TOWNSHIP OF WASHINGTON
BERGEN COUNTY, NEW JERSEY

RESOLUTION NO. 19-337

**PAYMENT OF BILLS**

BE IT RESOLVED, by the Township Council of the Township of Washington as per Ordinance No. 19-25, § 7-61 payment of claims; expenditures, the following is a list of bills paid since the last bill list was submitted, representing the time frame of 11/27/19 to 12/23/19:

| | | |
|---|---|---|
| TOTAL | 2018 Reserve | $0.00 |
| TOTAL | 2019 Current | $55,495.47 |
| TOTAL | Capital Fund | $35,282.79 |
| TOTAL | Animal Control | $0.00 |
| TOTAL | Grant Fund | $0.00 |
| TOTAL | Trust Fund | $46.49 |
| TOTAL | Escrow Trust | $6,219.25 |

ATTEST:

Susan Witkowski
Township Clerk

APPROVED:
TOWNSHIP COUNCIL OF THE
TOWNSHIP OF WASHINGTON

BY
Michael DeSena
Council President

DATED: December 30, 2019

| MOTION | | SECOND | | COUNCIL | AYES | NAYES | ABSTAIN | ABSENT |
|---|---|---|---|---|---|---|---|---|
| Bruno | | Bruno | | Bruno | X | | | |
| Cascio | X | Cascio | | Cascio | X | | | |
| Cumming | | Cumming | | Cumming | X | | | |
| DeSena | | DeSena | | DeSena | X | | | |
| Ullman | | Ullman | X | Ullman | X | | | |

P.O. Type: All  Include Project Line Items: Yes  Open: N  Paid: Y  Void: N
Range: First to Last  Rcvd: Y  Held: N  Aprv: Y
Format: Detail without Line Item Notes  First Enc Date Range: 11/27/19 to 12/23/19  Bid: Y  State: Y  Other: Y  Exempt: Y
Include Non-Budgeted: Y

