19-00023 6 MONTHLY FOR MISC PAINT & Budget 9-01-26-310-254	State Pd Ck:143280 03/13/19	4292-2	48.94		

Vendor # Name		Status	1099 Type			Invoice	Amount	1099
First	P.O. #	Item Description	Prch. Type	Status	Account Description			Exc1
Enc Date	Contract Id	Account Type Charge Account						
SHERW010 SHERWIN-WILLIAMS COMPANY		Continued						
03/05/19	19-00023	7 MONTHLY FOR MISC PAINT & Budget 9-01-26-310-254	State	Pd	Ck:143280 03/13/19 4392-0 Building And Grounds - B & G Maintenance		33.20	
03/05/19	19-00023	8 MONTHLY FOR MISC PAINT & Budget 9-01-26-310-254	State	Pd	Ck:143280 03/13/19 4394-6 Building And Grounds - B & G Maintenance		33.20	
03/05/19	19-00023	9 MONTHLY FOR MISC PAINT & Budget 9-01-26-310-254	State	Pd	Ck:143280 03/13/19 4402-7 Building And Grounds - B & G Maintenance		49.44	
01/14/19	19-00170	1 Drawdown Budget 9-01-28-375-242	Other	Pd	Ck:143829 05/01/19 7697-9 Maint. Of Parks - Supplies-Public Ground		182.16	
01/14/19	19-00170	2 Drawdown Budget 9-01-28-375-242	Other	Pd	Ck:144509 06/26/19 9570-6 Maint. Of Parks - Supplies-Public Ground		223.50	
01/14/19	19-00170	3 Drawdown Budget 9-01-28-375-242	Other	Pd	Ck:145071 08/14/19 1302-2 Maint. Of Parks - Supplies-Public Ground		91.08	
01/23/19	19-00330	1 MONTHLY FOR MISC PAINT & Budget 9-01-26-310-254	State	Pd	Ck:143621 04/10/19 5094-1 Building And Grounds - B & G Maintenance		18.91	
01/23/19	19-00330	2 MONTHLY FOR MISC PAINT & Budget 9-01-26-310-254	State	Pd	Ck:143621 04/10/19 5194-9 Building And Grounds - B & G Maintenance		17.12	
01/23/19	19-00330	3 MONTHLY FOR MISC PAINT & Budget 9-01-26-310-254	State	Pd	Ck:143621 04/10/19 5650-0 Building And Grounds - B & G Maintenance		26.75	
01/30/19	19-00466	1 PAINT FOR POLICE BRIEFING ROOM Budget 9-01-26-310-244	Other	Pd	Ck:143280 03/13/19 4677-4 Building And Grounds - Bldg. & Constr. M		189.95	
02/01/19	19-00488	1 PAINT AND SUPPLY FOR MAINT. Budget 9-01-26-310-244	Other	Pd	Ck:144509 06/26/19 4678-2 Building And Grounds - Bldg. & Constr. M		32.82	
02/01/19	19-00488	2 PAINT AND SUPPLY FOR MAINT. Budget 9-01-26-310-244	Other	Pd	Ck:144509 06/26/19 4665-9 Building And Grounds - Bldg. & Constr. M		243.03	
02/20/19	19-00810	1 MONTHLY FOR MISC PAINT & Budget 9-01-26-310-254	State	Pd	Ck:143829 05/01/19 5895-1 Building And Grounds - B & G Maintenance		53.38	
02/20/19	19-00810	2 MONTHLY FOR MISC PAINT & Budget 9-01-26-310-254	State	Pd	Ck:143829 05/01/19 7032-9 Building And Grounds - B & G Maintenance		26.24	
02/22/19	19-00856	1 PAINT FOR BOARD UP Budget 9-01-26-310-244	State	Pd	Ck:143280 03/13/19 5592-4 Building And Grounds - Bldg. & Constr. M		78.14	
03/20/19	19-01266	1 MONTHLY FOR MISC PAINT & Budget 9-01-26-310-254	State	Pd	Ck:144509 06/26/19 7345-5 Building And Grounds - B & G Maintenance		76.04	
03/20/19	19-01266	2 MONTHLY FOR MISC PAINT & Budget 9-01-26-310-254	State	Pd	Ck:144509 06/26/19 7574-0 Building And Grounds - B & G Maintenance		113.58	
03/20/19	19-01266	3 MONTHLY FOR MISC PAINT & Budget 9-01-26-310-254	State	Pd	Ck:144509 06/26/19 7642-5 Building And Grounds - B & G Maintenance		80.82	
03/20/19	19-01266	4 MONTHLY FOR MISC PAINT & Budget 9-01-26-310-254	State	Pd	Ck:144509 06/26/19 7758-9 Building And Grounds - B & G Maintenance		29.56	
06/14/19	19-01266	5 MONTHLY FOR MISC PAINT & Budget 9-01-26-310-254	State	Pd	Ck:144509 06/26/19 7758-9 Building And Grounds - B & G Maintenance		3.57	
06/14/19	19-01266	6 MONTHLY FOR MISC PAINT & Budget 9-01-26-310-254	State	Pd	Ck:144509 06/26/19 0741-7 Building And Grounds - B & G Maintenance		39.71	
06/14/19	19-01266	7 MONTHLY FOR MISC PAINT & Budget 9-01-26-310-254	State	Pd	Ck:144509 06/26/19 8007-0 Building And Grounds - B & G Maintenance		58.64	
06/14/19	19-01266	8 MONTHLY FOR MISC PAINT & Budget 9-01-26-310-254	State	Pd	Ck:144509 06/26/19 0774-8 Building And Grounds - B & G Maintenance		68.24	
06/14/19	19-01266	9 MONTHLY FOR MISC PAINT & Budget 9-01-26-310-254	State	Pd	Ck:144509 06/26/19 8250-6 Building And Grounds - B & G Maintenance		50.74	
03/28/19	19-01387	1 PAINT FOR BOARD UP Budget 9-01-26-310-244	State	Pd	Ck:143998 05/15/19 7030-3 Building And Grounds - Bldg. & Constr. M		35.50	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
SHERW010 SHERWIN-WILLIAMS COMPANY	Continued				
04/03/19 19-01436 1 PAINT FOR PARKS & BEACHES	Other	Pd Ck:143829 05/01/19 7757-1		86.60	
Budget 9-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
04/03/19 19-01436 2 PAINT FOR PARKS & BEACHES	Other	Pd Ck:143829 05/01/19 7683-9		24.00	
Budget 9-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
04/03/19 19-01436 3 PAINT FOR PARKS & BEACHES	Other	Pd Ck:143829 05/01/19 7330-7		189.95	
Budget 9-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
04/03/19 19-01436 4 PAINT FOR PARKS & BEACHES	Other	Pd Ck:143829 05/01/19 7641-7		189.95	
Budget 9-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
04/10/19 19-01563 1 TRAFFIC PAINT FOR TOWNHALL	State	Pd Ck:143998 05/15/19 7689-6		369.80	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
04/10/19 19-01563 2 PREMIUM FAST DRY WATERBORNE	State	Pd Ck:143998 05/15/19 7689-6		94.80	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
04/16/19 19-01650 1 MONTHLY FOR MISC PAINT &	State	Pd Ck:144509 06/26/19 9461-8		27.50	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
04/16/19 19-01650 2 MONTHLY FOR MISC PAINT &	State	Pd Ck:144509 06/26/19 0975-1		30.00	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
04/16/19 19-01650 3 MONTHLY FOR MISC PAINT &	State	Pd Ck:144509 06/26/19 9068-1		42.03	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
04/16/19 19-01650 4 MONTHLY FOR MISC PAINT &	State	Pd Ck:144509 06/26/19 9230-7		24.00	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
04/16/19 19-01650 5 MONTHLY FOR MISC PAINT &	State	Pd Ck:144509 06/26/19 1193-0		131.59	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
04/16/19 19-01650 6 MONTHLY FOR MISC PAINT &	State	Pd Ck:144509 06/26/19 8820-6		44.88	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
06/14/19 19-01650 7 MONTHLY FOR MISC PAINT &	State	Pd Ck:144509 06/26/19 8820-6		17.76	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
04/17/19 19-01695 1 8000-53795 FAST DRY	State	Pd Ck:144509 06/26/19 8667-1		379.20	
Budget 9-01-26-310-242		Building And Grounds - Maint. Of Public			
04/17/19 19-01695 2 8000-53811 FAST DRY WATERBORNE	State	Pd Ck:144509 06/26/19 8667-1		554.70	
Budget 9-01-26-310-242		Building And Grounds - Maint. Of Public			
04/17/19 19-01695 3 160-0014 SPRAY AEROSOL HIGHWAY	State	Pd Ck:144509 06/26/19 8667-1		130.92	
Budget 9-01-26-310-242		Building And Grounds - Maint. Of Public			
04/17/19 19-01695 4 160-0006 SPRAY AEROSOL HIGHWAY	State	Pd Ck:144509 06/26/19 8667-1		130.92	
Budget 9-01-26-310-242		Building And Grounds - Maint. Of Public			
04/17/19 19-01695 5 6509-70841 CS POLY KNIT 4"X34	State	Pd Ck:144509 06/26/19 8667-1		28.51	
Budget 9-01-26-310-242		Building And Grounds - Maint. Of Public			
04/17/19 19-01695 6 180-1505 4" WIRE CAGE ROLLER	State	Pd Ck:144509 06/26/19 8667-1		11.53	
Budget 9-01-26-310-242		Building And Grounds - Maint. Of Public			
04/17/19 19-01695 7 998-1341 RAC V STRIPING TIP	State	Pd Ck:144509 06/26/19 8667-1		79.98	
Budget 9-01-26-310-242		Building And Grounds - Maint. Of Public			
04/17/19 19-01695 8 160-6623 4" PAINT MIXER	State	Pd Ck:144509 06/26/19 8667-1		13.93	
Budget 9-01-26-310-242		Building And Grounds - Maint. Of Public			
04/29/19 19-01787 1 PAINT SUPPLY FOR TOWN HALL	State	Pd Ck:144509 06/26/19 8704-2		66.78	
Budget 9-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
04/29/19 19-01787 2 PAINT SUPPLY FOR TOWN HALL	State	Pd Ck:144509 06/26/19 8774-5		94.80	
Budget 9-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
04/29/19 19-01787 3 PAINT SUPPLY FOR TOWN HALL	State	Pd Ck:144509 06/26/19 9134-1		38.42	
Budget 9-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
06/14/19 19-01787 4 PAINT SUPPLY FOR TOWN HALL	State	Pd Ck:144509 06/26/19 9134-1		29.01	
Budget 9-01-26-310-244		Building And Grounds - Bldg. & Constr. M			

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount
Enc Date Contract Id Account Type Charge Account	Account Description		Excl
SHERW010 SHERWIN-WILLIAMS COMPANY	Continued		
05/08/19 19-01902 1 paint for the DAV bldg siding	Other	Pd Ck:144509 06/26/19 0979-3	82.50
Budget 9-01-26-310-244		Building And Grounds - Bldg. & Constr. M	
05/08/19 19-01902 2 paint for the DAV bldg siding	Other	Pd Ck:144509 06/26/19 9153-1	66.98
Budget 9-01-26-310-244		Building And Grounds - Bldg. & Constr. M	
05/10/19 19-01966 1 PAINT TO FINISH THE EXTERIOR	Other	Pd Ck:144509 06/26/19 9391-7	167.50
Budget 9-01-26-310-244		Building And Grounds - Bldg. & Constr. M	
06/18/19 19-02571 1 DRAW DOWN	Bid	Pd Ck:145957 11/07/19 6875-2	182.16
Budget 9-01-28-375-242		Maint. Of Parks - Supplies-Public Ground	
06/18/19 19-02571 2 DRAW DOWN	Bid	Pd Ck:146484 12/18/19 7692-0	201.43
Budget 9-01-28-375-242		Maint. Of Parks - Supplies-Public Ground	
06/18/19 19-02571 3 DRAW DOWN	Bid	void 01/09/20	116.41
Budget 9-01-28-375-242		Maint. Of Parks - Supplies-Public Ground	
06/18/19 19-02583 1 MONTHLY FOR MISC PAINT &	State	Pd Ck:145226 08/28/19 1854-2	53.21
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance	
06/18/19 19-02583 2 MONTHLY FOR MISC PAINT &	State	Pd Ck:145226 08/28/19 2303-9	60.05
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance	
06/18/19 19-02583 3 MONTHLY FOR MISC PAINT &	State	Pd Ck:145226 08/28/19 2511-7	10.20
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance	
06/21/19 19-02681 1 DRAWDOWN	Bid	Pd Ck:145226 08/28/19 1803-4	182.16
Budget 9-01-28-375-242		Maint. Of Parks - Supplies-Public Ground	
06/21/19 19-02681 2 DRAWDOWN	Bid	Pd Ck:145358 09/11/19 4046-2	227.70
Budget 9-01-28-375-242		Maint. Of Parks - Supplies-Public Ground	
06/21/19 19-02681 3 DRAWDOWN	Bid	Pd Ck:145648 10/08/19 5388-7	20.67
Budget 9-01-28-375-242		Maint. Of Parks - Supplies-Public Ground	
07/09/19 19-02887 1 MONTHLY FOR MISC PAINT &	State	Pd Ck:145648 10/08/19 4225-2	45.35
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance	
07/09/19 19-02887 2 MONTHLY FOR MISC PAINT &	State	Pd Ck:145648 10/08/19 4670-9	197.81
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance	
07/12/19 19-02977 1 Paint For Beach Lockers	Other	Pd Ck:145358 09/11/19 2643-8	292.59
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie	
07/12/19 19-02977 2 Paint For Beach Lockers	Other	Pd Ck:145358 09/11/19 3334-3	150.00
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie	
08/30/19 19-02977 3 Paint For Beach Lockers	Other	Pd Ck:145358 09/11/19 2701-4	159.94-
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie	
07/12/19 19-02977 4 Paint For Beach Lockers	Other	Pd Ck:145648 10/08/19 2499-0	150.00
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie	
09/27/19 19-02977 7 Paint For Beach Lockers	Other	Pd Ck:145648 10/08/19 CM79540	69.03-
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie	
09/27/19 19-02977 8 Paint For Beach Lockers	Other	Pd Ck:145648 10/08/19 CM 2910-8	49.84-
Budget T-03-56-862-254		RECREATION RIDER B&G Maintenance Supplie	
07/16/19 19-03001 1 Painting Beach Equip Storage	Other	Pd Ck:145226 08/28/19 1243-8	403.70
Budget 9-01-26-310-244		Building And Grounds - Bldg. & Constr. M	
07/18/19 19-03064 1 Beach Equip Boxes Painting	Other	Pd Ck:145226 08/28/19 2158-7	375.60
Budget 9-01-26-310-244		Building And Grounds - Bldg. & Constr. M	
08/20/19 19-03458 1 MONTHLY FOR MISC PAINT &	State	Pd Ck:145819 10/23/19 5309-3	48.02
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance	
08/20/19 19-03458 2 MONTHLY FOR MISC PAINT &	State	Pd Ck:145819 10/23/19 5827-4	40.36
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance	
08/20/19 19-03458 3 MONTHLY FOR MISC PAINT &	State	Pd Ck:145819 10/23/19 5968-6	94.80
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
SHERW010 SHERWIN-WILLIAMS COMPANY Continued					
08/20/19 19-03458 4 MONTHLY FOR MISC PAINT & Budget 9-01-26-310-254	State	Pd Ck:145819 10/23/19 6016-3 Building And Grounds - B & G Maintenance		86.98	
09/23/19 19-03936 1 MONTHLY FOR MISC PAINT & Budget 9-01-26-310-254	State	Pd Ck:146484 12/18/19 6931-3 Building And Grounds - B & G Maintenance		20.07	
09/23/19 19-03936 2 MONTHLY FOR MISC PAINT & Budget 9-01-26-310-254	State	Pd Ck:146484 12/18/19 7178-0 Building And Grounds - B & G Maintenance		11.89	
09/23/19 19-03936 3 MONTHLY FOR MISC PAINT & Budget 9-01-26-310-254	State	Pd Ck:146484 12/18/19 7200-2 Building And Grounds - B & G Maintenance		9.85	
09/23/19 19-03950 2 Paint PSU Temp space at Civic Budget 9-01-26-310-244	Other	void 01/21/20 Building And Grounds - Bldg. & Constr. M		240.94	
10/18/19 19-04281 1 Paint for Police DB Renovation Budget C-04-55-845-401	State	Pd Ck:146110 11/19/19 7177-2 22-14 Class B Builds&Grounds Improvement		67.56	
10/18/19 19-04281 2 Paint for Police DB Renovation Budget C-04-55-845-401	State	Pd Ck:146110 11/19/19 7177-2 22-14 Class B Builds&Grounds Improvement		327.80	
10/29/19 19-04428 2 MONTHLY FOR MISC PAINT & Budget 9-01-26-310-254	State	void 01/09/20 Building And Grounds - B & G Maintenance		274.60	
10/29/19 19-04436 4 MONTHLY FOR MISC PAINT & Budget 9-01-26-310-254	State	void 01/21/20 Building And Grounds - B & G Maintenance		171.85	
12/03/19 19-04899 1 Paint for Column - Civic Plaza Budget 9-01-26-310-244	Other	void 01/17/20 Building And Grounds - Bldg. & Constr. M		50.00	
Total Open P.O.: Bid: 116.41 State: 446.45 Other: 290.94 Exempt: 0.00 All: 853.80					
Total Paid P.O.: 2,059.77 9,158.61 5,102.21 0.00 16,320.59					
Vendor P.O. Total: 2,176.18 9,605.06 5,393.15 0.00 17,174.39					
SHI00010 SHI INTERNATIONAL CORP. Active					
02/13/18 18-00694 1 Lenovo ThinkCentre M710s 10M7 Budget C-04-55-843-501	State	Pd Ck:139331 03/28/18 B07859377 20-14 Data Processing - All Depts.		926.00	
02/13/18 18-00694 2 Lenovo ThinkCentre M710s 10M7 Budget C-04-55-843-501	State	Pd Ck:139331 03/28/18 B07837973 20-14 Data Processing - All Depts.		0.00	
02/13/18 18-00694 3 Lenovo ThinkCentre M710s 10M7 Budget C-04-55-843-501	State	Pd Ck:139331 03/28/18 B07837973 20-14 Data Processing - All Depts.		31,484.00	
02/13/18 18-00694 4 Lenovo ThinkCentre M710s 10M7 Budget C-04-55-843-501	State	Pd Ck:139331 03/28/18 B07822168 20-14 Data Processing - All Depts.		7,408.00	
02/14/18 18-00711 1 Lenovo SR530 Server Budget C-04-55-843-501	State	Pd Ck:139331 03/28/18 B07840524 20-14 Data Processing - All Depts.		6,579.00	
02/14/18 18-00711 2 5 year warranty Budget C-04-55-843-501	State	Pd Ck:139331 03/28/18 B07816080 20-14 Data Processing - All Depts.		2,398.00	
02/14/18 18-00711 3 Lenovo ST550 Server Budget C-04-55-843-501	State	Pd Ck:139331 03/28/18 B07838090 20-14 Data Processing - All Depts.		5,423.00	
02/14/18 18-00711 4 5 year warranty Budget C-04-55-843-501	State	Pd Ck:139331 03/28/18 B07816080 20-14 Data Processing - All Depts.		1,244.00	
02/14/18 18-00711 5 Lenovo SR530 Server Budget C-04-55-843-501	State	Pd Ck:139331 03/28/18 B07838090 20-14 Data Processing - All Depts.		6,579.00	
05/21/18 18-02216 1 Enterprise License Budget 8-01-20-140-288	State	Pd Ck:140387 06/27/18 B08294930 Data Processing - Cpu Maintenance Contra		50,000.00	
11/13/18 18-04704 1 Lenovo SR630 Servers Budget C-04-55-851-501	State	Pd Ck:142699 01/23/19 B09235561 10-16 Data Processing (All Depts.)		29,178.00	
11/13/18 18-04704 2 5 years 24x7x4 YDYM Maint Budget C-04-55-851-501	State	Pd Ck:142699 01/23/19 B09158952 10-16 Data Processing (All Depts.)		8,148.00	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
SHI00010 SHI INTERNATIONAL CORP.	Continued				
11/13/18 18-04704 3 3m Yellow Cat5e Cables	State	Pd Ck:142699 01/23/19	B09170056	96.00	
Budget C-04-55-851-501		10-16 Data Processing (All Depts.)			
11/19/18 18-04827 1 Lenovo DE4000H Storage	State	Pd Ck:142699 01/23/19	B09247939	19,233.00	
Budget C-04-55-851-501		10-16 Data Processing (All Depts.)			
11/19/18 18-04827 2 5 years 24x7x2 Warranty Adv AO	State	Pd Ck:142699 01/23/19	B09234220	5,332.00	
Budget C-04-55-851-501		10-16 Data Processing (All Depts.)			
11/19/18 18-04827 3 Veeam Backup & Replication Ent	State	Pd Ck:142699 01/23/19	B09192049	3,865.28	
Budget C-04-55-851-501		10-16 Data Processing (All Depts.)			
11/19/18 18-04827 4 2 years additional Maintenance	State	Pd Ck:142699 01/23/19	B09192049	2,125.88	
Budget C-04-55-851-501		10-16 Data Processing (All Depts.)			
11/21/18 18-04872 1 Lenovo Custom SR650 Server	State	Pd Ck:142500 12/28/18	B09210328	19,942.00	
Budget C-04-55-851-501		10-16 Data Processing (All Depts.)			
11/21/18 18-04872 2 5 years 24x7x4 Warranty	State	Pd Ck:142500 12/28/18	B09210328	5,170.00	
Budget C-04-55-851-501		10-16 Data Processing (All Depts.)			
11/29/18 18-04979 1 Windows Server DC Core 2019	State	Pd Ck:143830 05/01/19	B09226814	15,120.00	
Budget C-04-55-851-501		10-16 Data Processing (All Depts.)			
11/29/18 18-04979 2 Windows Server CAL 2019	State	Pd Ck:143830 05/01/19	B09226814	3,300.00	
Budget C-04-55-851-501		10-16 Data Processing (All Depts.)			
11/29/18 18-04979 3 Statement of work	State	Pd Ck:143830 05/01/19	B09739793	8,990.00	
Budget C-04-55-851-501		10-16 Data Processing (All Depts.)			
02/04/19 19-00499 1 Lenovo 2.4TB Hotswap HardDrive	Other	Pd Ck:143281 03/13/19	B09493964	3,384.00	
Budget C-04-55-851-501		10-16 Data Processing (All Depts.)			
02/06/19 19-00564 1 Lenovo ThinkCentre M720's	State	Pd Ck:143622 04/10/19	B09665162	2,070.00	
Budget C-04-55-851-501		10-16 Data Processing (All Depts.)			
02/06/19 19-00564 2 Lenovo ThinkCentre M720's	State	Pd Ck:143622 04/10/19	B09650382	11,392.00	
Budget C-04-55-851-501		10-16 Data Processing (All Depts.)			
02/06/19 19-00564 3 Lenovo ThinkCentre M720's	State	Pd Ck:143622 04/10/19	B09664066	23,805.00	
Budget C-04-55-851-501		10-16 Data Processing (All Depts.)			
04/12/19 19-01596 1 Enterprise License	State	Pd Ck:144145 05/29/19	B09833768	55,000.00	
Budget 9-01-20-140-288		Data Processing - Cpu Maintenance Contra			
06/07/19 19-02411 1 Lenovo Servers - see attached	State	Pd Ck:145359 09/11/19	B10389971	7,400.00	
Budget C-04-55-856-501		9-17 Data Processing (All Depts.)			
06/07/19 19-02411 2 Lenovo Servers - see attached	State	Pd Ck:145359 09/11/19	B10402452	11,853.00	
Budget C-04-55-856-501		9-17 Data Processing (All Depts.)			
06/07/19 19-02411 3 Lenovo Servers - see attached	State	Pd Ck:145359 09/11/19	B10429398	1,125.00	
Budget C-04-55-856-501		9-17 Data Processing (All Depts.)			
06/07/19 19-02411 4 Lenovo Servers - see attached	State	Pd Ck:145359 09/11/19	B10340601	19,885.00	
Budget C-04-55-856-501		9-17 Data Processing (All Depts.)			
06/10/19 19-02423 1 Jatheon cCore 6 Appliance	State	Pd Ck:144859 07/24/19	B10116379	6,487.97	
Budget C-04-55-856-501		9-17 Data Processing (All Depts.)			
06/10/19 19-02423 2 Jatheon Care - 4 Year Support	State	Pd Ck:144859 07/24/19	B10116379	11,120.91	
Budget C-04-55-856-501		9-17 Data Processing (All Depts.)			
06/10/19 19-02423 3 Jatheon CTRL Social Media	State	Pd Ck:144859 07/24/19	B10116379	1,978.00	
Budget C-04-55-856-501		9-17 Data Processing (All Depts.)			
06/10/19 19-02423 4 Jatheon CTRL Social Media	State	Pd Ck:144859 07/24/19	B10116379	742.00	
Budget C-04-55-856-501		9-17 Data Processing (All Depts.)			
06/20/19 19-02661 1 Quotation 17272030	State	Pd Ck:145359 09/11/19	B10159563	7,255.54	
Budget C-04-55-860-601		13-18 Data Processing (All Dept.)			
06/20/19 19-02661 2 Split	State	Pd Ck:145359 09/11/19	B10159563	4,268.19	
Budget C-04-55-860-501		13-18 Data Processing (All Depts.)			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
SHI00010 SHI INTERNATIONAL CORP. Continued					
08/27/19 19-03589 1 Jatheon CTRL Account Pack	State	Pd Ck:145649 10/08/19	B10505569	412.00	
Budget 9-01-20-140-290		Data Processing - Computer Software & Pr			
09/27/19 19-04022 1 Lenovo ThinkCentre M720s PC's	State	Pd Ck:146485 12/18/19	B10756570	54,960.00	
Budget C-04-55-856-501		9-17 Data Processing (All Depts.)			
09/27/19 19-04022 2 Lenovo ThinkPad T590 CTO Build	State	Pd Ck:146485 12/18/19	B10758515	6,475.00	
Budget C-04-55-856-501		9-17 Data Processing (All Depts.)			
09/27/19 19-04022 3 Lenovo ThinkCentre M720s PC's	State	Pd Ck:146485 12/18/19	B10758515	6,870.00	
Budget C-04-55-856-501		9-17 Data Processing (All Depts.)			
10/02/19 19-04074 1 Lenovo X710-DA2 Network Adapt	State	Pd Ck:145820 10/23/19	B10678265	900.00	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
10/02/19 19-04074 2 Lenovo SFP+ Transceivers	State	Pd Ck:145820 10/23/19	B10678265	158.00	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
11/19/19 19-04782 1 NetMotion Maintenance Renewal	Other	Pd Ck:146485 12/18/19	B10955821	7,656.77	
Budget 9-01-20-140-288		Data Processing - Cpu Maintenance Contra			
11/19/19 19-04783 1 ScenePD Accident Diagram	Other	Pd Ck:146485 12/18/19	B10961417	3,930.00	
Budget 9-01-20-140-290		Data Processing - Computer Software & Pr			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	466,698.77	14,970.77	0.00	481,669.54
Vendor P.O. Total:	0.00	466,698.77	14,970.77	0.00	481,669.54
SHILE010 SHILEY, SCOTT Active					
08/08/18 18-03385 1 Refund camp trip	Other	Pd Ck:141308 09/13/18		23.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	23.00	0.00	23.00
Vendor P.O. Total:	0.00	0.00	23.00	0.00	23.00
SHIMK010 SHIMKO, MERILYN Active					
11/30/18 18-04999 1 Reimburse Medicare B Self	Other	Pd Ck:142435 12/19/18	JAN-DEC 2018	2,250.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
06/04/19 19-02350 1 Reimburse Medicare B Self	Other	Pd Ck:144510 06/26/19		1,137.60	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/18/19 19-04744 1 Reimburse Medicare B Self	Other	Pd Ck:146486 12/18/19		1,137.60	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	4,525.20	0.00	4,525.20
Vendor P.O. Total:	0.00	0.00	4,525.20	0.00	4,525.20
SHORE030 SHORE CATERING, INC. Active					
10/11/19 19-04234 1 Catering for 10/14 Golf Outing	Other	Pd Ck:146111 11/19/19	28601	2,576.48	
Budget T-03-56-857-218		MACADA RIDER Special Events			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	2,576.48	0.00	2,576.48
Vendor P.O. Total:	0.00	0.00	2,576.48	0.00	2,576.48

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
SHORE160 SHORE RESTAURANT & PARTY SUPPL Active					
01/08/18 17-05102 2 Supplies for special events	Other	Pd Ck:138545 01/17/18	398018A	7.40	
Budget 7-01-28-370-218		Recreation - Special Events			
05/08/18 18-01992 1 50/50 Tickets	Other	Pd Ck:140388 06/27/18	403115A	97.30	
Budget T-03-56-857-218		MACADA RIDER Special Events			
07/18/18 18-03050 1 Tickets for 50/50	Other	Pd Ck:140951 08/15/18	404809A	69.50	
Budget T-03-56-857-218		MACADA RIDER Special Events			
08/31/18 18-03719 1 Supplies for Special Events	Other	Pd Ck:141611 10/10/18	407062	400.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
10/02/18 18-03719 2 Supplies for Special Events	Other	Pd Ck:141611 10/10/18	407062	20.10	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
08/31/18 18-03720 1 Supplies for Friend Camp	Other	Pd Ck:141611 10/10/18	407063	57.89	
Budget G-02-40-784-259		2018 ROID Grant			
10/29/18 18-04555 1 Bags for Polar Express	Other	Pd Ck:142053 11/21/18	10/29/18	50.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
11/02/18 18-04555 2	Other	Pd Ck:142053 11/21/18	10/29/18	14.55	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
04/04/19 19-01458 1 Special Event Supplies	Other	Pd Ck:143831 05/01/19	4/10/19	195.70	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
04/04/19 19-01459 1 50/50 Tickets	Other	Pd Ck:143831 05/01/19	4/10/19	87.45	
Budget T-03-56-857-218		MACADA RIDER Special Events			
04/04/19 19-01459 2 50/50 Tickets	Other	Pd Ck:144511 06/26/19	414468	34.75	
Budget T-03-56-857-218		MACADA RIDER Special Events			
05/09/19 19-01938 1 Friend Camp	Other	Pd Ck:145227 08/28/19	416977	115.95	
Budget G-02-40-812-259		2019 Handicapped ROID			
05/09/19 19-01938 2 Friend Camp	Other	Pd Ck:145227 08/28/19	417012	15.00	
Budget G-02-40-812-259		2019 Handicapped ROID			
05/09/19 19-01938 3 Friend Camp	Other	Pd Ck:145504 09/25/19	417905	114.45	
Budget G-02-40-812-259		2019 Handicapped ROID			
05/09/19 19-01938 5 Friend Camp	Other	void 01/09/20		5.85	
Budget G-02-40-812-259		2019 Handicapped ROID			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	5.85
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	5.85
					1,280.04
					1,285.89
SHORE310 SHORE SHAKE Active					
09/10/18 18-03787 1 Refund Farmers Market	Other	Pd Ck:141612 10/10/18	9/8/18	40.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
10/02/18 18-03787 2 Refund Farmers Market 9/22/18	Other	Pd Ck:141612 10/10/18	9/22/18	40.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					80.00
					80.00
SHORE290 SHORE TOP CONSTRUCTION CORP Active					
03/13/19 19-01121 1 Drainage Improvements	Bid	Pd Ck:143999 05/15/19	1	46,205.84	
Budget C-04-55-835-403		ORD.9-13 CONTRACTS			
03/13/19 19-01121 2 Consulting Engineer: CME	Bid	Pd Ck:143999 05/15/19	1	80,000.00	
Budget C-04-55-849-403		12-15 Contracts			

Vendor # Name				Status	1099 Type					1099
First	P.O. #	Item	Description		Prch. Type	Status		Invoice	Amount	Excl
Enc Date	Contract Id	Account	Type	Charge Account		Account Description				
SHORE290 SHORE TOP CONSTRUCTION CORP				Continued						
03/13/19	19-01121	3	Awarded by Council 2/26/2019	Bid	Pd	Ck:143999 05/15/19	1		72,249.06	
			Budget C-04-55-858-403			11-17 Contracts				
03/13/19	19-01121	4	Awarded by Council 2/26/2019	Bid	Pd	Ck:144674 07/10/19	#2		32,736.90	
			Budget C-04-55-858-403			11-17 Contracts				
03/13/19	19-01121	5	Awarded by Council 2/26/2019	Bid	Pd	Ck:145958 11/07/19	3		86,268.20	
			Budget C-04-55-858-403			11-17 Contracts				
Total Open P.O.: Bid:				0.00	State:	0.00	Other:	0.00	Exempt:	0.00
Total Paid P.O.:				317,460.00		0.00		0.00		317,460.00
Vendor P.O. Total:				317,460.00		0.00		0.00		317,460.00
SHORE005 SHOWER TOWER, INC.				Active						
Requisitions:										
08/23/21	R2103061	1	SHOWER TO REPLACE BRICK BEACH	Other	Open				5,474.64	
			1-01-26-310-244			Building And Grounds - Bldg. & Constr. M				
Vendor Reqs Total: Bid:				0.00	State:	0.00	Other:	5,474.64	Exempt:	0.00
									All:	5,474.64
SHUTT010 SHUTT, BARRY				Active						
02/14/18	18-00712	1	Reimburse Rx Copays	Other	Pd	Ck:139160 03/14/18	2017 RX COPAY		233.00	
			Budget 7-01-23-220-211			Health Insurance In Cap				
02/14/18	18-00712	2	Reimburse Medicare B Self	Other	Pd	Ck:139160 03/14/18	JAN-DEC 2017		1,320.00	
			Budget 7-01-23-220-211			Health Insurance In Cap				
02/14/18	18-00712	3	Reimburse Medicare B Spouse	Other	Pd	Ck:139160 03/14/18	JAN-DEC 2017		1,296.00	
			Budget 7-01-23-220-211			Health Insurance In Cap				
02/14/18	18-00712	4	Reimburse Vision	Other	Pd	Ck:139160 03/14/18	2017 VISION		200.00	
			Budget 7-01-23-220-211			Health Insurance In Cap				
12/14/18	18-05197	1	Reimburse Medicare B Self	Other	Pd	Ck:142700 01/23/19	2018		1,608.00	
			Budget 8-01-23-220-211			Health Insurance In Cap				
12/14/18	18-05197	2	Reimburse Medicare B Spouse	Other	Pd	Ck:142700 01/23/19	2018		1,500.00	
			Budget 8-01-23-220-211			Health Insurance In Cap				
12/14/18	18-05198	1	Reimburse Vision	Other	Pd	Ck:142700 01/23/19			200.00	
			Budget 8-01-23-220-211			Health Insurance In Cap				
03/18/19	19-01176	1	Reimburse RX Copays	Other	Pd	Ck:143623 04/10/19			358.86	
			Budget 8-01-23-220-211			Health Insurance In Cap				
Total Open P.O.: Bid:				0.00	State:	0.00	Other:	0.00	Exempt:	0.00
Total Paid P.O.:				0.00		0.00		6,715.86	0.00	6,715.86
Vendor P.O. Total:				0.00		0.00		6,715.86	0.00	6,715.86
SIGMA020 SIGMA MANAGEMENT CO.				Active						
05/30/18	18-02337	1	apartment sanitation reimburse	Exempt	Pd	Ck:140389 06/27/18	2017		11,383.20	
			Budget 7-01-26-325-259			Community Services Act - Mis. Expenses				
04/12/19	19-01587	1	2018 Sanitation Collection	Exempt	Pd	Ck:144000 05/15/19			11,556.00	
			Budget 8-01-26-325-259			Community Services Act - Mis. Expenses				
Total Open P.O.: Bid:				0.00	State:	0.00	Other:	0.00	Exempt:	0.00
Total Paid P.O.:				0.00		0.00		22,939.20		22,939.20
Vendor P.O. Total:				0.00		0.00		22,939.20		22,939.20

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
SIMUN010 SIMUNITION LTD					
	Active	Non Employee			
04/26/19 19-01767 1 Simunition Scenario Instructor Budget 9-01-25-240-204	Other	Pd Ck:144860 07/24/19 50001254 Police - Conf,Conven,Ed,Off-Travel	620.00		
04/26/19 19-01767 2 Simunition Scenario Instructor Budget 9-01-25-240-204	Other	Pd Ck:144860 07/24/19 50001238 Police - Conf,Conven,Ed,Off-Travel	620.00		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			1,240.00		1,240.00
			1,240.00		1,240.00
SINEA010 SINE, ANDREW					
	Active				
01/05/18 17-03200 2 windward Security Deposit Budget 8-01-08-000-003	Other	Pd Ck:139976 05/23/18 17-00168 Operations	100.00		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			100.00		100.00
			100.00		100.00
SINIS010 SINISCAL, CARMINE					
	Active				
02/01/18 18-00524 1 Reimburse Medicare B Self Budget 7-01-23-220-211	Other	Pd Ck:138995 02/28/18 Health Insurance In Cap	666.00		
02/01/18 18-00524 2 Reimburse RX Copays Budget 7-01-23-220-211	Other	Pd Ck:138995 02/28/18 Health Insurance In Cap	124.57		
02/01/18 18-00524 3 Reimburse Vision Budget 7-01-23-220-211	Other	Pd Ck:138995 02/28/18 Health Insurance In Cap	200.00		
04/12/18 18-01628 1 Reimburse Vision Budget 8-01-23-220-211	Other	Pd Ck:139817 05/09/18 Health Insurance In Cap	200.00		
07/25/18 18-03166 1 Reimburse Medicare B Self Budget 8-01-23-220-211	Other	Pd Ck:140952 08/15/18 JAN-JUN Health Insurance In Cap	804.00		
11/30/18 18-05000 1 Reimburse Medicare B Self Budget 8-01-23-220-211	Other	Pd Ck:142436 12/19/18 JUL-DEC 2018 Health Insurance In Cap	804.00		
01/09/19 19-00090 1 Reimburse Medicare B Spouse Budget 8-01-23-220-211	Other	Pd Ck:142875 02/06/19 Health Insurance In Cap	804.00		
03/21/19 19-01297 1 Reimburse Rx Copays Budget 8-01-23-220-211	Other	Pd Ck:143624 04/10/19 Health Insurance In Cap	123.25		
06/04/19 19-02351 1 Reimburse Medicare B Self Budget 9-01-23-220-211	Other	Pd Ck:144512 06/26/19 Health Insurance In Cap	813.00		
06/04/19 19-02351 2 Reimburse Medicare B Spouse Budget 9-01-23-220-211	Other	Pd Ck:144512 06/26/19 Health Insurance In Cap	813.00		
08/22/19 19-03519 1 Reimburse Vision Budget 9-01-23-220-211	Other	Pd Ck:145505 09/25/19 Health Insurance In Cap	200.00		
11/18/19 19-04745 1 Reimburse Medicare B Self Budget 9-01-23-220-211	Other	Pd Ck:146487 12/18/19 Health Insurance In Cap	813.00		
11/18/19 19-04745 2 Reimburse Medicare B Spouse Budget 9-01-23-220-211	Other	Pd Ck:146487 12/18/19 Health Insurance In Cap	813.00		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			7,177.82		7,177.82
			7,177.82		7,177.82

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1	
Enc Date Contract Id Account Type Charge Account					
SINNF010 SINN, FITZSIMMONS, CANTOLI, Active	Non Employee				
01/08/18 18-00033 1 Conflict PD 12/6/20/21/2017	Other Pd	Ck:138546 01/17/18 43353	750.00		
Budget T-03-56-865-302	TWP. PUBLIC DEFENDER Expenses				
01/30/18 18-00469 1 Conflict PD 1/3,1/10,1/18/18	Other Pd	Ck:138996 02/28/18 43417	750.00		
Budget T-03-56-865-302	TWP. PUBLIC DEFENDER Expenses				
02/27/18 18-00943 1 ConflictPD 2/5/7/8/14/15/21/22	Other Pd	Ck:139332 03/28/18 43470	1,750.00		
Budget T-03-56-865-302	TWP. PUBLIC DEFENDER Expenses				
04/10/18 18-01577 1 Conflict PD 3/6,3/8,3/19/18	Other Pd	Ck:139818 05/09/18 43556	750.00		
Budget T-03-56-865-302	TWP. PUBLIC DEFENDER Expenses				
05/16/18 18-02131 1 Conflict PD 4/5,4/11,4/23/18	Other Pd	Ck:140189 06/13/18 43633	750.00		
Budget T-03-56-865-302	TWP. PUBLIC DEFENDER Expenses				
06/08/18 18-02471 1 Conflict PD May 2018	Other Pd	Ck:140390 06/27/18 43710	750.00		
Budget T-03-56-865-302	TWP. PUBLIC DEFENDER Expenses				
06/08/18 18-02471 2 Alternate PD 5/24/18	Other Pd	Ck:140390 06/27/18 43711	500.00		
Budget T-03-56-865-302	TWP. PUBLIC DEFENDER Expenses				
07/06/18 18-02910 1 Conflict PD 6/7/14/20/21/28/18	Other Pd	Ck:140953 08/15/18 43822	1,250.00		
Budget T-03-56-865-302	TWP. PUBLIC DEFENDER Expenses				
08/08/18 18-03356 1 Conflict PD 7/11/18	Other Pd	Ck:141158 08/29/18 43891	250.00		
Budget T-03-56-865-302	TWP. PUBLIC DEFENDER Expenses				
09/05/18 18-03743 1 Conflict PD 8/7,8/16 & 8/23/18	Other Pd	Ck:141456 09/26/18 43962	750.00		
Budget T-03-56-865-302	TWP. PUBLIC DEFENDER Expenses				
10/04/18 18-04192 1 Conflict PD 9/13/17/18/27/2018	Other Pd	Ck:141783 10/24/18 44033	1,000.00		
Budget T-03-56-865-302	TWP. PUBLIC DEFENDER Expenses				
11/07/18 18-04635 1 Conflict PD 10/3/9/15/22/2018	Other Pd	Ck:142205 12/05/18 44119	1,000.00		
Budget T-03-56-865-302	TWP. PUBLIC DEFENDER Expenses				
12/10/18 18-05154 1 ConflictPD 11/19/18 & 11/29/18	Other Pd	Ck:142701 01/23/19 44181	500.00		
Budget T-03-56-865-302	TWP. PUBLIC DEFENDER Expenses				
01/11/19 19-00147 1 Conflict PD 12/13 & 12/20/18	Other Pd	Ck:142876 02/06/19 44235	500.00		
Budget T-03-56-865-302	TWP. PUBLIC DEFENDER Expenses				
02/08/19 19-00620 1 Conflict PD 1/24/19 & 1/31/19	Other Pd	Ck:143282 03/13/19 44310	500.00		
Budget T-03-56-865-302	TWP. PUBLIC DEFENDER Expenses				
03/13/19 19-01127 1 Conflict PD 2/21/19 & 2/28/19	Other Pd	Ck:143625 04/10/19 44374	500.00		
Budget T-03-56-865-302	TWP. PUBLIC DEFENDER Expenses				
04/05/19 19-01490 1 Conflict PD 3/6,3/12,3/12/19	Other Pd	Ck:143832 05/01/19 44434	750.00		
Budget T-03-56-865-302	TWP. PUBLIC DEFENDER Expenses				
05/13/19 19-01992 1 Conflict PD 4/11,4/17&4/18/19	Other Pd	Ck:144277 06/12/19 44522	750.00		
Budget T-03-56-865-302	TWP. PUBLIC DEFENDER Expenses				
07/11/19 19-02947 1 Conflict PD 5/23/19	Other Pd	Ck:145072 08/14/19 40	250.00		
Budget T-03-56-865-302	TWP. PUBLIC DEFENDER Expenses				
07/18/19 19-03073 1 Conflict PD 6/17/19 & 6/27/19	Other Pd	Ck:145072 08/14/19 126	500.00		
Budget T-03-56-865-302	TWP. PUBLIC DEFENDER Expenses				
09/10/19 19-03770 1 Conflict PD Aug 1,6,7,21 & 22	Other Pd	Ck:145650 10/08/19 236	1,250.00		
Budget T-03-56-865-302	TWP. PUBLIC DEFENDER Expenses				
10/03/19 19-04103 1 Conflict PD Sept 4,5,12,16,26	Other Pd	Ck:145821 10/23/19 305	1,250.00		
Budget T-03-56-865-302	TWP. PUBLIC DEFENDER Expenses				
12/04/19 19-04964 1 Conflict PD November 2019	Other Pd	Ck:146488 12/18/19 417	1,000.00		
Budget T-03-56-865-302	TWP. PUBLIC DEFENDER Expenses				
Requisitions:					
10/12/21 R2103675 1 Conflict Public Defender	Other Open	1772	500.00		
T-03-56-865-302	TWP. PUBLIC DEFENDER Expenses				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
SINNF010 SINN, FITZSIMMONS, CANTOLI, Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	18,000.00	0.00	18,000.00
Vendor P.O. Total:	0.00	0.00	18,000.00	0.00	18,000.00
Vendor Reqs Total:	0.00	0.00	500.00	0.00	500.00
Vendor Grand Total:					18,500.00
SIRCH010 SIRCHIE FINGER PRINT LABORATOR Active					
06/20/18 18-02667 1 Syringe collection Tubes/ Budget 8-01-40-765-251	Other	Pd Ck:140727 07/25/18 0353675-IN EMT Services - First Aid-Supplies		247.92	
06/20/18 18-02667 2 Shipping & Handling Budget 8-01-40-765-251	Other	Pd Ck:140727 07/25/18 0353675-IN EMT Services - First Aid-Supplies		16.50	
12/06/18 18-05112 1 Syringe collection Tubes/ Budget 8-01-40-765-251	Other	Pd Ck:142702 01/23/19 0377039-IN EMT Services - First Aid-Supplies		247.80	
12/06/18 18-05112 2 Shipping & Handling Budget 8-01-40-765-251	Other	Pd Ck:142702 01/23/19 0377039-IN EMT Services - First Aid-Supplies		14.50	
05/08/19 19-01915 1 ECB001G Evidence Boxes-Gun/25 Budget 9-01-25-240-267	Other	Pd Ck:144146 05/29/19 0399823-IN Police - Equipment		70.94	
05/08/19 19-01915 2 Shipping & Handling Budget 9-01-25-240-267	Other	Pd Ck:144146 05/29/19 0399823-IN Police - Equipment		23.65	
07/03/19 19-02852 1 Syringe collection Tubes/ Budget 9-01-40-765-251	Other	Pd Ck:145073 08/14/19 0406949-IN EMT Services - First Aid-Supplies		247.92	
07/03/19 19-02852 2 Shipping & Handling Budget 9-01-40-765-251	Other	Pd Ck:145073 08/14/19 0406949-IN EMT Services - First Aid-Supplies		13.94	
09/05/19 19-03707 1 Fingerprint Ink Tubes 4 oz. Budget 9-01-25-240-267	Other	Pd Ck:145651 10/08/19 0415163-IN Police - Equipment		27.80	
09/05/19 19-03707 2 Shipping & Handling Budget 9-01-25-240-267	Other	Pd Ck:145651 10/08/19 00 Police - Equipment		10.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	920.97	0.00	920.97
Vendor P.O. Total:	0.00	0.00	920.97	0.00	920.97
SISCO020 SISCO, JAMIE Active					
04/26/18 18-01811 1 2018 Aflac Reimbursement Budget 8-01-23-220-283	Other	Pd Ck:139819 05/09/18 85664 Reimbursements		134.45	
04/30/18 18-01868 1 2018 Aflac Reimbursement Budget 8-01-23-220-283	Other	Pd Ck:139819 05/09/18 85705 Reimbursements		11.35	
05/14/18 18-02099 1 2018 Aflac Reimbursement Budget 8-01-23-220-283	Other	Pd Ck:140190 06/13/18 86130 Reimbursements		20.00	
05/16/18 18-02127 1 2018 Aflac Reimbursement Budget 8-01-23-220-283	Other	Pd Ck:140190 06/13/18 86159 Reimbursements		10.00	
07/19/18 18-03116 1 2018 Aflac Reimbursement Budget 8-01-23-220-283	Other	Pd Ck:140954 08/15/18 87769 Reimbursements		107.71	
09/11/18 18-03831 1 2018 Aflac Reimbursement Budget 8-01-23-220-283	Other	Pd Ck:143139 02/28/19 88909 Reimbursements		16.49	
10/21/19 19-04292 1 Gas Budget 9-01-25-240-204	Other	Pd Ck:145959 11/07/19 Police - Conf,Conven,Ed,Off-Travel		20.00	
10/21/19 19-04292 2 Food for 10-1-19 Budget 9-01-25-240-204	Other	Pd Ck:145959 11/07/19 Police - Conf,Conven,Ed,Off-Travel		9.31	
10/21/19 19-04292 3 Food for 10-3-19 Budget 9-01-25-240-204	Other	Pd Ck:145959 11/07/19 Police - Conf,Conven,Ed,Off-Travel		14.53	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
SISCO020 SISCO, JAMIE Continued					
Requisitions:					
10/08/21 R2103634 1 Hotel	Other	App2: JKOPECKA		192.00	
1-01-25-240-204	Police - Conf,Conven,Ed,Off-Travel				
10/08/21 R2103634 2 Fuel	Other	App2: JKOPECKA		20.00	
1-01-25-240-204	Police - Conf,Conven,Ed,Off-Travel				
10/08/21 R2103634 3 Food for 10-5-2021	Other	App2: JKOPECKA		16.19	
1-01-25-240-204	Police - Conf,Conven,Ed,Off-Travel				
10/08/21 R2103634 4 Food for 10-7-2021	Other	App2: JKOPECKA		16.20	
1-01-25-240-204	Police - Conf,Conven,Ed,Off-Travel				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
Vendor Reqs Total:	0.00		0.00		343.84
Vendor Grand Total:					343.84
					244.39
					588.23
SISTO020 SISTO, MARY Active					
03/20/18 18-01290 1 Refund First Time on my own	Other	Pd Ck:139661 04/25/18		150.00	
Budget T-03-56-862-283	RECREATION RIDER Reimb. For Individuals				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			0.00		150.00
			0.00		150.00
SITE0020 SITE ONE LANDSCAPE SUPPLY Active					
01/24/18 18-00363 1 Northeast US wildflower Mix	Other	Pd Ck:139333 03/28/18 84440839		57.32	
Budget T-03-56-862-254	RECREATION RIDER B&G Maintenance Supplie				
01/24/18 18-00363 2 Low Growing wildflower Mix	Other	Pd Ck:139333 03/28/18 84440839		75.08	
Budget T-03-56-862-254	RECREATION RIDER B&G Maintenance Supplie				
01/24/18 18-00363 3 Shade wildflower Mix	Other	Pd Ck:139333 03/28/18 84440839		75.08	
Budget T-03-56-862-254	RECREATION RIDER B&G Maintenance Supplie				
01/25/18 18-00394 1 4"single wall PERF pipe 100'	Other	Pd Ck:138827 02/14/18 84177584		266.40	
Budget 8-01-28-375-242	Maint. Of Parks - Supplies-Public Ground				
01/25/18 18-00394 2 4"single wall solid pipe 100'	Other	Pd Ck:138827 02/14/18 84177584		66.60	
Budget 8-01-28-375-242	Maint. Of Parks - Supplies-Public Ground				
01/25/18 18-00394 3 4"internal couplings	Other	Pd Ck:138827 02/14/18 84177584		19.20	
Budget 8-01-28-375-242	Maint. Of Parks - Supplies-Public Ground				
01/25/18 18-00394 4 4"we single wall corrugated	Other	Pd Ck:138827 02/14/18 84177584		114.00	
Budget 8-01-28-375-242	Maint. Of Parks - Supplies-Public Ground				
01/25/18 18-00394 5	Other	Pd Ck:138827 02/14/18 84177584		0.00	
Budget 8-01-28-375-242	Maint. Of Parks - Supplies-Public Ground				
04/12/18 18-01635 1 Monthly PO for April	Other	Pd Ck:140191 06/13/18 85224018		101.76	
Budget 8-01-28-375-242	Maint. Of Parks - Supplies-Public Ground				
05/07/18 18-01977 1 Monthly PO for May	Other	Pd Ck:140391 06/27/18 85638050		18.43	
Budget 8-01-28-375-242	Maint. Of Parks - Supplies-Public Ground				
05/07/18 18-01977 2 Monthly PO for May	Other	Pd Ck:140391 06/27/18 85762954		101.60	
Budget 8-01-28-375-242	Maint. Of Parks - Supplies-Public Ground				
05/31/18 18-02350 1 Hunter 4" prospray popup	Other	Pd Ck:140728 07/25/18 86510694		53.00	
Budget 8-01-28-375-244	Maint. Of Parks - Bldg.& Constr.Mat. & S				
05/31/18 18-02350 2 Hunter pros-04-cv-15h	Other	Pd Ck:140728 07/25/18 86510694		17.50	
Budget 8-01-28-375-244	Maint. Of Parks - Bldg.& Constr.Mat. & S				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
SITE0020 SITE ONE LANDSCAPE SUPPLY Continued					
05/31/18 18-02350 3 Hunter pros-04cv-10H Budget 8-01-28-375-244	Other Pd Ck:140728 07/25/18	86510694	Maint. Of Parks - Bldg.& Constr.Mat. & S	17.50	
05/31/18 18-02350 4 Hunter pros-04cv-15Q Budget 8-01-28-375-244	Other Pd Ck:140728 07/25/18	86510694	Maint. Of Parks - Bldg.& Constr.Mat. & S	17.50	
05/31/18 18-02350 5 Hunter pros-04cv-10Q Budget 8-01-28-375-244	Other Pd Ck:140728 07/25/18	86510694	Maint. Of Parks - Bldg.& Constr.Mat. & S	17.50	
05/31/18 18-02350 6 Rainbird 5000 series Budget 8-01-28-375-244	Other Pd Ck:140728 07/25/18	86510694	Maint. Of Parks - Bldg.& Constr.Mat. & S	119.00	
05/31/18 18-02350 7 Hunter MP Rotor 2000 Budget 8-01-28-375-244	Other Pd Ck:140728 07/25/18	86510694	Maint. Of Parks - Bldg.& Constr.Mat. & S	96.76	
05/31/18 18-02350 8 Hunter MP Rotator 2000 360 deg Budget 8-01-28-375-244	Other Pd Ck:140728 07/25/18	86510694	Maint. Of Parks - Bldg.& Constr.Mat. & S	96.76	
05/31/18 18-02350 9 Hunter MP Rotator 1000 Budget 8-01-28-375-244	Other Pd Ck:140728 07/25/18	86510694	Maint. Of Parks - Bldg.& Constr.Mat. & S	96.76	
05/31/18 18-02350 10 Rainbird Falcons PC Budget 8-01-28-375-244	Other Pd Ck:140728 07/25/18	86510694	Maint. Of Parks - Bldg.& Constr.Mat. & S	523.00	
05/31/18 18-02350 11 Rinbird 1 1/2" plastic valve Budget 8-01-28-375-244	Other Pd Ck:140728 07/25/18	86510694	Maint. Of Parks - Bldg.& Constr.Mat. & S	546.21	
05/31/18 18-02350 12 Funny/swing pipe 1/2"x100` Budget 8-01-28-375-244	Other Pd Ck:140728 07/25/18	86510694	Maint. Of Parks - Bldg.& Constr.Mat. & S	32.80	
05/31/18 18-02350 13 DBY yellow wirenuts Budget 8-01-28-375-244	Other Pd Ck:140728 07/25/18	86510694	Maint. Of Parks - Bldg.& Constr.Mat. & S	152.00	
05/31/18 18-02350 14 2" T S-S-S Budget 8-01-28-375-244	Other Pd Ck:140728 07/25/18	86510694	Maint. Of Parks - Bldg.& Constr.Mat. & S	11.56	
05/31/18 18-02350 15 2"x2" coupling S-S Budget 8-01-28-375-244	Other Pd Ck:140728 07/25/18	86510694	Maint. Of Parks - Bldg.& Constr.Mat. & S	5.57	
05/31/18 18-02350 16 3/4"x1" bushing S-S Budget 8-01-28-375-244	Other Pd Ck:140728 07/25/18	86510694	Maint. Of Parks - Bldg.& Constr.Mat. & S	2.96	
05/31/18 18-02350 17 1"x1 1/2" bushing S-S Budget 8-01-28-375-244	Other Pd Ck:140728 07/25/18	86510694	Maint. Of Parks - Bldg.& Constr.Mat. & S	4.24	
05/31/18 18-02350 18 1"x2" bushing S-S Budget 8-01-28-375-244	Other Pd Ck:140728 07/25/18	86510694	Maint. Of Parks - Bldg.& Constr.Mat. & S	6.97	
05/31/18 18-02350 19 1 1/2"x 1 1/4" bushing S-S Budget 8-01-28-375-244	Other Pd Ck:140728 07/25/18	86510694	Maint. Of Parks - Bldg.& Constr.Mat. & S	4.24	
05/31/18 18-02350 20 1 1/2"x 2" bushing S-S Budget 8-01-28-375-244	Other Pd Ck:140728 07/25/18	86510694	Maint. Of Parks - Bldg.& Constr.Mat. & S	6.97	
05/31/18 18-02350 21 1 1/4"x 1" bushing S-S Budget 8-01-28-375-244	Other Pd Ck:140728 07/25/18	86510694	Maint. Of Parks - Bldg.& Constr.Mat. & S	3.99	
05/31/18 18-02350 22 1 1/2" male adaptor Budget 8-01-28-375-244	Other Pd Ck:140728 07/25/18	86510694	Maint. Of Parks - Bldg.& Constr.Mat. & S	9.14	
05/31/18 18-02350 23 Plastic Burrial valve box Budget 8-01-28-375-244	Other Pd Ck:140728 07/25/18	86510694	Maint. Of Parks - Bldg.& Constr.Mat. & S	155.00	
06/14/18 18-02541 1 June monthly Budget 8-01-28-375-242	Other Pd Ck:140955 08/15/18	86766296	Maint. Of Parks - Supplies-Public Ground	53.56	
07/13/18 18-02983 1 July Monthly Budget 8-01-28-375-242	Other Pd Ck:141159 08/29/18	87093059	Maint. Of Parks - Supplies-Public Ground	232.75	
07/13/18 18-02983 2 July Monthly Budget 8-01-28-375-242	Other Pd Ck:141159 08/29/18	87198352	Maint. Of Parks - Supplies-Public Ground	107.11	
08/09/18 18-03404 1 August Monthly Budget 8-01-28-375-242	Other Pd Ck:141458 09/26/18	87514772	Maint. Of Parks - Supplies-Public Ground	53.56	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
SITE0020 SITE ONE LANDSCAPE SUPPLY Continued					
08/09/18 18-03404 2 August Monthly Budget 8-01-28-375-242	Other	Pd Ck:141458 09/26/18 87630573		87.90	
		Maint. Of Parks - Supplies-Public Ground			
08/09/18 18-03404 3 August Monthly Budget 8-01-28-375-242	Other	Pd Ck:141458 09/26/18 87630640		11.46	
		Maint. Of Parks - Supplies-Public Ground			
09/10/18 18-03768 1 September Monthly Budget 8-01-28-375-242	Other	Pd Ck:142206 12/05/18 87361801-001		34.50	
		Maint. Of Parks - Supplies-Public Ground			
09/10/18 18-03768 2 September Monthly Budget 8-01-28-375-242	Other	Pd Ck:142437 12/19/18 87839861-001		230.20	
		Maint. Of Parks - Supplies-Public Ground			
09/25/18 18-04042 1 8 station controller 120vac Budget 8-01-28-375-244	Other	Pd Ck:142437 12/19/18 86717326-001		242.00	
		Maint. Of Parks - Bldg.& Constr.Mat. & S			
09/25/18 18-04042 2 Espix 8 station module Budget 8-01-28-375-244	Other	Pd Ck:142437 12/19/18 86717326-001		83.60	
		Maint. Of Parks - Bldg.& Constr.Mat. & S			
09/25/18 18-04042 3 Espic 12 station module Budget 8-01-28-375-244	Other	Pd Ck:142437 12/19/18 86717326-001		124.30	
		Maint. Of Parks - Bldg.& Constr.Mat. & S			
10/31/18 18-04577 1 Metal cabinet for LX modular Budget 8-01-28-375-244	Other	Pd Ck:142206 12/05/18 87612213-001		322.85	
		Maint. Of Parks - Bldg.& Constr.Mat. & S			
10/31/18 18-04577 2 Esp-lx metal pedestal Budget 8-01-28-375-244	Other	Pd Ck:142206 12/05/18 87612213-001		433.40	
		Maint. Of Parks - Bldg.& Constr.Mat. & S			
11/13/18 18-04712 1 Irritrol rain sensor Budget 8-01-28-375-244	Other	Pd Ck:142437 12/19/18 87998698-001		267.80	
		Maint. Of Parks - Bldg.& Constr.Mat. & S			
11/13/18 18-04712 2 Rainbird 5000 Series Budget 8-01-28-375-244	Other	Pd Ck:142437 12/19/18 87998698-001		119.00	
		Maint. Of Parks - Bldg.& Constr.Mat. & S			
11/13/18 18-04712 3 Rainbird Falcons Part Circle Budget 8-01-28-375-244	Other	Pd Ck:142437 12/19/18 87998698-001		523.00	
		Maint. Of Parks - Bldg.& Constr.Mat. & S			
11/13/18 18-04712 4 Rainbird Falcon full circle Budget 8-01-28-375-244	Other	Pd Ck:142437 12/19/18 87998698-001		523.00	
		Maint. Of Parks - Bldg.& Constr.Mat. & S			
11/13/18 18-04712 5 Rainbird 1 1/2" zone valves Budget 8-01-28-375-244	Other	Pd Ck:142437 12/19/18 87998698-001		273.10	
		Maint. Of Parks - Bldg.& Constr.Mat. & S			
11/13/18 18-04712 6 Hunter MP rotator nozzle 3000 Budget 8-01-28-375-244	Other	Pd Ck:142437 12/19/18 87998698-001		96.76	
		Maint. Of Parks - Bldg.& Constr.Mat. & S			
11/14/18 18-04724 1 Misc draw down Budget 8-01-28-375-242	Other	Pd Ck:142703 01/23/19 87959235-001		230.20	
		Maint. Of Parks - Supplies-Public Ground			
11/14/18 18-04724 2 Misc draw down Budget 8-01-28-375-242	Other	Pd Ck:142703 01/23/19 87945373-001		24.36	
		Maint. Of Parks - Supplies-Public Ground			
01/14/19 19-00171 1 Misc draw down Budget 9-01-28-375-242	Other	Pd Ck:143085 02/27/19 88842858-001		149.85	
		Maint. Of Parks - Supplies-Public Ground			
01/14/19 19-00171 2 Misc draw down Budget 9-01-28-375-242	Other	Pd Ck:143085 02/27/19 88865536-001		86.33	
		Maint. Of Parks - Supplies-Public Ground			
01/14/19 19-00171 3 Misc draw down Budget 9-01-28-375-242	Other	Pd Ck:143283 03/13/19 89296307-001		74.99	
		Maint. Of Parks - Supplies-Public Ground			
01/14/19 19-00171 4 Misc draw down Budget 9-01-28-375-242	Other	Pd Ck:143626 04/10/19 89771802-001		188.83	
		Maint. Of Parks - Supplies-Public Ground			
03/29/19 19-00171 5 Misc draw down Budget 9-01-28-375-242	Other	Pd Ck:143626 04/10/19 89771802-001		85.39	
		Maint. Of Parks - Supplies-Public Ground			
03/28/19 19-01395 1 DRAW DOWN Budget 9-01-28-375-291	Bid	Pd Ck:144513 06/26/19 91384299-001		75.67	
		Maint. Of Parks - Outside Contractors			
03/28/19 19-01395 2 DRAW DOWN Budget 9-01-28-375-291	Bid	Pd Ck:144513 06/26/19 91842609-001		9.35	
		Maint. Of Parks - Outside Contractors			
03/28/19 19-01395 3 DRAW DOWN Budget 9-01-28-375-291	Bid	Pd Ck:144513 06/26/19 91702397-001		7.47	
		Maint. Of Parks - Outside Contractors			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
SITE0020 SITE ONE LANDSCAPE SUPPLY	Continued				
03/28/19 19-01395 4 DRAW DOWN Budget 9-01-28-375-291	Bid Pd Ck:144513 06/26/19	91751318-001	12.32		
03/28/19 19-01395 5 DRAW DOWN Budget 9-01-28-375-291	Bid Pd Ck:144861 07/24/19	92362611-001	32.85		
03/28/19 19-01395 6 DRAW DOWN Budget 9-01-28-375-291	Bid Pd Ck:144861 07/24/19	92401680-001	243.60		
03/28/19 19-01395 7 DRAW DOWN Budget 9-01-28-375-291	Bid Pd Ck:145074 08/14/19	92486485-001	47.85		
03/28/19 19-01395 8 DRAW DOWN Budget 9-01-28-375-291	Bid Pd Ck:145360 09/11/19	92087139-001	10.40		
05/13/19 19-01985 1 ITEM #ESPLXMSM8 Budget 9-01-28-375-244	Bid Pd Ck:144513 06/26/19	91384096-001	95.15		
05/13/19 19-01985 2 ITEM#ESPLXMSM12 Budget 9-01-28-375-244	Bid Pd Ck:144513 06/26/19	91384096-001	282.70		
06/25/19 19-02718 1 PIPE SCH 40 1'X1/2'X20 Budget 9-01-28-375-244	Other Pd Ck:146258 12/04/19	96081028-001	10.66		
06/25/19 19-02718 2 COUPING S-S 2'X2' Budget 9-01-28-375-244	Other Pd Ck:146258 12/04/19	96081028-001	5.90		
06/25/19 19-02718 3 BUSHING S-S 1'X1 1/2' Budget 9-01-28-375-244	Other Pd Ck:146258 12/04/19	96081028-001	4.50		
06/25/19 19-02718 4 BUSHING S-S 2'X 1 1/2 Budget 9-01-28-375-244	Other Pd Ck:146258 12/04/19	96081028-001	7.30		
06/25/19 19-02718 5 MALE ADAPTOR 1X 1/2 Budget 9-01-28-375-244	Other Pd Ck:146258 12/04/19	96081028-001	9.20		
06/25/19 19-02718 6 TELESCOPING COUPLING 1X1/2 Budget 9-01-28-375-244	Other Pd Ck:146258 12/04/19	96081028-001	79.90		
06/25/19 19-02718 7 90 ELBOW S-S 2" Budget 9-01-28-375-244	Other Pd Ck:146258 12/04/19	96081028-001	9.80		
06/25/19 19-02718 8 MALE ADAPTOR 2' Budget 9-01-28-375-244	Other Pd Ck:146258 12/04/19	96081028-001	6.30		
06/25/19 19-02718 9 TELESCOPING COUPLING 2' Budget 9-01-28-375-244	Other Pd Ck:146258 12/04/19	96081028-001	119.20		
06/25/19 19-02718 10 FUNNY SWING PIPE 1/2X100 COIL Budget 9-01-28-375-244	Other Pd Ck:146258 12/04/19	96081028-001	16.80		
06/25/19 19-02718 11 HUNTER 4' PRO SPRAY-04-4' POP UP Budget 9-01-28-375-244	Other Pd Ck:146258 12/04/19	96081028-001	108.20		
06/25/19 19-02718 12 HUNTER 4' PRO SPRAY NOZ ONLY Budget 9-01-28-375-244	Other Pd Ck:146258 12/04/19	96081028-001	18.15		
06/25/19 19-02718 13 R/B 5000 SERIES 1.5-5004-PC Budget 9-01-28-375-244	Other Pd Ck:146258 12/04/19	96081028-001	131.20		
06/25/19 19-02718 14 R/B FALCON 6504 SERIES PC Budget 9-01-28-375-244	Other Pd Ck:146258 12/04/19	96081028-001	313.80		
06/25/19 19-02718 15 R/B FALCON 6504 SERIES FC Budget 9-01-28-375-244	Other Pd Ck:146258 12/04/19	96081028-001	313.80		
06/25/19 19-02718 16 HUNTER MP RO NOZ 3000 90/210 Budget 9-01-28-375-244	Other Pd Ck:146258 12/04/19	96081028-001	48.38		
06/25/19 19-02718 17 HUNTER MP RO NOZ 2000 90/210 Budget 9-01-28-375-244	Other Pd Ck:146258 12/04/19	96081028-001	48.38		
06/25/19 19-02718 18 HUNTER MP RO NOZ SER 2000 360 Budget 9-01-28-375-244	Other Pd Ck:146258 12/04/19	96081028-001	48.38		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
SITE0020 SITE ONE LANDSCAPE SUPPLY	Continued				
07/30/19 19-03221 1 DRAW DOWN Budget 9-01-28-375-242	Bid Pd Ck:145228 08/28/19 93461690-001		243.60		
07/30/19 19-03221 2 DRAW DOWN Budget 9-01-28-375-242	Bid Pd Ck:145506 09/25/19 93921074-001		8.16		
07/30/19 19-03221 3 DRAW DOWN Budget 9-01-28-375-242	Bid Pd Ck:145506 09/25/19 94006600-001		243.60		
08/26/19 19-03571 1 DRAW DOWN Budget 9-01-28-375-242	Bid Pd Ck:145652 10/08/19 94549555-001		6.55		
08/26/19 19-03571 2 DRAW DOWN Budget 9-01-28-375-242	Bid Pd Ck:145822 10/23/19 94810417-001		12.58		
08/26/19 19-03571 3 DRAW DOWN Budget 9-01-28-375-242	Bid Pd Ck:145822 10/23/19 94838873-001		7.21		
08/26/19 19-03571 4 DRAW DOWN Budget 9-01-28-375-242	Bid Pd Ck:145960 11/07/19 95203222-001		296.58		
08/26/19 19-03571 5 DRAW DOWN Budget 9-01-28-375-242	Bid Pd Ck:146489 12/18/19 95696147-001		27.21		
08/26/19 19-03571 6 DRAW DOWN Budget 9-01-28-375-242	Bid Pd Ck:146489 12/18/19 95958154-001		17.38		
08/26/19 19-03571 7 DRAW DOWN Budget 9-01-28-375-242	Bid Pd Ck:146489 12/18/19 95984047-001		12.27		
08/26/19 19-03571 8 DRAW DOWN Budget 9-01-28-375-242	Bid void 01/17/20		120.22		
09/26/19 19-03994 1 RAINBIRD FALCON 6504 FULL CIR. Budget 9-01-28-375-244	Bid Pd Ck:146112 11/19/19 95576120-001		627.60		
09/26/19 19-03994 2 RAINBIRD FALCON 6504 PART CIR. Budget 9-01-28-375-244	Bid Pd Ck:146112 11/19/19 95576120-001		627.60		
09/26/19 19-03994 3 RAINBIRD 5000 1.5-5004 PC Budget 9-01-28-375-244	Bid Pd Ck:146112 11/19/19 94884633-002		262.40		
09/26/19 19-03994 4 3/4 FUNNY L-S Budget 9-01-28-375-244	Bid Pd Ck:146112 11/19/19 94884633-001		9.00		
09/26/19 19-03994 5 1-INCH POLY COUPLINGS INSERT Budget 9-01-28-375-244	Bid Pd Ck:146112 11/19/19 94884633-001		8.40		
09/26/19 19-03994 6 1-INCH OTICKER CLAMPS Budget 9-01-28-375-244	Bid Pd Ck:146112 11/19/19 94884633-001		10.20		
09/26/19 19-03994 7 BUSHING S-S 2-1/2 X 2 Budget 9-01-28-375-244	Bid Pd Ck:146112 11/19/19 94884633-001		11.80		
09/26/19 19-03994 8 BUSHING S-S 1-1/2 X 1-INCH Budget 9-01-28-375-244	Bid Pd Ck:146112 11/19/19 94884633-001		4.50		
09/26/19 19-03994 9 BUSHING S-S 2-INCH X 1-1/2 Budget 9-01-28-375-244	Bid Pd Ck:146112 11/19/19 94884633-001		7.30		
09/26/19 19-03994 10 RAINBIRD FALCON 6504 FULL CIR. Budget 9-01-28-375-244	Bid Pd Ck:146112 11/19/19 94884633-001		313.80		
09/26/19 19-03994 11 RAINBIRD FALCON 6504 PART CIR. Budget 9-01-28-375-244	Bid Pd Ck:146112 11/19/19 94884633-001		313.80		
11/08/19 19-03994 12 Budget 9-01-28-375-244	Other Pd Ck:146112 11/19/19 94884633-001		131.20		
11/08/19 19-03994 13 Credit Budget 9-01-28-375-244	Other Pd Ck:146112 11/19/19 95576379-001		131.20-		
Total Open P.O.: Bid:	120.22 State:	0.00 Other:	0.00 Exempt:	0.00 All:	120.22
Total Paid P.O.:	3,888.90	0.00	8,852.05	0.00	12,740.95

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
SITE0020 SITE ONE LANDSCAPE SUPPLY Continued					
Vendor P.O. Total:	4,009.12	0.00	8,852.05	0.00	12,861.17
SIXSM010 SIXSMITH, ROBERT Active					
06/27/18 18-02777 1 Refund for Pickleball	Other	Pd Ck:140729 07/25/18		50.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
SJNIG010 SJNIGP Active					
02/26/19 19-00898 1 2019 Membership Dues for	Other	Pd Ck:143284 03/13/19 100		140.00	
Budget 9-01-20-101-205		Purchasing - Dues			
05/29/19 19-02201 1 Registration for:	Other	Pd Ck:144675 07/10/19 6/18/19		36.00	
Budget 9-01-20-101-204		Purchasing - Conf,Conven,Ed,Off-Travel			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
SKILL010 SKILLPATH SEMINARS Active					
01/18/18 18-00227 1 FMLA Seminar	Bid	Pd Ck:138997 02/28/18 11651987		199.00	
Budget 8-01-20-105-204		Human Resources - Conferences, Education			
01/18/18 18-00227 2 FMLA Seminar	Bid	Pd Ck:138997 02/28/18 11651986		199.00	
Budget 8-01-20-105-204		Human Resources - Conferences, Education			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	398.00		0.00	Exempt:	0.00
Vendor P.O. Total:	398.00		0.00	All:	0.00
SLATT010 SLATTERY, JOHN Active					
01/26/18 18-00421 1 Reimburse Medicare B Self	Other	Pd Ck:138998 02/28/18 JULY-DEC 17		654.00	
Budget 7-01-23-220-211		Health Insurance In Cap			
01/26/18 18-00421 2 Reimburse Medicare B Spouse	Other	Pd Ck:138998 02/28/18 JULY-DEC 17		744.00	
Budget 7-01-23-220-211		Health Insurance In Cap			
07/10/18 18-02942 1 Reimburse Medicare B Self	Other	Pd Ck:140956 08/15/18 JAN-JUN		804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
07/10/18 18-02942 2 Reimburse Medicare B Spouse	Other	Pd Ck:140956 08/15/18 JAN-JUN		804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/30/18 18-05001 1 Reimburse Medicare B Self	Other	Pd Ck:142704 01/23/19		804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/30/18 18-05001 2 Reimburse Medicare B Spouse	Other	Pd Ck:142704 01/23/19		804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
07/11/19 19-02960 1 Reimburse Medicare B Self	Other	Pd Ck:145075 08/14/19 JAN-JUN 2019		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
07/11/19 19-02960 2 Reimburse Medicare B Spouse	Other	Pd Ck:145075 08/14/19 JAN-JUN 2019		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/18/19 19-04746 1 Reimburse Medicare B Self	Other	Pd Ck:146490 12/18/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/18/19 19-04746 2 Reimburse Medicare B Spouse	Other	Pd Ck:146490 12/18/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
SLATT010 SLATTERY, JOHN					
Continued					
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
SMITH030 SMITH, CAROL					
Active					
06/05/19 19-02382 1 Reimburse Meducare B Self	Other	Pd Ck:144514 06/26/19		1,137.60	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/18/19 19-04747 1 Reimburse Meducare B Self	Other	Pd Ck:146491 12/18/19		1,137.60	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
SMITH250 SMITH, LORRAINE					
Active					
06/15/18 18-02574 1 Reimburse Medicare B Self	Other	Pd Ck:140957 08/15/18 JAN-JUN		804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/30/18 18-05002 1 Reimburse Medicare B Self	Other	Pd Ck:142438 12/19/18		804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
06/04/19 19-02352 1 Reimburse Medicare B Self	Other	Pd Ck:144515 06/26/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/18/19 19-04748 1 Reimburse Medicare B Self	Other	Pd Ck:146492 12/18/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
SMITH220 SMITH, SCOTT					
Active					
09/19/19 19-03888 1 Refund windward Beach	Other	Pd Ck:145653 10/08/19 19-00289		100.00	
Budget 9-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
SMITH270 SMITH, VANESSA					
Active					
12/14/18 18-05202 1 Refund winter Basketball	Other	Pd Ck:142705 01/23/19		70.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
SNAP-010 SNAP-ON INDUSTRIAL					
Active					
01/22/18 18-00299 1 SHCP2 REMOTE HOSE CLAMP PLIERS Bid		Pd Ck:138999 02/28/18 ARV/34964924		101.40	
Budget 8-01-26-315-249		Vehicle Maint. - General Hardware			
01/22/18 18-00299 2 PT280-303MP3 3 PACK RUBBER Bid		Pd Ck:138999 02/28/18 ARV/34964924		1,012.10	
Budget 8-01-26-315-249		Vehicle Maint. - General Hardware			
02/26/18 18-00906 1 AT1300B 1" IMPACT WRENCH Bid		Pd Ck:139334 03/28/18 ARV/35353225		1,271.25	
Budget 8-01-26-315-249		Vehicle Maint. - General Hardware			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
SNAP-010 SNAP-ON INDUSTRIAL Continued					
02/26/18 18-00906 2 SIM423 1DR 6PT 1 5/16" DP IMP Budget 8-01-26-315-249	Bid	Pd Ck:139334 03/28/18 ARV/35341125 Vehicle Maint. - General Hardware		38.71	
02/26/18 18-00906 3 SIMM333 1DR 6PT 33MM DP IMP Budget 8-01-26-315-249	Bid	Pd Ck:139334 03/28/18 ARV/35341125 Vehicle Maint. - General Hardware		37.98	
02/26/18 18-00906 4 BTQSHD133M 1IN 475 FT LB 33MM Budget 8-01-26-315-249	Bid	Pd Ck:139334 03/28/18 ARV/35353225 Vehicle Maint. - General Hardware		133.13	
02/27/18 18-00941 1 RADKITPLUSA RADIATOR REFILL Budget 8-01-26-315-249	Bid	Pd Ck:139502 04/11/18 ARV/35458828 Vehicle Maint. - General Hardware		153.75	
03/05/18 18-01007 1 REPAIR 1" IMPACT GUN Budget 8-01-26-315-249	Other	Pd Ck:139502 04/11/18 ARS/13015877 Vehicle Maint. - General Hardware		225.00	
05/16/18 18-02130 1 REPAIR 3/4" IMPACT WRENCH Budget 8-01-26-315-286	Bid	Pd Ck:140392 06/27/18 ARS/13143767 Vehicle Maint. - Outside Equip. Repairs		235.00	
05/30/18 18-02303 1 PT280-303MP3 3 PACK RUBBER Budget 8-01-26-315-249	Bid	Pd Ck:140392 06/27/18 ARV/36387292 Vehicle Maint. - General Hardware		1,518.15	
06/27/18 18-02772 1 YA4601-3 AUTO DARKENING FILTER Budget 8-01-26-315-249	Bid	Pd Ck:140958 08/15/18 ARV/36683441 Vehicle Maint. - General Hardware		329.00	
06/27/18 18-02772 2 CTL761 14.4/7.2 VOLT LGHT Budget 8-01-26-315-249	Bid	Pd Ck:140958 08/15/18 ARV/36672526 Vehicle Maint. - General Hardware		51.71	
07/27/18 18-03218 1 Hand Tools 2017 Capital Budget C-04-55-855-502	State	Pd Ck:145361 09/11/19 ARV/40155386 8-17 Non-Motorized Equipment		25.88	
07/27/18 18-03218 2 Hand Tools 2017 Capital Budget C-04-55-855-604	State	Pd Ck:145361 09/11/19 ARV/40157865 8-17 Non-Motorized		240.00	
07/27/18 18-03218 3 Hand Tools 2017 Capital Budget C-04-55-859-502	State	Pd Ck:145361 09/11/19 ARV/40266231 12-18 Non-Motorized Equipment		51.30	
07/27/18 18-03218 4 Hand Tools 2017 Capital Budget C-04-55-855-502	State	Pd Ck:145361 09/11/19 ARV/40293597 8-17 Non-Motorized Equipment		630.88	
07/27/18 18-03218 5 Hand Tools 2017 Capital Budget C-04-55-855-604	State	Pd Ck:145361 09/11/19 ARV/40293597 8-17 Non-Motorized		678.73	
07/27/18 18-03218 6 Hand Tools 2017 Capital Budget C-04-55-859-502	State	Pd Ck:145361 09/11/19 ARV/40348964 12-18 Non-Motorized Equipment		109.46	
07/27/18 18-03218 7 Hand Tools 2017 Capital Budget C-04-55-855-604	State	Pd Ck:145361 09/11/19 ARV/40516629 8-17 Non-Motorized		63.19	
07/27/18 18-03218 8 Hand Tools 2017 Capital Budget C-04-55-859-502	State	Pd Ck:145361 09/11/19 ARV/40145512 12-18 Non-Motorized Equipment		1,174.17	
07/27/18 18-03218 9 Hand Tools 2017 Capital Budget C-04-55-855-604	State	Pd Ck:145361 09/11/19 ARV/40145512 8-17 Non-Motorized		3,468.96	
08/21/18 18-03564 1 CT8850REPAIR REPAIR 1/2" Budget 8-01-26-315-286	Bid	Pd Ck:142054 11/21/18 ARS/13386572 Vehicle Maint. - Outside Equip. Repairs		115.00	
08/21/18 18-03564 2 CTB8172 BATTERY Budget 8-01-26-315-249	Bid	Pd Ck:142054 11/21/18 ARV/37128883 Vehicle Maint. - General Hardware		73.40	
10/19/18 18-04362 1 Shop Hand Tools Budget C-04-55-859-502	State	Pd Ck:142439 12/19/18 ARV37886205 12-18 Non-Motorized Equipment		964.40	
10/19/18 18-04362 2 Shop Hand Tools Budget C-04-55-859-502	State	Pd Ck:142439 12/19/18 ARV37914979 12-18 Non-Motorized Equipment		45.19	
10/19/18 18-04362 3 Shop Hand Tools Budget C-04-55-859-502	State	Pd Ck:142439 12/19/18 ARV37930325 12-18 Non-Motorized Equipment		29.63	
10/19/18 18-04362 4 Shop Hand Tools Budget C-04-55-859-502	State	Pd Ck:142439 12/19/18 ARV37903314 12-18 Non-Motorized Equipment		336.68	
10/19/18 18-04362 5 Shop Hand Tools Budget C-04-55-859-502	State	Pd Ck:142439 12/19/18 ARV37968180 12-18 Non-Motorized Equipment		87.08	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
SNAP-010 SNAP-ON INDUSTRIAL Continued					
10/19/18 18-04362 6 Shop Hand Tools	State	Pd Ck:142439 12/19/18	ARV37917249	32.81	
Budget C-04-55-859-502		12-18 Non-Motorized Equipment			
10/19/18 18-04366 1 Shop Hand Tools	State	Pd Ck:142877 02/06/19	ARV/38490995	461.25	
Budget C-04-55-859-502		12-18 Non-Motorized Equipment			
10/19/18 18-04366 2 Shop Hand Tools	State	Pd Ck:142877 02/06/19	ARV/37921861	34.13	
Budget C-04-55-859-502		12-18 Non-Motorized Equipment			
10/19/18 18-04366 3 Shop Hand Tools	State	Pd Ck:142877 02/06/19	ARV/37900814	995.09	
Budget C-04-55-859-502		12-18 Non-Motorized Equipment			
10/19/18 18-04367 1 Shop Hand Tools	State	Pd Ck:142207 12/05/18	ARV/37857571	1,173.90	
Budget C-04-55-859-502		12-18 Non-Motorized Equipment			
10/19/18 18-04367 3 Shop Hand Tools	State	Pd Ck:142207 12/05/18	ARV/37879657	197.23	
Budget C-04-55-859-502		12-18 Non-Motorized Equipment			
10/19/18 18-04367 4 Shop Hand Tools	State	Pd Ck:142207 12/05/18	ARV/37890051	12.94	
Budget C-04-55-859-502		12-18 Non-Motorized Equipment			
10/19/18 18-04367 5 Shop Hand Tools	State	Pd Ck:142207 12/05/18	ARV/37907849	2.06	
Budget C-04-55-859-502		12-18 Non-Motorized Equipment			
10/19/18 18-04367 6 Shop Hand Tools	State	Pd Ck:142207 12/05/18	ARV/37874974	81.75	
Budget C-04-55-859-502		12-18 Non-Motorized Equipment			
10/19/18 18-04368 1 Shop Hand Tools	State	Pd Ck:142439 12/19/18	ARV37905126	1,193.37	
Budget C-04-55-859-502		12-18 Non-Motorized Equipment			
10/19/18 18-04368 2 Shop Hand Tools	State	Pd Ck:142439 12/19/18	ARV37917248	5.96	
Budget C-04-55-859-502		12-18 Non-Motorized Equipment			
10/19/18 18-04368 3 Shop Hand Tools	State	Pd Ck:142439 12/19/18	ARV37914978	50.63	
Budget C-04-55-859-502		12-18 Non-Motorized Equipment			
10/19/18 18-04368 4 Shop Hand Tools	State	Pd Ck:142439 12/19/18	ARV37977217	168.75	
Budget C-04-55-859-502		12-18 Non-Motorized Equipment			
10/19/18 18-04371 1 Shop Hand Tools	State	Pd Ck:142207 12/05/18	ARV-37846923	1,259.63	
Budget C-04-55-859-502		12-18 Non-Motorized Equipment			
10/19/18 18-04371 2 Shop Hand Tools	State	Pd Ck:142207 12/05/18	ARV-37890050	211.50	
Budget C-04-55-859-502		12-18 Non-Motorized Equipment			
10/19/18 18-04372 1 Shop Hand Tools	State	Pd Ck:142706 01/23/19	ARV/38271074	19.13	
Budget C-04-55-859-502		12-18 Non-Motorized Equipment			
10/19/18 18-04372 2 Shop Hand Tools	State	Pd Ck:142706 01/23/19	ARV/38009730	22.15	
Budget C-04-55-859-502		12-18 Non-Motorized Equipment			
10/19/18 18-04372 3 Shop Hand Tools	State	Pd Ck:142706 01/23/19	ARV/37872894	73.69	
Budget C-04-55-859-502		12-18 Non-Motorized Equipment			
10/19/18 18-04372 4 Shop Hand Tools	State	Pd Ck:142706 01/23/19	ARV/37917247	64.45	
Budget C-04-55-859-502		12-18 Non-Motorized Equipment			
10/19/18 18-04372 5 Shop Hand Tools	State	Pd Ck:142706 01/23/19	ARV/37881731	213.00	
Budget C-04-55-859-502		12-18 Non-Motorized Equipment			
10/19/18 18-04372 6 Shop Hand Tools	State	Pd Ck:142706 01/23/19	ARV/37833314	31.42	
Budget C-04-55-859-502		12-18 Non-Motorized Equipment			
10/19/18 18-04372 7 Shop Hand Tools	State	Pd Ck:142706 01/23/19	ARV/37830729	1,057.66	
Budget C-04-55-859-502		12-18 Non-Motorized Equipment			
11/02/18 18-04618 1 SHOPKEY MANAGEMENT	Bid	Pd Ck:143627 04/10/19	22194264	1,155.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/02/18 18-04621 1 MISC TOOLS FOR SERVICE TRUCK #	Bid	Pd Ck:142706 01/23/19	ARV/38145789	12.01	
Budget 8-01-26-315-249		Vehicle Maint. - General Hardware			
11/02/18 18-04621 2 MISC TOOLS FOR SERVICE TRUCK #	Bid	Pd Ck:142706 01/23/19	ARV/38059885	113.65	
Budget 8-01-26-315-249		Vehicle Maint. - General Hardware			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
SNAP-010 SNAP-ON INDUSTRIAL Continued					
11/02/18 18-04621 3 MISC TOOLS FOR SERVICE TRUCK # Bid	Pd Ck:142706 01/23/19	ARV/38007204	294.24		
Budget 8-01-26-315-249	Vehicle Maint. - General Hardware				
04/12/19 19-01614 1 EESP327V12IN 19.2 VERUS PRO Bid	Pd Ck:144147 05/29/19	ARV/39590848	936.75		
Budget 9-01-26-315-245	Vehicle Maint. - Chemicals & Gases				
04/12/19 19-01614 2 EEHD186030 PCLET IQ2 WITH Bid	Pd Ck:144147 05/29/19	ARV/39590848	1,559.99		
Budget 9-01-26-315-245	Vehicle Maint. - Chemicals & Gases				
04/16/19 19-01630 1 CT8850 18V 1/2 DRIVE IMPACT Bid	Pd Ck:144516 06/26/19	ARV / 39938624	581.96		
Budget 9-01-28-375-294	Maint. Of Parks - Equipment Parts, Suppl				
09/06/19 19-03733 1 IM1800REPAIR REPAIR 1" Bid	Pd Ck:145961 11/07/19	ARS/13962803	300.00		
Budget 9-01-26-315-286	Vehicle Maint. - Outside Equip. Repairs				
10/29/19 19-03733 2 IM1800REPAIR REPAIR 1" Bid	Pd Ck:145961 11/07/19	ARS/13962803	10.00		
Budget 9-01-26-315-286	Vehicle Maint. - Outside Equip. Repairs				
09/09/19 19-03748 1 Tool Boxes RC 18 DRW Red Bid	Pd Ck:145823 10/23/19	ARV/41259362	8,223.75		
Budget C-04-55-863-502	6-19 Non-Motorized Equipment				
09/19/19 19-03906 1 Product # SKWEBTMTMR Exempt	Pd Ck:146493 12/18/19		2,865.26		
Budget 9-01-20-140-288	Data Processing - Cpu Maintenance Contra				
09/19/19 19-03906 2 Product # SKPDORGVT Exempt	Pd Ck:146493 12/18/19	23415410	1,608.00		
Budget 9-01-20-140-288	Data Processing - Cpu Maintenance Contra				
09/19/19 19-03906 3 Product # SKMGRPSEAL Exempt	Pd Ck:146493 12/18/19	23415410	180.00		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
09/19/19 19-03906 4 Product # SKMGRPSEGO Exempt	Pd Ck:146493 12/18/19	23415410	1,101.60		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
10/11/19 19-04229 1 EESC32PFIN SOLUS DIAGNOSTIC Bid	Pd Ck:146259 12/04/19	ARV/41624252	1,995.00		
Budget 9-01-26-315-249	Vehicle Maint. - General Hardware				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	20,252.93		15,268.05		225.00
Vendor P.O. Total:	20,252.93		15,268.05		5,754.86
					41,500.84
SOCIE010 SOCIETY FOR HUMAN RESOURCE Active					
07/23/18 18-03132 1 Annual Fee Bid	Pd Ck:140959 08/15/18	9007546822	209.00		
Budget 8-01-20-105-204	Human Resources - Conferences, Education				
06/13/19 19-02522 1 Annual Fee Bid	Pd Ck:144517 06/26/19	9008038952	209.00		
Budget 9-01-20-105-204	Human Resources - Conferences, Education				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	418.00		0.00		0.00
Vendor P.O. Total:	418.00		0.00		0.00
					418.00
SOISS010 SOISSON, NICOLE Active					
06/12/18 18-02487 1 Refund for Bright Start other	Pd Ck:140393 06/27/18		220.00		
Budget 8-01-55-924-000	Recreation - REFUND				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00		220.00
Vendor P.O. Total:	0.00		0.00		0.00
					220.00
SOLOM010 SOLOMON, LAUREN & ALLEN Active					
08/10/18 18-03432 1 Refund affordable housing fee Bid	Pd Ck:141459 09/26/18	18-1145	107.00		
Budget T-03-56-860-301	AFFORDABLE HOUSING Refundable				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
SOLOM010 SOLOMON, LAUREN & ALLEN	Continued				
Total Open P.O.: Bid:	0.00 State:	0.00 other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	107.00	0.00	0.00	0.00	107.00
Vendor P.O. Total:	107.00	0.00	0.00	0.00	107.00
SOMER030 SOMERSET COUNTY POLICE ACADEMY	Active				
04/19/18 18-01736 1 Colt Defense class for	other	Pd Ck:141460 09/26/18 18-001591		500.00	
Budget 8-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
Total Open P.O.: Bid:	0.00 State:	0.00 other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	500.00	0.00	500.00
Vendor P.O. Total:	0.00	0.00	500.00	0.00	500.00
SOMER050 SOMERSET COUNTY POLICE ACADEMY	Active				
03/19/19 19-01219 1 Crisis Negotiation Class	other	Pd Ck:144278 06/12/19 19-001751		195.00	
Budget 9-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
Total Open P.O.: Bid:	0.00 State:	0.00 other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	195.00	0.00	195.00
Vendor P.O. Total:	0.00	0.00	195.00	0.00	195.00
SOURC020 SOURCE MEDIA, INC.	Active				
06/11/19 19-02471 1 Printing of Brick's	other	Pd Ck:144676 07/10/19 ADV0297404		2,205.00	
Budget C-04-55-850-605		9-16 Required for Borrowing of Notes...			
Total Open P.O.: Bid:	0.00 State:	0.00 other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	2,205.00	0.00	2,205.00
Vendor P.O. Total:	0.00	0.00	2,205.00	0.00	2,205.00
SOUTH170 SOUTH JERSEY ELECTRICAL	Active				
01/31/18 18-00478 1 2018 Membership Application	Bid	Pd Ck:139000 02/28/18		110.00	
Budget 8-01-22-195-205		Code Enf&Admin/Inspection - Dues			
01/23/19 19-00315 1 2019 Membership Application	Bid	Pd Ck:143285 03/13/19		110.00	
Budget 9-01-22-195-205		Code Enf&Admin/Inspection - Dues			
Total Open P.O.: Bid:	0.00 State:	0.00 other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	220.00	0.00	0.00	0.00	220.00
Vendor P.O. Total:	220.00	0.00	0.00	0.00	220.00
SOUTH060 SOUTHERN ALUMINUM	Active				
06/24/19 19-02695 1 3 STEP FOR STAGE WITH RAIL	Bid	Pd Ck:146494 12/18/19 140905		334.00	
Budget 9-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
Total Open P.O.: Bid:	0.00 State:	0.00 other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	334.00	0.00	0.00	0.00	334.00
Vendor P.O. Total:	334.00	0.00	0.00	0.00	334.00
SOUTH180 SOUTHERN NJ EMS COLLABORATIVE	Active				
02/06/18 18-00605 1 NAEMT TCCC Course	other	Pd Ck:139335 03/28/18 DATED 1/27/18		140.00	
Budget 8-01-40-765-204		EMT Services - Conf,Conven,Ed,Off-Travel			
Total Open P.O.: Bid:	0.00 State:	0.00 other:	0.00 Exempt:	0.00 All:	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
SOUTH180 SOUTHERN NJ EMS COLLABORATIVE Continued					
Total Paid P.O.:	0.00	0.00	140.00	0.00	140.00
Vendor P.O. Total:	0.00	0.00	140.00	0.00	140.00
SOWHA010 SOW HAPPY Active					
07/12/19 19-02976 1 Refund Farmers Market Budget T-03-56-862-283	Other	Pd Ck:145076 08/14/19 RECREATION RIDER Reimb. For Individuals	7/13,7/27,8/10	120.00	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	120.00	0.00	120.00
Vendor P.O. Total:	0.00	0.00	120.00	0.00	120.00
SPADA030 SPADA, STEFFANI Active					
04/12/19 19-01600 1 Refund Girls T-Ball Budget T-03-56-862-283	Other	Pd Ck:144001 05/15/19 RECREATION RIDER Reimb. For Individuals		35.00	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	35.00	0.00	35.00
Vendor P.O. Total:	0.00	0.00	35.00	0.00	35.00
SPALL010 SPALLINA, MICHAEL Active					
11/30/18 18-05003 1 Reimburse Medicare B Self Budget 8-01-23-220-211	Exempt	Pd Ck:142707 01/23/19 Health Insurance In Cap		402.00	
12/06/19 19-05027 1 Reimburse Medicare B Self Budget 9-01-23-220-211	Exempt	Pd Ck:146566 12/31/19 Health Insurance In Cap		1,626.00	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	0.00	2,028.00	2,028.00
Vendor P.O. Total:	0.00	0.00	0.00	2,028.00	2,028.00
SPECT030 SPECTRA ASSOCIATES, INC. Active					
08/30/18 18-03711 1 Item No. 37057-B Budget 8-01-20-145-253	Bid	Pd Ck:141613 10/10/18 38059F Collection Of Taxes - Office Materials &		106.00	
08/30/18 18-03711 2 Shipping Budget 8-01-20-145-253	Bid	Pd Ck:141613 10/10/18 38059F Collection Of Taxes - Office Materials &		16.50	
09/23/19 19-03944 1 Item #38059-F Budget 9-01-20-145-253	Bid	Pd Ck:146495 12/18/19 39069-D Collection Of Taxes - Office Materials &		106.00	
09/23/19 19-03944 2 Shipping Budget 9-01-20-145-253	Bid	Pd Ck:146495 12/18/19 39069-D Collection Of Taxes - Office Materials &		16.50	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	245.00	0.00	0.00	0.00	245.00
Vendor P.O. Total:	245.00	0.00	0.00	0.00	245.00
SPECT045 SPECTROTEL Active					
01/10/18 18-00085 1 ACCT 346650 TELEPHONE SERVICES Budget 8-01-31-440-221	Other	Pd Ck:138547 01/17/18 Telephone	8403141	7,458.37	
02/09/18 18-00670 1 ACCT 346650 TELEPHONE SERVICES Budget 8-01-31-440-221	Other	Pd Ck:139001 02/28/18 Telephone	8442971	7,516.41	
03/14/18 18-01209 1 ACCT 346650 TELEPHONE SERVICES Budget 8-01-31-440-221	Other	Pd Ck:139336 03/28/18 Telephone	8484007	7,491.08	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
SPECT045 SPECTROTEL Continued					
04/11/18 18-01584 1 ACCT 346650 TELEPHONE SERVICES Other	Pd Ck:139662 04/25/18	8525308	7,697.34		
Budget 8-01-31-440-221 Telephone					
05/11/18 18-02077 1 ACCT 346650 TELEPHONE SERVICES Other	Pd Ck:139978 05/23/18	8565655	7,549.48		
Budget 8-01-31-440-221 Telephone					
06/12/18 18-02510 1 ACCT 346650 TELEPHONE SERVICES Other	Pd Ck:140394 06/27/18	8609463	7,451.84		
Budget 8-01-31-440-221 Telephone					
07/13/18 18-03030 1 ACCT 346650 TELEPHONE SERVICES Other	Pd Ck:140730 07/25/18	8661629	7,666.14		
Budget 8-01-31-440-221 Telephone					
08/14/18 18-03450 1 ACCT 346650 TELEPHONE SERVICES Other	Pd Ck:141160 08/29/18	8701014	7,597.84		
Budget 8-01-31-440-221 Telephone					
09/10/18 18-03799 1 ACCT 346650 TELEPHONE SERVICES Other	Pd Ck:141461 09/26/18	8741825	7,601.96		
Budget 8-01-31-440-221 Telephone					
10/25/18 18-04478 1 ACCT 346650 TELEPHONE SERVICES Other	Pd Ck:141927 11/07/18	8782527	7,593.47		
Budget 8-01-31-440-221 Telephone					
11/09/18 18-04683 1 ACCT 346650 TELEPHONE SERVICES Other	Pd Ck:142055 11/21/18	8824183	7,661.64		
Budget 8-01-31-440-221 Telephone					
12/11/18 18-05155 1 ACCT 346650 TELEPHONE SERVICES Other	Pd Ck:142440 12/19/18	8866252	7,532.40		
Budget 8-01-31-440-221 Telephone					
01/10/19 19-00122 1 ACCT 346650 TELEPHONE SERVICES Other	Pd Ck:142708 01/23/19	8908583	7,482.89		
Budget 9-01-31-440-221 Telephone					
02/12/19 19-00686 1 ACCT 346650 TELEPHONE SERVICES Other	Pd Ck:143086 02/27/19	8951032	7,583.51		
Budget 9-01-31-440-221 Telephone					
03/18/19 19-01165 1 ACCT 346650 TELEPHONE SERVICES Other	Pd Ck:143445 03/27/19	8993677	7,408.06		
Budget 9-01-31-440-221 Telephone					
04/16/19 19-01675 1 ACCT 346650 TELEPHONE SERVICES Other	Pd Ck:143833 05/01/19	9041068	7,483.42		
Budget 9-01-31-440-221 Telephone					
05/06/19 19-01859 1 ACCT 346650 TELEPHONE SERVICES Other	Pd Ck:144002 05/15/19	9085103	7,579.85		
Budget 9-01-31-440-221 Telephone					
06/13/19 19-02508 1 ACCT 346650 TELEPHONE SERVICES Other	Pd Ck:144518 06/26/19	9128179	7,365.56		
Budget 9-01-31-440-221 Telephone					
07/11/19 19-02946 1 ACCT 346650 TELEPHONE SERVICES Other	Pd Ck:144862 07/24/19	9172687	6,733.54		
Budget 9-01-31-440-221 Telephone					
08/13/19 19-03370 1 ACCT 346650 TELEPHONE SERVICES Other	Pd Ck:145229 08/28/19	9221425	6,282.48		
Budget 9-01-31-440-221 Telephone					
09/10/19 19-03756 1 ACCT 346650 TELEPHONE SERVICES Other	Pd Ck:145507 09/25/19	9274844	2,261.48		
Budget 9-01-31-440-221 Telephone					
10/08/19 19-04191 1 ACCT 346650 TELEPHONE SERVICES Other	Pd Ck:145824 10/23/19	9321199	4,701.68		
Budget 9-01-31-440-221 Telephone					
11/08/19 19-04586 1 ACCT 346650 TELEPHONE SERVICES Other	Pd Ck:146113 11/19/19	9366525	3,890.41		
Budget 9-01-31-440-221 Telephone					
12/10/19 19-05062 1 ACCT 346650 TELEPHONE SERVICES Other	Pd Ck:146496 12/18/19	9412212	3,252.07		
Budget 9-01-31-440-221 Telephone					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	162,842.92	0.00	162,842.92
Vendor P.O. Total:	0.00	0.00	162,842.92	0.00	162,842.92
SPOHN010 SPOHN RANCH, INC. Active					
06/27/19 19-02770 1 SHEETS OF 1/4 4X8 BLACK SHATEL Bid	Pd Ck:146497 12/18/19 BN003	2,355.20			
Budget 9-01-28-375-254 Maint. Of Parks - B&G Maintenance Suppli					

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
SPOHN010 SPOHN RANCH, INC. Continued					
06/27/19 19-02770 2 T40 ZINC REPLACEMENT SCREW PAC	Bid	Pd Ck:146497 12/18/19 BN003		300.00	
Budget 9-01-28-375-254		Maint. Of Parks - B&G Maintenance Suppli			
06/27/19 19-02770 3 SHIPPING AND HANDLING	Bid	Pd Ck:146497 12/18/19 BN003		980.00	
Budget 9-01-28-375-254		Maint. Of Parks - B&G Maintenance Suppli			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	3,635.20		0.00	Exempt:	0.00
Vendor P.O. Total:	3,635.20		0.00	All:	0.00
SPOK0010 SPOK Active					
06/19/18 17-03764 5 Guardian Software	State	Pd Ck:140395 06/27/18		3,906.01	
Budget C-04-55-856-501		9-17 Data Processing (All Depts.)			
01/22/18 18-00286 1 Maint Ctr 1/15/2018-4/30/2018	Exempt	Pd Ck:138828 02/14/18 565713		5,355.89	
Budget 8-01-20-140-288		Data Processing - Cpu Maintenance Contra			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		3,906.01	Exempt:	0.00
Vendor P.O. Total:	0.00		3,906.01	All:	0.00
SPORT040 SPORTS FIELD MANAGERS Active					
01/16/18 18-00196 1 Dues for 2018	Other	Pd Ck:138829 02/14/18 18-25		60.00	
Budget 8-01-28-375-205		Maint. Of Parks - Dues			
01/16/18 18-00196 2 Dues for 2018	Other	Pd Ck:138829 02/14/18 18-34		60.00	
Budget 8-01-28-375-205		Maint. Of Parks - Dues			
01/16/18 18-00196 3 Dues for 2018	Other	Pd Ck:138829 02/14/18 18-186		60.00	
Budget 8-01-28-375-205		Maint. Of Parks - Dues			
02/19/19 19-00767 1 SPORTS FIELD MANAGER ASSOC	Bid	Pd Ck:143446 03/27/19 18-145		60.00	
Budget 9-01-28-375-205		Maint. Of Parks - Dues			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	60.00		0.00	Exempt:	0.00
Vendor P.O. Total:	60.00		0.00	All:	0.00
SPRAG010 SPRAGUE OPERATING RESOURCES Active Non Employee					
11/01/19 19-04494 1 MONTHLY FOR DIESEL FUEL FOR	Bid	Pd Ck:146498 12/18/19 10184640		9,094.10	
Budget 9-01-31-460-209		Gas, Oil & Lub. Contrs.			
11/01/19 19-04494 2 MONTHLY FOR DIESEL FUEL FOR	Bid	Pd Ck:146498 12/18/19 10209204		8,234.00	
Budget 9-01-31-460-209		Gas, Oil & Lub. Contrs.			
11/01/19 19-04494 3 MONTHLY FOR DIESEL FUEL FOR	Bid	Pd Ck:146498 12/18/19 10209197		7,671.90	
Budget 9-01-31-460-209		Gas, Oil & Lub. Contrs.			
12/11/19 19-04494 4 MONTHLY FOR DIESEL FUEL FOR	Bid	Pd Ck:146498 12/18/19 10209197		710.06	
Budget 9-01-31-460-209		Gas, Oil & Lub. Contrs.			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	25,710.06		0.00	Exempt:	0.00
Vendor P.O. Total:	25,710.06		0.00	All:	0.00
SPRIN020 SPRING LAKE BATH & TENNIS Active					
07/26/18 18-03200 1 medals and ribbons	Other	Pd Ck:141309 09/13/18 8/2/18		125.00	
Budget T-03-56-862-241		RECREATION RIDER Awards, Trophies			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
SPRIN020 SPRING LAKE BATH & TENNIS					
	Continued				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	125.00	0.00	125.00
Vendor P.O. Total:	0.00	0.00	125.00	0.00	125.00
STACK020 STACK, DEENA					
	Active				
07/03/19 19-02847 1 Refund Summer Basketball	Other	Pd Ck:145077 08/14/19		65.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	65.00	0.00	65.00
Vendor P.O. Total:	0.00	0.00	65.00	0.00	65.00
STAHL030 STAHLIN, LORRAINE					
	Active				
06/04/18 18-02372 1 Refund for windward Permit	Other	Pd Ck:140396 06/27/18	18-00127	250.00	
Budget 8-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	250.00	0.00	250.00
Vendor P.O. Total:	0.00	0.00	250.00	0.00	250.00
STAND013 STANDARD ALTERNATIVE, LLC					
	Active	Non Employee			
01/08/18 18-00001 1 12/1/17 - 12/31/17	Other	Pd Ck: 732 01/17/18	BRICKTWP38	23,353.99	
Budget 7-01-31-430-247		Electric			
02/20/18 18-00799 1 1/1/18 - 1/31/18	Other	Pd Ck: 746 02/28/18	BRICKTWP39-UPDT	35,360.20	
Budget 8-01-31-430-247		Electric			
03/05/18 18-01020 1 2/1/18 - 2/28/18	Other	Pd Ck: 751 03/14/18	BRICKTWP40	33,730.04	
Budget 8-01-31-430-247		Electric			
04/10/18 18-01536 1 3/1/18 - 3/31/18	Other	Pd Ck: 765 04/25/18	BRICKTWP41	56,439.82	
Budget 8-01-31-430-247		Electric			
05/02/18 18-01924 1 4/1/18 - 4/30/18	Other	Pd Ck: 774 05/23/18	BRICKTWP42	69,882.77	
Budget 8-01-31-430-247		Electric			
06/08/18 18-02483 1 5/1/18 - 5/31/18	Other	Pd Ck: 786 06/27/18	BRICKTWP43	70,848.14	
Budget 8-01-31-430-247		Electric			
07/11/18 18-02957 1 6/1/18 - 6/30/18	Other	Pd Ck: 793 07/25/18	BRICKTWP44	77,900.04	
Budget 8-01-31-430-247		Electric			
08/06/18 18-03310 1 7/1/18 - 7/31/18	Other	Pd Ck: 803 08/15/18	BRICKTWP45	74,645.01	
Budget 8-01-31-430-247		Electric			
09/10/18 18-03794 1 8/1/18 - 8/31/18	Other	Pd Ck: 819 09/26/18	BRICKTWP46	76,439.98	
Budget 8-01-31-430-247		Electric			
10/25/18 18-04468 1 9/1/18 - 9/30/18	Other	Pd Ck: 835 11/07/18	BRICKTWP47	50,342.93	
Budget 8-01-31-430-247		Electric			
11/07/18 18-04660 1 10/1/18 - 10/31/18	Other	Pd Ck: 842 11/21/18	BRICKTWP48	49,454.36	
Budget 8-01-31-430-247		Electric			
12/05/18 18-05060 1 11/1/18 - 11/30/18	Other	Pd Ck: 853 12/19/18	BRICKTWP49	38,314.05	
Budget 8-01-31-430-247		Electric			
01/15/19 19-00191 1 12/1/18 - 12/31/18	Other	Pd Ck: 865 01/23/19	BRICKTWP50	28,299.26	
Budget 8-01-31-430-247		Electric			
02/11/19 19-00645 1 1/1/19 - 1/31/19	Other	Pd Ck: 876 02/27/19	BRICKTWP51	35,237.41	
Budget 9-01-31-430-247		Electric			
03/05/19 19-01001 1 2/1/19 - 2/28/19	Other	Pd Ck: 882 03/13/19	BRICKTWP52	47,607.59	
Budget 9-01-31-430-247		Electric			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
STAND013 STANDARD ALTERNATIVE, LLC Continued					
04/09/19 19-01529 1 3/1/19 - 3/31/19	Other	Pd Ck: 900 05/01/19	BRICKTWP53	69,013.58	
Budget 9-01-31-430-247		Electric			
05/06/19 19-01861 1 4/1/19 - 4/30/19	Other	Pd Ck: 904 05/15/19	BRICKTWP54	68,658.53	
Budget 9-01-31-430-247		Electric			
06/03/19 19-02282 1 5/1/19 - 5/31/19	Other	Pd Ck: 915 06/12/19	BRICKTWP55	77,525.61	
Budget 9-01-31-430-247		Electric			
07/10/19 19-02937 1 6/1/19 - 6/30/19	Other	Pd Ck: 929 07/24/19	BRICKTWP56	82,141.51	
Budget 9-01-31-430-247		Electric			
08/05/19 19-03270 1 7/1/19 - 7/31/19	Other	Pd Ck: 936 08/14/19		84,758.24	
Budget 9-01-31-430-247		Electric			
09/09/19 19-03740 1 8/1/19 - 8/31/19	Other	Pd Ck: 946 09/25/19	BRICKTWP58	74,260.33	
Budget 9-01-31-430-247		Electric			
10/08/19 19-04185 1 9/1/19 - 9/30/19	Other	Pd Ck: 958 10/23/19	BRICKTWP59	66,361.25	
Budget 9-01-31-430-247		Electric			
11/01/19 19-04531 1 10/1/19 - 10/31/19	Other	Pd Ck: 968 11/21/19	BRICKTWP60	45,655.74	
Budget 9-01-31-430-247		Electric			
12/03/19 19-04938 1 11/1/19 - 11/30/19	Other	Pd Ck: 977 12/18/19	BRICKTWP61	32,990.57	
Budget 9-01-31-430-247		Electric			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			1,369,220.95		1,369,220.95
			1,369,220.95		1,369,220.95
STAND020 STANDARD FUSEE CORP. Active					
03/19/18 18-01238 1 # 9340 FLARES	State	Pd Ck:139503 04/11/18	00275404	1,778.40	
Budget 8-01-25-240-228		Police - Firematic & Safety Equip.			
12/10/18 18-05142 1 # 9340 FLARES	State	Pd Ck:142709 01/23/19	00281724	1,778.40	
Budget 8-01-25-240-228		Police - Firematic & Safety Equip.			
11/06/19 19-04551 1 # 9340 FLARES	State	Pd Ck:146260 12/04/19	00289964	1,866.24	
Budget 9-01-25-240-228		Police - Firematic & Safety Equip.			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		5,423.04	Exempt:	0.00
Vendor P.O. Total:	0.00		5,423.04	All:	0.00
			0.00		5,423.04
			0.00		5,423.04
STANL010 STANLEY ACCESS TECH Active					
01/23/18 18-00322 1 REPAIRE WEST DOORS AND THE	Other	Pd Ck:139504 04/11/18	0905200693	463.86	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
06/05/18 18-02404 1 Repair Police exit Doors	Other	Pd Ck:140960 08/15/18	0905313464	213.75	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			677.61		677.61
			677.61		677.61
STANL020 STANLEY ACCESS TECHNOLOGIES Active Non Employee					
07/02/18 18-02850 1 POLICE OUTER DOOR REPAIR	Other	Pd Ck:143143 03/12/19		1,183.00	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
11/07/18 18-04663 1 REMAINING BALANCE DUE	Other	Pd Ck:143143 03/12/19	0905362979 BAL.	400.76	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
STANL020 STANLEY ACCESS TECHNOLOGIES Continued					
03/07/19 19-01041 1 Estimate to Repair PD Interior	Other	Pd Ck:144279 06/12/19	0905603129	1,241.38	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
03/07/19 19-01041 2 Estimate to Repair PD Interior	Other	Void 06/15/20		258.62	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	258.62
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	258.62
					2,825.14
					3,083.76
STAPL040 STAPLETON, DENISE Active					
12/04/19 19-04950 1 Refund Basketball	Other	Pd Ck:146567 12/31/19		70.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					70.00
					70.00
STARD030 STAR DATA PRODUCTS Active					
03/22/18 18-01356 1 Item 148 - Leviton Gigamax	Bid	Pd Ck:140193 06/13/18	12943	196.00	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
03/22/18 18-01356 2 Item 151 - Leviton Dual Port	Bid	Pd Ck:140193 06/13/18	12943	27.60	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
03/22/18 18-01356 3 Item 152 - Leviton 4 Port	Bid	Pd Ck:140193 06/13/18	12943	37.98	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
04/16/18 18-01659 1 Item 30 - HP Black Printhead	Bid	Pd Ck:139820 05/09/18	12956	145.00	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
04/16/18 18-01659 2 Item 31 - HP Cyan Printhead	Bid	Pd Ck:139820 05/09/18	12956	145.00	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
04/16/18 18-01659 3 Item 32 - HP Magenta Printhead	Bid	Pd Ck:139820 05/09/18	12956	145.00	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
04/16/18 18-01659 4 Item 33 - HP Yellow Printhead	Bid	Pd Ck:139820 05/09/18	12956	145.00	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
04/16/18 18-01659 5 Item 34-HP Lt Cyan Printhead	Bid	Pd Ck:139820 05/09/18	12956	145.00	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
04/16/18 18-01659 6 Item 35-HP Lt Magenta Printhead	Bid	Pd Ck:139820 05/09/18	12956	145.00	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
05/01/18 18-01888 1 Item 151 - Leviton Dual Port	Bid	Pd Ck:140193 06/13/18	12968	27.60	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
05/01/18 18-01888 2 Item 150 - Leviton Single Port	Bid	Pd Ck:140193 06/13/18	12968	19.95	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
05/01/18 18-01888 3 Item 83 - Ithaca 94PLUS Ribbon	Bid	Pd Ck:140193 06/13/18	12968	158.00	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
10/19/18 18-04377 1 Item 111-OEM Ithaca Ribbons	Bid	Pd Ck:142441 12/19/18	13066	267.00	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
06/03/19 19-02274 1 Item 179-Leviton Quickport	Bid	Pd Ck:144863 07/24/19	13178	244.00	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
06/03/19 19-02274 2 Item 180-Leviton Single Port	Bid	Pd Ck:144863 07/24/19	13178	70.80	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
06/03/19 19-02274 3 Item 181-Leviton Dual Port	Bid	Pd Ck:144863 07/24/19	13178	90.00	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
STARD030 STAR DATA PRODUCTS Continued					
08/06/19 19-03287 1 Item 111-OEM Ithaca Ribbons	Bid	Pd Ck:145362 09/11/19 14833		267.00	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
09/27/19 19-04017 1 Item 27-HP Matte Black Ink	Bid	Pd Ck:146499 12/18/19 14860		480.00	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
09/27/19 19-04017 2 Item 28-HP Chromatic Red Ink	Bid	Pd Ck:146499 12/18/19 14860		480.00	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
09/27/19 19-04017 3 Item 29-HP Magenta Ink	Bid	Pd Ck:146499 12/18/19 14860		480.00	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
09/27/19 19-04017 4 Item 30-HP Yellow Ink	Bid	Pd Ck:146499 12/18/19 14860		480.00	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
09/27/19 19-04017 5 Item 31-HP Light Magenta Ink	Bid	Pd Ck:146499 12/18/19 14860		480.00	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
09/27/19 19-04017 6 Item 32-HP Light Cyan Ink	Bid	Pd Ck:146499 12/18/19 14860		480.00	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
09/27/19 19-04017 7 Item 33-HP Photo Black Ink	Bid	Pd Ck:146499 12/18/19 14860		480.00	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
09/27/19 19-04017 8 Item 34-HP Light Gray Ink	Bid	Pd Ck:146499 12/18/19 14860		480.00	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	6,115.93		0.00	Exempt:	0.00
Vendor P.O. Total:	6,115.93		0.00	All:	0.00
STARN010 STAR NEWS GROUP Active					
01/08/18 18-00008 1 2018 Ford Transit - NJPA	Exempt	Pd Ck:138551 01/17/18 00399681		12.21	
Budget C-04-55-855-602		8-17 Motorized Equipment			
01/08/18 18-00038 1 Notice of Reorg Meeting	Other	Pd Ck:138685 01/31/18 00399680		12.54	
Budget 7-01-20-120-201		Twp. Clerk - Advertising			
01/18/18 18-00238 1 AwardBenefit Analysis Contract	Other	Pd Ck:138831 02/14/18 00400052		6.93	
Budget 7-01-20-120-201		Twp. Clerk - Advertising			
01/18/18 18-00238 2 Award Symetra Contract	Other	Pd Ck:138831 02/14/18 00400053		7.59	
Budget 7-01-20-120-201		Twp. Clerk - Advertising			
01/18/18 18-00238 3 Award Central Jersey Health	Other	Pd Ck:138831 02/14/18 00400054		7.26	
Budget 7-01-20-120-201		Twp. Clerk - Advertising			
01/18/18 18-00238 4 Award Connor Strong Buckelew	Other	Pd Ck:138831 02/14/18 00400055		9.24	
Budget 7-01-20-120-201		Twp. Clerk - Advertising			
01/18/18 18-00238 5 Award UH Vision	Other	Pd Ck:138831 02/14/18 00400056		7.59	
Budget 7-01-20-120-201		Twp. Clerk - Advertising			
01/18/18 18-00238 6 Award Delta Dental	Other	Pd Ck:138831 02/14/18 00400057		6.93	
Budget 7-01-20-120-201		Twp. Clerk - Advertising			
01/18/18 18-00238 7 Award Inter. Healthcare	Other	Pd Ck:138831 02/14/18 00400058		7.26	
Budget 7-01-20-120-201		Twp. Clerk - Advertising			
01/18/18 18-00257 1 2018 Animal License Renewals &	Other	Pd Ck:138831 02/14/18 00400533		105.30	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
01/18/18 18-00257 2 Award of Contracts	Other	Pd Ck:138831 02/14/18 00400665		167.31	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
01/18/18 18-00257 3 Award of Contract Horizon Blue	Other	Pd Ck:138831 02/14/18 00400667		10.56	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			
01/23/18 18-00353 1 Notice of 2018 Council	Other	Pd Ck:138831 02/14/18 00401017		24.42	
Budget 8-01-20-120-201		Twp. Clerk - Advertising			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
STARN010 STAR NEWS GROUP	Continued				
01/23/18 18-00353 2 Notice of 2018 Environmental Budget 8-01-20-120-201	Other Pd	Ck:138831 02/14/18 Twp. Clerk - Advertising	00401007	8.25	
02/01/18 18-00544 1 Ordinance on First Reading Budget 8-01-20-120-201	Other Pd	Ck:139005 02/28/18 Twp. Clerk - Advertising	004011068	11.88	
02/01/18 18-00544 2 Ordinance on First Reading Budget 8-01-20-120-201	Other Pd	Ck:139005 02/28/18 Twp. Clerk - Advertising	00401069	11.88	
02/01/18 18-00544 3 Ordinance on First Reading Budget 8-01-20-120-201	Other Pd	Ck:139005 02/28/18 Twp. Clerk - Advertising	00401070	11.55	
02/01/18 18-00544 4 Ordinance on First Reading Budget 8-01-20-120-201	Other Pd	Ck:139005 02/28/18 Twp. Clerk - Advertising	00401071	12.54	
02/05/18 18-00590 1 2018 BMAC Meeting Dates Budget 8-01-20-120-201	Other Pd	Ck:139005 02/28/18 Twp. Clerk - Advertising	00401474	8.58	
02/05/18 18-00590 2 Board of Adjustment Budget 8-01-20-120-201	Other Pd	Ck:139005 02/28/18 Twp. Clerk - Advertising	00401475	26.78	
02/09/18 18-00661 1 Board of Adjustment Budget 8-01-20-120-201	Other Pd	Ck:139163 03/14/18 Twp. Clerk - Advertising	00401778	27.11	
02/09/18 18-00661 2 Board of Adjustment Budget 8-01-20-120-201	Other Pd	Ck:139163 03/14/18 Twp. Clerk - Advertising	00401779	33.05	
02/09/18 18-00661 3 Board of Adjustment Budget 8-01-20-120-201	Other Pd	Ck:139163 03/14/18 Twp. Clerk - Advertising	00401780	33.71	
02/09/18 18-00661 4 Board of Adjustment Budget 8-01-20-120-201	Other Pd	Ck:139163 03/14/18 Twp. Clerk - Advertising	00401781	33.05	
02/09/18 18-00661 5 Board of Adjustment Budget 8-01-20-120-201	Other Pd	Ck:139163 03/14/18 Twp. Clerk - Advertising	00401782	29.75	
02/09/18 18-00661 6 Board of Adjustment Budget 8-01-20-120-201	Other Pd	Ck:139163 03/14/18 Twp. Clerk - Advertising	00401783	35.03	
02/09/18 18-00661 7 Ordinance on Second Reading Budget 8-01-20-120-201	Other Pd	Ck:139163 03/14/18 Twp. Clerk - Advertising	00401784	6.60	
02/09/18 18-00661 8 Ordinance on Second Reading Budget 8-01-20-120-201	Other Pd	Ck:139163 03/14/18 Twp. Clerk - Advertising	00401785	6.60	
02/09/18 18-00661 9 Ordinance on Second Reading Budget 8-01-20-120-201	Other Pd	Ck:139163 03/14/18 Twp. Clerk - Advertising	00401786	6.27	
02/09/18 18-00661 10 Ordinance on Second Reading Budget 8-01-20-120-201	Other Pd	Ck:139163 03/14/18 Twp. Clerk - Advertising	00401787	7.26	
02/09/18 18-00661 11 Notice of Surplus Property Budget 8-01-20-120-201	Other Pd	Ck:139163 03/14/18 Twp. Clerk - Advertising	00401788	13.86	
02/27/18 18-00945 1 BOA Special Meeting Notice Budget 8-01-20-120-201	Other Pd	Ck:139338 03/28/18 Twp. Clerk - Advertising	00402499	23.48	
02/27/18 18-00945 2 BOA Special Meeting Notice Budget 8-01-20-120-201	Other Pd	Ck:139338 03/28/18 Twp. Clerk - Advertising	00402500	26.78	
02/27/18 18-00945 3 Award of Contract for Budget 8-01-20-120-201	Other Pd	Ck:139338 03/28/18 Twp. Clerk - Advertising	00402501	11.22	
02/27/18 18-00945 4 Award of Contract for Budget 8-01-20-120-201	Other Pd	Ck:139338 03/28/18 Twp. Clerk - Advertising	00402502	11.88	
02/27/18 18-00945 5 Award of Contract for Budget 8-01-20-120-201	Other Pd	Ck:139338 03/28/18 Twp. Clerk - Advertising	00402503	11.22	
02/27/18 18-00945 6 Award of Contract for Budget 8-01-20-120-201	Other Pd	Ck:139338 03/28/18 Twp. Clerk - Advertising	00402504	10.56	
02/27/18 18-00945 7 Ordinance on 1st Reading Budget 8-01-20-120-201	Other Pd	Ck:139338 03/28/18 Twp. Clerk - Advertising	00402505	11.88	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
STARN010 STAR NEWS GROUP	Continued				
03/13/18 18-01153 1 Ocean Star Ads for Budget T-03-56-882-302	Other Pd Ck:139506 04/11/18 TOURISM DEVEL TRUST Expenses	00403506	108.22		
03/13/18 18-01153 2 Ocean Star Ads for Budget T-03-56-882-302	Other Pd Ck:139506 04/11/18 TOURISM DEVEL TRUST Expenses	00403905	108.22		
03/13/18 18-01153 3 Ocean Star Ads for Budget T-03-56-882-302	Other Pd Ck:139506 04/11/18 TOURISM DEVEL TRUST Expenses	00404195	108.22		
03/13/18 18-01153 4 Ocean Star Ads for Budget T-03-56-882-302	Other Pd Ck:139506 04/11/18 TOURISM DEVEL TRUST Expenses	00404618	108.22		
03/13/18 18-01153 5 Ocean Star Ads for Budget T-03-56-882-302	Other Pd Ck:139664 04/25/18 TOURISM DEVEL TRUST Expenses	00405008	108.22		
03/13/18 18-01153 6 Ocean Star Ads for Budget T-03-56-882-302	Other Pd Ck:139664 04/25/18 TOURISM DEVEL TRUST Expenses	00405409	108.22		
03/13/18 18-01153 7 Ocean Star Ads for Budget T-03-56-882-302	Other Pd Ck:139822 05/09/18 TOURISM DEVEL TRUST Expenses	00405821	108.22		
03/13/18 18-01153 8 Ocean Star Ads for Budget T-03-56-882-302	Other Pd Ck:139822 05/09/18 TOURISM DEVEL TRUST Expenses	00406109	108.22		
03/19/18 18-01231 1 Invoice #00403213 Budget 8-01-20-120-201	Other Pd Ck:139506 04/11/18 Twp. Clerk - Advertising	00403213	18.86		
03/19/18 18-01231 2 Invoice #00403214 Budget 8-01-20-120-201	Other Pd Ck:139506 04/11/18 Twp. Clerk - Advertising	00403214	29.09		
03/19/18 18-01231 3 Invoice #00403215 Budget 8-01-20-120-201	Other Pd Ck:139506 04/11/18 Twp. Clerk - Advertising	00403215	13.20		
03/19/18 18-01231 4 Invoice #00403216 Budget 8-01-20-120-201	Other Pd Ck:139506 04/11/18 Twp. Clerk - Advertising	00403216	12.87		
03/19/18 18-01231 5 Invoice #00403217 Budget 8-01-20-120-201	Other Pd Ck:139506 04/11/18 Twp. Clerk - Advertising	00403217	6.60		
03/19/18 18-01231 6 Invoice #00403218 Budget 8-01-20-120-201	Other Pd Ck:139506 04/11/18 Twp. Clerk - Advertising	00403218	11.22		
03/22/18 18-01354 1 Invoice #00403656 Budget 8-01-20-120-201	Other Pd Ck:139506 04/11/18 Twp. Clerk - Advertising	00403656	30.08		
03/22/18 18-01354 2 Invoice #00403657 Budget 8-01-20-120-201	Other Pd Ck:139506 04/11/18 Twp. Clerk - Advertising	00403657	13.91		
03/28/18 18-01395 1 Invoice #00404202 Budget 8-01-20-120-201	Other Pd Ck:139664 04/25/18 Twp. Clerk - Advertising	00404202	22.44		
03/28/18 18-01395 2 Invoice #00404203 Budget 8-01-20-120-201	Other Pd Ck:139664 04/25/18 Twp. Clerk - Advertising	00404203	7.92		
03/28/18 18-01395 3 Invoice #00404204 Budget 8-01-20-120-201	Other Pd Ck:139664 04/25/18 Twp. Clerk - Advertising	00404204	16.17		
03/30/18 18-01453 1 Invoice #00404336 Budget 8-01-20-120-201	Other Pd Ck:139664 04/25/18 Twp. Clerk - Advertising	00404336	10.61		
03/30/18 18-01453 2 Invoice #00404337 Budget 8-01-20-120-201	Other Pd Ck:139664 04/25/18 Twp. Clerk - Advertising	00404337	60.44		
04/10/18 18-01547 1 Invoice #00404774 Budget 8-01-20-120-201	Other Pd Ck:139822 05/09/18 Twp. Clerk - Advertising	00404774	39.60		
04/10/18 18-01547 2 Invoice #00404775 Budget 8-01-20-120-201	Other Pd Ck:139822 05/09/18 Twp. Clerk - Advertising	00404775	10.89		
04/10/18 18-01547 3 Invoice #00404784 Budget 8-01-20-120-201	Other Pd Ck:139822 05/09/18 Twp. Clerk - Advertising	00404784	9.57		
04/10/18 18-01547 4 Invoice #00404785 Budget 8-01-20-120-201	Other Pd Ck:139822 05/09/18 Twp. Clerk - Advertising	00404785	11.22		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
STARN010 STAR NEWS GROUP	Continued				
04/10/18 18-01547 5 Invoice #00404786	Other Pd Ck:139822 05/09/18	00404786	5.94		
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
04/10/18 18-01547 6 Invoice #00404787	Other Pd Ck:139822 05/09/18	00404787	11.88		
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
04/11/18 18-01613 1 Invoice #00405230	Other Pd Ck:139822 05/09/18	00405230	21.50		
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
04/11/18 18-01613 2 Invoice #00405231	Other Pd Ck:139822 05/09/18	00405231	13.91		
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
04/24/18 18-01786 1 Invoice #00405523	Other Pd Ck:139981 05/23/18	00405523	16.22		
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
04/24/18 18-01786 2 Invoice #00405524	Other Pd Ck:139981 05/23/18	00405524	5.94		
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
04/24/18 18-01786 3 Invoice #00405525	Other Pd Ck:139981 05/23/18	00405525	6.60		
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
04/24/18 18-01786 4 Invoice #00405526	Other Pd Ck:139981 05/23/18	00405526	11.22		
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
05/02/18 18-01910 1 Order # 00405888	Other Pd Ck:140195 06/13/18	00405888	16.55		
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
05/02/18 18-01910 2 Order # 00405887	Other Pd Ck:140195 06/13/18	00405887	25.46		
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
05/02/18 18-01918 1 Ocean Star renew subscription	Other Pd Ck:139981 05/23/18		30.00		
Budget 8-01-20-110-243	Office Of The Mayor - Publications				
05/03/18 18-01933 1 Renewal	Other Pd Ck:139981 05/23/18	6/2018-6/2019	24.00		
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
05/10/18 18-02012 1 Invoice # 00406256	Other Pd Ck:140195 06/13/18	00406256	34.70		
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
05/10/18 18-02012 2 Invoice 00406255	Other Pd Ck:140195 06/13/18	00406255	24.42		
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
05/10/18 18-02012 3 Invoice 00406257	Other Pd Ck:140195 06/13/18	00406257	5.94		
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
05/10/18 18-02012 4 Invoice 00406253	Other Pd Ck:140195 06/13/18	00406253	7.59		
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
05/10/18 18-02012 5 Invoice 00406254	Other Pd Ck:140195 06/13/18	00406254	12.87		
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
05/14/18 18-02105 1 Invoice # 00406686	Other Pd Ck:140195 06/13/18	00406686	16.55		
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
05/22/18 18-02226 1 Invoice 00407016	Other Pd Ck:140195 06/13/18	00407016	20.51		
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
05/22/18 18-02226 2 Invoice 00407018	Other Pd Ck:140195 06/13/18	00407018	28.10		
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
05/22/18 18-02226 3 Invoice 00407019	Other Pd Ck:140195 06/13/18	00407019	28.10		
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
05/22/18 18-02226 4 Invoice 00407021	Other Pd Ck:140195 06/13/18	00407021	28.10		
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
05/22/18 18-02226 5 Invoice 00407020	Other Pd Ck:140195 06/13/18	00407020	28.10		
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
05/22/18 18-02226 6 Invoice 00407024	Other Pd Ck:140195 06/13/18	00407024	9.62		
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
05/22/18 18-02226 7 Invoice 00407022	Other Pd Ck:140195 06/13/18	00407022	11.22		
Budget 8-01-20-120-201	Twp. Clerk - Advertising				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
STARN010 STAR NEWS GROUP	Continued				
05/22/18 18-02226 8 Invoice 00407023	other Pd Ck:140195 06/13/18	00407023	13.20		
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
05/30/18 18-02335 1 Invoice 00407794	other Pd Ck:140398 06/27/18	00407794	14.90		
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
05/30/18 18-02335 2 Invoice 00407796	other Pd Ck:140398 06/27/18	00407796	27.44		
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
05/30/18 18-02335 3 Invoice 00407797	other Pd Ck:140398 06/27/18	00407797	26.12		
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
05/30/18 18-02335 4 Invoice 00407798	other Pd Ck:140398 06/27/18	00407798	26.12		
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
05/30/18 18-02335 5 Invoice 00407799	other Pd Ck:140398 06/27/18	00407799	26.12		
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
05/30/18 18-02335 6 Invoice 00407800	other Pd Ck:140398 06/27/18	00407800	26.78		
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
05/30/18 18-02335 7 Invoice 00407802	other Pd Ck:140398 06/27/18	00407802	12.54		
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
05/30/18 18-02335 8 Invoice 00407801	other Pd Ck:140398 06/27/18	00407801	8.58		
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
05/30/18 18-02335 9 Invoice 00407803	other Pd Ck:140398 06/27/18	00407803	12.54		
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
05/30/18 18-02335 10 Invoice 00407804	other Pd Ck:140398 06/27/18	00407804	11.55		
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
06/21/18 18-02696 1 Invoice 00409083	other Pd Ck:140554 07/11/18	00409083	17.21		
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
06/21/18 18-02696 2 Invoice 00409085	other Pd Ck:140554 07/11/18	00409085	20.18		
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
06/21/18 18-02696 3 Invoice 00409087	other Pd Ck:140554 07/11/18	00409087	6.27		
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
06/21/18 18-02696 4 Invoice 00409086	other Pd Ck:140554 07/11/18	00409086	7.26		
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
06/21/18 18-02696 5 Invoice 00409084	other Pd Ck:140554 07/11/18	00409084	19.80		
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
06/27/18 18-02792 1 Invoice 00409465	other Pd Ck:140732 07/25/18	00409465	26.78		
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
07/10/18 18-02943 1 Invoice # 00409881	other Pd Ck:140962 08/15/18	00409881	109.28		
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
07/10/18 18-02943 2 Invoice 00409882	other Pd Ck:140962 08/15/18	00409882	28.43		
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
07/10/18 18-02943 3 Invoice 00409883	other Pd Ck:140962 08/15/18	00409883	10.61		
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
07/19/18 18-03100 1 Invoice 00410591	other Pd Ck:140962 08/15/18	00410591	12.54		
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
07/19/18 18-03100 2 Invoice 00410592	other Pd Ck:140962 08/15/18	00410592	12.87		
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
07/31/18 18-03258 1 Invoice 00410934	other Pd Ck:141161 08/29/18	00410934	12.92		
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
08/07/18 18-03317 1 Invoice 00411360	other Pd Ck:141161 08/29/18	00411360	13.86		
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
08/07/18 18-03317 2 Invoice 00411361	other Pd Ck:141161 08/29/18	00411361	8.25		
Budget 8-01-20-120-201	Twp. Clerk - Advertising				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
STARN010 STAR NEWS GROUP	Continued				
08/09/18 18-03415 1 Invoice 00411669	Other Pd	Ck:141161 08/29/18	00411669	17.54	
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
08/09/18 18-03415 2 Invoice 00411666	Other Pd	Ck:141161 08/29/18	00411666	17.21	
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
08/09/18 18-03415 3 Invoice 00411667	Other Pd	Ck:141161 08/29/18	00411667	27.44	
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
08/09/18 18-03415 4 Invoice 00411668	Other Pd	Ck:141161 08/29/18	00411668	10.56	
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
08/15/18 18-03479 1 Invoice 00412069	Other Pd	Ck:141310 09/13/18	00412069	13.91	
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
08/24/18 18-03624 1 Enterprise Upgrade for PD	Exempt Pd	Ck:141310 09/13/18	00412419	13.86	
Budget C-04-55-860-601	13-18 Data Processing (All Dept.)				
08/28/18 18-03659 1 Invoice 00412418	Other Pd	Ck:141464 09/26/18	00412418	21.83	
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
09/10/18 18-03784 1 Invoice 00413136	Other Pd	Ck:141615 10/10/18	00413136	14.24	
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
09/10/18 18-03784 2 Invoice 00413134	Other Pd	Ck:141615 10/10/18	00413134	23.76	
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
09/10/18 18-03784 3 Invoice 00413135	Other Pd	Ck:141615 10/10/18	00413135	12.54	
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
09/12/18 18-03854 1 Invoice 00413529	Other Pd	Ck:141615 10/10/18	00413529	26.12	
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
09/12/18 18-03854 2 Invoice 00413530	Other Pd	Ck:141615 10/10/18	00413530	26.12	
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
09/13/18 18-03900 1 Fall Fest Ad	Other Pd	Ck:141615 10/10/18	00413524	425.00	
Budget T-03-56-882-302	TOURISM DEVEL TRUST Expenses				
09/19/18 18-03956 1 Invoice 00413929	Other Pd	Ck:141615 10/10/18	00413929	23.81	
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
09/26/18 18-04068 1 Invoice 00414255	Other Pd	Ck:141784 10/24/18	00414255	20.79	
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
09/26/18 18-04068 2 Invoice 00414254	Other Pd	Ck:141784 10/24/18	00414254	11.88	
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
10/04/18 18-04186 1 Invoice 00414650	Other Pd	Ck:141784 10/24/18	00414650	10.89	
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
10/04/18 18-04186 2 Invoice 00414648	Other Pd	Ck:141784 10/24/18	00414648	26.78	
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
10/04/18 18-04186 3 Invoice 00414649	Other Pd	Ck:141784 10/24/18	00414649	11.55	
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
10/17/18 18-04326 1 Invoice 00415121	Other Pd	Ck:141930 11/07/18	00415121	13.25	
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
10/17/18 18-04326 2 Invoice 00415120	Other Pd	Ck:141930 11/07/18	00415120	26.12	
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
10/23/18 18-04413 1 Invoice 00415460	Other Pd	Ck:142057 11/21/18	00415460	5.61	
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
10/23/18 18-04413 2 Invoice 00415459	Other Pd	Ck:142057 11/21/18	00415459	6.60	
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
10/23/18 18-04413 3 Invoice 00415458	Other Pd	Ck:142057 11/21/18	00415458	11.55	
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
10/23/18 18-04418 1 NOTICE TO BIDDERS -CONTRACTORS	Other Pd	Ck:142057 11/21/18	00415457	24.42	
Budget G-02-40-733-259	2015 Community Development Block Grant				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
STARN010 STAR NEWS GROUP	Continued				
10/23/18 18-04419 1 Invoice 00415827	Other Pd Ck:142057 11/21/18	00415827	16.22		
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
10/23/18 18-04419 2 Invoice 00415826	Other Pd Ck:142057 11/21/18	00415826	25.46		
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
11/02/18 18-04616 1 Invoice 00416530	Other Pd Ck:142057 11/21/18	00416530	5.61		
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
11/14/18 18-04718 1 Invoice 00416581	Other Pd Ck:142209 12/05/18	00416581	23.15		
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
11/16/18 18-04805 1 Invoice 00417012	Other Pd Ck:142442 12/19/18	00417012	5.61		
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
11/29/18 18-04932 1 NOTICE TO BIDDERS -CONTRACTORS	Other Pd Ck:142711 01/23/19	00417325	25.08		
Budget G-02-40-733-259	2015 Community Development Block Grant				
12/06/18 18-05108 1 Invoice 00417326	Other Pd Ck:142711 01/23/19	00417326	25.13		
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
12/06/18 18-05108 2 Invoice 00417327	Other Pd Ck:142711 01/23/19	00417327	25.46		
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
12/12/18 18-05184 1 Invoice 00418539	Other Pd Ck:142711 01/23/19	00418539	17.21		
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
12/12/18 18-05184 2 Invoice 00418541	Other Pd Ck:142711 01/23/19	00418541	12.87		
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
12/12/18 18-05184 3 Invoice 00418540	Other Pd Ck:142711 01/23/19	00418540	11.22		
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
01/08/19 19-00049 1 Invoice 00419415	Other Pd Ck:142878 02/06/19	00419415	16.88		
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
01/08/19 19-00049 2 Invoice 00419751	Other Pd Ck:142878 02/06/19	00419751	21.50		
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
01/08/19 19-00049 3 Invoice 00419414	Other Pd Ck:142878 02/06/19	00419414	7.92		
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
01/08/19 19-00049 4 Invoice 00419413	Other Pd Ck:142878 02/06/19	00419413	7.59		
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
01/08/19 19-00049 5 Invoice 00419021	Other Pd Ck:142878 02/06/19	00419021	13.91		
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
01/08/19 19-00049 6 Invoice 00419020	Other Pd Ck:142878 02/06/19	00419020	11.88		
Budget 8-01-20-120-201	Twp. Clerk - Advertising				
01/09/19 19-00079 1 Invoice 00420261	Other Pd Ck:142878 02/06/19	00420261	8.50		
Budget 9-01-20-120-201	Twp. Clerk - Advertising				
01/09/19 19-00079 2 Invoice 00420260	Other Pd Ck:142878 02/06/19	00420260	8.50		
Budget 9-01-20-120-201	Twp. Clerk - Advertising				
01/09/19 19-00079 3 Invoice 00420259	Other Pd Ck:142878 02/06/19	00420259	8.50		
Budget 9-01-20-120-201	Twp. Clerk - Advertising				
01/09/19 19-00079 4 Invoice 00420258	Other Pd Ck:142878 02/06/19	00420258	8.84		
Budget 9-01-20-120-201	Twp. Clerk - Advertising				
01/09/19 19-00079 5 Invoice 00420257	Other Pd Ck:142878 02/06/19	00420257	7.82		
Budget 9-01-20-120-201	Twp. Clerk - Advertising				
01/09/19 19-00079 6 Invoice 00420256	Other Pd Ck:142878 02/06/19	00420256	9.18		
Budget 9-01-20-120-201	Twp. Clerk - Advertising				
01/09/19 19-00079 7 Invoice 00420254	Other Pd Ck:142878 02/06/19	00420254	8.16		
Budget 9-01-20-120-201	Twp. Clerk - Advertising				
01/09/19 19-00079 8 Invoice 00420249	Other Pd Ck:142878 02/06/19	00420249	8.16		
Budget 9-01-20-120-201	Twp. Clerk - Advertising				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
STARN010 STAR NEWS GROUP	Continued				
01/22/19 19-00281 1 Invoice 00420376	other Pd Ck:142878 02/06/19	00420376	8.84		
Budget 9-01-20-120-201	Twp. Clerk - Advertising				
01/22/19 19-00281 2 Invoice 00420377	other Pd Ck:142878 02/06/19	00420377	23.80		
Budget 9-01-20-120-201	Twp. Clerk - Advertising				
01/22/19 19-00282 1 Invoice 00420375	other Pd Ck:142878 02/06/19	00420375	238.68		
Budget 9-01-20-120-201	Twp. Clerk - Advertising				
02/04/19 19-00507 1 Invoice 00421108	other Pd Ck:143088 02/27/19	00421108	26.72		
Budget 9-01-20-120-201	Twp. Clerk - Advertising				
02/04/19 19-00507 2 Invoice 00421109	other Pd Ck:143088 02/27/19	00421109	30.80		
Budget 9-01-20-120-201	Twp. Clerk - Advertising				
02/04/19 19-00507 3 Invoice 00420709	other Pd Ck:143088 02/27/19	00420709	25.02		
Budget 9-01-20-120-201	Twp. Clerk - Advertising				
02/04/19 19-00507 4 Invoice 00420710	other Pd Ck:143088 02/27/19	00420710	30.80		
Budget 9-01-20-120-201	Twp. Clerk - Advertising				
02/04/19 19-00507 5 Invoice 00420711	other Pd Ck:143088 02/27/19	00420711	31.82		
Budget 9-01-20-120-201	Twp. Clerk - Advertising				
02/04/19 19-00507 6 Invoice 00420713	other Pd Ck:143088 02/27/19	00420713	32.16		
Budget 9-01-20-120-201	Twp. Clerk - Advertising				
02/04/19 19-00507 7 Invoice 00420712	other Pd Ck:143088 02/27/19	00420712	29.44		
Budget 9-01-20-120-201	Twp. Clerk - Advertising				
02/13/19 19-00695 1 Invoice 00421395	other Pd Ck:143288 03/13/19	00421395	10.20		
Budget 9-01-20-120-201	Twp. Clerk - Advertising				
02/13/19 19-00695 2 Invoice 00421393	other Pd Ck:143288 03/13/19	00421393	34.54		
Budget 9-01-20-120-201	Twp. Clerk - Advertising				
02/13/19 19-00695 3 Invoice 00421394	other Pd Ck:143288 03/13/19	00421394	85.88		
Budget 9-01-20-120-201	Twp. Clerk - Advertising				
02/27/19 19-00911 1 Invoice 11146	other Pd Ck:143448 03/27/19	11146	20.26		
Budget 9-01-20-120-201	Twp. Clerk - Advertising				
03/13/19 19-01117 1 Invoice 11599	other Pd Ck:143628 04/10/19	11599	28.76		
Budget 9-01-20-120-201	Twp. Clerk - Advertising				
03/13/19 19-01117 2 Invoice 11457	other Pd Ck:143628 04/10/19	11457	16.18		
Budget 9-01-20-120-201	Twp. Clerk - Advertising				
03/13/19 19-01117 3 Invoice 11598	other Pd Ck:143628 04/10/19	11598	11.56		
Budget 9-01-20-120-201	Twp. Clerk - Advertising				
03/13/19 19-01117 4 Invoice 11595	other Pd Ck:143628 04/10/19	11595	21.76		
Budget 9-01-20-120-201	Twp. Clerk - Advertising				
03/13/19 19-01117 5 Invoice 11596	other Pd Ck:143628 04/10/19	11596	13.60		
Budget 9-01-20-120-201	Twp. Clerk - Advertising				
03/22/19 19-01311 1 NOTICE TO BIDDERS -CONTRACTORS	other Pd Ck:143628 04/10/19	11932	27.88		
Budget G-02-40-733-259	2015 Community Development Block Grant				
03/28/19 19-01391 1 Invoice 12230	other Pd Ck:143835 05/01/19	12230	25.02		
Budget 9-01-20-120-201	Twp. Clerk - Advertising				
03/28/19 19-01391 2 Invoice 12306	other Pd Ck:143835 05/01/19	12306	8.84		
Budget 9-01-20-120-201	Twp. Clerk - Advertising				
03/28/19 19-01391 3 Invoice 12307	other Pd Ck:143835 05/01/19	12307	12.24		
Budget 9-01-20-120-201	Twp. Clerk - Advertising				
03/28/19 19-01391 4 Invoice 10894	other Pd Ck:143835 05/01/19	10894	15.30		
Budget 9-01-20-120-201	Twp. Clerk - Advertising				
03/28/19 19-01391 5 Invoice 10894	other Pd Ck:143835 05/01/19	10894	27.88		
Budget 9-01-20-120-201	Twp. Clerk - Advertising				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
STARN010 STAR NEWS GROUP	Continued				
03/28/19 19-01391 6 Invoice 11933	Other Pd Ck:143835 05/01/19	11933	24.68		
Budget 9-01-20-120-201	Twp. Clerk - Advertising				
04/01/19 19-01420 1 Invoice 12568	Other Pd Ck:143835 05/01/19	12568	17.88		
Budget 9-01-20-120-201	Twp. Clerk - Advertising				
04/05/19 19-01465 1 Invoice 12929	Other Pd Ck:143835 05/01/19	12929	18.56		
Budget 9-01-20-120-201	Twp. Clerk - Advertising				
04/05/19 19-01465 2 Invoice 12930	Other Pd Ck:143835 05/01/19	12930	7.48		
Budget 9-01-20-120-201	Twp. Clerk - Advertising				
04/05/19 19-01496 1 PUBLICATION OF LEGAL NOTICE	Other Pd Ck:143835 05/01/19	12928	13.26		
Budget G-02-40-778-259	2017 Community Development Block Grant				
04/09/19 19-01543 1 Invoice 13180	Other Pd Ck:143835 05/01/19	13180	17.20		
Budget 9-01-20-120-201	Twp. Clerk - Advertising				
04/09/19 19-01543 2 Invoice 13316	Other Pd Ck:143835 05/01/19	13316	30.12		
Budget 9-01-20-120-201	Twp. Clerk - Advertising				
04/09/19 19-01543 3 Invoice 12916	Other Pd Ck:143835 05/01/19	12916	49.84		
Budget 9-01-20-120-201	Twp. Clerk - Advertising				
04/17/19 19-01702 1 Invoice 13631	Other Pd Ck:144003 05/15/19	13631	13.60		
Budget 9-01-20-120-201	Twp. Clerk - Advertising				
04/17/19 19-01702 2 Invoice 13630	Other Pd Ck:144003 05/15/19	13630	12.24		
Budget 9-01-20-120-201	Twp. Clerk - Advertising				
04/17/19 19-01702 3 Invoice 13632	Other Pd Ck:144003 05/15/19	13632	6.46		
Budget 9-01-20-120-201	Twp. Clerk - Advertising				
04/30/19 19-01811 1 Subscription Renewal	Other Pd Ck:144003 05/15/19		30.00		
Budget 9-01-20-110-243	Office Of The Mayor - Publications				
05/02/19 19-01823 1 Subscription Renewal	Other Pd Ck:144149 05/29/19		24.00		
Budget 9-01-20-120-243	Twp. Clerk - Publications				
05/02/19 19-01827 1 Invoice 14269	Other Pd Ck:144149 05/29/19	14269	30.12		
Budget 9-01-20-120-201	Twp. Clerk - Advertising				
05/02/19 19-01827 2 Invoice 14214	Other Pd Ck:144149 05/29/19	14214	16.52		
Budget 9-01-20-120-201	Twp. Clerk - Advertising				
05/07/19 19-01877 1 Invoice 11473	Other Pd Ck:144149 05/29/19	11473	130.36		
Budget 9-01-20-120-201	Twp. Clerk - Advertising				
05/07/19 19-01877 2 Invoice 11765	Other Pd Ck:144149 05/29/19	11765	130.36		
Budget 9-01-20-120-201	Twp. Clerk - Advertising				
05/07/19 19-01877 3 Invoice 12270	Other Pd Ck:144149 05/29/19	12270	130.36		
Budget 9-01-20-120-201	Twp. Clerk - Advertising				
05/07/19 19-01877 4 Invoice 12486	Other Pd Ck:144149 05/29/19	12486	130.36		
Budget 9-01-20-120-201	Twp. Clerk - Advertising				
05/07/19 19-01877 5 Invoice 12777	Other Pd Ck:144149 05/29/19	12777	130.36		
Budget 9-01-20-120-201	Twp. Clerk - Advertising				
05/07/19 19-01877 6 Invoice 13089	Other Pd Ck:144149 05/29/19	13089	130.36		
Budget 9-01-20-120-201	Twp. Clerk - Advertising				
05/07/19 19-01877 7 Invoice 13584	Other Pd Ck:144149 05/29/19	13584	130.36		
Budget 9-01-20-120-201	Twp. Clerk - Advertising				
05/07/19 19-01877 8 Invoice 13775	Other Pd Ck:144149 05/29/19	13775	130.36		
Budget 9-01-20-120-201	Twp. Clerk - Advertising				
05/08/19 19-01926 1 Invoice 14580	Other Pd Ck:144149 05/29/19	14580	26.72		
Budget 9-01-20-120-201	Twp. Clerk - Advertising				
05/08/19 19-01926 2 Invoice 14645	Other Pd Ck:144149 05/29/19	14645	13.26		
Budget 9-01-20-120-201	Twp. Clerk - Advertising				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
STARN010 STAR NEWS GROUP	Continued				
05/20/19 19-02109 1 Invoice 14915	Other Pd Ck:144280 06/12/19	14915	33.52		
Budget 9-01-20-120-201	Twp. Clerk - Advertising				
05/20/19 19-02109 2 Invoice 14916	Other Pd Ck:144280 06/12/19	14916	10.20		
Budget 9-01-20-120-201	Twp. Clerk - Advertising				
05/30/19 19-02218 1 Invoice 15234	Other Pd Ck:144520 06/26/19	15234	22.30		
Budget 9-01-20-120-201	Twp. Clerk - Advertising				
05/30/19 19-02218 2 Invoice 15398	Other Pd Ck:144520 06/26/19	15398	8.16		
Budget 9-01-20-120-201	Twp. Clerk - Advertising				
05/30/19 19-02218 3 Invoice 15397	Other Pd Ck:144520 06/26/19	15397	11.56		
Budget 9-01-20-120-201	Twp. Clerk - Advertising				
05/30/19 19-02230 1 Invoice 15746	Other Pd Ck:144521 06/26/19	15746	28.76		
Budget 9-01-20-120-201	Twp. Clerk - Advertising				
05/30/19 19-02230 2 Invoice 15747	Other Pd Ck:144521 06/26/19	15747	31.82		
Budget 9-01-20-120-201	Twp. Clerk - Advertising				
06/07/19 19-02413 1 Invoice 16222	Other Pd Ck:144522 06/26/19	16222	13.46		
Budget 9-01-20-120-201	Twp. Clerk - Advertising				
06/07/19 19-02413 2 Invoice 16220	Other Pd Ck:144522 06/26/19	16220	13.26		
Budget 9-01-20-120-201	Twp. Clerk - Advertising				
06/07/19 19-02413 3 Invoice 16221	Other Pd Ck:144522 06/26/19	16221	12.58		
Budget 9-01-20-120-201	Twp. Clerk - Advertising				
06/07/19 19-02413 4 Invoice 16216	Other Pd Ck:144522 06/26/19	16216	24.48		
Budget 9-01-20-120-201	Twp. Clerk - Advertising				
06/07/19 19-02413 5 Invoice 16217	Other Pd Ck:144522 06/26/19	16217	24.48		
Budget 9-01-20-120-201	Twp. Clerk - Advertising				
06/07/19 19-02413 6 Invoice 16218	Other Pd Ck:144522 06/26/19	16218	26.52		
Budget 9-01-20-120-201	Twp. Clerk - Advertising				
06/07/19 19-02413 7 Invoice 16219	Other Pd Ck:144522 06/26/19	16219	25.16		
Budget 9-01-20-120-201	Twp. Clerk - Advertising				
06/10/19 19-02433 1 Printing of Public Notice for	Other Pd Ck:144523 06/26/19	16223	454.78		
Budget C-04-55-850-605	9-16 Required for Borrowing of Notes...				
06/13/19 19-02519 1 Invoice 16486	Other Pd Ck:144679 07/10/19	16486	23.32		
Budget 9-01-20-120-201	Twp. Clerk - Advertising				
06/18/19 19-02594 1 Affidavits	Other Pd Ck:144679 07/10/19	16669	28.00		
Budget 9-01-20-120-201	Twp. Clerk - Advertising				
06/26/19 19-02735 1 Invoice 16753	Other Pd Ck:144865 07/24/19	16753	18.22		
Budget 9-01-20-120-201	Twp. Clerk - Advertising				
06/26/19 19-02735 2 Invoice 16752	Other Pd Ck:144865 07/24/19	16752	19.92		
Budget 9-01-20-120-201	Twp. Clerk - Advertising				
06/26/19 19-02735 3 Invoice 16970	Other Pd Ck:144865 07/24/19	16970	30.12		
Budget 9-01-20-120-201	Twp. Clerk - Advertising				
06/26/19 19-02735 4 Invoice 16972	Other Pd Ck:144865 07/24/19	16972	30.12		
Budget 9-01-20-120-201	Twp. Clerk - Advertising				
06/26/19 19-02735 5 Invoice 17008	Other Pd Ck:144865 07/24/19	17008	32.16		
Budget 9-01-20-120-201	Twp. Clerk - Advertising				
06/26/19 19-02735 6 Invoice 16976	Other Pd Ck:144865 07/24/19	16976	30.80		
Budget 9-01-20-120-201	Twp. Clerk - Advertising				
06/26/19 19-02735 7 Invoice 16978	Other Pd Ck:144865 07/24/19	16978	8.16		
Budget 9-01-20-120-201	Twp. Clerk - Advertising				
06/28/19 19-02799 1 Invoice 17126	Other Pd Ck:144865 07/24/19	17126	16.18		
Budget 9-01-20-120-201	Twp. Clerk - Advertising				

