



Township Council
1 Municipal Plaza
Bloomfield, NJ 07003

Louise M. Palagano
Municipal Clerk

<http://www.bloomfieldtwpnj.com>

Meeting: 04/09/18 07:00 PM

2018 RESOLUTION APPROVAL

TOWNSHIP OF BLOOMFIELD APPROVED BILL LIST FOR APRIL 9, 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.

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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 April 09, 2018.

Municipal Clerk of the Township of Bloomfield

Mayor of the Township of Bloomfield

<input checked="" type="checkbox"/> Vote Record – Resolution						
		Yes/Aye	No/Nay	Abstain	Absent	
<input type="checkbox"/> Adopt						
<input type="checkbox"/> Deny						
<input type="checkbox"/> Withdrawn	Jenny Mundell	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> Table	Nicholas Joanow	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> Not Discussed	Sarah Cruz	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> First Reading	Wartyna Davis	<input 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 type="checkbox"/>	
<input type="checkbox"/> Approve	Richard Rockwell	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> Veto by Mayor	Michael J. Venezia	<input 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
 Held: Y
 State: Y
 Bid: Y
 Open: N
 Void: N
 Aprv: N
 Other: Y
 Rcvd: Y
 Exempt: Y
 Include Non-Budgeted: Y

Subtotal CAFR: Yes
 Subtotal Department: Yes

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
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Fund: CURRENT									
CAFR: RESERVE UNIFORM FIRE SAFETY									
Department: TOWNSHIP ADMINISTRATOR									
7-01-20-701-028	CONSULTANT & PROFESSIONAL								
18-00140 1 32031	MILLENNIUM STRATEGIES, LLC	MONTHLY RETAINER DEC 2017	6,000.00	R		01/30/18	03/29/18	7172	
7-01-20-701-036	OFFICE SUPPLIES								
18-00378 1 1503	ARCTIC FALLS	WATER SUPPLY	56.81	R		02/07/18	03/29/18	943166	
18-00378 2 1503	ARCTIC FALLS	WATER SUPPLY	22.41	R		02/21/18	03/29/18	158149	
			<u>79.22</u>						
	Department Total: TOWNSHIP ADMINISTRATOR		6,079.22						

Department: DIVISION OF ACCTS.&CTRL/TREAS.									
7-01-20-705-028	CONSULTANT & PROFESSIONAL								
18-00752 1 39124	PATRIC COMMUNICATIONS	JANUARY 1, 2018 BLFD.BUZZ	3,695.00	R		03/06/18	04/05/18		
	Department Total: DIVISION OF ACCTS.&CTRL/TREAS.		3,695.00						

Department: DEPARTMENT OF LAW									
7-01-20-712-028	CONSULTANT & PROFESS.SERVICES								
18-00727 1 47191	SCARINCI HOLLENBECK, LLC	Labor Counsel - Dec 2017	8,384.40	R		03/02/18	03/29/18	196115	
18-00727 2 47191	SCARINCI HOLLENBECK, LLC	CWA Negotiations - Dec 2017	60.00	R		03/02/18	03/29/18	196116	
18-00727 3 47191	SCARINCI HOLLENBECK, LLC	OPEIU Negotiations - Dec 2017	630.00	R		03/02/18	03/29/18	196117	
18-00727 4 47191	SCARINCI HOLLENBECK, LLC	FMBA Negotiations - Dec 2017	1,320.00	R		03/02/18	03/29/18	196118	
18-00727 5 47191	SCARINCI HOLLENBECK, LLC	DPW Negotiations - Dec 2017	511.66	R		03/02/18	03/29/18	196119	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
7-01-20-712-028 18-00727 6 47191	CONSULTANT & PROFESS.SERVICES SCARINCI HOLLENBECK, LLC	Continued SM Request for Leave	45.00	R	03/02/18	03/29/18		196120	
			10,951.06						
	Department Total: DEPARTMENT OF LAW		10,951.06						
	CAFR Total: RESERVE UNIFORM FIRE SAFETY		20,725.28						
Department: POLICE DEPARTMENT									
7-01-25-745-028 18-00526 1 SANTI010	CONSULTANT & PROFESSIONAL SANTIAGO ASSOCIATES, LLC.	PROFESSIONAL SERVICES	1,575.00	R	02/19/18	03/22/18		2018-1001	
7-01-25-745-030 18-00057 1 43991	MATERIALS & SUPPLIES READY REFRESH BY NESTLE	PD WATER SUPPLY	103.62	R	01/30/18	04/05/18		07L0440779700	
	Department Total: POLICE DEPARTMENT		1,678.62						
Department: FIRE DEPARTMENT									
7-01-25-752-044 17-35341 1 34724	PROFESSIONAL ASSOCIATION DUES NEW JERSEY CAREER FIRE	2017 DUES - ACTIVE MEMBERS	375.00	R	05/25/17	03/22/18			
7-01-25-752-056 17-37636 1 7	FIRE & OTHER SAFETY EQUIPMENT AAA EMERGENCY SUPPLY CO., INC. 6 - 2" 75' BLUE HOSE		1,176.00	R	11/30/17	03/29/18			
	Department Total: FIRE DEPARTMENT		1,551.00						
	CAFR Total:		3,229.62						
Department: SERVICE BUILDINGS									
7-01-26-767-030 17-37827 1 1503	MATERIALS & SUPPLIES ARCTIC FALLS	INVOICE: 158546	40.21	R	12/13/17	04/04/18		158546	
7-01-26-767-034 18-00021 1 14752	MOTOR VEHICLE PARTS & ACCESS. FREMGEN'S POWER EQUIPMENT	INVOICE: 27779	156.40	R	01/30/18	04/04/18		27779	

