



20-1

**Township Council**  
1 Municipal Plaza  
Bloomfield, NJ 07003

**Louise M. Palagano**  
*Municipal Clerk*

<http://www.bloomfieldtwpnj.com>

Meeting: 12/17/18 06:30 PM

**2018 RESOLUTION APPROVAL**

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**RESOLUTION: TOWNSHIP OF BLOOMFIELD APPROVED BILL LIST FOR  
DECEMBER 17, 2018**

**NOW, THEREFORE BE IT RESOLVED**, that the Mayor and Council of the Township of Bloomfield, County of Essex, State of New Jersey, hereby approves and authorizes the Finance Department to release the attached/or listed below invoices for payment.

\*...\*...\*...\*

Approved as to form and procedure on basis of facts set forth.

\_\_\_\_\_  
Director of Law-Township Attorney

I do hereby certify that the funding will be legally appropriated per the above information for the purpose specified in the attached contract. Furthermore, it has been represented to me that the contracts have been processed in accordance with the applicable provisions of New Jersey Local Public Contract Law and the Code of the Township of Bloomfield.

\_\_\_\_\_  
Chief Financial Officer

I hereby certify that the above resolution was duly adopted by the Mayor and Council of the Township of Bloomfield at a meeting of said Township Council held on December 17, 2018.

\_\_\_\_\_  
Municipal Clerk of the Township of Bloomfield

\_\_\_\_\_  
Mayor of the Township of Bloomfield

✓ Vote Record – Resolution						
		Yes/Aye	No/Nay	Abstain	Absent	
<input type="checkbox"/> Adopt		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> Deny		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> Withdrawn	Jenny Mundell	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> Table	Nicholas Joanow	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> Not Discussed	Sarah Cruz	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> First Reading	Wartyna Davis	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> Table with no Vote	Ted Gamble	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<input type="checkbox"/> Approve	Richard Rockwell	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> Veto by Mayor	Michael J. Venezia	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> Discussion						
<input type="checkbox"/> Defeated						
<input type="checkbox"/> Discussion No Vote						

P.O. Type: All  
 Format: Detail without Line Item Notes  
 Range: 7-First to 8-Last  
 Rcvd Batch Id Range: First to Last  
 Department Page Break: No  
 Print Alpha, Revenue, & G/L Accounts: Y  
 Subtotal CAFR: Yes  
 Subtotal Department: Yes  
 Open: N  
 Held: Y  
 Bid: Y  
 State: Y  
 Other: Y  
 Exempt: Y  
 Include Non-Budgeted: Y

Account	Description	Item Description	Amount	Stat	chk	Enc	First Rcvd	Date	Chk/Void	Invoice	PO Type
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Fund: CURRENT  
 CAFR: RESERVE UNIFORM FIRE SAFETY

8-01-20-520-018	TAX O/P - CURRENT 2018										
18-04342	1 SARAH005 SARAH HILL	REFUND 2018 TAX OVERPAY 103/81	1,947.32	R			12/04/18	12/11/18			
18-04343	1 FRANK010 FRANK AND MARY OREFICE	REFUND 2018 TAX OVERPAY 425/34	2,526.48	R			12/04/18	12/11/18			
18-04345	1 SIML1010 SIM & LILA M. PRADHAN	REFUND 2018 VET ALLOW 783/13	250.00	R			12/04/18	12/11/18			
18-04346	1 FRANK015 FRANK J. & EMILY K. CZARNECKI	REFUND OF 2018 VET ALLOW 830/1	250.00	R			12/04/18	12/11/18			
18-04352	1 1041B005 1041 BROAD STREET, LLC., S200	REF 2018 TAX OVERPAY 961/3	3,410.34	R			12/04/18	12/11/18			
			8,384.14								

8-01-20-520-SR1	TAX O/P - STATE BD. REFUNDS										
18-04341	1 SAIBER005 SAIBER LLC TRUST ACCOUNT	2008 TAX REFUND 61/55	16,662.58	R			12/04/18	12/11/18			
18-04341	2 SAIBER005 SAIBER LLC TRUST ACCOUNT	2009 NJ APPL TAX REF 61/55	16,657.64	R			12/04/18	12/11/18			
			33,320.22								

Department Total: 41,704.36

Department: SCHOOL TAXES PAYABLE

8-01-20-555-000	SCHOOL TAXES PAYABLE										
18-04257	1 82086 BLOOMFIELD BOARD OF EDUCATION	DECEMBER 2018 LEVY PAY	6,341,102.00	R			12/03/18	12/12/18			
18-04391	1 3707 BLFD. BOARD OF EDUCATION	DECEMBER 3, 2018 PAYMENT	3,170,571.00	R			12/10/18	12/10/18			
18-04391	2 3707 BLFD. BOARD OF EDUCATION	DECEMBER 17, 2018 PAYMENT	3,170,531.00	R			12/10/18	12/10/18			
			12,682,204.00								
	Department Total: SCHOOL TAXES PAYABLE		12,682,204.00								

Department: TOWNSHIP ADMINISTRATOR

8-01-20-701-042	EDUCATION & TRAINING										
18-04248	1 47027 ANDREA SCHNEIDER	REIMB. NJLM EXPENSES NOV. 2018	171.51	R			11/29/18	12/12/18			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-20-701-042	EDUCATION & TRAINING	Continued							
18-04248 2 47027	ANDREA SCHNEIDER	REIMB.NJLM EXPENSES NOV.2018	201.51	R	11/29/18	12/12/18			
			373.02						
Department Total: TOWNSHIP ADMINISTRATOR			373.02						

Department: MAYOR & COUNCIL

8-01-20-703-044	PROFESSIONAL ASSOC. DUES								
18-04056 1 NJCOND05 NJ	CONFERENCE OF MAYORS	Membership Dues	925.00	R	11/06/18	12/12/18		2019513	
Department Total: MAYOR & COUNCIL			925.00						

Department: DIVISION OF ACCTS.&CTRL/TREAS.

8-01-20-705-042	EDUCATION & TRAINING								
18-04340 1 46904	CARMINE SARNO	GFOA TRIP SEP-18 MILEAGE RECON	69.22	R	12/04/18	12/11/18			
18-04497 1 4013	MICHELE BORGES	NJLWM REIMBURSEMENT 2018	276.44	R	12/13/18	12/13/18			
			345.66						
Department Total: DIVISION OF ACCTS.&CTRL/TREAS.			345.66						

Department: INFORMATION SYSTEMS

8-01-20-707-024	POLICE COMPUTER MAINT. & SUPPOR								
18-03798 1 5579	CDM-GOVERNMENT	PD-PALO ALTO INSTALL SERVICES	5,292.00	R	10/12/18	12/11/18		QBR2186	
18-04169 1 58051	WIREFLESS COMMUNICATIONS AND	PD WIREFLESS COMM MONTHLY	1,057.50	R	11/20/18	12/12/18		MS8431	
			6,349.50						
8-01-20-707-029	OTHER CONTRACTUAL ITEMS								
18-04168 1 44224	REACH SPORTS GROUP	REC REACH SOFTWARE RENEWAL	828.00	R	11/20/18	12/12/18		57822	
Department Total: INFORMATION SYSTEMS			7,177.50						

Department: DIVISION OF REVENUE

8-01-20-708-036	OFFICE SUPPLIES								
18-04251 1 40969	CINDY PROCHILLO	REIMBURSE FOR TAX SALE REFRESH	29.83	R	11/29/18	12/11/18			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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8-01-20-708-036	OFFICE SUPPLIES	Continued	21.34	R	12/04/18	12/11/18		174754	
18-04338	1 1818 ARCTIC FALLS	WATER DELIVERY - NOV 26,2018	51.17						

8-01-20-708-042	EDUCATION & TRAINING								
18-04347	1 40969 CINDY PROCHILLO	EXPENSES 11/13/18-11/15/18	185.47	R	12/04/18	12/11/18			
Department Total: DIVISION OF REVENUE			236.64						

Department: DEPARTMENT OF ASSESSMENT

8-01-20-710-036	OFFICE SUPPLIES								
18-03974	1 57317 W.B. MASON CO., INC.	ASSORTED SUPPLIES	119.54	R	11/01/18	12/12/18		S082398937	

8-01-20-710-042	EDUCATION & TRAINING								
18-04210	1 39800 JOSEPH PISAJURO	REIMBURSEMENT-VAR. EXPENSES	572.00	R	11/29/18	12/12/18			
Department Total: DEPARTMENT OF ASSESSMENT			691.54						

