

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
28989 A. LEMBO COLLISION, INC. Continued														
	18-04032	11/06/18	INVOICE 5762					Continued						
			REAR TAILGATE REPLACED											
			Vendor Total:			12,151.50								
199 A. C. MOORE, INC.														
	18-03876	10/29/18	ART SUPPLIES FOR FALL PROGRAMS											
	1		ART SUPPLIES FOR FALL PROGRAMS			171.43	8-01-28-795-066	B RECREATION SUPPLIES	R	10/29/18	11/20/18			N
	18-03955	10/30/18	BEAN BAGS FOR HALLOWEEN EVENT											
	1		BEAN BAGS FOR HALLOWEEN EVENT			14.20	8-01-28-795-066	B RECREATION SUPPLIES	R	10/30/18	11/19/18			N
			Vendor Total:			185.63								
701 ALAIMO GROUP														
	18-03947	10/30/18	PROFESSIONAL SERVICES											
	1		PROFESSIONAL SERVICES			6,856.00	C-04-55-716-987	B RELINING, RECONSTRUCT., UPGRADES SEWER SYS R		10/30/18	11/20/18		106278	N
<p>2017 - LARGE DIAMETER WATER LINING BELLEVILLE AVENUE</p> <p>ESTIMATE #14 - THRU AUGUST 2018 INVOICE #106278</p> <p>DESIGN AND CONSTRUCTION ADMINISTRATION FOR 12" WATERMAIN LINING ALONG BELLEVILLE AVENUE</p> <p>CONTRACT AMOUNT: \$154,280.00 AMOUNT PAID TO DATE: \$100,300.00 LESS PREVIOUS PAYMENT: (\$ 93,444.00) AMOUNT DUE: \$ 6,856.00</p>														
	18-03948	10/30/18	SEWER REPLACEMENT-BLFD. AVENUE											
	1		SEWER REPLACEMENT-BLFD. AVENUE			37.50	C-04-55-716-987	B RELINING, RECONSTRUCT., UPGRADES SEWER SYS R		10/30/18	11/20/18		106277	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
701 ALAIMO GROUP Continued														
18-03948	10/30/18		SEWER REPLACEMENT-BLFD. AVENUE THRU AUGUST 2018 INVOICE #106277	Continued										
			DESIGN AND CONSTRUCTION ADMINISTRATION FOR SANITARY SEWER LINING AT BLOOMFIELD AVENUE											
			AMOUNT DUE: \$37.50											
			Vendor Total:			6,893.50								
816 ALL COVERED														
18-03794	10/12/18		ALL COVERED MONTHLY BACKUP											
1			ALL COVERED MONTHLY BACKUP TH ALL COVERED MONTHLY BACKUP AND SUPPORT SERVICES			3,439.28	8-01-20-707-029	B OTHER CONTRACTUAL ITEMS	R	10/12/18	11/20/18		862124	N
			INVOICE# 862124											
2			ALL COVERED MONTHLY BACKUP TH CISCO ANYCONNECT ANNUAL LICENSE			125.00	8-01-20-707-029	B OTHER CONTRACTUAL ITEMS	R	10/12/18	11/20/18		862650	N
			INVOICE# 862650											
						3,564.28								
18-03797	10/12/18		PD - ALL COVERED VARIOUS BILLS											
1			PD - ALL COVERED VARIOUS BILLS PD ALL COVERED MONTHLY BACKUP AND SERVICES			4,142.50	8-01-20-707-024	B POLICE COMPUTER MAINT. & SUPPOR	R	10/12/18	11/20/18		862125	N
			INVOICE# 862125											
2			PD - ALL COVERED VARIOUS BILLS PD GFI MAIL ARCHIVER ANNUAL RENEWAL			3,485.00	8-01-20-707-024	B POLICE COMPUTER MAINT. & SUPPOR	R	10/12/18	11/20/18			N
3			PD - ALL COVERED VARIOUS BILLS			1,490.38	8-01-20-707-024	B POLICE COMPUTER MAINT. & SUPPOR	R	10/12/18	11/20/18			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
816 ALL COVERED														
Continued														
18-03797	10/12/18	PD	ALL COVERED VARIOUS BILLS	Continued										
			PD SYMANTEC ANNUAL RENEWAL			9,117.88								
Vendor Total:		12,682.16												
811 ALL GUARD FENCE CO., INC.														
18-03891	10/29/18		FENCE UPGRADE AND INSTALLATION											
			1 FENCE UPGRADE AND INSTALLATION			3,425.00	C-04-55-732-004	B 2018 UPGRADES TO REC PROPERTIES	R	10/29/18	11/20/18		3642	N
			INVOICE# 3642											
			FELTON - \$950											
			MEMORIAL - \$950											
			VASSAR - \$850 / \$675											
Vendor Total:		3,425.00												
1120 ALLIED OIL														
18-03000	08/21/18		FUEL DELIVERED - TOWNSHIP		B									
			23 FUEL DELIVERED - TOWNSHIP			3,184.95	8-01-31-820-074	B GASOLINE & DIESEL FUEL	R	08/21/18	11/20/18		13091005	N

UNLEADED RFG GAS

INVOICE #13091005
ACCOUNT #10171000
UNIT COST: 2.1185
DATE DELIVERED: 10/1/18

DELIVERED TO:
FIREHOUSE 2
90 WATSESSING AVENUE
BLOOMFIELD, NJ 07003

NO. 22

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
1120 ALLIED OIL				Continued										
18-03000	08/21/18	FUEL DELIVERED - TOWNSHIP		Continued										
24 FUEL DELIVERED - TOWNSHIP						1,879.65	8-01-31-820-074	B GASOLINE & DIESEL FUEL	R	08/21/18	11/20/18		13094356	N

D ULSD

INVOICE #13094356
ACCOUNT #10171001
UNIT COST: 2.5052
DATE DELIVERED: 10/3/18

DELIVERED TO:
FIREHOUSE 2
90 WATSESSING AVENUE
BLOOMFIELD, NJ 07003

NO. 23														
25 FUEL DELIVERED - TOWNSHIP						4,119.62	8-01-31-820-074	B GASOLINE & DIESEL FUEL	R	08/21/18	11/20/18		13105118	N

UNLEADED RFG GAS

INVOICE #13105118
ACCOUNT #10171000
UNIT COST: 2.1110
DATE DELIVERED: 10/6/18

DELIVERED TO:
FIRHOUSE 2
90 WATSESSING AVENUE
BLOOMFIELD, NJ 07003

NO. 24

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
1120 ALLIED OIL				Continued										
18-03000	08/21/18	FUEL DELIVERED - TOWNSHIP		Continued										
26		FUEL DELIVERED - TOWNSHIP	1,687.73	8-01-31-820-074	B		B GASOLINE & DIESEL FUEL	R	08/21/18	11/19/18		13090866	N	

UNLEADED RFG GAS

INVOICE #13090866
ACCOUNT #1071000
UNIT COST: 2.1094
DATE DELIVERED: 10/10/18

DELIVERED TO:
FIREHOUSE 2
90 WATSESSING AVENUE
BLOOMFIELD, NJ 07003

NO. 25

10,871.95

18-03956	10/30/18	FUEL DELIVERED - TOWNSHIP		B										
2		FUEL DELIVERED - TOWNSHIP	2,191.75	8-01-31-820-074	B		B GASOLINE & DIESEL FUEL	R	10/30/18	11/20/18		13104849	N	

UNLEADED RFG GAS

INVOICE #13104849
ACCOUNT #10171000
UNIT COST: 1.9925
DATE DELIVERED: 10/13/18

DELIVERED TO:
FIREHOUSE 2
90 WATSESSING AVENUE
BLOOMFIELD, NJ 07003

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
1120 ALLIED OIL				Continued										
18-03956	10/30/18	FUEL DELIVERED - TOWNSHIP		Continued										
		NO. 2												
3		FUEL DELIVERED - TOWNSHIP	1,666.09	8-01-31-820-074	B GASOLINE & DIESEL FUEL	R	10/30/18	11/20/18	13105578					N
UNLEADED RFG GAS														
INVOICE #13105578														
ACCOUNT #10171000														
UNIT COST: 2.0195														
DATE DELIVERED: 10/17/18														
DELIVERED TO:														
FIREHOUSE 2														
90 WATSESSING AVENUE														
BLOOMFIELD, NJ 07003														
		NO. 3												
4		FUEL DELIVERED - TOWNSHIP	1,797.38	8-01-31-820-074	B GASOLINE & DIESEL FUEL	R	10/30/18	11/20/18	13125730					N
UNLEADED RFG GAS														
INVOICE #13125730														
ACCOUNT #10171000														
UNIT COST: 1.9406														
DATE DELIVERED: 10/19/18														
DELIVERED TO:														
FIREHOUSE 2														
90 WATSESSING AVENUE														
BLOOMFIELD, NJ 07003														
		NO. 4												
5		FUEL DELIVERED - TOWNSHIP	3,611.34	8-01-31-820-074	B GASOLINE & DIESEL FUEL	R	10/30/18	11/20/18	13109452					N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
---------------	------	---------	-------------	----------	---------	--------	----------------	-----------------------	----------	----------------	-----------	---------------	---------	-----------

1120	ALLIED OIL			Continued										
18-03956	10/30/18	FUEL DELIVERED - TOWNSHIP		Continued										
		D ULSD												

INVOICE #13109452
ACCOUNT #10171001
UNIT COST: 2.4000
DATE DELIVERED: 10/22/18

DELIVERED TO:
FIREHOUSE 2
90 WATSESSING AVENUE
BLOOMFIELD, NJ 07003

	NO. 5													
6	FUEL DELIVERED - TOWNSHIP					1,964.70	8-01-31-820-074	B GASOLINE & DIESEL FUEL	R	10/30/18	11/20/18		13128703	N

UNLEADED RFG GAS

INVOICE #13128703
ACCOUNT #10171000
UNIT COST: 1.9635
DATE DELIVERED: 10/23/18

DELIVERED TO:
FIREHOUSE 2
90 WATSESSING AVENUE
BLOOMFIELD, NJ 07003

	NO. 6													
7	FUEL DELIVERED - TOWNSHIP					669.10	8-01-31-820-074	B GASOLINE & DIESEL FUEL	R	10/30/18	11/20/18		13132517	N

D ULSD

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099	
Item Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoic e	Excl

1120 ALLIED OIL Continued

18-03956 10/30/18 FUEL DELIVERED - TOWNSHIP Continued

INVOICE #13132517
ACCOUNT #10171001
UNIT COST: 2.3625
DATE DELIVERED: 10/24/18

DELIVERED TO:
FIREHOUSE 2
90 WATSESSING AVENUE
BLOOMFIELD, NJ 07003

NO. 7										
8 FUEL DELIVERED - TOWNSHIP	2,817.71		8-01-31-820-074		B GASOLINE & DIESEL FUEL	R	10/30/18	11/20/18	13138820	N

UNLEADED RFG GAS

INVOICE #13138820
ACCOUNT #10171000
UNIT COST: 1.8830
DATE DELIVERED: 10/26/18

DELIVERED TO:
FIREHOUSE 2
90 WATSESSING AVENUE
BLOOMFIELD, NJ 07003

NO. 8										
9 FUEL DELIVERED - TOWNSHIP	1,187.09		8-01-31-820-074		B GASOLINE & DIESEL FUEL	R	10/30/18	11/20/18	13150677	N

D ULSD

INVOICE #13150677
ACCOUNT #10171001

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
---------------	------	---------	-------------	----------	---------	--------	----------------	-----------------------	----------	----------------	-----------	---------------	---------	-----------

1120	ALLIED OIL			Continued										
------	------------	--	--	-----------	--	--	--	--	--	--	--	--	--	--

18-03956	10/30/18	FUEL DELIVERED - TOWNSHIP		Continued										
----------	----------	---------------------------	--	-----------	--	--	--	--	--	--	--	--	--	--