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7-01-26-767-034	18-00106	1 4617	MOTOR VEHICLE PARTS & ACCESS. BUY-WISE AUTO PARTS	314.51	R	01/30/18	04/04/18			
			ECC BID: 16-118 RES: 16-00640	470.91						
Department Total: SERVICE BUILDINGS				511.12						
Department: PUBLIC BUILDINGS & GROUNDS										
7-01-26-772-030	18-00247	1 43991	MATERIALS & SUPPLIES READY REFRESH BY NESTLE	41.91	R	02/06/18	04/04/18		18A0430507913	
Department Total: PUBLIC BUILDINGS & GROUNDS				41.91						
CAFR Total:				553.03						
Department: BOARD OF HEALTH										
7-01-27-785-023	18-00005	1 53353	PRINTING UNIVERSAL GRAPHICS COMPANY	255.00	R	01/30/18	03/22/18		66	
7-01-27-785-028	18-00038	1 33793	CONSULTANT & PROFESSIONAL SERV NAETI	189.00	R	01/30/18	03/22/18		37	
18-00319	1 34688		NJMS GOBAL TUBERCULOSIS INSTIT NURSING-TUBERCULOSIS CONTRACT	6,652.80	R	02/07/18	03/29/18			
Department Total: BOARD OF HEALTH				6,841.80						
CAFR Total:				6,841.80						
7-01-27-785-036	18-00007	1 3007	OFFICE SUPPLIES BELLS SECURITY SALES INC.	25.30	R	01/30/18	03/22/18		140064-1	
7-01-27-785-044	17-34763	1 34855	PROFESSIONAL ASSOCIATION DUES NJLBHA	20.00	R	04/11/17	03/22/18			
Department Total: BOARD OF HEALTH				7,142.10						
CAFR Total:				7,142.10						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
Department: UTILITIES									
7-01-31-820-074	GASOLINE & DIESEL FUEL								
18-00037 1 22001	INDEPENDENCE CONSTRUCTORS, INC	UST INSPECTIONS-DECEMBER 2017	1,920.00	R	01/30/18	03/22/18		585108	
Department Total: UTILITIES			1,920.00						
CAFR Total:			1,920.00						
Department: SOLID WASTE DISPOSAL									
7-01-32-827-127	GARB.&TRASH REMOVAL-CONTRACT.								
17-38042 1 33855	NATURE'S CHOICE CORP.	FORMAL BID: 5799	7,500.80	R	12/31/17	03/29/18			
18-00123 1 33855	NATURE'S CHOICE CORP.	FORMAL BID: 5799	16,408.00	R	01/30/18	03/22/18			
			23,908.80						
Department Total: SOLID WASTE DISPOSAL			23,908.80						
CAFR Total:			23,908.80						
Department: MUNICIPAL COURT									
7-01-33-830-028	CONSULTANT & PROFESSIONAL SERV								
17-37965 1 47113	ROLAND SCHUBERT	SPANISH INTERPRETING	600.00	R	12/26/17	03/29/18		DEC2017	
18-00311 1 57920	WILLIAM H. WILLIAMS, JR.	Judge Williams	300.00	R	02/06/18	03/29/18		OCT2017	
			900.00						
Department Total: MUNICIPAL COURT			900.00						
CAFR Total:			900.00						
Department: NATIONAL RECREATION PARK ASSOC. (NRPA)									
7-01-40-313-029	OTHER CONTRACTUAL ITEMS								
17-37914 2 DEREK005	DEREK MACIAK	MORRIS CANAL GREENWAY MOBILE	1,040.00	R	12/20/17	03/22/18		001	B
17-37914 3 DEREK005	DEREK MACIAK	MORRIS CANAL GREENWAY MOBILE	2,795.00	R	12/20/17	03/22/18		002	B
17-37914 4 DEREK005	DEREK MACIAK	MORRIS CANAL GREENWAY MOBILE	1,300.00	R	12/20/17	03/22/18		003	B
17-37914 5 DEREK005	DEREK MACIAK	MORRIS CANAL GREENWAY MOBILE	5,060.30	R	12/20/17	03/22/18		004	B

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7-01-40-313-029 17-37914 6 DEREK005 DEREK MACIAK	OTHER CONTRACTUAL ITEMS MORRIS CANAL GREENWAY MOBILE	Continued	4,550.00 14,745.30	R	12/20/17	04/04/18		005	B
	Department Total: NATIONAL RECREATION PARK ASSOC. (NRPA)		14,745.30						
	CAFR Total:		14,745.30						
	Fund Total: CURRENT		73,124.13						
Fund: WATER OPERATING									
CAFR: ACCRUED INT.ON WATER SUP.LOANS									
Department: PURCHASE OF WATER									
7-05-20-514-165 18-00865 1 34743	PUB.COMM.WATER SYSTEM TAX STATE OF NEW JERSEY-SFWTR	PUBLIC WATER COMMUNITY TAX	322.11	R	03/13/18	04/05/18			
	Department Total: PURCHASE OF WATER		322.11						
	CAFR Total: ACCRUED INT.ON WATER SUP.LOANS		322.11						
Department: WATER MAINTENANCE									
7-05-26-511-030 17-37119 1 10374	MATERIALS & SUPPLIES EASTERN CONCRETE MATERIALS,INC	INVOICE: 21544515	431.59	R	10/18/17	03/29/18		21544515	
7-05-26-511-034 17-38024 1 37593	MOTOR VEHICLE PARTS & ACCESS. ONE SOURCE OF NEW JERSEY LLC	INVOICE: 6275	689.94	R	12/31/17	03/22/18		6275	
	Department Total: WATER MAINTENANCE		1,121.53						
	CAFR Total:		1,121.53						
	Fund Total: WATER OPERATING		1,443.64						
Fund: PARKING UTILITY OPERATING									
Department: GROUP INSURANCE FOR EMPLOYEES									
7-07-23-733-093 18-00227 1 39160	WORKER'S COMPENSATION INSURANCE PARKMOBILE, LLC	DEC 2017 TRANSACTIONS END USER	1,360.20	R	02/01/18	03/22/18		INV8244	
18-00228 1 43987	RAINBOW PRINTING	RVM / RVC PARKING PERMITS	1,100.00	R	02/01/18	03/26/18		00154248	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
7-07-23-733-093	18-00629 1 39160	WORKER'S COMPENSATION INSURANCE PARKMOBILE, LLC	Continued AUG 2017 TRANSACTIONS END USER	2,105.55	R	02/28/18	04/03/18		INV7568	
				4,565.75						
		Department Total: GROUP INSURANCE FOR EMPLOYEES		4,565.75						
		CAFR Total:		4,565.75						
7-07-26-511-025	18-00225 1 40739	MAINTENANCE OF VEHICLES PROPARK AMERICA	PARKING MGMT - DEC 2017	3,000.00	R	02/01/18	03/29/18		INV-000209	
		Department Total:		3,000.00						
		CAFR Total:		3,000.00						
		Fund Total: PARKING UTILITY OPERATING		7,565.75						
		Year Total:		82,133.52						
Fund:		CURRENT								
CAFR:		RESERVE UNIFORM FIRE SAFETY								
Department:		TOWNSHIP ADMINISTRATOR								
8-01-20-701-036	18-00383 1 57317	OFFICE SUPPLIES W.B. MASON CO., INC.	OFFICE SUPPLIES	985.90	R	02/07/18	04/05/18			
8-01-20-701-044	18-00583 1 34684	PROFESSIONAL ASSOCIATION DUES NJMMA	2018 MEMBERSHIP - KENNY	200.00	R	02/26/18	03/29/18			
	18-01118 1 34684	NJMMA	2018 NJMMA MEMBERSHIP -WATKINS	250.00	R	03/29/18	04/04/18			
				450.00						
		Department Total: TOWNSHIP ADMINISTRATOR		1,435.90						
Department:		MAYOR & COUNCIL								
8-01-20-703-036	18-01070 1 54651	OFFICE SUPPLIES (PETTY CASH) MICHAEL VENEZIA	PETTY CASH START UP	100.00	R	03/27/18	04/04/18			
8-01-20-703-042	18-00586 1 34511	EDUCATION & TRAINING NJ STATE LEAGUE OF MUNICIPALIT	REGISTRATION FOR MAYORS DAY	75.00	R	02/26/18	03/29/18		S-15968	
		Department Total: MAYOR & COUNCIL		175.00						