Department: DEPARTMENT OF LAW

8-01-20-712-027	LEGAL SERVICES								
18-02336	6 3315 BEVAN,MOSCA & GIUDITTA, P.C.	November 2018 Services	13,333.33	R	06/27/18	12/13/18		NOVEMBER 2018	B
18-02336	7 3315 BEVAN,MOSCA & GIUDITTA, P.C.	December 2018 Services	13,333.33	R	06/27/18	12/13/18		DECEMBER 2018	B
18-03774	1 12501 ONEYANT LAW FIRM, LLC	RETAINER FOR PROSECUTOR OCT 18	5,953.33	R	10/12/18	12/12/18		OCTOBER	
18-04045	1 ANGELO15 ANGELO SERVIDIO, COUNSELOR AT	SPECIAL DMT PROSECUTOR	1,600.00	R	11/06/18	12/12/18		OCT 29	
18-04045	2 ANGELO15 ANGELO SERVIDIO, COUNSELOR AT	SPECIAL DMT PROSECUTOR	2,000.00	R	11/06/18	12/12/18		AUG 27	
18-04367	1 12501 ONEYANT LAW FIRM, LLC	RETAINER FOR PROSEC NOV	5,953.33	R	12/07/18	12/11/18		NOV	
18-04367	2 12501 ONEYANT LAW FIRM, LLC		0.00	R	12/07/18	12/11/18			
18-04370	1 ANGELO15 ANGELO SERVIDIO, COUNSELOR AT	SPECIAL DMT PROSECUTOR	1,200.00	R	12/07/18	12/13/18		NOVEMBER 29	
			43,373.32						

8-01-20-712-028	CONSULTANT & PROFESS. SERVICES								
18-04027	1 47191 SCARINCI HOLLENBECK, LLC	Serv Rendered to 9/30/18	615.00	R	11/06/18	12/12/18		207775	
18-04027	2 47191 SCARINCI HOLLENBECK, LLC	Labor Counsel to 9/30/18	5,956.67	R	11/06/18	12/12/18		208135	
18-04027	3 47191 SCARINCI HOLLENBECK, LLC	GMA negot	345.00	R	11/06/18	12/12/18		208136	
18-04027	4 47191 SCARINCI HOLLENBECK, LLC	Disciplinary Action	525.00	R	11/06/18	12/12/18		208137	
18-04027	5 47191 SCARINCI HOLLENBECK, LLC	Crossing Guard Assoc negot	420.00	R	11/06/18	12/12/18		208138	
18-04027	6 47191 SCARINCI HOLLENBECK, LLC	firefighter -leave issue	861.08	R	11/06/18	12/12/18		208139	

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8-01-20-712-028	CONSULTANT & PROFESS.SERVICES	Continued	1,250.00	R	11/06/18	12/12/18		NOV 2 2018	
18-04043	1 LANDF010 LAW OFFICE OF SHELIA ELLINGTON OCT ASSIST. PROSECUTOR		9,972.75						
Department Total: DEPARTMENT OF LAW			53,346.07						
Department: POSTAGE & OFFICE SUPPLIES									
8-01-20-722-036	OFFICE SUPPLIES								
18-04098	1 57317 W.B. MASON CO., INC.	OFFICE SUPPLIES - RECREATION	1,759.89	R	11/09/18	12/13/18		I60971471	
8-01-20-722-053 OFFICE EQUIPMENT									
18-04064	1 39811 PITNEY BOWES	POSTAL MACHINE - Q4 2018	1,753.38	R	11/08/18	12/11/18		3307442752	
18-04395	1 1983 ATLANTIC TOMORROWS OFFICE	4TH QTR - INV# CNIN817263	5,826.02	R	12/11/18	12/11/18		CNIN817263	
18-04395	2 1983 ATLANTIC TOMORROWS OFFICE	4TH QTR - INV# CNIN836397	1,860.94	R	12/11/18	12/11/18		CNIN836397	
18-04395	3 1983 ATLANTIC TOMORROWS OFFICE	4TH QTR - INV# CNIN825647	1,640.59	R	12/11/18	12/11/18		CNIN825647	
Department Total: POSTAGE & OFFICE SUPPLIES			12,840.82						
CAFR Total: RESERVE UNIFORM FIRE SAFETY			12,799,844.61						
Department: UNIFORM CONSTRUCTION CODE									
8-01-22-725-028	CONSULTANT & PROFESSIONAL SERV								
18-04388	1 31370 MARUCCI ENGINEERING ASSOC. LLC Professional Services 4th Q		10,000.00	R	12/07/18	12/12/18			
8-01-22-725-030 MATERIALS & SUPPLIES									
18-03980	1 1818 ARCTIC FALLS	WATER	27.74	R	11/01/18	12/12/18		173794	
8-01-22-725-045 CAR HIRE (TRAVEL)									
18-04216	1 5196 JACQUELINE CARDONA	mi/leage reimbursement	34.88	R	11/29/18	12/13/18			
18-04217	1 TERRI005 TERRI HESTER	mi/leage reimbursement	31.61	R	11/29/18	12/12/18			
Department Total: UNIFORM CONSTRUCTION CODE			10,094.23						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: HOUSING INSPECTIONS									
8-01-22-726-030	MATERIALS & SUPPLIES								
18-04108 1 4596	BUDGET PRINT CENTER	BUSINESS CARDS FOR R. MOSCA	60.00	R		11/20/18	12/12/18	176609	
Department Total: HOUSING INSPECTIONS									
CAFR Total:			60.00						
			10,154.23						
Department: BONDS & OTHER INSURANCE									
8-01-23-730-090	INSURANCE & SURETY BONDS								
18-04042 1 15641	GARDEN STATE MUNICIPAL JIF	MEMBER STR	1,000.00	R		11/06/18	12/12/18	27009	
Department Total: BONDS & OTHER INSURANCE									
			1,000.00						
Department: GROUP INSURANCE FOR EMPLOYEES									
8-01-23-733-092	HEALTH BENEFITS (MEDICAL INS.)								
18-04467 1 31652	MERTAIN HEALTH	NOVEMBER-DECEMBER 2018	249,086.24	R		12/13/18	12/13/18		
8-01-23-733-093 MEDICAL EXPENSES									
18-04185 1 21415	IMMEDICENTER	NEW HIRE PHYSICAL	125.00	R		11/20/18	12/12/18	60747	
18-04188 1 31804	METROPOLITAN CENTER FOR	NEW HIRE PSYCH EVALUATION	900.00	R		11/20/18	12/12/18		
			1,025.00						
8-01-23-733-095 DENTAL									
18-04471 1 8216	DELTA DENTAL PLAN OF N.J.	NOVEMBER 2018	53,491.65	R		12/13/18	12/13/18		
18-04472 1 8216	DELTA DENTAL PLAN OF N.J.	DECEMBER 2018	53,607.73	R		12/13/18	12/13/18		
			107,099.38						
8-01-23-733-096 PRESCRIPTION CARD									
18-04464 1 3030	BENEGARD SERVICES, INC.	OCTOBER 2018	379,441.84	R		12/13/18	12/13/18		
18-04465 1 3030	BENEGARD SERVICES, INC.	NOVEMBER 2018	378,252.74	R		12/13/18	12/13/18		
18-04466 1 3030	BENEGARD SERVICES, INC.	DECEMBER 2018	355,842.18	R		12/13/18	12/13/18		
			1,113,536.76						
Department Total: GROUP INSURANCE FOR EMPLOYEES			1,470,747.38						
CAFR Total:			1,471,747.38						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/CHK	First Enc Date	Rcvd Date	CHK/Void Date	Invoice	PO Type
Department: POLICE DEPARTMENT									
8-01-25-745-023	PRINTING								
18-04354 1 53353	UNIVERSAL GRAPHICS COMPANY	ENVELOPES- ADMIN. BUREAU	225.00	R	12/04/18	12/12/18		346	
18-04355 1 47569	THE SIGN POST NJ	PARKING SIGN	50.00	R	12/04/18	12/13/18		25470	
			275.00						
8-01-25-745-026	MAINTENANCE OF OTHER EQUIPMENT								
18-04228 1 RADI005	RADIANT MISSION SOLUTIONS, INC AFDX	QUARTERLY SUPPORT RENEWAL	1,042.25	R	11/29/18	12/11/18		181203-01	
8-01-25-745-028 CONSULTANT & PROFESSIONAL									
18-04176 1 40197	POLICE EXECUTIVE RESEARCH	2019 PERF MEMBERSHIP DUES	200.00	R	11/20/18	12/11/18		6666	
18-04177 1 40434	POWER DMS	2019 DMS SUBSCRIPTION	6,507.60	R	11/20/18	12/12/18		24164	
			6,707.60						
8-01-25-745-030 MATERIALS & SUPPLIES									
18-04160 1 PROSH005	PROSHRED SECURITY	PD SHREDDING SYS	30.00	R	11/20/18	12/12/18		86118	
18-04187 1 MUSKY005	MUSKY TROUT HATCHERIES, LLC.	HOOKED ON FISHING EVENT	950.00	R	11/20/18	12/12/18		12614	
18-04197 1 40216	PORTER LEE CORPORATION	MOTOROLA REPLACEMENT BATTERY	70.85	R	11/20/18	12/12/18		21463	
18-04353 1 6645	COMCAST	DIR. OFFICE CABLE	75.11	R	12/04/18	12/12/18			
			1,125.96						
8-01-25-745-042 EDUCATION & TRAINING									
18-03744 1 2727	BENCHMARK PROFESSIONAL SEMINAR	TRAINING	295.00	R	10/12/18	12/12/18			
18-04239 1 40434	POWER DMS	DMS STANDARDS FOR NJSACOP	1,150.00	R	11/29/18	12/12/18		24584	
			1,445.00						
Department Total: POLICE DEPARTMENT									
			10,595.81						
Department: COMMUNICATIONS CENTER									
8-01-25-746-026	MAINTENANCE OF OTHER EQUIPMENT								
18-04227 1 SUSTE005	SUSTEEN, INC.	TECHNO POWER KIT	349.95	R	11/29/18	12/12/18		9842405	
Department Total: COMMUNICATIONS CENTER									
			349.95						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/CHK	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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Department: FIRE DEPARTMENT