UNIT COST: 2.3727
DATE DELIVERED: 10/31/18

DELIVERED TO:
FIREHOUSE 2
90 WATSESSING AVENUE
BLOOMFIELD, NJ 07003

NO. 9	10 FUEL DELIVERED - TOWNSHIP	1,877.69	8-01-31-820-074	B GASOLINE & DIESEL FUEL	R	10/30/18	11/20/18							N
-------	------------------------------	----------	-----------------	--------------------------	---	----------	----------	--	--	--	--	--	--	---

UNLEADED RFG GAS

INVOICE #13150570
ACCOUNT #10171000
UNIT COST: 1.8765
DATE DELIVERED: 10/31/18

DELIVERED TO:
FIREHOUSE 2
90 WATSESSING AVENUE
BLOOMFIELD, NJ 07003

NO. 10	11 FUEL DELIVERED - TOWNSHIP	3,549.18	8-01-31-820-074	B GASOLINE & DIESEL FUEL	R	10/30/18	11/20/18	13164643						N
--------	------------------------------	----------	-----------------	--------------------------	---	----------	----------	----------	--	--	--	--	--	---

UNLEADED RFG GAS

INVOICE #13164643
ACCOUNT #1071000
UNIT COST: 1.7735

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
---------------	------	---------	-------------	----------	---------	--------	----------------	-----------------------	----------	----------------	-----------	---------------	---------	-----------

1120	ALLIED OIL			Continued										
18-03956	10/30/18	FUEL DELIVERED - TOWNSHIP		Continued										

DATE DELIVERED: 11/6/18

DELIVERED TO:
FIREHOUSE 2
90 WATSESSING AVENUE
BLOOMFIELD, NJ 07003

NO. 11														
12	FUEL DELIVERED - TOWNSHIP					691.05	8-01-31-820-074	B GASOLINE & DIESEL FUEL	R	10/30/18	11/20/18		13177135	N

D ULSD

INVOICE #13177135
ACCOUNT #10171001
UNIT COST: 2.3025
DATE DELIVERED: 11/7/18

DELIVERED TO:
FIREHOUSE 2
90 WATSESSING AVENUE
BLOOMFIELD, NJ 07003

NO. 12														
13	FUEL DELIVERED - TOWNSHIP					1,723.27	8-01-31-820-074	B GASOLINE & DIESEL FUEL	R	10/30/18	11/20/18		13183830	N

UNLEADED RFG GAS

INVOICE #13183830
ACCOUNT #10171000
UNIT COST: 1.7325

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
1127 ALS ENVIRONMENTAL Continued											
18-03960	10/30/18		WATER SAMPLING AND TESTING	Continued							
			CLIENT #B5666								
Vendor Total:				743.00							
AMBI A005 AMBIANCE DECORATORS LLC											
18-03644	10/04/18		INTERIOR DESIGN FOR FPB								
1			INTERIOR DESIGN FOR FPB	150.00	8-01-25-752-142		B EDUCATION & TRAINING	R	10/04/18	11/19/18	500 N
			DESIGN LAYOUT FOR 1ST OFFICE IN FIRE PREVENTION BUREAU								
Vendor Total:				150.00							
1255 AMERICAN PAPER & SUPPLY CO.											
18-03745	10/12/18		ANIMAL SHELTER SUPPLIES								
1			ANIMAL SHELTER SUPPLIES	1,421.63	D-03-20-853-030		B MATERIALS & SUPPLIES	R	10/12/18	11/20/18	N
			INV#J118511								
			9/17/18								
			\$617.63								
			INV#J1186892								
			10/3/18								
			\$804.00								
Vendor Total:				1,421.63							
1244 AMERICAN ROYAL HARDWARE											
18-03846	10/19/18		SUPPLIES - COMMUNITY GARDENS								
1			SUPPLIES - COMMUNITY GARDENS	207.21	8-01-20-715-030		B MATERIALS & SUPPLIES	R	10/19/18	11/19/18	60203 N

ORDER #60203

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
1297 ANIMAL EMERGENCY & REFERRAL AS Continued														
18-03929	10/29/18		ANIMAL SHELTER DOC. VISITS	Continued										
			EUTHANASIA/EMERGENCY EXAM											
Vendor Total:			1,470.95											
1375 APEX PEST CONTROL OF N.J., INC														
18-03825	10/18/18		MONTHLY PEST CONTROL-TOWN BLDG											
1			MONTHLY PEST CONTROL-TOWN BLDG	130.00	8-01-26-772-024		B CLEAN.&MAIN.OF BLDG'S & FACIL.	R		10/18/18	11/20/18			N
MONTHLY PEST CONTROL - SEPTEMBER 2018														
INVOICE #1003BL00917														
TICKET #186780														
			LAW ENFORCEMENT BUILDING	\$ 75.00										
INVOICE #1003BM00918														
TICKET #186779														
			MUNICIPAL BUILDING	\$ 55.00										
TOTAL DUE:			\$130.00											
Vendor Total:			130.00											
1818 ARCTIC FALLS														
18-03518	09/26/18		WATER DELIVERY											
1			WATER DELIVERY	16.01	8-01-20-701-036		B OFFICE SUPPLIES	R		09/26/18	11/20/18		171858	N
			ACCOUNT NUMBER 112873											
WATER DELIVERY FOR ADMIN OFFICE														
18-03593	10/02/18		WATER											
1			WATER	7.40	8-01-27-785-036		B OFFICE SUPPLIES	R		10/02/18	11/19/18		986498	N
			RM 200											
2			WATER	12.80	8-01-27-785-036		B OFFICE SUPPLIES	R		10/02/18	11/19/18		986499	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
1818 ARCTIC FALLS			Continued									
18-03839	10/19/18	Water	Continued									
	2	Quarterly Rent		8-01-22-725-030		B MATERIALS & SUPPLIES	R	10/19/18	11/20/18		11092508	N
		Invoice: 14.97										
			42.71									
18-03853	10/23/18	WATER COOLER PURCHASE										
	1	6HCCP HOT COLD COOLER		8-01-20-722-036		B OFFICE SUPPLIES	R	10/23/18	11/20/18		173436	N
	2	TRANSPORTATION FEE		8-01-20-722-036		B OFFICE SUPPLIES	R	10/23/18	11/20/18		2.14	N
			177.14									
18-04006	11/01/18	WATER										
	1	WATER		8-01-27-794-036		B OFFICE SUPPLIES	R	11/01/18	11/20/18		173799	N
		RM 213										
	2	WATER		8-01-27-794-036		B OFFICE SUPPLIES	R	11/01/18	11/20/18		173797	N
		RM 111										
			34.00									
		Vendor Total:	395.36									

1703 ARROW ELEVATOR, INC.												
18-00876	03/13/18	ELEVATOR MAINTENANCE		B								
	12	ELEVATOR MAINTENANCE		8-01-26-772-024		B CLEAN. & MAIN. OF BLDG' S & FACIL.	R	03/13/18	11/19/18		86140	N

INVOICE #86140

ELEVATOR MAINTENANCE FOR THE MONTH OF
NOVEMBER 2018

NO. 12

Vendor Total: 390.00

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
ATTM0005 AT & T MOBIL I TY LLC														
	18-03990	11/01/18	PD VERIZON NETWORKFLEET MNTHL											
	1		PD VERIZON NETWORKFLEET MNTHL PD MONTHLY PHONE	3,066.63	8-01-20-707-024		B POLICE COMPUTER MAINT. & SUPPOR	R		11/01/18	11/19/18			N
	INVOICE# X10192018													
	Vendor Total:			3,066.63										
1901 ATLANTIC UNIFORM CO., INC														
	18-03671	10/04/18	"DIRECTOR OF THE DAY"											
	1		"DIRECTOR OF THE DAY" UNIFORM	90.94	8-01-25-745-030		B MATERIALS & SUPPLIES	R		10/04/18	11/20/18		A48684	N
	ANNUAL OPEN HOUSE EVENT													
	INV#A48684													
	18-03918	10/29/18	COMMUNI TY POLI CING											
	1		COMMUNI TY POLI CING BIKE PATROL UNIFORM	689.94	8-01-25-745-030		B MATERIALS & SUPPLIES	R		10/29/18	11/19/18		A49581	N
	JACKET QTY. 1 PANTS QTY. 1 SHORT SLEEVE POLO QTY. 2 LONG SLEEVE POLO QTY. 2													
	PO LARATTA INV#A49581													
	18-03919	10/29/18	SLEO BLAUER JACKET											
	1		SLEO BLAUER JACKET QTY. 1	209.99	8-01-25-745-030		B MATERIALS & SUPPLIES	R		10/29/18	11/19/18		A49686	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
1901 ATLANTIC UNIFORM CO., INC				Continued										
18-03919	10/29/18	SLEO BLAUER JACKET		Continued										
		JAMES CARON												
		INV#A49386												
Vendor Total:						990.87								

2689 BASIC REFRIGERATION ANDAC INC.														
18-04080	11/08/18	AIR CONDITIONING-MUNICIPAL BLD												
1		AIR CONDITIONING-MUNICIPAL BLD	1,275.00	8-01-26-772-024			B CLEAN.&MAIN.OF BLDG'S & FACIL.		R	11/08/18	11/19/18		6797	N

INVOICE #6797
JOB DATE: 10/24/18

WINTERIZE AIR CONDITIONER IN THE
MUNICIPAL BUILDING

Vendor Total: 1,275.00

3007 BELLS SECURITY SALES INC.														
18-03867	10/23/18	KEYS FOR ANIMAL SHELTER DOOR												
1		KEYS FOR ANIMAL SHELTER DOOR	227.55	D-03-20-853-024			B MAINTENANCE OF BUILDING		R	10/23/18	11/20/18		148073	N
		QTY. 3												

KEY TAG W/ SWIVEL
QTY. 3

ORDER#148073-1

Vendor Total: 227.55

3290 BERKELEY AUTO BODY, INC.														
18-03639	10/04/18	REAR BUMPER & LIGHTS												
1		POLICE	1,927.75	8-01-26-767-025			B MAINTENANCE OF MOTOR VEHICLES		R	10/04/18	11/20/18			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
3290 BERKELEY AUTO BODY, INC. Continued														
	18-03639	10/04/18	REAR BUMPER & LIGHTS	Continued										
			VIN 58717 28077MG											
			REAR BUMPER AND LIGHTS											
			Vendor Total:			1,927.75								
3315 BEVAN, MOSCA & GIUDITTA, P. C.														
	18-02336	06/27/18	Retainer for July to Dec 2018		B									
		5 October 2018	Services	13,333.33		8-01-20-712-027		B LEGALS SERVICES	R	06/27/18	11/19/18		OCTOBER 2018	N
			Vendor Total:			13,333.33								
3318 BEYER FORD														
	17-38013	12/31/17	Purchase of Ford Fiestas X3											
			1 3x Ford Fiestas	47,314.11		7-01-30-807-028		B CONSULTANT & PROFESSIONAL SERVICES	R	12/31/17	11/19/18			N
			Purchase through ESCNJ Co-Op											
			Vendor Total:			47,314.11								
BIGBEO05 BIG BELLY SOLAR, INC.														
	18-03831	10/18/18	INVOICE 23008											
			1 INVOICE 23008	1,539.95		N-15-20-855-028		B CONSULTANT & PROFESSIONAL SERV	R	10/18/18	11/20/18		23008	N
			5 BIG BELLY TRASH STATIONS											
			Vendor Total:			1,539.95								
3690 BLOOMFIELD EDUCATIONAL FOUNDAT														
	18-03667	10/04/18	1/2 SHARED COSTS OF PORTABLE											
			1 1/2 SHARED COSTS OF PORTABLE	800.80		R-30-20-854-031		B SUMMER OF FUN	R	10/04/18	11/20/18			N
			BATHROOMS AT FOLEY FIELD FOR SUNSET											
			CLASSIC AND 4TH OF JULY											
			Vendor Total:			800.80								
3746 BLOOMFIELD RECREATION														
	18-04041	11/06/18	SUMMER CAMP ENRICHMENT PROGRAM											
			1 SUMMER CAMP ENRICHMENT PROGRAM	10,000.00		G-02-40-390-006		B SFY 2019 MUNICIPAL ALLIANCE	R	11/06/18	11/19/18			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
---------------	------	---------	-------------	----------	---------	--------	----------------	-----------------------	----------	----------------	-----------	---------------	----------	-----------