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
Department: MUNICIPAL CLERK										
8-01-20-704-021		LEGAL ADVERTISING								
18-00883	1 35205	NORTH JERSEY MEDIA GROUP, INC.	FEBRUARY LEGAL ADS - COUNCIL	423.75	R		03/13/18	04/04/18		
8-01-20-704-044		PROFESSIONAL ASSOCIATION DUES								
18-01049	1 28968	LEAGUE OF MUNICIPALITIES	2018 MUNICIPALITY DUES	3,360.00	R		03/27/18	04/04/18	43MLJ18	
Department Total: MUNICIPAL CLERK				3,783.75						
Department: DIVISION OF ACCTS.&CTRL/TREAS.										
8-01-20-705-042		EDUCATION & TRAINING								
18-01129	1 17028	GOVERNMENT FINANCE	2018 SPRING MINI-CONFERENCE	95.00	R		03/29/18	04/04/18	200002193	
Department Total: DIVISION OF ACCTS.&CTRL/TREAS.				95.00						
Department: INFORMATION SYSTEMS										
8-01-20-707-024		POLICE COMPUTER MAINT.& SUPPOR								
18-00213	1 49804	TLO LLC	PD TLO ANNUAL RENEWAL 2018	1,320.00	R		02/01/18	03/22/18	1960350112	
18-00288	1 47485	SHI INTERNATIONAL CORP.	SHI/ARCHIVE SOCIAL 2 YEAR	9,567.36	R		02/06/18	03/29/18		
18-01029	1 55017	VERIZON	PDHQ-FH#3 FIBER LINE	1,912.78	R		03/27/18	04/04/18	M55495546318056	
18-01030	1 55021	VERIZON WIRELESS	PD VERIZON CAR MDT	2,311.16	R		03/27/18	04/04/18	9802828684	
18-01031	1 6645	COMCAST	PD HQ AND COMM POLICE COMCAST	581.21	R		03/27/18	04/04/18		
18-01031	2 6645	COMCAST	PD HQ AND COMM POLICE COMCAST	1,033.44	R		03/27/18	04/04/18		
Department Total: INFORMATION SYSTEMS				16,725.95						
Department: DIVISION OF REVENUE										
8-01-20-708-036		OFFICE SUPPLIES								
18-00692	1 1818	ARCTIC FALLS	7 BOTTLES WATER	46.94	R		03/01/18	04/05/18	162822	
Department Total: DIVISION OF REVENUE				46.94						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	P0 Type
Department: DEPARTMENT OF LAW									
8-01-20-712-028	CONSULTANT & PROFESS. SERVICES								
18-00726 1 47191	SCARINCI HOLLENBECK, LLC	FMBA Contract	6,230.65	R	03/02/18	04/05/18		198184	
18-00726 2 47191	SCARINCI HOLLENBECK, LLC	Labor Counsel	15,342.37	R	03/02/18	04/05/18		198180	
18-00726 3 47191	SCARINCI HOLLENBECK, LLC	CWA Negotiations	795.00	R	03/02/18	04/05/18		198181	
18-00726 4 47191	SCARINCI HOLLENBECK, LLC	OPIEU Negotiations	855.00	R	03/02/18	04/05/18		198182	
18-00726 5 47191	SCARINCI HOLLENBECK, LLC	Disciplinary Action 12/7/17	75.00	R	03/02/18	04/05/18		198183	
18-00726 6 47191	SCARINCI HOLLENBECK, LLC	DPW Negotiations	240.00	R	03/02/18	04/05/18		198185	
18-00726 7 47191	SCARINCI HOLLENBECK, LLC	SM Request for Leave	630.92	R	03/02/18	04/05/18		198186	
			<u>24,168.94</u>						
	Department Total: DEPARTMENT OF LAW		24,168.94						
Department: TOWNSHIP ENGINEER									
8-01-20-715-026	MAINT. OF OTHER EQUIPMENT								
18-00487 1 45056	RICCIARDI BROTHERS INC.	VARIOUS SUPPLIES-SEE ATT BCKUP	272.80	R	02/15/18	03/22/18		178228	
8-01-20-715-042	EDUCATION & TRAINING								
18-00952 1 28606	PAUL D. LASEK, P.E.	CONTINUING EDUCATION	225.00	R	03/21/18	04/04/18		92318	
8-01-20-715-044	PROFESSIONAL ASSOCIATION DUES								
18-00968 1 40975	PUBLIC WORKS ASSOCIATION OF NJ	PUBLIC WORKS ASSOC. MEMBERSHIP	105.00	R	03/21/18	04/04/18			
	Department Total: TOWNSHIP ENGINEER		602.80						
Department: POSTAGE & OFFICE SUPPLIES									
8-01-20-722-053	OFFICE EQUIPMENT								
18-00403 1 39811	PITNEY BOWES	POSTAL MACHINE - Q1 2018	1,753.38	R	02/08/18	03/29/18		3305393068	B
18-00456 3 33199	MUNICIPAL CAPITAL CORP.	2nd QUARTER 2018	329.00	R	02/14/18	04/04/18		19031-1T04	B
18-00507 3 33199	MUNICIPAL CAPITAL CORP.	2nd QUARTER 2018	9,540.00	R	02/15/18	04/04/18		17656-15T017	B
18-00682 4 33199	MUNICIPAL CAPITAL CORP.	2nd QUARTER 2018	5,196.00	R	03/01/18	04/04/18		16873-22T024	B
			<u>16,818.38</u>						
	Department Total: POSTAGE & OFFICE SUPPLIES		16,818.38						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
Department: CABLE TELEVISION COMMITTEE									
8-01-20-723-028	CONSULTANT & PROFESSIONAL SERVICES								
18-00917 1 55034	VERIZON	WBMA-TV VERIZON BILL	371.95	R	03/15/18	04/05/18			
	Department Total:	CABLE TELEVISION COMMITTEE	371.95						
	CAFR Total:	RESERVE UNIFORM FIRE SAFETY	64,224.61						
Department: DEPARTMENT OF PLANNING									
8-01-21-720-021	LEGAL ADVERTISING								
18-01069 1 35205	NORTH JERSEY MEDIA GROUP, INC. AD#4247049		31.56	R	03/27/18	04/04/18			
18-01069 2 35205	NORTH JERSEY MEDIA GROUP, INC. AD #4243159		42.81	R	03/27/18	04/04/18			
			<u>74.37</u>						
8-01-21-720-033	BOOKS & PUBLICATIONS								
18-00245 1 15608	GANN LAW BOOKS	LAND USE LAW 2018 ADDITION X 3	394.00	R	02/06/18	04/04/18		5600198	
	Department Total:	DEPARTMENT OF PLANNING	468.37						
	CAFR Total:		468.37						
Department: UNIFORM CONSTRUCTION CODE									
8-01-22-725-028	CONSULTANT & PROFESSIONAL SERV								
18-00937 1 31370	MARUCCI ENGINEERING ASSOC. LLC Professional Services 1st Q		10,000.00	R	03/15/18	04/04/18			
8-01-22-725-030	MATERIALS & SUPPLIES								
18-00570 1 1818	ARCTIC FALLS	QUARTERLY RENT WATER	14.97	R	02/26/18	03/28/18		054681	
	Department Total:	UNIFORM CONSTRUCTION CODE	10,014.97						
	CAFR Total:		10,014.97						
Department: GROUP INSURANCE FOR EMPLOYEES									
8-01-23-733-096	PRESCRIPTION CARD								
18-01182 1 3030	BENECARD SERVICES, INC.	MARCH 2018	374,292.46	R	03/28/18	04/04/18			
	Department Total:	GROUP INSURANCE FOR EMPLOYEES	374,292.46						
	CAFR Total:		374,292.46						