Vendor # Name		Status	1099 Type			Invoice	Amount	1099
First	P.O. #	Item Description	Prch. Type	Status	Account Description			Exc1
Enc Date	Contract Id	Account Type	Charge Account					
STARN010 STAR NEWS GROUP		Continued						
07/09/19	19-02867	1 Invoice 17690	other	Pd	Ck:144865 07/24/19	17690	17.88	
		Budget 9-01-20-120-201		Twp.	Clerk - Advertising			
07/09/19	19-02867	2 Invoice 17683	other	Pd	Ck:144865 07/24/19	17683	12.44	
		Budget 9-01-20-120-201		Twp.	Clerk - Advertising			
07/09/19	19-02867	3 Invoice 17583	other	Pd	Ck:144865 07/24/19	17583	19.58	
		Budget 9-01-20-120-201		Twp.	Clerk - Advertising			
07/09/19	19-02867	4 Invoice 17682	other	Pd	Ck:144865 07/24/19	17682	30.12	
		Budget 9-01-20-120-201		Twp.	Clerk - Advertising			
07/10/19	19-02927	1 Invoice 18004	other	Pd	Ck:145078 08/14/19	18004	21.28	
		Budget 9-01-20-120-201		Twp.	Clerk - Advertising			
07/10/19	19-02927	2 Invoice 18003	other	Pd	Ck:145078 08/14/19	18003	30.80	
		Budget 9-01-20-120-201		Twp.	Clerk - Advertising			
07/30/19	19-03200	1 Invoice 16979	other	Pd	Ck:145231 08/28/19	16979	7.48	
		Budget 9-01-20-120-201		Twp.	Clerk - Advertising			
07/31/19	19-03236	1 Invoice 18906	other	Pd	Ck:145231 08/28/19	18906	87.24	
		Budget 9-01-20-120-201		Twp.	Clerk - Advertising			
07/31/19	19-03236	2 Invoice 18847	other	Pd	Ck:145231 08/28/19	18847	23.66	
		Budget 9-01-20-120-201		Twp.	Clerk - Advertising			
09/04/19	19-03683	1 Invoice #19837	other	Pd	Ck:145509 09/25/19	19837	86.56	
		Budget 9-01-20-120-201		Twp.	Clerk - Advertising			
09/04/19	19-03683	2 Invoice #19839	other	Pd	Ck:145509 09/25/19	19839	18.56	
		Budget 9-01-20-120-201		Twp.	Clerk - Advertising			
09/04/19	19-03683	3 Invoice #19838	other	Pd	Ck:145509 09/25/19	19838	23.32	
		Budget 9-01-20-120-201		Twp.	Clerk - Advertising			
09/06/19	19-03720	1 Invoice 20454	other	Pd	Ck:145509 09/25/19	20454	25.70	
		Budget 9-01-20-120-201		Twp.	Clerk - Advertising			
09/06/19	19-03720	2 Invoice 20550	other	Pd	Ck:145509 09/25/19	20550	25.84	
		Budget 9-01-20-120-201		Twp.	Clerk - Advertising			
09/06/19	19-03720	3 Invoice 20155	other	Pd	Ck:145509 09/25/19	20155	19.92	
		Budget 9-01-20-120-201		Twp.	Clerk - Advertising			
09/24/19	19-03965	1 Invoice #21256	other	Pd	Ck:145826 10/23/19	21256	17.54	
		Budget 9-01-20-120-201		Twp.	Clerk - Advertising			
09/24/19	19-03965	2 Invoice #21358	other	Pd	Ck:145826 10/23/19	21358	17.68	
		Budget 9-01-20-120-201		Twp.	Clerk - Advertising			
09/27/19	19-04013	1 Invoice 21641	other	Pd	Ck:145826 10/23/19	21641	26.72	
		Budget 9-01-20-120-201		Twp.	Clerk - Advertising			
10/09/19	19-04205	1 Invoice 22385	other	Pd	Ck:145962 11/07/19	22385	19.24	
		Budget 9-01-20-120-201		Twp.	Clerk - Advertising			
10/22/19	19-04330	1 Invoice 22711	other	Pd	Ck:146116 11/19/19	22711	22.98	
		Budget 9-01-20-120-201		Twp.	Clerk - Advertising			
10/30/19	19-04480	1 Invoice 23351	other	Pd	Ck:146116 11/19/19	23351	17.54	
		Budget 9-01-20-120-201		Twp.	Clerk - Advertising			
10/30/19	19-04480	2 Invoice 23444	other	Pd	Ck:146116 11/19/19	23444	30.12	
		Budget 9-01-20-120-201		Twp.	Clerk - Advertising			
11/12/19	19-04595	1 Invoice 23623	other	Pd	Ck:146261 12/04/19	23623	6.12	
		Budget 9-01-20-120-201		Twp.	Clerk - Advertising			
11/12/19	19-04595	2 Invoice 23821	other	Pd	Ck:146261 12/04/19	23821	49.16	
		Budget 9-01-20-120-201		Twp.	Clerk - Advertising			
11/12/19	19-04595	3 Invoice 23624	other	Pd	Ck:146261 12/04/19	23624	19.24	
		Budget 9-01-20-120-201		Twp.	Clerk - Advertising			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
STARN010 STAR NEWS GROUP Continued					
11/15/19 19-04684 1 Invoice 24169	Other Pd	Ck:146501 12/18/19	24169	34.88	
Budget 9-01-20-120-201		Twp. Clerk - Advertising			
11/15/19 19-04684 2 Invoice 24170	Other Pd	Ck:146501 12/18/19	24170	45.76	
Budget 9-01-20-120-201		Twp. Clerk - Advertising			
11/15/19 19-04684 3 Invoice 24021	Other Pd	Ck:146501 12/18/19	24021	12.58	
Budget 9-01-20-120-201		Twp. Clerk - Advertising			
11/15/19 19-04684 4 Invoice 24193	Other Pd	Ck:146501 12/18/19	24193	27.40	
Budget 9-01-20-120-201		Twp. Clerk - Advertising			
11/22/19 19-04844 1 Invoice 24453	Other Pd	Ck:146501 12/18/19	24453	18.90	
Budget 9-01-20-120-201		Twp. Clerk - Advertising			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			8,148.30		8,174.37
			8,148.30		8,174.37
STAR-010 STAR-LEDGER Active					
02/27/18 18-00948 1 Annual Subscription Renewal	Other Pd	Ck:139161 03/14/18 THRU 1/12/19		413.40	
Budget 8-01-20-110-243		Office Of The Mayor - Publications			
02/15/19 19-00759 1 52 week Subscription Renewal	Other Pd	Ck:143286 03/13/19		419.40	
Budget 9-01-20-110-243		Office Of The Mayor - Publications			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			832.80		832.80
			832.80		832.80
STARK030 STARKE, PATRICIA Active					
05/22/19 19-02145 1 Refund Summer Camp	Other Pd	Ck:144864 07/24/19		100.00	
Budget 9-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			100.00		100.00
			100.00		100.00
STARK020 STARKEY, KELLY, KENNEALLY Active Non Employee					
01/08/18 18-00009 1 Professional Services as	Bid Pd	Ck:138549 01/17/18	31546	13,035.00	
Budget 7-01-20-155-202		General Legal Matters			
01/08/18 18-00012 1 Tax Appeal Matters	Bid Pd	Ck:138549 01/17/18	31550	2,904.00	
Budget 7-01-20-155-210		Tax Appeals			
01/31/18 18-00510 1 Tax Appeal Matters	Bid Pd	Ck:138830 02/14/18	31624	2,194.50	
Budget 8-01-20-155-210		Tax Appeals			
02/02/18 18-00567 1 Professional Services as	Bid Pd	Ck:138830 02/14/18	31626	13,919.70	
Budget 8-01-20-155-202		General Legal Matters			
02/15/18 18-00749 1 Tax Appeal Matters	Bid Pd	Ck:139004 02/28/18	31654	2,689.50	
Budget 8-01-20-155-210		Tax Appeals			
02/27/18 18-00939 1 Tax Appeal Matters	Bid Pd	Ck:139162 03/14/18	31664	1,881.00	
Budget 8-01-20-155-210		Tax Appeals			
03/13/18 18-01178 1 Tax Appeal Matters	Bid Pd	Ck:139337 03/28/18	31727	1,848.00	
Budget 8-01-20-155-210		Tax Appeals			
03/28/18 18-01404 1 Tax Appeal Matters	Bid Pd	Ck:139505 04/11/18	31752	4,042.50	
Budget 8-01-20-155-210		Tax Appeals			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
STARK020 STARKEY, KELLY, KENNEALLY	Continued				
04/06/18 18-01521 1 Professional Services as	Bid	Pd Ck:139663 04/25/18	31771	11,889.25	
Budget 8-01-20-155-202		General Legal Matters			
04/24/18 18-01784 1 Tax Appeal Matters	Bid	Pd Ck:139821 05/09/18	31871	4,504.50	
Budget 8-01-20-155-210		Tax Appeals			
04/25/18 18-01809 1 Professional Services as	Bid	Pd Ck:139821 05/09/18	31874	13,122.34	
Budget 8-01-20-155-202		General Legal Matters			
04/30/18 18-01879 1 Professional Services for	Bid	Pd Ck:139821 05/09/18	31372	4,540.50	
Budget 8-01-30-410-236		Prior Bills			
05/10/18 18-02033 1 Tax Appeal Matters	Bid	Pd Ck:139980 05/23/18	31898	3,234.00	
Budget 8-01-20-155-210		Tax Appeals			
05/10/18 18-02044 1 Professional Services as	Bid	Pd Ck:139980 05/23/18	31900	11,826.90	
Budget 8-01-20-155-202		General Legal Matters			
05/24/18 18-02282 1 Tax Appeal Matters	Bid	Pd Ck:140194 06/13/18	31943	1,170.24	
Budget 8-01-20-155-210		Tax Appeals			
06/04/18 18-02358 1 Professional Services for	Bid	Pd Ck:140194 06/13/18	31952	231.00	
Budget 7-01-20-155-207		Expert Services			
06/04/18 18-02358 2 For the period of	Bid	Pd Ck:140194 06/13/18	31952	2,409.00	
Budget 8-01-20-155-207		Expert Services			
06/14/18 18-02550 1 Tax Appeal Matters	Bid	Pd Ck:140397 06/27/18	32001	1,782.00	
Budget 8-01-20-155-210		Tax Appeals			
06/27/18 18-02783 1 Tax Appeal Matters	Bid	Pd Ck:140553 07/11/18	32032	1,617.00	
Budget 8-01-20-155-210		Tax Appeals			
06/28/18 18-02804 1 Professional Services as	Bid	Pd Ck:140553 07/11/18	31951	23,314.50	
Budget 8-01-20-155-202		General Legal Matters			
08/07/18 18-03314 1 Professional Services as	Bid	Pd Ck:140961 08/15/18	32190	21,050.47	
Budget 8-01-20-155-202		General Legal Matters			
08/07/18 18-03315 1 Professional Services for	Bid	Pd Ck:140961 08/15/18	32191	16,867.50	
Budget 8-01-20-155-207		Expert Services			
08/07/18 18-03316 1 Tax Appeal Matters	Bid	Pd Ck:140961 08/15/18	32193	3,151.50	
Budget 8-01-20-155-210		Tax Appeals			
09/12/18 18-03848 1 Tax Appeal Matters	Bid	Pd Ck:141463 09/26/18	32279	858.00	
Budget 8-01-20-155-210		Tax Appeals			
09/13/18 18-03898 1 Professional Services as	Bid	Pd Ck:141463 09/26/18	32286	23,430.00	
Budget 8-01-20-155-202		General Legal Matters			
09/26/18 18-04061 1 Tax Appeal Matters	Bid	Pd Ck:141614 10/10/18	32315	1,402.50	
Budget 8-01-20-155-210		Tax Appeals			
09/28/18 18-04124 1 Professional Services as	Bid	Pd Ck:141614 10/10/18	32321	11,269.50	
Budget 8-01-20-155-202		General Legal Matters			
10/23/18 18-04389 1 Tax Appeal Matters	Bid	Pd Ck:141929 11/07/18	32420	1,963.50	
Budget 8-01-20-155-210		Tax Appeals			
10/25/18 18-04467 1 Professional Services as	Bid	Pd Ck:141929 11/07/18	32435	9,641.00	
Budget 8-01-20-155-202		General Legal Matters			
11/20/18 18-04854 1 Professional Services as	Bid	Pd Ck:142208 12/05/18	32568	13,926.20	
Budget 8-01-20-155-202		General Legal Matters			
11/20/18 18-04855 1 Tax Appeal Matters	Bid	Pd Ck:142208 12/05/18	32566	2,640.00	
Budget 8-01-20-155-210		Tax Appeals			
01/09/19 19-00073 1 Tax Appeal Matters	Bid	Pd Ck:142710 01/23/19	32702	2,623.50	
Budget 8-01-20-155-210		Tax Appeals			
01/10/19 19-00107 1 Professional Services as	Bid	Pd Ck:142710 01/23/19	32708	29,008.00	
Budget 8-01-20-155-202		General Legal Matters			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
STARK020 STARKEY, KELLY, KENNEALLY Continued					
02/13/19 19-00693 1 Tax Appeal Matters	Bid	Pd Ck:143087 02/27/19	32762	1,089.00	
Budget 9-01-20-155-210		Tax Appeals			
02/26/19 19-00892 1 Tax Appeal Matters	Bid	Pd Ck:143287 03/13/19	32855	1,669.50	
Budget 9-01-20-155-210		Tax Appeals			
03/13/19 19-01136 1 Professional Services as	Bid	Pd Ck:143447 03/27/19	32892	31,700.54	
Budget 9-01-20-155-202		General Legal Matters			
04/16/19 19-01669 1 Tax Appeal Matters	Bid	Pd Ck:143834 05/01/19	32855	30.00	
Budget 9-01-20-155-210		Tax Appeals			
04/17/19 19-01687 1 Tax Appeal Matters	Bid	Pd Ck:143834 05/01/19	33005	2,838.00	
Budget 9-01-20-155-210		Tax Appeals			
05/17/19 19-02054 1 Tax Appeal Matters	Bid	Pd Ck:144148 05/29/19	33109	412.50	
Budget 9-01-20-155-210		Tax Appeals			
05/17/19 19-02067 1 Professional Services as	Bid	Pd Ck:144148 05/29/19	33110	17,935.50	
Budget 9-01-20-155-202		General Legal Matters			
06/12/19 19-02494 1 Tax Appeal Matters	Bid	Pd Ck:144519 06/26/19	33175	1,188.00	
Budget 9-01-20-155-210		Tax Appeals			
06/12/19 19-02496 1 Professional Services as	Bid	Pd Ck:144519 06/26/19	33177	26,961.00	
Budget 9-01-20-155-202		General Legal Matters			
06/25/19 19-02710 1 Tax Appeal Matters	Bid	Pd Ck:144678 07/10/19	33226	742.50	
Budget 9-01-20-155-210		Tax Appeals			
06/26/19 19-02762 1 Professional Services as	Bid	Pd Ck:144678 07/10/19	33231	8,167.50	
Budget 9-01-20-155-202		General Legal Matters			
08/15/19 19-03394 1 Tax Appeal Matters	Bid	Pd Ck:145230 08/28/19	33412	1,419.00	
Budget 9-01-20-155-210		Tax Appeals			
08/15/19 19-03396 1 Professional Services as	Bid	Pd Ck:145230 08/28/19	33326	6,121.50	
Budget 9-01-20-155-202		General Legal Matters			
08/15/19 19-03397 1 Professional Services as	Bid	Pd Ck:145230 08/28/19	33411	13,083.00	
Budget 9-01-20-155-202		General Legal Matters			
09/11/19 19-03794 1 Tax Appeal Matters	Bid	Pd Ck:145508 09/25/19	33485	1,551.00	
Budget 9-01-20-155-210		Tax Appeals			
09/12/19 19-03802 1 Professional Services as	Bid	Pd Ck:145508 09/25/19	33488	13,861.00	
Budget 9-01-20-155-202		General Legal Matters			
10/08/19 19-04184 1 Tax Appeal Matters	Bid	Pd Ck:145825 10/23/19	33610	726.00	
Budget 9-01-20-155-210		Tax Appeals			
11/07/19 19-04558 1 Professional Services as	Bid	Pd Ck:146115 11/19/19	33653	9,916.50	
Budget 9-01-20-155-202		General Legal Matters			
12/03/19 19-04917 1 Tax Appeal Matters	Bid	Pd Ck:146500 12/18/19	33725	1,815.00	
Budget 9-01-20-155-210		Tax Appeals			
12/05/19 19-05006 1 Professional Services as	Bid	Pd Ck:146500 12/18/19	33735	1,544.50	
Budget 9-01-20-155-202		General Legal Matters			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	402,758.64		0.00		0.00
Vendor P.O. Total:	402,758.64		0.00		0.00
STATE050 STATE OF N.J. Active					
05/24/18 18-02278 1 Random Testings	Bid	Pd Ck:140963 08/15/18 DATED 3/31/18		135.00	
Budget 8-01-20-105-276		Human Resources - Doctors Fees			
05/30/18 18-02323 1 State Random Testings	Bid	Pd Ck:140964 08/15/18 DATED 4/30/18		1,510.00	
Budget 8-01-20-105-276		Human Resources - Doctors Fees			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
STATE050 STATE OF N.J. Continued					
01/28/19 19-00392 1 Random Testings	Bid	Pd Ck:144004 05/15/19	DATED 10/31/18	135.00	
Budget 8-01-20-105-276		Human Resources - Doctors Fees			
02/08/19 19-00606 1 Random Testing	Bid	Pd Ck:144005 05/15/19	DATED 11/30/18	45.00	
Budget 8-01-20-105-276		Human Resources - Doctors Fees			
02/15/19 19-00755 1 Randoms	Bid	Pd Ck:144006 05/15/19	DATED 12/31/18	1,260.00	
Budget 8-01-20-105-276		Human Resources - Doctors Fees			
02/15/19 19-00755 2 Random Steroid Test	Bid	Pd Ck:144006 05/15/19	DATED 12/31/18	250.00	
Budget 8-01-20-105-276		Human Resources - Doctors Fees			
05/31/19 19-02246 1 Random Screenings	Bid	Pd Ck:144524 06/26/19	DATED 3/31/19	405.00	
Budget 9-01-20-105-276		Human Resources - Doctors Fees			
06/28/19 19-02790 1 Random Screenings	Bid	Pd Ck:145079 08/14/19	DATED 4/30/19	1,215.00	
Budget 9-01-20-105-276		Human Resources - Doctors Fees			
07/23/19 19-03104 1 Applicant	Bid	Pd Ck:145363 09/11/19	DATED 6/30/19	90.00	
Budget 9-01-20-105-276		Human Resources - Doctors Fees			
08/20/19 19-03444 1 Applicant	Bid	Pd Ck:145655 10/08/19	DATED 7/31/19	90.00	
Budget 9-01-20-105-276		Human Resources - Doctors Fees			
10/08/19 19-04165 1 Applicant	Bid	Pd Ck:145963 11/07/19	DATED 8/31/19	45.00	
Budget 9-01-20-105-276		Human Resources - Doctors Fees			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	5,180.00		0.00	Exempt:	0.00
Vendor P.O. Total:	5,180.00		0.00	All:	0.00
STATE070 STATE OF N.J. DIV. OF A.B.C. Active					
06/08/18 18-02472 1 License Renewal	Other	Pd Ck:140399 06/27/18		120.00	
Budget 8-01-20-120-256		Twp. Clerk - Prntg, Binding, Photo Mat			
07/01/19 19-02811 1 2019-2020 Renewals	Other	Pd Ck:144866 07/24/19		120.00	
Budget 9-01-20-120-256		Twp. Clerk - Prntg, Binding, Photo Mat			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
STATE340 STATE OF NEW JERSEY Active					
10/25/18 18-04473 1 ANNUAL LIFE HAZARD USE	State	Pd Ck:141931 11/07/18	2329160	929.50	
Budget 8-01-26-310-287		Building And Grounds - Fines, Permits, L			
12/07/18 18-05121 1 LIFE HAZARD FEE FOR 270	State	Pd Ck:142443 12/19/18	2338598	566.00	
Budget 8-01-26-310-228		Building And Grounds - Firematic & Safet			
11/22/19 19-04841 1 Life Hazard Use Renewal Fee	State	Pd Ck:146262 12/04/19	2431360	566.00	
Budget 9-01-26-310-287		Building And Grounds - Fines, Permits, L			
12/03/19 19-04910 1 LIFE HAZARD REGISTRATION	State	Pd Ck:146502 12/18/19	2421465	929.50	
Budget 9-01-26-310-287		Building And Grounds - Fines, Permits, L			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		2,991.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
STATE250 STATE TREASURER Active					
03/07/18 18-01057 1 Lynnette A. Iannarone	Other	Pd Ck:139339 03/28/18		50.00	
Budget 8-01-20-120-204		Twp. Clerk - Conf,Conven,Ed,Off-Travel			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
STATE250 STATE TREASURER Continued					
02/13/19 19-00717 1 Jessica Larney	Other	Pd Ck:143289 03/13/19		50.00	
Budget 9-01-20-120-204		Twp. Clerk - Conf,Conven,Ed,Off-Travel			
08/07/19 19-03308 1 RMC Re-Certification for	Other	Pd Ck:145364 09/11/19		50.00	
Budget 9-01-20-130-204		Financial Admin (Treas) - Conf,Conven,Ed			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			150.00		150.00
			150.00		150.00
STATI020 STATIONERS INC. Active					
03/20/18 18-01314 1 Police Notebooks #007	Other	Pd Ck:139507 04/11/18 90673-0		150.00	
Budget 8-01-25-240-253		Police - Office Materials & Suppls			
03/20/18 18-01314 2 Police Notebooks #035	Other	Pd Ck:139507 04/11/18 90673-0		292.50	
Budget 8-01-25-240-253		Police - Office Materials & Suppls			
03/20/18 18-01314 3 Ground Shipping & Handling	Other	Pd Ck:139507 04/11/18 90673-0		20.74	
Budget 8-01-25-240-253		Police - Office Materials & Suppls			
03/30/18 18-01314 4 Ground Shipping & Handling	Other	Pd Ck:139507 04/11/18 90673-0		1.71	
Budget 8-01-25-240-253		Police - Office Materials & Suppls			
12/10/18 18-05143 1 Police Notebooks #035	Other	Pd Ck:142712 01/23/19 91363-0		117.00	
Budget 8-01-25-240-253		Police - Office Materials & Suppls			
12/10/18 18-05143 2 Shipping	Other	Pd Ck:142712 01/23/19 91363-0		5.72	
Budget 8-01-25-240-253		Police - Office Materials & Suppls			
06/19/19 19-02656 1 Police Notebooks #007	Other	Pd Ck:144867 07/24/19 91802-0		150.00	
Budget 9-01-25-240-253		Police - Office Materials & Suppls			
06/19/19 19-02656 2 Shipping	Other	Pd Ck:144867 07/24/19 91802-0		16.59	
Budget 9-01-25-240-253		Police - Office Materials & Suppls			
07/03/19 19-02849 1 Police Notebooks #035	Other	Pd Ck:145964 11/07/19 92029-0		292.50	
Budget 9-01-25-240-253		Police - Office Materials & Suppls			
07/03/19 19-02849 2 Shipping	Other	Pd Ck:145964 11/07/19 92029-0		14.75	
Budget 9-01-25-240-253		Police - Office Materials & Suppls			
10/30/19 19-04479 1 Police Notebooks #007	Other	Pd Ck:146263 12/04/19 92141-0		150.00	
Budget 9-01-25-240-253		Police - Office Materials & Suppls			
10/30/19 19-04479 2 Shipping	Other	Pd Ck:146263 12/04/19 92141-0		16.59	
Budget 9-01-25-240-253		Police - Office Materials & Suppls			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			1,228.10		1,228.10
			1,228.10		1,228.10
STAV0010 STAVOLA CONTRACTING MATERIALS Active					
01/08/18 18-00003 1 9.5H64 Surface	Bid	Pd Ck:138832 02/14/18 100901		165.53	
Budget C-04-55-855-401		8-17 Road Improvements			
01/08/18 18-00003 2 9.5H64 Surface	Bid	Pd Ck:138832 02/14/18 101863		352.60	
Budget C-04-55-855-401		8-17 Road Improvements			
01/08/18 18-00003 3 9.5H64 Surface	Bid	Pd Ck:139508 04/11/18 104130		223.46	
Budget C-04-55-855-401		8-17 Road Improvements			
01/08/18 18-00003 4 9.5H64 Surface	Bid	Pd Ck:139665 04/25/18 104458		347.32	
Budget C-04-55-855-401		8-17 Road Improvements			
01/08/18 18-00003 5 9.5H64 Surface	Bid	Pd Ck:139665 04/25/18 104812		522.77	
Budget C-04-55-855-401		8-17 Road Improvements			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
STAVO010 STAVOLA CONTRACTING MATERIALS Continued					
01/08/18 18-00003 6 9.5H64 Surface Budget C-04-55-855-401	Bid Pd Ck:139823 05/09/18 8-17 Road Improvements	105394	496.77		
01/08/18 18-00003 7 9.5H64 Surface Budget C-04-55-855-401	Bid Pd Ck:139823 05/09/18 8-17 Road Improvements	106233	75.00		
01/08/18 18-00003 8 9.5H64 Surface Budget C-04-55-855-401	Bid Pd Ck:139823 05/09/18 8-17 Road Improvements	106233	597.18		
01/08/18 18-00003 9 9.5H64 Surface Budget C-04-55-855-401	Bid Pd Ck:139982 05/23/18 8-17 Road Improvements	106814	505.20		
01/08/18 18-00003 10 9.5H64 Surface Budget C-04-55-855-401	Bid Pd Ck:139982 05/23/18 8-17 Road Improvements	107508	425.91		
01/08/18 18-00003 11 9.5H64 Surface Budget C-04-55-855-401	Bid Pd Ck:140196 06/13/18 8-17 Road Improvements	108230	432.63		
01/08/18 18-00003 12 9.5H64 Surface Budget C-04-55-855-401	Bid Pd Ck:140196 06/13/18 8-17 Road Improvements	109030	119.60		
01/08/18 18-00003 13 9.5H64 Surface Budget C-04-55-855-401	Bid Pd Ck:140196 06/13/18 8-17 Road Improvements	109625	182.45		
01/08/18 18-00003 14 9.5H64 Surface Budget C-04-55-855-401	Bid Pd Ck:140400 06/27/18 8-17 Road Improvements	110329	571.76		
01/08/18 18-00003 15 9.5H64 Surface Budget C-04-55-855-401	Bid Pd Ck:140400 06/27/18 8-17 Road Improvements	110950	276.42		
01/08/18 18-00003 16 9.5H64 Surface Budget C-04-55-855-401	Bid Pd Ck:140555 07/11/18 8-17 Road Improvements	111687	1,032.93		
01/08/18 18-00003 17 9.5H64 Surface Budget C-04-55-855-401	Bid Pd Ck:140555 07/11/18 8-17 Road Improvements	112444	3,672.47		
06/29/18 18-00003 18 9.5H64 Surface Budget C-04-55-855-401	Bid Pd Ck:140555 07/11/18 8-17 Road Improvements	112444	449.68		
04/03/18 18-01480 1 TACK OIL- 5 GAL CANS Budget 8-01-26-290-263	Bid Pd Ck:139665 04/25/18 Roads - Paving,Patching,Drain Mat	104812	75.00		
04/03/18 18-01480 2 TACK OIL- 5 GAL CANS Budget 8-01-26-290-263	Bid Pd Ck:140555 07/11/18 Roads - Paving,Patching,Drain Mat	112444	75.00		
04/03/18 18-01480 3 TACK OIL- 5 GAL CANS Budget 8-01-26-290-263	Bid Pd Ck:140733 07/25/18 Roads - Paving,Patching,Drain Mat	113184	150.00		
04/03/18 18-01480 4 TACK OIL- 5 GAL CANS Budget 8-01-26-290-263	Bid Pd Ck:140965 08/15/18 Roads - Paving,Patching,Drain Mat	115519	150.00		
07/06/18 18-02901 1 9.5H64 Surface Budget C-04-55-855-401	Bid Pd Ck:140965 08/15/18 8-17 Road Improvements	113184	3,884.65		
07/06/18 18-02901 2 9.5H64 Surface Budget C-04-55-855-401	Bid Pd Ck:140965 08/15/18 8-17 Road Improvements	114702	884.81		
07/06/18 18-02901 3 9.5H64 Surface Budget C-04-55-855-401	Bid Pd Ck:140965 08/15/18 8-17 Road Improvements	115519	3,423.25		
07/06/18 18-02901 4 9.5H64 Surface Budget C-04-55-855-401	Bid Pd Ck:140965 08/15/18 8-17 Road Improvements	116184	1,807.29		
07/31/18 18-02901 5 9.5H64 Surface Budget C-04-55-855-401	Bid Pd Ck:140965 08/15/18 8-17 Road Improvements	116184	2,654.34		
07/17/18 18-03047 1 TACK OIL- 5 GAL CANS Budget 8-01-26-290-263	Bid Pd Ck:141465 09/26/18 Roads - Paving,Patching,Drain Mat	121147	75.00		
07/17/18 18-03047 2 TACK OIL- 5 GAL CANS Budget 8-01-26-290-263	Bid Pd Ck:142058 11/21/18 Roads - Paving,Patching,Drain Mat	125852	150.00		
07/24/18 18-03145 1 9.5H64 Surface Budget C-04-55-855-401	Bid Pd Ck:141162 08/29/18 8-17 Road Improvements	116917	468.29		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
STAVO010 STAVOLA CONTRACTING MATERIALS	Continued				
07/24/18 18-03145 2 9.5H64 Surface	Bid Pd Ck:141162 08/29/18	117673	203.61		
Budget C-04-55-855-401	8-17 Road Improvements				
07/24/18 18-03145 3 9.5H64 Surface	Bid Pd Ck:141162 08/29/18	118261	166.55		
Budget C-04-55-855-401	8-17 Road Improvements				
07/24/18 18-03145 4 9.5H64 Surface	Bid Pd Ck:141311 09/13/18	118924	1,697.48		
Budget C-04-55-855-401	8-17 Road Improvements				
07/24/18 18-03145 5 9.5H64 Surface	Bid Pd Ck:141465 09/26/18	120425	401.72		
Budget C-04-55-855-401	8-17 Road Improvements				
07/24/18 18-03145 6 9.5H64 Surface	Bid Pd Ck:141465 09/26/18	121147	1,309.07		
Budget C-04-55-855-401	8-17 Road Improvements				
07/24/18 18-03145 7 9.5H64 Surface	Bid Pd Ck:141616 10/10/18	121805	482.83		
Budget C-04-55-855-401	8-17 Road Improvements				
07/24/18 18-03145 8 9.5H64 Surface	Bid Pd Ck:141785 10/24/18	122995	5,270.45		
Budget C-04-55-855-401	8-17 Road Improvements				
10/15/18 18-03145 11 9.5H64 Surface	Bid Pd Ck:141785 10/24/18	122995	235.32		
Budget C-04-55-861-401	14-18 Road Improvements				
09/26/18 18-04060 1 ITEM 3A. QUARRY PROCESSED	Bid Pd Ck:141932 11/07/18	124594	38.00		
Budget 8-01-26-290-263	Roads - Paving,Patching,Drain Mat				
10/30/18 18-04060 2 ITEM 3A. QUARRY PROCESSED	Bid Pd Ck:141932 11/07/18	124594	5.51		
Budget 8-01-26-290-263	Roads - Paving,Patching,Drain Mat				
10/02/18 18-04158 1 9.5H64 Surface	Bid Pd Ck:141932 11/07/18	123638	3,464.69		
Budget C-04-55-861-401	14-18 Road Improvements				
10/02/18 18-04158 2 9.5H64 Surface	Bid Pd Ck:141932 11/07/18	124593	572.96		
Budget C-04-55-861-401	14-18 Road Improvements				
10/02/18 18-04158 3 9.5H64 Surface	Bid Pd Ck:141932 11/07/18	125095	1,766.20		
Budget C-04-55-861-401	14-18 Road Improvements				
10/02/18 18-04158 4 9.5H64 Surface	Bid Pd Ck:142058 11/21/18	125852	4,024.02		
Budget C-04-55-861-401	14-18 Road Improvements				
10/26/18 18-04525 1 9.5H64 Surface	Bid Pd Ck:142058 11/21/18	126601	3,327.67		
Budget C-04-55-861-401	14-18 Road Improvements				
10/26/18 18-04525 2 9.5H64 Surface	Bid Pd Ck:142210 12/05/18	127210	129.40		
Budget C-04-55-861-401	14-18 Road Improvements				
10/26/18 18-04525 3 9.5H64 Surface	Bid Pd Ck:142210 12/05/18	127936	1,696.38		
Budget C-04-55-861-401	14-18 Road Improvements				
10/26/18 18-04525 4 9.5H64 Surface	Bid Pd Ck:142444 12/19/18	128813	265.76		
Budget C-04-55-861-401	14-18 Road Improvements				
10/26/18 18-04525 5 9.5H64 Surface	Bid Pd Ck:142444 12/19/18	129336	58.18		
Budget C-04-55-861-401	14-18 Road Improvements				
10/26/18 18-04525 6 9.5H64 Surface	Bid Pd Ck:142444 12/19/18	129937	3,053.63		
Budget C-04-55-861-401	14-18 Road Improvements				
10/26/18 18-04525 7 9.5H64 Surface	Bid Pd Ck:142501 12/28/18	130604	126.90		
Budget C-04-55-861-401	14-18 Road Improvements				
10/26/18 18-04525 8 9.5H64 Surface	Bid Pd Ck:142501 12/28/18	121805	124.62		
Budget C-04-55-861-401	14-18 Road Improvements				
10/26/18 18-04525 9 9.5H64 Surface	Bid Pd Ck:142879 02/06/19	132851	377.50		
Budget C-04-55-861-401	14-18 Road Improvements				
10/26/18 18-04525 10 9.5H64 Surface	Bid Pd Ck:143836 05/01/19	136615	766.26		
Budget C-04-55-861-401	14-18 Road Improvements				
10/26/18 18-04525 11 9.5H64 Surface	Bid Pd Ck:143836 05/01/19	136615	73.70		
Budget C-04-55-861-401	14-18 Road Improvements				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
STAVO010 STAVOLA CONTRACTING MATERIALS Continued					
03/21/19 19-01291 1 ITEM 1C 3/4 TRAP ROCK	Bid	Pd Ck:143836 05/01/19 123410		6,750.00	
Budget 9-01-26-290-263		Roads - Paving,Patching,Drain Mat			
04/22/19 19-01291 2 ITEM 1C 3/4 TRAP ROCK	Bid	Pd Ck:143836 05/01/19 123410		233.55	
Budget 9-01-26-290-263		Roads - Paving,Patching,Drain Mat			
03/21/19 19-01292 1 ITEM 1E 2-1/2" TRAP ROCK	Bid	Pd Ck:143836 05/01/19 123410		2,350.00	
Budget 9-01-26-290-263		Roads - Paving,Patching,Drain Mat			
04/22/19 19-01292 2 ITEM 1E 2-1/2" TRAP ROCK	Bid	Pd Ck:143836 05/01/19 123410		24.93	
Budget 9-01-26-290-263		Roads - Paving,Patching,Drain Mat			
03/26/19 19-01365 1 9.5H64 Surface	Bid	Pd Ck:143836 05/01/19 136615		383.89	
Budget C-04-55-861-401		14-18 Road Improvements			
03/26/19 19-01365 2 9.5H64 Surface	Bid	Pd Ck:144007 05/15/19 137212		3,753.79	
Budget C-04-55-861-401		14-18 Road Improvements			
03/26/19 19-01365 3 9.5H64 Surface	Bid	Pd Ck:144007 05/15/19 137840		3,945.50	
Budget C-04-55-861-401		14-18 Road Improvements			
03/26/19 19-01365 4 9.5H64 Surface	Bid	Pd Ck:144150 05/29/19 138515		1,916.82	
Budget C-04-55-861-401		14-18 Road Improvements			
05/20/19 19-01365 5 9.5H64 Surface	Bid	Pd Ck:144150 05/29/19 138515		651.07	
Budget C-04-55-861-401		14-18 Road Improvements			
04/10/19 19-01557 1 TACK OIL- 5 GAL CANS	Bid	Pd Ck:144007 05/15/19 136615		75.00	
Budget 9-01-26-290-263		Roads - Paving,Patching,Drain Mat			
04/10/19 19-01557 2 TACK OIL- 5 GAL CANS	Bid	Pd Ck:144281 06/12/19 139776		225.00	
Budget 9-01-26-290-263		Roads - Paving,Patching,Drain Mat			
04/10/19 19-01557 3 TACK OIL- 5 GAL CANS	Bid	Pd Ck:144680 07/10/19 142531		75.00	
Budget 9-01-26-290-263		Roads - Paving,Patching,Drain Mat			
04/10/19 19-01557 4 TACK OIL- 5 GAL CANS	Bid	Pd Ck:145080 08/14/19 146554		75.00	
Budget 9-01-26-290-263		Roads - Paving,Patching,Drain Mat			
05/07/19 19-01901 1 9.5H64 Surface	Bid	Pd Ck:144150 05/29/19 139144		596.52	
Budget C-04-55-861-401		14-18 Road Improvements			
05/07/19 19-01901 2 9.5H64 Surface	Bid	Pd Ck:144281 06/12/19 139776		4,519.32	
Budget C-04-55-861-401		14-18 Road Improvements			
05/07/19 19-01901 3 9.5H64 Surface	Bid	Pd Ck:144525 06/26/19 140415		3,271.17	
Budget C-04-55-861-401		14-18 Road Improvements			
05/07/19 19-01901 4 9.5H64 Surface	Bid	Pd Ck:144525 06/26/19 141125		1,612.99	
Budget C-04-55-861-401		14-18 Road Improvements			
05/20/19 19-02094 1 TACK OIL- 5 GAL CANS	Bid	Pd Ck:144525 06/26/19 140415		450.00	
Budget 9-01-26-290-263		Roads - Paving,Patching,Drain Mat			
05/23/19 19-02162 1 9.5H64 Surface	Bid	Pd Ck:144525 06/26/19 141125		2,908.29	
Budget C-04-55-861-401		14-18 Road Improvements			
05/23/19 19-02162 2 9.5H64 Surface	Bid	Pd Ck:144525 06/26/19 141774		7,091.71	
Budget C-04-55-861-401		14-18 Road Improvements			
06/14/19 19-02162 3 9.5H64 Surface	Bid	Pd Ck:144525 06/26/19 141774		490.68	
Budget C-04-55-861-401		14-18 Road Improvements			
05/31/19 19-02234 1 TACK OIL - 5 GALLON CANS	Bid	Pd Ck:144895 07/24/19 145100		75.00	
Budget 9-01-26-290-263		Roads - Paving,Patching,Drain Mat			
05/31/19 19-02234 2 TACK OIL - 5 GALLON CANS	Bid	Pd Ck:145080 08/14/19 146077		300.00	
Budget 9-01-26-290-263		Roads - Paving,Patching,Drain Mat			
05/31/19 19-02234 3 TACK OIL - 5 GALLON CANS	Bid	Pd Ck:144895 07/24/19 145742		75.00	
Budget 9-01-26-290-263		Roads - Paving,Patching,Drain Mat			
06/12/19 19-02483 1 9.5H64 Surface	Bid	Pd Ck:144680 07/10/19 142532		1,262.47	
Budget C-04-55-861-401		14-18 Road Improvements			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
STAVO010 STAVOLA CONTRACTING MATERIALS	Continued				
06/12/19 19-02483 2 9.5H64 Surface	Bid Pd Ck:145080 08/14/19	145206	151.29		
Budget C-04-55-861-401	14-18 Road Improvements				
06/12/19 19-02483 3 9.5H64 Surface	Bid Pd Ck:144895 07/24/19	145100	2,238.66		
Budget C-04-55-861-401	14-18 Road Improvements				
06/12/19 19-02483 4 9.5H64 Surface	Bid Pd Ck:145080 08/14/19	146077	5,575.95		
Budget C-04-55-861-401	14-18 Road Improvements				
06/12/19 19-02483 5 9.5H64 Surface	Bid Pd Ck:145080 08/14/19	146554	2,633.18		
Budget C-04-55-861-401	14-18 Road Improvements				
06/12/19 19-02483 6 9.5H64 Surface	Bid Pd Ck:145080 08/14/19	146554	762.22		
Budget C-04-55-861-401	14-18 Road Improvements				
06/12/19 19-02483 7 9.5H64 Surface	Bid Pd Ck:145232 08/28/19	147172	1,064.84		
Budget C-04-55-861-401	14-18 Road Improvements				
06/12/19 19-02483 8 9.5H64 Surface	Bid Pd Ck:145232 08/28/19	147693	2,589.37		
Budget C-04-55-861-401	14-18 Road Improvements				
06/12/19 19-02483 9 9.5H64 Surface	Bid Pd Ck:145365 09/11/19	148483	3,722.02		
Budget C-04-55-861-401	14-18 Road Improvements				
08/30/19 19-02483 10 9.5H64 Surface	Bid Pd Ck:145365 09/11/19	148483	1,606.22		
Budget C-04-55-861-401	14-18 Road Improvements				
07/16/19 19-03002 1 TACK OIL - 5 GALLON CANS	Bid Pd Ck:145232 08/28/19	147693	150.00		
Budget 9-01-26-290-263	Roads - Paving,Patching,Drain Mat				
07/16/19 19-03002 2 TACK OIL - 5 GALLON CANS	Bid Pd Ck:146503 12/18/19	158720	150.00		
Budget 9-01-26-290-263	Roads - Paving,Patching,Drain Mat				
07/16/19 19-03002 3 TACK OIL - 5 GALLON CANS	Bid void 02/11/20		450.00		
Budget 9-01-26-290-263	Roads - Paving,Patching,Drain Mat				
08/22/19 19-03518 1 9.5H64 Surface	Bid Pd Ck:145365 09/11/19	149241	942.77		
Budget C-04-55-861-401	14-18 Road Improvements				
08/22/19 19-03518 2 9.5H64 Surface	Bid Pd Ck:145510 09/25/19	149932	14,664.00		
Budget C-04-55-861-401	14-18 Road Improvements				
08/22/19 19-03518 3 9.5H64 Surface	Bid Pd Ck:145510 09/25/19	150632	2,792.14		
Budget C-04-55-861-401	14-18 Road Improvements				
08/22/19 19-03518 4 9.5H64 Surface	Bid Pd Ck:145656 10/08/19	151264	1,601.09		
Budget C-04-55-861-401	14-18 Road Improvements				
09/03/19 19-03661 1 9.5H64 Surface	Bid Pd Ck:145656 10/08/19	151264	1,187.11		
Budget C-04-55-861-401	14-18 Road Improvements				
09/03/19 19-03661 2 9.5H64 Surface	Bid Pd Ck:145827 10/23/19	151952	2,116.58		
Budget C-04-55-861-401	14-18 Road Improvements				
09/03/19 19-03661 3 9.5H64 Surface	Bid Pd Ck:145827 10/23/19	152671	1,281.75		
Budget C-04-55-861-401	14-18 Road Improvements				
09/03/19 19-03661 4 9.5H64 Surface	Bid Pd Ck:145965 11/07/19	153354	2,911.07		
Budget C-04-55-861-401	14-18 Road Improvements				
09/03/19 19-03661 5 9.5H64 Surface	Bid Pd Ck:145965 11/07/19	153941	777.85		
Budget C-04-55-861-401	14-18 Road Improvements				
09/03/19 19-03661 6 9.5H64 Surface	Bid Pd Ck:145965 11/07/19	154539	2,234.54		
Budget C-04-55-861-401	14-18 Road Improvements				
09/03/19 19-03661 7 9.5H64 Surface	Bid Pd Ck:146117 11/19/19	155226	1,139.40		
Budget C-04-55-861-401	14-18 Road Improvements				
09/03/19 19-03661 8 9.5H64 Surface	Bid Pd Ck:146117 11/19/19	155944	587.23		
Budget C-04-55-861-401	14-18 Road Improvements				
09/03/19 19-03661 9 9.5H64 Surface	Bid Pd Ck:146264 12/04/19	156791	197.38		
Budget C-04-55-861-401	14-18 Road Improvements				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
STAVO010 STAVOLA CONTRACTING MATERIALS Continued					
09/03/19 19-03661 10 9.5H64 Surface	Bid	Pd Ck:146503 12/18/19	157464	1,408.83	
Budget C-04-55-861-401		14-18 Road Improvements			
09/03/19 19-03661 11 9.5H64 Surface	Bid	Pd Ck:146503 12/18/19	158046	3,804.36	
Budget C-04-55-861-401		14-18 Road Improvements			
09/03/19 19-03661 12 9.5H64 Surface	Bid	Pd Ck:146503 12/18/19	12	2,353.90	
Budget C-04-55-861-401		14-18 Road Improvements			
10/29/19 19-04469 1 ITEM 1C 3/4" TRAP ROCK -	Bid	Pd Ck:146503 12/18/19	146018	4,500.00	
Budget 9-01-26-290-263		Roads - Paving,Patching,Drain Mat			
12/05/19 19-04469 2 ITEM 1C 3/4" TRAP ROCK -	Bid	Pd Ck:146503 12/18/19	146018	631.14	
Budget 9-01-26-290-263		Roads - Paving,Patching,Drain Mat			
11/26/19 19-04863 1 Purchase of 95H64 surface	Bid	Pd Ck:146503 12/18/19	158720	471.11	
Budget C-04-55-861-401		14-18 Road Improvements			
Total Open P.O.: Bid:	450.00	State:	0.00	Other:	0.00
Total Paid P.O.:	163,244.42		0.00	Exempt:	0.00
Vendor P.O. Total:	163,694.42		0.00	All:	450.00
					163,244.42
					163,694.42
STEAR010 STEARNS WEAR Active					
04/05/18 18-01499 1 Spit Socks	Other	Pd Ck:139824 05/09/18	28493	285.00	
Budget 8-01-25-240-267		Police - Equipment			
04/30/18 18-01499 2 Shipping & Handling	Other	Pd Ck:139824 05/09/18	28493	24.00	
Budget 8-01-25-240-267		Police - Equipment			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			309.00		309.00
			309.00		309.00
STEEL050 STEELE, APRIL Active					
12/04/19 19-04953 1 Refund Basketball	Other	Pd Ck:146568 12/31/19		70.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			70.00		70.00
			70.00		70.00
STEPH010 STEPHAN L. GREEN - TRAILERS Active					
06/27/18 18-02756 1 DPW Equipment Trailer 2018 Cap	Bid	Pd Ck:141933 11/07/18	2777	11,000.00	
Budget C-04-55-862-401		15-18 Class B B&G Improvements			
07/18/18 18-03077 1 Repairs to trailer hitch	Other	Pd Ck:141163 08/29/18	2798	300.00	
Budget 8-01-28-375-286		Maint. Of Parks - Outside Equip. Repairs			
07/24/18 18-03152 1 Repair to break away system	Other	Pd Ck:141163 08/29/18	2798	300.00	
Budget 8-01-28-375-286		Maint. Of Parks - Outside Equip. Repairs			
08/29/19 19-03628 1 RG04-320 LIPPERT THREADED	Other	Pd Ck:145657 10/08/19	3264	120.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/11/19 19-04242 1 AXLE FOR CAR MATE TRAILER	Bid	Pd Ck:145966 11/07/19	3316	650.00	
Budget 9-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	11,650.00		0.00	Exempt:	0.00
Vendor P.O. Total:	11,650.00		0.00	All:	0.00
			720.00		12,370.00
			720.00		12,370.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
STEPH100 STEPHENS, PHIL	Active				
01/30/18 18-00460 1 Mailbox reimbursement	Other	Pd Ck:139006 02/28/18 12808		42.62	
Budget 8-01-26-290-265		Roads - Snow & Ice Supp.			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					42.62
					42.62
					42.62
STEPS005 STEPS	Active				
09/06/19 19-03737 1 2018 CDBG PUBLIC SERVICE GRANT	Other	Pd Ck:145658 10/08/19		1,000.00	
Budget G-02-40-798-259		2018 Community Development Block Grant			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					1,000.00
					1,000.00
					1,000.00
STERN030 STERNER, CHRISTINE	Active				
09/12/18 18-03861 1 Windward Security Refund	Other	Pd Ck:141617 10/10/18 18-00156		100.00	
Budget 8-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					100.00
					100.00
					100.00
STICK020 STICKLE, DEANNA	Active				
09/10/18 18-03782 1 Windward Security Deposit	Other	Pd Ck:141618 10/10/18 18-00079		100.00	
Budget 8-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					100.00
					100.00
					100.00
STOLK010 STOLK, LINDSAY	Active				
07/10/19 19-02911 1 Refund for Yoga	Other	Pd Ck:145366 09/11/19		30.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					30.00
					30.00
					30.00
STORM005 STORMWIND, LLC	Active	Non Employee			
06/20/18 18-02641 1 Ultimate Access	Exempt	Pd Ck:140734 07/25/18 21345		5,400.00	
Budget 8-01-20-140-204		Data Processing - Conf.,Conv.,Educat.,Tr			
04/26/19 19-01780 1 Ultimate Access	Other	Pd Ck:144008 05/15/19 25062		3,960.00	
Budget 9-01-20-140-204		Data Processing - Conf.,Conv.,Educat.,Tr			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					9,360.00
					9,360.00
					9,360.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
STORR010 STORR TRACTOR COMPANY	Active				
02/14/18 18-00723 1 Ignition switch ASM	Other	Pd Ck:139340 03/28/18 791519		60.51	
Budget 8-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
02/14/18 18-00723 2 roller ASM	Other	Pd Ck:139340 03/28/18 791519		229.88	
Budget 8-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
02/14/18 18-00723 3 roller mount	Other	Pd Ck:139340 03/28/18 791519		189.36	
Budget 8-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
02/14/18 18-00723 4 skid bracket	Other	Pd Ck:139340 03/28/18 791519		75.15	
Budget 8-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
02/14/18 18-00723 5 Bearing spacer	Other	Pd Ck:139340 03/28/18 791519		58.92	
Budget 8-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
02/14/18 18-00723 6 bearing	Other	Pd Ck:139340 03/28/18 791519		178.70	
Budget 8-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
02/14/18 18-00723 7 valve ASM	Other	Pd Ck:139340 03/28/18 791519		432.28	
Budget 8-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
02/14/18 18-00723 8 seat	Other	Pd Ck:139340 03/28/18 791519		78.60	
Budget 8-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
02/14/18 18-00723 9 poppet	Other	Pd Ck:139340 03/28/18 791519		69.25	
Budget 8-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
02/14/18 18-00723 10 spring	Other	Pd Ck:139340 03/28/18 791519		18.25	
Budget 8-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
02/14/18 18-00723 11 o-ring	Other	Pd Ck:139340 03/28/18 791519		31.50	
Budget 8-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
02/23/18 18-00892 1 Blades combo MVP 108-1800	Other	Pd Ck:139340 03/28/18 791323		318.88	
Budget 8-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
02/23/18 18-00892 2 Blade medium flow	Other	Pd Ck:139340 03/28/18 791323		546.72	
Budget 8-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
02/23/18 18-00892 3 anti cup-scalp	Other	Pd Ck:139340 03/28/18 791323		283.80	
Budget 8-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
02/23/18 18-00892 4 blade bolt	Other	Pd Ck:139340 03/28/18 791323		87.40	
Budget 8-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
05/10/18 18-02068 1 NI nut-hf	Other	Pd Ck:140401 06/27/18 799548		33.50	
Budget 8-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
05/10/18 18-02068 2 Bearing spacer set	Other	Pd Ck:140401 06/27/18 800679		365.84	
Budget 8-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
05/10/18 18-02068 3 Bearing asm	Other	Pd Ck:140401 06/27/18 799548		142.38	
Budget 8-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
05/10/18 18-02068 4 oil seal	Other	Pd Ck:140401 06/27/18 799548		38.16	
Budget 8-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
05/10/18 18-02068 5 O-ring	Other	Pd Ck:140401 06/27/18 799548		3.99	
Budget 8-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
05/10/18 18-02068 6 spindle shaft	Other	Pd Ck:140401 06/27/18 799548		316.17	
Budget 8-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
05/10/18 18-02068 7 Double pulley-driver	Other	Pd Ck:140401 06/27/18 800679		125.97	
Budget 8-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
05/10/18 18-02068 8 Hardened washer	Other	Pd Ck:140401 06/27/18 800679		60.35	
Budget 8-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
05/10/18 18-02068 9 NI nut-lock	Other	Pd Ck:140401 06/27/18 799548		16.62	
Budget 8-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
05/10/18 18-02068 10 Spin On Filter	Other	Pd Ck:140401 06/27/18 799548		29.44	
Budget 8-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
STORR010 STORR TRACTOR COMPANY	Continued				
05/10/18 18-02068 11 Fuel filter	Other	Pd Ck:140401 06/27/18 799548		22.20	
Budget 8-01-28-375-294	Maint. Of Parks - Equipment Parts, Suppl				
05/10/18 18-02068 12 spindle spacer shaft	State	Pd Ck:140401 06/27/18 800679		13.60	
Budget 8-01-28-375-294	Maint. Of Parks - Equipment Parts, Suppl				
05/10/18 18-02068 13 spindle spacer shaft	State	Pd Ck:140401 06/27/18 799548		68.00	
Budget 8-01-28-375-294	Maint. Of Parks - Equipment Parts, Suppl				
05/10/18 18-02068 14 Hardened washer	Other	Pd Ck:140401 06/27/18 799548		12.07	
Budget 8-01-28-375-294	Maint. Of Parks - Equipment Parts, Suppl				
07/13/18 18-02979 1 Double spindle ASM	Other	Pd Ck:140966 08/15/18 806808		307.02	
Budget 8-01-28-375-294	Maint. Of Parks - Equipment Parts, Suppl				
08/08/18 18-03334 1 mount	State	Pd Ck:141619 10/10/18 810446		162.15	
Budget 8-01-28-375-294	Maint. Of Parks - Equipment Parts, Suppl				
08/08/18 18-03334 2 screw-carr	Other	Pd Ck:141619 10/10/18 810446		42.45	
Budget 8-01-28-375-294	Maint. Of Parks - Equipment Parts, Suppl				
08/08/18 18-03334 3 nut-hf NI	Other	Pd Ck:141619 10/10/18 810446		10.05	
Budget 8-01-28-375-294	Maint. Of Parks - Equipment Parts, Suppl				
08/08/18 18-03334 4 grommet	Other	Pd Ck:141619 10/10/18 811737		31.57	
Budget 8-01-28-375-294	Maint. Of Parks - Equipment Parts, Suppl				
08/08/18 18-03334 5 v belt	Other	Pd Ck:141619 10/10/18 810446		224.05	
Budget 8-01-28-375-294	Maint. Of Parks - Equipment Parts, Suppl				
08/08/18 18-03334 6 v belt	Other	Pd Ck:141619 10/10/18 810446		200.45	
Budget 8-01-28-375-294	Maint. Of Parks - Equipment Parts, Suppl				
08/08/18 18-03334 7 v belt	Other	Pd Ck:141619 10/10/18 810446		61.84	
Budget 8-01-28-375-294	Maint. Of Parks - Equipment Parts, Suppl				
08/08/18 18-03334 8 gearbox bracket, LH	Other	Pd Ck:141619 10/10/18 811737		32.64	
Budget 8-01-28-375-294	Maint. Of Parks - Equipment Parts, Suppl				
08/08/18 18-03334 9 gearbox bracket, RH	Other	Pd Ck:141619 10/10/18 811737		32.64	
Budget 8-01-28-375-294	Maint. Of Parks - Equipment Parts, Suppl				
08/08/18 18-03334 10 gearbox bracket, RH	Other	Pd Ck:141619 10/10/18 810446		97.92	
Budget 8-01-28-375-294	Maint. Of Parks - Equipment Parts, Suppl				
08/08/18 18-03334 11 gearbox bracket, LH	Other	Pd Ck:141619 10/10/18 810446		97.92	
Budget 8-01-28-375-294	Maint. Of Parks - Equipment Parts, Suppl				
08/08/18 18-03334 12 grommet	Other	Pd Ck:141619 10/10/18 810446		25.83	
Budget 8-01-28-375-294	Maint. Of Parks - Equipment Parts, Suppl				
08/21/18 18-03557 1 Service on workman	Other	Pd Ck:141619 10/10/18 814903		550.00	
Budget T-03-56-862-207	RECREATION RIDER Expert Services				
10/02/18 18-03557 2 Service on workman	Other	Pd Ck:141619 10/10/18 814903		379.71	
Budget T-03-56-862-207	RECREATION RIDER Expert Services				
08/27/18 18-03634 1 Bushing	State	Pd Ck:141619 10/10/18 812448		26.64	
Budget 8-01-28-375-294	Maint. Of Parks - Equipment Parts, Suppl				
08/27/18 18-03634 2 Roller	Other	Pd Ck:141619 10/10/18 812448		79.76	
Budget 8-01-28-375-294	Maint. Of Parks - Equipment Parts, Suppl				
08/27/18 18-03634 3 Roller shaft	Other	Pd Ck:141619 10/10/18 812448		74.06	
Budget 8-01-28-375-294	Maint. Of Parks - Equipment Parts, Suppl				
08/27/18 18-03634 4 Knob	Other	Pd Ck:141619 10/10/18 812448		27.36	
Budget 8-01-28-375-294	Maint. Of Parks - Equipment Parts, Suppl				
08/27/18 18-03634 5 Caster wheel ASM	Other	Pd Ck:141619 10/10/18 812448		598.44	
Budget 8-01-28-375-294	Maint. Of Parks - Equipment Parts, Suppl				
08/27/18 18-03634 6 Tapered cone bearing	Other	Pd Ck:141619 10/10/18 812448		49.28	
Budget 8-01-28-375-294	Maint. Of Parks - Equipment Parts, Suppl				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
STORR010 STORR TRACTOR COMPANY	Continued				
08/27/18 18-03634 7 Seal	Other Pd Ck:141619 10/10/18 812448		80.28		
Budget 8-01-28-375-294	Maint. Of Parks - Equipment Parts, Suppl				
08/27/18 18-03634 8 grease cap	Other Pd Ck:141619 10/10/18 813878		24.57		
Budget 8-01-28-375-294	Maint. Of Parks - Equipment Parts, Suppl				
08/27/18 18-03634 9 grease cap	Other Pd Ck:141619 10/10/18 812448		8.19		
Budget 8-01-28-375-294	Maint. Of Parks - Equipment Parts, Suppl				
12/10/18 18-05151 1 Tube	State Pd Ck:142880 02/06/19 1002371		133.17		
Budget 8-01-28-375-294	Maint. Of Parks - Equipment Parts, Suppl				
12/10/18 18-05151 2 Hydraulic Pump gear	Other Pd Ck:142880 02/06/19 1001512		682.51		
Budget 8-01-28-375-294	Maint. Of Parks - Equipment Parts, Suppl				
12/17/18 18-05232 1 Medium flow blade	Other Pd Ck:144009 05/15/19 1011796		1,220.50		
Budget 8-01-28-375-294	Maint. Of Parks - Equipment Parts, Suppl				
12/17/18 18-05232 2 Prong	Other Pd Ck:144009 05/15/19 1011796		138.78		
Budget 8-01-28-375-294	Maint. Of Parks - Equipment Parts, Suppl				
12/17/18 18-05232 3 weeder tine	Other Pd Ck:144009 05/15/19 1011796		1,184.10		
Budget 8-01-28-375-294	Maint. Of Parks - Equipment Parts, Suppl				
12/17/18 18-05232 4 Grease nozzle	Other Pd Ck:144009 05/15/19 1003461		44.48		
Budget 8-01-28-375-294	Maint. Of Parks - Equipment Parts, Suppl				
12/17/18 18-05232 5 Grease nozzle	Other Pd Ck:144009 05/15/19 1011796		44.48		
Budget 8-01-28-375-294	Maint. Of Parks - Equipment Parts, Suppl				
01/11/19 19-00128 1 TS106-6774 BALL JOINT	Bid Pd Ck:142880 02/06/19 1002834		48.16		
Budget 9-01-28-375-294	Maint. Of Parks - Equipment Parts, Suppl				
01/11/19 19-00128 2 TS254-107 BEARING	Bid Pd Ck:142880 02/06/19 1002834		12.08		
Budget 9-01-28-375-294	Maint. Of Parks - Equipment Parts, Suppl				
01/11/19 19-00128 3 TS25472 BEARING CUPTAPERED	Bid Pd Ck:142880 02/06/19 1002834		11.80		
Budget 9-01-28-375-294	Maint. Of Parks - Equipment Parts, Suppl				
01/11/19 19-00128 4 TS25494	Bid Pd Ck:142880 02/06/19 1002834		11.42		
Budget 9-01-28-375-294	Maint. Of Parks - Equipment Parts, Suppl				
01/11/19 19-00128 5 TS254106	Bid Pd Ck:142880 02/06/19 1002834		26.26		
Budget 9-01-28-375-294	Maint. Of Parks - Equipment Parts, Suppl				
01/11/19 19-00128 6 TS873590 BEARING SEAL	Bid Pd Ck:142880 02/06/19 1002834		16.20		
Budget 9-01-28-375-294	Maint. Of Parks - Equipment Parts, Suppl				
01/11/19 19-00128 7 TS1062287 PLATE	Bid Pd Ck:142880 02/06/19 1002834		5.48		
Budget 9-01-28-375-294	Maint. Of Parks - Equipment Parts, Suppl				
01/11/19 19-00128 8 TS1066898JOINTBALL	Bid Pd Ck:142880 02/06/19 1002834		121.07		
Budget 9-01-28-375-294	Maint. Of Parks - Equipment Parts, Suppl				
01/11/19 19-00128 9 TS941291 BUSHING	Bid Pd Ck:142880 02/06/19 1002834		15.18		
Budget 9-01-28-375-294	Maint. Of Parks - Equipment Parts, Suppl				
01/11/19 19-00128 10 TS1062271 SHAFTPIVOT	Bid Pd Ck:142880 02/06/19 1002834		73.90		
Budget 9-01-28-375-294	Maint. Of Parks - Equipment Parts, Suppl				
01/11/19 19-00128 11 TS1102537 BALL JOINTRH	Bid Pd Ck:142880 02/06/19 1002834		136.88		
Budget 9-01-28-375-294	Maint. Of Parks - Equipment Parts, Suppl				
01/11/19 19-00128 12 TS1102536 BALL JOINT LH	Bid Pd Ck:142880 02/06/19 1002834		136.88		
Budget 9-01-28-375-294	Maint. Of Parks - Equipment Parts, Suppl				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	615.31		403.56	10,176.77	0.00
Vendor P.O. Total:	615.31		403.56	10,176.77	0.00
					11,195.64

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
STORY010 STORY BOOK LAND Active					
02/15/18 18-00732 1 2018 Camp Trip	Other	Pd Ck:140735 07/25/18 DATED 7/11/18		784.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
02/28/19 19-00953 1 Camp Trip	Other	Pd Ck:145233 08/28/19 8/5/19		688.50	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
02/28/19 19-00953 2 Camp Trip	Other	void 12/28/20		127.50	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	127.50
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	127.50
					1,472.50
					1,600.00
STOTT010 STOTTS, JOANNE Active					
06/19/19 19-02646 1 Traders Cove Security Refund	Other	Pd Ck:144681 07/10/19		100.00	
Budget 9-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					100.00
					100.00
STRIP020 STRIPPOLI, MELLISSA Active					
11/14/19 19-04633 1 Refund wrestling	Other	Pd Ck:146504 12/18/19		140.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					140.00
					140.00
STRON010 STRONG, VICKI Active					
07/30/19 19-03197 1 windward Security Refund	Other	Pd Ck:145234 08/28/19 19-00262		100.00	
Budget 9-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					100.00
					100.00
STRYK015 Stryker EMS Active					
01/08/18 17-03825 2 freight	Other	Pd Ck:138554 01/17/18 2274185M		10.93	
Budget C-04-55-857-501		10-17 Police Equipment			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					10.93
					10.93
STRYK010 STRYKER EMS EQUIPMENT Active					
02/05/18 17-04835 3 freight	Other	Pd Ck:138834 02/14/18 2322251M		10.62	
Budget 7-01-40-765-288		EMT Services - Maintenance Contracts			
04/02/18 18-01457 1 XPS Knee Gatch Mattress	Other	Pd Ck:139666 04/25/18 2384740M		353.00	
Budget 8-01-40-765-267		EMT Services - Equipment			
04/17/18 18-01457 2 Freight	Other	Pd Ck:139666 04/25/18 2384740M		4.45	
Budget 8-01-40-765-267		EMT Services - Equipment			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
STRYK010 STRYKER EMS EQUIPMENT Continued					
09/26/18 18-04077 1 XPS Knee Gatch Bolster	Other	Pd Ck:141934 11/07/18	2505396M	353.00	
Budget 8-01-40-765-267		EMT Services - Equipment			
10/30/18 18-04077 2 SHIPPING	Other	Pd Ck:141934 11/07/18	2505396M	4.49	
Budget 8-01-40-765-267		EMT Services - Equipment			
01/30/19 19-00464 1 Strap, 02 H/E 6085001171	Other	Pd Ck:145367 09/11/19	2608427M	77.50	
Budget 9-01-40-765-251		EMT Services - First Aid-Supplies			
01/30/19 19-00464 2 X-Restraint Package 6500001430	Other	Pd Ck:145367 09/11/19	2608427M	177.28	
Budget 9-01-40-765-251		EMT Services - First Aid-Supplies			
01/30/19 19-00464 3 SMRT PAK 6500033000	Other	Pd Ck:145367 09/11/19	2608427M	762.36	
Budget 9-01-40-765-226		EMT Services - Batteries			
08/30/19 19-00464 4 Shipping	Other	Pd Ck:145367 09/11/19	2608427M	9.52	
Budget 9-01-40-765-226		EMT Services - Batteries			
07/23/19 19-03102 1 Replacement SMRT Pak	Other	Pd Ck:145367 09/11/19	2737058M	380.00	
Budget 9-01-40-765-226		EMT Services - Batteries			
08/30/19 19-03102 2 Shipping	Other	Pd Ck:145367 09/11/19	2737058M	4.52	
Budget 9-01-40-765-226		EMT Services - Batteries			
09/17/19 19-03833 1 Replacement SMRT Pak	Other	Pd Ck:145967 11/07/19	2787878M	380.00	
Budget 9-01-40-765-251		EMT Services - First Aid-Supplies			
10/28/19 19-03833 2 Freight	Other	Pd Ck:145967 11/07/19	2787878M	4.52	
Budget 9-01-40-765-251		EMT Services - First Aid-Supplies			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			2,521.26		2,521.26
			2,521.26		2,521.26
STUDL010 STUDLEY, EDWARD Active					
05/22/19 19-02141 1 Refund for Dock Rental	Other	Pd Ck:144282 06/12/19		1,040.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			1,040.00		1,040.00
			1,040.00		1,040.00
STUTE010 STUTESMAN, DIANE GOETZ Active					
06/15/18 18-02575 1 Reimburse Medicare B Self	Other	Pd Ck:140556 07/11/18	JAN-JUN 2018	804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/30/18 18-05004 1 Reimburse Medicare B Self	Other	Pd Ck:142445 12/19/18	JUL-DEC 2018	804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
06/12/19 19-02502 1 Reimburse Medicare B Self	Other	Pd Ck:144682 07/10/19	JAN-JUN 2019	813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/18/19 19-04749 1 Reimburse Medicare B Self	Other	Pd Ck:146505 12/18/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			3,234.00		3,234.00
			3,234.00		3,234.00
SUBUR030 SUBURBAN PROPANE Active Non Employee					
01/09/18 18-00059 1 MONTHLY FOR PROPANE FOR SPORTS	State	Pd Ck:139007 02/28/18	135473	205.48	
Budget 8-01-26-310-209		Building And Grounds - Gas, Oil & Lub. C			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
SUBUR030 SUBURBAN PROPANE Continued					
01/09/18 18-00059 2 MONTHLY FOR PROPANE FOR SPORTS State	Pd Ck:139007 02/28/18	135635	339.93		
Budget 8-01-26-310-209	Building And Grounds - Gas, Oil & Lub. C				
01/09/18 18-00059 3 MONTHLY FOR PROPANE FOR SPORTS State	Pd Ck:139007 02/28/18	135384	254.59		
Budget 8-01-26-310-209	Building And Grounds - Gas, Oil & Lub. C				
02/15/18 18-00059 4 MONTHLY FOR PROPANE FOR SPORTS State	Pd Ck:139007 02/28/18	135384	344.11		
Budget 8-01-26-310-209	Building And Grounds - Gas, Oil & Lub. C				
01/24/18 18-00386 1 MONTHLY FOR PROPANE FOR SPORTS State	Pd Ck:139509 04/11/18	135908	383.90		
Budget 8-01-26-310-209	Building And Grounds - Gas, Oil & Lub. C				
01/24/18 18-00386 2 MONTHLY FOR PROPANE FOR SPORTS State	Pd Ck:139509 04/11/18	068388	342.09		
Budget 8-01-26-310-209	Building And Grounds - Gas, Oil & Lub. C				
02/20/18 18-00850 1 MONTHLY FOR PROPANE FOR SPORTS State	Pd Ck:139667 04/25/18	2088-68781	387.40		
Budget 8-01-26-310-209	Building And Grounds - Gas, Oil & Lub. C				
03/20/18 18-01312 1 MONTHLY FOR PROPANE FOR SPORTS State	Pd Ck:140197 06/13/18	2088-069331	390.41		
Budget 8-01-26-310-209	Building And Grounds - Gas, Oil & Lub. C				
07/18/18 18-03069 1 MONTHLY FOR PROPANE FOR SPORTS State	Pd Ck:141312 09/13/18	137975	194.80		
Budget 8-01-26-310-209	Building And Grounds - Gas, Oil & Lub. C				
10/25/18 18-04447 1 MONTHLY FOR PROPANE FOR SPORTS State	Pd Ck:142446 12/19/18	87969	439.63		
Budget 8-01-26-310-209	Building And Grounds - Gas, Oil & Lub. C				
10/29/18 18-04538 1 MONTHLY FOR PROPANE FOR SPORTS State	Pd Ck:142502 12/28/18	139347	386.75		
Budget 8-01-26-310-209	Building And Grounds - Gas, Oil & Lub. C				
10/29/18 18-04538 2 MONTHLY FOR PROPANE FOR SPORTS State	Pd Ck:142713 01/23/19	121702	366.16		
Budget 8-01-26-310-209	Building And Grounds - Gas, Oil & Lub. C				
01/07/19 19-00034 1 MONTHLY FOR PROPANE FOR SPORTS State	Pd Ck:143089 02/27/19	335150	358.45		
Budget 9-01-26-310-209	Building And Grounds - Gas, Oil & Lub. C				
01/23/19 19-00336 1 MONTHLY FOR PROPANE FOR SPORTS State	Pd Ck:143089 02/27/19	130384	380.87		
Budget 9-01-26-310-209	Building And Grounds - Gas, Oil & Lub. C				
01/23/19 19-00336 2 MONTHLY FOR PROPANE FOR SPORTS State	Pd Ck:143449 03/27/19	130875	419.13		
Budget 9-01-26-310-209	Building And Grounds - Gas, Oil & Lub. C				
03/14/19 19-00336 3 MONTHLY FOR PROPANE FOR SPORTS State	Pd Ck:143449 03/27/19	130875	15.55		
Budget 9-01-26-310-209	Building And Grounds - Gas, Oil & Lub. C				
02/20/19 19-00794 1 MONTHLY FOR PROPANE FOR SPORTS State	Pd Ck:143837 05/01/19	515111	275.34		
Budget 9-01-26-310-209	Building And Grounds - Gas, Oil & Lub. C				
09/03/19 19-03659 1 PROPANE FOR DPW - SEE ATTACHED State	Pd Ck:145659 10/08/19	124533	120.99		
Budget 9-01-26-310-209	Building And Grounds - Gas, Oil & Lub. C				
09/23/19 19-03943 1 MONTHLY FOR PROPANE FOR SPORTS State	Pd Ck:146265 12/04/19	510048	328.89		
Budget 9-01-26-310-209	Building And Grounds - Gas, Oil & Lub. C				
10/29/19 19-04433 1 MONTHLY FOR PROPANE FOR SPORTS State	Pd Ck:146506 12/18/19	2088-510298	340.39		
Budget 9-01-26-310-209	Building And Grounds - Gas, Oil & Lub. C				
10/29/19 19-04433 2 MONTHLY FOR PROPANE FOR SPORTS State	Void 01/08/20		459.61		
Budget 9-01-26-310-209	Building And Grounds - Gas, Oil & Lub. C				
10/29/19 19-04440 2 MONTHLY FOR PROPANE FOR SPORTS State	Void 01/17/20		541.89		
Budget 9-01-26-310-209	Building And Grounds - Gas, Oil & Lub. C				
Total Open P.O.: Bid:	0.00	State:	1,001.50	Other:	0.00
Total Paid P.O.:	0.00		6,274.86		0.00
Vendor P.O. Total:	0.00		7,276.36		0.00
SULLI020 SULLIVAN, ROBERT Active					
06/15/18 18-02576 1 Reimburse Medicare B Self	Other	Pd Ck:140557 07/11/18	JAN-JUN 2018	804.00	
Budget 8-01-23-220-211	Health Insurance In Cap				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
SULLI020 SULLIVAN, ROBERT Continued					
06/15/18 18-02576 2 Reimburse Medicare B Spouse Budget 8-01-23-220-211	Other Pd Ck:140557 07/11/18	JAN-JUN 2018	804.00		
11/07/18 18-04652 1 Reimburse Vision Budget 8-01-23-220-211	Other Pd Ck:142211 12/05/18		200.00		
11/30/18 18-05005 1 Reimburse Medicare B Self Budget 8-01-23-220-211	Other Pd Ck:142714 01/23/19		804.00		
11/30/18 18-05005 2 Reimburse Medicare B Spouse Budget 8-01-23-220-211	Other Pd Ck:142714 01/23/19		804.00		
06/05/19 19-02384 1 Reimburse Medicare B Self Budget 9-01-23-220-211	Other Pd Ck:144526 06/26/19		813.00		
06/05/19 19-02384 2 Reimburse Medicare B Spouse Budget 9-01-23-220-211	Other Pd Ck:144526 06/26/19		813.00		
11/18/19 19-04750 1 Reimburse Medicare B Self Budget 9-01-23-220-211	Other Pd Ck:146507 12/18/19		813.00		
11/18/19 19-04750 2 Reimburse Medicare B Spouse Budget 9-01-23-220-211	Other Pd Ck:146507 12/18/19		813.00		
11/27/19 19-04880 1 Reimburse Vision Budget 9-01-23-220-211	Other Pd Ck:146507 12/18/19		200.00		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
SUNRU010 SUNRUN INSTALLATION SERVICES Active					
01/05/18 17-04884 2 Building Permit Refund Budget 8-01-08-000-003	Other Pd Ck:138557 01/17/18	17-2928	321.75		
02/01/18 18-00514 1 Refund Building Permit for Budget 8-01-55-921-000	Bid Pd Ck:139008 02/28/18		321.75		
01/08/19 18-04839 2 Refund Building permit for Budget 9-01-08-000-003	Bid Pd Ck:142715 01/23/19		428.25		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	750.00		0.00	Exempt:	0.00
Vendor P.O. Total:	750.00		0.00	All:	0.00
SUNSP010 SUNSPACE OF THE JERSEY SHORE Active					
12/18/18 18-05270 1 Refund Affordable Housing Fee Budget T-03-56-860-301	Bid Pd Ck:143629 04/10/19		12.00		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	12.00		0.00	Exempt:	0.00
Vendor P.O. Total:	12.00		0.00	All:	0.00
SURFL010 SURFLIGHT THEATRE Active					
05/30/18 18-02307 1 Surflight Theatre Deposit Budget 8-01-27-331-218	Other Pd Ck:140199 06/13/18	9/6/18 DEPOSIT	250.00		
05/30/18 18-02309 1 Surflight Theatre Deposit Budget 8-01-27-331-218	Other Pd Ck:140199 06/13/18	12/12/18DEPOSIT	250.00		
05/30/18 18-02319 1 Balance Payment Budget 8-01-27-331-218	Other Pd Ck:140736 07/25/18	18173	709.00		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
SURFL010 SURFLIGHT THEATRE					
Continued					
05/30/18 18-02320 1 Theatre Trip for Seniors	Other	Pd Ck:141935 11/07/18 12/12/18 TRIP		709.00	
Budget 8-01-27-331-218		Senior Citizens - Special Events			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
SURFS010 SURFSIDE COLLISION INC					
Active					
01/31/18 18-00494 1 Surf Side Towing BILL	Other	Pd Ck:139009 02/28/18 1084		174.00	
Budget 8-01-25-240-223		Police - Towing			
02/08/19 19-00616 1 VEH# 29 TOWED FROM BRICK BEACH	Bid	Pd Ck:143090 02/27/19 1242		185.00	
Budget 8-01-26-315-223		Vehicle Maint. - Towing			
02/12/19 19-00661 1 Tow Bill - Vehicle #34	Bid	Pd Ck:143290 03/13/19 1218		180.00	
Budget 8-01-23-210-279		Liability Insurance - Automobile & Other			
11/19/19 19-04804 1 VEHICLE #2 TOWED	Bid	Pd Ck:146508 12/18/19 1027		161.00	
Budget 9-01-26-315-223		Vehicle Maint. - Towing			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	526.00		0.00	Exempt:	0.00
Vendor P.O. Total:	526.00		0.00	All:	0.00
SURVE015 Surveillance-Video.com					
Active					
12/18/18 18-05282 1 AlphaSC300 Intercom Systems	Other	Pd Ck:143091 02/27/19 SI-624778		1,095.00	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
12/18/18 18-05282 2 Shipping	Other	Pd Ck:143091 02/27/19 SI-624702		100.00	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
12/18/18 18-05282 3 AlphaSC300 Intercom Systems	Other	Pd Ck:143091 02/27/19 SI-624702		3,285.00	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
SURVE010 SURVEYMONKEY, INC.					
Active					
07/30/18 18-03235 1 Yearly Subscription Renewal	Other	Pd Ck:140967 08/15/18 31854726		360.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
SUSTA010 SUSTAINABLE JERSEY					
Active					
10/08/19 19-04180 1 Sustainable Jersey Luncheon	Other	Pd Ck:146509 12/18/19 537		35.00	
Budget 9-01-27-333-204		Enviornmental Health Serv - Conf.,Con .,			
11/15/19 19-04689 1 Sustainable Jersey Luncheon	Other	Pd Ck:146509 12/18/19 569		35.00	
Budget 9-01-27-333-204		Enviornmental Health Serv - Conf.,Con .,			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
SUTTO0010 SUTTON VILLAGE ASSOCIATION Active					
08/17/18 18-03515 1 Snow Removal Budget	Reimbursement 7-01-26-325-259	Other Pd Ck:141466 09/26/18 2017 Community Services Act - Mis. Expenses		457.79	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	457.79	0.00	457.79
Vendor P.O. Total:	0.00	0.00	457.79	0.00	457.79
SUTTO040 SUTTON, JASON D. Active					
09/18/19 19-03879 1 REIMBURSEMENT FOR CDL Budget	9-01-26-290-283	Other Pd Ck:145660 10/08/19 Roads - Reimb. For Individuals		42.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	42.00	0.00	42.00
Vendor P.O. Total:	0.00	0.00	42.00	0.00	42.00
SUTTO020 SUTTON, JOHN Active					
01/22/18 18-00312 1 Reimburse Medicare B Self Budget	7-01-23-220-211	Other Pd Ck:138836 02/14/18 JUL-DEC 2017 Health Insurance In Cap		660.00	
01/22/18 18-00312 2 Reimburse Medicare B Spouse Budget	7-01-23-220-211	Other Pd Ck:138836 02/14/18 JUL-DEC 2017 Health Insurance In Cap		648.00	
01/22/18 18-00312 3 Reimburse RX Copays Budget	7-01-23-220-211	Other Pd Ck:138836 02/14/18 2017 RX COPAYS Health Insurance In Cap		121.55	
05/16/18 18-02167 1 Reimburse Medicare B Self Budget	8-01-23-220-211	Other Pd Ck:140200 06/13/18 JAN-JUN 2018 Health Insurance In Cap		804.00	
05/16/18 18-02167 2 Reimburse Medicare B Spouse Budget	8-01-23-220-211	Other Pd Ck:140200 06/13/18 JAN-JUN 2018 Health Insurance In Cap		768.00	
12/10/18 18-05134 1 Reimburse Medicare B Self Budget	8-01-23-220-211	Other Pd Ck:142716 01/23/19 Health Insurance In Cap		804.00	
12/10/18 18-05134 2 Reimburse Medicare B Spouse Budget	8-01-23-220-211	Other Pd Ck:142716 01/23/19 Health Insurance In Cap		768.00	
03/13/19 19-01138 1 Reimburse RX Copays Budget	8-01-23-220-211	Other Pd Ck:143630 04/10/19 Health Insurance In Cap		113.00	
06/04/19 19-02353 1 Reimburse Medicare B Self Budget	9-01-23-220-211	Other Pd Ck:144527 06/26/19 Health Insurance In Cap		813.00	
06/04/19 19-02353 2 Reimburse Medicare B Spouse Budget	9-01-23-220-211	Other Pd Ck:144527 06/26/19 Health Insurance In Cap		813.00	
11/18/19 19-04751 1 Reimburse Medicare B Self Budget	9-01-23-220-211	Other Pd Ck:146510 12/18/19 Health Insurance In Cap		813.00	
11/18/19 19-04751 2 Reimburse Medicare B Spouse Budget	9-01-23-220-211	Other Pd Ck:146510 12/18/19 Health Insurance In Cap		813.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	7,938.55	0.00	7,938.55
Vendor P.O. Total:	0.00	0.00	7,938.55	0.00	7,938.55
SWANK010 SWANK MOTION PICTURES Active					
02/08/18 18-00634 1 2018 Movie in Park Budget	T-03-56-862-218	Other Pd Ck:140201 06/13/18 1499536 LINE 1 RECREATION RIDER Special Events		435.00	
02/08/18 18-00634 2 2018 Movie in Park Budget	T-03-56-862-218	Other Pd Ck:140201 06/13/18 1499536 LINE 2 RECREATION RIDER Special Events		395.00	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
SWANK010 SWANK MOTION PICTURES Continued					
02/08/18 18-00635 1 2018 Summerfest Drive In	Other	Pd Ck:140402 06/27/18 1499536-3		435.00	
Budget T-03-56-862-299		RECREATION RIDER-Summerfest Expenses			
02/08/18 18-00635 2 2018 Summerfest Drive In	Other	Pd Ck:140402 06/27/18 1499536-4		350.00	
Budget T-03-56-862-299		RECREATION RIDER-Summerfest Expenses			
02/08/18 18-00635 3 estimated freight	Other	Pd Ck:140402 06/27/18 1499536		112.00	
Budget T-03-56-862-299		RECREATION RIDER-Summerfest Expenses			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			1,727.00		1,727.00
			1,727.00		1,727.00
SWEET005 SWEETBRIAR CONDOMINIUM ASSOC. Active					
04/10/19 19-01549 1 2018 Snow Removal	Other	Pd Ck:143838 05/01/19		85.46	
Budget 8-01-26-325-259		Community Services Act - Mis. Expenses			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			85.46		85.46
			85.46		85.46
SWINT010 SWINTEC CORP. Active					
08/27/18 18-03631 1 Swintec 2410 Typewriter	Other	Pd Ck:141467 09/26/18 53808		199.00	
Budget 8-01-25-240-268		Police - Office Equipment			
08/27/18 18-03631 2 SWS1045 Cartridge	Other	Pd Ck:141467 09/26/18 53808		7.45	
Budget 8-01-25-240-268		Police - Office Equipment			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			206.45		206.45
			206.45		206.45
SWINT020 SWINTEC EAST Active					
05/04/18 18-01956 1 4600DP 12-DIGIT ELECTRONIC	Other	Pd Ck:140202 06/13/18 53556		249.00	
Budget 8-01-20-130-253		Financial Admin (Treas) - Office Materia			
05/04/18 18-01956 2 S&H	Other	Pd Ck:140202 06/13/18 53556		20.00	
Budget 8-01-20-130-253		Financial Admin (Treas) - Office Materia			
02/28/19 19-00955 1 4600DP 12-DIGIT ELECTRONIC	Other	Pd Ck:143450 03/27/19 54334		498.00	
Budget 9-01-20-130-253		Financial Admin (Treas) - Office Materia			
02/28/19 19-00955 2 S&H	Other	Pd Ck:143450 03/27/19 54334		30.00	
Budget 9-01-20-130-253		Financial Admin (Treas) - Office Materia			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			797.00		797.00
			797.00		797.00
SYLVE010 SYLVESTRO, COREY Active					
11/07/19 19-04574 1 REIMBURSEMENT FOR CDL	Other	Pd Ck:146118 11/19/19		42.00	
Budget 9-01-26-290-283		Roads - Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			42.00		42.00
			42.00		42.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
SYM010 SYMETRA FINANCIAL	Active				
01/10/18 18-00130 1 Symetra Reinsurance Budget 8-01-23-220-211	Bid Pd Ck:138558 01/17/18 Health Insurance In Cap	JANUARY 2018	140,259.73		
01/23/18 18-00359 1 Symetra Reinsurance Budget 8-01-23-220-211	Bid Pd Ck:138837 02/14/18 Health Insurance In Cap	FEBRUARY 2018	140,405.60		
03/07/18 18-01073 1 Symetra Reinsurance Budget 8-01-23-220-211	Bid Pd Ck:139343 03/28/18 Health Insurance In Cap	MARCH 2018	140,820.17		
04/04/18 18-01485 1 Symetra Reinsurance Budget 8-01-23-220-211	Bid Pd Ck:139668 04/25/18 Health Insurance In Cap	APRIL 2018	141,261.14		
04/30/18 18-01843 1 Symetra Reinsurance Budget 8-01-23-220-211	Bid Pd Ck:139983 05/23/18 Health Insurance In Cap	MAY 2018	141,379.17		
05/22/18 18-02258 1 Symetra Reinsurance Budget 8-01-23-220-211	Bid Pd Ck:140203 06/13/18 Health Insurance In Cap	JUN 2018	141,401.07		
07/02/18 18-02849 1 Symetra Reinsurance Budget 8-01-23-220-211	Bid Pd Ck:140737 07/25/18 Health Insurance In Cap	JULY 2018	141,283.04		
07/16/18 18-03040 1 Symetra Reinsurance Budget 8-01-23-220-211	Bid Pd Ck:140968 08/15/18 Health Insurance In Cap	AUGUST 2018	141,287.21		
08/29/18 18-03685 1 Symetra Reinsurance Budget 8-01-23-220-211	Bid Pd Ck:141468 09/26/18 Health Insurance In Cap	SEP 2018	140,942.37		
09/27/18 18-04111 1 Symetra Reinsurance Budget 8-01-23-220-211	Bid Pd Ck:141620 10/10/18 Health Insurance In Cap	OCTOBER 2018	140,824.34		
10/26/18 18-04523 1 Symetra Reinsurance Budget 8-01-23-220-211	Bid Pd Ck:142059 11/21/18 Health Insurance In Cap	NOVEMBER 2018	146,571.86		
11/29/18 18-04944 1 Symetra Reinsurance Budget 8-01-23-220-211	Bid Pd Ck:142447 12/19/18 Health Insurance In Cap		142,088.02		
01/25/19 19-00385 1 Symetra Reinsurance Budget 9-01-23-220-211	Bid Pd Ck:143092 02/27/19 Health Insurance In Cap	JAN 2019	143,156.95		
01/25/19 19-00385 2 Symetra Reinsurance Budget 9-01-23-220-211	Bid Pd Ck:143092 02/27/19 Health Insurance In Cap	FEB 2019	143,156.95		
04/05/19 19-01482 1 Symetra Reinsurance Budget 9-01-23-220-211	Bid Pd Ck:143839 05/01/19 Health Insurance In Cap	MARCH 2019	142,672.18		
04/05/19 19-01482 2 Symetra Reinsurance Budget 9-01-23-220-211	Bid Pd Ck:143839 05/01/19 Health Insurance In Cap	APRIL 2019	142,672.18		
04/24/19 19-01764 1 Symetra Reinsurance Budget 9-01-23-220-211	Bid Pd Ck:144010 05/15/19 Health Insurance In Cap	MAY 2019	142,918.40		
05/22/19 19-02155 1 Symetra Reinsurance Budget 9-01-23-220-211	Bid Pd Ck:144283 06/12/19 Health Insurance In Cap	JUNE 2019	142,106.52		
06/24/19 19-02703 1 Symetra Reinsurance Budget 9-01-23-220-211	Bid Pd Ck:144683 07/10/19 Health Insurance In Cap		143,704.21		
07/11/19 19-02962 1 Symetra Reinsurance Budget 9-01-23-220-211	Bid Pd Ck:144870 07/24/19 Health Insurance In Cap	AUG 2019	145,984.01		
08/15/19 19-03393 1 Symetra Reinsurance Budget 9-01-23-220-211	Bid Pd Ck:145236 08/28/19 Health Insurance In Cap	SEPT 2019	145,796.83		
09/11/19 19-03796 1 Symetra Reinsurance Budget 9-01-23-220-211	Bid Pd Ck:145511 09/25/19 Health Insurance In Cap	OCT 2019	141,351.28		
10/09/19 19-04206 1 Symetra Reinsurance Budget 9-01-23-220-211	Bid Pd Ck:145828 10/23/19 Health Insurance In Cap	NOV 2019	146,581.73		
11/15/19 19-04690 1 Symetra Reinsurance Budget 9-01-23-220-211	Bid Pd Ck:146266 12/04/19 Health Insurance In Cap	DEC 2019	146,113.78		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	3,424,738.74		0.00	Exempt:	0.00
				All:	0.00
					3,424,738.74

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
SYMET010 SYMETRA FINANCIAL Continued					
Vendor P.O. Total:		3,424,738.74	0.00	0.00	0.00
				3,424,738.74	
SYMET020 SYMETRA LIFE INSURANCE COMPANY Active					
02/12/18 18-00682 1 REFUND Claims Overpayment	Bid	Pd Ck:139010 02/28/18		5,973.03	
Budget 7-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	5,973.03		0.00	Exempt:	0.00
Vendor P.O. Total:	5,973.03		0.00	All:	0.00
				5,973.03	
SYNCH005 SYNCHRONY BANK Active					
01/08/18 17-05203 5	Other	Pd Ck:138559 01/17/18	969999683453	8.39	
Budget 7-01-20-140-282		Data Processing - Computer Accessories			
01/08/18 17-05203 6	Other	Pd Ck:138559 01/17/18	748639968495	8.43-	
Budget 7-01-20-140-282		Data Processing - Computer Accessories			
01/22/18 18-00314 1 Compaq Power Switch	Other	Pd Ck:138838 02/14/18	953675883376	19.60	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
03/07/18 18-01045 1 Heavy Duty Suction Cup Pad	Other	Pd Ck:139825 05/09/18	464577365608	25.50	
Budget 8-01-20-140-249		Data Processing - General Hardware			
03/19/18 18-01241 1 Glass screen protectors	Other	Pd Ck:139511 04/11/18	878863367533	15.98	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
03/19/18 18-01241 2 Galaxy S7 Case	Other	Pd Ck:139511 04/11/18	878863367533	9.29	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
03/19/18 18-01241 3 Galaxy S7 Case-Crave Slate	Other	Pd Ck:139511 04/11/18	878863367533	11.99	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
03/19/18 18-01241 4 Galaxy S7 Case-Crave Navy Blue	Other	Pd Ck:139511 04/11/18	878863367533	11.99	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
03/19/18 18-01241 5 Shipping	Other	Pd Ck:139511 04/11/18	878863367533	11.76	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
03/29/18 18-01241 6 credit memo	Other	Pd Ck:139511 04/11/18	112179373196642	20.86-	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
03/21/18 18-01328 1 Siemon M1-50R S66 Block	Other	Pd Ck:139511 04/11/18	439667866685	79.98	
Budget C-04-55-843-501		20-14 Data Processing - All Depts.			
03/21/18 18-01328 2 Shipping	Other	Pd Ck:139511 04/11/18	433563477485	69.70	
Budget C-04-55-843-501		20-14 Data Processing - All Depts.			
03/21/18 18-01328 3 Shipping	Other	Pd Ck:139511 04/11/18	439667866685	7.59	
Budget C-04-55-843-501		20-14 Data Processing - All Depts.			
03/21/18 18-01328 4	Other	Pd Ck:139511 04/11/18	433563477485	15.00	
Budget C-04-55-843-501		20-14 Data Processing - All Depts.			
03/22/18 18-01352 1 ArmorSuit Military Shield	Other	Pd Ck:139669 04/25/18	446958384689	31.48	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
03/22/18 18-01352 2 Shipping	Other	Pd Ck:139669 04/25/18	446958384689	23.68	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
04/02/18 18-01469 1 Resistors Assortment Kit	Other	Pd Ck:139669 04/25/18	969333868354	12.99	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
04/02/18 18-01469 2 Shipping	Other	Pd Ck:139669 04/25/18	969333868354	8.98	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
04/10/18 18-01563 1 Lantronix UD110002-01 Device	Other	Pd Ck:139825 05/09/18	464983648483	120.08	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
04/10/18 18-01563 2 Shipping	Other	Pd Ck:139825 05/09/18	464983648483	21.27	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Exc1
Enc Date Contract Id Account Type Charge Account	Account Description	Amount	
SYNCHRONY BANK Continued			
04/17/18 18-01686 1 Audio\Hum Killer	Other Pd Ck:139984 05/23/18 967667483733	114.23	
Budget 8-01-20-140-282	Data Processing - Computer Accessories		
04/17/18 18-01686 2 Shipping	Other Pd Ck:139984 05/23/18 439778963664	6.41	
Budget 8-01-20-140-282	Data Processing - Computer Accessories		
04/17/18 18-01686 3 Supon 2 pack NP-F750 Batteries	Other Pd Ck:139984 05/23/18 439778963664	32.99	
Budget 8-01-20-140-282	Data Processing - Computer Accessories		
04/17/18 18-01686 4 Monoprice Viper HD-SDI RG6 BNC	Other Pd Ck:139984 05/23/18 439778963664	103.70	
Budget 8-01-20-140-282	Data Processing - Computer Accessories		
04/17/18 18-01686 5 IQ Shield LiquidSkin	Other Pd Ck:139984 05/23/18 439778963664	23.55	
Budget 8-01-20-140-282	Data Processing - Computer Accessories		
04/17/18 18-01686 6 Courtesy Credit	Other Pd Ck:139984 05/23/18 439778963664	10.00-	
Budget 8-01-20-140-282	Data Processing - Computer Accessories		
08/02/18 18-03274 1 Zebra RW420 Batteries	Other Pd Ck:141164 08/29/18 673833645945	550.00	
Budget 8-01-20-140-282	Data Processing - Computer Accessories		
11/16/18 18-04775 1 Order # 113-0678669-1146607	Other Pd Ck:142448 12/19/18 573555393683	11.99	
Budget 8-01-20-140-282	Data Processing - Computer Accessories		
11/16/18 18-04775 2 ORDER # 113-1600429-5914622	Other Pd Ck:142448 12/19/18 964636568439	149.94	
Budget 8-01-20-140-282	Data Processing - Computer Accessories		
12/03/18 18-05033 1 Order# 113-0072387-1638675	Other Pd Ck:142448 12/19/18 449594493648	542.93	
Budget 8-01-20-140-282	Data Processing - Computer Accessories		
12/03/18 18-05033 2 Order #113-3094362-8303425	Other Pd Ck:142448 12/19/18 665557473756	170.88	
Budget 8-01-20-140-282	Data Processing - Computer Accessories		
12/03/18 18-05033 3 Order #113-0086311-2118650	Other Pd Ck:142448 12/19/18 439479847466	394.11	
Budget 8-01-20-140-282	Data Processing - Computer Accessories		
12/03/18 18-05033 4 Order #113-0762892-9412225	Other Pd Ck:142448 12/19/18 569769966553	71.20	
Budget 8-01-20-140-282	Data Processing - Computer Accessories		
12/03/18 18-05033 5 Order #113-5130985-8852265	Other Pd Ck:142448 12/19/18 863846856598	159.99	
Budget 8-01-20-140-282	Data Processing - Computer Accessories		
12/18/18 18-05288 1 Order #113-5906624-1089033	Other Pd Ck:142896 02/07/19 479575674563	171.80	
Budget 8-01-20-140-282	Data Processing - Computer Accessories		
12/19/18 18-05299 1 ORDER # 113-7897320-3058647	Other Pd Ck:142896 02/07/19 663798585564	470.50	
Budget 8-01-20-140-282	Data Processing - Computer Accessories		
12/19/18 18-05299 2 ORDER # 113-9645379-1035406	Other Pd Ck:142896 02/07/19 495436354766	559.79	
Budget 8-01-20-140-282	Data Processing - Computer Accessories		
12/19/18 18-05299 3 ORDER # 113-6831695-4330668	Other Pd Ck:142896 02/07/19 736794754939	321.51	
Budget 8-01-20-140-282	Data Processing - Computer Accessories		
12/19/18 18-05299 4 Order# 113-2233379-2493814	Other Pd Ck:142896 02/07/19 437577945948	29.99	
Budget 8-01-20-140-282	Data Processing - Computer Accessories		
02/07/19 18-05299 5 AMAZON.COM REFUND	Other Pd Ck:142896 02/07/19 434788688533	160.76-	
Budget 8-01-20-140-282	Data Processing - Computer Accessories		
02/26/19 19-00890 1 Wire Tray Desk Cable Organizer	Other Pd Ck:143451 03/27/19 467539738386	74.97	
Budget 9-01-20-140-282	Data Processing - Computer Accessories		
02/26/19 19-00890 2 Table Clamp Mount Power Outlet	Other Pd Ck:143451 03/27/19 467539738386	229.95	
Budget 9-01-20-140-282	Data Processing - Computer Accessories		
02/26/19 19-00890 3 Laptop Battery	Other Pd Ck:143451 03/27/19 467539738386	18.99	
Budget 9-01-20-140-282	Data Processing - Computer Accessories		
02/26/19 19-00890 4 Promotion Applied	Other Pd Ck:143451 03/27/19 467539738386	0.38-	
Budget 9-01-20-140-282	Data Processing - Computer Accessories		
04/05/19 19-01502 1 Order # 113-8702918-4237812	Other Pd Ck:143840 05/01/19 838869643744	124.95	
Budget 9-01-20-140-282	Data Processing - Computer Accessories		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
SYNCH005 SYNCHRONY BANK	Continued				
04/22/19 19-01719 1 10G SFP+ DAC Cable 3 meter	Other	Pd Ck:144151 05/29/19	473479683734	79.96	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
04/22/19 19-01719 2 10G SFP+ DAC Cable 1 meter	Other	Pd Ck:144151 05/29/19	473479683734	31.98	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
05/30/19 19-02222 1 Gorilla Supply Thermal Paper	Other	Pd Ck:145082 08/14/19	945363789334	35.98	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
08/26/19 19-03561 1 Earbuds	Other	Pd Ck:145512 09/25/19	889796844743	101.88	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
08/26/19 19-03561 2 Sony MDRZX110/BLK ZX Headphone	Other	Pd Ck:145512 09/25/19	889796844743	74.95	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
08/26/19 19-03561 3 TISINO Mini Stereo Cable	Other	Pd Ck:145512 09/25/19	889796844743	9.89	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
08/26/19 19-03561 4 100' Plenum CL3P Mic Cable	Other	Pd Ck:145512 09/25/19	469953698468	39.90	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
08/26/19 19-03561 5 Shipping for Mic Cable	Other	Pd Ck:145512 09/25/19	469953698468	11.75	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
08/26/19 19-03561 6 Echogear Full Motion TV Mount	Other	Pd Ck:145512 09/25/19	889796844743	79.99	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
08/27/19 19-03590 1 Tripp Lite 6 Rotatable Outlet	Other	Pd Ck:145512 09/25/19	469577745956	79.80	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
08/27/19 19-03590 2 APC 6 Outlet wall Surge Prot	Other	Pd Ck:145512 09/25/19	469577745956	46.70	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
08/27/19 19-03590 3 AuviPal 4 Port BNC Splitter	Other	Pd Ck:145512 09/25/19	469577745956	21.99	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
09/10/19 19-03767 1 Weather Resistant Bean Bags	Other	Pd Ck:145661 10/08/19	655546577338	144.93	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
09/26/19 19-03767 2 Weather Resistant Bean Bags	Other	Pd Ck:145661 10/08/19	655546577338	5.95	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
10/22/19 19-04348 1 Speck Presidio Grip Cell Case	Other	Pd Ck:146119 11/19/19	444369836873	8.41	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
10/22/19 19-04348 2 IQ Shield Screen Protector	Other	Pd Ck:146119 11/19/19	444369836873	7.85	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
10/22/19 19-04348 3 Shipping	Other	Pd Ck:146119 11/19/19	444369836873	5.99	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
11/08/19 19-04348 4 Additional for shipping	Other	Pd Ck:146119 11/19/19	444369836873	5.40	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
11/07/19 19-04582 1 USB C to USB C 3.3' Cables	Other	Pd Ck:146267 12/04/19	836474735985	31.96	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
11/07/19 19-04582 2 Camera Lens	Other	Pd Ck:146267 12/04/19	836474735985	129.95	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
11/07/19 19-04582 3 USB C Cable 5 pack	Other	Pd Ck:146267 12/04/19	836474735985	21.98	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
11/07/19 19-04582 4 Wireless Charging Stand	Other	Pd Ck:146267 12/04/19	836474735985	28.99	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
11/07/19 19-04582 5 Klein Tools VD226-110 Crimper	Other	Pd Ck:146267 12/04/19	836474735985	89.94	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
11/07/19 19-04582 6 Cell Phone Charger	Other	Pd Ck:146267 12/04/19	836474735985	31.00	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
11/07/19 19-04582 7 Micro USB to USB C Adapter	Other	Pd Ck:146267 12/04/19	836474735985	7.49	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
SYNCH005 SYNCHRONY BANK Continued					
11/07/19 19-04582 8 USB C to C Cables	Other	Pd Ck:146267 12/04/19	836474735985	11.99	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
11/07/19 19-04582 9 Lasuney Bluetooth Earbuds	Other	Pd Ck:146267 12/04/19	836474735985	184.95	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
11/07/19 19-04582 10 Mini Spy Cameras	Other	Pd Ck:146267 12/04/19	836474735985	105.98	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		6,076.72	Exempt:	0.00
Vendor P.O. Total:	0.00		6,076.72	All:	0.00
SZULE010 SZULECKI, KIMBERLY Active					
08/21/19 19-03497 1 Refund for First Time	Other	Pd Ck:145368 09/11/19		150.00	
Budget 9-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		150.00	Exempt:	0.00
Vendor P.O. Total:	0.00		150.00	All:	0.00
TMASS010 T&M ASSOCIATES Active					
07/24/18 18-03148 1 Lawrence Drive Design	Bid	Pd Ck:142214 12/05/18	PAYMENT 1	7,991.31	
Budget C-04-55-861-602		14-18 Road Improvements			
07/24/18 18-03148 2 Lawrence Drive Design	Bid	Pd Ck:143121 02/27/19	TMC359223	337.50	
Budget C-04-55-861-602		14-18 Road Improvements			
07/24/18 18-03148 3 Lawrence Drive Design	Bid	Pd Ck:144015 05/15/19	TMC364985	1,462.50	
Budget C-04-55-861-602		14-18 Road Improvements			
07/24/18 18-03148 4 Lawrence Drive Design	Bid	Open		5,608.69	
Budget C-04-55-861-602		14-18 Road Improvements			
01/14/19 19-00167 1 Old Silverton Road Design	Bid	Pd Ck:143452 03/27/19	TMC361178	10,860.00	
Budget C-04-55-846-601		9-15 Road Improvements			
01/14/19 19-00167 2 Services to include:	Bid	Pd Ck:143452 03/27/19	TMC361178	18.75	
Budget C-04-55-850-601		9-16 Road Improvements			
01/14/19 19-00167 3 - Design Phase	Bid	Pd Ck:144015 05/15/19	TMC364991	740.07	
Budget C-04-55-855-601		8-17 Road Improvements			
01/14/19 19-00167 4 Services to include:	Bid	Pd Ck:143846 05/01/19	TMC363060	2,343.22	
Budget C-04-55-850-601		9-16 Road Improvements			
01/14/19 19-00167 5 Services to include:	Bid	Pd Ck:144015 05/15/19	TMC364991	594.93	
Budget C-04-55-850-601		9-16 Road Improvements			
01/14/19 19-00167 6 - Design Phase	Bid	Pd Ck:144286 06/12/19	LAF366594	3,342.92	
Budget C-04-55-855-601		8-17 Road Improvements			
01/14/19 19-00167 7 - Design Phase	Bid	Pd Ck:144874 07/24/19	LAF368417	1,570.00	
Budget C-04-55-855-601		8-17 Road Improvements			
01/14/19 19-00167 8 - Design Phase	Bid	Pd Ck:145089 08/14/19	LAF370592	1,380.00	
Budget C-04-55-855-601		8-17 Road Improvements			
01/14/19 19-00167 9 - Design Phase	Bid	Pd Ck:145370 09/11/19	LAF372051	1,530.00	
Budget C-04-55-855-601		8-17 Road Improvements			
01/14/19 19-00167 10 - Design Phase	Bid	Pd Ck:145971 11/07/19	MAC375597	1,575.00	
Budget C-04-55-855-601		8-17 Road Improvements			
01/14/19 19-00167 13 - Design Phase	Bid	Open		9,905.11	
Budget C-04-55-855-601		8-17 Road Improvements			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
TMASS010 T&M ASSOCIATES Continued					
Total Open P.O.: Bid:	15,513.80 State:	0.00 Other:	0.00 Exempt:	0.00 All:	15,513.80
Total Paid P.O.:	33,746.20	0.00	0.00	0.00	33,746.20
Vendor P.O. Total:	49,260.00	0.00	0.00	0.00	49,260.00
TSLAC010 T. SLACK ENVIRONMENTAL SVCS Active					
05/02/19 19-01821 1 FUEL TANK YEARLY	Bid	Pd Ck:144291 06/12/19 w0002033		1,833.66	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
06/17/19 19-02548 1 DIAGNOSE & REPAIR FUEL TANK	Bid	Pd Ck:144692 07/10/19 w0001983		5,110.58	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	6,944.24	0.00	0.00	0.00	6,944.24
Vendor P.O. Total:	6,944.24	0.00	0.00	0.00	6,944.24
TACIN010 TAC INFLATABLES & PARTIES Active					
08/03/18 18-03308 1 Bounce House	Bid	Pd Ck:141621 10/10/18 7044		400.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
08/03/18 18-03308 2 Module Obstacle Combo	Bid	Pd Ck:141621 10/10/18 7044		500.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
09/10/18 18-03801 1 Obstacle Course Combo w/slide	Bid	Pd Ck:141622 10/10/18 7046		425.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
09/10/18 18-03801 2 Small bounce house	Bid	Pd Ck:141622 10/10/18 7046		250.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
09/10/18 18-03801 3 Cotton Candy Machine	Bid	Pd Ck:141622 10/10/18 7046		85.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	1,660.00	0.00	0.00	0.00	1,660.00
Vendor P.O. Total:	1,660.00	0.00	0.00	0.00	1,660.00
TACME010 TAC MED EDUCATION, LLC. Active					
04/03/18 18-01471 1 PHTLS Class	Non Employee	Other Pd Ck:139826 05/09/18 17-PHTLS-13		2,000.00	
Budget 8-01-40-765-204		EMT Services - Conf,Conven,Ed,Off-Travel			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	2,000.00	0.00	2,000.00
Vendor P.O. Total:	0.00	0.00	2,000.00	0.00	2,000.00
TACTI040 TACTICAL MEDICAL SOLUTIONS Active					
12/14/18 18-05192 1 K9HTK-B TacMed K-9 Handler	Other	Pd Ck:143291 03/13/19 INV101536		1,082.90	
Budget T-03-56-867-303		Kids for K9's			
12/14/18 18-05192 2 Shipping Cost	Other	Pd Ck:143291 03/13/19 INV101536		17.36	
Budget T-03-56-867-303		Kids for K9's			
03/05/19 18-05192 3 Shipping Cost	Other	Pd Ck:143291 03/13/19 INV101536		0.91	
Budget T-03-56-867-303		Kids for K9's			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	1,101.17	0.00	1,101.17
Vendor P.O. Total:	0.00	0.00	1,101.17	0.00	1,101.17

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
TACTI030 TACTICAL SUPPLY INTERNATIONAL Active Non Employee					
07/29/19 19-03177 1 VTAC Bungee Sling Black	Bid Pd Ck:146511 12/18/19	BPD112119	296.00		
Budget C-04-55-865-501	8-19 Police Equipment				
07/29/19 19-03177 2 Shipping	Bid Pd Ck:146511 12/18/19	BPD112119	7.95		
Budget C-04-55-865-501	8-19 Police Equipment				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	303.95	0.00	0.00		303.95
Vendor P.O. Total:	303.95	0.00	0.00		303.95
TALCO010 TALCO CASH REGISTER, CO. Active Non Employee					
01/08/18 18-00018 1 RFP #1802 Annual Maintenance	Bid Pd Ck:138688 01/31/18	0166-0	204.00		
Budget 8-01-26-310-217	Building And Grounds - Serv To Business				
07/19/18 18-03085 1 Cash Register for Twp Clerk	Other Pd Ck:141313 09/13/18	082718	679.00		
Budget C-04-55-843-501	20-14 Data Processing - All Depts.				
07/19/18 18-03085 2 Delivery, programming and	Other Pd Ck:141313 09/13/18	082718	125.00		
Budget C-04-55-843-501	20-14 Data Processing - All Depts.				
08/28/18 18-03662 1 Register Paper	Other Pd Ck:141469 09/26/18	18131	75.95		
Budget 8-01-20-120-253	Twp. Clerk - Office Materials & Suppls				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	204.00	0.00	879.95	0.00	1,083.95
Vendor P.O. Total:	204.00	0.00	879.95	0.00	1,083.95
TALTY040 TALTY, RYAN Active					
11/15/18 18-04760 1 Ferry transportation	Other Pd Ck:142212 12/05/18		81.00		
Budget T-03-56-856-302	N.A.S.A.F. RIDER Expenses				
11/15/18 18-04760 2 Food 11-5 and 11-6	Other Pd Ck:142212 12/05/18		50.00		
Budget T-03-56-856-302	N.A.S.A.F. RIDER Expenses				
11/15/18 18-04760 3 Gas	Other Pd Ck:142212 12/05/18		20.00		
Budget T-03-56-856-302	N.A.S.A.F. RIDER Expenses				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	151.00	0.00	151.00
Vendor P.O. Total:	0.00	0.00	151.00	0.00	151.00
TARAN010 TARANTIN INDUSTRIES, INC Active					
08/29/18 18-03677 1 7193D-10 FILL ADAPTER	Other Pd Ck:141470 09/26/18	50495745	117.58		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
08/29/18 18-03677 2 5764A ADAPTER	Other Pd Ck:141470 09/26/18	50495745	26.00		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
08/29/18 18-03677 3 7141F TANK COUPLER	Other Pd Ck:141470 09/26/18	50495745	25.66		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
09/13/18 18-03677 4 Freight	Other Pd Ck:141470 09/26/18	50495745	12.01		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	181.25	0.00	181.25
Vendor P.O. Total:	0.00	0.00	181.25	0.00	181.25

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1	
Enc Date Contract Id Account Type Charge Account					
TARSI010 TARSIA, SAL Active					
01/26/18 18-00419 1 Reimburse Medicare B Self	Other	Pd Ck:139368 04/05/18	JUL-DEC 2017	660.00	
Budget 7-01-23-220-211		Health Insurance In Cap			
01/26/18 18-00419 2 Reimburse Medicare B Spouse	Other	Pd Ck:139368 04/05/18	JUL-DEC 2017	762.00	
Budget 7-01-23-220-211		Health Insurance In Cap			
07/06/18 18-02915 1 Reimburse Medicare B Self	Other	Pd Ck:140969 08/15/18	JAN-JUN 2018	804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
07/06/18 18-02915 2 Reimburse Medicare B Spouse	Other	Pd Ck:140969 08/15/18	JAN-JUN 2018	804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
12/10/18 18-05135 1 Reimburse Medicare B Self	Other	Pd Ck:142718 01/23/19		804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
12/10/18 18-05135 2 Reimburse Medicare B Spouse	Other	Pd Ck:142718 01/23/19		804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
07/16/19 19-03010 1 Reimburse Medicare B Self	Other	Pd Ck:145083 08/14/19	JAN-JUN 2019	813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
07/16/19 19-03010 2 Reimburse Medicare B Spouse	Other	Pd Ck:145083 08/14/19	JAN-JUN 2019	813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/18/19 19-04752 1 Reimburse Medicare B Self	Other	Pd Ck:146512 12/18/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/18/19 19-04752 2 Reimburse Medicare B Spouse	Other	Pd Ck:146512 12/18/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	0.00
					7,890.00
					7,890.00
TAVAR010 TAVARES, SERGIO Active					
Requisitions:					
10/19/21 R2103741 1 Refund Corn Hole Tournament	Other	App2: JKOPECKA		10.00	
T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Vendor Reqs Total: Bid:	0.00	State:	0.00	Other:	10.00
				Exempt:	0.00
				All:	10.00
TAVAS010 TAVASKA, JEANETTE Active					
05/16/18 18-02168 1 Reimburse Medicare B Self	Other	Pd Ck:140204 06/13/18	JAN-JUN 2018	804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/30/18 18-05006 1 Reimburse Medicare B Self	Other	Pd Ck:142719 01/23/19		804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
06/04/19 19-02354 1 Reimburse Medicare B Self	Other	Pd Ck:144528 06/26/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/18/19 19-04753 1 Reimburse Medicare B Self	Other	Pd Ck:146513 12/18/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	0.00
					3,234.00
					3,234.00
TAXCO010 TAX COLL. & TREAS. ASSOC. N.J. Active					
01/10/18 18-00126 1 2018 Membership Dues for	Other	Pd Ck:138689 01/31/18		100.00	
Budget 8-01-20-130-205		Financial Admin (Treas) - Dues			
01/18/18 18-00244 1 1/1/18-12/31/18 TCTA Dues	Other	Pd Ck:138839 02/14/18		300.00	
Budget 8-01-20-145-205		Collection Of Taxes - Dues			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
TAXCO010 TAX COLL. & TREAS. ASSOC. N.J. Continued					
04/20/18 18-01754 1 TCTANJ Spring Conference Budget 8-01-20-145-204	Other Pd Ck:139985 05/23/18 Collection Of Taxes - Conf,Conven,Ed,Off			930.00	
01/09/19 19-00083 1 2019 Membership dues for Budget 9-01-20-130-205	Other Pd Ck:142881 02/06/19 Financial Admin (Treas) - Dues			100.00	
02/04/19 19-00518 1 1/1/19-12/31/19 TCTANJ Dues Budget 9-01-20-145-205	Bid Pd Ck:143093 02/27/19 2019 Collection Of Taxes - Dues			300.00	
04/08/19 19-01506 1 2019 Spring Conference Budget 9-01-20-145-204	Bid Pd Ck:144284 06/12/19 MAY 14-16,2019 Collection Of Taxes - Conf,Conven,Ed,Off			1,185.00	
04/08/19 19-01506 2 Budget 9-01-20-145-204	Bid Pd Ck:144284 06/12/19 MAY 14-16,2019 Collection Of Taxes - Conf,Conven,Ed,Off			310.00	
04/08/19 19-01510 1 1/1/19-12/31/19 TCTANJ Dues Budget 9-01-20-145-205	Bid Pd Ck:143841 05/01/19 Collection Of Taxes - Dues			100.00	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 1,895.00 0.00 1,430.00 0.00 3,325.00					
Vendor P.O. Total: 1,895.00 0.00 1,430.00 0.00 3,325.00					
TAYLO090 TAYLOR COMMUNICATIONS INC Active					
03/13/18 18-01151 1 ATS COURT CARBONLESS MAILERS Budget 8-01-43-490-256	Bid Pd Ck:139513 04/11/18 73049315 Municipal Court - Prntg, Binding, Photo			811.20	
07/13/18 18-03003 1 ATS Court carbonless mailers Budget 8-01-43-490-256	Other Pd Ck:140971 08/15/18 601/73059601 Municipal Court - Prntg, Binding, Photo			1,138.48	
09/26/18 18-04059 1 ATS Court Carbonless Mailers Budget 8-01-43-490-256	Bid Pd Ck:141786 10/24/18 601/73066578 Municipal Court - Prntg, Binding, Photo			1,138.48	
12/18/18 18-05254 1 ats carbonless mailers Budget 8-01-43-490-256	Bid Pd Ck:142720 01/23/19 601/73072029 Municipal Court - Prntg, Binding, Photo			1,138.48	
05/29/19 19-02202 1 ATS Carbonless Mailers Budget 9-01-43-490-256	Bid Pd Ck:144684 07/10/19 601/73082464 Municipal Court - Prntg, Binding, Photo			1,198.40	
10/07/19 19-04132 1 ATS Carbonless Mailers Budget 9-01-43-490-256	Bid Pd Ck:145968 11/07/19 601/73093363 Municipal Court - Prntg, Binding, Photo			1,198.40	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 5,484.96 0.00 1,138.48 0.00 6,623.44					
Vendor P.O. Total: 5,484.96 0.00 1,138.48 0.00 6,623.44					
TAYLO100 TAYLOR SAM'S Active					
09/18/19 19-03856 1 Crossing Guard Appreciation Budget 9-01-25-240-248	Other Pd Ck:145969 11/07/19 10/8/19 Police - Food			289.00	
09/18/19 19-03856 2 Crossing Guard Appreciation Budget 9-01-25-243-248	Other Pd Ck:145969 11/07/19 10/8/19 Police Explorers - Food			249.50	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 538.50 0.00 538.50					
Vendor P.O. Total: 0.00 0.00 538.50 0.00 538.50					
TAYLO050 TAYLOR'S TOWING Active Non Employee					
02/13/18 18-00691 1 TRUCK # 416 WAS TOWED FROM Budget 8-01-26-315-223	Other Pd Ck:139166 03/14/18 141241 Vehicle Maint. - Towing			360.00	
02/16/18 18-00779 1 TRUCK # 406 WAS TOWED FROM Budget 8-01-26-315-223	Other Pd Ck:139344 03/28/18 141355 Vehicle Maint. - Towing			360.00	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
TAYLO0050 TAYLOR'S TOWING Continued					
03/01/18 18-00966 1 TRUCK# 407 WAS TOWED FROM O.C.	Other	Pd Ck:139512 04/11/18	141706	532.50	
Budget 8-01-26-315-223		Vehicle Maint. - Towing			
03/05/18 18-01010 1 TRUCK# 413 WAS TOWED FROM	Other	Pd Ck:139512 04/11/18	141737	460.00	
Budget 8-01-26-315-223		Vehicle Maint. - Towing			
03/12/18 18-01129 1 TRUCK# 451 WAS TOWED FROM DPW	Other	Pd Ck:139512 04/11/18	141709	532.50	
Budget 8-01-26-315-223		Vehicle Maint. - Towing			
07/31/18 18-03248 1 TRUCK# 451 WAS TOWED FROM DPW	Other	Pd Ck:141165 08/29/18	143521	605.00	
Budget 8-01-26-315-223		Vehicle Maint. - Towing			
08/30/18 18-03714 1 TRUCK# 401 WAS TOWED FROM	Other	Pd Ck:141623 10/10/18	143815	650.00	
Budget 8-01-26-315-223		Vehicle Maint. - Towing			
09/05/18 18-03733 1 TRUCK# 408 WAS TOWED FROM	Other	Pd Ck:141623 10/10/18	187092	315.00	
Budget 8-01-26-315-223		Vehicle Maint. - Towing			
09/05/18 18-03734 1 TRUCK# 466 WAS TOWED FROM	Other	Pd Ck:141623 10/10/18	187143	315.00	
Budget 8-01-26-315-223		Vehicle Maint. - Towing			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
TAYLO0080 TAYLOR, DENISE Active					
07/05/18 18-02882 1 Refund Summer Basketball	Other	Pd Ck:140970 08/15/18		65.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
TEAF0010 TEA FOR THREE, LLC Active Non Employee					
03/13/18 18-01170 1 Play at Civic Plaza	Other	Pd Ck:139670 04/25/18	4/21/18	2,100.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
TEAMS020 TEAMSTERS LOCAL UNION 469 Active					
02/16/18 18-00794 1 Teamsters Vision	Bid	Pd Ck:139167 03/14/18	927 JAN 2018	330.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
02/16/18 18-00794 2 Teamsters Vision	Bid	Pd Ck:139167 03/14/18	927 FEB 2018	360.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
03/07/18 18-01072 1 Teamsters Vision	Bid	Pd Ck:139345 03/28/18	927 MARCH 2018	345.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
04/23/18 18-01777 1 Teamsters Vision	Bid	Pd Ck:139827 05/09/18	APRIL 2018	345.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
04/23/18 18-01777 2 Teamsters Vision	Bid	Pd Ck:139827 05/09/18	MAY 2018	345.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
05/24/18 18-02274 1 Teamsters Vision	Bid	Pd Ck:140205 06/13/18	927 JUN 2018	345.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
07/16/18 18-03042 1 Teamsters Vision	Bid	Pd Ck:140972 08/15/18	927 JUL 2018	345.00	
Budget 8-01-23-220-211		Health Insurance In Cap			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
TEAMS020 TEAMSTERS LOCAL UNION 469 Continued					
08/10/18 18-03430 1 Teamsters Vision	Bid	Pd Ck:141166 08/29/18	927 AUG 2018	345.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
09/17/18 18-03938 1 Teamsters Vision	Bid	Pd Ck:141624 10/10/18	927 SEP 2018	345.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
10/17/18 18-04335 1 Teamsters Vision	Bid	Pd Ck:141936 11/07/18	OCT 2018	345.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/07/18 18-04653 1 Teamsters Vision	Bid	Pd Ck:142060 11/21/18	927 NOV 2018	345.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/30/18 18-05024 1 Teamsters Vision	Bid	Pd Ck:142449 12/19/18	927 DEC 2018	315.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
01/28/19 19-00390 1 Teamsters Vision	Bid	Pd Ck:143094 02/27/19	927 JAN 2019	300.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
02/07/19 19-00596 1 Teamsters Vision	Bid	Pd Ck:143094 02/27/19	927 FEB 2019	315.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
04/05/19 19-01500 1 Teamsters Vision	Bid	Pd Ck:143842 05/01/19	927 MAR 2019	315.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
04/05/19 19-01500 2 Teamsters Vision	Bid	Pd Ck:143842 05/01/19	927 APR 2019	315.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
05/07/19 19-01892 1 Teamsters Vision	Bid	Pd Ck:144152 05/29/19	927 MAY 2019	315.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
06/06/19 19-02391 1 Teamsters Vision	Bid	Pd Ck:144529 06/26/19		330.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
07/09/19 19-02900 1 Teamsters Vision	Bid	Pd Ck:144871 07/24/19	JULY 2019	330.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
08/15/19 19-03390 1 Teamsters Vision	Bid	Pd Ck:145237 08/28/19	927 AUG 2019	360.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
09/12/19 19-03804 1 Teamsters Vision	Bid	Pd Ck:145513 09/25/19	927 SEP 2019	345.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
10/09/19 19-04208 1 Teamsters Vision	Bid	Pd Ck:145829 10/23/19	927 OCT 2019	345.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/07/19 19-04583 1 Teamsters Vision	Bid	Pd Ck:146120 11/19/19	927 NOV 2019	330.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/27/19 19-04871 1 Teamsters Vision	Bid	Pd Ck:146514 12/18/19	DEC2019	330.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	8,040.00		0.00		0.00
Vendor P.O. Total:	8,040.00		0.00		0.00
TECHN050 TECHNO GLOW DISTRIBUTION Active					
10/09/19 19-04199 1 Glow Paint	other	Pd Ck:146515 12/18/19	144197	105.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
10/09/19 19-04199 2 Glow Paint	other	Pd Ck:146515 12/18/19	144197	105.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
10/09/19 19-04199 3 Glow Paint	other	Pd Ck:146515 12/18/19	144197	105.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00		315.00
Vendor P.O. Total:	0.00		0.00		315.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
TELE-020 TELE-MEASUREMENTS, INC. Active					
07/18/19 19-03048 1 RealPresence Group 310-720p	State	Pd Ck:145830 10/23/19	0040307-IN	3,639.35	
Budget C-04-55-856-501		9-17 Data Processing (All Depts.)			
07/18/19 19-03048 2 Polycom Advantage 3 year	State	Pd Ck:145830 10/23/19	0040307-IN	1,661.75	
Budget C-04-55-856-501		9-17 Data Processing (All Depts.)			
07/18/19 19-03048 3 Universal Camera Mounting	State	Pd Ck:145830 10/23/19	0040307-IN	108.50	
Budget C-04-55-856-501		9-17 Data Processing (All Depts.)			
07/18/19 19-03048 4 Mounting bracket for Group 3x0	State	Pd Ck:145830 10/23/19	0040307-IN	69.30	
Budget C-04-55-856-501		9-17 Data Processing (All Depts.)			
07/18/19 19-03048 5 Enginnering/Programming/Train	State	Pd Ck:145830 10/23/19	0040307-IN	700.00	
Budget C-04-55-856-501		9-17 Data Processing (All Depts.)			
07/18/19 19-03048 6 Installation	State	Pd Ck:145830 10/23/19	0040307-IN	1,200.00	
Budget C-04-55-856-501		9-17 Data Processing (All Depts.)			
07/18/19 19-03048 7 Misc Materials	State	Pd Ck:145830 10/23/19	0040307-IN	250.00	
Budget C-04-55-856-501		9-17 Data Processing (All Depts.)			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	7,628.90	0.00	0.00	7,628.90
Vendor P.O. Total:	0.00	7,628.90	0.00	0.00	7,628.90
TENTC010 TentCraft Inc Active					
08/09/18 18-03405 1 Tent for farmer market	Other	Pd Ck:141314 09/13/18	0000010988	521.10	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
08/09/18 18-03405 2 Tent Roof	Other	Pd Ck:141314 09/13/18	0000010988	630.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
08/09/18 18-03405 3 10' Peak Print	Other	Pd Ck:141314 09/13/18	0000010988	288.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
08/09/18 18-03405 4 10' Valance Print	Other	Pd Ck:141314 09/13/18	0000010988	144.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
08/09/18 18-03405 5 Shipping	Other	Pd Ck:141314 09/13/18	0000010988	112.22	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	1,695.32	0.00	1,695.32
Vendor P.O. Total:	0.00	0.00	1,695.32	0.00	1,695.32
TERRE020 TERRESTRIAL IMAGING Active Non Employee					
05/29/18 18-02296 1 DJI Matrice 210 Pro Quadcopter	Exempt	Pd Ck:140738 07/25/18	171	6,655.00	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
05/29/18 18-02296 2 DJI Zenmuse XT30Hz640x512 13mm	Exempt	Pd Ck:140738 07/25/18	171	10,724.92	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
05/29/18 18-02296 3 Matrice 200/210 Zenmuse XT	Exempt	Pd Ck:140738 07/25/18	171	119.00	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
05/29/18 18-02296 4 Equipment Setup,Configuration,	Exempt	Pd Ck:140738 07/25/18	171	0.00	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
05/30/19 19-02210 1 Terrestrial Imaging Strobe	Other	Pd Ck:144530 06/26/19	1261	119.99	
Budget 9-01-25-240-267		Police - Equipment			
08/21/19 19-03491 1 2-TB55 Intelligent Flight	Other	Pd Ck:145514 09/25/19	1296	738.00	
Budget 9-01-25-240-267		Police - Equipment			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	857.99	17,498.92	18,356.91

