TO THE MAYOR AND CITY COUNCIL

OF THE

CITY OF BRIDGETON

THE FOLLOWING SCHEDULE OF BILLS SUBMITTED

FOR PAYMENT

APRIL 2, 2019

Total Schedule of Bills: $1,148,586.86

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

Include Project Line Items: No

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

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| 4977IN50 4977 INC. | | | | | | | | | |
| 19-00004 01/08/19 zoo: weekly groceries | | B | | | | | | | |
| 6 zoo: weekly groceries | 358.61 | 9-01-28-376-000-122 | B Zoo - Animal Food & Bedding | R | 01/08/19 | 04/02/19 | | 05260340414 | N |
| 7 zoo: weekly groceries | 373.23 | 9-01-28-376-000-122 | B Zoo - Animal Food & Bedding | R | 01/08/19 | 04/02/19 | | 05260227598 | N |
| 8 zoo: weekly groceries | 365.03 | 9-01-28-376-000-122 | B Zoo - Animal Food & Bedding | R | 01/08/19 | 04/02/19 | | 05260214098 | N |
| | 1,096.87 | | | | | | | | |
| 19-00530 03/05/19 zoo: weekly groceries | | B | | | | | | | |
| 2 zoo: weekly groceries | 305.27 | 9-01-28-376-000-122 | B Zoo - Animal Food & Bedding | R | 03/05/19 | 04/02/19 | | 05260211081 | N |
| 3 zoo: weekly groceries | 79.81 | 9-01-28-376-000-122 | B Zoo - Animal Food & Bedding | R | 03/05/19 | 04/02/19 | | 05260318296 | N |
| 4 zoo: weekly groceries | 363.62 | 9-01-28-376-000-122 | B Zoo - Animal Food & Bedding | R | 03/05/19 | 04/02/19 | | 05260202829 | N |
| 5 zoo: weekly groceries | 439.38 | 9-01-28-376-000-122 | B Zoo - Animal Food & Bedding | R | 03/05/19 | 04/02/19 | | 05260329630 | N |
| | 1,188.08 | | | | | | | | |
| Vendor Total: | 2,284.95 | | | | | | | | |
| ACSCHU50 A.C. SCHULTES, INC. | | | | | | | | | |
| 19-00569 03/08/19 WTR - WELL #23 REPAIR | | | | | | | | | |
| 1 WTR - WELL #23 REPAIR | 43,360.00 | 9-05-55-512-000-000 | B Capital Outlay | R | 03/08/19 | 04/02/19 | | 40236 | N |
| Vendor Total: | 43,360.00 | | | | | | | | |
| ACTION75 ACTION UNIFORM CO. LLC | | | | | | | | | |
| 19-00539 03/05/19 POL/Uniforms | | | | | | | | | |
| 1 POL/Uniforms | 2,417.98 | 9-01-25-240-000-032 | B Police - Clothing & Uniforms | R | 03/05/19 | 04/02/19 | | 436,440,439,435 | N |
| Vendor Total: | 2,417.98 | | | | | | | | |
| ADVAN010 ADVANCED GEOSERVICES CORP. | | | | | | | | | |
| 18-01806 11/09/18 WTR - PROFESSIONAL SERVICES | | B | | | | | | | |
| 4 WTR - PROFESSIONAL SERVICES | 502.00 | 8-05-55-502-001-028 | B Auditior and Other Prof Consultants/Serv | R | 11/09/18 | 04/02/19 | | INV1151688 | N |
| Vendor Total: | 502.00 | | | | | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| ADVANC14 ADVANCE AUTO PARTS | | | | | | | | | |
| 19-00094 01/09/19 PW: VEH MAINT/ POLICE | | B | | | | | | | |
| 3 PW: VEH MAINT/ POLICE | 671.92 | 9-01-26-315-200-020 | B Vehicle Maintenance Police,PW,Misc Dept | R | 01/09/19 | 04/02/19 | | 2/22-3/15 | N |
| Tracking Id: VEH-POLICE VEHICLE MAINTENANCE - POLICE | | | | | | | | | |
| Vendor Total: | 671.92 | | | | | | | | |
| AIRGAS51 AIRGAS USA, LLC | | | | | | | | | |
| 19-00133 01/10/19 PW: STS&RDS/ GARAGE SUPPLIES | | B | | | | | | | |
| 3 PW: STS&RDS/ GARAGE SUPPLIES | 203.77 | 9-01-26-290-000-109 | B Streets & Rds - Garage Supplies | R | 01/10/19 | 04/02/19 | | 9085549416 | N |
| 4 PW: STS&RDS/ GARAGE SUPPLIES | 195.27 | 9-01-26-290-000-109 | B Streets & Rds - Garage Supplies | R | 01/10/19 | 04/02/19 | | 9959797717 | N |
| | 399.04 | | | | | | | | |
| Vendor Total: | 399.04 | | | | | | | | |
| AIRPOW50 AIRPOWER INTERNATIONAL, INC. | | | | | | | | | |
| 19-00476 02/27/19 FIRE: SERVICE CONTRACT | | | | | | | | | |
| 1 FIRE: SERVICE CONTRACT | 1,450.00 | 9-01-25-265-000-026 | B Fire/EMS- Maintenance of Other Equipment | R | 02/27/19 | 04/02/19 | | 37329 | N |
| Vendor Total: | 1,450.00 | | | | | | | | |
| AMANJ050 AMANJ,c/o KAREN DAVIS, CTA | | | | | | | | | |
| 19-00593 03/13/19 TAX ASSR/CONFERENCE | | | | | | | | | |
| 1 TAX ASSR/CONFERENCE | 55.00 | 9-01-20-150-000-041 | B Tax Assessment - Conferences & Meetings | R | 03/13/19 | 04/02/19 | | K.MALONEY | N |
| Vendor Total: | 55.00 | | | | | | | | |
| AMBUL005 AMBULANCE BILLING CO., LLC | | | | | | | | | |
| 19-00211 01/11/19 FIRE:Ambulance Billing CY19 | | C9-00008 C | | | | | | | |
| 2 FIRE:Ambulance Billing CY19 | 4,456.43 | 9-01-25-265-000-500 | B Fire/EMS - Contractual Services(OE) | R | 01/01/19 | 04/02/19 | | 23 | N |
| Vendor Total: | 4,456.43 | | | | | | | | |
| ATLANT15 ATLANTIC CITY ELECTRIC | | | | | | | | | |
| 19-00215 01/15/19 RECREATION: MONTHLY ELECTRIC | | B | | | | | | | |
| 6 RECREATION: MONTHLY ELECTRIC | 23.75 | 9-01-31-435-001-020 | B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK | R | 01/15/19 | 04/02/19 | | FEB 2019 | N |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| ATLANT15 ATLANTIC CITY ELECTRIC Continued | | | | | | | | | |
| 19-00217 01/15/19 ZOO: MONTHLY ELECTRIC | | B | | | | | | | |
| 8 ZOO: MONTHLY ELECTRIC | 7.74 | 9-01-31-435-001-020 | B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK | R | 01/15/19 | 04/02/19 | | FEB 2019 | N |
| Vendor Total: | 31.49 | | | | | | | | |
| ATLANT18 ATLANTIC CITY ELECTRIC | | | | | | | | | |
| 19-00065 01/09/19 POL/City lights | | B | | | | | | | |
| 3 POL/CITY LIGHTS | 354.63 | 9-01-31-440-000-021 | B TELECOMMUNICATIONS - POLICE/COURT BLDG | R | 01/09/19 | 04/02/19 | | FEB 2019 | N |
| Vendor Total: | 354.63 | | | | | | | | |
| BENNET50 BENNETT BATTERIES LLC | | | | | | | | | |
| 19-00097 01/09/19 PW: VEH MAINT/ STS&RDS | | B | | | | | | | |
| 2 PW: VEH MAINT/ STS&RDS | 100.00 | 9-01-26-315-200-020 | B Vehicle Maintenance Police,PW,Misc Dept | R | 01/09/19 | 04/02/19 | | 4019 | N |
| Tracking Id: VEH-ST RD VEHICLE MAINTENANCE - STREETS & ROADS | | | | | | | | | |
| Vendor Total: | 100.00 | | | | | | | | |
| BLANE005 BLANEY & KARAVAN, PC | | | | | | | | | |
| 19-00327 01/25/19 ADMIN: POLICE LEGAL SERVICES | | B | | | | | | | |
| 3 ADMIN: POLICE LEGAL SERVICES | 81.00 | 9-01-25-240-000-027 | B Police - Legal Services | R | 01/25/19 | 04/02/19 | | GP204442 | N |
| Vendor Total: | 81.00 | | | | | | | | |
| BOBNOV50 BOB NOVICK CHEV.INC. | | | | | | | | | |
| 19-00122 01/10/19 PW: VEH MAINT/ POLICE | | B | | | | | | | |
| 5 PW: VEH MAINT/ POLICE | 494.18 | 9-01-26-315-200-020 | B Vehicle Maintenance Police,PW,Misc Dept | R | 01/10/19 | 04/02/19 | | 2/20-3/5 | N |
| Tracking Id: VEH-POLICE VEHICLE MAINTENANCE - POLICE | | | | | | | | | |
| 19-00405 02/12/19 PW: VEH MAINT/ STS & RDS | | B | | | | | | | |
| 2 PW: VEH MAINT/ STS & RDS | 8.12 | 9-01-26-315-200-020 | B Vehicle Maintenance Police,PW,Misc Dept | R | 02/12/19 | 04/02/19 | | S47717 | N |
| Tracking Id: VEH-ST RD VEHICLE MAINTENANCE - STREETS & ROADS | | | | | | | | | |
| Vendor Total: | 502.30 | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|
| BRIDGE12 BRIDGETON BOARD OF EDUCATION | | | | | | | | | |
| 19-00674 03/26/19 SCHOOL TAXES JAN/FEB/MARCH 19 | | | | | | | | | |
| 1 SCHOOL TAXES JAN/FEB/MARCH 19 | 923,573.00 | 9-01-55-207-000-000 | B School Taxes Payable | R | 03/26/19 | 04/02/19 | | 19-QTR-3 | N |
| Vendor Total: | 923,573.00 | | | | | | | | |
| BRIDGE40 BRIDGETON PLUMBING & HEATING | | | | | | | | | |
| 19-00578 03/08/19 WTR - WELL MAINTENANCE | | | | | | | | | |
| 1 WTR - WELL MAINTENANCE | 514.20 | 9-05-55-502-001-126 | B Pump and Well Repair Maintenance | R | 03/08/19 | 04/02/19 | | 2452383-00 | N |
| Vendor Total: | 514.20 | | | | | | | | |
| BROCKR50 BROCK RUSSELL ESQ. | | | | | | | | | |
| 19-00678 03/27/19 ESCROW:S/A#281 CASTANEDA/JUARE | | | | | | | | | |
| 1 ESCROW:S/A#281 CASTANEDA/JUARE | 165.00 | T-41-00-000-000-001 | B Reserve Developer's Escrow - sub-acct | R | 03/27/19 | 04/02/19 | | 3/6/19 19-03PB | N |
| 19-00679 03/27/19 ESCROW:S/A#215 EL PAISANO | | | | | | | | | |
| 1 ESCROW:S/A#215 EL PAISANO | 165.00 | T-41-00-000-000-001 | B Reserve Developer's Escrow - sub-acct | R | 03/27/19 | 04/02/19 | | 3/6/19 19-02B | N |
| Vendor Total: | 330.00 | | | | | | | | |
| BWSTET50 BW STETSON & COMPANY | | | | | | | | | |
| 19-00233 01/15/19 PW: PUB. BLDGS/ WATER SUPPLY | | B | | | | | | | |
| 2 PW: PUB. BLDGS/ WATER SUPPLY | 415.50 | 9-01-26-310-000-500 | B Public Buildings - Contractual | R | 01/15/19 | 04/02/19 | | JANUARY | N |
| 3 PW: PUB. BLDGS/ WATER SUPPLY | 384.50 | 9-01-26-310-000-500 | B Public Buildings - Contractual | R | 01/15/19 | 04/02/19 | | FEBRUARY | N |
| | 800.00 | | | | | | | | |
| Vendor Total: | 800.00 | | | | | | | | |
| CEDARL25 CEDAR LANE FEEDS, LLC | | | | | | | | | |
| 19-00358 01/30/19 zoo: mini pigs, straw, emu | | B | | | | | | | |
| 6 zoo: mini pigs, straw, emu | 120.98 | 9-01-28-376-000-122 | B Zoo - Animal Food & Bedding | R | 01/30/19 | 04/02/19 | | 138995 | N |
| 19-00588 03/13/19 zoo: rabbits, game birds, emu | | B | | | | | | | |
| 2 zoo: rabbits, game birds, emu | 180.95 | 9-01-28-376-000-122 | B Zoo - Animal Food & Bedding | R | 03/13/19 | 04/02/19 | | 139000 | N |
| Vendor Total: | 301.93 | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|
| CHAPMA52 CHAPMAN FORD SALES, INC. | | | | | | | | | |
| 19-00495 02/27/19 PW: VEH MAINT /POLICE | | | | | | | | | |
| 1 PW: VEH MAINT /POLICE | 599.57 | 9-01-26-315-200-020 | B Vehicle Maintenance Police,PW,Misc Dept | R | 02/27/19 | 04/02/19 | | 621432 | N |
| Tracking Id: VEH-POLICE VEHICLE MAINTENANCE - POLICE | | | | | | | | | |
| Vendor Total: | 599.57 | | | | | | | | |
| CHERYS50 CHERYL'S UNIFORM BOUTIQUE,INC. | | | | | | | | | |
| 19-00143 01/10/19 FIRE:UNIFORM REPAIR/EMBROIDERY | | B | | | | | | | |
| 2 FIRE:UNIFORM REPAIR/EMBROIDERY | 143.00 | 9-01-25-265-000-032 | B Fire/EMS - Clothing & Uniforms | R | 01/10/19 | 04/02/19 | | 91722 | N |
| Vendor Total: | 143.00 | | | | | | | | |
| CINTAS51 CINTAS CORPORATION | | | | | | | | | |
| 19-00010 01/08/19 zoo: account # 13792 | | B | | | | | | | |
| 4 zoo: account # 13792 | 139.95 | 9-01-28-376-000-032 | B Zoo - Clothing & Uniforms | R | 01/08/19 | 04/02/19 | | 2/27-3/13 | N |
| Vendor Total: | 139.95 | | | | | | | | |
| COMCAS20 COMCAST | | | | | | | | | |
| 19-00011 01/08/19 rec: 8499 05 051 188432 | | B | | | | | | | |
| 4 rec: 8499 05 051 188432 | 106.85 | 9-01-31-440-000-020 | B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO | R | 01/08/19 | 04/02/19 | | 3/23/19 | N |
| 19-00093 01/09/19 Admin: Internet Service | | B | | | | | | | |
| 4 Admin: Internet Service | 151.85 | 9-01-20-100-000-077 | B General Admin - Telecommunicate(internet | R | 01/09/19 | 04/02/19 | | 3/7/19 | N |
| Vendor Total: | 258.70 | | | | | | | | |
| COMCAS80 COMCAST CABLE | | | | | | | | | |
| 19-00023 01/08/19 PW: INTERNET SERVICE | | B | | | | | | | |
| 4 PW: INTERNET SERVICE | 151.85 | 9-01-31-440-000-020 | B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO | R | 01/08/19 | 04/02/19 | | 3/17/19 | N |
| 19-00144 01/10/19 FIRE: INTERNET SERVICES | | B | | | | | | | |
| 8 FIRE: INTERNET SERVICES | 53.66 | 9-01-31-440-000-020 | B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO | R | 01/10/19 | 04/02/19 | | 3/3/19 ORANGE | N |