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Department: POLICE DEPARTMENT									
8-01-25-745-023	PRINTING								
18-00306 1 53353	UNIVERSAL GRAPHICS COMPANY	BUSINESS CARDS	50.00	R		02/06/18 03/22/18		112	
18-00525 1 53353	UNIVERSAL GRAPHICS COMPANY	BUSINESS CARDS	300.00	R		02/19/18 03/22/18		131	
			<u>350.00</u>						
8-01-25-745-026	MAINTENANCE OF OTHER EQUIPMENT								
18-00404 1 36534	OFFICE OF WEIGHTS & MEASURERS	TUNING FORKS	60.00	R		02/09/18 03/22/18			
8-01-25-745-030	MATERIALS & SUPPLIES								
18-00299 1 15640	GARDEN STATE HWY.PROD.INC	TIRE CHALK	86.96	R		02/06/18 03/22/18			
18-00353 1 38959	PARKSIDE PIZZERIA	PROMOTIONAL CEREMONY	1,220.00	R		02/07/18 03/22/18		BT1126181326	
18-00626 1 1901	ATLANTIC UNIFORM CO., INC	AUXILIARY UNIFORM	168.89	R		02/26/18 04/04/18		A51054	
18-00627 1 1901	ATLANTIC UNIFORM CO., INC	DISPATCHER UNIFORM	272.96	R		02/26/18 04/04/18		A50310	
18-00628 1 1901	ATLANTIC UNIFORM CO., INC	MAGAZINE POUCH	34.95	R		02/26/18 04/04/18		A42606	
18-00675 1 43991	READY REFRESH BY NESTLE	BPD WATER SUPPLY	182.16	R		02/28/18 04/04/18		08A0440779700	
18-00677 1 1901	ATLANTIC UNIFORM CO., INC	DISPATCHER UNIFORM	284.94	R		02/28/18 04/04/18		A52807	
18-00678 1 1901	ATLANTIC UNIFORM CO., INC	CROSSING GUARD UNIFORM	79.95	R		02/28/18 04/04/18		A45955	
18-00749 1 57317	W.B. MASON CO., INC.	DETECTIVE BUREAU SUPPLIES	3,544.84	R		03/05/18 04/05/18		I53068384	
18-00769 1 57317	W.B. MASON CO., INC.	SIDE JOB MAILBOX	59.40	R		03/06/18 04/05/18		I53136195	
18-00864 1 43991	READY REFRESH BY NESTLE	PD WATER SUPPLY	175.11	R		03/13/18 04/04/18		0880440779700	
			<u>6,110.16</u>						
8-01-25-745-042	EDUCATION & TRAINING								
18-00354 1 39373	PENN STATE JUSTICE & SAFETY IN TRAINING		345.00	R		02/07/18 03/22/18			
18-00355 1 43975	THE RODGERS GROUP LLC	12 MONTH SUBSCRIPTION	18,000.00	R		02/07/18 03/22/18		4259	
18-00357 1 40255	POLICE ONE	TRAINING COURSE	435.00	R		02/07/18 03/22/18		22176	
			<u>18,780.00</u>						
8-01-25-745-044	PROFESSIONAL ASSOCIATION DUES								
18-00267 1 11965	ESSEX COUNTY CRIME	2018 MEMBERSHIP DUES	50.00	R		02/06/18 03/22/18			
			<u>25,350.16</u>						
Department Total: POLICE DEPARTMENT									