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| 00187 PRAXAIR DISTRIBUTION,INC. | | | | | | | | | |
| 19-00461 03/27/19 DMF OXYGEN 2019 | | | B | | | | | | |
| 12 DMF-OXYGEN 2019 CUST#71345066 | 11.07 | 9-01-26-290-410 | B DMF - OXYGEN & FIRE EXTINGUISHERS | R | 12/16/19 | 12/16/19 | | 93480887 | N |
| Vendor Total: | 11.07 | | | | | | | | |
| 00671 SMITH, JOHN RYAN | | | | | | | | | |
| 19-01748 12/03/19 FIRE - CLOTHING ALLOWANCE 2019 | | | | | | | | | |
| 1 FIRE-CLOTHING ALLOWANCE 2019 | 675.00 | 9-01-25-266-000 | B FIRE DEPT - CLOTHING ALLOWANCE | P 38259 | 12/03/19 | 12/12/19 | 12/12/19 | | N |
| Vendor Total: | 675.00 | | | | | | | | |
| 00692 VERIZON WIRELESS | | | | | | | | | |
| 19-00466 03/29/19 2019 POLICE - 582613130-00001 | | | B | | | | | | |
| 12 2019 WIRELESS POLICE DEPT | 228.08 | 9-01-31-440-603 | B ADMINISTRATION OFFICES - TELEPHONE | R | 12/17/19 | 12/17/19 | | 9843846488 | N |
| Vendor Total: | 228.08 | | | | | | | | |
| 00975 EHRENFELS, ADAM | | | | | | | | | |
| 19-01728 12/03/19 FIRE - CLOTHING ALLOWANCE 2019 | | | | | | | | | |
| 1 FIRE-CLOTHING ALLOWANCE 2019 | 675.00 | 9-01-25-266-000 | B FIRE DEPT - CLOTHING ALLOWANCE | P 38260 | 12/03/19 | 12/12/19 | 12/12/19 | | N |
| Vendor Total: | 675.00 | | | | | | | | |
| 00981 STEWART, JAMES | | | | | | | | | |
| 19-01753 12/03/19 FIRE - CLOTHING ALLOWANCE 2019 | | | | | | | | | |
| 1 FIRE-CLOTHING ALLOWANCE 2019 | 675.00 | 9-01-25-266-000 | B FIRE DEPT - CLOTHING ALLOWANCE | P 38261 | 12/03/19 | 12/12/19 | 12/12/19 | | N |
| 2 FIRE ALLOWANCE 2019 | 375.00 | 9-01-25-266-000 | B FIRE DEPT - CLOTHING ALLOWANCE | P 38261 | 12/03/19 | 12/12/19 | 12/12/19 | | N |
| | 1,050.00 | | | | | | | | |
| Vendor Total: | 1,050.00 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| 01123 PETTY CASH | | | | | | | | | |
| 19-01897 12/23/19 Petty Cash December 2019 | | | | | | | | | |
| 1 Hot Dogs for Halloween | 82.39 | 9-01-30-420-001 | B HOLIDAY CELEBRATIONS & REMEMBRANCES | R | 12/23/19 | 12/23/19 | | | N |
| 2 Memorial Day Gift Cards | 30.00 | 9-01-30-420-001 | B HOLIDAY CELEBRATIONS & REMEMBRANCES | R | 12/23/19 | 12/23/19 | | | N |
| 3 Table Cloths for Town Day 10/5 | 46.49 | T-12-56-850-804 | B TRUST: RES CELEBRATION OF PUBLIC EVENTS | R | 12/23/19 | 12/23/19 | | | N |
| 4 Fuses for Traffic Light | 6.29 | 9-01-25-240-500 | B POLICE - MISCELLANEOUS | R | 12/23/19 | 12/23/19 | | | N |
| 5 Tree Lighting Candy Canes | 30.00 | 9-01-30-420-001 | B HOLIDAY CELEBRATIONS & REMEMBRANCES | R | 12/23/19 | 12/23/19 | | | N |
| | 195.17 | | | | | | | | |
| Vendor Total: | 195.17 | | | | | | | | |
| 01167 VERIZON | | | | | | | | | |
| 19-00199 02/13/19 2019 PHONE BILL 201-664-1140 | | B | | | | | | | |
| 15 2019-POLICE DESK 201-664-1140 | 426.03 | 9-01-31-440-603 | B ADMINISTRATION OFFICES - TELEPHONE | P 38310 | 12/10/19 | 12/10/19 | 12/13/19 | | N |
| 19-00200 02/13/19 2019 PHONE BILL 201-664-1157 | | B | | | | | | | |
| 12 2019-POLICE 201-664-1157 | 83.81 | 9-01-31-440-603 | B ADMINISTRATION OFFICES - TELEPHONE | P 38310 | 12/10/19 | 12/10/19 | 12/13/19 | | N |
| 19-00201 02/13/19 2019 PHONE BILL 201-664-7194 | | B | | | | | | | |
| 14 2019-COURT FAX 201-664-7194 | 84.31 | 9-01-43-490-230 | B MUNICIPAL COURT - TELEPHONE | P 38310 | 12/10/19 | 12/10/19 | 12/13/19 | | N |
| 19-00202 02/13/19 2019 PHONE BILL 201-664-8281 | | B | | | | | | | |
| 13 2019-ADMIN FAX 201-664-8281 | 38.78 | 9-01-31-440-603 | B ADMINISTRATION OFFICES - TELEPHONE | P 38310 | 12/10/19 | 12/10/19 | 12/13/19 | | N |
| 19-00203 02/13/19 2019 PHONE BILL-201-664-8001 | | B | | | | | | | |
| 15 2019-ANDMIN PHONE 201-664-8001 | 854.57 | 9-01-31-440-603 | B ADMINISTRATION OFFICES - TELEPHONE | P 38310 | 12/10/19 | 12/10/19 | 12/13/19 | | N |
| 16 2019-ANDMIN PHONE 201-664-8001 | 819.12 | 9-01-31-440-603 | B ADMINISTRATION OFFICES - TELEPHONE | R | 12/23/19 | 12/23/19 | | | N |
| | 1,673.69 | | | | | | | | |
| 19-00204 02/13/19 2019 PHONE BILL-201-664-0338 | | B | | | | | | | |
| 12 2019-BLDG FAX 201-666-0338 | 42.99 | 9-01-31-440-603 | B ADMINISTRATION OFFICES - TELEPHONE | P 38310 | 12/10/19 | 12/10/19 | 12/13/19 | | N |
| 19-00205 02/13/19 2019 PHONE BILL-201-664-0750 | | B | | | | | | | |
| 12 2019-FIRE HOUSE 201-666-0750 | 79.06 | 9-01-31-440-603 | B ADMINISTRATION OFFICES - TELEPHONE | P 38310 | 12/10/19 | 12/10/19 | 12/13/19 | | N |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| 01167 VERIZON | Continued | | | | | | | | |
| 19-00206 02/13/19 2019 PHONE BILL-201-664-6928 | | B | | | | | | | |
| 12 2019-ROADS FAX 201-664-6928 | 38.28 | 9-01-31-440-603 | B ADMINISTRATION OFFICES - TELEPHONE | P 38310 | 12/10/19 | 12/10/19 | 12/13/19 | | N |
| Vendor Total: | 2,466.95 | | | | | | | | |
| 01186 AVAYA, INC./ CIT | | | | | | | | | |
| 19-00198 02/13/19 2019 LEASE FOR AVAYA PHONES | | B | | | | | | | |
| 17 2019 LEASE FOR AVAYA PHONES | 498.80 | 9-01-25-242-000 | B POLICE - TELEPHONE MAINTENANCE CONTRACT | P 38312 | 12/10/19 | 12/10/19 | 12/13/19 | 34472705 | N |
| Vendor Total: | 498.80 | | | | | | | | |
| 01201 MEIER, CHRISTOPHER | | | | | | | | | |
| 19-01738 12/03/19 FIRE - CLOTHING ALLOWANCE 2019 | | | | | | | | | |
| 1 FIRE-CLOTHING ALLOWANCE 2019 | 675.00 | 9-01-25-266-000 | B FIRE DEPT - CLOTHING ALLOWANCE | P 38262 | 12/03/19 | 12/12/19 | 12/12/19 | | N |
| Vendor Total: | 675.00 | | | | | | | | |
| 01219 AT&T | | | | | | | | | |
| 19-00010 01/17/19 2019 LONG DISTANCE | | B | | | | | | | |
| 23 LONG DISTANCE CHARGES-NOV | 315.25 | 9-01-31-440-603 | B ADMINISTRATION OFFICES - TELEPHONE | R | 12/16/19 | 12/16/19 | | | N |
| Vendor Total: | 315.25 | | | | | | | | |
| 01220 AZZOLINA&FEURY ENGINEERING INC | | | | | | | | | |
| 19-01768 12/04/19 BI/PRE ZON/ENG 3407/63 #72557 | | | | | | | | | |
| 1 BI/PRE ZON/ENG 3407/63 #72557 | 180.75 | LINCOLN001 | P BI/PRE ZON/ENG B3407 L63 | P 8702 | 12/04/19 | 12/12/19 | 12/13/19 | 72557 | N |
| 2 BI/PRE ZON/ENG 3407/63 #72557 | 49.25 | LINCOLN002 | P SOIL MOVEMENT-112 SUSSEX | P 8702 | 12/04/19 | 12/12/19 | 12/13/19 | 72557 | N |
| | 230.00 | | | | | | | | |
| 19-01769 12/05/19 PB/SITE-AMER BTY/IHA '19 72474 | | | | | | | | | |
| 1 PB/SITE-AMER BTY/IHA '19 72474 | 160.50 | AMERBTY001 | P BI/PRE ZON/ENG B1302 L1 (IHA) | R | 12/05/19 | 12/23/19 | | 72474 | N |
| 19-01770 12/05/19 PB/SITE-AMER BTY/IHA '19 71751 | | | | | | | | | |
| 1 PB/SITE-AMER BTY/IHA '19 71751 | 213.00 | ROMANCATH2 | P B1302 L1 LEGAL & ENGINEERING | R | 12/05/19 | 12/23/19 | | 71751 | N |
| 2 PB/SITE-AMER BTY/IHA '19 71751 | 561.00 | IMMACULATE | P ENG FEE/PRE ZONING/BI | R | 12/05/19 | 12/23/19 | | 71751 | 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 |
|---|---|---|---|---|---|---|---|---|---|
| 01220 AZZOLINA&FEURY ENGINEERING INC Continued | | | | | | | | | |
| 19-01770 12/05/19 PB/SITE-AMER BTY/IHA '19 71751 Continued | | | | | | | | | |
| 3 PB/SITE-AMER BTY/IHA '19 71751 | 642.75 | IMMACULAT1 | P MAJOR SOIL | R | 12/05/19 | 12/23/19 | | 71751 | N |
| | 1,416.75 | | | | | | | | |
| 19-01777 12/05/19 SOIL-501 WASHINGTON #71610 | | | | | | | | | |
| 1 SOIL-501 WASHINGTON #71610 | 373.75 | ELITEDEV02 | P SOIL-501 WASHINGTON 4201/2 | P 8702 | 12/05/19 | 12/12/19 | 12/13/19 | 71610 | N |
| 19-01778 12/05/19 SOIL-501 WASHINGTON 71757 | | | | | | | | | |
| 1 SOIL-501 WASHINGTON 71757 | 57.50 | ELITEDEV02 | P SOIL-501 WASHINGTON 4201/2 | P 8702 | 12/05/19 | 12/12/19 | 12/13/19 | 71757 | N |
| 19-01781 12/06/19 SOIL-82 SALEM-O'DELL #70085 | | | | | | | | | |
| 1 SOIL-82 SALEM-O'DELL #70085 | 130.50 | ODELL00002 | P SOIL MOVEMENT - 82 SALEM | P 8702 | 12/06/19 | 12/12/19 | 12/13/19 | 70085 | N |
| 19-01782 12/06/19 PLAN BD/ENG 2210/4 #71752 | | | | | | | | | |
| 1 PLAN BD/ENG 2210/4 #71752 | 188.35 | DIBLASI001 | P BI/PRE ZON/ENG B2210 L4 | R | 12/06/19 | 12/23/19 | | 71752 | N |
| 2 PLAN BD/ENG 2210/4 #71752 | 415.40 | DIBLASI002 | P SOIL MOVEMENT-731 WHITE BIRCH | R | 12/06/19 | 12/23/19 | | 71752 | N |
| | 603.75 | | | | | | | | |
| 19-01803 12/10/19 BI/PRE ZON/ENG 2328/72 | | | | | | | | | |
| 1 BI/PRE ZON/ENG 2328/72 #72569 | 546.25 | FENG000001 | P PLANNING BD-419 JACKSON AVE | R | 12/10/19 | 12/23/19 | | 72569 | N |
| 19-01804 12/10/19 BI/PRE ZON/ENG 2328/17 #72571 | | | | | | | | | |
| 1 BI/PRE ZON/ENG 2328/17 #72571 | 86.25 | MATASKER03 | P BI/PRE ZON/ENG B2328 L17 | R | 12/10/19 | 12/23/19 | | 72571 | N |
| 19-01805 12/10/19 PLAN BD/AM BTY/IHA #72572 | | | | | | | | | |
| 1 PLAN BD/AM BTY/IHA #72572 | 15.50 | AMERBTY001 | P BI/PRE ZON/ENG B1302 L1 (IHA) | R | 12/10/19 | 12/23/19 | | 72572 | N |
| 2 PLAN BD/AM BTY/IHA #72572 | 42.00 | AMERBTY002 | P PLAN BD-AMERBTY/IHA B1302 L1 | R | 12/10/19 | 12/23/19 | | 72572 | N |
| | 57.50 | | | | | | | | |
| 19-01806 12/10/19 BD OF ADJ-4206/33 #72574 | | | | | | | | | |
| 1 BD OF ADJ-4206/33 #72574 | 28.75 | ZIEFLE0001 | P BD OF ADJ- 4206/33 WT-2554 | R | 12/10/19 | 12/23/19 | | 72574 | N |
| 19-01807 12/10/19 BI/PRE ZON/ENG 4212/2 #72575 | | | | | | | | | |
| 1 BI/PRE ZON/ENG 4212/2 #72575 | 41.00 | CASTINO001 | P BI/PRE ZON/ENG 4212/2 | R | 12/10/19 | 12/23/19 | | 72575 | N |
| 19-01808 12/10/19 PLAN BD-1102/1.04 #72577 | | | | | | | | | |
| 1 PLAN BD-1102/1.04 #72577 | 57.50 | FRANKLIN01 | P PB-VANEMBURGH 1102-1.04/2/9/11 | R | 12/10/19 | 12/23/19 | | 72577 | 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 |
|---|---|---|---|---|---|---|---|---|---|
| 01220 AZZOLINA&FEURY ENGINEERING INC Continued | | | | | | | | | |
| 19-01809 12/10/19 PLAN BD/SITE-WTC #72578 | | | | | | | | | |
| 1 PLAN BD/SITE-WTC #72578 | 632.50 | LIMITLESS1 | P SITE PLAN/WTC-LIMITLESS PETS | R | 12/10/19 | 12/23/19 | | 72578 | N |
| 19-01810 12/10/19 BI/PRE ZON/ENG 4311/2 #72631 | | | | | | | | | |
| 1 BI/PRE ZON/ENG 4311/2 #72631 | 143.75 | FARRELL001 | P BI/PRE ZON/ENG B4311 L2 | R | 12/10/19 | 12/23/19 | | 72631 | N |
| 19-01811 12/10/19 PLAN BD-WTC-SIGNAGE #72576 | | | | | | | | | |
| 1 PLAN BD-WTC-SIGNAGE #72576 | 28.75 | KASTORE001 | P PLAN BD-WTC/SIGN-TWP STATIONER | R | 12/10/19 | 12/23/19 | | 72576 | N |
| 19-01813 12/10/19 PLAN BD/ENG-GOLDEN ORCH 72472 | | | | | | | | | |
| 1 PLAN BD/ENG-GOLDEN ORCH 72472 | 1,454.25 | GOLDORCH02 | P BD ADJ-LEG/ENG/SOIL-SUB/SITE | R | 12/10/19 | 12/23/19 | | 72472 | N |
| 19-01814 12/10/19 PLAN BD/ENG-GOLDEN ORCH 72570 | | | | | | | | | |
| 1 PLAN BD/ENG-GOLDEN ORCH 72570 | 116.00 | GOLDORCH02 | P BD ADJ-LEG/ENG/SOIL-SUB/SITE | R | 12/10/19 | 12/23/19 | | 72570 | N |
| Vendor Total: | 6,165.25 | | | | | | | | |
| 01223 NEARY, PETER | | | | | | | | | |
| 19-01740 12/03/19 FIRE - CLOTHING ALLOWANCE 2019 | | | | | | | | | |
| 1 FIRE-CLOTHING ALLOWANCE 2019 | 675.00 | 9-01-25-266-000 | B FIRE DEPT - CLOTHING ALLOWANCE | P 38263 | 12/03/19 | 12/12/19 | 12/12/19 | | N |
| Vendor Total: | 675.00 | | | | | | | | |
| 01225 BERGEN COUNTY UTILITIES AUTH | | | | | | | | | |
| 19-00260 02/25/19 2019 DUMPING & RECYCLING FEES | | B | | | | | | | |
| 24 2019 DUMPING FEE - NOV TAX | 105.09 | 9-01-32-465-000 | B LANDFILL & DUMPING FEES - DEBRIS PROGRAM | R | 12/23/19 | 12/23/19 | | 5484 | N |
| 25 2019 DUMPING FEE - NOV | 2,220.55 | 9-01-32-465-000 | B LANDFILL & DUMPING FEES - DEBRIS PROGRAM | R | 12/23/19 | 12/23/19 | | 5484 | N |
| | 2,325.64 | | | | | | | | |
| Vendor Total: | 2,325.64 | | | | | | | | |
| 01295 VANORE, MICHAEL | | | | | | | | | |
| 19-01749 12/03/19 FIRE - CLOTHING ALLOWANCE 2019 | | | | | | | | | |
| 1 FIRE-CLOTHING ALLOWANCE 2019 | 675.00 | 9-01-25-266-000 | B FIRE DEPT - CLOTHING ALLOWANCE | P 38264 | 12/03/19 | 12/12/19 | 12/12/19 | | N |
| Vendor Total: | 675.00 | | | | | | | | |