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
TERRE020 TERRESTRIAL IMAGING	Continued				
Vendor P.O. Total:	0.00	0.00	857.99	17,498.92	18,356.91
TESSC010 TESSCO	Active				
01/16/18 18-00204 1 #68593- 450-471 Mirage Antenna	Other	Pd Ck:138840 02/14/18 843094		277.14	
Budget 8-01-25-240-214		Police - Radio,Comm.,Tele. Equip.			
02/05/18 18-00204 2 shipping	Other	Pd Ck:138840 02/14/18 843094		10.51	
Budget 8-01-25-240-214		Police - Radio,Comm.,Tele. Equip.			
10/26/18 18-04517 1 68593- 6 450-470M Mirage	Other	Pd Ck:143095 02/27/19 685151		304.08	
Budget 8-01-25-240-214		Police - Radio,Comm.,Tele. Equip.			
02/19/19 18-04517 2 68593- 6 450-470M Mirage	Other	Pd Ck:143095 02/27/19 685151		11.04	
Budget 8-01-25-240-214		Police - Radio,Comm.,Tele. Equip.			
09/19/19 19-03911 1 Uni-Shot #1, #2 Sol or #2,	Other	void 04/19/21		19.30	
Budget C-04-55-861-501		14-18 Police Equipment			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	19.30
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	19.30
			602.77		602.77
			622.07		622.07
TETRA020 TETRA TECH INC	Active				
05/17/18 18-02188 1 Bid for Planning Services Pool	Bid	Pd Ck:141787 10/24/18 DATED 9/24/18		9,807.88	
Budget 8-01-21-181-207		Land Use - Expert Services			
05/06/19 19-01862 1 Bid for Planning Services Pool	Bid	Pd Ck:146121 11/19/19 51504561		10,580.00	
Budget 9-01-21-181-207		Land Use - Expert Services			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	20,387.88		0.00	Exempt:	0.00
Vendor P.O. Total:	20,387.88		0.00	All:	0.00
			0.00		20,387.88
			0.00		20,387.88
TGMA010 TGM MASONRY CONSTRUCTION, LLC	Active	Non Employee			
02/12/18 18-00677 1 Snow Plow 1/4/18	Other	Pd Ck:139012 02/28/18		4,275.00	
Budget T-03-56-870-302		SNOW REMOVAL RIDER Expenses			
04/10/18 18-01567 1 Snow Removal 3/21/18	Other	Pd Ck:139671 04/25/18 4/4/18		3,240.00	
Budget T-03-56-870-302		SNOW REMOVAL RIDER Expenses			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			7,515.00		7,515.00
			7,515.00		7,515.00
THECA030 THE CARY COMPANY	Active				
04/17/18 17-05145 3 Shipping/Handling	Other	Pd Ck:139672 04/25/18 633550		75.51	
Budget 7-01-25-240-267		Police - Equipment			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			75.51		75.51
			75.51		75.51
THEFI030 THE FISHERMAN	Active				
04/10/18 18-01548 1 Marina Advertisement	Other	Pd Ck:140558 07/11/18 36854		262.00	
Budget T-03-56-862-201		RECREATION RIDER Advertising			
04/10/18 18-01548 2 Marina Advertisement	Other	Pd Ck:140558 07/11/18 36854		608.00	
Budget T-03-56-882-302		TOURISM DEVEL TRUST Expenses			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
THEFI030 THE FISHERMAN Continued					
04/10/18 18-01548 3 Marina Advertisement	Other	Pd Ck:140973 08/15/18	36854 7/5-8/16	262.00	
Budget T-03-56-882-302		TOURISM DEVEL TRUST Expenses			
04/10/18 18-01548 4 Marina Advertisement	Other	Pd Ck:140973 08/15/18	36854 7/5-8/16	347.00	
Budget T-03-56-882-302		TOURISM DEVEL TRUST Expenses			
04/10/18 18-01548 5 Marina Advertisement	Other	Pd Ck:141626 10/10/18	36854 8/23-10/1	783.00	
Budget T-03-56-882-302		TOURISM DEVEL TRUST Expenses			
03/04/19 19-00987 1 Marina Advertisement	Other	Pd Ck:144153 05/29/19	42128 MAY 2019	262.00	
Budget T-03-56-862-201		RECREATION RIDER Advertising			
03/04/19 19-00987 2 Payment schedule as follows:	Other	Pd Ck:144153 05/29/19	42128 MAY 2019	86.00	
Budget T-03-56-882-302		TOURISM DEVEL TRUST Expenses			
03/04/19 19-00987 3 Payment schedule as follows:	Other	Pd Ck:144531 06/26/19	42128 JUN 2019	435.00	
Budget T-03-56-882-302		TOURISM DEVEL TRUST Expenses			
03/04/19 19-00987 4 Payment schedule as follows:	Other	Pd Ck:144872 07/24/19	42128	348.00	
Budget T-03-56-882-302		TOURISM DEVEL TRUST Expenses			
03/04/19 19-00987 5 Payment schedule as follows:	Other	Pd Ck:145238 08/28/19	42128 AUG 2019	348.00	
Budget T-03-56-882-302		TOURISM DEVEL TRUST Expenses			
03/04/19 19-00987 6 Payment schedule as follows:	Other	Pd Ck:145515 09/25/19	42128 SEP 2019	435.00	
Budget T-03-56-882-302		TOURISM DEVEL TRUST Expenses			
03/04/19 19-00987 7 Payment schedule as follows:	Other	Pd Ck:145831 10/23/19	42128 OCT 2019	348.00	
Budget T-03-56-882-302		TOURISM DEVEL TRUST Expenses			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	4,524.00	0.00
Vendor P.O. Total:	0.00		0.00	4,524.00	4,524.00
THEFU010 THE FUN PLEX LANES Active					
02/15/18 18-00736 1 2018 Camp Trip Deposit	Other	Pd Ck:139013 02/28/18		140.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
02/15/18 18-00736 2 2018 Camp Trip	Other	Pd Ck:140974 08/15/18	95,578 7/17/18	522.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
10/04/18 18-04188 1 2018 Winter Camp Trip	Other	Pd Ck:142882 02/06/19	99411	160.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
10/04/18 18-04188 2 2018 Winter Camp Trip	Other	Pd Ck:142882 02/06/19	99411	64.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
10/04/18 18-04188 3 2018 Camp Trip	Other	Pd Ck:142882 02/06/19	99411	468.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
03/05/19 19-01006 1 2019 Camp Trip	Other	Pd Ck:145084 08/14/19	EVENT #100398	684.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
09/17/19 19-03834 1 Fall Camp Trip	Other	Pd Ck:146268 12/04/19	104,314	966.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
10/07/19 19-04124 3 2019 Winter Camp Trip	Other	void 01/09/20		288.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	288.00
Total Paid P.O.:	0.00		0.00	3,004.00	0.00
Vendor P.O. Total:	0.00		0.00	3,292.00	3,292.00
THEHO010 THE HON COMPANY Active					
05/08/18 18-01981 1 H515704 Hon Lateral File	State	Pd Ck:140740 07/25/18	225033	66.78	
Budget 8-01-25-240-253		Police - Office Materials & Suppls			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
THEHO010 THE HON COMPANY Continued					
10/10/18 18-04268 1 Finance Office Furniture	State	Pd Ck:144011 05/15/19 458846		556.79	
Budget C-04-55-862-401		15-18 Class B B&G Improvements			
12/18/18 18-05252 1 HON 5900 Confort Task Swivel	State	Pd Ck:144011 05/15/19 539274		2,729.52	
Budget C-04-55-821-601		ORD 13-10 VAR CAP IMP CLASS B B&G IMP			
12/18/18 18-05252 2 HON Preside Boat Shaped	State	Pd Ck:144011 05/15/19 539274		646.16	
Budget C-04-55-821-601		ORD 13-10 VAR CAP IMP CLASS B B&G IMP			
12/18/18 18-05252 3 Hon Preside Conference Table	State	Pd Ck:144011 05/15/19 539274		633.88	
Budget C-04-55-821-601		ORD 13-10 VAR CAP IMP CLASS B B&G IMP			
05/08/19 19-01913 1 HIWM3 HON IGNITION SERIES MID	State	Pd Ck:144685 07/10/19 695717		1,201.98	
Budget 9-01-20-130-253		Financial Admin (Treas) - Office Materia			
05/08/19 19-01913 2 HIWM3 HON IGNITION SERIES MID	State	Pd Ck:144685 07/10/19 695717		801.32	
Budget 9-01-20-130-253		Financial Admin (Treas) - Office Materia			
06/13/19 19-02526 1 HIEH3 Hon Ignition High	State	Pd Ck:145085 08/14/19 721546		412.93	
Budget 9-01-25-240-268		Police - Office Equipment			
07/30/19 19-03187 1 HON Ignition Series	Bid	Pd Ck:146269 12/04/19 858387		1,598.68	
Budget C-04-55-866-401		9-19 Class B B&G Improvements			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	1,598.68		7,049.36	Exempt:	0.00
Vendor P.O. Total:	1,598.68		7,049.36	All:	0.00
					8,648.04
					8,648.04
THELA010 THE LANES AT SEA GIRT Active					
03/02/18 18-00976 1 2018 Camp Trip	Other	Pd Ck:140975 08/15/18 D2-0523344		187.50	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
03/02/18 18-00977 1 2018 Camp Trip	Other	Pd Ck:140975 08/15/18 D2-0522569		337.50	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					525.00
					525.00
THEMA020 THE MAINTENANCE CONNECTION Active					
04/17/18 18-01700 1 53138 6" SHARK BLADES	State	Pd Ck:139986 05/23/18 40067400		81.80	
Budget 8-01-26-315-249		Vehicle Maint. - General Hardware			
04/17/18 18-01700 2 53148 8" SHARK BLADES	State	Pd Ck:139986 05/23/18 40067400		167.70	
Budget 8-01-26-315-249		Vehicle Maint. - General Hardware			
04/17/18 18-01700 3 97007 SERVICE PLUG KIT	State	Pd Ck:139986 05/23/18 40067400		52.86	
Budget 8-01-26-315-249		Vehicle Maint. - General Hardware			
06/08/18 18-02468 1 70150 SPILL MATS	State	Pd Ck:140559 07/11/18 40075000		191.68	
Budget 8-01-26-315-249		Vehicle Maint. - General Hardware			
06/08/18 18-02468 2 74111 BRAKE CLEANER	State	Pd Ck:140559 07/11/18 40075000		83.04	
Budget 8-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
06/08/18 18-02468 3 55574 CUT OFF WHEELS 3"	State	Pd Ck:140559 07/11/18 40075000		144.90	
Budget 8-01-26-315-249		Vehicle Maint. - General Hardware			
08/29/18 18-03680 1 59745 1/8" NITRO CARB DRILL BI	State	Pd Ck:141627 10/10/18 7606800		32.76	
Budget 8-01-26-315-249		Vehicle Maint. - General Hardware			
08/29/18 18-03680 2 59749 3/16 NITRO CARB DRILL	State	Pd Ck:141627 10/10/18 7606801		46.80	
Budget 8-01-26-315-249		Vehicle Maint. - General Hardware			
08/29/18 18-03680 3 59742 1/4 NITRO CARB DRILL BIT	State	Pd Ck:141627 10/10/18 7606800		63.72	
Budget 8-01-26-315-249		Vehicle Maint. - General Hardware			

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Exc1
Enc Date Contract Id Account Type Charge Account	Account Description	Amount	
THEMA020 THE MAINTENANCE CONNECTION	Continued		
08/29/18 18-03680 4 59756 5/16 NITRO CARB DRILL	State Pd Ck:141627 10/10/18 7606800	48.48	
Budget 8-01-26-315-249	Vehicle Maint. - General Hardware		
08/29/18 18-03680 5 59760 3/8 NITRO CARB DRILL BIT	State Pd Ck:141627 10/10/18 7606800	73.86	
Budget 8-01-26-315-249	Vehicle Maint. - General Hardware		
08/29/18 18-03680 6 59768 1/2 NITRO CARB DRILL BIT	State Pd Ck:141627 10/10/18 7606800	84.20	
Budget 8-01-26-315-249	Vehicle Maint. - General Hardware		
08/29/18 18-03680 7 54626 CHIP BRUSHES	State Pd Ck:141627 10/10/18 7606800	12.60	
Budget 8-01-26-315-249	Vehicle Maint. - General Hardware		
11/19/18 18-04824 1 55574 3" HI ALLOY CUT OFF	State Pd Ck:142450 12/19/18 40091100	120.75	
Budget 8-01-26-315-249	Vehicle Maint. - General Hardware		
11/19/18 18-04824 2 74107 4 WAY PLUS RUST	State Pd Ck:142450 12/19/18 40091100	130.68	
Budget 8-01-26-315-245	Vehicle Maint. - Chemicals & Gases		
11/19/18 18-04824 3 63674 ELECTRICAL TAPE	State Pd Ck:142450 12/19/18 40091100	23.20	
Budget 8-01-26-315-249	Vehicle Maint. - General Hardware		
11/19/18 18-04824 4 74206 TRU KOOL CUTTING FLUID	State Pd Ck:142450 12/19/18 40091100	33.96	
Budget 8-01-26-315-245	Vehicle Maint. - Chemicals & Gases		
11/19/18 18-04824 5 53138 BI-METAL SAWS ALL BLADE	State Pd Ck:142450 12/19/18 40091100	40.90	
Budget 8-01-26-315-249	Vehicle Maint. - General Hardware		
01/28/19 19-00425 1 70234 2 PART FAST CLEAR ADHESI	State Pd Ck:143119 02/27/19 7806100	15.12	
Budget 9-01-26-315-245	Vehicle Maint. - Chemicals & Gases		
01/28/19 19-00425 2 72822 XL ORANGE GLOVES	State Pd Ck:143119 02/27/19 7806100	131.88	
Budget 9-01-26-315-246	Vehicle Maint. - Protective Clothing		
01/28/19 19-00425 3 96398-HW CLEAR VIEW CRIMP	State Pd Ck:143119 02/27/19 7806100	169.00	
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A		
03/20/19 19-01255 1 55574 3" CUT OFF WHEELS	State Pd Ck:143843 05/01/19 7873100	294.00	
Budget 9-01-26-315-249	Vehicle Maint. - General Hardware		
03/20/19 19-01255 2 63637 DUCT TAPE	State Pd Ck:143843 05/01/19 7873100	20.97	
Budget 9-01-26-315-249	Vehicle Maint. - General Hardware		
03/20/19 19-01255 3 74129 TECH BLAST	State Pd Ck:143843 05/01/19 7873100	101.76	
Budget 9-01-26-315-249	Vehicle Maint. - General Hardware		
04/18/19 19-01708 1 74131 BLACK RTV	State Pd Ck:144012 05/15/19 7909900	103.08	
Budget 9-01-26-315-245	Vehicle Maint. - Chemicals & Gases		
04/18/19 19-01708 2 74153 RED RTV	State Pd Ck:144012 05/15/19 7909900	103.08	
Budget 9-01-26-315-245	Vehicle Maint. - Chemicals & Gases		
04/18/19 19-01708 3 74631 BLUE RTV	State Pd Ck:144012 05/15/19 7909900	103.08	
Budget 9-01-26-315-245	Vehicle Maint. - Chemicals & Gases		
04/18/19 19-01708 4 74107 4 WAY PENATRATING OIL	State Pd Ck:144012 05/15/19 7909900	130.68	
Budget 9-01-26-315-245	Vehicle Maint. - Chemicals & Gases		
04/18/19 19-01708 5 958465 FUEL LINE KIT	State Pd Ck:144012 05/15/19 7909901	139.00	
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A		
06/12/19 19-02498 1 96294 XP MINI FLAP ASSORTMENT	State Pd Ck:144873 07/24/19 40116000	149.00	
Budget 9-01-26-315-249	Vehicle Maint. - General Hardware		
06/12/19 19-02498 2 95837 4" CUT OFF WHEEL ASSORT.	State Pd Ck:144873 07/24/19 40116000	199.99	
Budget 9-01-26-315-249	Vehicle Maint. - General Hardware		
06/12/19 19-02498 3 55594 3" CERAMIC CUT OFF	State Pd Ck:144873 07/24/19 40116000	119.60	
Budget 9-01-26-315-249	Vehicle Maint. - General Hardware		
07/10/19 19-02936 1 54676 2" 80 GRIT XP SCREENBACK	State Pd Ck:145086 08/14/19 8025501	58.40	
Budget 9-01-26-315-249	Vehicle Maint. - General Hardware		
07/10/19 19-02936 2 54674 2" 60 GRIT XP SCREENBACK	State Pd Ck:145086 08/14/19 8025501	58.40	
Budget 9-01-26-315-249	Vehicle Maint. - General Hardware		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
THEMA020 THE MAINTENANCE CONNECTION Continued					
07/10/19 19-02936 3 54788 4-1/2" x 5/8-11 40 GRIT	State	Pd Ck:145086 08/14/19 8025500		116.59	
Budget 9-01-26-315-249		Vehicle Maint. - General Hardware			
07/10/19 19-02936 4 54790 4-1/2" x 5/8-11 60 GRIT	State	Pd Ck:145086 08/14/19 8025500		116.59	
Budget 9-01-26-315-249		Vehicle Maint. - General Hardware			
07/10/19 19-02936 5 55594 3" x 1/32 x 3/8 CERAMIC	State	Pd Ck:145086 08/14/19 8025500		119.60	
Budget 9-01-26-315-249		Vehicle Maint. - General Hardware			
08/29/19 19-03619 1 95846S FUEL LINE CONNECTOR SET	State	Pd Ck:145662 10/08/19 40125600		139.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/29/19 19-03619 2 96825 GRINDING WHEELS	State	Pd Ck:145662 10/08/19 40125600		239.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/11/19 19-04228 1 55594 3" x 1/32 x 3/8 CUT OFF	State	Pd Ck:146122 11/19/19 40130300		119.60	
Budget 9-01-26-315-249		Vehicle Maint. - General Hardware			
10/11/19 19-04228 2 55578 3" x 1/16 x 3/8 CUT OFF	State	Pd Ck:146122 11/19/19 40130300		94.80	
Budget 9-01-26-315-249		Vehicle Maint. - General Hardware			
10/11/19 19-04228 3 74124 CHAIN & CABLE LUBE	State	Pd Ck:146122 11/19/19 40130300		149.28	
Budget 9-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	4,425.39	0.00	0.00	4,425.39
Vendor P.O. Total:	0.00	4,425.39	0.00	0.00	4,425.39
THEPA045 THE PAPER SUPERSTORE Active					
05/14/18 18-02094 1 Excel 4 Part Forward 16607	Other	Pd Ck:140206 06/13/18 108852-00		535.50	
Budget 8-01-22-195-253		Code Enf&Admin/Inspection - Office Mater			
05/08/19 19-01914 1 Excel 4 Part Forward 16607	Other	Pd Ck:144532 06/26/19 113805-00		595.50	
Budget 9-01-22-195-253		Code Enf&Admin/Inspection - Office Mater			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	1,131.00	0.00	1,131.00
Vendor P.O. Total:	0.00	0.00	1,131.00	0.00	1,131.00
THEPA050 THE PAVILION HOMEOWNERS ASSOC. Active					
04/10/19 19-01553 1 2018 Leaf Removal	Other	Pd Ck:144013 05/15/19		1,076.04	
Budget 8-01-26-325-259		Community Services Act - Mis. Expenses			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	1,076.04	0.00	1,076.04
Vendor P.O. Total:	0.00	0.00	1,076.04	0.00	1,076.04
THEPH020 THE PHOTO CENTER Active Non Employee					
01/12/18 18-00181 1 64920 CamCorder Case Soft	Other	Pd Ck:139014 02/28/18 3282		19.99	
Budget 8-01-25-240-267		Police - Equipment			
01/12/18 18-00181 2 69826 Sony HDR-CX455 Camcorder	Other	Pd Ck:139014 02/28/18 3282		379.00	
Budget 8-01-25-240-267		Police - Equipment			
01/12/18 18-00181 3 68473 Pro Rugged Micro SD 64GB	Other	Pd Ck:139014 02/28/18 3282		279.96	
Budget 8-01-25-240-267		Police - Equipment			
01/12/18 18-00181 4 60090 Pro Fw29T Tripod	Other	Pd Ck:139014 02/28/18 3282		165.00	
Budget 8-01-25-240-267		Police - Equipment			
09/10/18 18-03789 1 Wide Black Frames	Other	Pd Ck:141788 10/24/18 119956		300.00	
Budget 8-01-20-110-259		Office Of The Mayor - Misc Expenses			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
THEPH020 THE PHOTO CENTER Continued					
12/05/18 18-05076 1 Wide Black Picture Frames	Other	Pd Ck:142883 02/06/19 123666		300.00	
Budget 8-01-20-110-259		Office Of The Mayor - Misc Expenses			
02/07/19 19-00587 1 Draw Down	Other	void 01/15/20		150.00	
Budget 9-01-25-240-255		Police - Photo Materials & Supps.			
02/13/19 19-00697 1 Draw Down	Other	void 01/15/20		130.00	
Budget 9-01-25-240-267		Police - Equipment			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	280.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	280.00
					1,443.95
					1,723.95
THESI010 THE SILVI GROUP COMPANIES Active					
11/06/19 19-04535 1 CONCRETE BLOCKS	Bid	Pd Ck:146516 12/18/19 806		3,612.00	
Budget C-04-55-862-401		15-18 Class B B&G Improvements			
11/06/19 19-04535 2 CONCRETE BLOCKS	Bid	Pd Ck:146516 12/18/19 705		1,032.00	
Budget C-04-55-862-401		15-18 Class B B&G Improvements			
11/06/19 19-04535 3 CONCRETE BLOCKS	Bid	Pd Ck:146516 12/18/19 740		1,548.00	
Budget C-04-55-862-401		15-18 Class B B&G Improvements			
11/06/19 19-04535 4 CONCRETE BLOCKS	Bid	Pd Ck:146516 12/18/19 1453491		258.00	
Budget C-04-55-862-401		15-18 Class B B&G Improvements			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	6,450.00		0.00	Exempt:	0.00
Vendor P.O. Total:	6,450.00		0.00	All:	0.00
					6,450.00
					6,450.00
THETE010 THE TERRE CO. OF NJ INC. Active					
08/24/18 18-03616 1 Monsanto Ranger Pro	Bid	Pd Ck:141628 10/10/18 156740		268.80	
Budget 8-01-28-375-242		Maint. Of Parks - Supplies-Public Ground			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	268.80		0.00	Exempt:	0.00
Vendor P.O. Total:	268.80		0.00	All:	0.00
					268.80
					268.80
THETRA01 THE TRAFFIC CLUB OF NEW YORK Active					
06/12/18 18-02501 1 Refund for windward Security	Other	Pd Ck:140560 07/11/18		100.00	
Budget 8-01-55-924-000		Recreation - REFUND			
06/11/19 19-02470 1 Refund windward Security	Other	Pd Ck:144686 07/10/19		100.00	
Budget 9-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					200.00
					200.00
THETRO65 THE TREE HOUSE, INC. Active					
02/15/18 18-00754 1 Item 124 - 2TB Hard Drive	Other	Pd Ck:139514 04/11/18 77707		1,004.00	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
07/19/18 18-03090 1 Item 41 - Lexmark Photoconduct	Bid	Pd Ck:140976 08/15/18 80753		101.40	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
08/02/18 18-03294 1 Item 15 - HP Transfer Belt	Bid	Pd Ck:141168 08/29/18 81117		305.50	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
THETR065 THE TREE HOUSE, INC. Continued					
10/19/18 18-04374 1 Item 72r-Black HP MICR Toner	Bid	Pd Ck:142451 12/19/18	83608	40.00	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
10/19/18 18-04374 2 Item 78r-HP Cyan Toner 126A	Bid	Pd Ck:142451 12/19/18	83608	19.00	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
10/19/18 18-04374 3 Item 79r-HP Magenta Toner 126A	Bid	Pd Ck:142451 12/19/18	83608	19.00	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
10/19/18 18-04374 4 Item 80r-HP Yellow Toner 126A	Bid	Pd Ck:142451 12/19/18	83608	19.00	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
10/19/18 18-04374 5 Item 91-OEM HP Black Toner 80A	Bid	Pd Ck:142451 12/19/18	83608	365.00	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
10/19/18 18-04374 6 Item 96-OEM HP Black Ink 950	Bid	Pd Ck:142451 12/19/18	83608	102.50	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
10/19/18 18-04374 7 Item 97-OEM HP Cyan Ink 951	Bid	Pd Ck:142451 12/19/18	83608	42.15	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
10/19/18 18-04374 8 Item 99-OEM HP Yellow Ink 951	Bid	Pd Ck:142451 12/19/18	83608	14.05	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
10/19/18 18-04374 9 Item 100-OEM HP Black Ink 952	Bid	Pd Ck:142451 12/19/18	83608	125.40	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
10/19/18 18-04374 10 Item 101-OEM HP Cyan Ink 952	Bid	Pd Ck:142451 12/19/18	83608	84.30	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
10/19/18 18-04374 11 Item 102-OEM HP Magent Ink 952	Bid	Pd Ck:142451 12/19/18	83608	84.30	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
10/19/18 18-04374 12 Item 103-OEM HP Yellow Ink 952	Bid	Pd Ck:142451 12/19/18	83608	56.20	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
10/19/18 18-04374 13 Item 171-Microsoft Mouse	Bid	Pd Ck:142451 12/19/18	83608	104.50	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
10/19/18 18-04374 14 Item 175-Belkin Black WaveRest	Bid	Pd Ck:142451 12/19/18	83608	66.00	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
10/19/18 18-04374 15 Item 176-Mouse Pads Blue	Bid	Pd Ck:142451 12/19/18	83608	19.00	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
10/19/18 18-04374 16 Item 184-Belkin Surge Prot 12'	Bid	Pd Ck:142451 12/19/18	83608	87.20	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
10/19/18 18-04374 17 Item 185-Belkin Surge Prot 8'	Bid	Pd Ck:142451 12/19/18	83608	215.00	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
11/29/18 18-04980 1 Item 20r-Black HP Toner 827A	Bid	Pd Ck:142721 01/23/19	84745	92.00	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
12/04/18 18-05053 1 Item 92-Lexmark MC415dn toner	Bid	Pd Ck:142721 01/23/19	84744	288.00	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
12/18/18 18-05284 1 Item 8-Okidata Image Drum	Bid	Pd Ck:142884 02/06/19	85165	255.60	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
12/18/18 18-05284 2 Item 91-HP Black 80A toner	Bid	Pd Ck:142884 02/06/19	85165	292.00	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
12/18/18 18-05284 3 Item 95-Lexmark Black Imaging	Bid	Pd Ck:142884 02/06/19	85165	38.65	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
12/18/18 18-05284 4 Item 100-HP Black Ink 952	Bid	Pd Ck:142884 02/06/19	85165	104.50	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
12/18/18 18-05284 5 Item 101-HP Cyan Ink 952	Bid	Pd Ck:142884 02/06/19	85165	56.20	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
12/18/18 18-05284 6 Item 102-HP Magenta Ink 952	Bid	Pd Ck:142884 02/06/19	85165	56.20	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
THETR065 THE TREE HOUSE, INC.	Continued				
12/18/18 18-05284 7 Item 103-HP Yellow Ink 952	Bid	Pd Ck:142884 02/06/19 85165		56.20	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
12/18/18 18-05284 8 Item 105-HP Cyan Pagewide 972A	Bid	Pd Ck:142884 02/06/19 85165		168.30	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
12/18/18 18-05284 9 Item 106-HP Yellow 972A	Bid	Pd Ck:142884 02/06/19 85165		168.30	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
12/18/18 18-05284 10 Item 107-HP Magenta 972A	Bid	Pd Ck:142884 02/06/19 85165		168.30	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
12/18/18 18-05284 11 Item 173-Viewsonic Monitor	Bid	Pd Ck:142884 02/06/19 85165		1,935.00	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
12/18/18 18-05284 12 Item 174-Viewsonic Monitor	Bid	Pd Ck:142884 02/06/19 85165		1,043.00	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
12/18/18 18-05284 13 Item 185-Belkin Surge Protect	Bid	Pd Ck:142884 02/06/19 85165		64.50	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
02/04/19 19-00527 1 Item 170-Wireless Mice	Bid	Pd Ck:143292 03/13/19 86250		379.00	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
03/25/19 19-01334 1 Item 96-HP Black 950 Ink	Bid	Pd Ck:143844 05/01/19 87512		123.00	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
03/25/19 19-01334 2 Item 97-HP Cyan 951 Ink	Bid	Pd Ck:143844 05/01/19 87512		56.20	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
03/25/19 19-01334 3 Item 98-HP Magenta 951 Ink	Bid	Pd Ck:143844 05/01/19 87512		56.20	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
03/25/19 19-01334 4 Item 99-HP Yellow 951 Ink	Bid	Pd Ck:143844 05/01/19 87512		14.05	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
03/25/19 19-01334 5 Item 100-HP Black 952 Ink	Bid	Pd Ck:143844 05/01/19 87512		167.20	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
03/25/19 19-01334 6 Item 101-HP Cyan 952 Ink	Bid	Pd Ck:143844 05/01/19 87512		56.20	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
03/25/19 19-01334 7 Item 102-HP Magenta 952 Ink	Bid	Pd Ck:143844 05/01/19 87512		28.10	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
03/25/19 19-01334 8 Item 103-HP Yellow 952 Ink	Bid	Pd Ck:143844 05/01/19 87512		70.25	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
04/05/19 19-01498 1 Item 71-HP Toner Collection	Bid	Pd Ck:144014 05/15/19 87948		13.70	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
05/28/19 19-02195 1 Item 91 - HP Black Toner	Bid	Pd Ck:144533 06/26/19 89071		292.00	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
06/21/19 19-02685 1 Item 105-HP Pagewide Ink 972A	Bid	Pd Ck:145087 08/14/19 89495		336.60	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
06/21/19 19-02685 2 Item 106-HP Pagewide Ink 972A	Bid	Pd Ck:145087 08/14/19 89495		336.60	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
06/21/19 19-02685 3 Item 107-HP Pagewide Ink 972A	Bid	Pd Ck:145087 08/14/19 89495		336.60	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
07/09/19 19-02896 1 Item # 100-Black HP Ink 952	Bid	Pd Ck:145087 08/14/19 89669		167.20	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
07/09/19 19-02896 2 Item # 101-Cyan HP Ink 952	Bid	Pd Ck:145087 08/14/19 89669		70.25	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
07/09/19 19-02896 3 Item # 102-Magenta HP Ink 952	Bid	Pd Ck:145087 08/14/19 89669		56.20	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
07/09/19 19-02896 4 Item # 103-Yellow HP Ink 952	Bid	Pd Ck:145087 08/14/19 89669		56.20	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
THETR065 THE TREE HOUSE, INC. Continued					
07/23/19 19-03108 1 Item 173-Viewsonic 22" monitor	Bid	Pd Ck:145087 08/14/19 89886		1,290.00	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
07/31/19 19-03242 1 Item 20r-Black HP Toner 827A	Bid	Pd Ck:145369 09/11/19 90180		92.00	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
07/31/19 19-03242 2 Item 16r-Black HP Toner 508A	Bid	Pd Ck:145369 09/11/19 90180		47.00	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
07/31/19 19-03242 3 Item 17r-Cyan HP Toner 508A	Bid	Pd Ck:145369 09/11/19 90180		47.00	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
07/31/19 19-03242 4 Item 18r-Magenta HP Toner 508A	Bid	Pd Ck:145369 09/11/19 90180		47.00	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
07/31/19 19-03242 5 Item 19r-Yellow HP Toner 508A	Bid	Pd Ck:145369 09/11/19 90180		47.00	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
07/31/19 19-03242 6 Item 91-Black HP Toner 80A	Bid	Pd Ck:145369 09/11/19 90180		365.00	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
08/22/19 19-03521 1 Item 96-HP Black 950 Ink	Bid	Pd Ck:145516 09/25/19 90681		205.00	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
08/22/19 19-03521 2 Item 97-HP Cyan 951 Ink	Bid	Pd Ck:145516 09/25/19 90681		84.30	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
08/22/19 19-03521 3 Item 98-HP Magenta 951 Ink	Bid	Pd Ck:145516 09/25/19 90681		112.40	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
08/22/19 19-03521 4 Item 99-HP Yellow 951 Ink	Bid	Pd Ck:145516 09/25/19 90681		98.35	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
08/22/19 19-03521 5 Item 100-HP Black 952 Ink	Bid	Pd Ck:145516 09/25/19 90681		146.30	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
08/22/19 19-03521 6 Item 101-HP Cyan 952 Ink	Bid	Pd Ck:145516 09/25/19 90681		56.20	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
08/22/19 19-03521 7 Item 102-HP Magenta 952 Ink	Bid	Pd Ck:145516 09/25/19 90681		56.20	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
08/22/19 19-03521 8 Item 103-HP Yellow 952 Ink	Bid	Pd Ck:145516 09/25/19 90681		56.20	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
09/27/19 19-04018 1 Item 35-HP Maintenance Cart.	Bid	Pd Ck:145970 11/07/19 91817		123.90	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
09/27/19 19-04018 2 Item 36-Printhead Black/Red	Bid	Pd Ck:145970 11/07/19 91817		166.90	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
09/27/19 19-04018 3 Item 37-Printhead Magenta/Yell	Bid	Pd Ck:145970 11/07/19 91817		166.90	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
09/27/19 19-04018 4 Item 38-Printhead Lt Mag/Lt Cy	Bid	Pd Ck:145970 11/07/19 91817		166.90	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
09/27/19 19-04018 5 Item 39-Printhead Black/Lt Gry	Bid	Pd Ck:145970 11/07/19 91817		166.90	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
09/27/19 19-04018 6 Item 71r-Black HP Toner 305A	Bid	Pd Ck:145970 11/07/19 91817		60.00	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
09/27/19 19-04018 7 Item 72r-Cyan HP Toner 305A	Bid	Pd Ck:145970 11/07/19 91817		60.00	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
09/27/19 19-04018 8 Item 73r-Magenta HP Toner 305A	Bid	Pd Ck:145970 11/07/19 91817		60.00	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
09/27/19 19-04018 9 Item 74r-Yellow HP Toner 305A	Bid	Pd Ck:145970 11/07/19 91817		60.00	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
11/12/19 19-04613 1 Item 71r-HP Black 305A toner	Bid	Pd Ck:146517 12/18/19 92888		72.00	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
THETR065 THE TREE HOUSE, INC. Continued					
11/12/19 19-04613 2 Item 72r-HP Cyan 305A toner	Bid	Pd Ck:146517 12/18/19 92888		48.00	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
11/12/19 19-04613 3 Item 73r-HP Magenta 305A toner	Bid	Pd Ck:146517 12/18/19 92888		36.00	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
11/12/19 19-04613 4 Item 74r-HP Yellow 305A toner	Bid	Pd Ck:146517 12/18/19 92888		60.00	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	13,269.25		0.00	Exempt:	0.00
Vendor P.O. Total:	13,269.25		0.00	All:	0.00
THEWR010 THE WRISTBAND MAN Active					
01/12/18 18-00172 1 2018 Daily Beach Badges	Other	Pd Ck:138841 02/14/18 QB1535US		794.40	
Budget 8-01-28-380-227		Beach & Boardwalk Ops. - Beach Badges (P			
01/12/18 18-00172 2 2018 Daily Beach Badges	Other	Pd Ck:138841 02/14/18 QB1535US		136.80	
Budget 8-01-28-380-227		Beach & Boardwalk Ops. - Beach Badges (P			
01/12/18 18-00172 3 2018 Daily Badges	Other	Pd Ck:138841 02/14/18 QB1535US		358.00	
Budget 8-01-28-380-227		Beach & Boardwalk Ops. - Beach Badges (P			
01/08/19 19-00055 1 2019 Daily wristbands	Bid	Pd Ck:143120 02/27/19 2248US		794.40	
Budget 9-01-28-380-227		Beach & Boardwalk Ops. - Beach Badges (P			
01/08/19 19-00055 2 Daily wristbands	Bid	Pd Ck:143120 02/27/19 2248US		136.80	
Budget 9-01-28-380-227		Beach & Boardwalk Ops. - Beach Badges (P			
01/08/19 19-00055 3 Daily wristbands	Bid	Pd Ck:143120 02/27/19 2248US		358.00	
Budget 9-01-28-380-227		Beach & Boardwalk Ops. - Beach Badges (P			
01/08/19 19-00055 4 Daily wristbands	Bid	Pd Ck:143120 02/27/19 2248US		28.00	
Budget 9-01-28-380-227		Beach & Boardwalk Ops. - Beach Badges (P			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	1,317.20		0.00	Exempt:	0.00
Vendor P.O. Total:	1,317.20		0.00	All:	0.00
THOMA110 THOMAS, M. Active					
06/27/18 18-02764 1 REIMBURSEMENT FOR CDL	Other	Pd Ck:140741 07/25/18 173233103		42.00	
Budget 8-01-26-305-283		Solid Waste Collection - Reimb. For Indi			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
THOMA120 THOMAS, PETER Active					
03/12/18 18-01127 1 Hotel room for MD class	Other	Pd Ck:139346 03/28/18		278.16	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
03/12/18 18-01127 2 Food for 2-5-18 for 5 people	Other	Pd Ck:139346 03/28/18		125.00	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
03/12/18 18-01127 3 Food for 2-6-18 for 5 people	Other	Pd Ck:139346 03/28/18		106.05	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
03/12/18 18-01127 4 Food for 2-7-18 for 5 people	Other	Pd Ck:139346 03/28/18		125.00	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
			634.21	All:	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
THOMA120 THOMAS, PETER	Continued				
Vendor P.O. Total:	0.00	0.00	634.21	0.00	634.21
REUTE030 THOMSON REUTERS	Active				
10/25/19 19-04401 1 NJ Drunk Driving Law, 2019 ed	Other	Pd Ck:146246 12/04/19 Q-00620941		418.20	
Budget 9-01-43-490-243		Municipal Court - Publications			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			418.20		418.20
			418.20		418.20
THOSE010 THOSE MILITARY GUYS	Active	Non Employee			
11/07/18 18-04651 1 3 Lever Headlight Switch	Other	Pd Ck:143293 03/13/19 251876		75.00	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
12/19/18 18-05296 1 3 LEVER HEADLIGHT SWITCH FOR	Other	Pd Ck:144154 05/29/19 DATED 4/11/19		75.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			150.00		150.00
			150.00		150.00
TIDAB010 TIDABACK, RENE	Active				
05/23/19 19-02163 1 Camp Trip Refund	Other	void 08/26/20		21.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	21.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	21.00
			21.00		21.00
TIGER010 TIGER CONSTRUCTION	Active				
07/29/19 19-03184 1 Well Repair for Edmund Hibbard	Bid	Pd Ck:145663 10/08/19 15106		13,876.80	
Budget C-04-55-850-604		9-16 Non-Motorized Equipment			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	13,876.80		0.00	Exempt:	0.00
Vendor P.O. Total:	13,876.80		0.00	All:	0.00
			0.00		13,876.80
			0.00		13,876.80
TIGNO010 TIGNOLA, ANTHONY	Active				
05/22/18 18-02232 1 Security Deposit Refund for	Other	Pd Ck:140403 06/27/18 18-00122		100.00	
Budget 8-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			100.00		100.00
			100.00		100.00
TIKNI010 TIKNIS, MICHAEL	Active				
10/24/19 19-04380 1 Refund for basketball	Other	Pd Ck:146270 12/04/19		70.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			70.00		70.00
			70.00		70.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
TIMOT010 TIMOTHY PETERS					
	Active				
01/19/18 18-00275 1 EMERGENCY: GAS LEAK AT DPW	Bid	Pd Ck:139015 02/28/18 6461		4,019.77	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
05/10/18 18-02049 1 NO HOT WATER AT THE PARKS BLDG	Bid	Pd Ck:140207 06/13/18 6575		81.20	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
09/10/18 18-03811 1 CAP A 3/4 LINE FROM THE MAIN	Bid	Pd Ck:142213 12/05/18 6740		1,277.28	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
03/27/19 19-01375 1 REPLACE 2" BALL VALVE AT	Bid	Pd Ck:143845 05/01/19 6879		650.00	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
04/22/19 19-01375 2 REPLACE 2" BALL VALVE AT	Bid	Pd Ck:143845 05/01/19 6879		50.71	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
05/06/19 19-01853 1 DAV Sewer Drain Clearing	Other	Pd Ck:144534 06/26/19 4630		85.38	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
05/06/19 19-01853 2 DAV Sewer Drain Clearing	Other	void 12/10/20		564.62	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
06/06/19 19-02402 1 CHERRY QUAY BALL PARK	Bid	Pd Ck:144687 07/10/19 7022		170.76	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
06/27/19 19-02402 2 CHERRY QUAY BALL PARK	Bid	Pd Ck:144687 07/10/19 7022		341.52	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
07/08/19 19-02857 1 DRAIN CLOGGED IN LADIES RM	Bid	Pd Ck:145088 08/14/19 7049		213.45	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
07/19/19 19-03077 1 Clogged Drain in PSU Sink	Other	Pd Ck:145088 08/14/19 7063		170.76	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
09/23/19 19-03920 1 ADMINISTRATION URINAL LINE	Bid	Pd Ck:145832 10/23/19 7137		150.00	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
10/15/19 19-03920 2 ADMINISTRATION URINAL LINE	Bid	Pd Ck:145832 10/23/19 7137		200.48	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	564.62
Total Paid P.O.:	7,155.17		0.00	Exempt:	0.00
Vendor P.O. Total:	7,155.17		0.00	All:	564.62
					7,411.31
					7,975.93
TINTM010 TINT MAN					
	Active	Non Employee			
08/02/18 18-03275 1 Tint for 2 side windows at	Other	Pd Ck:142452 12/19/18 2018-127		250.00	
Budget 8-01-25-240-259		Police - Misc Expenses			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					250.00
					250.00
TOBIN010 TOBIN, KELLI					
	Active				
01/08/19 19-00042 1 Refund hoopster/bitty basketb.	Other	Pd Ck:143122 02/27/19		60.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					60.00
					60.00
TOKEN010 TOKENWORKS, INC.					
	Active				
10/09/19 19-04201 1 ID VISOR SMART	Other	Pd Ck:145972 11/07/19 24303		4,475.00	
Budget G-02-40-805-259		2019 State-Recycling Tonnage Grant			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
TOKEN010 TOKENWORKS, INC. Continued					
10/09/19 19-04201 2 IDVISOR SMART CRADLE	Other	Pd Ck:145972 11/07/19 24303		325.00	
Budget G-02-40-805-259		2019 State-Recycling Tonnage Grant			
10/29/19 19-04201 3 VOLUME DISCOUNT	Other	Pd Ck:145972 11/07/19 24303		500.00-	
Budget G-02-40-805-259		2019 State-Recycling Tonnage Grant			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
TOMPK020 TOMPKINS, LANCE Active					
01/08/19 18-05035 2 Refund for Bayside Park	Other	Pd Ck:142722 01/23/19		150.00	
Budget 9-01-08-000-003		Operations			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
TOMS025 TOMS RIVER MOTORSPORTS Active					
05/07/18 18-01976 1 49065-1086 OIL FILTER	Other	Pd Ck:140404 06/27/18 91224		49.92	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/07/18 18-01976 2 K61021-207A 10W40 QT SYNTHETIC	Other	Pd Ck:140404 06/27/18 91224		155.28	
Budget 8-01-26-315-209		Vehicle Maint. - Gas, Oil, Lubricant Con			
06/27/18 18-02770 1 Yamaha Jetski	Bid	Pd Ck:140742 07/25/18 STOCK N824496		9,600.00	
Budget C-04-55-859-501		12-18 Motorized Equipment			
06/24/19 19-02694 1 6AP-R1321-01-00 IMPELLER	Other	Pd Ck:145517 09/25/19 0490		239.50	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/24/19 19-02694 2 90119-10811-00 BOLTS	Other	Pd Ck:145517 09/25/19 0490		22.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/24/19 19-02694 3 90119-06894-00 BOLTS	Other	Pd Ck:145517 09/25/19 0490		26.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/24/19 19-02694 4 6CR-R1321-20-00 IMPELLER	Other	Pd Ck:145517 09/25/19 0490		150.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/29/19 19-03173 1 2020 Kawasaki MuLe Pro FXT EPS	Bid	Pd Ck:145371 09/11/19 DEAL#8027		13,599.00	
Budget C-04-55-863-501		6-19 Motorized Equipment			
07/29/19 19-03173 2 Strobe Lights	Bid	Pd Ck:145371 09/11/19 DEAL#8027		1,500.00	
Budget C-04-55-863-501		6-19 Motorized Equipment			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	24,699.00		0.00	Exempt:	0.00
Vendor P.O. Total:	24,699.00		0.00	All:	0.00
TONKS010 TONK'S WASTE OIL SERVICE Active Non Employee					
02/09/18 18-00663 1 WASTE OIL REMOVAL FROM DPW -	Other	Pd Ck:139168 03/14/18 8065		200.00	
Budget 8-01-32-465-281		Landfill Disposal			
02/09/18 18-00663 2 WASTE OIL REMOVAL FROM DPW -	Other	Pd Ck:139515 04/11/18 8340		180.00	
Budget 8-01-32-465-281		Landfill Disposal			
02/09/18 18-00663 3 WASTE OIL REMOVAL FROM DPW -	Other	Pd Ck:139829 05/09/18 8647		120.00	
Budget 8-01-32-465-281		Landfill Disposal			
04/30/18 18-00663 4 WASTE OIL REMOVAL FROM DPW -	Other	Pd Ck:139829 05/09/18 8647		40.00	
Budget 8-01-32-465-281		Landfill Disposal			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
TONKS010 TONK'S WASTE OIL SERVICE Continued					
04/30/18 18-01831 1 WASTE OIL REMOVAL FROM DPW - Budget 8-01-32-465-281	Other	Pd Ck:140405 06/27/18 Landfill Disposal	09003	180.00	
04/30/18 18-01831 2 WASTE OIL REMOVAL FROM DPW - Budget 8-01-32-465-281	Other	Pd Ck:140743 07/25/18 Landfill Disposal	09254	200.00	
04/30/18 18-01831 3 WASTE OIL REMOVAL FROM DPW - Budget 8-01-32-465-281	Other	Pd Ck:140977 08/15/18 Landfill Disposal	09391	80.00	
07/18/18 18-03072 1 WASTE OIL REMOVAL FROM DPW - Budget 8-01-32-465-281	Other	Pd Ck:141315 09/13/18 Landfill Disposal	09745	200.00	
07/18/18 18-03072 2 WASTE OIL REMOVAL FROM DPW - Budget 8-01-32-465-281	Other	Pd Ck:141789 10/24/18 Landfill Disposal	10163	160.00	
07/18/18 18-03072 3 WASTE OIL REMOVAL FROM DPW - Budget 8-01-32-465-281	Other	Pd Ck:142453 12/19/18 Landfill Disposal	10702	60.00	
07/18/18 18-03072 4 WASTE OIL REMOVAL FROM DPW - Budget 8-01-32-465-281	Other	Pd Ck:142723 01/23/19 Landfill Disposal	10858	80.00	
01/11/19 18-03072 5 WASTE OIL REMOVAL FROM DPW - Budget 8-01-32-465-281	Other	Pd Ck:142723 01/23/19 Landfill Disposal	10858	40.00	
01/09/19 19-00078 1 WASTE OIL REMOVAL FROM DPW - Budget 9-01-32-465-281	Other	Pd Ck:143123 02/27/19 Landfill Disposal	11150	100.00	
01/09/19 19-00078 2 WASTE OIL REMOVAL FROM DPW - Budget 9-01-32-465-281	Other	Pd Ck:143631 04/10/19 Landfill Disposal	11392	140.00	
01/09/19 19-00078 3 WASTE OIL REMOVAL FROM DPW - Budget 9-01-32-465-281	Other	Pd Ck:144016 05/15/19 Landfill Disposal	11611	175.00	
01/09/19 19-00078 4 WASTE OIL REMOVAL FROM DPW - Budget 9-01-32-465-281	Other	Pd Ck:144016 05/15/19 Landfill Disposal	10709	75.00	
04/16/19 19-01667 1 WASTE OIL REMOVAL FROM DPW - Budget 9-01-32-465-281	Other	Pd Ck:144535 06/26/19 Landfill Disposal	11849	90.00	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
TONKS020 TONKS USED OIL FILTER DISPOSAL Active Non Employee					
02/09/18 18-00664 1 WASTE FILTERS REMOVED FROM Budget 8-01-32-465-281	Other	Pd Ck:139169 03/14/18 Landfill Disposal	7382	225.00	
05/24/18 18-02267 1 WASTE FILTERS REMOVED FROM Budget 8-01-32-465-281	Other	Pd Ck:140406 06/27/18 Landfill Disposal	7525	210.00	
05/24/18 18-02267 2 WASTE FILTERS REMOVED FROM Budget 8-01-32-465-281	Other	Pd Ck:141316 09/13/18 Landfill Disposal	7654	210.00	
08/24/18 18-03603 1 WASTE FILTERS REMOVED FROM Budget 8-01-32-465-281	Other	Pd Ck:142724 01/23/19 Landfill Disposal	7837	225.00	
01/09/19 19-00077 1 WASTE FILTERS REMOVED FROM Budget 9-01-32-465-281	Other	Pd Ck:143632 04/10/19 Landfill Disposal	7974	225.00	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
TONYS010 Tony Sanchez LTD. Active					
03/15/18 18-01218 1 VANAIK KIT1057-263931 SERVICE Budget 8-01-26-315-262	State	Pd Ck:140407 06/27/18 Vehicle Maint. - Veh. Equip. & Parts & A	45635	700.00	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
TONYS010 Tony Sanchez LTD. Continued					
03/15/18 18-01218 2 VANAIR/266844 TEMP SENSOR	State	Pd Ck:140407 06/27/18 45635		86.56	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	786.56	0.00	0.00	786.56
Vendor P.O. Total:	0.00	786.56	0.00	0.00	786.56
TOPSE010 TOP SECURITY LOCKSMITHS INC. Active					
02/16/18 18-00760 1 Court Room Hallway Door	Other	Pd Ck:139987 05/23/18 31035		1,389.00	
Budget C-04-55-851-501		10-16 Data Processing (All Depts.)			
03/01/18 18-00962 1 REPLACE FLIP KEY W/BUTTONS	Bid	Pd Ck:139347 03/28/18 30879		400.00	
Budget 8-01-26-305-216		Solid Waste Collection - Serv-Lock & Key			
03/08/18 18-01094 1 Draw Down for Keys	State	Pd Ck:139347 03/28/18 30628		16.75	
Budget 8-01-25-240-216		Police - Serv-Lock & Key, (New&Re)			
03/28/18 18-01414 1 LOCK REPLACEMENT AT PINEWOOD	Bid	Pd Ck:139987 05/23/18 31032		395.00	
Budget 8-01-26-310-216		Building And Grounds - Serv-Lock & Key,			
06/27/18 18-02760 1 Safe for Beach	Other	Pd Ck:141169 08/29/18 C31908		1,794.00	
Budget C-04-55-859-502		12-18 Non-Motorized Equipment			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	795.00	16.75	3,183.00	0.00	3,994.75
Vendor P.O. Total:	795.00	16.75	3,183.00	0.00	3,994.75
TORRE010 TORRES, BRITTANY Active					
06/04/19 19-02333 1 Windward Security Refund	Other	Pd Ck:144688 07/10/19 19-00206		100.00	
Budget 9-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	100.00	0.00	100.00
Vendor P.O. Total:	0.00	0.00	100.00	0.00	100.00
TOTAL040 TOTAL SECURITY SOLUTIONS Active					
03/08/18 18-01106 1 Police Dept Front Desk Window	Bid	Pd Ck:139348 03/28/18 DEPOSIT		4,762.50	
Budget C-04-55-858-401		11-17 Class B B&G Improvements			
03/08/18 18-01106 2 Police Dept Front Desk Window	Bid	Pd Ck:140408 06/27/18 29167		4,762.50	
Budget C-04-55-858-401		11-17 Class B B&G Improvements			
05/04/18 18-01965 1 Front Desk Window Project	Bid	Pd Ck:140978 08/15/18 1000295		7,196.00	
Budget C-04-55-858-401		11-17 Class B B&G Improvements			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	16,721.00	0.00	0.00	0.00	16,721.00
Vendor P.O. Total:	16,721.00	0.00	0.00	0.00	16,721.00
TOTAL050 TOTALLY PROMOTIONAL Active					
01/23/18 18-00344 1 2018 Farmers Market Bags	Other	Pd Ck:139170 03/14/18 SIN696975		890.00	
Budget T-03-56-862-201		RECREATION RIDER Advertising			
01/17/19 19-00228 1 2019 Farmer Market Bags	Other	Pd Ck:143294 03/13/19 SIN896390		869.00	
Budget T-03-56-882-302		TOURISM DEVEL TRUST Expenses			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	1,759.00	0.00	1,759.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
TOTAL050 TOTALLY PROMOTIONAL Continued					
Vendor P.O. Total:	0.00	0.00	1,759.00	0.00	1,759.00
TOWLE010 TOWLEN, JEFF Active					
01/24/19 19-00364 1 Affordable Housing Refund Fee Bid Pd Ck:143847 05/01/19	Budget T-03-56-860-301 AFFORDABLE HOUSING Refundable			58.00	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	58.00		0.00	Exempt:	0.00
Vendor P.O. Total:	58.00		0.00	All:	0.00
TOWN0010 TOWN OF OCEAN CITY Active					
08/08/18 18-03344 1 25th Narcotic Conference Other Pd Ck:142215 12/05/18 2018110501	Budget T-03-56-856-302 N.A.S.A.F. RIDER Expenses			875.00	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		875.00	Exempt:	0.00
Vendor P.O. Total:	0.00		875.00	All:	0.00
TOWNL005 TOWNLEY, HERBERT Active Other					
12/31/18 Expenditure Refund: Ck: 2018 1099 ADJUSTMENT R 6897 4	8-99-99-999-999 VENDOR 1099 ADJUSTMENTS			1,192.01	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
Journal Entries:					1,192.01
Vendor Grand Total:					1,192.01
TOWNS010 TOWNSHIP CLERK PETTY CASH Active					
11/16/18 18-04803 1 Petty Cash Other Pd Ck:142216 12/05/18	Budget 8-01-20-120-237 Twp. Clerk - Misc. Petty Cash			453.96	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		453.96	Exempt:	0.00
Vendor P.O. Total:	0.00		453.96	All:	0.00
TOWNS060 TOWNSHIP OF BRICK Active					
01/12/18 18-00173 1 Professional Services Rendered Bid Pd Ck:138691 01/31/18	Budget T-13-56-851-149 Pellicano Builders			198.53	
01/12/18 18-00173 2 Pellicano Builder/Thru 09/2017 Bid Pd Ck:138691 01/31/18	Budget T-13-56-851-149 Pellicano Builders			513.66	
01/12/18 18-00173 3 Urban Edge: Thru 11/2017 Bid Pd Ck:138691 01/31/18	Budget T-13-56-881-055 URBAN EDGE PROPERTIES, LP			447.22	
01/18/18 18-00232 1 Professional Services Rendered Bid Pd Ck:138842 02/14/18 DECEMBER 2017	Budget T-13-56-851-222 Brick Office Park Condominium Assoc. Inc			60.43	
01/18/18 18-00232 2 Brick Professional Plaza Bid Pd Ck:138842 02/14/18 DECEMBER 2017	Budget T-13-56-851-063 Brick Professional Plaza Association Inc			106.37	
01/18/18 18-00232 3 Brick Professional, LLC Bid Pd Ck:138842 02/14/18 DECEMBER 2017	Budget T-13-56-851-239 Brick Professional LLC			60.43	
01/18/18 18-00232 4 B-Tach, LLC PB-2785 Bid Pd Ck:138842 02/14/18 DECEMBER 2017	Budget T-13-56-881-144 B-TACH, LLC			60.43	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
TOWNS060 TOWNSHIP OF BRICK	Continued				
01/18/18 18-00232 5 Donald Parseghian PB-2749	Bid	Pd Ck:138842 02/14/18	DECEMBER 2017	136.08	
Budget T-13-56-851-994		Donald Parseghian			
01/18/18 18-00232 6 Groundwater & Environmetal Ser	Bid	Pd Ck:138842 02/14/18	DECEMBER 2017	137.82	
Budget T-13-56-851-974		GROUNDWATER & ENVIRONMENTAL SERVICES INC			
01/18/18 18-00232 7 Keller Property Invest.	Bid	Pd Ck:138842 02/14/18	DECEMBER 2017	22.97	
Budget T-13-56-851-158		Keller Property Investments, LLC			
01/18/18 18-00232 8 LionsHead North Ass.	Bid	Pd Ck:138842 02/14/18	DECEMBER 2017	45.94	
Budget T-13-56-851-153		Lions Head Association North			
01/18/18 18-00232 9 M & J Real Estate Venture	Bid	Pd Ck:138842 02/14/18	DECEMBER 2017	143.83	
Budget T-13-56-851-262		M & J REAL ESTATE VENTURE LLC			
01/18/18 18-00232 10 Meridian Fitness PB-2757	Bid	Pd Ck:138842 02/14/18	DECEMBER 2017	120.86	
Budget T-13-56-881-013		MERIDIAN FITNESS AND WELLNESS, LLC			
01/18/18 18-00232 11 New Jersey Natural Gas	Bid	Pd Ck:138842 02/14/18	DECEMBER 2017	382.01	
Budget T-13-56-851-753		New Jersey Natural Gas			
01/18/18 18-00232 12 Northfield Construction	Bid	Pd Ck:138842 02/14/18	DECEMBER 2017	60.43	
Budget T-13-56-851-218		Northfield Construction Corp.			
01/18/18 18-00232 13 Pellicano Builders	Bid	Pd Ck:138842 02/14/18	DECEMBER 2017	90.65	
Budget T-13-56-851-149		Pellicano Builders			
01/18/18 18-00232 14 Shlomo Teren	Bid	Pd Ck:138842 02/14/18	DECEMBER 2017	120.86	
Budget T-13-56-881-483		Teren/Gottlieb			
01/18/18 18-00232 15 Type A Properties, LLC	Bid	Pd Ck:138842 02/14/18	DECEMBER 2017	45.94	
Budget T-13-56-851-168		Type A Properties, LLC			
01/18/18 18-00232 16 Unlimited Contracting	Bid	Pd Ck:138842 02/14/18	DECEMBER 2017	22.97	
Budget T-13-56-851-219		Unlimited Contracting			
01/18/18 18-00232 17 Mantoloking Road Assocs	Bid	Pd Ck:138842 02/14/18	DECEMBER 2017	83.40	
Budget T-13-56-851-211		Mantoloking Road Associates LLC			
01/18/18 18-00232 18 BMA Holdings PB-2778	Bid	Pd Ck:138842 02/14/18	DECEMBER 2017	22.97	
Budget T-13-56-851-089		BMA Holdings, LLC			
01/22/18 18-00282 1 Professional Services Rendered	Bid	Pd Ck:138842 02/14/18	NOVEMBER 2017	785.59	
Budget T-13-56-851-134		Artis Holdings LLC			
01/22/18 18-00282 2 BMA Holdings PB-2778	Bid	Pd Ck:138842 02/14/18	NOVEMBER 2017	45.94	
Budget T-13-56-851-089		BMA Holdings, LLC			
01/22/18 18-00282 3 B-Tach PB-2785	Bid	Pd Ck:138842 02/14/18	NOVEMBER 2017	60.43	
Budget T-13-56-881-144		B-TACH, LLC			
01/22/18 18-00282 4 Brick Office Park Condo Assn.	Bid	Pd Ck:138842 02/14/18	NOVEMBER 2017	265.93	
Budget T-13-56-851-222		Brick Office Park Condominium Assoc. Inc			
01/22/18 18-00282 5 Alan Cornblatt	Bid	Pd Ck:138842 02/14/18	NOVEMBER 2017	106.37	
Budget T-13-56-851-231		Cornblatt, Alan J.			
01/22/18 18-00282 6 D&J Realty Quick Check PB2763	Bid	Pd Ck:138842 02/14/18	NOVEMBER 2017	1,828.39	
Budget T-13-56-881-012		D & J Realty Corp.			
01/22/18 18-00282 7 Eosso Brothers	Bid	Pd Ck:138842 02/14/18	NOVEMBER 2017	22.97	
Budget T-13-56-851-186		EOSSO BROTHERS INC			
01/22/18 18-00282 8 Family Care Investments	Bid	Pd Ck:138842 02/14/18	NOVEMBER 2017	45.94	
Budget T-13-56-851-247		FAMILY CARE INVESTMENTS II LLC			
01/22/18 18-00282 9 HV Coffee, Dunkin Donuts	Bid	Pd Ck:138842 02/14/18	NOVEMBER 2017	60.43	
Budget T-13-56-851-923		HV COFFEE LLC			
01/22/18 18-00282 10 John Oliver Paving	Bid	Pd Ck:138842 02/14/18	NOVEMBER 2017	60.43	
Budget T-13-56-851-196		JOHN OLIVER PAVING INC			
01/22/18 18-00282 11 Keller Property Invest	Bid	Pd Ck:138842 02/14/18	NOVEMBER 2017	45.94	
Budget T-13-56-851-158		Keller Property Investments, LLC			

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount
Enc Date Contract Id Account Type Charge Account	Account Description		Excl
TOWNS060 TOWNSHIP OF BRICK	Continued		
01/22/18 18-00282 12 Laurelton Gardens	Bid Pd Ck:138842 02/14/18	NOVEMBER 2017	45.94
Budget T-13-56-851-242	Laurelton Gardens		
01/22/18 18-00282 13 Meridian Fitness PB-2757	Bid Pd Ck:138842 02/14/18	NOVEMBER 2017	241.72
Budget T-13-56-881-013	MERIDIAN FITNESS AND WELLNESS, LLC		
01/22/18 18-00282 14 NJ Natural Gas (Various Sites)	Bid Pd Ck:138842 02/14/18	NOVEMBER 2017	152.31
Budget T-13-56-851-753	New Jersey Natural Gas		
01/22/18 18-00282 15 Ocean Club @ Mantoloking	Bid Pd Ck:138842 02/14/18	NOVEMBER 2017	180.84
Budget T-13-56-881-392	Ocean Club at Mantoloking C.A. Inc		
01/22/18 18-00282 16 Pellicano Builders	Bid Pd Ck:138842 02/14/18	NOVEMBER 2017	60.43
Budget T-13-56-851-149	Pellicano Builders		
01/22/18 18-00282 17 P.S.D Corp. PB 2504	Bid Pd Ck:138842 02/14/18	NOVEMBER 2017	60.43
Budget T-13-56-881-543	PSD Corp		
01/22/18 18-00282 18 Scott Geldhauser, For GSR	Bid Pd Ck:138842 02/14/18	NOVEMBER 2017	22.97
Budget T-13-56-851-160	Geldhauser, Scott		
01/22/18 18-00282 19 Shlomo Teren PB-2736	Bid Pd Ck:138842 02/14/18	NOVEMBER 2017	423.01
Budget T-13-56-881-483	Teren/Gottlieb		
01/22/18 18-00282 20 Thrunk,Robert Momentum Prop.	Bid Pd Ck:138842 02/14/18	NOVEMBER 2017	136.59
Budget T-13-56-851-255	ROBERT THRUNK		
01/22/18 18-00282 21 Unlimited Contracting	Bid Pd Ck:138842 02/14/18	NOVEMBER 2017	45.94
Budget T-13-56-851-219	Unlimited Contracting		
01/22/18 18-00282 22 Wal-Mart Real Estate PB-2686	Bid Pd Ck:138842 02/14/18	NOVEMBER 2017	120.86
Budget T-13-56-881-877	WAL-MART REAL ESTATE BUSINESS TRUST		
01/22/18 18-00282 23 Groundwater & Environ. Service	Bid Pd Ck:138842 02/14/18	NOVEMBER 2017	60.43
Budget T-13-56-851-974	GROUNDWATER & ENVIRONMENTAL SERVICES INC		
01/22/18 18-00282 24 Brick Professional LLC	Bid Pd Ck:138842 02/14/18	NOVEMBER 2017	302.15
Budget T-13-56-851-239	Brick Professional LLC		
01/22/18 18-00287 1 Professional Services Rendered	Bid Pd Ck:138842 02/14/18	DECEMBER 2017	60.43
Budget T-13-56-881-055	URBAN EDGE PROPERTIES, LP		
01/22/18 18-00287 2 Arya Properties At Braden Est.	Bid Pd Ck:138842 02/14/18	DECEMBER 2017	906.45
Budget T-13-56-881-257	ARYA PROPERTIES AT BRADEN LLC		
01/22/18 18-00287 3 Federal Realty (Brick Plazaz)	Bid Pd Ck:138842 02/14/18	DECEMBER 2017	241.72
Budget T-13-56-881-096	Brick Plaza Inc		
01/22/18 18-00288 1 Professional Services Rendered	Bid Pd Ck:138842 02/14/18	DECEMBER 2017	229.70
Budget T-03-56-855-304	PLANNING BOARD RIDER Reimburse Engineeri		
01/22/18 18-00288 2 Ken Shafer	Bid Pd Ck:138842 02/14/18	DECEMBER 2017	8,339.37
Budget T-03-56-855-304	PLANNING BOARD RIDER Reimburse Engineeri		
01/22/18 18-00288 3 Russell Harris	Bid Pd Ck:138842 02/14/18	DECEMBER 2017	5,494.52
Budget T-03-56-855-304	PLANNING BOARD RIDER Reimburse Engineeri		
01/22/18 18-00288 4 Ken Shafer	Bid Pd Ck:138842 02/14/18	DECEMBER 2017	5,136.56
Budget T-03-56-855-304	PLANNING BOARD RIDER Reimburse Engineeri		
01/22/18 18-00288 5 Russell Harris	Bid Pd Ck:138842 02/14/18	DECEMBER 2017	3,122.23
Budget T-03-56-855-304	PLANNING BOARD RIDER Reimburse Engineeri		
01/22/18 18-00288 6 Anthony Marano	Bid Pd Ck:138842 02/14/18	DECEMBER 2017	160.79
Budget T-03-56-855-304	PLANNING BOARD RIDER Reimburse Engineeri		
01/22/18 18-00288 7 Elissa Commis	Bid Pd Ck:138842 02/14/18	DECEMBER 2017	414.30
Budget T-03-56-855-304	PLANNING BOARD RIDER Reimburse Engineeri		
01/31/18 18-00479 1 Professional Services Rendered	Bid Pd Ck:139016 02/28/18		302.15
Budget T-13-56-851-180	OUR FAMILY PRACTICE		
02/20/18 18-00809 1 Professional Services Rendered	Bid Pd Ck:139171 03/14/18		236.50
Budget T-03-56-855-304	PLANNING BOARD RIDER Reimburse Engineeri		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
TOWNS060 TOWNSHIP OF BRICK Continued					
02/20/18 18-00809 2 Ken Shafer	Bid	Pd Ck:139171 03/14/18		7,593.28	
Budget T-03-56-855-304		PLANNING BOARD RIDER Reimburse Engineeri			
02/20/18 18-00809 3 Russell Harris	Bid	Pd Ck:139171 03/14/18		3,815.14	
Budget T-03-56-855-304		PLANNING BOARD RIDER Reimburse Engineeri			
02/20/18 18-00819 1 Professional Services Rendered	Bid	Pd Ck:139171 03/14/18		60.43	
Budget T-13-56-881-008		VILAMOURA LLC			
02/20/18 18-00820 1 Professional Services Rendered	Bid	Pd Ck:139171 03/14/18		124.48	
Budget T-13-56-881-008		VILAMOURA LLC			
02/21/18 18-00852 1 Professional Services Rendered	Bid	Pd Ck:139171 03/14/18		1,727.01	
Budget T-13-56-851-029		JACO Management, Inc.			
02/21/18 18-00852 2 Jasmeen Patel	Bid	Pd Ck:139171 03/14/18		382.01	
Budget T-13-56-851-128		Patel, Jasmeen			
02/21/18 18-00852 3 2086 Route 88, LLC BA-2839	Bid	Pd Ck:139171 03/14/18		60.43	
Budget T-13-56-851-960		2086 ROUTE 88, LLC			
02/21/18 18-00852 4 2086 Route 88, LLC BA-2839	Bid	Pd Ck:139171 03/14/18		60.43	
Budget T-13-56-851-960		2086 ROUTE 88, LLC			
02/21/18 18-00853 1 Professional Services Rendered	Bid	Pd Ck:139171 03/14/18		360.08	
Budget T-13-56-881-096		Brick Plaza Inc			
02/21/18 18-00853 2 R & G Paving, Inc	Bid	Pd Ck:139171 03/14/18		62.24	
Budget T-13-56-851-195		R & G Paving, Inc.			
02/21/18 18-00853 3 Riviera Lakefront Estates	Bid	Pd Ck:139171 03/14/18		34.59	
Budget T-13-56-851-148		Riviera Lakefront Estates			
02/21/18 18-00853 4 Artis Holdings, LLC PB-2789	Bid	Pd Ck:139171 03/14/18		653.52	
Budget T-13-56-881-134		Artis Holdings LLC			
02/21/18 18-00853 5 Family Care Investments	Bid	Pd Ck:139171 03/14/18		373.44	
Budget T-13-56-851-247		FAMILY CARE INVESTMENTS II LLC			
02/21/18 18-00853 6 New Jersey Natural Gas	Bid	Pd Ck:139171 03/14/18		487.94	
Budget T-13-56-851-753		New Jersey Natural Gas			
02/21/18 18-00853 7 Shlomo Teren PB-2736	Bid	Pd Ck:139171 03/14/18		337.84	
Budget T-13-56-881-483		Teren/Gottlieb			
03/13/18 18-01137 1 Professional Services Rendered	Other	Pd Ck:139349 03/28/18		302.15	
Budget T-13-56-851-276		Lombardi, Bernard Jr.			
03/13/18 18-01138 1 Professional Services Rendered	Other	Pd Ck:139349 03/28/18		217.84	
Budget T-13-56-851-272		Helmstetter, John G			
03/13/18 18-01138 2 Bernard Lombardi Jr.	Other	Pd Ck:139349 03/28/18		311.20	
Budget T-13-56-851-276		Lombardi, Bernard Jr.			
03/22/18 18-01339 1 Professional Services Rendered	Bid	Pd Ck:139516 04/11/18		976.50	
Budget T-13-56-851-297		RITE AID HDQTRS. CORP.			
03/22/18 18-01342 1 Professional Services Rendered	Bid	Pd Ck:139516 04/11/18		685.85	
Budget T-03-56-855-304		PLANNING BOARD RIDER Reimburse Engineeri			
03/22/18 18-01342 2 Russell Harris	Bid	Pd Ck:139516 04/11/18		3,168.78	
Budget T-03-56-855-304		PLANNING BOARD RIDER Reimburse Engineeri			
03/22/18 18-01342 3 Ken Shafer	Bid	Pd Ck:139516 04/11/18		6,192.88	
Budget T-03-56-855-304		PLANNING BOARD RIDER Reimburse Engineeri			
03/22/18 18-01343 1 Professional Services Rendered	Bid	Pd Ck:139673 04/25/18		124.48	
Budget T-13-56-881-096		Brick Plaza Inc			
03/22/18 18-01343 2 Corim International Coffee	Bid	Pd Ck:139673 04/25/18		248.96	
Budget T-13-56-851-913		CORIM INTERNATIONAL COFFEE			
03/22/18 18-01343 3 Groundwater & Environmental	Bid	Pd Ck:139673 04/25/18		124.48	
Budget T-13-56-851-974		GROUNDWATER & ENVIRONMENTAL SERVICES INC			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
TOWNS060 TOWNSHIP OF BRICK	Continued				
03/22/18 18-01343 4 Hackensack Meridian Nursing & Budget T-13-56-881-162	Bid Pd Ck:139673 04/25/18 Hackensack Meridian Nursing & Rehab			62.24	
03/22/18 18-01343 5 Kennedy Mall Associates Budget T-13-56-851-639	Bid Pd Ck:139673 04/25/18 Kennedy Mall Associates			62.24	
03/22/18 18-01343 6 Bernard Lombardi, Jr Budget T-13-56-851-276	Bid Pd Ck:139673 04/25/18 Lombardi, Bernard Jr.			311.20	
03/22/18 18-01343 7 Richard Haupt, Jr. Budget T-13-56-851-290	Bid Pd Ck:139673 04/25/18 Haupt, Richard C Jr			31.53	
03/22/18 18-01343 8 KRI Landscape Construction Budget T-13-56-851-288	Bid Pd Ck:139673 04/25/18 KRI LANDSCAPE CONSTRUCTION & PUTTING GRE			124.48	
03/22/18 18-01343 9 New Jersey Natural Gas Budget T-13-56-851-753	Bid Pd Ck:139673 04/25/18 New Jersey Natural Gas			186.72	
03/22/18 18-01343 10 Our Family Practice Budget T-13-56-851-180	Bid Pd Ck:139673 04/25/18 OUR FAMILY PRACTICE			124.48	
03/22/18 18-01343 11 P. Holding Co Budget T-13-56-851-268	Bid Pd Ck:139673 04/25/18 P. Holding Co. Inc.			62.24	
03/22/18 18-01343 12 Shore Acres Club Budget T-13-56-851-025	Bid Pd Ck:139673 04/25/18 Shore Acres Club, Inc			124.48	
03/22/18 18-01343 13 Shlomo Teren Budget T-13-56-881-483	Bid Pd Ck:139673 04/25/18 Teren/Gottlieb			186.72	
03/22/18 18-01343 14 Urban Edge Properties Budget T-13-56-881-055	Bid Pd Ck:139673 04/25/18 URBAN EDGE PROPERTIES, LP			23.65	
03/22/18 18-01343 15 WCS Properties Budget T-13-56-851-289	Bid Pd Ck:139673 04/25/18 WCS Properties			23.65	
03/22/18 18-01343 16 SHM Crystal Point, LLC Budget T-13-56-851-145	Bid Pd Ck:139673 04/25/18 SHM Crystal Point, LLC			124.48	
03/22/18 18-01347 1 Professional Services Rendered Budget T-13-56-881-987	Bid Pd Ck:139673 04/25/18 K&G MANAGEMENT, LLC			189.77	
04/11/18 18-01589 1 Professional Services Rendered Budget T-13-56-851-304	Bid Pd Ck:139830 05/09/18 MAY-DEC 17 MATTINA CONSTRUCTION, LLC			664.75	
04/11/18 18-01590 1 Professional Services Rendered Budget T-03-56-855-304	Bid Pd Ck:139830 05/09/18 MAR 2018 PLANNING BOARD RIDER Reimburse Engineeri			426.72	
04/11/18 18-01590 2 Anthony Marano Budget T-03-56-855-304	Bid Pd Ck:139830 05/09/18 MAR 2018 PLANNING BOARD RIDER Reimburse Engineeri			591.25	
04/11/18 18-01590 3 Russell Harris Budget T-03-56-855-304	Bid Pd Ck:139830 05/09/18 MAR 2018 PLANNING BOARD RIDER Reimburse Engineeri			3,405.25	
04/11/18 18-01590 4 Ken Shafer Budget T-03-56-855-304	Bid Pd Ck:139830 05/09/18 MAR 2018 PLANNING BOARD RIDER Reimburse Engineeri			8,246.80	
04/11/18 18-01591 1 Professional Services Rendered Budget T-13-56-881-801	Bid Pd Ck:139830 05/09/18 MAR 2018 Amboy Bank			62.24	
04/11/18 18-01591 2 Brick Plaza Budget T-13-56-881-096	Bid Pd Ck:139830 05/09/18 MAR 2018 Brick Plaza Inc			124.48	
04/11/18 18-01591 3 C. Fusari & Sons: BA-2789 Budget T-13-56-881-958	Bid Pd Ck:139830 05/09/18 MAR 2018 C. FUSARI & SONS LANDSCAPE & DESIGN			582.36	
04/11/18 18-01591 4 D & J Realty Corp: PB-2763 Budget T-13-56-881-012	Bid Pd Ck:139830 05/09/18 MAR 2018 D & J Realty Corp.			248.96	
04/11/18 18-01591 5 DM Home Additions Budget T-13-56-851-300	Bid Pd Ck:139830 05/09/18 MAR 2018 DM Home Additions			155.60	
04/11/18 18-01591 6 Suzanne Dudas: PB-2781 Budget T-13-56-851-136	Bid Pd Ck:139830 05/09/18 MAR 2018 Dudas, Suzanne			62.24	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
TOWNS060 TOWNSHIP OF BRICK	Continued				
04/11/18 18-01591 7 Dynamic Engineering Budget T-13-56-851-291	Bid Pd Ck:139830 05/09/18	MAR 2018	404.56		
04/11/18 18-01591 8 French & Parrello: BA-2713 Budget T-13-56-851-053	Bid Pd Ck:139830 05/09/18	MAR 2018	342.32		
04/11/18 18-01591 9 Hackensack Meridian Nursing & Budget T-13-56-881-162	Bid Pd Ck:139830 05/09/18	MAR 2018	124.48		
04/11/18 18-01591 10 Richard Haupt, Jr Budget T-13-56-851-290	Bid Pd Ck:139830 05/09/18	MAR 2018	157.65		
04/11/18 18-01591 11 Jack Helmstetter Budget T-13-56-851-272	Bid Pd Ck:139830 05/09/18	MAR 2018	124.48		
04/11/18 18-01591 12 Homemark Homes: PB-2589 Budget T-13-56-881-204	Bid Pd Ck:139830 05/09/18	MAR 2018	124.48		
04/11/18 18-01591 13 K R I Landscape Construction Budget T-13-56-851-288	Bid Pd Ck:139830 05/09/18	MAR 2018	62.24		
04/11/18 18-01591 14 K & G Management: BA-2778 Budget T-13-56-881-987	Bid Pd Ck:139830 05/09/18	MAR 2018	342.32		
04/11/18 18-01591 15 Mattina Construction Budget T-13-56-851-304	Bid Pd Ck:139830 05/09/18	MAR 2018	365.97		
04/11/18 18-01591 16 Meridian Fitness & Wellness Budget T-13-56-881-013	Bid Pd Ck:139830 05/09/18	MAR 2018	62.24		
04/11/18 18-01591 17 New Beginnings Christian Budget T-13-56-851-876	Bid Pd Ck:139830 05/09/18	MAR 2018	684.64		
04/11/18 18-01591 18 New Jersey Natural Gas Budget T-13-56-851-753	Bid Pd Ck:139830 05/09/18	MAR 2018	217.84		
04/11/18 18-01591 19 Our Family Practice: PB-2779 Budget T-13-56-851-180	Bid Pd Ck:139830 05/09/18	MAR 2018	124.48		
04/11/18 18-01591 20 Santander Bank: PB-2738 Budget T-13-56-881-941	Bid Pd Ck:139830 05/09/18	MAR 2018	124.48		
04/11/18 18-01591 21 Urban Edge Properties Budget T-13-56-881-055	Bid Pd Ck:139830 05/09/18	MAR 2018	124.48		
04/25/18 18-01801 1 Professional Services Rendered Budget T-13-56-881-013	Bid Pd Ck:139988 05/23/18		234.02		
06/05/18 18-02384 1 Professional Services Rendered Budget T-13-56-881-055	Bid Pd Ck:140409 06/27/18		8,725.00		
06/05/18 18-02386 1 Professional Services Rendered Budget T-13-56-851-289	Bid Pd Ck:140409 06/27/18		494.17		
06/05/18 18-02389 1 Professional Services Rendered Budget T-13-56-881-801	Bid Pd Ck:140409 06/27/18		71.12		
06/05/18 18-02389 2 Bay Harbor Plaza PB-2724 Budget T-13-56-881-919	Other Pd Ck:140409 06/27/18		23.65		
06/05/18 18-02389 3 B-Tach PB-2785 Budget T-13-56-881-144	Bid Pd Ck:140409 06/27/18		281.32		
06/05/18 18-02389 4 DM Home Additions Budget T-13-56-851-300	Bid Pd Ck:140409 06/27/18		219.07		
06/05/18 18-02389 5 French & Parrello BA-2713 Budget T-13-56-851-053	Bid Pd Ck:140409 06/27/18		124.48		
06/05/18 18-02389 6 Jack Helmstetter Budget T-13-56-851-272	Bid Pd Ck:140409 06/27/18		62.24		
06/05/18 18-02389 7 Josantos Construction Budget T-13-56-851-298	Bid Pd Ck:140409 06/27/18		31.53		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
TOWNS060 TOWNSHIP OF BRICK Continued					
06/05/18 18-02389 8 K & S Wall Properties PB-2767	Bid	Pd Ck:140409 06/27/18		47.30	
Budget T-13-56-881-044		K & S WALL PROPERTIES LLC			
06/05/18 18-02389 9 Cynthia Ann Kowalski	Bid	Pd Ck:140409 06/27/18		63.06	
Budget T-13-56-851-318		KOWALSKI, CYNTHIA ANN			
06/05/18 18-02389 10 Laurelton Gardens Co-op	Bid	Pd Ck:140409 06/27/18		23.65	
Budget T-13-56-851-242		Laurelton Gardens			
06/05/18 18-02389 11 Lorenzo's Outdoor SVC	Bid	Pd Ck:140409 06/27/18		248.96	
Budget T-13-56-851-316		Lorenzo's Outdoor Service			
06/05/18 18-02389 12 Meridian Fitness & Wellness	Bid	Pd Ck:140409 06/27/18		93.36	
Budget T-13-56-881-013		MERIDIAN FITNESS AND WELLNESS, LLC			
06/05/18 18-02389 13 Richard Haupt	Bid	Pd Ck:140409 06/27/18		31.53	
Budget T-13-56-851-290		Haupt, Richard C Jr			
06/05/18 18-02389 14 New Jersey Natural Gas	Bid	Pd Ck:140409 06/27/18		358.50	
Budget T-13-56-851-753		New Jersey Natural Gas			
06/05/18 18-02389 15 Darrell Porter, Crab Shack	Bid	Pd Ck:140409 06/27/18		124.48	
Budget T-13-56-851-513		Porter, Darrell			
06/05/18 18-02389 16 Vilamoura, LLC	Bid	Pd Ck:140409 06/27/18		62.24	
Budget T-13-56-881-008		VILAMOURA LLC			
06/05/18 18-02390 1 Professional Services Rendered	Bid	Pd Ck:140409 06/27/18		568.96	
Budget T-03-56-855-304		PLANNING BOARD RIDER Reimburse Engineeri			
06/05/18 18-02390 2 Anthony Marano	Bid	Pd Ck:140409 06/27/18		804.10	
Budget T-03-56-855-304		PLANNING BOARD RIDER Reimburse Engineeri			
06/05/18 18-02390 3 Ken Shafer	Bid	Pd Ck:140409 06/27/18		8,495.76	
Budget T-03-56-855-304		PLANNING BOARD RIDER Reimburse Engineeri			
06/05/18 18-02393 1 Professional Services Rendered	Bid	Pd Ck:140409 06/27/18		186.72	
Budget T-13-56-851-276		Lombardi, Bernard Jr.			
06/28/18 18-02799 1 Professional Services Rendered	Bid	Pd Ck:140744 07/25/18		327.38	
Budget T-13-56-851-226		321 Seattle Ave LLC			
06/28/18 18-02799 2 Artis Holdings PB-2789	Bid	Pd Ck:140744 07/25/18		124.48	
Budget T-13-56-881-134		Artis Holdings LLC			
06/28/18 18-02799 3 Bldg. Management Co.	Bid	Pd Ck:140744 07/25/18		390.23	
Budget T-13-56-851-250		BLDG MANAGEMENT CO., INC			
06/28/18 18-02799 4 B-Tach PB2785	Bid	Pd Ck:140744 07/25/18		217.84	
Budget T-13-56-881-144		B-TACH, LLC			
06/28/18 18-02799 5 Federal Realty	Bid	Pd Ck:140744 07/25/18		771.77	
Budget T-13-56-881-096		Brick Plaza Inc			
06/28/18 18-02799 6 Ron Caruso BA2318	Bid	Pd Ck:140744 07/25/18		62.24	
Budget T-13-56-881-033		Caruso, Ron			
06/28/18 18-02799 7 DM Home Additions	Bid	Pd Ck:140744 07/25/18		219.89	
Budget T-13-56-851-300		DM Home Additions			
06/28/18 18-02799 8 Suzanne Dudas PB2781	Bid	Pd Ck:140744 07/25/18		109.54	
Budget T-13-56-851-136		Dudas, Suzanne			
06/28/18 18-02799 9 Drum Point Village East	Bid	Pd Ck:140744 07/25/18		23.65	
Budget T-13-56-851-313		Drum Point Village East Condo Assoc			
06/28/18 18-02799 10 French & Parello BA2713	Bid	Pd Ck:140744 07/25/18		124.48	
Budget T-13-56-851-053		French & Parrello Associates, PA			
06/28/18 18-02799 11 Greenbriar Association	Bid	Pd Ck:140744 07/25/18		62.24	
Budget T-13-56-851-808		Greenbriar Association			
06/28/18 18-02799 12 Home Mark Homes PB2252	Bid	Pd Ck:140744 07/25/18		62.24	
Budget T-13-56-881-204		Homemark Homes			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
TOWNS060 TOWNSHIP OF BRICK	Continued				
06/28/18 18-02799 13 K & G Management BA2778	Bid	Pd Ck:140744 07/25/18		62.24	
Budget T-13-56-881-987		K&G MANAGEMENT, LLC			
06/28/18 18-02799 14 K & S Wall Properties PB2767	Bid	Pd Ck:140744 07/25/18		195.43	
Budget T-13-56-881-044		K & S WALL PROPERTIES LLC			
06/28/18 18-02799 15 Key Refrigeration	Bid	Pd Ck:140744 07/25/18		186.72	
Budget T-13-56-851-534		Key Refrigeration, Inc.			
06/28/18 18-02799 16 Kevin Laudicina	Bid	Pd Ck:140744 07/25/18		47.30	
Budget T-13-56-851-321		Laudicina, Kevin			
06/28/18 18-02799 17 Lorenzo's Outdoor Service	Bid	Pd Ck:140744 07/25/18		62.24	
Budget T-13-56-851-316		Lorenzo's Outdoor Service			
06/28/18 18-02799 18 Mattina Construction	Bid	Pd Ck:140744 07/25/18		85.89	
Budget T-13-56-851-304		MATTINA CONSTRUCTION, LLC			
06/28/18 18-02799 19 Meridian Fitness PB2757	Bid	Pd Ck:140744 07/25/18		62.24	
Budget T-13-56-881-013		MERIDIAN FITNESS AND WELLNESS, LLC			
06/28/18 18-02799 20 New Jersey Natural Gas	Bid	Pd Ck:140744 07/25/18		47.30	
Budget T-13-56-851-753		New Jersey Natural Gas			
06/28/18 18-02799 21 Our Family Practice PB2779	Bid	Pd Ck:140744 07/25/18		62.24	
Budget T-13-56-851-180		OUR FAMILY PRACTICE			
06/28/18 18-02799 22 Sharbell Development PB2753	Bid	Pd Ck:140744 07/25/18		312.02	
Budget T-13-56-851-115		SHARBELL DEVELOPMENT CORP., INC.			
06/28/18 18-02799 23 Urban Edge Properties	Bid	Pd Ck:140744 07/25/18		1,821.11	
Budget T-13-56-881-055		URBAN EDGE PROPERTIES, LP			
06/28/18 18-02800 1 Professional Services Rendered	Bid	Pd Ck:140744 07/25/18		1,348.05	
Budget T-03-56-855-304		PLANNING BOARD RIDER Reimburse Engineeri			
06/28/18 18-02800 2 Ken Shafer	Bid	Pd Ck:140744 07/25/18		9,616.08	
Budget T-03-56-855-304		PLANNING BOARD RIDER Reimburse Engineeri			
06/28/18 18-02800 3 Russell Harris	Bid	Pd Ck:140744 07/25/18		5,612.34	
Budget T-03-56-855-304		PLANNING BOARD RIDER Reimburse Engineeri			
07/10/18 18-02930 1 Professional Services Rendered	Bid	Pd Ck:140979 08/15/18		416.47	
Budget T-13-56-851-130		Earle Asphalt Company			
08/21/18 18-03544 1 Professional Services Rendered	Bid	Pd Ck:141317 09/13/18 6/29/18		3,677.58	
Budget T-03-56-855-304		PLANNING BOARD RIDER Reimburse Engineeri			
08/21/18 18-03544 2 Ken Shafer	Bid	Pd Ck:141317 09/13/18 6/29/18		6,037.28	
Budget T-03-56-855-304		PLANNING BOARD RIDER Reimburse Engineeri			
08/21/18 18-03544 3 Russell Harris	Bid	Pd Ck:141317 09/13/18 6/29/18		5,123.67	
Budget T-03-56-855-304		PLANNING BOARD RIDER Reimburse Engineeri			
08/21/18 18-03545 1 Professional Services Rendered	Bid	Pd Ck:141317 09/13/18 6/29/18		85.89	
Budget T-13-56-851-347		1140 PRO MED OFFICE CONDOMINIUM			
08/21/18 18-03545 2 321 Seattle Ave	Other	Pd Ck:141317 09/13/18 6/29/18		93.36	
Budget T-13-56-851-226		321 Seattle Ave LLC			
08/21/18 18-03545 3 Arya Properties	Other	Pd Ck:141317 09/13/18 6/29/18		337.33	
Budget T-13-56-881-257		ARYA PROPERTIES AT BRADEN LLC			
08/21/18 18-03545 4 Axiom Dr Construction	Bid	Pd Ck:141317 09/13/18 6/29/18		497.92	
Budget T-13-56-881-336		Axiom DR Construction, LLC			
08/21/18 18-03545 5 Bldg Management Co Inc	Bid	Pd Ck:141317 09/13/18 6/29/18		70.95	
Budget T-13-56-851-250		BLDG MANAGEMENT CO., INC			
08/21/18 18-03545 6 Brick Plaza	Bid	Pd Ck:141317 09/13/18 6/29/18		809.12	
Budget T-13-56-881-096		Brick Plaza Inc			
08/21/18 18-03545 7 Suzanne Dudas	Bid	Pd Ck:141317 09/13/18 6/29/18		23.65	
Budget T-13-56-851-136		Dudas, Suzanne			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
TOWNS060 TOWNSHIP OF BRICK	Continued				
08/21/18 18-03545 8 French & Parrello Assoc. Budget T-13-56-851-053	Bid Pd Ck:141317 09/13/18 6/29/18 French & Parrello Associates, PA			62.24	
08/21/18 18-03545 9 Green Briar Association Budget T-13-56-851-808	Bid Pd Ck:141317 09/13/18 6/29/18 Greenbriar Association			835.25	
08/21/18 18-03545 10 Boniface Guagliardo Budget T-13-56-851-327	Bid Pd Ck:141317 09/13/18 6/29/18 Guagliardo, Boniface T.			248.96	
08/21/18 18-03545 11 Jack Helmstetter Budget T-13-56-851-272	Bid Pd Ck:141317 09/13/18 6/29/18 Helmstetter, John G			62.24	
08/21/18 18-03545 12 K & G Management Budget T-13-56-881-987	Bid Pd Ck:141317 09/13/18 6/29/18 K&G MANAGEMENT, LLC			93.36	
08/21/18 18-03545 13 K & S Wall Properties Budget T-13-56-881-044	Bid Pd Ck:141317 09/13/18 6/29/18 K & S WALL PROPERTIES LLC			210.37	
08/21/18 18-03545 14 Key Refrigeration Budget T-13-56-851-534	Bid Pd Ck:141317 09/13/18 6/29/18 Key Refrigeration, Inc.			62.24	
08/21/18 18-03545 15 Bernard Lombardi Jr Budget T-13-56-851-276	Bid Pd Ck:141317 09/13/18 6/29/18 Lombardi, Bernard Jr.			62.24	
08/21/18 18-03545 16 Lorenzo's Outdoor Service Budget T-13-56-851-316	Bid Pd Ck:141317 09/13/18 6/29/18 Lorenzo's Outdoor Service			248.96	
08/21/18 18-03545 17 Paramount Plaza Budget T-13-56-851-266	Bid Pd Ck:141317 09/13/18 6/29/18 Paramount Plaza at Brick LLC			62.24	
08/21/18 18-03545 18 Premier Woodworking LLC Budget T-13-56-851-757	Bid Pd Ck:141317 09/13/18 6/29/18 PREMIER WOODWORKING, LLC			186.72	
08/21/18 18-03545 19 Premix Sealcoating Budget T-13-56-851-344	Bid Pd Ck:141317 09/13/18 6/29/18 Premix Sealcoating			537.12	
08/21/18 18-03545 20 Riviera Beach Boat Club Budget T-13-56-851-329	Bid Pd Ck:141317 09/13/18 6/29/18 Riviera Beach Boat Club, Inc.			62.24	
08/21/18 18-03545 21 Shlomo Teren Budget T-13-56-881-483	Bid Pd Ck:141317 09/13/18 6/29/18 Teren/Gottlieb			62.24	
08/21/18 18-03545 22 Shore Acres Yacht Club Budget T-13-56-851-917	Bid Pd Ck:141317 09/13/18 6/29/18 SHORE ACRES YACHT CLUB			346.01	
08/21/18 18-03545 23 Sutton Village Assn. Budget T-13-56-881-017	Bid Pd Ck:141317 09/13/18 6/29/18 SUTTON VILLAGE ASSOCIATION, LLC			94.60	
08/21/18 18-03545 24 TK522 Holdings Budget T-13-56-851-312	Bid Pd Ck:141317 09/13/18 6/29/18 TK522 HOLDINGS LLC			93.36	
08/21/18 18-03545 25 Carmine Teta Budget T-13-56-851-343	Bid Pd Ck:141317 09/13/18 6/29/18 TETA, CARMINE			342.32	
08/21/18 18-03545 26 Urban Edge Properties Budget T-13-56-881-055	Bid Pd Ck:141317 09/13/18 6/29/18 URBAN EDGE PROPERTIES, LP			62.24	
08/21/18 18-03545 27 Wawa Budget T-13-56-851-167	Bid Pd Ck:141317 09/13/18 6/29/18 WAWA, INC.			62.24	
08/21/18 18-03545 28 White Castle System Budget T-13-56-881-691	Bid Pd Ck:141317 09/13/18 6/29/18 White Castle System, Inc.			809.12	
08/21/18 18-03546 1 Professional Services Rendered Budget T-13-56-851-288	Bid Pd Ck:141317 09/13/18 6/29/18 KRI LANDSCAPE CONSTRUCTION & PUTTING GRE			431.90	
08/21/18 18-03546 2 KRI Landscape Construction Budget T-13-56-851-288	Bid Pd Ck:141317 09/13/18 6/29/18 KRI LANDSCAPE CONSTRUCTION & PUTTING GRE			871.36	
08/21/18 18-03551 1 Professional Services Rendered Budget T-13-56-881-483	Bid Pd Ck:141317 09/13/18 5/23/18 Teren/Gottlieb			373.44	
08/21/18 18-03559 1 Professional Services Rendered Budget T-13-56-851-266	Bid Pd Ck:141317 09/13/18 5/24/18 Paramount Plaza at Brick LLC			578.82	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
TOWNS060 TOWNSHIP OF BRICK	Continued				
08/21/18 18-03560 1 Professional Services Rendered Bid Budget T-13-56-851-115	Pd Ck:141317 09/13/18 6/8/18 SHARBELL DEVELOPMENT CORP., INC.		344.78		
09/13/18 18-03876 1 Professional Services Rendered Bid Budget T-13-56-881-008	Pd Ck:141629 10/10/18 VILAMOURA LLC		466.80		
09/13/18 18-03877 1 Professional Services Rendered Bid Budget T-13-56-881-008	Pd Ck:141629 10/10/18 VILAMOURA LLC		560.16		
09/13/18 18-03877 2 Meridian Nursing & Rehab Bid Budget T-13-56-881-162	Pd Ck:141629 10/10/18 Hackensack Meridian Nursing & Rehab		273.85		
09/13/18 18-03878 1 Professional Services Rendered Bid Budget T-13-56-881-144	Pd Ck:141629 10/10/18 B-TACH, LLC		62.24		
09/13/18 18-03878 2 Meridian Nursing & Rehab Bid Budget T-13-56-881-162	Pd Ck:141629 10/10/18 Hackensack Meridian Nursing & Rehab		62.24		
09/13/18 18-03879 1 Professional Services Rendered Bid Budget T-13-56-851-347	Pd Ck:141629 10/10/18 1140 PRO MED OFFICE CONDOMINIUM		227.79		
09/13/18 18-03879 2 Artis Holdings Bid Budget T-13-56-881-134	Pd Ck:141629 10/10/18 Artis Holdings LLC		234.02		
09/13/18 18-03879 3 Arya Properties Bid Budget T-13-56-881-257	Pd Ck:141629 10/10/18 ARYA PROPERTIES AT BRADEN LLC		124.48		
09/13/18 18-03879 4 Axiom Dr Construction Bid Budget T-13-56-881-336	Pd Ck:141629 10/10/18 Axiom DR Construction, LLC		171.78		
09/13/18 18-03879 5 Better Paving Corp Bid Budget T-13-56-851-361	Pd Ck:141629 10/10/18 BETTER PAVING CORP		684.63		
09/13/18 18-03879 6 Federal Realty Bid Budget T-13-56-881-096	Pd Ck:141629 10/10/18 Brick Plaza Inc		755.59		
09/13/18 18-03879 7 C.Fusari & Sons Bid Budget T-13-56-881-958	Pd Ck:141629 10/10/18 C. FUSARI & SONS LANDSCAPE & DESIGN		62.24		
09/13/18 18-03879 8 Nicholas Catone Bid Budget T-13-56-851-374	Pd Ck:141629 10/10/18 Catone, Nicholas		171.78		
09/13/18 18-03879 9 Dynamic Engineering Bid Budget T-13-56-851-291	Pd Ck:141629 10/10/18 Dynamic Engineering Consultants PC		902.46		
09/13/18 18-03879 10 French & Parello Bid Budget T-13-56-851-053	Pd Ck:141629 10/10/18 French & Parrello Associates, PA		62.24		
09/13/18 18-03879 11 Green Briar Association Bid Budget T-13-56-851-808	Pd Ck:141629 10/10/18 Greenbriar Association		327.38		
09/13/18 18-03879 12 Hackensack Meridian Bid Budget T-13-56-881-162	Pd Ck:141629 10/10/18 Hackensack Meridian Nursing & Rehab		365.97		
09/13/18 18-03879 13 K & S Wall Properties Bid Budget T-13-56-881-044	Pd Ck:141629 10/10/18 K & S WALL PROPERTIES LLC		124.48		
09/13/18 18-03879 14 Kentwood Construction Bid Budget T-13-56-851-223	Pd Ck:141629 10/10/18 Kentwood Construction Co., Inc.		62.24		
09/13/18 18-03879 15 Laurelton Gardens Bid Budget T-13-56-851-242	Pd Ck:141629 10/10/18 Laurelton Gardens		165.55		
09/13/18 18-03879 16 Lorenzo's Outdoor Service Bid Budget T-13-56-851-316	Pd Ck:141629 10/10/18 Lorenzo's Outdoor Service		62.24		
09/13/18 18-03879 17 Meridian Fitness & Wellness Bid Budget T-13-56-881-013	Pd Ck:141629 10/10/18 MERIDIAN FITNESS AND WELLNESS, LLC		155.60		
09/13/18 18-03879 18 Ocean Heart Group Bid Budget T-13-56-851-356	Pd Ck:141629 10/10/18 Ocean Heart Group		47.30		
09/13/18 18-03879 19 Performance Systems Bid Budget T-13-56-851-373	Pd Ck:141629 10/10/18 Performance Systems Integration		124.48		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
TOWNS060 TOWNSHIP OF BRICK	Continued				
09/13/18 18-03879 20 Premix Sealcoating Budget T-13-56-851-344	Bid Pd Ck:141629 10/10/18 Premix Sealcoating			260.15	
09/13/18 18-03879 21 Riverview Paving Budget T-13-56-851-208	Bid Pd Ck:141629 10/10/18 Riverview Paving, Inc			93.36	
09/13/18 18-03879 22 Alan J. Rotondi Budget T-13-56-851-367	Bid Pd Ck:141629 10/10/18 Rotondi, Alan J.			118.25	
09/13/18 18-03879 23 Sharbell Development Corp. Budget T-13-56-851-115	Bid Pd Ck:141629 10/10/18 SHARBELL DEVELOPMENT CORP., INC.			63.06	
09/13/18 18-03879 24 Shore Acres Budget T-13-56-851-025	Bid Pd Ck:141629 10/10/18 Shore Acres Club, Inc			63.06	
09/13/18 18-03879 25 Shore Acres Yacht Club Budget T-13-56-851-917	Bid Pd Ck:141629 10/10/18 SHORE ACRES YACHT CLUB			252.24	
09/13/18 18-03879 26 Sutton Village Budget T-13-56-881-017	Bid Pd Ck:141629 10/10/18 SUTTON VILLAGE ASSOCIATION, LLC			164.31	
09/13/18 18-03879 27 Carmine Teta Budget T-13-56-851-343	Bid Pd Ck:141629 10/10/18 TETA, CARMINE			62.24	
09/13/18 18-03879 28 Urban Edge Properties Budget T-13-56-881-055	Bid Pd Ck:141629 10/10/18 URBAN EDGE PROPERTIES, LP			124.48	
09/13/18 18-03879 29 Winding River Village Budget T-13-56-851-978	Bid Pd Ck:141629 10/10/18 WINDING RIVER VILLAGE ASSOCIATION			47.30	
09/13/18 18-03882 1 Professional Services Rendered Budget T-03-56-855-304	Bid Pd Ck:141629 10/10/18 PLANNING BOARD RIDER Reimburse Engineeri			189.20	
09/13/18 18-03882 2 Ken Shafer Budget T-03-56-855-304	Bid Pd Ck:141629 10/10/18 PLANNING BOARD RIDER Reimburse Engineeri			7,282.08	
09/13/18 18-03882 3 Russell Harris Budget T-03-56-855-304	Bid Pd Ck:141629 10/10/18 PLANNING BOARD RIDER Reimburse Engineeri			5,281.28	
09/21/18 18-04013 1 Professional Services Rendered Budget T-13-56-851-347	Bid Pd Ck:141629 10/10/18 1140 PRO MED OFFICE CONDOMINIUM			23.65	
09/21/18 18-04013 2 AAM Auto Sales Budget T-13-56-851-032	Bid Pd Ck:141629 10/10/18 AAM AUTO SALES, LLC			248.96	
09/21/18 18-04013 3 Artis Holdings PB2789 Budget T-13-56-881-134	Bid Pd Ck:141629 10/10/18 Artis Holdings LLC			1,242.29	
09/21/18 18-04013 4 Arya Properties BA2990 Budget T-13-56-881-257	Bid Pd Ck:141629 10/10/18 ARYA PROPERTIES AT BRADEN LLC			281.32	
09/21/18 18-04013 5 Axiom Dr Construction Budget T-13-56-881-336	Bid Pd Ck:141629 10/10/18 Axiom DR Construction, LLC			663.47	
09/21/18 18-04013 6 Brick Professional, LLC Budget T-13-56-851-239	Bid Pd Ck:141629 10/10/18 Brick Professional LLC			85.89	
09/21/18 18-04013 7 Brick Pioneer, LLC Budget T-13-56-851-660	Bid Pd Ck:141629 10/10/18 Brick Pioneer LLC			248.96	
09/21/18 18-04013 8 Federal Realty - Metrovation Budget T-13-56-881-096	Bid Pd Ck:141629 10/10/18 Brick Plaza Inc			148.13	
09/21/18 18-04013 9 Federal Realty - PB2801 Budget T-13-56-881-096	Bid Pd Ck:141629 10/10/18 Brick Plaza Inc			62.24	
09/21/18 18-04013 10 C.Fusari & Sons BA2789 Budget T-13-56-881-958	Bid Pd Ck:141629 10/10/18 C. FUSARI & SONS LANDSCAPE & DESIGN			62.24	
09/21/18 18-04013 11 Nicholas Catone Budget T-13-56-851-374	Bid Pd Ck:141629 10/10/18 Catone, Nicholas			124.48	
09/21/18 18-04013 12 Drum Point Plaza Budget T-13-56-851-375	Bid Pd Ck:141629 10/10/18 Drum Point Plaza			124.48	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
TOWNS060 TOWNSHIP OF BRICK Continued					
09/21/18 18-04013 13 Doing Lines, LLC	Bid	Pd Ck:141629 10/10/18		141.90	
Budget T-13-56-851-395		DOING LINES, LLC			
09/21/18 18-04013 14 Dynamic Engineering	Bid	Pd Ck:141629 10/10/18		515.34	
Budget T-13-56-851-291		Dynamic Engineering Consultants PC			
09/21/18 18-04013 15 Environmental Alliance	Bid	Pd Ck:141629 10/10/18		23.65	
Budget T-13-56-851-163		Environmental Alliance, Inc.			
09/21/18 18-04013 16 Harbor Yacht Club PB2799	Bid	Pd Ck:141629 10/10/18		397.09	
Budget T-13-56-851-366		Harbour Yacht Club & Marina			
09/21/18 18-04013 17 Blackman & Co.	Bid	Pd Ck:141629 10/10/18		94.60	
Budget T-13-56-851-382		Blackman & Co., Inc.			
09/21/18 18-04013 18 K&G Management LLC BA2778	Bid	Pd Ck:141629 10/10/18		62.24	
Budget T-13-56-881-987		K&G MANAGEMENT, LLC			
09/21/18 18-04013 19 K&S Wall Properties PB2767	Bid	Pd Ck:141629 10/10/18		226.55	
Budget T-13-56-881-044		K & S WALL PROPERTIES LLC			
09/21/18 18-04013 20 Lake Riviera Co - Java House	Bid	Pd Ck:141629 10/10/18		23.65	
Budget T-13-56-881-234		Lake Riviera Co.			
09/21/18 18-04013 21 Laurelton Gardens Co-Op	Bid	Pd Ck:141629 10/10/18		180.49	
Budget T-13-56-851-242		Laurelton Gardens			
09/21/18 18-04013 22 Arnold Leone PB2112	Bid	Pd Ck:141629 10/10/18		124.48	
Budget T-13-56-881-246		Leone & Son			
09/21/18 18-04013 23 Arnold Leone Jr - PB2352	Bid	Pd Ck:141629 10/10/18		23.65	
Budget T-13-56-881-246		Leone & Son			
09/21/18 18-04013 24 New Jersey Natural Gas	Bid	Pd Ck:141629 10/10/18		23.65	
Budget T-13-56-851-753		New Jersey Natural Gas			
09/21/18 18-04013 25 Ocean Care & Staffing, Inc	Bid	Pd Ck:141629 10/10/18		62.24	
Budget T-13-56-851-326		Ocean Care & Staffing Inc			
09/21/18 18-04013 26 HEXA L10 JV LLC	Bid	Pd Ck:141629 10/10/18		479.87	
Budget T-13-56-851-389		HEXA L10 JV LLC			
09/21/18 18-04013 27 Our Family Practice	Bid	Pd Ck:141629 10/10/18		515.68	
Budget T-13-56-851-180		OUR FAMILY PRACTICE			
09/21/18 18-04013 28 Premix Sealcoating	Bid	Pd Ck:141629 10/10/18		23.65	
Budget T-13-56-851-344		Premix Sealcoating			
09/21/18 18-04013 29 Reino Construction	Bid	Pd Ck:141629 10/10/18		62.24	
Budget T-13-56-851-385		Reino Construction, Inc.			
09/21/18 18-04013 30 Riviera Beach Boat Club	Bid	Pd Ck:141629 10/10/18		124.48	
Budget T-13-56-851-329		Riviera Beach Boat Club, Inc.			
09/21/18 18-04013 31 Santander Bank PB2738	Bid	Pd Ck:141629 10/10/18		186.72	
Budget T-13-56-881-941		Santander Bank N.A.			
09/21/18 18-04013 32 Sharbell Development PB2753	Bid	Pd Ck:141629 10/10/18		62.24	
Budget T-13-56-851-115		SHARBELL DEVELOPMENT CORP., INC.			
09/21/18 18-04013 33 Shore Acres Yacht Club	Bid	Pd Ck:141629 10/10/18		62.24	
Budget T-13-56-851-917		SHORE ACRES YACHT CLUB			
09/21/18 18-04013 34 Carmine Teta BA3042	Bid	Pd Ck:141629 10/10/18		23.65	
Budget T-13-56-851-343		TETA, CARMINE			
09/21/18 18-04013 35 TS Environmental Contractors	Bid	Pd Ck:141629 10/10/18		179.25	
Budget T-13-56-851-390		TS ENVIRONMENTAL CONTRACTORS, INC			
09/21/18 18-04013 36 Urban Edge Properties	Bid	Pd Ck:141629 10/10/18		405.80	
Budget T-13-56-881-055		URBAN EDGE PROPERTIES, LP			
09/21/18 18-04013 37 Walter's Residential, LLC	Bid	Pd Ck:141629 10/10/18		186.72	
Budget T-13-56-851-376		Walters Residential, LLC			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
TOWNS060 TOWNSHIP OF BRICK	Continued				
09/21/18 18-04013 38 Winding River village Assoc.	Bid	Pd Ck:141629 10/10/18		219.08	
Budget T-13-56-851-978		WINDING RIVER VILLAGE ASSOCIATION			
09/21/18 18-04013 39 Zakson's	Bid	Pd Ck:141629 10/10/18		62.24	
Budget T-13-56-851-378		Zaksons			
09/21/18 18-04014 1 Professional Services Rendered	Bid	Pd Ck:141629 10/10/18		260.15	
Budget T-03-56-855-304		PLANNING BOARD RIDER Reimburse Engineeri			
09/21/18 18-04014 2 Russell Harris	Bid	Pd Ck:141629 10/10/18		6,416.39	
Budget T-03-56-855-304		PLANNING BOARD RIDER Reimburse Engineeri			
09/21/18 18-04014 3 Ken Shafer	Bid	Pd Ck:141629 10/10/18		10,207.36	
Budget T-03-56-855-304		PLANNING BOARD RIDER Reimburse Engineeri			
10/26/18 18-04527 1 Professional Services Rendered	Bid	Pd Ck:142061 11/21/18		186.72	
Budget T-13-56-851-226		321 Seattle Ave LLC			
10/26/18 18-04527 2 Allied Construction Group	Other	Pd Ck:142061 11/21/18		234.02	
Budget T-13-56-851-399		ALLIED CONSTRUCTION GROUP, INC			
10/26/18 18-04527 3 Atlantic Lifts	Bid	Pd Ck:142061 11/21/18		126.12	
Budget T-13-56-851-260		ATLANTIC LIFTS, INC			
10/26/18 18-04527 4 Axiom Dr Construction	Bid	Pd Ck:142061 11/21/18		639.82	
Budget T-13-56-881-336		Axiom DR Construction, LLC			
10/26/18 18-04527 5 Artis Holding	Bid	Pd Ck:142061 11/21/18		2,005.30	
Budget T-13-56-881-134		Artis Holdings LLC			
10/26/18 18-04527 6 Blackman & Co.	Bid	Pd Ck:142061 11/21/18		148.13	
Budget T-13-56-851-382		Blackman & Co., Inc.			
10/26/18 18-04527 7 Bay Harbor Plaza	Other	Pd Ck:142061 11/21/18		62.24	
Budget T-13-56-881-919		BAY HARBOR PLAZA LLC			
10/26/18 18-04527 8 Better Paving Corp	Bid	Pd Ck:142061 11/21/18		62.24	
Budget T-13-56-851-361		BETTER PAVING CORP			
10/26/18 18-04527 9 B-Tach	Bid	Pd Ck:142061 11/21/18		62.24	
Budget T-13-56-881-144		B-TACH, LLC			
10/26/18 18-04527 10 Brick Pioneer	Bid	Pd Ck:142061 11/21/18		62.24	
Budget T-13-56-851-660		Brick Pioneer LLC			
10/26/18 18-04527 11 Federal Realty	Bid	Pd Ck:142061 11/21/18		248.96	
Budget T-13-56-881-096		Brick Plaza Inc			
10/26/18 18-04527 12 Drum Point Plaza	Bid	Pd Ck:142061 11/21/18		23.65	
Budget T-13-56-851-375		Drum Point Plaza			
10/26/18 18-04527 13 Suzanne Dudas	Bid	Pd Ck:142061 11/21/18		62.24	
Budget T-13-56-851-136		Dudas, Suzanne			
10/26/18 18-04527 14 Eastern Enterprises	Bid	Pd Ck:142061 11/21/18		186.72	
Budget T-13-56-881-406		Eastern Enterprises			
10/26/18 18-04527 15 Green Briar Association	Bid	Pd Ck:142061 11/21/18		93.36	
Budget T-13-56-851-808		Greenbriar Association			
10/26/18 18-04527 16 Hackensack Meridian Nursing &	Bid	Pd Ck:142061 11/21/18		124.48	
Budget T-13-56-881-162		Hackensack Meridian Nursing & Rehab			
10/26/18 18-04527 17 HMH Hospitals Corp	Bid	Pd Ck:142061 11/21/18		186.72	
Budget T-13-56-851-271		HMH HOSPITALS CORP			
10/26/18 18-04527 18 J & K Quality Restaurants	Bid	Pd Ck:142061 11/21/18		23.65	
Budget T-13-56-851-192		J & K QUALITY RESTAURANTS, LLC			
10/26/18 18-04527 19 K & G Management	Bid	Pd Ck:142061 11/21/18		62.24	
Budget T-13-56-881-987		K&G MANAGEMENT, LLC			
10/26/18 18-04527 20 K & S Wall Properties	Bid	Pd Ck:142061 11/21/18		327.38	
Budget T-13-56-881-044		K & S WALL PROPERTIES LLC			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
TOWNS060 TOWNSHIP OF BRICK	Continued				
10/26/18 18-04527 21 Laurelton Gardens Co-Op Budget T-13-56-851-242	Bid Pd Ck:142061 11/21/18 Laurelton Gardens			118.25	
10/26/18 18-04527 22 Arnold Leone Budget T-13-56-881-246	Bid Pd Ck:142061 11/21/18 Leone & Son			248.96	
10/26/18 18-04527 23 New Jersey Natural Gas Budget T-13-56-851-753	Bid Pd Ck:142061 11/21/18 New Jersey Natural Gas			23.65	
10/26/18 18-04527 24 Our Family Practice Budget T-13-56-851-180	Bid Pd Ck:142061 11/21/18 OUR FAMILY PRACTICE			266.72	
10/26/18 18-04527 25 Performance Systems Integratio Budget T-13-56-851-373	Bid Pd Ck:142061 11/21/18 Performance Systems Integration			62.24	
10/26/18 18-04527 26 Premier Woodworking LLC Budget T-13-56-851-757	Bid Pd Ck:142061 11/21/18 PREMIER WOODWORKING, LLC			62.24	
10/26/18 18-04527 27 Premix Sealcoating Budget T-13-56-851-344	Bid Pd Ck:142061 11/21/18 Premix Sealcoating			189.20	
10/26/18 18-04527 28 River Rock Bar & Grill Budget T-13-56-851-868	Bid Pd Ck:142061 11/21/18 River Rock Sports Bar & Grille Corp			124.48	
10/26/18 18-04527 29 River Rock Bar & Grill Budget T-13-56-851-105	Bid Pd Ck:142061 11/21/18 GHU PROPERTIES, LLC			124.48	
10/26/18 18-04527 30 Carmine Teta Budget T-13-56-851-343	Bid Pd Ck:142061 11/21/18 TETA, CARMINE			23.65	
10/26/18 18-04527 31 Urban Edge Properties Budget T-13-56-881-055	Bid Pd Ck:142061 11/21/18 URBAN EDGE PROPERTIES, LP			248.96	
10/26/18 18-04527 32 Walter's Residential Budget T-13-56-851-376	Bid Pd Ck:142061 11/21/18 Walters Residential, LLC			124.48	
10/26/18 18-04527 33 Walter's Residential Budget T-13-56-851-376	Bid Pd Ck:142061 11/21/18 Walters Residential, LLC			270.14	
10/26/18 18-04527 34 Wawa Budget T-13-56-851-167	Bid Pd Ck:142061 11/21/18 WAWA, INC.			142.24	
10/26/18 18-04527 35 Winding River Village Assoc. Budget T-13-56-851-978	Bid Pd Ck:142061 11/21/18 WINDING RIVER VILLAGE ASSOCIATION			23.65	
10/26/18 18-04528 1 Professional Services Rendered Budget T-13-56-851-427	Bid Pd Ck:142061 11/21/18 Ocean Medical Park			342.32	
10/26/18 18-04529 1 Professional Services Rendered Budget T-03-56-855-304	Bid Pd Ck:142061 11/21/18 PLANNING BOARD RIDER Reimburse Engineeri			212.85	
10/26/18 18-04529 2 Elissa Commins Budget T-03-56-855-304	Bid Pd Ck:142061 11/21/18 PLANNING BOARD RIDER Reimburse Engineeri			640.08	
10/26/18 18-04529 3 Russell Harris Budget T-03-56-855-304	Bid Pd Ck:142061 11/21/18 PLANNING BOARD RIDER Reimburse Engineeri			6,282.40	
10/26/18 18-04529 4 Ken Shafer Budget T-03-56-855-304	Bid Pd Ck:142061 11/21/18 PLANNING BOARD RIDER Reimburse Engineeri			8,993.68	
10/26/18 18-04532 1 Professional Services Rendered Budget T-13-56-851-391	Bid Pd Ck:142061 11/21/18 SHORROCK GARDENS CARE CENTER, INC.			186.72	
12/14/18 18-05193 1 Professional Services Rendered Budget T-13-56-851-208	Bid Pd Ck:142725 01/23/19 Riverview Paving, Inc			1,178.39	
12/14/18 18-05193 2 Riverview Paving, Inc. Budget T-13-56-851-208	Bid Pd Ck:142725 01/23/19 Riverview Paving, Inc			248.96	
12/17/18 18-05223 1 Professional Services Rendered Budget T-13-56-851-226	Bid Pd Ck:142725 01/23/19 321 Seattle Ave LLC			62.24	
12/17/18 18-05223 2 AAM Auto Sales Budget T-13-56-851-032	Bid Pd Ck:142725 01/23/19 AAM AUTO SALES, LLC			62.24	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
TOWNS060 TOWNSHIP OF BRICK	Continued				
12/17/18 18-05223 3 Allied Construction Group Budget T-13-56-851-399	Bid Pd Ck:142725 01/23/19 ALLIED CONSTRUCTION GROUP, INC			62.24	
12/17/18 18-05223 4 Artis Holdings, LLC Budget T-13-56-881-134	Bid Pd Ck:142725 01/23/19 Artis Holdings LLC			464.29	
12/17/18 18-05223 5 Arya Properties Budget T-13-56-881-257	Bid Pd Ck:142725 01/23/19 ARYA PROPERTIES AT BRADEN LLC			124.48	
12/17/18 18-05223 6 Atlantic Property Budget T-13-56-851-403	Bid Pd Ck:142725 01/23/19 Atlantic Property Development			62.24	
12/17/18 18-05223 7 Axiom DR Construction LLC Budget T-13-56-881-336	Bid Pd Ck:142725 01/23/19 Axiom DR Construction, LLC			743.13	
12/17/18 18-05223 8 Brick Pioneer LLC Budget T-13-56-851-660	Bid Pd Ck:142725 01/23/19 Brick Pioneer LLC			124.48	
12/17/18 18-05223 9 Federal Realty - Metrovation Budget T-13-56-881-096	Bid Pd Ck:142725 01/23/19 Brick Plaza Inc			118.25	
12/17/18 18-05223 10 Federal Realty - The Muse Budget T-13-56-881-096	Bid Pd Ck:142725 01/23/19 Brick Plaza Inc			420.74	
12/17/18 18-05223 11 Federal Realty - LA Fitness Budget T-13-56-881-096	Bid Pd Ck:142725 01/23/19 Brick Plaza Inc			234.02	
12/17/18 18-05223 12 C. Fusari & Sons Budget T-13-56-881-958	Bid Pd Ck:142725 01/23/19 C. FUSARI & SONS LANDSCAPE & DESIGN			124.48	
12/17/18 18-05223 13 Nicholas Catone Budget T-13-56-851-374	Bid Pd Ck:142725 01/23/19 Catone, Nicholas			62.24	
12/17/18 18-05223 14 Dynamic Engineering Budget T-13-56-851-291	Bid Pd Ck:142725 01/23/19 Dynamic Engineering Consultants PC			23.65	
12/17/18 18-05223 15 Suzanne Dudas Budget T-13-56-851-136	Bid Pd Ck:142725 01/23/19 Dudas, Suzanne			280.08	
12/17/18 18-05223 16 French & Parello Assocs. Budget T-13-56-851-053	Bid Pd Ck:142725 01/23/19 French & Parrello Associates, PA			248.96	
12/17/18 18-05223 17 HEXA L10 JV LLC Budget T-13-56-851-389	Bid Pd Ck:142725 01/23/19 HEXA L10 JV LLC			280.08	
12/17/18 18-05223 18 K & S Wall Properties Budget T-13-56-881-044	Bid Pd Ck:142725 01/23/19 K & S WALL PROPERTIES LLC			70.95	
12/17/18 18-05223 19 LE Noci Realty Budget T-13-56-851-010	Bid Pd Ck:142725 01/23/19 LE NOCI REALTY, INC			62.24	
12/17/18 18-05223 20 Arnold Leone Budget T-13-56-881-246	Bid Pd Ck:142725 01/23/19 Leone & Son			124.48	
12/17/18 18-05223 21 Lombardi Residential LLC Budget T-13-56-851-047	Bid Pd Ck:142725 01/23/19 Lombardi Residential, LLC			155.60	
12/17/18 18-05223 22 Meridian Fitness & Wellness Budget T-13-56-881-013	Bid Pd Ck:142725 01/23/19 MERIDIAN FITNESS AND WELLNESS, LLC			142.24	
12/17/18 18-05223 23 Meridian Hospitals Corp Budget T-13-56-851-271	Bid Pd Ck:142725 01/23/19 HMH HOSPITALS CORP			62.24	
12/17/18 18-05223 24 Hough Petroleum Corp. Budget T-13-56-851-212	Bid Pd Ck:142725 01/23/19 Hough Petroleum Corp			93.36	
12/17/18 18-05223 25 Pioneer Hose Company Budget T-13-56-881-683	Bid Pd Ck:142725 01/23/19 Pioneer Hose Company			62.24	
12/17/18 18-05223 26 Randy Talamayan, MD Budget T-13-56-851-104	Bid Pd Ck:142725 01/23/19 Talamayan, Randy			288.79	
12/17/18 18-05223 27 Sharbell Development Budget T-13-56-851-115	Bid Pd Ck:142725 01/23/19 SHARBELL DEVELOPMENT CORP., INC.			435.68	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
TOWNS060 TOWNSHIP OF BRICK	Continued				
12/17/18 18-05223 28 Shore Acres Yacht Club Budget T-13-56-851-917	Bid Pd Ck:142725 01/23/19 SHORE ACRES YACHT CLUB			31.53	
12/17/18 18-05223 29 Carmine Teta Budget T-13-56-851-343	Bid Pd Ck:142725 01/23/19 TETA, CARMINE			23.65	
12/17/18 18-05223 30 TS Environmental Contractors Budget T-13-56-851-390	Bid Pd Ck:142725 01/23/19 TS ENVIRONMENTAL CONTRACTORS, INC			62.24	
12/17/18 18-05223 31 U.S. Outworkers Budget T-13-56-851-407	Bid Pd Ck:142725 01/23/19 U.S. Outworkers			93.36	
12/17/18 18-05223 32 Urban Edge Properties Budget T-13-56-881-055	Bid Pd Ck:142725 01/23/19 URBAN EDGE PROPERTIES, LP			124.48	
12/17/18 18-05223 33 Vericon Construction Co. Budget T-13-56-851-950	Bid Pd Ck:142725 01/23/19 VERICON CONSTRUCTION COMPANY LLC			124.48	
12/17/18 18-05223 34 Walter's Residential - 425 Budget T-13-56-851-376	Bid Pd Ck:142725 01/23/19 Walters Residential, LLC			155.60	
12/17/18 18-05223 35 Walter's Residential - 481 Budget T-13-56-851-376	Bid Pd Ck:142725 01/23/19 Walters Residential, LLC			217.84	
12/17/18 18-05223 36 White Castle Systems Budget T-13-56-881-691	Bid Pd Ck:142725 01/23/19 White Castle System, Inc.			373.44	
12/18/18 18-05261 1 Professional Services Rendered Budget T-03-56-855-304	Bid Pd Ck:142725 01/23/19 PLANNING BOARD RIDER Reimburse Engineeri			1,135.20	
12/18/18 18-05261 2 Elissa Commins Budget T-03-56-855-304	Bid Pd Ck:142725 01/23/19 PLANNING BOARD RIDER Reimburse Engineeri			1,209.04	
12/18/18 18-05261 3 Ken Shafer Budget T-03-56-855-304	Bid Pd Ck:142725 01/23/19 PLANNING BOARD RIDER Reimburse Engineeri			10,923.12	
12/18/18 18-05261 4 Russell Harris Budget T-03-56-855-304	Bid Pd Ck:142725 01/23/19 PLANNING BOARD RIDER Reimburse Engineeri			7,220.42	
12/18/18 18-05263 1 Professional Services Rendered Budget T-03-56-855-302	Bid Pd Ck:142725 01/23/19 PLANNING BOARD RIDER Expenses			945.00	
01/08/19 19-00068 1 NEIGHBORHOOD WATCH SIGN Budget G-02-40-797-259	Other Pd Ck:142885 02/06/19 1 2018 Municipal Alliance Grant			449.76	
01/28/19 19-00398 1 Professional Services Rendered Budget T-13-56-881-941	Bid Pd Ck:143124 02/27/19 Santander Bank N.A.			186.72	
01/28/19 19-00399 1 Professional Services Rendered Budget T-13-56-851-032	Bid Pd Ck:143124 02/27/19 AAM AUTO SALES, LLC			47.30	
01/28/19 19-00399 2 Artis Holdings Budget T-13-56-881-134	Bid Pd Ck:143124 02/27/19 Artis Holdings LLC			23.65	
01/28/19 19-00399 3 Blackman & Co. Inc Budget T-13-56-851-382	Bid Pd Ck:143124 02/27/19 Blackman & Co., Inc.			47.30	
01/28/19 19-00399 4 Federal Realty - The Muse Budget T-13-56-881-096	Bid Pd Ck:143124 02/27/19 Brick Plaza Inc			212.85	
01/28/19 19-00399 5 Federal Realty - LA FITNESS Budget T-13-56-881-096	Bid Pd Ck:143124 02/27/19 Brick Plaza Inc			354.75	
01/28/19 19-00399 6 Federal Realty - Phase 1A Budget T-13-56-881-096	Bid Pd Ck:143124 02/27/19 Brick Plaza Inc			212.85	
01/28/19 19-00399 7 Suzanne Dudas Budget T-13-56-851-136	Bid Pd Ck:143124 02/27/19 Dudas, Suzanne			165.55	
01/28/19 19-00399 8 Dynamic Engineering Consultant Budget T-13-56-851-291	Bid Pd Ck:143124 02/27/19 Dynamic Engineering Consultants PC			23.65	
01/28/19 19-00399 9 French & Parello Assoc. Budget T-13-56-851-053	Bid Pd Ck:143124 02/27/19 French & Parrello Associates, PA			23.65	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
TOWNS060 TOWNSHIP OF BRICK Continued					
01/28/19 19-00399 10 K & S Wall Properties	Other	Pd Ck:143124 02/27/19		70.95	
Budget T-13-56-881-044		K & S WALL PROPERTIES LLC			
01/28/19 19-00399 11 New Jersey Natural Gas	Bid	Pd Ck:143124 02/27/19		47.30	
Budget T-13-56-851-753		New Jersey Natural Gas			
01/28/19 19-00399 12 Jerald Development	Bid	Pd Ck:143124 02/27/19		47.30	
Budget T-13-56-881-686		Nobility Crest At Brick			
01/28/19 19-00399 13 Ocean Medical Park Assoc.	Bid	Pd Ck:143124 02/27/19		47.30	
Budget T-13-56-851-427		Ocean Medical Park			
01/28/19 19-00399 14 Randy Talamayan	Bid	Pd Ck:143124 02/27/19		23.65	
Budget T-13-56-851-085		Jersey Shore Medical & Pediatric Assoc			
01/28/19 19-00399 15 Shore Acres Club	Bid	Pd Ck:143124 02/27/19		126.12	
Budget T-13-56-851-025		Shore Acres Club, Inc			
01/28/19 19-00399 16 Shore Acres Yacht Club	Bid	Pd Ck:143124 02/27/19		31.53	
Budget T-13-56-851-917		SHORE ACRES YACHT CLUB			
01/28/19 19-00399 17 Carmine Teta	Bid	Pd Ck:143124 02/27/19		23.65	
Budget T-13-56-851-343		TETA, CARMINE			
01/28/19 19-00399 18 U.S. Outworkers	Bid	Pd Ck:143124 02/27/19		260.15	
Budget T-13-56-851-407		U.S. Outworkers			
01/28/19 19-00399 19 White Castle	Bid	Pd Ck:143124 02/27/19		23.65	
Budget T-13-56-881-691		White Castle System, Inc.			
01/28/19 19-00402 1 Professional Services Rendered	Bid	Pd Ck:143124 02/27/19		165.55	
Budget T-03-56-855-304		PLANNING BOARD RIDER Reimburse Engineeri			
01/28/19 19-00402 2 Ken Shafer	Bid	Pd Ck:143124 02/27/19		4,201.20	
Budget T-03-56-855-304		PLANNING BOARD RIDER Reimburse Engineeri			
01/28/19 19-00402 3 Russell Harris	Bid	Pd Ck:143124 02/27/19		4,209.27	
Budget T-03-56-855-304		PLANNING BOARD RIDER Reimburse Engineeri			
01/28/19 19-00403 1 Professional Services Rendered	Bid	Pd Ck:143124 02/27/19		141.90	
Budget T-03-56-855-304		PLANNING BOARD RIDER Reimburse Engineeri			
01/28/19 19-00403 2 Elissa Commins	Bid	Pd Ck:143124 02/27/19		1,778.00	
Budget T-03-56-855-304		PLANNING BOARD RIDER Reimburse Engineeri			
01/28/19 19-00403 3 Russell Harris	Bid	Pd Ck:143124 02/27/19		6,006.51	
Budget T-03-56-855-304		PLANNING BOARD RIDER Reimburse Engineeri			
01/29/19 19-00433 1 Professional Services Rendered	Bid	Pd Ck:143124 02/27/19		195.43	
Budget T-13-56-851-407		U.S. Outworkers			
01/29/19 19-00433 2 Urban Edge Properties	Bid	Pd Ck:143124 02/27/19		62.24	
Budget T-13-56-881-055		URBAN EDGE PROPERTIES, LP			
01/29/19 19-00433 3 Vornado Realty Trust	Bid	Pd Ck:143124 02/27/19		47.30	
Budget T-13-56-881-055		URBAN EDGE PROPERTIES, LP			
01/29/19 19-00433 4 Walter's Residential	Bid	Pd Ck:143124 02/27/19		124.48	
Budget T-13-56-851-376		Walters Residential, LLC			
01/29/19 19-00433 5 Walter's Residential	Bid	Pd Ck:143124 02/27/19		62.24	
Budget T-13-56-851-376		Walters Residential, LLC			
01/29/19 19-00433 6 321 Seattle Ave	Bid	Pd Ck:143124 02/27/19		62.24	
Budget T-13-56-851-226		321 Seattle Ave LLC			
01/29/19 19-00433 7 AAM Auto Sales - 781 Route 70	Bid	Pd Ck:143124 02/27/19		226.55	
Budget T-13-56-851-032		AAM AUTO SALES, LLC			
01/29/19 19-00433 8 Artis Holdings	Bid	Pd Ck:143124 02/27/19		141.90	
Budget T-13-56-881-134		Artis Holdings LLC			
01/29/19 19-00433 9 Arya Properties	Bid	Pd Ck:143124 02/27/19		497.92	
Budget T-13-56-881-257		ARYA PROPERTIES AT BRADEN LLC			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
TOWNS060 TOWNSHIP OF BRICK	Continued				
01/29/19 19-00433 10 Atlantic Lifts	Bid Pd Ck:143124 02/27/19			63.06	
Budget T-13-56-851-260	ATLANTIC LIFTS, INC				
01/29/19 19-00433 11 Brick Pediatric Group	Bid Pd Ck:143124 02/27/19			23.65	
Budget T-13-56-851-009	BRICK PEDIATRIC GROUP				
01/29/19 19-00433 12 Federal Realty - LA Fitness	Bid Pd Ck:143124 02/27/19			62.24	
Budget T-13-56-881-096	Brick Plaza Inc				
01/29/19 19-00433 13 Bricktown Associates	Bid Pd Ck:143124 02/27/19			124.48	
Budget T-13-56-851-997	BRICKTOWN ASSOCIATES				
01/29/19 19-00433 14 Nicholas Catone	Bid Pd Ck:143124 02/27/19			62.24	
Budget T-13-56-851-374	Catone, Nicholas				
01/29/19 19-00433 15 Corim International Coffee	Bid Pd Ck:143124 02/27/19			124.48	
Budget T-13-56-851-913	CORIM INTERNATIONAL COFFEE				
01/29/19 19-00433 16 French & Parello	Bid Pd Ck:143124 02/27/19			62.24	
Budget T-13-56-851-053	French & Parrello Associates, PA				
01/29/19 19-00433 17 HMH Hospitals Corp.	Bid Pd Ck:143124 02/27/19			62.24	
Budget T-13-56-851-271	HMH HOSPITALS CORP				
01/29/19 19-00433 18 K & G Management	Bid Pd Ck:143124 02/27/19			93.36	
Budget T-13-56-881-987	K&G MANAGEMENT, LLC				
01/29/19 19-00433 19 Ocean Medical Park Assoc.	Bid Pd Ck:143124 02/27/19			171.78	
Budget T-13-56-851-427	Ocean Medical Park				
01/29/19 19-00433 20 Premix Sealcoating	Other Pd Ck:143124 02/27/19			23.65	
Budget T-13-56-851-344	Premix Sealcoating				
01/29/19 19-00433 21 River Rock Bar And Grill	Bid Pd Ck:143124 02/27/19			62.24	
Budget T-13-56-851-105	GHU PROPERTIES, LLC				
01/29/19 19-00433 22 Sharbell Development	Bid Pd Ck:143124 02/27/19			78.83	
Budget T-13-56-851-115	SHARBELL DEVELOPMENT CORP., INC.				
01/29/19 19-00433 23 Shlomo Teren	Bid Pd Ck:143124 02/27/19			124.48	
Budget T-13-56-881-483	Teren/Gottlieb				
01/29/19 19-00433 24 Shore Acres Club	Bid Pd Ck:143124 02/27/19			31.53	
Budget T-13-56-851-025	Shore Acres Club, Inc				
02/20/19 19-00800 1 Professional Services Rendered	Bid Pd Ck:143295 03/13/19			409.89	
Budget T-13-56-851-226	321 Seattle Ave LLC				
02/20/19 19-00800 2 Amboy Bank	Bid Pd Ck:143295 03/13/19			23.65	
Budget T-13-56-881-801	Amboy Bank				
02/20/19 19-00800 3 Artis Holdings LLC	Bid Pd Ck:143295 03/13/19			47.30	
Budget T-13-56-881-134	Artis Holdings LLC				
02/20/19 19-00800 4 Axiom DR Construction	Bid Pd Ck:143295 03/13/19			23.65	
Budget T-13-56-881-336	Axiom DR Construction, LLC				
02/20/19 19-00800 5 Federal Realty - PHASE III	Bid Pd Ck:143295 03/13/19			141.90	
Budget T-13-56-881-096	Brick Plaza Inc				
02/20/19 19-00800 6 Federal Realty - Phase II	Bid Pd Ck:143295 03/13/19			236.50	
Budget T-13-56-881-096	Brick Plaza Inc				
02/20/19 19-00800 7 Federal Realty - Phase 1A	Bid Pd Ck:143295 03/13/19			236.50	
Budget T-13-56-881-096	Brick Plaza Inc				
02/20/19 19-00800 8 Bricktown Associates	Bid Pd Ck:143295 03/13/19			213.36	
Budget T-13-56-851-997	BRICKTOWN ASSOCIATES				
02/20/19 19-00800 9 B-Tach, LLC	Bid Pd Ck:143295 03/13/19			47.30	
Budget T-13-56-881-144	B-TACH, LLC				
02/20/19 19-00800 10 C.Fusari & Sons	Bid Pd Ck:143295 03/13/19			94.60	
Budget T-13-56-881-958	C. FUSARI & SONS LANDSCAPE & DESIGN				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
TOWNS060 TOWNSHIP OF BRICK	Continued				
02/20/19 19-00800 11 Suzanne Dudas Budget T-13-56-851-136	Bid Pd Ck:143295 03/13/19 Dudas, Suzanne			47.30	
02/20/19 19-00800 12 HMH Hospitals Budget T-13-56-851-271	Bid Pd Ck:143295 03/13/19 HMH HOSPITALS CORP			47.30	
02/20/19 19-00800 13 K & S Wall Properties Budget T-13-56-881-044	Bid Pd Ck:143295 03/13/19 K & S WALL PROPERTIES LLC			70.95	
02/20/19 19-00800 14 New Jersey Natural Gas Budget T-13-56-851-753	Bid Pd Ck:143295 03/13/19 New Jersey Natural Gas			47.30	
02/20/19 19-00800 15 Northfield Construction Budget T-13-56-851-218	Bid Pd Ck:143295 03/13/19 Northfield Construction Corp.			47.30	
02/20/19 19-00800 16 Ocean Medical Park Assoc. Budget T-13-56-851-427	Bid Pd Ck:143295 03/13/19 Ocean Medical Park			118.25	
02/20/19 19-00800 17 Our Family Practice Budget T-13-56-851-180	Bid Pd Ck:143295 03/13/19 OUR FAMILY PRACTICE			118.25	
02/20/19 19-00800 18 Premier Woodworking LLC Budget T-13-56-851-757	Bid Pd Ck:143295 03/13/19 PREMIER WOODWORKING, LLC			47.30	
02/20/19 19-00800 19 Shore Acres Club, INC. Budget T-13-56-851-025	Bid Pd Ck:143295 03/13/19 Shore Acres Club, Inc			63.06	
02/20/19 19-00800 20 White Castle System Budget T-13-56-881-691	Bid Pd Ck:143295 03/13/19 White Castle System, Inc.			165.55	
02/20/19 19-00801 1 Professional Services Rendered Budget T-03-56-855-304	Bid Pd Ck:143295 03/13/19 PLANNING BOARD RIDER Reimburse Engineeri			47.30	
02/20/19 19-00801 2 Elissa Commins Budget T-03-56-855-304	Bid Pd Ck:143295 03/13/19 PLANNING BOARD RIDER Reimburse Engineeri			1,706.88	
02/20/19 19-00801 3 Russell Harris Budget T-03-56-855-304	Bid Pd Ck:143295 03/13/19 PLANNING BOARD RIDER Reimburse Engineeri			7,110.08	
03/26/19 19-01348 1 Professional Services Rendered Budget T-13-56-881-801	Bid Pd Ck:143633 04/10/19 Amboy Bank			23.65	
03/26/19 19-01348 2 Artis Holdings PB-2789 Budget T-13-56-881-134	Bid Pd Ck:143633 04/10/19 Artis Holdings LLC			165.55	
03/26/19 19-01348 3 Arya Properties BA-2990 Budget T-13-56-881-257	Bid Pd Ck:143633 04/10/19 ARYA PROPERTIES AT BRADEN LLC			63.06	
03/26/19 19-01348 4 Federal Realty PHASE II PB2801 Budget T-13-56-881-096	Bid Pd Ck:143633 04/10/19 Brick Plaza Inc			118.25	
03/26/19 19-01348 5 Federal Realty PHASE III Budget T-13-56-881-096	Bid Pd Ck:143633 04/10/19 Brick Plaza Inc			212.85	
03/26/19 19-01348 6 Federal Realty Phase 1A PB2801 Budget T-13-56-881-096	Bid Pd Ck:143633 04/10/19 Brick Plaza Inc			283.80	
03/26/19 19-01348 7 C.Fusari & Sons BA-2789 Budget T-13-56-881-958	Bid Pd Ck:143633 04/10/19 C. FUSARI & SONS LANDSCAPE & DESIGN			23.65	
03/26/19 19-01348 8 Suzanne Dudas PB-2781 Budget T-13-56-851-136	Bid Pd Ck:143633 04/10/19 Dudas, Suzanne			23.65	
03/26/19 19-01348 9 Josantos Construction Budget T-13-56-851-298	Bid Pd Ck:143633 04/10/19 JOSANTOS CONSTRUCTION			31.53	
03/26/19 19-01348 10 K & S Wall Properties PB-2767 Budget T-13-56-881-044	Bid Pd Ck:143633 04/10/19 K & S WALL PROPERTIES LLC			47.30	
03/26/19 19-01348 11 Cynthia Ann Kowalski Budget T-13-56-851-318	Bid Pd Ck:143633 04/10/19 KOWALSKI, CYNTHIA ANN			31.53	
03/26/19 19-01348 12 Arnold Leone, Jr PB-2352 Budget T-13-56-881-246	Bid Pd Ck:143633 04/10/19 Leone & Son			213.36	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
TOWNS060 TOWNSHIP OF BRICK	Continued				
03/26/19 19-01348 13 Normandy Properties	Bid Pd Ck:143633 04/10/19			23.65	
Budget T-13-56-851-323	Normandy Properties LLC				
03/26/19 19-01348 14 Ocean Medical Park Assoc.	Bid Pd Ck:143633 04/10/19			23.65	
Budget T-13-56-851-427	Ocean Medical Park				
03/26/19 19-01348 15 Michael Oliver PB-2783	Bid Pd Ck:143633 04/10/19			63.06	
Budget T-13-56-851-155	Oliver, Michael				
03/26/19 19-01348 16 Pioneer Hose Company PB-2766	Bid Pd Ck:143633 04/10/19			23.65	
Budget T-13-56-881-683	Pioneer Hose Company				
03/26/19 19-01348 17 Premier Woodworking LLC BA3061	Bid Pd Ck:143633 04/10/19			23.65	
Budget T-13-56-851-757	PREMIER WOODWORKING, LLC				
03/26/19 19-01348 18 Randy Talamayan PB-2774	Bid Pd Ck:143633 04/10/19			23.65	
Budget T-13-56-851-104	Talamayan, Randy				
03/26/19 19-01348 19 Carmine Teta BA-3042	Bid Pd Ck:143633 04/10/19			23.65	
Budget T-13-56-851-343	TETA, CARMINE				
03/26/19 19-01348 20 White Castle Systems PB-2660	Bid Pd Ck:143633 04/10/19			70.95	
Budget T-13-56-881-691	White Castle System, Inc.				
03/26/19 19-01350 1 Professional Services Rendered	Bid Pd Ck:143633 04/10/19			2,631.44	
Budget T-03-56-855-304	PLANNING BOARD RIDER Reimburse Engineeri				
03/26/19 19-01350 2 Russell Harris	Bid Pd Ck:143633 04/10/19			4,445.76	
Budget T-03-56-855-304	PLANNING BOARD RIDER Reimburse Engineeri				
03/26/19 19-01350 3 Anthony Marano	Bid Pd Ck:143633 04/10/19			733.15	
Budget T-03-56-855-304	PLANNING BOARD RIDER Reimburse Engineeri				
05/02/19 19-01813 1 Professional Services Rendered	Bid Pd Ck:144017 05/15/19			373.44	
Budget T-13-56-881-144	B-TACH, LLC				
05/02/19 19-01813 2 B-Tach, LLC	Bid Pd Ck:144017 05/15/19			342.32	
Budget T-13-56-881-144	B-TACH, LLC				
05/02/19 19-01814 1 Professional Services Rendered	Bid Pd Ck:144017 05/15/19			47.30	
Budget T-13-56-881-144	B-TACH, LLC				
05/02/19 19-01814 2 B-Tach, LLC	Bid Pd Ck:144017 05/15/19			23.65	
Budget T-13-56-881-144	B-TACH, LLC				
05/02/19 19-01817 1 Professional Services Rendered	Bid Pd Ck:144017 05/15/19			47.30	
Budget T-13-56-881-801	Amboy Bank				
05/02/19 19-01817 2 Artis Holdings	Bid Pd Ck:144017 05/15/19			23.65	
Budget T-13-56-881-134	Artis Holdings LLC				
05/02/19 19-01817 3 Brick Plaza Phase II	Bid Pd Ck:144017 05/15/19			118.42	
Budget T-13-56-881-096	Brick Plaza Inc				
05/02/19 19-01817 4 Brick Plaza - Phase III	Bid Pd Ck:144017 05/15/19			47.30	
Budget T-13-56-881-096	Brick Plaza Inc				
05/02/19 19-01817 5 Brick Plaza - Phase 1A	Bid Pd Ck:144017 05/15/19			94.60	
Budget T-13-56-881-096	Brick Plaza Inc				
05/02/19 19-01817 6 Clarke General Contracting	Bid Pd Ck:144017 05/15/19			23.65	
Budget T-13-56-851-410	CLARKE GENERAL CONTRACTING, LLC				
05/02/19 19-01817 7 Dynamic Engineering	Bid Pd Ck:144017 05/15/19			23.65	
Budget T-13-56-851-291	Dynamic Engineering Consultants PC				
05/02/19 19-01817 8 K & G Management	Bid Pd Ck:144017 05/15/19			465.09	
Budget T-13-56-881-987	K&G MANAGEMENT, LLC				
05/02/19 19-01817 9 LST Land	Bid Pd Ck:144017 05/15/19			71.12	
Budget T-13-56-851-421	LST Land LLC				
05/02/19 19-01817 10 PFG Construction	Bid Pd Ck:144017 05/15/19			23.65	
Budget T-13-56-851-419	PFG Construction, LLC				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
TOWNS060 TOWNSHIP OF BRICK	Continued				
05/02/19 19-01817 11 Pioneer Hose Company Budget T-13-56-881-683	Bid Pd Ck:144017 05/15/19 Pioneer Hose Company			102.48	
05/02/19 19-01817 12 Premier Woodworking Budget T-13-56-851-757	Bid Pd Ck:144017 05/15/19 PREMIER WOODWORKING, LLC			94.60	
05/02/19 19-01817 13 Shore Acres Yacht Club Budget T-13-56-851-917	Bid Pd Ck:144017 05/15/19 SHORE ACRES YACHT CLUB			31.53	
05/02/19 19-01817 14 Urban Edge Properties Budget T-13-56-881-055	Bid Pd Ck:144017 05/15/19 URBAN EDGE PROPERTIES, LP			157.66	
05/02/19 19-01817 15 WCS Properties Budget T-13-56-851-289	Bid Pd Ck:144017 05/15/19 WCS Properties			212.84	
05/02/19 19-01817 16 White Castle Systems Budget T-13-56-881-691	Bid Pd Ck:144017 05/15/19 White Castle System, Inc.			94.60	
05/02/19 19-01818 1 Professional Services Rendered Budget T-03-56-855-304	Bid Pd Ck:144017 05/15/19 THRU MARCH 2019 PLANNING BOARD RIDER Reimburse Engineeri			1,608.20	
05/02/19 19-01818 2 Russell Harris Budget T-03-56-855-304	Bid Pd Ck:144017 05/15/19 THRU MARCH 2019 PLANNING BOARD RIDER Reimburse Engineeri			7,015.47	
05/02/19 19-01818 3 Elissa Commins Budget T-03-56-855-304	Bid Pd Ck:144017 05/15/19 THRU MARCH 2019 PLANNING BOARD RIDER Reimburse Engineeri			3,769.36	
05/03/19 19-01842 1 Professional Services Rendered Budget T-13-56-881-336	Bid Pd Ck:144155 05/29/19 Axiom DR Construction, LLC			468.04	
05/08/19 19-01904 1 Professional services rendered Budget T-13-56-881-686	Bid Pd Ck:144155 05/29/19 Nobility Crest At Brick			219.23	
05/08/19 19-01908 1 Professional Services Rendered Budget T-13-56-881-686	Bid Pd Ck:144155 05/29/19 Nobility Crest At Brick			366.58	
05/13/19 19-01981 1 Professional services rendered Budget T-13-56-881-017	Bid Pd Ck:144155 05/29/19 SUTTON VILLAGE ASSOCIATION, LLC			192.48	
05/13/19 19-01981 2 HEXA L10 JV LLC Budget T-13-56-851-389	Bid Pd Ck:144155 05/29/19 HEXA L10 JV LLC			100.05	
05/17/19 19-02047 1 Professional Services Rendered Budget T-13-56-881-801	Bid Pd Ck:144287 06/12/19 Amboy Bank			47.30	
05/17/19 19-02047 2 Artis Holdings Budget T-13-56-881-134	Bid Pd Ck:144287 06/12/19 Artis Holdings LLC			70.95	
05/17/19 19-02047 3 Arya Properties Budget T-13-56-881-257	Bid Pd Ck:144287 06/12/19 ARYA PROPERTIES AT BRADEN LLC			23.65	
05/17/19 19-02047 4 Axiom DR Construction Budget T-13-56-881-336	Bid Pd Ck:144287 06/12/19 Axiom DR Construction, LLC			70.95	
05/17/19 19-02047 5 Brick Plaza - Phase II Budget T-13-56-881-096	Bid Pd Ck:144287 06/12/19 Brick Plaza Inc			165.55	
05/17/19 19-02047 6 Brick Plaza - Phase 1A Budget T-13-56-881-096	Bid Pd Ck:144287 06/12/19 Brick Plaza Inc			23.65	
05/17/19 19-02047 7 Brick Plaza - Phase III Budget T-13-56-881-096	Bid Pd Ck:144287 06/12/19 Brick Plaza Inc			23.65	
05/17/19 19-02047 8 Bricktown Associates Budget T-13-56-851-997	Bid Pd Ck:144287 06/12/19 BRICKTOWN ASSOCIATES			394.16	
05/17/19 19-02047 9 Bohler Engineering Budget T-13-56-851-430	Bid Pd Ck:144287 06/12/19 Bohler Engineering NJ, LLC			63.06	
05/17/19 19-02047 10 Clarke General Contracting Budget T-13-56-851-410	Bid Pd Ck:144287 06/12/19 CLARKE GENERAL CONTRACTING, LLC			220.72	
05/17/19 19-02047 11 Keavy Franzoni-Loughran Budget T-13-56-851-413	Bid Pd Ck:144287 06/12/19 Franzoni-Loughran, Keavy			47.30	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
TOWNS060 TOWNSHIP OF BRICK	Continued				
05/17/19 19-02047 12 LST Land	Bid	Pd Ck:144287 06/12/19		110.36	
Budget T-13-56-851-421		LST Land LLC			
05/17/19 19-02047 13 Melwood Contracting	Bid	Pd Ck:144287 06/12/19		102.48	
Budget T-13-56-851-429		MELWOOD CONTRACTING CORP			
05/17/19 19-02047 14 Normandy Properties	Bid	Pd Ck:144287 06/12/19		23.65	
Budget T-13-56-851-323		Normandy Properties LLC			
05/17/19 19-02047 15 Hough Petroleum Corp.	Bid	Pd Ck:144287 06/12/19		31.53	
Budget T-13-56-851-212		Hough Petroleum Corp			
05/17/19 19-02047 16 PFG Construction	Bid	Pd Ck:144287 06/12/19		23.65	
Budget T-13-56-851-419		PFG Construction, LLC			
05/17/19 19-02047 17 Pioneer Hose Company	Bid	Pd Ck:144287 06/12/19		583.36	
Budget T-13-56-881-683		Pioneer Hose Company			
05/17/19 19-02047 18 Shore Acres Yacht Club	Bid	Pd Ck:144287 06/12/19		126.12	
Budget T-13-56-851-917		SHORE ACRES YACHT CLUB			
05/17/19 19-02047 19 Shlomo Teren	Bid	Pd Ck:144287 06/12/19		213.36	
Budget T-13-56-881-483		Teren/Gottlieb			
05/17/19 19-02047 20 U.S. Outworkers	Bid	Pd Ck:144287 06/12/19		23.65	
Budget T-13-56-851-407		U.S. Outworkers			
05/17/19 19-02047 21 Urban Edge Properties	Bid	Pd Ck:144287 06/12/19		47.30	
Budget T-13-56-881-055		URBAN EDGE PROPERTIES, LP			
05/17/19 19-02047 22 White Castle System	Bid	Pd Ck:144287 06/12/19		70.95	
Budget T-13-56-881-691		White Castle System, Inc.			
05/17/19 19-02047 23 Bricktown Associates	Bid	Pd Ck:144287 06/12/19		23.65	
Budget T-13-56-851-997		BRICKTOWN ASSOCIATES			
05/17/19 19-02048 1 Professional Services Rendered	Bid	Pd Ck:144287 06/12/19		1,493.52	
Budget T-03-56-855-304		PLANNING BOARD RIDER Reimburse Engineeri			
05/17/19 19-02048 2 Anthony Marano	Bid	Pd Ck:144287 06/12/19		496.65	
Budget T-03-56-855-304		PLANNING BOARD RIDER Reimburse Engineeri			
05/17/19 19-02048 3 Russell Harris	Bid	Pd Ck:144287 06/12/19		5,770.04	
Budget T-03-56-855-304		PLANNING BOARD RIDER Reimburse Engineeri			
06/27/19 19-02781 1 Professional services rendered	Bid	Pd Ck:144875 07/24/19		283.77	
Budget T-13-56-881-257		ARYA PROPERTIES AT BRADEN LLC			
06/27/19 19-02781 2 Axiom DR Construction LLC	Bid	Pd Ck:144875 07/24/19		24.60	
Budget T-13-56-881-336		Axiom DR Construction, LLC			
06/27/19 19-02781 3 Brick 70 Developers LLC	Bid	Pd Ck:144875 07/24/19		210.44	
Budget T-13-56-881-438		Brick 70 Developers LLC			
06/27/19 19-02781 4 Bricktown Associates	Bid	Pd Ck:144875 07/24/19		147.60	
Budget T-13-56-851-997		BRICKTOWN ASSOCIATES			
06/27/19 19-02781 5 Bohler Engineering	Bid	Pd Ck:144875 07/24/19		25.22	
Budget T-13-56-851-430		Bohler Engineering NJ, LLC			
06/27/19 19-02781 6 Federal Realty Phase 1A	Bid	Pd Ck:144875 07/24/19		49.50	
Budget T-13-56-881-096		Brick Plaza Inc			
06/27/19 19-02781 7 Federal Realty Phase II	Bid	Pd Ck:144875 07/24/19		492.00	
Budget T-13-56-881-096		Brick Plaza Inc			
06/27/19 19-02781 8 Parade Restaurants	Bid	Pd Ck:144875 07/24/19		49.20	
Budget T-13-56-851-443		Parade Restaurants LLC			
06/27/19 19-02781 9 Robert E. Crane	Bid	Pd Ck:144875 07/24/19		123.00	
Budget T-13-56-851-425		Crane, Robert E.			
06/27/19 19-02781 10 Douglas R. Newman	Bid	Pd Ck:144875 07/24/19		49.20	
Budget T-13-56-851-436		DOUGLAS R. NEWMAN ELECTRICAL CONTRACTOR			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
TOWNS060 TOWNSHIP OF BRICK	Continued				
06/27/19 19-02781 11 Greenwood Park Residents Assoc Budget T-13-56-881-442	Bid Pd Ck:144875 07/24/19 Greenwood Park Residents Assoc., Inc.			105.33	
06/27/19 19-02781 12 K & G Management LLC Budget T-13-56-881-987	Bid Pd Ck:144875 07/24/19 K&G MANAGEMENT, LLC			547.54	
06/27/19 19-02781 13 Melwood Contracting Budget T-13-56-851-429	Bid Pd Ck:144875 07/24/19 MELWOOD CONTRACTING CORP			123.00	
06/27/19 19-02781 14 New Beginnings Budget T-13-56-851-876	Bid Pd Ck:144875 07/24/19 NEW BEGINNINGS CHRISTIAN FELLOWSHIP, INC			63.06	
06/27/19 19-02781 15 Jerald Development Budget T-13-56-881-686	Bid Pd Ck:144875 07/24/19 Nobility Crest At Brick			311.76	
06/27/19 19-02781 16 Hough Petroleum Corp. Budget T-13-56-851-212	Bid Pd Ck:144875 07/24/19 Hough Petroleum Corp			31.53	
06/27/19 19-02781 17 Ocean Medical Park Assoc. Budget T-13-56-851-427	Bid Pd Ck:144875 07/24/19 Ocean Medical Park			73.80	
06/27/19 19-02781 18 OS Restaurant Services Budget T-13-56-851-024	Bid Pd Ck:144875 07/24/19 OS Restaurant Services LLC			24.60	
06/27/19 19-02781 19 Pioneer Hose Company Budget T-13-56-881-683	Bid Pd Ck:144875 07/24/19 Pioneer Hose Company			383.65	
06/27/19 19-02781 20 Premier Woodworking LLC Budget T-13-56-851-757	Bid Pd Ck:144875 07/24/19 PREMIER WOODWORKING, LLC			49.20	
06/27/19 19-02781 21 Primrose Lane Condominium Budget T-13-56-851-439	Bid Pd Ck:144875 07/24/19 PRIMROSE LANE CONDOMINIUM ASSOC.			74.10	
06/27/19 19-02781 22 Selman Savino Properties Budget T-13-56-881-424	Bid Pd Ck:144875 07/24/19 Selman Savino Properties, LLC			49.20	
06/27/19 19-02781 23 Sharbell Development Corp Budget T-13-56-851-115	Bid Pd Ck:144875 07/24/19 SHARBELL DEVELOPMENT CORP., INC.			31.53	
06/27/19 19-02781 24 Sprint Spectrum Budget T-13-56-851-573	Bid Pd Ck:144875 07/24/19 Sprint			49.20	
06/27/19 19-02781 25 Stars N Stripe Asphalt Budget T-13-56-851-434	Bid Pd Ck:144875 07/24/19 STARS-N-STRIPES ASPHALT MAINTENANCE			302.13	
06/27/19 19-02781 26 Carmine Teta Budget T-13-56-851-343	Bid Pd Ck:144875 07/24/19 TETA, CARMINE			26.60	
06/27/19 19-02781 27 Urban Edge Properties Budget T-13-56-881-055	Bid Pd Ck:144875 07/24/19 URBAN EDGE PROPERTIES, LP			475.90	
06/27/19 19-02781 28 Wal-Mart Budget T-13-56-881-877	Bid Pd Ck:144875 07/24/19 WAL-MART REAL ESTATE BUSINESS TRUST			31.53	
06/27/19 19-02781 29 Winding River Village Budget T-13-56-851-978	Bid Pd Ck:144875 07/24/19 WINDING RIVER VILLAGE ASSOCIATION			24.60	
06/27/19 19-02781 30 White Castle System Budget T-13-56-881-691	Bid Pd Ck:144875 07/24/19 White Castle System, Inc.			71.12	
06/27/19 19-02781 31 Zakson's Budget T-13-56-851-378	Bid Pd Ck:144875 07/24/19 Zaksons			172.20	
06/27/19 19-02783 1 Professional services rendered Budget T-03-56-855-304	Bid Pd Ck:144875 07/24/19 PLANNING BOARD RIDER Reimburse Engineeri			2,346.96	
06/27/19 19-02783 2 Anthony Marano Budget T-03-56-855-304	Bid Pd Ck:144875 07/24/19 PLANNING BOARD RIDER Reimburse Engineeri			861.00	
06/27/19 19-02783 3 Russell Harris Budget T-03-56-855-304	Bid Pd Ck:144875 07/24/19 PLANNING BOARD RIDER Reimburse Engineeri			9,175.30	
07/18/19 19-03025 1 Professional Services Rendered Budget T-13-56-881-134	Other Pd Ck:145090 08/14/19 Artis Holdings LLC			571.12	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
TOWNS060 TOWNSHIP OF BRICK	Continued				
07/18/19 19-03025 2 Arya Properties PB-2990	Other	Pd Ck:145090 08/14/19		158.24	
Budget T-13-56-881-257		ARYA PROPERTIES AT BRADEN LLC			
07/18/19 19-03025 3 Arya Properties PB-2791	Other	Pd Ck:145090 08/14/19		158.24	
Budget T-13-56-881-437		ARYA PROPERTIES AT PIONEER ESTATES, LLC			
07/18/19 19-03025 4 Axiom DR Construction	Other	Pd Ck:145090 08/14/19		24.60	
Budget T-13-56-881-336		Axiom DR Construction, LLC			
07/18/19 19-03025 5 Brick Plaza Pase 1A PB-2801	Other	Pd Ck:145090 08/14/19		24.60	
Budget T-13-56-881-096		Brick Plaza Inc			
07/18/19 19-03025 6 Brick Plaza Phase II PB-2801	Other	Pd Ck:145090 08/14/19		372.48	
Budget T-13-56-881-096		Brick Plaza Inc			
07/18/19 19-03025 7 Brick Plaza Phase III PB-2801	Other	Pd Ck:145090 08/14/19		49.20	
Budget T-13-56-881-096		Brick Plaza Inc			
07/18/19 19-03025 8 CBT Realty	Other	Pd Ck:145090 08/14/19		24.60	
Budget T-13-56-851-409		CBT Realty			
07/18/19 19-03025 9 Suzanne Dudas PB-2781	Other	Pd Ck:145090 08/14/19		24.60	
Budget T-13-56-851-136		Dudas, Suzanne			
07/18/19 19-03025 10 Green Briar Association	Other	Pd Ck:145090 08/14/19		24.60	
Budget T-13-56-851-808		Greenbriar Association			
07/18/19 19-03025 11 Eosso Brothers (Kohl's)	Other	Pd Ck:145090 08/14/19		49.20	
Budget T-13-56-851-186		EOSSO BROTHERS INC			
07/18/19 19-03025 12 Greenwood Park Residents	Other	Pd Ck:145090 08/14/19		606.88	
Budget T-13-56-881-442		Greenwood Park Residents Assoc., Inc.			
07/18/19 19-03025 13 Harbour Yacht Club PB-2799	Other	Pd Ck:145090 08/14/19		79.12	
Budget T-13-56-851-366		Harbour Yacht Club & Marina			
07/18/19 19-03025 14 HMH Hospital Corp PB-2769	Other	Pd Ck:145090 08/14/19		39.56	
Budget T-13-56-851-271		HMH HOSPITALS CORP			
07/18/19 19-03025 15 K&G Management BA-2778	Other	Pd Ck:145090 08/14/19		167.88	
Budget T-13-56-881-987		K&G MANAGEMENT, LLC			
07/18/19 19-03025 16 LP & APTS	Other	Pd Ck:145090 08/14/19		98.40	
Budget T-13-56-851-447		LP & Apts LLC			
07/18/19 19-03025 17 LST Land PB-2797	Other	Pd Ck:145090 08/14/19		414.52	
Budget T-13-56-851-421		LST Land LLC			
07/18/19 19-03025 18 Paramount Plaza @ Brick	Other	Pd Ck:145090 08/14/19		79.12	
Budget T-13-56-851-266		Paramount Plaza at Brick LLC			
07/18/19 19-03025 19 Pioneer Hose Com. PB-2766	Other	Pd Ck:145090 08/14/19		177.52	
Budget T-13-56-881-683		Pioneer Hose Company			
07/18/19 19-03025 20 Selman Savino PB-2812	Other	Pd Ck:145090 08/14/19		79.12	
Budget T-13-56-881-424		Selman Savino Properties, LLC			
07/18/19 19-03025 21 Sharbell Develop. PB-2753	Other	Pd Ck:145090 08/14/19		412.32	
Budget T-13-56-851-115		SHARBELL DEVELOPMENT CORP., INC.			
07/18/19 19-03025 22 Shore Acres Yacht BA-2933	Other	Pd Ck:145090 08/14/19		197.80	
Budget T-13-56-851-917		SHORE ACRES YACHT CLUB			
07/18/19 19-03025 23 Stars-N-Stripes Asphalt	Other	Pd Ck:145090 08/14/19		24.60	
Budget T-13-56-851-434		STARS-N-STRIPES ASPHALT MAINTENANCE			
07/18/19 19-03025 24 Urban Edge Phase 2 BA-3062	Other	Pd Ck:145090 08/14/19		49.20	
Budget T-13-56-881-055		URBAN EDGE PROPERTIES, LP			
07/18/19 19-03025 25 Urban Edge Phase 1 BA-3062	Other	Pd Ck:145090 08/14/19		295.30	
Budget T-13-56-881-055		URBAN EDGE PROPERTIES, LP			
07/18/19 19-03025 26 WCS Properties - PB 2800	Other	Pd Ck:145090 08/14/19		39.56	
Budget T-13-56-851-289		WCS Properties			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
TOWNS060 TOWNSHIP OF BRICK	Continued				
07/18/19 19-03025 27 Shlomo Teren - 1116 Industrial	Other	Pd Ck:145090 08/14/19		24.60	
Budget T-13-56-881-483		Teren/Gottlieb			
07/18/19 19-03030 1 Professional Services Rendered	Bid	Pd Ck:145090 08/14/19		3,061.80	
Budget T-03-56-855-304		PLANNING BOARD RIDER Reimburse Engineeri			
07/18/19 19-03030 2 Russell Harris	Bid	Pd Ck:145090 08/14/19		9,019.68	
Budget T-03-56-855-304		PLANNING BOARD RIDER Reimburse Engineeri			
07/18/19 19-03030 3 Greg Riello	Bid	Pd Ck:145090 08/14/19		3,525.12	
Budget T-03-56-855-304		PLANNING BOARD RIDER Reimburse Engineeri			
07/18/19 19-03030 4 Anthony Marano	Bid	Pd Ck:145090 08/14/19		418.20	
Budget T-03-56-855-304		PLANNING BOARD RIDER Reimburse Engineeri			
07/18/19 19-03037 1 Professional Services Rendered	Bid	Pd Ck:145090 08/14/19		49.20	
Budget T-13-56-881-017		SUTTON VILLAGE ASSOCIATION, LLC			
08/23/19 19-03530 1 Professional Services Rendered	Bid	Pd Ck:145372 09/11/19		24.60	
Budget T-13-56-851-660		Brick Pioneer LLC			
08/23/19 19-03531 1 Professional Services Rendered	Bid	Pd Ck:145372 09/11/19		73.80	
Budget T-03-56-855-304		PLANNING BOARD RIDER Reimburse Engineeri			
08/23/19 19-03531 2 Elissa Commins	Bid	Pd Ck:145372 09/11/19		2,843.10	
Budget T-03-56-855-304		PLANNING BOARD RIDER Reimburse Engineeri			
08/23/19 19-03531 3 Russell Harris	Bid	Pd Ck:145372 09/11/19		9,237.26	
Budget T-03-56-855-304		PLANNING BOARD RIDER Reimburse Engineeri			
08/23/19 19-03531 4 Greg Riello	Bid	Pd Ck:145372 09/11/19		7,363.68	
Budget T-03-56-855-304		PLANNING BOARD RIDER Reimburse Engineeri			
08/23/19 19-03532 1 Professional Services Rendered	Bid	Pd Ck:145372 09/11/19		197.80	
Budget T-13-56-851-449		1801 Route 88 Brick, LLC			
08/23/19 19-03532 2 Artis Holdings, LLC PB-2789	Bid	Pd Ck:145372 09/11/19		79.12	
Budget T-13-56-881-134		Artis Holdings LLC			
08/23/19 19-03532 3 Arya Prop. at Pioneer Estates	Bid	Pd Ck:145372 09/11/19		39.56	
Budget T-13-56-881-437		ARYA PROPERTIES AT PIONEER ESTATES, LLC			
08/23/19 19-03532 4 Brick Pioneer, LLC	Bid	Pd Ck:145372 09/11/19		24.60	
Budget T-13-56-851-660		Brick Pioneer LLC			
08/23/19 19-03532 5 Federal Realty Phase 1A	Bid	Pd Ck:145372 09/11/19		247.00	
Budget T-13-56-881-096		Brick Plaza Inc			
08/23/19 19-03532 6 Federal Realty Phase II	Bid	Pd Ck:145372 09/11/19		49.20	
Budget T-13-56-881-096		Brick Plaza Inc			
08/23/19 19-03532 7 Brick 70 Developers, LLC	Bid	Pd Ck:145372 09/11/19		79.12	
Budget T-13-56-881-438		Brick 70 Developers LLC			
08/23/19 19-03532 8 Eosso Brothers Paving	Bid	Pd Ck:145372 09/11/19		24.60	
Budget T-13-56-851-186		EOSSO BROTHERS INC			
08/23/19 19-03532 9 Greenwood Park Residents Assoc	Bid	Pd Ck:145372 09/11/19		227.36	
Budget T-13-56-881-442		Greenwood Park Residents Assoc., Inc.			
08/23/19 19-03532 10 Harbour Yacht Club PB-2799	Bid	Pd Ck:145372 09/11/19		218.70	
Budget T-13-56-851-366		Harbour Yacht Club & Marina			
08/23/19 19-03532 11 Hackensack Meridian Health	Bid	Pd Ck:145372 09/11/19		281.16	
Budget T-13-56-851-849		HACKENSACK MERIDIAN HEALTH REALTY CORP			
08/23/19 19-03532 12 K & G Management LLC BA-2778	Bid	Pd Ck:145372 09/11/19		372.88	
Budget T-13-56-881-987		K&G MANAGEMENT, LLC			
08/23/19 19-03532 13 Knipfing Asphal Solutions	Bid	Pd Ck:145372 09/11/19		88.76	
Budget T-13-56-851-446		Knipfing Asphalt Solutions			
08/23/19 19-03532 14 Laurelton Gardens Co-op	Bid	Pd Ck:145372 09/11/19		276.48	
Budget T-13-56-851-242		Laurelton Gardens			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
TOWNS060 TOWNSHIP OF BRICK	Continued				
08/23/19 19-03532 15 LST Land LLC PB-2797	Bid	Pd Ck:145372 09/11/19		212.36	
Budget T-13-56-851-421		LST Land LLC			
08/23/19 19-03532 16 Meridian Fitness and Wellness	Bid	Pd Ck:145372 09/11/19		246.60	
Budget T-13-56-881-013		MERIDIAN FITNESS AND WELLNESS, LLC			
08/23/19 19-03532 17 Millbrook Manor Condo Asso.	Bid	Pd Ck:145372 09/11/19		118.68	
Budget T-13-56-881-441		Millbrook Manor Condo Assoc., Inc.			
08/23/19 19-03532 18 Jerald Development PB-2700	Bid	Pd Ck:145372 09/11/19		24.60	
Budget T-13-56-881-686		Nobility Crest At Brick			
08/23/19 19-03532 19 Hough Petroleum Corp BA-3009	Bid	Pd Ck:145372 09/11/19		145.80	
Budget T-13-56-851-212		Hough Petroleum Corp			
08/23/19 19-03532 20 Paramount Plaza @ Brick	Bid	Pd Ck:145372 09/11/19		93.72	
Budget T-13-56-851-266		Paramount Plaza at Brick LLC			
08/23/19 19-03532 21 Pioneer Hose Company PB-2766	Bid	Pd Ck:145372 09/11/19		276.92	
Budget T-13-56-881-683		Pioneer Hose Company			
08/23/19 19-03532 22 Premier Woodworking LLC	Bid	Pd Ck:145372 09/11/19		49.20	
Budget T-13-56-851-757		PREMIER WOODWORKING, LLC			
08/23/19 19-03532 23 S.M. 3, LLC BA-3019	Bid	Pd Ck:145372 09/11/19		79.12	
Budget T-13-56-851-310		S.M.3., LLC			
08/23/19 19-03532 24 Sharbell Development PB-2753	Bid	Pd Ck:145372 09/11/19		34.56	
Budget T-13-56-851-115		SHARBELL DEVELOPMENT CORP., INC.			
08/23/19 19-03532 25 Shlomo Teren	Bid	Pd Ck:145372 09/11/19		73.80	
Budget T-13-56-881-483		Teren/Gottlieb			
08/23/19 19-03532 26 Shlomo Teren PB-2736	Bid	Pd Ck:145372 09/11/19		49.20	
Budget T-13-56-881-483		Teren/Gottlieb			
08/23/19 19-03532 27 U.S. Outworkers	Bid	Pd Ck:145372 09/11/19		24.60	
Budget T-13-56-851-407		U.S. Outworkers			
08/23/19 19-03532 28 Urban Edge Properties BA-3062	Bid	Pd Ck:145372 09/11/19		197.80	
Budget T-13-56-881-055		URBAN EDGE PROPERTIES, LP			
08/23/19 19-03532 29 WCS Properties PB-2800	Bid	Pd Ck:145372 09/11/19		158.24	
Budget T-13-56-851-289		WCS Properties			
08/23/19 19-03532 30 WAWA, Inc. PB-2818	Bid	Pd Ck:145372 09/11/19		79.12	
Budget T-13-56-851-167		WAWA, INC.			
09/17/19 19-03850 1 Professional Services Rendered	Bid	Pd Ck:145664 10/08/19		561.74	
Budget T-13-56-881-134		Artis Holdings LLC			
09/17/19 19-03850 2 Arya Prop. @ Braden Estate	Bid	Pd Ck:145664 10/08/19		113.68	
Budget T-13-56-881-257		ARYA PROPERTIES AT BRADEN LLC			
09/17/19 19-03850 3 Arya Prop. @ Pioneer Estate	Bid	Pd Ck:145664 10/08/19		74.12	
Budget T-13-56-881-437		ARYA PROPERTIES AT PIONEER ESTATES, LLC			
09/17/19 19-03850 4 Brick 70 Developers	Bid	Pd Ck:145664 10/08/19		152.02	
Budget T-13-56-881-438		Brick 70 Developers LLC			
09/17/19 19-03850 5 Church of St. Dominics	Bid	Pd Ck:145664 10/08/19		108.68	
Budget T-13-56-851-452		Church of St. Dominic			
09/17/19 19-03850 6 Greenwood Park Residents	Bid	Pd Ck:145664 10/08/19		34.56	
Budget T-13-56-881-442		Greenwood Park Residents Assoc., Inc.			
09/17/19 19-03850 7 Hackensack Meridian Health Rea	Bid	Pd Ck:145664 10/08/19		286.48	
Budget T-13-56-851-849		HACKENSACK MERIDIAN HEALTH REALTY CORP			
09/17/19 19-03850 8 K&G Management LLC	Bid	Pd Ck:145664 10/08/19		72.90	
Budget T-13-56-881-987		K&G MANAGEMENT, LLC			
09/17/19 19-03850 9 Laurelton Gardens Co-Op	Bid	Pd Ck:145664 10/08/19		103.68	
Budget T-13-56-851-242		Laurelton Gardens			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
TOWNS060 TOWNSHIP OF BRICK Continued					
09/17/19 19-03850 10 Le Noci Realty Inc.	Bid	Pd Ck:145664 10/08/19		39.56	
Budget T-13-56-851-010		LE NOCI REALTY, INC			
09/17/19 19-03850 11 Salvatore Maiorino	Bid	Pd Ck:145664 10/08/19		39.56	
Budget T-13-56-851-851		Salvatore Maiorino			
09/17/19 19-03850 12 Longford Landscapes & Excavati	Bid	Pd Ck:145664 10/08/19		79.12	
Budget T-13-56-851-456		LONGFORD LANDSCAPES & EXCAVATION, INC			
09/17/19 19-03850 13 Millbrook Manor Condo Assoc.	Bid	Pd Ck:145664 10/08/19		34.56	
Budget T-13-56-881-441		Millbrook Manor Condo Assoc., Inc.			
09/17/19 19-03850 14 Pioneer Hose Company	Bid	Pd Ck:145664 10/08/19		264.48	
Budget T-13-56-881-683		Pioneer Hose Company			
09/17/19 19-03850 15 Reino Construction, Inc.	Bid	Pd Ck:145664 10/08/19		79.12	
Budget T-13-56-851-385		Reino Construction, Inc.			
09/17/19 19-03850 16 S.M.3, LLC	Bid	Pd Ck:145664 10/08/19		118.68	
Budget T-13-56-851-310		S.M.3., LLC			
09/17/19 19-03850 17 Saltbox Homes, Inc. (Taylor)	Bid	Pd Ck:145664 10/08/19		152.02	
Budget T-13-56-851-193		SALTBOX HOMES, INC			
09/17/19 19-03850 18 Selman Savino Properties	Bid	Pd Ck:145664 10/08/19		310.26	
Budget T-13-56-881-424		Selman Savino Properties, LLC			
09/17/19 19-03850 19 U.S. Outworkers	Bid	Pd Ck:145664 10/08/19		34.56	
Budget T-13-56-851-407		U.S. Outworkers			
09/17/19 19-03850 20 WalMart Real Estate Bus. Trust	Bid	Pd Ck:145664 10/08/19		79.12	
Budget T-13-56-881-877		WAL-MART REAL ESTATE BUSINESS TRUST			
09/17/19 19-03850 21 Federal Realty/Brick Plaza	Bid	Pd Ck:145664 10/08/19		1,609.54	
Budget T-13-56-881-096		Brick Plaza Inc			
09/17/19 19-03852 1 Professional Services Rendered	Bid	Pd Ck:145664 10/08/19		404.56	
Budget T-13-56-851-310		S.M.3., LLC			
09/17/19 19-03853 1 Professional Services Rendered	Exempt	Pd Ck:145664 10/08/19		8,017.92	
Budget T-03-56-855-304		PLANNING BOARD RIDER Reimburse Engineeri			
09/17/19 19-03853 2 Russell Harris	Exempt	Pd Ck:145664 10/08/19		6,685.64	
Budget T-03-56-855-304		PLANNING BOARD RIDER Reimburse Engineeri			
09/17/19 19-03853 3 Elissa Commins	Exempt	Pd Ck:145664 10/08/19		4,629.15	
Budget T-03-56-855-304		PLANNING BOARD RIDER Reimburse Engineeri			
10/17/19 19-04269 1 Professional Services Rendered	Bid	Pd Ck:145973 11/07/19		34.56	
Budget T-13-56-851-186		EOSSO BROTHERS INC			
10/17/19 19-04269 2 Eosso Brothers(638 Mantolokin)	Bid	Pd Ck:145973 11/07/19		34.56	
Budget T-13-56-851-186		EOSSO BROTHERS INC			
10/17/19 19-04269 3 Artis Holdings, LLC	Bid	Pd Ck:145973 11/07/19		395.60	
Budget T-13-56-881-134		Artis Holdings LLC			
10/17/19 19-04269 4 Arya Properties @ Pioneer Est	Bid	Pd Ck:145973 11/07/19		39.56	
Budget T-13-56-881-437		ARYA PROPERTIES AT PIONEER ESTATES, LLC			
10/17/19 19-04269 5 Brick 70 Developer, LLC	Bid	Pd Ck:145973 11/07/19		334.27	
Budget T-13-56-881-438		Brick 70 Developers LLC			
10/17/19 19-04269 6 Federal Realty (Brick Plaza)	Bid	Pd Ck:145973 11/07/19		1,003.68	
Budget T-13-56-881-096		Brick Plaza Inc			
10/17/19 19-04269 7 Drum Point Village East	Bid	Pd Ck:145973 11/07/19		34.56	
Budget T-13-56-851-313		Drum Point Village East Condo Assoc			
10/17/19 19-04269 8 Suzanne Dudas	Bid	Pd Ck:145973 11/07/19		79.12	
Budget T-13-56-851-136		Dudas, Suzanne			
10/17/19 19-04269 9 Greenwood Park Resid. Assoc.	Bid	Pd Ck:145973 11/07/19		143.24	
Budget T-13-56-881-442		Greenwood Park Residents Assoc., Inc.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
TOWNS060 TOWNSHIP OF BRICK	Continued				
10/17/19 19-04269 10 JSM @ Martin Blvd. LLC	Bid Pd Ck:145973 11/07/19			383.16	
Budget T-13-56-881-745	JSM at Martin Blvd LLC				
10/17/19 19-04269 11 Knipfing Asphalt Solutions	Bid Pd Ck:145973 11/07/19			39.56	
Budget T-13-56-851-446	Knipfing Asphalt Solutions				
10/17/19 19-04269 12 Laurelton Gardens Co-Op	Bid Pd Ck:145973 11/07/19			34.56	
Budget T-13-56-851-242	Laurelton Gardens				
10/17/19 19-04269 13 Le Noci Realty Inc.	Bid Pd Ck:145973 11/07/19			79.12	
Budget T-13-56-851-010	LE NOCI REALTY, INC				
10/17/19 19-04269 14 Lepore Luzzi, LLC	Bid Pd Ck:145973 11/07/19			39.56	
Budget T-13-56-851-460	Lepore Luizzi, LLC				
10/17/19 19-04269 15 Longford Landscapes & Excavat.	Bid Pd Ck:145973 11/07/19			158.24	
Budget T-13-56-851-456	LONGFORD LANDSCAPES & EXCAVATION, INC				
10/17/19 19-04269 16 Lp & Apts, LLC	Bid Pd Ck:145973 11/07/19			39.56	
Budget T-13-56-851-447	LP & Apts LLC				
10/17/19 19-04269 17 Millbrook Manor Condo Assoc.	Bid Pd Ck:145973 11/07/19			103.68	
Budget T-13-56-881-441	Millbrook Manor Condo Assoc., Inc.				
10/17/19 19-04269 18 Mud & Spine, LLC	Bid Pd Ck:145973 11/07/19			197.80	
Budget T-13-56-851-457	Mind and Spine, LLC				
10/17/19 19-04269 19 Primrose Lane Condo Assoc.	Bid Pd Ck:145973 11/07/19			138.24	
Budget T-13-56-851-439	PRIMROSE LANE CONDOMINIUM ASSOC.				
10/17/19 19-04269 20 River Rock Sports Bar & Grill	Bid Pd Ck:145973 11/07/19			158.24	
Budget T-13-56-851-868	River Rock Sports Bar & Grille Corp				
10/17/19 19-04269 21 Selman Savino Properties	Bid Pd Ck:145973 11/07/19			522.74	
Budget T-13-56-881-424	Selman Savino Properties, LLC				
10/17/19 19-04269 22 Spirit of The Spung, Inc.	Bid Pd Ck:145973 11/07/19			158.24	
Budget T-13-56-851-463	Spirit of the Spung Inc				
10/17/19 19-04269 23 Slurry Pavement Systems	Bid Pd Ck:145973 11/07/19			207.36	
Budget T-13-56-851-969	SLURRY PAVEMENT SYSTEMS				
10/17/19 19-04269 24 Sutton Village Assn, Inc.	Bid Pd Ck:145973 11/07/19			79.12	
Budget T-13-56-881-017	SUTTON VILLAGE ASSOCIATION, LLC				
10/17/19 19-04269 25 U.S. Outworkers	Bid Pd Ck:145973 11/07/19			34.56	
Budget T-13-56-851-407	U.S. Outworkers				
10/17/19 19-04269 26 Urban Edge Properties	Bid Pd Ck:145973 11/07/19			118.68	
Budget T-13-56-881-055	URBAN EDGE PROPERTIES, LP				
10/17/19 19-04269 27 Perry M. Architects, PC	Bid Pd Ck:145973 11/07/19			79.12	
Budget T-13-56-851-422	Perry M. Petrillo Architects PC				
10/21/19 19-04290 1 Professional Services Rendered	Bid Pd Ck:146123 11/19/19			3,863.70	
Budget T-03-56-855-304	PLANNING BOARD RIDER Reimburse Engineeri				
10/21/19 19-04290 2 Russell Harris	Bid Pd Ck:146123 11/19/19			8,465.84	
Budget T-03-56-855-304	PLANNING BOARD RIDER Reimburse Engineeri				
10/21/19 19-04290 3 Gregory Riello	Bid Pd Ck:146123 11/19/19			6,566.40	
Budget T-03-56-855-304	PLANNING BOARD RIDER Reimburse Engineeri				
12/03/19 19-04889 1 Professional Services Rendered	Bid Pd Ck:146518 12/18/19			671.64	
Budget T-13-56-881-465	ADVANCED PAVEMENT GROUP CORP				
12/03/19 19-04889 2 Arya Properties @ Pioneer	Bid Pd Ck:146518 12/18/19			79.12	
Budget T-13-56-881-437	ARYA PROPERTIES AT PIONEER ESTATES, LLC				
12/03/19 19-04889 3 Brick Medical Office	Bid Pd Ck:146518 12/18/19			103.68	
Budget T-13-56-851-426	BRICK MEDICAL OFFICE CONDOMINIUM ASSOC				
12/03/19 19-04889 4 Federal Realty (Phase II)	Bid Pd Ck:146518 12/18/19			791.20	
Budget T-13-56-881-096	Brick Plaza Inc				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
TOWNS060 TOWNSHIP OF BRICK	Continued				
12/03/19 19-04889 5 Federal Realty (Phase 1A) Budget T-13-56-881-096	Bid Pd Ck:146518 12/18/19 Brick Plaza Inc			276.92	
12/03/19 19-04889 6 CBT Realty Budget T-13-56-851-409	Bid Pd Ck:146518 12/18/19 CBT Realty			39.56	
12/03/19 19-04889 7 Ferguson & McCann, Inc. Budget T-13-56-851-432	Bid Pd Ck:146518 12/18/19 FERGUSON & MCCANN, INC			39.56	
12/03/19 19-04889 8 Greenwood Park Residents Asso. Budget T-13-56-881-442	Bid Pd Ck:146518 12/18/19 Greenwood Park Residents Assoc., Inc.			113.68	
12/03/19 19-04889 9 HMH Hospitals Corp. Budget T-13-56-851-271	Bid Pd Ck:146518 12/18/19 HMH HOSPITALS CORP			158.24	
12/03/19 19-04889 10 Harbour Yacht Club Marina Budget T-13-56-851-366	Bid Pd Ck:146518 12/18/19 Harbour Yacht Club & Marina			69.12	
12/03/19 19-04889 11 K & G Management LLC Budget T-13-56-881-987	Bid Pd Ck:146518 12/18/19 K&G MANAGEMENT, LLC			79.12	
12/03/19 19-04889 12 WCS Properties Budget T-13-56-851-289	Bid Pd Ck:146518 12/18/19 WCS Properties			237.36	
12/03/19 19-04889 13 Urban Edge Prop. Phase #2 Budget T-13-56-881-055	Bid Pd Ck:146518 12/18/19 URBAN EDGE PROPERTIES, LP			39.56	
12/03/19 19-04889 14 U.S. Outworkers Budget T-13-56-851-407	Bid Pd Ck:146518 12/18/19 U.S. Outworkers			34.56	
12/03/19 19-04889 15 The Farms @ 511, LLC Budget T-13-56-881-386	Bid Pd Ck:146518 12/18/19 The Farm at 511 LLC			118.68	
12/03/19 19-04889 16 Spirit of the Spung, Inc. Budget T-13-56-851-463	Bid Pd Ck:146518 12/18/19 Spirit of the Spung Inc			79.12	
12/03/19 19-04889 17 River Rock Sports Bar & Grill Budget T-13-56-851-868	Bid Pd Ck:146518 12/18/19 River Rock Sports Bar & Grille Corp			118.68	
12/03/19 19-04889 18 Pioneer Hose Company Budget T-13-56-881-683	Bid Pd Ck:146518 12/18/19 Pioneer Hose Company			118.68	
12/03/19 19-04889 19 Perry M. Architects, PC Budget T-13-56-851-422	Bid Pd Ck:146518 12/18/19 Perry M. Petrillo Architects PC			39.56	
12/03/19 19-04889 20 Robert A. Parisi Budget T-13-56-851-466	Bid Pd Ck:146518 12/18/19 ROBERT A PARISSI ELECTRICAL CONTRACTOR			79.12	
12/03/19 19-04889 21 Michael Oliver Budget T-13-56-851-155	Bid Pd Ck:146518 12/18/19 Oliver, Michael			39.56	
12/03/19 19-04889 22 LP & APTS, LLC Budget T-13-56-851-447	Bid Pd Ck:146518 12/18/19 LP & Apts LLC			79.12	
12/03/19 19-04889 23 Le Noci Realty, Inc. Budget T-13-56-851-010	Bid Pd Ck:146518 12/18/19 LE NOCI REALTY, INC			172.80	
12/03/19 19-04889 24 Lepore Luzzi, LLC Budget T-13-56-851-460	Bid Pd Ck:146518 12/18/19 Lepore Luizzi, LLC			424.72	
12/03/19 19-04890 1 Professional Services Rendered Budget T-03-56-855-304	Bid Pd Ck:146518 12/18/19 PLANNING BOARD RIDER Reimburse Engineeri			7,951.56	
12/03/19 19-04890 2 Greg Riello Budget T-03-56-855-304	Bid Pd Ck:146518 12/18/19 PLANNING BOARD RIDER Reimburse Engineeri			10,316.16	
12/03/19 19-04891 1 Professional Services Rendered Budget T-13-56-851-849	Bid Pd Ck:146518 12/18/19 HACKENSACK MERIDIAN HEALTH REALTY CORP			825.92	
12/03/19 19-04892 1 Professional Services Rendered Budget T-13-56-851-849	Bid Pd Ck:146518 12/18/19 HACKENSACK MERIDIAN HEALTH REALTY CORP			74.12	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	420,557.43		0.00		6,393.13
				Exempt:	0.00
				All:	0.00
					19,332.71
					446,283.27