3746	BLOOMFIELD RECREATION		Continued											
18-04041	11/06/18	SUMMER CAMP ENRICHMENT PROGRAM	Continued											
		BMAC-DEDR												
		SUMMER CAMP PREVENTION/ENRICHMENT PROGRAM												

6 EMPLOYEES AT \$10.00/HR
5 HRS A DAY FOR 30 DAYS
\$9,000.00

COMMUNITY EVENTS DURING SUMMER
\$1,000.00

TOTAL:

\$10,000.00

Vendor Total: 10,000.00

4145	BRAND BUILDERS, LLC													
18-04066	11/08/18	INVOICE 4452 EARTH MACHINES												
1	INVOICE 4452	EARTH MACHINES	1,375.00	N-15-20-855-028			B CONSULTANT & PROFESSIONAL SERV	R	11/08/18	11/19/18		4452		N

Vendor Total: 1,375.00

4312	BRIGHT VIEW ENGINEERING, LLC													
18-03546	10/01/18	SERVICES TRAFFIC CONSULTING												
1	SERVICES TRAFFIC CONSULTING	3,225.00	C-04-55-724-965				B RESURFACING/IMPROVEMENTS VARIOUS STREETS R		10/01/18	11/20/18		171106-7		N

INVOICE #171106-7
ACCOUNT #171100

CONSTRUCTION ADMINISTRATION/INSPECTION-
RAPID FLASHING BEACONS

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
4312 BRIGHT VIEW ENGINEERING, LLC Continued														
18-03547 10/01/18 SERVICES TRAFFIC CONSULTING														
	1		SERVICE TRAFFIC CONSULTING			4,330.00	C-04-55-724-965	B RESURFACING/IMPROVEMENTS VARIOUS STREETS R		10/01/18	11/20/18		181107-1	N

INVOICE #181107-1
ACCOUNT #181100

PRELIMINARY TRAFFIC DESIGN FOR
LACKAWANNA TRAFFIC CIRCLE

18-03581 10/01/18 SERVICE TRAFFIC CONSULTING														
	1		SERVICE TRAFFIC CONSULTING			1,800.00	C-04-55-724-965	B RESURFACING/IMPROVEMENTS VARIOUS STREETS R		10/01/18	11/20/18		171113-1	N

INVOICE #171113-1
ACCOUNT #171100

TRAFFIC STUDY AND EVALUATION FOR FUTURE
CAPITAL ROADWAY IMPROVEMENTS - LACKAWANNA
PLACE

18-03582 10/01/18 SERVICE TRAFFIC CONSULTING														
	1		SERVICE TRAFFIC CONSULTING			1,440.00	C-04-55-724-965	B RESURFACING/IMPROVEMENTS VARIOUS STREETS R		10/01/18	11/20/18		181106-3	N

INVOICE #181106-3
ACCOUNT #181100

TRAFFIC STUDY AND EVALUATION FOR
POTENTIAL CAPITAL IMPROVEMENTS - STATE
STREET

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
4312 BRIGHT VIEW ENGINEERING, LLC Continued														
18-03915	10/29/18		SERVICES TRAFFIC CONSULTING											
1			SERVICES TRAFFIC CONSULTING	1,550.00	C-04-55-703-965			B TOWNSHIP WIDE REPAVING & CONSTRUCTION	R	10/29/18	11/20/18		171106-8	N

INVOICE #171106-8
ACCOUNT #171100

CONSTRUCTION INSPECTION FOR INSTALLATION
OF RAPID FLASHING BEACONS

Vendor Total: 12,345.00

4311 BROADCAST MICROWAVE SERVICES,														
18-03845	10/19/18		EVIDENCE PRINTER RIBBONS											
1			EVIDENCE PRINTER RIBBONS	821.40	8-01-25-745-030			B MATERIALS & SUPPLIES	R	10/19/18	11/20/18			N
			QTY. 4											
			CMY II RIBBON E600/400											

QTY. 4
RETRANSFER RIBBON
ENCORE/E600/400

SHIPPING FEE

QUOTE#122701

Vendor Total: 821.40

4499 BROADVIEW NETWORKS														
18-03988	11/01/18		WINDSTREAM/BRADVIEW BILL											
1			WINDSTREAM/BRADVIEW BILL	5,573.37	8-01-31-820-076			B TELEPHONE	R	11/01/18	11/19/18		18026115	N
			TH TELECOM BILL											

INVOICE# 18026115

Vendor Total: 5,573.37

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
4316 BROOKDALE SHOP-RI TE												
18-03897	10/29/18		HALLOWEEN SPECIAL EVENTS									
	1		HALLOWEEN SPECIAL EVENTS SUPPLIES	685.03	R-14-20-854-030	B MATERIALS & SUPPLIES	R	10/29/18	11/19/18		02150424112	N
			INV# 02150424112									
18-03934 10/30/18 ALL STAFF COMMUNITY HEALTH												
	1		ALL STAFF COMMUNITY HEALTH FOOD FOR ALL STAFF COMMUNITY HEALTH IMPROVEMENT PLAN MEETING 10/17/2018	257.96	8-01-27-785-042	B EDUCATION & TRAINING	R	10/30/18	11/20/18			N
			Vendor Total:	942.99								
4350 BROOKSIDE GARDEN CENTER												
18-03828	10/18/18		LANDSCAPE SUPPLIES - FIRE HQ									
	1		PUMPKINS (8)	139.76	8-01-25-752-142	B EDUCATION & TRAINING	R	10/18/18	11/20/18		2B 2018 FIRE	N
	2		HAY BALES (2)	15.98	8-01-25-752-142	B EDUCATION & TRAINING	R	10/18/18	11/20/18		2B 2018 FIRE	N
	3		CORNSTALKS (2)	12.78	8-01-25-752-142	B EDUCATION & TRAINING	R	10/18/18	11/20/18		2B 2018 FIRE	N
			DECORATIONS FOR LANDSCAPE AT FIRE HQ FOR PUBLIC SAFETY DAY	168.52								
			Vendor Total:	168.52								
4596 BUDGET PRINT CENTER												
18-03840	10/19/18		Printing Supplies									
	1		Printing Supplies Invoice No: 175824	176.00	8-01-22-726-030	B MATERIALS & SUPPLIES	R	10/19/18	11/20/18		175824	N
			"Sorry we missed you" Labels									
			1000 Labels	\$ 150.00								
			typesetting	\$ 20.00								
			cutting	\$ 6.00								
	2		Printing Supplies INVOICE: 176309	60.00	8-01-22-726-030	B MATERIALS & SUPPLIES	R	10/19/18	11/20/18		176309	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
4596 BUDGET PRINT CENTER														
Continued														
18-03840	10/19/18		Printing Supplies business cards for Don Nol ton				Continued							
			500 @			\$50.00								
			typesetting			\$10.00								
						236.00								
18-03962 10/30/18 POSTERS / FLYERS FOR 2018														
1			POSTERS / FLYERS FOR 2018 MOST TALENTED COMPETITION			485.00	T-13-56-013-BBC	B BLOOMFIELD BI -CENTENNIAL ACCOUNT	R	10/30/18	11/19/18		176619	N
			Vendor Total:			721.00								
4617 BUY-WISE AUTO PARTS														
18-03820 10/18/18 WATER DEPT FINANCE														
1			WATER DEPT FINANCE INVOICE 07UK8816 07UN6942 WHITE FORD EXPLORER MG70140 VALVE ASSY RADIATOR AND HOSES			192.39	8-01-26-767-034	B MOTOR VEHICLE PARTS & ACCESS.	R	10/18/18	11/20/18			N
18-03821 10/18/18 HEALTH DEPT VEHICLE PARTS														
1			HEALTH DEPT VEHICLE PARTS INVOICE 07UB8766 MG66944 RAD HOSE 07UB7599 MG66944 RAD HOSE THERMOSTAT AIR FILTER 07UF0910 MG72124 COMPRESSOR 07UG7566 MG72124 NEW COMPRESSOR W/ CLUTCH			541.85	8-01-26-767-034	B MOTOR VEHICLE PARTS & ACCESS.	R	10/18/18	11/20/18			N
18-03822 10/18/18 FIRE DEPT VEHICLE PARTS														
1			FIRE DEPT VEHICLE PARTS INVOICE 07UK6016 FIRE CAR 30 EXPLORER BRAKES AND COMPRESSOR 07UK6474 FIRE CAR 30 BRAKE DISK			585.40	8-01-26-767-034	B MOTOR VEHICLE PARTS & ACCESS.	R	10/18/18	11/20/18			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
4617 BUY-WISE AUTO PARTS											
	18-03822	10/18/18	FIRE DEPT VEHI CLE PARTS	Continued							
			07UK6672 FIRE CAR 30 BRAKE PAD	Continued							
			Vendor Total:	1,319.64							
5612 C & J TROPHIES & PROMOTIONS											
	18-03878	10/29/18	AWARDS FOR 4TH OF JULY								
			1 AWARDS FOR 4TH OF JULY CELEBRATION	337.40	R-30-20-854-031	B SUMMER OF FUN	R	10/29/18	11/19/18	16157	N
			INVOICE# 16157								
			Vendor Total:	337.40							
CARL0005 CARLOS GONZALES											
	18-03526	09/27/18	FORFEIT FEE / FIELD PERMIT								
			1 FORFEIT FEE / FIELD PERMIT	290.00	R-14-20-854-030	B MATERIALS & SUPPLIES	R	09/27/18	11/20/18		N
			Vendor Total:	290.00							
CARM1005 CARMINE MANDATO											
	18-03910	10/29/18	ZEPOLES FOR PUBLIC SAFETY DAY								
			1 ZEPOLES FOR PUBLIC SAFETY DAY	800.00	8-01-20-000-F18	B RES. UNI FORM FIRE SAFETY FINE	R	10/29/18	11/19/18	69851	N
			SERVE ZEPPLES FROM 6:00 - 8:00 PM THURSDAY - 10/18/2018 FOR FIRE OPEN HOUSE								
			Vendor Total:	800.00							
5571 CDW GOVERNMENT, INC.											
	18-03621	10/03/18	CENTRAL COMM EQUIPMENT								
			1 CENTRAL COMM EQUIPMENT	6,773.32	C-04-55-730-000	B 2018 PURCHASE OF POLICE COMM EQUIPMENT	R	10/03/18	11/20/18		N
			Vendor Total:	6,773.32							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
5579 CDW-G CT/NJ/PA														
18-03566	10/01/18		FD-EQUIPMENT UPGRADES											
	1		FD-EQUIPMENT UPGRADES			1,251.58	C-04-55-840-940	B M. I. S.	R	10/01/18	11/19/18			N
			FD-EQUIPMENT UPGRADES											
			Vendor Total:			1,251.58								
5606 CENTRE-RIDGE NURSERY &														
18-03844	10/19/18		SUPPLIES - COMMUNITY GARDENS											
	1		SUPPLIES - COMMUNITY GARDENS			49.95	8-01-20-715-030	B MATERIALS & SUPPLIES	R	10/19/18	11/20/18		B51672	N
ORDER #B51672														
	2		DAFFODIL BULBS											
			@ \$9.99 EACH			\$19.98								
	2		TULIP BULBS											
			@ \$9.99 EACH			\$19.98								
	1		ALLIUM			\$9.99								
			TOTAL DUE:			\$49.95								
			Vendor Total:			49.95								
6003 CITY FIRE EQUIPMENT CO.														
18-03249	09/07/18		ANNUAL MAINTENANCE FIRE EXT.											
	1		15# CO2 INSPECTION MCC			27.50	8-01-25-752-026	B MAINT. OF OTHER EQUIPMENT	R	09/07/18	11/19/18		150405	N
	2		10#ABC INSPECTION-MCC			15.00	8-01-25-752-026	B MAINT. OF OTHER EQUIPMENT	R	09/07/18	11/19/18		150405	N
	3		20#ABC INSPECTION-MCC			7.50	8-01-25-752-026	B MAINT. OF OTHER EQUIPMENT	R	09/07/18	11/19/18		150405	N
	4		10#ABC RECHARGE-MCC			20.00	8-01-25-752-026	B MAINT. OF OTHER EQUIPMENT	R	09/07/18	11/19/18		150405	N
	5		20#ABC RECHARGE & HYDROTEST			50.00	8-01-25-752-026	B MAINT. OF OTHER EQUIPMENT	R	09/07/18	11/19/18		150405	N
	6		20#ABC RECHARGE-MCC			76.00	8-01-25-752-026	B MAINT. OF OTHER EQUIPMENT	R	09/07/18	11/19/18		150405	N
	7		20#ABC 6-YR MAINENANCE MCC			160.00	8-01-25-752-026	B MAINT. OF OTHER EQUIPMENT	R	09/07/18	11/19/18		150405	N
	8		2 5G PRESSWATER RECHRG & HYDR			19.00	8-01-25-752-026	B MAINT. OF OTHER EQUIPMENT	R	09/07/18	11/19/18		150405	N