| Vendor # Name / PO # / Item | PO Date | Description | Amount | Contract / Charge Account | PO Type / Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01333 CAPORALE, JOSEPH | | | | | | | | | | | | |
| 19-01725 | 12/03/19 | FIRE - CLOTHING ALLOWANCE 2019 | | | | | | | | | | |
| 1 | | FIRE-CLOTHING ALLOWANCE 2019 | 675.00 | 9-01-25-266-000 | B | FIRE DEPT - CLOTHING ALLOWANCE | P 38265 | 12/03/19 | 12/12/19 | 12/12/19 | | N |
| | | Vendor Total: | 675.00 | | | | | | | | | |
| 01384 CULBERT, EDWARD | | | | | | | | | | | | |
| 19-01755 | 12/03/19 | FIRE - CLOTHING ALLOWANCE 2019 | | | | | | | | | | |
| 1 | | FIRE ALLOWANCE 2019 | 625.00 | 9-01-25-266-000 | B | FIRE DEPT - CLOTHING ALLOWANCE | P 38266 | 12/03/19 | 12/12/19 | 12/12/19 | | N |
| | | Vendor Total: | 625.00 | | | | | | | | | |
| 01429 MECHAN, CHRISTOPHER | | | | | | | | | | | | |
| 19-01737 | 12/03/19 | FIRE - CLOTHING ALLOWANCE 2019 | | | | | | | | | | |
| 1 | | FIRE-CLOTHING ALLOWANCE 2019 | 675.00 | 9-01-25-266-000 | B | FIRE DEPT - CLOTHING ALLOWANCE | P 38267 | 12/03/19 | 12/12/19 | 12/12/19 | | N |
| | | Vendor Total: | 675.00 | | | | | | | | | |
| 01453 DELTA DENTAL PLAN OF NEW | | | | | | | | | | | | |
| 19-00016 | 01/17/19 | DELTA DENTAL PLAN-2019 | | B | | | | | | | | |
| 37 | | DELTA DENTAL MUNI-DECEMBER | 4,084.11 | 9-01-23-220-000 | B | HEALTH, DENTAL, LIFE & ACCIDENT | R | 12/12/19 | 12/16/19 | | 352558 | N |
| 38 | | DELTA DENTAL-RETIREES-DEC | 134.68 | 9-01-23-220-000 | B | HEALTH, DENTAL, LIFE & ACCIDENT | R | 12/12/19 | 12/16/19 | | 352558 | N |
| 39 | | DELTA DENTAL-LIBRARY-DECEMBER | 331.25 | 9-01-29-390-250 | B | LIBRARY - HEALTH BENEFITS PAID BY TWP | R | 12/12/19 | 12/16/19 | | 352558 | N |
| | | | 4,550.04 | | | | | | | | | |
| | | Vendor Total: | 4,550.04 | | | | | | | | | |
| 01494 O'SULLIVAN, BRENDAN | | | | | | | | | | | | |
| 19-01741 | 12/03/19 | FIRE - CLOTHING ALLOWANCE 2019 | | | | | | | | | | |
| 1 | | FIRE-CLOTHING ALLOWANCE 2019 | 675.00 | 9-01-25-266-000 | B | FIRE DEPT - CLOTHING ALLOWANCE | P 38268 | 12/03/19 | 12/12/19 | 12/12/19 | | N |
| | | Vendor Total: | 675.00 | | | | | | | | | |
| 01521 CLIFFSIDE BODY CORPORATION | | | | | | | | | | | | |
| 19-01611 | 10/30/19 | REPLACE CHUTE SPINNER | | | | | | | | | | |
| 11 | | EXTRA: NEW MOTOR | 642.17 | 9-01-26-290-490 | B | DMF - EQUIPMENT PURCHASES | P 38347 | 12/13/19 | 12/13/19 | 12/13/19 | | N |
| | | Vendor Total: | 642.17 | | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| 01552 KWASNIEWSKI JR., RALPH | | | | | | | | | |
| 19-01765 12/03/19 FIRE - CLOTHING ALLOWANCE 2019 | | | | | | | | | |
| 1 FIRE ALLOWANCE 2019 | 450.00 | 9-01-25-266-000 | B FIRE DEPT - CLOTHING ALLOWANCE | P 38269 | 12/03/19 | 12/12/19 | 12/12/19 | | N |
| Vendor Total: | 450.00 | | | | | | | | |
| 01579 SICONOLFI, JEFF | | | | | | | | | |
| 19-01754 12/03/19 FIRE - CLOTHING ALLOWANCE 2019 | | | | | | | | | |
| 1 FIRE ALLOWANCE 2019 | 675.00 | 9-01-25-266-000 | B FIRE DEPT - CLOTHING ALLOWANCE | P 38270 | 12/03/19 | 12/12/19 | 12/12/19 | | N |
| Vendor Total: | 675.00 | | | | | | | | |
| 01628 OPTIMUM | | | | | | | | | |
| 19-00011 01/17/19 DMF CABLE SERVICE | | B | | | | | | | |
| 13 DMF CABLE SERVICE-DEC | 38.28 | 9-01-26-290-500 | B DMF - MISCELLANEOUS | P 38320 | 12/10/19 | 12/10/19 | 12/13/19 | | N |
| Vendor Total: | 38.28 | | | | | | | | |
| 01706 LANGONE, PAUL | | | | | | | | | |
| 19-01730 12/03/19 FIRE - CLOTHING ALLOWANCE 2019 | | | | | | | | | |
| 1 FIRE-CLOTHING ALLOWANCE 2019 | 675.00 | 9-01-25-266-000 | B FIRE DEPT - CLOTHING ALLOWANCE | P 38271 | 12/03/19 | 12/12/19 | 12/12/19 | | N |
| Vendor Total: | 675.00 | | | | | | | | |
| 01796 INSETTA, PETER | | | | | | | | | |
| 19-01764 12/03/19 FIRE - CLOTHING ALLOWANCE 2019 | | | | | | | | | |
| 1 FIRE ALLOWANCE 2019 | 1,725.00 | 9-01-25-266-000 | B FIRE DEPT - CLOTHING ALLOWANCE | P 38272 | 12/03/19 | 12/12/19 | 12/12/19 | | N |
| Vendor Total: | 1,725.00 | | | | | | | | |
| 01820 CHAS S. WINNER, INC. | | | | | | | | | |
| 19-00919 06/19/19 2019 FORD F350 4WD P/U | | | | | | | | | |
| 2 2019 FORD F350 4WD P/U | 26,942.79 | C-04-55-888-101 | B BOND ORD. # 15:09 NEW/ADD VEH EQUIP | P 3418 | 12/05/19 | 12/12/19 | 12/13/19 | | N |
| Vendor Total: | 26,942.79 | | | | | | | | |