8-01-25-752-024	MAINT. OF BLDG'S & FACILITIES								
18-04129 1 8579	DIAMOND ROCK SPRING WATER	5 GALLON WATER	64.00	R	11/20/18	12/12/18		847240	
18-04129 2 8579	DIAMOND ROCK SPRING WATER	SURCHARGE	3.50	R	11/20/18	12/12/18		847240	
			67.50						

8-01-25-752-026	MAINT. OF OTHER EQUIPMENT								
18-04195 1 781	AIR & GAS TECHNOLOGIES, INC.	SEAL	5.00	R	11/20/18	12/12/18		801261	
18-04195 2 781	AIR & GAS TECHNOLOGIES, INC.	INTERSTAGE SEPARATOR	50.00	R	11/20/18	12/12/18		801261	
18-04195 3 781	AIR & GAS TECHNOLOGIES, INC.	LABOR: BREATHING AIR REGULATOR	1,380.00	R	11/20/18	12/12/18		801261	
			1,435.00						

8-01-25-752-038	GENERAL HARDWARE & MINOR TOOLS								
18-04362 1 19616	HOME DEPOT - F-0048	3/8 X 50' YELLOW HYB AIR HOSE	25.98	R	12/07/18	12/11/18		2380507	
18-04362 2 19616	HOME DEPOT - F-0048	6 X 24 REFLECTIVE TREAD STRIPS	20.91	R	12/07/18	12/11/18		2400654	
18-04362 3 19616	HOME DEPOT - F-0048	ETHANOL SHIELD 2CYC OIL 16OZ	23.91	R	12/07/18	12/11/18		2400654	
18-04362 4 19616	HOME DEPOT - F-0048	LARGE BOLT SNAP W/SPLIT RING	2.17	R	12/07/18	12/11/18		2400654	
18-04362 5 19616	HOME DEPOT - F-0048	PAPER LAWN BAGS 30 GAL - 5PK	9.08	R	12/07/18	12/11/18		6064236	
18-04362 6 19616	HOME DEPOT - F-0048	BEHR PRUE 9853 SATIN DEEP	81.96	R	12/07/18	12/11/18		6400774	
18-04362 7 19616	HOME DEPOT - F-0048	GOOD 3 PIECE LATEX BRUSH SET	10.97	R	12/07/18	12/11/18		6400774	
18-04362 8 19616	HOME DEPOT - F-0048	PLC 18W PL-C 4PIN CEINT SW	13.94	R	12/07/18	12/11/18		8022198	
18-04362 9 19616	HOME DEPOT - F-0048	15A 125V BLK & WHT STRT PLUG	8.88	R	12/07/18	12/11/18		8034426	
18-04362 10 19616	HOME DEPOT - F-0048	15A 125V BLK & WHT GCM PLUG	11.48	R	12/07/18	12/11/18		8034426	
18-04362 11 19616	HOME DEPOT - F-0048	20A 125V BLK & WHT CONNECTOR	31.36	R	12/07/18	12/11/18		8034426	
			240.64						

8-01-25-752-042	EDUCATION AND TRAINING								
18-04335 1 3020	COUNTY OF BERGEN, POLICE &	FIRE INSPECTOR CLASS-FPI-18-02	1,150.00	R	12/04/18	12/12/18		18-036	
18-04336 1 3020	COUNTY OF BERGEN, POLICE &	PUMP-18-13 PUMP OPER. TRAINING	10,075.00	R	12/04/18	12/12/18		18-053	
			11,225.00						

8-01-25-752-044	PROFESSIONAL ASSOCIATION DUES								
18-04218 1 11978	ESSEX COUNTY FIRE CHIEFS	2018 DUES	400.00	R	11/29/18	12/11/18			

8-01-25-752-142	EDUCATION & TRAINING								
18-04237 1 24844	JUST PARTIES	100 SERVINGS OF POPCORN & BAGS	120.00	R	11/29/18	12/12/18		1848	
18-04237 2 24844	JUST PARTIES	BALLOONS, 11" RED W/HELIUM	100.00	R	11/29/18	12/12/18		1848	
18-04237 3 24844	JUST PARTIES	COTTON CANDY MACHINE	120.00	R	11/29/18	12/12/18		1848	

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8-01-25-752-142 18-04237 4 24844	EDUCATION & TRAINING JUST PARTIES	SHIPPING	25.00	R	11/29/18	12/12/18		1848	
			365.00						
			25.00	R	11/29/18	12/12/18		1848	
8-01-25-752-156 18-02243 1 DOCUMENT05 18-03246 4 DOCUMENT05	FIRE AUXILIARY DOCUMENT SOLUTIONS LLC DOCUMENT SOLUTIONS LLC	MODEL 31 WATER COOLER	256.00	R	06/21/18	12/12/18		342974	
			256.00	R	09/07/18	12/12/18			B
			512.00						
Department Total: FIRE DEPARTMENT			14,245.14						
CAFR Total:			25,190.90						

Department: SERVICE BUILDINGS

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-767-025	MAINTENANCE OF MOTOR VEHICLES	REPAIRS TO SWEEPER	1,060.55	R	10/29/18	12/12/18		0216663-IN	
18-03913 1 50202	W.E. TIMMERMAN CO. INC.	INVOICE 60162402	572.50	R	11/08/18	12/12/18		60162402	
18-04068 1 6738	CUSTOM BANDAG-LINDEN	INV 295203 DPW TRUCK 720	6,952.31	R	11/20/18	12/12/18		295203	
18-04144 1 802	AIR BRAKE & EQUIPMENT	INV 295104 DPW TRUCK 509	2,541.76	R	11/20/18	12/12/18		295104	
18-04145 1 802	AIR BRAKE & EQUIPMENT	FIRE APPARATUS PARTS	552.04	R	11/20/18	12/12/18		0079957-IN	
18-04149 1 104	ABSOLUTE FIRE PROTECTION	FIRE APPARATUS LABOR	1,417.50	R	11/20/18	12/12/18		0079957-IN	
18-04149 2 104	ABSOLUTE FIRE PROTECTION	TRAVEL TIME	210.00	R	11/20/18	12/12/18		0079957-IN	
18-04149 3 104	ABSOLUTE FIRE PROTECTION	REPAIRS TRUCK 803	1,663.88	R	12/04/18	12/13/18		0F5C2A06	
18-04322 1 3290	BERKELEY AUTO BODY, INC.		14,970.54						