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
TOWNS060 TOWNSHIP OF BRICK Continued					
Vendor P.O. Total:	420,557.43	0.00	6,393.13	19,332.71	446,283.27
TOWNS151 TOWNSHIP OF BRICK Active					
09/11/18 18-03819 1 Beach Badge Donations	Other	Pd Ck:141471 09/26/18		1,945.00	
Budget T-03-56-882-302		TOURISM DEVEL TRUST Expenses			
09/21/18 18-04019 1 Kids for K9's	Other	Pd Ck:141630 10/10/18		250.00	
Budget T-03-56-857-218		MACADA RIDER Special Events			
08/29/19 19-03638 1 Beach Badge Donations	Other	Pd Ck:145518 09/25/19		1,885.00	
Budget T-03-56-882-302		TOURISM DEVEL TRUST Expenses			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
TOWNS091 TOWNSHIP OF BRICK PETTY CASH Active					
01/05/18 00002738 1 INITIAL PETTY CASH FUNDS 2018	Other	Pd Ck: 4726 01/05/18		1,200.00	
Budget 8-01-55-915-000		Establish Petty Cash			
01/08/19 00002960 1 2019 PETTY CASH	Other	Pd Ck:142509 01/09/19		1,200.00	
Budget 9-01-55-915-000		Establish Petty Cash			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
TOWNS150 TOWNSHIP OF BRICK/TAX COLLECTO Active					
01/18/18 18-00255 1 ACCT 413332 1ST QTR TAXES	Other	Pd Ck:138692 01/31/18 2018 1ST QTR		3,492.01	
Budget 8-01-26-310-259		Building And Grounds - Misc Expenses			
04/05/18 18-01510 1 ACCT 413332 2ND QTR TAXES	Other	Pd Ck:139674 04/25/18 2018 2ND QTR		3,492.00	
Budget 8-01-26-310-259		Building And Grounds - Misc Expenses			
07/10/18 18-02953 1 ACCT 413332 3RD QTR EST TAXES	Other	Pd Ck:140745 07/25/18 2018 3RD QTR		3,670.67	
Budget 8-01-26-310-259		Building And Grounds - Misc Expenses			
10/11/18 18-04277 1 ACCT 413332 4TH QTR TAXES	Other	Pd Ck:141790 10/24/18 413332 4TH 2018		3,702.58	
Budget 8-01-26-310-259		Building And Grounds - Misc Expenses			
01/11/19 19-00142 1 ACCT 413332 1ST QTR TAXES	Other	Pd Ck:142726 01/23/19 413332 1ST 2019		3,589.32	
Budget 9-01-26-310-259		Building And Grounds - Misc Expenses			
04/18/19 19-01712 1 ACCT 413332 2ND QTR TAXES	Other	Pd Ck:143848 05/01/19		3,589.31	
Budget 9-01-26-310-259		Building And Grounds - Misc Expenses			
07/09/19 19-02874 1 ACCT 413332 3RD QTR TAXES	Other	Pd Ck:144876 07/24/19		3,803.08	
Budget 9-01-26-310-259		Building And Grounds - Misc Expenses			
10/07/19 19-04145 1 ACCT 413332 4TH QTR TAXES	Other	Pd Ck:145833 10/23/19		3,720.12	
Budget 9-01-26-310-259		Building And Grounds - Misc Expenses			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
TOWNS250 Township of Lacey Active					
10/25/18 18-04496 1 Blue Hart Production	Exempt	Pd Ck:141939 11/07/18		1,500.00	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
			0.00	Exempt:	0.00
			0.00	All:	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
TOWNS250 Township of Lacey	Continued				
Total Paid P.O.:	0.00	0.00	0.00	1,500.00	1,500.00
Vendor P.O. Total:	0.00	0.00	0.00	1,500.00	1,500.00
TOWNS210 TOWNSHIP OF STAFFORD	Active				
01/12/18 18-00187 1 2018 Membership Dues	Other	Pd Ck:138693 01/31/18	33-OCCP 2018	500.00	
Budget 8-01-20-101-205		Purchasing - Dues			
10/25/18 18-04494 1 Blue Hart Production	Exempt	Pd Ck:141938 11/07/18		1,500.00	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
01/07/19 19-00037 1 2019 Membership dues	Other	Pd Ck:142727 01/23/19		500.00	
Budget 9-01-20-101-205		Purchasing - Dues			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
TRADE020 TRADERS COVE MARINA & PARK	Active				
10/29/18 18-04548 1 DOCK RENTAL FROM APRIL 15,	Bid	Pd Ck:142217 12/05/18	712	1,190.50	
Budget G-02-40-792-259		2018 OC Pump Out Boat			
10/29/18 18-04549 1 DOCK RENTAL FROM APRIL 15,	Bid	Pd Ck:142217 12/05/18	713	1,578.15	
Budget G-02-40-792-259		2018 OC Pump Out Boat			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	2,768.65		0.00	Exempt:	0.00
Vendor P.O. Total:	2,768.65		0.00	All:	0.00
TRAFF030 TRAFFIC SAFETY STORE	Active				
10/17/19 19-04267 1 Collapsible LED Traffic Cones	Other	Pd Ck:146124 11/19/19	INV000711660	419.90	
Budget 9-01-25-242-228		Crossing Guards - Firematic & Safety Equ			
10/17/19 19-04267 2 Shipping Charges	Other	Pd Ck:146124 11/19/19	INV000711660	46.67	
Budget 9-01-25-242-228		Crossing Guards - Firematic & Safety Equ			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		466.57	Exempt:	0.00
Vendor P.O. Total:	0.00		466.57	All:	0.00
TRANS020 TRANS UNION LLC	Active				
02/27/18 18-00935 1 Trans Union LLC-Draw Down	Other	Pd Ck:139675 04/25/18	01821110	247.38	
Budget 8-01-25-240-207		Police - Expert Services			
02/27/18 18-00935 2 Trans Union LLC-Draw Down	Other	Pd Ck:140208 06/13/18	04821632	11.78	
Budget 8-01-25-240-207		Police - Expert Services			
02/27/18 18-00935 3 Trans Union LLC-Draw Down	Other	Pd Ck:140410 06/27/18	05821414	11.78	
Budget 8-01-25-240-207		Police - Expert Services			
02/27/18 18-00935 4 Trans Union LLC-Draw Down	Other	Pd Ck:140746 07/25/18	06821391	58.60	
Budget 8-01-25-240-207		Police - Expert Services			
02/27/18 18-00935 5 Trans Union LLC-Draw Down	Other	Pd Ck:141170 08/29/18	07821198	70.46	
Budget 8-01-25-240-207		Police - Expert Services			
08/21/18 18-00935 6 Trans Union LLC-Draw Down	Other	Pd Ck:141170 08/29/18	07821198	70.80	
Budget 8-01-25-240-207		Police - Expert Services			
08/24/18 18-03619 1 Trans Union LLC-Draw Down	Other	Pd Ck:145665 10/08/19	08821170	82.46	
Budget 8-01-25-240-207		Police - Expert Services			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
TRANS020 TRANS UNION LLC Continued					
08/24/18 18-03619 2 Trans Union LLC-Draw Down	Other	Pd Ck:145665 10/08/19	09820999	11.78	
Budget 8-01-25-240-207		Police - Expert Services			
08/24/18 18-03619 3 Trans Union LLC-Draw Down	Other	Pd Ck:145665 10/08/19	10820835	23.56	
Budget 8-01-25-240-207		Police - Expert Services			
08/24/18 18-03619 4 Trans Union LLC-Draw Down	Other	Pd Ck:145665 10/08/19	12820081	106.03	
Budget 8-01-25-240-207		Police - Expert Services			
05/08/19 19-01918 1 Trans Union LLC-Draw Down	Other	Pd Ck:145665 10/08/19	01919751	212.22	
Budget 9-01-25-240-207		Police - Expert Services			
05/08/19 19-01918 2 Trans Union LLC-Draw Down	Other	Pd Ck:145665 10/08/19	02919742	23.58	
Budget 9-01-25-240-207		Police - Expert Services			
05/08/19 19-01918 3 Trans Union LLC-Draw Down	Other	Pd Ck:145665 10/08/19	04919914	47.06	
Budget 9-01-25-240-207		Police - Expert Services			
05/08/19 19-01918 4 Trans Union LLC-Draw Down	Other	Pd Ck:145665 10/08/19	05919872	23.58	
Budget 9-01-25-240-207		Police - Expert Services			
05/08/19 19-01918 5 Trans Union LLC-Draw Down	Other	Pd Ck:145665 10/08/19	06919847	188.54	
Budget 9-01-25-240-207		Police - Expert Services			
05/08/19 19-01918 6 Trans Union LLC-Draw Down	Other	Pd Ck:145665 10/08/19	07919746	47.16	
Budget 9-01-25-240-207		Police - Expert Services			
05/08/19 19-01918 7 Trans Union LLC-Draw Down	Other	Pd Ck:145665 10/08/19	08919970	11.79	
Budget 9-01-25-240-207		Police - Expert Services			
05/08/19 19-01918 8 Trans Union LLC-Draw Down	Other	Pd Ck:145665 10/08/19		246.07	
Budget 9-01-25-240-207		Police - Expert Services			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			1,494.63		1,494.63
			1,494.63		1,494.63
TRANS050 TRANSACT TECHNOLOGIES INC. Active					
08/08/18 18-03343 1 Repair Estimate for Printer	Other	Pd Ck:141318 09/13/18	1315753	200.00	
Budget 8-01-20-140-217		Data Processing - Srv Business Machines			
08/27/18 18-03343 2 Repair Estimate for Printer	Other	Pd Ck:141318 09/13/18	1315753	1.98	
Budget 8-01-20-140-217		Data Processing - Srv Business Machines			
06/17/19 19-02549 1 Repair for Printer	Other	Pd Ck:144689 07/10/19	1336941	127.29	
Budget 9-01-20-140-217		Data Processing - Srv Business Machines			
06/21/19 19-02683 1 Repair for Printer ESTIMATE	Other	Pd Ck:144877 07/24/19	1338371	200.00	
Budget 9-01-20-140-217		Data Processing - Srv Business Machines			
06/21/19 19-02683 2 Repair for Printer ESTIMATE	Other	Pd Ck:144877 07/24/19	1338371	15.72	
Budget 9-01-20-140-217		Data Processing - Srv Business Machines			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			544.99		544.99
			544.99		544.99
TRAPF010 TRAP FIND, LLC Active Non Employee					
01/10/18 18-00098 1 Trap Find Class	Other	Pd Ck:138843 02/14/18	280	300.00	
Budget 8-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
07/19/18 18-03086 1 Money Laundering class for	Other	Pd Ck:141319 09/13/18	129	300.00	
Budget 8-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
10/19/18 18-04363 1 Securing Your Seizure Class	Other	Pd Ck:143849 05/01/19	329	150.00	
Budget 8-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
TRAPF010 TRAP FIND, LLC Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	750.00	0.00	750.00
Vendor P.O. Total:	0.00	0.00	750.00	0.00	750.00
TRAPR010 TRAP ROCK INDUSTRIES LLC Active					
08/16/18 18-03492 1 3-9" CRUSHED STONE - DELIVERED	Other	Pd Ck:141320 09/13/18	8088476	356.30	
Budget 8-01-26-290-263		Roads - Paving,Patching,Drain Mat			
09/04/18 18-03492 2 3-9" CRUSHED STONE - DELIVERED	Other	Pd Ck:141320 09/13/18	8088476	309.79	
Budget 8-01-26-290-263		Roads - Paving,Patching,Drain Mat			
09/04/18 18-03492 3 Hauling	Other	Pd Ck:141320 09/13/18	8088476	198.59	
Budget 8-01-26-290-263		Roads - Paving,Patching,Drain Mat			
09/21/18 18-04028 1 3-9" GABION STONE DELIVERED	Bid	Pd Ck:141791 10/24/18	8090088	3,505.00	
Budget 8-01-26-290-263		Roads - Paving,Patching,Drain Mat			
10/15/18 18-04028 2 3-9" GABION STONE DELIVERED	Bid	Pd Ck:141791 10/24/18	8090088	25.95	
Budget 8-01-26-290-263		Roads - Paving,Patching,Drain Mat			
03/21/19 19-01293 1 ITEM 3D QUARRY BLEND -	Bid	Pd Ck:143850 05/01/19	8096235	4,100.00	
Budget 9-01-26-290-263		Roads - Paving,Patching,Drain Mat			
04/22/19 19-01293 2 ITEM 3D QUARRY BLEND -	Bid	Pd Ck:143850 05/01/19	8096235	32.80	
Budget 9-01-26-290-263		Roads - Paving,Patching,Drain Mat			
10/09/19 19-04198 1 ITEM 3D QUARRY BLEND	Bid	Pd Ck:145974 11/07/19	8105088	4,100.00	
Budget 9-01-26-290-263		Roads - Paving,Patching,Drain Mat			
10/29/19 19-04198 2 ITEM 3D QUARRY BLEND	Bid	Pd Ck:145974 11/07/19	8105088	43.88	
Budget 9-01-26-290-263		Roads - Paving,Patching,Drain Mat			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	11,807.63	0.00	864.68	0.00	12,672.31
Vendor P.O. Total:	11,807.63	0.00	864.68	0.00	12,672.31
TREAS220 TREASURER, STATE OF NEW JERSEY Active					
01/11/18 18-00168 1 RECYCLING COMPLIANCE	State	Pd Ck:138695 01/31/18	180017860	2,282.50	
Budget 8-01-26-305-287		Solid Waste Collection - Fines, Permits,			
01/29/18 18-00444 1 DEP VEHICLE REGISTRATION	State	Pd Ck:139017 02/28/18	180068870	276.00	
Budget 8-01-26-305-287		Solid Waste Collection - Fines, Permits,			
04/09/18 18-01532 1 HAZARDOUS WASTE COMPLIANCE	State	Pd Ck:139676 04/25/18	180297900	30.00	
Budget 8-01-26-305-287		Solid Waste Collection - Fines, Permits,			
04/11/18 18-01593 1 2018 Tidelands License & Lease	Bid	Pd Ck:139831 05/09/18	180329770	566.00	
Budget 8-01-20-165-287		Engineering - Fines, Permits, Licenses			
04/30/18 18-01884 1 RECYCLING COMPLIANCE	State	Pd Ck:139989 05/23/18	180403170	2,282.50	
Budget 8-01-26-305-287		Solid Waste Collection - Fines, Permits,			
06/08/18 18-02459 1 GP-005A EMERGENCY GENERATOR	State	Pd Ck:140411 06/27/18	180509590	820.00	
Budget 8-01-26-310-287		Building And Grounds - Fines, Permits, L			
06/14/18 18-02545 1 Stormwater Permit Renewal	Other	Pd Ck:140561 07/11/18	180556320	4,100.00	
Budget 8-01-20-165-287		Engineering - Fines, Permits, Licenses			
06/28/18 18-02798 1 2018 Tidelands License	Bid	Pd Ck:140562 07/11/18	180561250	100.00	
Budget 8-01-20-165-287		Engineering - Fines, Permits, Licenses			
07/20/18 18-03129 1 RECYCLING COMPLIANCE	State	Pd Ck:140980 08/15/18	181191740	2,282.50	
Budget 8-01-26-305-287		Solid Waste Collection - Fines, Permits,			
10/25/18 18-04487 1 DEP VEHICLE REGISTRATION	State	Pd Ck:142062 11/21/18	181966090	108.00	
Budget 8-01-26-305-287		Solid Waste Collection - Fines, Permits,			
11/20/18 18-04831 1 RECYCLING COMPLIANCE	State	Pd Ck:142218 12/05/18	182096950	2,282.50	
Budget 8-01-26-305-287		Solid Waste Collection - Fines, Permits,			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
TREAS220 TREASURER, STATE OF NEW JERSEY Continued					
02/21/19 19-00821 1 DEP VEHICLE REGISTRATION	State	Pd Ck:143296 03/13/19	190120570	108.00	
Budget 9-01-26-305-287		Solid Waste Collection - Fines, Permits,			
02/21/19 19-00822 1 RECYCLING COMPLIANCE	State	Pd Ck:143297 03/13/19	190138700	2,282.50	
Budget 9-01-26-305-287		Solid Waste Collection - Fines, Permits,			
02/27/19 19-00920 1 2019 Tidelands License	Bid	Pd Ck:143298 03/13/19	190131250	100.00	
Budget 9-01-20-165-287		Engineering - Fines, Permits, Licenses			
03/26/19 19-01358 1 Airport Tract Bikeway	Bid	Pd Ck:143851 05/01/19	190227260	450.00	
Budget 9-01-20-165-287		Engineering - Fines, Permits, Licenses			
04/09/19 19-01532 1 15 Bay Way	Bid	Pd Ck:143852 05/01/19	190265520	580.00	
Budget 9-01-20-165-287		Engineering - Fines, Permits, Licenses			
04/17/19 19-01684 1 UNDERGROUND STORAGE TANK	State	Pd Ck:143853 05/01/19	190303310	50.00	
Budget 9-01-26-310-287		Building And Grounds - Fines, Permits, L			
06/03/19 19-02272 1 Ridge Road Landfill	Bid	Pd Ck:144536 06/26/19	190451660	4,100.00	
Budget 9-01-20-165-287		Engineering - Fines, Permits, Licenses			
07/03/19 19-02841 1 RECYCLING COMPLIANCE	State	Pd Ck:144878 07/24/19	191060010	2,282.50	
Budget 9-01-26-305-287		Solid Waste Collection - Fines, Permits,			
07/26/19 19-03170 1 DEP VEHICLE REGISTRATION	Bid	Pd Ck:145091 08/14/19	191155170	72.00	
Budget 9-01-26-305-287		Solid Waste Collection - Fines, Permits,			
12/09/19 19-05030 1 RECYCLING COMPLIANCE	State	Pd Ck:146519 12/18/19	192042050	2,282.50	
Budget 9-01-26-305-287		Solid Waste Collection - Fines, Permits,			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	5,968.00	17,369.50	4,100.00	Exempt:	0.00
Vendor P.O. Total:	5,968.00	17,369.50	4,100.00	All:	0.00
TREAS230 TREASURER, STATE OF NEW JERSEY Active					
06/14/18 18-02554 1 Environmental Regulations	Other	Pd Ck:140563 07/11/18	180524030	800.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00	0.00	800.00	Exempt:	0.00
Vendor P.O. Total:	0.00	0.00	800.00	All:	0.00
TREAS260 TREASURER, STATE OF NEW JERSEY Active					
06/05/18 18-02396 1 License Renewal for Ken Kiseli	Bid	Pd Ck:140747 07/25/18	007226 2018-21	91.00	
Budget 8-01-22-195-205		Code Enf&Admin/Inspection - Dues			
06/05/18 18-02423 1 License Renewal for Pete	Bid	Pd Ck:140748 07/25/18	009536 2018-21	91.00	
Budget 8-01-22-195-205		Code Enf&Admin/Inspection - Dues			
09/17/19 19-03847 1 NJ Ucc Subscriptions Renewal	State	Pd Ck:145834 10/23/19	28803	50.00	
Budget 9-01-22-195-243		Code Enf&Admin/Inspection - Publications			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	182.00	50.00	0.00	Exempt:	0.00
Vendor P.O. Total:	182.00	50.00	0.00	All:	0.00
TREAS270 TREASURER, STATE OF NEW JERSEY Active					
01/12/18 18-00174 1 water allocation permit	Other	Pd Ck:138844 02/14/18	171945420	205.00	
Budget 8-01-28-375-287		Maint of Parks - Fines,Permits,Licenses			
09/11/18 18-03825 1 Pesticide licence renewal	Other	Pd Ck:141792 10/24/18	181429750	80.00	
Budget 8-01-28-375-287		Maint of Parks - Fines,Permits,Licenses			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
TREAS270 TREASURER, STATE OF NEW JERSEY Continued					
11/29/18 18-04953 1 Water Allocation Permit	Other	Pd Ck:142455 12/19/18 182137660		81.75	
Budget 8-01-28-375-287		Maint of Parks - Fines,Permits,Licenses			
11/29/18 18-04955 1 Water allocation Permit	Other	Pd Ck:142456 12/19/18 182137680		313.32	
Budget 8-01-28-375-287		Maint of Parks - Fines,Permits,Licenses			
11/29/18 18-04956 1 Water Allocation Permit	Other	Pd Ck:142457 12/19/18 182137670		103.20	
Budget 8-01-28-375-287		Maint of Parks - Fines,Permits,Licenses			
02/15/19 19-00748 1 WATER ALLOCATION PERMIT 2019	Other	Pd Ck:143125 02/27/19 190109840		3,880.00	
Budget 9-01-28-375-287		Maint of Parks - Fines,Permits,Licenses			
09/05/19 19-03713 1 PESTICIDE LICENSING	Bid	Pd Ck:145519 09/25/19 191297050		80.00	
Budget 9-01-28-375-204		Maint. Of Parks - Conf,Conven,Ed,Off-Tra			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	80.00		0.00	Exempt:	0.00
Vendor P.O. Total:	80.00		0.00	All:	0.00
			4,663.27		4,743.27
			4,663.27		4,743.27
TREAS280 TREASURER, STATE OF NEW JERSEY Active					
02/07/18 18-00620 1 Bernard J. Cooke Park	Exempt	Pd Ck:139018 02/28/18 180090320		650.00	
Budget C-04-55-845-602		22-14 Recreational Park Improvements			
06/14/18 18-02547 1 ENVIRONMENTAL REGULATION	State	Pd Ck:140564 07/11/18 180536900		9,000.00	
Budget 8-01-26-290-287		Roads - Fines, Permits, Licenses			
07/31/18 18-03250 1 SOLID WASTE RECYCLING CENTER	State	Pd Ck:141171 08/29/18 181225010		7,928.00	
Budget 8-01-26-305-287		Solid Waste Collection - Fines, Permits,			
05/23/19 19-02165 1 ENVIRONMENTAL REGULATION	State	Pd Ck:144288 06/12/19 190432340		9,000.00	
Budget 9-01-26-290-287		Roads - Fines, Permits, Licenses			
05/23/19 19-02166 1 ENVIRONMENTAL REGULATION	State	Pd Ck:144289 06/12/19 190419480		800.00	
Budget 9-01-26-290-287		Roads - Fines, Permits, Licenses			
08/07/19 19-03303 1 SOLID WASTE RECYCLING CENTER	State	Pd Ck:145239 08/28/19 191175330		7,928.00	
Budget 9-01-26-305-287		Solid Waste Collection - Fines, Permits,			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			34,656.00		35,306.00
			34,656.00		35,306.00
TREAS290 TREASURER, STATE OF NEW JERSEY Active					
06/05/18 18-02426 1 (GP-017A) BOILERS AIR	State	Pd Ck:140412 06/27/18 180509590		820.00	
Budget 8-01-26-310-287		Building And Grounds - Fines, Permits, L			
08/10/18 18-03434 1 AIR QUALITY PERMITTING PROGRAM	State	Pd Ck:141321 09/13/18 181292770		1,267.00	
Budget 8-01-26-310-287		Building And Grounds - Fines, Permits, L			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			2,087.00		2,087.00
			2,087.00		2,087.00
TREAS330 TREASURER, STATE OF NEW JERSEY Active					
02/27/18 18-00947 1 2018 Record Storage Fee	Other	Pd Ck:139517 04/11/18 M010503		27.00	
Budget 8-01-20-120-207		Twp. Clerk - Expert Services			
03/02/18 18-00979 1 M010504 Microfilm Storage Fee	Other	Pd Ck:139518 04/11/18 M010504		25.00	
Budget 8-01-20-150-264		Tax Assessor - Microfilming			
03/18/19 19-01172 1 M010504 Microfilm Storage Fee	Other	Pd Ck:143634 04/10/19 M010504		25.00	
Budget 9-01-20-150-264		Tax Assessor - Microfilming			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
TREAS330 TREASURER, STATE OF NEW JERSEY Continued					
05/20/19 19-02092 1 FU'19	Other	Pd Ck:144290 06/12/19	M010503	27.00	
Budget 9-01-20-120-207		Twp. Clerk - Expert Services			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					104.00
					104.00
TREAS300 TREASURER, STATE OF NJ Active					
09/27/18 18-04096 1 Notary Renewal	Bid	Pd Ck:141631 10/10/18		25.00	
Budget 8-01-20-145-207		Collection Of Taxes - Expert Services			
09/27/18 18-04097 1 Notary Renewal	Bid	Pd Ck:141632 10/10/18		25.00	
Budget 8-01-20-145-207		Collection Of Taxes - Expert Services			
09/28/18 18-04119 1 Notary	Bid	Pd Ck:141633 10/10/18		25.00	
Budget 8-01-20-145-207		Collection Of Taxes - Expert Services			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	75.00		0.00	Exempt:	0.00
Vendor P.O. Total:	75.00		0.00	All:	0.00
					75.00
					75.00
TREAS350 Treasurer, State of NJ Active					
09/27/19 19-04021 1 CLASS C RECYCLING PERMIT	State	Pd Ck:145666 10/08/19		4,826.00	
Budget 9-01-26-305-287		Solid Waste Collection - Fines, Permits,			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					4,826.00
					4,826.00
TREAS410 TREASURER, STATE OF NJ Active					
03/06/18 18-01025 1 Renewal Application Preschool	Other	Pd Ck:139350 03/28/18	15BRI0007 2018	120.00	
Budget 8-01-28-370-207		Recreation - Expert Services			
03/06/18 18-01025 2 Balance of Application Fee	Other	Pd Ck:139350 03/28/18	15BRI0007 2018	45.00	
Budget T-03-56-862-207		RECREATION RIDER Expert Services			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					165.00
					165.00
TREAS415 Treasurer, State of NJ Active					
09/07/18 18-03761 1 BB2 Crossover Rebuild	Exempt	Pd Ck:141473 09/26/18		3,408.71	
Budget C-04-55-835-602		ORD.9-13 SOFT COSTS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					3,408.71
					3,408.71
TREAS030 TREASURER, STATE OF NJ - DEP Active					
09/13/18 18-03897 1 NJDEP Land Use Regulation	Other	Pd Ck:141472 09/26/18		1,000.00	
Budget C-04-55-835-601		ORD.9-13 SOFT COSTS			
12/05/18 18-05084 1 Traders Cove Marina	Exempt	Pd Ck:142454 12/19/18		18,000.00	
Budget C-04-55-826-601		Ord 26-11 Dredging			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
TREAS030 TREASURER, STATE OF NJ - DEP Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	1,000.00	18,000.00	19,000.00
Vendor P.O. Total:	0.00	0.00	1,000.00	18,000.00	19,000.00
TREET010 TREE TO TREE EXTREME, LLC Active Non Employee					
05/10/18 18-02021 1 Aerial Obstacle Course	Other	Pd Ck:140749 07/25/18	862018	2,035.00	
Budget T-03-56-858-302		D.A.R.E. RIDER Expenses			
03/11/19 19-01090 1 Aerial Obstacle Course	Other	Pd Ck:144879 07/24/19	4AA53B	1,925.00	
Budget T-03-56-858-302		D.A.R.E. RIDER Expenses			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	3,960.00	0.00	3,960.00
Vendor P.O. Total:	0.00	0.00	3,960.00	0.00	3,960.00
TREND055 TRENDWAY CORPORATION Active					
10/01/18 18-04147 1 Trendway Choices Low Screen	Other	Pd Ck:142063 11/21/18	2982020	305.49	
Budget 8-01-20-101-253		Purchasing - Office Materials & Suppls			
12/18/18 18-05253 1 Police Department Furniture	Other	Pd Ck:143299 03/13/19	2985241JM	1,914.14	
Budget C-04-55-821-601		ORD 13-10 VAR CAP IMP CLASS B B&G IMP			
12/18/18 18-05253 2 Police Department Furniture	State	Pd Ck:143299 03/13/19	2985241JM	2,845.18	
Budget 8-01-25-243-253		Police Explorers - Office Mat & Supplies			
07/24/19 19-03116 1 Item #SR2466.F.P.GY.LH	Bid	Pd Ck:145373 09/11/19	2994179JM	3,720.96	
Budget C-04-55-863-502		6-19 Non-Motorized Equipment			
07/24/19 19-03116 2 Item #RAKF	Bid	Pd Ck:145373 09/11/19	2994179JM	587.52	
Budget C-04-55-863-502		6-19 Non-Motorized Equipment			
07/24/19 19-03116 3 Item #SICSP	Bid	Pd Ck:145373 09/11/19	2994179JM	204.00	
Budget C-04-55-863-502		6-19 Non-Motorized Equipment			
07/24/19 19-03116 4 Deliver & Assemble	Bid	Pd Ck:145373 09/11/19	2994179JM	330.00	
Budget C-04-55-863-502		6-19 Non-Motorized Equipment			
07/30/19 19-03188 1 Trendway Choices Series Corner	Bid	Pd Ck:145975 11/07/19	2996481	886.38	
Budget C-04-55-866-401		9-19 Class B B&G Improvements			
07/30/19 19-03188 2 Trendway Choices Cabinet Unit	Bid	Pd Ck:145975 11/07/19	2996481	2,457.18	
Budget C-04-55-866-401		9-19 Class B B&G Improvements			
07/30/19 19-03188 3 Trendway Pack Series Lateral	Bid	Pd Ck:145975 11/07/19	2996481	109.65	
Budget C-04-55-866-401		9-19 Class B B&G Improvements			
07/30/19 19-03188 4 Trendway Pack Series Double	Bid	Pd Ck:145975 11/07/19	2996481	472.26	
Budget C-04-55-866-401		9-19 Class B B&G Improvements			
07/30/19 19-03188 5 Trendway Pack Series File/File	Bid	Pd Ck:145975 11/07/19	2996481	862.92	
Budget C-04-55-866-401		9-19 Class B B&G Improvements			
07/30/19 19-03188 6 Trendway Pack Series Box/Box/	Bid	Pd Ck:145975 11/07/19	2996481	882.81	
Budget C-04-55-866-401		9-19 Class B B&G Improvements			
07/30/19 19-03188 7 Trendway Choices Series	Bid	Pd Ck:145975 11/07/19	2996481	1,925.76	
Budget C-04-55-866-401		9-19 Class B B&G Improvements			
10/29/19 19-03188 8	Other	Pd Ck:145975 11/07/19	2996481	304.47	
Budget C-04-55-866-401		9-19 Class B B&G Improvements			
08/29/19 19-03613 1 LCAK KEY CORE SETS FOR BLDG.	State	Pd Ck:145667 10/08/19	2995465	27.54	
Budget 9-01-26-310-216		Building And Grounds - Serv-Lock & Key,			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	12,439.44	2,872.72	2,524.10	0.00	17,836.26
Vendor P.O. Total:	12,439.44	2,872.72	2,524.10	0.00	17,836.26

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
TRENT010 TRENTON A Z AUTO RADIATOR Active					
01/30/18 18-00464 1 22-0077 RADIATOR	State	Pd Ck:139019 02/28/18 4169		1,996.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/20/18 18-01755 1 22-0077 RADIATOR	State	Pd Ck:139990 05/23/18 4291		1,996.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/02/18 18-01914 1 EST TO REPAIR RADIATOR FOR	State	Pd Ck:140209 06/13/18 4313		90.00	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
05/30/18 18-02317 1 NEW RADIATOR	State	Pd Ck:140565 07/11/18 4514		1,994.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/12/19 19-01096 1 080171A RADIATOR	State	Pd Ck:143635 04/10/19 5138		644.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/12/19 19-01096 2 REPAIR OIL COOLER	State	Pd Ck:143635 04/10/19 5138		90.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	6,810.00	0.00	0.00	6,810.00
Vendor P.O. Total:	0.00	6,810.00	0.00	0.00	6,810.00
TRIC040 TRI COUNTY TERMITE & PEST CONT Active					
01/08/18 17-04573 3 TREAT FOR LARGE SPIDERS AT	Other	Pd Ck:138570 01/17/18 477600		80.00	
Budget 7-01-26-310-291		Building And Grounds - Outside Contracto			
01/08/18 17-04946 2	Other	Pd Ck:138570 01/17/18 482532		125.00	
Budget 7-01-26-310-291		Building And Grounds - Outside Contracto			
02/16/18 18-00791 1 PM ON BED BUG INSPECTION AT	Bid	Pd Ck:139172 03/14/18 488146		28.12	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
02/16/18 18-00791 2 PM ON BED BUG INSPECTION AT	Bid	Pd Ck:139172 03/14/18 490910		28.12	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
02/16/18 18-00791 3 PM ON BED BUG INSPECTION AT	Bid	Pd Ck:139172 03/14/18 490909		28.12	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
02/16/18 18-00791 4 PM ON BED BUG INSPECTION AT	Bid	Pd Ck:139172 03/14/18 488662		28.12	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
02/16/18 18-00791 5 PM ON BED BUG INSPECTION AT	Bid	Pd Ck:139172 03/14/18 490912		28.12	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
02/16/18 18-00791 6 PM ON BED BUG INSPECTION AT	Bid	Pd Ck:139172 03/14/18 490914		28.12	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
02/16/18 18-00791 7 PM ON BED BUG INSPECTION AT	Bid	Pd Ck:139172 03/14/18 490911		28.12	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
02/16/18 18-00791 8 PM ON BED BUG INSPECTION AT	Bid	Pd Ck:139172 03/14/18 490913		28.12	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
05/03/18 18-01942 1 Police Range-Tick Treatment	Bid	Pd Ck:140211 06/13/18 506816		750.00	
Budget 8-01-26-310-207		Building And Grounds - Expert Services			
05/16/18 18-02156 1 PM FOR BED BUG INSPECTIONS	Bid	Pd Ck:140211 06/13/18 502958		71.87	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
05/16/18 18-02156 2 PM FOR BED BUG INSPECTIONS	Bid	Pd Ck:140211 06/13/18 505853		71.87	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
05/16/18 18-02156 3 PM FOR BED BUG INSPECTIONS	Bid	Pd Ck:140211 06/13/18 505852		71.87	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
05/16/18 18-02156 4 PM FOR BED BUG INSPECTIONS	Bid	Pd Ck:140211 06/13/18 503483		71.87	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
05/16/18 18-02156 5 PM FOR BED BUG INSPECTIONS	Bid	Pd Ck:140211 06/13/18 505855		71.87	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			

Vendor # Name		Status		1099 Type		Invoice		1099
First	P.O. #	Item	Description	Prch.	Type	Status	Amount	Exc1
Enc	Date	Contract	Id	Account	Type	Account Description		
TRIC0040 TRI COUNTY TERMITE & PEST CONT Continued								
05/16/18	18-02156	6	PM FOR BED BUG INSPECTIONS	Bid	Pd	Ck:140211 06/13/18 505857	71.87	
			Budget 8-01-26-310-291			Building And Grounds - Outside Contracto		
05/16/18	18-02156	7	PM FOR BED BUG INSPECTIONS	Bid	Pd	Ck:140211 06/13/18 505854	71.87	
			Budget 8-01-26-310-291			Building And Grounds - Outside Contracto		
05/16/18	18-02156	8	PM FOR BED BUG INSPECTIONS	Bid	Pd	Ck:140211 06/13/18 505856	71.87	
			Budget 8-01-26-310-291			Building And Grounds - Outside Contracto		
08/13/18	18-03443	1	PM INSPECTION FOR BED BUG	Bid	Pd	Ck:141322 09/13/18 519671	71.87	
			Budget 8-01-26-310-291			Building And Grounds - Outside Contracto		
08/13/18	18-03443	2	PM INSPECTION FOR BED BUG	Bid	Pd	Ck:141322 09/13/18 522140	71.87	
			Budget 8-01-26-310-291			Building And Grounds - Outside Contracto		
08/13/18	18-03443	3	PM INSPECTION FOR BED BUG	Bid	Pd	Ck:141322 09/13/18 522138	71.87	
			Budget 8-01-26-310-291			Building And Grounds - Outside Contracto		
08/13/18	18-03443	4	PM INSPECTION FOR BED BUG	Bid	Pd	Ck:141322 09/13/18 522139	71.87	
			Budget 8-01-26-310-291			Building And Grounds - Outside Contracto		
08/13/18	18-03443	5	PM INSPECTION FOR BED BUG	Bid	Pd	Ck:141322 09/13/18 522136	71.87	
			Budget 8-01-26-310-291			Building And Grounds - Outside Contracto		
08/13/18	18-03443	6	PM INSPECTION FOR BED BUG	Bid	Pd	Ck:141322 09/13/18 522135	71.87	
			Budget 8-01-26-310-291			Building And Grounds - Outside Contracto		
08/13/18	18-03443	7	PM INSPECTION FOR BED BUG	Bid	Pd	Ck:141322 09/13/18 519142	71.87	
			Budget 8-01-26-310-291			Building And Grounds - Outside Contracto		
08/13/18	18-03443	8	PM INSPECTION FOR BED BUG	Bid	Pd	Ck:141322 09/13/18 522137	71.87	
			Budget 8-01-26-310-291			Building And Grounds - Outside Contracto		
10/31/18	18-04561	1	QUARTERLY BED BUG INSPECTION	Bid	Pd	Ck:142458 12/19/18 538418	71.87	
			Budget 8-01-26-310-291			Building And Grounds - Outside Contracto		
10/31/18	18-04561	2	QUARTERLY BED BUG INSPECTION	Bid	Pd	Ck:142458 12/19/18 538420	71.87	
			Budget 8-01-26-310-291			Building And Grounds - Outside Contracto		
10/31/18	18-04561	3	QUARTERLY BED BUG INSPECTION	Bid	Pd	Ck:142458 12/19/18 536009	71.87	
			Budget 8-01-26-310-291			Building And Grounds - Outside Contracto		
10/31/18	18-04561	4	QUARTERLY BED BUG INSPECTION	Bid	Pd	Ck:142458 12/19/18 538419	71.87	
			Budget 8-01-26-310-291			Building And Grounds - Outside Contracto		
10/31/18	18-04561	5	QUARTERLY BED BUG INSPECTION	Bid	Pd	Ck:142458 12/19/18 538421	71.87	
			Budget 8-01-26-310-291			Building And Grounds - Outside Contracto		
10/31/18	18-04561	6	QUARTERLY BED BUG INSPECTION	Bid	Pd	Ck:142458 12/19/18 535536	71.87	
			Budget 8-01-26-310-291			Building And Grounds - Outside Contracto		
10/31/18	18-04561	7	QUARTERLY BED BUG INSPECTION	Bid	Pd	Ck:142458 12/19/18 538417	71.87	
			Budget 8-01-26-310-291			Building And Grounds - Outside Contracto		
02/01/19	19-00489	1	QUARTERLY BED BUG INSPECTION	Bid	Pd	Ck:143300 03/13/19 552756	71.87	
			Budget 9-01-26-310-291			Building And Grounds - Outside Contracto		
02/01/19	19-00489	2	QUARTERLY BED BUG INSPECTION	Bid	Pd	Ck:143300 03/13/19 550377	71.87	
			Budget 9-01-26-310-291			Building And Grounds - Outside Contracto		
02/01/19	19-00489	3	QUARTERLY BED BUG INSPECTION	Bid	Pd	Ck:143300 03/13/19 552761	71.87	
			Budget 9-01-26-310-291			Building And Grounds - Outside Contracto		
02/01/19	19-00489	4	QUARTERLY BED BUG INSPECTION	Bid	Pd	Ck:143300 03/13/19 552760	71.87	
			Budget 9-01-26-310-291			Building And Grounds - Outside Contracto		
02/01/19	19-00489	5	QUARTERLY BED BUG INSPECTION	Bid	Pd	Ck:143300 03/13/19 552759	71.87	
			Budget 9-01-26-310-291			Building And Grounds - Outside Contracto		
02/01/19	19-00489	6	QUARTERLY BED BUG INSPECTION	Bid	Pd	Ck:143300 03/13/19 552758	71.87	
			Budget 9-01-26-310-291			Building And Grounds - Outside Contracto		
02/01/19	19-00489	7	QUARTERLY BED BUG INSPECTION	Bid	Pd	Ck:143300 03/13/19 550030	71.87	
			Budget 9-01-26-310-291			Building And Grounds - Outside Contracto		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
TRIC0040 TRI COUNTY TERMITE & PEST CONT Continued					
02/01/19 19-00489 8 QUARTERLY BED BUG INSPECTION	Bid	Pd Ck:143300 03/13/19	552757	71.87	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
04/11/19 19-01582 1 POLICE DEPARTMENT FIRING RANGE	Other	Pd Ck:144018 05/15/19	563421	750.00	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
06/14/19 19-02538 1 Quarterly Bed Bug Inspections	Other	Pd Ck:144690 07/10/19	567485	71.87	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
06/14/19 19-02538 2 Quarterly Bed Bug Inspections	Other	Pd Ck:144690 07/10/19	567486	71.87	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
06/14/19 19-02538 3 Quarterly Bed Bug Inspections	Other	Pd Ck:144690 07/10/19	564578	71.87	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
06/14/19 19-02538 4 Quarterly Bed Bug Inspections	Other	Pd Ck:144690 07/10/19	567487	71.87	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
06/14/19 19-02538 5 Quarterly Bed Bug Inspections	Other	Pd Ck:144690 07/10/19	567489	71.87	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
06/14/19 19-02538 6 Quarterly Bed Bug Inspections	Other	Pd Ck:144690 07/10/19	567488	71.87	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
06/14/19 19-02538 7 Quarterly Bed Bug Inspections	Other	Pd Ck:144690 07/10/19	564958	71.87	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
06/14/19 19-02538 8 Quarterly Bed Bug Inspections	Other	Pd Ck:144690 07/10/19	567490	71.87	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	3,202.93		0.00	Exempt:	0.00
Vendor P.O. Total:	3,202.93		0.00	All:	0.00
TRIST060 TRI STATE SUNROOMS PLUS Active					
08/02/18 18-03285 1 Refund affordable housing fee	Bid	Pd Ck:141174 08/29/18	18-0983	10.00	
Budget T-03-56-860-301		AFFORDABLE HOUSING Refundable			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	10.00		0.00	Exempt:	0.00
Vendor P.O. Total:	10.00		0.00	All:	0.00
TRI-S005 TRI-STATE BATTERY, INC Active					
01/10/18 18-00119 1 665MF BATTERY	Bid	Pd Ck:138845 02/14/18	570644	390.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/10/18 18-00119 2 1131MF BATTERY	Bid	Pd Ck:138845 02/14/18	570644	900.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/16/18 18-00796 1 665MF BATTERY	Bid	Pd Ck:139351 03/28/18	574158	455.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/26/18 18-00907 1 10U1L BATTERY	Bid	Pd Ck:139351 03/28/18	574968	159.88	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/26/18 18-00907 2 526RMF BATTERY	Bid	Pd Ck:139351 03/28/18	574968	324.40	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/02/18 18-01464 1 526MF BATTERY	Bid	Pd Ck:139832 05/09/18	578890	90.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/02/18 18-01464 2 1131MF BATTERY	Bid	Pd Ck:139832 05/09/18	578890	600.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/30/18 18-01464 3 CREDIT	Other	Pd Ck:139832 05/09/18	049990	75.00-	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
TRI-S005 TRI-STATE BATTERY, INC	Continued				
04/30/18 18-01464 4 CREDIT Budget 8-01-26-315-262	Other Pd Ck:139832 05/09/18 049326			122.50-	
04/30/18 18-01464 5 CREDIT Budget 8-01-26-315-262	Other Pd Ck:139832 05/09/18 052909			80.00-	
04/30/18 18-01464 6 CREDIT Budget 8-01-26-315-262	Other Pd Ck:139832 05/09/18 052940			140.00-	
04/19/18 18-01748 1 665MF BATTERY Budget 8-01-26-315-262	Bid Pd Ck:140413 06/27/18 581216			390.00	
04/19/18 18-01748 2 649MF BATTERY Budget 8-01-26-315-262	Bid Pd Ck:140413 06/27/18 581216			300.00	
06/18/18 18-01748 3 credit Budget 8-01-26-315-262	Other Pd Ck:140413 06/27/18 059693			180.00-	
06/18/18 18-01748 4 credit Budget 8-01-26-315-262	Other Pd Ck:140413 06/27/18 060055			230.00-	
06/18/18 18-01748 5 credit Budget 8-01-26-315-262	Other Pd Ck:140413 06/27/18 055358			250.00-	
05/18/18 18-02193 1 665MF BATTERY Budget 8-01-26-315-262	Bid Pd Ck:140413 06/27/18 585400			390.00	
06/18/18 18-02193 2 CREDIT Budget 8-01-26-315-262	Other Pd Ck:140413 06/27/18 055263			90.00-	
06/18/18 18-02193 3 CREDIT Budget 8-01-26-315-262	Other Pd Ck:140413 06/27/18 053055			120.00-	
06/18/18 18-02193 4 CREDIT Budget 8-01-26-315-262	Other Pd Ck:140413 06/27/18 055440			60.00-	
06/18/18 18-02193 5 CREDIT Budget 8-01-26-315-262	Other Pd Ck:140413 06/27/18 059632			70.00-	
06/12/18 18-02517 1 1131MF BATTERY Budget 8-01-26-315-262	Bid Pd Ck:140566 07/11/18 588118			600.00	
07/24/18 18-03153 1 665MF BATTERY Budget 8-01-26-315-262	Bid Pd Ck:141172 08/29/18 592935			520.00	
08/20/18 18-03533 1 1131MF BATTERY Budget 8-01-26-315-262	Bid Pd Ck:141474 09/26/18 596257			900.00	
09/12/18 18-03849 1 1131MF BATTERY Budget 8-01-26-315-262	Bid Pd Ck:141793 10/24/18 599222			900.00	
09/14/18 18-03912 1 1131MF BATTERIES Budget 8-01-26-315-262	State Pd Ck:141793 10/24/18 599760			2,250.00	
09/14/18 18-03912 2 665MF BATTERY Budget 8-01-26-315-262	State Pd Ck:141793 10/24/18 599760			975.00	
09/14/18 18-03912 3 649MF BATTERY Budget 8-01-26-315-262	State Pd Ck:141793 10/24/18 599760			360.00	
09/14/18 18-03912 4 648MF BATTERY Budget 8-01-26-315-262	State Pd Ck:141793 10/24/18 599760			761.28	
12/10/18 18-05144 1 US2000XC BATTERY Budget 8-01-26-315-262	Bid Pd Ck:142728 01/23/19 610098			193.98	
01/10/19 18-05144 3 US2000XC BATTERY Budget 8-01-26-315-262	Bid Pd Ck:142728 01/23/19 CM064309			170.00-	
10/09/19 19-04195 1 696RMF BATTERY Budget 9-01-26-315-262	Bid Pd Ck:146125 11/19/19 645799			177.42	
10/09/19 19-04195 2 665MF BATTERY Budget 9-01-26-315-262	Bid Pd Ck:146125 11/19/19 645799			474.90	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
TRI-S005 TRI-STATE BATTERY, INC	Continued				
10/09/19 19-04195 3 CORE CHARGE	Bid	Pd Ck:146125 11/19/19 645799	105.00		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/06/19 19-04195 4 Credit	Other	Pd Ck:146125 11/19/19 00501	180.00-		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/06/19 19-04195 5 Credit	Other	Pd Ck:146125 11/19/19 061742	190.00-		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	7,700.58		4,346.28	1,787.50-	0.00
Vendor P.O. Total:	7,700.58		4,346.28	1,787.50-	0.00
					10,259.36
					10,259.36
TRI-S015 TRI-STATE COMMERCIAL PRESSURE	Active	Non Employee			
01/10/18 17-04092 4 MONTHLY TRUCK WASH SERVICE FOR	Bid	Pd Ck:138569 01/17/18 12/18/17	901.00		
Budget 7-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
01/24/18 18-00380 1 MONTHLY TRUCK WASH SERVICE FOR	Bid	Pd Ck:140210 06/13/18 2018-10	1,140.00		
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
03/20/18 18-01304 1 MONTHLY TRUCK WASH SERVICE FOR	Bid	Pd Ck:140210 06/13/18 2018-11	1,154.00		
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
03/20/18 18-01304 2 MONTHLY TRUCK WASH SERVICE FOR	Bid	Pd Ck:140210 06/13/18 2018-12	1,172.00		
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
03/20/18 18-01304 3 MONTHLY TRUCK WASH SERVICE FOR	Bid	Pd Ck:140210 06/13/18 2018-13	674.00		
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
06/05/18 18-01304 4 MONTHLY TRUCK WASH SERVICE FOR	Bid	Pd Ck:140210 06/13/18 2018-13	532.00		
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
05/22/18 18-02248 1 MONTHLY TRUCK WASH SERVICE FOR	Bid	Pd Ck:140750 07/25/18 6/9/18	1,230.00		
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
07/17/18 18-02248 2 MONTHLY TRUCK WASH SERVICE FOR	Bid	Pd Ck:140750 07/25/18 6/16/18	978.00		
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
05/22/18 18-02248 3 MONTHLY TRUCK WASH SERVICE FOR	Bid	Pd Ck:140750 07/25/18 6/16/18	370.00		
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
05/22/18 18-02248 4 MONTHLY TRUCK WASH SERVICE FOR	Bid	Pd Ck:140750 07/25/18 6/30/18	1,400.00		
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
06/18/18 18-02596 1 MONTHLY TRUCK WASH SERVICE FOR	Bid	Pd Ck:141173 08/29/18 7-14-18	936.00		
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
07/18/18 18-03064 1 MONTHLY TRUCK WASH SERVICE FOR	Bid	Pd Ck:141475 09/26/18 8-18-18	1,116.00		
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
07/18/18 18-03064 2 MONTHLY TRUCK WASH SERVICE FOR	Bid	Pd Ck:141475 09/26/18 8-25-18	1,116.00		
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
08/21/18 18-03576 1 MONTHLY TRUCK WASH SERVICE FOR	Bid	Pd Ck:141794 10/24/18 9-1-18	1,149.00		
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
10/15/18 18-03576 2 MONTHLY TRUCK WASH SERVICE FOR	Bid	Pd Ck:141794 10/24/18 9-15-18	1,192.00		
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
08/21/18 18-03576 3 MONTHLY TRUCK WASH SERVICE FOR	Bid	Pd Ck:141794 10/24/18 9-22-18	988.00		
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
10/15/18 18-03576 4 MONTHLY TRUCK WASH SERVICE FOR	Bid	Pd Ck:141794 10/24/18 9-29-18	73.00		
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
08/21/18 18-03576 5 MONTHLY TRUCK WASH SERVICE FOR	Bid	Pd Ck:141794 10/24/18 9-29-18	863.00		
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
09/20/18 18-03988 1 MONTHLY TRUCK WASH SERVICE FOR	Bid	Pd Ck:142219 12/05/18 10-6-18	998.00		
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
TRI-S015 TRI-STATE COMMERCIAL PRESSURE Continued					
10/25/18 18-04457 1 MONTHLY TRUCK WASH SERVICE FOR Bid	Pd Ck:142886 02/06/19 12/1/18	Vehicle Maint. - Veh.,Mechinal& Outside	1,026.00		
Budget 8-01-26-315-206					
01/29/19 18-04457 2 MONTHLY TRUCK WASH SERVICE FOR Bid	Pd Ck:142886 02/06/19 12/8/18	Vehicle Maint. - Veh.,Mechinal& Outside	676.00		
Budget 8-01-26-315-206					
10/25/18 18-04457 3 MONTHLY TRUCK WASH SERVICE FOR Bid	Pd Ck:142886 02/06/19 12/15/18	Vehicle Maint. - Veh.,Mechinal& Outside	1,026.00		
Budget 8-01-26-315-206					
01/29/19 18-04457 4 MONTHLY TRUCK WASH SERVICE FOR Bid	Pd Ck:142886 02/06/19 12/22/18	Vehicle Maint. - Veh.,Mechinal& Outside	390.00		
Budget 8-01-26-315-206					
10/25/18 18-04457 5 MONTHLY TRUCK WASH SERVICE FOR Bid	Pd Ck:142886 02/06/19 12/22/18	Vehicle Maint. - Veh.,Mechinal& Outside	948.00		
Budget 8-01-26-315-206					
01/23/19 19-00331 1 MONTHLY TRUCK WASH SERVICE FOR Bid	Pd Ck:143636 04/10/19 DATED 2-16-19	Vehicle Maint. - Veh.,Mechinal& Outside	1,978.00		
Budget 9-01-26-315-206					
02/20/19 19-00787 1 MONTHLY TRUCK WASH SERVICE FOR Bid	Pd Ck:143854 05/01/19 3-9-19	Vehicle Maint. - Veh.,Mechinal& Outside	1,971.00		
Budget 9-01-26-315-206					
02/20/19 19-00787 2 MONTHLY TRUCK WASH SERVICE FOR Bid	Pd Ck:143854 05/01/19 3-30-19	Vehicle Maint. - Veh.,Mechinal& Outside	1,029.00		
Budget 9-01-26-315-206					
04/22/19 19-00787 3 MONTHLY TRUCK WASH SERVICE FOR Bid	Pd Ck:143854 05/01/19 3-23-19	Vehicle Maint. - Veh.,Mechinal& Outside	1,663.00		
Budget 9-01-26-315-206					
04/22/19 19-00787 4 MONTHLY TRUCK WASH SERVICE FOR Bid	Pd Ck:143854 05/01/19 3-30-19	Vehicle Maint. - Veh.,Mechinal& Outside	683.00		
Budget 9-01-26-315-206					
03/20/19 19-01267 1 MONTHLY TRUCK WASH SERVICE FOR Bid	Pd Ck:144156 05/29/19 4/6/19	Vehicle Maint. - Veh.,Mechinal& Outside	1,275.00		
Budget 9-01-26-315-206					
03/20/19 19-01267 2 MONTHLY TRUCK WASH SERVICE FOR Bid	Pd Ck:144156 05/29/19 4/27/19	Vehicle Maint. - Veh.,Mechinal& Outside	1,209.00		
Budget 9-01-26-315-206					
04/16/19 19-01651 1 MONTHLY TRUCK WASH SERVICE FOR Bid	Pd Ck:144537 06/26/19 5-4-19	Vehicle Maint. - Veh.,Mechinal& Outside	1,237.00		
Budget 9-01-26-315-206					
06/17/19 19-01651 2 MONTHLY TRUCK WASH SERVICE FOR Bid	Pd Ck:144537 06/26/19 5-18-19	Vehicle Maint. - Veh.,Mechinal& Outside	1,877.00		
Budget 9-01-26-315-206					
04/16/19 19-01651 3 MONTHLY TRUCK WASH SERVICE FOR Bid	Pd Ck:144537 06/26/19 5-11-19	Vehicle Maint. - Veh.,Mechinal& Outside	1,617.00		
Budget 9-01-26-315-206					
04/16/19 19-01651 4 MONTHLY TRUCK WASH SERVICE FOR Bid	Pd Ck:144537 06/26/19 5-25-19	Vehicle Maint. - Veh.,Mechinal& Outside	146.00		
Budget 9-01-26-315-206					
06/17/19 19-01651 5 MONTHLY TRUCK WASH SERVICE FOR Bid	Pd Ck:144537 06/26/19 5-25-19	Vehicle Maint. - Veh.,Mechinal& Outside	1,025.00		
Budget 9-01-26-315-206					
05/17/19 19-02035 1 MONTHLY TRUCK WASH SERVICE FOR Bid	Pd Ck:144880 07/24/19 06/01/19	Vehicle Maint. - Veh.,Mechinal& Outside	1,940.00		
Budget 9-01-26-315-206					
07/15/19 19-02035 2 MONTHLY TRUCK WASH SERVICE FOR Bid	Pd Ck:144880 07/24/19 06/08/19	Vehicle Maint. - Veh.,Mechinal& Outside	1,800.00		
Budget 9-01-26-315-206					
05/17/19 19-02035 3 MONTHLY TRUCK WASH SERVICE FOR Bid	Pd Ck:144880 07/24/19 06/15/19	Vehicle Maint. - Veh.,Mechinal& Outside	1,060.00		
Budget 9-01-26-315-206					
07/15/19 19-02035 4 MONTHLY TRUCK WASH SERVICE FOR Bid	Pd Ck:144880 07/24/19 06/15/19	Vehicle Maint. - Veh.,Mechinal& Outside	873.00		
Budget 9-01-26-315-206					
07/15/19 19-02035 5 MONTHLY TRUCK WASH SERVICE FOR Bid	Pd Ck:144880 07/24/19 06/22/19	Vehicle Maint. - Veh.,Mechinal& Outside	1,635.00		
Budget 9-01-26-315-206					
07/15/19 19-02035 6 MONTHLY TRUCK WASH SERVICE FOR Bid	Pd Ck:144880 07/24/19 06/29/19	Vehicle Maint. - Veh.,Mechinal& Outside	1,867.00		
Budget 9-01-26-315-206					
06/18/19 19-02584 1 MONTHLY TRUCK WASH SERVICE FOR Bid	Pd Ck:145092 08/14/19 7-6-19	Vehicle Maint. - Veh.,Mechinal& Outside	2,326.00		
Budget 9-01-26-315-206					
06/18/19 19-02584 2 MONTHLY TRUCK WASH SERVICE FOR Bid	Pd Ck:145092 08/14/19 7-13-19	Vehicle Maint. - Veh.,Mechinal& Outside	1,625.00		
Budget 9-01-26-315-206					

Vendor # Name			Status	1099 Type		Invoice		Amount	1099
First	P.O. #	Item Description	Prch. Type	Status				Excl	
Enc Date	Contract Id	Account Type	Charge Account	Account Description					
TRI-S015 TRI-STATE COMMERCIAL PRESSURE Continued									
06/18/19	19-02584	3 MONTHLY TRUCK WASH SERVICE FOR Bid	Budget	9-01-26-315-206	Pd Ck:145092 08/14/19 7-27-19			1,049.00	
07/31/19	19-02584	4 MONTHLY TRUCK WASH SERVICE FOR Bid	Budget	9-01-26-315-206	Vehicle Maint. - Veh.,Mechinal& Outside			562.00	
07/09/19	19-02888	1 MONTHLY TRUCK WASH SERVICE FOR Bid	Budget	9-01-26-315-206	Pd Ck:145092 08/14/19 7-27-19			1,379.00	
07/09/19	19-02888	2 MONTHLY TRUCK WASH SERVICE FOR Bid	Budget	9-01-26-315-206	Vehicle Maint. - Veh.,Mechinal& Outside			1,299.00	
07/09/19	19-02888	3 MONTHLY TRUCK WASH SERVICE FOR Bid	Budget	9-01-26-315-206	Pd Ck:145520 09/25/19 8-3-19			1,351.00	
08/20/19	19-03459	1 MONTHLY TRUCK WASH SERVICE FOR Bid	Budget	9-01-26-315-206	Vehicle Maint. - Veh.,Mechinal& Outside			1,920.00	
08/20/19	19-03459	2 MONTHLY TRUCK WASH SERVICE FOR Bid	Budget	9-01-26-315-206	Pd Ck:145835 10/23/19 9-7-19			1,157.00	
09/23/19	19-03937	1 MONTHLY TRUCK WASH SERVICE FOR Bid	Budget	9-01-26-315-206	Pd Ck:145835 10/23/19 9-14-19			2,253.00	
09/23/19	19-03937	2 MONTHLY TRUCK WASH SERVICE FOR Bid	Budget	9-01-26-315-206	Vehicle Maint. - Veh.,Mechinal& Outside			1,517.00	
11/01/19	19-04495	1 MONTHLY TRUCK WASH SERVICE FOR Bid	Budget	9-01-26-315-206	Pd Ck:146126 11/19/19 10/19/19			1,427.00	
12/11/19	19-04495	2 MONTHLY TRUCK WASH SERVICE FOR Bid	Budget	9-01-26-315-206	Vehicle Maint. - Veh.,Mechinal& Outside			1,633.00	
11/01/19	19-04495	3 MONTHLY TRUCK WASH SERVICE FOR Bid	Budget	9-01-26-315-206	Pd Ck:146520 12/18/19 DATED 11/2/19			574.00	
11/01/19	19-04495	4 MONTHLY TRUCK WASH SERVICE FOR Bid	Budget	9-01-26-315-206	Vehicle Maint. - Veh.,Mechinal& Outside			1,662.00	
11/01/19	19-04495	5 MONTHLY TRUCK WASH SERVICE FOR Bid	Budget	9-01-26-315-206	Pd Ck:146520 12/18/19 DATED 11/9/19			1,337.00	
11/15/19	19-04656	3 MONTHLY TRUCK WASH SERVICE FOR Bid	Budget	9-01-26-315-206	Vehicle Maint. - Veh.,Mechinal& Outside			1,858.00	
Total Open P.O.: Bid:		1,858.00	State:	0.00	Other:	0.00	Exempt:	0.00	All: 1,858.00
Total Paid P.O.:		70,004.00		0.00		0.00		0.00	70,004.00
Vendor P.O. Total:		71,862.00		0.00		0.00		0.00	71,862.00
TRIMM010 TRIMMER, CAROLE			Active						
06/03/19	19-02252	1 Reimbursement for Movies	Other	Pd Ck:144538 06/26/19				43.41	
		Budget	T-03-56-862-283	RECREATION RIDER Reimb. For Individuals					
Total Open P.O.: Bid:		0.00	State:	0.00	Other:	0.00	Exempt:	0.00	All: 0.00
Total Paid P.O.:		0.00		0.00		43.41		0.00	43.41
Vendor P.O. Total:		0.00		0.00		43.41		0.00	43.41
TRIUS010 TRIUS INC			Active						
03/29/18	18-01440	1 199-0268P RUNNING GEAR	State	Pd Ck:139833 05/09/18 SI047035				1,053.16	
		Budget	8-01-26-315-265	Vehicle Maint. - Snow And Ice Supplies					
03/29/18	18-01440	2 199-0364P INNER TUBE	State	Pd Ck:139833 05/09/18 SI047035				394.70	
		Budget	8-01-26-315-265	Vehicle Maint. - Snow And Ice Supplies					
03/29/18	18-01440	3 199-0365P MUSH ADAPTER	State	Pd Ck:139833 05/09/18 SI047035				192.55	
		Budget	8-01-26-315-265	Vehicle Maint. - Snow And Ice Supplies					

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
TRIUS010 TRIUS INC Continued					
03/29/18 18-01440 4 7020100 BOLT	State	Pd Ck:139833 05/09/18	SI047035	20.98	
Budget 8-01-26-315-265		Vehicle Maint. - Snow And Ice Supplies			
03/29/18 18-01440 5 7020288 BOLT	State	Pd Ck:139833 05/09/18	SI047035	7.12	
Budget 8-01-26-315-265		Vehicle Maint. - Snow And Ice Supplies			
03/29/18 18-01440 6 7030049 NUT	State	Pd Ck:139833 05/09/18	SI047035	4.48	
Budget 8-01-26-315-265		Vehicle Maint. - Snow And Ice Supplies			
03/29/18 18-01440 7 7030084 NUT	State	Pd Ck:139833 05/09/18	SI047035	2.06	
Budget 8-01-26-315-265		Vehicle Maint. - Snow And Ice Supplies			
03/29/18 18-01440 8 7040006 FLAT WASHER	State	Pd Ck:139833 05/09/18	SI047035	0.76	
Budget 8-01-26-315-265		Vehicle Maint. - Snow And Ice Supplies			
03/29/18 18-01440 9 7140001 MUSHROOM SHOE	State	Pd Ck:139833 05/09/18	SI047035	271.65	
Budget 8-01-26-315-265		Vehicle Maint. - Snow And Ice Supplies			
12/07/18 18-05117 1 199-0268P RUNNING GEAR	State	Pd Ck:142729 01/23/19	SI052554	1,015.43	
Budget 8-01-26-315-265		Vehicle Maint. - Snow And Ice Supplies			
12/07/18 18-05117 2 199-0364P INNER TUBE	State	Pd Ck:142729 01/23/19	SI052554	190.20	
Budget 8-01-26-315-265		Vehicle Maint. - Snow And Ice Supplies			
12/07/18 18-05117 3 199-0365P MUSH ADAPTER	State	Pd Ck:142729 01/23/19	SI052554	401.83	
Budget 8-01-26-315-265		Vehicle Maint. - Snow And Ice Supplies			
12/07/18 18-05117 4 7020100 BOLT	State	Pd Ck:142729 01/23/19	SI052554	17.28	
Budget 8-01-26-315-265		Vehicle Maint. - Snow And Ice Supplies			
12/07/18 18-05117 5 7020288 BOLT	State	Pd Ck:142729 01/23/19	SI052554	4.90	
Budget 8-01-26-315-265		Vehicle Maint. - Snow And Ice Supplies			
12/07/18 18-05117 6 7030049 NUT	State	Pd Ck:142729 01/23/19	SI052554	4.55	
Budget 8-01-26-315-265		Vehicle Maint. - Snow And Ice Supplies			
12/07/18 18-05117 7 7030084 NUT	State	Pd Ck:142729 01/23/19	SI052554	1.96	
Budget 8-01-26-315-265		Vehicle Maint. - Snow And Ice Supplies			
12/07/18 18-05117 8 7040006 FLAT WASHER	State	Pd Ck:142729 01/23/19	SI052554	0.76	
Budget 8-01-26-315-265		Vehicle Maint. - Snow And Ice Supplies			
12/07/18 18-05117 9 7140001 MUSH SHOE	State	Pd Ck:142729 01/23/19	SI052554	258.42	
Budget 8-01-26-315-265		Vehicle Maint. - Snow And Ice Supplies			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	3,842.79	0.00	0.00	3,842.79
Vendor P.O. Total:	0.00	3,842.79	0.00	0.00	3,842.79
TROLL010 TROLLEY TOURS, INC. Active					
06/27/18 18-02747 1 Deposit for Transportation	Other	Pd Ck:140981 08/15/18	22746 DEPOSIT	300.00	
Budget G-02-40-784-259		2018 ROID Grant			
06/27/18 18-02747 2 Balance	Other	Pd Ck:141323 09/13/18	22746	900.00	
Budget G-02-40-784-259		2018 ROID Grant			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	1,200.00	0.00	1,200.00
Vendor P.O. Total:	0.00	0.00	1,200.00	0.00	1,200.00
TROXE010 TROXELL Active					
11/30/18 18-04997 1 Beacon Quad Package	Bid	Pd Ck:142459 12/19/18	152896	2,000.00	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
11/30/18 18-04997 2 Beacon Quad Package	Bid	Pd Ck:142459 12/19/18	152896	1,375.20	
Budget G-02-40-784-259		2018 ROID Grant			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
TROXE010 TROXELL					
Continued					
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	3,375.20		0.00	Exempt:	0.00
Vendor P.O. Total:	3,375.20		0.00	All:	0.00
TRUAX010 TRUAX					
Active Non Employee					
04/25/18 18-01799 1 Narcan Nasal Spray 4mg 2 pack	Other	Pd Ck:140212 06/13/18 042618BPD		750.00	
Budget 8-01-40-765-251		EMT Services - First Aid-Supplies			
05/01/18 18-01887 1 Narcan Nasal Spray 4mg 2 pack	Other	Pd Ck:140212 06/13/18 050318BPD		2,250.00	
Budget 8-01-40-765-251		EMT Services - First Aid-Supplies			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		3,000.00	Exempt:	0.00
Vendor P.O. Total:	0.00		3,000.00	All:	0.00
TRUES010 TRUE SECURITY DESIGN					
Active					
01/29/19 19-00440 1 Conducting the Pre-Employment	Other	Pd Ck:144691 07/10/19 696123		189.00	
Budget 9-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
05/22/19 19-02137 1 Working Undercover and Tools	Other	Pd Ck:145976 11/07/19 757475		199.00	
Budget 9-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
08/21/19 19-03499 1 Pre-Employment Background clas	Other	Pd Ck:146127 11/19/19 814868		185.00	
Budget 9-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		573.00	Exempt:	0.00
Vendor P.O. Total:	0.00		573.00	All:	0.00
TRUEX020 TRUEX, JOAN					
Active					
05/16/18 18-02169 1 Reimburse Medicare B Self	Other	Pd Ck:140213 06/13/18 JAN-JUN 2018		798.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/30/18 18-05007 1 Reimburse Medicare B Self	Other	Pd Ck:142730 01/23/19		798.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		1,596.00	Exempt:	0.00
Vendor P.O. Total:	0.00		1,596.00	All:	0.00
TRUSZ010 TRUSZKOWSKI, LAURA					
Active					
09/10/19 19-03773 1 Refund Farmers Market	Other	Pd Ck:145668 10/08/19		20.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		20.00	Exempt:	0.00
Vendor P.O. Total:	0.00		20.00	All:	0.00
TRZEC010 TRZECIAK, KIM					
Active					
04/10/18 18-01554 1 refund softball	Other	Pd Ck:139834 05/09/18		65.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		65.00	Exempt:	0.00
Vendor P.O. Total:	0.00		65.00	All:	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
TURFE010 TURF EQUIPMENT & SUPPLY CO.	Active				
04/12/18 18-01637 1 106-5187 BATTERY	Other	Pd Ck:139835 05/09/18 1001672-00	118.98		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/20/18 18-02673 1 Toro 7200 Zero Turn Mower	State	Pd Ck:141175 08/29/18 20033404-00	18,822.73		
Budget C-04-55-859-501		12-18 Motorized Equipment			
10/23/18 18-04403 1 121-9880 U-JOINT	Other	Pd Ck:142064 11/21/18 1022985-00	74.00		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/23/18 18-04403 2 66 393 10-S WATER PUMP ASSY	Other	Pd Ck:142064 11/21/18 1022985-00	232.40		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/23/18 18-04403 3 66 203 01-S BELT	Other	Pd Ck:142064 11/21/18 1022985-00	16.42		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/23/18 18-04403 4 66 153 01-S O-RING	Other	Pd Ck:142064 11/21/18 1022985-00	1.79		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/12/19 19-01094 1 25-2510 WASHER FLAT	Bid	Pd Ck:143855 05/01/19 1031602-00	22.60		
Budget 8-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
03/12/19 19-01094 2 28-4210 SOLENOID	Bid	Pd Ck:143855 05/01/19 1031602-00	24.47		
Budget 8-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
03/12/19 19-01094 3 127-6422 SCREW GREASE,ROLLEER	Bid	Pd Ck:143855 05/01/19 1031602-00	74.40		
Budget 8-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
03/12/19 19-01094 4 112-5265 ROLLER ASM	Bid	Pd Ck:143855 05/01/19 1031602-00	242.74		
Budget 8-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
03/12/19 19-01094 5 112-5268 MOUNT-ROLLER	Bid	Pd Ck:143855 05/01/19 1031602-00	201.80		
Budget 8-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
03/12/19 19-01094 6 119-8038 SEAL-OIL	Bid	Pd Ck:143855 05/01/19 1031602-00	132.80		
Budget 8-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
03/12/19 19-01094 7 98-9615 GASKET-COVER,HEAD	Bid	Pd Ck:143855 05/01/19 1031602-00	38.06		
Budget 8-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
03/12/19 19-01094 8 98-9454 GASKET	Bid	Pd Ck:143855 05/01/19 1031602-00	9.60		
Budget 8-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
03/12/19 19-01094 9 98-7912 TUBE SPANNER	Bid	Pd Ck:143855 05/01/19 1031602-00	41.68		
Budget 8-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
03/12/19 19-01094 10 98-7913 TUBE-SPACER	Bid	Pd Ck:143855 05/01/19 1031602-00	41.28		
Budget 8-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
03/12/19 19-01094 11 104-8301 NUT-HF,NI	Bid	Pd Ck:143855 05/01/19 1031602-00	7.60		
Budget 8-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
03/12/19 19-01094 12 323-23 SCREW-HH	Bid	Pd Ck:143855 05/01/19 1031602-00	20.20		
Budget 8-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
03/12/19 19-01094 13 93-4803 ROLLER-DECK	Bid	Pd Ck:143855 05/01/19 1031602-00	84.52		
Budget 8-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
03/12/19 19-01094 14 68-6710 ROLLER	Bid	Pd Ck:143855 05/01/19 1031602-00	66.02		
Budget 8-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
03/12/19 19-01094 15 25-3210SEAL-LIP	Bid	Pd Ck:143855 05/01/19 1031602-00	75.72		
Budget 8-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
03/12/19 19-01094 16 88-8190 BEARING JOURNAL	Bid	Pd Ck:143855 05/01/19 1031602-00	101.54		
Budget 8-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
03/12/19 19-01094 17 1-603299 ROLLER SCALP	Bid	Pd Ck:143855 05/01/19 1031602-00	80.24		
Budget 8-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
04/22/19 19-01094 18 freight	Other	Pd Ck:143855 05/01/19 1031602-00	43.57		
Budget 8-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
04/16/19 19-01639 1 107-2934 SEAL OIL	Bid	Pd Ck:144019 05/15/19 1035799-00	185.22		
Budget 9-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
TURFE010 TURF EQUIPMENT & SUPPLY CO.	Continued				
04/16/19 19-01639 2 107-4767 PULLEY	Bid	Pd Ck:144019 05/15/19 1035799-00	860.50		
Budget 9-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
04/16/19 19-01639 3 104-4897 GASKET	Bid	Pd Ck:144019 05/15/19 1035799-00	65.00		
Budget 9-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
04/16/19 19-01639 4 107-0853 PUMP HOUSING SEAL KIT	Bid	Pd Ck:144019 05/15/19 1035799-00	274.42		
Budget 9-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
04/16/19 19-01639 5 107-0852 CENTER CASE SEAL KIT	Bid	Pd Ck:144019 05/15/19 1035799-00	20.38		
Budget 9-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
04/16/19 19-01639 6 107-0854 GEAR HOUSING SEAL KIT	Bid	Pd Ck:144019 05/15/19 1035799-00	130.18		
Budget 9-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
04/16/19 19-01639 7 112-0199 SEAL KIT	Bid	Pd Ck:144019 05/15/19 1035799-00	94.40		
Budget 9-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
04/16/19 19-01639 8 84-2280-03RAKE FINISHING	Bid	Pd Ck:144019 05/15/19 1035799-00	144.50		
Budget 9-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
04/16/19 19-01639 9 84-2550-03 TROWEL SMOOTH	Bid	Pd Ck:144019 05/15/19 1035799-00	61.86		
Budget 9-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
06/10/19 19-02439 1 121-9823 ROTOR-BRAKE, PARK	State	Pd Ck:144693 07/10/19 1041495-00	21.03		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/10/19 19-02439 2 109-2889 CALIPER, BRAKE	State	Pd Ck:144693 07/10/19 1041495-00	124.16		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/10/19 19-02439 3 109-0958 PLATE-MOUNT, BRAKE	State	Pd Ck:144693 07/10/19 1041495-00	12.12		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/15/19 19-03388 1 104-4246 FAN-ENGINE	Bid	Pd Ck:145521 09/25/19 1050365-00	87.05		
Budget 9-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
08/15/19 19-03388 2 106-2240 KNOB	Bid	Pd Ck:145521 09/25/19 1050365-00	62.16		
Budget 9-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
08/15/19 19-03388 3 98-9676 V-BELT	Bid	Pd Ck:145521 09/25/19 1050365-00	33.70		
Budget 9-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
08/15/19 19-03388 4 110-9590 BELT -V	Bid	Pd Ck:145521 09/25/19 1050365-00	195.32		
Budget 9-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
08/15/19 19-03388 5 63-9750 MOUNT	Bid	Pd Ck:145521 09/25/19 1050365-00	181.95		
Budget 9-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
08/15/19 19-03388 6 131-8428 TIREWHEEL ASM	Bid	Pd Ck:145521 09/25/19 1050365-00	347.77		
Budget 9-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
08/15/19 19-03388 7 131-8430 TIRE/WHEEL ASM	Bid	Pd Ck:145521 09/25/19 1050365-00	298.01		
Budget 9-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
08/23/19 19-03541 1 110-6384-03 BRACKET-GEARBOX,LH	Bid	Pd Ck:146271 12/04/19 1051858-00	96.14		
Budget 9-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
08/23/19 19-03541 2 110-6385-03 BRACKET-GEARBOX,RH	Bid	Pd Ck:146271 12/04/19 1051858-00	96.14		
Budget 9-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
08/23/19 19-03541 3 110-0621-03BLADE-MEDIUMFLOW24.	Bid	Pd Ck:146271 12/04/19 1051858-00	308.28		
Budget 9-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
08/23/19 19-03541 4 68-6804SHAFT-ROLLER	Bid	Pd Ck:146271 12/04/19 1051858-00	166.20		
Budget 9-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
08/23/19 19-03541 5 105-4549 SPACER-ROLLER	Bid	Pd Ck:146271 12/04/19 1051858-00	42.60		
Budget 9-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
08/23/19 19-03541 6 1-633584 BEARING-CUP	Bid	Pd Ck:146271 12/04/19 1051858-00	155.80		
Budget 9-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
08/23/19 19-03541 7 1-633585 BEARING-CONE,TAPER	Bid	Pd Ck:146271 12/04/19 1058029-00	16.72		
Budget 9-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
TURFE010 TURF EQUIPMENT & SUPPLY CO. Continued					
08/23/19 19-03541 8 1-633585 BEARING-CONE,TAPER	Bid	Pd Ck:146271 12/04/19	1051858-00	217.36	
Budget 9-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
10/04/19 19-04109 1 119-4778 SPINDLE ASM	Bid	Pd Ck:146271 12/04/19	1055738-00	475.67	
Budget 9-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
10/04/19 19-04109 2 110-5548 CABLE-THROTTLE	Bid	Pd Ck:146271 12/04/19	1055738-00	23.35	
Budget 9-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
10/04/19 19-04109 3 132-9421 PULLEY-IDLER,FLAT	Bid	Pd Ck:146271 12/04/19	1055738-00	79.86	
Budget 9-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
10/04/19 19-04109 4 108-1921 SPRING-TORSION	Bid	Pd Ck:146271 12/04/19	1055738-00	70.47	
Budget 9-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
10/04/19 19-04109 5 119-4777 SPRING ASM	Bid	Pd Ck:146271 12/04/19	1055738-00	243.96	
Budget 9-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
11/21/19 19-04109 6	Other	Pd Ck:146271 12/04/19	1055738-00	39.06	
Budget 9-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
11/21/19 19-04109 7 Credit	Other	Pd Ck:146271 12/04/19	1058332-00	39.06-	
Budget 9-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	6,300.24			Exempt:	0.00
Vendor P.O. Total:	6,300.24			All:	0.00
					25,767.44
					25,767.44
TURRINJO TURRIN, JOHN Active					
01/30/18 18-00450 1 Padlocks/ExplosiveMagazine Box	Other	Pd Ck:138846 02/14/18		74.63	
Budget 8-01-25-240-216		Police - Serv-Lock & Key, (New&Re)			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	0.00
					74.63
					74.63
TUTZA030 TUTZAUER, GARY Active					
08/08/18 18-03399 1 Refund windward Security	Other	Pd Ck:141176 08/29/18	18-00198	100.00	
Budget 8-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	0.00
					100.00
					100.00
TWINC010 TWIN COUNTY SOCCER ASSOC. Active					
01/22/19 19-00302 1 Refund for gym rental	Other	Pd Ck:143301 03/13/19	19-00086	45.00	
Budget 9-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	0.00
					45.00
					45.00
TYLER035 TYLER TECHNOLOGIES, INC Active					
03/29/18 17-04785 4 Credit Memo	Other	Pd Ck:139519 04/11/18	030-14240	3,341.25-	
Budget C-04-55-851-603		10-16 Data Processing (All Depts.)			
03/29/18 17-04785 5 eCitation/Summons System	Exempt	Pd Ck:145977 11/07/19	030-14741	2,500.00	
Budget C-04-55-851-603		10-16 Data Processing (All Depts.)			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
TYLER035 TYLER TECHNOLOGIES, INC	Continued				
03/29/18 17-04785 7 eCitation/Summons System	Exempt	Pd Ck:145977 11/07/19	030-15141	841.25	
Budget C-04-55-851-603		10-16 Data Processing (All Depts.)			
01/25/18 18-00401 1 Full Connect Pass	Other	Pd Ck:139836 05/09/18	045-213935	925.00	
Budget 8-01-20-140-204		Data Processing - Conf.,Conv.,Educat.,Tr			
02/02/18 18-00560 1 New World Conference Reg	Exempt	Pd Ck:139836 05/09/18	045-213997	6,475.00	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
02/27/18 18-00930 1 Yrly Escrow Acct w/NWS for PD	Other	Pd Ck:139173 03/14/18	030-6567	1,550.00	
Budget 7-01-20-140-288		Data Processing - Cpu Maintenance Contra			
03/01/18 18-00949 1 Annual New World Maintenance	Exempt	Pd Ck:139173 03/14/18	030-13519	149,967.00	
Budget 8-01-20-140-288		Data Processing - Cpu Maintenance Contra			
03/06/18 18-00949 2 Annual New World Maintenance	Exempt	Pd Ck:139173 03/14/18	030-13519	9,935.31	
Budget 8-01-20-140-288		Data Processing - Cpu Maintenance Contra			
03/06/18 18-00949 3 Credit	Other	Pd Ck:139173 03/14/18	030-13631	9,935.31-	
Budget 8-01-20-140-288		Data Processing - Cpu Maintenance Contra			
05/22/18 18-02257 1 Replace message switch	Exempt	Pd Ck:143302 03/13/19	130-1814A	4,350.00	
Budget C-04-55-843-601		20-14 Data Processing - All Dept.			
05/22/18 18-02257 2 Travel Expenses (1 trip)	Exempt	Pd Ck:143856 05/01/19	130-5768	2,000.00	
Budget C-04-55-843-601		20-14 Data Processing - All Dept.			
05/22/18 18-02257 3 Red Hat Enterprise Linux	Exempt	Pd Ck:143302 03/13/19	130-1814A	2,500.00	
Budget C-04-55-843-601		20-14 Data Processing - All Dept.			
04/03/19 18-02257 4	Other	Pd Ck:143856 05/01/19	130-5768	113.79	
Budget C-04-55-860-601		13-18 Data Processing (All Dept.)			
07/13/18 18-03002 1 Field Reporting Form Mod	Other	Pd Ck:143302 03/13/19	130-2177	580.00	
Budget 8-01-20-140-291		Data Processing - Outside Contractors			
08/15/18 18-03486 1 Enterprise Upgrade and Modules	Exempt	Pd Ck:143302 03/13/19	130-2129A	14,400.00	
Budget C-04-55-843-503		ORD 20-14 CONTRACTS			
08/15/18 18-03486 2 Enterprise Upgrade and Modules	Exempt	Pd Ck:143302 03/13/19	130-2131A	1,036.58	
Budget C-04-55-860-503		ORD 13-18 CONTRACTS			
08/15/18 18-03486 3 Enterprise Upgrade and Modules	Exempt	Pd Ck:143302 03/13/19	130-2015L	15,050.00	
Budget C-04-55-843-503		ORD 20-14 CONTRACTS			
08/15/18 18-03486 4 Enterprise Upgrade and Modules	Exempt	Pd Ck:143302 03/13/19	130-2131A	5,463.42	
Budget C-04-55-843-503		ORD 20-14 CONTRACTS			
08/15/18 18-03486 5 Enterprise Upgrade and Modules	Exempt	Pd Ck:143302 03/13/19	130-2130A	533.33	
Budget C-04-55-860-503		ORD 13-18 CONTRACTS			
08/15/18 18-03486 6 Enterprise Upgrade and Modules	Exempt	Pd Ck:143302 03/13/19	130-2463A	533.33	
Budget C-04-55-860-503		ORD 13-18 CONTRACTS			
08/15/18 18-03486 7 Enterprise Upgrade and Modules	Exempt	Pd Ck:143302 03/13/19	130-2971A	533.33	
Budget C-04-55-860-503		ORD 13-18 CONTRACTS			
08/15/18 18-03486 8 Enterprise Upgrade and Modules	Exempt	Pd Ck:143302 03/13/19	130-3407A	533.33	
Budget C-04-55-860-503		ORD 13-18 CONTRACTS			
08/15/18 18-03486 9 Enterprise Upgrade and Modules	Exempt	Pd Ck:143302 03/13/19	130-3719A	533.33	
Budget C-04-55-860-503		ORD 13-18 CONTRACTS			
08/15/18 18-03486 10 Enterprise Upgrade and Modules	Exempt	Pd Ck:143302 03/13/19	130-4250A	533.33	
Budget C-04-55-860-503		ORD 13-18 CONTRACTS			
08/15/18 18-03486 11 Enterprise Upgrade and Modules	Exempt	Pd Ck:143302 03/13/19	130-4839A	533.33	
Budget C-04-55-860-503		ORD 13-18 CONTRACTS			
08/15/18 18-03486 12 Enterprise Upgrade and Modules	Exempt	Pd Ck:143453 03/27/19	130-5107	533.33	
Budget C-04-55-860-503		ORD 13-18 CONTRACTS			
08/15/18 18-03486 13 Enterprise Upgrade and Modules	Exempt	Pd Ck:144157 05/29/19	130-6422	1,753.24	
Budget C-04-55-860-503		ORD 13-18 CONTRACTS			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
TYLER035 TYLER TECHNOLOGIES, INC	Continued				
08/15/18 18-03486 14 Enterprise Upgrade and Modules Budget C-04-55-860-503	Exempt Pd Ck:144157 05/29/19 ORD 13-18 CONTRACTS	130-6454	11,440.00		
08/15/18 18-03486 15 Enterprise Upgrade and Modules Budget C-04-55-860-503	Exempt Pd Ck:144157 05/29/19 ORD 13-18 CONTRACTS	130-6554	1,401.80		
08/15/18 18-03486 16 Enterprise Upgrade and Modules Budget C-04-55-860-503	Exempt Pd Ck:144157 05/29/19 ORD 13-18 CONTRACTS	130-6580	533.33		
08/15/18 18-03486 17 Enterprise Upgrade and Modules Budget C-04-55-860-503	Exempt Pd Ck:144157 05/29/19 ORD 13-18 CONTRACTS	130-5493	392.48		
08/15/18 18-03486 18 Enterprise Upgrade and Modules Budget C-04-55-860-503	Exempt Pd Ck:144157 05/29/19 ORD 13-18 CONTRACTS	130-5597	533.33		
08/15/18 18-03486 19 Enterprise Upgrade and Modules Budget C-04-55-860-503	Exempt Pd Ck:144157 05/29/19 ORD 13-18 CONTRACTS	130-5767	563.35		
08/15/18 18-03486 20 Enterprise Upgrade and Modules Budget C-04-55-860-503	Exempt Pd Ck:144157 05/29/19 ORD 13-18 CONTRACTS	130-6106	15,080.00		
08/15/18 18-03486 21 Enterprise Upgrade and Modules Budget C-04-55-860-503	Exempt Pd Ck:144539 06/26/19 ORD 13-18 CONTRACTS	130-7189	1,828.07		
08/15/18 18-03486 22 Enterprise Upgrade and Modules Budget C-04-55-860-503	Exempt Pd Ck:144539 06/26/19 ORD 13-18 CONTRACTS	130-6832	533.33		
08/15/18 18-03486 23 Enterprise Upgrade and Modules Budget C-04-55-860-503	Exempt Pd Ck:144539 06/26/19 ORD 13-18 CONTRACTS	130+6624	1,760.00		
08/15/18 18-03486 24 Enterprise Upgrade and Modules Budget C-04-55-860-503	Exempt Pd Ck:144694 07/10/19 ORD 13-18 CONTRACTS	130-7384	533.37		
08/15/18 18-03486 25 Enterprise Upgrade and Modules Budget C-04-55-860-503	Exempt Pd Ck:144694 07/10/19 ORD 13-18 CONTRACTS	13-7298	1,760.00		
08/15/18 18-03486 26 Enterprise Upgrade and Modules Budget C-04-55-860-503	Exempt Pd Ck:145522 09/25/19 ORD 13-18 CONTRACTS	130-8093	2,640.00		
08/15/18 18-03486 27 Enterprise Upgrade and Modules Budget C-04-55-860-503	Exempt Pd Ck:145522 09/25/19 ORD 13-18 CONTRACTS	130-8593	1,848.82		
08/15/18 18-03486 28 Enterprise Upgrade and Modules Budget C-04-55-860-503	Exempt Pd Ck:145522 09/25/19 ORD 13-18 CONTRACTS	130-8803	3,706.42		
08/15/18 18-03486 29 Enterprise Upgrade and Modules Budget C-04-55-860-503	Exempt Pd Ck:145522 09/25/19 ORD 13-18 CONTRACTS	130-8659	3,300.00		
08/15/18 18-03486 30 Enterprise Upgrade and Modules Budget C-04-55-860-503	Exempt Pd Ck:145977 11/07/19 ORD 13-18 CONTRACTS	130-9167	5,716.70		
08/15/18 18-03486 31 Enterprise Upgrade and Modules Budget C-04-55-860-503	Exempt Pd Ck:145977 11/07/19 ORD 13-18 CONTRACTS	130-8937	1,713.61		
08/15/18 18-03486 32 Enterprise Upgrade and Modules Budget C-04-55-860-503	Exempt Pd Ck:146522 12/18/19 ORD 13-18 CONTRACTS	130-10038	1,470.16		
08/15/18 18-03486 33 Enterprise Upgrade and Modules Budget C-04-55-860-503	Exempt Pd Ck:146522 12/18/19 ORD 13-18 CONTRACTS	130-10186	5,230.00		
08/15/18 18-03486 35 Enterprise Upgrade and Modules Budget C-04-55-860-503	Exempt Void 08/04/20 ORD 13-18 CONTRACTS		305.35		
10/26/18 18-04504 1 IBM WebSphere MQ Software Budget C-04-55-860-601	Other Pd Ck:143302 03/13/19 13-18 Data Processing (All Dept.)	130-3843	6,500.00		
02/26/19 19-00887 1 Pro-rated Maintenance Budget 9-01-20-140-288	Other Pd Ck:143453 03/27/19 Data Processing - Cpu Maintenance Contra		140.00		
02/26/19 19-00887 2 Pro-rated Maintenance Budget 9-01-20-140-288	Other Pd Ck:143453 03/27/19 Data Processing - Cpu Maintenance Contra		490.00		
02/26/19 19-00887 3 Pro-rated Maintenance Budget 9-01-20-140-288	Other Pd Ck:143453 03/27/19 Data Processing - Cpu Maintenance Contra		227.50		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
TYLER035 TYLER TECHNOLOGIES, INC Continued					
02/26/19 19-00887 4 Pro-rated Maintenance	Other	Pd Ck:143453 03/27/19		250.00	
Budget 9-01-20-140-288		Data Processing - Cpu Maintenance Contra			
02/26/19 19-00891 1 Web Briefing Notes Maintenance	Exempt	Pd Ck:143453 03/27/19 130-2015M		1,260.00	
Budget 8-01-20-140-288		Data Processing - Cpu Maintenance Contra			
02/26/19 19-00891 2 Vehicle Tracking Maintenance	Exempt	Pd Ck:143453 03/27/19 130-2015M		1,680.00	
Budget 8-01-20-140-288		Data Processing - Cpu Maintenance Contra			
02/26/19 19-00891 3 Brazos eCitation Maintenance	Exempt	Pd Ck:143453 03/27/19 130-3381A		12,768.00	
Budget 8-01-20-140-288		Data Processing - Cpu Maintenance Contra			
02/26/19 19-00891 4 CMS Interface NJAOC	Exempt	Pd Ck:143453 03/27/19 130-3381A		840.00	
Budget 8-01-20-140-288		Data Processing - Cpu Maintenance Contra			
03/13/19 19-01119 1 Quote # 2019-27112	Other	Void 08/11/20		3,300.00	
Budget C-04-55-860-601		13-18 Data Processing (All Dept.)			
03/13/19 19-01119 2 Travel & Living Expenses	Other	Void 08/11/20		2,000.00	
Budget C-04-55-860-601		13-18 Data Processing (All Dept.)			
03/22/19 19-01304 1 Registration for New World	Other	Pd Ck:145093 08/14/19 045-250920		950.00	
Budget T-03-56-868-302		Brick Law Enforcement Trust Account			
03/22/19 19-01304 2 Registration for New World	Other	Pd Ck:145093 08/14/19 045-250834		2,850.00	
Budget T-03-56-868-302		Brick Law Enforcement Trust Account			
04/17/19 19-01700 1 Annual Support and Maintenance	Exempt	Pd Ck:144157 05/29/19 130-5736		167,020.68	
Budget 9-01-20-140-288		Data Processing - Cpu Maintenance Contra			
10/29/19 19-04464 1 Brazos eCitation Maintenance	Exempt	Pd Ck:146272 12/04/19 130-9754		13,150.80	
Budget 9-01-20-140-288		Data Processing - Cpu Maintenance Contra			
10/29/19 19-04464 2 CMS interface-State of NJ AOC	Exempt	Pd Ck:146272 12/04/19 130-9754		865.20	
Budget 9-01-20-140-288		Data Processing - Cpu Maintenance Contra			
11/20/19 19-04814 1 Jacket Consolidation Services	Other	Void 12/28/20		5,000.00	
Budget 9-01-20-140-291		Data Processing - Outside Contractors			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	10,300.00
Total Paid P.O.:	0.00		0.00	Exempt:	305.35
Vendor P.O. Total:	0.00		0.00	All:	10,605.35
					480,107.89
					481,407.62
					480,413.24
					492,012.97
TYLER020 TYLER, THOMAS Active					
12/04/18 18-05048 1 Reimburse Medicare B Self	Other	Pd Ck:142731 01/23/19		1,608.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
12/04/18 18-05048 2 Reimburse Medicare B Spouse	Other	Pd Ck:142731 01/23/19		1,608.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/18/19 19-04754 1 Reimburse Medicare B Self	Other	Pd Ck:146521 12/18/19		1,626.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/18/19 19-04754 2 Reimburse Medicare B Spouse	Other	Pd Ck:146521 12/18/19		1,626.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					6,468.00
					6,468.00
					6,468.00
USIDE010 U.S. IDENTIFICATION MANUAL Active					
05/14/18 18-02085 1 ID Manual Update Service	Other	Pd Ck:140217 06/13/18 195760		238.50	
Budget 8-01-25-240-243		Police - Publications			
05/14/18 18-02085 2 Shipping and Handling	Other	Pd Ck:140217 06/13/18 195760		9.00	
Budget 8-01-25-240-243		Police - Publications			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
USIDE010 U.S. IDENTIFICATION MANUAL Continued					
06/07/19 19-02414 1 ID Manual Update Service	Other	Pd Ck:144696 07/10/19	198103	238.50	
Budget 9-01-25-240-243		Police - Publications			
06/07/19 19-02414 2 Shipping and Handling	Other	Pd Ck:144696 07/10/19	198103	9.00	
Budget 9-01-25-240-243		Police - Publications			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
USMUN010 U.S. MUNICIPAL SUPPLY, INC. Active					
11/02/18 18-04606 1 1008654SRV BURNER, WAND ASSY	Other	Pd Ck:142460 12/19/18	6142768	181.74	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
11/02/18 18-04606 2 230080 PIPE, TEE	Other	Pd Ck:142460 12/19/18	6142768	11.43	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
11/02/18 18-04606 3 230084 QUICK DISCONNECT	Other	Pd Ck:142460 12/19/18	6142768	56.34	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
11/02/18 18-04606 4 EST SHIPPING	Other	Pd Ck:142460 12/19/18	6142768	16.11	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
11/29/18 18-04992 1 1008652SRV BURNER ASSY (230200	Other	Pd Ck:142735 01/23/19	6143841	141.42	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
01/10/19 18-04992 2 freight	Other	Pd Ck:142735 01/23/19	6143841	16.04	
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
01/16/19 19-00208 1 870030 BEARING, SCREED FLIGHT	Other	Pd Ck:143128 02/27/19	6146175	72.18	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
02/14/19 19-00208 2 Freight	Other	Pd Ck:143128 02/27/19	6146175	14.03	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
01/28/19 19-00419 1 851497 OIL DRAIN HOSE WITH	Other	Pd Ck:143128 02/27/19	6146801	66.60	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/14/19 19-00419 2 Freight	Other	Pd Ck:143128 02/27/19	6146801	14.58	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/20/19 19-02093 1 230080 TEE	Other	Pd Ck:144542 06/26/19	6152506	23.44	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
05/20/19 19-02093 2 1008654SRV BURNER WAND	Other	Pd Ck:144542 06/26/19	6152506	378.02	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
05/20/19 19-02093 3 230084 QUICK DISCONNECT	Other	Pd Ck:144542 06/26/19	6152506	57.74	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
05/20/19 19-02093 4 1005660 WATER PUMP	Other	Pd Ck:144542 06/26/19	6152506	189.71	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
05/20/19 19-02093 5 EST SHIPPING	Other	Pd Ck:144542 06/26/19	6152506	24.56	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
05/31/19 19-02241 1 Custom Sign 36x36 Roll-up	Other	Pd Ck:145098 08/14/19	6154459	357.40	
Budget 9-01-40-765-267		EMT Services - Equipment			
05/31/19 19-02241 2 Freight	Other	Pd Ck:145098 08/14/19	6154459	36.57	
Budget 9-01-40-765-267		EMT Services - Equipment			
08/21/19 19-03484 1 Traffic Cones RS70032CT3M64	Other	Pd Ck:145671 10/08/19	6157261	420.00	
Budget 9-01-40-765-267		EMT Services - Equipment			
08/21/19 19-03484 2 Cone Sign Flippable Arrow A100	Other	Pd Ck:145671 10/08/19	6157093	75.00	
Budget 9-01-40-765-267		EMT Services - Equipment			
08/21/19 19-03484 3 Traffic Cone Bar TCB-10-YB	Other	Pd Ck:145671 10/08/19	6157110	385.50	
Budget 9-01-40-765-267		EMT Services - Equipment			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
USMUN010 U.S. MUNICIPAL SUPPLY, INC. Continued					
08/21/19 19-03484 4 Freight	Other	Pd Ck:145671 10/08/19	6157261	50.00	
Budget 9-01-40-765-267		EMT Services - Equipment			
10/22/19 19-04341 1 320090-2L ALTERNATOR BELT	Other	Pd Ck:146128 11/19/19	6160197	61.90	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
10/22/19 19-04341 2 1008654SRV BURNER, WAND ASSY	Other	Pd Ck:146128 11/19/19	6160197	510.33	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
10/22/19 19-04341 3 1008652SRV BURNER, WAND ASSY	Other	Pd Ck:146128 11/19/19	6160197	147.08	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
10/22/19 19-04341 4 EST FREIGHT	Other	Pd Ck:146128 11/19/19	6160197	23.83	
Budget 9-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			3,331.55		3,331.55
			3,331.55		3,331.55
USTEC010 U.S. TECH INC. Active					
03/14/18 18-01200 1 APC Advantage Service Plan	Other	Pd Ck:139522 04/11/18	10041	3,658.00	
Budget 8-01-20-140-288		Data Processing - Cpu Maintenance Contra			
03/14/18 18-01200 2 APC Advantage Plan	Other	Pd Ck:139522 04/11/18	10041	1,547.00	
Budget 8-01-20-140-288		Data Processing - Cpu Maintenance Contra			
04/12/19 19-01595 1 APC Advantage Service Plan	Exempt	Pd Ck:144022 05/15/19	10321	3,858.00	
Budget 9-01-20-140-288		Data Processing - Cpu Maintenance Contra			
04/12/19 19-01595 2 APC Advantage Plan	Exempt	Pd Ck:144022 05/15/19	10321	1,629.00	
Budget 9-01-20-140-288		Data Processing - Cpu Maintenance Contra			
04/12/19 19-01595 3 One Year Warranty Extension	Exempt	Pd Ck:144022 05/15/19	10321	546.00	
Budget 9-01-20-140-288		Data Processing - Cpu Maintenance Contra			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			5,205.00		11,238.00
			6,033.00		11,238.00
ULINE010 ULINE Active					
01/12/18 18-00182 1 S18351 16x16x16" Lightweight	Other	Pd Ck:139174 03/14/18	94363090	66.50	
Budget 8-01-25-240-267		Police - Equipment			
01/12/18 18-00182 2 Shipping & Handking	Other	Pd Ck:139174 03/14/18	94363090	36.51	
Budget 8-01-25-240-267		Police - Equipment			
06/20/18 18-02640 1 Pick and Pack Foam Sheets	Other	Pd Ck:141177 08/29/18	98901155	272.00	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
06/20/18 18-02640 2 Shipping and Handling Charge	Other	Pd Ck:141177 08/29/18	98901155	22.06	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
07/19/18 18-03087 1 S-13477-6"x9" Resealable Bags	Other	Pd Ck:141177 08/29/18	99528754	198.00	
Budget 8-01-25-240-267		Police - Equipment			
07/19/18 18-03087 2 S13479 10"x13" Resealable Bags	Other	Pd Ck:141177 08/29/18	99528754	396.00	
Budget 8-01-25-240-267		Police - Equipment			
07/19/18 18-03087 3 Shipping	Other	Pd Ck:141177 08/29/18	99528754	61.22	
Budget 8-01-25-240-267		Police - Equipment			
10/04/18 18-04177 1 S-21133W Rust-oleum Striping	Other	Pd Ck:142065 11/21/18	102385522	90.00	
Budget 8-01-25-240-267		Police - Equipment			
10/04/18 18-04177 2 S22043 uline Spray Adhesive	Other	Pd Ck:142065 11/21/18	102385522	48.00	
Budget 8-01-25-240-267		Police - Equipment			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
ULINE010 ULINE Continued					
10/04/18 18-04177 3 Total Shipping	Other	Pd Ck:142065 11/21/18	102385522	16.89	
Budget 8-01-25-240-267		Police - Equipment			
10/26/18 18-04507 1 S-2492 Pressure Sensitive	Other	Pd Ck:143454 03/27/19	103892807	109.80	
Budget 8-01-25-240-267		Police - Equipment			
10/26/18 18-04507 2 Shipping	Other	Pd Ck:143454 03/27/19	103892807	14.61	
Budget 8-01-25-240-267		Police - Equipment			
03/14/19 18-04507 3 Shipping	Other	Pd Ck:143454 03/27/19	103892807	0.19	
Budget 8-01-25-240-267		Police - Equipment			
11/29/18 18-04954 1 Ripack Heat Gun 3000	Other	Pd Ck:142732 01/23/19	103625313	750.00	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
11/29/18 18-04954 2 Marine Shrink Tape 2"x180'	Other	Pd Ck:142732 01/23/19	103625313	44.00	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
11/29/18 18-04954 3 Marine Shrink Tap 4"x180 white	Other	Pd Ck:142732 01/23/19	103625313	88.00	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
11/29/18 18-04954 4 Marine Shrink Tape 6"x180'	Other	Pd Ck:142732 01/23/19	103625313	128.00	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
11/29/18 18-04954 5 Marine/Industrial Shrink Film	Other	Pd Ck:142732 01/23/19	103625313	541.00	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
11/29/18 18-04954 6 Shipping Handling	Other	Pd Ck:142732 01/23/19	103625313	85.04	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
12/19/18 18-05302 1 Storage Bin H-1778Y	Other	Pd Ck:143454 03/27/19	104669261	1,198.00	
Budget 8-01-25-240-267		Police - Equipment			
12/19/18 18-05302 2 Shipping 8	Other	Pd Ck:143454 03/27/19	104669261	89.28	
Budget 8-01-25-240-267		Police - Equipment			
03/28/19 19-01388 1 S-13477-6"x9" Resealable Bags	Other	Pd Ck:144020 05/15/19	107662303	216.00	
Budget 9-01-25-240-267		Police - Equipment			
03/28/19 19-01388 2 Shipping	Other	Pd Ck:144020 05/15/19	107662303	22.57	
Budget 9-01-25-240-267		Police - Equipment			
07/03/19 19-02834 1 Manila Shipping Tags #6,5 1/4"	Other	Pd Ck:145094 08/14/19	110149677	64.95	
Budget 9-01-25-240-268		Police - Office Equipment			
07/03/19 19-02834 2 Shipping	Other	Pd Ck:145094 08/14/19	110149677	12.47	
Budget 9-01-25-240-268		Police - Office Equipment			
09/09/19 19-03751 1 Mobile AV Cabinet 23x25x35	Other	Pd Ck:145836 10/23/19	112141648	526.00	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
09/09/19 19-03751 2 Shipping	Other	Pd Ck:145836 10/23/19	112141648	85.04	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			
Requisitions:					
10/15/21 R2103707 1 Crime Scene Paper Bags	Other	Open		98.00	
1-01-25-240-267	Police - Equipment				
10/15/21 R2103707 2 Shipping	Other	Open		37.79	
1-01-25-240-267	Police - Equipment				
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 5,182.13 0.00 5,182.13					
Vendor P.O. Total: 0.00 0.00 5,182.13 0.00 5,182.13					
Vendor Reqs Total: 0.00 0.00 135.79 0.00 135.79					
Vendor Grand Total: 0.00 0.00 5,317.92					