| Vendor # Name / PO # / Item | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01851 CARDILLO, MICHAEL | | | | | | | | | | | | |
| 19-01727 | 12/03/19 | FIRE - CLOTHING ALLOWANCE 2019 | | | | | | | | | | |
| 1 | | FIRE-CLOTHING ALLOWANCE 2019 | 675.00 | 9-01-25-266-000 | B | FIRE DEPT - CLOTHING ALLOWANCE | P 38273 | 12/03/19 | 12/12/19 | 12/12/19 | | N |
| | | Vendor Total: | 675.00 | | | | | | | | | |
| 01868 GUGGER, RICHARD | | | | | | | | | | | | |
| 19-01756 | 12/03/19 | FIRE - CLOTHING ALLOWANCE 2019 | | | | | | | | | | |
| 1 | | FIRE ALLOWANCE 2019 | 625.00 | 9-01-25-266-000 | B | FIRE DEPT - CLOTHING ALLOWANCE | P 38274 | 12/03/19 | 12/12/19 | 12/12/19 | | N |
| | | Vendor Total: | 625.00 | | | | | | | | | |
| 01870 MAUL, WILLIAM | | | | | | | | | | | | |
| 19-01734 | 12/03/19 | FIRE - CLOTHING ALLOWANCE 2019 | | | | | | | | | | |
| 1 | | FIRE-CLOTHING ALLOWANCE 2019 | 675.00 | 9-01-25-266-000 | B | FIRE DEPT - CLOTHING ALLOWANCE | P 38275 | 12/03/19 | 12/12/19 | 12/12/19 | | N |
| | | Vendor Total: | 675.00 | | | | | | | | | |
| 01875 MAYNES, ROBERT | | | | | | | | | | | | |
| 19-01735 | 12/03/19 | FIRE - CLOTHING ALLOWANCE 2019 | | | | | | | | | | |
| 1 | | FIRE-CLOTHING ALLOWANCE 2019 | 675.00 | 9-01-25-266-000 | B | FIRE DEPT - CLOTHING ALLOWANCE | P 38276 | 12/03/19 | 12/12/19 | 12/12/19 | | N |
| | | Vendor Total: | 675.00 | | | | | | | | | |
| 01877 MAUL, RICHARD | | | | | | | | | | | | |
| 19-01733 | 12/03/19 | FIRE - CLOTHING ALLOWANCE 2019 | | | | | | | | | | |
| 1 | | FIRE-CLOTHING ALLOWANCE 2019 | 675.00 | 9-01-25-266-000 | B | FIRE DEPT - CLOTHING ALLOWANCE | P 38277 | 12/03/19 | 12/12/19 | 12/12/19 | | N |
| | | Vendor Total: | 675.00 | | | | | | | | | |
| 01878 LOFTUS, DANIEL | | | | | | | | | | | | |
| 19-01757 | 12/03/19 | FIRE - CLOTHING ALLOWANCE 2019 | | | | | | | | | | |
| 1 | | FIRE ALLOWANCE 2019 | 625.00 | 9-01-25-266-000 | B | FIRE DEPT - CLOTHING ALLOWANCE | P 38278 | 12/03/19 | 12/12/19 | 12/12/19 | | N |
| | | Vendor Total: | 625.00 | | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| 01879 SCHROEDER, RICHARD | | | | | | | | | |
| 19-01745 12/03/19 FIRE - CLOTHING ALLOWANCE 2019 | | | | | | | | | |
| 1 FIRE-CLOTHING ALLOWANCE 2019 | 675.00 | 9-01-25-266-000 | B FIRE DEPT - CLOTHING ALLOWANCE | P 38279 | 12/03/19 | 12/12/19 | 12/12/19 | | N |
| Vendor Total: | 675.00 | | | | | | | | |
| 01881 SEARS, THOMAS | | | | | | | | | |
| 19-01746 12/03/19 FIRE - CLOTHING ALLOWANCE 2019 | | | | | | | | | |
| 1 FIRE-CLOTHING ALLOWANCE 2019 | 675.00 | 9-01-25-266-000 | B FIRE DEPT - CLOTHING ALLOWANCE | P 38280 | 12/03/19 | 12/12/19 | 12/12/19 | | N |
| Vendor Total: | 675.00 | | | | | | | | |
| 01885 OROCCHI, JOSEPH | | | | | | | | | |
| 19-01758 12/03/19 FIRE - CLOTHING ALLOWANCE 2019 | | | | | | | | | |
| 1 FIRE ALLOWANCE 2019 | 425.00 | 9-01-25-266-000 | B FIRE DEPT - CLOTHING ALLOWANCE | P 38281 | 12/03/19 | 12/12/19 | 12/12/19 | | N |
| Vendor Total: | 425.00 | | | | | | | | |
| 01890 ZACONIE, JAMES | | | | | | | | | |
| 19-01750 12/03/19 FIRE - CLOTHING ALLOWANCE 2019 | | | | | | | | | |
| 1 FIRE-CLOTHING ALLOWANCE 2019 | 675.00 | 9-01-25-266-000 | B FIRE DEPT - CLOTHING ALLOWANCE | P 38282 | 12/03/19 | 12/12/19 | 12/12/19 | | N |
| Vendor Total: | 675.00 | | | | | | | | |
| 01993 ACTION DATA SERVICES INC. | | | | | | | | | |
| 19-01072 07/22/19 2019-PAYROLL PROCESSING | | B | | | | | | | |
| 11 2019 PAYROLL PROCESSING | 319.87 | 9-01-20-130-320 | B FINANCE/TREASURER - PAYROLL SERVICE | P 38321 | 12/10/19 | 12/10/19 | 12/13/19 | 66473 | N |
| 12 2019 PAYROLL PROCESSING | 304.82 | 9-01-20-130-320 | B FINANCE/TREASURER - PAYROLL SERVICE | R | 12/23/19 | 12/23/19 | | 66621 | N |
| | 624.69 | | | | | | | | |
| Vendor Total: | 624.69 | | | | | | | | |
| 02120 ZITKO, KEVIN | | | | | | | | | |
| 19-01763 12/03/19 FIRE - CLOTHING ALLOWANCE 2019 | | | | | | | | | |
| 1 FIRE ALLOWANCE 2019 | 1,000.00 | 9-01-25-266-000 | B FIRE DEPT - CLOTHING ALLOWANCE | P 38283 | 12/03/19 | 12/12/19 | 12/12/19 | | N |
| Vendor Total: | 1,000.00 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| **02955 MARTIN, SCOTT** | | | | | | | | | |
| 19-01732 12/03/19 FIRE - CLOTHING ALLOWANCE 2019 | | | | | | | | | |
| 1 FIRE-CLOTHING ALLOWANCE 2019 | 675.00 | 9-01-25-266-000 | B FIRE DEPT - CLOTHING ALLOWANCE | P 38284 | 12/03/19 | 12/12/19 | 12/12/19 | | N |
| Vendor Total: | 675.00 | | | | | | | | |
| **03386 JACOBS AND BELL LAW OFFICES** | | | | | | | | | |
| 19-01717 11/27/19 LEGAL SERVICES | | | | | | | | | |
| 1 Legal Services | 202.50 | VIVIANO001 | P LEG & ENG/PREL/FINAL | P 8703 | 11/27/19 | 12/12/19 | 12/13/19 | 11262019 | N |
| 2 Legal Services | 148.50- | VIVIANO001 | P LEG & ENG/PREL/FINAL | P 8703 | 11/27/19 | 12/12/19 | 12/13/19 | 11262019 | N |
| | 54.00 | | | | | | | | |
| Vendor Total: | 54.00 | | | | | | | | |
| **03655 RICOH USA, INC** | | | | | | | | | |
| 19-00006 01/17/19 CLERK COPIER - 1487417-3526663 | | B | | | | | | | |
| 24 CLERK COPIER | 83.89 | 9-01-20-120-300 | B TWP CLERK - FURNITURE & EQUIPMENT | P 38332 | 12/10/19 | 12/10/19 | 12/13/19 | 103007553 | N |
| 25 CLERK COPIER ADDTL IMAGES | 13.48 | 9-01-20-120-300 | B TWP CLERK - FURNITURE & EQUIPMENT | P 38332 | 12/10/19 | 12/10/19 | 12/13/19 | 103007553 | N |
| | 97.37 | | | | | | | | |
| 19-00007 01/17/19 BUILDING - 1487417-1024637A1 | | B | | | | | | | |
| 12 BUILDING COPIER LEASE AUG | 98.40 | 9-01-22-195-300 | B UNIFORM CONSTRUCTION CODE - FURN.&EQUIP | P 38332 | 12/10/19 | 12/10/19 | 12/13/19 | 103048778 | N |