8-01-26-767-026 MAINT. OF OTHER EQUIPMENT  
18-04104 1 10950 CRYSTAL LITES LLC/ LSQ FUNDING INVOICE 52581

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-767-034	MOTOR VEHICLE PARTS & ACCESS.	DPW STOCK VEHICLE PARTS	316.26	R	11/08/18	12/12/18		60162775	
18-04075 1 2005	AUTOMOTIVE BRAKE COMPANY	INVOICE 60162775 DPW STOCK	206.70	R	11/20/18	12/12/18		487518	
18-04142 1 6738	CUSTOM BANDAG-LINDEN	INV 487518 RAGS FOR DPW GARAGE	7.50	R	11/20/18	12/11/18		492710	
18-04143 1 1253	AMERICAN WEAR INC.	INV 492710 DPW GARAGE RAGS	7.50	R	11/29/18	12/13/18		15036-83999	
18-04241 1 1253	AMERICAN WEAR INC.	INV 15036-83999 POL VEH PART	173.42	R	11/29/18	12/13/18			
18-04244 1 38714	P & A AUTO PARTS		711.38						

8-01-26-767-035 JANITORIAL & HOUSEHOLD SUPPLY  
18-03459 1 PROLI005 PRO-LINE INDUSTRIAL PRODUCTS INVOICE 101930  
18-04055 1 ALAUT005 A1 AUTO SPA LLC PD CAR WASH

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-767-035	JANITORIAL & HOUSEHOLD SUPPLY	INVOICE 101930	433.53	R	09/24/18	12/12/18		101930	
18-03459 1 PROLI005	PRO-LINE INDUSTRIAL PRODUCTS	PD CAR WASH	220.00	R	11/06/18	12/11/18			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-767-035	JANITORIAL & HOUSEHOLD SUPPLY	Continued							
18-04371 1 14701	FRANKIES FINISHLINE CAR WASH 1 PD CAR WASHES		480.00	R	12/07/18	12/13/18			
			1,133.53						
8-01-26-767-038	GENERAL HARDWARE & MINOR TOOLS								
18-04104 1 10950	CRYSTAL LTRES LLC/ LSQ FUNDING INVOICE 52581		4.30	R	11/20/18	12/12/18		52581	
8-01-26-767-058	OTHER EQUIPMENT & SUPPLIES								
18-04360 1 34180	ANTHONY NESTO	OCTOBER & NOVEMBER PETTY CASH	229.78	R	12/07/18	12/13/18		OCT NOV PETTY	
	Department Total: SERVICE BUILDINGS		17,298.11						
	Department: PUBLIC BUILDINGS & GROUNDS								
8-01-26-772-024	CLEAN & MAINT. OF BLDG'S & FACIL.								
18-03908 1 AAAD005	AAA ADVANCED PLUMBING & DRAIN PLUMBING REPAIR MUNICIPAL BLDG		330.00	R	10/29/18	12/12/18		23704	
18-04079 1 47111	SCIENTIFIC WATER CONDITIONING, WATER GUARD SERVICE-QUARTERLY		472.50	R	11/08/18	12/12/18		46364	
18-04110 1 11590	EMR POWER SYSTEMS, LLC	SERVICE CHECK FOR GENERATORS	284.94	R	11/20/18	12/11/18		66714	
18-04111 1 11590	EMR POWER SYSTEMS, LLC	SERVICE CHECK FOR GENERATORS	100.00	R	11/20/18	12/11/18		66709	
18-04112 1 11590	EMR POWER SYSTEMS, LLC	SERVICE CHECK FOR GENERATORS	100.00	R	11/20/18	12/11/18		66711	
18-04113 1 11590	EMR POWER SYSTEMS, LLC	SERVICE CHECK FOR GENERATORS	100.00	R	11/20/18	12/11/18		66710	
18-04115 1 11590	EMR POWER SYSTEMS, LLC	SERVICE CHECK FOR GENERATORS	100.00	R	11/20/18	12/11/18		66713	
18-04154 1 48327	SPEEDY SEWER & DRAIN CORP.	PLUMBING REPAIR - EMS	304.75	R	11/20/18	12/12/18		3011-347	
18-04174 1 1375	APEX PEST CONTROL OF N.J., INC	MONTHLY PEST CONTROL-TOWN BLDG	130.00	R	11/20/18	12/12/18		1003BL11018	
18-04175 1 1375	APEX PEST CONTROL OF N.J., INC	PEST CONTROL - MUNICIPAL BLDG	90.00	R	11/20/18	12/11/18		187852	
			2,012.19						
8-01-26-772-030	MATERIALS & SUPPLIES								
18-03972 1 47105	SCHMAAB, INC.	SUPPLIES - ENGINEERING DEPT.	135.22	R	10/30/18	12/13/18		C009428	
	Department Total: PUBLIC BUILDINGS & GROUNDS		2,147.41						
	Department: SEWER MAINTENANCE								
8-01-26-773-038	GENERAL HARDWARE & MINOR TOOLS								
18-04211 1 35201	NORTHEASTERN ARBORIST SUPPLIES	INVOICE I-62026 SAW/ BLADES	205.20	R	11/29/18	12/13/18		I-62026	
	Department Total: SEWER MAINTENANCE		205.20						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	PO Type
Department: DIVISION OF ELECTRIC SERVICES									
8-01-26-775-030	MATERIALS & SUPPLIES								
18-04103 1 10950	CRYSTAL LTTES LLC/ LSQ FUNDING INVOICE 52371		112.50	R		11/20/18 12/12/18		52371	
18-04104 1 10950	CRYSTAL LTTES LLC/ LSQ FUNDING INVOICE 52581		1,573.31	R		11/20/18 12/12/18		52581	
			1,685.81						
8-01-26-775-038	GENERAL HARDWARE & MINOR TOOLS								
18-04104 1 10950	CRYSTAL LTTES LLC/ LSQ FUNDING INVOICE 52581		266.31	R		11/20/18 12/12/18		52581	
	Department Total: DIVISION OF ELECTRIC SERVICES		1,952.12						
Department: CARE OF SHADE TREE & GROUNDS									
8-01-26-776-029	OTHER CONTRACTUAL ITEMS								
18-04126 1 3786	BLOOMFIELD PEST CONTROL	INVOICE 39918	225.00	R		11/20/18 12/12/18		39918	
	Department Total: CARE OF SHADE TREE & GROUNDS		225.00						
	CAFR Total:		21,827.84						
Department: BOARD OF HEALTH									
8-01-27-785-028	CONSULTANT & PROFESSIONAL SERV								
18-00768 11 15610	GARDEN STATE LABS INC.	OCTOBER 2018	237.02	R		03/06/18 12/12/18		388680	B
8-01-27-785-036	OFFICE SUPPLIES								
18-03939 1 57317	W.B. MASON CO., INC.	NURSING-OFFICE SUPPLIES	99.25	R		10/30/18 12/12/18		160715412	
8-01-27-785-044	PROFESSIONAL ASSOCIATION DUES								
18-04323 1 34527	NJ DEPT. OF HEALTH	LICENSE RENEWALS	550.00	R		12/04/18 12/12/18			
18-04380 1 32731	MORRIS COUNTY HEALTH OFFICERS'	MIKE FITZPATRICK	50.00	R		12/07/18 12/12/18			
			600.00						
8-01-27-785-153	MALPRACTICE INSURANCE								
18-04296 1 ERINW010 ERIN WILSON	NURSING-LIABILITY COVERAGE		681.00	R		12/04/18 12/12/18			
	Department Total: BOARD OF HEALTH		1,617.27						

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
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Department: RODENT CONTROL