PERIODIC MAINTENANCE ANNUAL

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099	
Item Description	Amount	Charge	Account	Acct	Type Description	Stat/Chk	Enc Date	Date	Invoic	Excl
6003 CITY FIRE EQUIPMENT CO. Continued										
18-03249 09/07/18 ANNUAL MAINTENANCE FIRE EXT. FIRE EXTINGUISHERS		Continued								
FIRE STATION 2	375.00									
Vendor Total:	375.00									
34200 CITY OF NEWARK WATER DEPT.										
18-04077 11/08/18 NEWARK WATER BILL-OCTOBER 2018										
1 NEWARK WATER BILL-OCTOBER 2018	53,411.57		8-05-20-514-072		B PURCHASE OF WATER	R	11/08/18	11/19/18	11015605	N
ACCOUNT #0013943										
INVOICE #11015605										
1032200 ACTUAL READING - MTR 338041										
568400 ACTUAL READING - MTR 338042										
432500 ACTUAL READING - MTR 338043										
Vendor Total:	53,411.57									
6645 COMCAST										
18-03984 11/01/18 PD COMCAST ACCOUNTS HQ / SHELTER										
1 PD COMCAST ACCOUNTS HQ / SHELTER PD HEADQUATERS ACCOUNT 8499053240448563	511.68		8-01-20-707-024		B POLICE COMPUTER MAINT. & SUPPOR	R	11/01/18	11/19/18		N
511.68										
2 PD COMCAST ACCOUNTS HQ / SHELTER PD ANIMAL SHELTER ACCOUNT 8499053240448431	107.35		8-01-20-707-024		B POLICE COMPUTER MAINT. & SUPPOR	R	11/01/18	11/19/18		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
6736 CORBETT LOCK & SECURITY, LLC Continued														
18-03971	10/30/18		REPAIRS AT FIRE HEADQUARTERS NEW DOORS AND LOCKS TO ADDRESS SECURITY AND SAFETY ISSUES AT FIRE HEADQUARTERS	Continued										
Vendor Total:						9,176.00								
6738 CUSTOM BANDAG-LINDEN														
18-03500	09/26/18		ENGINE 2 - NEW TIRES											
1	DAY ROAD SERVICE					198.00	8-01-26-767-025	B MAINTENANCE OF MOTOR VEHICLES	R	09/26/18	11/20/18		60160507	N
2	GDY 315/80R22.5 ENDURANCE LPLY					895.56	8-01-26-767-025	B MAINTENANCE OF MOTOR VEHICLES	R	09/26/18	11/20/18		60160507	N
3	MEDIUM SCRAP TIME					20.00	8-01-26-767-025	B MAINTENANCE OF MOTOR VEHICLES	R	09/26/18	11/20/18		60160507	N
VEHICLE 20 16477MG														
NEW TIRES FOR ENGINE 2														
Vendor Total:						1,113.56								
8370 D & H ALTERNATIVE RISK SOLUTION														
18-03647	10/04/18		WORKERS' COMP CLAIM MANGEMENT											
1	WORKERS' COMP CLAIM MANGEMENT					6,875.00	8-01-20-712-028	B CONSULTANT & PROFESS. SERVICES	R	10/04/18	11/20/18		01012018	N
2	WORKERS' COMP CLAIM MANGEMENT					6,875.00	8-01-20-712-028	B CONSULTANT & PROFESS. SERVICES	R	10/04/18	11/20/18		04012018	N
3	WORKERS' COMP CLAIM MANGEMENT					6,875.00	8-01-20-712-028	B CONSULTANT & PROFESS. SERVICES	R	10/04/18	11/20/18		07012018	N
4	WORKERS' COMP CLAIM MANGEMENT					6,875.00	8-01-20-712-028	B CONSULTANT & PROFESS. SERVICES	R	10/04/18	11/20/18		10012018	N
Vendor Total:						27,500.00								
8165 DEE'S JFK SERVICE, INC.														
18-02948	08/16/18		POLICE VEHICLE MAINTENANCE											
1	INVOICE: 180718009					707.65	8-01-26-767-025	B MAINTENANCE OF MOTOR VEHICLES	R	08/16/18	11/19/18		180718009	N
POLICE VAK60L S/N: 182044														
2	INVOICE: 180719014					269.90	8-01-26-767-025	B MAINTENANCE OF MOTOR VEHICLES	R	08/16/18	11/19/18		180719014	N
POLICE MG99521 S/N: 101136														
3	INVOICE: 180719015					497.70	8-01-26-767-025	B MAINTENANCE OF MOTOR VEHICLES	R	08/16/18	11/19/18		180719015	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
7835 DEER CARCASS REMOVAL SERVICES Continued														
18-03909	10/29/18	MCCPC #49	CAT A	Continued										
		5370	5369											
Vendor Total:						4,404.40								
8221 DELSEA TERMITE & PEST CONTROL														
18-03928	10/29/18	PEST CONTROL SERVICES												
1		PEST CONTROL SERVICES		319.99	D-03-20-853-028		B CONSULTANT & PROFESSIONAL SERV		R	10/29/18	11/20/18			N
		DOS 6/26/18												
		MONTHLY												
		FLY BAITING												
		MEAL MOTH TRAP												
		PRO ZAP												
		INV#203469												
		DOS 7/31/18												
		MONTHLY												
		PROZAP												
		FLY BAITING												
		INV#209039												
		DOS 8/28/18												
		MONTHLY												
		FLY BAITING												
		INV#211254												
Vendor Total:						319.99								
3598 DENNIS BLASI														
18-04003	11/01/18	2018 GENERAL ELECTION												
1		2018 GENERAL ELECTION		125.00	8-01-20-704-123		B ELECTION PRINTING, ETC.		R	11/01/18	11/19/18			N
		SERVICE PERFORMED ON 11/5/18 -												
		DISTRIBUTION OF ELECTION BOOKS TO POLL												
		WORKERS												
Vendor Total:						125.00								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099	
	Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Invoic e	Excl
INTERO15 INTERNATIONAL ASSOCIATION OF Continued										
	18-03509	09/26/18	TRAINING		Continued					
			PO MAURIELLO							
Vendor Total:			1,485.00							

JAALE005 J. A. ALEXANDER, INC.										
	18-04088	11/08/18	CDBG ROADWAY PROGRAM							
	1		CDBG ROADWAY PROGRAM	85,123.71	B-19-16-437-028	B CONSULTANT & PROFESSIONAL SERVICES	R	11/08/18	11/20/18	110002386 N

CDBG ROADWAY PROGRAM - OAKLAND AVENUE
AND BALDWIN STREET RECONSTRUCTION

ESTIMATE #2

CONTRACT AMOUNT: \$346,640.80
 AMOUNT COMPLETED: \$158,285.13
 LESS 2% RETAINAGE: (\$ 3,165.70)
 LESS PREVIOUS PAYMENT: (\$ 69,995.72)
 AMOUNT DUE: \$ 85,123.71

Vendor Total: 85,123.71

23824 JERSEY REFRIGERATION,										
	18-03824	10/18/18	HVAC UPGRADES FOR LEB							
	1		HVAC UPGRADES FOR LEB	17,375.00	C-04-55-713-947	B IMPROVEMENTS MUNICIPAL BUI LDING & GROUND R		10/18/18	11/20/18	091518 N

PROPOSAL/CONTRACT #091518

HVAC UPGRADES FOR VARIOUS OFFICES IN THE

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
23824 JERSEY REFRIGERATION, Continued														
	18-03824	10/18/18	HVAC UPGRADES FOR LEB LAW ENFORCEMENT BUILDING	Continued										
Vendor Total:						17,375.00								
23018 JESCO INC.														
	18-03630	10/04/18	THERMOSTAT											
	1	ORDER 150979	THERMOSTAT			211.72	8-01-26-767-034	B MOTOR VEHICLE PARTS & ACCESS.	R	10/04/18	11/20/18		150979	N
	12	HY-GARD-GALLON												
	18-03636	10/04/18	6000 hour service											
	1	INVOICE S53786	DEALER REQUIRED 6000 HOUR SERVICE FRONT END LOADER MG80842 SN 624443			3,353.26	8-05-26-511-025	B MAINTENANCE OF VEHICLES	R	10/04/18	11/20/18		S53786	N
	18-03706	10/12/18	2000 HOUR SERVICE											
	1	INVOICE S53785	DPW # 510 FRONT END LOADER DEALER REQUIRED 2000 HOUR SERVICE MG93659 S/N 650211			4,785.73	8-05-26-511-025	B MAINTENANCE OF VEHICLES	R	10/12/18	11/20/18		S53785	N
Vendor Total:						8,350.71								
24807 JOHN E. REID AND ASSOC., INC.														
	18-03565	10/01/18	TRAINING											
	1	TRAINING	"REID TECHNIQUE OF INVESTIGATIVE INTERVIEWING & ADVANCED INTERROGATION TECHNIQUES"			1,725.00	8-01-25-745-042	B EDUCATION & TRAINING	R	10/01/18	11/20/18		185993	N
DEC. 4-7, 2018														

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
24807 JOHN E. REID AND ASSOC., INC. Continued														
	18-03565	10/01/18	TRAINING				Continued							
			DET. LOOGES											
			DET. FALCO											
			DET. RUIZ											
			Vendor Total:			1,725.00								
9106 KIM DOLAN														
	18-03943	10/30/18	CLINIC HOURS OCTOBER 2018											
	1	10/2/2018	CLINIC HOURS OCTOBER 2018			1,260.00	8-01-27-794-028	B CONSULTING & PROFESS. SERVICES	R	10/30/18	11/19/18			N
			10/2/2018 4.5 HRS											
			10/16/2018 4.5 HRS											
			Vendor Total:			1,260.00								
KUNZM005 KUNZMAN CONSTRUCTION LLC														
	18-04090	11/08/18	COLLINS HOUSE RESTORATION											
	1		COLLINS HOUSE RESTORATION			18,424.00	C-04-55-722-940	B IMPROVEMENTS VAR. BUILDING/GROUNDS	R	11/08/18	11/19/18		INVOICE3	N