| 19-00008 01/17/19 POLICE COPIER 1487417-3633258 | | B | | | | | | | |
| 12 POLICE COPIER LEASE | 135.36 | 9-01-25-240-290 | B POLICE - COPIER EXPENSE | P 38332 | 12/10/19 | 12/10/19 | 12/13/19 | 103001680 | N |
| 19-00009 01/17/19 ADMIN COPIER-1487417-1024637ML | | B | | | | | | | |
| 16 ADMINIST COPIER LEASE DEC | 141.83 | 9-01-20-100-290 | B ADM - COPY MACHINE | R | 12/16/19 | 12/16/19 | | 103062989 | N |
| Vendor Total: | 472.96 | | | | | | | | |
| **03711 AGNELLO, MICHAEL** | | | | | | | | | |
| 19-01721 12/03/19 FIRE - CLOTHING ALLOWANCE 2019 | | | | | | | | | |
| 1 FIRE-CLOTHING ALLOWANCE 2019 | 675.00 | 9-01-25-266-000 | B FIRE DEPT - CLOTHING ALLOWANCE | P 38285 | 12/03/19 | 12/12/19 | 12/12/19 | | N |
| Vendor Total: | 675.00 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| 03713 AIELLO, FRANK | | | | | | | | | |
| 19-01759 12/03/19 FIRE - CLOTHING ALLOWANCE 2019 | | | | | | | | | |
| 1 FIRE ALLOWANCE 2019 | 775.00 | 9-01-25-266-000 | B FIRE DEPT - CLOTHING ALLOWANCE | P 38286 | 12/03/19 | 12/12/19 | 12/12/19 | | N |
| Vendor Total: | 775.00 | | | | | | | | |
| 03714 BASILE, MICHAEL | | | | | | | | | |
| 19-01722 12/03/19 FIRE - CLOTHING ALLOWANCE 2019 | | | | | | | | | |
| 1 FIRE-CLOTHING ALLOWANCE 2019 | 675.00 | 9-01-25-266-000 | B FIRE DEPT - CLOTHING ALLOWANCE | P 38287 | 12/03/19 | 12/12/19 | 12/12/19 | | N |
| Vendor Total: | 675.00 | | | | | | | | |
| 03718 HUSSLEIN, CHRISTIAN | | | | | | | | | |
| 19-01761 12/03/19 FIRE - CLOTHING ALLOWANCE 2019 | | | | | | | | | |
| 1 FIRE ALLOWANCE 2019 | 775.00 | 9-01-25-266-000 | B FIRE DEPT - CLOTHING ALLOWANCE | P 38288 | 12/03/19 | 12/12/19 | 12/12/19 | | N |
| Vendor Total: | 775.00 | | | | | | | | |
| 03721 MAYNES, RYAN | | | | | | | | | |
| 19-01736 12/03/19 FIRE - CLOTHING ALLOWANCE 2019 | | | | | | | | | |
| 1 FIRE-CLOTHING ALLOWANCE 2019 | 675.00 | 9-01-25-266-000 | B FIRE DEPT - CLOTHING ALLOWANCE | P 38289 | 12/03/19 | 12/12/19 | 12/12/19 | | N |
| Vendor Total: | 675.00 | | | | | | | | |
| 03722 MIROS, ZACH | | | | | | | | | |
| 19-01762 12/03/19 FIRE - CLOTHING ALLOWANCE 2019 | | | | | | | | | |
| 1 FIRE ALLOWANCE 2019 | 775.00 | 9-01-25-266-000 | B FIRE DEPT - CLOTHING ALLOWANCE | P 38290 | 12/03/19 | 12/12/19 | 12/12/19 | | N |
| Vendor Total: | 775.00 | | | | | | | | |
| 03723 MURPHY, TIMOTHY | | | | | | | | | |
| 19-01739 12/03/19 FIRE - CLOTHING ALLOWANCE 2019 | | | | | | | | | |
| 1 FIRE-CLOTHING ALLOWANCE 2019 | 675.00 | 9-01-25-266-000 | B FIRE DEPT - CLOTHING ALLOWANCE | P 38291 | 12/03/19 | 12/12/19 | 12/12/19 | | N |
| Vendor Total: | 675.00 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| 03725 ROSSI, WILLIAM | | | | | | | | | |
| 19-01743 12/03/19 FIRE - CLOTHING ALLOWANCE 2019 | | | | | | | | | |
| 1 FIRE-CLOTHING ALLOWANCE 2019 | 675.00 | 9-01-25-266-000 | B FIRE DEPT - CLOTHING ALLOWANCE | P 38292 | 12/03/19 | 12/12/19 | 12/12/19 | | N |
| Vendor Total: | 675.00 | | | | | | | | |
| 03727 SCHROEDER, NICHOLAS | | | | | | | | | |
| 19-01744 12/03/19 FIRE - CLOTHING ALLOWANCE 2019 | | | | | | | | | |
| 1 FIRE-CLOTHING ALLOWANCE 2019 | 675.00 | 9-01-25-266-000 | B FIRE DEPT - CLOTHING ALLOWANCE | P 38293 | 12/03/19 | 12/12/19 | 12/12/19 | | N |
| Vendor Total: | 675.00 | | | | | | | | |
| 03728 GUGGER, JEFFREY | | | | | | | | | |
| 19-01751 12/03/19 FIRE - CLOTHING ALLOWANCE 2019 | | | | | | | | | |
| 1 FIRE-CLOTHING ALLOWANCE 2019 | 675.00 | 9-01-25-266-000 | B FIRE DEPT - CLOTHING ALLOWANCE | P 38294 | 12/03/19 | 12/12/19 | 12/12/19 | | N |
| 2 FIRE ALLOWANCE 2019 | 375.00 | 9-01-25-266-000 | B FIRE DEPT - CLOTHING ALLOWANCE | P 38294 | 12/03/19 | 12/12/19 | 12/12/19 | | N |
| | 1,050.00 | | | | | | | | |
| Vendor Total: | 1,050.00 | | | | | | | | |
| 03732 BLAGEC, DAMIR | | | | | | | | | |
| 19-01723 12/03/19 FIRE - CLOTHING ALLOWANCE 2019 | | | | | | | | | |
| 1 FIRE-CLOTHING ALLOWANCE 2019 | 675.00 | 9-01-25-266-000 | B FIRE DEPT - CLOTHING ALLOWANCE | P 38295 | 12/03/19 | 12/12/19 | 12/12/19 | | N |
| Vendor Total: | 675.00 | | | | | | | | |
| 03863 CAMPO, CHRISTOPHER | | | | | | | | | |
| 19-01760 12/03/19 FIRE - CLOTHING ALLOWANCE 2019 | | | | | | | | | |
| 1 FIRE ALLOWANCE 2019 | 775.00 | 9-01-25-266-000 | B FIRE DEPT - CLOTHING ALLOWANCE | P 38296 | 12/03/19 | 12/12/19 | 12/12/19 | | N |
| Vendor Total: | 775.00 | | | | | | | | |
| 03864 HANS, PIERCE | | | | | | | | | |
| 19-01729 12/03/19 FIRE - CLOTHING ALLOWANCE 2019 | | | | | | | | | |
| 1 FIRE-CLOTHING ALLOWANCE 2019 | 675.00 | 9-01-25-266-000 | B FIRE DEPT - CLOTHING ALLOWANCE | P 38297 | 12/03/19 | 12/12/19 | 12/12/19 | | N |
| Vendor Total: | 675.00 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| **03947 WOJCICKI JR., RICHARD S** | | | | | | | | | |
| 19-01784 12/09/19 VIDEO TAPING COUNCIL MEETINGS | | | | | | | | | |
| 1 VIDEO TAPING COUNCIL MEETINGS | 300.00 | 9-01-20-406-520 | B PUBLIC AFFAIRS - VIDEOTAPING COUNCIL MTG | R | 12/09/19 | 12/23/19 | | INV# 10 7 2019 | N |
| 2 VIDEO TAPING | 300.00 | 9-01-20-406-520 | B PUBLIC AFFAIRS - VIDEOTAPING COUNCIL MTG | R | 12/09/19 | 12/23/19 | | INV# 10 21 2019 | N |
| 3 VIDEO TAPING | 300.00 | 9-01-20-406-520 | B PUBLIC AFFAIRS - VIDEOTAPING COUNCIL MTG | R | 12/09/19 | 12/23/19 | | INV# 11 6 2019 | N |
| | 900.00 | | | | | | | | |
| Vendor Total: | 900.00 | | | | | | | | |
| **04048 RIEDEL, MICHAEL S.** | | | | | | | | | |
| 19-01752 12/03/19 FIRE - CLOTHING ALLOWANCE 2019 | | | | | | | | | |