8-01-27-789-029 OTHER CONTRACTUAL ITEMS 3,200.00 R 08/27/18 12/12/18 43743 B

18-02911 5 SENTRY TERMITE & PEST CONTROL WEEKLY SITE VISITS

Department Total: RODENT CONTROL 3,200.00

Department: DIVISION OF HUMAN SERVICES

8-01-27-794-042 EDUCATION & TRAINING PAULA PEIKES 159.00 R 12/07/18 12/12/18 34564675

18-04376 1 14729 FRED PRYOR SEMINARS

8-01-27-794-044 PROFESSIONAL ASSOCIATION DUES 375.00 R 12/07/18 12/12/18

18-04373 1 33819 NASW - NATIONAL ASSOCIATION OF PAULA PEIKES

Department Total: DIVISION OF HUMAN SERVICES 534.00

CAFR Total: 5,351.27

Department: DEPARTMENT OF RECREATION

8-01-28-795-029 OTHER CONTRACTUAL

18-03166 1 24750 JOHNNY ON THE SPOT BROOKSIDE AUG - SEPT BATHROOMS 80.80 R 08/31/18 12/12/18 488948

18-03421 1 24750 JOHNNY ON THE SPOT TEMPORARY REST ROOM - PULASKI 80.80 R 09/19/18 12/11/18 499213

18-03525 1 24750 JOHNNY ON THE SPOT BROOKSIDE PARK BATHROOM 80.80 R 09/27/18 12/11/18 500983

18-03890 1 24750 JOHNNY ON THE SPOT BROOKSIDE PARK BATHROOM 57.68 R 10/29/18 12/11/18 0513037

18-04222 1 17342 GREEN AGRES LAWN SPRINKLERS WINTERIZE CIVIC CENTER 300.00 R 11/29/18 12/11/18 1210101AB

18-04386 1 82375 BOARD OF EDUCATION TRANSPORTATION TO TURTLE BACK 400.00 R 12/07/18 12/11/18 1,000.08

8-01-28-795-036 OFFICE SUPPLIES (PETTY CASH) 48.75 R 11/20/18 12/12/18

18-04120 1 47042 MICHAEL SCEURMAN PETTY CASH

8-01-28-795-065 PLAYGROUND EQUIPMENT & REPAIRS 2018\_9\_18\_28

18-04001 1 JTKRE005 JTK REMODELING MEMORIAL SKATE PARK HUT DOOR 1,800.00 R 11/01/18 12/11/18

8-01-28-795-066 RECREATION SUPPLIES

18-02785 1 4498 BSN SPORTS PLAYGROUND BALLS 90.98 R 08/07/18 12/12/18 Q21023263

18-03524 1 49009 SWEETWATER SOUND, INC. MIXER, 10' CARD, 20'XLRM CABLE 123.19 R 09/27/18 12/12/18 4990876

18-03944 1 16987 GOPHER BASKETBALLS FOR 2018-19 SEASON 1,077.88 R 10/30/18 12/11/18 473024

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date Date	Chk/VOID Date	Invoice	PO Type
8-01-28-795-066	RECREATION SUPPLIES	Continued							
18-04123 1 MCMIE005	M.C. MIETH MANUFACTURING, INC	(5) HOLE PUNCHES FOR SHUTTLE	255.00	R		11/20/18 12/12/18		85853	B
18-04225 1 4316	BROOKDALE SHOP-RLTE	WINTER / HOLIDAY SUPPLIES	259.96	R		11/29/18 12/12/18			B
18-04381 1 4316	BROOKDALE SHOP-RLTE	SUPPLIES FOR ANNUAL TREE	89.67	R		12/07/18 12/11/18		02150516904	B
18-04383 1 19618	HOME DEPOT R - 9966	(3) EXTENSION CORDS FOR BUS	284.91	R		12/07/18 12/11/18			B
			2,181.59						
	Department Total:	DEPARTMENT OF RECREATION	5,030.42						
Department: CELEBRATION OF PUBLIC EVENTS									
8-01-28-797-029	OTHER CONTRACTUAL ITEMS								
18-04122 1 12199	ESSEX COUNTY DEPT. OF PARK	STAGE RENTAL FOR SUMMER OF FUN	4,650.00	R		11/20/18 12/11/18		22993	B
	Department Total:	CELEBRATION OF PUBLIC EVENTS	4,650.00						
	CAFR Total:		9,680.42						
Department: HEALTH INTERLOCAL-CALDWELL									
8-01-30-807-028	CONSULTANT & PROFESSIONAL SERVICES								
18-04298 1 5156	CALDWELL BOARD OF HEALTH	2018 VISITING NURSE SERVICE	3,614.00	R		12/04/18 12/12/18			B
	Department Total:	HEALTH INTERLOCAL-CALDWELL	3,614.00						
	CAFR Total:		3,614.00						
Department: UTILITIES									
8-01-31-820-074	GASOLINE & DIESEL FUEL								
18-03956 14 1120	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	2,469.16	R		10/30/18 12/11/18		13195865	B
18-03956 15 1120	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	978.97	R		10/30/18 12/11/18		13196023	B
18-03956 16 1120	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	2,520.00	R		10/30/18 12/11/18		13210304	B
18-03956 17 1120	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	2,524.08	R		10/30/18 12/11/18		13225665	B
18-03956 18 1120	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	1,947.62	R		10/30/18 12/11/18		13229410	B
18-04138 1 22001	INDEPENDENCE CONSTRUCTORS, INC	UST INSPECTIONS-AUGUST 2018	1,920.00	R		11/20/18 12/12/18		585479	B
18-04140 1 22001	INDEPENDENCE CONSTRUCTORS, INC	UST INSPECTIONS-OCTOBER 2018	1,920.00	R		11/20/18 12/12/18		585481	B
18-04152 1 22001	INDEPENDENCE CONSTRUCTORS, INC	FUEL TANK REPAIR-FIREHOUSE 2	4,500.00	R		11/20/18 12/12/18		58543	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date Date	Chk/Void date	Invoice	P0 Type
8-01-31-820-074	GASOLINE & DIESEL FUEL	Continued	4,750.00	R		11/20/18	12/12/18	585482	
18-04153	1 22001	INDEPENDENCE CONSTRUCTORS, INC UST COMPLIANCE - NJDEP	23,529.83						
Department total: UTILITIES			23,529.83						
CAFR total:			23,529.83						
Department: SOLID WASTE DISPOSAL									
8-01-32-827-127	GARB.&TRASH REMOVAL-CONTRACT.								
18-04136	1 48779	SUBURBAN DISPOSAL INC.	131,666.66	R		11/20/18	12/12/18	5249	
18-04242	1 7835	DEER CARCASS REMOVAL SERVICES	2,215.20	R		11/29/18	12/13/18	6943	
18-04327	1 6592	THE ESSEX COUNTY UTILITIES	66,979.87	R		12/04/18	12/11/18	01115-MT	
Department total: SOLID WASTE DISPOSAL			200,861.73						
CAFR total:			200,861.73						
Department: PUBLIC DEFENDER									
8-01-33-857-028	CONSULTANT & PROFESSIONAL SERV								
18-03968	1 2733	LAW OFFICE OF KEVIN P. BARRY	1,600.00	R		10/30/18	12/12/18	OCT 26 2018	
18-04369	1 31411	REDDIN MASRI, LLC	1,800.00	R		12/07/18	12/13/18	OCT	
18-04369	2 31411	REDDIN MASRI, LLC	1,600.00	R		12/07/18	12/13/18	NOV	
Department total: PUBLIC DEFENDER			5,000.00						
CAFR total:			5,000.00						
Fund total: CURRENT			14,576,802.21						
Fund: WATER OPERATING									
CAFR: ACCRUED INT. ON WATER SUP. LOANS									
Department: WATER RENT OVERPAYMENTS									
8-05-20-206-000	WATER RENT OVERPAYMENTS								
18-04339	1 JOHND010 JOHN DEL RUSSO & TRACY HANSEN	REF WATER OVERPAY 4419400-0	322.18	R		12/04/18	12/11/18		
Department total: WATER RENT OVERPAYMENTS			322.18						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: WATER REVENUE									
8-05-20-512-028	CONSULTANT & PROFESSIONAL SERV		1,224.00	R		12/03/18	12/12/18	SEPTEMBER 2018	
18-04259	RUSSELL JARGER	SEPTEMBER SERVICES 2018							
Department Total: WATER REVENUE			1,224.00						
Department: PURCHASE OF WATER									
8-05-20-514-072	PURCHASE OF WATER		4,506.74	R		12/10/18	12/11/18		
18-04394	CITY OF NEWMARK WATER DEPT.	N 13TH ST WATER -NOVEMBER 2018	47,293.05	R		12/13/18	12/13/18	11053445	
18-04428	CITY OF NEWMARK WATER DEPT.	NEWMARK WATER BILL-NOV. 2018	51,799.79						
Department Total: PURCHASE OF WATER			51,799.79						
Department: WATER MAINTENANCE									
8-05-26-511-028	CONSULTANT & PROFESSIONAL SERV		250.00	R		11/20/18	12/12/18	OCT 25, 2018	
18-04128	LASER CONTRACTING CO., INC	INVOICE 10/25/2018	380.00	R		11/20/18	12/12/18	40-2290403	
18-04150	ALS ENVIRONMENTAL	WATER SAMPLING AND TESTING	630.00						
Department Total: WATER MAINTENANCE			1,957.97						
8-05-26-511-030	MATERIALS & SUPPLIES		105.00	R		10/29/18	12/12/18		
18-03922	TERRE CO OF N.J. INC	TOPSOIL AND GRASS	20.34	R		11/06/18	12/12/18	85728677	
18-03922	TERRE CO OF N.J. INC	TOPSOIL	1,231.06	R		11/20/18	12/11/18	57572	
18-04023	PRAXAIR DISTRIBUTION	INVOICE 85728677	796.30	R		11/20/18	12/11/18	57873252.001	