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|---|---|---|---|---|---|---|---|---|---|
| COMCAS80 COMCAST CABLE | Continued | | | | | | | | |
| 19-00144 01/10/19 FIRE: INTERNET SERVICES | | Continued | | | | | | | |
| 9 FIRE: INTERNET SERVICES | 146.85 | 9-01-31-440-000-020 | B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO | R | 01/10/19 | 04/02/19 | | 3/11 MAITKEN | N |
| | 200.51 | | | | | | | | |
| Vendor Total: | 352.36 | | | | | | | | |
| COMPLE50 COMPLETE CONTROL SERVICES,INC. | | | | | | | | | |
| 19-00581 03/12/19 WTR - SCADA TREND MENU FAILURE | | | | | | | | | |
| 1 WTR - SCADA TREND MENU FAILURE | 270.00 | 9-05-55-502-001-126 | B Pump and Well Repair Maintenance | R | 03/12/19 | 04/02/19 | | 14085 | N |
| Vendor Total: | 270.00 | | | | | | | | |
| CONSTE40 CONSTELLATION NEWENERGY,INC. | | | | | | | | | |
| 19-00015 01/08/19 zoo: account # 1-130HKE4 | | B | | | | | | | |
| 4 zoo: account # 1-130HKE4 | 30.93 | 9-01-31-440-000-020 | B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO | R | 01/08/19 | 04/02/19 | | 14436354301 | N |
| Vendor Total: | 30.93 | | | | | | | | |
| COUNTY32 COUNTY OF CUMBERLAND | | | | | | | | | |
| 19-00142 01/10/19 PW: PUBLIC WORKS/ GASOLINE | | B | | | | | | | |
| 10 PW: PUBLIC WORKS/ GASOLINE | 2,761.35 | 9-01-31-460-000-020 | B GASOLINE | R | 01/10/19 | 04/02/19 | | 19-00031 | N |
| 11 PW: PUBLIC WORKS/ GASOLINE | 7,633.25 | 9-01-31-460-000-020 | B GASOLINE | R | 01/10/19 | 04/02/19 | | 19-00031 | N |
| 12 PW: WATER DEPT/ GASOLINE | 367.23 | 9-05-55-502-001-074 | B Gasoline and Diesel Fuel | R | 01/10/19 | 04/02/19 | | 19-00031 | N |
| 13 PW: WATER DEPT/ GASOLINE | 778.18 | 9-05-55-502-001-074 | B Gasoline and Diesel Fuel | R | 01/10/19 | 04/02/19 | | 19-00031 | N |
| 14 PW: SEWER DEPT/ GASOLINE | 124.02 | 9-05-55-502-002-074 | B Gasoline and Diesel Fuel | R | 01/10/19 | 04/02/19 | | 19-00031 | N |
| 15 PW: SEWER DEPT/ GASOLINE | 617.68 | 9-05-55-502-002-074 | B Gasoline and Diesel Fuel | R | 01/10/19 | 04/02/19 | | 19-00031 | N |
| | 12,281.71 | | | | | | | | |
| 19-00565 03/08/19 PW: STS & RDS - ROAD SALT | | | | | | | | | |
| 1 PW: STS & RDS - ROAD SALT | 2,909.76 | 9-01-26-290-000-111 | B Streets & Rds - Road Salt | R | 03/08/19 | 04/02/19 | | 19-00026 | N |
| 19-00614 03/19/19 PW: STS & RDS - ROAD SALT | | | | | | | | | |
| 1 PW: STS & RDS - ROAD SALT | 4,000.00 | T-45-00-000-000-001 | B Reserve for Snow Removal Trust | R | 03/19/19 | 04/02/19 | | 19-00036 | N |