COLLINS HOUSE HISTORIC RESTORATION-
EXTERIOR AND THERMAL ENVELOPE

ESTIMATE #3

ORIGINAL CONTRACT AMOUNT: \$263,500.00

WORK COMPLETED TO DATE: \$ 32,820.00

LESS 2% RETAINAGE: \$ 656.40

EARNED TO DATE: \$ 32,163.60

LESS PREVIOUS PROJECT: \$ 13,739.60

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
KUNZMO05 KUNZMAN CONSTRUCTION LLC														
	18-04090	11/08/18	COLLINS HOUSE RESTORATION	Continued										
			PAYMENT DUE THIS ESTIMATE: \$ 18,424.00											
			Vendor Total:			18,424.00								
2733 LAW OFFICE OF KEVIN P. BARRY														
	18-03653	10/04/18	PUBLIC DEF FOR SEPT 2018											
	1		PUBLIC DEF FOR SEPT 2018			1,400.00	8-01-33-857-028	B CONSULTANT & PROFESSIONAL SERV	R	10/04/18	11/20/18		OCT 1 2018	N
			DATES OF SEPTEMBER: 5, 6, 12, 13, 19, 20 AND 27											
			Vendor Total:			1,400.00								
LAWOF010 LAW OFFICE OF SHELIA ELLINGTON														
	18-03775	10/12/18	ASST. PROSECUTOR SEPT 18											
	1		ASST. PROSECUTOR SEPT 18			1,000.00	8-01-33-857-028	B CONSULTANT & PROFESSIONAL SERV	R	10/12/18	11/20/18		SEPT 2018	N
			DATES OF SEPTEMBER 5, 12, 19 & 26											
			Vendor Total:			1,000.00								
40424 LAW OFFICES OF JAMES V. POMACO														
	18-03477	09/24/18	August public defender											
	1		August public defender			1,000.00	8-01-23-730-028	B CONSULTANT & PROFESSIONAL SERV	R	09/24/18	11/20/18		AUGUST 2018	N
	18-03654	10/04/18	PUBLIC DEFENDER FOR SEPT 2018											
	1		PUBLIC DEFENDER FOR SEPT 2018			1,600.00	8-01-33-857-028	B CONSULTANT & PROFESSIONAL SERV	R	10/04/18	11/20/18		SEPT 27 2018	N
			SEPT 4, 10, 11, 17, 18, 24, 25 AN 26											
			Vendor Total:			2,600.00								
29989 LOMBARDY DOOR SALES & SER														
	18-03967	10/30/18	REPAIR OF OVERHEAD DOOR - ST.2											
	1		REPAIR OF OVERHEAD DOOR STA. 2			2,295.00	8-01-25-752-026	B MAINT. OF OTHER EQUIPMENT	R	10/30/18	11/19/18		92016	N
			MADE NECESSARY REPAIRS TO (1)											

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
29989 LOMBARDY DOOR SALES & SER Continued														
18-03967	10/30/18		REPAIR OF OVERHEAD DOOR - ST.2	Continued										
			OVERHEAD DOOR THAT WAS HIT. REMOVED AND REPLACED THE TWO LOWER SECTIONS - (1) 122' X 24" BOTTOM SECTION AND (1) 122' X 24" INTER- MEDIATE SECTION.											
			RESET CABLE AND SPRING TENSION.											
			PUT DOOR BACK IN PROPER WORKING ORDER.											
			Vendor Total:			2,295.00								
30018 LONGMEADOW FARM														
18-03534	09/27/18		SPECIAL NEEDS TRIP 10/20/18											
1			SPECIAL NEEDS TRIP 10/20/18			300.00	8-01-28-795-166	B SENIOR CITIZEN PROGRAMS	R	09/27/18	11/20/18			N
			Vendor Total:			300.00								
5863 MAC GRAPHICS														
17-36531	09/05/17		BLOOMFIELD MORRIS CANAL GREENW		B									
4	(2)		GREENWAY KIOSKS			731.25	C-04-55-720-975	B UPGRADES FIELDS, MORRIS CANAL, CIVIC CTR	R	09/05/17	11/20/18		INV# 10/8/18	N
			INV# 10/8/18											
			Vendor Total:			731.25								
36499 MARTIN O'BOYLE														
18-03903	10/29/18		FALL PLANTINGS MUNICIPAL BLDGS											
1			FALL PLANTINGS MUNICIPAL BLDGS			1,865.00	8-01-26-772-024	B CLEAN. & MAIN. OF BLDG'S & FACIL.	R	10/29/18	11/20/18		EX2018_0298	N

INVOICE #EX2018_0298

SUPPLIED AND INSTALLED MUMS AND CABBAGE

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<hr/>											
36499	MARTIN O'BOYLE		Continued								
	18-03903	10/29/18	FALL PLANTINGS MUNICIPAL BLDGS TO ENTRANCES OF BUILDING.	Continued							
			Vendor Total:	1,865.00							
<hr/>											
30020	MAYA LORDO										
	18-03930	10/30/18	PARKLET MATERIALS								
			1 PARKLET MATERIALS	24.36	G-02-40-363-004	B CY 2018 EAT WELL & BE FIT	R	10/30/18	11/20/18		N
			24 IN BUNGEE								
			BLUE MEDIUM DUTY GENERAL PURPOSE TARP								
			Vendor Total:	24.36							
<hr/>											
MCCOR005	MCCORMACK PLUMBING & HEATING										
	18-03506	09/26/18	REPAIR 2ND FL. TOILET - HQ								
			1 REPAIR 2ND FL. TOILET - HQ	150.00	8-01-25-752-024	B MAINT. OF BLDG'S & FACILITIES	R	09/26/18	11/20/18	35286	N
			REPAIRED LEAK ON TOILET FLUSH								
			0 METER 2ND FLOOR FIRE HQ								
	18-03507	09/26/18	REPAIR FLUSHOMETER TOILET SPUD								
			1 INSTALL SPUD GASKET ON TOILET	150.00	8-01-25-752-024	B MAINT. OF BLDG'S & FACILITIES	R	09/26/18	11/20/18	35365	N
			2 SPUD GASKET	5.00	8-01-25-752-024	B MAINT. OF BLDG'S & FACILITIES	R	09/26/18	11/20/18	35365	N
			FIRE HEADQUARTERS								
			-MADE REPAIR TO FLUSHOMETER TOILET								
			SPUD								
			-DISASSEMBLED, INSTALLED NEW SPUD								
			GASKET								
			-REASSEMBLED AND TESTED								
				155.00							
	18-03580	10/01/18	PLUMBING REPAIR FIRE DEPT.								
			1 PLUMBING REPAIR FIRE DEPT.	1,875.00	8-01-26-772-024	B CLEAN.&MAIN.OF BLDG'S & FACIL.	R	10/01/18	11/20/18	5203	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
MCCOR005 MCCORMACK PLUMBING & HEATING Continued														
	18-03580	10/01/18	PLUMBING REPAIR FIRE DEPT.	Continued										
			CONTRACT #5203											
			EMERGENCY PLUMBING REPAIR IN FIRE HEADQUARTERS TO ELIMINATE STANDING/LEAKING WATER											
			Vendor Total:			2,180.00								
31726 MCMANIMON, SCOTLAND & BAUMANN														
	18-04029	11/06/18	DEV. ESCROW PYMNT.											
			1 2-6 & 26-34 FARRAND STREET			8,873.00	M-13-56-013-P11	B 2-6 & 26-34 FARRAND ST.	R	11/06/18	11/19/18		157061	N
			Vendor Total:			8,873.00								
31404 MCNERNEY & ASSOCIATES, INC.														
	18-04091	11/08/18	VARIOUS APPEALS SEPT. 2018											
			1 VARIOUS APPEALS SEPT. 2018			2,000.00	8-01-20-710-028	B CONSULTANT & PROFESSIONAL SERV	R	11/08/18	11/19/18		#2018-369	N
			3.5 - CONF. W/TWNSHP ATTY. RE: STOP AND SHOP											
			9/18/18			\$437.50								
			6-PREP. PRELIM. ANALYSIS RE: LB REALTY MANAGMT. 10/22/18			\$750.00								
			4-PREP. ADDED ASSMTS FOR COMML. PROP. 2018											
			9/18/18			\$500.00								
			2.5-PREP. PRELIM. ANALYSIS RE: BLOOMFIELD VENTURE											
			10/24/18											
			Vendor Total:			2,000.00								
31754 METRO HYDRAULIC JACK CO.														
	18-03699	10/12/18	PISTONS FOR ASPHALT TRAILER											
			1 INVOICE 211618			450.00	8-01-26-767-034	B MOTOR VEHICLE PARTS & ACCESS.	R	10/12/18	11/20/18		211618	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
13964	MICHAEL FITZPATRICK			Continued										
	18-04004	11/01/18	REPAIRS TO HONDA ELEMENT ASSOCIATION DUES	Continued		321.75								
			Vendor Total:			321.75								
16826	MICHAEL S. RUBIN, LLC													
	18-03884	10/29/18	ESCROW PAYMENT P/Z											
			1 62 MAIN TERRACE-ZB			709.50	M-13-56-013-P48	B 62 MAIN TERRACE	R	10/29/18	11/20/18		1962	N
			Vendor Total:			709.50								
32149	MILLER & CHITTY CO.													
	18-03900	10/29/18	BOILER REPAIR MUNICIPAL BLDG											
			1 BOILER REPAIR MUNICIPAL BLDG			2,619.00	8-01-26-772-024	B CLEAN.&MAIN.OF BLDG'S & FACIL.	R	10/29/18	11/20/18		4667	N
			Vendor Total:			2,619.00								
			Vendor Total:			2,619.00								
18-04081	11/08/18	BOILER SERVICE MUNICIPAL BLDG.												
			1 BOILER SERVICE MUNICIPAL BLDG.			375.00	8-01-26-772-024	B CLEAN.&MAIN.OF BLDG'S & FACIL.	R	11/08/18	11/20/18		506069	N

INVOICE #4667

BOILER REPAIR/MAINTENANCE IN THE MUNICIPAL BUILDING, 1 MUNICIPAL PLAZA, BLOOMFIELD, NJ

INVOICE #506069

CUSTOMER #2280

JOB DATE: 10/18/18

MUNICIPAL BUILDING BOILER SERVICE AND

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
32149 MILLER & CHITTY CO. Continued														
	18-04081	11/08/18	BOILER SERVICE MUNICIPAL BLDG. MAINTENANCE	Continued										
		Vendor Total:				2,994.00								
32115 MINDS IN MOTION OF NJ, LLC														
	18-02638	07/27/18	SUMMER CLINIC											
	1		SUMMER CLINIC			750.00	R-14-20-854-030	B MATERIALS & SUPPLIES	R	07/27/18	11/19/18		1097	N
		Vendor Total:				750.00								
32254 MJG PROMOTIONS														
	18-03754	10/12/18	HAUNTED TRAIL FLASHLIGHTS											
	1		HAUNTED TRAIL FLASHLIGHTS			297.00	R-14-20-854-030	B MATERIALS & SUPPLIES	R	10/12/18	11/20/18			N
	18-03759	10/12/18	INTOWN GIRLS VOLLEYBALL											
	1		INTOWN GIRLS VOLLEYBALL JERSEYS			750.00	R-14-20-854-030	B MATERIALS & SUPPLIES	R	10/12/18	11/20/18		51183	N
		INVOICE # 51183												
	18-03761	10/12/18	INTOWN PEEWEE FOOTBALL SHIRTS											
	1		INTOWN PEEWEE FOOTBALL SHIRTS			840.00	R-14-20-854-030	B MATERIALS & SUPPLIES	R	10/12/18	11/20/18		51272	N
		INVOICE# 51272												
		Vendor Total:				1,887.00								
32601 MONTANA CONSTRUCTION														
	18-03596	10/02/18	SANITARY SEWER REPAIR-STATE ST											
	1		SANITARY SEWER REPAIR-STATE ST			34,542.72	C-04-55-716-987	B RELI NING, RECONSTRUCT. , UPGRADES SEWER SYS R		10/02/18	11/20/18		547-18001	N

UPGRADE - SANITARY SEWER REPAIR:
STATE STREET

TIME AND MATERIALS COST FOR ALL LABOR,

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoic e	1099 Excl
---------------	------	---------	-------------	----------	---------	--------	----------------	-----------------------	----------------	---------------	---------------	----------	-----------

32601 MONTANA CONSTRUCTION Continued

18-03596 10/02/18 SANITARY SEWER REPAIR-STATE ST Continued
EQUIPMENT AND MATERIALS NECESSARY TO
REPAIR SANITARY SEWER ON STATE STREET.