ULMAN010 ULMAN, BRIAN
Requisitions:

Active

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
ULMAN010 ULMAN, BRIAN Continued					
09/21/21 R2103383 1 S/S shirt w/patch	Other App2: JKOPECKA			54.00	
1-01-25-240-224	Police - Uniforms				
09/21/21 R2103383 2 Cheverons	Other App2: JKOPECKA			9.00	
1-01-25-240-224	Police - Uniforms				
09/21/21 R2103383 3 L/S shirt	Other App2: JKOPECKA			58.00	
1-01-25-240-224	Police - Uniforms				
09/21/21 R2103383 4 Basketweave Belt Keepers	Other App2: JKOPECKA			19.99	
1-01-25-240-224	Police - Uniforms				
09/21/21 R2103383 5 2 s/s shirts chevrons sewn	Other App2: JKOPECKA			18.00	
1-01-25-240-224	Police - Uniforms				
09/21/21 R2103383 6 2 s/s direct embroidered name	Other App2: JKOPECKA			16.00	
1-01-25-240-224	Police - Uniforms				
09/21/21 R2103383 7 badge patch 2	Other App2: JKOPECKA			6.00	
1-01-25-240-224	Police - Uniforms				
Vendor Reqs Total: Bid:	0.00	State:	0.00	Other:	180.99
				Exempt:	0.00
				All:	180.99
UNION040 UNION COUNTY POLICE ACADEMY Active					
02/08/18 18-00637 1 Register Vendrell for Crisis	Other Pd Ck:140414 06/27/18 CLZEANG51731734			30.00	
Budget 8-01-25-240-204	Police - Conf,Conven,Ed,Off-Travel				
03/20/18 18-01272 1 Crime Prevention Registration	Other Pd Ck:140414 06/27/18 CO5MBT797052385			150.00	
Budget 8-01-25-240-204	Police - Conf,Conven,Ed,Off-Travel				
02/26/19 19-00894 1 Leadership And Supervision	Other Pd Ck:145095 08/14/19 CYQLJLXY8712860			30.00	
Budget 9-01-25-240-204	Police - Conf,Conven,Ed,Off-Travel				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			210.00		210.00
			210.00		210.00
UNITE059 UNITED HEALTHCARE INSURANCE CO Active					
01/22/18 18-00303 1 United Healthcare Vision	Bid Pd Ck:138848 02/14/18 0044882172			3,166.04	
Budget 8-01-23-220-211	Health Insurance In Cap				
01/22/18 18-00303 2 United Healthcare Vision	Bid Pd Ck:138848 02/14/18 0044882265			23.11-	
Budget 8-01-23-220-211	Health Insurance In Cap				
02/12/18 18-00684 1 United Healthcare Vision	Bid Pd Ck:139020 02/28/18 0044975067			3,173.99	
Budget 8-01-23-220-211	Health Insurance In Cap				
02/12/18 18-00684 2 United Healthcare Vision	Bid Pd Ck:139020 02/28/18 0044975099			15.90	
Budget 8-01-23-220-211	Health Insurance In Cap				
04/17/18 18-01693 1 United Healthcare Vision	Bid Pd Ck:139837 05/09/18 0045081866			3,192.03	
Budget 8-01-23-220-211	Health Insurance In Cap				
04/17/18 18-01693 2 United Healthcare Vision	Bid Pd Ck:139837 05/09/18 0045081877			40.59	
Budget 8-01-23-220-211	Health Insurance In Cap				
04/17/18 18-01694 1 United Healthcare Vision	Bid Pd Ck:139837 05/09/18 0045223124			3,176.48	
Budget 8-01-23-220-211	Health Insurance In Cap				
04/17/18 18-01694 2 United Healthcare Vision	Bid Pd Ck:139837 05/09/18 0045223129			1.50-	
Budget 8-01-23-220-211	Health Insurance In Cap				
05/16/18 18-02134 1 United Healthcare Vision	Bid Pd Ck:140214 06/13/18 C0045296133			3,193.10	
Budget 8-01-23-220-211	Health Insurance In Cap				
05/16/18 18-02134 2 United Healthcare Vision	Bid Pd Ck:140214 06/13/18 C0045296133			6.18	
Budget 8-01-23-220-211	Health Insurance In Cap				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
UNITE059 UNITED HEALTHCARE INSURANCE CO Continued					
06/12/18 18-02493 1 United Healthcare Vision	Bid	Pd Ck:140415 06/27/18		3,162.95	
Budget 8-01-23-220-211		Health Insurance In Cap			
06/12/18 18-02493 2 United Healthcare Vision	Bid	Pd Ck:140415 06/27/18		64.81-	
Budget 8-01-23-220-211		Health Insurance In Cap			
07/16/18 18-03041 1 United Healthcare Vision	Bid	Pd Ck:140982 08/15/18	C0045470905	3,128.84	
Budget 8-01-23-220-211		Health Insurance In Cap			
07/16/18 18-03041 2 United Healthcare Vision	Bid	Pd Ck:140982 08/15/18	C0045470923	31.02-	
Budget 8-01-23-220-211		Health Insurance In Cap			
08/15/18 18-03490 1 United Healthcare Vision	Bid	Pd Ck:141178 08/29/18	0045518496	3,135.64	
Budget 8-01-23-220-211		Health Insurance In Cap			
09/14/18 18-03919 1 United Healthcare Vision	Bid	Pd Ck:141634 10/10/18	0045581244	3,163.65	
Budget 8-01-23-220-211		Health Insurance In Cap			
09/14/18 18-03919 2 United Healthcare Vision	Bid	Pd Ck:141634 10/10/18	0045581256	1.85	
Budget 8-01-23-220-211		Health Insurance In Cap			
10/15/18 18-04313 1 United Healthcare Vision	Bid	Pd Ck:141940 11/07/18		3,169.52	
Budget 8-01-23-220-211		Health Insurance In Cap			
10/15/18 18-04313 2 United Healthcare Vision	Bid	Pd Ck:141940 11/07/18		26.14	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/14/18 18-04723 1 United Healthcare Vision	Bid	Pd Ck:142220 12/05/18	0045713604	3,181.90	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/14/18 18-04723 2 United Healthcare Vision	Bid	Pd Ck:142220 12/05/18	0045713613	12.98	
Budget 8-01-23-220-211		Health Insurance In Cap			
01/10/19 19-00109 1 United Healthcare Vision	Bid	Pd Ck:142733 01/23/19	C0045776629	3,118.01	
Budget 9-01-23-220-211		Health Insurance In Cap			
01/10/19 19-00109 2 United Healthcare Vision	Bid	Pd Ck:142733 01/23/19	C0045776629	26.30-	
Budget 9-01-23-220-211		Health Insurance In Cap			
01/14/19 19-00183 1 United Healthcare Vision	Bid	Pd Ck:142887 02/06/19	0045850403	3,103.61	
Budget 9-01-23-220-211		Health Insurance In Cap			
01/14/19 19-00183 2 United Healthcare Vision	Bid	Pd Ck:142887 02/06/19	0045850419	0.80	
Budget 9-01-23-220-211		Health Insurance In Cap			
02/13/19 19-00736 1 United Healthcare Vision	Bid	Pd Ck:143126 02/27/19	0045909400	3,118.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
02/13/19 19-00736 2 United Healthcare Vision	Bid	Pd Ck:143126 02/27/19	0045909415	43.68	
Budget 9-01-23-220-211		Health Insurance In Cap			
03/12/19 19-01106 1 United Healthcare Vision	Bid	Pd Ck:143455 03/27/19	0045969951	3,118.04	
Budget 9-01-23-220-211		Health Insurance In Cap			
03/12/19 19-01106 2 United Healthcare Vision	Bid	Pd Ck:143455 03/27/19	0045969956	39.05	
Budget 9-01-23-220-211		Health Insurance In Cap			
04/17/19 19-01699 1 United Healthcare Vision	Bid	Pd Ck:143857 05/01/19	0046040795	3,145.41	
Budget 9-01-23-220-211		Health Insurance In Cap			
04/17/19 19-01699 2 United Healthcare Vision	Bid	Pd Ck:143857 05/01/19	0046040804	15.04-	
Budget 9-01-23-220-211		Health Insurance In Cap			
05/17/19 19-02058 1 United Healthcare Vision	Bid	Pd Ck:144158 05/29/19	0046088788	3,225.18	
Budget 9-01-23-220-211		Health Insurance In Cap			
05/17/19 19-02058 2 United Healthcare Vision	Bid	Pd Ck:144158 05/29/19	0046088800	13.78	
Budget 9-01-23-220-211		Health Insurance In Cap			
06/12/19 19-02500 1 United Healthcare Vision	Bid	Pd Ck:144540 06/26/19	0046146562	3,211.96	
Budget 9-01-23-220-211		Health Insurance In Cap			
06/12/19 19-02500 2 United Healthcare Vision	Bid	Pd Ck:144540 06/26/19	0046146571	250.04	
Budget 9-01-23-220-211		Health Insurance In Cap			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
UNITE059 UNITED HEALTHCARE INSURANCE CO Continued					
07/16/19 19-03007 1 United Healthcare Vision	Bid	Pd Ck:145096 08/14/19	0046214588	3,221.06	
Budget 9-01-23-220-211		Health Insurance In Cap			
07/16/19 19-03007 2 United Healthcare Vision	Bid	Pd Ck:145096 08/14/19	0046214593	2.78	
Budget 9-01-23-220-211		Health Insurance In Cap			
08/15/19 19-03391 1 United Healthcare Vision	Bid	Pd Ck:145240 08/28/19	0046261900	3,216.55	
Budget 9-01-23-220-211		Health Insurance In Cap			
08/15/19 19-03391 2 United Healthcare Vision	Bid	Pd Ck:145240 08/28/19	0046261914	24.53-	
Budget 9-01-23-220-211		Health Insurance In Cap			
09/13/19 19-03807 1 United Healthcare Vision	Bid	Pd Ck:145523 09/25/19	46327772	3,204.09	
Budget 9-01-23-220-211		Health Insurance In Cap			
09/13/19 19-03807 2 United Healthcare Vision	Bid	Pd Ck:145523 09/25/19	46327786	25.81	
Budget 9-01-23-220-211		Health Insurance In Cap			
10/16/19 19-04259 1 United Healthcare Vision	Bid	Pd Ck:145978 11/07/19	46374877	3,241.60	
Budget 9-01-23-220-211		Health Insurance In Cap			
10/16/19 19-04259 2 United Healthcare Vision	Bid	Pd Ck:145978 11/07/19	46374888	22.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/14/19 19-04625 1 United Healthcare Vision	Bid	Pd Ck:146273 12/04/19	46421712	3,236.47	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/14/19 19-04625 2 United Healthcare Vision	Bid	Pd Ck:146273 12/04/19	46421719	11.06-	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	73,308.33		0.00	Exempt:	0.00
Vendor P.O. Total:	73,308.33		0.00	All:	0.00
UNITE320 UNITED HEALTHCARE SERVICES Active					
05/03/18 18-01925 1 Ambulance overpayment	Other	Pd Ck:141180 08/29/18		678.09	
Budget 8-01-08-000-003		Operations			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
UNITE110 UNITED PARCEL SERVICE Active					
02/07/18 18-00621 1 Postage for overnight delivery State		Pd Ck:139021 02/28/18	0000v85F25068	12.35	
Budget 8-01-20-101-212		Purchasing - Postage-Handling			
02/07/18 18-00621 2 Postage for overnight delivery State		Pd Ck:139175 03/14/18	0000v85F25088	10.53	
Budget 8-01-20-101-212		Purchasing - Postage-Handling			
02/07/18 18-00621 3 Postage for overnight delivery State		Pd Ck:139352 03/28/18	0000v85F25098	15.77	
Budget 8-01-20-101-212		Purchasing - Postage-Handling			
02/07/18 18-00621 4 Postage for overnight delivery State		Pd Ck:139677 04/25/18	0000v85F25148	10.14	
Budget 8-01-20-101-212		Purchasing - Postage-Handling			
02/07/18 18-00621 5 Postage for overnight delivery State		Pd Ck:139838 05/09/18	0000v85F25158	12.26	
Budget 8-01-20-101-212		Purchasing - Postage-Handling			
02/07/18 18-00621 6 Postage for overnight delivery State		Pd Ck:139991 05/23/18	0000v85F25178	32.45	
Budget 8-01-20-101-212		Purchasing - Postage-Handling			
02/07/18 18-00621 7 Postage for overnight delivery State		Pd Ck:140215 06/13/18	0000v85F25208	11.31	
Budget 8-01-20-101-212		Purchasing - Postage-Handling			
02/07/18 18-00621 8 Postage for overnight delivery State		Pd Ck:140416 06/27/18	0000v85F25238	13.31	
Budget 8-01-20-101-212		Purchasing - Postage-Handling			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
UNITE110 UNITED PARCEL SERVICE	Continued				
02/07/18 18-00621 9 Postage for overnight delivery State	Pd Ck:140567 07/11/18	0000v85F25258	18.13		
Budget 8-01-20-101-212	Purchasing - Postage-Handling				
02/07/18 18-00621 10 Postage for overnight delivery State	Pd Ck:140983 08/15/18	0000v85F25288	10.23		
Budget 8-01-20-101-212	Purchasing - Postage-Handling				
02/07/18 18-00621 11 Postage for overnight delivery State	Pd Ck:141179 08/29/18	0000v85F25328	25.94		
Budget 8-01-20-101-212	Purchasing - Postage-Handling				
02/07/18 18-00621 12 Postage for overnight delivery State	Pd Ck:141476 09/26/18	0000v85F25368	20.60		
Budget 8-01-20-101-212	Purchasing - Postage-Handling				
02/07/18 18-00621 13 Postage for overnight delivery State	Pd Ck:141635 10/10/18	0000v85F25378	24.89		
Budget 8-01-20-101-212	Purchasing - Postage-Handling				
02/07/18 18-00621 14 Postage for overnight delivery State	Pd Ck:141795 10/24/18	0000v85F25398	10.88		
Budget 8-01-20-101-212	Purchasing - Postage-Handling				
02/07/18 18-00621 15 Postage for overnight delivery State	Pd Ck:141941 11/07/18	0000v85F25418	22.20		
Budget 8-01-20-101-212	Purchasing - Postage-Handling				
02/07/18 18-00621 16 Postage for overnight delivery State	Pd Ck:141941 11/07/18	0000v85F25428	19.39		
Budget 8-01-20-101-212	Purchasing - Postage-Handling				
02/07/18 18-00621 17 Postage for overnight delivery State	Pd Ck:142066 11/21/18	0000v85F25448	15.89		
Budget 8-01-20-101-212	Purchasing - Postage-Handling				
02/07/18 18-00621 18 Postage for overnight delivery State	Pd Ck:142734 01/23/19	0000v85F25508	13.82		
Budget 8-01-20-101-212	Purchasing - Postage-Handling				
02/07/18 18-00621 19 Postage for overnight delivery State	Pd Ck:142734 01/23/19	0000v85F25518	11.84		
Budget 8-01-20-101-212	Purchasing - Postage-Handling				
02/07/18 18-00621 20 Postage for overnight delivery State	Pd Ck:142888 02/06/19	0000v85F25029	22.73		
Budget 8-01-20-101-212	Purchasing - Postage-Handling				
01/22/19 19-00289 1 Postage for overnight delivery State	Pd Ck:143858 05/01/19	0000v85F25059	110.98		
Budget 9-01-20-101-212	Purchasing - Postage-Handling				
01/22/19 19-00289 2 Postage for overnight delivery State	Pd Ck:143858 05/01/19	0000v85F25099	23.03		
Budget 9-01-20-101-212	Purchasing - Postage-Handling				
01/22/19 19-00289 3 Postage for overnight delivery State	Pd Ck:143858 05/01/19	0000v85F25119	54.94		
Budget 9-01-20-101-212	Purchasing - Postage-Handling				
01/22/19 19-00289 4 Postage for overnight delivery State	Pd Ck:143858 05/01/19	0000v85F25129	16.80		
Budget 9-01-20-101-212	Purchasing - Postage-Handling				
01/22/19 19-00289 5 Postage for overnight delivery State	Pd Ck:143858 05/01/19	0000v85F25139	17.07		
Budget 9-01-20-101-212	Purchasing - Postage-Handling				
01/22/19 19-00289 6 Postage for overnight delivery State	Pd Ck:143858 05/01/19	0000v85F25149	11.74		
Budget 9-01-20-101-212	Purchasing - Postage-Handling				
01/22/19 19-00289 7 Postage for overnight delivery State	Pd Ck:144021 05/15/19	0000v85F25169	30.88		
Budget 9-01-20-101-212	Purchasing - Postage-Handling				
01/22/19 19-00289 8 Postage for overnight delivery State	Pd Ck:144021 05/15/19	0000v85F25179	16.63		
Budget 9-01-20-101-212	Purchasing - Postage-Handling				
01/22/19 19-00289 9 Postage for overnight delivery State	Pd Ck:144159 05/29/19	0000v85F25199	11.71		
Budget 9-01-20-101-212	Purchasing - Postage-Handling				
01/22/19 19-00289 10 Postage for overnight delivery State	Pd Ck:144292 06/12/19	0000v85F25219	11.79		
Budget 9-01-20-101-212	Purchasing - Postage-Handling				
01/22/19 19-00289 11 Postage for overnight delivery State	Pd Ck:144541 06/26/19	0000v85F25229	14.71		
Budget 9-01-20-101-212	Purchasing - Postage-Handling				
01/22/19 19-00289 12 Postage for overnight delivery State	Pd Ck:144695 07/10/19	0000v85F25249	115.35		
Budget 9-01-20-101-212	Purchasing - Postage-Handling				
01/22/19 19-00289 13 Postage for overnight delivery State	Pd Ck:144881 07/24/19	000v85F25269	38.75		
Budget 9-01-20-101-212	Purchasing - Postage-Handling				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
UNITE110 UNITED PARCEL SERVICE Continued					
01/22/19 19-00289 14 Postage for overnight delivery State	Pd Ck:145241 08/28/19	0000v85F25319	14.78		
Budget 9-01-20-101-212	Purchasing - Postage-Handling				
01/22/19 19-00289 15 Postage for overnight delivery State	Pd Ck:145374 09/11/19	0000v85F25339	13.22		
Budget 9-01-20-101-212	Purchasing - Postage-Handling				
01/22/19 19-00289 16 Postage for overnight delivery State	Pd Ck:145669 10/08/19	0000v85F25389	15.08		
Budget 9-01-20-101-212	Purchasing - Postage-Handling				
01/22/19 19-00289 17 Postage for overnight delivery State	Pd Ck:146523 12/18/19	0000v85F25469	11.74		
Budget 9-01-20-101-212	Purchasing - Postage-Handling				
01/22/19 19-00289 18 Postage for overnight delivery State	Pd Ck:146523 12/18/19	0000v85F25479	10.91		
Budget 9-01-20-101-212	Purchasing - Postage-Handling				
01/22/19 19-00289 20 Postage for overnight delivery State	Void 03/19/20		41.88		
Budget 9-01-20-101-212	Purchasing - Postage-Handling				
08/21/19 19-03511 1 Postage for overnight delivery State	Void 03/19/20		300.00		
Budget 9-01-20-101-212	Purchasing - Postage-Handling				
Total Open P.O.: Bid:	0.00 State:	341.88 Other:	0.00 Exempt:	0.00 All:	341.88
Total Paid P.O.:	0.00	874.77	0.00	0.00	874.77
Vendor P.O. Total:	0.00	1,216.65	0.00	0.00	1,216.65
UNITED01 UNITED RENTALS Active					
01/22/18 18-00292 1 BOOM RENTEL FOR STADIUM LIGHTS Other	Pd Ck:139520 04/11/18	154305227-001	3,947.58		
Budget 8-01-26-310-247	Building And Grounds - Electrical				
03/29/18 18-00292 2 BOOM RENTEL FOR STADIUM LIGHTS Other	Pd Ck:139520 04/11/18	154305227-001	250.00		
Budget 8-01-26-310-247	Building And Grounds - Electrical				
04/13/18 18-01652 1 Purchase and Delivery of one Bid	Pd Ck:141181 08/29/18	160243270-001	60,810.80		
Budget C-04-55-850-503	9-16 Contracts				
05/01/18 18-01899 1 RENTAL FOR 50' TOWABLE BOOM State	Pd Ck:141334 09/24/18	156847848-001	1,853.68		
Budget 8-01-26-310-215	Building And Grounds - Rent/Pol-Tltyp,As				
12/19/18 18-05311 1 Portable Tow Behind Compressor State	Pd Ck:143127 02/27/19	165641373-001	20,158.00		
Budget C-04-55-859-503	12-18 Contracts				
01/16/19 19-00207 1 BOOM LIFT TRAINING Other	Pd Ck:143637 04/10/19	166425180-001	342.00		
Budget 9-01-26-310-291	Building And Grounds - Outside Contracto				
08/13/19 19-03362 1 BOOM 125' TELESCOPIC WITH JIB Other	Pd Ck:145837 10/23/19	172946474-001	3,823.00		
Budget 9-01-26-310-215	Building And Grounds - Rent/Pol-Tltyp,As				
10/15/19 19-03362 2 FUEL Other	Pd Ck:145837 10/23/19	172946474-001	59.40		
Budget 9-01-26-310-215	Building And Grounds - Rent/Pol-Tltyp,As				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	60,810.80	22,011.68	8,421.98	0.00	91,244.46
Vendor P.O. Total:	60,810.80	22,011.68	8,421.98	0.00	91,244.46
USEPA United States EPA Active					
07/25/19 19-03128 1 Landfill Superfund Site Exempt	Pd Ck: 935 08/14/19		7,987.27		
Budget C-04-55-831-601	Ord. 7-12 Solar Redeveol Area Project				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	0.00	7,987.27	7,987.27
Vendor P.O. Total:	0.00	0.00	0.00	7,987.27	7,987.27

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
UNITED20 UNITED STATES TREASURY Active					
06/20/18 18-02646 1 PCORI Fee - IRS Form 720	Other	Pd Ck:140568 07/11/18		3,484.62	
Budget 8-01-23-220-211		Health Insurance In Cap			
07/11/19 19-02949 1 PCORI Fee - IRS Form 720	Other	Pd Ck:144882 07/24/19		3,599.05	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			7,083.67		7,083.67
			7,083.67		7,083.67
URNER010 URNER BARRY PUBLICATION Active					
02/06/18 18-00598 1 Item #56 Zoning Permit	Bid	Pd Ck:139521 04/11/18 11479		140.00	
Budget 8-01-21-181-256		Land Use - Printing & Binding			
03/01/18 18-00954 1 UCC F-145 Mechanical Subcode	Bid	Pd Ck:139521 04/11/18 11619		140.00	
Budget 8-01-22-195-256		Code Enf&Admin/Inspection - Prntg, Bindi			
04/05/18 18-01491 1 UCC F-100-1 Construction	Bid	Pd Ck:139839 05/09/18 11864		260.00	
Budget 8-01-22-195-256		Code Enf&Admin/Inspection - Prntg, Bindi			
05/02/18 18-01907 1 Mayor Ivory Letterhead	Other	Pd Ck:140216 06/13/18 12049		140.00	
Budget 8-01-20-110-256		Office Of The Mayor - Prntg, Binding, Ph			
05/02/18 18-01907 2 Mayor Ivory Envelopes	Other	Pd Ck:140216 06/13/18 12049		300.00	
Budget 8-01-20-110-256		Office Of The Mayor - Prntg, Binding, Ph			
05/16/18 18-02133 1 UCC F-221B Approval for	Bid	Pd Ck:140417 06/27/18 12131		80.00	
Budget 8-01-22-195-256		Code Enf&Admin/Inspection - Prntg, Bindi			
08/14/18 18-03454 1 UCC F-100 Construction Permit	Bid	Pd Ck:141477 09/26/18 12611		224.00	
Budget 8-01-22-195-256		Code Enf&Admin/Inspection - Prntg, Bindi			
10/01/18 18-04146 1 RFP 1752	Other	Pd Ck:141942 11/07/18 12992		1,820.00	
Budget 8-01-26-310-256		Building And Grounds - Prntg, Binding, P			
01/24/19 19-00365 1 Item #72, UCC F-100	Bid	Pd Ck:143303 03/13/19 13628		112.00	
Budget 9-01-22-195-256		Code Enf&Admin/Inspection - Prntg, Bindi			
04/15/19 19-01620 1 Item #72 UCC F-100-1	Bid	Pd Ck:144160 05/29/19 14167		112.00	
Budget 9-01-22-195-256		Code Enf&Admin/Inspection - Prntg, Bindi			
06/04/19 19-02324 1 Prescription Bags	Other	Pd Ck:145097 08/14/19 14440		2,210.56	
Budget G-02-40-797-259		2018 Municipal Alliance Grant			
06/04/19 19-02324 2 Balance	Other	Pd Ck:145097 08/14/19 14440		294.44	
Budget T-03-56-857-304		MACADA RIDER Cash Match			
06/24/19 19-02690 1 Item #72 UCC F-100-1	Other	Pd Ck:145242 08/28/19 14567		127.00	
Budget 9-01-22-195-256		Code Enf&Admin/Inspection - Prntg, Bindi			
09/04/19 19-03690 1 RFP 1952	Other	Pd Ck:145670 10/08/19 14929		3,125.00	
Budget 9-01-26-310-256		Building And Grounds - Prntg, Binding, P			
09/17/19 19-03846 1 Item #72 UCC F-100-1	Bid	Pd Ck:145838 10/23/19 15045		254.00	
Budget 9-01-22-195-256		Code Enf&Admin/Inspection - Prntg, Bindi			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	1,322.00		0.00	Exempt:	0.00
Vendor P.O. Total:	1,322.00		0.00	All:	0.00
			8,017.00		9,339.00
			8,017.00		9,339.00
USREG010 US REGIONAL II OF NEW JERSEY Active Medical					
Requisitions:					
10/18/21 R2103726 1 Employee Physicals	Bid	App2: JKOPECKA	03467450-00	390.00	
1-01-20-105-276		Human Resources - Doctors Fees			
10/18/21 R2103726 2 Employee Exams	Bid	App2: JKOPECKA	03467451-00	2,806.00	
1-01-20-105-276		Human Resources - Doctors Fees			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
USREG010 US REGIONAL II OF NEW JERSEY Continued					
Vendor Reqs Total: Bid: 3,196.00 State:	0.00 Other: 0.00 Exempt: 0.00 All:				3,196.00
USLA-010 USLA-NJ CERTIFICATION OFFICE Active					
06/28/18 18-02801 1 USLA Dues Budget 8-01-28-380-205	Other Pd Ck:140985 08/15/18 Beach & Boardwalk Ops. - Dues			160.00	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00	0.00	160.00	0.00		160.00
Vendor P.O. Total: 0.00	0.00	160.00	0.00		160.00
VERAL010 V.E. RALPH & SON, INC. Active					
01/16/18 18-00209 1 Fabric Adhesive Bandage Budget 8-01-26-305-251	Other Pd Ck:139024 02/28/18 352004 Solid Waste Collection - First Aid - Sup			2.62	
01/16/18 18-00209 2 Fabric Adhesive Bandage Budget 8-01-26-305-251	Other Pd Ck:139024 02/28/18 352004 Solid Waste Collection - First Aid - Sup			3.00	
01/16/18 18-00209 3 First Aid Cream Budget 8-01-26-305-251	Other Pd Ck:139024 02/28/18 352004 Solid Waste Collection - First Aid - Sup			10.92	
02/16/18 18-00774 1 Free Form Gloves Large Budget 8-01-40-765-251	Bid Pd Ck:139524 04/11/18 353806 EMT Services - First Aid-Supplies			318.30	
02/16/18 18-00774 2 800 CC Suction Canister Budget 8-01-40-765-251	Other Pd Ck:139524 04/11/18 353405 EMT Services - First Aid-Supplies			151.50	
02/16/18 18-00774 3 Poly Foam Insul Blanket Budget 8-01-40-765-251	Bid Pd Ck:139524 04/11/18 353405 EMT Services - First Aid-Supplies			464.00	
02/16/18 18-00774 4 Megamover 1500 Budget 8-01-40-765-251	Other Pd Ck:139524 04/11/18 353405 EMT Services - First Aid-Supplies			775.20	
02/16/18 18-00774 5 Rectangular wash basin Budget 8-01-40-765-251	Bid Pd Ck:139524 04/11/18 353405 EMT Services - First Aid-Supplies			125.00	
02/16/18 18-00774 6 Yankauer tip and Tube Budget 8-01-40-765-251	Bid Pd Ck:139524 04/11/18 353405 EMT Services - First Aid-Supplies			42.40	
02/16/18 18-00774 7 N95 Respirators Single Reg Budget 8-01-40-765-251	Other Pd Ck:139524 04/11/18 353405 EMT Services - First Aid-Supplies			68.28	
02/16/18 18-00774 8 Dynarex Mask DYN2201 Budget 8-01-40-765-251	Bid Pd Ck:139524 04/11/18 354402 EMT Services - First Aid-Supplies			85.68	
02/16/18 18-00774 9 Vionex No-Rinse Gel 4 oz Budget 8-01-40-765-251	Bid Pd Ck:139524 04/11/18 353405 EMT Services - First Aid-Supplies			193.00	
02/16/18 18-00774 10 Vionex No-Rinse Gel 18 oz Budget 8-01-40-765-251	Bid Pd Ck:139524 04/11/18 353806 EMT Services - First Aid-Supplies			139.68	
02/16/18 18-00774 11 Wall Mount Bracket 18 oz Budget 8-01-40-765-251	Bid Pd Ck:139524 04/11/18 353405 EMT Services - First Aid-Supplies			40.00	
02/16/18 18-00774 12 Sani-Cloth Bleach Lrg Budget 8-01-40-765-251	Bid Pd Ck:139524 04/11/18 353405 EMT Services - First Aid-Supplies			258.90	
02/16/18 18-00774 13 Free Form Gloves Large Budget 8-01-40-765-251	Bid Pd Ck:139524 04/11/18 354402 EMT Services - First Aid-Supplies			190.98	
02/16/18 18-00774 14 Free Form Gloves Large Budget 8-01-40-765-251	Bid Pd Ck:139524 04/11/18 353405 EMT Services - First Aid-Supplies			21.22	
02/21/18 18-00855 2 25 Person valueFa Kit w/gasket Budget 8-01-28-380-251	Other Pd Ck:139524 04/11/18 354046 Beach & Boardwalk Ops. - First Aid - Sup			346.75	
02/21/18 18-00855 3 Sterile Cotton Applicator Budget 8-01-28-380-251	Other Pd Ck:139524 04/11/18 354046 Beach & Boardwalk Ops. - First Aid - Sup			37.66	
02/21/18 18-00855 4 Finger Splint Pk12 Med Budget 8-01-28-380-251	Other Pd Ck:139524 04/11/18 353695 Beach & Boardwalk Ops. - First Aid - Sup			51.33	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
VERAL010 V.E. RALPH & SON, INC.	Continued				
02/21/18 18-00855 5 Padded Board Splint	Other	Pd Ck:139524 04/11/18	E	5.13	
Budget 8-01-28-380-251		Beach & Boardwalk Ops. - First Aid - Sup			
02/21/18 18-00855 6 36" Cardboard Splint	Other	Pd Ck:139524 04/11/18	354046	109.44	
Budget 8-01-28-380-251		Beach & Boardwalk Ops. - First Aid - Sup			
02/21/18 18-00855 7 Megamover 1500 Portable Trans.	Other	Pd Ck:139524 04/11/18	353618	116.28	
Budget 8-01-28-380-251		Beach & Boardwalk Ops. - First Aid - Sup			
02/21/18 18-00855 8 1oz Eye Wash Screw Top	Other	Pd Ck:139524 04/11/18	354046	126.00	
Budget 8-01-28-380-251		Beach & Boardwalk Ops. - First Aid - Sup			
02/21/18 18-00855 9 20z peroxide spray	Other	Pd Ck:139524 04/11/18	354046	74.64	
Budget 8-01-28-380-251		Beach & Boardwalk Ops. - First Aid - Sup			
02/21/18 18-00855 10 Burn Cream Packet 6/pk	Other	Pd Ck:139524 04/11/18	353618	8.04	
Budget 8-01-28-380-251		Beach & Boardwalk Ops. - First Aid - Sup			
02/21/18 18-00855 11 Water Jel Burn Relief 4oz gel	Other	Pd Ck:139524 04/11/18	353695	42.00	
Budget 8-01-28-380-251		Beach & Boardwalk Ops. - First Aid - Sup			
02/21/18 18-00855 12 Dyranex Sensi-wrap self Adher.	Other	Pd Ck:139524 04/11/18	353618	10.60	
Budget 8-01-28-380-251		Beach & Boardwalk Ops. - First Aid - Sup			
02/21/18 18-00855 13 Porous Tape 1x10yd 12/bx	Other	Pd Ck:139524 04/11/18	353618	50.68	
Budget 8-01-28-380-251		Beach & Boardwalk Ops. - First Aid - Sup			
02/21/18 18-00855 14 Transpore Tape 1"	Other	Pd Ck:139524 04/11/18	354046	92.34	
Budget 8-01-28-380-251		Beach & Boardwalk Ops. - First Aid - Sup			
02/21/18 18-00855 15 Triple Antibiotic Pkts	Other	Pd Ck:139524 04/11/18	354046	15.60	
Budget 8-01-28-380-251		Beach & Boardwalk Ops. - First Aid - Sup			
02/21/18 18-00855 16 Hydor Cortizone 1% 10z tube	Other	Pd Ck:139524 04/11/18	354575	21.36	
Budget 8-01-28-380-251		Beach & Boardwalk Ops. - First Aid - Sup			
02/21/18 18-00855 17 Antiseptic Spray 2oz non-aero.	Other	Pd Ck:139524 04/11/18	353695	80.64	
Budget 8-01-28-380-251		Beach & Boardwalk Ops. - First Aid - Sup			
02/21/18 18-00855 18 Hydrogen Peroxide	Other	Pd Ck:139524 04/11/18	353618	17.28	
Budget 8-01-28-380-251		Beach & Boardwalk Ops. - First Aid - Sup			
02/21/18 18-00855 19 Adhesive Bandage-Sheer	Other	Pd Ck:139524 04/11/18	353618	14.82	
Budget 8-01-28-380-251		Beach & Boardwalk Ops. - First Aid - Sup			
02/21/18 18-00855 20 Fabric ADH Band Fingertip	Other	Pd Ck:139524 04/11/18	353618	25.26	
Budget 8-01-28-380-251		Beach & Boardwalk Ops. - First Aid - Sup			
02/21/18 18-00855 21 Fabric ADH Band Knuckle	Other	Pd Ck:139524 04/11/18	353618	27.78	
Budget 8-01-28-380-251		Beach & Boardwalk Ops. - First Aid - Sup			
02/21/18 18-00855 22 Butterfly Closure Med Box 100	Other	Pd Ck:139524 04/11/18	353618	21.36	
Budget 8-01-28-380-251		Beach & Boardwalk Ops. - First Aid - Sup			
02/21/18 18-00855 23 Sterile Gauze Pad 4x4	Other	Pd Ck:139524 04/11/18	353618	54.50	
Budget 8-01-28-380-251		Beach & Boardwalk Ops. - First Aid - Sup			
02/21/18 18-00855 24 Sterile Guaze Pad 2x2	Other	Pd Ck:139524 04/11/18	353618	25.76	
Budget 8-01-28-380-251		Beach & Boardwalk Ops. - First Aid - Sup			
02/21/18 18-00855 25 Sterile Gauze Pad 3x3	Other	Pd Ck:139524 04/11/18	353618	37.60	
Budget 8-01-28-380-251		Beach & Boardwalk Ops. - First Aid - Sup			
03/01/18 18-00955 1 First Aid Kits	Other	Pd Ck:139524 04/11/18	354677	905.52	
Budget 8-01-28-380-251		Beach & Boardwalk Ops. - First Aid - Sup			
03/07/18 18-01055 1 Epinephrine Auto Injector	Bid	Pd Ck:139524 04/11/18	354329	2,380.00	
Budget 8-01-40-765-251		EMT Services - First Aid-Supplies			
03/07/18 18-01055 2 Epinephrine Auto Injector	Bid	Pd Ck:139524 04/11/18	354329	2,380.00	
Budget 8-01-40-765-251		EMT Services - First Aid-Supplies			
03/13/18 18-01142 1 Dynarex Cold Pack Reg	Other	Pd Ck:139841 05/09/18	354577	288.00	
Budget T-03-56-862-251		RECREATION RIDER First Aid Supplies			

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount
Enc Date Contract Id Account Type Charge Account	Account Description		Exc1
VERA010 V.E. RALPH & SON, INC.	Continued		
03/13/18 18-01142 2 Weatherproof first Aid	Other Pd Ck:139841 05/09/18 355746	17.10	
Budget T-03-56-862-251	RECREATION RIDER First Aid Supplies		
03/13/18 18-01142 3 Weatherproof first Aid	Other Pd Ck:139841 05/09/18 354577	188.10	
Budget T-03-56-862-251	RECREATION RIDER First Aid Supplies		
04/10/18 18-01543 1 Suction Cath 16FR 12-250358	Bid Pd Ck:139993 05/23/18 356171	4.90	
Budget 8-01-40-765-251	EMT Services - First Aid-Supplies		
04/10/18 18-01543 2 Naso Airway 28 FR 12-123038	Bid Pd Ck:139993 05/23/18 356171	23.40	
Budget 8-01-40-765-251	EMT Services - First Aid-Supplies		
04/10/18 18-01543 3 Naso Airway 32 FR 12-123032	Bid Pd Ck:139993 05/23/18 356171	23.40	
Budget 8-01-40-765-251	EMT Services - First Aid-Supplies		
04/10/18 18-01543 4 Sterile Water 250 ML	Bid Pd Ck:139993 05/23/18 356171	294.48	
Budget 8-01-40-765-251	EMT Services - First Aid-Supplies		
04/10/18 18-01543 5 Sterile Water 500 ML	Bid Pd Ck:139993 05/23/18 356171	49.08	
Budget 8-01-40-765-251	EMT Services - First Aid-Supplies		
04/10/18 18-01543 6 Saline 250 ML 10-613801	Bid Pd Ck:139993 05/23/18 356171	98.16	
Budget 8-01-40-765-251	EMT Services - First Aid-Supplies		
04/10/18 18-01543 7 Dynarex Cold Pack regular	Bid Pd Ck:139993 05/23/18 356171	72.00	
Budget 8-01-40-765-251	EMT Services - First Aid-Supplies		
04/10/18 18-01543 8 Spur II Adult BVM 12-242002	Bid Pd Ck:139993 05/23/18 356171	534.24	
Budget 8-01-40-765-251	EMT Services - First Aid-Supplies		
04/10/18 18-01543 9 Pelican 1040 Ye/CLR PEL1040-YC	Bid Pd Ck:139993 05/23/18 356171	256.50	
Budget 8-01-40-765-251	EMT Services - First Aid-Supplies		
04/30/18 18-01871 1 Pelican Microcase1010 Yellow	Other Pd Ck:140571 07/11/18 357454	126.45	
Budget 8-01-40-765-251	EMT Services - First Aid-Supplies		
04/30/18 18-01871 2 Pelican Microcase1010 Yellow	Other Pd Ck:140571 07/11/18 358200	224.80	
Budget 8-01-40-765-251	EMT Services - First Aid-Supplies		
05/31/18 18-02346 1 Untility Shoulder Bag 10-137BK	Other Pd Ck:140571 07/11/18 359045	218.40	
Budget 8-01-40-765-267	EMT Services - Equipment		
05/31/18 18-02346 2 CAT Tourniquet Orange Gen 7	Other Pd Ck:140571 07/11/18 359045	1,384.32	
Budget 8-01-40-765-251	EMT Services - First Aid-Supplies		
05/31/18 18-02346 3 Dyna Stopper Trauma Dress	Other Pd Ck:140571 07/11/18 359045	92.64	
Budget 8-01-40-765-251	EMT Services - First Aid-Supplies		
05/31/18 18-02346 4 Naso Airway 28 FR 12-123028	Other Pd Ck:140571 07/11/18 359045	112.32	
Budget 8-01-40-765-251	EMT Services - First Aid-Supplies		
05/31/18 18-02346 5 Hyfin Compact Chest Seal Twin	Other Pd Ck:140571 07/11/18 359045	218.64	
Budget 8-01-40-765-251	EMT Services - First Aid-Supplies		
05/31/18 18-02346 6 Quikclot EMS Rolled Gauze	Other Pd Ck:140571 07/11/18 359045	729.12	
Budget 8-01-40-765-251	EMT Services - First Aid-Supplies		
06/20/18 18-02666 1 Chewable Aspirin 81MG Tablets	State Pd Ck:141184 08/29/18 359993	6.72	
Budget 8-01-40-765-251	EMT Services - First Aid-Supplies		
06/20/18 18-02666 2 Disp Childbirth Kit NJ Model	State Pd Ck:141184 08/29/18 359993	255.36	
Budget 8-01-40-765-251	EMT Services - First Aid-Supplies		
06/20/18 18-02666 3 Deltoid Pad LMC381402	State Pd Ck:141184 08/29/18 361151	38.57	
Budget 8-01-40-765-251	EMT Services - First Aid-Supplies		
06/20/18 18-02666 4 Rubber Cover for Pulse On ALS	State Pd Ck:141184 08/29/18 361151	15.30	
Budget 8-01-40-765-251	EMT Services - First Aid-Supplies		
06/20/18 18-02666 5 Rectangular Wash Basin	State Pd Ck:141184 08/29/18 359993	125.00	
Budget 8-01-40-765-251	EMT Services - First Aid-Supplies		
06/20/18 18-02666 6 Nylon Cylinder wrench	State Pd Ck:141184 08/29/18 359993	47.00	
Budget 8-01-40-765-251	EMT Services - First Aid-Supplies		

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Exc1
Enc Date Contract Id Account Type Charge Account	Account Description	Amount	
VERAL010 V.E. RALPH & SON, INC.	Continued		
06/20/18 18-02666 7 Freeform Nitrile Gloves Lrg	State Pd Ck:141184 08/29/18 359993	455.60	
Budget 8-01-40-765-251	EMT Services - First Aid-Supplies		
06/20/18 18-02666 8 Freeform Nitrile Gloves MD	State Pd Ck:141184 08/29/18 359993	341.70	
Budget 8-01-40-765-251	EMT Services - First Aid-Supplies		
06/20/18 18-02666 9 Freeform Nitrile Gloves SM	State Pd Ck:141184 08/29/18 359993	227.80	
Budget 8-01-40-765-251	EMT Services - First Aid-Supplies		
06/20/18 18-02666 10 Freeform Nitrile Gloves XL	State Pd Ck:141184 08/29/18 359993	569.50	
Budget 8-01-40-765-251	EMT Services - First Aid-Supplies		
06/20/18 18-02666 11 Mercury MED Flow-Safe II	State Pd Ck:141184 08/29/18 359993	509.20	
Budget 8-01-40-765-251	EMT Services - First Aid-Supplies		
06/20/18 18-02666 12 Megamover 1500 Portable	State Pd Ck:141184 08/29/18 359993	387.60	
Budget 8-01-40-765-251	EMT Services - First Aid-Supplies		
06/20/18 18-02666 13 CAT TQ Gen 7 Orange 10-300002	State Pd Ck:141184 08/29/18 359993	173.04	
Budget 8-01-40-765-251	EMT Services - First Aid-Supplies		
06/20/18 18-02666 14 CAT Trainer Blue 10-300003	State Pd Ck:141184 08/29/18 359993	607.20	
Budget 8-01-40-765-251	EMT Services - First Aid-Supplies		
06/20/18 18-02666 15 Hyfin Compact Chest Seal Twin	State Pd Ck:141184 08/29/18 359993	127.54	
Budget 8-01-40-765-251	EMT Services - First Aid-Supplies		
06/20/18 18-02666 16 Quik Clot Z Fold Trainer	State Pd Ck:141184 08/29/18 359993	227.80	
Budget 8-01-40-765-251	EMT Services - First Aid-Supplies		
06/20/18 18-02666 17 Pelican Charger 9460	State Pd Ck:141184 08/29/18 361151	71.78	
Budget 8-01-40-765-251	EMT Services - First Aid-Supplies		
06/20/18 18-02666 18 Dynarex Cold Packs Regular	State Pd Ck:141184 08/29/18 359993	72.00	
Budget 8-01-40-765-251	EMT Services - First Aid-Supplies		
06/20/18 18-02666 19 MP-2 Replacement Battery	State Pd Ck:141184 08/29/18 359993	865.00	
Budget 8-01-40-765-226	EMT Services - Batteries		
06/20/18 18-02666 20 Reeves Stretcher MDL101 Orange	State Pd Ck:141184 08/29/18 359993	912.60	
Budget 8-01-40-765-251	EMT Services - First Aid-Supplies		
06/20/18 18-02666 21 Oxygen Flowmeter w/Diam AD	State Pd Ck:141184 08/29/18 359993	167.20	
Budget 8-01-40-765-251	EMT Services - First Aid-Supplies		
06/20/18 18-02666 22 Biothane Restraint 5' 2 PC	State Pd Ck:141184 08/29/18 359993	611.52	
Budget 8-01-40-765-251	EMT Services - First Aid-Supplies		
06/20/18 18-02666 23 Freeform Nitrile Gloves Lrg	State Pd Ck:141184 08/29/18 360197	341.70	
Budget 8-01-40-765-251	EMT Services - First Aid-Supplies		
06/20/18 18-02666 24 Freeform Nitrile Gloves MD	State Pd Ck:141184 08/29/18 360197	455.60	
Budget 8-01-40-765-251	EMT Services - First Aid-Supplies		
06/20/18 18-02666 25 Freeform Nitrile Gloves SM	State Pd Ck:141184 08/29/18 360197	569.50	
Budget 8-01-40-765-251	EMT Services - First Aid-Supplies		
06/20/18 18-02666 26 Freeform Nitrile Gloves XL	State Pd Ck:141184 08/29/18 360197	455.60	
Budget 8-01-40-765-251	EMT Services - First Aid-Supplies		
08/21/18 18-02666 27 Pelican Charger 9460	State Pd Ck:141184 08/29/18 5952	71.78-	
Budget 8-01-40-765-251	EMT Services - First Aid-Supplies		
07/02/18 18-02832 1 Adut BVM #12-242002	Other Pd Ck:140990 08/15/18 360788	55.65	
Budget 8-01-25-244-267	Police Vehicles & Equip. - Equipment		
07/02/18 18-02832 2 Pedi BVM 12-243004	Other Pd Ck:140990 08/15/18 360788	68.40	
Budget 8-01-25-244-267	Police Vehicles & Equip. - Equipment		
07/02/18 18-02832 3 50' Throw Rope 620070	Other Pd Ck:140990 08/15/18 361077	116.45	
Budget 8-01-25-244-267	Police Vehicles & Equip. - Equipment		
07/02/18 18-02832 4 Standard Oxygen Duffel with	Other Pd Ck:140990 08/15/18 361077	346.56	
Budget 8-01-25-244-267	Police Vehicles & Equip. - Equipment		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
VERA010 V.E. RALPH & SON, INC.	Continued				
07/02/18 18-02832 5 D Size AluminumOxygen Cylinder	Other	Pd Ck:140990 08/15/18 360788	324.90		
Budget 8-01-25-244-267	Police Vehicles & Equip. - Equipment				
07/02/18 18-02832 6 Mada Brass Liter Flow Oxygen	Other	Pd Ck:140990 08/15/18 360788	376.20		
Budget 8-01-25-244-267	Police Vehicles & Equip. - Equipment				
07/02/18 18-02832 7 Standard Oxygen Duffel with	Other	Pd Ck:140990 08/15/18 360788	231.04		
Budget 8-01-25-244-267	Police Vehicles & Equip. - Equipment				
07/25/18 18-03177 1 Saline Solution 250 CC	State	Pd Ck:141798 10/24/18 361819	294.48		
Budget 8-01-40-765-251	EMT Services - First Aid-Supplies				
07/25/18 18-03177 2 Sterile water 250 CC	State	Pd Ck:141798 10/24/18 361819	294.48		
Budget 8-01-40-765-251	EMT Services - First Aid-Supplies				
07/25/18 18-03177 3 Sterile Water 500 CC	State	Pd Ck:141798 10/24/18 361819	81.80		
Budget 8-01-40-765-251	EMT Services - First Aid-Supplies				
07/25/18 18-03177 4 Naso airway 34 Fr	State	Pd Ck:141798 10/24/18 361819	46.80		
Budget 8-01-40-765-251	EMT Services - First Aid-Supplies				
07/25/18 18-03177 5 Naso Airway 32 FR	State	Pd Ck:141798 10/24/18 361819	46.80		
Budget 8-01-40-765-251	EMT Services - First Aid-Supplies				
07/25/18 18-03177 6 Naso airway 28 Fr	State	Pd Ck:141798 10/24/18 364475	46.80		
Budget 8-01-40-765-251	EMT Services - First Aid-Supplies				
07/25/18 18-03177 7 CAT TQ Orange Gen 7	State	Pd Ck:141798 10/24/18 361819	288.40		
Budget 8-01-40-765-251	EMT Services - First Aid-Supplies				
07/25/18 18-03177 8 Stifneck Select Collar	State	Pd Ck:141798 10/24/18 361819	1,081.50		
Budget 8-01-40-765-251	EMT Services - First Aid-Supplies				
07/25/18 18-03177 9 4" Emergency Bandage-IRS	State	Pd Ck:141798 10/24/18 361819	75.60		
Budget 8-01-40-765-251	EMT Services - First Aid-Supplies				
07/25/18 18-03177 10 Adult Spur II BVM	State	Pd Ck:141798 10/24/18 361819	890.40		
Budget 8-01-40-765-251	EMT Services - First Aid-Supplies				
07/25/18 18-03177 11 Dynarex Ster Post-Op 4x4	State	Pd Ck:141798 10/24/18 361819	60.96		
Budget 8-01-40-765-251	EMT Services - First Aid-Supplies				
09/11/18 18-03818 1 Megamover 1500 Portable	Bid	Pd Ck:141798 10/24/18 364083	775.20		
Budget 8-01-40-765-251	EMT Services - First Aid-Supplies				
09/11/18 18-03818 2 Freeform Nitrile Gloves	Bid	Pd Ck:141798 10/24/18 364476	341.70		
Budget 8-01-40-765-251	EMT Services - First Aid-Supplies				
09/11/18 18-03818 3 Super Sani-Cloth wipes	Bid	Pd Ck:141798 10/24/18 364083	272.00		
Budget 8-01-40-765-251	EMT Services - First Aid-Supplies				
09/11/18 18-03818 4 Glucose 3/pack 10-006930	Bid	Pd Ck:141798 10/24/18 364083	47.88		
Budget 8-01-40-765-251	EMT Services - First Aid-Supplies				
09/11/18 18-03818 5 Sterile Conf Bandage 2"	Bid	Pd Ck:141798 10/24/18 364083	75.80		
Budget 8-01-40-765-251	EMT Services - First Aid-Supplies				
09/11/18 18-03818 6 Sterile Conf Bandage 4"	Bid	Pd Ck:141798 10/24/18 364083	92.00		
Budget 8-01-40-765-251	EMT Services - First Aid-Supplies				
09/11/18 18-03818 7 Suction Cath 14fr 12-250357	Bid	Pd Ck:141798 10/24/18 364083	11.40		
Budget 8-01-40-765-251	EMT Services - First Aid-Supplies				
09/11/18 18-03818 8 Suction Cath 18fr 12-250385	Bid	Pd Ck:141798 10/24/18 364083	11.40		
Budget 8-01-40-765-251	EMT Services - First Aid-Supplies				
09/11/18 18-03818 9 CPAP Flow Safe 12-57209	Bid	Pd Ck:141798 10/24/18 364083	763.80		
Budget 8-01-40-765-251	EMT Services - First Aid-Supplies				
09/11/18 18-03818 10 Dynarex Cold Packs reg	Other	Pd Ck:141798 10/24/18 364083	141.00		
Budget 8-01-40-765-251	EMT Services - First Aid-Supplies				
09/11/18 18-03818 11 Naso Airway 22Fr 12-123022	Bid	Pd Ck:141798 10/24/18 364083	46.80		
Budget 8-01-40-765-251	EMT Services - First Aid-Supplies				

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Exc1
Enc Date Contract Id Account Type Charge Account	Account Description	Amount	
VERAL010 V.E. RALPH & SON, INC.	Continued		
09/11/18 18-03818 12 Naso Airway 28Fr 12-123028	Bid Pd Ck:141798 10/24/18 364083	70.20	
Budget 8-01-40-765-251	EMT Services - First Aid-Supplies		
09/11/18 18-03818 13 Freeform Nitrile Gloves	Bid Pd Ck:141798 10/24/18 364083	113.90	
Budget 8-01-40-765-251	EMT Services - First Aid-Supplies		
09/26/18 18-04086 1 Freeform Nitrile Gloves MD	Bid Pd Ck:141945 11/07/18 365035	261.97	
Budget 8-01-40-765-246	EMT Services - Protective Clothing		
09/26/18 18-04086 2 Freeform Nitrile Gloves XL	Bid Pd Ck:141945 11/07/18 365035	227.80	
Budget 8-01-40-765-246	EMT Services - Protective Clothing		
10/15/18 18-04293 1 Yankauer Tip and Tube	Bid Pd Ck:142069 11/21/18 365899	84.80	
Budget 8-01-40-765-251	EMT Services - First Aid-Supplies		
10/15/18 18-04293 2 Naso Airway 30Fr 12-123030	Bid Pd Ck:142069 11/21/18 365899	23.40	
Budget 8-01-40-765-251	EMT Services - First Aid-Supplies		
10/15/18 18-04293 3 Sterile Water 250ML	Bid Pd Ck:142069 11/21/18 365899	98.16	
Budget 8-01-40-765-251	EMT Services - First Aid-Supplies		
10/15/18 18-04293 4 Saline Solution 250ML	Bid Pd Ck:142069 11/21/18 365899	98.16	
Budget 8-01-40-765-251	EMT Services - First Aid-Supplies		
10/15/18 18-04293 5 4x4 8 ply 25pk per tray	Bid Pd Ck:142069 11/21/18 365899	33.84	
Budget 8-01-40-765-251	EMT Services - First Aid-Supplies		
10/15/18 18-04293 6 Ster Combine Pads 5x9	Bid Pd Ck:142069 11/21/18 365899	88.32	
Budget 8-01-40-765-251	EMT Services - First Aid-Supplies		
10/15/18 18-04293 7 Dynarex Hot Pack Regular	Bid Pd Ck:142069 11/21/18 365899	70.56	
Budget 8-01-40-765-251	EMT Services - First Aid-Supplies		
10/15/18 18-04293 8 Bulk Triangular / Poly bag	Bid Pd Ck:142069 11/21/18 365899	163.20	
Budget 8-01-40-765-251	EMT Services - First Aid-Supplies		
10/15/18 18-04293 9 Multi - Trauma Dressing	Bid Pd Ck:142069 11/21/18 365899	89.50	
Budget 8-01-40-765-251	EMT Services - First Aid-Supplies		
10/15/18 18-04293 10 Flow Safe II CPAP 12-57209	Bid Pd Ck:142069 11/21/18 365899	254.60	
Budget 8-01-40-765-251	EMT Services - First Aid-Supplies		
10/15/18 18-04293 11 Mega Movers 1500 16-51926	Bid Pd Ck:142069 11/21/18 365899	387.60	
Budget 8-01-40-765-251	EMT Services - First Aid-Supplies		
10/15/18 18-04293 12 Wash Basin 10-714006	Bid Pd Ck:142069 11/21/18 365899	187.50	
Budget 8-01-40-765-251	EMT Services - First Aid-Supplies		
10/15/18 18-04293 13 Glutose 15 3pk 10-006930	Bid Pd Ck:142069 11/21/18 365899	23.94	
Budget 8-01-40-765-251	EMT Services - First Aid-Supplies		
10/15/18 18-04293 14 Freeform Nitrole Large	Bid Pd Ck:142069 11/21/18 365899	455.60	
Budget 8-01-40-765-251	EMT Services - First Aid-Supplies		
10/15/18 18-04293 15 Freeform Nitrole XL	Bid Pd Ck:142069 11/21/18 365899	113.90	
Budget 8-01-40-765-251	EMT Services - First Aid-Supplies		
10/15/18 18-04293 16 SMART PAD II FRX 24-FRX39261	Bid Pd Ck:142069 11/21/18 365899	436.80	
Budget 8-01-40-765-251	EMT Services - First Aid-Supplies		
10/15/18 18-04293 17 TQ Orange Gen 7 10-300002	Bid Pd Ck:142069 11/21/18 365899	346.08	
Budget 8-01-40-765-251	EMT Services - First Aid-Supplies		
10/15/18 18-04293 18 Naso Airway 28fr 12-123028	Bid Pd Ck:142069 11/21/18 365899	28.08	
Budget 8-01-40-765-251	EMT Services - First Aid-Supplies		
10/15/18 18-04293 19 Quikcolt EMS Rolled Gauze	Bid Pd Ck:142069 11/21/18 365899	182.28	
Budget 8-01-40-765-251	EMT Services - First Aid-Supplies		
10/15/18 18-04293 20 Dyna Stopper Trauma Dressing	Bid Pd Ck:142069 11/21/18 365899	23.16	
Budget 8-01-40-765-251	EMT Services - First Aid-Supplies		
10/15/18 18-04293 21 Hyfin Compact Twin Pack	Bid Pd Ck:142069 11/21/18 365899	54.66	
Budget 8-01-40-765-251	EMT Services - First Aid-Supplies		

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Exc1
Enc Date Contract Id Account Type Charge Account	Account Description	Amount	
VERAL010 V.E. RALPH & SON, INC.	Continued		
10/15/18 18-04293 22 Battery for Devilbus 7305	Bid Pd Ck:142069 11/21/18	366088	84.00
Budget 8-01-40-765-226	EMT Services - Batteries		
10/26/18 18-04503 1 Charger Gen 1 9460 RALS Pelica	State Pd Ck:142739 01/23/19	368148	178.56
Budget 8-01-40-765-267	EMT Services - Equipment		
10/26/18 18-04503 2 Scope EXL Stretcher	State Pd Ck:142739 01/23/19	368148	6,601.92
Budget 8-01-40-765-267	EMT Services - Equipment		
10/26/18 18-04503 3 Little Anne QCPR Manikin 4 pk	Bid Pd Ck:142739 01/23/19	368148	3,009.00
Budget 8-01-40-765-204	EMT Services - Conf,Conven,Ed,Off-Travel		
10/26/18 18-04503 4 G3 Breather Blue BBP Res	State Pd Ck:142739 01/23/19	368148	1,757.12
Budget 8-01-40-765-267	EMT Services - Equipment		
11/07/18 18-04628 1 Ice Packs	Other Pd Ck:142222 12/05/18	367027	272.64
Budget T-03-56-862-267	RECREATION RIDER Equipment		
11/16/18 18-04771 1 Laerdal Suction Unit	Bid Pd Ck:142739 01/23/19	367930	3,024.80
Budget 8-01-40-765-267	EMT Services - Equipment		
11/16/18 18-04771 2 MADA O2 Regulator 0-25LPM	Bid Pd Ck:142739 01/23/19	367341	376.20
Budget 8-01-40-765-267	EMT Services - Equipment		
11/16/18 18-04771 3 TCCC/TECC Training Mod 1 -	Bid Pd Ck:142739 01/23/19	368149	1,963.49
Budget 8-01-40-765-267	EMT Services - Equipment		
11/16/18 18-04771 4 TCCC/TECC Modular Training	Bid Pd Ck:142739 01/23/19	368149	5,949.99
Budget 8-01-40-765-267	EMT Services - Equipment		
11/16/18 18-04771 5 Zico D Vertical D Cylinder	Bid Pd Ck:142739 01/23/19	367930	2,208.96
Budget 8-01-40-765-267	EMT Services - Equipment		
11/16/18 18-04771 6 Laerdal Suction Unit	Bid Pd Ck:142739 01/23/19	367341	3,024.80
Budget 8-01-40-765-267	EMT Services - Equipment		
02/04/19 19-00503 1 Vac connector tubing 10pk	Bid Pd Ck:143862 05/01/19	371342	11.63
Budget 9-01-40-765-251	EMT Services - First Aid-Supplies		
02/04/19 19-00503 2 Epinerprine auto injector	Bid Pd Ck:143862 05/01/19	373176	1,632.00
Budget 9-01-40-765-251	EMT Services - First Aid-Supplies		
02/04/19 19-00503 3 Ring Cutters 18-004100	Bid Pd Ck:143862 05/01/19	371342	127.20
Budget 9-01-40-765-251	EMT Services - First Aid-Supplies		
02/04/19 19-00503 4 Adult nasal cannula	Bid Pd Ck:143862 05/01/19	371342	76.00
Budget 9-01-40-765-251	EMT Services - First Aid-Supplies		
02/04/19 19-00503 5 Sterile water 250cc	Bid Pd Ck:143862 05/01/19	371342	98.16
Budget 9-01-40-765-251	EMT Services - First Aid-Supplies		
02/04/19 19-00503 6 Spur II Adult BVM 12-242002	Bid Pd Ck:143862 05/01/19	371342	586.00
Budget 9-01-40-765-251	EMT Services - First Aid-Supplies		
02/04/19 19-00503 7 Freeform nitrile gloves MED	Bid Pd Ck:143862 05/01/19	371602	113.90
Budget 9-01-40-765-251	EMT Services - First Aid-Supplies		
02/04/19 19-00503 8 Freeform nitrile gloves Larg	Bid Pd Ck:143862 05/01/19	371342	455.60
Budget 9-01-40-765-251	EMT Services - First Aid-Supplies		
02/04/19 19-00503 9 1200 CC Suction Canisters	Bid Pd Ck:143862 05/01/19	371342	132.00
Budget 9-01-40-765-251	EMT Services - First Aid-Supplies		
02/04/19 19-00503 10 Glutose 15g 3pk 10-006930	Bid Pd Ck:143862 05/01/19	371342	47.88
Budget 9-01-40-765-251	EMT Services - First Aid-Supplies		
02/04/19 19-00503 11 Suction Cath 10fr 12-250746	Bid Pd Ck:143862 05/01/19	371342	4.90
Budget 9-01-40-765-251	EMT Services - First Aid-Supplies		
02/04/19 19-00503 12 Dynalube lubricant bx 10-1250	Bid Pd Ck:143862 05/01/19	371342	7.41
Budget 9-01-40-765-251	EMT Services - First Aid-Supplies		
02/04/19 19-00503 13 Cylinder Gasket 12-560038	Bid Pd Ck:143862 05/01/19	371342	19.00
Budget 9-01-40-765-251	EMT Services - First Aid-Supplies		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
VERA010 V.E. RALPH & SON, INC.	Continued				
02/04/19 19-00503 14 wash Basin 10-714006	Bid Pd Ck:143862 05/01/19 371342		62.50		
Budget 9-01-40-765-251	EMT Services - First Aid-Supplies				
02/04/19 19-00503 15 Freeform nitrile gloves MED	Bid Pd Ck:143862 05/01/19 371342		113.90		
Budget 9-01-40-765-251	EMT Services - First Aid-Supplies				
03/13/19 19-01125 1 Sterile water 250 ML Bottle	Bid Pd Ck:144024 05/15/19 373280		196.32		
Budget 9-01-28-380-251	Beach & Boardwalk Ops. - First Aid - Sup				
03/13/19 19-01125 2 Saline Solution 250 ML	Bid Pd Ck:144024 05/15/19 373280		196.32		
Budget 9-01-28-380-251	Beach & Boardwalk Ops. - First Aid - Sup				
03/13/19 19-01125 3 Synetron Glove/Large	Bid Pd Ck:144024 05/15/19 374683		162.26		
Budget 9-01-28-380-251	Beach & Boardwalk Ops. - First Aid - Sup				
03/13/19 19-01125 4 Synetron Glove Ex-LG	Bid Pd Ck:144024 05/15/19 375095		162.26		
Budget 9-01-28-380-251	Beach & Boardwalk Ops. - First Aid - Sup				
03/13/19 19-01125 5 Sani-Hands ALC Hand Wipes	Bid Pd Ck:144024 05/15/19 373280		89.55		
Budget 9-01-28-380-251	Beach & Boardwalk Ops. - First Aid - Sup				
03/13/19 19-01125 6 First Reponder Kit Navy	Bid Pd Ck:144024 05/15/19 373280		149.00		
Budget 9-01-28-380-251	Beach & Boardwalk Ops. - First Aid - Sup				
03/13/19 19-01125 7 First Reponder Kit Orange	Bid Pd Ck:144024 05/15/19 373280		149.00		
Budget 9-01-28-380-251	Beach & Boardwalk Ops. - First Aid - Sup				
03/13/19 19-01125 8 Metrex Cavicide Surface	Bid Pd Ck:144024 05/15/19 373280		44.62		
Budget 9-01-28-380-251	Beach & Boardwalk Ops. - First Aid - Sup				
03/13/19 19-01125 9 Cavicide 8oz	Bid Pd Ck:144024 05/15/19 373280		15.96		
Budget 9-01-28-380-251	Beach & Boardwalk Ops. - First Aid - Sup				
03/13/19 19-01125 10 Metrex Cavicide Surface	Bid Pd Ck:144024 05/15/19 373280		35.12		
Budget 9-01-28-380-251	Beach & Boardwalk Ops. - First Aid - Sup				
03/13/19 19-01125 11 Bugs & Daffy Bandage 100 BX	Bid Pd Ck:144024 05/15/19 373280		67.20		
Budget 9-01-28-380-251	Beach & Boardwalk Ops. - First Aid - Sup				
03/19/19 19-01221 1 Albuterol 3ml .83% Unit Dose	Bid Pd Ck:144544 06/26/19 426.32		76.56		
Budget 9-01-40-765-251	EMT Services - First Aid-Supplies				
03/19/19 19-01221 2 Micro Mist Neb 12-001884	Bid Pd Ck:144544 06/26/19 426.32		196.00		
Budget 9-01-40-765-251	EMT Services - First Aid-Supplies				
03/19/19 19-01221 3 Side Pouch 12-782400	Bid Pd Ck:144544 06/26/19 426.32		153.76		
Budget 9-01-40-765-251	EMT Services - First Aid-Supplies				
04/01/19 19-01413 1 BT 10-613901 Sterile water	State Pd Ck:143862 05/01/19 374276		245.40		
Budget 9-01-25-240-267	Police - Equipment				
04/10/19 19-01554 1 Sterile water 250 CC 10-613901	Bid Pd Ck:144544 06/26/19 374725		98.16		
Budget 9-01-40-765-251	EMT Services - First Aid-Supplies				
04/10/19 19-01554 2 FreeForm Nitrile Gloves Large	Bid Pd Ck:144544 06/26/19 374725		455.60		
Budget 9-01-40-765-251	EMT Services - First Aid-Supplies				
04/10/19 19-01554 3 FreeForm Nitrile Gloves XL	Bid Pd Ck:144544 06/26/19 374725		455.60		
Budget 9-01-40-765-251	EMT Services - First Aid-Supplies				
04/10/19 19-01554 4 Quantum ACR Set 4 17-QACR/4	Bid Pd Ck:144544 06/26/19 376660		2,492.88		
Budget 9-01-40-765-251	EMT Services - First Aid-Supplies				
04/10/19 19-01554 5 Naso Airways 30 fr	Bid Pd Ck:144544 06/26/19 374725		23.40		
Budget 9-01-40-765-251	EMT Services - First Aid-Supplies				
04/10/19 19-01554 6 MADA O2 Reg 0-25LMP Brass	Bid Pd Ck:144544 06/26/19 374725		376.20		
Budget 9-01-40-765-251	EMT Services - First Aid-Supplies				
04/10/19 19-01554 7 Mercury Med Flow-safe II	Bid Pd Ck:144544 06/26/19 374725		509.20		
Budget 9-01-40-765-251	EMT Services - First Aid-Supplies				
04/10/19 19-01554 8 Ambu Spur Resus Neonate	Bid Pd Ck:144544 06/26/19 374725		68.40		
Budget 9-01-40-765-251	EMT Services - First Aid-Supplies				

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Exc1
Enc Date Contract Id Account Type Charge Account	Account Description	Amount	
VERAL010 V.E. RALPH & SON, INC.	Continued		
04/10/19 19-01554 9 Quantum ACR Set 4 17-QACR/4	Bid Pd Ck:144544 06/26/19 375637	1,246.44	
Budget 9-01-40-765-251	EMT Services - First Aid-Supplies		
04/10/19 19-01554 10 Quantum ACR Set 4 17-QACR/4	Bid Pd Ck:144544 06/26/19 374725	1,246.44	
Budget 9-01-40-765-251	EMT Services - First Aid-Supplies		
05/10/19 19-01957 1 Epinephrine Auto Injectors	Bid Pd Ck:144295 06/12/19 376329	1,632.00	
Budget 9-01-40-765-251	EMT Services - First Aid-Supplies		
05/10/19 19-01958 1 Glutose 15 3 pk 10-006930	Bid Pd Ck:144544 06/26/19 376453	71.82	
Budget 9-01-40-765-251	EMT Services - First Aid-Supplies		
05/10/19 19-01958 2 Freeform Nitrile Gloves	Bid Pd Ck:144544 06/26/19 376661	113.90	
Budget 9-01-40-765-251	EMT Services - First Aid-Supplies		
05/10/19 19-01958 3 Freeform Nitrile Gloves	Bid Pd Ck:144544 06/26/19 376453	683.40	
Budget 9-01-40-765-251	EMT Services - First Aid-Supplies		
05/10/19 19-01958 4 Freeform Nitrile Gloves	Bid Pd Ck:144544 06/26/19 376453	1,025.10	
Budget 9-01-40-765-251	EMT Services - First Aid-Supplies		
05/10/19 19-01958 5 Freeform Nitrile Gloves	Bid Pd Ck:144544 06/26/19 376453	683.40	
Budget 9-01-40-765-251	EMT Services - First Aid-Supplies		
05/10/19 19-01958 6 Sterile Water 250 CC	Bid Pd Ck:144544 06/26/19 376453	98.16	
Budget 9-01-40-765-251	EMT Services - First Aid-Supplies		
05/10/19 19-01958 7 Saline 250 CC 10-613801	Bid Pd Ck:144544 06/26/19 376453	294.48	
Budget 9-01-40-765-251	EMT Services - First Aid-Supplies		
05/10/19 19-01958 8 Ice packs 10-4512 24/cs	Bid Pd Ck:144544 06/26/19 376453	86.40	
Budget 9-01-40-765-251	EMT Services - First Aid-Supplies		
05/10/19 19-01958 9 Fabric adhesive 1" x 3	Bid Pd Ck:144544 06/26/19 376453	30.00	
Budget 9-01-40-765-251	EMT Services - First Aid-Supplies		
05/10/19 19-01958 10 Sharps Shaft 10-000970	Bid Pd Ck:144544 06/26/19 376453	20.90	
Budget 9-01-40-765-251	EMT Services - First Aid-Supplies		
05/10/19 19-01958 11 Alcohol Preps 10-006818	Bid Pd Ck:144544 06/26/19 376453	15.00	
Budget 9-01-40-765-251	EMT Services - First Aid-Supplies		
05/10/19 19-01958 12 Rubbing Alcohol 10-017716	Bid Pd Ck:144544 06/26/19 376453	5.58	
Budget 9-01-40-765-251	EMT Services - First Aid-Supplies		
05/10/19 19-01958 13 hydrogen Peroxide 10-020816	Bid Pd Ck:144544 06/26/19 376453	4.80	
Budget 9-01-40-765-251	EMT Services - First Aid-Supplies		
05/10/19 19-01958 14 Sterile Conf Dynarex	Other Pd Ck:144544 06/26/19 376453	110.40	
Budget 9-01-40-765-251	EMT Services - First Aid-Supplies		
05/10/19 19-01958 15 1 qt sharps container	Bid Pd Ck:144544 06/26/19 376453	11.95	
Budget 9-01-40-765-251	EMT Services - First Aid-Supplies		
05/10/19 19-01958 16 Paramed Scissor Blue	Bid Pd Ck:144544 06/26/19 376453	37.60	
Budget 9-01-40-765-251	EMT Services - First Aid-Supplies		
05/10/19 19-01958 17 Pen Lights 18-000211	Bid Pd Ck:144544 06/26/19 376453	30.20	
Budget 9-01-40-765-251	EMT Services - First Aid-Supplies		
05/10/19 19-01958 18 Quick Clot Trainer z-fold	Bid Pd Ck:144544 06/26/19 376453	113.90	
Budget 9-01-40-765-251	EMT Services - First Aid-Supplies		
05/10/19 19-01958 19 adult Nasal Cannula 12-24004	Bid Pd Ck:144544 06/26/19 376453	152.00	
Budget 9-01-40-765-251	EMT Services - First Aid-Supplies		
05/10/19 19-01958 20 adult spur II BVM 12-242002	Bid Pd Ck:144544 06/26/19 376453	534.24	
Budget 9-01-40-765-251	EMT Services - First Aid-Supplies		
05/10/19 19-01958 21 Megamover 1500 16-51926	Bid Pd Ck:144544 06/26/19 376453	969.00	
Budget 9-01-40-765-251	EMT Services - First Aid-Supplies		
05/10/19 19-01958 22 stifneck collars adult	Bid Pd Ck:144544 06/26/19 376453	360.50	
Budget 9-01-40-765-251	EMT Services - First Aid-Supplies		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
VERAL010 V.E. RALPH & SON, INC.	Continued				
05/10/19 19-01958 23 Rectangular wash basin Budget 9-01-40-765-251	Bid Pd Ck:144544 06/26/19 376453 EMT Services - First Aid-Supplies			250.00	
05/10/19 19-01958 24 Sani-cloth Germicid red top Budget 9-01-40-765-251	Bid Pd Ck:144544 06/26/19 376453 EMT Services - First Aid-Supplies			204.00	
05/10/19 19-01958 25 Freeform Nitrile Gloves Budget 9-01-40-765-251	Bid Pd Ck:144544 06/26/19 376453 EMT Services - First Aid-Supplies			113.90	
05/31/19 19-02244 1 CAT Rigid Belt Holder New Budget 9-01-40-765-251	Other Pd Ck:144698 07/10/19 377738 EMT Services - First Aid-Supplies			1,481.50	
05/31/19 19-02244 2 CAT TQ Black Gen 7 Budget 9-01-40-765-251	Other Pd Ck:144698 07/10/19 377738 EMT Services - First Aid-Supplies			1,442.00	
07/18/19 19-03074 1 Dynarex Cold Pack, Reg Budget 9-01-28-380-251	Bid Pd Ck:145100 08/14/19 379886 Beach & Boardwalk Ops. - First Aid - Sup			57.60	
07/18/19 19-03074 2 Bugs & Daffy Bandage Budget 9-01-28-380-251	Bid Pd Ck:145100 08/14/19 379886 Beach & Boardwalk Ops. - First Aid - Sup			26.88	
07/18/19 19-03074 3 Waterproof Tape 1/2x10YD Budget 9-01-28-380-251	Bid Pd Ck:145100 08/14/19 379886 Beach & Boardwalk Ops. - First Aid - Sup			104.88	
07/18/19 19-03074 4 Sterile Gauze Pad 2x2 Budget 9-01-28-380-251	Bid Pd Ck:145100 08/14/19 379886 Beach & Boardwalk Ops. - First Aid - Sup			22.14	
07/18/19 19-03074 5 Sterile Gauze Pad 3x3 Budget 9-01-28-380-251	Bid Pd Ck:145100 08/14/19 379886 Beach & Boardwalk Ops. - First Aid - Sup			28.20	
07/18/19 19-03074 6 Sterile Gauze Pad 4x4 Budget 9-01-28-380-251	Bid Pd Ck:145100 08/14/19 379886 Beach & Boardwalk Ops. - First Aid - Sup			43.08	
07/18/19 19-03074 7 Sani-Hands ALC Hand Wipes Budget 9-01-28-380-251	Bid Pd Ck:145100 08/14/19 379886 Beach & Boardwalk Ops. - First Aid - Sup			29.58	
07/18/19 19-03074 8 Lysol Brand I.C Foaming Spray Budget 9-01-28-380-251	Bid Pd Ck:145100 08/14/19 379886 Beach & Boardwalk Ops. - First Aid - Sup			39.90	
07/18/19 19-03074 9 Mada Foam Budget 9-01-28-380-251	Other Pd Ck:145100 08/14/19 379886 Beach & Boardwalk Ops. - First Aid - Sup			0.00	
07/24/19 19-03119 1 Freeform Nitrile Glove Large Budget 9-01-28-380-251	Bid Pd Ck:145243 08/28/19 380218 Beach & Boardwalk Ops. - First Aid - Sup			170.85	
07/24/19 19-03119 2 Freeform Nitrile Glove XL Budget 9-01-28-380-251	Bid Pd Ck:145243 08/28/19 380218 Beach & Boardwalk Ops. - First Aid - Sup			159.46	
08/07/19 19-03311 1 Freeform Nitrile Glove SM Budget 9-01-40-765-251	Bid Pd Ck:145673 10/08/19 380861 EMT Services - First Aid-Supplies			113.90	
08/07/19 19-03311 2 Flow Safe CPAP Mast Budget 9-01-40-765-251	Bid Pd Ck:145673 10/08/19 380861 EMT Services - First Aid-Supplies			1,018.40	
08/07/19 19-03311 3 1200 CC Suction Canister Budget 9-01-40-765-251	Bid Pd Ck:145673 10/08/19 380861 EMT Services - First Aid-Supplies			132.00	
08/07/19 19-03311 4 Spur II Adult BVM Budget 9-01-40-765-251	Bid Pd Ck:145673 10/08/19 380861 EMT Services - First Aid-Supplies			278.25	
08/07/19 19-03311 5 Glutose 15 3/pk Budget 9-01-40-765-251	Bid Pd Ck:145673 10/08/19 380861 EMT Services - First Aid-Supplies			71.82	
08/07/19 19-03311 6 Megamovers 1500 Portable Budget 9-01-40-765-251	Bid Pd Ck:145673 10/08/19 380861 EMT Services - First Aid-Supplies			581.40	
08/07/19 19-03311 7 Sterile water 250 ML Budget 9-01-40-765-251	Bid Pd Ck:145673 10/08/19 380861 EMT Services - First Aid-Supplies			294.48	
08/07/19 19-03311 8 Sterile water 500CC Budget 9-01-40-765-251	Bid Pd Ck:145673 10/08/19 380861 EMT Services - First Aid-Supplies			20.45	
08/07/19 19-03311 9 Dynarex Cold Pack Reg 24/case Budget 9-01-40-765-251	Bid Pd Ck:145673 10/08/19 380861 EMT Services - First Aid-Supplies			28.80	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
VERAL010 V.E. RALPH & SON, INC.	Continued				
08/07/19 19-03311 10 Poly/Foam Insul Blanket Budget 9-01-40-765-251	Bid Pd Ck:145673 10/08/19 380861 EMT Services - First Aid-Supplies			139.20	
08/07/19 19-03311 11 Chewable Aspirin 81 MG Budget 9-01-40-765-251	Bid Pd Ck:145673 10/08/19 381273 EMT Services - First Aid-Supplies			6.72	
08/07/19 19-03311 12 Epi Pen .3MG Adult 2 pk Budget 9-01-40-765-251	Bid Pd Ck:145673 10/08/19 380861 EMT Services - First Aid-Supplies			340.00	
08/07/19 19-03311 13 ADC Advantage 2200 Pulse Ox Budget 9-01-40-765-251	Bid Pd Ck:145673 10/08/19 380861 EMT Services - First Aid-Supplies			562.10	
08/07/19 19-03311 14 CAT Rigid Belt Holder Budget 9-01-40-765-251	Bid Pd Ck:145673 10/08/19 380861 EMT Services - First Aid-Supplies			296.30	
08/07/19 19-03311 15 CAT TQ Black Gen 7 Budget 9-01-40-765-251	Bid Pd Ck:145673 10/08/19 380861 EMT Services - First Aid-Supplies			288.40	
08/07/19 19-03311 16 Ibuprofen 200 2pk Budget 9-01-40-765-251	Bid Pd Ck:145673 10/08/19 381340 EMT Services - First Aid-Supplies			38.72	
08/07/19 19-03311 17 Tylenol X Str Cap 50/2pk Budget 9-01-40-765-251	Bid Pd Ck:145673 10/08/19 381273 EMT Services - First Aid-Supplies			34.48	
08/07/19 19-03311 18 Aleve 1 per box, 50 packs Budget 9-01-40-765-251	Bid Pd Ck:145673 10/08/19 381273 EMT Services - First Aid-Supplies			46.80	
08/07/19 19-03311 19 25MG Benadryl 24 pack Budget 9-01-40-765-251	Bid Pd Ck:145673 10/08/19 381273 EMT Services - First Aid-Supplies			25.72	
08/07/19 19-03311 20 Towel Cooling Blue 13 x 29.5 Budget 9-01-40-765-251	Bid Pd Ck:145673 10/08/19 381534 EMT Services - First Aid-Supplies			212.80	
08/07/19 19-03311 21 Yankauer Tip and Tube Vented Budget 9-01-40-765-251	Bid Pd Ck:145673 10/08/19 380861 EMT Services - First Aid-Supplies			42.40	
08/07/19 19-03311 22 Super Sani Cloth Germicid Wipe Budget 9-01-40-765-251	Bid Pd Ck:145673 10/08/19 380861 EMT Services - First Aid-Supplies			6.80	
08/07/19 19-03311 23 Quikclot EMS 4x4 Dressing Budget 9-01-40-765-251	Bid Pd Ck:145673 10/08/19 380861 EMT Services - First Aid-Supplies			273.48	
08/07/19 19-03311 24 Microdot XTRA Glucometer Budget 9-01-40-765-251	Bid Pd Ck:145673 10/08/19 380861 EMT Services - First Aid-Supplies			107.80	
08/07/19 19-03311 25 MicroDot 23G Lancet 200 Bx Budget 9-01-40-765-251	Bid Pd Ck:145673 10/08/19 380861 EMT Services - First Aid-Supplies			22.00	
08/21/19 19-03487 1 Firefighter Rehab Tag Budget 9-01-40-765-251	Bid Pd Ck:146525 12/18/19 385415 EMT Services - First Aid-Supplies			279.96	
08/21/19 19-03487 2 D/C power Cord for Engle EMS Budget 9-01-40-765-251	Bid Pd Ck:146525 12/18/19 385415 EMT Services - First Aid-Supplies			27.36	
09/24/19 19-03958 2 Estimated Repairs cost Budget 9-01-40-765-204	Bid Void 02/03/20 EMT Services - Conf,Conven,Ed,Off-Travel			600.00	
09/24/19 19-03959 1 Firefighter Rehab Vest Budget 9-01-40-765-251	Bid Pd Ck:146525 12/18/19 385414 EMT Services - First Aid-Supplies			899.97	
09/24/19 19-03959 2 Glove Butler I/Stnls Steel Budget 9-01-40-765-251	Bid Pd Ck:146525 12/18/19 383576 EMT Services - First Aid-Supplies			210.90	
09/24/19 19-03959 3 Glove Butler I/Stnls Steel Budget 9-01-40-765-251	Bid Pd Ck:146525 12/18/19 384017 EMT Services - First Aid-Supplies			351.50	
Requisitions:					
10/20/21 R2103759 1 Saline Solution 250cc 1-01-40-765-251	Bid Held EMT Services - First Aid-Supplies			206.88	
10/20/21 R2103759 2 Sterile Water 250 CC 1-01-40-765-251	Bid Held EMT Services - First Aid-Supplies			310.32	
10/20/21 R2103759 3 Dynarex Cold Packs Reg 24/cs	Bid Held			151.60	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
VERA010 V.E. RALPH & SON, INC. Continued					
10/20/21 R2103759 4	1-01-40-765-251 EMT Services - First Aid-Supplies	Bid Held		123.80	
10/20/21 R2103759 5	Dynarex Hot Packs Reg 24/cs 1-01-40-765-251 EMT Services - First Aid-Supplies	Bid Held		636.00	
10/20/21 R2103759 6	Stifneck Delect Collar 1-01-40-765-251 EMT Services - First Aid-Supplies	Bid Held		726.00	
10/20/21 R2103759 7	3M Aura N95 Respirators 440/cs 1-01-40-765-251 EMT Services - First Aid-Supplies	Bid Held		229.80	
10/20/21 R2103759 8	Exhalation filter 30mm male 1-01-40-765-251 EMT Services - First Aid-Supplies	Bid Held		281.28	
10/20/21 R2103759 9	Spur II BVM Resus 12-242002 1-01-40-765-251 EMT Services - First Aid-Supplies	Bid Held		360.00	
10/20/21 R2103759 10	Adult Non-Rebreather mask 1-01-40-765-251 EMT Services - First Aid-Supplies	Bid Held		77.60	
10/20/21 R2103759 11	Ster Combine Pad 5x9 1-01-40-765-251 EMT Services - First Aid-Supplies	Bid Held		67.20	
10/20/21 R2103759 12	Disp Childbirth Kit NJ Model 1-01-40-765-251 EMT Services - First Aid-Supplies	Bid Held		66.00	
10/20/21 R2103759 13	Ped Non-Rebreather mask 1-01-40-765-251 EMT Services - First Aid-Supplies	Bid Held		268.00	
10/20/21 R2103759 14	Mercury Med Flow Safe II 1-01-40-765-251 EMT Services - First Aid-Supplies	Bid Held		4.60	
10/20/21 R2103759 15	Berman Airway Orange 110mm 1-01-40-765-251 EMT Services - First Aid-Supplies	Bid Held		189.00	
10/20/21 R2103759 16	Glucose 15 3pk 10-006930 1-01-40-765-251 EMT Services - First Aid-Supplies	Bid Held		55.56	
10/20/21 R2103759 17	Sterile Burn Sheet 10-000701 1-01-40-765-251 EMT Services - First Aid-Supplies	Bid Held		105.00	
10/20/21 R2103759 18	Adult Nasal Cannula 12-001104 1-01-40-765-251 EMT Services - First Aid-Supplies	Bid Held		350.00	
10/20/21 R2103759 19	NSP7700-L Large Half Mask 1-01-40-765-251 EMT Services - First Aid-Supplies	Bid Held		350.00	
10/20/21 R2103759 20	NSP7700-M Medium Half Mask 1-01-40-765-251 EMT Services - First Aid-Supplies	Bid Held		514.50	
10/20/21 R2103759 21	Micro-Touch Nitrile Glove 1-01-40-765-246 EMT Services - Protective Clothing	Other Held		1,200.50	
10/20/21 R2103759 22	Micro-Touch Nitrile Glove 1-01-40-765-251 EMT Services - First Aid-Supplies	Bid Held		3,430.00	
10/20/21 R2103759 23	Micro-Touch Nitrile Glove 1-01-40-765-251 EMT Services - First Aid-Supplies	Bid Held		1,715.00	
Total Open P.O.: Bid: 600.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 600.00					
Total Paid P.O.: 61,124.59 20,556.67 11,896.52 0.00 93,577.78					
Vendor P.O. Total: 61,724.59 20,556.67 11,896.52 0.00 94,177.78					
Vendor Reqs Total: 10,904.14 0.00 514.50 0.00 11,418.64					
Vendor Grand Total: 105,596.42					