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|---|---|---|---|---|---|---|---|---|---|
| COUNTY32 COUNTY OF CUMBERLAND | Continued | | | | | | | | |
| 19-00614 03/19/19 PW: STS & RDS - ROAD SALT | | Continued | | | | | | | |
| 2 PW: STS & RDS - ROAD SALT | 1,445.78 | 9-01-26-290-000-111 | B Streets & Rds - Road Salt | R | 03/19/19 | 04/02/19 | | 19-00036 | N |
| | 5,445.78 | | | | | | | | |
| Vendor Total: | 20,637.25 | | | | | | | | |
| CRUZAN50 CRUZAN'S FRIEGHTLINER | | | | | | | | | |
| 19-00101 01/09/19 VEH MAINT/ STS & RDS | | B | | | | | | | |
| 3 PW: VEH MAINT/ STS&RDS | 76.61 | 9-01-26-315-200-020 | B Vehicle Maintenance Police,PW,Misc Dept | R | 01/09/19 | 04/02/19 | | 1170352 | N |
| Tracking Id: VEH-ST RD VEHICLE MAINTENANCE - STREETS & ROADS | | | | | | | | | |
| Vendor Total: | 76.61 | | | | | | | | |
| CUMBER75 CUMBERLAND TIRE CENTER INC. | | | | | | | | | |
| 19-00102 01/09/19 PW: VEH MAINT/ POLICE | | B | | | | | | | |
| 7 PW: VEH MAINT/ POLICE | 155.69 | 9-01-26-315-200-020 | B Vehicle Maintenance Police,PW,Misc Dept | R | 01/09/19 | 04/02/19 | | 1080799 | N |
| Tracking Id: VEH-POLICE VEHICLE MAINTENANCE - POLICE | | | | | | | | | |
| 8 PW: VEH MAINT/ POLICE | 160.87 | 9-01-26-315-200-020 | B Vehicle Maintenance Police,PW,Misc Dept | R | 01/09/19 | 04/02/19 | | 1080931 | N |
| Tracking Id: VEH-POLICE VEHICLE MAINTENANCE - POLICE | | | | | | | | | |
| 9 PW: VEH MAINT/ POLICE | 155.69 | 9-01-26-315-200-020 | B Vehicle Maintenance Police,PW,Misc Dept | R | 01/09/19 | 04/02/19 | | 1081473 | N |
| Tracking Id: VEH-POLICE VEHICLE MAINTENANCE - POLICE | | | | | | | | | |
| | 472.25 | | | | | | | | |
| 19-00104 01/09/19 PW: VEH MAINT/ POLICE | | B | | | | | | | |
| 4 PW: VEH MAINT/ POLICE | 22.60 | 9-01-26-315-200-020 | B Vehicle Maintenance Police,PW,Misc Dept | R | 01/09/19 | 04/02/19 | | 1080829 | N |
| Tracking Id: VEH-POLICE VEHICLE MAINTENANCE - POLICE | | | | | | | | | |
| 5 PW: VEH MAINT/ POLICE | 28.25 | 9-01-26-315-200-020 | B Vehicle Maintenance Police,PW,Misc Dept | R | 01/09/19 | 04/02/19 | | 1081398 | N |
| Tracking Id: VEH-POLICE VEHICLE MAINTENANCE - POLICE | | | | | | | | | |
| 6 PW: VEH MAINT/ POLICE | 22.60 | 9-01-26-315-200-020 | B Vehicle Maintenance Police,PW,Misc Dept | R | 01/09/19 | 04/02/19 | | 1081126 | N |
| Tracking Id: VEH-POLICE VEHICLE MAINTENANCE - POLICE | | | | | | | | | |
| | 73.45 | | | | | | | | |
| 19-00554 03/06/19 PW: VEH MAINT/ STS&RDS | | | | | | | | | |
| 1 PW:VEH MAINT POL,PW,MISC DEPT | 666.56 | 9-01-26-315-200-020 | B Vehicle Maintenance Police,PW,Misc Dept | R | 03/06/19 | 04/02/19 | | 1081203 | N |
| Tracking Id: VEH-ST RD VEHICLE MAINTENANCE - STREETS & ROADS | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|
| CUMBER75 CUMBERLAND TIRE CENTER INC. Continued | | | | | | | | | |
| 19-00604 03/19/19 FIRE: GOODYEAR TIRES 729-FRONT | | | | | | | | | |
| 1 FIRE: GOODYEAR TIRES 729-FRONT | 602.82 | 9-01-26-315-300-020 | B Vehicle Maintenance Fire & EMS | R | 03/19/19 | 04/02/19 | | 1081355 | N |
| Tracking Id: VEH-EMS VEHICLE MAINTENANCE - EMS | | | | | | | | | |
| Vendor Total: | 1,815.08 | | | | | | | | |
| CUMBER79 CUMBERLAND VALVE | | | | | | | | | |
| 19-00577 03/08/19 WTR - WELL MAINTENACE | | B | | | | | | | |
| 2 WTR - WELL MAINTENACE | 416.70 | 9-05-55-502-001-126 | B Pump and Well Repair Maintenance | R | 03/08/19 | 04/02/19 | | 1200271-01 | N |
| Vendor Total: | 416.70 | | | | | | | | |
| CUSTOM75 CUSTOM GRAPHICS, INC. | | | | | | | | | |
| 19-00498 02/27/19 FIRE: TSHIRTS (LG) | | | | | | | | | |
| 1 FIRE: TSHIRTS (LG) | 241.92 | 9-01-25-265-000-032 | B Fire/EMS - Clothing & Uniforms | R | 02/27/19 | 04/02/19 | | 274183 | N |
| 19-00574 03/08/19 FIRE: TSHIRTS-PER CONTRACT | | | | | | | | | |
| 1 FIRE: TSHIRTS-PER CONTRACT | 625.26 | 9-01-25-265-000-032 | B Fire/EMS - Clothing & Uniforms | R | 03/08/19 | 04/02/19 | | 274280 | N |
| Vendor Total: | 867.18 | | | | | | | | |
| DAILYJ50 DAILY JOURNAL | | | | | | | | | |
| 19-00098 01/09/19 DAILY JOURNAL CLERKS OFFICE | | B | | | | | | | |
| 2 DAILY JOURNAL CLERKS OFFICE | 119.04 | 9-01-20-120-000-021 | B Clerk - Legal Advertising | R | 01/09/19 | 04/02/19 | | 3335557 | N |
| 3 DAILY JOURNAL CLERKS OFFICE | 47.66 | 9-01-20-120-000-021 | B Clerk - Legal Advertising | R | 01/09/19 | 04/02/19 | | 3335528 | N |
| | 166.70 | | | | | | | | |
| Vendor Total: | 166.70 | | | | | | | | |
| DELAGE01 DE LAGE LANDEN | | | | | | | | | |
| 19-00108 01/10/19 POL/PRINTER LEASE | | B | | | | | | | |
| 4 POL/PRINTER LEASE | 738.00 | 9-01-25-240-000-500 | B Police - Contractual Services | R | 01/10/19 | 04/02/19 | | 62681547 | N |
| Vendor Total: | 738.00 | | | | | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| DMCSUP50 DMC SUPPLIES, INC. | | | | | | | | | |
| 19-00566 03/08/19 WTR/SWR - JANITORIAL SUPPLIES | | | | | | | | | |
| 1 WTR/SWR - JANITORIAL SUPPLIES | 356.25 | 9-05-55-502-001-038 | B General Hardware and Minor Tools | R | 03/08/19 | 04/02/19 | | 71907 | N |
| 2 WTR/SWR - JANITORIAL SUPPLIES | 356.25 | 9-05-55-502-002-038 | B General Hardware and Minor Tools | R | 03/08/19 | 04/02/19 | | 71907 | N |
| | 712.50 | | | | | | | | |
| Vendor Total: | 712.50 | | | | | | | | |
| DRAEG005 DRAEGER, INC. | | | | | | | | | |
| 19-00389 02/07/19 POL/CALIBRATION | | | | | | | | | |
| 1 POL/CALIBRATION | 179.00 | G-02-18-747-000-000 | B Drunk Driving Enforcement FY 2018 | R | 02/07/19 | 04/02/19 | | 5950578331 | N |
| Vendor Total: | 179.00 | | | | | | | | |
| EASTE005 EASTERN WAREHOUSE DISTRIBUTORS | | | | | | | | | |
| 19-00113 01/10/19 PW: VEH MAINT/ POLICE | | B | | | | | | | |
| 3 PW: VEH MAINT/ POLICE | 82.46 | 9-01-26-315-200-020 | B Vehicle Maintenance Police,PW,Misc Dept | R | 01/10/19 | 04/02/19 | | 32IV106317 | N |
| Tracking Id: VEH-POLICE VEHICLE MAINTENANCE - POLICE | | | | | | | | | |
| 4 PW: VEH MAINT/ POLICE | 22.00- | 9-01-26-315-200-020 | B Vehicle Maintenance Police,PW,Misc Dept | R | 01/10/19 | 04/02/19 | | 32CN021572 | N |
| Tracking Id: VEH-POLICE VEHICLE MAINTENANCE - POLICE | | | | | | | | | |
| | 60.46 | | | | | | | | |
| 19-00228 01/15/19 PW: VEH MAINT/ STS & RDS | | B | | | | | | | |
| 2 PW: VEH MAINT/ STS & RDS | 259.95 | 9-01-26-315-200-020 | B Vehicle Maintenance Police,PW,Misc Dept | R | 01/15/19 | 04/02/19 | | 32IV109894 | N |
| Tracking Id: VEH-ST RD VEHICLE MAINTENANCE - STREETS & ROADS | | | | | | | | | |
| 19-00316 01/23/19 PW: VEH MAINT/ SOLID WASTE | | B | | | | | | | |
| 2 PW: VEH MAINT/ SOLID WASTE | 135.95 | 9-09-55-502-000-025 | B Maintenance of Motor Vehicles | R | 01/23/19 | 04/02/19 | | 32IV105730 | N |
| 3 PW: VEH MAINT/ SOLID WASTE | 10.00- | 9-09-55-502-000-025 | B Maintenance of Motor Vehicles | R | 01/23/19 | 04/02/19 | | 32CN021186 | N |
| | 125.95 | | | | | | | | |
| Vendor Total: | 446.36 | | | | | | | | |
| EDSBOD50 EDS BODY SHOP | | | | | | | | | |
| 18-01591 10/03/18 FIRE: REPAIR 723 (DEDUCTIBLE) | | | | | | | | | |
| 1 FIRE: REPAIR 723 (DEDUCTIBLE) | 1,000.00 | 8-01-26-315-300-020 | B Vehicle Maintenance Fire & EMS | R | 10/03/18 | 04/02/19 | | 2436 | N |
| Tracking Id: VEH-EMS VEHICLE MAINTENANCE - EMS | | | | | | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| EDSBOD50 EDS BODY SHOP | Continued | | | | | | | | |
| 19-00116 01/10/19 PW: VEH MAINT/ STS & RDS | | B | | | | | | | |
| 3 PW: VEH MAINT/ STS & RDS | 75.00 | 9-01-26-315-200-020 | B Vehicle Maintenance Police,PW,Misc Dept | R | 01/10/19 | 04/02/19 | | TOW | N |
| Tracking Id: VEH-ST RD VEHICLE MAINTENANCE - STREETS & ROADS | | | | | | | | | |
| Vendor Total: | 1,075.00 | | | | | | | | |
| ENGINE66 ENGINEERING DESIGN ASSOCIATES | | | | | | | | | |
| 19-00677 03/27/19 ESCROW:S/A#146 SHERWOOD HOMES | | | | | | | | | |
| 1 ESCROW:S/A#146 SHERWOOD HOMES | 452.50 | T-41-00-000-000-001 | B Reserve Developer's Escrow - sub-acct | R | 03/27/19 | 04/02/19 | | 26727 | N |
| Vendor Total: | 452.50 | | | | | | | | |
| ENVIRO75 ENVIRONMENTAL RESOLUTIONS,INC. | | | | | | | | | |
| 19-00676 03/27/19 ESCROW:S/A#223 HOLINESS CHURCH | | | | | | | | | |
| 1 ESCROW:S/A#223 HOLINESS CHURCH | 1,337.17 | T-41-00-000-000-001 | B Reserve Developer's Escrow - sub-acct | R | 03/27/19 | 04/02/19 | | 75778 | N |
| Vendor Total: | 1,337.17 | | | | | | | | |
| ENVIRO92 ENVIRONMENTAL TESTING | | | | | | | | | |
| 19-00587 03/13/19 CDEBG Direct Loan: Risk Assess | | B | | | | | | | |
| 2 CDEBG Direct Loan: Risk Assess | 400.00 | T-36-00-000-000-001 | B Reserve for CDBG Direct Loan | R | 03/13/19 | 04/02/19 | | 39330 | N |
| 3 CDEBG Direct Loan: Risk Assess | 400.00 | T-36-00-000-000-001 | B Reserve for CDBG Direct Loan | R | 03/13/19 | 04/02/19 | | 39329 | N |
| 4 CDEBG Direct Loan: Risk Assess | 400.00 | T-36-00-000-000-001 | B Reserve for CDBG Direct Loan | R | 03/13/19 | 04/02/19 | | 39331 | N |
| 5 CDEBG Direct Loan: Risk Assess | 400.00 | T-36-00-000-000-001 | B Reserve for CDBG Direct Loan | R | 03/13/19 | 04/02/19 | | 39345 | N |
| | 1,600.00 | | | | | | | | |
| Vendor Total: | 1,600.00 | | | | | | | | |
| EVSLLC82 EMERGENCY VEHICLE SERVICE,LLC | | | | | | | | | |
| 18-01925 12/05/18 FIRE: TRANSMISSION SERVICE 705 | | | | | | | | | |
| 1 FIRE: TRANSMISSION SERVICE 705 | 786.51 | 8-01-26-315-300-020 | B Vehicle Maintenance Fire & EMS | R | 12/05/18 | 04/02/19 | | 2746 | N |
| Tracking Id: VEH-FIRE VEHICLE MAINTENANCE - FIRE | | | | | | | | | |
| 18-01943 12/05/18 FIRE: REPLACE SWIVEL 705 | | | | | | | | | |
| 1 FIRE: REPLACE SWIVEL 705 | 23,489.04 | 8-01-25-265-000-025 | B Fire/EMS - Maintenance of Motor Vehicles | R | 12/05/18 | 04/02/19 | | 2739 | N |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| EVSLLC82 EMERGENCY VEHICLE SERVICE,LLC Continued | | | | | | | | | |
| 18-01943 12/05/18 FIRE: REPLACE SWIVEL 705 | | Continued | | | | | | | |
| Tracking Id: VEH-FIRE VEHICLE MAINTENANCE - FIRE | | | | | | | | | |
| Vendor Total: | 24,275.55 | | | | | | | | |
| EXTELC50 EXTEL COMMUNICATIONS, INC. | | | | | | | | | |
| 19-00628 03/20/19 BA:SERVICEORDER #210209 3/7/19 | | | | | | | | | |
| 1 BA:SERVICEORDER #210209 3/7/19 | 475.00 | 9-01-31-440-000-020 | B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO | R | 03/20/19 | 04/02/19 | | 57140 | N |
| Vendor Total: | 475.00 | | | | | | | | |
| FARMRI50 FARM RITE INC. | | | | | | | | | |
| 19-00185 01/10/19 PW: PARKS/ GROUNDS MAINT. | | B | | | | | | | |
| 2 PW: PARKS/ GROUNDS MAINT. | 68.99 | 9-01-28-375-000-114 | B Parks - Grounds Maintenance | R | 01/10/19 | 04/02/19 | | 01-127843 | N |
| Vendor Total: | 68.99 | | | | | | | | |
| FASTEN49 FASTENAL COMPANY | | | | | | | | | |
| 19-00149 01/10/19 PW: STS&RDS/ GARAGE SUPPLIES | | B | | | | | | | |
| 3 PW: STS&RDS/ GARAGE SUPPLIES | 167.21 | 9-01-26-290-000-109 | B Streets & Rds - Garage Supplies | R | 01/10/19 | 04/02/19 | | NJVIN92627 | N |
| Vendor Total: | 167.21 | | | | | | | | |
| FRALIN50 FRALINGER ENGINEERING, PA | | | | | | | | | |
| 18-01305 08/01/18 Landfill Closure-Engineering | | B | | | | | | | |
| 7 Landfill Closure-Engineering | 12,747.00 | C-04-18-001-000-001 | B ORD 18-001 Landfill Closure | R | 08/01/18 | 04/02/19 | | 76907 | N |
| Tracking Id: LANDFILLCL LANDFILL CLOSURE ORD 18-1 | | | | | | | | | |
| 19-00433 02/15/19 SW:Landfill Post Closure 29761 | | B | | | | | | | |
| 2 SW:Landfill Post Closure 29761 | 1,470.74 | 9-09-55-502-000-200 | B Sanitary Landfill Post-Closure Costs | R | 02/15/19 | 04/02/19 | | 77011 | N |
| 19-00567 03/08/19 ENG:Mayor Aitken Construct Inp | | B | | | | | | | |
| 2 ENG:Mayor Aitken Construct Inp | 217.50 | G-02-16-869-000-000 | B NJTTF Reconstruction of Mayor Aitken Dr | R | 03/08/19 | 04/02/19 | | 77100 | N |
| 19-00680 03/27/19 ESCROW:S/A#281 CASTANEDA/JUARE | | | | | | | | | |
| 1 ESCROW:S/A#281 CASTANEDA/JUARE | 328.75 | T-41-00-000-000-001 | B Reserve Developer's Escrow - sub-acct | R | 03/27/19 | 04/02/19 | | 77104 | N |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| FRALIN50 FRALINGER ENGINEERING, PA Continued | | | | | | | | | |
| 19-00681 03/27/19 ESCROW:S/A#270 CA VILLAS | | | | | | | | | |
| 1 ESCROW:S/A#270 CA VILLAS | 50.50 | T-41-00-000-000-001 | B Reserve Developer's Escrow - sub-acct | R | 03/27/19 | 04/02/19 | | 77106 | N |
| 19-00682 03/27/19 ESCROW:S/A#273 KDC SOLAR | | | | | | | | | |
| 1 ESCROW:S/A#273 KDC SOLAR | 3,737.00 | T-41-00-000-000-001 | B Reserve Developer's Escrow - sub-acct | R | 03/27/19 | 04/02/19 | | 77108 | N |
| 19-00683 03/27/19 ESCROW:S/A#278 CUMB DAIRY | | | | | | | | | |
| 1 ESCROW:S/A#278 CUMB DAIRY | 1,278.50 | T-41-00-000-000-001 | B Reserve Developer's Escrow - sub-acct | R | 03/27/19 | 04/02/19 | | 77107 | N |
| 19-00684 03/27/19 ESCROW:S/A#279 PRIOLO | | | | | | | | | |