MAY 6 2018 THROUGH MAY 8, 2018

TOTAL COST: \$34,542.72

18-04078	11/08/18		SANITARY SEWER LATERAL REPAIR										
1			SANITARY SEWER LATERAL REPAIR	56,884.10	C-04-55-716-987			B RELI NING, RECONSTRUCT. , UPGRADES SEWER SYS R	11/08/18	11/20/18		547-18002	N

UPGRADE - SANITARY SEWER LATERAL REPAIR
AT 245 BERKELEY AVENUE (CORNER OF NEWARK
AVENUE)

TIME AND MATERIALS COST FOR ALL LABOR,
EQUIPMENT AND MATERIALS NECESSARY TO
REPAIR SANITARY SEWER LATERAL AT
245 BERKELEY AVENUE

JUNE 4, 2018 THROUGH JUNE 5, 2018

TOTAL COST: \$56,884.10

Vendor Total: 91,426.82

32701 MOONEY-GENERAL PAPER COMPANY

18-04000	11/01/18		(5) CASES OF TOILET PAPER										
1			(5) CASES OF TOILET PAPER	665.25	8-01-28-795-029			B OTHER CONTRACTUAL	R	11/01/18	11/19/18	0022616	N
			(5) CASES OF PAPER TOWELS										

Vendor Total: 665.25

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
32731 MORRIS COUNTY HEALTH OFFICERS'												
	17-37834	12/13/17	2018 MEMBERSHIP									
	1		2018 MEMBERSHIP MIKE FITZPATRICK	50.00	7-01-27-785-044	B PROFESSIONAL ASSOCIATION DUES	R	12/13/17	11/20/18			N
Vendor Total:				50.00								
32714 MORRIS COUNTY PUBLIC SAFETY												
	18-04028	11/06/18	RIC - TRAINING ID#1713781									
	1		STEVEN ZURLO - 18S1016651	300.00	8-01-25-752-042	B EDUCATION AND TRAINING	R	11/06/18	11/19/18		26782	N
	2		CARL MERCADO - 18S1016652 RAPID INTERVENTION CREW/SAFETY & SURVIVAL CLASS - ID#: 1713781	300.00	8-01-25-752-042	B EDUCATION AND TRAINING	R	11/06/18	11/19/18		26782	N
		10/19/18	6:30 - 10:30 P.M.									
				600.00								
Vendor Total:				600.00								
32753 MOTOROLA SOLUTIONS, INC.												
	18-02748	08/02/18	POLICE/FIRE RADIO UPGRADE 2018			B						
	3		STEALTH COVERINGS FOR LINES INSTALLATION OF COAXIAL CABLES	5,051.00	C-04-55-730-000	B 2018 PURCHASE OF POLICE COMM EQUIPMENT	R	08/02/18	11/19/18		41258579	N
				\$10,218.75								
VOLUME DISCOUNT:												
				(\$5,167.75)								
TOTAL												
				\$5,051.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
33855 NATURE'S CHOICE CORP.												
18-03857 10/23/18 FORMAL BID 6864												
	1	FORMAL BID 6864	REMOVAL OF VEGETATIVE WASTE FROM DPW YARD	2,983.50	8-01-32-827-127	B GARB. &TRASH REMOVAL-CONTRACT.	R	10/23/18	11/20/18			N
INVOICES												
0048694-IN												
0048657-IN												
0048656-IN												
0048624-IN												
0048581-IN												
0048572-IN												
18-03938 10/30/18 FORMAL BID 6864												
	1	FORMAL BID 6864	REMOVAL OF VEGETATIVE WASTE FROM DPW YARD	2,808.00	8-01-32-827-127	B GARB. &TRASH REMOVAL-CONTRACT.	R	10/30/18	11/20/18			N
INVOICE #												
0048713-IN												
0048748-IN												
0048756-IN												
0048819-IN												
0048830-IN												
0048863-IN												
18-04034 11/06/18 BID 6864 MIXED VEG REMOVAL												
	1	INVOICE 0049154-IN	REMOVAL OF MIXED VEGETATIVE MATERIAL FROM DPW YARD	468.00	8-01-32-827-127	B GARB. &TRASH REMOVAL-CONTRACT.	R	11/06/18	11/19/18		0049154-IN	N
FORMAL BID 6864												
	2	INVOICE 0049041-IN		468.00	8-01-32-827-127	B GARB. &TRASH REMOVAL-CONTRACT.	R	11/06/18	11/19/18		0049041-IN	N
	3	INVOICE 0049040-IN		468.00	8-01-32-827-127	B GARB. &TRASH REMOVAL-CONTRACT.	R	11/06/18	11/19/18		0049040-IN	N
	4	INVOICE 0048991-IN		468.00	8-01-32-827-127	B GARB. &TRASH REMOVAL-CONTRACT.	R	11/06/18	11/19/18		0048991-IN	N
	5	INVOICE 0048990-IN		468.00	8-01-32-827-127	B GARB. &TRASH REMOVAL-CONTRACT.	R	11/06/18	11/19/18		0048990-IN	N
	6	INVOICE 0048915-IN		468.00	8-01-32-827-127	B GARB. &TRASH REMOVAL-CONTRACT.	R	11/06/18	11/19/18		0048915-IN	N
	7	INVOICE 0049218-IN		468.00	8-01-32-827-127	B GARB. &TRASH REMOVAL-CONTRACT.	R	11/06/18	11/19/18		0049218-IN	N
	8	INVOICE 0049366-IN		468.00	8-01-32-827-127	B GARB. &TRASH REMOVAL-CONTRACT.	R	11/06/18	11/19/18		0049366-IN	N
	9	INVOICE 0049344-IN		468.00	8-01-32-827-127	B GARB. &TRASH REMOVAL-CONTRACT.	R	11/06/18	11/19/18		0049344-IN	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
33855 NATURE'S CHOICE CORP. Continued														
18-04034	11/06/18	BID 6864	MIXED VEG REMOVAL	Continued										
10	INVOICE	0049273-1N				468.00	8-01-32-827-127	B GARB. &TRASH REMOVAL-CONTRACT.	R	11/06/18	11/19/18		0049273-1N	N
11	INVOICE	0049343-1N				468.00	8-01-32-827-127	B GARB. &TRASH REMOVAL-CONTRACT.	R	11/06/18	11/19/18		0049343-1N	N
						5,148.00								
Vendor Total:						10,939.50								
34223 NEW ENGLAND PROMOTIONAL MARKET														
18-03776	10/12/18	PLASTIC HELMETS FOR FPW												
1	FSP-HELMETS - PLASTIC FOR FPW					320.00	T-13-56-013-F15	B FIRE PREVENTION PROGRAM	R	10/12/18	11/20/18		257636	N
Vendor Total:						320.00								
34203 NEWARK ASPHALT CORP.														
18-03859	10/23/18	FORMAL BID 7043												
1	FORMAL BID 7043					730.35	8-05-26-511-030	B MATERIALS & SUPPLIES	R	10/23/18	11/20/18		57425	N
	ASPHALT INVOICE 57425. WINTER MIX TICKETS 354622													
2	FORMAL BID 7043					131.97	8-05-26-511-030	B MATERIALS & SUPPLIES	R	10/23/18	11/20/18		57425	N
	I-2 STAB BASE TICKET: 354646													
3	FORMAL BID 7043					424.80	8-05-26-511-030	B MATERIALS & SUPPLIES	R	10/23/18	11/20/18		57425	N
	I-5 FABC TICKETS: 354720 354785 35466													
4	FORMAL BID 7043					187.11	8-05-26-511-030	B MATERIALS & SUPPLIES	R	10/23/18	11/20/18		57425	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NUPAR005 NUPARK, INC. Continued														
	18-03374	09/14/18	LPR SOFTWARE/HARDWARE PARKING	Continued										
			*PLEASE MAIL REMITTANCE ADVICE WITH CHECK PAYMENT											
			Vendor Total:			30,730.00								
44250 NV5, Inc.														
	18-03830	10/18/18	ESCROW PAYMENT P/Z											
	1		462-470 BROAD STREET			1,080.00	M-13-56-013-P66	B 462-470 BROAD ST.	R	10/18/18	11/20/18		101106	N
			Vendor Total:			1,080.00								
36703 O' DONNELL MC CORD PC														
	18-03650	10/04/18	SERVICES RENDERED											
	1		SERVICES RENDERED			4,710.00	8-01-20-712-028	B CONSULTANT & PROFESS. SERVICES	R	10/04/18	11/20/18		092818	N
			Vendor Total:			4,710.00								
36497 OCEAN CLEAN, INC.														
	18-03893	10/29/18	CLEANING SERVICES-OCTOBER 2018											
	1		CLEANING SERVICES-OCTOBER 2018			2,490.00	8-01-26-772-024	B CLEAN.&MAIN.OF BLDG'S & FACIL.	R	10/29/18	11/20/18		32187	N
INVOICE #32187														
MONTHLY CLEANING SERVICES FOR THE MONTH OF OCTOBER 2018														
	18-04085	11/08/18	CLEANING SERVICES - NOV. 2018											
	1		CLEANING SERVICES - NOV. 2018			2,490.00	8-01-26-772-024	B CLEAN.&MAIN.OF BLDG'S & FACIL.	R	11/08/18	11/19/18		32216	N
INVOICE #32216														