VAGLA010 VAG LAW, LLC	Active				
02/04/19 19-00490 1	USCIS Filing Fee Budget 9-01-20-140-207	Other	Pd Ck:143129 02/27/19 DATED 1/25/19	460.00	
			Data Processing - Expert Services		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
VAGLA010 VAG LAW, LLC	Continued				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	460.00	0.00	460.00
Vendor P.O. Total:	0.00	0.00	460.00	0.00	460.00
VALEN035 VALENTE, VINCENT	Active				
01/14/19 19-00181 1 REIMBURSEMENT FOR CDL WITH 1	Other	Pd Ck:142889 02/06/19 DATED 11/19/18		44.00	
Budget 9-01-26-290-283		Roads - Reimb. For Individuals			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	44.00	0.00	44.00
Vendor P.O. Total:	0.00	0.00	44.00	0.00	44.00
VALPA005 VALPAK OF JERSEY COAST	Active	Non Employee			
03/07/18 18-01060 1 Valpak Mailer	Other	Pd Ck:139353 03/28/18 62893		975.00	
Budget T-03-56-882-302		TOURISM DEVEL TRUST Expenses			
03/13/18 18-01154 1 Valpak Mailer	Other	Pd Ck:140418 06/27/18 62894		975.00	
Budget T-03-56-882-302		TOURISM DEVEL TRUST Expenses			
03/13/18 18-01154 2 Valpak Mailer	Other	Pd Ck:140418 06/27/18 62895		975.00	
Budget T-03-56-882-302		TOURISM DEVEL TRUST Expenses			
02/13/19 19-00719 1 Valpak Mailer	Other	Pd Ck:143456 03/27/19 67083		990.00	
Budget T-03-56-882-302		TOURISM DEVEL TRUST Expenses			
02/13/19 19-00719 2 Valpak Mailer	Other	Pd Ck:143859 05/01/19 67084		990.00	
Budget T-03-56-882-302		TOURISM DEVEL TRUST Expenses			
02/13/19 19-00719 3 Valpak Mailer	Other	Pd Ck:144023 05/15/19 67085		990.00	
Budget T-03-56-882-302		TOURISM DEVEL TRUST Expenses			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	5,895.00	0.00	5,895.00
Vendor P.O. Total:	0.00	0.00	5,895.00	0.00	5,895.00
VANSA010 VAN SANT EQUIPMENT CORP.	Active				
01/23/18 17-04094 2 MONTHLY FOR HOSES FOR	Other	Pd Ck:138699 01/31/18 0758812-IN		53.26	
Budget 7-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/23/18 17-04094 4 MONTHLY FOR HOSES FOR	Other	Pd Ck:138699 01/31/18 0758883-IN		26.26	
Budget 7-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/23/18 17-04094 5 MONTHLY FOR HOSES FOR	Other	Pd Ck:138699 01/31/18 0759132-IN		13.10	
Budget 7-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/09/18 18-00052 1 MONTHLY FOR HOSES FOR	Other	Pd Ck:139022 02/28/18 0759271-IN		341.84	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/09/18 18-00052 2 MONTHLY FOR HOSES FOR	Other	Pd Ck:139022 02/28/18 0759904-IN		84.97	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/09/18 18-00052 3 MONTHLY FOR HOSES FOR	Other	Pd Ck:139022 02/28/18 0760248-IN		173.19	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/15/18 18-00052 4 MONTHLY FOR HOSES FOR	Other	Pd Ck:139022 02/28/18 0760248-IN		116.84	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/24/18 18-00381 1 MONTHLY FOR HOSES FOR	Other	Pd Ck:139354 03/28/18 0760403-IN		129.57	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/24/18 18-00381 2 MONTHLY FOR HOSES FOR	Other	Pd Ck:139354 03/28/18 0760589-IN		147.73	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/20/18 18-00844 1 MONTHLY FOR HOSES FOR	Other	Pd Ck:139678 04/25/18 0761870-IN		95.71	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
VANSA010 VAN SANT EQUIPMENT CORP. Continued					
03/20/18 18-01305 1 MONTHLY FOR HOSES FOR	Other	Pd Ck:140218 06/13/18 0762608-IN	156.21		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/20/18 18-01305 2 MONTHLY FOR HOSES FOR	Other	Pd Ck:140218 06/13/18 0762922-IN	38.41		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/22/18 18-02249 1 MONTHLY FOR HOSES FOR	Other	Pd Ck:140986 08/15/18 0764737-IN	234.96		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/18/18 18-02597 1 MONTHLY FOR HOSES FOR	Other	Pd Ck:141182 08/29/18 0765557-IN	12.87		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/18/18 18-02597 2 MONTHLY FOR HOSES FOR	Other	Pd Ck:141182 08/29/18 0765779-IN	133.88		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/18/18 18-03065 1 MONTHLY FOR HOSES FOR	Other	Pd Ck:141478 09/26/18 0766385-IN	310.57		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/18/18 18-03065 2 MONTHLY FOR HOSES FOR	Other	Pd Ck:141478 09/26/18 0766514-IN	213.36		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/18/18 18-03065 3 MONTHLY FOR HOSES FOR	Other	Pd Ck:141478 09/26/18 0767413-IN	76.07		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/13/18 18-03065 4 MONTHLY FOR HOSES FOR	Other	Pd Ck:141478 09/26/18 0767413-IN	111.43		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/21/18 18-03577 1 MONTHLY FOR HOSES FOR	Other	Pd Ck:141796 10/24/18 0767538-IN	72.42		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/21/18 18-03577 2 MONTHLY FOR HOSES FOR	Other	Pd Ck:141796 10/24/18 0767673-IN	178.75		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/21/18 18-03577 3 MONTHLY FOR HOSES FOR	Other	Pd Ck:141796 10/24/18 0768023-IN	188.40		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/21/18 18-03577 4 MONTHLY FOR HOSES FOR	Other	Pd Ck:141796 10/24/18 0768049-IN	160.43		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/15/18 18-03577 5 MONTHLY FOR HOSES FOR	Other	Pd Ck:141796 10/24/18 0768049-IN	66.70		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/15/18 18-03577 6 MONTHLY FOR HOSES FOR	Other	Pd Ck:141796 10/24/18 0768213-IN	56.90		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/15/18 18-03577 7 MONTHLY FOR HOSES FOR	Other	Pd Ck:141796 10/24/18 0768256-IN	207.22		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/20/18 18-03989 1 MONTHLY FOR HOSES FOR	Other	Pd Ck:142221 12/05/18 0768554-IN	81.51		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/26/18 18-03989 2 MONTHLY FOR HOSES FOR	Other	Pd Ck:142221 12/05/18 0768776-IN	17.67		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/26/18 18-03989 3 MONTHLY FOR HOSES FOR	Other	Pd Ck:142221 12/05/18 0769230-IN	2.17		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/20/18 18-03989 4 MONTHLY FOR HOSES FOR	Other	Pd Ck:142221 12/05/18 0768854-IN	232.52		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/20/18 18-03989 5 MONTHLY FOR HOSES FOR	Other	Pd Ck:142221 12/05/18 0769230-IN	285.97		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/25/18 18-04458 1 MONTHLY FOR HOSES FOR	Other	Pd Ck:142736 01/23/19 0770955-IN	68.36		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/25/18 18-04458 2 MONTHLY FOR HOSES FOR	Other	Pd Ck:142736 01/23/19 0771203-IN	356.92		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/31/18 18-04581 1 HONGX160UT2QXE2 HONDA 5HP	Other	Pd Ck:142221 12/05/18 0769830-IN	560.00		
Budget G-02-40-792-259		2018 OC Pump Out Boat			
01/07/19 19-00025 1 MONTHLY FOR HOSES FOR	Other	Pd Ck:143130 02/27/19 0771560-IN	289.29		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
VANSA010 VAN SANT EQUIPMENT CORP. Continued					
01/07/19 19-00025 2 MONTHLY FOR HOSES FOR	Other	Pd Ck:143130 02/27/19 0772113-IN		109.68	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/23/19 19-00332 1 MONTHLY FOR HOSES FOR	Other	Pd Ck:143638 04/10/19 0772847-IN		192.09	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/30/19 19-00471 1 STP61PMMC344E CHAIN LOOP	Bid	Pd Ck:143130 02/27/19 0772162-IN		97.88	
Budget 9-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
01/30/19 19-00471 2 STP26RMC74E CHAIN LOOP	Bid	Pd Ck:143130 02/27/19 0772162-IN		66.10	
Budget 9-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
03/07/19 19-01045 1 STP94900007915 BELT	Bid	Pd Ck:143638 04/10/19 0773176-IN		84.92	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	248.90		0.00	Exempt:	0.00
Vendor P.O. Total:	248.90		0.00	All:	0.00
VANW010 VAN WICKLE AUTO SUPPLY INC Active					
01/09/18 18-00074 1 737301 WIRE LOOM - 1/2"	Bid	Pd Ck:138700 01/31/18 341481		14.50	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/09/18 18-00074 2 9005-N BULB	Bid	Pd Ck:138700 01/31/18 341481		24.72	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/09/18 18-00074 3 54003 TURN LAMP	Bid	Pd Ck:138700 01/31/18 341481		117.48	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/09/18 18-00074 4 77363 LED STROBE LIGHT	Bid	Pd Ck:138700 01/31/18 341481		157.68	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/11/18 18-00166 1 704-1902 DRAIN PLUG	Bid	Pd Ck:138850 02/14/18 341957		15.84	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/11/18 18-00166 2 AR272 RELAY	Bid	Pd Ck:138850 02/14/18 341957		36.92	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/11/18 18-00166 3 OP6218 OIL PRESSURE SWITCH	Bid	Pd Ck:138850 02/14/18 341957		10.54	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/11/18 18-00166 4 655-1778 BLOWER MOTOR	Bid	Pd Ck:138850 02/14/18 341957		31.03	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/11/18 18-00166 5 43546 WATER PUMP	Bid	Pd Ck:138850 02/14/18 341957		91.30	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/11/18 18-00166 6 373-195 THERMOSTAT	Bid	Pd Ck:138850 02/14/18 341957		6.68	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/11/18 18-00166 7 35702 GASKET	Bid	Pd Ck:138850 02/14/18 341957		2.03	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/11/18 18-00166 8 35610-1 GASKET	Bid	Pd Ck:138850 02/14/18 341957		2.91	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/16/18 18-00212 1 SNOW SUPPLY PRESTONE SPRAY	State	Pd Ck:138700 01/31/18 342519		107.76	
Budget 8-01-26-310-265		Building And Grounds - Snow & Ice Supp.			
01/16/18 18-00212 2 42" ICE SCRAPER/BROOM	State	Pd Ck:138700 01/31/18 342519		276.24	
Budget 8-01-26-310-265		Building And Grounds - Snow & Ice Supp.			
01/18/18 18-00267 1 703-1702 RADIATOR CAP	Bid	Pd Ck:138850 02/14/18 342750		29.32	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/18/18 18-00267 2 703-1700 RADIATOR CAP	Bid	Pd Ck:138850 02/14/18 342750		13.04	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/18/18 18-00267 3 ST95 SOLENOID	Bid	Pd Ck:138850 02/14/18 342750		58.96	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
VANW010 VAN WICKLE AUTO SUPPLY INC	Continued				
01/18/18 18-00267 4 15205 LED LICENSE KIT	Bid Pd Ck:138850 02/14/18 342750			58.48	
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
01/18/18 18-00267 5 15729 BRACKET	Bid Pd Ck:138850 02/14/18 342750			9.88	
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
01/18/18 18-00267 6 G6003 S/T/T LAMP	Bid Pd Ck:138850 02/14/18 342750			81.68	
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
01/30/18 18-00465 1 Oil NAC	Other Pd Ck:139523 04/11/18 344046			86.28	
Budget 8-01-28-375-294	Maint. Of Parks - Equipment Parts, Suppl				
01/31/18 18-00501 1 715-1432 20V CHARGER	Bid Pd Ck:139023 02/28/18 344330			67.00	
Budget 8-01-26-315-249	Vehicle Maint. - General Hardware				
01/31/18 18-00501 2 90-662 COUPLER	Bid Pd Ck:139023 02/28/18 344330			61.55	
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
01/31/18 18-00501 3 091422 SILICONE SPRAY	Bid Pd Ck:139023 02/28/18 344330			64.68	
Budget 8-01-26-315-245	Vehicle Maint. - Chemicals & Gases				
01/31/18 18-00501 4 SL3190 GREASE TUBES	Bid Pd Ck:139023 02/28/18 344330			170.70	
Budget 8-01-26-315-245	Vehicle Maint. - Chemicals & Gases				
01/31/18 18-00501 5 8100 GLASS CLEANER	Bid Pd Ck:139023 02/28/18 344330			58.08	
Budget 8-01-26-315-245	Vehicle Maint. - Chemicals & Gases				
02/02/18 18-00566 1 ES2500 JUMP BOX	Bid Pd Ck:139176 03/14/18 344479			159.00	
Budget 8-01-26-315-249	Vehicle Maint. - General Hardware				
02/14/18 18-00724 1 6-021-1 21" WIPER BLADES	Bid Pd Ck:139176 03/14/18 345739			53.80	
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
02/14/18 18-00724 2 OP6889 OIL PRESSURE SWITCH	Bid Pd Ck:139176 03/14/18 345739			14.18	
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
02/14/18 18-00724 3 BEEZ100 3/16" BRAKE TUBING 25'	Bid Pd Ck:139176 03/14/18 345739			37.25	
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
02/16/18 18-00795 1 Brake clean	Other Pd Ck:139523 04/11/18 348517			23.64	
Budget 8-01-28-375-294	Maint. Of Parks - Equipment Parts, Suppl				
02/16/18 18-00795 2 NAPA Gold oil filter	Other Pd Ck:139523 04/11/18 348517			8.76	
Budget 8-01-28-375-294	Maint. Of Parks - Equipment Parts, Suppl				
02/16/18 18-00795 3 NapagoId oil filter	Other Pd Ck:139523 04/11/18 348517			18.32	
Budget 8-01-28-375-294	Maint. Of Parks - Equipment Parts, Suppl				
02/16/18 18-00795 4 NapagoId oil filter	Other Pd Ck:139523 04/11/18 348517			6.58	
Budget 8-01-28-375-294	Maint. Of Parks - Equipment Parts, Suppl				
02/16/18 18-00795 5 Napa hydrolic filter	Other Pd Ck:139523 04/11/18 348517			5.78	
Budget 8-01-28-375-294	Maint. Of Parks - Equipment Parts, Suppl				
02/16/18 18-00795 6 NapagoId fuel filter	Other Pd Ck:139523 04/11/18 348517			17.34	
Budget 8-01-28-375-294	Maint. Of Parks - Equipment Parts, Suppl				
02/16/18 18-00795 7 NapagoId fuel filter	Other Pd Ck:139523 04/11/18 348517			13.52	
Budget 8-01-28-375-294	Maint. Of Parks - Equipment Parts, Suppl				
02/16/18 18-00795 8 NapagoId oil filter	Other Pd Ck:139523 04/11/18 348517			7.17	
Budget 8-01-28-375-294	Maint. Of Parks - Equipment Parts, Suppl				
02/16/18 18-00795 9 NapagoId oil filter	Other Pd Ck:139523 04/11/18 348517			5.58	
Budget 8-01-28-375-294	Maint. Of Parks - Equipment Parts, Suppl				
02/16/18 18-00795 10 NapagoId fuel filter	Other Pd Ck:139523 04/11/18 348517			19.78	
Budget 8-01-28-375-294	Maint. Of Parks - Equipment Parts, Suppl				
02/16/18 18-00795 11 Giant funnel	Other Pd Ck:139523 04/11/18 348517			7.06	
Budget 8-01-28-375-294	Maint. Of Parks - Equipment Parts, Suppl				
02/16/18 18-00795 12 Anti-seize lube	Other Pd Ck:139523 04/11/18 348517			15.50	
Budget 8-01-28-375-294	Maint. Of Parks - Equipment Parts, Suppl				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
VANW010 VAN WICKLE AUTO SUPPLY INC	Continued				
02/23/18 18-00885 1 620W WORK LIGHT	Bid	Pd Ck:139355 03/28/18 346676		51.28	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/23/18 18-00885 2 26832 DEGREASER MULTI PURPOSE	Bid	Pd Ck:139355 03/28/18 346676		75.00	
Budget 8-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
02/23/18 18-00885 3 0916-0122 PROPANE BOTTLES	Bid	Pd Ck:139355 03/28/18 346676		89.92	
Budget 8-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
02/23/18 18-00885 4 92846 STROBE BULB	Bid	Pd Ck:139355 03/28/18 346676		97.35	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/23/18 18-00885 5 9008-N BULB	Bid	Pd Ck:139355 03/28/18 346676		62.96	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/23/18 18-00885 6 T050 WHEEL WEIGHTS	Bid	Pd Ck:139355 03/28/18 346676		5.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/23/18 18-00885 7 T075 WHEEL WEIGHTS	Bid	Pd Ck:139355 03/28/18 346676		7.39	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/23/18 18-00885 8 T100 WHEEL WEIGHTS	Bid	Pd Ck:139355 03/28/18 346676		8.56	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/23/18 18-00885 9 T125 WHEEL WEIGHTS	Bid	Pd Ck:139355 03/28/18 346676		11.16	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/23/18 18-00885 10 T150 WHEEL WEIGHTS	Bid	Pd Ck:139355 03/28/18 346676		12.71	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/23/18 18-00885 11 T175 WHEEL WEIGHTS	Bid	Pd Ck:139355 03/28/18 346676		16.15	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/05/18 18-01013 1 268-1665 PITMAN ARM	Bid	Pd Ck:139355 03/28/18 347693		75.13	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/13/18 18-01180 1 6-011-G WIPER BLADES	Bid	Pd Ck:139523 04/11/18 348774		73.20	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/13/18 18-01180 2 SW46 BATTERY SWITCH	Bid	Pd Ck:139523 04/11/18 348774		286.64	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/13/18 18-01180 3 T050 WHEEL WEIGHTS	Bid	Pd Ck:139523 04/11/18 348774		5.01	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/13/18 18-01180 4 T075 WHEEL WEIGHTS	Bid	Pd Ck:139523 04/11/18 348774		7.39	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/13/18 18-01180 5 6-2050 WIPER BLADES	Bid	Pd Ck:139523 04/11/18 348774		32.20	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/13/18 18-01180 6 6022 WIPER BLADES	Bid	Pd Ck:139523 04/11/18 348774		64.20	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/23/18 18-01368 1 35-032 DOT 3 BRAKE FLUID 32OZ	Bid	Pd Ck:139679 04/25/18 350148		75.48	
Budget 8-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
03/23/18 18-01368 2 08693 GLASS URETHANE ADHESIVE	Bid	Pd Ck:139679 04/25/18 350148		7.99	
Budget 8-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
03/23/18 18-01368 3 08609 SEALER	Bid	Pd Ck:139679 04/25/18 350148		15.99	
Budget 8-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
03/23/18 18-01368 4 921-N BULB	Bid	Pd Ck:139679 04/25/18 350148		8.40	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/23/18 18-01368 5 4157LL-N BULB	Bid	Pd Ck:139679 04/25/18 350148		19.60	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/23/18 18-01368 6 3157-N BULB	Bid	Pd Ck:139679 04/25/18 350148		7.20	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/23/18 18-01368 7 1157N BULB	Bid	Pd Ck:139679 04/25/18 350148		16.50	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Exc1
Enc Date Contract Id Account Type Charge Account	Account Description	Amount	
VANW010 VAN WICKLE AUTO SUPPLY INC	Continued		
03/28/18 18-01407 1 60201 WIPER BLADES	Bid Pd Ck:139679 04/25/18 350468	50.70	
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A		
03/28/18 18-01407 2 6022 WIPER BLADES	Bid Pd Ck:139679 04/25/18 350468	128.40	
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A		
03/28/18 18-01407 3 817-4094 GAS CAN	Bid Pd Ck:139679 04/25/18 350468	34.98	
Budget 8-01-26-315-249	Vehicle Maint. - General Hardware		
03/28/18 18-01407 4 817-4085 GAS CAN	Bid Pd Ck:139679 04/25/18 350468	31.88	
Budget 8-01-26-315-249	Vehicle Maint. - General Hardware		
03/28/18 18-01407 5 720-1140 GAS CAN SPOUT	Bid Pd Ck:139679 04/25/18 350468	26.76	
Budget 8-01-26-315-249	Vehicle Maint. - General Hardware		
03/28/18 18-01407 6 600-1043 FRONT IMPACT SENSOR	Bid Pd Ck:139679 04/25/18 350468	193.82	
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A		
03/28/18 18-01407 7 77363 LED STROBE LIGHT	Bid Pd Ck:139679 04/25/18 350468	262.80	
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A		
03/28/18 18-01407 8 67002 WIRE HARNESS	Bid Pd Ck:139679 04/25/18 350468	10.65	
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A		
03/28/18 18-01407 9 449-203 THERMOSTAT	Bid Pd Ck:139679 04/25/18 350468	38.19	
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A		
03/28/18 18-01407 10 OP6185 OIL PRESSURE SWITCH	Bid Pd Ck:139679 04/25/18 350468	67.70	
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A		
04/10/18 18-01579 1 25-060923 BELT	Bid Pd Ck:139840 05/09/18 352057	44.54	
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A		
04/10/18 18-01579 2 G6002 S/T/T LIGHT	Bid Pd Ck:139840 05/09/18 352057	116.16	
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A		
04/10/18 18-01579 3 CR2032 BATTERIES	Bid Pd Ck:139840 05/09/18 352057	16.14	
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A		
04/10/18 18-01579 4 5084 BRAKE CLEANER	Bid Pd Ck:139840 05/09/18 352057	23.64	
Budget 8-01-26-315-245	Vehicle Maint. - Chemicals & Gases		
04/10/18 18-01579 5 8100 GLASS CLEANER	Bid Pd Ck:139840 05/09/18 352057	29.04	
Budget 8-01-26-315-245	Vehicle Maint. - Chemicals & Gases		
04/10/18 18-01579 6 SL3190 GREASE TUBES	Bid Pd Ck:139840 05/09/18 352057	138.40	
Budget 8-01-26-315-209	Vehicle Maint. - Gas, Oil, Lubricant Con		
04/30/18 18-01849 1 ST211 FUEL TANK STRAPS	Bid Pd Ck:139992 05/23/18 354738	32.02	
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A		
05/14/18 18-02095 1 408911 ACCUMULATOR	Bid Pd Ck:140219 06/13/18 356318	59.94	
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A		
05/14/18 18-02095 2 SL3190 GREASE TUBES	Bid Pd Ck:140219 06/13/18 356318	207.60	
Budget 8-01-26-315-209	Vehicle Maint. - Gas, Oil, Lubricant Con		
05/14/18 18-02095 3 6022 WIPER BLADES	Bid Pd Ck:140219 06/13/18 356318	64.20	
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A		
05/14/18 18-02095 4 9800 P/S FLUID	Bid Pd Ck:140219 06/13/18 356318	28.44	
Budget 8-01-26-315-209	Vehicle Maint. - Gas, Oil, Lubricant Con		
05/14/18 18-02095 5 770-1755 THREAD SEAL TAPE	Bid Pd Ck:140219 06/13/18 356318	15.28	
Budget 8-01-26-315-249	Vehicle Maint. - General Hardware		
05/14/18 18-02095 6 730-1067 ALARM	Bid Pd Ck:140219 06/13/18 356318	149.40	
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A		
05/15/18 18-02115 1 282048 A/C LINE	Bid Pd Ck:140219 06/13/18 356441	78.90	
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A		
05/30/18 18-02316 1 408911 ACCUMULATOR	Bid Pd Ck:140419 06/27/18 358197	19.98	
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
VANW010 VAN WICKLE AUTO SUPPLY INC	Continued				
05/30/18 18-02316 2 ES5000 JUMP BOX Budget 8-01-26-315-249	Bid Pd Ck:140419 06/27/18 358197 Vehicle Maint. - General Hardware			194.00	
05/30/18 18-02328 1 DL7673 TURN SIGNAL SWITCH Budget 8-01-26-315-262	Bid Pd Ck:140419 06/27/18 358198 Vehicle Maint. - Veh. Equip. & Parts & A			30.15	
06/05/18 18-02428 1 6-029-PP WIPER BLADES Budget 8-01-26-315-262	Bid Pd Ck:140419 06/27/18 359038 Vehicle Maint. - Veh. Equip. & Parts & A			48.36	
06/05/18 18-02428 2 6022 WIPER BLADES Budget 8-01-26-315-262	Bid Pd Ck:140419 06/27/18 359038 Vehicle Maint. - Veh. Equip. & Parts & A			128.40	
06/05/18 18-02428 3 449-203 THERMOSTAT Budget 8-01-26-315-262	Bid Pd Ck:140419 06/27/18 359038 Vehicle Maint. - Veh. Equip. & Parts & A			38.19	
06/12/18 18-02519 1 408911 ACCUMULATOR Budget 8-01-26-315-262	Bid Pd Ck:140569 07/11/18 359954 Vehicle Maint. - Veh. Equip. & Parts & A			19.98	
06/12/18 18-02519 2 RPS606 A/C CUT OFF SWITCH Budget 8-01-26-315-262	Bid Pd Ck:140569 07/11/18 359954 Vehicle Maint. - Veh. Equip. & Parts & A			18.16	
06/20/18 18-02655 1 BREZ14 1/4 BRAKE LINE KIT Budget 8-01-26-315-262	Bid Pd Ck:140751 07/25/18 360996 Vehicle Maint. - Veh. Equip. & Parts & A			185.92	
06/29/18 18-02824 1 730-1055 HORN Budget 8-01-26-315-262	Bid Pd Ck:140987 08/15/18 363405 Vehicle Maint. - Veh. Equip. & Parts & A			15.49	
06/29/18 18-02824 2 730-1054 HORN Budget 8-01-26-315-262	Bid Pd Ck:140987 08/15/18 363405 Vehicle Maint. - Veh. Equip. & Parts & A			15.49	
06/29/18 18-02824 3 3157NA-N BULB Budget 8-01-26-315-262	Bid Pd Ck:140987 08/15/18 363405 Vehicle Maint. - Veh. Equip. & Parts & A			36.80	
09/10/18 18-03786 1 730-9534 HANDLE Budget 8-01-26-315-262	Bid Pd Ck:141943 11/07/18 371309 Vehicle Maint. - Veh. Equip. & Parts & A			114.06	
09/10/18 18-03786 2 SL3190 GREASE TUBES Budget 8-01-26-315-209	Bid Pd Ck:141943 11/07/18 371309 Vehicle Maint. - Gas, Oil, Lubricant Con			143.70	
09/10/18 18-03786 3 35-032 BRAKE FLUID 32 OZ Budget 8-01-26-315-209	Bid Pd Ck:141943 11/07/18 371309 Vehicle Maint. - Gas, Oil, Lubricant Con			62.90	
09/10/18 18-03786 4 782-2023 FUSE HOLDERS Budget 8-01-26-315-262	Bid Pd Ck:141943 11/07/18 371309 Vehicle Maint. - Veh. Equip. & Parts & A			22.72	
10/25/18 18-04482 1 83402 BRAKE HARDWARE Budget 8-01-26-315-262	Bid Pd Ck:142067 11/21/18 377731 Vehicle Maint. - Veh. Equip. & Parts & A			46.50	
10/25/18 18-04482 2 730-4736 LAMP Budget 8-01-26-315-262	Bid Pd Ck:142067 11/21/18 377731 Vehicle Maint. - Veh. Equip. & Parts & A			172.80	
10/25/18 18-04482 3 19200Y LAMP Budget 8-01-26-315-262	Bid Pd Ck:142067 11/21/18 377731 Vehicle Maint. - Veh. Equip. & Parts & A			11.40	
10/25/18 18-04482 4 755-1527 CONNECTOR Budget 8-01-26-315-262	Bid Pd Ck:142067 11/21/18 377731 Vehicle Maint. - Veh. Equip. & Parts & A			47.40	
10/25/18 18-04482 5 755-1526 CONNECTOR Budget 8-01-26-315-262	Bid Pd Ck:142067 11/21/18 377731 Vehicle Maint. - Veh. Equip. & Parts & A			47.35	
10/25/18 18-04482 6 92696Y LED LIGHT Budget 8-01-26-315-262	Bid Pd Ck:142067 11/21/18 377731 Vehicle Maint. - Veh. Equip. & Parts & A			190.56	
12/07/18 18-05119 1 TG6127 TOGGLE SWITCH Budget 8-01-26-315-262	Bid Pd Ck:142737 01/23/19 383424 Vehicle Maint. - Veh. Equip. & Parts & A			15.04	
12/07/18 18-05119 2 9003-N BULB Budget 8-01-26-315-262	Bid Pd Ck:142737 01/23/19 383424 Vehicle Maint. - Veh. Equip. & Parts & A			57.12	
12/07/18 18-05119 3 AR272 RELAY Budget 8-01-26-315-262	Bid Pd Ck:142737 01/23/19 383424 Vehicle Maint. - Veh. Equip. & Parts & A			55.38	
12/07/18 18-05119 4 TG6039 TOGGLE SWITCH Budget 8-01-26-315-262	Bid Pd Ck:142737 01/23/19 383424 Vehicle Maint. - Veh. Equip. & Parts & A			11.28	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
VANW010 VAN WICKLE AUTO SUPPLY INC	Continued				
12/07/18 18-05119 5 EL-12 FLASHER	Bid	Pd Ck:142737 01/23/19 383424		57.06	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
12/07/18 18-05119 6 770-9269 36" CABLE TIES	Bid	Pd Ck:142737 01/23/19 383424		127.77	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
12/07/18 18-05120 1 815-5084 ICE SCRAPERS	Bid	Pd Ck:142737 01/23/19 383425		237.12	
Budget 8-01-26-315-265		Vehicle Maint. - Snow And Ice Supplies			
12/12/18 18-05180 1 703-1629 GAS CAP	Bid	Pd Ck:142737 01/23/19 383877		35.49	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
12/12/18 18-05180 2 9007-N BULBS	Bid	Pd Ck:142737 01/23/19 383877		52.32	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
12/12/18 18-05181 1 815-5084 SNOW BRUSHES	Bid	Pd Ck:142737 01/23/19 383879		197.60	
Budget 8-01-26-315-265		Vehicle Maint. - Snow And Ice Supplies			
01/22/19 19-00308 1 82757301 HEATER HOSE	Bid	Pd Ck:143131 02/27/19 388652		43.76	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/22/19 19-00308 2 DL6599 TURN SIGNAL SWITCH	Bid	Pd Ck:143131 02/27/19 388652		64.87	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/22/19 19-00308 3 15041 LICENSE PLATE LIGHT	Bid	Pd Ck:143131 02/27/19 388652		79.38	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/22/19 19-00308 4 BP1255H11B-N BULBS	Bid	Pd Ck:143131 02/27/19 388652		52.48	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/22/19 19-00308 5 765-1674 ANTI SEIZE	Bid	Pd Ck:143131 02/27/19 388652		46.50	
Budget 9-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
01/28/19 19-00423 1 36522 CLAMP	Bid	Pd Ck:143131 02/27/19 389297		7.65	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/28/19 19-00423 2 52541 EXHAUST PIPE	Bid	Pd Ck:143131 02/27/19 389297		78.94	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/28/19 19-00423 3 776-5052-1 EVAP SOLENOID VALVE	Bid	Pd Ck:143131 02/27/19 389297		29.87	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/28/19 19-00423 4 DKS650 KNOCK SENSORS	Bid	Pd Ck:143131 02/27/19 389297		19.30	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/28/19 19-00423 5 5090 SPARK PLUGS	Bid	Pd Ck:143131 02/27/19 389297		47.60	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/28/19 19-00423 6 51440 IGNITION WIRE SET	Bid	Pd Ck:143131 02/27/19 389297		67.06	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/29/19 19-00453 1 55430 MUFFLER	Bid	Pd Ck:143131 02/27/19 389497		60.98	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/29/19 19-00453 2 35337 2-1/2" EXHAUST CLAMPS	Bid	Pd Ck:143131 02/27/19 389497		2.40	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/29/19 19-00453 3 1880244 REAR SWAY BAR LINKS	Bid	Pd Ck:143131 02/27/19 389497		53.98	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/15/19 19-00453 4 1880244 REAR SWAY BAR LINKS	Bid	Pd Ck:143131 02/27/19 389555		117.36	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/15/19 19-00453 5 1880244 REAR SWAY BAR LINKS	Bid	Pd Ck:143131 02/27/19 389553		117.36-	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/29/19 19-00456 1 1394 FILTER	Bid	Pd Ck:143131 02/27/19 390522		8.44	
Budget 9-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
01/29/19 19-00456 2 6449 FILTER	Bid	Pd Ck:143131 02/27/19 390522		60.50	
Budget 9-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
01/29/19 19-00456 3 1551 FILTER	Bid	Pd Ck:143131 02/27/19 390522		27.90	
Budget 9-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
VANW010 VAN WICKLE AUTO SUPPLY INC	Continued				
01/29/19 19-00456 4 7035 FILTER	Bid Pd Ck:143131 02/27/19 390522		9.69		
Budget 9-01-28-375-294	Maint. Of Parks - Equipment Parts, Suppl				
01/29/19 19-00456 5 3031FUEL FILTER	Bid Pd Ck:143131 02/27/19 390522		5.64		
Budget 9-01-28-375-294	Maint. Of Parks - Equipment Parts, Suppl				
01/29/19 19-00456 6 1367 FILTER	Bid Pd Ck:143131 02/27/19 390522		12.18		
Budget 9-01-28-375-294	Maint. Of Parks - Equipment Parts, Suppl				
01/29/19 19-00456 7 3804 FILTER	Bid Pd Ck:143131 02/27/19 390522		15.58		
Budget 9-01-28-375-294	Maint. Of Parks - Equipment Parts, Suppl				
01/29/19 19-00456 8 1358 OIL FILTER	Bid Pd Ck:143131 02/27/19 390522		20.10		
Budget 9-01-28-375-294	Maint. Of Parks - Equipment Parts, Suppl				
01/29/19 19-00456 9 6671 AIR FILTER	Bid Pd Ck:143131 02/27/19 390522		77.28		
Budget 9-01-28-375-294	Maint. Of Parks - Equipment Parts, Suppl				
01/29/19 19-00456 10 1586 FILTER	Bid Pd Ck:143131 02/27/19 390522		41.24		
Budget 9-01-28-375-294	Maint. Of Parks - Equipment Parts, Suppl				
01/29/19 19-00456 11 2460 PLUG	Bid Pd Ck:143131 02/27/19 390522		21.00		
Budget 9-01-28-375-294	Maint. Of Parks - Equipment Parts, Suppl				
01/29/19 19-00456 12 6962 PLUGS	Bid Pd Ck:143131 02/27/19 390522		21.00		
Budget 9-01-28-375-294	Maint. Of Parks - Equipment Parts, Suppl				
01/29/19 19-00456 13 4421 PLUGS	Bid Pd Ck:143131 02/27/19 390522		22.70		
Budget 9-01-28-375-294	Maint. Of Parks - Equipment Parts, Suppl				
01/29/19 19-00456 14 6130 PLUGS	Bid Pd Ck:143131 02/27/19 390522		25.30		
Budget 9-01-28-375-294	Maint. Of Parks - Equipment Parts, Suppl				
01/29/19 19-00456 15 1459 FILTER	Bid Pd Ck:143131 02/27/19 390522		7.62		
Budget 9-01-28-375-294	Maint. Of Parks - Equipment Parts, Suppl				
01/29/19 19-00456 16 400013 FILTER	Bid Pd Ck:143131 02/27/19 390522		20.73		
Budget 9-01-28-375-294	Maint. Of Parks - Equipment Parts, Suppl				
01/29/19 19-00456 17 7404 FILTER	Bid Pd Ck:143131 02/27/19 390522		19.38		
Budget 9-01-28-375-294	Maint. Of Parks - Equipment Parts, Suppl				
01/29/19 19-00456 18 1372 FILTER	Bid Pd Ck:143131 02/27/19 390522		12.96		
Budget 9-01-28-375-294	Maint. Of Parks - Equipment Parts, Suppl				
02/15/19 19-00761 1 6-012-E REAR WIPER BLADES	Bid Pd Ck:143304 03/13/19 392262		59.40		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
02/15/19 19-00761 2 OP6185 OIL PRESSURE SWITCH	Bid Pd Ck:143304 03/13/19 392262		68.74		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
02/15/19 19-00761 3 BR930661 HUB BEARING ASSEMBLY	Bid Pd Ck:143304 03/13/19 392262		162.36		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
02/15/19 19-00761 4 25-060820 BELT	Bid Pd Ck:143304 03/13/19 392262		38.16		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
02/15/19 19-00761 5 449-203 THERMOSTAT	Bid Pd Ck:143304 03/13/19 392262		25.50		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
02/15/19 19-00761 6 BR343 BLOWER MOTOR RESISTOR	Bid Pd Ck:143304 03/13/19 392262		37.12		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
02/21/19 19-00820 1 703-1629 GAS CAP	Bid Pd Ck:143457 03/27/19 392727		35.49		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
02/21/19 19-00820 2 600-5729 HUB CAP	Bid Pd Ck:143457 03/27/19 392727		165.54		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
02/21/19 19-00820 3 7-6388 P/S HOSE	Bid Pd Ck:143457 03/27/19 392727		20.25		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
02/21/19 19-00820 4 7-7592 P/S HOSE	Bid Pd Ck:143457 03/27/19 392727		58.32		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
VANW010 VAN WICKLE AUTO SUPPLY INC	Continued				
03/20/19 19-01249 1 2-283993 CANISTER PURGE VALVE	Bid Pd Ck:143860 05/01/19 395942		33.19		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
03/20/19 19-01249 2 49-2625 WIPER MOTOR	Bid Pd Ck:143860 05/01/19 395942		104.11		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
03/20/19 19-01249 3 CORE CHARGE	Bid Pd Ck:143860 05/01/19 395942		24.44		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
03/20/19 19-01249 4 0P6971 OIL PRESSURE SWITCH	Bid Pd Ck:143860 05/01/19 395942		44.85		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
03/20/19 19-01254 1 10001 LUCAS OIL STABLE 32 OZ	Bid Pd Ck:143860 05/01/19 395941		35.07		
Budget 9-01-26-315-245	Vehicle Maint. - Chemicals & Gases				
03/20/19 19-01254 2 BP-1255/H3-N BULB	Bid Pd Ck:143860 05/01/19 395941		32.16		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
03/20/19 19-01254 3 449-203 THERMOSTAT	Bid Pd Ck:143860 05/01/19 395941		38.58		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
03/20/19 19-01254 4 35375R LED LAMP	Bid Pd Ck:143860 05/01/19 395941		46.64		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
04/03/19 19-01454 1 2-28249 CANISTER VENT VALVE	Bid Pd Ck:143860 05/01/19 397909		23.65		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
04/03/19 19-01454 2 381065 BRAKE HOSE	Bid Pd Ck:143860 05/01/19 397909		14.44		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
04/03/19 19-01454 3 SE5263A BRAKE CALIPER	Bid Pd Ck:143860 05/01/19 397909		34.64		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
04/03/19 19-01454 4 SE5264A BRAKE CALIPER	Bid Pd Ck:143860 05/01/19 397909		34.64		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
04/03/19 19-01454 5 CORE CHARGE	Bid Pd Ck:143860 05/01/19 397909		107.42		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
04/03/19 19-01454 6 641-2138 WHEEL NUTS	Bid Pd Ck:143860 05/01/19 397909		28.60		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
04/05/19 19-01497 1 65167 FRONT SHOCK ABSORBERS	Bid Pd Ck:143860 05/01/19 398109		133.44		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
04/05/19 19-01497 2 SC2967 STEERING STABILIZER	Bid Pd Ck:143860 05/01/19 398109		37.20		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
05/02/19 19-01838 1 776-5434-1 PURGE VALVE	Bid Pd Ck:144161 05/29/19 401795		32.73		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
05/02/19 19-01838 2 770-2859 RIVETS	Bid Pd Ck:144161 05/29/19 401795		14.84		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
05/02/19 19-01838 3 9008-N BULBS	Bid Pd Ck:144161 05/29/19 401795		66.72		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
05/07/19 19-01898 1 DEF002 2.5 GAL DEF	Bid Pd Ck:144161 05/29/19 402296		104.00		
Budget 9-01-26-315-209	Vehicle Maint. - Gas, Oil, Lubricant Con				
05/07/19 19-01898 2 34724 A/C RECYCLING MACHINE	Bid Pd Ck:144161 05/29/19 402296		71.99		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
05/09/19 19-01932 1 276046 A/C COMPRESSOR	Bid Pd Ck:144293 06/12/19 402668		305.24		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
05/09/19 19-01932 2 218349 FILTER DRYER	Bid Pd Ck:144293 06/12/19 402668		20.13		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
05/17/19 19-02046 1 880258CR BRAKE ROTORS	Bid Pd Ck:144543 06/26/19 403613		101.88		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
05/17/19 19-02046 2 UP7991M BRAKE PADS	Bid Pd Ck:144543 06/26/19 403613		43.62		
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
VANW010 VAN WICKLE AUTO SUPPLY INC	Continued				
05/17/19 19-02046 3 171100 FRONT STRUTS	Bid Pd Ck:144543 06/26/19 403613			237.52	
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
05/17/19 19-02046 4 265-1903 SWAY BAR LINK	Bid Pd Ck:144543 06/26/19 403613			44.94	
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
05/21/19 19-02121 1 8304 BATTERY	Bid Pd Ck:144543 06/26/19 404154			99.89	
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
05/21/19 19-02121 2 CORE CHARGE	Bid Pd Ck:144543 06/26/19 404154			18.00	
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
05/23/19 19-02164 1 449-203 THERMOSTAT	Bid Pd Ck:144543 06/26/19 404476			51.44	
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
05/23/19 19-02164 2 TG6039 TOGGLE SWITCH	Bid Pd Ck:144543 06/26/19 404476			34.38	
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
05/23/19 19-02164 3 SW46 BATTERY SWITCH	Bid Pd Ck:144543 06/26/19 404476			255.28	
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
05/23/19 19-02164 4 SL3190 GREASE TUBES	Bid Pd Ck:144543 06/26/19 404476			229.20	
Budget 9-01-26-315-209	Vehicle Maint. - Gas, Oil, Lubricant Con				
06/06/19 19-02392 1 VCWT COMPLETE REMANUFACTURED	Bid Pd Ck:144697 07/10/19 406992			3,520.98	
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
06/06/19 19-02392 2 CORE CHARGE	Bid Pd Ck:144697 07/10/19 406992			500.00	
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
06/06/19 19-02392 3 MS98016T INTAKE MANIFOLD	Bid Pd Ck:144697 07/10/19 406992			69.98	
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
06/06/19 19-02392 4 GSA1 ENGINE SUPPLEMENTAL	Bid Pd Ck:144697 07/10/19 406992			203.69	
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
07/08/19 19-02863 1 5224 SPARK PLUGS	Bid Pd Ck:145099 08/14/19 410506			23.52	
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
07/08/19 19-02863 2 8100 GLASS CLEANER	Bid Pd Ck:145099 08/14/19 410506			47.76	
Budget 9-01-26-315-245	Vehicle Maint. - Chemicals & Gases				
07/08/19 19-02863 3 05432 DIESEL FUEL THERAPY	Bid Pd Ck:145099 08/14/19 410506			248.16	
Budget 9-01-26-315-245	Vehicle Maint. - Chemicals & Gases				
07/10/19 19-02926 1 10005 LUCAS RED-TACKY GRS	Bid Pd Ck:145375 09/11/19 411459			30.30	
Budget 9-01-28-375-294	Maint. Of Parks - Equipment Parts, Suppl				
07/10/19 19-02926 2 10005 LUCAS RED-TACKY GRS	Bid Pd Ck:145375 09/11/19 411459			90.90	
Budget 9-01-28-375-294	Maint. Of Parks - Equipment Parts, Suppl				
07/10/19 19-02926 3 5084 CRC BREAKLEEN	Bid Pd Ck:145375 09/11/19 411459			32.28	
Budget 9-01-28-375-294	Maint. Of Parks - Equipment Parts, Suppl				
07/10/19 19-02926 4 16PB NCB BLASTER PKNETANT	Bid Pd Ck:145375 09/11/19 411459			81.48	
Budget 9-01-28-375-294	Maint. Of Parks - Equipment Parts, Suppl				
07/10/19 19-02926 5 095037 CRC WHITE LITHIUM GREAS	Bid Pd Ck:145375 09/11/19 411459			41.88	
Budget 9-01-28-375-294	Maint. Of Parks - Equipment Parts, Suppl				
07/18/19 19-03039 1 24117-01-BX SOLENOID	Bid Pd Ck:145099 08/14/19 411998			197.52	
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
07/18/19 19-03052 1 827-6014-1 HEATER HOSE	Bid Pd Ck:145099 08/14/19 412001			68.74	
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
07/18/19 19-03052 2 827-5730-1 HEATER HOSE	Bid Pd Ck:145099 08/14/19 412001			92.10	
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
07/18/19 19-03060 1 FT-10723 BRAKE SHOES	Bid Pd Ck:145099 08/14/19 411999			48.29	
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
07/18/19 19-03060 2 CORE CHARGE	Bid Pd Ck:145099 08/14/19 411999			6.50	
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
VANW010 VAN WICKLE AUTO SUPPLY INC Continued					
07/18/19 19-03060 3 9025 WHEEL CYLINDER	Bid	Pd Ck:145099 08/14/19 411999		6.87	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/18/19 19-03060 4 9026 WHEEL CYLINDER	Bid	Pd Ck:145099 08/14/19 411999		6.87	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/18/19 19-03060 5 440-1739 BRAKE DRUMS	Bid	Pd Ck:145099 08/14/19 411999		95.80	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/18/19 19-03060 6 2956 SPRING KIT	Bid	Pd Ck:145099 08/14/19 411999		5.88	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/31/19 19-03241 1 IC734 IGNITION COIL	Bid	Pd Ck:145375 09/11/19 414002		171.27	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/12/19 19-03341 1 89240 BRAKE CONTROLLER	Bid	Pd Ck:145375 09/11/19 415392		283.88	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/12/19 19-03341 2 755-1527 CONNECTOR	Bid	Pd Ck:145375 09/11/19 415392		15.98	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/12/19 19-03341 3 755-1526 CONNECTOR	Bid	Pd Ck:145375 09/11/19 415392		26.97	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/14/19 19-03377 1 8229 BATTERY	Bid	Pd Ck:145375 09/11/19 415815		42.99	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/14/19 19-03377 2 CORE CHARGE	Bid	Pd Ck:145375 09/11/19 415815		9.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/14/19 19-03381 1 N9934/78YEL BATTERY	Bid	Pd Ck:145375 09/11/19 415816		437.90	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/14/19 19-03381 2 CORE CHARGE	Bid	Pd Ck:145375 09/11/19 415816		36.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/14/19 19-03381 3 2819 RADIATOR	Bid	Pd Ck:145375 09/11/19 415816		142.11	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/14/19 19-03381 4 770-9269 36" CABLE TIES	Bid	Pd Ck:145375 09/11/19 415816		125.55	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/14/19 19-03381 5 BREZ10050 3/16 BRAKE TUBING	Bid	Pd Ck:145375 09/11/19 415816		74.42	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/29/19 19-03615 1 AR171 RELAY	Bid	Pd Ck:145524 09/25/19 417835		48.76	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/29/19 19-03615 2 AR167 RELAY	Bid	Pd Ck:145524 09/25/19 417835		38.44	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/29/19 19-03615 3 730-4736 LAMP	Bid	Pd Ck:145524 09/25/19 417835		172.80	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/29/19 19-03615 4 1612 HUB CAP	Bid	Pd Ck:145524 09/25/19 417835		73.05	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/29/19 19-03615 5 1643 HUB CAP	Bid	Pd Ck:145524 09/25/19 417835		35.96	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/29/19 19-03629 1 08011 WEATHERSTRIP ADHESIVE	Bid	Pd Ck:145524 09/25/19 417838		39.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/29/19 19-03629 2 UP8855M BRAKE PADS	Bid	Pd Ck:145524 09/25/19 417838		214.52	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/29/19 19-03629 3 FT-7972 BRAKE PADS	Bid	Pd Ck:145524 09/25/19 417838		83.39	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/29/19 19-03629 4 880305CR BRAKE ROTORS	Bid	Pd Ck:145524 09/25/19 417838		218.28	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/03/19 19-03658 1 UP8440M BRAKE PADS	Bid	Pd Ck:145524 09/25/19 418309		93.44	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
VANW010 VAN WICKLE AUTO SUPPLY INC Continued					
09/03/19 19-03658 2 880689CR BRAKE ROTORS	Bid	Pd Ck:145524 09/25/19 418309		188.92	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/03/19 19-03658 3 880626CR BRAKE ROTOR	Bid	Pd Ck:145524 09/25/19 418309		297.08	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/03/19 19-03658 4 UP8442M BRAKE PADS	Bid	Pd Ck:145524 09/25/19 418309		89.02	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/06/19 19-03728 1 880129CR BRAKE ROTORS	Bid	Pd Ck:145672 10/08/19 418818		161.60	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/06/19 19-03728 2 AD7555A BRAKE PADS	Bid	Pd Ck:145672 10/08/19 418818		211.56	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/06/19 19-03728 3 SE5391A BRAKE CALIPER	Bid	Pd Ck:145672 10/08/19 418818		44.81	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/06/19 19-03728 4 CORE CHARGE	Bid	Pd Ck:145672 10/08/19 418818		27.78	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/16/19 19-03812 1 TS5732 COOLANT TEMP SENSOR	Bid	Pd Ck:145672 10/08/19 420058		13.08	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/16/19 19-03812 2 602-2708 ENGINE MOUNT	Bid	Pd Ck:145672 10/08/19 420058		75.78	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/16/19 19-03812 3 81951821 DIPSTICK TUBE	Bid	Pd Ck:145672 10/08/19 420058		15.28	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/16/19 19-03814 1 BRC7 COPPER WASHER ASSORTMENT	Bid	Pd Ck:145672 10/08/19 420057		55.99	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/26/19 19-04004 1 1478 ALUM BRIGHT - GAL	Bid	Pd Ck:145839 10/23/19 421769		64.20	
Budget 9-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
09/26/19 19-04004 2 765-1674 ANTI-SEIZE	Bid	Pd Ck:145839 10/23/19 421769		45.84	
Budget 9-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
09/26/19 19-04004 3 UP8855M BRAKE PADS	Bid	Pd Ck:145839 10/23/19 421769		321.78	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/02/19 19-04077 1 6050AD LED LAMP	Bid	Pd Ck:145979 11/07/19 422402		51.69	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/02/19 19-04077 2 94993 PIGTAIL	Bid	Pd Ck:145979 11/07/19 422402		4.77	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/02/19 19-04077 3 UP8909M BRAKE PADS	Bid	Pd Ck:145979 11/07/19 422402		105.78	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/02/19 19-04077 4 AVC194293 IN CHANNEL VENT	Bid	Pd Ck:145979 11/07/19 422402		175.95	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/07/19 19-04153 1 820-0255-1 HEATER HOSE CONN.	Bid	Pd Ck:145979 11/07/19 423222		18.96	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/07/19 19-04153 2 820-0256-1 HEAT HOSE CONN.	Bid	Pd Ck:145979 11/07/19 423222		17.67	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/07/19 19-04153 3 827-5730-1 HEATER HOSE ASSEMBL	Bid	Pd Ck:145979 11/07/19 423222		41.83	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/07/19 19-04153 4 82760481 HEATER HOSE ASSY	Bid	Pd Ck:145979 11/07/19 423222		28.47	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/29/19 19-04153 5 credit	Other	Pd Ck:145979 11/07/19 414332		6.50-	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/08/19 19-04178 1 34928 SEALS	Bid	Pd Ck:146524 12/18/19 423221		72.66	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/08/19 19-04178 2 FT8825 BRAKE PADS	Bid	Pd Ck:146524 12/18/19 423221		367.56	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
VANW010 VAN WICKLE AUTO SUPPLY INC Continued					
10/08/19 19-04178 3 FT-7972 BRAKE PADS	Bid	Pd Ck:146524 12/18/19 423221		333.56	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/08/19 19-04178 4 880305CR BRAKE ROTOR	Bid	Pd Ck:146524 12/18/19 423221		218.28	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/08/19 19-04178 5 880374CR BRAKE ROTOR	Bid	Pd Ck:146524 12/18/19 423221		194.52	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/21/19 19-04318 1 IC369SB IGNITION COIL	Bid	Pd Ck:146129 11/19/19 425006		156.45	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/21/19 19-04318 2 194-N BULB	Bid	Pd Ck:146129 11/19/19 425006		16.50	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/21/19 19-04318 3 921-N BULB	Bid	Pd Ck:146129 11/19/19 425006		8.40	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/21/19 19-04318 4 1157N BULB	Bid	Pd Ck:146129 11/19/19 425006		11.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/21/19 19-04318 5 260-5221 CONTROL ARM	Bid	Pd Ck:146129 11/19/19 425006		43.97	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/21/19 19-04318 6 265-1552 SWAY BAR LINK	Bid	Pd Ck:146129 11/19/19 425006		34.44	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/28/19 19-04412 1 880982CR BRAKE ROTORS	Bid	Pd Ck:146274 12/04/19 425864		610.88	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
10/28/19 19-04412 2 880983CR BRAKE ROTORS	Bid	Pd Ck:146274 12/04/19 425864		386.24	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/01/19 19-04522 1 1643 HUB CAP	Bid	Pd Ck:146274 12/04/19 426490		71.92	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/01/19 19-04522 2 9005-N BULB	Bid	Pd Ck:146274 12/04/19 426490		52.32	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/01/19 19-04522 3 1608 HUB CAP	Bid	Pd Ck:146274 12/04/19 426490		49.42	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/01/19 19-04522 4 7325-FE WHEEL WEIGHTS	Bid	Pd Ck:146274 12/04/19 426490		45.18	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/01/19 19-04522 5 PFE025SU STEEL WHEEL WEIGHTS	Bid	Pd Ck:146274 12/04/19 426490		18.66	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/01/19 19-04522 6 PFE050SU STEEL WHEEL WEIGHTS	Bid	Pd Ck:146274 12/04/19 426490		21.93	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/01/19 19-04522 7 PFE075SU STEEL WHEEL WEIGHTS	Bid	Pd Ck:146274 12/04/19 426490		24.66	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/01/19 19-04522 8 PFE100SU STEEL WHEEL WEIGHTS	Bid	Pd Ck:146274 12/04/19 426490		30.15	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/01/19 19-04522 9 PFE125SU STEEL WHEEL WEIGHTS	Bid	Pd Ck:146274 12/04/19 426490		18.42	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	23,795.64		384.00	228.81	0.00
Vendor P.O. Total:	23,795.64		384.00	228.81	0.00
VANW015 VAN WICKLE AUTO SUPPLY, INC. Active					
05/30/18 18-02302 1 1792 OIL FILTER	Bid	Pd Ck:140420 06/27/18 358204		36.45	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/30/18 18-02302 2 3748 FUEL FILTER	Bid	Pd Ck:140420 06/27/18 358204		13.38	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
VANW015 VAN WICKLE AUTO SUPPLY, INC. Continued					
05/30/18 18-02302 3 3674 FUEL FILTER	Bid Pd Ck:140420 06/27/18 358204		30.95		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
05/30/18 18-02302 4 6479 AIR FILTER	Bid Pd Ck:140420 06/27/18 358204		37.18		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
05/30/18 18-02302 5 3626 FUEL FILTER	Bid Pd Ck:140420 06/27/18 358204		16.77		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
05/30/18 18-02302 6 7502 OIL FILTER	Bid Pd Ck:140420 06/27/18 358204		27.48		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
05/30/18 18-02302 7 3527 FUEL FILTER	Bid Pd Ck:140420 06/27/18 358204		16.98		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
05/30/18 18-02302 8 7899 OIL FILTER	Bid Pd Ck:140420 06/27/18 358204		25.08		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
06/12/18 18-02500 1 4048 CAN AIR FILTER	Bid Pd Ck:140570 07/11/18 B2018-49		60.72		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
06/12/18 18-02500 2 7085 OIL FILTER	Bid Pd Ck:140570 07/11/18 B2018-49		15.16		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
06/12/18 18-02500 3 7060 OIL FILTER	Bid Pd Ck:140570 07/11/18 B2018-49		50.16		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
06/12/18 18-02500 4 9883 AIR FILTER	Bid Pd Ck:140570 07/11/18 B2018-49		18.87		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
06/12/18 18-02500 5 1372 OIL FILTER	Bid Pd Ck:140570 07/11/18 B2018-49		27.48		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
06/12/18 18-02500 6 4313 CAB AIR FILTER	Bid Pd Ck:140570 07/11/18 B2018-49		29.16		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
06/12/18 18-02500 7 2226 AIR FILTER	Bid Pd Ck:140570 07/11/18 B2018-49		56.76		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
06/12/18 18-02500 8 2691 AIR FILTER	Bid Pd Ck:140570 07/11/18 B2018-49		178.36		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
06/29/18 18-02825 1 7708 OIL FILTER	Bid Pd Ck:140988 08/15/18 363767		69.56		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
06/29/18 18-02825 2 7151 OIL FILTER	Bid Pd Ck:140988 08/15/18 363767		82.02		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
06/29/18 18-02825 3 3615 FUEL FILTER	Bid Pd Ck:140988 08/15/18 363767		155.22		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
06/29/18 18-02825 4 2691 AIR FILTER	Bid Pd Ck:140988 08/15/18 363767		254.31		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
06/29/18 18-02825 5 2226 AIR FILTER	Bid Pd Ck:140988 08/15/18 363767		80.70		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
06/29/18 18-02825 6 1516 OIL FILTER	Bid Pd Ck:140988 08/15/18 363767		21.84		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
06/29/18 18-02825 7 6438 AIR FILTER	Bid Pd Ck:140988 08/15/18 363767		32.00		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
06/29/18 18-02825 8 7094 OIL FILTER	Bid Pd Ck:140988 08/15/18 363767		10.81		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
07/26/18 18-03210 1 9883 AIR FILTER	Bid Pd Ck:141183 08/29/18 365616		45.68		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
07/26/18 18-03210 2 3792 FUEL FILTER	Bid Pd Ck:141183 08/29/18 365616		32.94		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
07/26/18 18-03210 3 3232 FUEL FILTER	Bid Pd Ck:141183 08/29/18 365616		79.23		
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
VANW015 VAN WICKLE AUTO SUPPLY, INC. Continued					
07/26/18 18-03210 4 4419 CAB AIR FILTER	Bid	Pd Ck:141183 08/29/18 365616		65.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/26/18 18-03210 5 2691 AIR FILTER	Bid	Pd Ck:141183 08/29/18 365616		423.85	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/15/18 18-03478 1 7938 OIL FILTER	Bid	Pd Ck:141479 09/26/18 368816		7.06	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/15/18 18-03478 2 3935 FUEL FILTER	Bid	Pd Ck:141479 09/26/18 368816		66.65	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/15/18 18-03478 3 6435 AIR FILTER	Bid	Pd Ck:141479 09/26/18 368816		40.80	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/15/18 18-03478 4 7909 OIL FILTER	Bid	Pd Ck:141479 09/26/18 368816		51.32	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/15/18 18-03478 5 1734 OIL FILTER	Bid	Pd Ck:141479 09/26/18 368816		11.86	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/15/18 18-03478 6 1791 OIL FILTER	Bid	Pd Ck:141479 09/26/18 368816		8.72	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/15/18 18-03478 7 7502 OIL FILTER	Bid	Pd Ck:141479 09/26/18 368816		17.04	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/15/18 18-03478 8 7899 OIL FILTER	Bid	Pd Ck:141479 09/26/18 368816		23.40	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/28/18 18-03666 1 6433 AIR FILTER	Bid	Pd Ck:141636 10/10/18 370001		81.36	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/28/18 18-03666 2 9902 AIR FILTER	Bid	Pd Ck:141636 10/10/18 370001		59.82	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/28/18 18-03666 3 9136 AIR FILTER	Bid	Pd Ck:141636 10/10/18 370001		13.42	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/28/18 18-03666 4 3615 FUEL FILTER	Bid	Pd Ck:141636 10/10/18 370001		104.20	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/28/18 18-03666 5 7151 OIL FILTER	Bid	Pd Ck:141636 10/10/18 370001		27.52	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/28/18 18-03666 6 1798 OIL FILTER	Bid	Pd Ck:141636 10/10/18 370001		9.54	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/28/18 18-03666 7 9832 AIR FILTER	Bid	Pd Ck:141636 10/10/18 370001		68.90	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/13/18 18-03896 1 1799 OIL FILTER	Bid	Pd Ck:141797 10/24/18 373209		42.44	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/13/18 18-03896 2 7502 OIL FILTER	Bid	Pd Ck:141797 10/24/18 373209		25.56	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/13/18 18-03896 3 2226 AIR FILTER	Bid	Pd Ck:141797 10/24/18 373209		81.24	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/13/18 18-03896 4 3231 FUEL FILTER	Bid	Pd Ck:141797 10/24/18 373209		25.38	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/13/18 18-03896 5 3936 FUEL FILTER	Bid	Pd Ck:141797 10/24/18 373209		23.28	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/13/18 18-03896 6 2691 AIR FILTER	Bid	Pd Ck:141797 10/24/18 373209		170.72	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/13/18 18-03896 7 9084 CABIN AIR FILTER	Bid	Pd Ck:141797 10/24/18 373209		12.02	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/13/18 18-03896 8 1791 OIL FILTER	Bid	Pd Ck:141797 10/24/18 373209		17.44	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
VANW015 VAN WICKLE AUTO SUPPLY, INC. Continued					
09/13/18 18-03896 9 4068 AIR FILTER Budget 8-01-26-315-262	Bid Pd Ck:141797 10/24/18 373209 Vehicle Maint. - Veh. Equip. & Parts & A			12.33	
09/13/18 18-03896 10 7151 OIL FILTER Budget 8-01-26-315-262	Bid Pd Ck:141797 10/24/18 373209 Vehicle Maint. - Veh. Equip. & Parts & A			27.52	
09/13/18 18-03896 11 3721 FUEL FILTER Budget 8-01-26-315-262	Bid Pd Ck:141797 10/24/18 373209 Vehicle Maint. - Veh. Equip. & Parts & A			15.40	
09/13/18 18-03896 12 3406 FUEL FILTER Budget 8-01-26-315-262	Bid Pd Ck:141797 10/24/18 373209 Vehicle Maint. - Veh. Equip. & Parts & A			39.60	
09/13/18 18-03896 13 2546 AIR FILTER Budget 8-01-26-315-262	Bid Pd Ck:141797 10/24/18 373209 Vehicle Maint. - Veh. Equip. & Parts & A			179.04	
09/13/18 18-03896 14 2547 AIR FILTER Budget 8-01-26-315-262	Bid Pd Ck:141797 10/24/18 373209 Vehicle Maint. - Veh. Equip. & Parts & A			94.95	
10/05/18 18-04215 1 7899 OIL FILTER Budget 8-01-26-315-262	Bid Pd Ck:142068 11/21/18 375659 Vehicle Maint. - Veh. Equip. & Parts & A			23.88	
10/05/18 18-04215 2 1372 OIL FILTER Budget 8-01-26-315-262	Bid Pd Ck:142068 11/21/18 375659 Vehicle Maint. - Veh. Equip. & Parts & A			25.92	
10/05/18 18-04215 3 6770 AIR FILTER Budget 8-01-26-315-262	Bid Pd Ck:142068 11/21/18 375659 Vehicle Maint. - Veh. Equip. & Parts & A			72.14	
10/05/18 18-04215 4 3626 FUEL FILTER Budget 8-01-26-315-262	Bid Pd Ck:142068 11/21/18 375659 Vehicle Maint. - Veh. Equip. & Parts & A			32.52	
10/05/18 18-04215 5 3674 FUEL FILTER Budget 8-01-26-315-262	Bid Pd Ck:142068 11/21/18 375659 Vehicle Maint. - Veh. Equip. & Parts & A			24.00	
10/05/18 18-04215 6 6771 AIR FILTER Budget 8-01-26-315-262	Bid Pd Ck:142068 11/21/18 375659 Vehicle Maint. - Veh. Equip. & Parts & A			42.96	
10/05/18 18-04215 7 600103 FUEL FILTER Budget 8-01-26-315-262	Bid Pd Ck:142068 11/21/18 375659 Vehicle Maint. - Veh. Equip. & Parts & A			155.40	
10/05/18 18-04215 8 3604 FUEL FILTER Budget 8-01-26-315-262	Bid Pd Ck:142068 11/21/18 375659 Vehicle Maint. - Veh. Equip. & Parts & A			37.77	
10/05/18 18-04215 9 7060 OIL FILTER Budget 8-01-26-315-262	Bid Pd Ck:142068 11/21/18 375659 Vehicle Maint. - Veh. Equip. & Parts & A			24.36	
10/05/18 18-04215 10 9007 CAB AIR FILTER Budget 8-01-26-315-262	Bid Pd Ck:142068 11/21/18 375659 Vehicle Maint. - Veh. Equip. & Parts & A			34.04	
10/05/18 18-04215 11 7502 OIL FILTER Budget 8-01-26-315-262	Bid Pd Ck:142068 11/21/18 375659 Vehicle Maint. - Veh. Equip. & Parts & A			52.32	
10/05/18 18-04215 12 3630 FUEL FILTER Budget 8-01-26-315-262	Bid Pd Ck:142068 11/21/18 375659 Vehicle Maint. - Veh. Equip. & Parts & A			47.96	
10/05/18 18-04215 13 7740XE OIL FILTER Budget 8-01-26-315-262	Bid Pd Ck:142068 11/21/18 375659 Vehicle Maint. - Veh. Equip. & Parts & A			60.86	
10/29/18 18-04552 1 2691 AIR FILTER Budget 8-01-26-315-262	Bid Pd Ck:142068 11/21/18 378063 Vehicle Maint. - Veh. Equip. & Parts & A			436.20	
10/29/18 18-04552 2 9017 AIR FILTER Budget 8-01-26-315-262	Bid Pd Ck:142068 11/21/18 378063 Vehicle Maint. - Veh. Equip. & Parts & A			34.02	
10/29/18 18-04552 3 2226 AIR FILTER Budget 8-01-26-315-262	Bid Pd Ck:142068 11/21/18 378063 Vehicle Maint. - Veh. Equip. & Parts & A			55.36	
10/29/18 18-04552 4 1042 OIL FILTER Budget 8-01-26-315-262	Bid Pd Ck:142068 11/21/18 378063 Vehicle Maint. - Veh. Equip. & Parts & A			13.14	
10/29/18 18-04552 5 3818 FILTER Budget 8-01-26-315-262	Bid Pd Ck:142068 11/21/18 378063 Vehicle Maint. - Veh. Equip. & Parts & A			23.54	
10/29/18 18-04552 6 1085 OIL FILTER Budget 8-01-26-315-262	Bid Pd Ck:142068 11/21/18 378063 Vehicle Maint. - Veh. Equip. & Parts & A			12.84	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
VANW015 VAN WICKLE AUTO SUPPLY, INC. Continued					
10/29/18 18-04552 7 1348 OIL FILTER	Bid Pd Ck:142068 11/21/18 378063			23.52	
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
10/29/18 18-04552 8 3109 FUEL FILTER	Bid Pd Ck:142068 11/21/18 378063			5.94	
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
10/29/18 18-04552 9 1064 OIL FILTER	Bid Pd Ck:142068 11/21/18 378063			15.30	
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
11/26/18 18-04879 1 6433 AIR FILTER	Bid Pd Ck:142759 01/23/19 381934			83.16	
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
11/26/18 18-04879 2 9137 AIR FILTER	Bid Pd Ck:142759 01/23/19 381934			10.57	
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
11/26/18 18-04879 3 7750S OIL FILTER	Bid Pd Ck:142759 01/23/19 381934			17.91	
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
11/26/18 18-04879 4 6744 AIR FILTER	Bid Pd Ck:142759 01/23/19 381934			32.22	
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
11/26/18 18-04879 5 300458 FUEL FILTER	Bid Pd Ck:142759 01/23/19 381934			93.36	
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
11/26/18 18-04879 6 7723 OIL FILTER	Bid Pd Ck:142759 01/23/19 381934			14.83	
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
11/26/18 18-04879 7 200679 AIR FILTER	Bid Pd Ck:142759 01/23/19 381934			96.64	
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
11/26/18 18-04879 8 3722 FUEL FILTER	Bid Pd Ck:142759 01/23/19 381934			5.91	
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
11/26/18 18-04879 9 6562 AIR FILTER	Bid Pd Ck:142759 01/23/19 381934			27.64	
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
11/26/18 18-04879 10 7501 OIL FILTER	Bid Pd Ck:142759 01/23/19 381934			93.96	
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
11/26/18 18-04879 11 6569 AIR FILTER	Bid Pd Ck:142759 01/23/19 381934			16.12	
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
11/26/18 18-04879 12 2330 AIR FILTER	Bid Pd Ck:142759 01/23/19 381934			16.19	
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
11/26/18 18-04879 13 7151 OIL FILTER	Bid Pd Ck:142759 01/23/19 381934			70.40	
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
12/05/18 18-05082 1 3615 FUEL FILTER	Bid Pd Ck:142738 01/23/19 385900			213.04	
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
12/05/18 18-05082 2 2233 AIR FILTER	Bid Pd Ck:142738 01/23/19 385900			26.46	
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
12/05/18 18-05082 3 9902 AIR FILTER	Bid Pd Ck:142738 01/23/19 385900			50.95	
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
12/05/18 18-05082 4 7247 HYDRAULIC FILTER	Bid Pd Ck:142738 01/23/19 385900			40.94	
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
12/05/18 18-05082 5 3960 FUEL FILTER	Bid Pd Ck:142738 01/23/19 385900			26.64	
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
12/05/18 18-05082 6 7899 OIL FILTER	Bid Pd Ck:142738 01/23/19 385900			23.88	
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
12/05/18 18-05082 7 3011 FUEL FILTER	Bid Pd Ck:142738 01/23/19 385900			2.32	
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
12/05/18 18-05082 8 7060 OIL FILTER	Bid Pd Ck:142738 01/23/19 385900			24.36	
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
12/05/18 18-05082 9 1545 OIL FILTER	Bid Pd Ck:142738 01/23/19 385900			13.76	
Budget 8-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
VANW015 VAN WICKLE AUTO SUPPLY, INC. Continued					
01/11/19 18-05082 10 EXTRA FILTERS	Bid	Pd Ck:142738 01/23/19 384425		12.18	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/09/19 19-00087 1 7312 OIL FILTER	Bid	Pd Ck:142890 02/06/19 387025		24.93	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/09/19 19-00087 2 3674 FUEL FILTER	Bid	Pd Ck:142890 02/06/19 387025		36.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/09/19 19-00087 3 1791 OIL FILTER	Bid	Pd Ck:142890 02/06/19 387025		8.92	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/09/19 19-00087 4 2487 AIR FILTER	Bid	Pd Ck:142890 02/06/19 387025		12.96	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/09/19 19-00087 5 7502 OIL FILTER	Bid	Pd Ck:142890 02/06/19 387025		26.16	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/09/19 19-00087 6 7746XD OIL FILTER	Bid	Pd Ck:142890 02/06/19 387025		71.16	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/09/19 19-00087 7 9014 AIR FILTER	Bid	Pd Ck:142890 02/06/19 387025		13.56	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/09/19 19-00087 8 2226 AIR FILTER	Bid	Pd Ck:142890 02/06/19 387025		55.36	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/09/19 19-00087 9 1085 OIL FILTER	Bid	Pd Ck:142890 02/06/19 387025		8.56	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/09/19 19-00087 10 2691 AIR FILTER	Bid	Pd Ck:142890 02/06/19 387025		174.48	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/09/19 19-00087 11 9883 AIR FILTER	Bid	Pd Ck:142890 02/06/19 387025		24.28	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
01/09/19 19-00087 12 1372 OIL FILTER	Bid	Pd Ck:142890 02/06/19 387025		51.84	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/05/19 19-00552 1 6418 AIR FILTER	Bid	Pd Ck:143305 03/13/19 391600		19.05	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/05/19 19-00552 2 3745 FUEL FILTER	Bid	Pd Ck:143305 03/13/19 391600		15.45	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/05/19 19-00552 3 1675 OIL FILTER	Bid	Pd Ck:143305 03/13/19 391600		27.12	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/05/19 19-00552 4 6562 AIR FILTER	Bid	Pd Ck:143305 03/13/19 391600		27.64	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/05/19 19-00552 5 7502 OIL FILTER	Bid	Pd Ck:143305 03/13/19 391600		52.32	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/05/19 19-00552 6 3748 FUEL FILTER	Bid	Pd Ck:143305 03/13/19 391600		13.06	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/05/19 19-00552 7 6771 AIR FILTER	Bid	Pd Ck:143305 03/13/19 391600		64.44	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/05/19 19-00552 8 6770 AIR FILTER	Bid	Pd Ck:143305 03/13/19 391600		108.21	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/05/19 19-00552 9 7060 OIL FILTER	Bid	Pd Ck:143305 03/13/19 391600		24.36	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/19/19 19-00774 1 7116 OIL FILTER	Bid	Pd Ck:143305 03/13/19 392367		8.88	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/19/19 19-00774 2 1792 OIL FILTER	Bid	Pd Ck:143305 03/13/19 392367		21.27	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/19/19 19-00774 3 3109 FUEL FILTER	Bid	Pd Ck:143305 03/13/19 392367		5.94	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
VANW015 VAN WICKLE AUTO SUPPLY, INC. Continued					
02/19/19 19-00774 4 1791 OIL FILTER	Bid	Pd Ck:143305 03/13/19 392367		26.76	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/19/19 19-00774 5 6919 AIR FILTER	Bid	Pd Ck:143305 03/13/19 392367		55.34	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/19/19 19-00774 6 1660 OIL FILTER	Bid	Pd Ck:143305 03/13/19 392367		18.06	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/19/19 19-00774 7 7899 OIL FILTER	Bid	Pd Ck:143305 03/13/19 392367		47.76	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/19/19 19-00774 8 3721 FUEL FILTER	Bid	Pd Ck:143305 03/13/19 392367		7.86	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/19/19 19-00774 9 7151 OIL FILTER	Bid	Pd Ck:143305 03/13/19 392367		42.24	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/19/19 19-00774 10 3231 FUEL FILTER	Bid	Pd Ck:143305 03/13/19 392367		51.88	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/19/19 19-00774 11 9126 AIR FILTER	Bid	Pd Ck:143305 03/13/19 392367		29.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/07/19 19-01051 1 7062 OIL FILTER	Bid	Pd Ck:143639 04/10/19 394284		5.34	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/07/19 19-01051 2 6077 AIR FILTER	Bid	Pd Ck:143639 04/10/19 394284		9.48	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/07/19 19-01051 3 1801 OIL FILTER	Bid	Pd Ck:143639 04/10/19 394284		53.28	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/07/19 19-01051 4 3630 FUEL FILTER	Bid	Pd Ck:143639 04/10/19 394284		47.96	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/07/19 19-01051 5 2812 AIR FILTER	Bid	Pd Ck:143639 04/10/19 394284		163.04	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/07/19 19-01051 6 4849 FUEL FILTER	Bid	Pd Ck:143639 04/10/19 394284		40.53	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/07/19 19-01051 7 1971 OIL FILTER	Bid	Pd Ck:143639 04/10/19 394284		41.28	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/07/19 19-01051 8 9883 AIR FILTER	Bid	Pd Ck:143639 04/10/19 394284		12.14	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/07/19 19-01051 9 3406 FUEL FILTER	Bid	Pd Ck:143639 04/10/19 394284		27.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/07/19 19-01051 10 9876 AIR FILTER	Bid	Pd Ck:143639 04/10/19 394284		6.74	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/07/19 19-01051 11 9366 CABIN AIR FILTER	Bid	Pd Ck:143639 04/10/19 394284		12.55	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/27/19 19-01380 1 3604 FUEL FILTER	Bid	Pd Ck:143861 05/01/19 396904		50.36	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/27/19 19-01380 2 2389 AIR FILTER	Bid	Pd Ck:143861 05/01/19 396904		8.46	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/27/19 19-01380 3 6433 AIR FILTER	Bid	Pd Ck:143861 05/01/19 396904		55.44	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/27/19 19-01380 4 2691 AIR FILTER	Bid	Pd Ck:143861 05/01/19 396904		261.72	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/27/19 19-01380 5 7182 OIL FILTER	Bid	Pd Ck:143861 05/01/19 396904		9.14	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/27/19 19-01380 6 6770 AIR FILTER	Bid	Pd Ck:143861 05/01/19 396904		72.14	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
VANW015 VAN WICKLE AUTO SUPPLY, INC. Continued					
03/27/19 19-01380 7 2226 AIR FILTER	Bid	Pd Ck:143861 05/01/19 396904		27.68	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/27/19 19-01380 8 3961 FUEL FILTER	Bid	Pd Ck:143861 05/01/19 396904		7.16	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/27/19 19-01380 9 6771 AIR FILTER	Bid	Pd Ck:143861 05/01/19 396904		21.48	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/22/19 19-01723 1 3626 FUEL FILTER	Bid	Pd Ck:144162 05/29/19 400418		22.32	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/22/19 19-01723 2 4316 CAB AIR FILTER	Bid	Pd Ck:144162 05/29/19 400418		26.46	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/22/19 19-01723 3 7035 OIL FILTER	Bid	Pd Ck:144162 05/29/19 400418		3.59	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/22/19 19-01723 4 9883 AIR FILTER	Bid	Pd Ck:144162 05/29/19 400418		12.76	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/22/19 19-01723 5 1459 OIL FILTER	Bid	Pd Ck:144162 05/29/19 400418		8.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/22/19 19-01723 6 6562 AIR FILTER	Bid	Pd Ck:144162 05/29/19 400418		14.25	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/22/19 19-01723 7 1348 OIL FILTER	Bid	Pd Ck:144162 05/29/19 400418		50.16	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/22/19 19-01723 8 6569 AIR FILTER	Bid	Pd Ck:144162 05/29/19 400418		8.30	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/22/19 19-01723 9 3579 FUEL FILTER	Bid	Pd Ck:144162 05/29/19 400418		4.62	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/22/19 19-01723 10 7202 OIL FILTER	Bid	Pd Ck:144162 05/29/19 400418		8.52	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/22/19 19-01723 11 3719 FUEL FILTER	Bid	Pd Ck:144162 05/29/19 400418		19.23	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/22/19 19-01723 12 7502 OIL FILTER	Bid	Pd Ck:144162 05/29/19 400418		28.56	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/22/19 19-01723 13 6870 AIR FILTER	Bid	Pd Ck:144162 05/29/19 400418		47.98	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/07/19 19-01897 1 1748 OIL FILTER	Bid	Pd Ck:144294 06/12/19 402295		33.08	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/07/19 19-01897 2 1365 OIL FILTER	Bid	Pd Ck:144294 06/12/19 402295		5.06	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/07/19 19-01897 3 7151 OIL FILTER	Bid	Pd Ck:144294 06/12/19 402295		46.26	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/07/19 19-01897 4 3936 FUEL FILTER	Bid	Pd Ck:144294 06/12/19 402295		32.68	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/07/19 19-01897 5 3389 FUEL FILTER	Bid	Pd Ck:144294 06/12/19 402295		3.94	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/07/19 19-01897 6 3615 FUEL FILTER	Bid	Pd Ck:144294 06/12/19 402295		82.68	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/07/19 19-01897 7 3403 FUEL FILTER	Bid	Pd Ck:144294 06/12/19 402295		13.92	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/07/19 19-01897 8 3763 FUEL FILTER	Bid	Pd Ck:144294 06/12/19 402295		29.25	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/07/19 19-01897 9 9902 AIR FILTER	Bid	Pd Ck:144294 06/12/19 402295		42.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
VANWI015 VAN WICKLE AUTO SUPPLY, INC. Continued					
05/07/19 19-01897 10 3232 FUEL FILTER	Bid	Pd Ck:144294 06/12/19 402295		42.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	8,313.45		0.00	Exempt:	0.00
Vendor P.O. Total:	8,313.45		0.00	All:	0.00
VARSI010 VARSITY SCOREBOARDS Active					
09/19/19 19-03891 1 Baseball 8' x 6' (Pitch Count)	Bid	Pd Ck:145980 11/07/19 450079		5,790.00	
Budget C-04-55-866-402		9-19 Recreational Park Improvements			
09/19/19 19-03891 2 Sponsor Panel 8' OD Arched	Bid	Pd Ck:145980 11/07/19 450079		850.00	
Budget C-04-55-866-402		9-19 Recreational Park Improvements			
09/19/19 19-03891 3 LCD Wireless Controller	Bid	Pd Ck:145980 11/07/19 450079		1,190.00	
Budget C-04-55-866-402		9-19 Recreational Park Improvements			
09/19/19 19-03891 4 Wireless Receiver New Platform	Bid	Pd Ck:145980 11/07/19 450079		300.00	
Budget C-04-55-866-402		9-19 Recreational Park Improvements			
09/19/19 19-03891 5 Shipping & Handling	Bid	Pd Ck:145980 11/07/19 450079		436.43	
Budget C-04-55-866-402		9-19 Recreational Park Improvements			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	8,566.43		0.00	Exempt:	0.00
Vendor P.O. Total:	8,566.43		0.00	All:	0.00
VEHIC010 VEHICLE TRACKING SOLUTIONS Active Non Employee					
10/03/18 18-04167 1 PAYMENT FOR GPS HARDWARE NOT	Bid	Pd Ck:141944 11/07/18 323072		1,743.00	
Budget 8-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	1,743.00		0.00	Exempt:	0.00
Vendor P.O. Total:	1,743.00		0.00	All:	0.00
VELLA010 VELLA, PATRICIA Active					
07/13/18 18-02999 1 windward Security	Other	Pd Ck:140989 08/15/18		100.00	
Budget 8-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		100.00	Exempt:	0.00
Vendor P.O. Total:	0.00		100.00	All:	0.00
VERDR010 VENDRELL, WILLIAM Active					
02/01/18 18-00522 1 Tuition Reimbursement	Other	Pd Ck:138851 02/14/18		500.00	
Budget 7-01-25-240-283		Police - Reimb. For Individuals			
05/29/18 18-02289 1 Tuition Reimbursement	Other	Pd Ck:140220 06/13/18		500.00	
Budget 8-01-25-240-283		Police - Reimb. For Individuals			
02/04/19 19-00492 1 Tuition Reimbursement	Other	Pd Ck:143132 02/27/19		500.00	
Budget 8-01-25-240-283		Police - Reimb. For Individuals			
05/10/19 19-01961 1 Tuition Reimbursement	Other	Pd Ck:144163 05/29/19		500.00	
Budget 9-01-25-240-283		Police - Reimb. For Individuals			
07/11/19 19-02959 1 Tuition Reimbursement	Other	Pd Ck:144883 07/24/19		500.00	
Budget 9-01-25-240-283		Police - Reimb. For Individuals			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
VERDR010 VENDRELL, WILLIAM					
Continued					
11/12/19 19-04601 1 Tuition Reimbursement	Other	Pd Ck:146276 12/04/19		500.00	
Budget 9-01-25-240-283		Police - Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
VENGR010 VENGROFF WILLIAMS INC					
Active					
10/30/19 19-04475 1 Refund for overpayment	Exempt	Pd Ck:146275 12/04/19	8462285	688.00	
Budget 9-01-08-000-003		Operations			
10/30/19 19-04475 2 Refund for overpayment	Exempt	Pd Ck:146275 12/04/19	8464063	642.64	
Budget 9-01-08-000-003		Operations			
11/21/19 19-04475 3	Other	Pd Ck:146275 12/04/19	8464063	0.20	
Budget 9-01-08-000-003		Operations			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.20	Exempt:	0.00
Vendor P.O. Total:	0.00		0.20	All:	0.00
VERDE005 VERDE TECHNOLOGIES, INC.					
Active					
01/23/18 17-04551 3 SHIPPING	Other	Pd Ck:138701 01/31/18	2654	40.00	
Budget G-02-40-773-259		2017 Municipal Alliance Grant			
01/23/18 17-04698 4 SHIPPING	Other	Pd Ck:138701 01/31/18	2737	60.00	
Budget 7-01-25-240-213		Police - Public Relations			
03/22/18 18-01348 1 Large Medicine Pouches	Other	Pd Ck:140752 07/25/18		926.00	
Budget G-02-40-773-259		2017 Municipal Alliance Grant			
03/22/18 18-01348 2 Shipping	Other	Pd Ck:140752 07/25/18		40.00	
Budget T-03-56-857-304		MACADA RIDER Cash Match			
03/22/18 18-01348 3 Medicine pouches	Other	Pd Ck:140752 07/25/18		72.00	
Budget T-03-56-857-304		MACADA RIDER Cash Match			
02/22/19 19-00854 1 Deteraa LP	Bid	Pd Ck:143458 03/27/19	617	2,495.00	
Budget G-02-40-797-259		2018 Municipal Alliance Grant			
06/10/19 19-02429 1 Deteraa Lp (large pouch)	Other	Pd Ck:144699 07/10/19	0001342-IN	998.00	
Budget G-02-40-797-259		2018 Municipal Alliance Grant			
06/28/19 19-02429 2 Shipping	Other	Pd Ck:144699 07/10/19	0001342-IN	40.00	
Budget G-02-40-797-259		2018 Municipal Alliance Grant			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	2,495.00		0.00	Exempt:	0.00
Vendor P.O. Total:	2,495.00		0.00	All:	0.00
VERIZ090 VERIZON CABS					
Active					
01/10/18 18-00086 1 ACCT #201 M55-5140 646	Other	Pd Ck:138577 01/17/18	M55514064617359	4,932.52	
Budget 8-01-31-440-221		Telephone			
02/09/18 18-00671 1 ACCT #201 M55-5140 646	Other	Pd Ck:139025 02/28/18	M55514064618025	4,961.58	
Budget 8-01-31-440-221		Telephone			
03/14/18 18-01210 1 ACCT #201 M55-5140 646	Other	Pd Ck:139356 03/28/18	M55514064618056	4,961.58	
Budget 8-01-31-440-221		Telephone			
04/11/18 18-01585 1 ACCT #201 M55-5140 646	Other	Pd Ck:139680 04/25/18	M55514064618084	4,961.58	
Budget 8-01-31-440-221		Telephone			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
VERIZ090 VERIZON CABS Continued					
05/11/18 18-02078 1 ACCT #201 M55-5140 646	Other	Pd Ck:139994 05/23/18	M55514064618115	4,915.91	
Budget 8-01-31-440-221		Telephone			
06/06/18 18-02437 1 ACCT #201 M55-5140 646	Other	Pd Ck:140221 06/13/18	M55514064618145	4,915.91	
Budget 8-01-31-440-221		Telephone			
07/13/18 18-03031 1 ACCT #201 M55-5140 646	Other	Pd Ck:140753 07/25/18	M55514064618176	4,915.91	
Budget 8-01-31-440-221		Telephone			
08/06/18 18-03311 1 ACCT #201 M55-5140 646	Other	Pd Ck:140991 08/15/18	M55514064618206	4,895.15	
Budget 8-01-31-440-221		Telephone			
09/10/18 18-03816 1 ACCT #201 M55-5140 646	Other	Pd Ck:141480 09/26/18	M55514064618237	4,895.15	
Budget 8-01-31-440-221		Telephone			
10/25/18 18-04479 1 ACCT #201 M55-5140 646	Other	Pd Ck:141946 11/07/18	M55514064618268	4,895.15	
Budget 8-01-31-440-221		Telephone			
11/05/18 18-04624 1 ACCT #201 M55-5140 646	Other	Pd Ck:142070 11/21/18	M55514064618298	4,986.49	
Budget 8-01-31-440-221		Telephone			
12/07/18 18-05129 1 ACCT #201 M55-5140 646	Other	Pd Ck:142461 12/19/18	M55514064618329	4,986.49	
Budget 8-01-31-440-221		Telephone			
01/10/19 19-00123 1 ACCT #201 M55-5140 646	Other	Pd Ck:142740 01/23/19	M55514064618359	4,986.49	
Budget 9-01-31-440-221		Telephone			
02/12/19 19-00687 1 ACCT #201 M55-5140 646	Other	Pd Ck:143133 02/27/19	M55514064619025	4,982.34	
Budget 9-01-31-440-221		Telephone			
03/18/19 19-01166 1 ACCT #201 M55-5140 646	Other	Pd Ck:143459 03/27/19	M55514064619056	4,982.34	
Budget 9-01-31-440-221		Telephone			
04/17/19 19-01676 2 ACCT #201 M55-5140 646	Other	Pd Ck:143863 05/01/19	M55514064619084	4,982.34	
Budget 9-01-31-440-221		Telephone			
05/06/19 19-01860 1 ACCT #201 M55-5140 646	Other	Pd Ck:144025 05/15/19	M55514064619115	4,932.52	
Budget 9-01-31-440-221		Telephone			
06/13/19 19-02509 1 ACCT #201 M55-5140 646	Other	Pd Ck:144545 06/26/19		4,932.52	
Budget 9-01-31-440-221		Telephone			
07/11/19 19-02944 1 ACCT #201 M55-5140 646	Other	Pd Ck:144884 07/24/19	M55514064619176	4,932.52	
Budget 9-01-31-440-221		Telephone			
08/13/19 19-03371 1 ACCT #201 M55-5140 646	Other	Pd Ck:145244 08/28/19	M55514064619206	4,999.95	
Budget 9-01-31-440-221		Telephone			
09/10/19 19-03757 1 ACCT #201 M55-5140 646	Other	Pd Ck:145525 09/25/19	M55514064619237	5,165.03	
Budget 9-01-31-440-221		Telephone			
10/08/19 19-04192 1 ACCT #201 M55-5140 646	Other	Pd Ck:145840 10/23/19	M55514064619268	5,165.03	
Budget 9-01-31-440-221		Telephone			
11/06/19 19-04554 1 ACCT #201 M55-5140 646	Other	Pd Ck:146130 11/19/19	M55514064619298	5,189.94	
Budget 9-01-31-440-221		Telephone			
12/09/19 19-05046 1 ACCT #201 M55-5140 646	Other	Pd Ck:146526 12/18/19	M55514064619329	5,189.94	
Budget 9-01-31-440-221		Telephone			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	119,664.38	0.00
Vendor P.O. Total:	0.00		0.00	119,664.38	0.00
VERIZ130 VERIZON WIRELESS Active					
01/10/18 18-00087 1 ACCT 320382658-00001	Other	Pd Ck:138578 01/17/18	9798620513	2,984.06	
Budget 8-01-31-440-221		Telephone			
02/02/18 18-00558 1 ACCT 320382658-00001	Other	Pd Ck:138852 02/14/18	9800421443	2,982.82	
Budget 8-01-31-440-221		Telephone			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
VERIZ130 VERIZON WIRELESS Continued					
03/05/18 18-01019 1 ACCT 320382658-00001	Other	Pd Ck:139178 03/14/18	9802231268	2,982.78	
Budget 8-01-31-440-221		Telephone			
04/11/18 18-01586 1 ACCT 320382658-00001	Other	Pd Ck:139681 04/25/18	9804073467	2,982.82	
Budget 8-01-31-440-221		Telephone			
05/01/18 18-01897 1 ACCT 320382658-00001	Other	Pd Ck:139842 05/09/18	9805922321	2,982.78	
Budget 8-01-31-440-221		Telephone			
06/06/18 18-02438 1 ACCT 320382658-00001	Other	Pd Ck:140222 06/13/18	9807775894	2,982.84	
Budget 8-01-31-440-221		Telephone			
07/13/18 18-03032 1 ACCT 320382658-00001	Other	Pd Ck:140754 07/25/18	9809625254	2,982.88	
Budget 8-01-31-440-221		Telephone			
08/14/18 18-03451 1 ACCT 320382658-00001	Other	Pd Ck:141185 08/29/18	9811482443	2,982.80	
Budget 8-01-31-440-221		Telephone			
09/10/18 18-03817 1 ACCT 320382658-00001	Other	Pd Ck:141481 09/26/18	9813334286	2,982.78	
Budget 8-01-31-440-221		Telephone			
10/09/18 18-04220 1 ACCT 320382658-00001	Other	Pd Ck:141799 10/24/18	9815192329	2,982.80	
Budget 8-01-31-440-221		Telephone			
11/02/18 18-04602 1 ACCT 320382658-00001	Other	Pd Ck:142071 11/21/18	9817064372	3,006.80	
Budget 8-01-31-440-221		Telephone			
12/11/18 18-05156 1 ACCT 320382658-00001	Other	Pd Ck:142462 12/19/18	9818959974	3,006.82	
Budget 8-01-31-440-221		Telephone			
01/10/19 19-00124 1 ACCT 320382658-00001	Other	Pd Ck:142741 01/23/19	9820887578	3,006.80	
Budget 9-01-31-440-221		Telephone			
02/12/19 19-00688 1 ACCT 320382658-00001	Other	Pd Ck:143134 02/27/19	9822827665	3,006.78	
Budget 9-01-31-440-221		Telephone			
03/18/19 19-01167 1 ACCT 320382658-00001	Other	Pd Ck:143460 03/27/19	9824777609	3,006.80	
Budget 9-01-31-440-221		Telephone			
04/16/19 19-01677 1 ACCT 320382658-00001	Other	Pd Ck:143864 05/01/19	9826769198	3,006.80	
Budget 9-01-31-440-221		Telephone			
05/17/19 19-02078 1 ACCT 320382658-00001	Other	Pd Ck:144164 05/29/19	9828750054	3,006.80	
Budget 9-01-31-440-221		Telephone			
06/03/19 19-02286 1 ACCT 320382658-00001	Other	Pd Ck:144296 06/12/19	9830727859	3,006.82	
Budget 9-01-31-440-221		Telephone			
07/11/19 19-02945 1 ACCT 320382658-00001	Other	Pd Ck:144885 07/24/19	9832701100	2,872.08	
Budget 9-01-31-440-221		Telephone			
08/13/19 19-03372 1 ACCT 320382658-00001	Other	Pd Ck:145245 08/28/19	9834682929	2,890.75	
Budget 9-01-31-440-221		Telephone			
09/10/19 19-03758 1 ACCT 320382658-00001	Other	Pd Ck:145526 09/25/19	9836675977	2,890.93	
Budget 9-01-31-440-221		Telephone			
10/08/19 19-04193 1 ACCT 320382658-00001	Other	Pd Ck:145841 10/23/19	9838686563	2,456.90	
Budget 9-01-31-440-221		Telephone			
11/01/19 19-04530 1 ACCT 320382658-00001	Other	Pd Ck:146131 11/19/19	9840719395	1,631.78	
Budget 9-01-31-440-221		Telephone			
12/09/19 19-05047 1 ACCT 320382658-00001	Other	Pd Ck:146527 12/18/19	9842772067	1,762.54	
Budget 9-01-31-440-221		Telephone			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	68,388.76	0.00
Vendor P.O. Total:	0.00		0.00	68,388.76	0.00
					68,388.76

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
VERIZ160 VERIZON WIRELESS	Active				
01/08/18 18-00007 1 Invoice #9798686480	State Pd Ck:138702 01/31/18	9798686480	4,076.78		
Budget 7-01-31-440-221	Telephone				
02/01/18 18-00549 1 Invoice #9800487254	State Pd Ck:138853 02/14/18	9800487254	4,254.89		
Budget 8-01-31-440-221	Telephone				
03/05/18 18-01011 1 Cell Phone Usage for the	State Pd Ck:139357 03/28/18	9802297062	4,134.73		
Budget 8-01-31-440-221	Telephone				
04/02/18 18-01468 1 Cell Phone Usage for the	State Pd Ck:139682 04/25/18	9804140041	4,140.97		
Budget 8-01-31-440-221	Telephone				
05/02/18 18-01908 1 Cell Phone Usage for the	State Pd Ck:139995 05/23/18	9805987204	4,248.28		
Budget 8-01-31-440-221	Telephone				
05/02/18 18-01908 2 Pump Out Boat 1	Other Pd Ck:139995 05/23/18	9805987204	22.03		
Budget G-02-40-792-259	2018 OC Pump Out Boat				
05/02/18 18-01908 3 Pump Out Boat 2	Other Pd Ck:139995 05/23/18	9805987204	27.03		
Budget G-02-40-792-259	2018 OC Pump Out Boat				
06/04/18 18-02367 1 Cell Phone Usage for the	State Pd Ck:140421 06/27/18	9807840968	4,369.17		
Budget 8-01-31-440-221	Telephone				
06/04/18 18-02367 2 Pump Out Boat 1	Other Pd Ck:140421 06/27/18	9807840968	22.03		
Budget G-02-40-792-259	2018 OC Pump Out Boat				
06/04/18 18-02367 3 Pump Out Boat 2	Other Pd Ck:140421 06/27/18	9807840968	27.03		
Budget G-02-40-792-259	2018 OC Pump Out Boat				
07/03/18 18-02874 1 Cell Phone Usage for the	State Pd Ck:140755 07/25/18	9809689677	4,103.05		
Budget 8-01-31-440-221	Telephone				
07/03/18 18-02874 2 Pump Out Boat 1	Other Pd Ck:140755 07/25/18	9809689677	22.19		
Budget G-02-40-792-259	2018 OC Pump Out Boat				
07/03/18 18-02874 3 Pump Out Boat 2	Other Pd Ck:140755 07/25/18	9809689677	27.03		
Budget G-02-40-792-259	2018 OC Pump Out Boat				
08/07/18 18-03323 1 Cell Phone Usage for the	State Pd Ck:141186 08/29/18	9811547342	4,180.41		
Budget 8-01-31-440-221	Telephone				
08/07/18 18-03323 2 Pump Out Boat 1	Other Pd Ck:141186 08/29/18	9811547342	22.46		
Budget G-02-40-792-259	2018 OC Pump Out Boat				
08/07/18 18-03323 3 Pump Out Boat 2	Other Pd Ck:141186 08/29/18	9811547342	26.96		
Budget G-02-40-792-259	2018 OC Pump Out Boat				
09/11/18 18-03827 1 Cell Phone Usage for the	State Pd Ck:141482 09/26/18	9813399153	4,259.53		
Budget 8-01-31-440-221	Telephone				
09/11/18 18-03827 2 Pump Out Boat 1	Other Pd Ck:141482 09/26/18	9813399153	22.14		
Budget G-02-40-792-259	2018 OC Pump Out Boat				
09/11/18 18-03827 3 Pump Out Boat 2	Other Pd Ck:141482 09/26/18	9813399153	26.96		
Budget G-02-40-792-259	2018 OC Pump Out Boat				
10/04/18 18-04195 1 Cell Phone Usage for the	State Pd Ck:141800 10/24/18	9815257846	4,235.84		
Budget 8-01-31-440-221	Telephone				
10/04/18 18-04195 2 Pump Out Boat 1	Other Pd Ck:141800 10/24/18	9815257846	22.22		
Budget G-02-40-792-259	2018 OC Pump Out Boat				
10/04/18 18-04195 3 Pump Out Boat 2	Other Pd Ck:141800 10/24/18	9815257846	26.96		
Budget G-02-40-792-259	2018 OC Pump Out Boat				
11/07/18 18-04637 1 Cell Phone Usage for the	State Pd Ck:142072 11/21/18	9817130250	4,194.32		
Budget 8-01-31-440-221	Telephone				
11/07/18 18-04637 2 Pump Out Boat 1	State Pd Ck:142072 11/21/18	9817130250	23.69		
Budget G-02-40-792-259	2018 OC Pump Out Boat				
11/07/18 18-04637 3 Pump Out Boat 2	State Pd Ck:142072 11/21/18	9817130250	27.07		
Budget G-02-40-792-259	2018 OC Pump Out Boat				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
VERIZ160 VERIZON WIRELESS Continued					
12/10/18 18-05153 1 Cell phone usage for the	Other Pd Ck:142463 12/19/18	Telephone	9819026137	2,179.61	
Budget 8-01-31-440-221					
01/09/19 19-00076 1 Cell phone usage for the	Other Pd Ck:142742 01/23/19	Telephone	9820954739	2,277.50	
Budget 8-01-31-440-221					
02/12/19 19-00677 1 Cell phone usage for the	Other Pd Ck:143135 02/27/19	Telephone	9822895026	2,331.65	
Budget 9-01-31-440-221					
03/05/19 19-01021 1 Cell phone usage for the	Other Pd Ck:143461 03/27/19	Telephone	9824844654	2,257.36	
Budget 9-01-31-440-221					
04/05/19 19-01485 1 Cell phone usage for the	Other Pd Ck:143865 05/01/19	Telephone	9826836814	2,342.29	
Budget 9-01-31-440-221					
04/30/19 19-01807 1 Cell phone usage for the	Other Pd Ck:144026 05/15/19	Telephone	9828816103	2,385.96	
Budget 9-01-31-440-221					
05/06/19 19-01807 2 Cell phone usage for the	Other Pd Ck:144026 05/15/19	2019 PUMPOUT BOAT	9828816103	22.04	
Budget G-02-40-802-259					
05/06/19 19-01807 3 Cell phone usage for the	Other Pd Ck:144026 05/15/19	2019 PUMPOUT BOAT	9828816103	27.04	
Budget G-02-40-802-259					
06/24/19 19-02696 1 Cell phone usage for the	Other Pd Ck:144700 07/10/19	Telephone	9830794073	2,470.07	
Budget 9-01-31-440-221					
06/24/19 19-02696 2 Pump Out Boat	Other Pd Ck:144700 07/10/19	2019 PUMPOUT BOAT	9830794073	22.06	
Budget G-02-40-802-259					
06/24/19 19-02696 3 Pump Out Boat 2	Other Pd Ck:144700 07/10/19	2019 PUMPOUT BOAT	9830794073	27.04	
Budget G-02-40-802-259					
07/09/19 19-02901 1 Cell phone usage for the	Other Pd Ck:144886 07/24/19	Telephone	9832767512	2,277.96	
Budget 9-01-31-440-221					
07/09/19 19-02901 2 Pump Out Boat	Other Pd Ck:144886 07/24/19	2019 PUMPOUT BOAT	9832767512	22.26	
Budget G-02-40-802-259					
07/09/19 19-02901 3 Pump Out Boat 2	Other Pd Ck:144886 07/24/19	2019 PUMPOUT BOAT	9832767512	27.04	
Budget G-02-40-802-259					
08/06/19 19-03286 1 Cell phone usage for the	Other Pd Ck:145246 08/28/19	Telephone	9834749849	2,420.85	
Budget 9-01-31-440-221					
08/06/19 19-03286 2 Pump Out Boat	Other Pd Ck:145246 08/28/19	2019 PUMPOUT BOAT	9834749849	23.98	
Budget G-02-40-802-259					
08/06/19 19-03286 3 Pump Out Boat 2	Other Pd Ck:145246 08/28/19	2019 PUMPOUT BOAT	9834749849	27.36	
Budget G-02-40-802-259					
09/03/19 19-03677 1 Cell phone usage for the	Other Pd Ck:145527 09/25/19	Telephone	9836742780	2,438.31	
Budget 9-01-31-440-221					
09/03/19 19-03677 2 Pump Out Boat	Other Pd Ck:145527 09/25/19	2019 PUMPOUT BOAT	9836742780	22.60	
Budget G-02-40-802-259					
09/03/19 19-03677 3 Pump Out Boat 2	Other Pd Ck:145527 09/25/19	2019 PUMPOUT BOAT	9836742780	27.36	
Budget G-02-40-802-259					
10/04/19 19-04115 1 Cell phone usage for the	Other Pd Ck:145842 10/23/19	Telephone	9838753502	2,191.93	
Budget 9-01-31-440-221					
10/04/19 19-04115 2 Pump Out Boat	Other Pd Ck:145842 10/23/19	2019 PUMPOUT BOAT	9838753502	22.52	
Budget G-02-40-802-259					
10/04/19 19-04115 3 Pump Out Boat 2	Other Pd Ck:145842 10/23/19	2019 PUMPOUT BOAT	9838753502	27.36	
Budget G-02-40-802-259					
11/01/19 19-04527 1 Cell phone usage for the	Other Pd Ck:146132 11/19/19	Telephone	9840786833	268.40	
Budget 9-01-31-440-221					
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		46,248.73		26,435.59
				Exempt:	0.00
				All:	0.00
					72,684.32

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
VERIZ160 VERIZON WIRELESS	Continued				
Vendor P.O. Total:	0.00	46,248.73	26,435.59	0.00	72,684.32
VERME010 VERMEAL, JOHN	Active				
02/12/18 18-00688 1 Reimburse Medicare B Self	Other	Pd Ck:139358 03/28/18	JUL-DEC 2017	938.00	
Budget 7-01-23-220-211		Health Insurance In Cap			
01/23/19 19-00337 1 Reimburse Medicare B Self	Other	Pd Ck:142891 02/06/19		1,608.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		2,546.00	All:	0.00
			0.00		2,546.00
			0.00		2,546.00
VERRY010 VERRY, ROBERT	Active	Non Employee			
10/04/18 18-04179 1 Controlling Absenteeism course	Other	Pd Ck:142743 01/23/19	DATED 10/19/18	150.00	
Budget 8-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
04/22/19 19-01737 1 Controlling Absenteeism	Other	Pd Ck:145101 08/14/19	5/10/19	60.00	
Budget 9-01-25-240-204		Police - Conf,Conven,Ed,Off-Travel			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		210.00	All:	0.00
			0.00		210.00
			0.00		210.00
VICEN010 VICENTE, MARY	Active				
05/10/18 18-02057 1 Security Deposit Refund for	Other	Pd Ck:140422 06/27/18	18-00132	100.00	
Budget 8-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		100.00	All:	0.00
			0.00		100.00
			0.00		100.00
VIDAL010 VIDAL, RICHARD	Active				
11/30/18 18-05008 1 Reimburse Medicare B Self	Other	Pd Ck:142464 12/19/18	JAN-DEC 2018	1,608.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/18/19 19-04755 1 Reimburse Medicare B Self	Other	Pd Ck:146528 12/18/19		1,626.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		3,234.00	All:	0.00
			0.00		3,234.00
			0.00		3,234.00
VIEHM010 VIEHMEYER, NANCY	Active				
05/17/19 19-02018 1 Renewal	Other	Pd Ck:144165 05/29/19	9130189879	30.00	
Budget 9-01-20-120-283		Twp. Clerk - Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		30.00	All:	0.00
			0.00		30.00
			0.00		30.00
VIKIN020 VIKING ELECTRONICS INC.	Active				
10/07/19 19-04143 1 Outdoor Fiber Optic Cable	Other	Pd Ck:145981 11/07/19	780	520.00	
Budget 9-01-20-140-282		Data Processing - Computer Accessories			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
VIKIN020 VIKING ELECTRONICS INC. Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	520.00	0.00	520.00
Vendor P.O. Total:	0.00	0.00	520.00	0.00	520.00
VILAM010 VILAMOURA LLC Active					
04/05/18 18-01496 1 Refund Building Permit Fee Bid Pd Ck:139843 05/09/18	Budget 8-01-08-000-003	Operations		300.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	300.00	0.00	0.00	0.00	300.00
Vendor P.O. Total:	300.00	0.00	0.00	0.00	300.00
VILLA040 VILLANI & DELUCA Active Non Employee					
02/15/19 19-00754 1 Reimbursement for Discovery Other Pd Ck:143306 03/13/19	Budget 9-01-55-919-000	Police Department Refund		16.35	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	16.35	0.00	16.35
Vendor P.O. Total:	0.00	0.00	16.35	0.00	16.35
VISUA010 VISUAL COMPUTER SOLUTIONS Active					
10/04/18 18-04198 1 PR4300-Annual Support Other Pd Ck:141947 11/07/18 9454	Budget 8-01-20-140-288	Data Processing - Cpu Maintenance Contra		5,300.00	
10/07/19 19-04142 1 PR4300-Annual Support Other Pd Ck:145982 11/07/19 11239	Budget 9-01-20-140-288	Data Processing - Cpu Maintenance Contra		5,300.00	
Requisitions:					
10/19/21 R2103731 1 PR4300-Annual Support Other App2: JKOPECKA 16483	1-01-20-140-288	Data Processing - Cpu Maintenance Contra		5,459.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	10,600.00	0.00	10,600.00
Vendor P.O. Total:	0.00	0.00	10,600.00	0.00	10,600.00
Vendor Reqs Total:	0.00	0.00	5,459.00	0.00	5,459.00
Vendor Grand Total:					16,059.00
VITAL020 VITAL COMMUNICATIONS INC. Active					
05/14/18 18-02086 1 2018 3rd Quarter Est Tax Bills Bid Pd Ck:140423 06/27/18 71295	Budget 8-01-20-145-256	Collection Of Taxes - Prntg, Binding, Ph		6,901.00	
08/29/18 18-03670 1 2018 Fin/2019 Prelim Tax Bills Bid Pd Ck:141637 10/10/18 72171	Budget 8-01-20-145-256	Collection Of Taxes - Prntg, Binding, Ph		16,016.50	
08/30/18 18-03708 1 2019 Binders for Tax Duplicate Bid Pd Ck:142465 12/19/18 72824	Budget 8-01-20-145-253	Collection Of Taxes - Office Materials &		836.00	
08/30/18 18-03708 2 Shipping Bid Pd Ck:142465 12/19/18 72824	Budget 8-01-20-145-253	Collection Of Taxes - Office Materials &		105.50	
10/10/18 18-04270 1 Added/Omitted Tax Bills Bid Pd Ck:141948 11/07/18 72444	Budget 8-01-20-145-256	Collection Of Taxes - Prntg, Binding, Ph		146.74	
10/30/18 18-04270 2 Added/Omitted Tax Bills Bid Pd Ck:141948 11/07/18 72444	Budget 8-01-20-145-256	Collection Of Taxes - Prntg, Binding, Ph		23.46	
10/10/18 18-04272 1 2018 Post-Tax Year Statements Bid Pd Ck:142744 01/23/19 73047	Budget 8-01-20-145-256	Collection Of Taxes - Prntg, Binding, Ph		216.60	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
VITAL020 VITAL COMMUNICATIONS INC. Continued					
05/09/19 19-01940 1 2019 3rd Quarter Tax Bills	Bid	Pd Ck:145102 08/14/19 74202		7,108.00	
Budget 9-01-20-145-256		Collection Of Taxes - Prntg, Binding, Ph			
08/12/19 19-03321 1 2019 Fin/2020 Prelim Tax Bills	Bid	Pd Ck:145247 08/28/19 74897		16,497.00	
Budget 9-01-20-145-256		Collection Of Taxes - Prntg, Binding, Ph			
09/23/19 19-03922 1 2020 Binders for Tax Duplicate	Bid	Pd Ck:146277 12/04/19 v75380		836.00	
Budget 9-01-20-145-253		Collection Of Taxes - Office Materials &			
09/23/19 19-03922 2 Shipping	Bid	Pd Ck:146277 12/04/19 v75380		105.50	
Budget 9-01-20-145-253		Collection Of Taxes - Office Materials &			
09/23/19 19-03945 2 2019 Post Tax Year Statements	Bid	void 12/10/20		127.40	
Budget 9-01-20-145-256		Collection Of Taxes - Prntg, Binding, Ph			
10/02/19 19-04088 1 Added/Omitted Tax Bills	Bid	Pd Ck:145983 11/07/19 v75368		190.90	
Budget 9-01-20-145-256		Collection Of Taxes - Prntg, Binding, Ph			
Requisitions:					
10/19/21 R2103755 1 2021 Extended Tax Duplicate	Other	App2: JKOPECKA		150.00	
1-01-20-145-256		Collection Of Taxes - Prntg, Binding, Ph			
Total Open P.O.: Bid:	127.40	State:	0.00	Other:	0.00
Total Paid P.O.:	48,983.20		0.00	Exempt:	0.00
Vendor P.O. Total:	49,110.60		0.00	All:	127.40
Vendor Reqs Total:	0.00		150.00		48,983.20
Vendor Grand Total:					49,110.60
VOGEL010 VOGEL, ADRIENNE Active					
05/16/18 18-02170 1 Reimburse Medicare B Self	Other	Pd Ck:140223 06/13/18 JAN-JUN 2018		804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/30/18 18-05009 1 Reimburse Medicare B Self	Other	Pd Ck:142466 12/19/18 JUL-DEC 2018		804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
06/04/19 19-02355 1 Reimburse Medicare B Self	Other	Pd Ck:144546 06/26/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/18/19 19-04756 1 Reimburse Medicare B Self	Other	Pd Ck:146529 12/18/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		3,234.00	All:	0.00
			3,234.00		3,234.00
VONGL010 VONGLAHN, JILLIAN Active					
07/25/19 19-03130 1 Refund for fishing derby	Other	Pd Ck:145103 08/14/19		5.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		5.00	All:	0.00
			5.00		5.00
WETIM010 W.E. TIMMERMAN CO., INC. Active					
02/13/18 18-00692 1 ST-P10004030 LATCH, SOUTHCO	Other	Pd Ck:139184 03/14/18 0214568-IN		105.32	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
02/13/18 18-00692 2 FREIGHT	Other	Pd Ck:139184 03/14/18 0214568-IN		30.00	
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
WETIM010 W.E. TIMMERMAN CO., INC.	Continued				
04/06/18 18-01527 1 ST-A10011427001 COVER ASSY	Bid	Pd Ck:140002 05/23/18 0215101-IN	98.67		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/14/18 18-01527 2 Freight	Other	Pd Ck:140002 05/23/18 0215101-IN	35.00		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/10/18 18-02025 1 ST-50854 OIL FILTER	State	Pd Ck:140232 06/13/18 0215213-IN	14.67		
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
05/10/18 18-02025 2 ST-508055 FUEL FILTER	State	Pd Ck:140232 06/13/18 0215213-IN	8.00		
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
05/10/18 18-02025 3 ST-508053 AIR FILTER	State	Pd Ck:140232 06/13/18 0215213-IN	56.00		
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
05/10/18 18-02025 4 ST-P10002640 HYDRAULIC FILTER	State	Pd Ck:140232 06/13/18 0215213-IN	26.67		
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
05/10/18 18-02025 5 ST-509078 OIL FILTER	State	Pd Ck:140232 06/13/18 0215213-IN	10.67		
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
05/10/18 18-02025 6 ST-P10018986 FUEL FILTER	State	Pd Ck:140232 06/13/18 0215213-IN	22.85		
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
05/10/18 18-02025 7 FREIGHT	State	Pd Ck:140232 06/13/18 0215213-IN	20.00		
Budget 8-01-26-315-294		Vehicle Maint. - Parts-In House Rep.			
05/21/18 18-02220 1 ST-P10007361 SIGHT GAUGE	State	Pd Ck:140429 06/27/18 0215370-IN	53.33		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/21/18 18-02220 2 FREIGHT	State	Pd Ck:140429 06/27/18 0215370-IN	30.00		
Budget 8-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/08/19 19-01069 1 901110-24FH AUGER FRONT HALF	State	Pd Ck:143871 05/01/19 0217741-IN	1,061.33		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/08/19 19-01069 2 901110-24RH AUGER REAR HALF	State	Pd Ck:143871 05/01/19 0217741-IN	1,061.33		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/08/19 19-01069 3 901110-24SH AUGER SHAFT	State	Pd Ck:143871 05/01/19 0217741-IN	409.33		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/08/19 19-01069 4 P1000303 AUGER BEARING	State	Pd Ck:143871 05/01/19 0217741-IN	82.66		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/08/19 19-01069 5 SHIPPING	State	Pd Ck:143871 05/01/19 0217741-IN	500.00		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/25/19 19-01328 1 ST-509078 OIL FILTER ELEMENT	State	Pd Ck:143871 05/01/19 0217760-IN	24.00		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
03/25/19 19-01328 2 FREIGHT	State	Pd Ck:143871 05/01/19 0217760-IN	18.00		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
04/01/19 19-01425 1 ST-ARP ASPHALT REJUVENATOR 1LB	State	Pd Ck:144031 05/15/19 0217843-IN	346.00		
Budget 9-01-26-290-245		Roads - Chem & Gases Acety,Oxy			
05/07/19 19-01425 2 FREIGHT	Other	Pd Ck:144031 05/15/19 0217843-IN	125.00		
Budget 9-01-26-290-245		Roads - Chem & Gases Acety,Oxy			
06/10/19 19-02435 1 ST-P10008528 V-BELT	Other	Pd Ck:144705 07/10/19 0218438-IN	96.00		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/27/19 19-02435 2 freight	Other	Pd Ck:144705 07/10/19 0218438-IN	30.00		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/14/19 19-02543 1 EST TO REPAIR TPW CRACK SEALER	State	Pd Ck:144890 07/24/19 0218637-IN	3,199.92		
Budget 9-01-26-315-286		Vehicle Maint. - Outside Equip. Repairs			
06/19/19 19-02653 1 ST-089638-05 KEY, KUBOTA	State	Pd Ck:144890 07/24/19 0218486-IN	26.66		
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
06/24/19 19-02697 1 EST TO REPAIR PATCH TRUCK# 715	State	Pd Ck:144890 07/24/19 0218556-IN	405.33		
Budget 9-01-26-315-206		Vehicle Maint. - Veh.,Mechinal& Outside			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
WETIM010 W.E. TIMMERMAN CO., INC. Continued					
07/19/19 19-03087 1 ST-509087 IGN. IGNITOR	Bid	Pd Ck:145381 09/11/19 0218909-IN		230.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/19/19 19-03087 2 ST-509089 ELECTRODE IGNITER	Bid	Pd Ck:145381 09/11/19 0218909-IN		26.67	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
07/19/19 19-03087 3 ST-P10005125 NOZZLE	Bid	Pd Ck:145381 09/11/19 0218909-IN		26.67	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/30/19 19-03087 4 Shipping	Other	Pd Ck:145381 09/11/19 0218909-IN		25.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	382.01		7,376.75	Exempt:	0.00
Vendor P.O. Total:	382.01		7,376.75	All:	0.00
			446.32		8,205.08
			446.32		8,205.08
WAH00010 WAHOO INTERNATIONAL, INC. Active					
06/22/18 18-02700 1 Yamaha VXR Transom Adapter	Other	Pd Ck:141324 09/13/18 00006432		185.00	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
06/22/18 18-02700 2 Dynema Loop	Other	Pd Ck:141324 09/13/18 00006432		20.00	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
06/22/18 18-02700 3 SS Quick Release 70MM Medium	Other	Pd Ck:141324 09/13/18 00006432		25.00	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
06/22/18 18-02700 4 Bungee Caribiner Clips	Other	Pd Ck:141324 09/13/18 00006432		24.00	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
06/22/18 18-02700 5 Freight	Other	Pd Ck:141324 09/13/18 00006432		190.00	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
06/27/18 18-02761 1 LifeSled for Beach	Other	Pd Ck:140756 07/25/18 00006433		1,650.00	
Budget C-04-55-859-502		12-18 Non-Motorized Equipment			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			2,094.00		2,094.00
			2,094.00		2,094.00
WALLS040 WALLS, TOM Active					
02/27/19 19-00903 1 United Flight EWR to DFW	Other	Pd Ck:143307 03/13/19		442.60	
Budget 9-01-20-140-204		Data Processing - Conf.,Conv.,Educat.,Tr			
02/27/19 19-00903 2 United Flight EWR to DFW	Other	Pd Ck:143307 03/13/19		442.60	
Budget 9-01-20-140-204		Data Processing - Conf.,Conv.,Educat.,Tr			
04/29/19 19-01785 1 Hotel	Other	Pd Ck:144027 05/15/19		1,009.64	
Budget 9-01-20-140-204		Data Processing - Conf.,Conv.,Educat.,Tr			
04/29/19 19-01785 2 Meals	Other	Pd Ck:144027 05/15/19		42.24	
Budget 9-01-20-140-204		Data Processing - Conf.,Conv.,Educat.,Tr			
08/13/19 19-03350 1 Uber to Newark Airport	Other	Pd Ck:145248 08/28/19		49.70	
Budget 9-01-20-140-204		Data Processing - Conf.,Conv.,Educat.,Tr			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			1,986.78		1,986.78
			1,986.78		1,986.78
WALMA010 WALMART Active					
03/06/18 18-01027 1 Craft Supply for Frozen Event	Other	Pd Ck:139359 03/28/18 3/8/18		113.41	
Budget T-03-56-857-218		MACADA RIDER Special Events			

Vendor # Name	Status	1099 Type	Amount	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Exc1
Enc Date Contract Id Account Type Charge Account	Account Description			
WALMA010 WALMART	Continued			
04/05/18 18-01511 1 Senior Dinner	Movie	Other	Pd Ck:139683 04/25/18	809600550545
Budget	T-03-56-862-218	RECREATION RIDER Special Events		75.04
04/13/18 18-01650 1 Snacks		Other	Pd Ck:139844 05/09/18	4/17/18
Budget	G-02-40-784-259	2018 ROID Grant		75.10
04/13/18 18-01650 2 Games		Other	Pd Ck:140224 06/13/18	5/15/18
Budget	G-02-40-784-259	2018 ROID Grant		73.57
04/13/18 18-01650 3 Snacks		Other	Pd Ck:140572 07/11/18	6/15/18
Budget	G-02-40-784-259	2018 ROID Grant		105.10
04/13/18 18-01650 4 Games		Other	Pd Ck:141638 10/10/18	9/13/18
Budget	G-02-40-784-259	2018 ROID Grant		200.14
04/13/18 18-01650 5 Snacks		Other	Pd Ck:141801 10/24/18	00117
Budget	G-02-40-784-259	2018 ROID Grant		83.28
04/13/18 18-01650 6 Games		Other	Pd Ck:141949 11/07/18	DATED 10/22/18
Budget	G-02-40-784-259	2018 ROID Grant		226.29
04/13/18 18-01650 7 Snacks		Other	Pd Ck:141949 11/07/18	DATED 10/22/18
Budget	G-02-40-784-259	2018 ROID Grant		75.61
04/13/18 18-01650 8 Snacks		Other	Pd Ck:142073 11/21/18	10/26/18
Budget	G-02-40-784-259	2018 ROID Grant		60.91
11/02/18 18-01650 9		Other	Pd Ck:142073 11/21/18	10/26/18
Budget	G-02-40-784-259	2018 ROID Grant		81.85
04/19/18 18-01741 1 Mothers Day Craft & Tea Party		Other	Pd Ck:139844 05/09/18	4/23/18
Budget	8-01-28-370-257	Recreation - Recrea. & Art Supplies		59.48
04/19/18 18-01741 2 Mothers Day Craft & Tea Party		Other	Pd Ck:139996 05/23/18	5/9/18
Budget	8-01-28-370-257	Recreation - Recrea. & Art Supplies		65.52
05/14/18 18-01741 3 Mothers Day Craft & Tea Party		Other	Pd Ck:139996 05/23/18	5/9/18
Budget	8-01-28-370-257	Recreation - Recrea. & Art Supplies		2.96
04/30/18 18-01867 1 Wagons for farmers market		Other	Pd Ck:139996 05/23/18	5/2/18
Budget	T-03-56-862-267	RECREATION RIDER Equipment		136.00
04/30/18 18-01867 2 Wagons for farmers market		Other	Pd Ck:140224 06/13/18	5/16/18
Budget	T-03-56-862-267	RECREATION RIDER Equipment		186.67
04/30/18 18-01869 1 Office supplies for beach		Other	Pd Ck:139996 05/23/18	5/3/18
Budget	8-01-28-380-253	Beach & Boardwalk Ops. - Office Material		90.36
04/30/18 18-01869 2 Office supplies for beach		Other	Pd Ck:140224 06/13/18	5/2/18
Budget	8-01-28-380-253	Beach & Boardwalk Ops. - Office Material		309.64
06/05/18 18-01869 3		Other	Pd Ck:140224 06/13/18	5/2/18
Budget	8-01-28-380-253	Beach & Boardwalk Ops. - Office Material		20.88
05/02/18 18-01906 1 FOUNTAIN CHEMICALS		State	Pd Ck:139996 05/23/18	5/3/18
Budget	8-01-26-310-254	Building And Grounds - B & G Maintenance		89.50
05/02/18 18-01906 2 FOUNTAIN CHEMICALS		State	Pd Ck:139996 05/23/18	5/4/18
Budget	8-01-26-310-254	Building And Grounds - B & G Maintenance		15.68
05/02/18 18-01923 1 Estimate - draw down		Other	Pd Ck:139996 05/23/18	5/4/18
Budget	8-01-26-310-253	Building And Grounds - Office Materials		99.00
05/07/18 18-01978 1 Mothers Day Tea/Graduation		Other	Pd Ck:139996 05/23/18	5/9/18
Budget	8-01-28-370-257	Recreation - Recrea. & Art Supplies		59.60
05/10/18 18-02070 1 2018 Hospitality for Bands		Other	Pd Ck:140757 07/25/18	6/28/18
Budget	T-03-56-862-299	RECREATION RIDER-Summerfest Expenses		112.62
05/21/18 18-02222 1 Equipment		Other	Pd Ck:140572 07/11/18	6/12/18
Budget	8-01-28-370-267	Recreation - Equipment		460.57
06/05/18 18-02408 1 Tea Kettles for Events		Exempt	Pd Ck:141638 10/10/18	9/18/18
Budget	T-03-56-862-253	RECREATION RIDER Office Supplies		55.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
WALMA010 WALMART	Continued				
10/02/18 18-02408 2 Tea Kettles for Events Budget T-03-56-862-253	Exempt Pd Ck:141638 10/10/18	9/18/18	105.21		
06/27/18 18-02781 1 Camp Equipment Budget 8-01-28-370-267	Other Pd Ck:140757 07/25/18	6/28/18	277.19		
06/27/18 18-02781 2 Camp Equipment Budget 8-01-28-370-267	Other Pd Ck:140757 07/25/18	7/2/18	159.17		
06/27/18 18-02781 3 Camp Equipment Budget 8-01-28-370-267	Other Pd Ck:140992 08/15/18	7/12/18	19.52		
07/05/18 18-02881 1 Refreshments for Sr. Dinner Budget T-03-56-862-218	Other Pd Ck:140992 08/15/18	7/12/18	80.62		
08/08/18 18-03395 1 Prizes for Fishing Derby Budget T-03-56-862-218	Other Pd Ck:141187 08/29/18	8/14/18	99.82		
08/27/18 18-03637 1 Frames for Civic Plaza Budget T-03-56-862-267	Other Pd Ck:142503 12/28/18	8/30/18	154.92		
08/27/18 18-03637 2 Frames for Civic Plaza Budget T-03-56-862-267	Other Pd Ck:142503 12/28/18	8/30/18	42.26		
08/27/18 18-03637 3 Frames for Civic Plaza Budget T-03-56-862-267	Other Pd Ck:142503 12/28/18	9/6/18	39.08		
09/05/18 18-03729 1 Supplies for Preschool Budget 8-01-28-370-267	Other Pd Ck:141483 09/26/18	9/6/18	190.78		
09/12/18 18-03835 1 Trunk or Treat Budget T-03-56-862-218	Other Pd Ck:141638 10/10/18	9/14/18	121.16		
10/02/18 18-03835 2 Trunk or Treat Budget T-03-56-862-218	Other Pd Ck:141638 10/10/18	9/12/18	24.16		
09/12/18 18-03835 3 Trunk or Treat Budget T-03-56-862-218	Other Pd Ck:141638 10/10/18	9/13/18	28.84		
10/02/18 18-03835 4 Trunk or Treat Budget T-03-56-862-218	Other Pd Ck:141638 10/10/18	9/13/18	54.16		
09/26/18 18-04056 1 Trunk or treat decorations Budget T-03-56-862-218	Other Pd Ck:141638 10/10/18	9/27/18	104.85		
09/26/18 18-04056 2 Trunk or treat decorations Budget T-03-56-862-218	Other Pd Ck:141638 10/10/18	9/26/18	55.15		
10/02/18 18-04056 3 Trunk or treat decorations Budget T-03-56-862-218	Other Pd Ck:141638 10/10/18	9/26/18	20.32		
10/18/18 18-04349 1 replacement x-mas lights Budget 8-01-26-310-261	State Pd Ck:141949 11/07/18	DATED 10/22/18	261.60		
10/26/18 18-04512 1 Halloween/Christmas Budget 8-01-28-370-257	Other Pd Ck:142073 11/21/18	10/31/18	400.00		
11/02/18 18-04512 2 Halloween/Christmas Budget 8-01-28-370-257	Other Pd Ck:142073 11/21/18	10/31/18	4.33		
10/31/18 18-04566 1 Supplies for Thrive Program Budget G-02-40-797-259	Other Pd Ck:142503 12/28/18	11/5/18	37.66		
10/31/18 18-04566 2 Supplies for Thrive Program Budget G-02-40-797-259	Other Pd Ck:142503 12/28/18	11/13/18	106.26		
01/10/19 18-04566 4 Supplies for Thrive Program Budget G-02-40-797-259	Other Pd Ck:142745 01/23/19	12/11/18	122.06		
11/07/18 18-04640 1 Supplies for Cast Meetings Budget T-03-56-857-304	Other Pd Ck:142503 12/28/18	11/13/18	72.55		
01/10/19 18-04640 3 Supplies for Cast Meetings Budget T-03-56-857-304	Other Pd Ck:142745 01/23/19	12/17/18	49.20		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
WALMA010 WALMART	Continued				
01/10/19 18-04640 4 Supplies for Cast Meetings	Other	Pd Ck:143640 04/10/19	3/11/19	49.44	
Budget T-03-56-857-304		MACADA RIDER Cash Match			
01/10/19 18-04640 6 Supplies for Cast Meetings	Other	Pd Ck:144547 06/26/19	914000564392	81.29	
Budget T-03-56-857-304		MACADA RIDER Cash Match			
11/15/18 18-04767 1 candy canes	Other	Pd Ck:142467 12/19/18	11/29/18	15.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
01/23/19 19-00311 1 Thrive program supplies	Other	Pd Ck:142892 02/06/19	DATED 1/23/19	88.68	
Budget G-02-40-797-259		2018 Municipal Alliance Grant			
01/23/19 19-00311 2 Thrive program supplies	Other	Pd Ck:143866 05/01/19	4/30/19	30.20	
Budget G-02-40-797-259		2018 Municipal Alliance Grant			
02/06/19 19-00560 1 Refreshments Mom & Son Dance	Other	Pd Ck:144028 05/15/19	4/25/19	196.82	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
02/08/19 19-00625 1 Water for Memorial Day	Other	Pd Ck:144297 06/12/19	5/16/19	29.84	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
02/08/19 19-00625 2 Water for Memorial Day	Other	Pd Ck:144297 06/12/19	5/17/19	99.20	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
03/05/19 19-01005 1 Supplies for Preschool	Other	Pd Ck:143866 05/01/19	3/28/19	99.44	
Budget 9-01-28-370-257		Recreation - Recrea. & Art Supplies			
03/05/19 19-01010 1 Snacks and Drinks	Other	Pd Ck:143462 03/27/19	DATED 3/8/19	67.26	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
03/05/19 19-01011 1 Blue Ray Player	Other	Pd Ck:143462 03/27/19	DATED 3/8/19	69.88	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
03/18/19 19-01177 1 2019 Beach supplies	Other	Pd Ck:144166 05/29/19	5/14/19	113.34	
Budget 9-01-28-380-253		Beach & Boardwalk Ops. - Office Material			
03/18/19 19-01177 2 2019 Beach supplies	Other	Pd Ck:144166 05/29/19	5/15/19	90.92	
Budget 9-01-28-380-253		Beach & Boardwalk Ops. - Office Material			
03/25/19 19-01335 1 Square folding card table	Other	Pd Ck:143866 05/01/19	3/28/19	97.32	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
04/04/19 19-01457 1 Senior Dinner and Movie	Other	Pd Ck:143866 05/01/19	4/4/19	151.17	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
04/08/19 19-01523 1 Supplies for Mahjong	Other	Pd Ck:144547 06/26/19	DATED 6/10/19	100.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
04/08/19 19-01523 2 Supplies for Events	Other	Pd Ck:144547 06/26/19	DATED 6/10/19	100.00	
Budget T-03-56-862-248		RECREATION RIDER Food			
06/14/19 19-01523 3 Supplies for Events	Other	Pd Ck:144547 06/26/19	DATED 6/10/19	73.59	
Budget T-03-56-862-248		RECREATION RIDER Food			
04/22/19 19-01727 1 2019 Camp Equipment	Other	Pd Ck:144028 05/15/19	4/25/19	183.93	
Budget 9-01-28-370-267		Recreation - Equipment			
04/26/19 19-01783 1 2019 Camp equipment	Other	Pd Ck:144297 06/12/19	5/16/19	300.00	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
05/30/19 19-01783 2 2019 Camp equipment	Other	Pd Ck:144297 06/12/19	5/16/19	2.66	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
05/09/19 19-01936 1 Friend Camp	Other	Pd Ck:145674 10/08/19	DATED 9/19/19	125.68	
Budget G-02-40-812-259		2019 Handicapped ROID			
05/09/19 19-01936 2 Friend Camp	Other	Pd Ck:146133 11/19/19	02470	124.78	
Budget G-02-40-812-259		2019 Handicapped ROID			
05/09/19 19-01936 4 Friend Camp	Other	void 01/09/20		114.01	
Budget G-02-40-812-259		2019 Handicapped ROID			
05/09/19 19-01937 1 Friend Camp	Other	Pd Ck:144297 06/12/19	5/16/19	56.58	
Budget G-02-40-812-259		2019 Handicapped ROID			

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Exc1
Enc Date Contract Id Account Type Charge Account	Account Description	Amount	
WALMA010 WALMART	Continued		
05/09/19 19-01937 2 Friend Camp	Other Pd Ck:144297 06/12/19	5/17/19	35.72
Budget G-02-40-812-259	2019 Handicapped ROID		
05/09/19 19-01937 3 Friend Camp	Other Pd Ck:145104 08/14/19	7/16/19	54.42
Budget G-02-40-812-259	2019 Handicapped ROID		
05/09/19 19-01937 4 Friend Camp	Other Pd Ck:145104 08/14/19	7/25/19	20.31
Budget G-02-40-812-259	2019 Handicapped ROID		
05/09/19 19-01937 5 Friend Camp	Other Pd Ck:145674 10/08/19	DATED 9/13/19	121.33
Budget G-02-40-812-259	2019 Handicapped ROID		
05/09/19 19-01937 6 Friend Camp	Other Pd Ck:146133 11/19/19	11/4/19	48.45
Budget G-02-40-812-259	2019 Handicapped ROID		
05/09/19 19-01937 7 Friend Camp	Other Pd Ck:146278 12/04/19	11/13/19	163.19
Budget G-02-40-812-259	2019 Handicapped ROID		
11/21/19 19-01937 8 Friend Camp	Other Pd Ck:146278 12/04/19	11/13/19	33.06
Budget G-02-40-812-259	2019 Handicapped ROID		
05/10/19 19-01974 1 Portable Basketball Unit	Other Pd Ck:144297 06/12/19	5/16/19	220.11
Budget 9-01-28-370-267	Recreation - Equipment		
05/21/19 19-02117 1 fountain chemicals & chemicals	State Pd Ck:144547 06/26/19	915600732434	166.09
Budget 9-01-26-310-254	Building And Grounds - B & G Maintenance		
05/22/19 19-02144 1 Supplies for Thrive	Other Pd Ck:145249 08/28/19	914600838678	183.37
Budget G-02-40-797-259	2018 Municipal Alliance Grant		
05/22/19 19-02144 2 Supplies for Thrive	Other Pd Ck:145249 08/28/19	914600596612	74.48
Budget G-02-40-797-259	2018 Municipal Alliance Grant		
06/21/19 19-02682 1 Camp Supplies	Other Pd Ck:144887 07/24/19	919000316870	119.92
Budget 9-01-28-370-257	Recreation - Recrea. & Art Supplies		
06/21/19 19-02682 2 Camp Supplies	Other Pd Ck:145249 08/28/19	921400417297	169.20
Budget 9-01-28-370-257	Recreation - Recrea. & Art Supplies		
07/25/19 19-03142 1 Snacks for Weekly Movies	Other Pd Ck:145249 08/28/19	921800051679	146.72
Budget 9-01-27-331-248	Senior Citizens - Food		
07/25/19 19-03143 1 Board Games for Sr Center	Other Pd Ck:145249 08/28/19	921800059286	64.64
Budget T-03-56-862-218	RECREATION RIDER Special Events		
08/16/19 19-03419 1 TCL 65" TV For Court Room	Other Pd Ck:145376 09/11/19	923200569642	478.00
Budget 9-01-20-140-282	Data Processing - Computer Accessories		
08/16/19 19-03419 2 4 Year Protection Plan	Other Pd Ck:145376 09/11/19	923200569642	54.00
Budget 9-01-20-140-282	Data Processing - Computer Accessories		
08/20/19 19-03478 1 Supplies for Crafts	Other Pd Ck:145376 09/11/19	00452	99.42
Budget 9-01-28-370-257	Recreation - Recrea. & Art Supplies		
09/04/19 19-03681 1 Supplies for Center	Other Pd Ck:146133 11/19/19	08133	100.00
Budget T-03-56-862-218	RECREATION RIDER Special Events		
11/06/19 19-03681 2 Supplies for Center	Other Pd Ck:146133 11/19/19	08133	8.06
Budget T-03-56-862-218	RECREATION RIDER Special Events		
09/05/19 19-03717 1 Ball Pit Balls	Other Pd Ck:145674 10/08/19	DATED 9/11/19	417.12
Budget T-03-56-862-218	RECREATION RIDER Special Events		
09/11/19 19-03789 1 Decorations Trunk or Treat	Other Pd Ck:145674 10/08/19	DATED 9/12/19	116.15
Budget T-03-56-862-218	RECREATION RIDER Special Events		
09/11/19 19-03789 2 Decorations Trunk or Treat	Other Pd Ck:145674 10/08/19	DATED 9/13/19	38.59
Budget T-03-56-862-218	RECREATION RIDER Special Events		
09/11/19 19-03789 3 Decorations Trunk or Treat	Other Pd Ck:145843 10/23/19	06142	36.49
Budget T-03-56-862-218	RECREATION RIDER Special Events		
09/27/19 19-04034 1 Challenger Halloween	Other Pd Ck:145843 10/23/19	008705	141.24
Budget 9-01-28-370-218	Recreation - Special Events		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
WALMA010 WALMART Continued					
10/07/19 19-04137 1 Preschool supplies	Other	Pd Ck:145984 11/07/19 07146		127.09	
Budget 9-01-28-370-257		Recreation - Recrea. & Art Supplies			
10/07/19 19-04137 2 Preschool supplies	Other	Pd Ck:146133 11/19/19 06431		51.63	
Budget 9-01-28-370-257		Recreation - Recrea. & Art Supplies			
11/06/19 19-04137 3 Preschool supplies	Other	Pd Ck:146133 11/19/19 06431		16.93	
Budget 9-01-28-370-257		Recreation - Recrea. & Art Supplies			
10/18/19 19-04284 1 Lights for Tree/Supplies	State	Pd Ck:146530 12/18/19 08827		350.00	
Budget 9-01-26-310-261		Building And Grounds - Decorations			
12/05/19 19-04284 2 Lights for Tree/Supplies	State	Pd Ck:146530 12/18/19 08827		6.48	
Budget 9-01-26-310-261		Building And Grounds - Decorations			
10/21/19 19-04294 1 Polar Express Decorations	Other	Pd Ck:146133 11/19/19 11/4/19		138.52	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
10/21/19 19-04295 1 Senior Dinner Refreshments	Other	Pd Ck:146278 12/04/19 2544		142.67	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
10/21/19 19-04300 1 Candy Canes	Other	Pd Ck:146278 12/04/19 11/13/19		16.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
11/19/19 19-04776 1 Supplies for holiday events	Other	Pd Ck:146530 12/18/19 06509		90.28	
Budget 9-01-27-331-218		Senior Citizens - Special Events			
11/19/19 19-04778 1 Supplies for activities	Other	Pd Ck:146530 12/18/19 05922		93.98	
Budget 9-01-27-331-253		Senior Citizens - Office Materials & Sup			
12/06/19 19-05011 2 Special Event Supplies	Other	Void 01/09/20		22.58	
Budget 9-01-28-370-218		Recreation - Special Events			
12/13/19 19-05130 3 Supplies for Friends Camp	Other	Void 01/10/20		13.97	
Budget G-02-40-812-259		2019 Handicapped ROID			
Requisitions:					
10/15/21 R2103713 1 Snacks for preschool	Other	App2: JKOPECKA		65.00	
0-01-28-370-218	Recreation - Special Events				
10/19/21 R2103743 1 Small Basketball Net	Other	App2: JKOPECKA		90.00	
T-03-56-862-267	RECREATION RIDER Equipment				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	150.56
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	150.56
Vendor Reqs Total:	0.00				
Vendor Grand Total:					12,360.89
WARGO010 WARGO, DIANNE Active					
07/17/19 19-03022 1 Refund windward Security	Other	Pd Ck:145105 08/14/19		100.00	
Budget 9-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	0.00
WARNJ010 WARN, JOAN Active Other					
12/31/18 Expenditure Refund: Ck:	2018 1099 ADJUSTMENT	R 6897 5		4,466.51	
8-99-99-999-999	VENDOR 1099 ADJUSTMENTS				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00			Exempt:	0.00
				All:	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
WARNJ010 WARN, JOAN	Continued				
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
Journal Entries:					4,466.51
Vendor Grand Total:					4,466.51
WARSH020 WARSHAUER ELECTRIC SUPPLY	Active				
08/13/19 19-03366 4 EST FREIGHT	Other void 02/03/20			13.81	
Budget 9-01-26-315-262	Vehicle Maint. - Veh. Equip. & Parts & A				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	13.81 Exempt:	0.00 All:	13.81
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	13.81	0.00	13.81
WARSH030 WARSHAUER GENERATOR	Active				
01/08/18 17-04453 7 QUARTERLY PM ON TWP GENERATORS	Bid Pd Ck:138583 01/17/18 43061			69.00	
Budget 7-01-26-310-291	Building And Grounds - Outside Contracto				
02/06/18 18-00601 1 PM ON TWP GENERATORS	Bid Pd Ck:139180 03/14/18 44538			140.00	
Budget 8-01-26-310-291	Building And Grounds - Outside Contracto				
02/06/18 18-00601 2 PM ON TWP GENERATORS	Bid Pd Ck:139180 03/14/18 44543			140.00	
Budget 8-01-26-310-291	Building And Grounds - Outside Contracto				
02/06/18 18-00601 3 PM ON TWP GENERATORS	Bid Pd Ck:139180 03/14/18 44541			140.00	
Budget 8-01-26-310-291	Building And Grounds - Outside Contracto				
02/06/18 18-00601 4 PM ON TWP GENERATORS	Bid Pd Ck:139180 03/14/18 44540			140.00	
Budget 8-01-26-310-291	Building And Grounds - Outside Contracto				
02/06/18 18-00601 5 PM ON TWP GENERATORS	Bid Pd Ck:139180 03/14/18 44542			140.00	
Budget 8-01-26-310-291	Building And Grounds - Outside Contracto				
02/06/18 18-00601 6 PM ON TWP GENERATORS	Bid Pd Ck:139180 03/14/18 44539			140.00	
Budget 8-01-26-310-291	Building And Grounds - Outside Contracto				
02/16/18 18-00778 1 REPLACE THE CURRENT	Bid Pd Ck:139997 05/23/18 45786			201.63	
Budget 8-01-26-310-291	Building And Grounds - Outside Contracto				
05/02/18 18-01911 1 PM ON SIX TWP GENERATORS	Bid Pd Ck:140225 06/13/18 45889			140.00	
Budget 8-01-26-310-291	Building And Grounds - Outside Contracto				
05/02/18 18-01911 2 PM ON SIX TWP GENERATORS	Bid Pd Ck:140225 06/13/18 45880			140.00	
Budget 8-01-26-310-291	Building And Grounds - Outside Contracto				
05/02/18 18-01911 3 PM ON SIX TWP GENERATORS	Bid Pd Ck:140225 06/13/18 45785			140.00	
Budget 8-01-26-310-291	Building And Grounds - Outside Contracto				
05/02/18 18-01911 4 PM ON SIX TWP GENERATORS	Bid Pd Ck:140225 06/13/18 45884			140.00	
Budget 8-01-26-310-291	Building And Grounds - Outside Contracto				
05/02/18 18-01911 5 PM ON SIX TWP GENERATORS	Bid Pd Ck:140225 06/13/18 45883			140.00	
Budget 8-01-26-310-291	Building And Grounds - Outside Contracto				
05/02/18 18-01911 6 PM ON SIX TWP GENERATORS	Bid Pd Ck:140225 06/13/18 45881			140.00	
Budget 8-01-26-310-291	Building And Grounds - Outside Contracto				
08/13/18 18-03442 1 PM ON TWP GENERATORS	Bid Pd Ck:141484 09/26/18 47688			140.00	
Budget 8-01-26-310-291	Building And Grounds - Outside Contracto				
08/13/18 18-03442 2 PM ON TWP GENERATORS	Bid Pd Ck:141484 09/26/18 47690			140.00	
Budget 8-01-26-310-291	Building And Grounds - Outside Contracto				
08/13/18 18-03442 3 PM ON TWP GENERATORS	Bid Pd Ck:141484 09/26/18 47692			140.00	
Budget 8-01-26-310-291	Building And Grounds - Outside Contracto				
08/13/18 18-03442 4 PM ON TWP GENERATORS	Bid Pd Ck:141484 09/26/18 47749			140.00	
Budget 8-01-26-310-291	Building And Grounds - Outside Contracto				
08/13/18 18-03442 5 PM ON TWP GENERATORS	Bid Pd Ck:141484 09/26/18 47751			140.00	
Budget 8-01-26-310-291	Building And Grounds - Outside Contracto				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
WARSH030 WARSHAUER GENERATOR Continued					
08/13/18 18-03442 6 PM ON TWP GENERATORS	Bid	Pd Ck:141484 09/26/18 47753		140.00	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
10/18/19 19-04282 1 Fueling Facility Bus Garage -	Other	void 05/07/20		400.00	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
10/18/19 19-04282 2 DPW coolant alarm sensor is	Other	void 05/07/20		400.00	
Budget 9-01-26-310-291		Building And Grounds - Outside Contracto			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	800.00
Total Paid P.O.:	2,790.63		0.00	Exempt:	0.00
Vendor P.O. Total:	2,790.63		0.00	All:	800.00
					2,790.63
					3,590.63
WASHBURN WASHBURN, PATRICIA Active					
01/26/18 18-00423 1 Reimburse Medicare B Self	Other	Pd Ck:139026 02/28/18 JUL-DEC 2017		660.00	
Budget 7-01-23-220-211		Health Insurance In Cap			
05/16/18 18-02171 1 Reimburse Medicare B Self	Other	Pd Ck:140226 06/13/18 JAN-JUN 2018		804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/30/18 18-05010 1 Reimburse Medicare B Self	Other	Pd Ck:142746 01/23/19		804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/18/19 19-04757 1 Reimburse Medicare B Self	Other	Pd Ck:146531 12/18/19		1,626.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					3,894.00
					3,894.00
WASTE030 WASTEQUIP MANUFACTURING CO. Active					
05/04/18 18-01962 1 20 Yard Containers	Bid	Pd Ck:141802 10/24/18 5139884		6,715.10	
Budget C-04-55-836-604		Ord. 27-13 NON-MOTORIZED VEHICLES			
05/04/18 18-01962 2 20 Yard Containers	Bid	Pd Ck:141802 10/24/18 5139884		2,670.90	
Budget C-04-55-846-502		9-15 Non-Motorized Equipment			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	9,386.00		0.00	Exempt:	0.00
Vendor P.O. Total:	9,386.00		0.00	All:	0.00
					9,386.00
					9,386.00
WATCH015 WATCHFIRE Active					
01/10/18 18-00110 1 Data Plan for DPSC Sign	Other	Pd Ck:138705 01/31/18 125751.1		200.00	
Budget 8-01-20-140-288		Data Processing - Cpu Maintenance Contra			
01/17/19 19-00223 1 Data Plan for DPSC Sign	Other	Pd Ck:142893 02/06/19 125751.3		200.00	
Budget 9-01-20-140-288		Data Processing - Cpu Maintenance Contra			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					400.00
					400.00
WATCH020 WATCHGUARD VIDEO Active					
07/25/19 19-03136 1 VIS-BLT-CLP-002 Vista HD, Duty State	State	Pd Ck:145844 10/23/19 ACCINV0021909		1,200.00	
Budget 9-01-25-240-267		Police - Equipment			
08/21/19 19-03498 1 Body Worn Camera Mounts	Other	Pd Ck:145844 10/23/19 ACCINV0021910		220.00	
Budget 9-01-25-240-267		Police - Equipment			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
WATCH020 WATCHGUARD VIDEO Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	1,200.00	220.00	0.00	1,420.00
Vendor P.O. Total:	0.00	1,200.00	220.00	0.00	1,420.00
WATCH010 WATCHUNG SPRING WATER CO Active					
02/16/18 18-00763 1 Water&Cooler RentalSubstation	Other Pd Ck:139181 03/14/18	8412723	1.99		
Budget 8-01-25-240-248	Police - Food				
02/16/18 18-00763 2 Water&Cooler RentalSubstation	Other Pd Ck:139360 03/28/18	8481884	1.99		
Budget 8-01-25-240-248	Police - Food				
02/16/18 18-00763 3 Water&Cooler RentalSubstation	Other Pd Ck:139684 04/25/18	8543730	1.99		
Budget 8-01-25-240-248	Police - Food				
02/16/18 18-00763 4 Water&Cooler RentalSubstation	Other Pd Ck:139998 05/23/18	8604314	1.99		
Budget 8-01-25-240-248	Police - Food				
02/16/18 18-00763 5 Water&Cooler RentalSubstation	Other Pd Ck:140227 06/13/18	8670354	1.99		
Budget 8-01-25-240-248	Police - Food				
02/16/18 18-00763 6 Water&Cooler RentalSubstation	Other Pd Ck:140573 07/11/18	8733439	1.99		
Budget 8-01-25-240-248	Police - Food				
02/16/18 18-00763 7 Water&Cooler RentalSubstation	Other Pd Ck:140573 07/11/18	8741305	56.89		
Budget 8-01-25-240-248	Police - Food				
02/16/18 18-00763 8 Water&Cooler RentalSubstation	Other Pd Ck:140993 08/15/18	8797204	1.99		
Budget 8-01-25-240-248	Police - Food				
02/16/18 18-00763 9 Water&Cooler RentalSubstation	Other Pd Ck:140993 08/15/18	8794302	56.89		
Budget 8-01-25-240-248	Police - Food				
02/16/18 18-00763 10 Water&Cooler RentalSubstation	Other Pd Ck:141325 09/13/18	8846675	56.89		
Budget 8-01-25-240-248	Police - Food				
02/16/18 18-00763 11 Water&Cooler RentalSubstation	Other Pd Ck:141325 09/13/18	8859814	1.99		
Budget 8-01-25-240-248	Police - Food				
02/16/18 18-00763 12 Water&Cooler RentalSubstation	Other Pd Ck:141639 10/10/18	8920774	1.99		
Budget 8-01-25-240-248	Police - Food				
10/02/18 18-00763 13 Water&Cooler RentalSubstation	Other Pd Ck:141639 10/10/18	8884532	45.47		
Budget 8-01-25-240-248	Police - Food				
02/16/18 18-00763 14 Water&Cooler RentalSubstation	Other Pd Ck:141639 10/10/18	8884532	11.42		
Budget 8-01-25-240-248	Police - Food				
09/26/18 18-04084 1 Water&Cooler RentalSubstation	Other Pd Ck:141950 11/07/18	8983761	1.99		
Budget 8-01-25-240-248	Police - Food				
09/26/18 18-04084 2 Water&Cooler RentalSubstation	Other Pd Ck:142223 12/05/18	9043800	1.99		
Budget 8-01-25-240-248	Police - Food				
09/26/18 18-04084 3 Water&Cooler RentalSubstation	Other Pd Ck:142747 01/23/19	9098496	1.99		
Budget 8-01-25-240-248	Police - Food				
02/07/19 19-00584 1 Water&Cooler RentalSubstation	Other Pd Ck:143308 03/13/19	9217509	1.99		
Budget 9-01-25-240-248	Police - Food				
02/07/19 19-00584 2 Water&Cooler RentalSubstation	Other Pd Ck:143463 03/27/19	9279307	1.99		
Budget 9-01-25-240-248	Police - Food				
02/07/19 19-00584 3 Water&Cooler RentalSubstation	Other Pd Ck:143867 05/01/19	9341169	1.99		
Budget 9-01-25-240-248	Police - Food				
02/07/19 19-00584 4 Water&Cooler RentalSubstation	Other Pd Ck:144029 05/15/19	9402734	1.99		
Budget 9-01-25-240-248	Police - Food				
02/07/19 19-00584 5 Water&Cooler RentalSubstation	Other Pd Ck:144548 06/26/19	9464484	1.99		
Budget 9-01-25-240-248	Police - Food				
02/07/19 19-00584 6 Water&Cooler RentalSubstation	Other Pd Ck:144701 07/10/19	9528588	1.99		
Budget 9-01-25-240-248	Police - Food				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
WATCH010 WATCHUNG SPRING WATER CO Continued					
02/07/19 19-00584 7 Water&Cooler RentalSubstation	Other	Pd Ck:145106 08/14/19	9557466	56.89	
Budget 9-01-25-240-248		Police - Food			
02/07/19 19-00584 8 Water&Cooler RentalSubstation	Other	Pd Ck:145106 08/14/19	9590499	31.17	
Budget 9-01-25-240-248		Police - Food			
07/30/19 19-00584 9 Water&Cooler RentalSubstation	Other	Pd Ck:145106 08/14/19	9590499	25.72	
Budget 9-01-25-240-248		Police - Food			
07/30/19 19-00584 10 Water&Cooler RentalSubstation	Other	Pd Ck:145106 08/14/19	9593119	1.99	
Budget 9-01-25-240-248		Police - Food			
07/25/19 19-03149 1 Water&Cooler RentalSubstation	Other	Pd Ck:145377 09/11/19	9623059	51.90	
Budget 9-01-25-240-248		Police - Food			
07/25/19 19-03149 2 Water&Cooler RentalSubstation	Other	Pd Ck:145377 09/11/19	9662510	1.99	
Budget 9-01-25-240-248		Police - Food			
07/25/19 19-03149 3 Water&Cooler RentalSubstation	Other	Pd Ck:145377 09/11/19	9669995	39.92	
Budget 9-01-25-240-248		Police - Food			
10/02/19 19-04065 1 Water&Cooler RentalSubstation	Other	Pd Ck:145985 11/07/19	9729235	1.99	
Budget 9-01-25-240-248		Police - Food			
10/02/19 19-04065 2 Water&Cooler RentalSubstation	Other	Pd Ck:145985 11/07/19	9795183	1.99	
Budget 9-01-25-240-248		Police - Food			
10/02/19 19-04065 3 Water&Cooler RentalSubstation	Other	Pd Ck:146279 12/04/19	9860467	1.99	
Budget 9-01-25-240-248		Police - Food			
10/02/19 19-04065 4 Water&Cooler RentalSubstation	Other	Pd Ck:146532 12/18/19	9922506	1.99	
Budget 9-01-25-240-248		Police - Food			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
WATER010 WATER SAFETY PRODUCTS Active					
02/20/18 18-00826 1 Swim Suits Tops	Bid	Pd Ck:139361 03/28/18	177735	156.50	
Budget 8-01-28-380-224		Beach & Boardwalk Ops. - Uniforms			
02/20/18 18-00826 2 Swim Suit Bottoms	Bid	Pd Ck:139361 03/28/18	177735	117.00	
Budget 8-01-28-380-224		Beach & Boardwalk Ops. - Uniforms			
02/23/18 18-00874 1 Sharx Whistle	Other	Pd Ck:139361 03/28/18	177625	66.00	
Budget 8-01-28-380-267		Beach & Boardwalk Ops. - Equipment			
02/23/18 18-00874 2 25" Megaphone	Other	Pd Ck:139361 03/28/18	177625	75.00	
Budget 8-01-28-380-267		Beach & Boardwalk Ops. - Equipment			
02/23/18 18-00874 3 505 Megaphone Mouthpiece	Other	Pd Ck:139361 03/28/18	177625	10.00	
Budget 8-01-28-380-267		Beach & Boardwalk Ops. - Equipment			
02/23/18 18-00874 4 726-Spool 1/2"twisted rope 600	Other	Pd Ck:139361 03/28/18	177625	100.00	
Budget 8-01-28-380-267		Beach & Boardwalk Ops. - Equipment			
02/23/18 18-00874 5 shipping	Other	Pd Ck:139361 03/28/18	177625	81.54	
Budget 8-01-28-380-267		Beach & Boardwalk Ops. - Equipment			
05/22/18 18-02230 1 Swimsuit Diamondback	Other	Pd Ck:140424 06/27/18	181106	89.55	
Budget 8-01-28-380-224		Beach & Boardwalk Ops. - Uniforms			
05/22/18 18-02230 2	Other	Pd Ck:140424 06/27/18	181106	129.25	
Budget T-03-56-862-224		RECREATION RIDER Uniforms			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	273.50		0.00	Exempt:	0.00
Vendor P.O. Total:	273.50		0.00	All:	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
WATER080 WATERSIDE HOLDINGS, LLC	Active				
05/31/18 18-02351 1 Apartment Sanitation Reimburse	Exempt	Pd Ck:140425 06/27/18 2017		65,769.60	
Budget 7-01-26-325-259		Community Services Act - Mis. Expenses			
09/24/19 19-03957 1 2018 Sanitation Collection	Exempt	Pd Ck:145675 10/08/19		66,768.00	
Budget 8-01-26-325-259		Community Services Act - Mis. Expenses			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	132,537.60	132,537.60
				132,537.60	132,537.60
WBMAS010 WB MASON CO.	Active				
03/16/18 17-03391 16	Other	Pd Ck:139362 03/28/18 I48014092		17.38	
Budget 7-01-20-101-266		Purchasing - Storeroom Supp.			
03/16/18 17-03391 17	Other	Pd Ck:139362 03/28/18 I48449888		99.50	
Budget 7-01-20-101-266		Purchasing - Storeroom Supp.			
03/16/18 17-03391 18	Other	Pd Ck:139362 03/28/18 I48450052		64.48	
Budget 7-01-20-101-266		Purchasing - Storeroom Supp.			
03/16/18 17-03391 19	Other	Pd Ck:139362 03/28/18 I48935279		64.48	
Budget 7-01-20-101-266		Purchasing - Storeroom Supp.			
03/16/18 17-03391 20	Other	Pd Ck:139362 03/28/18 I52834282		98.68	
Budget 7-01-20-101-266		Purchasing - Storeroom Supp.			
03/16/18 17-03391 21	Other	Pd Ck:139362 03/28/18 I52302642		16.68	
Budget 7-01-20-101-266		Purchasing - Storeroom Supp.			
03/16/18 17-03391 22	Other	Pd Ck:139362 03/28/18 CR4718286		76.76-	
Budget 7-01-20-101-266		Purchasing - Storeroom Supp.			
03/16/18 17-03391 23	Other	Pd Ck:139362 03/28/18 CR5121420		55.98-	
Budget 7-01-20-101-266		Purchasing - Storeroom Supp.			
03/16/18 17-03391 24	Other	Pd Ck:139362 03/28/18 CR4686702		99.50-	
Budget 7-01-20-101-266		Purchasing - Storeroom Supp.			
03/16/18 17-03391 25	Other	Pd Ck:139362 03/28/18 CR4757952		64.48-	
Budget 7-01-20-101-266		Purchasing - Storeroom Supp.			
03/16/18 17-03391 26	Other	Pd Ck:139362 03/28/18 CR5182612		64.48-	
Budget 7-01-20-101-266		Purchasing - Storeroom Supp.			
04/17/18 17-03392 23 Interoffice Mailbox	Bid	Pd Ck:139685 04/25/18 I47798969		131.98	
Budget 7-01-40-765-268		EMT Services - Office Equipment			
04/17/18 17-03392 24 Interoffice Mailbox	Bid	Pd Ck:139685 04/25/18 I48216693		12.51	
Budget 7-01-40-765-268		EMT Services - Office Equipment			
04/17/18 17-03392 25 Interoffice Mailbox	Bid	Pd Ck:139685 04/25/18 I48248954		50.04	
Budget 7-01-40-765-268		EMT Services - Office Equipment			
04/17/18 17-03392 26 Interoffice Mailbox	Bid	Pd Ck:139685 04/25/18 CR5131092		25.23-	
Budget 7-01-40-765-268		EMT Services - Office Equipment			
04/17/18 17-03392 27 Interoffice Mailbox	Bid	Pd Ck:139685 04/25/18 CR4660259		62.55-	
Budget 7-01-40-765-268		EMT Services - Office Equipment			
04/17/18 17-03392 28 Interoffice Mailbox	Bid	Pd Ck:139685 04/25/18 CR5299925		131.98-	
Budget 7-01-40-765-268		EMT Services - Office Equipment			
04/17/18 17-03392 29 Interoffice Mailbox	Bid	Pd Ck:139685 04/25/18 I48389361		25.23	
Budget 7-01-40-765-268		EMT Services - Office Equipment			
03/05/18 17-04128 18	Other	Pd Ck:139182 03/14/18 I49670490		152.52	
Budget 7-01-20-150-253		Tax Assessor - Office Materials & Suppls			
03/05/18 17-04128 19	Other	Pd Ck:139182 03/14/18 I49692513		22.38	
Budget 7-01-20-150-253		Tax Assessor - Office Materials & Suppls			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
WBMA010 WB MASON CO.	Continued				
03/05/18 17-04128 20	Other	Pd Ck:139182 03/14/18	CR5121135	174.90-	
Budget 7-01-20-150-253		Tax Assessor - Office Materials & Suppls			
03/16/18 17-04447 5	Other	Pd Ck:139362 03/28/18	I51857321	86.97	
Budget 7-01-22-195-253		Code Enf&Admin/Inspection - Office Mater			
03/16/18 17-04447 6	Other	Pd Ck:139362 03/28/18	CR5182614	86.97-	
Budget 7-01-22-195-253		Code Enf&Admin/Inspection - Office Mater			
01/10/18 17-04449 2 Ink Roller	Bid	Pd Ck:138585 01/17/18	I49214934	3.00	
Budget 7-01-22-195-253		Code Enf&Admin/Inspection - Office Mater			
01/10/18 17-04449 3 Ink Roller	Bid	Pd Ck:138585 01/17/18	CR4955926	3.00-	
Budget 7-01-22-195-253		Code Enf&Admin/Inspection - Office Mater			
01/08/18 17-04450 2	Other	Pd Ck:138585 01/17/18	I49241302	379.96	
Budget 7-01-20-150-253		Tax Assessor - Office Materials & Suppls			
01/08/18 17-04450 3 credit	Other	Pd Ck:138585 01/17/18	CR4955924	379.96-	
Budget 7-01-20-150-253		Tax Assessor - Office Materials & Suppls			
04/17/18 17-04599 2 Custom Stamp	Other	Pd Ck:139685 04/25/18	I52685252	8.01	
Budget 7-01-20-120-253		Twp. Clerk - Office Materials & Suppls			
04/17/18 17-04599 3 Custom Stamp	Other	Pd Ck:139685 04/25/18	CR5298163	8.01-	
Budget 7-01-20-120-253		Twp. Clerk - Office Materials & Suppls			
03/05/18 17-04738 31	Other	Pd Ck:139182 03/14/18	I50562422	66.15	
Budget 7-01-20-101-266		Purchasing - Storeroom Supp.			
03/05/18 17-04738 32	Other	Pd Ck:139182 03/14/18	CR5121137	53.40-	
Budget 7-01-20-101-266		Purchasing - Storeroom Supp.			
04/30/18 17-04933 3	Other	Pd Ck:139845 05/09/18	I50867286	28.99	
Budget 7-01-20-120-253		Twp. Clerk - Office Materials & Suppls			
04/30/18 17-04933 4	Other	Pd Ck:139845 05/09/18	I52685300	28.99	
Budget 7-01-20-120-253		Twp. Clerk - Office Materials & Suppls			
04/30/18 17-04933 5	Other	Pd Ck:139845 05/09/18	I51813145	28.99	
Budget 7-01-20-120-253		Twp. Clerk - Office Materials & Suppls			
04/30/18 17-04933 6	Other	Pd Ck:139845 05/09/18	CR5226190	28.99-	
Budget 7-01-20-120-253		Twp. Clerk - Office Materials & Suppls			
04/30/18 17-04933 7	Other	Pd Ck:139845 05/09/18	CR5226178	28.99-	
Budget 7-01-20-120-253		Twp. Clerk - Office Materials & Suppls			
04/30/18 17-04933 8	Other	Pd Ck:139845 05/09/18	CR5299935	28.99-	
Budget 7-01-20-120-253		Twp. Clerk - Office Materials & Suppls			
01/09/18 18-00066 1 Color Paper	Other	Pd Ck:139027 02/28/18	I51631065	14.34	
Budget 8-01-20-120-253		Twp. Clerk - Office Materials & Suppls			
01/11/18 18-00156 1 Parchment Specialty Paper	Other	Pd Ck:139027 02/28/18	I51772135	5.11	
Budget T-03-56-862-253		RECREATION RIDER Office Supplies			
01/11/18 18-00156 2 Parchment Specialty Paper	Other	Pd Ck:139027 02/28/18	I51772135	5.11	
Budget T-03-56-862-253		RECREATION RIDER Office Supplies			
01/11/18 18-00156 3 Parchment Specialty Paper	Other	Pd Ck:139027 02/28/18	I51772135	5.11	
Budget T-03-56-862-253		RECREATION RIDER Office Supplies			
01/11/18 18-00156 4 Parchment Specialty Paper	Other	Pd Ck:139027 02/28/18	I51772135	5.11	
Budget T-03-56-862-253		RECREATION RIDER Office Supplies			
01/11/18 18-00156 5 Nautrals Paper	Other	Pd Ck:139027 02/28/18	I51772135	4.69	
Budget T-03-56-862-253		RECREATION RIDER Office Supplies			
01/11/18 18-00156 6 Nautrals Paper	Other	Pd Ck:139027 02/28/18	I51772135	4.69	
Budget T-03-56-862-253		RECREATION RIDER Office Supplies			
01/11/18 18-00156 7 Gian Foot Magnetic Door Stop	Other	Pd Ck:139027 02/28/18	I51772135	16.64	
Budget T-03-56-862-253		RECREATION RIDER Office Supplies			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
WBMA010 WB MASON CO.	Continued				
01/18/18 18-00235 1 STX-61507U01C PremiumFile Cart	Other	Pd Ck:139027 02/28/18	I51771850	26.06	
Budget 8-01-25-240-267		Police - Equipment			
01/23/18 18-00335 1 universal clock unv-10441	Bid	Pd Ck:139182 03/14/18	I52127660	39.04	
Budget 8-01-43-490-253		Municipal Court - Office Materials & Sup			
01/23/18 18-00335 2 storage dish - unv-20014	Bid	Pd Ck:139182 03/14/18	I52127660	2.84	
Budget 8-01-43-490-253		Municipal Court - Office Materials & Sup			
02/01/18 18-00533 1 UNV-54095 Book Ends	State	Pd Ck:139182 03/14/18	I52346213	6.22	
Budget 8-01-25-240-253		Police - Office Materials & Suppls			
02/01/18 18-00533 2 SMD-11987 AsstFileFolders Ltr	State	Pd Ck:139182 03/14/18	I52346213	14.47	
Budget 8-01-25-240-253		Police - Office Materials & Suppls			
02/01/18 18-00533 3 SMD-10301 File Folders Ltr	State	Pd Ck:139182 03/14/18	I52346213	25.80	
Budget 8-01-25-240-253		Police - Office Materials & Suppls			
02/01/18 18-00533 4 COS-035582 Completed Stamp	State	Pd Ck:139182 03/14/18	I52346213	6.08	
Budget 8-01-25-240-253		Police - Office Materials & Suppls			
02/01/18 18-00533 5 COS-035573 Entered Stamp	State	Pd Ck:139182 03/14/18	I52346213	6.08	
Budget 8-01-25-240-253		Police - Office Materials & Suppls			
02/01/18 18-00533 6 COS-035581 Copy Stamp	State	Pd Ck:139182 03/14/18	I52346213	6.08	
Budget 8-01-25-240-253		Police - Office Materials & Suppls			
02/01/18 18-00533 7 XST-22113 Blue Ink Refill	State	Pd Ck:139182 03/14/18	I52346213	3.34	
Budget 8-01-25-240-253		Police - Office Materials & Suppls			
02/01/18 18-00533 8 SWI-74701 Black Stapler #747	State	Pd Ck:139182 03/14/18	I52346213	18.30	
Budget 8-01-25-240-253		Police - Office Materials & Suppls			
02/01/18 18-00533 9 SWI-74718 RED Stapler #747	State	Pd Ck:139182 03/14/18	I52346213	18.30	
Budget 8-01-25-240-253		Police - Office Materials & Suppls			
02/01/18 18-00533 10 SWI-355560ptima 45 Staples	State	Pd Ck:139182 03/14/18	I52346213	25.08	
Budget 8-01-25-240-253		Police - Office Materials & Suppls			
02/01/18 18-00533 11 BOS-02210 Bostich Implulse 25	State	Pd Ck:139182 03/14/18	I52346213	59.82	
Budget 8-01-25-240-253		Police - Office Materials & Suppls			
02/01/18 18-00533 12 SHREL-334W Sharp Calculator	State	Pd Ck:139182 03/14/18	I52346213	20.92	
Budget 8-01-25-240-253		Police - Office Materials & Suppls			
02/01/18 18-00533 13 BIC-SCSF11-BK SoftFeelBlk Pens	State	Pd Ck:139182 03/14/18	I52346213	21.30	
Budget 8-01-25-240-253		Police - Office Materials & Suppls			
02/01/18 18-00533 14 ALL-25405 #117B Rubberbands	State	Pd Ck:139182 03/14/18	I52346213	5.88	
Budget 8-01-25-240-253		Police - Office Materials & Suppls			
02/01/18 18-00533 15 UNV-00133 #33 Rubberbands	State	Pd Ck:139182 03/14/18	I52346213	8.50	
Budget 8-01-25-240-253		Police - Office Materials & Suppls			
02/01/18 18-00533 16 UNV-00184 #84 Rubberbands	State	Pd Ck:139182 03/14/18	I52346213	8.50	
Budget 8-01-25-240-253		Police - Office Materials & Suppls			
02/01/18 18-00533 17 UNV-001105 #105 Rubberbands	State	Pd Ck:139182 03/14/18	I52346213	8.50	
Budget 8-01-25-240-253		Police - Office Materials & Suppls			
02/01/18 18-00533 18 ACM-10580 Data Highlight Ruler	State	Pd Ck:139182 03/14/18	I52346213	6.00	
Budget 8-01-25-240-253		Police - Office Materials & Suppls			
02/01/18 18-00533 19 SMD-64222 Fastab Hanging	State	Pd Ck:139182 03/14/18	I52346213	20.24	
Budget 8-01-25-240-253		Police - Office Materials & Suppls			
02/05/18 18-00587 1 B&G OFFICE SUPPLIES	State	Pd Ck:139182 03/14/18	I52346114	49.53	
Budget 8-01-26-310-253		Building And Grounds - Office Materials			
02/05/18 18-00587 2 TWO-PERSON GROUP DAILY APPOINT	State	Pd Ck:139182 03/14/18	I52346114	15.68	
Budget 8-01-26-310-253		Building And Grounds - Office Materials			
02/08/18 18-00647 1 Scotch Tape Item# MMM810K24	Bid	Pd Ck:139182 03/14/18	I52569650	109.32	
Budget 8-01-20-101-266		Purchasing - Storeroom Supp.			