| 1 ESCROW:S/A#279 PRIOLO | 72.50 | T-41-00-000-000-001 | B Reserve Developer's Escrow - sub-acct | R | 03/27/19 | 04/02/19 | | 77105 | N |
| 19-00685 03/27/19 ESCROW:S/A#242 PENTACOSTAL | | | | | | | | | |
| 1 ESCROW:S/A#242 PENTACOSTAL | 399.00 | T-41-00-000-000-001 | B Reserve Developer's Escrow - sub-acct | R | 03/27/19 | 04/02/19 | | 77109 | N |
| Vendor Total: | 20,301.49 | | | | | | | | |
| FREDB005 FRED BEANS PARTS, INC. | | | | | | | | | |
| 19-00118 01/10/19 PW: VEH MAINT/ POLICE | | B | | | | | | | |
| 2 PW: VEH MAINT/ POLICE | 235.00 | 9-01-26-315-200-020 | B Vehicle Maintenance Police,PW,Misc Dept | R | 01/10/19 | 04/02/19 | | 4007567 | N |
| Tracking Id: VEH-POLICE VEHICLE MAINTENANCE - POLICE | | | | | | | | | |
| 3 PW: VEH MAINT/ POLICE | 75.00 | 9-01-26-315-200-020 | B Vehicle Maintenance Police,PW,Misc Dept | R | 01/10/19 | 04/02/19 | | 4007567X1 | N |
| Tracking Id: VEH-POLICE VEHICLE MAINTENANCE - POLICE | | | | | | | | | |
| | 310.00 | | | | | | | | |
| Vendor Total: | 310.00 | | | | | | | | |
| GEMECH50 G.E. MECHANICAL, INC | | | | | | | | | |
| 18-00054 01/10/18 FIRE: BUILDING MAINTENANCE | | B | | | | | | | |
| 3 FIRE: BUILDING MAINTENANCE | 193.78 | 8-01-25-265-000-123 | B FIRE/EMS - Bldg Maint and Repairs | R | 01/10/18 | 04/02/19 | | W45179 BALANCE | N |
| Vendor Total: | 193.78 | | | | | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| GENELS40 GEN-EL SAFETY&INDUSTRIAL PROD. | | | | | | | | | |
| 19-00570 03/08/19 FIRE: GAS FOR METERS | | | | | | | | | |
| 1 FIRE: GAS FOR METERS | 815.00 | 9-01-25-265-000-026 | B Fire/EMS- Maintenance of Other Equipment | R | 03/08/19 | 04/02/19 | | 27127 | N |
| Vendor Total: | 815.00 | | | | | | | | |
| GENERA25 GENERAL CODE PUBLISHERS CORP. | | | | | | | | | |
| 19-00564 03/08/19 GENERAL CODE ANNUAL MAINTENANC | | | | | | | | | |
| 1 GENERAL CODE ANNUAL MAINTENANC | 1,195.00 | 9-01-20-120-000-033 | B Clerk - Books & Publications | R | 03/08/19 | 04/02/19 | | GC00106582 | N |
| Vendor Total: | 1,195.00 | | | | | | | | |
| GMWHIT33 G.M. WHITE ELECTRIC INC | | | | | | | | | |
| 19-00444 02/15/19 FIRE: METER/CABLES ON POLE | | B | | | | | | | |
| 2 FIRE: METER/CABLES ON POLE | 1,459.74 | 9-01-25-265-000-123 | B FIRE/EMS - Bldg Maint and Repairs | R | 02/15/19 | 04/02/19 | | 2018045-14 | N |
| 19-00494 02/27/19 FIRE: INSTALL EMERGENCY LIGHTS | | B | | | | | | | |
| 2 FIRE: INSTALL EMERGENCY LIGHTS | 1,007.76 | 9-01-25-265-000-123 | B FIRE/EMS - Bldg Maint and Repairs | R | 02/27/19 | 04/02/19 | | 2018045-26 | N |
| Vendor Total: | 2,467.50 | | | | | | | | |
| GRAING40 GRAINGER | | | | | | | | | |
| 19-00545 03/05/19 WTR/SWR - SHOP SUPPLIES | | | | | | | | | |
| 1 WTR/SWR - SHOP SUPPLIES | 201.15 | 9-05-55-502-001-029 | B Mark Out Paint | R | 03/05/19 | 04/02/19 | | 3/5,3/11 | N |
| 2 WTR/SWR - SHOP SUPPLIES | 174.27 | 9-05-55-502-002-029 | B Mark Out Paint | R | 03/05/19 | 04/02/19 | | 3/5,3/11 | N |
| 3 WTR/SWR - SHOP SUPPLIES | 272.95 | 9-05-55-502-001-054 | B Electrical. Lighting,& Comm Equip and Su | R | 03/05/19 | 04/02/19 | | 3/5,3/11 | N |
| 4 WTR/SWR - SHOP SUPPLIES | 128.46 | 9-05-55-502-001-038 | B General Hardware and Minor Tools | R | 03/05/19 | 04/02/19 | | 3/5,3/11 | N |
| 5 WTR/SWR - SHOP SUPPLIES | 168.48 | 9-05-55-502-002-026 | B Maintenance of Other Equipment | R | 03/05/19 | 04/02/19 | | 3/5,3/11 | N |
| | 945.31 | | | | | | | | |
| 19-00572 03/08/19 WTR/SWR - SAFTETY SUPPLIES | | | | | | | | | |
| 1 WTR/SWR - SAFTETY SUPPLIES | 384.40 | 9-05-55-502-001-056 | B Fire and Other Safety Equipment | R | 03/08/19 | 04/02/19 | | 910980126 | N |
| 2 WTR/SWR - SAFTETY SUPPLIES | 384.40 | 9-05-55-502-002-056 | B Fire and Other Safety Equipment | R | 03/08/19 | 04/02/19 | | 910980126 | N |
| | 768.80 | | | | | | | | |
| Vendor Total: | 1,714.11 | | | | | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| GRANI005 GRANITE TELECOMMUNICATIONS,LLC | | | | | | | | | |
| 19-00029 01/08/19 PW:TELECOMMUNICATIONS/POL/CRT | | | B | | | | | | |
| 8 PW:TELECOMMUNICATIONS/POL/CRT | 68.07 | 9-01-31-440-000-021 | B TELECOMMUNICATIONS - POLICE/COURT BLDG | R | 01/08/19 | 04/02/19 | | 447615892 | N |
| 9 PW:TELECOMMUNICATIONS/POL/CRT | 80.93 | 9-01-31-440-000-021 | B TELECOMMUNICATIONS - POLICE/COURT BLDG | R | 01/08/19 | 04/02/19 | | 447615891 | N |
| 10 PW:TELECOMMUNICATIONS/POL/CRT | 322.10 | 9-01-31-440-000-021 | B TELECOMMUNICATIONS - POLICE/COURT BLDG | R | 01/08/19 | 04/02/19 | | 447615888 | N |
| | 471.10 | | | | | | | | |
| Vendor Total: | 471.10 | | | | | | | | |
| GRAPHI25 GRAPHICS BY SPARANDERA | | | | | | | | | |
| 18-01622 10/10/18 FIRE: LETTERING 705 | | | | | | | | | |
| 1 FIRE: LETTERING 705 | 475.00 | 8-01-25-265-000-025 | B Fire/EMS - Maintenance of Motor Vehicles | R | 10/10/18 | 04/02/19 | | 643159 | N |
| Vendor Total: | 475.00 | | | | | | | | |
| GROFF005 GROFF TRACTOR NEW JERSEY LLC | | | | | | | | | |
| 19-00049 01/08/19 WTR/SWR - OTH EQUIP MAINT | | | B | | | | | | |
| 3 WTR/SWR - OTH EQUIP MAINT | 21.00 | 9-05-55-502-001-026 | B Maintenance of Other Equipment | R | 01/08/19 | 04/02/19 | | PSO230367-1 | N |
| Vendor Total: | 21.00 | | | | | | | | |
| HAAFRE50 HAAF REFRIGERATION | | | | | | | | | |
| 19-00560 03/08/19 WTR/SWR - BUILDING MAINTENANCE | | | | | | | | | |
| 1 WTR/SWR - BUILDING MAINTENANCE | 142.50 | 9-05-55-502-001-024 | B Cleaning and Maintenance of Building and | R | 03/08/19 | 04/02/19 | | 3/5/19 | N |
| 2 WTR/SWR - BUILDING MAINTENANCE | 142.50 | 9-05-55-502-002-024 | B Cleaning and maintenance of Building and | R | 03/08/19 | 04/02/19 | | 3/5/19 | N |
| | 285.00 | | | | | | | | |
| Vendor Total: | 285.00 | | | | | | | | |
| HHHANK50 H.H. HANKINS & BRO,INC. | | | | | | | | | |
| 19-00236 01/15/19 PW: PUB. BLDGS/ SUPPLIES | | | B | | | | | | |
| 3 PW: PUB. BLDGS/ SUPPLIES | 214.99 | 9-01-26-310-000-030 | B Public Buildings - Materials & Supplies | R | 01/15/19 | 04/02/19 | | 2666202 | N |
| 19-00329 01/29/19 HOUSING/OFFICE SUPPLIES | | | | | | | | | |
| 1 HOUSING/OFFICE SUPPLIES | 64.44 | 9-01-22-200-000-036 | B Housing & Insp - Office Supplies | R | 01/29/19 | 04/02/19 | | 2667528 | N |
| Vendor Total: | 279.43 | | | | | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| INSPIR56 INSPIRA HLTH NTWRK URGENT CARE | | | | | | | | | |
| 18-02025 12/19/18 BA: N. MALOY-PREEMPL PHYSICAL | | | | | | | | | |
| 1 BA: NMACOY-PREEMPLY PHYS | 85.00 | 8-01-20-105-000-028 | B HR/Personnel - Other Prof Services | R | 12/19/18 | 04/02/19 | | 249355 | N |
| 19-00171 01/10/19 FIRE: NEW HIRE PHYSICALS | | B | | | | | | | |
| 2 FIRE: NEW HIRE PHYSICALS | 300.00 | 9-01-25-265-000-093 | B Fire/EMS - Medical Exp Inc Annual Phys | R | 01/10/19 | 04/02/19 | | 3/7/19 STMT | N |
| Vendor Total: | 385.00 | | | | | | | | |
| JEMPRI50 JEM PRINT | | | | | | | | | |
| 19-00400 02/12/19 zoo: 9 x 12 brown envelopes | | | | | | | | | |
| 1 zoo: 9 x 12 brown envelopes | 118.00 | 9-01-28-376-000-058 | B Zoo-Other Equip & Supplies | R | 02/12/19 | 04/02/19 | | 2226 | N |
| Vendor Total: | 118.00 | | | | | | | | |
| JPMON005 JP MONZO MUNICIPAL CONSULTING | | | | | | | | | |
| 19-00606 03/19/19 COMP: AFS FAST CY 2018 | | | | | | | | | |
| 1 COMP: AFS FAST CY 2018 | 50.00 | 9-01-20-130-000-042 | B Finance - Education & Training | R | 03/19/19 | 04/02/19 | | MJ LAKE | N |
| Vendor Total: | 50.00 | | | | | | | | |
| JWILHE81 J. WILHELM ROOFING CO., INC. | | | | | | | | | |
| 19-00544 03/05/19 WTR/SWR COMPLEX ROOF REPAIR | | | | | | | | | |
| 1 WTR/SWR COMPLEX ROOF REPAIR | 375.00 | 9-05-55-502-001-024 | B Cleaning and Maintenance of Building and | R | 03/05/19 | 04/02/19 | | W019026 | N |
| 2 WTR/SWR COMPLEX ROOF REPAIR | 375.00 | 9-05-55-502-002-024 | B Cleaning and maintenance of Building and | R | 03/05/19 | 04/02/19 | | W019026 | N |
| | 750.00 | | | | | | | | |
| Vendor Total: | 750.00 | | | | | | | | |
| KEVINM60 KEVIN P. McCANN, ESQUIRE | | | | | | | | | |
| 19-00633 03/20/19 LAW: NJPBA v. City of Bridgeto | | | | | | | | | |
| 1 LAW: McCann Attorney fees | 6,057.00 | 8-01-25-240-000-027 | B Police - Legal Services | R | 03/20/19 | 04/02/19 | | #CUM-DC-3987-18 | N |
| Vendor Total: | 6,057.00 | | | | | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| KMDCO005 KMD CONSULTING | | | | | | | | | |
| 19-00246 01/15/19 Purchasing: Procurement CY19 | | B | | | | | | | |
| 4 Purchasing: Procurement CY19 | 5,000.00 | 9-01-20-101-000-028 | B Purchasing - Other Prof Services | R | 01/15/19 | 04/02/19 | | 00012 | N |
| Vendor Total: | 5,000.00 | | | | | | | | |
| KRIST005 KRISTIN J. TELSEY, ESQ. | | | | | | | | | |
| 19-00353 01/29/19 CRT2019: PROSECUTOR | | B | | | | | | | |
| 6 CRT2019: PROSECUTOR | 2,000.00 | 9-01-25-275-000-020 | B Municipal Procescutor OE | R | 02/12/19 | 04/02/19 | | 3/12,14,19,21 | N |
| Vendor Total: | 2,000.00 | | | | | | | | |
| LAUREL33 LAUREL LAWNMOWER | | | | | | | | | |
| 19-00158 01/10/19 PW: STS & RDS/ MAINT & REPAIR | | B | | | | | | | |
| 4 PW: STS & RDS/ MAINT & REPAIR | 398.07 | 9-01-26-290-000-050 | B Streets & Rds-DPW Work Equip/Snow Plow | R | 01/10/19 | 04/02/19 | | 25475 | N |
| 19-00482 02/27/19 PW: VEH MAINT/ STS&RDS | | | | | | | | | |
| 1 PW: VEH MAINT/ STS&RDS | 931.16 | 9-01-26-315-200-020 | B Vehicle Maintenance Police,PW,Misc Dept | R | 02/27/19 | 04/02/19 | | 25260,261,262 | N |
| Tracking Id: VEH-ST RD VEHICLE MAINTENANCE - STREETS & ROADS | | | | | | | | | |
| Vendor Total: | 1,329.23 | | | | | | | | |
| LILLIS70 LILLISTON FORD | | | | | | | | | |
| 19-00121 01/10/19 PW: VEH MAINT/ POLICE | | B | | | | | | | |
| 2 PW: VEH MAINT/ POLICE | 127.95 | 9-01-26-315-200-020 | B Vehicle Maintenance Police,PW,Misc Dept | R | 01/10/19 | 04/02/19 | | 172380 | N |
| Tracking Id: VEH-POLICE VEHICLE MAINTENANCE - POLICE | | | | | | | | | |
| Vendor Total: | 127.95 | | | | | | | | |
| LINDAA33 LINDA A DEDRICK | | | | | | | | | |
| 19-00028 01/08/19 CRT2019:LINDA DEDRICK | | B | | | | | | | |
| 21 CRT2019: LINDA DEDRICK | 55.26 | T-20-00-000-000-001 | B Reserve for Public Defender | R | 01/22/19 | 04/02/19 | | PD-10 | N |
| 22 CRT2019: LINDA DEDRICK | 145.26 | T-20-00-000-000-001 | B Reserve for Public Defender | R | 01/22/19 | 04/02/19 | | PD-11 | N |
| 23 CRT2019: LINDA DEDRICK | 425.26 | 9-01-43-490-000-028 | B Mun Court - Other Professional Svcs | R | 01/08/19 | 04/02/19 | | BMC-10 | N |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| LINDAA33 LINDA A DEDRICK | Continued | | | | | | | | |
| 19-00028 01/08/19 CRT2019:LINDA DEDRICK | | Continued | | | | | | | |
| 24 CRT2019: LINDA DEDRICK | 245.26 | 9-01-43-490-000-028 | B Mun Court - Other Professional Svcs | R | 01/08/19 | 04/02/19 | | BMC-11 | N |
| | 871.04 | | | | | | | | |
| Vendor Total: | 871.04 | | | | | | | | |
| LINES010 TELESYSTEM | | | | | | | | | |
| 19-00030 01/08/19 PW: TELECOMMUNICATIONS POL/CRT | | B | | | | | | | |
| 3 PW: TELECOMMUNICATIONS POL/CRT | 786.70 | 9-01-31-440-000-021 | B TELECOMMUNICATIONS - POLICE/COURT BLDG | R | 01/08/19 | 04/02/19 | | 77264190215 | N |
| 4 PW: TELECOMMUNICATIONS POL/CRT | 790.29 | 9-01-31-440-000-021 | B TELECOMMUNICATIONS - POLICE/COURT BLDG | R | 01/08/19 | 04/02/19 | | 13693279 | N |
| | 1,576.99 | | | | | | | | |
| Vendor Total: | 1,576.99 | | | | | | | | |
| MAILFI33 MAILFINANCE, INC. | | | | | | | | | |
| 19-00422 02/13/19 BA: QRTLY MAIL MACHINE LEASE | | B | | | | | | | |
| 2 QRTLY MAILMACHINE LEASE | 1,185.00 | 9-01-20-100-000-500 | B General Admin - Contractual Sevices | R | 02/13/19 | 04/02/19 | | N7565590 | N |
| Vendor Total: | 1,185.00 | | | | | | | | |
| MAJORP33 MAJOR PETROLEUM IND. | | | | | | | | | |
| 19-00322 01/25/19 PW: PUB BLDGS/ FUEL OIL | | B | | | | | | | |
| 4 PW: PUB BLDGS/ FUEL OIL | 3,032.29 | 9-01-31-435-001-020 | B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK | R | 01/25/19 | 04/02/19 | | 2/19-2/25/19 | N |
| 5 PW: PUB BLDGS/ FUEL OIL | 1,976.06 | 9-01-31-435-001-020 | B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK | R | 01/25/19 | 04/02/19 | | 3/4-3/11 | N |
| | 5,008.35 | | | | | | | | |
| Vendor Total: | 5,008.35 | | | | | | | | |
| MCGRAT50 MCGRATH MUNICIPAL EQUIPMENT | | | | | | | | | |
| 19-00439 02/15/19 PW: STS&RDS/ MAINT & REPAIR | | | | | | | | | |
| 1 PW: STS&RDS/ MAINT & REPAIR | 509.50 | 9-01-26-290-000-123 | B Streets and Rds - Maintenance and Repair | R | 02/15/19 | 04/02/19 | | 20190227 | N |
| Vendor Total: | 509.50 | | | | | | | | |
| MELISS67 MELISSA HEMPLE/CHANGE FUND | | | | | | | | | |
| 19-00631 03/20/19 COMP:Change Fund Incr R 48-19 | | | | | | | | | |
| 1 COMP:Change Fund Incr R 48-19 | 50.00 | 9-01-55-160-003-042 | B Change Fund - Concession Stand | R | 03/20/19 | 04/02/19 | | CHANGE FUND | N |