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
41002 PSE&G CO														
	18-03806	10/17/18	BPA GAS & ELECTRIC - OCT 2018	Continued	Continued									
			CHECK PAYMENT			913.53								
			Vendor Total:			913.53								
31411 REDDIN MASRI, LLC														
	18-03652	10/04/18	PUBLIC DEFENDER SEPTEMBER											
	1		PUBLIC DEFENDER SEPTEMBER			1,600.00	8-01-33-857-028	B CONSULTANT & PROFESSIONAL SERV	R	10/04/18	11/20/18		SEPT 30 2018	N
			SEPTEMBER											
			4, 6, 10, 11, 13, 20, 25 AND 27											
			Vendor Total:			1,600.00								
44405 REMINGTON AND VERNICK ENGINEER														
	18-03569	10/01/18	PROFESSIONAL SERVICES											
	1		PROFESSIONAL SERVICES			1,130.40	G-02-40-302-008	B NJDOT ESSEX AVE SEC 3	R	10/01/18	11/20/18		0702T016-8	N
ESSEX AVENUE SECTION 3 -NJDOT														
INVOICE #0702T016-8														
CONTRACT AMOUNT: \$98,650.00														
AMOUNT COMPLETED: \$52,853.66														
LESS PREVIOUS PAID: (\$51,723.26)														
AMOUNT DUE: \$ 1,130.40														
ESTIMATE #8														
	18-03570	10/01/18	PROFESSIONAL SERVICES											
	1		PROFESSIONAL SERVICES			120.75	G-02-40-302-006	B 2015 MYRTLE ST/JFK DRIVE	R	10/01/18	11/20/18		0702T006-21	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
46831 SAFE SHREDDING														
	18-03433	09/19/18	SHREDDING SVS											
	1		SHREDDING SVS DOS 4/3/18	30.00	8-01-25-745-030		B MATERIALS & SUPPLIES	R	09/19/18	11/19/18		4066525	N	
			INV#4066525											
	18-03618	10/03/18	SHREDDING SVS											
	1		SHREDDING SVS 9/21/18	30.00	8-01-25-745-030		B MATERIALS & SUPPLIES	R	10/03/18	11/19/18		4082718	N	
			INV34082718											
			Vendor Total:	60.00										
47191 SCARINCI HOLLENBECK, LLC														
	18-03476	09/24/18	professional services thr 7_18											
	1		professional services thr 7_18	5,347.20	8-01-23-730-028		B CONSULTANT & PROFESSIONAL SERV	R	09/24/18	11/20/18		206120	N	
	2		professional services thr 7_18	444.80	8-01-23-730-028		B CONSULTANT & PROFESSIONAL SERV	R	09/24/18	11/20/18		206121	N	
	3		professional services thr 7_18	792.40	8-01-23-730-028		B CONSULTANT & PROFESSIONAL SERV	R	09/24/18	11/20/18		206122	N	
	4		professional services thr 7_18	404.50	8-01-23-730-028		B CONSULTANT & PROFESSIONAL SERV	R	09/24/18	11/20/18		206123	N	
	5		professional services thr 7_18	225.00	8-01-23-730-028		B CONSULTANT & PROFESSIONAL SERV	R	09/24/18	11/20/18		206124	N	
	6		professional services thr 7_18	465.00	8-01-23-730-028		B CONSULTANT & PROFESSIONAL SERV	R	09/24/18	11/20/18		206125	N	
	7		professional services thr 7_18	30.00	8-01-23-730-028		B CONSULTANT & PROFESSIONAL SERV	R	09/24/18	11/20/18		206126	N	
	8		professional services thr 7_18	570.00	8-01-23-730-028		B CONSULTANT & PROFESSIONAL SERV	R	09/24/18	11/20/18		206127	N	
				8,278.90										
			Vendor Total:	8,278.90										
47602 SIGNAL CONTROL PRODUCTS														
	18-03300	09/11/18	TRAFFIC SIGNALS - DPW											
	1		TRAFFIC SIGNALS - DWP	1,068.00	C-04-55-724-965		B RESURFACING/IMPROVEMENTS VARIOUS STREETS	R	09/11/18	11/20/18		10603	N	

INVOICE #10603
CUSTOMER NO. BLM100

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
47602 SIGNAL CONTROL PRODUCTS Continued														
18-03300	09/11/18		TRAFFIC SIGNALS - DPW		Continued									
			LED TRAFFIC SIGNAL MODULES FOR DEPARTMENT OF PUBLIC WORKS ELECTRICAL											
Vendor Total:						1,068.00								
47614 SKILLMAN DOORS, LLC														
18-03428	09/19/18		DPW											
1	DPW					231.25	8-01-26-767-026	B MAINT. OF OTHER EQUIPMENT	R	09/19/18	11/20/18		18-14575	N
			INVOICE 18-14575 BAY 4 WATER DEPT GARAGE DOOR REPLACE TOP ROLLER/ REINFORCE TOP SECTION OIL AND SERVICE											
Vendor Total:						231.25								
47581 SKYLANDS AREA FIRE EQUIPMENT														
18-02807	08/09/18		TURNOUT GEAR FOR CAPT. GRADY											
1	MORNING PRIDE LTO 361D COAT-BK					1,213.37	C-04-55-726-985	B PURCHASE OF TURN-OUT GEAR FIRE DEPT	R	08/09/18	11/19/18		10167	N
2	MORNING PRIDE LTO 361D PANTS					780.96	C-04-55-726-985	B PURCHASE OF TURN-OUT GEAR FIRE DEPT	R	08/09/18	11/19/18		10167	N
			TURNOUT GEAR FOR CAPT. P. GRADY											
			NJ STATE CONTRACT #80948											
Vendor Total:						1,994.33								
48327 SPEEDY SEWER & DRAIN CORP.														
18-03906	10/29/18		PLUMBING REPAIR MUNICIPAL BLDG											
1	PLUMBING REPAIR MUNICIPAL BLDG					767.25	8-01-26-772-035	B JANITORIAL & HOUSEHOLD SUPPLY	R	10/29/18	11/20/18		3011-343	N

INVOICE #3011-343
JOB DATE: 9/25/18

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
---------------	------	---------	-------------	----------	---------	--------	----------------	-----------------------	----------	----------------	-----------	---------------	---------	-----------

48327	SPEEDY SEWER & DRAIN CORP.		Continued											
18-03906	10/29/18	PLUMBING REPAIR MUNICIPAL BLDG	Continued											
		SUPPLY AND INSTALL NEW PLUMBING EQUIPMENT AT MUNICIPAL BUILDING												

18-04083	11/08/18	PLUMBING REPAIR - LEB												
1		PLUMBING REPAIR - LEB	531.50	8-01-26-772-035	B JANITORIAL & HOUSEHOLD SUPPLY		R	11/08/18	11/20/18			3011-344	N	

INVOICE #3011-344
JOB DATE: 10/9/18

PLUMBING REPAIR - WOMEN'S BATHROOM IN THE LAW ENFORCEMENT BUILDING

18-04084	11/08/18	PLUMBING REPAIR PUBLIC LIBRARY												
1		PLUMBING REPAIR PUBLIC LIBRARY	1,942.57	C-04-55-713-947	B IMPROVEMENTS MUNICIPAL BUILDING & GROUND R			11/08/18	11/20/18			3011-346	N	

INVOICE #3011-346
JOB DATE: 10/19/18

PUBLIC LIBRARY DID NOT HAVE WATER. EMERGENCY ABANDONMENT AND REPLACEMENT OF WATER LINE TO RESTORE WATER

Vendor Total: 3,241.32

19995	STAN A. HUBER CONSULTANTS, INC													
18-03751	10/12/18	LEAK TEST KIT												
1		LEAK TEST KIT	25.00	8-01-27-785-026	B MAINTENANCE OF OTHER EQUIPMENT		R	10/12/18	11/20/18			31331	N	

Vendor Total: 25.00

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
48750 STRAUSS AND ASSOCIATES PLANNER												
	18-03520	09/26/18	OPEN SPACE									
	1		OPEN SPACE	7,551.50	T-13-56-013-OST	B DO NOT USE!!! RES. OPEN SPACE	R	09/26/18	11/20/18		18-17	N
			OPEN SPACE CONSULTING FEE									
			Vendor Total:	7,551.50								
48886 SUSTAINABLE COMMUNITIES ASSOC.												
	18-03981	11/01/18	PROFESSIONAL SERVICES AUG. 2018									
	1		PROFESSIONAL SERVICES AUG. 2018	6,675.00	B-19-17-445-028	B CONSULTANT & PROFESSIONAL SERVICES	R	11/01/18	11/19/18		090518	N
			Vendor Total:	6,675.00								
50121 T&M ASSOCIATES												
	18-00873	03/13/18	PROFESSIONAL SERVICES		B							
	7		PROFESSIONAL SERVICES	3,126.65	B-19-17-453-028	B CONSULTANT & PROFESSIONAL SERVICES	R	03/13/18	11/20/18		LAF352257	N

INVOICE #LAF352257

DESIGN AND CONTRACT ENGINEERING
INSPECTIONS FOR BALDWIN STREET AND
OAKLAND AVENUE

CONTRACT AMOUNT: \$58,430.00
AMOUNT PAID TO DATE: \$37,278.02
LESS PREVIOUS PAYMENT: (\$34,151.37)
AMOUNT DUE: \$ 3,126.65

THRU SEPTEMBER 14, 2018

	NO. 7											
	8		PROFESSIONAL SERVICES	3,385.50	B-19-17-453-028	B CONSULTANT & PROFESSIONAL SERVICES	R	03/13/18	11/19/18			N

INVOICE #LAF353678

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl

50121	T&M ASSOCIATES		Continued						
18-00873	03/13/18	PROFESSIONAL SERVICES	Continued						
		DESIGN AND CONTRACT ENGINEERING							
		INSPECTIONS FOR BALDWIN STREET AND							
		OAKLAND AVENUE							
		CONTRACT AMOUNT:	\$58,430.00						
		AMOUNT PAID TO DATE:	\$40,663.52						
		LESS PREVIOUS PAYMENT	(\$37,278.02)						
		AMOUNT DUE:	\$ 3,385.50						
		THRU OCTOBER 12, 2018							
		NO. 8							
			6,512.15						

18-03573	10/01/18	PROFESSIONAL SERVICES							
1		PROFESSIONAL SERVICES	2,355.25	C-04-55-716-987	B RELI NING, RECONSTRUCT. , UPGRADES SEWER SYS R	10/01/18	11/20/18	LAF350496	N

INVOICE #LAF350496
RE: BLTP-00001

WATER METER REPLACEMENT PROGRAM DESIGN
THRU AUGUST 3, 2018

18-03578	10/01/18	PROFESSIONAL SERVICES							
1		PROFESSIONAL SERVICES	1,752.50	C-04-55-716-987	B RELI NING, RECONSTRUCT. , UPGRADES SEWER SYS R	10/01/18	11/20/18	LAF350497	N

INVOICE #LAF350497

LEAD AND COPPER PLAN FOLLOW UP
THRU AUGUST 3, 2018

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
---------------	------	---------	-------------	----------	---------	--------	----------------	-----------------------	----------	----------------	-----------	---------------	---------	-----------

50121	T&M ASSOCIATES			Continued										
18-03894	10/29/18	LEAD SERVICE LINE REPLACEMENT												
1		LEAD SERVICE LINE REPLACEMENT	9,555.77	W-06-55-587-521			B GIS MAPPING, LEAK STUDY, REPLACE MACHINERY R			10/29/18	11/20/18		LAF352259	N

INVOICE #LAF352259

CLARK AVENUE LEAD SERVICE LINE
REPLACEMENT

CONTRACT AMOUNT: \$15,420.00
 AMOUNT COMPLETED: \$ 9,555.77
 LESS PREVIOUS: (\$ 0.00)
 AMOUNT DUE: \$ 9,555.77

THROUGH SEPTEMBER 14, 2018

18-03895	10/29/18	PROFESSIONAL SERVICES												
1		PROFESSIONAL SERVICES	5,206.25	W-06-55-582-591			B WATER			10/29/18	11/20/18		LAF352255	N

INVOICE #LAF352255
RE: BLTP-00001

WATER METER REPLACEMENT PROGRAM DESIGN
THRU SEPTEMBER 14, 2018

18-03896	10/29/18	PROFESSIONAL SERVICES												
1		PROFESSIONAL SERVICES	873.97	8-01-20-715-028			B CONSULTANT & PROFESSIONAL SVC.			10/29/18	11/20/18		LAF352256	N