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Exc1
Enc Date Contract Id Account Type Charge Account	Account Description	Amount	
WBMA010 WB MASON CO.	Continued		
02/08/18 18-00647 2 SHARPIES ITEM# SAN-13601	Bid Pd Ck:139182 03/14/18 I52569650	56.90	
Budget 8-01-20-101-266	Purchasing - Storeroom Supp.		
02/08/18 18-00647 3 SQUEEZE BOTTLE ITEM# UNV56502	Bid Pd Ck:139182 03/14/18 I52569650	4.44	
Budget 8-01-20-101-266	Purchasing - Storeroom Supp.		
02/08/18 18-00647 4 BLACK MARKER ITEM# AVE-07888	Bid Pd Ck:139182 03/14/18 I52569650	20.95	
Budget 8-01-20-101-266	Purchasing - Storeroom Supp.		
02/08/18 18-00647 5 6X10 PADDED ITEM# SEL49251	Bid Pd Ck:139182 03/14/18 I52569650	38.00	
Budget 8-01-20-101-266	Purchasing - Storeroom Supp.		
02/08/18 18-00647 6 ENVELOPE SEAL ITEM# QUA46065	Bid Pd Ck:139182 03/14/18 I52569650	18.80	
Budget 8-01-20-101-266	Purchasing - Storeroom Supp.		
02/09/18 18-00659 1 casio calculator CSO-MS80B	Bid Pd Ck:139182 03/14/18 I52569947	8.77	
Budget 8-01-43-490-253	Municipal Court - Office Materials & Sup		
02/13/18 18-00690 1 Engineering - Office Supplies	Other Pd Ck:139362 03/28/18 I52569890	3.58	
Budget 8-01-20-165-253	Engineering - Office Materials & Suppls		
02/13/18 18-00690 2 Engineering - Office Supplies	Other Pd Ck:139362 03/28/18 I52569890	72.54	
Budget 8-01-20-165-253	Engineering - Office Materials & Suppls		
02/13/18 18-00690 3 Engineering - Office Supplies	Other Pd Ck:139362 03/28/18 I52569890	12.67	
Budget 8-01-20-165-253	Engineering - Office Materials & Suppls		
02/27/18 18-00936 1 2 Hole Punch Item# MAT-MP250	Bid Pd Ck:139362 03/28/18 I52912016	10.78	
Budget 8-01-20-101-253	Purchasing - Office Materials & Suppls		
02/27/18 18-00936 2 BudgetRept Cov Item# ACC-25072	Bid Pd Ck:139362 03/28/18 I52912016	64.00	
Budget 8-01-20-101-253	Purchasing - Office Materials & Suppls		
02/27/18 18-00936 3 Prong Fastene Item# ACC-70724	Bid Pd Ck:139362 03/28/18 I52912016	19.10	
Budget 8-01-20-101-253	Purchasing - Office Materials & Suppls		
03/01/18 18-00950 1 Low Odor Dry-Erase Markers	Bid Pd Ck:139685 04/25/18 I53439422	4.64	
Budget 8-01-22-195-253	Code Enf&Admin/Inspection - Office Mater		
03/02/18 18-00990 1 STERLING RUBBER BANDS #33	Other Pd Ck:139525 04/11/18 I53439452	5.88	
Budget 8-01-20-130-253	Financial Admin (Treas) - Office Materia		
03/02/18 18-00990 2 SHARPIE RETRACT. HIGHLIGHTERS	Other Pd Ck:139525 04/11/18 I53439452	6.39	
Budget 8-01-20-130-253	Financial Admin (Treas) - Office Materia		
03/02/18 18-00990 3 ENERGel RTX LIQUID GEL PENS	Other Pd Ck:139525 04/11/18 I53439452	11.64	
Budget 8-01-20-130-253	Financial Admin (Treas) - Office Materia		
03/02/18 18-00997 1 8.5X11 PAPER WBM21200	Bid Pd Ck:139525 04/11/18 I53107016	2,595.60	
Budget 8-01-26-310-266	Building And Grounds - Storeroom Supp.		
03/13/18 18-01148 1 Combination Desk Organizer	State Pd Ck:139525 04/11/18 I53257788	23.00	
Budget 8-01-25-240-268	Police - Office Equipment		
03/13/18 18-01148 2 SWI-3740726 EZUse Thermal	State Pd Ck:139525 04/11/18 I53257788	41.28	
Budget 8-01-25-240-253	Police - Office Materials & Suppls		
03/13/18 18-01148 3 PEN-LRN7A Pentel EnerGel	State Pd Ck:139525 04/11/18 I53257788	12.96	
Budget 8-01-25-240-253	Police - Office Materials & Suppls		
03/14/18 18-01192 1 Classification Folder	Other Pd Ck:139685 04/25/18 I53310717	31.98	
Budget 8-01-21-181-253	Land Use - Office Mat. & Supples		
03/14/18 18-01192 2 PMC Preventa Antimicrobial	Other Pd Ck:139685 04/25/18 I53310717	5.94	
Budget 8-01-22-195-253	Code Enf&Admin/Inspection - Office Mater		
03/14/18 18-01192 3 Xtreme Rubber Bands	Other Pd Ck:139685 04/25/18 I53310717	6.96	
Budget 8-01-22-195-253	Code Enf&Admin/Inspection - Office Mater		
03/14/18 18-01192 4 Twin Tip Permanent Marker	Other Pd Ck:139685 04/25/18 I53310717	9.12	
Budget 8-01-22-195-253	Code Enf&Admin/Inspection - Office Mater		
03/14/18 18-01192 5 Uniball Roller Ball Pen	Other Pd Ck:139685 04/25/18 I53310717	6.39	
Budget 8-01-22-195-253	Code Enf&Admin/Inspection - Office Mater		

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Excl
Enc Date Contract Id Account Type Charge Account	Account Description	Amount	
WBMA010 WB MASON CO.	Continued		
03/20/18 18-01317 1 Boise Fireworx Color Paper	Other Pd Ck:139685 04/25/18 I53515385	17.68	
Budget T-03-56-862-253	RECREATION RIDER Office Supplies		
03/20/18 18-01317 2 Blue Uni-Ball Jetstream Pens	Other Pd Ck:139685 04/25/18 I53515385	10.32	
Budget T-03-56-862-253	RECREATION RIDER Office Supplies		
03/20/18 18-01317 3 Black Uni-Ball Pen Onyx Stick	Other Pd Ck:139685 04/25/18 I53515385	4.92	
Budget T-03-56-862-253	RECREATION RIDER Office Supplies		
03/27/18 18-01378 1 Office Supplies	Bid Pd Ck:139685 04/25/18 I53856700	26.22	
Budget 8-01-27-331-253	Senior Citizens - Office Materials & Sup		
03/27/18 18-01378 2 Cubicle Clips	Bid Pd Ck:139685 04/25/18 I53856700	9.02	
Budget 8-01-27-331-253	Senior Citizens - Office Materials & Sup		
04/06/18 18-01515 1 Red Roller Pen Item#PEN-K497B	Bid Pd Ck:139845 05/09/18 I54030014	9.70	
Budget 8-01-22-195-253	Code Enf&Admin/Inspection - Office Mater		
04/06/18 18-01515 2 Post-It Pads Item# MMM-635-YW	Bid Pd Ck:139845 05/09/18 I54030014	9.21	
Budget 8-01-22-195-253	Code Enf&Admin/Inspection - Office Mater		
04/06/18 18-01515 3 Key Tags Item# MMF-201300006	Bid Pd Ck:139845 05/09/18 I54030014	2.61	
Budget 8-01-22-195-253	Code Enf&Admin/Inspection - Office Mater		
04/06/18 18-01515 4 Key Tags Item # AVE-11025	Bid Pd Ck:139845 05/09/18 I54030014	2.22	
Budget 8-01-22-195-253	Code Enf&Admin/Inspection - Office Mater		
04/06/18 18-01515 5 Scale Ruler Item #CHA-235A	Bid Pd Ck:139845 05/09/18 I54030014	11.89	
Budget 8-01-22-195-253	Code Enf&Admin/Inspection - Office Mater		
04/06/18 18-01516 1 Division of Inspection Stamp	Bid Pd Ck:140228 06/13/18 I54651879	31.71	
Budget 8-01-22-195-253	Code Enf&Admin/Inspection - Office Mater		
04/06/18 18-01517 1 Update Stamp Item# XST-1XPN14	Bid Pd Ck:139999 05/23/18 I54432304	22.60	
Budget 8-01-22-195-253	Code Enf&Admin/Inspection - Office Mater		
04/06/18 18-01518 1 labels for neighborhood watch	Bid Pd Ck:139845 05/09/18 I54030148	135.70	
Budget T-03-56-857-304	MACADA RIDER Cash Match		
04/06/18 18-01519 1 Specialty Name Badges	Bid Pd Ck:139845 05/09/18 I54030286	23.36	
Budget T-03-56-862-253	RECREATION RIDER Office Supplies		
04/06/18 18-01520 1 UNV-40304VP Clipboards 81/2"	Pd Ck:139845 05/09/18 I54030122	11.15	
Budget 8-01-25-240-253	Police - Office Materials & Suppls		
04/06/18 18-01520 2 SAN39100 Silver Sharpies	Pd Ck:139845 05/09/18 I54030122	17.28	
Budget 8-01-25-240-253	Police - Office Materials & Suppls		
04/09/18 18-01530 1 USS-P4750BK REPLACEMENT PAD	Bid Pd Ck:139845 05/09/18 I54153623	3.32	
Budget 8-01-20-150-253	Tax Assessor - Office Materials & Suppls		
04/09/18 18-01530 2 LEE-10053 FINGERTIP MOISTENERS	Bid Pd Ck:139845 05/09/18 I54153623	1.55	
Budget 8-01-20-150-253	Tax Assessor - Office Materials & Suppls		
04/09/18 18-01530 3 ALL-25405 RUBBER BANDS 117B	Bid Pd Ck:139845 05/09/18 I54153623	5.88	
Budget 8-01-20-150-253	Tax Assessor - Office Materials & Suppls		
04/10/18 18-01569 1 Custom Date Received Stamp	Other Pd Ck:139999 05/23/18 I54353675	49.88	
Budget 8-01-20-110-253	Office Of The Mayor - Office Materials &		
04/10/18 18-01570 1 11" x 17" heavy duty binder	Other Pd Ck:139845 05/09/18 I54154138	6.82	
Budget 8-01-20-110-253	Office Of The Mayor - Office Materials &		
04/12/18 18-01617 1 Custom Notary Stamp	Other Pd Ck:139999 05/23/18 I54353695	11.30	
Budget 8-01-20-110-253	Office Of The Mayor - Office Materials &		
04/24/18 18-01779 1 Universal Thumb Tacks	Bid Pd Ck:140574 07/11/18 I54699694	3.62	
Budget 8-01-40-765-253	EMT Services - Office Materials & Suppls		
04/24/18 18-01779 2 Casio Two Color Desktop	Bid Pd Ck:140574 07/11/18 I54699694	40.49	
Budget 8-01-40-765-253	EMT Services - Office Materials & Suppls		
04/24/18 18-01779 3 Calculator Ribbon Black/Red	Bid Pd Ck:140574 07/11/18 I54699694	1.84	
Budget 8-01-40-765-253	EMT Services - Office Materials & Suppls		

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Excl
Enc Date Contract Id Account Type Charge Account	Account Description	Amount	
WBMA010 WB MASON CO.	Continued		
04/24/18 18-01779 4 Universal Binder Clips Med Budget 8-01-40-765-253	Bid Pd Ck:140574 07/11/18 I54699694	13.45	
04/24/18 18-01779 5 Universal Binder Clips Large Budget 8-01-40-765-253	Bid Pd Ck:140574 07/11/18 I54699694	23.07	
04/24/18 18-01779 6 Universal Binder Clips Small Budget 8-01-40-765-253	Bid Pd Ck:140574 07/11/18 I54699694	14.67	
04/24/18 18-01779 7 Universal Hanging Folders Budget 8-01-40-765-253	Bid Pd Ck:140574 07/11/18 I54699694	32.20	
04/24/18 18-01779 8 Universal Tob Tab Manila File Budget 8-01-40-765-253	Bid Pd Ck:140574 07/11/18 I54699694	49.28	
04/24/18 18-01779 9 Pendaflex Project Jackets Budget 8-01-40-765-253	Bid Pd Ck:140574 07/11/18 I55447026	29.18	
04/24/18 18-01779 10 File Tote with Contents Lable Budget 8-01-40-765-253	Bid Pd Ck:140574 07/11/18 I54699694	54.78	
04/24/18 18-01779 11 Things to do Pad TOP-2170 Budget 8-01-40-765-253	Bid Pd Ck:140574 07/11/18 I54699694	3.93	
04/24/18 18-01779 12 Extended Insertable Tab Budget 8-01-40-765-253	Bid Pd Ck:140574 07/11/18 I54699694	26.10	
04/24/18 18-01779 13 Impact and inject printing Budget 8-01-40-765-253	Bid Pd Ck:140574 07/11/18 I54699694	4.14	
04/24/18 18-01779 14 Woodcase Pencils # 2 Budget 8-01-40-765-253	Bid Pd Ck:140574 07/11/18 I54699694	7.23	
04/24/18 18-01779 15 Sharpie Permanent Markers Budget 8-01-40-765-253	Bid Pd Ck:140574 07/11/18 I54699694	26.58	
04/24/18 18-01779 16 Sharpie Assorted Markers Budget 8-01-40-765-253	Bid Pd Ck:140574 07/11/18 I54699694	26.58	
04/24/18 18-01779 17 Universal Deluxe Hole Punch Budget 8-01-40-765-253	Bid Pd Ck:140574 07/11/18 I54699694	10.10	
04/24/18 18-01779 18 Oxford Twin Pocket Folders Budget 8-01-40-765-253	Bid Pd Ck:140574 07/11/18 I54699694	41.54	
04/24/18 18-01779 19 Clasic Full Stapler Budget 8-01-40-765-253	Bid Pd Ck:140574 07/11/18 I54699694	9.15	
04/24/18 18-01780 1 Blue refill ink Item#USS-IB61 Budget 8-01-21-180-253	Bid Pd Ck:139999 05/23/18 I54565449	1.66	
04/24/18 18-01780 2 Red Refill Ink Item#USS-1R62 Budget 8-01-21-180-253	Bid Pd Ck:139999 05/23/18 I54565449	1.66	
04/24/18 18-01780 3 Large Labels Item #DYM-30321 Budget 8-01-21-180-253	Bid Pd Ck:139999 05/23/18 I54565449	14.78	
04/24/18 18-01780 4 Rubber Bands Item#ALL-02004 Budget 8-01-21-180-253	Bid Pd Ck:139999 05/23/18 I54565449	6.96	
04/24/18 18-01780 5 Rubber Bands Item #ALL-02004 Budget 8-01-21-181-253	Bid Pd Ck:139999 05/23/18 I54565449	3.48	
04/24/18 18-01781 1 SLIMLINE PADFOLIO Budget 8-01-26-310-254	State Pd Ck:139999 05/23/18 I54565362	33.02	
04/30/18 18-01821 1 Custom Stamp Item# XST1XDN82 Budget 8-01-22-195-253	Bid Pd Ck:140228 06/13/18 I54952152	49.88	
04/30/18 18-01827 1 Mini Clips Item #UNV-10199VP3 Budget 8-01-22-195-253	Bid Pd Ck:140228 06/13/18 I54746633	3.90	
04/30/18 18-01827 2 Eng. Scale Item #CHA-235E Budget 8-01-22-195-253	Bid Pd Ck:140228 06/13/18 I54746633	23.78	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
WBMA010 WB MASON CO.	Continued				
04/30/18 18-01827 3 Hang. Folders Item #UNV-14142 Budget 8-01-22-195-253	Bid Pd Ck:140228 06/13/18 I54746633 Code Enf&Admin/Inspection - Office Mater		9.54		
04/30/18 18-01827 4 Laminating Pouches Item# Budget 8-01-22-195-253	Bid Pd Ck:140228 06/13/18 I54746633 Code Enf&Admin/Inspection - Office Mater		20.64		
04/30/18 18-01827 5 Pocket Folders Item#OXF-51276 Budget 8-01-22-195-253	Bid Pd Ck:140228 06/13/18 I54746633 Code Enf&Admin/Inspection - Office Mater		2.79		
05/01/18 18-01889 1 IONIC PRO PLATINUM Budget 8-01-26-310-254	Other Pd Ck:139999 05/23/18 I54749187 Building And Grounds - B & G Maintenance		382.62		
05/01/18 18-01890 1 Flex GripMed BL Item# PAP85581 Budget 8-01-20-101-253	Bid Pd Ck:139999 05/23/18 I54757446 Purchasing - Office Materials & Suppls		18.39		
05/01/18 18-01890 2 BLUE PAPER Item# CASMP2201BE Budget 8-01-20-101-253	Bid Pd Ck:139999 05/23/18 I54757446 Purchasing - Office Materials & Suppls		22.10		
05/01/18 18-01890 3 YELLOW HI-LIT Item# AVE24000 Budget 8-01-20-101-266	Bid Pd Ck:139999 05/23/18 I54757446 Purchasing - Storeroom Supp.		13.40		
05/01/18 18-01890 4 #18 RUBBER BAND ITEM#UNV-00418 Budget 8-01-20-101-266	Bid Pd Ck:139999 05/23/18 I54757446 Purchasing - Storeroom Supp.		14.30		
05/01/18 18-01890 5 #32 RUBBER BND ITEM# UNV-00132 Budget 8-01-20-101-266	Bid Pd Ck:139999 05/23/18 I54757446 Purchasing - Storeroom Supp.		42.30		
05/01/18 18-01890 6 MED BLUE PENS ITEM#BIC-CSM11BE Budget 8-01-20-101-266	Bid Pd Ck:139999 05/23/18 I54757446 Purchasing - Storeroom Supp.		59.00		
05/01/18 18-01890 7 SCOTCH TAPE ITEM# MMM-810K24 Budget 8-01-20-101-266	Bid Pd Ck:139999 05/23/18 I54757446 Purchasing - Storeroom Supp.		81.99		
05/01/18 18-01890 8 3X3 STICKY ITEM# UNV-35669 Budget 8-01-20-101-266	Bid Pd Ck:139999 05/23/18 I54757446 Purchasing - Storeroom Supp.		109.75		
05/01/18 18-01890 9 WHITE RULED PD ITEM# UNV-30730 Budget 8-01-20-101-266	Bid Pd Ck:139999 05/23/18 I54757446 Purchasing - Storeroom Supp.		51.24		
05/01/18 18-01890 10 1/3 LETTER FILE ITEM#UNV-12113 Budget 8-01-20-101-266	Bid Pd Ck:139999 05/23/18 I54757446 Purchasing - Storeroom Supp.		49.28		
05/01/18 18-01890 11 STAPLER ITEM# SWI-74701 Budget 8-01-20-101-266	Bid Pd Ck:139999 05/23/18 I54757446 Purchasing - Storeroom Supp.		54.90		
05/01/18 18-01890 12 STAPLES ITEM# SWI35450 Budget 8-01-20-101-266	Bid Pd Ck:139999 05/23/18 I54757446 Purchasing - Storeroom Supp.		45.50		
05/01/18 18-01890 13 TAPE HOLDER ITEM# UNV-15001 Budget 8-01-20-101-266	Bid Pd Ck:139999 05/23/18 I54757446 Purchasing - Storeroom Supp.		8.50		
05/01/18 18-01890 14 LARGE BINDER ITEM# UNV-11112 Budget 8-01-20-101-266	Bid Pd Ck:139999 05/23/18 I54757446 Purchasing - Storeroom Supp.		22.80		
05/01/18 18-01890 15 SMALL BINDER ITEM# ACC-72020 Budget 8-01-20-101-266	Bid Pd Ck:139999 05/23/18 I54757446 Purchasing - Storeroom Supp.		45.80		
05/01/18 18-01890 16 ADDRESS LABELS ITEM# AVE-8460 Budget 8-01-20-101-266	Bid Pd Ck:139999 05/23/18 I54757446 Purchasing - Storeroom Supp.		69.90		
05/01/18 18-01890 17 1/3 HANG LTR ITEM# UNV-14113 Budget 8-01-20-101-266	Bid Pd Ck:139999 05/23/18 I54757446 Purchasing - Storeroom Supp.		53.52		
05/01/18 18-01890 18 1/5 HANG LGL ITEM# UNV-14215 Budget 8-01-20-101-266	Bid Pd Ck:139999 05/23/18 I54757446 Purchasing - Storeroom Supp.		61.44		
05/01/18 18-01890 19 CORR TAPE ITEM# UNV-75612 Budget 8-01-20-101-266	Bid Pd Ck:139999 05/23/18 I54757446 Purchasing - Storeroom Supp.		21.36		
05/01/18 18-01890 20 ENVEL/SEALER ITEM# QUA46065 Budget 8-01-20-101-266	Bid Pd Ck:139999 05/23/18 I54757446 Purchasing - Storeroom Supp.		33.84		
05/01/18 18-01890 21 CAL ROLLS ITEM# TSTX3305 Budget 8-01-20-101-266	Other Pd Ck:139999 05/23/18 I54757446 Purchasing - Storeroom Supp.		63.68		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
WBMA010 WB MASON CO.	Continued				
05/01/18 18-01890 22 CAL RIBBON ITEM# DPSR3027 Budget 8-01-20-101-266	Other Pd Ck:139999 05/23/18 I54757446			76.50	
05/03/18 18-01936 1 DURAMAT CHAIR MAT - LOW PILE Budget 8-01-20-130-253	Other Pd Ck:139999 05/23/18 I54834995			238.50	
05/04/18 18-01953 1 TOP-35101 Cross Section Pads Budget 8-01-20-150-253	Bid Pd Ck:140228 06/13/18 I54955748			21.15	
05/04/18 18-01955 1 Custom Stamp "CONFIDENTIAL" Budget 8-01-20-100-253	Other Pd Ck:140426 06/27/18 I55446934			8.09	
05/04/18 18-01955 2 Business Card Holder Budget 8-01-20-100-253	Other Pd Ck:140426 06/27/18 I55084509			3.21	
05/08/18 18-01980 1 Office Supplies Budget 8-01-20-105-253	Bid Pd Ck:140228 06/13/18 I55080193			2.61	
05/08/18 18-01980 2 Office Supplies Budget 8-01-20-105-253	Bid Pd Ck:140228 06/13/18 I55080193			18.29	
05/08/18 18-01980 3 Office Supplies Budget 8-01-20-105-253	Bid Pd Ck:140228 06/13/18 I55080193			9.28	
05/08/18 18-01980 4 Office Supplies Budget 8-01-20-105-253	Bid Pd Ck:140228 06/13/18 I55080193			2.42	
05/08/18 18-01980 5 Office Supplies Budget 8-01-20-105-253	Bid Pd Ck:140228 06/13/18 I55080193			17.56	
05/08/18 18-01980 6 Office Supplies Budget 8-01-20-105-253	Bid Pd Ck:140228 06/13/18 I55080193			12.76	
05/08/18 18-01980 7 Office Supplies Budget 8-01-20-105-253	Bid Pd Ck:140228 06/13/18 I55080193			12.76	
05/08/18 18-01980 8 Office Supplies Budget 8-01-20-105-253	Bid Pd Ck:140228 06/13/18 I55080193			7.70	
05/08/18 18-01980 9 Office Supplies Budget 8-01-20-105-253	Bid Pd Ck:140228 06/13/18 I55080193			8.72	
05/08/18 18-01990 1 Granite Specialty Paper Budget T-03-56-862-253	Bid Pd Ck:140228 06/13/18 I54956273			99.50	
05/08/18 18-01990 2 Lift off Lemon Paper Budget T-03-56-862-253	Bid Pd Ck:140228 06/13/18 I54956273			35.85	
05/08/18 18-01990 3 Lunar Blue Paper Budget T-03-56-862-253	Bid Pd Ck:140228 06/13/18 I54956273			35.85	
05/08/18 18-01990 4 Pulsar Pink Paper Budget T-03-56-862-253	Bid Pd Ck:140228 06/13/18 I54956273			35.85	
05/08/18 18-01990 5 Vulcan Green Paper Budget T-03-56-862-253	Bid Pd Ck:140228 06/13/18 I54956273			35.85	
05/08/18 18-01990 6 Gamma Green Paper Budget T-03-56-862-253	Bid Pd Ck:140228 06/13/18 I54956273			35.85	
05/08/18 18-01997 1 Office Supplies Budget 8-01-27-331-253	Other Pd Ck:140426 06/27/18 I55240035			4.42	
05/08/18 18-01997 2 Office Supplies Budget 8-01-27-331-253	Other Pd Ck:140426 06/27/18 I55240035			4.42	
05/08/18 18-01997 3 Office Supplies Budget 8-01-27-331-253	Other Pd Ck:140426 06/27/18 I55240035			4.42	
05/08/18 18-01997 4 Office Supplies Budget 8-01-27-331-253	Other Pd Ck:140426 06/27/18 I55240035			7.91	
05/08/18 18-01997 5 Office Supplies Budget 8-01-27-331-253	Other Pd Ck:140426 06/27/18 I55240035			2.72	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
WBMA010 WB MASON CO.	Continued				
05/08/18 18-01997 6 office supplies	Other	Pd Ck:140426 06/27/18	I55240035	6.33	
Budget 8-01-27-331-253		Senior Citizens - Office Materials & Sup			
05/08/18 18-01997 7 office supplies	Other	Pd Ck:140426 06/27/18	I55240035	14.99	
Budget 8-01-27-331-253		Senior Citizens - Office Materials & Sup			
06/18/18 18-01997 8 Office Supplies	Other	Pd Ck:140426 06/27/18	I55120496	4.42	
Budget 8-01-27-331-253		Senior Citizens - Office Materials & Sup			
06/18/18 18-01997 9 CREDIT	Other	Pd Ck:140426 06/27/18	CR5467402	4.42-	
Budget 8-01-27-331-253		Senior Citizens - Office Materials & Sup			
05/08/18 18-02005 1 3" blue binders ave-27651	Bid	Pd Ck:140228 06/13/18	I54955700	11.85	
Budget 8-01-43-490-253		Municipal Court - Office Materials & Sup			
05/08/18 18-02005 2 2" black binders wjl-368-44nb	Bid	Pd Ck:140228 06/13/18	I54955700	17.52	
Budget 8-01-43-490-253		Municipal Court - Office Materials & Sup			
05/11/18 18-02079 1 Item#COS-1PIHD50	Other	Pd Ck:140228 06/13/18	I55201104	48.00	
Budget 8-01-20-145-253		Collection Of Taxes - Office Materials &			
05/14/18 18-02082 1 2" Cardinal Black Binder	Bid	Pd Ck:140228 06/13/18	I55079934	15.16	
Budget 8-01-25-240-253		Police - Office Materials & Suppls			
05/14/18 18-02082 2 4" Cardinal Black Binder	Bid	Pd Ck:140228 06/13/18	I55079934	34.24	
Budget 8-01-25-240-253		Police - Office Materials & Suppls			
05/14/18 18-02082 3 Loose Leaf Book Rings	Bid	Pd Ck:140228 06/13/18	I55079934	9.75	
Budget 8-01-25-240-253		Police - Office Materials & Suppls			
05/14/18 18-02082 4 Sidewinder Correction Tape	Bid	Pd Ck:140228 06/13/18	I55079934	16.02	
Budget 8-01-25-240-253		Police - Office Materials & Suppls			
05/14/18 18-02082 5 Expanding wallets UNV-13080	Bid	Pd Ck:140228 06/13/18	I55079934	35.16	
Budget 8-01-25-240-253		Police - Office Materials & Suppls			
05/14/18 18-02082 6 Dymo Labels DYM30252	Bid	Pd Ck:140228 06/13/18	I55079934	15.88	
Budget 8-01-25-240-253		Police - Office Materials & Suppls			
05/14/18 18-02082 7 SoftFeelBlk Pens BIC-SCSM361BK	Bid	Pd Ck:140228 06/13/18	I55079934	35.48	
Budget 8-01-25-240-253		Police - Office Materials & Suppls			
05/14/18 18-02082 8 3M Magic Tape MMM-810K24	Bid	Pd Ck:140228 06/13/18	I55079934	54.66	
Budget 8-01-25-240-253		Police - Office Materials & Suppls			
05/14/18 18-02082 9 Bostitch B8 Staples	Bid	Pd Ck:140228 06/13/18	I55079934	5.19	
Budget 8-01-25-240-253		Police - Office Materials & Suppls			
05/14/18 18-02082 10 SF13 Heavy Duty Staples	Bid	Pd Ck:140228 06/13/18	I55079934	13.50	
Budget 8-01-25-240-253		Police - Office Materials & Suppls			
05/14/18 18-02082 11 Quality Park Kraft 9x12	Bid	Pd Ck:140228 06/13/18	I55079934	59.61	
Budget 8-01-25-240-253		Police - Office Materials & Suppls			
05/14/18 18-02082 12 Quality Park Kraft 10x13	Bid	Pd Ck:140228 06/13/18	I55079934	59.61	
Budget 8-01-25-240-253		Police - Office Materials & Suppls			
05/14/18 18-02082 13 Wescott 8" Scissors 3Pk	Bid	Pd Ck:140228 06/13/18	I55079934	33.45	
Budget 8-01-25-240-253		Police - Office Materials & Suppls			
05/14/18 18-02082 14 DYMO Labels #DYM-30256	Bid	Pd Ck:140228 06/13/18	I55079934	48.12	
Budget 8-01-25-240-253		Police - Office Materials & Suppls			
05/14/18 18-02082 15 PTouch Label Maker-BRT-PTD210	Bid	Pd Ck:140228 06/13/18	I55079934	33.46	
Budget 8-01-25-240-268		Police - Office Equipment			
05/14/18 18-02098 1 Sharpie China Marker	Other	Pd Ck:140228 06/13/18	I55160835	30.70	
Budget 8-01-20-120-253		Twp. Clerk - Office Materials & Suppls			
05/14/18 18-02098 2 Sharpie China Marker	Other	Pd Ck:140228 06/13/18	I55160835	15.35	
Budget 8-01-20-120-253		Twp. Clerk - Office Materials & Suppls			
05/14/18 18-02098 3 Sharpie China Marker	Other	Pd Ck:140228 06/13/18	I55160835	30.70	
Budget 8-01-20-120-253		Twp. Clerk - Office Materials & Suppls			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
WBMA010 WB MASON CO. Continued					
05/14/18 18-02098 4 Heavy Duty Stapler	Other	Pd Ck:140228 06/13/18 I55160835		39.02	
Budget 8-01-20-120-253		Twp. Clerk - Office Materials & Suppls			
05/14/18 18-02098 5 Paper Trimmer	Other	Pd Ck:140228 06/13/18 I55160835		77.98	
Budget 8-01-20-120-253		Twp. Clerk - Office Materials & Suppls			
05/15/18 18-02112 1 AA BATTERIES DUR-ACTBULK36	Bid	Pd Ck:140228 06/13/18 I55165559		97.92	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
05/15/18 18-02120 1 8.5X11 PAPER WBM21200	Bid	Pd Ck:140426 06/27/18 I55837788		2,595.60	
Budget 8-01-26-310-266		Building And Grounds - Storeroom Supp.			
05/16/18 18-02129 1 CAS-MP2201-BE BOISE FIREWORX	Bid	Pd Ck:140228 06/13/18 I55171198		26.52	
Budget 8-01-26-315-253		Vehicle Maint. - Office Materials & Supp			
06/04/18 18-02357 1 Coffee-mate	State	Pd Ck:140574 07/11/18 I55721151		54.00	
Budget 8-01-40-765-253		EMT Services - Office Materials & Suppls			
06/04/18 18-02357 2 Mind Reader Flume Six-Section	State	Pd Ck:140574 07/11/18 I55721151		19.99	
Budget 8-01-40-765-253		EMT Services - Office Materials & Suppls			
06/07/18 18-02448 1 11 x 17 Paper CASMP2207BE	Bid	Pd Ck:140574 07/11/18 I55930343		16.04	
Budget 8-01-20-165-253		Engineering - Office Materials & Suppls			
06/07/18 18-02456 1 Item#UNV-80107	Bid	Pd Ck:140574 07/11/18 I55930358		15.02	
Budget 8-01-20-145-253		Collection Of Taxes - Office Materials &			
06/07/18 18-02456 2 Item#SMD-71165	Bid	Pd Ck:140574 07/11/18 I55930358		32.60	
Budget 8-01-20-145-253		Collection Of Taxes - Office Materials &			
06/12/18 18-02511 1 Laminating Pouches	Bid	Pd Ck:140574 07/11/18 I56128492		48.87	
Budget T-03-56-862-253		RECREATION RIDER Office Supplies			
06/12/18 18-02511 2 Dry Erase Magnetic Tape	Bid	Pd Ck:140574 07/11/18 I56128492		13.56	
Budget T-03-56-862-253		RECREATION RIDER Office Supplies			
06/12/18 18-02511 3 Dry Erase Magnetic Tape	Bid	Pd Ck:140574 07/11/18 I56128492		13.56	
Budget T-03-56-862-253		RECREATION RIDER Office Supplies			
06/12/18 18-02511 4 Dry Erase Magnetic Tape	Bid	Pd Ck:140574 07/11/18 I56128492		13.56	
Budget T-03-56-862-253		RECREATION RIDER Office Supplies			
06/12/18 18-02511 5 Dry Erase Magnetic Tape	Bid	Pd Ck:140574 07/11/18 I56128492		13.56	
Budget T-03-56-862-253		RECREATION RIDER Office Supplies			
06/12/18 18-02511 6 Dry Erase Magnetic Tape	Bid	Pd Ck:140574 07/11/18 I56128492		8.47	
Budget T-03-56-862-253		RECREATION RIDER Office Supplies			
06/12/18 18-02511 7 Dry Erase Magnetic Tape	Bid	Pd Ck:140574 07/11/18 I56128492		8.47	
Budget T-03-56-862-253		RECREATION RIDER Office Supplies			
06/12/18 18-02511 8 Dry Erase magnetic Tape	Bid	Pd Ck:140574 07/11/18 I56128492		8.47	
Budget T-03-56-862-253		RECREATION RIDER Office Supplies			
06/12/18 18-02511 9 Dry Erase Magnetic Tape	Bid	Pd Ck:140574 07/11/18 I56128492		8.47	
Budget T-03-56-862-253		RECREATION RIDER Office Supplies			
06/12/18 18-02511 10 Mesh Tray Sorter	Bid	Pd Ck:140574 07/11/18 I56128492		21.91	
Budget T-03-56-862-253		RECREATION RIDER Office Supplies			
06/12/18 18-02511 11 Desk Organizer 3 Tier	Bid	Pd Ck:140574 07/11/18 I56128492		24.07	
Budget T-03-56-862-253		RECREATION RIDER Office Supplies			
06/12/18 18-02511 12 Retractable Pen Black	Bid	Pd Ck:140574 07/11/18 I56128492		3.98	
Budget T-03-56-862-253		RECREATION RIDER Office Supplies			
06/12/18 18-02515 1 Blue Parchement Paper	Bid	Pd Ck:140574 07/11/18 I56167256		84.15	
Budget T-03-56-862-253		RECREATION RIDER Office Supplies			
06/12/18 18-02515 2 Gold parchement Paper	Bid	Pd Ck:140574 07/11/18 I56167256		84.15	
Budget T-03-56-862-253		RECREATION RIDER Office Supplies			
06/12/18 18-02515 3 Gray parchement paper	Bid	Pd Ck:140574 07/11/18 I56167256		84.15	
Budget T-03-56-862-253		RECREATION RIDER Office Supplies			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
WBMA010 WB MASON CO.	Continued				
06/12/18 18-02515 4 Ivory Parchement Paper	Bid	Pd Ck:140574 07/11/18	I56167256	84.15	
Budget T-03-56-862-253		RECREATION RIDER Office Supplies			
06/12/18 18-02515 5 Ivory Parchement Paper	Bid	Pd Ck:140574 07/11/18	I56167256	132.00	
Budget T-03-56-862-253		RECREATION RIDER Office Supplies			
06/15/18 18-02561 1 File Folders PFX-15313BLU	Bid	Pd Ck:140758 07/25/18	I56094466	19.14	
Budget 8-01-21-180-253		Planning Board - Office Materials & Supp			
06/15/18 18-02562 1 Refill Pen - PMC-05064	Bid	Pd Ck:140758 07/25/18	I56094559	14.40	
Budget 8-01-22-195-253		Code Enf&Admin/Inspection - Office Mater			
06/15/18 18-02562 2 Calculator Ink Roller DPSR1427	Bid	Pd Ck:140758 07/25/18	I56094559	12.00	
Budget 8-01-22-195-253		Code Enf&Admin/Inspection - Office Mater			
06/15/18 18-02563 1 counterfeit detection pens	Bid	Pd Ck:140574 07/11/18	I56094568	23.63	
Budget 8-01-43-490-253		Municipal Court - Office Materials & Sup			
06/15/18 18-02563 2 envelope moisteners	Bid	Pd Ck:140574 07/11/18	I56094568	4.40	
Budget 8-01-43-490-253		Municipal Court - Office Materials & Sup			
06/26/18 18-02727 1 Item - TST36500	Bid	Pd Ck:140758 07/25/18	I56424987	148.00	
Budget 8-01-21-181-253		Land Use - Office Mat. & Supples			
06/26/18 18-02728 1 Custom Notary Stamp	Other	Pd Ck:141326 09/13/18	I57591323	9.83	
Budget 8-01-20-111-253		Council - Office Supplies			
06/26/18 18-02729 1 B. Printing Paper Rolls	Bid	Pd Ck:140994 08/15/18	I56424304	6.52	
Budget 8-01-43-490-253		Municipal Court - Office Materials & Sup			
06/27/18 18-02788 1 Heavy-Duty Non View Binder	Other	Pd Ck:140758 07/25/18	I56424824	19.27	
Budget 8-01-20-100-253		Administration - Office Materials & Supp			
07/10/18 18-02934 1 Heavy-Duty Paper Punch	Other	Pd Ck:140994 08/15/18	I56761436	40.22	
Budget 8-01-20-100-253		Administration - Office Materials & Supp			
07/13/18 18-03033 1 CLEARTEX ULTIMAT POLYCARBONATE	Other	Pd Ck:142074 11/21/18	I56930938	289.35	
Budget 8-01-20-130-253		Financial Admin (Treas) - Office Materia			
11/08/18 18-03033 2 Credit from Original Order	Other	Pd Ck:142074 11/21/18	CR6081427	238.50-	
Budget 8-01-20-130-253		Financial Admin (Treas) - Office Materia			
07/17/18 18-03043 1 Retractable gel pen PEN-K437B	Bid	Pd Ck:140994 08/15/18	I57058456	8.54	
Budget 8-01-22-195-253		Code Enf&Admin/Inspection - Office Mater			
07/17/18 18-03043 2 Rubber Bands ALL-24195	Bid	Pd Ck:140994 08/15/18	I57058456	10.74	
Budget 8-01-22-195-253		Code Enf&Admin/Inspection - Office Mater			
07/18/18 18-03075 1 DUC-28072816x16x15 Boxes	State	Pd Ck:140994 08/15/18	I57058449	169.00	
Budget 8-01-25-240-267		Police - Equipment			
07/18/18 18-03080 1 Heavy-Duty Non View Binder	Other	Pd Ck:140994 08/15/18	I57058450	19.27	
Budget 8-01-20-100-253		Administration - Office Materials & Supp			
07/24/18 18-03149 1 Occasional Table for HR	State	Pd Ck:141485 09/26/18	I57413951	140.80	
Budget C-04-55-859-502		12-18 Non-Motorized Equipment			
07/26/18 18-03209 1 Smead Super Tab Item# SMD19535	Bid	Pd Ck:141485 09/26/18	I58126863	61.53	
Budget 8-01-20-101-253		Purchasing - Office Materials & Suppls			
07/26/18 18-03209 2 Shipp Labels Item# AVE5163	Bid	Pd Ck:141485 09/26/18	I58126863	16.98	
Budget 8-01-20-101-253		Purchasing - Office Materials & Suppls			
07/26/18 18-03209 3 Address Labels Item# AVE8460	Bid	Pd Ck:141485 09/26/18	I58126863	67.92	
Budget 8-01-20-101-266		Purchasing - Storeroom Supp.			
07/26/18 18-03209 4 SHEERS ITEM# UNV-92008	Bid	Pd Ck:141485 09/26/18	I58126863	35.40	
Budget 8-01-20-101-266		Purchasing - Storeroom Supp.			
07/26/18 18-03209 5 PRESS BOARD ITEM# ACC-19921	Bid	Pd Ck:141485 09/26/18	I58126863	55.80	
Budget 8-01-20-101-266		Purchasing - Storeroom Supp.			
07/26/18 18-03209 6 MINI BOX TAPE ITEM# MMM1426	Bid	Pd Ck:141485 09/26/18	I58126863	16.92	
Budget 8-01-20-101-266		Purchasing - Storeroom Supp.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
WBMAS010 WB MASON CO. Continued					
07/26/18 18-03209 7 #18 RUBBER BND ITEM# UNV-00118	Bid	Pd Ck:141485 09/26/18 I58126863		36.19	
Budget 8-01-20-101-266		Purchasing - Storeroom Supp.			
07/26/18 18-03209 8 9X12 ENVEL ITEM# UNV-35264	Bid	Pd Ck:141485 09/26/18 I58126863		42.24	
Budget 8-01-20-101-266		Purchasing - Storeroom Supp.			
07/26/18 18-03209 9 HIGH LITER ITEM# AVE-98208	Bid	Pd Ck:141485 09/26/18 I58126863		20.28	
Budget 8-01-20-101-266		Purchasing - Storeroom Supp.			
07/26/18 18-03209 10 BOX TAPE ITEM# UNV-96000	Bid	Pd Ck:141485 09/26/18 I58126863		22.72	
Budget 8-01-20-101-266		Purchasing - Storeroom Supp.			
07/26/18 18-03212 1 ENERGETX RETRACTABLE LIQUID	Other	Pd Ck:140994 08/15/18 I57279441		14.16	
Budget 8-01-20-130-253		Financial Admin (Treas) - Office Materia			
07/27/18 18-03219 1 Special Events Tables	State	Pd Ck:141485 09/26/18 I57413890		2,899.80	
Budget C-04-55-859-502		12-18 Non-Motorized Equipment			
07/31/18 18-03245 1 UNV-75612 SidewinderCorrection	State	Pd Ck:141803 10/24/18 I58127096		19.47	
Budget 8-01-25-240-253		Police - Office Materials & Suppls			
07/31/18 18-03245 2 SMD-75500 Mainila Flat File	State	Pd Ck:141803 10/24/18 I58127096		158.08	
Budget 8-01-25-240-253		Police - Office Materials & Suppls			
07/31/18 18-03245 3 BRT-TZE2312pk Brother P Touch	State	Pd Ck:141803 10/24/18 I58127096		78.30	
Budget 8-01-25-240-253		Police - Office Materials & Suppls			
07/31/18 18-03245 4 DYM-30256 Dymo Labels	State	Pd Ck:141803 10/24/18 I58127096		19.50	
Budget 8-01-25-240-253		Police - Office Materials & Suppls			
07/31/18 18-03245 5 MMM-654-24NHCP - 3x3 Posi its	State	Pd Ck:141803 10/24/18 I58127096		30.24	
Budget 8-01-25-240-253		Police - Office Materials & Suppls			
07/31/18 18-03245 6 RTG-10245 Divider Sticky Notes	State	Pd Ck:141803 10/24/18 I58127096		15.27	
Budget 8-01-25-240-253		Police - Office Materials & Suppls			
07/31/18 18-03245 7 PIL-84065 Pilot G2 Black Pens	State	Pd Ck:141803 10/24/18 I58127096		53.70	
Budget 8-01-25-240-253		Police - Office Materials & Suppls			
07/31/18 18-03245 8 MMM-810K24-Magic Tape 3M	State	Pd Ck:141803 10/24/18 I58127096		66.42	
Budget 8-01-25-240-253		Police - Office Materials & Suppls			
10/15/18 18-03245 9 UNV-75612 SidewinderCorrection	State	Pd Ck:141803 10/24/18 I58837028		65.27	
Budget 8-01-25-240-253		Police - Office Materials & Suppls			
10/15/18 18-03245 10 UNV-75612 SidewinderCorrection	State	Pd Ck:141803 10/24/18 CR5889319		65.27-	
Budget 8-01-25-240-253		Police - Office Materials & Suppls			
07/31/18 18-03256 1 8.5X14 PAPER WBM24200	Bid	Pd Ck:141188 08/29/18 I57415862		186.78	
Budget 8-01-26-310-266		Building And Grounds - Storeroom Supp.			
08/02/18 18-03272 1 Corr Ribbon Item# DPSR5110	Bid	Pd Ck:141188 08/29/18 I57473333		28.56	
Budget 8-01-20-101-266		Purchasing - Storeroom Supp.			
08/10/18 18-03424 1 Address Labels DYM-30321	Bid	Pd Ck:141485 09/26/18 I58327182		26.94	
Budget 8-01-21-185-253		Bd. Of Adjustment - Office Materials & S			
08/21/18 18-03541 1 Staples SWI-50050	Bid	Pd Ck:141485 09/26/18 I58173443		19.47	
Budget 8-01-22-195-253		Code Enf&Admin/Inspection - Office Mater			
08/21/18 18-03541 2 Mesh File Pocket FEL-75901	Bid	Pd Ck:141485 09/26/18 I58173443		16.44	
Budget 8-01-22-195-253		Code Enf&Admin/Inspection - Office Mater			
08/21/18 18-03541 3 Lined Post Its MMM-635-YW	Other	Pd Ck:141485 09/26/18 I58173443		11.19	
Budget 8-01-22-195-253		Code Enf&Admin/Inspection - Office Mater			
08/21/18 18-03541 4 Incline Sorter OIC-22222	Other	Pd Ck:141485 09/26/18 I58173443		6.65	
Budget 8-01-22-195-253		Code Enf&Admin/Inspection - Office Mater			
08/21/18 18-03550 1 Office Supplies	Bid	Pd Ck:141485 09/26/18 I58173986		18.52	
Budget 8-01-20-105-253		Human Resources - Office Mat & Supplies			
08/21/18 18-03550 2 Office Supplies	Bid	Pd Ck:141485 09/26/18 I58173986		23.24	
Budget 8-01-20-105-253		Human Resources - Office Mat & Supplies			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
WBMA010 WB MASON CO.	Continued				
08/21/18 18-03550 3 Office Supplies	Bid	Pd Ck:141485 09/26/18 I58173986		17.16	
Budget 8-01-20-105-253		Human Resources - Office Mat & Supplies			
08/28/18 18-03652 1 Call Bell Item# UNV-10000	Bid	Pd Ck:141640 10/10/18 I58418773		1.50	
Budget 8-01-20-101-253		Purchasing - Office Materials & Suppls			
08/28/18 18-03652 2 White BRD Wipe Item# SAN-81850	Bid	Pd Ck:141640 10/10/18 I58418773		4.67	
Budget 8-01-20-101-253		Purchasing - Office Materials & Suppls			
08/28/18 18-03652 3 Dry Erase CLN Item#SAN-1752229	Bid	Pd Ck:141640 10/10/18 I58418773		4.67	
Budget 8-01-20-101-253		Purchasing - Office Materials & Suppls			
08/28/18 18-03654 1 Blast off Blue Paper	Bid	Pd Ck:141640 10/10/18 I58419218		43.30	
Budget T-03-56-862-253		RECREATION RIDER Office Supplies			
08/28/18 18-03654 2 Celestial Blue Paper	Bid	Pd Ck:141640 10/10/18 I58419218		43.30	
Budget T-03-56-862-253		RECREATION RIDER Office Supplies			
08/28/18 18-03654 3 Lift Off Lemon Paper	Bid	Pd Ck:141640 10/10/18 I58419218		43.30	
Budget T-03-56-862-253		RECREATION RIDER Office Supplies			
08/28/18 18-03654 4 Orbit Orange	Bid	Pd Ck:141640 10/10/18 I58419218		43.30	
Budget T-03-56-862-253		RECREATION RIDER Office Supplies			
08/28/18 18-03654 5 Plasma Pink Paper	Bid	Pd Ck:141640 10/10/18 I58419218		43.30	
Budget T-03-56-862-253		RECREATION RIDER Office Supplies			
08/28/18 18-03654 6 Pulsar Pink Paper	Bid	Pd Ck:141640 10/10/18 I58419218		43.30	
Budget T-03-56-862-253		RECREATION RIDER Office Supplies			
08/28/18 18-03654 7 Vulcan Green Paper	Bid	Pd Ck:141640 10/10/18 I58419218		43.30	
Budget T-03-56-862-253		RECREATION RIDER Office Supplies			
08/28/18 18-03654 8 Outragious Orchid Paper	Bid	Pd Ck:141640 10/10/18 I58419218		43.30	
Budget T-03-56-862-253		RECREATION RIDER Office Supplies			
08/31/18 18-03716 1 UNV35300 Kraft Coin Envelopes	State	Pd Ck:141803 10/24/18 I58516970		15.53	
Budget 8-01-25-240-253		Police - Office Materials & Suppls			
08/31/18 18-03717 1 Planner Refill	Other	Pd Ck:141640 10/10/18 I58516753		9.86	
Budget 8-01-20-111-253		Council - Office Supplies			
08/31/18 18-03718 1 Item#BOR-25-150-24	Bid	Pd Ck:141640 10/10/18 I58517016		63.32	
Budget 8-01-20-145-253		Collection Of Taxes - Office Materials &			
08/31/18 18-03718 2 Item#MMF-2330881W08	Bid	Pd Ck:141640 10/10/18 I58517016		33.00	
Budget 8-01-20-145-253		Collection Of Taxes - Office Materials &			
08/31/18 18-03718 3 Item#CTX-400500	Bid	Pd Ck:141640 10/10/18 I58517016		3.90	
Budget 8-01-20-145-253		Collection Of Taxes - Office Materials &			
08/31/18 18-03718 4 Item#CTX-401000	Bid	Pd Ck:141640 10/10/18 I58517016		3.90	
Budget 8-01-20-145-253		Collection Of Taxes - Office Materials &			
08/31/18 18-03718 5 Item#CTX-402000	Bid	Pd Ck:141640 10/10/18 I58517016		3.90	
Budget 8-01-20-145-253		Collection Of Taxes - Office Materials &			
09/10/18 18-03788 1 carbonless paper rolls	Bid	Pd Ck:141640 10/10/18 I58701863		36.78	
Budget 8-01-43-490-253		Municipal Court - Office Materials & Sup			
09/10/18 18-03788 2 E2110 compat.ribbon DPSE2110	Bid	Pd Ck:141640 10/10/18 I58701863		21.49	
Budget 8-01-43-490-253		Municipal Court - Office Materials & Sup			
09/12/18 18-03846 1 CRD-26321 Black Binders 2"	State	Pd Ck:141803 10/24/18 I58891839		55.20	
Budget 8-01-25-240-253		Police - Office Materials & Suppls			
09/12/18 18-03846 2 GelWrist	Other	Pd Ck:141803 10/24/18 I58891839		43.54	
Budget 8-01-25-240-253		Police - Office Materials & Suppls			
09/14/18 18-03902 1 Appt. Book AAG-70824-05	Bid	Pd Ck:141640 10/10/18 I58891935		26.58	
Budget 8-01-20-165-253		Engineering - Office Materials & Suppls			
09/14/18 18-03902 2 Appt. Book AAG-70-6209-05	Bid	Pd Ck:141640 10/10/18 I58891935		6.00	
Budget 8-01-20-165-253		Engineering - Office Materials & Suppls			

Vendor # Name	Status	1099 Type	Amount	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Exc1
Enc Date Contract Id Account Type Charge Account	Account Description			
WBMA010 WB MASON CO.	Continued			
09/14/18 18-03903 1 Easels - UNV-43029	Bid	Pd Ck:141803 10/24/18 I58891858	59.48	
Budget 8-01-21-181-253		Land Use - Office Mat. & Supples		
09/14/18 18-03903 2 Large Paper - HEWQ1397A9AZ	Bid	Pd Ck:141803 10/24/18 I58891858	64.47	
Budget 8-01-21-181-253		Land Use - Office Mat. & Supples		
09/18/18 18-03939 1 Pre-Inked Stamp XST1XPN13 RED	Bid	Pd Ck:141951 11/07/18 I59406513	29.49	
Budget 8-01-22-195-253		Code Enf&Admin/Inspection - Office Mater		
09/18/18 18-03939 2 PreInked Stamp XST1XPN13 GREEN	Bid	Pd Ck:141951 11/07/18 I59406513	29.49	
Budget 8-01-22-195-253		Code Enf&Admin/Inspection - Office Mater		
09/18/18 18-03942 1 Refill Ink Item #USS-1G64	Bid	Pd Ck:141951 11/07/18 I59023739	4.04	
Budget 8-01-22-196-253		Other Code Enforcement - Office Mat. & S		
09/18/18 18-03942 2 Refill Ink Item #USS-1R62	Bid	Pd Ck:141951 11/07/18 I59023739	4.04	
Budget 8-01-22-196-253		Other Code Enforcement - Office Mat. & S		
09/18/18 18-03942 3 Monitor Stand Item# OIC-22502	Bid	Pd Ck:141951 11/07/18 I59023739	15.40	
Budget 8-01-22-196-253		Other Code Enforcement - Office Mat. & S		
09/18/18 18-03944 1 Senior Center Office Supply	Other	Pd Ck:141803 10/24/18 I59024228	14.88	
Budget T-03-56-862-253		RECREATION RIDER Office Supplies		
09/18/18 18-03945 1 supplies for office	Bid	Pd Ck:142468 12/19/18 I60169907	19.66	
Budget T-03-56-862-253		RECREATION RIDER Office Supplies		
09/18/18 18-03945 2 supplies for office	Bid	Pd Ck:142468 12/19/18 I60169907	13.11	
Budget T-03-56-862-253		RECREATION RIDER Office Supplies		
09/18/18 18-03945 3 supplies for office	Bid	Pd Ck:142468 12/19/18 I60169907	53.88	
Budget T-03-56-862-253		RECREATION RIDER Office Supplies		
09/18/18 18-03945 4 supplies for office	Bid	Pd Ck:142468 12/19/18 I60169907	56.61	
Budget T-03-56-862-253		RECREATION RIDER Office Supplies		
09/18/18 18-03945 5 supplies for office	Bid	Pd Ck:142468 12/19/18 I60169907	11.19	
Budget T-03-56-862-253		RECREATION RIDER Office Supplies		
09/18/18 18-03945 6 supplies for office	Bid	Pd Ck:142468 12/19/18 I60169907	167.86	
Budget T-03-56-862-253		RECREATION RIDER Office Supplies		
12/07/18 18-03945 7 credit	Other	Pd Ck:142468 12/19/18 CR6103884	56.61-	
Budget T-03-56-862-253		RECREATION RIDER Office Supplies		
09/21/18 18-04032 1 Dymo Label Item# DYM30323	Bid	Pd Ck:141803 10/24/18 I59160990	40.80	
Budget 8-01-20-101-253		Purchasing - Office Materials & Suppls		
09/21/18 18-04032 2 Flex Grip Item# PAP85581	Bid	Pd Ck:141803 10/24/18 I59160990	29.76	
Budget 8-01-20-101-253		Purchasing - Office Materials & Suppls		
09/21/18 18-04032 3 Brother Toner Item# BRTTN420	Bid	Pd Ck:141803 10/24/18 I59160990	148.20	
Budget 8-01-20-101-266		Purchasing - Storeroom Supp.		
10/02/18 18-04153 1 Internet Shipping Labels	Other	Pd Ck:141951 11/07/18 I59682359	67.92	
Budget 8-01-20-120-253		Twp. Clerk - Office Materials & Suppls		
10/03/18 18-04170 1 tax Assessor	Bid	Pd Ck:142224 12/05/18 I59942019	13.59	
Budget 8-01-20-150-253		Tax Assessor - Office Materials & Suppls		
10/03/18 18-04170 2 Police Dept.	Bid	Pd Ck:142224 12/05/18 I59942019	300.44	
Budget 8-01-25-240-253		Police - Office Materials & Suppls		
10/03/18 18-04170 3 Mayor	Bid	Pd Ck:142224 12/05/18 I60125696	9.35	
Budget 8-01-20-110-253		Office Of The Mayor - Office Materials &		
10/03/18 18-04170 4 Recreation	Bid	Pd Ck:142224 12/05/18 I59942019	67.95	
Budget 8-01-28-370-253		Recreation - Office Materials & Suppls		
10/03/18 18-04170 5 DPW/shop/office/Maint.	Bid	Pd Ck:142224 12/05/18 I59942019	65.98	
Budget 8-01-26-305-253		Solid Waste Collection - Office Material		
10/03/18 18-04170 6 Purchasing/Central Rec	Bid	Pd Ck:142224 12/05/18 I59942019	37.51	
Budget 8-01-20-101-253		Purchasing - Office Materials & Suppls		

Vendor # Name	Status	1099 Type	Amount	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Exc1
Enc Date Contract Id Account Type Charge Account	Account Description			
WBMA010 WB MASON CO.	Continued			
10/03/18 18-04170 7 Senior Services	Bid Pd Ck:142224 12/05/18 I59942019		12.74	
Budget 8-01-27-331-253	Senior Citizens - Office Materials & Sup			
10/03/18 18-04170 8 Municipal Court	Bid Pd Ck:142224 12/05/18 I59942019		75.73	
Budget 8-01-43-490-253	Municipal Court - Office Materials & Sup			
10/03/18 18-04170 9 Finance / Payroll	Bid Pd Ck:142224 12/05/18 I59942019		49.34	
Budget 8-01-20-130-253	Financial Admin (Treas) - Office Materia			
10/03/18 18-04170 10 Administration	Bid Pd Ck:142224 12/05/18 I59942019		20.67	
Budget 8-01-20-100-253	Administration - Office Materials & Supp			
10/03/18 18-04170 11 Land Use	Bid Pd Ck:142224 12/05/18 I59942019		12.74	
Budget 8-01-21-181-253	Land Use - Office Mat. & Supples			
10/03/18 18-04170 12 Tax Collector	Bid Pd Ck:142224 12/05/18 I59942019		13.59	
Budget 8-01-20-145-253	Collection Of Taxes - Office Materials &			
10/03/18 18-04170 13 Inspections	Bid Pd Ck:142224 12/05/18 I59942019		30.16	
Budget 8-01-22-195-253	Code Enf&Admin/Inspection - Office Mater			
10/03/18 18-04170 14 Engineering	Bid Pd Ck:142224 12/05/18 I59942019		28.60	
Budget 8-01-20-165-253	Engineering - Office Materials & Suppls			
10/03/18 18-04170 15 IT	Bid Pd Ck:142224 12/05/18 I59942019		31.85	
Budget 8-01-20-140-253	Data Processing - Office Mat. & Supplies			
10/03/18 18-04170 16 EMS	Bid Pd Ck:142224 12/05/18 I59942019		19.11	
Budget 8-01-40-765-253	EMT Services - Office Materials & Suppls			
10/03/18 18-04170 17 Clerk/Council	Bid Pd Ck:142224 12/05/18 I59942019		6.37	
Budget 8-01-20-120-253	Twp. Clerk - Office Materials & Suppls			
10/03/18 18-04170 18 PLN BRD/BOA	Bid Pd Ck:142224 12/05/18 I59942019		12.74	
Budget 8-01-21-180-253	Planning Board - Office Materials & Supp			
10/04/18 18-04182 1 Ready Index Table of Contents	State Pd Ck:142074 11/21/18 I59682274		69.50	
Budget 8-01-25-240-256	Police - Prntg, Binding, Photo Mat			
10/04/18 18-04182 2 Excel vellum Bristol Card	State Pd Ck:142074 11/21/18 I59682274		14.31	
Budget 8-01-25-240-256	Police - Prntg, Binding, Photo Mat			
10/10/18 18-04264 1 Item#USS-T95113	Bid Pd Ck:142748 01/23/19 I61107208		12.87	
Budget 8-01-20-145-253	Collection Of Taxes - Office Materials &			
10/10/18 18-04269 1 8.5X11 PAPER WBM21200	Bid Pd Ck:141951 11/07/18 I59846381		3,460.80	
Budget 8-01-26-310-266	Building And Grounds - Storeroom Supp.			
10/10/18 18-04269 2 8.5X14 PAPER WBM24200	Bid Pd Ck:141951 11/07/18 I59846381		311.30	
Budget 8-01-26-310-266	Building And Grounds - Storeroom Supp.			
10/10/18 18-04269 3 11X17 PAPER WBM28110	Bid Pd Ck:141951 11/07/18 I59846381		71.22	
Budget 8-01-26-310-266	Building And Grounds - Storeroom Supp.			
10/12/18 18-04289 1 SMEAD SUPERTAB MANILA LEGAL	Other Pd Ck:142224 12/05/18 I60139616		21.30	
Budget 8-01-20-130-253	Financial Admin (Treas) - Office Materia			
10/12/18 18-04289 2 1099 MISCELLANEOUS INJET/LASER	Other Pd Ck:142224 12/05/18 I60139616		65.88	
Budget 8-01-20-130-253	Financial Admin (Treas) - Office Materia			
10/12/18 18-04289 3 1099 MISC. WINDOW ENVELOPES	Other Pd Ck:142224 12/05/18 I60139616		51.12	
Budget 8-01-20-130-253	Financial Admin (Treas) - Office Materia			
10/23/18 18-04406 1 Monitor Stand SAF-2159BL	Bid Pd Ck:142468 12/19/18 I60351630		21.70	
Budget 8-01-22-196-253	Other Code Enforcement - Office Mat. & S			
10/23/18 18-04406 2 Fastener Folders PFX-FK212	Bid Pd Ck:142468 12/19/18 I60351630		69.32	
Budget 8-01-22-196-253	Other Code Enforcement - Office Mat. & S			
10/23/18 18-04406 3 Rubber Bands ALL-02005	Bid Pd Ck:142468 12/19/18 I60351630		8.44	
Budget 8-01-22-196-253	Other Code Enforcement - Office Mat. & S			
10/23/18 18-04406 4 File Jackets	Bid Pd Ck:142468 12/19/18 I60351630		3.30	
Budget 8-01-22-196-253	Other Code Enforcement - Office Mat. & S			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
WBMAS010 WB MASON CO.	Continued				
10/31/18 18-04576 1 Ball Point Round Pens	Other	Pd Ck:144702 07/10/19	I60459955	8.64	
Budget G-02-40-797-259		2018 Municipal Alliance Grant			
10/31/18 18-04576 2 Pre-Sharp Pencil	Other	Pd Ck:144702 07/10/19	I60459955	16.00	
Budget G-02-40-797-259		2018 Municipal Alliance Grant			
10/31/18 18-04576 3 Self Stick Tabletop Easle	Other	Pd Ck:144702 07/10/19	I60459955	24.40	
Budget G-02-40-797-259		2018 Municipal Alliance Grant			
10/31/18 18-04576 4 Name Badges Labels	Other	Pd Ck:144702 07/10/19	I60459955	32.56	
Budget G-02-40-797-259		2018 Municipal Alliance Grant			
10/31/18 18-04585 1 Shipping Labels	Other	Pd Ck:142468 12/19/18	I60459810	84.90	
Budget 8-01-20-120-253		Twp. Clerk - Office Materials & Suppls			
10/31/18 18-04585 2 Laminating Pouches	Other	Pd Ck:142468 12/19/18	I60459810	27.09	
Budget 8-01-20-120-253		Twp. Clerk - Office Materials & Suppls			
10/31/18 18-04585 3 Document Holder	Other	Pd Ck:142468 12/19/18	I60459810	3.73	
Budget 8-01-20-120-253		Twp. Clerk - Office Materials & Suppls			
10/31/18 18-04585 4 Refill Pens	Other	Pd Ck:142468 12/19/18	I60459810	24.00	
Budget 8-01-20-120-253		Twp. Clerk - Office Materials & Suppls			
10/31/18 18-04585 5 Scissors	Other	Pd Ck:142468 12/19/18	I60459810	13.54	
Budget 8-01-20-120-253		Twp. Clerk - Office Materials & Suppls			
10/31/18 18-04585 6 Ruled Desk Pad	Other	Pd Ck:142468 12/19/18	I60459810	11.70	
Budget 8-01-20-120-253		Twp. Clerk - Office Materials & Suppls			
11/08/18 18-04670 1 Customize Pre-Inked Date Stamp	Other	Pd Ck:143136 02/27/19	I62028387	69.99	
Budget 8-01-27-333-256		Enviornmental Health Serv - Prntg, Bindi			
02/14/19 18-04670 2 Customize Pre-Inked Date Stamp	Other	Pd Ck:143136 02/27/19	I61210157	69.99	
Budget 8-01-27-333-256		Enviornmental Health Serv - Prntg, Bindi			
02/14/19 18-04670 3 Credit	Other	Pd Ck:143136 02/27/19	CR6405583	69.99-	
Budget 8-01-27-333-256		Enviornmental Health Serv - Prntg, Bindi			
11/08/18 18-04671 1 Command Strips	Other	Pd Ck:142224 12/05/18	I60762112	9.28	
Budget 8-01-20-120-253		Twp. Clerk - Office Materials & Suppls			
11/08/18 18-04672 1 Floor Mat	Other	Pd Ck:142894 02/06/19	I62261496	81.78	
Budget 8-01-20-120-253		Twp. Clerk - Office Materials & Suppls			
01/29/19 18-04672 2 Floor Mat	Other	Pd Ck:142894 02/06/19	I62038416	81.78	
Budget 8-01-20-120-253		Twp. Clerk - Office Materials & Suppls			
01/29/19 18-04672 3 Floor Mat	Other	Pd Ck:142894 02/06/19	CR6299150	81.78-	
Budget 8-01-20-120-253		Twp. Clerk - Office Materials & Suppls			
11/13/18 18-04698 1 Item - PMC09136	Bid	Pd Ck:144888 07/24/19	I60884086	99.99	
Budget 8-01-21-181-253		Land Use - Office Mat. & Supples			
11/13/18 18-04698 2 Item - PMC09130	Bid	Pd Ck:144888 07/24/19	I60884086	99.99	
Budget 8-01-21-181-253		Land Use - Office Mat. & Supples			
11/15/18 18-04766 1 Under Desk Keyboard	Bid	Pd Ck:142748 01/23/19	I60925837	40.71	
Budget 8-01-28-370-253		Recreation - Office Materials & Suppls			
11/15/18 18-04766 2 General Purpose Hooks	Bid	Pd Ck:142748 01/23/19	I60928633	22.88	
Budget 8-01-28-370-253		Recreation - Office Materials & Suppls			
11/15/18 18-04766 3 Fun Tak mounting putty	Bid	Pd Ck:142748 01/23/19	I60925837	5.05	
Budget 8-01-28-370-253		Recreation - Office Materials & Suppls			
11/15/18 18-04766 4 Pendeflex -Sure Hook	Bid	Pd Ck:142748 01/23/19	I60925837	30.09	
Budget 8-01-28-370-253		Recreation - Office Materials & Suppls			
11/15/18 18-04766 5 Extra Capacity Hang Folders	Bid	Pd Ck:142748 01/23/19	I60925837	45.45	
Budget 8-01-28-370-253		Recreation - Office Materials & Suppls			
11/15/18 18-04766 6 Extra Capacity Hang Folders	Bid	Pd Ck:142748 01/23/19	I60925837	52.77	
Budget 8-01-28-370-253		Recreation - Office Materials & Suppls			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
WBMA010 WB MASON CO.	Continued				
11/15/18 18-04766 7 Poly Night Deposit Bags	Bid	Pd Ck:142748 01/23/19 I61914590		93.42	
Budget 8-01-28-370-253		Recreation - Office Materials & Suppls			
11/15/18 18-04766 8 Clear Transmittal Bags	Bid	Pd Ck:142748 01/23/19 I60925837		37.00	
Budget 8-01-28-370-253		Recreation - Office Materials & Suppls			
01/10/19 18-04766 9 General Purpose Hooks	Bid	Pd Ck:142748 01/23/19 CR6140841		22.88-	
Budget 8-01-28-370-253		Recreation - Office Materials & Suppls			
01/10/19 18-04766 10 General Purpose Hooks	Bid	Pd Ck:142748 01/23/19 I60925837		22.88	
Budget 8-01-28-370-253		Recreation - Office Materials & Suppls			
11/19/18 18-04812 1 supplies for the office	Other	Pd Ck:142748 01/23/19 I61013094		22.28	
Budget T-03-56-862-253		RECREATION RIDER Office Supplies			
11/19/18 18-04812 2 supplies for the office	Other	Pd Ck:142748 01/23/19 I61013094		59.28	
Budget T-03-56-862-253		RECREATION RIDER Office Supplies			
11/19/18 18-04812 3 supplies for the office	Other	Pd Ck:142748 01/23/19 I61013094		54.92	
Budget T-03-56-862-253		RECREATION RIDER Office Supplies			
11/19/18 18-04812 4 supplies for the office	Other	Pd Ck:142748 01/23/19 I61013094		69.62	
Budget T-03-56-862-253		RECREATION RIDER Office Supplies			
11/19/18 18-04812 5 supplies for the office	Other	Pd Ck:142748 01/23/19 I61013094		6.49	
Budget T-03-56-862-253		RECREATION RIDER Office Supplies			
01/10/19 18-04812 6 credit memo	Other	Pd Ck:142748 01/23/19 CR6233552		76.11-	
Budget T-03-56-862-253		RECREATION RIDER Office Supplies			
11/26/18 18-04874 1 3M 1" Tabs MMM-686-RYB	State	Pd Ck:142748 01/23/19 I61162087		6.34	
Budget 8-01-25-240-253		Police - Office Materials & Suppls			
11/26/18 18-04874 2 3M-1" Tabs MMM-686-GBR	State	Pd Ck:142748 01/23/19 I61162087		6.34	
Budget 8-01-25-240-253		Police - Office Materials & Suppls			
11/26/18 18-04874 3 Casio Portable Calculator	Other	Pd Ck:142748 01/23/19 I61598758		26.75	
Budget 8-01-25-240-268		Police - Office Equipment			
11/26/18 18-04874 4 Ink Roller for Casio Calulator	Other	Pd Ck:142748 01/23/19 I61162087		3.18	
Budget 8-01-25-240-268		Police - Office Equipment			
11/26/18 18-04874 5 VCT-1190 Adjustable Desktop	State	Pd Ck:142748 01/23/19 I61162087		16.69	
Budget 8-01-25-240-268		Police - Office Equipment			
11/26/18 18-04875 1 BROTHER TZE P-TOUCH LABELING	Bid	Pd Ck:142748 01/23/19 I61120795		13.05	
Budget 8-01-20-130-253		Financial Admin (Treas) - Office Materia			
11/26/18 18-04875 2 ENERGel RTX RETRACTABLE LIQUID	Bid	Pd Ck:142748 01/23/19 I61120795		28.32	
Budget 8-01-20-130-253		Financial Admin (Treas) - Office Materia			
11/26/18 18-04875 3 SHARPIE FLUORESCENT YELLOW	Bid	Pd Ck:142748 01/23/19 I61120795		15.54	
Budget 8-01-20-130-253		Financial Admin (Treas) - Office Materia			
11/26/18 18-04875 4 UNIVERSAL SIZE 117 RUBBER	Bid	Pd Ck:142748 01/23/19 I61120795		5.14	
Budget 8-01-20-130-253		Financial Admin (Treas) - Office Materia			
11/26/18 18-04899 1 Smead Super Tab Item# SMD19535	Bid	Pd Ck:142748 01/23/19 I61162819		41.02	
Budget 8-01-20-101-253		Purchasing - Office Materials & Suppls			
11/26/18 18-04899 2 #117 Rubber Ban Item# UNV01117	Bid	Pd Ck:142748 01/23/19 I61162819		10.28	
Budget 8-01-20-101-253		Purchasing - Office Materials & Suppls			
11/26/18 18-04899 3 REPORT COVER Item# ACC25072	Bid	Pd Ck:142748 01/23/19 I61162819		85.80	
Budget 8-01-20-101-266		Purchasing - Storeroom Supp.			
11/26/18 18-04899 4 1/3 LETTER ITEM# UNV12113	Bid	Pd Ck:142748 01/23/19 I61313270		42.80	
Budget 8-01-20-101-266		Purchasing - Storeroom Supp.			
11/26/18 18-04899 5 1/3 LEGAL ITEM# UNV15113	Bid	Pd Ck:142748 01/23/19 I61162819		290.16	
Budget 8-01-20-101-266		Purchasing - Storeroom Supp.			
11/26/18 18-04899 6 9X12 ENVEL ITEM# UNV35264	Bid	Pd Ck:142748 01/23/19 I61162819		116.30	
Budget 8-01-20-101-266		Purchasing - Storeroom Supp.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
WBMA010 WB MASON CO.	Continued				
11/26/18 18-04899 7 10X13 ENVEL ITEM# UNV35267 Budget 8-01-20-101-266	Bid Pd Ck:142748 01/23/19 I61162819 Purchasing - Storeroom Supp.			136.20	
11/26/18 18-04899 8 # 2 PENCIL ITEM# UNV55520 Budget 8-01-20-101-266	Bid Pd Ck:142748 01/23/19 I61162819 Purchasing - Storeroom Supp.			13.28	
11/26/18 18-04899 9 MED BLACK ITEM# BICCSM11-BK Budget 8-01-20-101-266	Bid Pd Ck:142748 01/23/19 I61162819 Purchasing - Storeroom Supp.			35.80	
11/26/18 18-04899 10 INTEROFFICE ITEM# QUA63562 Budget 8-01-20-101-266	Bid Pd Ck:142748 01/23/19 I61610343 Purchasing - Storeroom Supp.			89.94	
11/26/18 18-04899 11 STAPLER ITEM# SWI44401S Budget 8-01-20-101-266	Bid Pd Ck:142748 01/23/19 I61162819 Purchasing - Storeroom Supp.			54.00	
11/26/18 18-04899 12 SCOTCH TAPE ITEM# MMM810K24 Budget 8-01-20-101-266	Bid Pd Ck:142748 01/23/19 I61162819 Purchasing - Storeroom Supp.			66.42	
11/26/18 18-04899 13 SCISSORS ITEM# UNV-92010 Budget 8-01-20-101-266	Bid Pd Ck:142748 01/23/19 I61162819 Purchasing - Storeroom Supp.			35.40	
11/26/18 18-04899 14 3X3 STICKY ITEM# UNV35669 Budget 8-01-20-101-266	Bid Pd Ck:142748 01/23/19 I61162819 Purchasing - Storeroom Supp.			106.80	
11/26/18 18-04899 15 1.5X 2 STICKY ITEM# UNV35663 Budget 8-01-20-101-266	Bid Pd Ck:142748 01/23/19 I61162819 Purchasing - Storeroom Supp.			48.20	
11/26/18 18-04899 16 MED CLIPS ITEM# ACC72050 Budget 8-01-20-101-266	Other Pd Ck:142748 01/23/19 I61162819 Purchasing - Storeroom Supp.			96.75	
11/26/18 18-04899 17 SMALL CLIPS ITEM# ACC72020 Budget 8-01-20-101-266	Other Pd Ck:142748 01/23/19 I61162819 Purchasing - Storeroom Supp.			70.50	
11/26/18 18-04899 18 STENO ITEM# UNV86920PK Budget 8-01-20-101-266	Bid Pd Ck:142748 01/23/19 I61162819 Purchasing - Storeroom Supp.			17.96	
11/26/18 18-04899 19 LABELS ITEM# AVE8460 Budget 8-01-20-101-266	Bid Pd Ck:142748 01/23/19 I61162819 Purchasing - Storeroom Supp.			50.94	
11/26/18 18-04899 20 MINI BOX TAPE ITEM# MMM1426 Budget 8-01-20-101-266	Bid Pd Ck:142748 01/23/19 I61162819 Purchasing - Storeroom Supp.			16.92	
11/26/18 18-04899 21 CORR TAPE ITEM# UNV75612 Budget 8-01-20-101-266	Bid Pd Ck:142748 01/23/19 I61162819 Purchasing - Storeroom Supp.			19.47	
11/26/18 18-04899 22 AA BATT ITEM# DURAACTBULK36 Budget 8-01-20-101-266	Bid Pd Ck:142748 01/23/19 I61162819 Purchasing - Storeroom Supp.			37.61	
11/26/18 18-04899 23 INTEROFFICE ITEM# QUA63562 Budget 8-01-20-101-266	Bid Pd Ck:142748 01/23/19 I61162819 Purchasing - Storeroom Supp.			59.96	
11/26/18 18-04899 24 1/3 LETTER ITEM# UNV12113 Budget 8-01-20-101-266	Bid Pd Ck:142748 01/23/19 I61162819 Purchasing - Storeroom Supp.			171.20	
01/10/19 18-04899 25 credit memo Budget 8-01-20-101-266	Other Pd Ck:142748 01/23/19 CR6233539 Purchasing - Storeroom Supp.			71.01-	
01/10/19 18-04899 26 credit memo Budget 8-01-20-101-266	Other Pd Ck:142748 01/23/19 CR6190615 Purchasing - Storeroom Supp.			42.80-	
01/10/19 18-04899 27 1/3 LETTER ITEM# UNV12113 Budget 8-01-20-101-266	Bid Pd Ck:142748 01/23/19 I61162819 Purchasing - Storeroom Supp.			42.80	
01/10/19 18-04899 28 10X13 ENVEL ITEM# UNV35267 Budget 8-01-20-101-266	Bid Pd Ck:142748 01/23/19 I61162819 Purchasing - Storeroom Supp.			71.01	
11/29/18 18-04943 1 Clorox Healthcare Hydrogen Budget 8-01-25-240-271	Other Pd Ck:142748 01/23/19 I61223588 Police - Firearms			44.99	
12/04/18 18-05041 1 Xstamper Custom Stamp Budget 8-01-20-145-253	Bid Pd Ck:142894 02/06/19 I62360024 Collection Of Taxes - Office Materials &			9.83	
12/10/18 18-05140 1 USS-P4750BK REPLACEMENT PAD Budget 8-01-20-150-253	Bid Pd Ck:142894 02/06/19 I61705667 Tax Assessor - Office Materials & Suppls			2.02	

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Exc1
Enc Date Contract Id Account Type Charge Account	Account Description	Amount	
WBMA010 WB MASON CO.	Continued		
12/10/18 18-05140 2 PEN-PD347TC Mechanical Pencil	Other Pd Ck:142894 02/06/19 I61705667	7.12	
Budget 8-01-20-150-253	Tax Assessor - Office Materials & Suppls		
12/10/18 18-05140 3 ABF-SC1182 Receipt Book	Other Pd Ck:142894 02/06/19 I61705667	4.23	
Budget 8-01-20-150-253	Tax Assessor - Office Materials & Suppls		
12/10/18 18-05140 4 SHR-EL1197PIII Calculator	Other Pd Ck:142894 02/06/19 I61705667	144.70	
Budget 8-01-20-150-253	Tax Assessor - Office Materials & Suppls		
01/29/19 18-05140 5 USS-P4750BK REPLACEMENT PAD	Bid Pd Ck:142894 02/06/19 CR6308820	2.02-	
Budget 8-01-20-150-253	Tax Assessor - Office Materials & Suppls		
12/12/18 18-05161 1 bic pens sgsm11-be	Bid Pd Ck:142748 01/23/19 I61705737	3.30	
Budget 8-01-43-490-253	Municipal Court - Office Materials & Sup		
12/12/18 18-05161 2 bic pen sgsm11-bk	Bid Pd Ck:142748 01/23/19 I61705737	3.30	
Budget 8-01-43-490-253	Municipal Court - Office Materials & Sup		
12/12/18 18-05161 3 sarasa pens zeb-46810 blk med	Bid Pd Ck:142748 01/23/19 I61705737	7.69	
Budget 8-01-43-490-253	Municipal Court - Office Materials & Sup		
12/12/18 18-05161 4 sarasa pens zeb-46820 blue med	Bid Pd Ck:142748 01/23/19 I61705737	7.69	
Budget 8-01-43-490-253	Municipal Court - Office Materials & Sup		
12/17/18 18-05233 1 12 Sheet x-Acto	Bid Pd Ck:143136 02/27/19 I63069060	35.14	
Budget 8-01-28-370-257	Recreation - Recrea. & Art Supplies		
12/17/18 18-05233 2 Heavy Duty Guillotine Trimmer	Bid Pd Ck:143136 02/27/19 I63069060	112.85	
Budget T-03-56-862-257	RECREATION RIDER Recreation & Art Suppli		
12/17/18 18-05247 1 8.5X11 PAPER WBM21200	Bid Pd Ck:142748 01/23/19 I62036942	865.20	
Budget 8-01-26-310-266	Building And Grounds - Storeroom Supp.		
12/17/18 18-05247 2 8.5X14 PAPER WBM24200	Bid Pd Ck:142748 01/23/19 I62036942	93.39	
Budget 8-01-26-310-266	Building And Grounds - Storeroom Supp.		
12/17/18 18-05247 3 11X17 PAPER WBM28110	Bid Pd Ck:142748 01/23/19 I62036942	71.22	
Budget 8-01-26-310-266	Building And Grounds - Storeroom Supp.		
12/18/18 18-05268 1 CRD-60155 Double Pocket Divide	State Pd Ck:142748 01/23/19 I61994803	7.08	
Budget 8-01-25-240-253	Police - Office Materials & Suppls		
12/18/18 18-05268 2 UNV-10200VP Small Binder Clips	State Pd Ck:142748 01/23/19 I61994803	11.88	
Budget 8-01-25-240-253	Police - Office Materials & Suppls		
12/18/18 18-05268 3 UNV-10220VP Large Binder Clips	State Pd Ck:142748 01/23/19 I61994803	18.70	
Budget 8-01-25-240-253	Police - Office Materials & Suppls		
12/18/18 18-05268 4 UNV-75612 Sidewinder	State Pd Ck:142748 01/23/19 I61994803	19.47	
Budget 8-01-25-240-253	Police - Office Materials & Suppls		
12/18/18 18-05268 5 UNV-31203 Combo Clip Pak	State Pd Ck:142748 01/23/19 I61994803	10.36	
Budget 8-01-25-240-253	Police - Office Materials & Suppls		
12/18/18 18-05268 6 IVR-39402 Adhesive CD Holder	State Pd Ck:142748 01/23/19 I61994803	6.96	
Budget 8-01-25-240-253	Police - Office Materials & Suppls		
12/18/18 18-05268 7 SoftFeelBlk Pens BIC-SCSM361BK	State Pd Ck:142748 01/23/19 I61994803	43.12	
Budget 8-01-25-240-253	Police - Office Materials & Suppls		
12/18/18 18-05268 8 3M Magic Tape MMM-810K24	State Pd Ck:142748 01/23/19 I61994803	33.21	
Budget 8-01-25-240-253	Police - Office Materials & Suppls		
12/18/18 18-05268 9 SMD-75500 Flat File Jacket	State Pd Ck:142748 01/23/19 I61994803	59.28	
Budget 8-01-25-240-253	Police - Office Materials & Suppls		
12/18/18 18-05268 10 Quality Park Kraft 9x12	State Pd Ck:142748 01/23/19 I61994803	31.62	
Budget 8-01-25-240-253	Police - Office Materials & Suppls		
12/18/18 18-05268 11 BRT-TZE2312PK Brother	State Pd Ck:142748 01/23/19 I61994803	52.20	
Budget 8-01-25-240-253	Police - Office Materials & Suppls		
12/18/18 18-05268 12 UNV-46300 Small Legal Pads	State Pd Ck:142748 01/23/19 I61994803	32.70	
Budget 8-01-25-240-253	Police - Office Materials & Suppls		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
WBMA010 WB MASON CO.	Continued				
12/18/18 18-05268 13 UNV-20630 White Legal Pads	State Pd Ck:142748 01/23/19	I61994803	30.40		
Budget 8-01-25-240-253	Police - Office Materials & Suppls				
12/18/18 18-05268 14 MMM-653AST Post Its 1-1/2x2	State Pd Ck:142748 01/23/19	I61994803	10.83		
Budget 8-01-25-240-253	Police - Office Materials & Suppls				
12/18/18 18-05268 15 MMM-R330RP-12AP Post Its	State Pd Ck:142748 01/23/19	I61994803	18.26		
Budget 8-01-25-240-253	Police - Office Materials & Suppls				
12/18/18 18-05268 16 OXF-99812 Oxford Clear Front	State Pd Ck:142748 01/23/19	I61994803	17.03		
Budget 8-01-25-240-253	Police - Office Materials & Suppls				
12/18/18 18-05268 17 OXF-55813 Oxford Clear Front	State Pd Ck:142748 01/23/19	I61994803	17.42		
Budget 8-01-25-240-253	Police - Office Materials & Suppls				
12/18/18 18-05268 18 SAN-1884739 Black Sharpies	State Pd Ck:142748 01/23/19	I61994803	32.30		
Budget 8-01-25-240-253	Police - Office Materials & Suppls				
12/18/18 18-05268 19 MMM-810H3 3M Magic Tape 1/2"	State Pd Ck:142748 01/23/19	I61994803	7.50		
Budget 8-01-25-240-253	Police - Office Materials & Suppls				
12/18/18 18-05268 20 MMM-145-6 Scotch Paking Tape	State Pd Ck:142748 01/23/19	I61994803	22.56		
Budget 8-01-25-240-253	Police - Office Materials & Suppls				
01/16/19 19-00212 1 Pilot G-2 Pro Gray Barrel	Other Pd Ck:142894 02/06/19	I62727745	10.50		
Budget 9-01-20-100-253	Administration - Office Materials & Supp				
01/23/19 19-00317 1 Slanted Vertical Organizer	Bid Pd Ck:143136 02/27/19	I62943431	28.65		
Budget 9-01-26-310-253	Building And Grounds - Office Materials				
01/23/19 19-00317 2 Office Supplies	Bid Pd Ck:143136 02/27/19	I62943431	191.09		
Budget 9-01-26-310-253	Building And Grounds - Office Materials				
01/28/19 19-00394 1 Labels for Label Writer	Bid Pd Ck:143136 02/27/19	I63118918	41.36		
Budget 9-01-20-105-253	Human Resources - Office Mat & Supplies				
01/28/19 19-00394 2 Hanging Folder Frame	Bid Pd Ck:143136 02/27/19	I63118918	4.34		
Budget 9-01-20-105-253	Human Resources - Office Mat & Supplies				
01/28/19 19-00394 3 Box Bottom Haning File Folders	Bid Pd Ck:143136 02/27/19	I63118918	30.26		
Budget 9-01-20-105-253	Human Resources - Office Mat & Supplies				
01/28/19 19-00395 1 Voice Tracer 8010	Bid Pd Ck:143136 02/27/19	I63118939	179.00		
Budget 9-01-20-165-253	Engineering - Office Materials & Suppls				
01/30/19 19-00470 1 Xstamper	Bid Pd Ck:143309 03/13/19	I63764162	27.46		
Budget 9-01-20-150-253	Tax Assessor - Office Materials & Suppls				
02/04/19 19-00494 1 Item#RUB-86028	Bid Pd Ck:143309 03/13/19	I63336607	8.82		
Budget 9-01-20-145-253	Collection Of Taxes - Office Materials &				
02/04/19 19-00517 1 As-Built Stamp	Bid Pd Ck:143309 03/13/19	I63764917	27.46		
Budget 9-01-22-195-253	Code Enf&Admin/Inspection - Office Mater				
02/07/19 19-00585 1 UNV-08101 Desk Accessory	Other Pd Ck:143309 03/13/19	I63433708	11.60		
Budget 9-01-25-240-268	Police - Office Equipment				
02/07/19 19-00585 2 SMD-10301 Super Tab File	Bid Pd Ck:143309 03/13/19	I63433708	32.91		
Budget 9-01-25-240-253	Police - Office Materials & Suppls				
02/07/19 19-00585 3 SMD-10540 Colored File Folders	Bid Pd Ck:143309 03/13/19	I63433708	16.13		
Budget 9-01-25-240-253	Police - Office Materials & Suppls				
02/07/19 19-00585 4 UNV-72240 Jumbo Paper Clips	Bid Pd Ck:143309 03/13/19	I63433708	17.49		
Budget 9-01-25-240-253	Police - Office Materials & Suppls				
02/07/19 19-00585 5 BIC-SCSM361-BK Bic Soft Black	Bid Pd Ck:143309 03/13/19	I63433708	32.34		
Budget 9-01-25-240-253	Police - Office Materials & Suppls				
02/07/19 19-00585 6 BIC-SCSM361-BE Bic Soft Blue	Bid Pd Ck:143309 03/13/19	I63433708	21.56		
Budget 9-01-25-240-253	Police - Office Materials & Suppls				
02/11/19 19-00648 1 Custom Stamp Item #XST-1XPN14	Bid Pd Ck:143641 04/10/19	I63847445	13.73		
Budget 9-01-21-181-253	Land Use - Office Mat. & Supples				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
WBMA010 WB MASON CO.	Continued				
02/11/19 19-00649 1 Scotch Laminating Budget 9-01-28-370-253	Bid	Pd Ck:143641 04/10/19 I63847386 Recreation - Office Materials & Suppls		89.35	
02/11/19 19-00649 2 Scotch Laminating Pouches Budget 9-01-28-370-253	Bid	Pd Ck:143641 04/10/19 I64301133 Recreation - Office Materials & Suppls		48.87	
02/13/19 19-00724 1 DEF-CM13443F Dura Mat Chair Budget 9-01-25-240-268	Bid	Pd Ck:143309 03/13/19 I63616089 Police - Office Equipment		85.46	
02/13/19 19-00724 2 UNV-15001 Universale Tape Budget 9-01-25-240-268	Bid	Pd Ck:143309 03/13/19 I63616089 Police - Office Equipment		6.33	
02/13/19 19-00725 1 XST-1XPN14 Custom Stamp Budget 9-01-25-240-253	Bid	Pd Ck:143464 03/27/19 I63847220 Police - Office Materials & Suppls		13.73	
02/13/19 19-00726 1 XST-1XPN14 Custom Stamp Budget 9-01-25-240-253	Bid	Pd Ck:143464 03/27/19 I63937713 Police - Office Materials & Suppls		13.73	
02/13/19 19-00727 1 XST-1XPN14 Custom Stamp Budget 9-01-25-240-253	Bid	Pd Ck:143464 03/27/19 I63892135 Police - Office Materials & Suppls		13.73	
02/13/19 19-00729 1 16OZ WATER BOTTELS @ 3.99 A Budget 9-01-26-310-289	State	Pd Ck:143464 03/27/19 I63891909 Building And Grounds - Dry Goods		335.16	
02/13/19 19-00730 1 Clipboard Budget 9-01-26-305-253	Bid	Pd Ck:143464 03/27/19 I63616144 Solid Waste Collection - Office Material		11.88	
02/22/19 19-00829 1 Supplies for the office Budget 9-01-27-331-253	Bid	Pd Ck:143464 03/27/19 I63988187 Senior Citizens - Office Materials & Sup		43.71	
02/22/19 19-00829 2 Supplies for the office Budget 9-01-27-331-253	Bid	Pd Ck:143464 03/27/19 I63988187 Senior Citizens - Office Materials & Sup		36.44	
02/22/19 19-00829 3 Supplies for the office Budget 9-01-27-331-253	Bid	Pd Ck:143464 03/27/19 I63988187 Senior Citizens - Office Materials & Sup		38.64	
02/22/19 19-00829 4 Supplies for the office Budget 9-01-27-331-253	Bid	Pd Ck:143464 03/27/19 I63988187 Senior Citizens - Office Materials & Sup		5.07	
02/22/19 19-00829 5 Supplies for the office Budget 9-01-27-331-253	Bid	Pd Ck:143464 03/27/19 I63988187 Senior Citizens - Office Materials & Sup		3.39	
02/22/19 19-00829 6 Supplies for the office Budget 9-01-27-331-253	Bid	Pd Ck:143464 03/27/19 I63988187 Senior Citizens - Office Materials & Sup		3.39	
02/22/19 19-00829 7 Supplies for the office Budget 9-01-27-331-253	Bid	Pd Ck:143464 03/27/19 I63988187 Senior Citizens - Office Materials & Sup		3.39	
02/22/19 19-00829 8 Supplies for the office Budget 9-01-27-331-253	Bid	Pd Ck:143464 03/27/19 I63988187 Senior Citizens - Office Materials & Sup		177.64	
02/22/19 19-00829 9 Supplies for the office Budget 9-01-27-331-253	Bid	Pd Ck:143464 03/27/19 I63988187 Senior Citizens - Office Materials & Sup		2.54	
02/26/19 19-00872 1 Custom Stamp Item #XST-1XPN14 Budget 9-01-21-181-253	Bid	Pd Ck:144702 07/10/19 I65144356 Land Use - Office Mat. & Supples		13.73	
02/26/19 19-00872 2 Custom Stamp Item #XST-1XPN14 Budget 9-01-21-181-253	Bid	Pd Ck:144702 07/10/19 I65987619 Land Use - Office Mat. & Supples		13.73	
02/26/19 19-00901 1 Two-Hole Punch UNV-74222 Budget 9-01-21-180-253	Bid	Pd Ck:143464 03/27/19 I63996692 Planning Board - Office Materials & Supp		4.62	
02/26/19 19-00901 2 Copy Stamp COS-035594 Budget 9-01-21-180-253	Bid	Pd Ck:143464 03/27/19 I63996692 Planning Board - Office Materials & Supp		3.80	
02/26/19 19-00901 3 Legal Folders PFX-1531/3Blu Budget 9-01-21-180-253	Bid	Pd Ck:143464 03/27/19 I63996692 Planning Board - Office Materials & Supp		20.10	
02/26/19 19-00901 4 Legal Folders PFX/1531/3Pin Budget 9-01-21-180-253	Bid	Pd Ck:143464 03/27/19 I63996692 Planning Board - Office Materials & Supp		40.20	
02/26/19 19-00901 5 Dark Blue Folders SMD-22541 Budget 9-01-21-180-253	Bid	Pd Ck:143464 03/27/19 I63996692 Planning Board - Office Materials & Supp		31.20	

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount
Enc Date Contract Id Account Type Charge Account	Account Description		Excl
WBMA010 WB MASON CO.	Continued		
03/01/19 19-00971 1 2 PERSON APPOINTMENT BOOK	State	Pd Ck:143641 04/10/19 I64480720	20.51
Budget 9-01-26-310-247		Building And Grounds - Electrical	
03/05/19 19-01014 1 Casio calculator CSO-MS80B	Bid	Pd Ck:144030 05/15/19 I64867390	8.69
Budget 9-01-43-490-253		Municipal Court - Office Materials & Sup	
03/05/19 19-01014 2 safco storage bin #SAF-2164BL	Bid	Pd Ck:144030 05/15/19 I64867390	20.00
Budget 9-01-43-490-253		Municipal Court - Office Materials & Sup	
03/05/19 19-01014 3 SELFINKING REFILL COS-032962-b	Bid	Pd Ck:144030 05/15/19 I64867390	1.66
Budget 9-01-43-490-253		Municipal Court - Office Materials & Sup	
03/05/19 19-01019 1 VSHR-X2128V Sharp Calculator	Other	Pd Ck:143641 04/10/19 I64318410	44.15
Budget 9-01-25-240-268		Police - Office Equipment	
03/05/19 19-01019 2 IVR-55000Innova Monitor	State	Pd Ck:143641 04/10/19 I64318410	10.55
Budget 9-01-25-240-268		Police - Office Equipment	
03/07/19 19-01039 1 Custom Stamp Item #XST-1XPN12	Other	Pd Ck:143868 05/01/19 I64565411	40.19
Budget 9-01-22-195-253		Code Enf&Admin/Inspection - Office Mater	
03/11/19 19-01084 1 credit card roll paper	Bid	Pd Ck:143641 04/10/19 I64535188	5.25
Budget 9-01-43-490-253		Municipal Court - Office Materials & Sup	
03/11/19 19-01087 1 Wall Clips Item #AVT-75336	Bid	Pd Ck:143868 05/01/19 I64534912	7.65
Budget 9-01-22-196-253		Other Code Enforcement - Office Mat. & S	
03/11/19 19-01087 2 Key Tags Item #MMF-20130006	Bid	Pd Ck:143868 05/01/19 I64534912	3.30
Budget 9-01-22-196-253		Other Code Enforcement - Office Mat. & S	
03/11/19 19-01087 3 Post It Pads Item#MMM-660-5PK	Bid	Pd Ck:143868 05/01/19 I64534912	6.80
Budget 9-01-22-196-253		Other Code Enforcement - Office Mat. & S	
03/11/19 19-01087 4 Black Gel Pens SAN-1927258	Bid	Pd Ck:143868 05/01/19 I64534912	12.94
Budget 9-01-22-196-253		Other Code Enforcement - Office Mat. & S	
03/11/19 19-01087 5 Blue Gel Pens SAN-33951	Bid	Pd Ck:143868 05/01/19 I64534912	8.99
Budget 9-01-22-196-253		Other Code Enforcement - Office Mat. & S	
03/11/19 19-01087 6 Preventa Counter Pen PMC-05057	Bid	Pd Ck:143868 05/01/19 I64534912	7.35
Budget 9-01-22-196-253		Other Code Enforcement - Office Mat. & S	
03/11/19 19-01087 7 Rubber Bands ALL-24335	Bid	Pd Ck:143868 05/01/19 I64534912	7.16
Budget 9-01-22-196-253		Other Code Enforcement - Office Mat. & S	
03/11/19 19-01087 8 Calc. Ink Roller VCT-IR40T	Bid	Pd Ck:143868 05/01/19 I64534912	5.96
Budget 9-01-22-196-253		Other Code Enforcement - Office Mat. & S	
03/11/19 19-01087 9 Mechanical Pencil PEN-QE417A	Bid	Pd Ck:143868 05/01/19 I64534912	8.50
Budget 9-01-22-196-253		Other Code Enforcement - Office Mat. & S	
04/23/19 19-01087 10	Other	Pd Ck:143868 05/01/19 I64575593	8.99
Budget 9-01-22-196-253		Other Code Enforcement - Office Mat. & S	
04/23/19 19-01087 11 credit	Other	Pd Ck:143868 05/01/19 CR6593855	8.99-
Budget 9-01-22-196-253		Other Code Enforcement - Office Mat. & S	
03/11/19 19-01088 1 2" Blue Binders AVE-79882	Bid	Pd Ck:143868 05/01/19 I64534827	33.00
Budget 9-01-21-181-253		Land Use - Office Mat. & Supples	
03/11/19 19-01088 2 Single File Pocket UNV-08162	Bid	Pd Ck:143868 05/01/19 I64534827	5.17
Budget 9-01-21-181-253		Land Use - Office Mat. & Supples	
03/11/19 19-01088 3 Big Tab Dividers AVE-11901	Bid	Pd Ck:143868 05/01/19 I64534827	6.42
Budget 9-01-21-181-253		Land Use - Office Mat. & Supples	
03/11/19 19-01088 4 Clear Protectors AVE-74106	Bid	Pd Ck:143868 05/01/19 I64534827	5.04
Budget 9-01-21-181-253		Land Use - Office Mat. & Supples	
03/11/19 19-01088 5 Red Legal Folders UNV-10280	Bid	Pd Ck:143868 05/01/19 I64534827	38.86
Budget 9-01-21-181-253		Land Use - Office Mat. & Supples	
03/11/19 19-01089 1 CORK BOARD, QUARTET CLASSIC	Other	Pd Ck:143641 04/10/19 I64611503	56.04
Budget 9-01-20-130-253		Financial Admin (Treas) - Office Materia	

Vendor # Name		Status	1099 Type			Invoice	Amount	1099
First	P.O. #	Item Description	Prch. Type	Status	Account Description			Excl
Enc Date	Contract Id	Account Type Charge Account						
WBMA010 WB MASON CO.		Continued						
03/11/19	19-01089	2 LEGAL MANILA FILE FOLDERS - Budget 9-01-20-130-253	Other	Pd	Ck:143641 04/10/19	I64611503	22.36	
03/12/19	19-01100	1 Oak Finish Cork Bulletin Board Budget 9-01-27-331-253	State	Pd	Ck:143641 04/10/19	I64612778	67.31	
03/12/19	19-01100	2 Dymo Label Writer 450 Budget 9-01-27-331-253	State	Pd	Ck:143641 04/10/19	I64612778	56.01	
03/12/19	19-01100	3 Commercial Full Strip Stapler Budget 9-01-27-331-253	State	Pd	Ck:143641 04/10/19	I64612778	9.36	
03/12/19	19-01100	4 Delux Tape Dispensor Budget 9-01-27-331-253	State	Pd	Ck:143641 04/10/19	I64612778	13.16	
03/12/19	19-01100	5 Telephone Shoulder Rest Budget 9-01-27-331-253	State	Pd	Ck:143641 04/10/19	I64612778	5.03	
03/19/19	19-01216	1 ESR-141028 Budget 9-01-20-150-253	Bid	Pd	Ck:144030 05/15/19	I64869369	141.66	
03/19/19	19-01216	2 ESR-141052 Budget 9-01-20-150-253	Bid	Pd	Ck:144030 05/15/19	I64869369	93.18	
03/19/19	19-01216	3 CHA-235E Budget 9-01-20-150-253	Bid	Pd	Ck:144030 05/15/19	I64869369	35.10	
03/19/19	19-01216	4 TOP-35101 Budget 9-01-20-150-253	Bid	Pd	Ck:144030 05/15/19	I64869369	18.36	
03/19/19	19-01216	5 PEN-PD347TC Budget 9-01-20-150-253	Bid	Pd	Ck:144030 05/15/19	I64869369	21.36	
03/19/19	19-01216	6 USS-E4820 Budget 9-01-20-150-253	Bid	Pd	Ck:144030 05/15/19	I64869369	5.75	
05/07/19	19-01216	7 Budget 9-01-20-150-253	Other	Pd	Ck:144030 05/15/19	I65103712	93.18	
05/07/19	19-01216	8 credit Budget 9-01-20-150-253	Other	Pd	Ck:144030 05/15/19	CR6672517	93.18-	
03/25/19	19-01322	1 first aid kit FAO-224-U Budget 9-01-43-490-253	Bid	Pd	Ck:144030 05/15/19	I64836178	36.62	
03/27/19	19-01376	1 Easy Peel Adress Labels Budget T-03-56-857-304	Bid	Pd	Ck:144030 05/15/19	I65001930	52.74	
03/27/19	19-01377	1 Embosser Budget 9-01-20-120-253	Other	Pd	Ck:144549 06/26/19	I66236827	12.87	
03/27/19	19-01378	1 Onyx desk organizer SAF-3257BL Budget 9-01-43-490-253	Bid	Pd	Ck:144030 05/15/19	I65001783	17.63	
03/27/19	19-01378	2 Onyx desk tray SAF3272BL Budget 9-01-43-490-253	Bid	Pd	Ck:144030 05/15/19	I65001783	5.76	
04/08/19	19-01503	1 Bond Paper Item #430C36L Budget 9-01-21-181-253	Other	Pd	Ck:144167 05/29/19	I65323597	131.58	
04/09/19	19-01533	1 BRT-PTD400AD P Touch Labeler Budget 9-01-25-240-268	Bid	Pd	Ck:144030 05/15/19	I65369722	61.02	
04/09/19	19-01533	2 BRT-TZE2312PK PLabeling Tape Budget 9-01-25-240-268	Bid	Pd	Ck:144030 05/15/19	I65369722	78.30	
04/09/19	19-01534	1 DEF-73102 Letter Size Magnetic Budget 9-01-25-240-253	Bid	Pd	Ck:145378 09/11/19	I65402129	23.13	
04/09/19	19-01534	2 SMD-68210 Standard 1" Self Budget 9-01-25-240-253	Bid	Pd	Ck:145378 09/11/19	I65402129	6.60	
04/09/19	19-01534	3 PFX-99372 EZ Place 2" Fastener Budget 9-01-25-240-253	Bid	Pd	Ck:145378 09/11/19	I65402129	11.54	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
WBMA010 WB MASON CO.	Continued				
04/09/19 19-01534 4 OFX-57538 Twin Pocket Folders	Bid	Pd Ck:145378 09/11/19	I65402129	15.94	
Budget 9-01-25-240-253		Police - Office Materials & Suppls			
04/09/19 19-01534 5 WAU-80211 White Card Stock	Bid	Pd Ck:145378 09/11/19	I65402129	16.26	
Budget 9-01-25-240-253		Police - Office Materials & Suppls			
04/09/19 19-01534 6 WAU-21004 Color Card Stock	Bid	Pd Ck:145378 09/11/19	I65402129	10.32	
Budget 9-01-25-240-253		Police - Office Materials & Suppls			
04/09/19 19-01534 7 AVE-74400 Avery Page Protector	Bid	Pd Ck:145378 09/11/19	I65402129	28.98	
Budget 9-01-25-240-253		Police - Office Materials & Suppls			
04/09/19 19-01534 8 AVE-77004 Avery Page Protector	Bid	Pd Ck:145378 09/11/19	I65402129	7.32	
Budget 9-01-25-240-253		Police - Office Materials & Suppls			
04/09/19 19-01534 9 RTG81024 Redi Tag Sign Here	Other	Pd Ck:145378 09/11/19	I65402129	18.87	
Budget 9-01-25-240-253		Police - Office Materials & Suppls			
04/09/19 19-01534 10 RTG91002 Redi Tag Sign Here	Other	Pd Ck:145378 09/11/19	I65402129	26.69	
Budget 9-01-25-240-253		Police - Office Materials & Suppls			
08/30/19 19-01534 11 portfolio	Other	Pd Ck:145378 09/11/19	I65527269	15.94	
Budget 9-01-25-240-253		Police - Office Materials & Suppls			
08/30/19 19-01534 12 portfolio	Other	Pd Ck:145378 09/11/19	CR6715571	15.94-	
Budget 9-01-25-240-253		Police - Office Materials & Suppls			
04/09/19 19-01536 1 Pilot G-2 Pro Gray Barrel	Other	Pd Ck:144030 05/15/19	I65369819	14.00	
Budget 9-01-20-100-253		Administration - Office Materials & Supp			
04/12/19 19-01606 1 Sharpwriter Mechanical Pencils	Bid	Pd Ck:144030 05/15/19	I65602641	2.89	
Budget 9-01-20-110-253		Office Of The Mayor - Office Materials &			
04/12/19 19-01606 2 Printable Gold Foil Seals	Bid	Pd Ck:144030 05/15/19	I65602641	6.40	
Budget 9-01-20-110-253		Office Of The Mayor - Office Materials &			
04/15/19 19-01619 1 Custom Stamp for Notary	Bid	Pd Ck:144167 05/29/19	I65720360	27.46	
Budget 9-01-20-145-253		Collection Of Taxes - Office Materials &			
04/16/19 19-01634 1 Custom Stamp XST1XPN26	Bid	Pd Ck:144167 05/29/19	I65720263	39.95	
Budget 9-01-21-190-253		Affordable Housing - Office Materials &			
04/16/19 19-01635 1 Custom Stamp XST1XPN14	Bid	Pd Ck:144167 05/29/19	I65800274	13.73	
Budget 9-01-21-181-253		Land Use - Office Mat. & Supples			
04/18/19 19-01707 1 8.5X11 PAPER WBM21200	Bid	Pd Ck:144030 05/15/19	I65809894	1,198.80	
Budget 9-01-26-310-266		Building And Grounds - Storeroom Supp.			
04/18/19 19-01707 2 8.5X14 PAPER WBM24200	Bid	Pd Ck:144030 05/15/19	I65809894	388.10	
Budget 9-01-26-310-266		Building And Grounds - Storeroom Supp.			
04/18/19 19-01707 3 11X17 PAPER WBM28110	Bid	Pd Ck:144030 05/15/19	I65809894	90.84	
Budget 9-01-26-310-266		Building And Grounds - Storeroom Supp.			
04/23/19 19-01745 1 Blue Paper 11x17 CASMP2207BE	Bid	Pd Ck:144167 05/29/19	I65769790	60.38	
Budget 9-01-20-165-253		Engineering - Office Materials & Suppls			
04/23/19 19-01746 1 AAA Batteries	Other	Pd Ck:144167 05/29/19	I65769732	10.89	
Budget 9-01-20-120-253		Twp. Clerk - Office Materials & Suppls			
04/23/19 19-01750 1 Portable Storage Clipboard	Bid	Pd Ck:144030 05/15/19	I65769763	17.72	
Budget T-03-56-862-253		RECREATION RIDER Office Supplies			
04/23/19 19-01750 2 Highlighting Flags	Bid	Pd Ck:144030 05/15/19	I65769763	5.20	
Budget T-03-56-862-253		RECREATION RIDER Office Supplies			
04/24/19 19-01763 1 BROTHER LABEL MAKER TAPE	Bid	Pd Ck:144030 05/15/19	I65809944	26.10	
Budget 9-01-20-130-253		Financial Admin (Treas) - Office Materia			
04/24/19 19-01763 2 LETTER SIZED LIGHT BLUE BINDER	Other	Pd Ck:144030 05/15/19	I65809944	16.40	
Budget 9-01-20-130-253		Financial Admin (Treas) - Office Materia			
05/02/19 19-01812 1 sarasa PENS ZEB-47110	Bid	Pd Ck:144549 06/26/19	I6117800	10.13	
Budget 9-01-43-490-253		Municipal Court - Office Materials & Sup			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
WBMAS010 WB MASON CO.	Continued				
05/02/19 19-01812 2 sarasa dry gel pens ZEB-47120 Budget 9-01-43-490-253	Bid Pd Ck:144549 06/26/19 I6117800 Municipal Court - Office Materials & Sup		10.13		
05/02/19 19-01830 1 Printing Calculator Budget 9-01-20-120-253	Bid Pd Ck:144549 06/26/19 I66117886 Twp. Clerk - Office Materials & Suppls		40.13		
05/03/19 19-01845 1 (1) AVE-79776 Chartreuse Budget 9-01-20-100-253	Other Pd Ck:144549 06/26/19 I66117896 Administration - Office Materials & Supp		5.99		
05/03/19 19-01845 2 (1) AVE-79802 Navy Blue Budget 9-01-20-100-253	Other Pd Ck:144549 06/26/19 I66117896 Administration - Office Materials & Supp		5.99		
05/03/19 19-01845 3 (1) AVE-79778 Pacific Blue Budget 9-01-20-100-253	Other Pd Ck:144549 06/26/19 I66117896 Administration - Office Materials & Supp		5.99		
05/03/19 19-01845 4 (1) AVE-79777 Purple Budget 9-01-20-100-253	Other Pd Ck:144549 06/26/19 I66117896 Administration - Office Materials & Supp		5.99		
05/03/19 19-01845 5 (1) AVE-79225 Red Budget 9-01-20-100-253	Other Pd Ck:144549 06/26/19 I66117896 Administration - Office Materials & Supp		5.99		
05/03/19 19-01845 6 (1) AVE-79192 white Budget 9-01-20-100-253	Other Pd Ck:144549 06/26/19 I66117896 Administration - Office Materials & Supp		5.99		
05/03/19 19-01850 1 CORR TAPE ITEM# UNV-75612 Budget 9-01-20-101-266	Bid Pd Ck:144549 06/26/19 I66120880 Purchasing - Storeroom Supp.		25.96		
05/03/19 19-01850 2 CORR FLUID ITEM# PAP-5640115 Budget 9-01-20-101-266	Bid Pd Ck:144549 06/26/19 I66120880 Purchasing - Storeroom Supp.		18.80		
05/03/19 19-01850 3 NON-WIN ENVEL ITEM# QUA-C0125 Budget 9-01-20-101-266	Bid Pd Ck:144549 06/26/19 I66368217 Purchasing - Storeroom Supp.		97.45		
05/03/19 19-01850 4 MED BLUE PENS ITEM#BIC-CSM11BE Budget 9-01-20-101-266	Bid Pd Ck:144549 06/26/19 I66120880 Purchasing - Storeroom Supp.		53.70		
05/03/19 19-01850 5 YEL HI LITE ITEM# AVE-982-08 Budget 9-01-20-101-266	Bid Pd Ck:144549 06/26/19 I66120880 Purchasing - Storeroom Supp.		20.28		
05/03/19 19-01850 6 SCISSORS ITEM# UNV-92010 Budget 9-01-20-101-266	Bid Pd Ck:144549 06/26/19 I66120880 Purchasing - Storeroom Supp.		45.00		
05/03/19 19-01850 7 STAPLER ITEM# SWI-40501 Budget 9-01-20-101-266	Bid Pd Ck:144549 06/26/19 I66368305 Purchasing - Storeroom Supp.		57.00		
05/03/19 19-01850 8 SCOTCH TAPE ITEM# MMM-810K24 Budget 9-01-20-101-266	Bid Pd Ck:144549 06/26/19 I66120880 Purchasing - Storeroom Supp.		99.63		
05/03/19 19-01850 9 3X3 STICKY ITEM# UNV-28068 Budget 9-01-20-101-266	Bid Pd Ck:144549 06/26/19 I66120880 Purchasing - Storeroom Supp.		131.80		
05/03/19 19-01850 10 1.5X2 STICKY ITEM# UNV-28062 Budget 9-01-20-101-266	Bid Pd Ck:144549 06/26/19 I66120880 Purchasing - Storeroom Supp.		40.60		
05/03/19 19-01850 11 3X5 STICKY ITEM# UNV-35672 Budget 9-01-20-101-266	Bid Pd Ck:144549 06/26/19 I66120880 Purchasing - Storeroom Supp.		94.65		
05/03/19 19-01850 12 ADDRESS LABELS ITEM# UNV-35672 Budget 9-01-20-101-266	Bid Pd Ck:144549 06/26/19 I66368305 Purchasing - Storeroom Supp.		84.90		
05/03/19 19-01850 13 WHITE PADS ITEM# UNV-30730 Budget 9-01-20-101-266	Bid Pd Ck:144549 06/26/19 I66120880 Purchasing - Storeroom Supp.		89.00		
05/03/19 19-01850 14 YEL LEGALPADS ITEM# UNV-40000 Budget 9-01-20-101-266	Bid Pd Ck:144549 06/26/19 I66120880 Purchasing - Storeroom Supp.		141.82		
05/03/19 19-01850 15 PUSH PINS ITEM# GEM-CPAL3 Budget 9-01-20-101-266	Bid Pd Ck:144549 06/26/19 I66120880 Purchasing - Storeroom Supp.		33.00		
05/03/19 19-01850 16 1/5 LTR HANG ITEM# UNV-14115 Budget 9-01-20-101-266	Bid Pd Ck:144549 06/26/19 I66120880 Purchasing - Storeroom Supp.		62.52		
05/03/19 19-01850 17 1/3 LTR HANG ITEM# UNV-14113 Budget 9-01-20-101-266	Bid Pd Ck:144549 06/26/19 I66120880 Purchasing - Storeroom Supp.		68.88		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
WBMA010 WB MASON CO.	Continued				
05/03/19 19-01850 18 CAL PAPER ITEM# UNV-35710 Budget 9-01-20-101-266	Bid Pd Ck:144549 06/26/19 I66120880 Purchasing - Storeroom Supp.			90.76	
05/03/19 19-01850 19 #2 PENCILS ITEM# UNV-55400 Budget 9-01-20-101-266	Bid Pd Ck:144549 06/26/19 I66120880 Purchasing - Storeroom Supp.			23.40	
05/03/19 19-01850 20 FAX TONER ITEM# BRT-TN420 Budget 9-01-20-101-266	Bid Pd Ck:144549 06/26/19 I66120880 Purchasing - Storeroom Supp.			88.92	
05/03/19 19-01850 21 REPORT COVER ITEM# ACC19021 Budget 9-01-20-101-266	Bid Pd Ck:144549 06/26/19 I66120880 Purchasing - Storeroom Supp.			75.60	
05/03/19 19-01850 22 POST IT FLAGS ITEM# MMM6705AU Budget 9-01-20-101-253	Bid Pd Ck:144549 06/26/19 I66120880 Purchasing - Office Materials & Suppls			11.44	
06/14/19 19-01850 23 Credit Memo Budget 9-01-20-101-253	Other Pd Ck:144549 06/26/19 CR6827592 Purchasing - Office Materials & Suppls			57.00-	
06/14/19 19-01850 24 Credit Memo Budget 9-01-20-101-253	Other Pd Ck:144549 06/26/19 CR6820758 Purchasing - Office Materials & Suppls			97.45-	
06/14/19 19-01850 25 Incorrect Billing Budget 9-01-20-101-253	Other Pd Ck:144549 06/26/19 I66368305 Purchasing - Office Materials & Suppls			90.00	
06/14/19 19-01850 26 Incorrect Billing Budget 9-01-20-101-253	Other Pd Ck:144549 06/26/19 I66368217 Purchasing - Office Materials & Suppls			97.45	
05/07/19 19-01881 1 A-Z Multicolor Index Dividers Budget 9-01-28-370-257	Bid Pd Ck:144549 06/26/19 I66167385 Recreation - Recrea. & Art Supplies			8.80	
05/07/19 19-01882 1 Monitor Stand Budget T-03-56-862-253	Bid Pd Ck:144549 06/26/19 I66167201 RECREATION RIDER Office Supplies			37.28	
05/07/19 19-01882 2 Black Two Pocket Folder Budget T-03-56-862-253	Other Pd Ck:144549 06/26/19 I66167201 RECREATION RIDER Office Supplies			8.98	
05/07/19 19-01882 3 Lavender Two Pocket Folder Budget T-03-56-862-253	Other Pd Ck:144549 06/26/19 I66167201 RECREATION RIDER Office Supplies			8.98	
05/07/19 19-01882 4 Teal Two Pocket Folder Budget T-03-56-862-253	Bid Pd Ck:144549 06/26/19 I66167201 RECREATION RIDER Office Supplies			8.98	
06/14/19 19-01882 5 Price changes Budget T-03-56-862-253	Other Pd Ck:144549 06/26/19 I66167201 RECREATION RIDER Office Supplies			1.20-	
05/17/19 19-02019 1 Rubber Bands Item #UNV-00184 Budget 9-01-22-195-253	Bid Pd Ck:144702 07/10/19 I66534183 Code Enf&Admin/Inspection - Office Mater			10.40	
05/17/19 19-02019 2 Binder Clips UNV-10199VP3 Budget 9-01-22-195-253	Bid Pd Ck:144702 07/10/19 I66534183 Code Enf&Admin/Inspection - Office Mater			3.22	
05/17/19 19-02019 3 Red Gel Pens Item #SAN-33952 Budget 9-01-22-195-253	Bid Pd Ck:144702 07/10/19 I66534183 Code Enf&Admin/Inspection - Office Mater			8.99	
05/22/19 19-02147 1 Tower Fan Budget 9-01-26-305-253	Bid Pd Ck:144549 06/26/19 I66581908 Solid Waste Collection - Office Material			84.94	
05/24/19 19-02178 1 BATTERIES FOR THE REST ROOM Budget 9-01-26-310-254	State Pd Ck:144549 06/26/19 I66786198 Building And Grounds - B & G Maintenance			75.22	
05/24/19 19-02178 2 DUR-MN1400/ 72CT C BATTERIES Budget 9-01-26-310-254	State Pd Ck:144549 06/26/19 I66786198 Building And Grounds - B & G Maintenance			159.10	
05/30/19 19-02217 1 UNV-08120 Drawer Organizer Budget 9-01-25-240-253	Bid Pd Ck:144702 07/10/19 I66973311 Police - Office Materials & Suppls			4.90	
05/30/19 19-02217 2 RUB-45706 Drawer Organizer Budget 9-01-25-240-253	Bid Pd Ck:144702 07/10/19 I66973311 Police - Office Materials & Suppls			5.28	
05/30/19 19-02217 3 RUB-14096ROS Small Storage Pen Budget 9-01-25-240-253	Bid Pd Ck:144702 07/10/19 I66973311 Police - Office Materials & Suppls			4.07	
05/30/19 19-02217 4 UNV-10200VO Small Binder Clips Budget 9-01-25-240-253	Bid Pd Ck:144702 07/10/19 I66973311 Police - Office Materials & Suppls			11.88	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
WBMA010 WB MASON CO.	Continued				
05/30/19 19-02217 5 UNV-110210VP Medium Binder	Bid	Pd Ck:144702 07/10/19	I66973311	13.04	
Budget 9-01-25-240-253		Police - Office Materials & Suppls			
05/30/19 19-02217 6 UNV-10220VP Large Binder	Bid	Pd Ck:144702 07/10/19	I66973311	28.05	
Budget 9-01-25-240-253		Police - Office Materials & Suppls			
05/30/19 19-02217 7 UNV-01105 #105 Visor Bands	Bid	Pd Ck:144702 07/10/19	I66973311	10.40	
Budget 9-01-25-240-253		Police - Office Materials & Suppls			
05/30/19 19-02217 8 UNV-20630 White Legal Pads	Bid	Pd Ck:144702 07/10/19	I66973311	48.84	
Budget 9-01-25-240-253		Police - Office Materials & Suppls			
05/30/19 19-02217 9 UNV-40000 Legal Pads Yellow	State	Pd Ck:144702 07/10/19	I66973311	65.07	
Budget 9-01-25-240-253		Police - Office Materials & Suppls			
05/30/19 19-02217 10 UNV-57300 Pads Jr Legal	State	Pd Ck:144702 07/10/19	I66973311	13.74	
Budget 9-01-25-240-253		Police - Office Materials & Suppls			
06/03/19 19-02273 1 ID Badge Holder	Bid	Pd Ck:144702 07/10/19	I66973284	34.86	
Budget 9-01-20-105-253		Human Resources - Office Mat & Supplies			
06/03/19 19-02273 2 Deluxe Lanyard	Bid	Pd Ck:144702 07/10/19	I66973284	9.26	
Budget 9-01-20-105-253		Human Resources - Office Mat & Supplies			
06/03/19 19-02273 3 Box Bottom Hang File Folders	Bid	Pd Ck:144702 07/10/19	I66973284	15.13	
Budget 9-01-20-105-253		Human Resources - Office Mat & Supplies			
06/03/19 19-02273 4 Letter File Folders	Bid	Pd Ck:144702 07/10/19	I66973284	17.68	
Budget 9-01-20-105-253		Human Resources - Office Mat & Supplies			
06/03/19 19-02273 5 Legal File Folders	Bid	Pd Ck:144702 07/10/19	I66973284	19.58	
Budget 9-01-20-105-253		Human Resources - Office Mat & Supplies			
06/05/19 19-02363 1 Universal hanging folders	Bid	Pd Ck:145378 09/11/19	I66972282	49.20	
Budget 9-01-40-765-253		EMT Services - Office Materials & Suppls			
06/05/19 19-02363 2 Universal 6x9 envelope	Bid	Pd Ck:145378 09/11/19	I66972282	9.05	
Budget 9-01-40-765-253		EMT Services - Office Materials & Suppls			
06/05/19 19-02363 3 Universal 9 1/2 - 12 1/2	Bid	Pd Ck:145378 09/11/19	I66972282	14.38	
Budget 9-01-40-765-253		EMT Services - Office Materials & Suppls			
06/05/19 19-02363 4 Pendaflex Manila Folders	Bid	Pd Ck:145378 09/11/19	I66972282	21.72	
Budget 9-01-40-765-253		EMT Services - Office Materials & Suppls			
06/05/19 19-02363 5 Write on Poly File Jackets	Bid	Pd Ck:145378 09/11/19	I66972282	24.38	
Budget 9-01-40-765-253		EMT Services - Office Materials & Suppls			
06/05/19 19-02363 6 Things to do toady pads	Bid	Pd Ck:145378 09/11/19	I66972282	9.92	
Budget 9-01-40-765-253		EMT Services - Office Materials & Suppls			
06/05/19 19-02363 7 Pendaflex file cabinet pockets	Bid	Pd Ck:145378 09/11/19	I66972282	34.98	
Budget 9-01-40-765-253		EMT Services - Office Materials & Suppls			
06/05/19 19-02363 8 Perforated Ruled Writeing	Bid	Pd Ck:145378 09/11/19	I66972282	48.84	
Budget 9-01-40-765-253		EMT Services - Office Materials & Suppls			
06/05/19 19-02363 9 Neon SticheD shop Ticket	Bid	Pd Ck:145378 09/11/19	I66972282	7.79	
Budget 9-01-40-765-253		EMT Services - Office Materials & Suppls			
06/05/19 19-02363 10 Low order dry erase markers	Bid	Pd Ck:145378 09/11/19	I66972282	40.84	
Budget 9-01-40-765-253		EMT Services - Office Materials & Suppls			
06/05/19 19-02363 11 1 up folding step stool	Other	Pd Ck:145378 09/11/19	I66972282	92.88	
Budget 9-01-40-765-268		EMT Services - Office Equipment			
06/05/19 19-02363 12 Power Duster PDC-105870	Bid	Pd Ck:145378 09/11/19	I66972282	35.76	
Budget 9-01-40-765-253		EMT Services - Office Materials & Suppls			
06/05/19 19-02363 13 Original pop-up notes	Bid	Pd Ck:145378 09/11/19	I66972282	38.48	
Budget 9-01-40-765-253		EMT Services - Office Materials & Suppls			
06/05/19 19-02363 14 Self Stick Easel Pads	Bid	Pd Ck:145378 09/11/19	I66972282	238.40	
Budget 9-01-40-765-253		EMT Services - Office Materials & Suppls			

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Excl
Enc Date Contract Id Account Type Charge Account	Account Description	Amount	
WBMA010 WB MASON CO.	Continued		
06/05/19 19-02363 15 Dry Earse Cleaning	Bid Pd Ck:145378 09/11/19 I66972282	1.98	
Budget 9-01-40-765-253	EMT Services - Office Materials & Suppls		
06/05/19 19-02363 16 Dry Earse Cleaning	Bid Pd Ck:145378 09/11/19 I66972282	15.73	
Budget 9-01-40-765-253	EMT Services - Office Materials & Suppls		
08/30/19 19-02363 17 Cleaner	Other Pd Ck:145378 09/11/19 200139079	1.98	
Budget 9-01-40-765-253	EMT Services - Office Materials & Suppls		
08/30/19 19-02363 18 Cleaner	Other Pd Ck:145378 09/11/19 CR6940338	1.98-	
Budget 9-01-40-765-253	EMT Services - Office Materials & Suppls		
06/05/19 19-02366 1 deluxe paper rolls unv-35761	Bid Pd Ck:144702 07/10/19 I66973466	5.25	
Budget 9-01-43-490-253	Municipal Court - Office Materials & Sup		
06/06/19 19-02388 1 Item#SHR-EL1197PIII	Bid Pd Ck:144702 07/10/19 I67056097	295.16	
Budget 9-01-20-145-253	Collection Of Taxes - Office Materials &		
06/06/19 19-02388 2 Item#MMF-200045304	Bid Pd Ck:144702 07/10/19 I67056097	11.52	
Budget 9-01-20-145-253	Collection Of Taxes - Office Materials &		
06/06/19 19-02389 1 Show-It Display System	Other Pd Ck:144702 07/10/19 I67056078	315.99	
Budget G-02-40-797-259	2018 Municipal Alliance Grant		
06/06/19 19-02401 1 8.5X11 PAPER WBM21200	Bid Pd Ck:144702 07/10/19 I67089228	3,596.40	
Budget 9-01-26-310-266	Building And Grounds - Storeroom Supp.		
06/06/19 19-02401 2 8.5X14 PAPER WBM24200	Bid Pd Ck:144702 07/10/19 I67089228	194.05	
Budget 9-01-26-310-266	Building And Grounds - Storeroom Supp.		
06/06/19 19-02401 3 11X17 PAPER WBM28110	Bid Pd Ck:144702 07/10/19 I67089228	90.84	
Budget 9-01-26-310-266	Building And Grounds - Storeroom Supp.		
06/19/19 19-02596 1 Item # XST-1XPN13 Stamp	Bid Pd Ck:145250 08/28/19 200510876	13.73	
Budget 9-01-22-195-253	Code Enf&Admin/Inspection - Office Mater		
06/19/19 19-02597 1 Item #XST-1XPN14	Bid Pd Ck:145250 08/28/19 200510985	13.73	
Budget 9-01-22-195-253	Code Enf&Admin/Inspection - Office Mater		
06/19/19 19-02598 1 Item #XST-1XPN16	Bid Pd Ck:145250 08/28/19 200462220	79.78	
Budget 9-01-22-195-253	Code Enf&Admin/Inspection - Office Mater		
06/19/19 19-02599 1 Item #XST-1XPN22	Bid Pd Ck:145250 08/28/19 200462201	119.92	
Budget 9-01-22-195-253	Code Enf&Admin/Inspection - Office Mater		
06/19/19 19-02600 1 Rubber Bands - Item# ALL-02004	Bid Pd Ck:145250 08/28/19 200342937	8.44	
Budget 9-01-22-195-253	Code Enf&Admin/Inspection - Office Mater		
06/19/19 19-02600 2 Staples - Item# SWI-79398	Bid Pd Ck:145250 08/28/19 200342937	5.29	
Budget 9-01-22-195-253	Code Enf&Admin/Inspection - Office Mater		
06/20/19 19-02670 1 SMD-75500 Manila File Jackets	Bid Pd Ck:145378 09/11/19 I200342569	234.84	
Budget 9-01-25-240-253	Police - Office Materials & Suppls		
06/20/19 19-02670 2 SMD-75520 Manila File Jackets	Bid Pd Ck:145378 09/11/19 I200342569	38.54	
Budget 9-01-25-240-253	Police - Office Materials & Suppls		
06/26/19 19-02739 1 Chair mat for brush shack	Bid Pd Ck:145378 09/11/19 202107718	35.21	
Budget 9-01-26-290-253	Roads - Office Materials & Suppls		
07/01/19 19-02802 1 Univ.Pastel Color Paper 8.5x11	Bid Pd Ck:145250 08/28/19 200703467	11.34	
Budget T-03-56-862-253	RECREATION RIDER Office Supplies		
07/01/19 19-02802 2	Bid Pd Ck:145250 08/28/19 200703467	11.34	
Budget T-03-56-862-253	RECREATION RIDER Office Supplies		
07/01/19 19-02802 3	Bid Pd Ck:145250 08/28/19 200703467	11.34	
Budget T-03-56-862-253	RECREATION RIDER Office Supplies		
07/01/19 19-02802 4	Bid Pd Ck:145250 08/28/19 200703467	11.34	
Budget T-03-56-862-253	RECREATION RIDER Office Supplies		
07/01/19 19-02805 1 Copy Paper Celestial Blue	Bid Pd Ck:145250 08/28/19 200704337	42.70	
Budget T-03-56-862-253	RECREATION RIDER Office Supplies		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
WBMA010 WB MASON CO.	Continued				
07/01/19 19-02805 2 Copy Paper Cosmic Orange	Bid	Pd Ck:145250 08/28/19 200704337		42.70	
Budget T-03-56-862-253		RECREATION RIDER Office Supplies			
07/01/19 19-02805 3 Copy Paper Fireball Fuchia	Bid	Pd Ck:145250 08/28/19 200704337		42.70	
Budget T-03-56-862-253		RECREATION RIDER Office Supplies			
07/01/19 19-02805 4 Copy Paper Lift Off Lemon	Bid	Pd Ck:145250 08/28/19 200704337		42.70	
Budget T-03-56-862-253		RECREATION RIDER Office Supplies			
07/01/19 19-02805 5 Copy Paper Pulsar Pink	Bid	Pd Ck:145250 08/28/19 200704337		42.70	
Budget T-03-56-862-253		RECREATION RIDER Office Supplies			
07/01/19 19-02805 6 Copy Paper Solar Yellow	Bid	Pd Ck:145250 08/28/19 200704337		42.70	
Budget T-03-56-862-253		RECREATION RIDER Office Supplies			
07/01/19 19-02805 7 Copy Paper Volcan Green	Bid	Pd Ck:145250 08/28/19 200704337		8.54	
Budget T-03-56-862-253		RECREATION RIDER Office Supplies			
07/01/19 19-02805 8 Copy Paper Rocket Red	Bid	Pd Ck:145250 08/28/19 200704337		42.70	
Budget T-03-56-862-253		RECREATION RIDER Office Supplies			
07/05/19 19-02853 1 Coin Envelopes	Bid	Pd Ck:145250 08/28/19 200701624		17.12	
Budget 9-01-20-120-253		Twp. Clerk - Office Materials & Suppls			
07/05/19 19-02854 1 Custom Stamp	Bid	Pd Ck:145250 08/28/19 201366272		9.73	
Budget 9-01-20-120-253		Twp. Clerk - Office Materials & Suppls			
07/10/19 19-02910 1 Indexed sorter	Bid	Pd Ck:145250 08/28/19 200842097		8.41	
Budget 9-01-26-305-253		Solid Waste Collection - Office Material			
07/11/19 19-02958 1 Heavy Weight Photo Paper	Bid	Pd Ck:145250 08/28/19 200841399		7.31	
Budget 9-01-25-240-255		Police - Photo Materials & Supps.			
07/11/19 19-02958 2 HP Laser Paper HEW-Q6608A	Bid	Pd Ck:145250 08/28/19 200841399		7.12	
Budget 9-01-25-240-255		Police - Photo Materials & Supps.			
07/11/19 19-02958 3 2 Sided Duo Punch MAT-DP-20	Bid	Pd Ck:145250 08/28/19 200841399		20.01	
Budget 9-01-25-240-268		Police - Office Equipment			
07/11/19 19-02958 4 2 2 Hole Punch Swingline	Bid	Pd Ck:145250 08/28/19 200841399		7.40	
Budget 9-01-25-240-268		Police - Office Equipment			
07/11/19 19-02958 5 1 Hole Punch UNV-74321	Bid	Pd Ck:145250 08/28/19 200841399		1.59	
Budget 9-01-25-240-268		Police - Office Equipment			
07/15/19 19-02984 1 PENTEL TWIST-ERASE MECHANICAL	Bid	Pd Ck:145250 08/28/19 201067737		11.10	
Budget 9-01-20-130-253		Financial Admin (Treas) - Office Materia			
07/15/19 19-02984 2 PENTEL ENERGEL RTX RETRACTABLE	Bid	Pd Ck:145250 08/28/19 201067737		42.48	
Budget 9-01-20-130-253		Financial Admin (Treas) - Office Materia			
07/15/19 19-02984 3 PAPER MATE FLEXGRIP ULTRA	Bid	Pd Ck:145250 08/28/19 201067737		19.44	
Budget 9-01-20-130-253		Financial Admin (Treas) - Office Materia			
07/15/19 19-02985 1 FEL-72614 WIRE STEP FILE	Bid	Pd Ck:145250 08/28/19 201067851		5.76	
Budget 9-01-26-315-253		Vehicle Maint. - Office Materials & Supp			
07/15/19 19-02985 2 CLI-61217 BUSINESS CARD HOLDER	Bid	Pd Ck:145250 08/28/19 201067851		2.20	
Budget 9-01-26-315-253		Vehicle Maint. - Office Materials & Supp			
07/15/19 19-02985 3 CLI-61117 BUSINESS CARD HOLDER	Bid	Pd Ck:145250 08/28/19 201067851		1.91	
Budget 9-01-26-315-253		Vehicle Maint. - Office Materials & Supp			
07/15/19 19-02985 4 AVE-79692 2" BINDER	Bid	Pd Ck:145250 08/28/19 201067851		17.97	
Budget 9-01-26-315-253		Vehicle Maint. - Office Materials & Supp			
07/18/19 19-03024 1 Item #HONSC1872P	Bid	Pd Ck:145250 08/28/19 201146773		461.54	
Budget 9-01-22-195-253		Code Enf&Admin/Inspection - Office Mater			
07/18/19 19-03047 1 BOND PAPER ITEM# DTZ430C36L	Other	Pd Ck:145250 08/28/19 201067669		131.98	
Budget 9-01-21-181-253		Land Use - Office Mat. & Supples			
07/18/19 19-03068 1 Fireproof storage cabinet	Bid	Pd Ck:145528 09/25/19 201147120		4,197.25	
Budget C-04-55-863-502		6-19 Non-Motorized Equipment			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
WBMA010 WB MASON CO.	Continued				
07/18/19 19-03068 2 Delivery to location inside, Budget C-04-55-863-502	Bid	Pd Ck:145528 09/25/19 201147120	125.00		
07/22/19 19-03089 1 Storage Cabinet TNN-1480BK Budget 9-01-40-765-268	Bid	Pd Ck:145986 11/07/19 201205832	375.94		
07/22/19 19-03089 2 Wire Shelves ALE-SW58-4824SR Budget 9-01-40-765-268	Bid	Pd Ck:145986 11/07/19 201205832	126.72		
07/22/19 19-03089 3 3 Shelve Wire Cart Budget 9-01-40-765-268	Bid	Pd Ck:145986 11/07/19 201205832	90.82		
07/25/19 19-03151 1 Night Deposit Bags Budget T-03-56-862-253	Bid	Pd Ck:145250 08/28/19 201289759	216.28		
07/25/19 19-03151 2 Night Deposit Bags Budget T-03-56-862-253	Bid	Pd Ck:145250 08/28/19 201289759	97.36		
07/25/19 19-03151 3 Coin Envelopes Budget T-03-56-862-253	Bid	Pd Ck:145250 08/28/19 201289759	17.57		
08/05/19 19-03271 1 money/rent receipt book Budget 9-01-43-490-253	Bid	Pd Ck:145378 09/11/19 201655670	5.99		
08/05/19 19-03272 1 Xstamper Budget 9-01-20-150-253	Bid	Pd Ck:145378 09/11/19 201871085	13.73		
08/05/19 19-03272 2 Fellowes Budget 9-01-20-150-253	Other	Pd Ck:145378 09/11/19 501698731	4.23		
08/05/19 19-03273 1 Item#FEL-4685101 Budget 9-01-20-145-253	Bid	Pd Ck:145378 09/11/19 201655661	133.13		
08/06/19 19-03280 1 UNV-57300 Jr Legal Pads Budget 9-01-25-240-253	Bid	Pd Ck:145378 09/11/19 201741093	13.74		
08/06/19 19-03280 2 UNV-20630 Legal Pads white Budget 9-01-25-240-253	Bid	Pd Ck:145378 09/11/19 201741093	81.40		
08/06/19 19-03280 3 Swingline Staples Budget 9-01-25-240-253	Bid	Pd Ck:145378 09/11/19 201741093	17.04		
08/06/19 19-03280 4 MEA-06208 5 Subject Notebooks Budget 9-01-25-240-253	Bid	Pd Ck:145378 09/11/19 201741093	92.16		
08/20/19 19-03470 1 Labeling Tape Budget 9-01-26-305-253	Bid	Pd Ck:145528 09/25/19 202203356	7.27		
08/20/19 19-03472 1 3-Shelf Wire Cart Budget 9-01-40-765-268	Bid	Pd Ck:145676 10/08/19 202203338	63.64		
08/20/19 19-03472 2 [Split Line Items] Budget 9-01-40-765-267	Bid	Pd Ck:145676 10/08/19 202203338	27.18		
08/28/19 19-03593 1 SMEAD SUPERTAB REINFORCED Budget 9-01-22-195-253	State	Pd Ck:145528 09/25/19 202425918	21.54		
08/28/19 19-03596 1 UNV-75616 Correction Tape Budget 9-01-25-240-253	Bid	Pd Ck:145676 10/08/19 202464377	25.44		
08/28/19 19-03596 2 XST1XPN10 Xstamper Custom Budget 9-01-25-240-268	Bid	Pd Ck:145676 10/08/19 202561265	19.46		
08/28/19 19-03596 3 XST1PN10 XSTAMPER Custom Budget 9-01-25-240-268	Bid	Pd Ck:145676 10/08/19 202561265	19.46		
08/29/19 19-03627 1 PIL-35349 PILOT PRECISE V7 Budget 9-01-26-315-253	Bid	Pd Ck:145528 09/25/19 202566291	19.78		
08/29/19 19-03627 2 PMC-05212 THERMAL PAPER ROLL Budget 9-01-26-315-253	Bid	Pd Ck:145528 09/25/19 202566291	4.62		
08/29/19 19-03637 1 Office Supplies Budget 9-01-20-100-253	Bid	Pd Ck:145676 10/08/19 202565759	63.39		

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount
Enc Date Contract Id Account Type Charge Account	Account Description		Excl
WBMA010 WB MASON CO.	Continued		
08/29/19 19-03637 2	Bid	Pd Ck:145676 10/08/19 202565759	5.99
Budget 9-01-20-100-253		Administration - Office Materials & Supp	
08/29/19 19-03637 3	Bid	Pd Ck:145676 10/08/19 202565759	39.88
Budget 9-01-20-100-253		Administration - Office Materials & Supp	
09/04/19 19-03680 1 Message Dater Custom Stamp	Bid	Pd Ck:146280 12/04/19 203750808	84.99
Budget 9-01-20-120-253		Twp. Clerk - Office Materials & Suppls	
11/18/19 19-03680 2 Message Dater Custom Stamp	Bid	Pd Ck:146280 12/04/19 202945883	84.99
Budget 9-01-20-120-253		Twp. Clerk - Office Materials & Suppls	
11/18/19 19-03680 3 Credit Message Dater Custom	Bid	Pd Ck:146280 12/04/19 CR7344960	84.99-
Budget 9-01-20-120-253		Twp. Clerk - Office Materials & Suppls	
09/04/19 19-03685 1 Address Labels DYM-3021	Bid	Pd Ck:145676 10/08/19 202712376	38.08
Budget 9-01-21-180-253		Planning Board - Office Materials & Supp	
09/04/19 19-03686 1 Wide Deluxe Monitor Stand	Bid	Pd Ck:145676 10/08/19 202712695	18.64
Budget 9-01-21-181-253		Land Use - Office Mat. & Supples	
09/04/19 19-03687 1 Blue Paper 11x17 CASMP2207BE	Other	Pd Ck:145676 10/08/19 202712319	29.98
Budget 9-01-20-165-253		Engineering - Office Materials & Suppls	
09/05/19 19-03714 1 Weekly / Monthly Planner	Other	Pd Ck:145676 10/08/19 202712394	10.64
Budget 9-01-20-111-253		Council - Office Supplies	
09/10/19 19-03764 1 Counterfeit Pens DR1-351R-1	Bid	Pd Ck:145676 10/08/19 202810203	45.08
Budget 9-01-43-490-253		Municipal Court - Office Materials & Sup	
09/11/19 19-03785 1 In-Out Magnetic Dry Erase Bd	Bid	Pd Ck:145845 10/23/19 202948123	67.46
Budget 9-01-20-105-253		Human Resources - Office Mat & Supplies	
09/11/19 19-03785 2 Assorted Magnets	Bid	Pd Ck:145845 10/23/19 202948123	2.39
Budget 9-01-20-105-253		Human Resources - Office Mat & Supplies	
09/11/19 19-03785 3 Dry Erase Markers	Bid	Pd Ck:145845 10/23/19 202948123	1.93
Budget 9-01-20-105-253		Human Resources - Office Mat & Supplies	
09/11/19 19-03785 4 Dry Erase Eraser	Bid	Pd Ck:145845 10/23/19 202948123	1.59
Budget 9-01-20-105-253		Human Resources - Office Mat & Supplies	
09/11/19 19-03785 5 Accessory Storage Clip	Bid	Pd Ck:145845 10/23/19 202948123	3.69
Budget 9-01-20-105-253		Human Resources - Office Mat & Supplies	
09/16/19 19-03809 1 Xstamper	Other	Pd Ck:146280 12/04/19 203724520	69.99
Budget 9-01-20-150-253		Tax Assessor - Office Materials & Suppls	
11/18/19 19-03809 2 Xstamper	Other	Pd Ck:146280 12/04/19 203373704	69.99
Budget 9-01-20-150-253		Tax Assessor - Office Materials & Suppls	
11/18/19 19-03809 3 Credit - Xstamper	Other	Pd Ck:146280 12/04/19 CR7357770	69.99-
Budget 9-01-20-150-253		Tax Assessor - Office Materials & Suppls	
09/19/19 19-03890 1 CORR TAPE Item# UNV-75612	Bid	Pd Ck:145845 10/23/19 203244624	26.88
Budget 9-01-20-101-266		Purchasing - Storeroom Supp.	
09/19/19 19-03890 2 CORR FLUID ITEM# PAP-5640115	Bid	Pd Ck:145845 10/23/19 203244624	20.10
Budget 9-01-20-101-266		Purchasing - Storeroom Supp.	
09/19/19 19-03890 3 MED BLUE PENS ITEM#BIC-CSM11BE	Bid	Pd Ck:145845 10/23/19 203244624	71.60
Budget 9-01-20-101-266		Purchasing - Storeroom Supp.	
09/19/19 19-03890 4 YEL HI LITE ITEM# AVE-982-08	Bid	Pd Ck:145845 10/23/19 203244624	20.28
Budget 9-01-20-101-266		Purchasing - Storeroom Supp.	
09/19/19 19-03890 5 SCOTCH TAPE ITEM# MMM-810K24	Bid	Pd Ck:145845 10/23/19 203244624	132.84
Budget 9-01-20-101-266		Purchasing - Storeroom Supp.	
09/19/19 19-03890 6 3X3 STICKY ITEM# UNV-28068	Bid	Pd Ck:145845 10/23/19 203244624	65.90
Budget 9-01-20-101-266		Purchasing - Storeroom Supp.	
09/19/19 19-03890 7 1.5X2 STICKY ITEM# UNV-28062	Bid	Pd Ck:145845 10/23/19 203244624	20.30
Budget 9-01-20-101-266		Purchasing - Storeroom Supp.	

Vendor # Name			Status	1099 Type		Invoice		Amount	1099
First	P.O. #	Item	Description	Prch.	Type	Status	Account Description		Exc1
Enc	Date	Contract	Id	Account	Type	Charge	Account		
WBMA010 WB MASON CO.			Continued						
09/19/19	19-03890	8	ADDRESS LABELS ITEM# UNV-8460	Bid	Pd	Ck:145845 10/23/19	203244624	70.32	
			Budget 9-01-20-101-266				Purchasing - Storeroom Supp.		
09/19/19	19-03890	9	WHITE PADS ITEM# UNV-30730	Bid	Pd	Ck:145845 10/23/19	203244624	45.85	
			Budget 9-01-20-101-266				Purchasing - Storeroom Supp.		
09/19/19	19-03890	10	CAL PAPER ITEM# UNV-35710	Bid	Pd	Ck:145845 10/23/19	203244624	90.76	
			Budget 9-01-20-101-266				Purchasing - Storeroom Supp.		
09/19/19	19-03890	11	FAX TONER ITEM# BRT-TN420	Bid	Pd	Ck:145845 10/23/19	203244624	88.92	
			Budget 9-01-20-101-266				Purchasing - Storeroom Supp.		
09/19/19	19-03890	12	POST IT FLAGS ITEM# MMM6705AU	Bid	Pd	Ck:145845 10/23/19	203244624	11.44	
			Budget 9-01-20-101-253				Purchasing - Office Materials & Suppls		
09/19/19	19-03890	13	BOX TAPE ITEM# UNV53200	Bid	Pd	Ck:145845 10/23/19	203244624	32.04	
			Budget 9-01-20-101-266				Purchasing - Storeroom Supp.		
09/19/19	19-03890	14	9X12 ENVEL ITEM# UNV41907	Bid	Pd	Ck:145845 10/23/19	203244624	281.60	
			Budget 9-01-20-101-266				Purchasing - Storeroom Supp.		
09/19/19	19-03890	15	7X10 ENVEL ITEM# QUA37875	Bid	Pd	Ck:145845 10/23/19	203244624	145.40	
			Budget 9-01-20-101-266				Purchasing - Storeroom Supp.		
09/19/19	19-03890	16	12X15.5 ENVEL ITEM# UNV35270	Bid	Pd	Ck:145845 10/23/19	203244624	39.72	
			Budget 9-01-20-101-266				Purchasing - Storeroom Supp.		
09/19/19	19-03890	17	INTEROFFICE ITEM# QUA63562	Bid	Pd	Ck:145845 10/23/19	203244624	33.77	
			Budget 9-01-20-101-266				Purchasing - Storeroom Supp.		
09/19/19	19-03890	18	#32 RUBBER B ITEM# UNV00132	Bid	Pd	Ck:145845 10/23/19	203244624	41.36	
			Budget 9-01-20-101-266				Purchasing - Storeroom Supp.		
09/19/19	19-03890	19	STAPLER ITEM# SWI44401S	Bid	Pd	Ck:145845 10/23/19	203244624	56.16	
			Budget 9-01-20-101-266				Purchasing - Storeroom Supp.		
09/19/19	19-03890	20	STAPLES ITEM# SWI35450	Bid	Pd	Ck:145845 10/23/19	203244624	62.00	
			Budget 9-01-20-101-266				Purchasing - Storeroom Supp.		
09/19/19	19-03890	21	MINI PACK TAPE ITEM# MMM1426	Other	Pd	Ck:145845 10/23/19	203244624	16.92	
			Budget 9-01-20-101-266				Purchasing - Storeroom Supp.		
09/19/19	19-03890	22	MED BLACK PEN ITEM# BICCSM11BK	Bid	Pd	Ck:145845 10/23/19	203244624	158.40	
			Budget 9-01-20-101-266				Purchasing - Storeroom Supp.		
09/19/19	19-03890	23	BLACK SHARP ITEM# SAN13601	Bid	Pd	Ck:145845 10/23/19	203244624	44.16	
			Budget 9-01-20-101-266				Purchasing - Storeroom Supp.		
09/19/19	19-03890	24	1/3 LEGAL FILE ITEM# UNV15113	Bid	Pd	Ck:145845 10/23/19	203244624	147.20	
			Budget 9-01-20-101-266				Purchasing - Storeroom Supp.		
09/19/19	19-03890	25	1/5 LEGAL FILE ITEM# UNV15115	Bid	Pd	Ck:145845 10/23/19	203244624	70.90	
			Budget 9-01-20-101-266				Purchasing - Storeroom Supp.		
09/19/19	19-03890	26	BLUE PAPER ITEM# CASMP2201	Bid	Pd	Ck:145845 10/23/19	203244624	7.06	
			Budget 9-01-20-101-253				Purchasing - Office Materials & Suppls		
09/19/19	19-03890	27	STENO PADS ITEM# UNV96920PK	Bid	Pd	Ck:145845 10/23/19	203244624	18.52	
			Budget 9-01-20-101-266				Purchasing - Storeroom Supp.		
09/19/19	19-03890	28	MED BINDER ITEM# UNV10210	Bid	Pd	Ck:145845 10/23/19	203244624	17.80	
			Budget 9-01-20-101-266				Purchasing - Storeroom Supp.		
09/19/19	19-03890	29	SM BINDER ITEM# ACC72020	Other	Pd	Ck:145845 10/23/19	203244624	19.80	
			Budget 9-01-20-101-266				Purchasing - Storeroom Supp.		
09/19/19	19-03890	30	CALCULAT RIB ITEM# DPSR3027	Other	Pd	Ck:145845 10/23/19	203244624	79.80	
			Budget 9-01-20-101-266				Purchasing - Storeroom Supp.		
09/19/19	19-03896	1	Binders	Bid	Pd	Ck:145845 10/23/19	203284644	63.30	
			Budget 9-01-26-305-253				Solid Waste Collection - Office Material		
09/20/19	19-03914	1	Office Supplies	Bid	Pd	Ck:146280 12/04/19	204623175	13.90	
			Budget 9-01-27-331-253				Senior Citizens - Office Materials & Sup		

Vendor # Name		Status	1099 Type			Invoice	Amount	1099
First	P.O. #	Item Description	Prch. Type	Status	Account Description			Exc1
Enc Date	Contract Id	Account Type Charge Account						
WBMAS010 WB MASON CO.		Continued						
09/20/19	19-03914	2 Office Supplies	Bid	Pd	Ck:146280 12/04/19	204623175	5.07	
		Budget 9-01-27-331-253			Senior Citizens - Office Materials & Sup			
09/20/19	19-03914	3 Office Supplies	Bid	Pd	Ck:146280 12/04/19	204623175	49.16	
		Budget 9-01-27-331-253			Senior Citizens - Office Materials & Sup			
09/20/19	19-03914	4 Office Supplies	Bid	Pd	Ck:146280 12/04/19	204623175	56.01	
		Budget 9-01-27-331-253			Senior Citizens - Office Materials & Sup			
09/20/19	19-03914	5 Office Supplies	Bid	Pd	Ck:146280 12/04/19	203979995	41.19	
		Budget 9-01-27-331-253			Senior Citizens - Office Materials & Sup			
10/02/19	19-04066	1 AVE-05729 Avery Reinforcments	Bid	Pd	Ck:146280 12/04/19	203849381	7.68	
		Budget 9-01-25-240-253			Police - Office Materials & Suppls			
10/02/19	19-04066	2 LOC-1364076 Super Glue	Bid	Pd	Ck:146280 12/04/19	203849381	5.58	
		Budget 9-01-25-240-253			Police - Office Materials & Suppls			
10/02/19	19-04066	3 BRT-TZE-2312PK Labeling Tape	Bid	Pd	Ck:146280 12/04/19	203849381	156.60	
		Budget 9-01-25-240-253			Police - Office Materials & Suppls			
10/02/19	19-04066	4 DYM-30252 Dymo Labels	Bid	Pd	Ck:146280 12/04/19	203849381	19.50	
		Budget 9-01-25-240-253			Police - Office Materials & Suppls			
10/02/19	19-04066	5 DYM-30256 DYMO Labels	Bid	Pd	Ck:146280 12/04/19	203849381	29.25	
		Budget 9-01-25-240-253			Police - Office Materials & Suppls			
10/02/19	19-04066	6 UNV-96920PK Steno Pads	Bid	Pd	Ck:146280 12/04/19	203849381	9.26	
		Budget 9-01-25-240-253			Police - Office Materials & Suppls			
10/02/19	19-04066	7 MMM-654-24NHCP 3x3 Postits	Bid	Pd	Ck:146280 12/04/19	203849381	60.48	
		Budget 9-01-25-240-253			Police - Office Materials & Suppls			
10/02/19	19-04066	8 MMM-655-24VAD 3x5 Post its	Bid	Pd	Ck:146280 12/04/19	203849381	39.32	
		Budget 9-01-25-240-253			Police - Office Materials & Suppls			
10/02/19	19-04066	9 MMM-R330-18AUCP 3x3 Pop up	Bid	Pd	Ck:146280 12/04/19	203849381	28.54	
		Budget 9-01-25-240-253			Police - Office Materials & Suppls			
10/02/19	19-04066	10 BIC-SCSM361BK Bic Soft Feel	Bid	Pd	Ck:146280 12/04/19	203849381	43.12	
		Budget 9-01-25-240-253			Police - Office Materials & Suppls			
10/02/19	19-04066	11 BIC-SCSM361BE Bic Soft Feel	Bid	Pd	Ck:146280 12/04/19	203849381	21.56	
		Budget 9-01-25-240-253			Police - Office Materials & Suppls			
10/02/19	19-04066	12 PAP-8330152 Black Flairs	Bid	Pd	Ck:146280 12/04/19	203849381	28.68	
		Budget 9-01-25-240-253			Police - Office Materials & Suppls			
10/02/19	19-04066	13 SAN-1921061 Dry Erase Markers	Bid	Pd	Ck:146280 12/04/19	203849381	45.32	
		Budget 9-01-25-240-253			Police - Office Materials & Suppls			
10/02/19	19-04066	14 OXF-57513 Pocket Folders Asst	Bid	Pd	Ck:146280 12/04/19	203849381	15.12	
		Budget 9-01-25-240-253			Police - Office Materials & Suppls			
10/02/19	19-04066	15 OXF-57538 Pocket Folders Dark	Bid	Pd	Ck:146280 12/04/19	203849381	7.56	
		Budget 9-01-25-240-253			Police - Office Materials & Suppls			
10/02/19	19-04066	16 OXF-57556 Pocket Folders	Bid	Pd	Ck:146280 12/04/19	203849381	7.56	
		Budget 9-01-25-240-253			Police - Office Materials & Suppls			
10/02/19	19-04066	17 ACM-10580 Data Highlite Ruler	Bid	Pd	Ck:146280 12/04/19	203849381	7.32	
		Budget 9-01-25-240-253			Police - Office Materials & Suppls			
10/02/19	19-04066	18 AVE-74400Avery Page Protectors	Bid	Pd	Ck:146280 12/04/19	203849381	43.47	
		Budget 9-01-25-240-253			Police - Office Materials & Suppls			
10/07/19	19-04151	1 8.5X11 PAPER WBM21200	Bid	Pd	Ck:146280 12/04/19	204285865	4,345.65	
		Budget 9-01-26-310-266			Building And Grounds - Storeroom Supp.			
10/07/19	19-04151	2 8.5X14 PAPER WBM24200	Bid	Pd	Ck:146280 12/04/19	204285865	582.15	
		Budget 9-01-26-310-266			Building And Grounds - Storeroom Supp.			
10/07/19	19-04151	3 11X17 PAPER WBM28110	Bid	Pd	Ck:146280 12/04/19	204285865	151.40	
		Budget 9-01-26-310-266			Building And Grounds - Storeroom Supp.			