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|---|---|---|---|---|---|---|---|---|---|
| MELISS67 MELISSA HEMPLE/CHANGE FUND Continued | | | | | | | | | |
| 19-00631 03/20/19 COMP:Change Fund Incr R 48-19 | | Continued | | | | | | | |
| 2 COMP:Change Fund Incr R 48-19 | 50.00 | 9-01-55-160-001-042 | B Change Fund - Recreation Splash Park | R | 03/20/19 | 04/02/19 | | CHANGE FUND | N |
| | 100.00 | | | | | | | | |
| Vendor Total: | 100.00 | | | | | | | | |
| METTEL75 METROPOLITAN TELECOMMUNICATION | | | | | | | | | |
| 19-00032 01/08/19 PW: TELECOMMUNICATIONS | | B | | | | | | | |
| 5 PW: TELECOMMUNICATIONS | 771.09 | 9-01-31-440-000-020 | B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO | R | 01/08/19 | 04/02/19 | | 0100461631-116 | N |
| Vendor Total: | 771.09 | | | | | | | | |
| MICHAE14 MICHAEL BRENT HITCHNER | | | | | | | | | |
| 19-00675 03/27/19 FIRE: VET SERVICES | | | | | | | | | |
| 1 FIRE: VET SERVICES | 64.28 | T-21-00-000-000-002 | B Reserve for Fire Safety | R | 03/27/19 | 04/02/19 | | 2/28/19 | N |
| Vendor Total: | 64.28 | | | | | | | | |
| MODERN40 MODERN HEATING CO | | | | | | | | | |
| 19-00542 03/05/19 WTR - PROPANE REFILLS | | B | | | | | | | |
| 2 WTR - PROPANE REFILLS | 21.00 | 9-05-55-502-001-031 | B Chemicals and Gases | R | 03/05/19 | 04/02/19 | | 9084-38 | N |
| Vendor Total: | 21.00 | | | | | | | | |
| MUNICI32 MUNICIPAL EMERGENCY SERVCS.INC | | | | | | | | | |
| 18-01946 12/07/18 FIRE: WINTER COAT | | | | | | | | | |
| 1 FIRE: WINTER COAT | 260.50 | 8-01-42-103-000-012 | B SHARED SVCS EMS - GREENWICH | R | 12/07/18 | 04/02/19 | | IN1314336 | N |
| 19-00349 01/29/19 FIRE:EMS UNIFORM-F/T C. HAAF | | | | | | | | | |
| 1 FIRE:EMS UNIFORM-F/T C. HAAF | 374.00 | 9-01-25-265-000-032 | B Fire/EMS - Clothing & Uniforms | R | 01/29/19 | 04/02/19 | | IN1319383 | N |
| Vendor Total: | 634.50 | | | | | | | | |
| NEWJER66 NEW JERSEY SECTION AWWA | | | | | | | | | |
| 19-00396 02/07/19 WTR-AWWA NJ ANNUAL CONFERENCE | | | | | | | | | |
| 1 WTR-AWWA NJ ANNUAL CONFERENCE | 350.00 | 9-05-55-502-001-041 | B Conferences and Meetings | R | 02/07/19 | 04/02/19 | | MORGAN/MUNYON | N |