| 1 FIRE-CLOTHING ALLOWANCE 2019 | 675.00 | 9-01-25-266-000 | B FIRE DEPT - CLOTHING ALLOWANCE | P 38298 | 12/03/19 | 12/12/19 | 12/12/19 | | N |
| 2 FIRE ALLOWANCE 2019 | 375.00 | 9-01-25-266-000 | B FIRE DEPT - CLOTHING ALLOWANCE | P 38298 | 12/03/19 | 12/12/19 | 12/12/19 | | N |
| | 1,050.00 | | | | | | | | |
| Vendor Total: | 1,050.00 | | | | | | | | |
| **04097 ROBERTS, BRUCE** | | | | | | | | | |
| 19-01742 12/03/19 FIRE - CLOTHING ALLOWANCE 2019 | | | | | | | | | |
| 1 FIRE-CLOTHING ALLOWANCE 2019 | 675.00 | 9-01-25-266-000 | B FIRE DEPT - CLOTHING ALLOWANCE | P 38299 | 12/03/19 | 12/12/19 | 12/12/19 | | N |
| Vendor Total: | 675.00 | | | | | | | | |
| **04098 SHALOM, SASI** | | | | | | | | | |
| 19-01747 12/03/19 FIRE - CLOTHING ALLOWANCE 2019 | | | | | | | | | |
| 1 FIRE-CLOTHING ALLOWANCE 2019 | 675.00 | 9-01-25-266-000 | B FIRE DEPT - CLOTHING ALLOWANCE | P 38300 | 12/03/19 | 12/12/19 | 12/12/19 | | N |
| Vendor Total: | 675.00 | | | | | | | | |
| **04100 BUFI, CARMINE M** | | | | | | | | | |
| 19-01801 12/09/19 DJ SERVICE 12/10/2019 | | | | | | | | | |
| 1 DJ SERVICES 12/10/2019 | 500.00 | 9-01-20-406-230 | B PUBLIC AFFAIRS - EMPLOYEE HOLIDAY PARTY | R | 12/09/19 | 12/23/19 | | 102 | N |
| Vendor Total: | 500.00 | | | | | | | | |
| **04132 NESTLE WATERS NORTH AMERICA** | | | | | | | | | |
| 19-00476 04/01/19 DMF & TOWNHALL WATER BILL | | B | | | | | | | |
| 11 DMF WATER ACT # 0437265606 | 24.37 | 9-01-26-290-500 | B DMF - MISCELLANEOUS | R | 12/16/19 | 12/16/19 | | | 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 |
|---|---|---|---|---|---|---|---|---|---|
| 04132 NESTLE WATERS NORTH AMERICA | Continued | | | | | | | | |
| 19-00476 04/01/19 DMF & TOWNHALL WATER BILL | | Continued | | | | | | | |
| 12 TOWNSHIP WATER ACT #0449144179 | 33.82 | 9-01-26-290-500 | B DMF - MISCELLANEOUS | R | 12/16/19 | 12/16/19 | | | N |
| 13 TOWNSHIP WATER ACT #0449144179 | 75.44 | 9-01-26-290-500 | B DMF - MISCELLANEOUS | R | 12/23/19 | 12/23/19 | | | N |
| | 133.63 | | | | | | | | |
| 19-00566 04/15/19 POLICE WATER BILL | | B | | | | | | | |
| 10 POLICE WATER ACT# 0430995936 | 122.20 | 9-01-26-290-500 | B DMF - MISCELLANEOUS | R | 12/16/19 | 12/16/19 | | | N |
| 11 POLICE WATER ACT# 0430995936 | 63.35 | 9-01-26-290-500 | B DMF - MISCELLANEOUS | R | 12/23/19 | 12/23/19 | | | N |
| | 185.55 | | | | | | | | |
| Vendor Total: | 319.18 | | | | | | | | |
| 04159 GLD ASSOCIATES, INC | | | | | | | | | |
| 19-01138 08/06/19 GRANT WRITING AND CONSULTING | | B | | | | | | | |
| 7 GRANT WRITING AND CONSULTING | 2,000.00 | 9-01-20-100-170 | B GRANT CONSULTANT | R | 12/23/19 | 12/23/19 | | | N |
| Vendor Total: | 2,000.00 | | | | | | | | |
| 04191 ROBLES, DANIEL A. | | | | | | | | | |
| 19-01720 12/03/19 DJ for 12/6/19 | | | | | | | | | |
| 1 HOURS OF DJ SERVICE 12/6/19 | 300.00 | 9-01-30-420-001 | B HOLIDAY CELEBRATIONS & REMEMBRANCES | R | 12/03/19 | 12/23/19 | | | N |
| Vendor Total: | 300.00 | | | | | | | | |
| 04209 CAPORALE, JOSEPH, JR. | | | | | | | | | |
| 19-01726 12/03/19 FIRE - CLOTHING ALLOWANCE 2019 | | | | | | | | | |
| 1 FIRE-CLOTHING ALLOWANCE 2019 | 675.00 | 9-01-25-266-000 | B FIRE DEPT - CLOTHING ALLOWANCE | P 38301 | 12/03/19 | 12/12/19 | 12/12/19 | | N |
| Vendor Total: | 675.00 | | | | | | | | |
| 04212 PRINCESS PARTY PLAYTIME LLC | | | | | | | | | |
| 19-01719 12/03/19 Princess/Snowman Costumes | | | | | | | | | |
| 1 PRINCESS/SNOWMAN CHARACTERS | 420.00 | 9-01-30-420-001 | B HOLIDAY CELEBRATIONS & REMEMBRANCES | P 38341 | 12/03/19 | 12/12/19 | 12/13/19 | | N |
| Vendor Total: | 420.00 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| 04213 MAHONEY, KEITH | | | | | | | | | |
| 19-01731 12/03/19 FIRE - CLOTHING ALLOWANCE 2019 | | | | | | | | | |
| 1 FIRE-CLOTHING ALLOWANCE 2019 | 675.00 | 9-01-25-266-000 | B FIRE DEPT - CLOTHING ALLOWANCE | P 38302 | 12/03/19 | 12/12/19 | 12/12/19 | | N |
| Vendor Total: | 675.00 | | | | | | | | |
| 04216 MANDANO, JOSEPH A | | | | | | | | | |
| 19-01724 12/03/19 FIRE - CLOTHING ALLOWANCE 2019 | | | | | | | | | |
| 1 FIRE-CLOTHING ALLOWANCE 2019 | 675.00 | 9-01-25-266-000 | B FIRE DEPT - CLOTHING ALLOWANCE | P 38303 | 12/03/19 | 12/12/19 | 12/12/19 | | N |
| Vendor Total: | 675.00 | | | | | | | | |
| 04218 FIT AGENCY LLC | | | | | | | | | |
| 19-01812 12/10/19 TAX OVERPAYMENT REFUND | | | | | | | | | |
| 1 TAX OVERPAYMENT REFUND | 4,325.00 | 9-01-95-004-000 | B Refund on Overpymt Tax CURRENT | R | 12/10/19 | 12/23/19 | | RES 19-318 | N |
| Vendor Total: | 4,325.00 | | | | | | | | |
| AUTHO005 AUTHORINET CONSULTING, LLC | | | | | | | | | |
| 19-01775 12/05/19 Monitoring Service - In. #8113 | | | | | | | | | |
| 1 Authorinet Advantage Inv# 8084 | 225.00 | 9-01-20-103-200 | B ADM - IT SERVICES | P 38342 | 12/05/19 | 12/11/19 | 12/13/19 | | N |
| 2 Authorinet Advantage Plus | 840.00 | 9-01-20-103-200 | B ADM - IT SERVICES | P 38342 | 12/05/19 | 12/11/19 | 12/13/19 | | N |
| 3 Microsoft Exchange Online | 432.00 | 9-01-20-100-810 | B ADM - COMPUTER SOFTWARE | P 38342 | 12/05/19 | 12/11/19 | 12/13/19 | | N |
| 4 LogMeIn License | 60.00 | 9-01-20-103-200 | B ADM - IT SERVICES | P 38342 | 12/05/19 | 12/11/19 | 12/13/19 | | N |
| | 1,557.00 | | | | | | | | |
| Vendor Total: | 1,557.00 | | | | | | | | |
| ELECT005 ELECTRONIC MEASUREMENT LAB INC | | | | | | | | | |
| 19-01557 10/18/19 OXYGEN SENSOR MAIN REPAIR | | | | | | | | | |
| 2 SHIPPING | 21.68 | 9-01-26-315-005 | B FIRE VEHICLE O/S EQUIPMENT & REPAIRS | P 38343 | 12/05/19 | 12/05/19 | 12/13/19 | | N |
| Vendor Total: | 21.68 | | | | | | | | |