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Excl
Enc Date Contract Id Account Type Charge Account	Account Description	Amount	
WBMA010 WB MASON CO.	Continued		
10/10/19 19-04223 1 KRAFT COIN AND SMALL PART	Bid Pd Ck:146280 12/04/19	203982080	17.54
Budget 9-01-20-130-253	Financial Admin (Treas) - Office Materia		
10/10/19 19-04223 2 SMEAD SUPERTAB LEGAL MANILA	Bid Pd Ck:146280 12/04/19	203982080	22.36
Budget 9-01-20-130-253	Financial Admin (Treas) - Office Materia		
10/10/19 19-04223 3 STERLING #33 RUBBER BANDS	Bid Pd Ck:146280 12/04/19	203982080	3.58
Budget 9-01-20-130-253	Financial Admin (Treas) - Office Materia		
10/10/19 19-04223 4 1099 MISCELLANEOUS FORMS	Bid Pd Ck:146280 12/04/19	203982080	68.52
Budget 9-01-20-130-253	Financial Admin (Treas) - Office Materia		
10/10/19 19-04223 5 1099 MISC. FORM ENVELOPES	Bid Pd Ck:146280 12/04/19	203982080	33.20
Budget 9-01-20-130-253	Financial Admin (Treas) - Office Materia		
10/11/19 19-04230 1 High Profile Backrest	Bid Pd Ck:146280 12/04/19	203982071	51.27
Budget 9-01-20-120-253	Twp. Clerk - Office Materials & Suppls		
10/11/19 19-04231 1 monthly plan. AAG-YP90520-Navy	Bid Pd Ck:146280 12/04/19	203981745	10.84
Budget 9-01-43-490-253	Municipal Court - Office Materials & Sup		
10/22/19 19-04324 1 Page 668 (A) ITEM# SAU22517	Bid Pd Ck:146280 12/04/19	204479807	4.08
Budget 9-01-20-100-253	Administration - Office Materials & Supp		
10/22/19 19-04324 2 Page 989 (D) ITEM# MMM-TP3854	Other Pd Ck:146280 12/04/19	204479807	9.03
Budget 9-01-20-100-253	Administration - Office Materials & Supp		
10/25/19 19-04400 2 Color Paper	Bid Pd Ck:146280 12/04/19	204479588	8.54
Budget 9-01-20-120-253	Twp. Clerk - Office Materials & Suppls		
10/25/19 19-04400 3 Color Paper	Bid Pd Ck:146280 12/04/19	204479588	7.53
Budget 9-01-20-120-253	Twp. Clerk - Office Materials & Suppls		
10/25/19 19-04400 4 Certificate Paper	Other Pd Ck:146280 12/04/19	204479588	8.96
Budget 9-01-20-120-253	Twp. Clerk - Office Materials & Suppls		
10/25/19 19-04404 1 tax Assessor	Bid Pd Ck:146280 12/04/19	204619821	14.64
Budget 9-01-20-150-253	Tax Assessor - Office Materials & Suppls		
10/25/19 19-04404 2 Police Dept.	Bid Pd Ck:146280 12/04/19	204619821	302.77
Budget 9-01-25-240-253	Police - Office Materials & Suppls		
10/25/19 19-04404 3 Mayor	Bid Pd Ck:146280 12/04/19	204619821	10.34
Budget 9-01-20-110-253	Office Of The Mayor - Office Materials &		
10/25/19 19-04404 4 Recreation	Bid Pd Ck:146280 12/04/19	204619821	75.61
Budget 9-01-28-370-253	Recreation - Office Materials & Suppls		
10/25/19 19-04404 5 DPW/shop/office/Maint.	Bid Pd Ck:146280 12/04/19	204619821	63.49
Budget 9-01-26-305-253	Solid Waste Collection - Office Material		
10/25/19 19-04404 6 Purchasing/Central Rec	Bid Pd Ck:146280 12/04/19	204619821	33.38
Budget 9-01-20-101-253	Purchasing - Office Materials & Suppls		
10/25/19 19-04404 7 Senior Services	Bid Pd Ck:146280 12/04/19	204619821	13.76
Budget 9-01-27-331-253	Senior Citizens - Office Materials & Sup		
10/25/19 19-04404 8 Municipal Court	Bid Pd Ck:146280 12/04/19	204619821	88.42
Budget 9-01-43-490-253	Municipal Court - Office Materials & Sup		
10/25/19 19-04404 9 Finance / Payroll	Bid Pd Ck:146280 12/04/19	204619821	41.24
Budget 9-01-20-130-253	Financial Admin (Treas) - Office Materia		
10/25/19 19-04404 10 Administration	Bid Pd Ck:146280 12/04/19	204619821	22.33
Budget 9-01-20-100-253	Administration - Office Materials & Supp		
10/25/19 19-04404 11 Land Use	Bid Pd Ck:146280 12/04/19	204619821	0.00
Budget 9-01-21-181-253	Land Use - Office Mat. & Supples		
10/25/19 19-04404 12 Tax Collector	Bid Pd Ck:146280 12/04/19	204619821	14.64
Budget 9-01-20-145-253	Collection Of Taxes - Office Materials &		
10/25/19 19-04404 13 Inspections	Bid Pd Ck:146280 12/04/19	204619821	32.59
Budget 9-01-22-195-253	Code Enf&Admin/Inspection - Office Mater		

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Exc1
Enc Date Contract Id Account Type Charge Account	Account Description	Amount	
WBMA010 WB MASON CO.	Continued		
10/25/19 19-04404 14 Engineering	Bid Pd Ck:146280 12/04/19 204619821	39.47	
Budget 9-01-20-165-253	Engineering - Office Materials & Suppls		
10/25/19 19-04404 15 IT	Bid Pd Ck:146280 12/04/19 204619821	55.62	
Budget 9-01-20-140-253	Data Processing - Office Mat. & Supplies		
10/25/19 19-04404 16 EMS	Bid Pd Ck:146280 12/04/19 204619821	39.47	
Budget 9-01-40-765-253	EMT Services - Office Materials & Suppls		
10/25/19 19-04404 17 Clerk/Council	Bid Pd Ck:146280 12/04/19 204619821	6.88	
Budget 9-01-20-120-253	Twp. Clerk - Office Materials & Suppls		
10/25/19 19-04404 18 PLN BRD/BOA	Bid Pd Ck:146280 12/04/19 204619821	13.76	
Budget 9-01-21-180-253	Planning Board - Office Materials & Supp		
10/29/19 19-04448 1 RSI-FS-2D Digital Coin Counter	Bid Pd Ck:146280 12/04/19 204575516	67.80	
Budget 9-01-25-240-268	Police - Office Equipment		
10/29/19 19-04448 2 MMF-2645-VHBK Compact Combo	Bid Pd Ck:146280 12/04/19 204575516	30.19	
Budget 9-01-25-240-268	Police - Office Equipment		
11/12/19 19-04588 1 DIETZGER ENGINEERING BOND	Other Pd Ck:146533 12/18/19 204950954	65.99	
Budget 9-01-21-181-253	Land Use - Office Mat. & Supples		
11/12/19 19-04593 1 Desk Pad Calendar	Bid Pd Ck:146533 12/18/19 205174888	26.94	
Budget 9-01-20-120-253	Twp. Clerk - Office Materials & Suppls		
11/19/19 19-04770 1 CREDOT CARD PAPER UNV 35761	Bid Pd Ck:146533 12/18/19 205222759	3.50	
Budget 9-01-43-490-253	Municipal Court - Office Materials & Sup		
11/19/19 19-04773 1 Classic Laid Stationery Paper	Other Pd Ck:146533 12/18/19 205223254	14.24	
Budget 9-01-20-110-253	Office Of The Mayor - Office Materials &		
11/19/19 19-04779 1 Celestial Blue Paper	Bid Pd Ck:146533 12/18/19 205223057	17.08	
Budget 9-01-28-370-253	Recreation - Office Materials & Suppls		
11/19/19 19-04779 2 Lift Off Yellow Paper	Bid Pd Ck:146533 12/18/19 205223057	17.08	
Budget 9-01-28-370-253	Recreation - Office Materials & Suppls		
11/19/19 19-04779 3 Vulcan Green Paper	Bid Pd Ck:146533 12/18/19 205223057	17.08	
Budget 9-01-28-370-253	Recreation - Office Materials & Suppls		
11/19/19 19-04779 4 Planetary Purple	Bid Pd Ck:146533 12/18/19 205223057	17.08	
Budget 9-01-28-370-253	Recreation - Office Materials & Suppls		
11/19/19 19-04779 5 Terrestrial Teal	Bid Pd Ck:146533 12/18/19 205223057	17.08	
Budget 9-01-28-370-253	Recreation - Office Materials & Suppls		
11/19/19 19-04781 1 zebra ink pens	Bid Pd Ck:146533 12/18/19 205223291	20.26	
Budget 9-01-43-490-253	Municipal Court - Office Materials & Sup		
11/19/19 19-04803 1 Dymo Labels Item# DYM30323	Bid Pd Ck:146533 12/18/19 205223215	86.50	
Budget 9-01-20-101-253	Purchasing - Office Materials & Suppls		
11/21/19 19-04820 1 Tiered Cash Box w/bill weights	Bid Pd Ck:146533 12/18/19 205313721	93.45	
Budget 9-01-28-370-253	Recreation - Office Materials & Suppls		
11/21/19 19-04820 2 Compositition Book	Bid Pd Ck:146533 12/18/19 205313721	5.20	
Budget 9-01-28-370-253	Recreation - Office Materials & Suppls		
11/21/19 19-04821 1 Two Pocket Folders	Bid Pd Ck:146533 12/18/19 205313584	10.30	
Budget T-03-56-862-253	RECREATION RIDER Office Supplies		
11/21/19 19-04821 2 Service Utility Cart	Other Pd Ck:146533 12/18/19 205313584	139.09	
Budget T-03-56-862-253	RECREATION RIDER Office Supplies		
11/26/19 19-04854 1 Item#AVE-00134	Bid Pd Ck:146533 12/18/19 205428449	4.40	
Budget 9-01-20-145-253	Collection Of Taxes - Office Materials &		
11/26/19 19-04860 1 Small Legal Pads 5"x8"	Bid Pd Ck:146533 12/18/19 205428820	13.74	
Budget 9-01-25-240-253	Police - Office Materials & Suppls		
11/26/19 19-04860 2 White Legal Pads 8 1/2" x 11	Bid Pd Ck:146533 12/18/19 205428820	27.51	
Budget 9-01-25-240-253	Police - Office Materials & Suppls		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
WBMA010 WB MASON CO. Continued					
11/26/19 19-04860 3 #2 Pencils #UNV-55402	Bid Pd Ck:146533 12/18/19	205428820	7.12		
Budget 9-01-25-240-253	Police - Office Materials & Suppls				
11/26/19 19-04860 4 Black Sharpies Markers	Bid Pd Ck:146533 12/18/19	205428820	17.12		
Budget 9-01-25-240-253	Police - Office Materials & Suppls				
11/26/19 19-04860 5 Markers	Bid Pd Ck:146533 12/18/19	205428820	17.12		
Budget 9-01-25-240-253	Police - Office Materials & Suppls				
11/26/19 19-04860 6 Dry Erase Thin Point Asst	Bid Pd Ck:146533 12/18/19	205428820	19.86		
Budget 9-01-25-240-253	Police - Office Materials & Suppls				
11/26/19 19-04860 7 Dry Erase Markers w Organizer	Bid Pd Ck:146533 12/18/19	205428820	17.88		
Budget 9-01-25-240-253	Police - Office Materials & Suppls				
11/26/19 19-04860 8 Posi It Notes 1 1/2" x 2"	Bid Pd Ck:146533 12/18/19	205428820	18.55		
Budget 9-01-25-240-253	Police - Office Materials & Suppls				
11/26/19 19-04860 9 Orange Desk Highlighters	Bid Pd Ck:146533 12/18/19	205428820	8.14		
Budget 9-01-25-240-253	Police - Office Materials & Suppls				
11/26/19 19-04860 10 Green Desk Highlighters	Bid Pd Ck:146533 12/18/19	205428820	8.14		
Budget 9-01-25-240-253	Police - Office Materials & Suppls				
11/26/19 19-04860 11 Yellow Pen Highlighter	Bid Pd Ck:146533 12/18/19	205428820	22.68		
Budget 9-01-25-240-253	Police - Office Materials & Suppls				
11/26/19 19-04860 12 Green Pen Highlighter	Bid Pd Ck:146533 12/18/19	205428820	11.34		
Budget 9-01-25-240-253	Police - Office Materials & Suppls				
11/26/19 19-04860 13 Orange Pen Highlighter	Bid Pd Ck:146533 12/18/19	205428820	11.34		
Budget 9-01-25-240-253	Police - Office Materials & Suppls				
11/26/19 19-04860 14 Blue Pen Highlighter	Bid Pd Ck:146533 12/18/19	205428820	11.34		
Budget 9-01-25-240-253	Police - Office Materials & Suppls				
11/26/19 19-04860 15 HP 260 Packing Tape	Bid Pd Ck:146533 12/18/19	205428820	17.08		
Budget 9-01-25-240-253	Police - Office Materials & Suppls				
11/26/19 19-04860 16 HP 260 Packing Tape 8Pk	Bid Pd Ck:146533 12/18/19	205428820	36.98		
Budget 9-01-25-240-253	Police - Office Materials & Suppls				
Requisitions:					
10/12/21 R2103656 1 Mats for office	Bid App2: JKOPECKA		177.54		
1-01-27-331-253	Senior Citizens - Office Materials & Sup				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	47,594.27		5,736.43		4,162.37
Vendor P.O. Total:	47,594.27		5,736.43		4,162.37
Vendor Reqs Total:	177.54		0.00		0.00
Vendor Grand Total:					57,670.61
WDOWI010 WDOWIAK, REGINA Active					
05/08/18 18-01979 1 Notary Reimbursement	Other Pd Ck:140000 05/23/18		45.00		
Budget 8-01-27-331-283	Senior Citizens - Reimb. For Individuals				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00		45.00
Vendor P.O. Total:	0.00		0.00		45.00
WEAVE010 WEAVER, CHRISTINA Active					
04/30/18 18-01860 1 Refund Overage of Engineering	Bid Pd Ck:140229 06/13/18		150.00		
Budget 8-01-55-921-000	Building Permit - REFUND				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
WEAVE010 WEAVER, CHRISTINA					
Continued					
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	150.00		0.00	Exempt:	0.00
Vendor P.O. Total:	150.00		0.00	All:	0.00
WEBSE010 WEBSEDGE LIMITED					
Active					
10/26/18 18-04497 1 IACP conference orlando,fl	Exempt	Pd Ck:141952 11/07/18		5,000.00	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
08/29/19 19-03617 1 IACP Film Payment	Exempt	Pd Ck:145379 09/11/19	710879624	10,000.00	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
WEIGH010 WEIGHTS & MEASURES FUND					
Active					
03/06/19 19-01033 1 Radar Tuning Forks Cert	Other	Pd Ck:143642 04/10/19	DATED 3/12/19	980.00	
Budget 9-01-25-240-207		Police - Expert Services			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		980.00	Exempt:	0.00
Vendor P.O. Total:	0.00		980.00	All:	0.00
WEILS010 WEILS, RONALD					
Active					
02/01/18 18-00536 1 Reimburse Medicare B Self	Other	Pd Ck:139028 02/28/18	JULY-DEC 2017	654.00	
Budget 7-01-23-220-211		Health Insurance In Cap			
02/01/18 18-00536 2 Reimburse Medicare B Spouse	Other	Pd Ck:139028 02/28/18	JULY-DEC 2017	642.00	
Budget 7-01-23-220-211		Health Insurance In Cap			
02/01/18 18-00536 3 Reimburse RX Copays	Other	Pd Ck:139028 02/28/18	JULY-DEC 2017	376.06	
Budget 7-01-23-220-211		Health Insurance In Cap			
07/05/18 18-02888 1 Reimburse Medicare B Self	Other	Pd Ck:140995 08/15/18	JAN-JUN 2018	804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
07/05/18 18-02888 2 Reimburse Medicare B Spouse	Other	Pd Ck:140995 08/15/18	JAN-JUN 2018	750.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/30/18 18-05011 1 Reimburse Medicare B Self	Other	Pd Ck:142749 01/23/19		804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/30/18 18-05011 2 Reimburse Medicare B Spouse	Other	Pd Ck:142749 01/23/19		750.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
03/18/19 19-01194 1 Reimburse RX Copays	Other	Pd Ck:143643 04/10/19		466.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
07/09/19 19-02871 1 Reimburse Medicare B Self	Other	Pd Ck:145107 08/14/19	JAN-JUN 2019	813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
07/09/19 19-02871 2 Reimburse Medicare B Spouse	Other	Pd Ck:145107 08/14/19	JAN-JUN 2019	813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/18/19 19-04758 1 Reimburse Medicare B Self	Other	Pd Ck:146534 12/18/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/18/19 19-04758 2 Reimburse Medicare B Spouse	Other	Pd Ck:146534 12/18/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		8,498.06	Exempt:	0.00
Vendor P.O. Total:	0.00		8,498.06	All:	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
WEINE020 WEINER LAW GROUP, LLP	Active	Non Employee			
01/30/18 18-00449 1 Professional Services Rendered Budget T-03-56-855-302	Bid Pd Ck:138855 02/14/18 210685		99.00		
01/30/18 18-00449 2 Schiebelhoffer Docket Budget T-03-56-855-302	Bid Pd Ck:138855 02/14/18 210686		214.50		
01/30/18 18-00452 1 Professional Services Rendered Budget T-03-56-855-302	Other Pd Ck:138855 02/14/18 210692		49.50		
01/30/18 18-00452 2 Jack Luckhowec Budget T-03-56-855-302	Other Pd Ck:138855 02/14/18 210695		478.50		
01/30/18 18-00452 3 Christine & Keith McClean Budget T-03-56-855-302	Other Pd Ck:138855 02/14/18 210696		99.00		
01/30/18 18-00452 4 David B. Thieme Budget T-03-56-855-302	Other Pd Ck:138855 02/14/18 210700		66.00		
01/30/18 18-00452 5 Elizabeth Ann Don-Trainor Budget T-03-56-855-302	Other Pd Ck:138855 02/14/18 210701		66.00		
01/30/18 18-00452 6 Cindy Woullet Budget T-03-56-855-302	Other Pd Ck:138855 02/14/18 210702		66.00		
01/30/18 18-00452 7 Patrick & Kristin Schunke Budget T-03-56-855-302	Other Pd Ck:138855 02/14/18 210703		66.00		
01/30/18 18-00452 8 Tom Tahan & Debbie Passenti Budget T-03-56-855-302	Other Pd Ck:138855 02/14/18 210704		66.00		
02/13/18 18-00696 1 Professional Services Rendered Budget T-03-56-855-302	Other Pd Ck:139029 02/28/18 210697		330.00		
02/13/18 18-00697 1 Professional Services Rendered Budget T-03-56-855-302	Other Pd Ck:139029 02/28/18 212075		165.00		
02/13/18 18-00697 2 Cindy Woullet Budget T-03-56-855-302	Other Pd Ck:139029 02/28/18 212081		33.00		
02/13/18 18-00697 3 Elizabeth Ann Don-Trainer Budget T-03-56-855-302	Other Pd Ck:139029 02/28/18 212083		33.00		
02/13/18 18-00697 4 John Jennings Budget T-03-56-855-302	Other Pd Ck:139029 02/28/18 212086		66.00		
02/13/18 18-00697 5 Patrick & Kristin Schunke Budget T-03-56-855-302	Other Pd Ck:139029 02/28/18 212091		33.00		
02/13/18 18-00697 6 Steven Smith & Ann Lavdas Budget T-03-56-855-302	Other Pd Ck:139029 02/28/18 212094		231.00		
02/13/18 18-00697 7 Terry C. & Deborah J. Vorndran Budget T-03-56-855-302	Other Pd Ck:139029 02/28/18 212095		66.00		
02/13/18 18-00697 8 Theodore & Linda Pecoraro Budget T-03-56-855-302	Other Pd Ck:139029 02/28/18 212096		33.00		
02/13/18 18-00697 9 Thomas E. & Lynn M. Sadowski Budget T-03-56-855-302	Other Pd Ck:139029 02/28/18 212097		99.00		
02/13/18 18-00697 10 Tom Tahan & Debbie Passenti Budget T-03-56-855-302	Other Pd Ck:139029 02/28/18 212098		33.00		
02/13/18 18-00698 1 Professional Services Rendered Budget T-03-56-855-302	Other Pd Ck:139029 02/28/18 212084		231.00		
03/20/18 18-01266 1 Professional Services Rendered Budget T-03-56-855-302	Bid Pd Ck:139526 04/11/18 212844		693.00		
03/20/18 18-01266 2 DEC- USA, Inc BA3025(2388) Budget T-03-56-855-302	Bid Pd Ck:139526 04/11/18 212853		363.00		
03/20/18 18-01266 3 Anthony Tudda BA-3078 Budget T-03-56-855-302	Bid Pd Ck:139526 04/11/18 212845		66.00		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
WEINE020 WEINER LAW GROUP, LLP	Continued				
03/20/18 18-01266 4 Brian Fredricks BA-3080 Budget T-03-56-855-302	Bid Pd Ck:139526 04/11/18 212847 PLANNING BOARD RIDER Expenses			66.00	
03/20/18 18-01266 5 McClean BA-3060 Budget T-03-56-855-302	Bid Pd Ck:139526 04/11/18 212850 PLANNING BOARD RIDER Expenses			49.50	
03/20/18 18-01266 6 Craig Matis BA-3082 Budget T-03-56-855-302	Bid Pd Ck:139526 04/11/18 212851 PLANNING BOARD RIDER Expenses			66.00	
03/20/18 18-01266 7 David Gibbs BA-3076 Budget T-03-56-855-302	Bid Pd Ck:139526 04/11/18 212852 PLANNING BOARD RIDER Expenses			66.00	
03/20/18 18-01266 8 Brick Township Zoning BOA/Gen Budget T-03-56-855-302	Bid Pd Ck:139526 04/11/18 212854 PLANNING BOARD RIDER Expenses			49.50	
03/20/18 18-01266 9 Gregory Ulashkevich BA-3075 Budget T-03-56-855-302	Bid Pd Ck:139526 04/11/18 212855 PLANNING BOARD RIDER Expenses			99.00	
03/20/18 18-01266 10 Jonathan Miller BA-3083 Budget T-03-56-855-302	Bid Pd Ck:139526 04/11/18 212856 PLANNING BOARD RIDER Expenses			66.00	
03/20/18 18-01266 11 Hyers & Pona BA-3059 Budget T-03-56-855-302	Bid Pd Ck:139526 04/11/18 212859 PLANNING BOARD RIDER Expenses			445.50	
03/20/18 18-01266 12 Schunke BA-3067 Budget T-03-56-855-302	Bid Pd Ck:139526 04/11/18 212860 PLANNING BOARD RIDER Expenses			66.00	
03/20/18 18-01266 13 Taffaro BA-3081 Budget T-03-56-855-302	Bid Pd Ck:139526 04/11/18 212862 PLANNING BOARD RIDER Expenses			66.00	
03/20/18 18-01266 14 Smith & Lavdas BA-3072 Budget T-03-56-855-302	Bid Pd Ck:139526 04/11/18 212865 PLANNING BOARD RIDER Expenses			49.50	
03/20/18 18-01266 15 Pecoraro BA-3063 Budget T-03-56-855-302	Bid Pd Ck:139526 04/11/18 212867 PLANNING BOARD RIDER Expenses			33.00	
03/20/18 18-01275 1 Professional Services Rendered Budget T-03-56-855-302	Bid Pd Ck:139526 04/11/18 212857 PLANNING BOARD RIDER Expenses			709.50	
04/13/18 18-01646 1 Professional Services Rendered Budget T-03-56-855-302	Bid Pd Ck:139846 05/09/18 214135 PLANNING BOARD RIDER Expenses			2,722.50	
04/13/18 18-01646 2 JSTAR vs. Brick Twp Zoning BOA Budget T-03-56-855-302	Bid Pd Ck:139846 05/09/18 214148 PLANNING BOARD RIDER Expenses			835.00	
04/13/18 18-01646 3 DeRosa Docket #OCN-L-000350-18 Budget T-03-56-855-302	Bid Pd Ck:139846 05/09/18 214134 PLANNING BOARD RIDER Expenses			2,287.47	
04/13/18 18-01646 4 VanBlarcom BA3054 Budget T-03-56-855-302	Bid Pd Ck:139846 05/09/18 214144 PLANNING BOARD RIDER Expenses			33.00	
04/13/18 18-01646 5 Kathleen D'Eufemia BA3058 Budget T-03-56-855-302	Bid Pd Ck:139846 05/09/18 214149 PLANNING BOARD RIDER Expenses			231.00	
04/13/18 18-01646 6 McClean BA3060 Budget T-03-56-855-302	Bid Pd Ck:139846 05/09/18 214138 PLANNING BOARD RIDER Expenses			181.50	
04/13/18 18-01646 7 Pecoraro BA3063 Budget T-03-56-855-302	Bid Pd Ck:139846 05/09/18 214159 PLANNING BOARD RIDER Expenses			528.00	
04/13/18 18-01646 8 Don-Trainor BA3065 Budget T-03-56-855-302	Bid Pd Ck:139846 05/09/18 214141 PLANNING BOARD RIDER Expenses			231.00	
04/13/18 18-01646 9 Gregory J. Ulashkevich BA3075 Budget T-03-56-855-302	Bid Pd Ck:139846 05/09/18 214142 PLANNING BOARD RIDER Expenses			49.50	
04/13/18 18-01646 10 Anthony Tudda BA3078 Budget T-03-56-855-302	Bid Pd Ck:139846 05/09/18 214136 PLANNING BOARD RIDER Expenses			99.00	
04/13/18 18-01646 11 Robert & Carol Taffaro BA3081 Budget T-03-56-855-302	Bid Pd Ck:139846 05/09/18 214154 PLANNING BOARD RIDER Expenses			33.00	
04/13/18 18-01646 12 Craig Matis BA3082 Budget T-03-56-855-302	Bid Pd Ck:139846 05/09/18 214139 PLANNING BOARD RIDER Expenses			33.00	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
WEINE020 WEINER LAW GROUP, LLP	Continued				
04/13/18 18-01646 13 James & Jane Moran BA3084	Bid Pd Ck:139846 05/09/18 214145			66.00	
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
04/13/18 18-01646 14 Doris Ramme BA3085	Bid Pd Ck:139846 05/09/18 214140			66.00	
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
04/13/18 18-01646 15 Susan E. Kurylo BA3086	Bid Pd Ck:139846 05/09/18 214157			66.00	
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
04/13/18 18-01646 16 Ramundo & Castelli BA3087	Bid Pd Ck:139846 05/09/18 214152			66.00	
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
04/13/18 18-01646 17 Guy Argenziano BA3088	Bid Pd Ck:139846 05/09/18 214143			66.00	
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
05/16/18 18-02177 1 Professional Services Rendered	Bid Pd Ck:140230 06/13/18 204872			66.00	
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
06/14/18 18-02521 1 Professional Services Rendered	Bid Pd Ck:140428 06/27/18 215423			1,650.00	
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
06/14/18 18-02521 2 Robyn & Gary Porter BA-3044	Bid Pd Ck:140428 06/27/18 215429			297.00	
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
06/14/18 18-02521 3 Ronald Russomanno BA-3057	Bid Pd Ck:140428 06/27/18 215430			462.00	
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
06/14/18 18-02521 4 Katherine D'Eufemia BA-3058	Bid Pd Ck:140428 06/27/18 215431			247.50	
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
06/14/18 18-02521 5 Christine & Keith McClean	Bid Pd Ck:140428 06/27/18 215432			247.50	
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
06/14/18 18-02521 6 Elizabeth Ann Don-Trainor	Bid Pd Ck:140428 06/27/18 215433			247.50	
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
06/14/18 18-02521 7 Cindy Woullet BA-3066	Bid Pd Ck:140428 06/27/18 215434			445.50	
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
06/14/18 18-02521 8 Tahan & Passenti BA-3068	Bid Pd Ck:140428 06/27/18 215435			561.00	
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
06/14/18 18-02521 9 John Jennings BA-3071	Bid Pd Ck:140428 06/27/18 215437			429.00	
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
06/14/18 18-02521 10 Vorndran BA-3070	Bid Pd Ck:140428 06/27/18 215438			396.00	
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
06/14/18 18-02521 11 Sadowski BA-3069	Bid Pd Ck:140428 06/27/18 215439			33.00	
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
06/14/18 18-02521 12 Ulashkevich BA-3075	Bid Pd Ck:140428 06/27/18 215440			132.00	
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
06/14/18 18-02521 13 Anthony Tudda BA-3078	Bid Pd Ck:140428 06/27/18 215441			33.00	
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
06/14/18 18-02521 14 Robert & Carol Taffaro BA-3081	Bid Pd Ck:140428 06/27/18 215442			33.00	
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
06/14/18 18-02521 15 John DeRosa	Bid Pd Ck:140428 06/27/18 215444			115.50	
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
06/14/18 18-02521 16 Doris Ramme BA-3085	Bid Pd Ck:140428 06/27/18 215447			33.00	
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
06/14/18 18-02521 17 James & Jane Moran BA-3084	Bid Pd Ck:140428 06/27/18 215448			66.00	
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
06/14/18 18-02521 18 Susan Kurylo BA-3086	Bid Pd Ck:140428 06/27/18 215449			33.00	
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
06/14/18 18-02521 19 Ramundo & Castelli BA-3087	Bid Pd Ck:140428 06/27/18 215450			33.00	
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
WEINE020 WEINER LAW GROUP, LLP	Continued				
06/14/18 18-02521 20 Todd LaRue BA-3094	Bid	Pd Ck:140428 06/27/18 215454		66.00	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
06/14/18 18-02521 21 McMillan BA-3095	Bid	Pd Ck:140428 06/27/18 215455		66.00	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
06/14/18 18-02521 22 Aron Watman BA-3096	Bid	Pd Ck:140428 06/27/18 215456		99.00	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
06/14/18 18-02521 23 Spader & Romano BA-3093	Bid	Pd Ck:140428 06/27/18 215457		66.00	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
06/14/18 18-02521 24 JSTAR, LLC vs Brick Twp.Zoning	Bid	Pd Ck:140428 06/27/18 215445		214.50	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
06/14/18 18-02538 1 Professional Services Rendered	Bid	Pd Ck:140428 06/27/18 216470		214.50	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
06/14/18 18-02538 2 John & Mary Scheibelhoffer	Bid	Pd Ck:140428 06/27/18 216457		462.00	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
06/14/18 18-02538 3 VanBlarcom BA3054	Bid	Pd Ck:140428 06/27/18 216460		33.00	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
06/14/18 18-02538 4 Hyers & Pona BA3059	Bid	Pd Ck:140428 06/27/18 216461		82.50	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
06/14/18 18-02538 5 Schunke BA3067	Bid	Pd Ck:140428 06/27/18 216463		561.00	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
06/14/18 18-02538 6 David Gibbs BA3076	Bid	Pd Ck:140428 06/27/18 216465		33.00	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
06/14/18 18-02538 7 Tudda BA3078	Bid	Pd Ck:140428 06/27/18 216466		379.50	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
06/14/18 18-02538 8 Brian Fredricks BA3080	Bid	Pd Ck:140428 06/27/18 216467		33.00	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
06/14/18 18-02538 9 Taffaro BA3081	Bid	Pd Ck:140428 06/27/18 216468		49.50	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
06/14/18 18-02538 10 Craig Matis BA3082	Bid	Pd Ck:140428 06/27/18 216471		33.00	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
06/14/18 18-02538 11 JSTAR, LLC vs. Brick Twp.	Bid	Pd Ck:140428 06/27/18 216473		1,386.00	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
06/14/18 18-02538 12 Helen McDermott BA3100	Bid	Pd Ck:140428 06/27/18 216475		66.00	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
07/16/18 18-03038 1 Professional Services Rendered	Bid	Pd Ck:140759 07/25/18 217443		165.00	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
07/16/18 18-03038 2 Scheibelhoffer Docket	Bid	Pd Ck:140759 07/25/18 217444		1,453.90	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
07/16/18 18-03038 3 Hyers/Pona BA3059	Bid	Pd Ck:140759 07/25/18 217448		132.47	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
07/16/18 18-03038 4 Sadowski BA3069	Bid	Pd Ck:140759 07/25/18 217450		478.50	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
07/16/18 18-03038 5 Fredricks BA3080	Bid	Pd Ck:140759 07/25/18 217451		429.00	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
07/16/18 18-03038 6 DeRosa Dock.No OCN-L-000350-18	Bid	Pd Ck:140759 07/25/18 217453		731.80	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
07/16/18 18-03038 7 JSTAR vs. Brick Twp Zoning Bd.	Bid	Pd Ck:140759 07/25/18 217454		1,408.30	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
07/16/18 18-03038 8 Miller BA3083	Bid	Pd Ck:140759 07/25/18 217455		396.00	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
WEINE020 WEINER LAW GROUP, LLP	Continued				
07/16/18 18-03038 9 McMillan BA3095	Bid	Pd Ck:140759 07/25/18 217459		33.00	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
07/16/18 18-03038 10 Watman BA3096	Bid	Pd Ck:140759 07/25/18 217460		33.00	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
07/16/18 18-03038 11 JSTAR LLC vs. Brick Twp Zoning	Bid	Pd Ck:140759 07/25/18 217461		3,627.97	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
07/16/18 18-03038 12 Lane Management Group BA3103	Bid	Pd Ck:140759 07/25/18 217465		132.00	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
07/16/18 18-03038 13 Petrocelli BA3104	Bid	Pd Ck:140759 07/25/18 217758		99.00	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
07/16/18 18-03038 14 Hedde BA3105	Bid	Pd Ck:140759 07/25/18 217467		66.00	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
07/16/18 18-03038 15 Kronenthal BA3107	Bid	Pd Ck:140759 07/25/18 217468		66.00	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
08/17/18 18-03508 1 Professional Services Rendered	Bid	Pd Ck:141189 08/29/18 218607		33.00	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
08/17/18 18-03508 2 David Gibbs BA3076	Bid	Pd Ck:141189 08/29/18 218608		66.00	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
08/17/18 18-03508 3 Robert & Carol Taffaro BA3081	Bid	Pd Ck:141189 08/29/18 218609		33.00	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
08/17/18 18-03508 4 John DeRosa Docket No.	Bid	Pd Ck:141189 08/29/18 218610		181.50	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
08/17/18 18-03508 5 JSTAR vs. Brick Twp. Zoning Bd	Bid	Pd Ck:141189 08/29/18 218611		3,270.80	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
08/17/18 18-03508 6 Doris Ramme BA3085	Bid	Pd Ck:141189 08/29/18 218613		561.00	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
08/17/18 18-03508 7 James & Jane Moran BA3084	Bid	Pd Ck:141189 08/29/18 218614		82.50	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
08/17/18 18-03508 8 Susan Kurylo BA3086	Bid	Pd Ck:141189 08/29/18 218615		429.00	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
08/17/18 18-03508 9 Ramundo & Castelli BA3087	Bid	Pd Ck:141189 08/29/18 218616		396.00	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
08/17/18 18-03508 10 Guy Argenziano BA3088	Bid	Pd Ck:141189 08/29/18 218617		49.50	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
08/17/18 18-03508 11 JSTAR vs Brick Twp Zoning Bd.	Bid	Pd Ck:141189 08/29/18 218618		1,006.50	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
08/17/18 18-03508 12 Marc&Tricia Mastrojohn BA3108	Bid	Pd Ck:141189 08/29/18 218623		66.00	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
08/17/18 18-03508 13 Patricia McGowan BA3109	Bid	Pd Ck:141189 08/29/18 218624		66.00	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
08/17/18 18-03508 14 Michael Colombino BA3110	Bid	Pd Ck:141189 08/29/18 218625		66.00	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
08/17/18 18-03508 15 Ashley & Adam Mewheter BA3111	Bid	Pd Ck:141189 08/29/18 218626		66.00	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
08/17/18 18-03508 16 Alfred Yervasi BA3112	Bid	Pd Ck:141189 08/29/18 218627		66.00	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
08/17/18 18-03508 17 Ads. Peter Aulert, Marilynne	Bid	Pd Ck:141189 08/29/18 218621		2,326.50	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
09/19/18 18-03954 1 Professional Services Rendered	Bid	Pd Ck:141641 10/10/18 220089		2,574.00	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
WEINE020 WEINER LAW GROUP, LLP	Continued				
09/19/18 18-03954 2 Gregory Ulashkevich BA3075	Bid	Pd Ck:141641 10/10/18 220086		264.00	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
09/19/18 18-03954 3 David Gibbs BA3076	Bid	Pd Ck:141641 10/10/18 220087		264.00	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
09/19/18 18-03954 4 JSTAR,LLC vs. Brick Twp.Zoning	Bid	Pd Ck:141641 10/10/18 220090		2,273.69	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
09/19/18 18-03954 5 Moran BA3084	Bid	Pd Ck:141641 10/10/18 220092		264.00	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
09/19/18 18-03954 6 Guy Argenziano BA3088	Bid	Pd Ck:141641 10/10/18 220093		33.00	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
09/19/18 18-03954 7 Todd LaRue BA3094	Bid	Pd Ck:141641 10/10/18 220095		66.00	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
09/19/18 18-03954 8 Aron Watman BA3096	Bid	Pd Ck:141641 10/10/18 220096		99.00	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
09/19/18 18-03954 9 Hedde BA3105	Bid	Pd Ck:141641 10/10/18 220100		115.50	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
09/19/18 18-03954 10 Kronenthal BA3107	Bid	Pd Ck:141641 10/10/18 220101		33.00	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
09/19/18 18-03954 11 Mastrojohn BA3108	Bid	Pd Ck:141641 10/10/18 220103		33.00	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
09/19/18 18-03954 12 Patricia McGowan BA3109	Bid	Pd Ck:141641 10/10/18 220104		33.00	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
09/19/18 18-03954 13 Colombino BA3110	Bid	Pd Ck:141641 10/10/18 220105		33.00	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
09/19/18 18-03954 14 Ball BA3113	Bid	Pd Ck:141641 10/10/18 220107		66.00	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
09/19/18 18-03954 15 John Shaw BA3099	Bid	Pd Ck:141641 10/10/18 220108		99.00	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
10/26/18 18-04531 1 Professional Services Rendered	Bid	Pd Ck:141953 11/07/18 221320		478.50	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
10/26/18 18-04531 2 Robert & Carol Taffaro BA3081	Bid	Pd Ck:141953 11/07/18 221321		33.00	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
10/26/18 18-04531 3 John DeRosa	Bid	Pd Ck:141953 11/07/18		1,320.00	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
10/26/18 18-04531 4 JStar,LLC vs. Brick Twp.Zoning	Bid	Pd Ck:141953 11/07/18		894.72	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
10/26/18 18-04531 5 Marc Ramundo & Anna Castelli	Bid	Pd Ck:141953 11/07/18 221326		33.00	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
10/26/18 18-04531 6 Todd LaRue BA3094	Bid	Pd Ck:141953 11/07/18 221328		511.50	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
10/26/18 18-04531 7 James & Mary Ellen McMillan	Bid	Pd Ck:141953 11/07/18 221329		528.00	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
10/26/18 18-04531 8 Aron Watman BA3096	Bid	Pd Ck:141953 11/07/18 221330		214.50	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
10/26/18 18-04531 9 Ashley & Adam Mewherter	Bid	Pd Ck:141953 11/07/18 221336		33.00	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
10/26/18 18-04531 10 Robert & Adele Ball	Bid	Pd Ck:141953 11/07/18 221338		49.50	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			
10/26/18 18-04531 11 John Shaw BA3099	Bid	Pd Ck:141953 11/07/18 221339		198.00	
Budget T-03-56-855-302		PLANNING BOARD RIDER Expenses			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
WEINE020 WEINER LAW GROUP, LLP	Continued				
10/26/18 18-04531 12 Louis & Carol Possess BA3118	Bid Pd Ck:141953 11/07/18 221343			66.00	
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
10/26/18 18-04531 13 Dressler BA3120	Bid Pd Ck:141953 11/07/18 221483			66.00	
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
12/06/18 18-05087 1 Professional Services Rendered	Bid Pd Ck:142469 12/19/18 222141			66.00	
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
12/06/18 18-05087 2 Dressler BA-3120	Bid Pd Ck:142469 12/19/18 222138			49.50	
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
12/06/18 18-05087 3 Louis & Carol Possess BA-3118	Bid Pd Ck:142469 12/19/18 222137			49.50	
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
12/06/18 18-05087 4 Robert & Adele Ball BA-3113	Bid Pd Ck:142469 12/19/18 222133			33.00	
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
12/06/18 18-05087 5 Alfred Yervasi BA-3112	Bid Pd Ck:142469 12/19/18 222132			99.00	
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
12/06/18 18-05087 6 Colombino BA-3110	Bid Pd Ck:142469 12/19/18 222131			99.00	
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
12/06/18 18-05087 7 Mastrojohn BA-3108	Bid Pd Ck:142469 12/19/18 222130			66.00	
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
12/06/18 18-05087 8 Kronenthal BA-3107	Bid Pd Ck:142469 12/19/18 222128			49.50	
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
12/06/18 18-05087 9 Hedde BA-3105	Bid Pd Ck:142469 12/19/18 222127			181.50	
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
12/06/18 18-05087 10 Petrocelli BA-3104	Bid Pd Ck:142469 12/19/18 222126			478.50	
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
12/06/18 18-05087 11 Aron Watman BA-3096	Bid Pd Ck:142469 12/19/18 222122			429.00	
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
12/06/18 18-05087 12 Ramundo & Castelli BA-3087	Bid Pd Ck:142469 12/19/18 222119			33.00	
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
12/06/18 18-05087 13 JSTAR, LLC vs. Brick Twp.Zoning	Bid Pd Ck:142469 12/19/18 222117			82.50	
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
12/06/18 18-05087 14 John DeRosa	Bid Pd Ck:142469 12/19/18 222116			181.50	
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
12/06/18 18-05087 15 David Gibbs BA-3076	Bid Pd Ck:142469 12/19/18 222115			247.50	
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
12/18/18 18-05264 1 Professional Services Rendered	Bid Pd Ck:142504 12/28/18 223027			132.00	
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
12/18/18 18-05264 2 JSTAR, LLC vs Brick Twp.Zoning	Bid Pd Ck:142504 12/28/18 223029			181.50	
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
12/18/18 18-05264 3 Mark & Tricia Mastrojohn	Bid Pd Ck:142504 12/28/18 223034			396.00	
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
12/18/18 18-05264 4 Ashley & Adam Mewherter	Bid Pd Ck:142504 12/28/18 223035			346.50	
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
12/18/18 18-05264 5 Alfred Yervasi	Bid Pd Ck:142504 12/28/18 223036			445.50	
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
01/24/19 19-00356 1 Professional Services Rendered	Bid Pd Ck:142895 02/06/19 223598			643.50	
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
01/24/19 19-00356 2 Taffaro BA-3081	Bid Pd Ck:142895 02/06/19 223601			445.50	
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
01/24/19 19-00356 3 JSTAR vs Board of Adj, RTS IV	Bid Pd Ck:142895 02/06/19 223602			726.00	
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
WEINE020 WEINER LAW GROUP, LLP	Continued				
01/24/19 19-00356 4 Helen McDermott BA-3100 Budget T-03-56-855-302	Bid Pd Ck:142895 02/06/19 223604 PLANNING BOARD RIDER Expenses			99.00	
01/24/19 19-00356 5 Mastrojohn BA-3108 Budget T-03-56-855-302	Bid Pd Ck:142895 02/06/19 223606 PLANNING BOARD RIDER Expenses			264.00	
01/24/19 19-00356 6 John Shaw BA-3099 Budget T-03-56-855-302	Bid Pd Ck:142895 02/06/19 223609 PLANNING BOARD RIDER Expenses			198.00	
01/24/19 19-00356 7 Possess BA-3118 Budget T-03-56-855-302	Bid Pd Ck:142895 02/06/19 223613 PLANNING BOARD RIDER Expenses			429.00	
01/24/19 19-00356 8 Dressler BA-3120 Budget T-03-56-855-302	Bid Pd Ck:142895 02/06/19 223614 PLANNING BOARD RIDER Expenses			412.50	
01/24/19 19-00356 9 Martin BA-3129 Budget T-03-56-855-302	Bid Pd Ck:142895 02/06/19 223620 PLANNING BOARD RIDER Expenses			66.00	
01/24/19 19-00356 10 Mucci BA-3130 Budget T-03-56-855-302	Bid Pd Ck:142895 02/06/19 223619 PLANNING BOARD RIDER Expenses			66.00	
01/24/19 19-00356 11 Fishcher BA-3133 Budget T-03-56-855-302	Bid Pd Ck:142895 02/06/19 223617 PLANNING BOARD RIDER Expenses			66.00	
01/24/19 19-00356 12 Hyfantis BA 3122 Budget T-03-56-855-302	Bid Pd Ck:142895 02/06/19 223615 PLANNING BOARD RIDER Expenses			33.00	
02/26/19 19-00876 1 Professional Services Rendered Budget T-03-56-855-302	Bid Pd Ck:143310 03/13/19 225381 PLANNING BOARD RIDER Expenses			198.00	
02/26/19 19-00876 2 Ferranti BA-3137 Budget T-03-56-855-302	Bid Pd Ck:143310 03/13/19 225399 PLANNING BOARD RIDER Expenses			66.00	
02/26/19 19-00876 3 Losito BA-3134 Budget T-03-56-855-302	Bid Pd Ck:143310 03/13/19 225398 PLANNING BOARD RIDER Expenses			66.00	
02/26/19 19-00876 4 Sarpong BA-3136 Budget T-03-56-855-302	Bid Pd Ck:143310 03/13/19 225397 PLANNING BOARD RIDER Expenses			66.00	
02/26/19 19-00876 5 Hyfantis BA-3122 Budget T-03-56-855-302	Bid Pd Ck:143310 03/13/19 225392 PLANNING BOARD RIDER Expenses			33.00	
02/26/19 19-00876 6 Dressler BA-3120 Budget T-03-56-855-302	Bid Pd Ck:143310 03/13/19 225390 PLANNING BOARD RIDER Expenses			49.50	
02/26/19 19-00876 7 Posses BA-3118 Budget T-03-56-855-302	Bid Pd Ck:143310 03/13/19 225389 PLANNING BOARD RIDER Expenses			49.50	
02/26/19 19-00876 8 Shaw BA-3099 Budget T-03-56-855-302	Bid Pd Ck:143310 03/13/19 225386 PLANNING BOARD RIDER Expenses			82.50	
02/26/19 19-00876 9 Kronenthal BA-3107 Budget T-03-56-855-302	Bid Pd Ck:143310 03/13/19 225384 PLANNING BOARD RIDER Expenses			82.50	
02/26/19 19-00876 10 Petrocelli BA-3104 Budget T-03-56-855-302	Bid Pd Ck:143310 03/13/19 225383 PLANNING BOARD RIDER Expenses			99.00	
03/26/19 19-01346 1 Samuel Sarpong BA-3136 Budget T-03-56-855-302	Bid Pd Ck:143644 04/10/19 226487 PLANNING BOARD RIDER Expenses			99.00	
03/26/19 19-01346 2 Joe & Donna Losito BA-3134 Budget T-03-56-855-302	Bid Pd Ck:143644 04/10/19 226488 PLANNING BOARD RIDER Expenses			165.00	
03/26/19 19-01346 3 Brian McCrossan BA-3140 Budget T-03-56-855-302	Bid Pd Ck:143644 04/10/19 226490 PLANNING BOARD RIDER Expenses			66.00	
03/26/19 19-01346 4 James & Elaine Simpson BA-3141 Budget T-03-56-855-302	Bid Pd Ck:143644 04/10/19 226491 PLANNING BOARD RIDER Expenses			66.00	
03/26/19 19-01346 5 Patricia McGowan BA-3109 Budget T-03-56-855-302	Bid Pd Ck:143644 04/10/19 226473 PLANNING BOARD RIDER Expenses			462.00	
03/26/19 19-01346 6 Mastrojohn BA-3108 Budget T-03-56-855-302	Bid Pd Ck:143644 04/10/19 226472 PLANNING BOARD RIDER Expenses			198.00	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
WEINE020 WEINER LAW GROUP, LLP	Continued				
03/26/19 19-01346 7 Colombino BA-3110	Bid Pd Ck:143644 04/10/19 226474			495.00	
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
03/26/19 19-01346 8 John Shaw BA-3099	Bid Pd Ck:143644 04/10/19 226477			495.00	
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
03/26/19 19-01346 9 John Hyfantis BA-3122	Bid Pd Ck:143644 04/10/19 226482			610.50	
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
03/26/19 19-01346 10 Edmund Mucci BA-3130	Bid Pd Ck:143644 04/10/19 226486			66.00	
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
03/26/19 19-01346 11 New Beginnings Christian	Bid Pd Ck:143644 04/10/19 226467			66.00	
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
03/26/19 19-01346 12 Brick Township Zoning Bd of Ad	Bid Pd Ck:143644 04/10/19 226466			198.00	
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
04/16/19 19-01633 1 Professional Services Rendered	Bid Pd Ck:143869 05/01/19 227100			66.00	
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
04/16/19 19-01633 2 Patricia DeAngelis BA-3143	Bid Pd Ck:143869 05/01/19 227099			49.50	
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
04/16/19 19-01633 3 James & Elaine Simpson BA-3141	Bid Pd Ck:143869 05/01/19 227096			132.00	
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
04/16/19 19-01633 4 Brian McCrossan BA-3140	Bid Pd Ck:143869 05/01/19 227095			49.50	
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
04/16/19 19-01633 5 Joe & Donna Losito BA-3134	Bid Pd Ck:143869 05/01/19 227092			478.50	
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
04/16/19 19-01633 6 Samuel Sarpong BA-3136	Bid Pd Ck:143869 05/01/19 227091			445.50	
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
04/16/19 19-01633 7 Elizabeth Martin BA-3129	Bid Pd Ck:143869 05/01/19 227089			445.50	
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
04/16/19 19-01633 8 Mark&Tricia Mastrojohn BA-3108	Bid Pd Ck:143869 05/01/19 227080			165.00	
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
04/16/19 19-01633 9 Christopher Kronenthal BA-3107	Bid Pd Ck:143869 05/01/19 227079			726.00	
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
04/16/19 19-01633 10 Richard Petrocelli BA-3104	Bid Pd Ck:143869 05/01/19 227078			99.00	
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
04/16/19 19-01633 11 JSTAR, LLC VS Brick Twp.	Bid Pd Ck:143869 05/01/19 227075			33.00	
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
04/16/19 19-01633 12 John & Mary Scheibelhoffer	Bid Pd Ck:143869 05/01/19 227072			181.50	
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
04/16/19 19-01633 13 New Beginnings Christian	Bid Pd Ck:143869 05/01/19 227071			214.50	
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
05/31/19 19-02247 1 Professional Services Rendered	Bid Pd Ck:144298 06/12/19 228356			49.50	
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
05/31/19 19-02247 2 BA-3118 Louis & Carol Posess	Bid Pd Ck:144298 06/12/19 228359			49.50	
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
05/31/19 19-02247 3 BA-3130 Edmund Mucci	Bid Pd Ck:144298 06/12/19 228364			462.00	
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
05/31/19 19-02247 4 BA-3141 James & Elaine Simpson	Bid Pd Ck:144298 06/12/19 228366			429.00	
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
05/31/19 19-02247 5 BA-3146 Miskiel	Bid Pd Ck:144298 06/12/19 228372			66.00	
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
05/31/19 19-02247 6 Preparation for NJMEL seminar;	Bid Pd Ck:144298 06/12/19 228351			363.00	
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
WEINE020 WEINER LAW GROUP, LLP	Continued				
05/31/19 19-02247 7 BA-3143 Patricia DeAngelis Budget T-03-56-855-302	Bid Pd Ck:144298 06/12/19 228371 PLANNING BOARD RIDER Expenses			429.00	
05/31/19 19-02247 8 JSTAR, LLC vs. Brick Twp Budget T-03-56-855-302	Bid Pd Ck:144298 06/12/19 228353 PLANNING BOARD RIDER Expenses			4,306.50	
06/26/19 19-02732 1 Professional Services Rendered Budget T-03-56-855-302	Bid Pd Ck:144703 07/10/19 229111 PLANNING BOARD RIDER Expenses			66.00	
06/26/19 19-02732 2 Martha Masterson BA-3147 Budget T-03-56-855-302	Bid Pd Ck:144703 07/10/19 229123 PLANNING BOARD RIDER Expenses			66.00	
06/26/19 19-02732 3 Brian McCrossan BA-3140 Budget T-03-56-855-302	Bid Pd Ck:144703 07/10/19 229119 PLANNING BOARD RIDER Expenses			412.50	
06/26/19 19-02732 4 Dylan LaCugna BA-3145 Budget T-03-56-855-302	Bid Pd Ck:144703 07/10/19 229120 PLANNING BOARD RIDER Expenses			66.00	
07/25/19 19-03153 1 Professional Services Rendered Budget T-03-56-855-302	Bid Pd Ck:145108 08/14/19 230580 PLANNING BOARD RIDER Expenses			528.00	
07/25/19 19-03153 2 BA-3153 Patrick Christie Budget T-03-56-855-302	Bid Pd Ck:145108 08/14/19 230585 PLANNING BOARD RIDER Expenses			66.00	
07/25/19 19-03153 3 BA-3157 Brian Dreher Budget T-03-56-855-302	Bid Pd Ck:145108 08/14/19 230589 PLANNING BOARD RIDER Expenses			66.00	
07/25/19 19-03153 4 BA-3159 Joe & Joan DiTrollo Budget T-03-56-855-302	Bid Pd Ck:145108 08/14/19 230590 PLANNING BOARD RIDER Expenses			66.00	
07/25/19 19-03153 5 New Beginnings Christian Budget T-03-56-855-302	Bid Pd Ck:145108 08/14/19 230564 PLANNING BOARD RIDER Expenses			33.00	
07/25/19 19-03153 6 JSTAR, LLC vs. Brick Twp. Budget T-03-56-855-302	Bid Pd Ck:145108 08/14/19 230567 PLANNING BOARD RIDER Expenses			6,913.50	
07/25/19 19-03153 7 JSTAR, LLC vs. Brick Twp. Budget T-03-56-855-302	Bid Pd Ck:145108 08/14/19 230569 PLANNING BOARD RIDER Expenses			1,633.50	
07/25/19 19-03153 8 Brick Township ZBA ads. Budget T-03-56-855-302	Bid Pd Ck:145108 08/14/19 230591 PLANNING BOARD RIDER Expenses			693.00	
07/25/19 19-03153 9 BA-3155 Russell P. Guagenti Budget T-03-56-855-302	Bid Pd Ck:145108 08/14/19 230586 PLANNING BOARD RIDER Expenses			66.00	
07/25/19 19-03153 10 BA-3146 Anthony & Margaret Budget T-03-56-855-302	Bid Pd Ck:145108 08/14/19 230581 PLANNING BOARD RIDER Expenses			181.50	
08/28/19 19-03594 1 Professional Services Rendered Budget T-03-56-855-302	Bid Pd Ck:145380 09/11/19 231576 PLANNING BOARD RIDER Expenses			49.50	
08/28/19 19-03594 2 BA-3155 Russell P. Guagenti Budget T-03-56-855-302	Bid Pd Ck:145380 09/11/19 231578 PLANNING BOARD RIDER Expenses			115.50	
08/28/19 19-03594 3 BA-3157 Brian Dreher Budget T-03-56-855-302	Bid Pd Ck:145380 09/11/19 231581 PLANNING BOARD RIDER Expenses			49.50	
08/28/19 19-03594 4 BA-3151 Frederick Tinao Budget T-03-56-855-302	Bid Pd Ck:145380 09/11/19 231585 PLANNING BOARD RIDER Expenses			66.00	
08/28/19 19-03594 5 BA-3146 Miskiel Budget T-03-56-855-302	Bid Pd Ck:145380 09/11/19 231574 PLANNING BOARD RIDER Expenses			247.50	
08/28/19 19-03594 6 Brick Twp ZBA ads. Borough of Budget T-03-56-855-302	Bid Pd Ck:145380 09/11/19 231582 PLANNING BOARD RIDER Expenses			858.00	
08/28/19 19-03594 7 New Beginnings Christian Budget T-03-56-855-302	Bid Pd Ck:145380 09/11/19 23562 PLANNING BOARD RIDER Expenses			297.00	
08/28/19 19-03594 8 JSTAR, LLC vs. Brick Twp Zoning Budget T-03-56-855-302	Bid Pd Ck:145380 09/11/19 231564 PLANNING BOARD RIDER Expenses			4,722.77	
10/03/19 19-04093 1 Professional Services Rendered Budget T-03-56-855-302	Bid Pd Ck:145846 10/23/19 231848 PLANNING BOARD RIDER Expenses			288.49	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
WEINE020 WEINER LAW GROUP, LLP	Continued				
10/03/19 19-04093 2 New Beginnings Christian Budget T-03-56-855-302	Bid Pd Ck:145846 10/23/19 231846 PLANNING BOARD RIDER Expenses			148.50	
10/03/19 19-04093 3 BA-3159 Joe & Joan DiTrollo Budget T-03-56-855-302	Bid Pd Ck:145846 10/23/19 231861 PLANNING BOARD RIDER Expenses			49.50	
10/03/19 19-04093 4 BA-3162 Anthony DeSantis Budget T-03-56-855-302	Bid Pd Ck:145846 10/23/19 231866 PLANNING BOARD RIDER Expenses			66.00	
10/03/19 19-04093 5 BA-3147 Martha Masterson Budget T-03-56-855-302	Bid Pd Ck:145846 10/23/19 231859 PLANNING BOARD RIDER Expenses			429.00	
10/03/19 19-04093 6 BA-3141 James & Elaine Simpson Budget T-03-56-855-302	Bid Pd Ck:145846 10/23/19 231854 PLANNING BOARD RIDER Expenses			297.00	
10/03/19 19-04093 7 BA-3153 Patrick Christie Budget T-03-56-855-302	Bid Pd Ck:145846 10/23/19 231860 PLANNING BOARD RIDER Expenses			49.50	
10/03/19 19-04093 8 BA-3151 Frederick Tinao Budget T-03-56-855-302	Bid Pd Ck:145846 10/23/19 231862 PLANNING BOARD RIDER Expenses			49.50	
10/24/19 19-04374 1 Professional Services Rendered Budget T-03-56-855-302	Bid Pd Ck:145987 11/07/19 233486 PLANNING BOARD RIDER Expenses			66.00	
10/24/19 19-04374 2 BA-3153 Patrick Christie Budget T-03-56-855-302	Bid Pd Ck:145987 11/07/19 233487 PLANNING BOARD RIDER Expenses			379.50	
10/24/19 19-04374 3 BA-3155 Russell Guagenti Budget T-03-56-855-302	Bid Pd Ck:145987 11/07/19 233488 PLANNING BOARD RIDER Expenses			99.00	
10/24/19 19-04374 4 BA-3157 Brian Dreher Budget T-03-56-855-302	Bid Pd Ck:145987 11/07/19 233491 PLANNING BOARD RIDER Expenses			66.00	
10/24/19 19-04374 5 BA-3151 Frederick Tinao Budget T-03-56-855-302	Bid Pd Ck:145987 11/07/19 233494 PLANNING BOARD RIDER Expenses			379.50	
10/24/19 19-04374 6 BA-3165 Marcy Szebenyi Budget T-03-56-855-302	Bid Pd Ck:145987 11/07/19 233502 PLANNING BOARD RIDER Expenses			66.00	
10/24/19 19-04374 7 BA-3166 Francisco Clemente Budget T-03-56-855-302	Bid Pd Ck:145987 11/07/19 233503 PLANNING BOARD RIDER Expenses			66.00	
10/24/19 19-04374 8 BA-3167 Frank Digironimo Budget T-03-56-855-302	Bid Pd Ck:145987 11/07/19 233504 PLANNING BOARD RIDER Expenses			66.00	
10/24/19 19-04374 9 385 Adamston, LLC vs. Brick Budget T-03-56-855-302	Bid Pd Ck:145987 11/07/19 233501 PLANNING BOARD RIDER Expenses			587.50	
12/17/19 19-05183 1 Professional Services Rendered Budget T-03-56-855-302	Bid Pd Ck:146569 12/31/19 234497 PLANNING BOARD RIDER Expenses			33.00	
12/17/19 19-05183 2 BA-3172 Patricia Eichholz Budget T-03-56-855-302	Bid Pd Ck:146569 12/31/19 234521 PLANNING BOARD RIDER Expenses			66.00	
12/17/19 19-05183 3 BA-3173 Wener Kuenzle Budget T-03-56-855-302	Bid Pd Ck:146569 12/31/19 234522 PLANNING BOARD RIDER Expenses			66.00	
12/17/19 19-05183 4 BA-3170 Brian & Eileen Mullen Budget T-03-56-855-302	Bid Pd Ck:146569 12/31/19 234519 PLANNING BOARD RIDER Expenses			66.00	
12/17/19 19-05183 5 BA-3171 Passenti Budget T-03-56-855-302	Bid Pd Ck:146569 12/31/19 234520 PLANNING BOARD RIDER Expenses			66.00	
12/17/19 19-05183 6 BA-3168 Swift Budget T-03-56-855-302	Bid Pd Ck:146569 12/31/19 234515 PLANNING BOARD RIDER Expenses			66.00	
12/17/19 19-05183 7 BA-3166 Francisco Clemente Budget T-03-56-855-302	Bid Pd Ck:146569 12/31/19 234514 PLANNING BOARD RIDER Expenses			99.00	
12/17/19 19-05183 8 BA-3165 Marcy Szebenyi Budget T-03-56-855-302	Bid Pd Ck:146569 12/31/19 234513 PLANNING BOARD RIDER Expenses			49.50	
12/17/19 19-05183 9 BA-3157 Brian Dreher Budget T-03-56-855-302	Bid Pd Ck:146569 12/31/19 234503 PLANNING BOARD RIDER Expenses			49.50	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
WEINE020 WEINER LAW GROUP, LLP	Continued				
12/17/19 19-05183 10 BA-3155 Russell Guagenti	Bid Pd Ck:146569 12/31/19 234501			148.50	
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
12/17/19 19-05183 11 385 Adamston, LLC vs. Brick	Bid Pd Ck:146569 12/31/19 234512			66.00	
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
12/17/19 19-05183 12 JSTAR v. Brick Twp ZBA, RTS IV	Bid Pd Ck:146569 12/31/19 234517			825.00	
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
12/17/19 19-05183 13 Judith K. Gass v Brick Twp ZBA	Bid Pd Ck:146569 12/31/19 234516			719.50	
Budget T-03-56-855-302	PLANNING BOARD RIDER Expenses				
12/31/18 Expenditure Refund: Ck:	2018 1099 ADJUSTMENT	R 6897 3		74,712.00	
8-99-99-999-999	VENDOR 1099 ADJUSTMENTS				
12/31/19 Expenditure Refund: Ck:	2019 1099 ADJUSTMENT	R 7913 9		148,518.85	
9-99-99-999-999	VENDOR 1099 ADJUSTMENTS				

Requisitions:

10/16/21 R2103717 1 Professional Services Rendered Other	Open	49.50
T-03-56-855-302	PLANNING BOARD RIDER Expenses	
10/16/21 R2103717 2 BA-3272 Kender	Other Open	33.00
T-03-56-855-302	PLANNING BOARD RIDER Expenses	
10/16/21 R2103717 3 BA-3271 Colantuono	Other Open	33.00
T-03-56-855-302	PLANNING BOARD RIDER Expenses	
10/16/21 R2103717 4 BA-3265 Vaccaro	Other Open	181.50
T-03-56-855-302	PLANNING BOARD RIDER Expenses	
10/16/21 R2103717 5 BA-3264 Hummel & Gołos	Other Open	165.00
T-03-56-855-302	PLANNING BOARD RIDER Expenses	
10/16/21 R2103717 6 BA-3263 Munson	Other Open	165.00
T-03-56-855-302	PLANNING BOARD RIDER Expenses	
10/16/21 R2103717 7 BA-3259 Bay Avenue LLC	Other Open	544.50
T-03-56-855-302	PLANNING BOARD RIDER Expenses	
10/16/21 R2103717 8 BA-3256 Retto	Other Open	462.00
T-03-56-855-302	PLANNING BOARD RIDER Expenses	
10/16/21 R2103717 9 BA-3253 Pietrucha	Other Open	148.50
T-03-56-855-302	PLANNING BOARD RIDER Expenses	
10/16/21 R2103717 10 BA-3252 Clay	Other Open	49.50
T-03-56-855-302	PLANNING BOARD RIDER Expenses	

Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00	Exempt:	0.00	All:	0.00
Total Paid P.O.:	91,808.38		0.00		2,310.00		0.00		94,118.38
Vendor P.O. Total:	91,808.38		0.00		2,310.00		0.00		94,118.38
Journal Entries:									223,230.85
Vendor Reqs Total:	0.00		0.00		1,831.50		0.00		1,831.50
Vendor Grand Total:									319,180.73

WEISL010 WEISLEDER INC.

Active

09/13/18 18-03867 1 Administrative Rider Release	Bid Pd Ck:141642 10/10/18	300.00
Budget T-03-56-855-301	PLANNING BOARD RIDER Refundable	

Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00	Exempt:	0.00	All:	0.00
Total Paid P.O.:	300.00		0.00		0.00		0.00		300.00
Vendor P.O. Total:	300.00		0.00		0.00		0.00		300.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
WEISS005 Weissco Power LLC					
	Active	Non Employee			
09/06/18 18-03754 1 APC AP7582 Rack PDU Extender	Other	Pd Ck:141643 10/10/18 11984		325.98	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
09/06/18 18-03754 2 Shipping	Other	Pd Ck:141643 10/10/18 11984		50.00	
Budget 8-01-20-140-282		Data Processing - Computer Accessories			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			375.98		375.98
			375.98		375.98
WELLS030 WELLS, NICOLE					
	Active				
08/08/18 18-03375 1 Refund camp trip	Other	Pd Ck:141190 08/29/18 7/25/18		23.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			23.00		23.00
			23.00		23.00
WESGA010 WESGARDE					
	Active				
07/13/18 18-02965 1 SSC20-100 In-Power SSC20-100/	Other	Pd Ck:142470 12/19/18 564810		955.00	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			955.00		955.00
			955.00		955.00
WESTJ010 WEST JERSEY A/C & HEATING CO.					
	Active				
06/29/18 17-04065 3 BEACH III HOOD RANGE NOT	Other	Pd Ck:140575 07/11/18 34139		456.65	
Budget 7-01-26-310-291		Building And Grounds - Outside Contracto			
01/23/18 17-05168 2 EST TO REPAIR HEAT IN EMS	Bid	Pd Ck:138707 01/31/18 33646		613.23	
Budget 7-01-26-310-291		Building And Grounds - Outside Contracto			
02/16/18 17-05233 2 EST. TO REPAIR HEAT-SUBSTATION	Bid	Pd Ck:139030 02/28/18 33835		1,083.95	
Budget 7-01-26-310-291		Building And Grounds - Outside Contracto			
02/01/18 18-00553 1 Daycare No Heat Service Call	Other	Pd Ck:139527 04/11/18 33885		448.42	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
02/07/18 18-00623 1 NO HEAT CIVIC PLAZA EMS	Bid	Pd Ck:139183 03/14/18 33796		360.68	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
03/09/18 18-01110 1 no heat in senior services	Bid	Pd Ck:139527 04/11/18 33884		225.00	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
03/19/18 18-01255 1 no ac on radio equipment	Bid	Pd Ck:140760 07/25/18 34252		150.00	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
03/28/18 18-01425 1 SPRING PM ON TWP HVAC	Bid	Pd Ck:140231 06/13/18 34213		252.52	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
06/05/18 18-01425 2	Other	Pd Ck:140231 06/13/18 34211		1,269.72	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
03/28/18 18-01425 3 SPRING PM ON TWP HVAC	Bid	Pd Ck:140231 06/13/18 34211		1,247.48	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
04/12/18 18-01615 1 CHAMBER OF COMMERCE NO HEAT	Bid	Pd Ck:140001 05/23/18 34158		225.00	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
04/13/18 18-01655 1 replace control board on unit	Bid	Pd Ck:140760 07/25/18 34212		827.27	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
WESTJ010 WEST JERSEY A/C & HEATING CO. Continued					
04/13/18 18-01655 2 replace bad blower motor	Bid	Pd Ck:140760 07/25/18 34212		51.75	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
05/04/18 18-01968 1 NO AC AT PARKS DEPT.	Bid	Pd Ck:140760 07/25/18 34252		200.00	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
07/16/18 18-01968 2 NO AC AT PARKS DEPT.	Bid	Pd Ck:140760 07/25/18 34252		164.40	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
05/25/18 18-02286 1 NO AC AT THE EMS ANNEX AT	Bid	Pd Ck:140575 07/11/18 34331		211.23	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
06/18/18 18-02609 1 AC CIELING UNIT FREEZING UP	Bid	Pd Ck:140996 08/15/18 34479		155.38	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
06/27/18 18-02774 1 PAL REPLACE CONTACTORS ON	Bid	Pd Ck:140996 08/15/18 34159		137.53	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
07/02/18 18-02828 1 NO AC AT EMS AT CIVIC PLAZA	Bid	Pd Ck:140996 08/15/18 34539		500.00	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
07/31/18 18-02828 2 NO AC AT EMS AT CIVIC PLAZA	Bid	Pd Ck:140996 08/15/18 34539		49.23	
Budget 8-01-26-310-291		Building And Grounds - Outside Contracto			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	6,454.65		0.00	Exempt:	0.00
Vendor P.O. Total:	6,454.65		0.00	All:	0.00
WESTM020 WEST MARINE PRO Active					
01/23/18 17-04328 12 RETURNED	Other	Pd Ck:138708 01/31/18 3925852		72.88-	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
01/23/18 18-00333 1 30A 125V 50' Shore Power Cord	Other	Pd Ck:139031 02/28/18 5831		82.98	
Budget 8-01-25-240-267		Police - Equipment			
01/31/18 18-00482 1 Chains 1/4 in x 4	Other	Pd Ck:139847 05/09/18 10247		55.96	
Budget 7-01-25-240-267		Police - Equipment			
01/31/18 18-00482 2 Ring buoy 20inch	Other	Pd Ck:139847 05/09/18 6		153.96	
Budget 8-01-25-240-267		Police - Equipment			
01/31/18 18-00482 3 Ring buoy 24 inch Orange	Other	Pd Ck:139847 05/09/18 6		135.96	
Budget 8-01-25-240-267		Police - Equipment			
03/19/18 18-01252 1 Beach Equipment	Other	Pd Ck:139686 04/25/18 6955		94.98	
Budget 8-01-28-380-267		Beach & Boardwalk Ops. - Equipment			
03/19/18 18-01252 2 Beach Equipment	Other	Pd Ck:139686 04/25/18 6956		217.20	
Budget 8-01-28-380-267		Beach & Boardwalk Ops. - Equipment			
03/19/18 18-01252 3 Beach Equipment	Other	Pd Ck:139847 05/09/18 968		141.54	
Budget 8-01-28-380-267		Beach & Boardwalk Ops. - Equipment			
05/14/18 18-02083 1 Draw Down for Marine Supplies	Other	Pd Ck:140997 08/15/18 9132		71.96	
Budget 8-01-25-240-267		Police - Equipment			
05/14/18 18-02083 2 Draw Down for Marine Supplies	Other	Pd Ck:141954 11/07/18 5507		9.72	
Budget 8-01-25-240-267		Police - Equipment			
05/21/18 18-02218 1 Supplies for Marina	Other	Pd Ck:141191 08/29/18 6816		8.76	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
05/21/18 18-02218 2 Supplies for Marina	Other	Pd Ck:141327 09/13/18 2993		4.48	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
05/21/18 18-02218 3 Supplies for Marina	Other	Pd Ck:142750 01/23/19 991		23.34	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
05/21/18 18-02218 4 Supplies for Marina	Other	Pd Ck:142750 01/23/19 991		30.34	
Budget T-03-56-862-267		RECREATION RIDER Equipment			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
WESTM020 WEST MARINE PRO	Continued				
05/21/18 18-02218 5 Supplies for Marina	Other	Pd Ck:142750 01/23/19	1016	98.24	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
05/22/18 18-02259 1 SUPPLIES FOR PUMP OUT BOATS	Other	Pd Ck:140761 07/25/18	008864	70.16	
Budget G-02-40-792-259		2018 OC Pump Out Boat			
05/22/18 18-02259 2 SUPPLIES FOR PUMP OUT BOATS	Other	Pd Ck:140761 07/25/18	008868	142.98	
Budget G-02-40-792-259		2018 OC Pump Out Boat			
05/24/18 18-02268 1 MISC ITEMS FOR PUMP OUT BOATS	Other	Pd Ck:140761 07/25/18	8868	142.98	
Budget G-02-40-792-259		2018 OC Pump Out Boat			
05/24/18 18-02268 2 MISC ITEMS FOR PUMP OUT BOATS	Other	Pd Ck:140761 07/25/18	8864	70.16	
Budget G-02-40-792-259		2018 OC Pump Out Boat			
05/24/18 18-02268 3 MISC ITEMS FOR PUMP OUT BOATS	Other	Pd Ck:140761 07/25/18	2488	14.99	
Budget G-02-40-792-259		2018 OC Pump Out Boat			
05/24/18 18-02268 4 MISC ITEMS FOR PUMP OUT BOATS	Other	Pd Ck:140761 07/25/18	6733	152.98	
Budget G-02-40-792-259		2018 OC Pump Out Boat			
05/24/18 18-02268 5 MISC ITEMS FOR PUMP OUT BOATS	Other	Pd Ck:140761 07/25/18	6157	43.96	
Budget G-02-40-792-259		2018 OC Pump Out Boat			
05/24/18 18-02268 6 MISC ITEMS FOR PUMP OUT BOATS	Other	Pd Ck:140761 07/25/18	9165	35.32	
Budget G-02-40-792-259		2018 OC Pump Out Boat			
05/24/18 18-02268 7 MISC ITEMS FOR PUMP OUT BOATS	Other	Pd Ck:140997 08/15/18	7665	219.98	
Budget G-02-40-792-259		2018 OC Pump Out Boat			
05/24/18 18-02268 8 MISC ITEMS FOR PUMP OUT BOATS	Other	Pd Ck:140997 08/15/18	7169	23.34	
Budget G-02-40-792-259		2018 OC Pump Out Boat			
07/02/18 18-02833 1 Kent Type 1 Foam Life Jacket	Other	Pd Ck:144299 06/12/19	5371	179.90	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
05/30/19 18-02833 2 Kent Type 1 Foam Life Jacket	Other	Pd Ck:144299 06/12/19	5371	2.00	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
05/30/19 18-02833 3 Kent Type 1 Foam Life Jacket	Other	Pd Ck:144299 06/12/19	5371	18.00	
Budget 8-01-25-244-267		Police Vehicles & Equip. - Equipment			
07/19/18 18-03096 1 MISC ITEMS FOR PUMP OUT BOATS	Other	Pd Ck:141954 11/07/18	008862	88.56	
Budget G-02-40-792-259		2018 OC Pump Out Boat			
07/19/18 18-03096 2 MISC ITEMS FOR PUMP OUT BOATS	Other	Pd Ck:141954 11/07/18	002625	258.92	
Budget G-02-40-792-259		2018 OC Pump Out Boat			
07/19/18 18-03096 3 MISC ITEMS FOR PUMP OUT BOATS	Other	Pd Ck:142075 11/21/18	006187	19.12	
Budget G-02-40-792-259		2018 OC Pump Out Boat			
10/29/18 18-04551 1 305971 9' MEDIUM PREMIUM DOCK	Other	Pd Ck:142471 12/19/18	5095	350.88	
Budget G-02-40-792-259		2018 OC Pump Out Boat			
02/06/19 19-00567 1 Marina Supplies	Other	Pd Ck:143870 05/01/19	2352	128.60	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
02/06/19 19-00567 2 Marina Supplies	Other	Pd Ck:143870 05/01/19	2812	7.04	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
02/06/19 19-00567 3 Marina Supplies	Other	Pd Ck:143870 05/01/19	7436	24.82	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
02/06/19 19-00567 4 Marina Supplies	Other	Pd Ck:146134 11/19/19	9908	16.48	
Budget T-03-56-862-267		RECREATION RIDER Equipment			
02/07/19 19-00590 1 Draw Down for Marine Supplies	Other	Pd Ck:143465 03/27/19	2427	17.56	
Budget 9-01-25-240-267		Police - Equipment			
02/07/19 19-00590 2 Draw Down for Marine Supplies	Other	Pd Ck:144168 05/29/19	8608	96.56	
Budget 9-01-25-240-267		Police - Equipment			
02/07/19 19-00590 3 Draw Down for Marine Supplies	Other	Pd Ck:144168 05/29/19	8119	11.96	
Budget 9-01-25-240-267		Police - Equipment			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
WESTM020 WEST MARINE PRO Continued					
02/07/19 19-00590 4 Draw Down for Marine Supplies	Other	Pd Ck:145109 08/14/19	0370	72.48	
Budget 9-01-25-240-267		Police - Equipment			
02/07/19 19-00590 5 Draw Down for Marine Supplies	Other	void 01/16/20		1.44	
Budget 9-01-25-240-267		Police - Equipment			
07/30/19 19-00590 6 Credit	Other	Pd Ck:145109 08/14/19	0827	4.50-	
Budget 9-01-25-240-267		Police - Equipment			
07/30/19 19-00590 7 Draw Down for Marine Supplies	Other	void 01/16/20		4.50	
Budget 9-01-25-240-267		Police - Equipment			
03/12/19 19-01111 1 2019 Beach Equipment	Other	Pd Ck:143645 04/10/19	4333	550.94	
Budget 9-01-28-380-267		Beach & Boardwalk Ops. - Equipment			
03/12/19 19-01111 2 2019 Beach Equipment	Other	Pd Ck:143870 05/01/19	4197	103.82	
Budget 9-01-28-380-267		Beach & Boardwalk Ops. - Equipment			
03/12/19 19-01111 3 2019 Beach Equipment	Other	Pd Ck:145677 10/08/19	4248	103.18	
Budget 9-01-28-380-267		Beach & Boardwalk Ops. - Equipment			
03/12/19 19-01111 4 2019 Beach Equipment	Other	Pd Ck:146134 11/19/19	9907	32.42	
Budget 9-01-28-380-267		Beach & Boardwalk Ops. - Equipment			
05/09/19 19-01951 1 SUPPLIES FOR PUMP OUT BOAT	Bid	Pd Ck:144704 07/10/19	9130	234.40	
Budget G-02-40-802-259		2019 PUMPOUT BOAT			
05/09/19 19-01951 2 SUPPLIES FOR PUMP OUT BOAT	Bid	Pd Ck:144704 07/10/19	243	253.14	
Budget G-02-40-802-259		2019 PUMPOUT BOAT			
05/09/19 19-01951 3 SUPPLIES FOR PUMP OUT BOAT	Bid	Pd Ck:144704 07/10/19	9678	314.59	
Budget G-02-40-802-259		2019 PUMPOUT BOAT			
05/09/19 19-01951 4 SUPPLIES FOR PUMP OUT BOAT	Bid	Pd Ck:144704 07/10/19	6919	45.48	
Budget G-02-40-802-259		2019 PUMPOUT BOAT			
05/09/19 19-01951 5 SUPPLIES FOR PUMP OUT BOAT	Bid	Pd Ck:144889 07/24/19	9592	33.80	
Budget G-02-40-802-259		2019 PUMPOUT BOAT			
05/09/19 19-01951 6 SUPPLIES FOR PUMP OUT BOAT	Bid	Pd Ck:144889 07/24/19	5570	20.22	
Budget G-02-40-802-259		2019 PUMPOUT BOAT			
05/09/19 19-01951 7 SUPPLIES FOR PUMP OUT BOAT	Bid	Pd Ck:145109 08/14/19	9133	28.65	
Budget G-02-40-802-259		2019 PUMPOUT BOAT			
05/09/19 19-01951 8 SUPPLIES FOR PUMP OUT BOAT	Bid	void 01/27/20		1,069.72	
Budget G-02-40-802-259		2019 PUMPOUT BOAT			
05/21/19 19-02118 1 2414217 BLUE SEA WATERPROOF	Other	Pd Ck:145529 09/25/19	9892	16.78	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/21/19 19-02118 2 10530251 SIERRA MOMENTARY	Other	Pd Ck:145529 09/25/19	9892	31.96	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
05/21/19 19-02118 3 15761588 DECK MOUNT LED	Other	Pd Ck:145529 09/25/19	9892	35.98	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
08/07/19 19-03309 1 MISC. SUPPLIES FOR JET SKIS	Other	Pd Ck:145529 09/25/19	2047	96.41	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
11/01/19 19-04517 1 185889 WOVEN POLYESTER CORD	Other	void 05/11/20		34.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
Total Open P.O.: Bid: 1,069.72 State: 0.00 Other: 39.94 Exempt: 0.00 All: 1,109.66					
Total Paid P.O.: 930.28 0.00 4,233.26 0.00 5,163.54					
Vendor P.O. Total: 2,000.00 0.00 4,273.20 0.00 6,273.20					
WHATUP01 WHAT'S UP Active					
04/19/18 18-01739 1 Kites on a roll	Other	Pd Ck:140003 05/23/18	7554	270.00	
Budget G-02-40-784-259		2018 ROID Grant			

Vendor # Name			Status		1099 Type				1099
First	P.O. #	Item	Description		Prch. Type	Status	Invoice	Amount	Excl
Enc	Date	Contract Id	Account Type	Charge Account		Account Description			
WHATUP01 WHAT'S UP			Continued						
04/19/18	18-01739	2	Kite Making Tape		other	Pd Ck:140003 05/23/18	7554	22.00	
			Budget	G-02-40-784-259		2018 ROID Grant			
04/19/18	18-01739	3	Tape Strips		other	Pd Ck:140003 05/23/18	7554	27.50	
			Budget	G-02-40-784-259		2018 ROID Grant			
04/19/18	18-01739	4	Tail Material		other	Pd Ck:140003 05/23/18	7554	2.75	
			Budget	G-02-40-784-259		2018 ROID Grant			
04/19/18	18-01739	5	Tail material		other	Pd Ck:140003 05/23/18	7554	3.50	
			Budget	G-02-40-784-259		2018 ROID Grant			
04/19/18	18-01739	6	Tail Material		other	Pd Ck:140003 05/23/18	7554	3.50	
			Budget	G-02-40-784-259		2018 ROID Grant			
04/19/18	18-01739	7	Tail Material		other	Pd Ck:140003 05/23/18	7554	3.50	
			Budget	G-02-40-784-259		2018 ROID Grant			
04/19/18	18-01739	8	Tail Material		other	Pd Ck:140003 05/23/18	7554	3.50	
			Budget	G-02-40-784-259		2018 ROID Grant			
04/19/18	18-01739	9	Tail Material		other	Pd Ck:140003 05/23/18	7554	2.75	
			Budget	G-02-40-784-259		2018 ROID Grant			
04/19/18	18-01739	10	Tail Material		other	Pd Ck:140003 05/23/18	7554	2.75	
			Budget	G-02-40-784-259		2018 ROID Grant			
04/19/18	18-01739	11	Tail Material		other	Pd Ck:140003 05/23/18	7554	3.50	
			Budget	G-02-40-784-259		2018 ROID Grant			
04/19/18	18-01739	12	Kites to Touch the Sky		other	Pd Ck:140003 05/23/18	7554	11.95	
			Budget	G-02-40-784-259		2018 ROID Grant			
04/19/18	18-01739	13	Shipping/Handling		other	Pd Ck:140003 05/23/18	7554	34.48	
			Budget	G-02-40-784-259		2018 ROID Grant			
04/26/19	19-01781	1	Kites on a Roll		other	Pd Ck:144169 05/29/19	7636	270.00	
			Budget	G-02-40-812-259		2019 Handicapped ROID			
04/26/19	19-01781	2	Tape Strips Pack		other	Pd Ck:144169 05/29/19	7636	33.00	
			Budget	G-02-40-812-259		2019 Handicapped ROID			
04/26/19	19-01781	3	Kites making Tape fop kites		other	Pd Ck:144169 05/29/19	7636	16.50	
			Budget	G-02-40-812-259		2019 Handicapped ROID			
04/26/19	19-01781	4	Tail Material		other	Pd Ck:144169 05/29/19	7636	2.75	
			Budget	G-02-40-812-259		2019 Handicapped ROID			
04/26/19	19-01781	5	Tail material		other	Pd Ck:144169 05/29/19	7636	3.50	
			Budget	G-02-40-812-259		2019 Handicapped ROID			
04/26/19	19-01781	6	Tail Material		other	Pd Ck:144169 05/29/19	7636	3.50	
			Budget	G-02-40-812-259		2019 Handicapped ROID			
04/26/19	19-01781	7	Tail Material		other	Pd Ck:144169 05/29/19	7636	3.50	
			Budget	G-02-40-812-259		2019 Handicapped ROID			
04/26/19	19-01781	8	Tail Material		other	Pd Ck:144169 05/29/19	7636	3.50	
			Budget	G-02-40-812-259		2019 Handicapped ROID			
04/26/19	19-01781	9	Tail material		other	Pd Ck:144169 05/29/19	7636	3.50	
			Budget	G-02-40-812-259		2019 Handicapped ROID			
04/26/19	19-01781	10	Tail Material		other	Pd Ck:144169 05/29/19	7636	2.75	
			Budget	G-02-40-812-259		2019 Handicapped ROID			
04/26/19	19-01781	11	Tail Material		other	Pd Ck:144169 05/29/19	7636	2.75	
			Budget	G-02-40-812-259		2019 Handicapped ROID			
04/26/19	19-01781	12	Tail Material		other	Pd Ck:144169 05/29/19	7636	3.50	
			Budget	G-02-40-812-259		2019 Handicapped ROID			
04/26/19	19-01781	13	Shipping/Handling		other	Pd Ck:144169 05/29/19	7636	34.48	
			Budget	G-02-40-812-259		2019 Handicapped ROID			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
WHATUP01 WHAT'S UP					
Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	774.91	0.00	774.91
Vendor P.O. Total:	0.00	0.00	774.91	0.00	774.91
WHEAT010 WHEAT, JULIA					
Active					
05/22/18 18-02236 1 Refund Building Permit for Budget	8-01-08-000-003	Bid Pd Ck:140430 06/27/18 17-3623		187.50	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	187.50	0.00	0.00	0.00	187.50
Vendor P.O. Total:	187.50	0.00	0.00	0.00	187.50
WHEAT020 WHEATON, WILLIAM					
Active					
09/13/18 18-03869 1 Refund Affordable Housing Fee Budget	T-03-56-860-301	Bid Pd Ck:142472 12/19/18 18-0826		42.00	
		AFFORDABLE HOUSING Refundable			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	42.00	0.00	0.00	0.00	42.00
Vendor P.O. Total:	42.00	0.00	0.00	0.00	42.00
WHELA020 WHELAN, JOHN					
Active					
10/23/18 18-04397 1 Basketball Refund Budget	T-03-56-862-283	Other Pd Ck:142076 11/21/18		70.00	
		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	70.00	0.00	70.00
Vendor P.O. Total:	0.00	0.00	70.00	0.00	70.00
WHENT010 WHEN TO WORK					
Active					
04/10/18 18-01566 1 61-100 Employees Budget	8-01-20-140-288	Other Pd Ck:140576 07/11/18 -100-12-18		440.00	
		Data Processing - Cpu Maintenance Contra			
06/13/19 19-02529 1 61-100 Employees Budget	9-01-20-140-288	Other Pd Ck:144550 06/26/19 691617591001219		440.00	
		Data Processing - Cpu Maintenance Contra			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	880.00	0.00	880.00
Vendor P.O. Total:	0.00	0.00	880.00	0.00	880.00
WHITT060 WHITT, GARY					
Active					
08/12/19 19-03349 1 Refund windward Security Budget	9-01-55-924-000	Other Pd Ck:145382 09/11/19		100.00	
		Recreation - REFUND			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	100.00	0.00	100.00
Vendor P.O. Total:	0.00	0.00	100.00	0.00	100.00
WHITT030 WHITTAKER, J.					
Active					
03/08/18 18-01099 1 Reimburse Medicare B Self Budget	7-01-23-220-211	Other Pd Ck:139363 03/28/18	JUL-DEC 2017	654.00	
		Health Insurance In Cap			
03/08/18 18-01099 2 Reimburse Part B Spouse Budget	7-01-23-220-211	Other Pd Ck:139363 03/28/18	JUL-DEC 2017	642.00	
		Health Insurance In Cap			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
WHITT030 WHITTAKER, J. Continued					
03/08/18 18-01099 3 Reimburse RX Copays	Other	Pd Ck:139363 03/28/18	2017 RX COPAYS	279.98	
Budget 7-01-23-220-211		Health Insurance In Cap			
07/02/18 18-02856 1 Reimburse Medicare B Self	Other	Pd Ck:140998 08/15/18	JAN-JUN 2018	804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
07/02/18 18-02856 2 Reimburse Medicare B Spouse	Other	Pd Ck:140998 08/15/18	JAN-JUN 2018	738.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/30/18 18-05012 1 Reimburse Medicare B Self	Other	Pd Ck:143311 03/13/19	JUL-DEC 2018	804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/30/18 18-05012 2 Reimburse Medicare B Spouse	Other	Pd Ck:143311 03/13/19	JUL-DEC 2018	738.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
03/18/19 19-01195 1 Reimburse RX Copays	Other	Pd Ck:143646 04/10/19		264.61	
Budget 8-01-23-220-211		Health Insurance In Cap			
07/01/19 19-02808 1 Reimburse Medicare B Self	Other	Pd Ck:144891 07/24/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
07/01/19 19-02808 2 Reimburse Medicare B Spouse	Other	Pd Ck:144891 07/24/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/18/19 19-04759 1 Reimburse Medicare B Self	Other	Pd Ck:146535 12/18/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/18/19 19-04759 2 Reimburse Medicare B Spouse	Other	Pd Ck:146535 12/18/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			8,176.59		8,176.59
			8,176.59		8,176.59
WICKL020 WICKLINE, BLAKE Active					
08/28/19 19-03595 1 Refund Camp Trip	Other	Pd Ck:145530 09/25/19		37.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			37.00		37.00
			37.00		37.00
WILEN020 WILENTZ GOLDMAN & SPITZER Active					
07/24/18 18-03154 1 For Professional Services	Bid	Pd Ck:140999 08/15/18	161498.002	23,426.36	
Budget C-04-55-858-604		11-17 Drainage			
07/24/18 18-03154 2 All Bond Counsel Services	Bid	Pd Ck:140999 08/15/18	161498.002 7/19	2,400.00	
Budget 8-01-20-130-207		Financial Admin (Treas) - Expert Service			
06/26/19 19-02760 1 All Bond Counsel Services....	Bid	Pd Ck:144706 07/10/19	JUNE 25, 2019	16,880.00	
Budget C-04-55-850-605		9-16 Required for Borrowing of Notes...			
06/26/19 19-02760 2 All Bond Counsel Services in	Bid	Pd Ck:144706 07/10/19	161498.003	25,728.98	
Budget C-04-55-850-605		9-16 Required for Borrowing of Notes...			
06/26/19 19-02760 3 All Bond Counsel Services in	Bid	Pd Ck:144706 07/10/19	161498.003	2,400.00	
Budget C-04-55-850-605		9-16 Required for Borrowing of Notes...			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	70,835.34		0.00	Exempt:	0.00
Vendor P.O. Total:	70,835.34		0.00	All:	0.00
			0.00		70,835.34
			0.00		70,835.34

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
WILFR010 WILFRED MACDONALD, INC. Active					
01/24/18 18-00368 1 Sweeper fingers	Other	Pd Ck:139528 04/11/18 246535		118.20	
Budget 8-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
01/24/18 18-00368 2 Shielded Muffler	Other	Pd Ck:139528 04/11/18 245992		161.46	
Budget 8-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
01/24/18 18-00368 3 1 1/4" muffler clamp	Other	Pd Ck:139528 04/11/18 245992		3.24	
Budget 8-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
03/30/18 18-00368 4 SHIPPING	Other	Pd Ck:139528 04/11/18 245992		19.53	
Budget 8-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
03/30/18 18-00368 5 SHIPPING	Other	Pd Ck:139528 04/11/18 246535		12.32	
Budget 8-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
06/21/18 18-02687 1 Self Contained Sweeper	State	Pd Ck:140762 07/25/18 248929		36,020.80	
Budget C-04-55-859-501		12-18 Motorized Equipment			
03/13/19 19-01120 1 BTS-2A74	Bid	Pd Ck:143647 04/10/19 252814		36.66	
Budget 9-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
03/28/19 19-01120 2 Freight	Other	Pd Ck:143647 04/10/19 252814		12.36	
Budget 9-01-28-375-294		Maint. Of Parks - Equipment Parts, Suppl			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	36.66		36,020.80	327.11	0.00
Vendor P.O. Total:	36.66		36,020.80	327.11	0.00
WILLI230 WILLIAMS, BERNADETTE Active					
06/20/18 18-02652 1 Summer Basketball Refund	Other	Pd Ck:140577 07/11/18		65.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	65.00	0.00
Vendor P.O. Total:	0.00		0.00	65.00	0.00
WILLI150 WILLIAMS, GEORGE Active					
02/26/19 19-00899 1 Reimbursement for Hotel	Other	Pd Ck:143312 03/13/19		278.16	
Budget 9-01-25-240-204		Police - Conf, Conven, Ed, Off-Travel			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	278.16	0.00
Vendor P.O. Total:	0.00		0.00	278.16	0.00
WILLI240 WILLIAMSON, ROBERT Active					
02/06/19 19-00576 1 REIMBURSEMENT FOR CDL	Other	Pd Ck:143137 02/27/19		42.00	
Budget 9-01-26-305-283		Solid Waste Collection - Reimb. For Indi			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	42.00	0.00
Vendor P.O. Total:	0.00		0.00	42.00	0.00
WINDI010 WINDING RIVER VILLAGE ASSOC. Active					
08/17/18 18-03514 1 Snow Removal Reimbursement	Other	Pd Ck:141328 09/13/18		973.96	
Budget 7-01-26-325-259		Community Services Act - Mis. Expenses			
04/10/19 19-01550 1 2018 Snow Removal	Other	Pd Ck:144032 05/15/19		3,186.41	
Budget 8-01-26-325-259		Community Services Act - Mis. Expenses			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
WINDI010 WINDING RIVER VILLAGE ASSOC. Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	4,160.37	0.00	4,160.37
Vendor P.O. Total:	0.00	0.00	4,160.37	0.00	4,160.37
WINIT010 WINITS, KEITH Active					
10/02/19 19-04085 1 Refund Basketball	Other	Pd Ck:145988 11/07/19		70.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	70.00	0.00	70.00
Vendor P.O. Total:	0.00	0.00	70.00	0.00	70.00
WISHU010 WISH UPON A JAR Active Non Employee					
02/15/18 18-00745 1 Camp Trip	Other	Pd Ck:141329 09/13/18 0135		270.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
02/15/18 18-00745 2 Camp Trip	Other	Pd Ck:141329 09/13/18 0135		300.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
02/12/19 19-00670 1 Camp Trip 2019	Other	Pd Ck:145678 10/08/19 0152		340.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
02/12/19 19-00670 2 Camp Trip 2019	Other	Pd Ck:145678 10/08/19 0152		300.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
09/26/19 19-00670 4 Camp Trip 2019	Other	Pd Ck:145678 10/08/19 0152		15.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	1,225.00	0.00	1,225.00
Vendor P.O. Total:	0.00	0.00	1,225.00	0.00	1,225.00
WITME010 WITMER PUBLIC SAFETY GROUP Active					
08/26/19 19-03556 1 Glock Magazine, M/19 15RD Bulk	Other	Pd Ck:145679 10/08/19 1971123		630.00	
Budget C-04-55-865-501		8-19 Police Equipment			
08/26/19 19-03557 1 Glock 9mm Dummy Rounds	Other	Pd Ck:145679 10/08/19 1971122		79.20	
Budget C-04-55-865-501		8-19 Police Equipment			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	709.20	0.00	709.20
Vendor P.O. Total:	0.00	0.00	709.20	0.00	709.20
WLADI010 WLADICH, MELISSA Active					
03/20/18 18-01277 1 Transfer of classes	Other	Pd Ck:139687 04/25/18		40.00	
Budget 8-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	40.00	0.00	40.00
Vendor P.O. Total:	0.00	0.00	40.00	0.00	40.00
WOLFI005 WOLFINGTON BODY COMPANY, INC. Active					
06/26/18 18-02739 1 Ambulatory & wheelchair Bus	State	Pd Ck:142077 11/21/18 M2070		76,311.00	
Budget C-04-55-859-501		12-18 Motorized Equipment			
06/26/18 18-02739 2 Ambulatory & wheelchair Bus	State	Pd Ck:142077 11/21/18 M2070		7,675.00	
Budget C-04-55-846-501		9-15 Motorized Equipment(DPW, Police,EMS			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
WOLF005 WOLFINGTON BODY COMPANY, INC. Continued					
09/10/19 19-03759 1 34-62004-00 NUT, RETAIN	State	Pd Ck:146281 12/04/19 100526M		14.88	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/10/19 19-03759 2 34-62006-00 BOLT 1/4-2	State	Pd Ck:146281 12/04/19 100526M		8.22	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/18/19 19-03861 1 BX051257 BATTERY BOX	State	Pd Ck:145847 10/23/19 100863M		84.04	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/18/19 19-03861 2 EST FREIGHT	State	Pd Ck:145847 10/23/19 100863M		25.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/18/19 19-03865 1 28593A-10KS BLOCK GUIDE	State	Pd Ck:146281 12/04/19 100864M		49.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
09/26/19 19-04000 1 Q5-7580 Q'STRAIT WEBBING LOOP	Other	Pd Ck:145989 11/07/19 101117M		10.00	
Budget 9-01-26-315-262		Vehicle Maint. - Veh. Equip. & Parts & A			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	84,167.14	10.00	0.00	84,177.14
Vendor P.O. Total:	0.00	84,167.14	10.00	0.00	84,177.14
WOLTE010 WOLTERS KLUWER LAW & BUSINESS Active Non Employee					
02/26/18 18-00905 1 ACCT 4001626887 INV.4803554428	Other	Pd Ck:139188 03/19/18 4803554428		569.00	
Budget 8-01-20-130-243		Financial Admin (Treas) - Publications			
02/26/18 18-00905 2 SHIPPING & HANDLING	Other	Pd Ck:139188 03/19/18 4803554428		23.73	
Budget 8-01-20-130-243		Financial Admin (Treas) - Publications			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	592.73	0.00	592.73
Vendor P.O. Total:	0.00	0.00	592.73	0.00	592.73
WOODG010 WOOD, GARRY Active					
02/14/18 18-00718 1 Reimburse Rx Copays	Other	Pd Ck:139364 03/28/18 2017 RX COPAYS		178.85	
Budget 7-01-23-220-211		Health Insurance In Cap			
02/14/18 18-00718 2 Reimburse Medicare B Self	Other	Pd Ck:139364 03/28/18 JAN-DEC 2017		1,524.00	
Budget 7-01-23-220-211		Health Insurance In Cap			
04/11/18 18-01597 1 Reimburse Rx Copays	Other	Pd Ck:139849 05/09/18 17 RX COPAY-REV		189.25	
Budget 7-01-23-220-211		Health Insurance In Cap			
09/28/18 18-04131 1 Reimburse Vision	Other	Pd Ck:141804 10/24/18		189.98	
Budget 8-01-23-220-211		Health Insurance In Cap			
10/04/18 18-04193 1 Reimburse Medical Deductible	Other	Pd Ck:141804 10/24/18 SPOUCE		100.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
12/12/18 18-05176 1 Reimburse Medical B Self	Other	Pd Ck:142751 01/23/19		1,608.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
12/12/18 18-05176 2 Reimburse Medical B Spouse	Other	Pd Ck:142751 01/23/19		1,340.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
03/18/19 19-01196 1 Reimburse RX Copays	Other	Pd Ck:143648 04/10/19		297.55	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/18/19 19-04760 1 Reimburse Medicare B Self	Other	Pd Ck:146536 12/18/19		1,626.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/18/19 19-04760 2 Reimburse Medicare B Spouse	Other	Pd Ck:146536 12/18/19		1,626.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	8,679.63	0.00	8,679.63

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
WOODG010 WOOD, GARRY	Continued				
Vendor P.O. Total:	0.00	0.00	8,679.63	0.00	8,679.63
WOODH010 WOODHAVEN LUMBER & MILLWORK	Active				
03/02/18 18-00994 1 Quarterly Drawdown	Other	Pd Ck:141330 09/13/18 665317		128.25	
Budget 8-01-28-375-242		Maint. Of Parks - Supplies-Public Ground			
03/02/18 18-00994 2 Quarterly Drawdown	Other	Pd Ck:141644 10/10/18 672165		104.16	
Budget 8-01-28-375-242		Maint. Of Parks - Supplies-Public Ground			
03/13/18 18-01182 1 Purchasing Office Renovation	Other	Pd Ck:141644 10/10/18 630726		112.00	
Budget C-04-55-858-401		11-17 Class B B&G Improvements			
03/13/18 18-01182 2 4.5 Gal Joint Compound	Other	Pd Ck:141644 10/10/18 630726		47.67	
Budget C-04-55-858-401		11-17 Class B B&G Improvements			
03/13/18 18-01182 3 Drywall Adhesive 29 oz SRGLUE	Other	Pd Ck:141644 10/10/18 630726		55.80	
Budget C-04-55-858-401		11-17 Class B B&G Improvements			
10/02/18 18-01182 5 Purchasing Office Renovation	Other	Pd Ck:141644 10/10/18 630726		3.50	
Budget C-04-55-858-401		11-17 Class B B&G Improvements			
06/22/18 18-02705 1 10" LAG BOLTS FOR EMS HEATRAIL	Other	Pd Ck:141000 08/15/18 646877		102.18	
Budget 8-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
09/14/18 18-03918 1 SIGN MOUNT FOR AIRPORT TRACT	Other	Pd Ck:141955 11/07/18 672005		188.64	
Budget 8-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
09/14/18 18-03918 2 8" LEDGERLOX	Other	Pd Ck:141955 11/07/18 672005		61.54	
Budget 8-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
09/14/18 18-03918 3 WOOD GLUE TYPE III	Other	Pd Ck:141955 11/07/18 679580		33.49	
Budget 8-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
10/30/18 18-03918 4 CREDIT	Other	Pd Ck:141955 11/07/18 CR141486A		128.25-	
Budget 8-01-26-310-244		Building And Grounds - Bldg. & Constr. M			
11/29/18 18-04989 1 3-5/8" 10' 20 Ga Steel Stud	Other	Pd Ck:142752 01/23/19 695636		162.00	
Budget C-04-55-862-401		15-18 Class B B&G Improvements			
11/29/18 18-04989 2 3 5/5 x 10' 20 ga Drywall	Other	Pd Ck:142752 01/23/19 695636		156.00	
Budget C-04-55-862-401		15-18 Class B B&G Improvements			
01/14/19 19-00172 1 Drawdown	Other	Pd Ck:143872 05/01/19 727089		26.45	
Budget 9-01-28-375-242		Maint. Of Parks - Supplies-Public Ground			
01/14/19 19-00172 2 Drawdown	Other	Pd Ck:143872 05/01/19 733647		13.33	
Budget 9-01-28-375-242		Maint. Of Parks - Supplies-Public Ground			
01/14/19 19-00172 3 Drawdown	Other	Pd Ck:145110 08/14/19 752972		84.81	
Budget 9-01-28-375-242		Maint. Of Parks - Supplies-Public Ground			
01/14/19 19-00172 4 Drawdown	Other	Pd Ck:146135 11/19/19 797588		75.75	
Budget 9-01-28-375-242		Maint. Of Parks - Supplies-Public Ground			
01/14/19 19-00172 5 Drawdown	Other	void 01/09/20		299.66	
Budget 9-01-28-375-242		Maint. Of Parks - Supplies-Public Ground			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	299.66
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	299.66
					1,227.32
					1,526.98
WOODH020 WOODHAVEN LUMBER INC.	Active				
01/09/18 18-00053 1 MISC LUMBER & SUPPLIES FOR	Other	Pd Ck:139032 02/28/18 600257		24.48	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
01/24/18 18-00382 1 MISC LUMBER & SUPPLIES FOR	Other	Pd Ck:139365 03/28/18 605428		69.36	
Budget 8-01-26-310-254		Building And Grounds - B & G Maintenance			
02/05/18 18-00593 1 ZZ_SO_TREATED _3100 4"x8"x16'	Other	Pd Ck:139365 03/28/18 604981		72.88	
Budget 8-01-26-290-228		Roads - Firematic & Safety Equip.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
WOODH020 WOODHAVEN LUMBER INC.	Continued				
02/20/18 18-00845 1 MISC LUMBER & SUPPLIES FOR Budget 8-01-26-310-254	Other Pd Ck:139688 04/25/18	618032	67.68		
03/20/18 18-01306 1 MISC LUMBER & SUPPLIES FOR Budget 8-01-26-310-254	Other Pd Ck:141001 08/15/18	624182	61.14		
03/20/18 18-01306 2 MISC LUMBER & SUPPLIES FOR Budget 8-01-26-310-254	Other Pd Ck:141001 08/15/18	623703	166.04		
04/18/18 18-01725 1 MISC LUMBER & SUPPLIES FOR Budget 8-01-26-310-254	Other Pd Ck:140431 06/27/18	630730	35.99		
05/22/18 18-02250 1 MISC LUMBER & SUPPLIES FOR Budget 8-01-26-310-254	Other Pd Ck:141001 08/15/18	641153	122.88		
05/22/18 18-02250 2 MISC LUMBER & SUPPLIES FOR Budget 8-01-26-310-254	Other Pd Ck:141001 08/15/18	646880	7.99		
05/22/18 18-02250 3 MISC LUMBER & SUPPLIES FOR Budget 8-01-26-310-254	Other Pd Ck:141001 08/15/18	647960	29.55		
05/22/18 18-02250 4 MISC LUMBER & SUPPLIES FOR Budget 8-01-26-310-254	Other Pd Ck:141001 08/15/18	647798	29.20		
06/18/18 18-02598 1 MISC LUMBER & SUPPLIES FOR Budget 8-01-26-310-254	Other Pd Ck:141192 08/29/18	651989	13.32		
06/18/18 18-02598 2 MISC LUMBER & SUPPLIES FOR Budget 8-01-26-310-254	Other Pd Ck:141192 08/29/18	656404	106.26		
07/18/18 18-03066 1 MISC LUMBER & SUPPLIES FOR Budget 8-01-26-310-254	Other Pd Ck:141486 09/26/18	658316	320.50		
07/18/18 18-03066 2 MISC LUMBER & SUPPLIES FOR Budget 8-01-26-310-254	Other Pd Ck:141486 09/26/18	660396	29.50		
09/13/18 18-03066 3 MISC LUMBER & SUPPLIES FOR Budget 8-01-26-310-254	Other Pd Ck:141486 09/26/18	660396	21.27		
09/13/18 18-03066 4 MISC LUMBER & SUPPLIES FOR Budget 8-01-26-310-254	Other Pd Ck:141486 09/26/18	665317	128.25		
08/21/18 18-03578 1 MISC LUMBER & SUPPLIES FOR Budget 8-01-26-310-254	Other Pd Ck:141805 10/24/18	668052	40.40		
08/21/18 18-03578 2 MISC LUMBER & SUPPLIES FOR Budget 8-01-26-310-254	Other Pd Ck:141805 10/24/18	671565	121.89		
08/21/18 18-03578 3 MISC LUMBER & SUPPLIES FOR Budget 8-01-26-310-254	Other Pd Ck:141805 10/24/18	675011	108.00		
09/20/18 18-03990 1 MISC LUMBER & SUPPLIES FOR Budget 8-01-26-310-254	Other Pd Ck:142225 12/05/18	678944	264.50		
10/25/18 18-04442 1 MISC LUMBER & SUPPLIES FOR Budget 8-01-26-310-254	Other Pd Ck:142473 12/19/18	690718	38.08		
10/25/18 18-04459 1 MISC LUMBER & SUPPLIES FOR Budget 8-01-26-310-254	Other Pd Ck:142753 01/23/19	695639	132.85		
01/07/19 19-00026 1 MISC LUMBER & SUPPLIES FOR Budget 9-01-26-310-254	Other Pd Ck:143138 02/27/19	707152	108.00		
01/23/19 19-00333 1 MISC LUMBER & SUPPLIES FOR Budget 9-01-26-310-254	Other Pd Ck:143649 04/10/19	717852	320.50		
03/28/19 19-00333 2 MISC LUMBER & SUPPLIES FOR Budget 9-01-26-310-254	Other Pd Ck:143649 04/10/19	716508	18.66		
01/23/19 19-00333 3 MISC LUMBER & SUPPLIES FOR Budget 9-01-26-310-254	Other Pd Ck:143649 04/10/19	716508	29.50		
02/20/19 19-00789 1 MISC LUMBER & SUPPLIES FOR Budget 9-01-26-310-254	Other Pd Ck:143873 05/01/19	721604	127.60		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
WOODH020 WOODHAVEN LUMBER INC. Continued					
02/20/19 19-00789 2 MISC LUMBER & SUPPLIES FOR	Other	Pd Ck:143873 05/01/19	722527	36.80	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
03/20/19 19-01268 1 MISC LUMBER & SUPPLIES FOR	Other	Pd Ck:144300 06/12/19	734826	52.40	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
04/16/19 19-01652 1 MISC LUMBER & SUPPLIES FOR	Other	Pd Ck:144551 06/26/19	740951	275.14	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
05/17/19 19-02036 1 MISC LUMBER & SUPPLIES FOR	Other	Pd Ck:144892 07/24/19	752484	19.00	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
05/17/19 19-02036 2 MISC LUMBER & SUPPLIES FOR	Other	Pd Ck:144892 07/24/19	755831	18.24	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
06/18/19 19-02585 1 MISC LUMBER & SUPPLIES FOR	Other	Pd Ck:145251 08/28/19	763389	67.99	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
06/18/19 19-02585 2 MISC LUMBER & SUPPLIES FOR	Other	Pd Ck:145251 08/28/19	768937	32.39	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
07/09/19 19-02889 1 MISC LUMBER & SUPPLIES FOR	Other	Pd Ck:145531 09/25/19	773940	211.12	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
07/09/19 19-02889 2 MISC LUMBER & SUPPLIES FOR	Other	Pd Ck:145531 09/25/19	775394	74.86	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
07/09/19 19-02889 3 MISC LUMBER & SUPPLIES FOR	Other	Pd Ck:145531 09/25/19	775251	16.60	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
07/09/19 19-02889 4 MISC LUMBER & SUPPLIES FOR	Other	Pd Ck:145531 09/25/19	775294	8.30	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
08/20/19 19-03460 1 MISC LUMBER & SUPPLIES FOR	Other	Pd Ck:145848 10/23/19	783473	79.20	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
10/24/19 19-04383 1 1 5/8 trck 10ft 20ga	Bid	Pd Ck:146537 12/18/19	800736	27.10	
Budget C-04-55-849-401		12-15 Class B Bldgs & Grounds Improv.			
10/24/19 19-04383 2 1 5/8 trck 12ft 20ga	Other	Pd Ck:146537 12/18/19	800736	130.00	
Budget C-04-55-849-401		12-15 Class B Bldgs & Grounds Improv.			
10/24/19 19-04383 3 6 std 12ft 20ga	Other	Pd Ck:146537 12/18/19	800736	67.60	
Budget C-04-55-849-401		12-15 Class B Bldgs & Grounds Improv.			
10/24/19 19-04383 4 6 trck 10ft 20ga	Other	Pd Ck:146537 12/18/19	800736	56.10	
Budget C-04-55-849-401		12-15 Class B Bldgs & Grounds Improv.			
10/24/19 19-04383 5 7/8' Furring 10ft 25ga	Other	Pd Ck:146537 12/18/19	800736	717.00	
Budget C-04-55-849-401		12-15 Class B Bldgs & Grounds Improv.			
10/24/19 19-04383 6 Delivery & Fuel Charge	Other	Pd Ck:146537 12/18/19	800736	10.00	
Budget C-04-55-849-401		12-15 Class B Bldgs & Grounds Improv.			
10/29/19 19-04429 1 MISC LUMBER & SUPPLIES FOR	Other	void 01/09/20		350.00	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
10/29/19 19-04437 1 MISC LUMBER & SUPPLIES FOR	Other	void 01/17/20		350.00	
Budget 9-01-26-310-254		Building And Grounds - B & G Maintenance			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	700.00
Total Paid P.O.:	27.10		0.00		4,489.01
Vendor P.O. Total:	27.10		0.00		5,189.01
				Exempt:	0.00
				All:	700.00
					4,516.11
					5,216.11
WOODS030 WOODS AT LAUREL Active					
08/17/18 18-03513 1 Snow Removal Reimbursement	Other	Pd Ck:141487 09/26/18	2017	1,713.14	
Budget 7-01-26-325-259		Community Services Act - Mis. Expenses			
04/10/19 19-01551 1 2018 Snow Removal	Other	Pd Ck:143874 05/01/19		1,954.10	
Budget 8-01-26-325-259		Community Services Act - Mis. Expenses			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description				
WOODS030 WOODS AT LAUREL					
Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	3,667.24	0.00	3,667.24
Vendor P.O. Total:	0.00	0.00	3,667.24	0.00	3,667.24
YPERS010 Y-PERS, INC					
Active					
10/21/19 19-04317 1 A30X150WSMSH OIL ONLY	Other	Pd Ck:146282 12/04/19	0155736-IN	315.00	
Budget 9-01-26-315-252		Vehicle Maint. - Janitorial Supplies			
10/21/19 19-04317 2 FREIGHT	Other	Pd Ck:146282 12/04/19	0155736-IN	36.00	
Budget 9-01-26-315-252		Vehicle Maint. - Janitorial Supplies			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	351.00	0.00	351.00
Vendor P.O. Total:	0.00	0.00	351.00	0.00	351.00
YOGIM010 YOSI MUSIC, LLC					
Active Non Employee					
02/02/18 18-00562 1 Preschool Concert	Other	Pd Ck:139186 03/14/18	3/22/18	350.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
02/12/19 19-00672 1 2019 Camp Trip	Other	Pd Ck:145111 08/14/19	7/15/19	350.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	700.00	0.00	700.00
Vendor P.O. Total:	0.00	0.00	700.00	0.00	700.00
YOUNG020 YOUNG, ANNA E.					
Active					
03/06/19 19-01031 1 Refund Building Permit for	Bid	Pd Ck:143650 04/10/19		281.00	
Budget 9-01-08-000-003		Operations			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	281.00	0.00	0.00	0.00	281.00
Vendor P.O. Total:	281.00	0.00	0.00	0.00	281.00
ZACCO010 ZACCO, KRISTY					
Active					
04/05/18 18-01509 1 Refund for Dock Rental	Other	Pd Ck:139850 05/09/18		1,260.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	1,260.00	0.00	1,260.00
Vendor P.O. Total:	0.00	0.00	1,260.00	0.00	1,260.00
ZAKRZ020 ZAKRZEWSKI, JOYCE					
Active					
05/16/18 18-02172 1 Reimburse Medicare B Self	Other	Pd Ck:140233 06/13/18	JAN-JUN 2018	804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
11/30/18 18-05013 1 Reimburse Medicare B Self	Other	Pd Ck:142754 01/23/19		804.00	
Budget 8-01-23-220-211		Health Insurance In Cap			
06/04/19 19-02356 1 Reimburse Medicare B Self	Other	Pd Ck:144552 06/26/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
11/18/19 19-04761 1 Reimburse Medicare B Self	Other	Pd Ck:146538 12/18/19		813.00	
Budget 9-01-23-220-211		Health Insurance In Cap			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
ZAKRZ020 ZAKRZEWSKI, JOYCE					
Continued					
Total Paid P.O.:	0.00	0.00	3,234.00	0.00	3,234.00
Vendor P.O. Total:	0.00	0.00	3,234.00	0.00	3,234.00
ZANGA010 ZANGA, PHYLLIS					
Active					
06/14/18 18-02535 1 Refund for purchase of beach Budget	Other	Pd Ck:140578 07/11/18 Recreation - REFUND		125.85	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	125.85	0.00	125.85
Vendor P.O. Total:	0.00	0.00	125.85	0.00	125.85
ZAREL010 ZARELLI SITE SERVICES, LLC					
Active Non Employee					
02/08/19 19-00609 1 Quantity:Two(2) Standard Units Bid		Pd Ck:143875 05/01/19 22041		80.00	
Budget 9-01-28-370-215		Recreation - Rent/Pol-Tltyp,Ass-Cmp Sr			
02/08/19 19-00609 2 Quantity:Two(2) Standard Units Bid		Pd Ck:143875 05/01/19 21769		80.00	
Budget 9-01-28-370-215		Recreation - Rent/Pol-Tltyp,Ass-Cmp Sr			
02/08/19 19-00609 3 Quantity:Two(2) Standard Units Bid		Pd Ck:144033 05/15/19 21768		80.00	
Budget 9-01-28-370-215		Recreation - Rent/Pol-Tltyp,Ass-Cmp Sr			
02/08/19 19-00609 4 Quantity:Two(2) Standard Units Bid		Pd Ck:144553 06/26/19 21770		80.00	
Budget 9-01-28-370-215		Recreation - Rent/Pol-Tltyp,Ass-Cmp Sr			
02/08/19 19-00609 5 Quantity:Two(2) Standard Units Bid		Pd Ck:145252 08/28/19 21771		80.00	
Budget 9-01-28-370-215		Recreation - Rent/Pol-Tltyp,Ass-Cmp Sr			
02/08/19 19-00609 6 Quantity:Two(2) Standard Units Bid		Pd Ck:145252 08/28/19 21772		80.00	
Budget 9-01-28-370-215		Recreation - Rent/Pol-Tltyp,Ass-Cmp Sr			
02/08/19 19-00609 7 Quantity:Two(2) Standard Units Bid		Pd Ck:145532 09/25/19 21773		80.00	
Budget 9-01-28-370-215		Recreation - Rent/Pol-Tltyp,Ass-Cmp Sr			
02/08/19 19-00609 8 Quantity:Two(2) Standard Units Bid		Pd Ck:145680 10/08/19 22606		80.00	
Budget 9-01-28-370-215		Recreation - Rent/Pol-Tltyp,Ass-Cmp Sr			
09/26/19 19-00609 9 Quantity:Two(2) Standard Units Bid		Pd Ck:145680 10/08/19 22606		40.00	
Budget 9-01-28-370-215		Recreation - Rent/Pol-Tltyp,Ass-Cmp Sr			
02/08/19 19-00610 1 Quantity:Two(2) Standard Units Other		Pd Ck:143466 03/27/19 21778		80.00	
Budget 9-01-28-370-215		Recreation - Rent/Pol-Tltyp,Ass-Cmp Sr			
02/08/19 19-00610 2 Quantity:Two(2) Standard Units Other		Pd Ck:143651 04/10/19 21779		80.00	
Budget 9-01-28-370-215		Recreation - Rent/Pol-Tltyp,Ass-Cmp Sr			
02/08/19 19-00610 3 Quantity:Two(2) Standard Units Other		Pd Ck:143875 05/01/19 21780		80.00	
Budget 9-01-28-370-215		Recreation - Rent/Pol-Tltyp,Ass-Cmp Sr			
02/08/19 19-00610 4 Quantity:Two(2) Standard Units Other		Pd Ck:144170 05/29/19 21781		80.00	
Budget 9-01-28-370-215		Recreation - Rent/Pol-Tltyp,Ass-Cmp Sr			
02/08/19 19-00610 5 Quantity:Two(2) Standard Units Other		Pd Ck:144553 06/26/19 21782		80.00	
Budget 9-01-28-370-215		Recreation - Rent/Pol-Tltyp,Ass-Cmp Sr			
02/08/19 19-00610 6 Quantity:Two(2) Standard Units Other		Pd Ck:145112 08/14/19 21783		80.00	
Budget 9-01-28-370-215		Recreation - Rent/Pol-Tltyp,Ass-Cmp Sr			
02/08/19 19-00610 7 Quantity:Two(2) Standard Units Other		Pd Ck:145252 08/28/19 21784		80.00	
Budget 9-01-28-370-215		Recreation - Rent/Pol-Tltyp,Ass-Cmp Sr			
02/08/19 19-00610 8 Quantity:Two(2) Standard Units Other		Pd Ck:145680 10/08/19 21785		80.00	
Budget 9-01-28-370-215		Recreation - Rent/Pol-Tltyp,Ass-Cmp Sr			
02/08/19 19-00610 9 Quantity:Two(2) Standard Units Other		Pd Ck:145849 10/23/19 21786		80.00	
Budget 9-01-28-370-215		Recreation - Rent/Pol-Tltyp,Ass-Cmp Sr			
02/08/19 19-00610 10 Quantity:Two(2) Standard Units Other		Pd Ck:146136 11/19/19 21787		80.00	
Budget 9-01-28-370-215		Recreation - Rent/Pol-Tltyp,Ass-Cmp Sr			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
ZAREL010 ZARELLI SITE SERVICES, LLC	Continued				
02/08/19 19-00611 1 Comfort Station	Bid	Pd Ck:144170 05/29/19 21790		40.00	
Budget T-03-56-862-215		RECREATION RIDER Rent/Pol-Tltyp,Ass-Cmp			
02/08/19 19-00611 2 Comfort Station	Bid	Pd Ck:144553 06/26/19 21791		40.00	
Budget T-03-56-862-215		RECREATION RIDER Rent/Pol-Tltyp,Ass-Cmp			
02/08/19 19-00611 3 Comfort Station	Bid	Pd Ck:145112 08/14/19 21792		40.00	
Budget T-03-56-862-215		RECREATION RIDER Rent/Pol-Tltyp,Ass-Cmp			
02/08/19 19-00611 4 Comfort Station	Bid	Pd Ck:145252 08/28/19 21793		40.00	
Budget T-03-56-862-215		RECREATION RIDER Rent/Pol-Tltyp,Ass-Cmp			
02/08/19 19-00611 5 Comfort Station	Bid	Pd Ck:145680 10/08/19 21795		20.00	
Budget T-03-56-862-215		RECREATION RIDER Rent/Pol-Tltyp,Ass-Cmp			
02/08/19 19-00612 1 Quantity:Six(6) Standard Units	Other	Pd Ck:144893 07/24/19 21789		240.00	
Budget T-03-56-862-299		RECREATION RIDER-Summerfest Expenses			
02/08/19 19-00612 2 Quantity: One (1) ADA Unit	Bid	Pd Ck:144893 07/24/19 21789		100.00	
Budget T-03-56-862-299		RECREATION RIDER-Summerfest Expenses			
02/08/19 19-00613 1 300 Gallon Holding Tank	Bid	Pd Ck:144553 06/26/19 21796		200.00	
Budget T-03-56-862-299		RECREATION RIDER-Summerfest Expenses			
02/08/19 19-00613 2 300 Gallon Holding Tank	Bid	Pd Ck:145112 08/14/19 21797		200.00	
Budget T-03-56-862-299		RECREATION RIDER-Summerfest Expenses			
02/08/19 19-00614 1 Quantity:Six(6) Standard Units	Bid	Pd Ck:145990 11/07/19 21798		60.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
02/08/19 19-00614 2 Quantity: One (1) ADA Unit	Bid	Pd Ck:145990 11/07/19 21798		25.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
02/13/19 19-00696 1 PORTABLE TOILET RENTAL FOR	Other	Pd Ck:143313 03/13/19 1269		10.00	
Budget 9-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
02/13/19 19-00701 1 Quantity: One (1) ADA Unit	Bid	Pd Ck:143466 03/27/19 21776		100.00	
Budget 9-01-28-370-215		Recreation - Rent/Pol-Tltyp,Ass-Cmp Sr			
02/13/19 19-00701 2 Quantity: One (1) ADA Unit	Bid	Pd Ck:143875 05/01/19 21777		100.00	
Budget 9-01-28-370-215		Recreation - Rent/Pol-Tltyp,Ass-Cmp Sr			
02/13/19 19-00728 1 Rental of Deluxe Unit	Other	Pd Ck:143466 03/27/19 21801 3/11-4/11		100.00	
Budget 9-01-25-240-267		Police - Equipment			
02/13/19 19-00728 2 Rental of Deluxe Unit	Other	Pd Ck:144033 05/15/19 21799		100.00	
Budget 9-01-25-240-267		Police - Equipment			
02/13/19 19-00728 3 Rental of Deluxe Unit	Other	Pd Ck:144553 06/26/19 21800		100.00	
Budget 9-01-25-240-267		Police - Equipment			
02/20/19 19-00811 1 PORTABLE TOILET RENTAL FOR	Bid	Pd Ck:143651 04/10/19 21936		40.00	
Budget 9-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
02/20/19 19-00811 2 PORTABLE TOILET RENTAL FOR	Bid	Pd Ck:144553 06/26/19 22295		40.00	
Budget 9-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
03/27/19 19-01374 1 Comfort Stations	Bid	Pd Ck:145849 10/23/19 22650		20.00	
Budget T-03-56-862-215		RECREATION RIDER Rent/Pol-Tltyp,Ass-Cmp			
04/16/19 19-01655 1 PORTABLE TOILET RENTAL FOR	Bid	Pd Ck:144553 06/26/19 22296		40.00	
Budget 9-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
04/16/19 19-01655 2 PORTABLE TOILET RENTAL FOR	Bid	Pd Ck:144553 06/26/19 22294		40.00	
Budget 9-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
04/16/19 19-01662 1 Additional Cleaning	Bid	Pd Ck:144033 05/15/19 21925		45.00	
Budget T-03-56-862-215		RECREATION RIDER Rent/Pol-Tltyp,Ass-Cmp			
04/16/19 19-01662 2 Additional Cleaning	Bid	Pd Ck:144033 05/15/19 21926		45.00	
Budget T-03-56-862-215		RECREATION RIDER Rent/Pol-Tltyp,Ass-Cmp			
04/16/19 19-01662 3 Additional Cleaning	Bid	Pd Ck:144033 05/15/19 21927		225.00	
Budget T-03-56-862-215		RECREATION RIDER Rent/Pol-Tltyp,Ass-Cmp			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
ZAREL010 ZARELLI SITE SERVICES, LLC Continued					
05/20/19 19-02106 1 Standard Units	Bid	Pd Ck:144301 06/12/19 22215		20.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
05/20/19 19-02106 2 ADA Unit	Other	Pd Ck:144301 06/12/19 22215		50.00	
Budget T-03-56-862-218		RECREATION RIDER Special Events			
06/18/19 19-02588 1 PORTABLE TOILET RENTAL FOR	Bid	Pd Ck:144893 07/24/19 22347		40.00	
Budget 9-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
06/18/19 19-02588 2 PORTABLE TOILET RENTAL FOR	Bid	Pd Ck:145112 08/14/19 22348		40.00	
Budget 9-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
06/20/19 19-02677 1 Comfort Station	Bid	Pd Ck:144893 07/24/19 22345		10.00	
Budget T-03-56-862-215		RECREATION RIDER Rent/Pol-Tltyp,Ass-Cmp			
07/15/19 19-02677 2 Comfort Station	Bid	Pd Ck:144893 07/24/19 22345		120.00	
Budget T-03-56-862-215		RECREATION RIDER Rent/Pol-Tltyp,Ass-Cmp			
07/25/19 19-03156 1 Rental of Deluxe Unit	Bid	Pd Ck:145680 10/08/19 22470		100.00	
Budget 9-01-25-240-267		Police - Equipment			
07/25/19 19-03156 2 Rental of Deluxe Unit	Bid	Pd Ck:145680 10/08/19 22471		100.00	
Budget 9-01-25-240-267		Police - Equipment			
07/25/19 19-03156 3 Rental of Deluxe Unit	Bid	Pd Ck:146136 11/19/19 22472		100.00	
Budget 9-01-25-240-267		Police - Equipment			
08/20/19 19-03463 1 PORTABLE TOILET RENTAL FOR	Bid	Pd Ck:145383 09/11/19 22512 SEPT		40.00	
Budget 9-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
08/20/19 19-03463 2 PORTABLE TOILET RENTAL FOR	Bid	Pd Ck:145680 10/08/19 22513		40.00	
Budget 9-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
10/08/19 19-04177 1 Quantity:Two(2) Standard Units	Other	Pd Ck:145990 11/07/19 22651		80.00	
Budget 9-01-28-370-215		Recreation - Rent/Pol-Tltyp,Ass-Cmp Sr			
10/08/19 19-04177 2 Quantity:Two(2) Standard Units	Other	Pd Ck:146136 11/19/19 22652		80.00	
Budget 9-01-28-370-215		Recreation - Rent/Pol-Tltyp,Ass-Cmp Sr			
10/29/19 19-04432 1 PORTABLE TOILET RENTAL FOR	Bid	Pd Ck:146283 12/04/19 22721		40.00	
Budget 9-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
10/29/19 19-04432 2 PORTABLE TOILET RENTAL FOR	Bid	Pd Ck:146539 12/18/19 22722 DEC		40.00	
Budget 9-01-26-310-215		Building And Grounds - Rent/Pol-Tltyp,As			
11/14/19 19-04624 1 Comfort Station	Bid	Pd Ck:146539 12/18/19 22771		40.00	
Budget 9-01-28-370-215		Recreation - Rent/Pol-Tltyp,Ass-Cmp Sr			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	2,870.00		0.00	Exempt:	0.00
Vendor P.O. Total:	2,870.00		0.00	All:	0.00
ZAYCE010 ZAYCEK, JAMES Active					
01/30/19 19-00469 1 Refund Daddy Daughter Dance	Other	Pd Ck:144707 07/10/19		25.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
ZEPMF010 ZEP MFRG. CO. Active					
01/08/18 17-05011 2 freight	Other	Pd Ck:138588 01/17/18 9003169631		25.99	
Budget 7-01-26-315-265		Vehicle Maint. - Snow And Ice Supplies			
02/02/18 18-00571 1 325801 LUBRISIL 16 OZ SILICONE	Other	Pd Ck:139187 03/14/18 9003255818		154.14	
Budget 8-01-26-315-245		Vehicle Maint. - Chemicals & Gases			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
ZEPMF010 ZEP MFRG. CO.	Continued				
03/05/18 18-00571 2 Shipping	Other	Pd Ck:139187 03/14/18	9003255818	18.99	
Budget 8-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
05/03/18 18-01944 1 331701 ZEP WHITE LITHIUM	Other	Pd Ck:140234 06/13/18	9003396237	98.20	
Budget 8-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
05/03/18 18-01944 2 28401 ZEP WASP & HORNET KILLER	Other	Pd Ck:140234 06/13/18	9003396237	140.18	
Budget 8-01-26-290-245		Roads - Chem & Gases Acety,Oxy			
05/03/18 18-01944 3 9501 ZEPRESERVE	Other	Pd Ck:140234 06/13/18	9003396237	158.31	
Budget 8-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
05/03/18 18-01944 4 EST SHIPPING	Other	Pd Ck:140234 06/13/18	9003396237	39.99	
Budget 8-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
06/08/18 18-02461 1 179535 ZEP BIG JOHN II 5 GAL	Other	Pd Ck:140432 06/27/18	9003460548	919.24	
Budget G-02-40-792-259		2018 OC Pump Out Boat			
06/18/18 18-02461 2 Shipping	Other	Pd Ck:140432 06/27/18	9003460548	58.99	
Budget G-02-40-792-259		2018 OC Pump Out Boat			
06/08/18 18-02462 1 72333 ZEP FLASH - 40LB	Other	Pd Ck:140432 06/27/18	9003460549	152.62	
Budget 8-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
06/18/18 18-02462 2 Shipping	Other	Pd Ck:140432 06/27/18	9003460549	18.99	
Budget 8-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
06/15/18 18-02577 1 141501 STA AWAY INSECT	Other	Pd Ck:140763 07/25/18	9003478144	136.54	
Budget 8-01-26-290-251		Roads - First Aid - Supplies			
07/16/18 18-02577 2 shipping	Other	Pd Ck:140763 07/25/18	9003478144	18.99	
Budget 8-01-26-290-251		Roads - First Aid - Supplies			
08/30/18 18-03692 1 331701 ZEP WHITE LITHIUM	Other	Pd Ck:141488 09/26/18	9003652138	98.20	
Budget 8-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
08/30/18 18-03692 2 SHIPPING	Other	Pd Ck:141488 09/26/18	9003652138	11.99	
Budget 8-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
10/05/18 18-04201 1 331701 WHITE LITHIUM GREASE	Other	Pd Ck:141956 11/07/18	9003743896	100.16	
Budget 8-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
10/05/18 18-04201 2 92524 REACH HAND SOAP	Other	Pd Ck:141956 11/07/18	9003743896	128.48	
Budget 8-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
10/05/18 18-04201 3 EST SHIPPING	Other	Pd Ck:141956 11/07/18	9003743896	25.99	
Budget 8-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
02/05/19 19-00556 1 331701 ZEP WHITE LUBE	Other	Pd Ck:143314 03/13/19	9004016288	100.16	
Budget 9-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
02/05/19 19-00556 2 416401 ZEP 2000	Other	Pd Ck:143314 03/13/19	9004016288	162.73	
Budget 9-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
02/05/19 19-00556 3 EST SHIPPING	Other	Pd Ck:143314 03/13/19	9004016288	25.99	
Budget 9-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
03/27/19 19-01381 1 141501 STA-AWAY INSECT	Other	Pd Ck:143876 05/01/19	9004137575	136.54	
Budget 9-01-26-290-245		Roads - Chem & Gases Acety,Oxy			
03/27/19 19-01381 2 SHIPPING	Other	Pd Ck:143876 05/01/19	9004137575	25.99	
Budget 9-01-26-290-245		Roads - Chem & Gases Acety,Oxy			
06/10/19 19-02444 1 92524 REACH HAND SOAP	Other	Pd Ck:144708 07/10/19	9004338511	128.48	
Budget 9-01-26-315-252		Vehicle Maint. - Janitorial Supplies			
06/10/19 19-02444 2 FREIGHT	Other	Pd Ck:144708 07/10/19	9004338511	25.99	
Budget 9-01-26-315-252		Vehicle Maint. - Janitorial Supplies			
06/10/19 19-02451 1 179535 ZEP BIG JOHN II	Other	Pd Ck:144708 07/10/19	9004327892	835.02	
Budget G-02-40-802-259		2019 PUMPOUT BOAT			
06/10/19 19-02451 2 EST SHIPPING	Other	Pd Ck:144708 07/10/19	9004327892	65.99	
Budget G-02-40-802-259		2019 PUMPOUT BOAT			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
ZEPMF010 ZEP MFR. CO. Continued					
07/10/19 19-02931 1 179535 ZEP BIG JOHN II	Other	Pd Ck:145113 08/14/19	9004408390	835.02	
Budget G-02-40-802-259		2019 PUMPOUT BOAT			
07/10/19 19-02931 2 EST SHIPPING	Other	Pd Ck:145113 08/14/19	9004408390	65.99	
Budget G-02-40-802-259		2019 PUMPOUT BOAT			
08/21/19 19-03510 1 416401 ZEP 2000 SPRAY	Other	Pd Ck:145384 09/11/19	9004512267	162.73	
Budget 9-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
08/21/19 19-03510 2 EST SHIPPING	Other	Pd Ck:145384 09/11/19	9004512267	25.99	
Budget 9-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
09/09/19 19-03745 1 9501 ZEP PRESERVE PENATRATING	Other	Pd Ck:145681 10/08/19	9004582974	322.94	
Budget 9-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
09/09/19 19-03745 2 EST SHIPPING	Other	Pd Ck:145681 10/08/19	9004582974	54.99	
Budget 9-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
10/03/19 19-04106 1 179933 ZEP FORMULA 5764 40LB	Other	Pd Ck:145850 10/23/19	9004618918	234.22	
Budget 9-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
11/12/19 19-04605 1 9501 ZEP PRESERVE PENETRATING	Other	Pd Ck:146540 12/18/19	9004716094	166.96	
Budget 9-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
11/12/19 19-04605 2 92524 ZEP REACH HANDSOAP	Other	Pd Ck:146540 12/18/19	9004716094	132.34	
Budget 9-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
11/12/19 19-04605 3 EST FREIGHT	Other	Pd Ck:146540 12/18/19	9004716094	25.99	
Budget 9-01-26-315-245		Vehicle Maint. - Chemicals & Gases			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	0.00
			5,840.05		5,840.05
			5,840.05		5,840.05
ZHUKO010 ZHUKOV, KATHRINE Active					
09/18/19 19-03857 1 Refund Bright Start	Other	Pd Ck:145682 10/08/19		220.00	
Budget 9-01-55-924-000		Recreation - REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	0.00
			220.00		220.00
			220.00		220.00
ZIELG010 ZIEL, GEORGE Active					
12/06/18 18-05099 1 Refund Basketball	Other	Pd Ck:142755 01/23/19		140.00	
Budget T-03-56-862-283		RECREATION RIDER Reimb. For Individuals			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	0.00
			140.00		140.00
			140.00		140.00
ZINGI010 ZINGIS, JR., JOHN Active					
03/29/18 18-01446 1 Mailbox Reimbursement	Other	Pd Ck:139689 04/25/18		46.32	
Budget 8-01-26-290-265		Roads - Snow & Ice Supp.			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	0.00
			46.32		46.32
			46.32		46.32

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
ZOLEZ010 ZOLEZI, MICHAEL Active					
04/30/18 18-01850 1 TrainFare for Tyler Convention	Other	Pd Ck:139851 05/09/18		123.00	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
04/30/18 18-01850 2 Hotel for Tyler Convention	Other	Pd Ck:139851 05/09/18		1,323.04	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
04/30/18 18-01850 3 DinnerReceipt for 4/21-4/24/18	Other	Pd Ck:139851 05/09/18		50.00	
Budget T-03-56-856-302		N.A.S.A.F. RIDER Expenses			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			1,496.04		1,496.04
			1,496.04		1,496.04
			0.00		0.00
ZOLLM010 ZOLL MEDICAL CORP Active					
02/23/18 18-00871 1 3 year exteneded warranty	Other	Pd Ck:139852 05/09/18 90022168		0.00	
Budget 8-01-40-765-288		EMT Services - Maintenance Contracts			
02/23/18 18-00871 2 3 year auto pulse protection	Exempt	Pd Ck:139852 05/09/18 90022168		1,400.00	
Budget 8-01-40-765-288		EMT Services - Maintenance Contracts			
02/23/18 18-00871 3 3 year auto pulse protection	Exempt	Pd Ck:139852 05/09/18 90022168		2,800.00	
Budget 8-01-40-765-288		EMT Services - Maintenance Contracts			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			4,200.00		4,200.00
			4,200.00		4,200.00
			0.00		0.00
ZOLLM005 ZOLL MEDICAL CORP. Active					
01/22/18 18-00290 1 LifeBand 3 pack 8700-0706-01	Other	Pd Ck:139033 02/28/18 2630241		2,493.75	
Budget 8-01-40-765-251		EMT Services - First Aid-Supplies			
02/13/18 18-00290 2 Shipping	Other	Pd Ck:139033 02/28/18 2630241		73.31	
Budget 8-01-40-765-251		EMT Services - First Aid-Supplies			
04/10/18 18-01559 1 Auto Pulse Soft Carry Case	Other	Pd Ck:141193 08/29/18 2687320		383.15	
Budget 8-01-40-765-267		EMT Services - Equipment			
04/10/18 18-01559 2 Auto Pulse Shoulder Restraints	Other	Pd Ck:141193 08/29/18 2687320		581.50	
Budget 8-01-40-765-251		EMT Services - First Aid-Supplies			
04/10/18 18-01559 3 LifeBand three pack	Other	Pd Ck:141193 08/29/18 2677330		2,137.50	
Budget 8-01-40-765-251		EMT Services - First Aid-Supplies			
04/10/18 18-01559 4 Life Band Trainer	Other	Pd Ck:141193 08/29/18 2677330		349.00	
Budget 8-01-40-765-251		EMT Services - First Aid-Supplies			
04/10/18 18-01559 5 Auto pulse Manikin	Other	Pd Ck:141193 08/29/18 2677330		185.00	
Budget 8-01-40-765-251		EMT Services - First Aid-Supplies			
08/21/18 18-01559 6 shipping & handling	Other	Pd Ck:141193 08/29/18 2677330		108.40	
Budget 8-01-40-765-251		EMT Services - First Aid-Supplies			
08/21/18 18-01559 7 Auto Pulse Soft Carry Case	Other	Pd Ck:141193 08/29/18 2677330		395.00	
Budget 8-01-40-765-267		EMT Services - Equipment			
08/21/18 18-01559 8 Auto Pulse Shoulder Restraints	Other	Pd Ck:141193 08/29/18 2677330		599.50	
Budget 8-01-40-765-251		EMT Services - First Aid-Supplies			
08/21/18 18-01559 9 Credit for Overcharged items	Other	Pd Ck:141193 08/29/18 2687322		994.50-	
Budget 8-01-40-765-251		EMT Services - First Aid-Supplies			
11/02/18 18-04604 1 Life Bands 3 Pk 87000-0706-01	Bid	Pd Ck:143467 03/27/19 2774658		712.50	
Budget 8-01-40-765-251		EMT Services - First Aid-Supplies			
03/14/19 18-04604 2 Shipping	Other	Pd Ck:143467 03/27/19 2774658		38.12	
Budget 8-01-40-765-251		EMT Services - First Aid-Supplies			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
ZOLLM005 ZOLL MEDICAL CORP.	Continued				
01/25/19 19-00375 1 Extended Warranty for 3	Exempt	Pd Ck:143315 03/13/19 90031566		4,200.00	
Budget 9-01-40-765-288		EMT Services - Maintenance Contracts			
02/27/19 19-00910 1 Auto Pulse quick case blue	Exempt	Pd Ck:143467 03/27/19 2830161		1,485.00	
Budget 9-01-40-765-267		EMT Services - Equipment			
03/14/19 19-00910 2 Shipping	Other	Pd Ck:143467 03/27/19 2830161		80.27	
Budget 9-01-40-765-267		EMT Services - Equipment			
03/21/19 19-01277 1 Life Band 3 pack 8700-0706-01	Exempt	Pd Ck:144034 05/15/19 2845478		1,818.75	
Budget 9-01-40-765-251		EMT Services - First Aid-Supplies			
03/21/19 19-01277 2 Shoulder Restraints	Other	Pd Ck:144034 05/15/19 2845478		348.90	
Budget 9-01-40-765-251		EMT Services - First Aid-Supplies			
05/07/19 19-01277 3 shipping	Other	Pd Ck:144034 05/15/19 2845478		269.99	
Budget 9-01-40-765-251		EMT Services - First Aid-Supplies			
08/06/19 19-03289 1 Auto Pulse Shoulder Restraint	Other	Pd Ck:146284 12/04/19 2923897		359.70	
Budget 9-01-40-765-251		EMT Services - First Aid-Supplies			
08/06/19 19-03289 2 Life Band 8700-0706-01	Other	Pd Ck:146284 12/04/19 2916393		1,425.00	
Budget 9-01-40-765-251		EMT Services - First Aid-Supplies			
11/19/19 19-03289 3 shipping	Other	Pd Ck:146284 12/04/19 2923897		32.26	
Budget 9-01-40-765-251		EMT Services - First Aid-Supplies			
11/19/19 19-03289 4 shipping	Other	Pd Ck:146284 12/04/19 2916393		51.02	
Budget 9-01-40-765-251		EMT Services - First Aid-Supplies			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	712.50		0.00	8,916.87	7,503.75
Vendor P.O. Total:	712.50		0.00	8,916.87	7,503.75
Total Open P.O.:	1,244,178.93	Total Paid P.O.:	397,906,499.32	Total Open & Paid:	399,150,678.25
Total Journal:	13,620,701.05	Total Requested:	116,014.77	Grand Total:	412,771,379.30