18-04105	NEWMARK ASPHALT CORP.	FORMAL BID 7043 ASPHALT	648.52	R		11/20/18	12/11/18	57657	
18-04106	GENERAL PLUMBING SUPPLY	INVOICE 57873252.001	331.75	R		11/29/18	12/13/18	9547	
18-04130	NEWMARK ASPHALT CORP.	FORMAL BID 7043 INV 57657							
18-04233	STOBBS PRINTING CO. INC.	INV 9547 WORKORDERS DPW	3,327.97						
Department Total: WATER MAINTENANCE			3,957.97						
CAFR Total:			3,957.97						
Fund Total: WATER OPERATING			57,303.94						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: PARKING UTILITY OPERATING									
Department: PARKING UTILITY OPERATIONS									
8-07-20-512-024	CLEANING & MAINT. BUILDING & FACILITIES								
18-03683	1 TRIUS010 TRIUS PEST MANAGEMENT	BPA - PEST SERVICES MONTHLY	35.00	R	10/10/18	12/12/18		93025	
18-03684	2 83845 BLOOMFIELD CENTER URB REN, LLC	BPA WATER USAGE: 7/18 - 8/17	53.81	R	10/10/18	12/11/18		09-15-18	
18-04062	1 83845 BLOOMFIELD CENTER URB REN, LLC	CAM CHGS/TAX ESTIMATE NOV 2018	529.00	R	11/08/18	12/11/18		236144	
18-04063	1 83845 BLOOMFIELD CENTER URB REN, LLC	BPA WATER USAGE: 8/17 - 9/25	53.81	R	11/08/18	12/11/18		10-18-18	
18-04207	1 40663 PRECISION TECHNOLOGY SOLUTIONS	SERVIC PRKG EQUIP-POF SHORTING	396.00	R	11/29/18	12/11/18		75165	
18-04214	1 TRIUS010 TRIUS PEST MANAGEMENT	BPA PEST SERV MNTLY 11/08/18	35.00	R	11/29/18	12/12/18		94614	
18-04215	1 83845 BLOOMFIELD CENTER URB REN, LLC	CAM CHGS/TAX ESTIMATE DEC 2018	529.00	R	11/29/18	12/11/18		237478	
18-04215	2 83845 BLOOMFIELD CENTER URB REN, LLC	BPA WATER USAGE: 9/25 - 10/24	53.81	R	11/29/18	12/11/18		11-06-18	
			1,685.43						
8-07-20-512-028	CONSULTANT & PROFESSIONAL SERVICES								
18-04096	1 40739 PROPARK AMERICA	PARKING MGMT - OCT 2018	3,000.00	R	11/08/18	12/11/18		INV-000666	
8-07-20-512-029	ACCOUNTING BOOKKEEPING PROF. SERVICES								
18-04219	1 10367 EDGE BUSINESS ALLIANZ, LLC	ACTG SERVICES BPA: OCT 2018	3,800.00	R	11/29/18	12/11/18		EBA1357	
8-07-20-512-030	PARKING SUPPLIES, MATERIALS, MISC EQUIP.								
18-04255	1 CASTL005 CASTLE PRINTING	BPA-GLENWOOD GARAGE SIGNAGE	415.04	R	12/03/18	12/11/18		25876	
8-07-20-512-036	OFFICE SUPPLIES								
18-04396	1 1818 ARCTIC FALLS	BPA WATER QTRLY RENT- 10/07/18	14.97	R	12/11/18	12/13/18		062472	
		Department Total: PARKING UTILITY OPERATIONS	8,915.44						
		CAFR Total:	8,915.44						
		Fund Total: PARKING UTILITY OPERATING	8,915.44						
		Year Total:	14,643,021.59						
Fund: C.D.B.G.									
Department: CDBG ADMINISTRATION									
B-19-17-445-028	CONSULTANT & PROFESSIONAL SERVICES								
18-04363	1 48886 SUSTAINABLE COMMUNITIES ASSOC. PROFESSIONAL SERVICES FOR NOV.		4,125.00	R	12/07/18	12/12/18			
		Department Total: CDBG ADMINISTRATION	4,125.00						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: BLFD.CENTER ALLIANCE FACADE IMPROVEMENT									
B-19-17-450-028	CONSULTANT & PROFESSIONAL SERVICES								
18-04208 1 3676	BLOOMFIELD CENTER ALLIANCE	FACADE PROGRAM	4,400.00	R	11/29/18	12/12/18		05-2018	
Department Total: BLFD.CENTER ALLIANCE FACADE IMPROVEMENT			4,400.00						
CAFR Total:			8,525.00						
Fund Total: C.D.B.G.			8,525.00						
Year Total:			8,525.00						
Fund: GEN CAP									
Department: 2016 SEWER IMPROVEMENTS ORD.#16-16									
C-04-55-716-987	RELINING, RECONSTRUCT., UPGRADES SEWER SYS								
18-04180 1 50121	T&M ASSOCIATES	PROFESSIONAL SERVICES	793.50	R	11/20/18	12/11/18		LAF353676	
Department Total: 2016 SEWER IMPROVEMENTS ORD.#16-16			793.50						
Department: 2017 FIRE DEP. PURCHASE TURNOUT GEAR 6184									
C-04-55-726-985	PURCHASE OF TURN-OUT GEAR FIRE DEPT								
18-02410 90 51499	TURN OUT FIRE & SAFETY	POLYESTER POLICE TROUSERS 4PKT	99.98	R	07/09/18	12/11/18		193869	B
18-02410 91 51499	TURN OUT FIRE & SAFETY	S/S NAVY TEX-TROP	85.98	R	07/09/18	12/11/18		193869	B
18-02410 92 51499	TURN OUT FIRE & SAFETY	L/S POLYESTER SHIRT NO ZIPPER	99.98	R	07/09/18	12/11/18		193869	B
18-02410 93 51499	TURN OUT FIRE & SAFETY	RIGHT AMERICAN FLAG GLD BORDER	8.00	R	07/09/18	12/11/18		193869	B
18-02410 94 51499	TURN OUT FIRE & SAFETY	MISC BADGES/BUTTON/JE	51.00	R	07/09/18	12/11/18		193869-01	B
18-02410 95 51499	TURN OUT FIRE & SAFETY	1/2" CUTOUT LETTERS FD SILVER	15.98	R	07/09/18	12/11/18		193869-02	B
18-02410 96 51499	TURN OUT FIRE & SAFETY	NOMEX BRAVO NAVY L/C	199.98	R	07/09/18	12/11/18		195946	B
18-02410 97 51499	TURN OUT FIRE & SAFETY	L/S TEX-TROP 05	231.96	R	07/09/18	12/11/18		196277	B
18-02410 98 51499	TURN OUT FIRE & SAFETY	RIGHT AMERICAN FLAG GLD BORDER	8.00	R	07/09/18	12/11/18		196277	B
18-02410 99 51499	TURN OUT FIRE & SAFETY	TACLITE TROUSERS	82.48	R	07/09/18	12/11/18		196277	B
18-02410 100 51499	TURN OUT FIRE & SAFETY	S/S NAVY TEX-TROP	42.99	R	07/09/18	12/11/18		193488	B
18-02410 101 51499	TURN OUT FIRE & SAFETY	L/S POLYESTER SHIRT NO ZIPPER	49.99	R	07/09/18	12/11/18		193488	B
18-02410 102 51499	TURN OUT FIRE & SAFETY	S/S NAVY TEX-TROP	42.99	R	07/09/18	12/11/18		193488	B
18-02410 103 51499	TURN OUT FIRE & SAFETY	L/S POLYESTER SHIRT NO ZIPPER	49.99	R	07/09/18	12/11/18		193488	B
18-02410 104 51499	TURN OUT FIRE & SAFETY	NOMEX NFPA TROUSER	223.98	R	07/09/18	12/11/18		193488	B
18-02410 105 51499	TURN OUT FIRE & SAFETY	RT. AMERICAN FLAG GLD BORDER	8.00	R	07/09/18	12/11/18		193488	B
18-02410 106 51499	TURN OUT FIRE & SAFETY	1/2" CUTOUT LETTERS SILVER	15.98	R	07/09/18	12/11/18		193488-01	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-55-726-985 18-02410 107 51499	PURCHASE OF TURN-OUT GEAR TURN OUT FIRE & SAFETY	FIRE DEPT MISC. BADGES/BUTTON/VE	Continued 51.00	R		07/09/18	12/11/18	193488-01	B
			1,368.26						
	Department Total: 2017 FIRE DEP. PURCHASE TURNOUT GEAR 6184		1,368.26						
	CAFR Total:		2,161.76						
	Fund Total: GEN CAP		2,161.76						
	Year Total:		2,161.76						
Fund: DOG Department: DOG FUND									
D-03-20-853-028 18-04156 1 21415 18-04212 1 39400	CONSULTANT & PROFESSIONAL SERV IMMEDICENTER PEOPLE FOR ANIMALS, INC.	RABIES VACCINE SPONSORSHIP SVS TNR PROGRAM	990.00 9,375.00 10,365.00	R R		11/20/18 11/29/18	12/12/18 12/12/18	0001431285-5231 24926	
D-03-20-853-030 18-03998 1 1255	MATERIALS & SUPPLIES AMERICAN PAPER & SUPPLY CO.	ANIMAL SHELTER SUPPLIES	453.83	R		11/01/18	12/12/18	J1189596	
	Department Total: DOG FUND		10,818.83						
	CAFR Total:		10,818.83						
	Fund Total: DOG		10,818.83						
	Year Total:		10,818.83						
Fund: FEDERAL AND STATE GRANT FUND Department: N.J. TRANSPORTATION TRUST FUND GRANTS									
G-02-40-302-007 18-03550 1 MARTI005	2016 JFK DRIVE NORTH & SOUTH MARTIN A. ACKLEY ASSOC, INC.	NDOT INTERSECTION IMPROVEMENT	1,200.00	R		10/01/18	12/12/18	18153	
	Department Total: N.J. TRANSPORTATION TRUST FUND GRANTS		1,200.00						
Department: SOCIAL SERVICES FOR THE HOMELESS SSH									
G-02-40-359-002 18-03186 1 57634	CY 2018 SSH WELLS FARGO	MORTGAGE	1,961.18	R		09/05/18	12/11/18		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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G-02-40-359-002	CY 2018 SSH	Continued	750.00	R	12/04/18	12/12/18		110118	
18-04301	1 34859	NJHMF-A-HMIS ANNUAL PARTICIPATION FEE	2,711.18						