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: COMMUNICATIONS CENTER									
8-01-25-746-026	MAINTENANCE OF OTHER EQUIPMENT		118.66	R	02/15/18	04/04/18		M58577	
18-00480 1 58051	WIRELESS COMMUNICATIONS AND MOUNT ANTENNA								
Department Total: COMMUNICATIONS CENTER			118.66						
Department: FIRE DEPARTMENT									
8-01-25-752-026	MAINT. OF OTHER EQUIPMENT		35.00	R	02/07/18	03/22/18		56544	
18-00398 1 34219	NEW JERSEY FIRE EQUIPMENT CO.	BENCH TEST POSI CHECK/REPORT	216.69	R	02/07/18	03/22/18		56544	
18-00398 2 34219	NEW JERSEY FIRE EQUIPMENT CO.	SCOTT RIC COUPLING - F - USED	251.69						
Department Total: FIRE DEPARTMENT			306.61						
8-01-25-752-030	MATERIALS & SUPPLIES		29.98	R	03/15/18	04/04/18		6244476	
18-00902 1 19616	HOME DEPOT - F-0048	ASSMBHSLRCLRT	39.98	R	03/15/18	04/04/18		6244476	
18-00902 2 19616	HOME DEPOT - F-0048	HOSE	5.97	R	03/15/18	04/04/18		6244476	
18-00902 3 19616	HOME DEPOT - F-0048	WATER NOZZLE	8.96	R	03/15/18	04/04/18		6230090	
18-00922 1 19616	HOME DEPOT - F-0048	5-GAL WHITE BUCKETS	12.57	R	03/15/18	04/04/18			
18-00922 2 19616	HOME DEPOT - F-0048	12" X 72" BLACK SHELF	3.47	R	03/15/18	04/04/18			
18-00922 3 19616	HOME DEPOT - F-0048	5/8" FEMALE END HOSE REPAIR	37.56	R	03/15/18	04/04/18			
18-00922 4 19616	HOME DEPOT - F-0048	20A 125V STRAIGHT BLADE CONNEX	92.94	R	03/15/18	04/04/18			
18-00922 5 19616	HOME DEPOT - F-0048	BEHR PPVI 1753 MATTE DEEP	8.94	R	03/15/18	04/04/18			
18-00922 6 19616	HOME DEPOT - F-0048	WOVEN ROLLER COVERS	20.94	R	03/15/18	04/04/18			
18-00922 7 19616	HOME DEPOT - F-0048	THIN ANGLE SASH BRUSH	3.98	R	03/15/18	04/04/18			
18-00922 8 19616	HOME DEPOT - F-0048	ENERGIZER MAX AA BATTERIES	8.46	R	03/15/18	04/04/18			
18-00922 9 19616	HOME DEPOT - F-0048	PAINTERS TOUCH GLOSS BLACK	14.88	R	03/15/18	04/04/18			
18-00922 10 19616	HOME DEPOT - F-0048	HEAVY DUTY CLOSET BRACKET WHT	17.98	R	03/15/18	04/04/18			
18-00922 11 19616	HOME DEPOT - F-0048	PRO 2 PK METAL NOZZLE	306.61						
Department Total: FIRE DEPARTMENT			306.61						
8-01-25-752-042	EDUCATION AND TRAINING		300.00	R	03/21/18	04/04/18			
18-00986 1 54712	LOUIS VENEZIA	TRANSPORTATION	73.86	R	03/21/18	04/04/18			
18-00986 2 54712	LOUIS VENEZIA	MEALS	373.86						
Department Total: FIRE DEPARTMENT			932.16						
CAFR Total:			26,400.98						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
Department: SERVICE BUILDINGS									
8-01-26-767-025	MAINTENANCE OF MOTOR VEHICLES								
18-00241 1 1505	A & E AUTO REPAIR SERVICE, INC	INVOICE: 1199	534.76	R	02/06/18	03/29/18		1199	
18-00574 1 28989	A. LEMBO COLLISION, INC.	INVOICE: 5399	741.00	R	02/26/18	04/04/18		5399	
18-00574 2 28989	A. LEMBO COLLISION, INC.	INVOICE: 5421	283.80	R	02/26/18	04/04/18		5421	
18-00574 3 28989	A. LEMBO COLLISION, INC.	INVOICE: 5446	1,600.44	R	02/26/18	04/04/18		5446	
18-00599 1 104	ABSOLUTE FIRE PROTECTION	APPARATUS PARTS	687.20	R	02/26/18	03/22/18		0078917-IN	
18-00599 2 104	ABSOLUTE FIRE PROTECTION	APPARATUS LABOR	2,257.50	R	02/26/18	03/22/18			
			<u>6,104.70</u>						
8-01-26-767-030	MATERIALS & SUPPLIES								
18-00239 1 47392	PRAXAIR DISTRIBUTION	INVOICE: 80833316	181.80	R	02/06/18	03/29/18		80833316	
18-00239 2 47392	PRAXAIR DISTRIBUTION	INVOICE: 80535520	19.74	R	02/06/18	03/29/18		80535520	
18-00239 3 47392	PRAXAIR DISTRIBUTION	INVOICE: 81007495	19.74	R	02/06/18	03/29/18		80535520	
18-00794 1 19615	HOME DEPOT - DPW 0507	AUTH CODE: 001666/8221636	67.95	R	03/13/18	04/04/18		001666/8221636	
			<u>289.23</u>						
8-01-26-767-034	MOTOR VEHICLE PARTS & ACCESS.								
18-00198 1 37593	ONE SOURCE OF NEW JERSEY LLC	INVOICE: 6461	697.94	R	02/01/18	03/29/18		6461	
8-01-26-767-035	JANITORIAL & HOUSEHOLD SUPPLY								
18-00193 1 AIAUT005 A1	AUTO SPA LLC	PD MOTORCYCLE WASHES	260.00	R	02/01/18	04/04/18		2	
8-01-26-767-058	OTHER EQUIPMENT & SUPPLIES								
18-00315 1 57317	W.B. MASON CO., INC.	OFFICE SUPPLIES - MISC.	444.97	R	02/08/18	03/22/18		149157660	
			<u>7,796.84</u>						
Department Total: SERVICE BUILDINGS									
Department: PUBLIC BUILDINGS & GROUNDS									
8-01-26-772-024	CLEAN.&MAIN.OF BLDG'S & FACIL.								
18-00867 1 34496	TREAS., STATE OF N. J.	SITE FEMEDIATION FEE	890.00	R	03/13/18	04/04/18		180101780	
8-01-26-772-030	MATERIALS & SUPPLIES								
18-00581 1 43991	READY REFRESH BY NESTLE	BOTTLED WATER-ENGINEERING DEPT	61.91	R	02/26/18	04/04/18		17L0430507913	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-772-030 18-00831 1 43991	MATERIALS & SUPPLIES READY REFRESH BY NESTLE	BOTTLED WATER-ENGINEERING DEPT	61.91 123.82	R 03/13/18 04/04/18	03/13/18 04/04/18		18804307913	
Department Total: PUBLIC BUILDINGS & GROUNDS			1,013.82					
Department: DIVISION OF ELECTRIC SERVICES								
8-01-26-775-030 18-00796 1 19615	MATERIALS & SUPPLIES HOME DEPOT - DPW 0507	AUTH CODE: 027349/0032458	73.97	R 03/13/18 04/04/18	03/13/18 04/04/18		027349/0032458	
Department Total: DIVISION OF ELECTRIC SERVICES			73.97 8,884.63					
Department: BOARD OF HEALTH								
8-01-27-785-023 18-00236 1 53353 18-00291 1 53353	PRINTING UNIVERSAL GRAPHICS COMPANY UNIVERSAL GRAPHICS COMPANY	IMMUNIZATION RECORD CARDS NURSING ENVELOPES	125.00 325.00 450.00	R 02/06/18 03/22/18 R 02/06/18 03/22/18	02/06/18 03/22/18 02/06/18 03/22/18		116	
Department Total: DIVISION OF ELECTRIC SERVICES			450.00	R 02/06/18 03/29/18	02/06/18 03/29/18			
Department: BOARD OF HEALTH								
8-01-27-785-028 18-00273 1 1034	CONSULTANT & PROFESSIONAL SERV DR. MARYANN ALESSIO	NURSING-CHILDRENS CLINIC 01/18	450.00	R 02/06/18 03/29/18	02/06/18 03/29/18			
8-01-27-785-029 18-00959 1 JESSI005	LICENSURE JESSI CHOLEWCZYNSKI	CHES ANNUAL RENEWAL	55.00	R 03/21/18 04/04/18	03/21/18 04/04/18			
8-01-27-785-030 18-00764 1 32707 18-00953 1 19617	MATERIALS & SUPPLIES MOORE MEDICAL CORP. HOME DEPOT H/A - 5250	NURSING-MEDICAL SUPPLIES MUNICIPAL BUILDIN/LEB SUPPLIES	872.88 201.45 1,074.33	R 03/06/18 04/04/18 R 03/21/18 04/05/18	03/06/18 04/04/18 03/21/18 04/05/18			