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|---|---|---|---|---|---|---|---|---|---|
| NEWJER66 NEW JERSEY SECTION AWWA | Continued | | | | | | | | |
| 19-00396 02/07/19 WTR-AWWA NJ ANNUAL CONFERENCE | | Continued | | | | | | | |
| 2 WTR-AWWA NJ ANNUAL CONFERENCE | 350.00 | 9-05-55-502-001-041 | B Conferences and Meetings | R | 02/07/19 | 04/02/19 | | MORGAN/MUNYON | N |
| | 700.00 | | | | | | | | |
| Vendor Total: | 700.00 | | | | | | | | |
| NJ-IAA50 NJ-IAAO- New Jersey Chapter | | | | | | | | | |
| 19-00558 03/08/19 TAX ASSR/PROFESSIONAL ASSC DUE | | | | | | | | | |
| 1 TAX ASSR/PROFESSIONAL ASSC DUE | 35.00 | 9-01-20-150-000-044 | B Tax Assessment - Professional Assoc.Dues | R | 03/08/19 | 04/02/19 | | K.MALONEY | N |
| Vendor Total: | 35.00 | | | | | | | | |
| NJADV005 NJ Advance Media | | | | | | | | | |
| 19-00085 01/09/19 LEGAL ADS CLERKS OFFICE | | B | | | | | | | |
| 11 LEGAL ADS CLERKS OFFICE | 66.41 | 9-01-20-120-000-021 | B Clerk - Legal Advertising | R | 01/09/19 | 04/02/19 | | 9067761 | N |
| 12 LEGAL ADS CLERKS OFFICE | 18.35 | 9-01-20-120-000-021 | B Clerk - Legal Advertising | R | 01/09/19 | 04/02/19 | | 9062074 | N |
| 13 LEGAL ADS CLERKS OFFICE | 42.54 | 9-01-20-120-000-021 | B Clerk - Legal Advertising | R | 01/09/19 | 04/02/19 | | 9062081 | N |
| 14 LEGAL ADS CLERKS OFFICE | 35.04 | 9-01-20-120-000-021 | B Clerk - Legal Advertising | R | 01/09/19 | 04/02/19 | | 9062089 | N |
| 15 LEGAL ADS CLERKS OFFICE | 32.53 | 9-01-20-120-000-021 | B Clerk - Legal Advertising | R | 01/09/19 | 04/02/19 | | 9062096 | N |
| | 194.87 | | | | | | | | |
| Vendor Total: | 194.87 | | | | | | | | |
| NJMVC050 N.J.M.V.C. | | | | | | | | | |
| 19-00691 03/27/19 FIRE: REGISTRATION CAR 7 TAHOE | | | | | | | | | |
| 1 FIRE: REGISTRATION CAR 7 TAHOE | 60.00 | 9-01-25-265-000-025 | B Fire/EMS - Maintenance of Motor Vehicles | R | 03/27/19 | 04/02/19 | | REGISTRATION | N |
| Vendor Total: | 60.00 | | | | | | | | |
| NJSTAT20 N.J. STATE LEAGUE OF | | | | | | | | | |
| 19-00594 03/13/19 NJLM MEMBERSHIP DUES | | | | | | | | | |
| 1 NJLM MEMBERSHIP DUES | 1,872.00 | 9-01-20-120-000-044 | B Clerk - Professional Association Dues | R | 03/13/19 | 04/02/19 | | 56MLJ19 | N |
| Vendor Total: | 1,872.00 | | | | | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| PRINTS60 PRINT-SIGNS and DESIGNS | | | | | | | | | |
| 19-00488 02/27/19 VS/ OFFICE SUPPLIES | | | | | | | | | |
| 1 VS/ OFFICE SUPPLIES | 110.00 | 9-01-20-120-001-036 | B Div. Health - Office Supplies | R | 02/27/19 | 04/02/19 | | 43827 | N |
| Vendor Total: | 110.00 | | | | | | | | |
| QCLAB050 EUROFINS QC, INC. | | | | | | | | | |
| 19-00418 02/12/19 WTR - WELL #21 WATER SAMPLES | | B | | | | | | | |
| 3 WTR - WELL #21 WATER SAMPLES | 11.20 | 9-05-55-502-001-129 | B Water Samples | R | 02/12/19 | 04/02/19 | | 1969606 | N |
| 19-00547 03/06/19 WTR - 2018 UCMR 4 SAMPLES | | | | | | | | | |
| 1 WTR - UCMR 4 SAMPLES | 1,740.00 | 8-05-55-502-001-129 | B Water Samples | R | 03/06/19 | 04/02/19 | | 1967683 | N |
| Vendor Total: | 1,751.20 | | | | | | | | |
| RENTAL50 RENTAL COUNTRY | | | | | | | | | |
| 19-00408 02/12/19 WTR/SWR - OTH EQUP MAINTENANCE | | B | | | | | | | |
| 3 WTR/SWR - OTH EQUP MAINTENANCE | 252.91 | 9-05-55-502-001-026 | B Maintenance of Other Equipment | R | 02/12/19 | 04/02/19 | | 1-466681-01 | N |
| 4 WTR/SWR - OTH EQUP MAINTENANCE | 252.91 | 9-05-55-502-002-026 | B Maintenance of Other Equipment | R | 02/12/19 | 04/02/19 | | 1-466685-01 | N |
| | 505.82 | | | | | | | | |
| Vendor Total: | 505.82 | | | | | | | | |
| RONSL065 RON'S LOCKSMITH SERVICE | | | | | | | | | |
| 18-02007 12/13/18 PW: PUB. BLDGS/ DOOR REPAIRS | | | | | | | | | |
| 1 PW: PUB. BLDGS/ DOOR REPAIRS | 270.00 | 8-01-26-310-000-123 | B Public Buildings - Maint & Repairs | R | 12/13/18 | 04/02/19 | | 01-1954 | N |
| Vendor Total: | 270.00 | | | | | | | | |
| SEASH020 SEASHORE ASPHALT CORP. | | | | | | | | | |
| 19-00395 02/07/19 PW: STS&RDS/ HP COLD PATCH | | B | | | | | | | |
| 2 PW: STS&RDS/ HP COLD PATCH | 827.50 | 9-01-26-290-000-060 | B Streets & Roads Patch & Road Matereial | R | 02/07/19 | 04/02/19 | | 16711 | N |
| 19-00471 02/21/19 WTR - COLD PATCH | | | | | | | | | |
| 1 WTR - COLD PATCH | 3,242.50 | 9-05-55-502-001-138 | B Road maintenance Supplies | R | 02/21/19 | 04/02/19 | | 16534 | N |
| Vendor Total: | 4,070.00 | | | | | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| SETTE005 SETTEMBRINO ARCHITECTS | | | | | | | | | |
| 18-01873 11/20/18 COMP:ARCHITECT RENO ANNEX BLD | | C8-00018 C | | | | | | | |
| 2 COMP:ARCHITECT RENO ANNEX BLD | 12,058.40 | C-04-18-010-000-001 | B ORD 18-10 Renovations to City Hall Annex | R | 09/18/18 | 04/02/19 | | 2204 | N |
| Tracking Id: ANNEXRENOV ORD 18-10 CITY HALL ANNEX RENOVATION | | | | | | | | | |
| Vendor Total: | 12,058.40 | | | | | | | | |
| SIGNGR50 SIGN GRAPHICS | | | | | | | | | |
| 19-00551 03/06/19 UEZ: Tourist Center magn. sign | | | | | | | | | |
| 1 UEZ: Tourist Center mag. signs | 180.00 | T-29-18-199-000-200 | B UEZ Reallocation - Admin OE | R | 03/06/19 | 04/02/19 | | 16-3202 | N |
| Vendor Total: | 180.00 | | | | | | | | |
| SJINTE50 JUAN A. LEONOR | | | | | | | | | |
| 19-00354 01/29/19 CRT2019:ALT.INTERPRETER | | B | | | | | | | |
| 3 CRT2019:ALT.INTERPRETER | 120.00 | 9-01-43-490-000-028 | B Mun Court - Other Professional Svcs | R | 01/29/19 | 04/02/19 | | 2019-03 | N |
| Vendor Total: | 120.00 | | | | | | | | |
| SOUTHJ90 SOUTH JERSEY WELDING SUPPLY CO | | | | | | | | | |
| 18-02071 12/26/18 FIRE: OXYGEN SUPPLIES BLANKET | | B | | | | | | | |
| 4 FIRE: OXYGEN SUPPLIES BLANKET | 375.00 | 8-01-42-103-000-012 | B SHARED SVCS EMS - GREENWICH | R | 12/26/18 | 04/02/19 | | 01473096 | N |
| 19-00177 01/10/19 FIRE: OXYGEN SUPPLIES | | B | | | | | | | |
| 6 FIRE: OXYGEN SUPPLIES | 55.00 | 9-01-25-265-000-058 | B Fire/EMS - Other Equipment & Supplies | R | 01/10/19 | 04/02/19 | | 01484075 | N |
| 19-00505 02/28/19 FIRE: OXYGEN SUPPLIES-BLANKET | | B | | | | | | | |
| 5 FIRE: OXYGEN SUPPLIES-BLANKET | 51.08 | 9-01-25-265-000-058 | B Fire/EMS - Other Equipment & Supplies | R | 02/28/19 | 04/02/19 | | 01484810 | N |
| 6 FIRE: OXYGEN SUPPLIES-BLANKET | 160.43 | 9-01-25-265-000-058 | B Fire/EMS - Other Equipment & Supplies | R | 02/28/19 | 04/02/19 | | 01484822 | N |
| | 211.51 | | | | | | | | |
| Vendor Total: | 641.51 | | | | | | | | |
| SOUTHS50 SOUTH STATE INC. | | | | | | | | | |
| 19-00053 01/08/19 WTR - ROAD RESTORATION | | B | | | | | | | |
| 4 WTR - ROAD RESTORATION | 175.10 | 9-05-55-502-001-138 | B Road maintenance Supplies | R | 01/08/19 | 04/02/19 | | 17467 | N |