Department Total: SOCIAL SERVICES FOR THE HOMELESS SSH 2,711.18

Department: DEP RECREATION TRAILS GRANTS

G-02-40-367-028		CONSULTANT AND PROFESSIONAL SERVICES							
18-04230	1 47569	THE SIGN POST NJ (2) KIOSKS - PRINTING	390.00	R	11/29/18	12/11/18		4039	

Department Total: DEP RECREATION TRAILS GRANTS 390.00

G-02-40-390-004 2019 CHILD LEAD GRANT

18-04033	1 4316	BROOKDALE SHOP-RITE HEALTHY HOMES MEETING	85.96	R	11/06/18	12/12/18			
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G-02-40-390-006 SFY 2019 MUNICIPAL ALLIANCE

18-03935	1	PIQUEE005 PIQUEE LEARNING LLC	1,200.00	R	10/30/18	12/12/18			
18-04039	1 4316	BROOKDALE SHOP-RITE DEPR-MENTAL HEALTH	226.06	R	11/06/18	12/12/18		SEPT/OCT	
18-04040	1 4316	BROOKDALE SHOP-RITE OEDR-MENTAL HEALTH	42.98	R	11/06/18	12/12/18			
18-04299	1 4316	BROOKDALE SHOP-RITE DEPR-MENTAL HEALTH	42.98	R	12/04/18	12/12/18			
18-04366	1 4316	BROOKDALE SHOP-RITE DEPR-MENTAL HEALTH	42.98	R	12/07/18	12/11/18			

Department Total: 1,640.96  
 CAFR Total: 5,942.14  
 Fund Total: FEDERAL AND STATE GRANT FUND 5,942.14  
 Year Total: 5,942.14

Fund: SELF INSURANCE  
 Department: S.I.-RES.FOR CLAIMS-PRIM.COVER

I-12-22-056-000		S.I.-RES.FOR CLAIMS-PRIM.COVER							
18-04044	1 20400	IACULLO & MARTINO REIMBURSEMENT	400.00	R	11/06/18	12/13/18		4199	

Department Total: S.I.-RES.FOR CLAIMS-PRIM.COVER 400.00  
 CAFR Total: 400.00  
 Fund Total: SELF INSURANCE 400.00  
 Year Total: 400.00

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	P.O Type
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Fund: MASTER ESCROW

M-13-56-013-P56	328 BELLEVILLE AVE							
18-04114	1 16826 MICHAEL S. RUBIN, LLC	328 BELLEVILLE AVE ZB	627.00	R	11/20/18	12/12/18	1988	
18-04114	3 16826 MICHAEL S. RUBIN, LLC	1381 & 1409 BROAD ST. PB	1,947.00	R	11/20/18	12/12/18	1981	
18-04114	4 16826 MICHAEL S. RUBIN, LLC	425 BLOOMFIELD AVE. PB	532.00	R	11/20/18	12/12/18	1980	
18-04114	5 16826 MICHAEL S. RUBIN, LLC	32 KETNER ST. PB	544.50	R	11/20/18	12/12/18	1978	
			3,650.50					

M-13-56-013-P60	63 CHARLES ST							
18-04118	1 16826 MICHAEL S. RUBIN, LLC	63 CHARLES ST. ZB	610.00	R	11/20/18	12/12/18	1985	
18-04118	2 16826 MICHAEL S. RUBIN, LLC	1640 BROAD ST. & 18 JACOB ST. ZB	759.00	R	11/20/18	12/12/18	1984	
			1,369.00					

M-13-56-013-P63	179 BELLEVILLE AVE.							
18-04114	2 16826 MICHAEL S. RUBIN, LLC	179 BELLEVILLE AVE ZB	561.00	R	11/20/18	12/12/18	1986	

M-13-56-013-P80	WESTINGHOUSE DEVELOPMENT							
18-04183	1 39716 PHILLIPS PREISS GRYGIEL, LLC.	WESTINGHOUSE	1,642.50	R	11/20/18	12/12/18	27385	
18-04183	2 39716 PHILLIPS PREISS GRYGIEL, LLC.	WESTINGHOUSE	5,570.00	R	11/20/18	12/12/18	27211	
18-04183	3 39716 PHILLIPS PREISS GRYGIEL, LLC.	WESTINGHOUSE	82.50	R	11/20/18	12/12/18	27033	
18-04183	4 39716 PHILLIPS PREISS GRYGIEL, LLC.	WESTINGHOUSE	2,518.75	R	11/20/18	12/12/18	26852	
18-04183	5 39716 PHILLIPS PREISS GRYGIEL, LLC.	WESTINGHOUSE	1,402.50	R	11/20/18	12/12/18	26853	
			11,216.25					

Department Total: 16,796.75  
 CAFR Total: 16,796.75  
 Fund Total: MASTER ESCROW 16,796.75  
 Year Total: 16,796.75