Department Total: DIVISION OF ELECTRIC SERVICES			86.50	R 02/06/18 03/22/18	02/06/18 03/22/18		I52286570	
Department: BOARD OF HEALTH								
8-01-27-785-042 18-00947 1 14762 18-00948 1 15726	OFFICE SUPPLIES W.B. MASON CO., INC. EDUCATION & TRAINING TERRI FUCCI LISA GEARHART	HEALTH OFFICE-SUPPLIES NURSING-CONFERENCE NURSING-CONFERENCE	86.50 55.00 55.00	R 02/06/18 03/22/18 R 03/21/18 04/04/18 R 03/21/18 04/04/18	02/06/18 03/22/18 03/21/18 04/04/18 03/21/18 04/04/18			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
8-01-27-785-042 18-00960 1 POOL0005	EDUCATION & TRAINING POOL OPERATION MANAGEMENT INC.	CERTIFIED POOL INSP TRAINING	127.00	R	03/21/18	04/04/18		28DH-CPI	
		Continued	237.00						
8-01-27-785-053 18-00393 1 57317	OFFICE EQUIPMENT W.B. MASON CO., INC.	HEALTH DEPT-SANITIZING STATION	490.70	R	02/07/18	03/22/18		152366554	
		Department Total: BOARD OF HEALTH	2,843.53						
Department: DIVISION OF HUMAN SERVICES									
8-01-27-794-036 18-00542 1 57317	OFFICE SUPPLIES W.B. MASON CO., INC.	HUMAN SERVICES-OFFICE SUPPLIES	49.95	R	02/20/18	04/05/18		153004306	
8-01-27-794-042 18-00757 1 33819	EDUCATION & TRAINING NATIONAL ASSOCIATION OF	2018 ANNUAL CONFERENCE	370.00	R	03/06/18	03/29/18			
		Department Total: DIVISION OF HUMAN SERVICES	419.95						
		CAFR Total:	3,263.48						
Department: DEPARTMENT OF RECREATION									
8-01-28-795-029 18-00506 3 33199	OTHER CONTRACTUAL MUNICIPAL CAPITAL CORP.	2nd QUARTER 2018	2,925.00	R	02/15/18	04/04/18		17662-16T018	B
8-01-28-795-066 18-00266 1 29393	RECREATION SUPPLIES LIFE SAVERS, INC.	RECREATION SUPPLIES	552.20	R	02/06/18	03/29/18		134562	
		Department Total: DEPARTMENT OF RECREATION	3,477.20						
		CAFR Total:	3,477.20						
Department: HEALTH INTERLOCAL-BOE NURSING									
8-01-30-806-028 18-00272 1 1034	CONSULTANT & PROFESSIONAL SERV DR. MARYANN ALESSIO	NURSING-SCHOOL PHYSICIAN 01/18	200.00	R	02/06/18	03/29/18			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-30-806-030 18-00765 1 32707	MATERIALS & SUPPLIES MOORE MEDICAL CORP.	NURSING-MEDICAL SUPPLIES	62.14	R	03/06/18	04/04/18			
Department Total: HEALTH INTERLOCAL-80E NURSING			262.14						
CAFR Total:			262.14						
Department: UTILITIES									
8-01-31-820-074 18-00623 14 1120	GASOLINE & DIESEL FUEL ALLIED OIL LLC	FUEL	1,942.88	R	02/26/18	04/04/18		1076241	B
8-01-31-820-076	TELEPHONE								
18-00906 1 55017	VERIZON		77.36	R	03/15/18	04/04/18			
18-00906 2 55017	VERIZON		56.73	R	03/15/18	04/04/18			
18-00906 3 55017	VERIZON		128.27	R	03/15/18	04/04/18			
18-00906 4 55017	VERIZON		4,964.58	R	03/15/18	04/04/18			
18-00906 5 55017	VERIZON		83.75	R	03/15/18	04/04/18			
18-00906 6 55017	VERIZON		117.94	R	03/15/18	04/04/18			
18-00906 7 55017	VERIZON		44.10	R	03/15/18	04/04/18			
18-00906 8 55017	VERIZON		8.76	R	03/15/18	04/04/18			
18-00906 9 55017	VERIZON		93.34	R	03/15/18	04/04/18			
18-00912 1 34192	NETWORKFLEET, INC.	DPW NETWORKFLEET MONTHLY	747.70	R	03/15/18	04/05/18		OSV000001338935	
18-00913 1 34192	NETWORKFLEET, INC.	REC NETWORKFLEET MONTHLY	190.11	R	03/15/18	04/05/18		OSV000001314059	
18-00988 1 34192	NETWORKFLEET, INC.	REC VERIZON NETWORKFLEET	208.45	R	03/21/18	04/04/18		OSV000001338936	
18-00989 1 34192	NETWORKFLEET, INC.	DPW VERIZON NETWORKFLEET	877.18	R	03/21/18	04/04/18		INWE0170613	
18-00990 1 55017	VERIZON	VERIZON VARIOUS BILLS	62.94	R	03/21/18	04/04/18			
18-00990 2 55017	VERIZON	VERIZON VARIOUS BILLS	248.52	R	03/21/18	04/04/18			
18-00991 1 55018	VERIZON SELECT SERVICES, INC.	TH VERIZON LONG DISTANCE	77.39	R	03/21/18	04/04/18			
			<u>7,987.12</u>						
8-01-31-820-077	TELECOMMUNICATIONS								
18-00905 1 6645	COMCAST	TH VARIOUS COMCAST BILL	270.10	R	03/15/18	04/05/18			
18-00905 2 6645	COMCAST	TH VARIOUS COMCAST BILL	130.84	R	03/15/18	04/05/18			
18-00905 3 6645	COMCAST	TH VARIOUS COMCAST BILL	130.84	R	03/15/18	04/05/18			
18-00905 4 6645	COMCAST	TH VARIOUS COMCAST BILL	70.96	R	03/15/18	04/05/18			
18-00905 5 6645	COMCAST	TH VARIOUS COMCAST BILL	1,744.56	R	03/15/18	04/05/18			
18-00911 1 55021	VERIZON WIRELESS	TH VERIZON JAN-FEB 2018	5,969.08	R	03/15/18	04/05/18		9802276532	
18-00987 1 6645	COMCAST	TH COMCAST BILL MARCH 2018	287.96	R	03/21/18	04/04/18			
18-00987 2 6645	COMCAST	TH COMCAST BILL MARCH 2018	197.24	R	03/21/18	04/04/18			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-31-820-077	TELECOMMUNICATIONS	Continued							
18-00987 3 6645	COMCAST	TH COMCAST BILL MARCH 2018	222.73	R	03/21/18	04/04/18			
18-00987 4 6645	COMCAST	TH COMCAST BILL MARCH 2018	140.84	R	03/21/18	04/04/18			
18-00987 5 6645	COMCAST	TH COMCAST BILL MARCH 2018	135.84	R	03/21/18	04/04/18			
18-01064 1 57236	MATTHEW U. WATKINS	REIMBURSEMENT	329.94	R	03/27/18	04/04/18			
18-01065 1 47027	ANDREA SCHNEIDER	REIMBURSEMENT	329.94	R	03/27/18	04/04/18			
			<u>9,960.87</u>						
	Department Total:	UTILITIES	19,890.87						
	CAFR Total:		19,890.87						
	Department:	SOLID WASTE DISPOSAL							
8-01-32-827-127	GARB.&TRASH REMOVAL-CONTRACT.								
18-00840 1 6592	THE ESSEX COUNTY UTILITIES	TIPPING FEE TYPE 10- GARBAGE	50,390.01	R	03/13/18	04/05/18		00228-MI	
	Department Total:	SOLID WASTE DISPOSAL	50,390.01						
	CAFR Total:		50,390.01						
	Department:	MUNICIPAL COURT							
8-01-33-830-028	CONSULTANT & PROFESSIONAL SERV								
18-00312 1 47113	ROLAND SCHUBERT	SPANISH INTERPRETING	750.00	R	02/06/18	03/29/18		JAN2018	
8-01-33-830-044	PROFESSIONAL ASSOCIATION DUES								
18-00308 1 12201	ESSEX COUNTY MUNICIPAL COURT	2018 COUNTY ASSOCIATION	375.00	R	02/06/18	03/22/18			
	Department Total:	MUNICIPAL COURT	1,125.00						
	Department:	PUBLIC DEFENDER							
8-01-33-857-028	CONSULTANT & PROFESSIONAL SERV								
18-00739 1 40424	LAW OFFICES OF JAMES V. POMACO	FEBRUARY PUBLIC DEFENDER	1,200.00	R	03/05/18	04/05/18		JVP002	
	Department Total:	PUBLIC DEFENDER	1,200.00						
	CAFR Total:		2,325.00						
	Fund Total:	CURRENT	563,894.72						