INVOICE #LAF352256

LEAD AND COPPER PLAN FOLLOW UP

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
50121 T&M ASSOCIATES														
	18-03896	10/29/18	PROFESSIONAL SERVICES THRU SEPTEMBER 14, 2018	Continued			Continued							
Vendor Total:						26,255.89								
49749 TELVUE														
	18-03993	11/01/18	WBMA-TV PEG. TV MONTHLY											
	1		WBMA-TV PEG. TV MONTHLY			3,000.00	8-01-20-723-028	B CONSULTANT & PROFESSIONAL SERVICES	R	11/01/18	11/19/18		12464	N
			WBMA-TV TELVUE MONTHLY											
INVOICE# 12464														
Vendor Total:						3,000.00								
6592 THE ESSEX COUNTY UTILITIES														
	18-04089	11/08/18	TIPPING FEE TYPE 10-GARBAGE											
	1		TIPPING FEE TYPE 10-GARBAGE			65,627.41	8-01-32-827-127	B GARB. & TRASH REMOVAL-CONTRACT.	R	11/08/18	11/19/18		01031-MI	N
ACCOUNT #4007020														
INVOICE #01031-MI														
OCTOBER 16, 2018 THRU OCTOBER 31, 2018														
Vendor Total:						65,627.41								
47569 THE SIGN POST NJ														
	18-03535	09/27/18	INVOICE: 25007											
	1		INVOICE: 25007			2,400.00	8-01-26-767-025	B MAINTENANCE OF MOTOR VEHICLES	R	09/27/18	11/20/18		25007	N
			LETTERING OF 4 POLICE VEHICLES											
	18-03814	10/18/18	INVOICE 4002 RECYCLING SIGNAGE											
	1		INVOICE 4002 RECYCLING SIGNAGE			63.00	N-15-20-855-023	B PRINTING	R	10/18/18	11/20/18		4002	N
			2X6 TABLE BANNER											
	2		INVOICE 4002 RECYCLING SIGNAGE			15.00	N-15-20-855-023	B PRINTING	R	10/18/18	11/20/18		4002	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
TRIUS010 TRIUS PEST MANAGEMENT Continued														
18-03879	10/29/18	BPA PEST SERVICES MONTHLY	Continued											
2		BPA PEST SERVICES EXCLUSN SRVC	50.00	8-07-20-512-024	B CLEANING & MAINT. BUILDING & FACILITIES	R	10/29/18	11/20/18		94311				N
		INV #: 94311												
		INV DATE: 10/09/18												
		*PLEASE MAIL IN STUB REMITTANCE WITH CHECK PAYMENT												
			85.00											
		Vendor Total:	85.00											
51093 TROPIC WINDOW TINTING														
18-03777	10/12/18	WINDOW TINTING												
1		WINDOW TINTING	530.00	8-01-25-746-026	B MAINTENANCE OF OTHER EQUIPMENT	R	10/12/18	11/20/18		341				N
		FORD EXPLORER												
		INV#341												
		FORD TAURUS												
		Vendor Total:	530.00											
51499 TURN OUT FIRE & SAFETY														
18-02410	07/09/18	TURNOUT GEAR/STATIONWEAR			B									
52		CAPT. JIM PROTECTIVE HOODS	500.00	C-04-55-726-985	B PURCHASE OF TURN-OUT GEAR FIRE DEPT	R	07/09/18	11/20/18		192200				N
53		FREIGHT	12.00	C-04-55-726-985	B PURCHASE OF TURN-OUT GEAR FIRE DEPT	R	07/09/18	11/20/18		192200				N
		TURNOUT GEAR/STATIONWEAR												
		PAYMENT #11												
		STATE CONTRACT A80947, A80948, A80953												
		A81360, A81329, A78923												
54		ALPHA X FIRE GLOVES GUANTLET	139.98	C-04-55-726-985	B PURCHASE OF TURN-OUT GEAR FIRE DEPT	R	07/09/18	11/20/18		195755				N
55		FUSION FIRE GLOVE SHORT MODEL	72.95	C-04-55-726-985	B PURCHASE OF TURN-OUT GEAR FIRE DEPT	R	07/09/18	11/20/18		195755				N
56		COMMANDER ACE GLOVE BLACK L	89.99	C-04-55-726-985	B PURCHASE OF TURN-OUT GEAR FIRE DEPT	R	07/09/18	11/20/18		195755				N
57		XXL FIREFIGHTER GEAR BAG	59.99	C-04-55-726-985	B PURCHASE OF TURN-OUT GEAR FIRE DEPT	R	07/09/18	11/20/18		195755				N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
54620 VANDERHOOF TRANSPORTATION														
18-03954 10/30/18 BUS TRANSPORTATION FOR HOLIDAY														
	1		BUS TRANSPORTATION FOR HOLIDAY SPECTACULAR	725.00	R-14-20-854-030			B MATERIALS & SUPPLIES	R	10/30/18	11/19/18		63967	N
INVOICE# 63967														
12-2-18 DEPART FROM 84 BROAD ST @ 1:30PM DESTINATION - RADIO CITY 1260 6TH AVE, NYC RETURN @ 6:45PM														
Vendor Total: 725.00														
55017 VERIZON														
18-03986 11/01/18 TH VARIOUS VERIZON BILLS														
	1		TH VARIOUS VERIZON BILLS 973-748-7389 122.54	122.54	8-01-31-820-076			B TELEPHONE	R	11/01/18	11/19/18			N
	2		TH VARIOUS VERIZON BILLS 201 X01-1115 62.26	62.26	8-01-31-820-076			B TELEPHONE	R	11/01/18	11/19/18			N
	3		TH VARIOUS VERIZON BILLS 201 X01-1116 62.26	62.26	8-01-31-820-076			B TELEPHONE	R	11/01/18	11/19/18			N
	4		TH VARIOUS VERIZON BILLS 201 X01-1036 123.24	123.24	8-01-31-820-076			B TELEPHONE	R	11/01/18	11/19/18			N
	5		TH VARIOUS VERIZON BILLS 973-743-9282 25.48	25.48	8-01-31-820-076			B TELEPHONE	R	11/01/18	11/19/18			N
	6		TH VARIOUS VERIZON BILLS 973-680-0386 62.04	62.04	8-01-31-820-076			B TELEPHONE	R	11/01/18	11/19/18			N
457.82														
Vendor Total: 457.82														
55034 VERIZON														
18-04059 11/08/18 BPA PHONE CHGS ACC#0107 OCT-18														
	1		BPA PHONE CHGS ACC#0107 OCT-18 ACCT# 854-438-316-0001-07 10/26 TO 11/25	201.40	8-07-20-512-077			B TELECOMMUNICATIONS	R	11/08/18	11/19/18		10-25-18 (0107)	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
55034 VERIZON Continued														
	18-04059	11/08/18	BPA PHONE CHGS	ACC#0107	OCT-18	Continued								
			Bill Date: 10/25/18											
			*PLEASE DETACH & MAIL REMITTANCE WITH CHECK											
			Vendor Total:			201.40								
55017 VERIZON														
	18-04060	11/08/18	BPA ACC#1016-340-55Y	OCT 2018										
	1	BPA ACC#1016-340-55Y	OCT 2018		108.55	8-07-20-512-077	B TELECOMMUNICATIONS		R	11/08/18	11/19/18		10-25-18 (55Y)	N
			ACC# 973-680-1016 340 55Y											
			OCT 25 - NOV 24											
			BILL DATE: 10/25/18											
			*PLEASE DETACH & RETURN STUB REMITTANCE WITH CHECK											
			Vendor Total:			108.55								
55021 VERIZON WIRELESS														
	18-03807	10/17/18	BPA PHONE CHGS	ACC#0001	SEP-18									
	1	BPA PHONE CHGS	ACC#0001	SEP-18	547.33	8-07-20-512-076	B TELEPHONE WIRELESS CELL PHONES		R	10/17/18	11/19/18		9815702790	N
			ACC# 886741068-00001											
			SEP 02 - OCT 01											
			INV#: 9815702790											
			*PLEASE DETACH AND SEND REMITTANCE SLIP WITH CHECK PAYMENT											
	18-03985	11/01/18	PD VERIZON MDT	SEPT-OCT 2018										
	1	PD VERIZON MDT	SEPT-OCT 2018		1,777.52	8-01-20-707-024	B POLICE COMPUTER MAINT. & SUPPOR		R	11/01/18	11/19/18		9815807650	N
			PD VERIZON MDT SEPT-OCT 2018											
			INVOICE# 9815807650											

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
57317 W. B. MASON CO., INC. Continued														
	18-03670	10/04/18	INTERNAL AFFAIRS SUPPLIES											
	1		INTERNAL AFFAIRS SUPPLIES ORDER#S083357899	291.67	8-01-25-745-030		B MATERIALS & SUPPLIES	R	10/04/18	11/20/18		159758589		N
	18-03730	10/12/18	HEALTH OFFICE-OFFICE SUPPLIES											
	1		HEALTH OFFICE-OFFICE SUPPLIES 10 QUA44582 9X12 ENVELOPES WHITE \$28.51	285.10	8-01-27-785-036		B OFFICE SUPPLIES	R	10/12/18	11/19/18		160218188		N
			TOTAL=	\$285.10										
	18-04057	11/06/18	DIR. OFFICE/ACCREDITATION											
	1		DIR. OFFICE/ACCREDITATION NOVEMBER 2018 OFFICE SUPPLIES ORDER#S084536714	296.84	8-01-25-745-030		B MATERIALS & SUPPLIES	R	11/06/18	11/20/18		160582360		N
			Vendor Total:	4,028.15										
57245 WASTE MANAGEMENT OF NJ, INC.														
	18-03737	10/12/18	TIPPING TYPE 13-SOLID WASTE											
	1		TIPPING TYPE 13-SOLID WASTE	1,358.82	8-01-32-827-127		B GARB. & TRASH REMOVAL-CONTRACT.	R	10/12/18	11/20/18		0110536-1091-8		N
			INVOICE #0110536-1091-8 CUSTOMER #16-30386-33001 SEPTEMBER 2018											
			Vendor Total:	1,358.82										
57616 WEST ESSEX TERMITE & PEST CONT														
	18-03659	10/04/18	FIRE HEADQUARTERS-PEST CONTROL											
	1		MONTLEY/BI MONTHLY SERVICE	450.00	8-01-25-752-024		B MAINT. OF BLDG'S & FACILITIES	R	10/04/18	11/20/18		HQ-1277		N

Vendor # Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
Total Purchase Orders:		294	Total P.O. Line Items:	417	Total List Amount:	1,082,730.08	Total Void Amount:	0.00			

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Hel d	Budget Total	Revenue Total	G/L Total	Total
CURRENT	7-01	54,864.11	0.00	54,864.11	0.00	0.00	54,864.11
CURRENT	8-01	373,019.61	0.00	373,019.61	0.00	0.00	373,019.61
WATER OPERATING	8-05	99,072.39	0.00	99,072.39	0.00	0.00	99,072.39
PARKING UTILITY OPERATING	8-07	49,063.77	0.00	49,063.77	0.00	0.00	49,063.77
Year Total :		521,155.77	0.00	521,155.77	0.00	0.00	521,155.77
C. D. B. G.	B-19	123,624.36	0.00	123,624.36	0.00	0.00	123,624.36
GEN CAP	C-04	287,874.24	0.00	287,874.24	0.00	0.00	287,874.24
DOG	D-03	4,347.60	0.00	4,347.60	0.00	0.00	4,347.60
FEDERAL AND STATE GRANT FUND	G-02	16,822.71	0.00	16,822.71	0.00	0.00	16,822.71
H. V. P.	H-21	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
MASTER ESCROW	M-13	15,220.25	0.00	15,220.25	0.00	0.00	15,220.25
RECYCLING	N-15	3,417.95	0.00	3,417.95	0.00	0.00	3,417.95
DEDICATION RECREATION	R-14	9,163.03	0.00	9,163.03	0.00	0.00	9,163.03
	R-30	1,138.20	0.00	1,138.20	0.00	0.00	1,138.20
Year Total :		10,301.23	0.00	10,301.23	0.00	0.00	10,301.23
GENERAL TRUST	T-13	28,339.84	0.00	28,339.84	0.00	0.00	28,339.84
Water Capital	W-06	14,762.02	0.00	14,762.02	0.00	0.00	14,762.02
Total Of All Funds:		1,082,730.08	0.00	1,082,730.08	0.00	0.00	1,082,730.08