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|---|---|---|---|---|---|---|---|---|---|
| SOUTHS50 SOUTH STATE INC. | Continued | | | | | | | | |
| 19-00053 01/08/19 WTR - ROAD RESTORATION | | Continued | | | | | | | |
| 5 WTR - ROAD RESTORATION | 88.14 | 9-05-55-502-001-138 | B Road maintenance Supplies | R | 01/08/19 | 04/02/19 | | 17468 | N |
| | 263.24 | | | | | | | | |
| Vendor Total: | 263.24 | | | | | | | | |
| STEVEL88 STEVE LEVICK CONSTRUCTION LLC | | | | | | | | | |
| 19-00643 03/26/19 CDBG Hsing Rehab: 9 Thompson | | | | | | | | | |
| 1 CDBG Hsing Rehab: 9 Thompson | 10,580.00 | T-33-18-000-000-102 | B Housing Rehab | R | 03/26/19 | 04/02/19 | | 3/26/19 | N |
| Vendor Total: | 10,580.00 | | | | | | | | |
| TCTANJ50 TCTANJ | | | | | | | | | |
| 19-00546 03/05/19 COMP: 2019 MEMBERSHIP DUES | | | | | | | | | |
| 1 COMP: 2019 MEMBERSHIP DUES | 300.00 | 9-01-20-130-000-044 | B Finance - Professional Association Dues | R | 03/05/19 | 04/02/19 | | ML, SL, LP | N |
| 19-00619 03/19/19 TAX OFFICE-TCTA MEMBERSHIP FEE | | | | | | | | | |
| 1 TAX OFFICE-TCTA MEMBERSHIP FEE | 100.00 | 9-01-20-145-000-044 | B Tax Collection - Professional Assoc. Due | R | 03/19/19 | 04/02/19 | | M.PIERCE | N |
| Vendor Total: | 400.00 | | | | | | | | |
| TERRYS50 TERRY STOMEL, ESQ. | | | | | | | | | |
| 19-00339 01/29/19 CRT: Public Defender 2019 | | B | | | | | | | |
| 8 CRT: Public Defender 2019 | 1,000.00 | T-20-00-000-000-001 | B Reserve for Public Defender | R | 03/26/19 | 04/02/19 | | 3/12-3/21 | N |
| Vendor Total: | 1,000.00 | | | | | | | | |
| THEGUN50 THE GUN RACK | | | | | | | | | |
| 19-00536 03/05/19 POL/Gun repair | | | | | | | | | |
| 1 POL/Gun repair | 228.00 | 9-01-25-240-000-105 | B Police - Ammunition & Mace | R | 03/05/19 | 04/02/19 | | 2018-1030/1029 | N |
| Vendor Total: | 228.00 | | | | | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| THETOD37 THE TODD LAW OFFICE, LLC | | | | | | | | | |
| 19-00026 01/08/19 CRT2019:SUBSTITUTE JUDGE | | B | | | | | | | |
| 6 CRT2019: SUBSTITUTE JUDGE | 600.00 | 9-01-43-490-000-028 | B Mun Court - Other Professional Svcs | R | 02/19/19 | 04/02/19 | | 3/14/19 | N |
| Vendor Total: | 600.00 | | | | | | | | |
| TREASU33 TREASURER, STATE OF NEW JERSEY | | | | | | | | | |
| 19-00632 03/20/19 SW:Landfill Closure Review Fee | | | | | | | | | |
| 1 SW:Landfill Closure Review Fee | 460.00 | 9-09-55-502-000-200 | B Sanitary Landfill Post-Closure Costs | R | 03/20/19 | 04/02/19 | | 190208760 | N |
| Vendor Total: | 460.00 | | | | | | | | |
| VECTOR33 VECTOR SECURITY | | | | | | | | | |
| 19-00402 02/12/19 PW: PUB BLDGS/ SECURITY | | | | | | | | | |
| 1 PW: PUB BLDGS/ SECURITY | 3,496.32 | 9-01-26-310-000-500 | B Public Buildings - Contractual | R | 02/12/19 | 04/02/19 | | 12/22 & 2/6 | N |
| Vendor Total: | 3,496.32 | | | | | | | | |
| VERALP50 V.E. RALPH & SON INC. | | | | | | | | | |
| 19-00178 01/10/19 FIRE: AMBULANCE SUPPLIES | | B | | | | | | | |
| 3 FIRE: AMBULANCE SUPPLIES | 2,130.18 | 9-01-25-265-000-058 | B Fire/EMS - Other Equipment & Supplies | R | 01/10/19 | 04/02/19 | | 371875 | N |
| 4 FIRE: AMBULANCE SUPPLIES | 823.64 | 9-01-25-265-000-058 | B Fire/EMS - Other Equipment & Supplies | R | 01/10/19 | 04/02/19 | | 373058 | N |
| 5 FIRE: AMBULANCE SUPPLIES | 79.80 | 9-01-25-265-000-058 | B Fire/EMS - Other Equipment & Supplies | R | 01/10/19 | 04/02/19 | | 373358 | N |
| 6 FIRE: AMBULANCE SUPPLIES | 39.90 | 9-01-25-265-000-058 | B Fire/EMS - Other Equipment & Supplies | R | 01/10/19 | 04/02/19 | | 373359 | N |
| | 3,073.52 | | | | | | | | |
| Vendor Total: | 3,073.52 | | | | | | | | |
| VERIZO22 VERIZON | | | | | | | | | |
| 19-00179 01/10/19 FIRE: COMMUNICATIONS | | B | | | | | | | |
| 4 FIRE: COMMUNICATIONS | 432.07 | 9-01-31-440-000-020 | B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO | R | 01/10/19 | 04/02/19 | | 3/3/19 | N |
| Vendor Total: | 432.07 | | | | | | | | |
| VERIZO31 VERIZON | | | | | | | | | |
| 19-00013 01/08/19 WTR - 2019 MONTHY SCADA/FIOS | | B | | | | | | | |
| 6 WTR - 2019 MONTHY SCADA/FIOS | 114.99 | 9-05-55-502-001-077 | B Telecommunications(FAX,e-mail,Internet e | R | 01/08/19 | 04/02/19 | | 3/15/19 | N |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| VERIZO31 VERIZON | Continued | | | | | | | | |
| 19-00072 01/09/19 POL/INTERNET | | B | | | | | | | |
| 4 POL/INTERNET | 245.98 | 9-01-31-440-000-021 | B TELECOMMUNICATIONS - POLICE/COURT BLDG | R | 01/09/19 | 04/02/19 | | 3/15/19 | N |
| Vendor Total: | 360.97 | | | | | | | | |
| VINELA14 VINELAND AUTO ELECTRIC INC. | | | | | | | | | |
| 19-00576 03/08/19 FIRE: AMBULANCE SIREN (729) | | | | | | | | | |
| 1 FIRE: AMBULANCE SIREN (729) | 568.60 | 9-01-26-315-300-020 | B Vehicle Maintenance Fire & EMS | R | 03/08/19 | 04/02/19 | | 319922 | N |
| Tracking Id: VEH-EMS VEHICLE MAINTENANCE - EMS | | | | | | | | | |
| Vendor Total: | 568.60 | | | | | | | | |
| VIPDI005 VIP DISCOUNT ADVERTISING LLC | | | | | | | | | |
| 19-00549 03/06/19 rec: Golden Pigeon Dinner | | | | | | | | | |
| 1 rec: Golden Pigeon Dinner | 650.00 | 9-01-30-420-000-118 | B Public Relations - Publicity | R | 03/06/19 | 04/02/19 | | 7188 | N |
| Vendor Total: | 650.00 | | | | | | | | |
| VITALC50 VITAL COMMUNICATIONS, INC. | | | | | | | | | |
| 19-00241 01/15/19 TAX ASSR/CONTRACTUAL SERVICES | | B | | | | | | | |
| 5 TAX ASSR/CONTRACTUAL SERVICES | 973.35 | 9-01-20-150-000-500 | B Tax Assessment - Contractual Services | R | 01/15/19 | 04/02/19 | | V73865 | N |
| Vendor Total: | 973.35 | | | | | | | | |
| WBMASO50 W.B. MASON COMPANY, INC. | | | | | | | | | |
| 19-00069 01/09/19 POL/OFFICE SUPPLIES | | B | | | | | | | |
| 7 POL/OFFICE SUPPLIES | 26.39 | 9-01-25-240-000-036 | B Police - Office Supplies | R | 01/09/19 | 04/02/19 | | I63275575 | N |
| 19-00181 01/10/19 FIRE: OFFICE SUPPLIES | | B | | | | | | | |
| 5 FIRE: OFFICE SUPPLIES | 180.11 | 9-01-25-265-000-036 | B Fire/EMS - Office Supplies | R | 01/10/19 | 04/02/19 | | I64203178 | N |
| 19-00229 01/15/19 TAX ASSR/OFFICE SUPPLIES | | B | | | | | | | |
| 2 TAX ASSR/OFFICE SUPPLIES | 8.45 | 9-01-20-150-000-036 | B Tax Assessment - Office Supplies | R | 01/15/19 | 04/02/19 | | I62634979 | N |
| 19-00429 02/15/19 FIRE PREV: OFFICE SUPPLIES | | B | | | | | | | |
| 2 FIRE PREV: OFFICE SUPPLIES | 315.63 | T-21-00-000-000-002 | B Reserve for Fire Safety | R | 02/15/19 | 04/02/19 | | I64599921 | N |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| WBMASO50 W.B. MASON COMPANY, INC. Continued | | | | | | | | | |
| 19-00534 03/05/19 rec: office supplies | | B | | | | | | | |
| 2 rec: office supplies | 269.87 | 9-01-28-376-000-036 | B Zoo - Office Supplies | R | 03/05/19 | 04/02/19 | | I64184159 | N |
| Vendor Total: | 800.45 | | | | | | | | |
| WEBERS25 WEBER'S AUTO ELECTRIC | | | | | | | | | |
| 19-00124 01/10/19 PW: VEH MAINT/ POLICE | | B | | | | | | | |
| 2 PW: VEH MAINT/ POLICE | 474.77 | 9-01-26-315-200-020 | B Vehicle Maintenance Police,PW,Misc Dept | R | 01/10/19 | 04/02/19 | | W23442 | N |
| Tracking Id: VEH-POLICE VEHICLE MAINTENANCE - POLICE | | | | | | | | | |
| 19-00504 02/28/19 FIRE: VEHICLE MAINT. (792) | | | | | | | | | |
| 1 FIRE: VEHICLE MAINT. (792) | 59.35 | 9-01-26-315-300-020 | B Vehicle Maintenance Fire & EMS | R | 02/28/19 | 04/02/19 | | W23372 | N |
| Tracking Id: VEH-FIRE VEHICLE MAINTENANCE - FIRE | | | | | | | | | |
| Vendor Total: | 534.12 | | | | | | | | |
| WENDY005 WENDY'S | | | | | | | | | |
| 18-01699 10/26/18 ma: safe zones fast | | B | | | | | | | |
| 2 ma: safe zones fast | 147.00 | T-28-00-000-000-001 | B Reserve for BAAD | R | 10/26/18 | 04/02/19 | | 22719-5781 | N |
| Vendor Total: | 147.00 | | | | | | | | |
| WESTER34 WESTERN PEST SERVICES | | | | | | | | | |
| 19-00240 01/15/19 PW: PUB BLDGS/ PEST CONTROL | | B | | | | | | | |
| 4 PW: PUB BLDGS/ PEST CONTROL | 450.00 | 9-01-26-310-000-500 | B Public Buildings - Contractual | R | 01/15/19 | 04/02/19 | | 4967854B | N |
| Vendor Total: | 450.00 | | | | | | | | |
| WILEN005 WILENTZ, GOLDMAN & SPITZER, PA | | | | | | | | | |
| 18-01430 08/28/18 LAW:Special Counsel RES 198-18 | | B | | | | | | | |
| 9 LAW:Special Counsel RES 198-18 | 5,417.50 | T-29-18-199-000-400 | B UEZ Reallocation - Port Authority | R | 12/10/18 | 04/02/19 | | 40748742 | N |
| Tracking Id: PORT LEGAL BRIDGETON PORT AUTHORITY LEGAL | | | | | | | | | |
| Vendor Total: | 5,417.50 | | | | | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| WILLI005 WILLIAMS AUTO PARTS | | | | | | | | | |
| 19-00182 01/10/19 FIRE: AUTO PARTS (EMS) | | B | | | | | | | |
| 4 FIRE: AUTO PARTS (EMS) | 13.18 | 9-01-26-315-300-020 | B Vehicle Maintenance Fire & EMS | R | 01/10/19 | 04/02/19 | | 656982 | N |
| Tracking Id: VEH-EMS VEHICLE MAINTENANCE - EMS | | | | | | | | | |
| 19-00183 01/10/19 FIRE: AUTO PARTS (FIRE) | | B | | | | | | | |
| 11 FIRE: AUTO PARTS (FIRE) | 19.50 | 9-01-26-315-300-020 | B Vehicle Maintenance Fire & EMS | R | 01/10/19 | 04/02/19 | | 657081 | N |
| Tracking Id: VEH-FIRE VEHICLE MAINTENANCE - FIRE | | | | | | | | | |
| 12 FIRE: AUTO PARTS (FIRE) | 106.70 | 9-01-26-315-300-020 | B Vehicle Maintenance Fire & EMS | R | 01/10/19 | 04/02/19 | | 657377 | N |
| Tracking Id: VEH-FIRE VEHICLE MAINTENANCE - FIRE | | | | | | | | | |
| 13 FIRE: AUTO PARTS (FIRE) | 28.64 | 9-01-26-315-300-020 | B Vehicle Maintenance Fire & EMS | R | 01/10/19 | 04/02/19 | | 658433 | N |
| Tracking Id: VEH-FIRE VEHICLE MAINTENANCE - FIRE | | | | | | | | | |
| | 154.84 | | | | | | | | |
| Vendor Total: | 168.02 | | | | | | | | |
| WOODRU32 WOODRUFF ENERGY INC. | | | | | | | | | |
| 19-00221 01/15/19 zoo: account # 741734 | | B | | | | | | | |
| 4 zoo: account # 741734 | 425.63 | 9-01-31-435-001-020 | B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK | R | 01/15/19 | 04/02/19 | | F1278787 | N |
| 5 zoo: account # 741734 | 227.15 | 9-01-31-435-001-020 | B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK | R | 01/15/19 | 04/02/19 | | F1279583 | N |
| 6 zoo: account # 741734 | 151.66 | 9-01-31-435-001-020 | B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK | R | 01/15/19 | 04/02/19 | | F1279584 | N |
| | 804.44 | | | | | | | | |
| Vendor Total: | 804.44 | | | | | | | | |
| XTELCO50 XTEL COMMUNICATIONS, INC. | | | | | | | | | |
| 19-00036 01/08/19 PW: TELECOMMUNICATIONS | | B | | | | | | | |
| 4 PW: TELECOMMUNICATIONS | 35.94 | 9-01-31-440-000-020 | B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO | R | 01/08/19 | 04/02/19 | | 41168309 | N |
| Vendor Total: | 35.94 | | | | | | | | |