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: WATER OPERATING									
CAFR: ACCRUED INT.ON WATER SUP.LOANS									
Department: PURCHASE OF WATER									
8-05-20-514-072	PURCHASE OF WATER								
18-01131 1 34200	CITY OF NEWARK WATER DEPT.	69 N 13TH STREET	44.88	R	03/29/18	04/04/18			
18-01131 2 34200	CITY OF NEWARK WATER DEPT.	73 N 13TH STREET	20.06	R	03/29/18	04/04/18			
18-01131 3 34200	CITY OF NEWARK WATER DEPT.	75 N 13TH STREET	51.73	R	03/29/18	04/04/18			
18-01131 4 34200	CITY OF NEWARK WATER DEPT.	79 N 13TH STREET	42.23	R	03/29/18	04/04/18			
18-01131 5 34200	CITY OF NEWARK WATER DEPT.	81 N 13TH STREET	23.22	R	03/29/18	04/04/18			
18-01131 6 34200	CITY OF NEWARK WATER DEPT.	85 N 13TH STREET	68.26	R	03/29/18	04/04/18			
18-01131 7 34200	CITY OF NEWARK WATER DEPT.	87 N 13TH STREET	70.73	R	03/29/18	04/04/18			
18-01131 8 34200	CITY OF NEWARK WATER DEPT.	91 N 13TH STREET	39.06	R	03/29/18	04/04/18			
18-01131 9 34200	CITY OF NEWARK WATER DEPT.	93 N 13TH STREET	23.22	R	03/29/18	04/04/18			
18-01131 10 34200	CITY OF NEWARK WATER DEPT.	97 N 13TH STREET	51.73	R	03/29/18	04/04/18			
18-01131 11 34200	CITY OF NEWARK WATER DEPT.	101 N 13TH STREET	141.21	R	03/29/18	04/04/18			
18-01131 12 34200	CITY OF NEWARK WATER DEPT.	105 N 13TH STREET	29.56	R	03/29/18	04/04/18			
18-01131 13 34200	CITY OF NEWARK WATER DEPT.	107 N 13TH STREET	39.06	R	03/29/18	04/04/18			
18-01131 14 34200	CITY OF NEWARK WATER DEPT.	109 N 13TH STREET	39.06	R	03/29/18	04/04/18			
18-01131 15 34200	CITY OF NEWARK WATER DEPT.	406 N 13TH STREET	970.16	R	03/29/18	04/04/18			
			<u>1,654.17</u>						
Department Total: PURCHASE OF WATER			1,654.17						
CAFR Total: ACCRUED INT.ON WATER SUP.LOANS			1,654.17						
Department: WATER MAINTENANCE									
8-05-26-511-028	CONSULTANT & PROFESSIONAL SERV								
18-00962 1 31370	MARUCCI ENGINEERING ASSOC. LLC SERVICES - SEWER OPERATOR		6,900.00	R	03/21/18	04/04/18			
Department: WATER MAINTENANCE									
8-05-26-511-030	MATERIALS & SUPPLIES								
18-00328 1 10374	EASTERN CONCRETE MATERIALS,INC INVOICE: 21565204		521.49	R	02/07/18	03/29/18		21565204	
18-00643 1 34181	ANTHONY NESTO		53.26	R	02/28/18	04/05/18			
			<u>574.75</u>						
Department Total: WATER MAINTENANCE			7,474.75						
CAFR Total:			7,474.75						
Fund Total: WATER OPERATING			9,128.92						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
Fund: PARKING UTILITY OPERATING Department: PARKING UTILITY OPERATIONS									
8-07-20-512-024 18-01002 1 23800	CLEANING & MAINT. BUILDING & FACILITIES JATS CLEANING SERVICES, LLC	BPA CLEANING SERVICES - FEB'18	360.00	R		03/26/18 04/04/18		8180	
8-07-20-512-028 18-00629 2 39160 18-00885 1 2731 18-00886 1 49452	CONSULTANT & PROFESSIONAL SERVICES PARKMOBILE, LLC THE BANK OF NEW YORK MELLON TD WEALTH OPERATIONS	JAN 2018 TRANSACTIONS END USER ECIA BONDS ADMIN/AGENTfee 2018 BPA ECIA RZ REVENUE ANNUAL FEE	2,395.80 3,750.00 3,000.00 9,145.80	R R R		02/28/18 04/03/18 03/15/18 04/05/18 03/15/18 04/04/18		INV8421 111-1759179 5047297	
8-07-20-512-071 18-00997 1 41002 18-00997 2 41002	ELECTRICITY & GAS PSE&G CO PSE&G CO	296 GLENWOOD (BPA)85904 MAR-18 23 LACKAWANA (BPA)15706 MAR-18	1,102.91 298.78 1,401.69	R R		03/26/18 04/05/18 03/26/18 04/05/18		MAR-18 (859 04) MAR-18 (157 06)	
8-07-20-512-076 18-01000 1 55021	TELEPHONE WIRELESS CELL PHONES VERIZON WIRELESS	BPA PHONE CHGS ACC#0001 FEB-18	547.37	R		03/26/18 04/05/18		9802724078	
8-07-20-512-077 18-00998 1 55034 18-00999 1 55017	TELECOMMUNICATIONS VERIZON VERIZON	BPA PHONE CHGS ACC#0107 FEB-18 BPA ACC#1016-340-55Y FEB 2018	206.40 105.80 312.20	R R		03/26/18 04/05/18 03/26/18 04/04/18		FEB-18 (0107) FEB-18 (55Y)	
Fund: C.D.B.G. Department: CDBG ADMINISTRATION									
8-19-16-439-028 18-00896 1 48886	CONSULTANT & PROFESSIONAL SERVICES SUSTAINABLE COMMUNITIES ASSOC. PROFESSIONAL SERVICES		2,981.25	R		03/15/18 04/04/18		030118	
Department Total:	CDBG ADMINISTRATION		2,981.25						
CAFR Total:			2,981.25						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: CDBG ADMINISTRATION									
B-19-17-445-028	CONSULTANT & PROFESSIONAL SERVICES								
18-00344 1 48886	SUSTAINABLE COMMUNITIES ASSOC. PROFESSIONAL SERVICES		2,737.50	R	02/07/18	03/22/18	010218		
18-00345 1 57317	W.B. MASON CO., INC. SUPPLIES		943.18	R	02/07/18	03/22/18	150681533		
18-00684 3 33199	MUNICIPAL CAPITAL CORP. 2nd QUARTER 2018		1,587.00	R	03/01/18	04/04/18	173488-05T007		B
18-00942 1 34687	NEW JERSEY COMMUNITY DEVELOPEME MEETING HOST & TRAINING FEE		1,900.00	R	03/19/18	04/05/18	022718		
			7,167.68						
	Department Total:	CDBG ADMINISTRATION	7,167.68						
Department: STREET IMPROVEMENTS									
B-19-17-453-028	CONSULTANT & PROFESSIONAL SERVICES								
18-00709 1 306	ADAMS, REHMANN & HEGGAN, ASSOC. SIX POINTS PROJECT 2017		55,000.00	R	03/01/18	04/04/18	6600006.01		
	Department Total:	STREET IMPROVEMENTS	55,000.00						
	CAFRI Total:		62,167.68						
	Fund Total:	C.D.B.G.	65,148.93						
	Year Total:		65,148.93						
Department: 2016 DPW VEHICLES & EQUIPMENT ORD.16-6									
C-04-55-712-969	ACQ.OF HEAVY DUTY VEHICLES & EQUIP.								
18-00173 1 51060	TRIUS INC.		6,450.00	R	02/01/18	04/04/18	SI043371		
	Department Total:	2016 DPW VEHICLES & EQUIPMENT ORD.16-6	6,450.00						
Department: 2016 IMPR.MUNICIPAL BLDG.&GROUNDS #16-16									
C-04-55-713-947	IMPROVEMENTS MUNICIPAL BUILDING & GROUND								
18-00125 1 6736	CORBETT LOCK & SECURITY, LLC UPGRADE LOCKS - LEB		3,043.20	R	01/30/18	04/05/18	0000675		
18-00587 1 9093	DMR ARCHITECTURE PLANNING TRAIN STATION UPGRADES		12,750.00	R	02/26/18	03/29/18	2017894		
18-00949 1 40454	POWER WITH PRESTIGE, INC. GENERATORS-2 MUNICIPAL BLDGS.		3,347.00	R	03/21/18	04/04/18			
18-00956 1 GKAAR005	GK+A ARCHITECTS, PC ARCHITECTURAL SERVICES		2,900.00	R	03/21/18	03/29/18	17-030-B1		
18-00957 1 GKAAR005	GK+A ARCHITECTS, PC ARCHITECTURAL SERVICES		7,568.54	R	03/21/18	03/29/18	17-030-A1		
18-00958 1 GKAAR005	GK+A ARCHITECTS, PC ARCHITECTURAL SERVICES		1,500.00	R	03/21/18	03/29/18	17-030-D1		