| Vendor # Name / PO # / Item | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MAHON005 MAHON, ANN | | | | | | | | | | | | |
| 19-00225 | 02/15/19 | 2019 SENIOR FITNESS CLASSES | | | B | | | | | | | |
| 11 | 2019 | FITNESS-11/12,11/19,11/26 | 180.00 | 9-01-28-372-000 | B | RECREATION- SENIOR EXERCISE PROGRAM | P 38346 | 12/10/19 | 12/10/19 | 12/13/19 | | N |
| | | Vendor Total: | 180.00 | | | | | | | | | |
| ROBBI005 ROBBIE CONLEY ARCHITECT, LLP | | | | | | | | | | | | |
| 19-01772 | 12/05/19 | SERVICES GEOTECHNICAL | | | B | | | | | | | |
| 2 | | ENGINEERING FIREHOUSE | 8,340.00 | C-04-55-895-103 | B | ORD#17-04: VARIOUS IMPROVMT - SECTION 20 R | | 12/05/19 | 12/23/19 | | | N |
| | | Vendor Total: | 8,340.00 | | | | | | | | | |

Total Purchase Orders: 99 Total P.O. Line Items: 126 Total List Amount: 97,044.00 Total Void Amount: 0.00

| Totals by Year-Fund<br>Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Project Total | Total |
|---|---|---|---|---|---|---|
| | 9-01 | 55,495.47 | 0.00 | 0.00 | 0.00 | 55,495.47 |
| | 9-12 | 0.00 | 0.00 | 0.00 | 6,219.25 | 6,219.25 |
| Year Total: | | 55,495.47 | 0.00 | 0.00 | 6,219.25 | 61,714.72 |
| GENERAL CAPITAL FUND | C-04 | 35,282.79 | 0.00 | 0.00 | 0.00 | 35,282.79 |
| TRUST: OTHER TRUST | T-12 | 46.49 | 0.00 | 0.00 | 0.00 | 46.49 |
| Total Of All Funds: | | 90,824.75 | 0.00 | 0.00 | 6,219.25 | 97,044.00 |