Total Purchase Orders: 154 Total P.O. Line Items: 210 Total List Amount: 1,148,586.86 Total Void Amount: 0.00

| Totals by Year-Fund<br>Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|---|---|
| CURRENT FUND | 8-01 | 32,991.83 | 0.00 | 32,991.83 | 0.00 | 0.00 | 32,991.83 |
| WATER/SEWER OPERATING | 8-05 | 2,242.00 | 0.00 | 2,242.00 | 0.00 | 0.00 | 2,242.00 |
| Year Total: | | 35,233.83 | 0.00 | 35,233.83 | 0.00 | 0.00 | 35,233.83 |
| CURRENT FUND | 9-01 | 999,814.22 | 0.00 | 999,814.22 | 0.00 | 0.00 | 999,814.22 |
| WATER/SEWER OPERATING | 9-05 | 54,789.37 | 0.00 | 54,789.37 | 0.00 | 0.00 | 54,789.37 |
| SOLID WASTE | 9-09 | 2,056.69 | 0.00 | 2,056.69 | 0.00 | 0.00 | 2,056.69 |
| Year Total: | | 1,056,660.28 | 0.00 | 1,056,660.28 | 0.00 | 0.00 | 1,056,660.28 |
| CAPITAL IMPROVEMENT FUND (C-04 ACCOUN | C-04 | 24,805.40 | 0.00 | 24,805.40 | 0.00 | 0.00 | 24,805.40 |
| GRANT FUND (G ACCOUNTS) | G-02 | 396.50 | 0.00 | 396.50 | 0.00 | 0.00 | 396.50 |
| PUBLIC DEFENDER TRUST | T-20 | 1,200.52 | 0.00 | 1,200.52 | 0.00 | 0.00 | 1,200.52 |
| NON-LIFE HAZARD TRUST | T-21 | 379.91 | 0.00 | 379.91 | 0.00 | 0.00 | 379.91 |
| BAAD TRUST | T-28 | 147.00 | 0.00 | 147.00 | 0.00 | 0.00 | 147.00 |
| UEZ TRUST | T-29 | 5,597.50 | 0.00 | 5,597.50 | 0.00 | 0.00 | 5,597.50 |
| CDBG | T-33 | 10,580.00 | 0.00 | 10,580.00 | 0.00 | 0.00 | 10,580.00 |
| CDBG DIRECT LOAN TRUST | T-36 | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 1,600.00 |
| DEVELOPER ESCROW BOA SUB-ACCOUNTS | T-41 | 7,985.92 | 0.00 | 7,985.92 | 0.00 | 0.00 | 7,985.92 |
| SNOW REMOVAL TRUST | T-45 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| Year Total: | | 31,490.85 | 0.00 | 31,490.85 | 0.00 | 0.00 | 31,490.85 |
| Total Of All Funds: | | 1,148,586.86 | 0.00 | 1,148,586.86 | 0.00 | 0.00 | 1,148,586.86 |