Fund: DEDICATION RECREATION  
 Department: DEDICATED RECREATION

R-14-20-854-030	MATERIALS & SUPPLIES							
18-04121	1 1261 AMETHYST PROJECT	FALL YOGA & MEDITATION CLASSES	800.00	R	11/20/18	12/12/18	FALL 2018	
18-04124	1 MONTGOMERY MLC EDUCATION INC.	FALL CODING CLASSES	600.00	R	11/20/18	12/11/18	0227	
18-04204	1 30831 MIDNIGHT DJ PRODUCTIONS	DJ SERVICES FOR TREE LIGHTING	350.00	R	11/29/18	12/11/18		
18-04205	1 12819 F & B CATERING	CATERED THANKSGIVING LUNCH FOR	717.00	R	11/29/18	12/11/18	155502	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
R-14-20-854-030	MATERIALS & SUPPLIES	Continued							
18-04221 1 31115	MAD SCIENCE	SUMMER SPORTS CLINIC	840.00	R		11/29/18	12/11/18	3143	
18-04234 1 BROTH005	BROTHERS MANAGEMENT ASSOC. INC (2)	HRS - ICE SCULPTURE ARTIST	850.00	R		11/29/18	12/11/18		
18-04385 1 8579	DIAMOND ROCK SPRING WATER	WATER FOR CIVIC CENTER	35.50	R		12/07/18	12/11/18	847846	
			4,192.50						
	Department Total: DEDICATED RECREATION		4,192.50						
	CAFR Total:		4,192.50						
	Fund Total: DEDICATION RECREATION		4,192.50						
	Year Total:		4,192.50						
Fund: GENERAL TRUST									
T-13-22-856-C30	TAX TITLE LIEN REDEMPTION								
18-04351 1 53396	US BANK CUST FOR PC6, STERLING TSC #16-00077,	281/42	604.38	R		12/04/18	12/11/18		
18-04351 2 53396	US BANK CUST FOR PC6, STERLING RECORDING FEE		55.00	R		12/04/18	12/11/18		
18-04351 3 53396	US BANK CUST FOR PC6, STERLING SUBS PAID		1,655.60	R		12/04/18	12/11/18		
18-04351 4 53396	US BANK CUST FOR PC6, STERLING INTEREST AND 2% EARNED		372.46	R		12/04/18	12/11/18		
18-04351 5 53396	US BANK CUST FOR PC6, STERLING PREMIUM HELD		1,200.00	R		12/04/18	12/11/18		
18-04365 1 29464	RICHARD LEONARDIS	TSC #18-00088, 1102/51	121.73	R		12/07/18	12/11/18		
18-04365 2 29464	RICHARD LEONARDIS	RECORDING FEE	12.00	R		12/07/18	12/11/18		
			4,021.17						
	Department Total:		4,021.17						
	CAFR Total:		4,021.17						
T-13-56-013-8BC	BLOOMFIELD BI-CENTENNIAL ACCOUNT								
18-04224 1 82375	BOARD OF EDUCATION	RENTAL FEE FOR DEMAREST SCHOOL	445.00	R		11/29/18	12/12/18	9889	
T-13-56-013-F15	FIRE PREVENTION PROGRAM								
18-03826 1 17344	GERAKAS, LLC	CONES	400.00	R		10/18/18	12/12/18	4	
18-03826 2 17344	GERAKAS, LLC	TIME-PER HOUR CHARGE	200.00	R		10/18/18	12/12/18	4	
			600.00						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PD Type
T-13-56-013-SR1 18-04073 1 32756	SNOW REMOVAL MORTON SALT INC.	INVOICE 5401683260	1,462.07	R	11/08/18	12/11/18		5401683260	
	Department Total:		2,507.07						
	CAFR Total:		2,507.07						
	Fund Total: GENERAL TRUST		6,528.24						
	Year Total:		6,528.24						
Total Charged Lines: 259 Total List Amount: 14,698,386.81 Total Void Amount: 0.00									

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description								
CURRENT	8-01		14,576,802.21	0.00	14,576,802.21	0.00	0.00	14,576,802.21
WATER OPERATING	8-05		57,303.94	0.00	57,303.94	0.00	0.00	57,303.94
PARKING UTILITY OPERATING	8-07		8,915.44	0.00	8,915.44	0.00	0.00	8,915.44
	Year Total:		<u>14,643,021.59</u>	<u>0.00</u>	<u>14,643,021.59</u>	<u>0.00</u>	<u>0.00</u>	<u>14,643,021.59</u>
C.D.B.G.	B-19		8,525.00	0.00	8,525.00	0.00	0.00	8,525.00
GEN CAP	C-04		2,161.76	0.00	2,161.76	0.00	0.00	2,161.76
DOG	D-03		10,818.83	0.00	10,818.83	0.00	0.00	10,818.83
FEDERAL AND STATE GRANT FUND	G-02		5,942.14	0.00	5,942.14	0.00	0.00	5,942.14
SELF INSURANCE	I-12		400.00	0.00	400.00	0.00	0.00	400.00
MASTER ESCROW	M-13		16,796.75	0.00	16,796.75	0.00	0.00	16,796.75
DEDICATION RECREATION	R-14		4,192.50	0.00	4,192.50	0.00	0.00	4,192.50
GENERAL TRUST	T-13		6,528.24	0.00	6,528.24	0.00	0.00	6,528.24
	Total of All Funds:		<u>14,698,386.81</u>	<u>0.00</u>	<u>14,698,386.81</u>	<u>0.00</u>	<u>0.00</u>	<u>14,698,386.81</u>

Checking Account	Description	Check #	Check Date	Vendor	Vendor Name	PO #	Description	Amount
DEDRECREATION		600591	11/1/2018	4350	BROOKSIDE GARDEN CENTER	18-03413	ITEMS FOR SEPT 11 EVENT	415.68
CURRENT		606674	11/2/2018	41002	PSE&G CO	18-03873	OCTOBER 2018 BILLS	122,626.10
CURRENT		606674	11/2/2018	41002	PSE&G CO	18-03874	OCTOBER 2018 BILLS	945.30
UNEMPLOYMENT		600015	11/2/2018	34748	NJ DEPT OF LABOR & WORKFORCE	18-04013	UNEMPLOYMT QTR ENDING 09-30-18	65,340.20
WATER OPERATING		600673	11/2/2018	NORTH015	NORTHERN NJ CHAPTER OF NIGP	18-02755	MEMBERSHIP DUES-MICHELE BORGES	80.00
CURRENT		606675	11/5/2018	47331	SHAMHER PROPERTIES	18-03726	RENT/SECURITY	2,912.00
DOG		600222	11/5/2018	34747	NJ STATE DEPT OF HEALTH	18-04002	OCTOBER 2018 STATE DOG REPORT	26.40
CURRENT		606677	11/6/2018	81699	TOWNSHIP OF BLOOMFIELD	18-04015	PARKING AUTH MUNI COURT SHARE	360,000.00
TRUST		600635	11/6/2018	47569	THE SIGN POST NJ	18-04016	3x24 RESTAURANT WEEK SIGN	650.00
CURRENT		606679	11/9/2018	51095	TROPICANA RESORT & CASINO	18-04058	LEAGUE ROOM 11/13-11/14	240.00
CURRENT		606678	11/9/2018	28613	JEAN-GUY LAUTURE	18-04097	WEBSITE TRAINING EXPENSES	105.00
CURRENT		606680	11/13/2018	32690	JOHN MOONEY	M1800091	JAN-JUNE 2018 MEDICARE REIMB.	804.00
CURRENT		606683	11/20/2018	JOSEAO05	JOSE A. & INES M. VIZUETE	18-03975	REFUND OF 2016 S.C.ALLOW 14/17	250.00
CURRENT		606681	11/20/2018	3676	BLOOMFIELD CENTER ALLIANCE	18-04011	4TH QUARTER 2018 SIDS REIMBURNS	92,868.27
CURRENT		606685	11/20/2018	WALTE010	WALTER & JOANNETTE ROMAN	18-04076	REF. OF 18 VET ALLOW 1264/4	259.15
CURRENT		606684	11/20/2018	MICHA025	MICHAEL JACKSON	18-04131	REF 2018 TAX OVERPAY 213/46	3,362.22
TRUST		600636	11/20/2018	53373	US BANK CUST BV002 TRST&CRDTRS	18-03979	REDEEM TSC #17-00081, 285/8	75,898.75
TRUST		600636	11/20/2018	53373	US BANK CUST BV002 TRST&CRDTRS	18-03996	REDEEM TSC #17-00030, 39/14	5,344.43
TRUST		600637	11/20/2018	53391	US BANK AS C UST FOR ACTLIEN	18-04133	REDEEM TSC #16-00066, 213/17	7,353.08
TRUST		600637	11/20/2018	53391	US BANK AS C UST FOR ACTLIEN	18-04189	REDEEM TSC #17-00047, 123/31	924.12
TRUST		600637	11/20/2018	53391	CITY OF NEWARK WATER DEPT.	18-04055	NORTH 13TH ST WATER - SEPT 18	2,024.38
WATER OPERATING		600674	11/20/2018	34200	HACK PIRO TRUST ACCOUNT	18-04132	REF.WATER OVERPAY 2316600-0	20,000.00
WATER OPERATING		600675	11/20/2018	HACKP005	HACK PIRO TRUST ACCOUNT	18-03491		740.25
MASTER ESCROW		600124	11/27/2018	44250	NVS, Inc.	M1800012	JAN-JUNE 2018 MEDICARE REIMB.	804.00
CURRENT		606802	11/29/2018	4620	FREDERICK BURNS	18-04252	RENT	2,200.00
CURRENT		606803	11/30/2018	16822	GOLDBERG REALTY	18-04252	RENT	2,200.00
CURRENT		606804	11/30/2018	3707	BLD. BOARD OF EDUCATION	18-04253	LEVY PAYMENTS - NOV 2018	6,341,142.00
<b>Total</b>								<b>7,107,315.33</b>