| Project Description | Project No. | Project Total |
|---|---|---|
| BI/PRE ZON/ENG B1302 L1 (IHA) | AMERBTY001 | 176.00 |
| PLAN BD-AMERBTY/IHA B1302 L1 | AMERBTY002 | 42.00 |
| BI/PRE ZON/ENG 4212/2 | CASTIN0001 | 41.00 |
| BI/PRE ZON/ENG B2210 L4 | DIBLASI001 | 188.35 |
| SOIL MOVEMENT-731 WHITE BIRCH | DIBLASI002 | 415.40 |
| SOIL-501 WASHINGTON 4201/2 | ELITEDEV02 | 431.25 |
| BI/PRE ZON/ENG B4311 L2 | FARRELL001 | 143.75 |
| PLANNING BD-419 JACKSON AVE | FENG000001 | 546.25 |
| PB-VANEMBURGH 1102-1.04/2/9/11 | FRANKLIN01 | 57.50 |
| BD ADJ-LEG/ENG/SOIL-SUB/SITE | GOLDORCH02 | 1,570.25 |
| MAJOR SOIL | IMMACULAT1 | 642.75 |
| ENG FEE/PRE ZONING/BI | IMMACULATE | 561.00 |
| PLAN BD-WTC/SIGN-TWP STATIONER | KASTORE001 | 28.75 |
| SITE PLAN/WTC-LIMITLESS PETS | LIMITLESS1 | 632.50 |
| BI/PRE ZON/ENG B3407 L63 | LINCOLN001 | 180.75 |
| SOIL MOVEMENT-112 SUSSEX | LINCOLN002 | 49.25 |
| BI/PRE ZON/ENG B2328 L17 | MATASKER03 | 86.25 |
| SOIL MOVEMENT - 82 SALEM | ODELL00002 | 130.50 |
| B1302 L1 LEGAL & ENGINEERING | ROMANCATH2 | 213.00 |
| LEG & ENG/PREL/FINAL | VIVIAN0001 | 54.00 |

| Project Description | Project No. | Project Total |
|---|---|---|
| BD OF ADJ- 4206/33 WT-2554 | ZIEFLE0001 | 28.75 |
| Total Of All Projects: | | 6,219.25 |