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
C-04-55-713-947		IMPROVEMENTS MUNICIPAL BUILDING & GROUND Continued								
18-00961	1 GKAA005	GK+A ARCHITECTS, PC	ARCHITECTURAL SERVICES	3,438.40	R	03/21/18	03/29/18		17-030-A3	
				34,547.14						
		Department Total:	2016 IMPR. MUNICIPAL BLDG. & GROUNDS #16-16	34,547.14						
		Department:	2016 RECREATION FIELDS, CANAL, BLDG. 16-16							
C-04-55-720-975		UPGRADES FIELDS, MORRIS CANAL, CIVIC CTR								
18-00558	1 811	ALL GUARD FENCE CO., INC.	FENCE UPGRADES AT VASSAR FIELD	3,120.00	R	02/26/18	04/04/18		3603	
		Department Total:	2016 RECREATION FIELDS, CANAL, BLDG. 16-16	3,120.00						
		CAFR Total:		44,117.14						
		Fund Total:	GEN CAP	44,117.14						
		Year Total:		44,117.14						
		Fund:	DOG							
		Department:	DOG FUND							
D-03-20-853-028		CONSULTANT & PROFESSIONAL SERV								
18-00060	1 8221	DELSEA TERMITE & PEST CONTROL	MONTHLY PEST CONTROL	229.27	R	01/30/18	03/22/18			
18-00065	1 48608	STERICYCLE, INC.	MONTHLY PAYMENT	32.06	R	01/30/18	03/22/18		1007893804	
18-00483	1 1304	ANIMAL HOSPITAL OF FAIRFIELD	ANIMAL HOSPITALIZATION	802.00	R	02/15/18	03/22/18			
18-00519	1 8221	DELSEA TERMITE & PEST CONTROL	MONTHLY PEST	118.00	R	02/19/18	03/22/18			
18-00521	1 48608	STERICYCLE, INC.	MONTHLY SERVICES	96.18	R	02/19/18	03/22/18			
				1,277.51						
D-03-20-853-030		MATERIALS & SUPPLIES								
18-00201	1 53353	UNIVERSAL GRAPHICS COMPANY	KENNEL CARDS	95.00	R	02/01/18	03/22/18		22	
18-01074	1 4316	BROOKDALE SHOP-RITE	ANIMAL SHELTER SUPPLIES	131.07	R	03/27/18	04/04/18			
				226.07						
D-03-20-853-032		CLOTHING & UNIFORMS								
18-00625	1 1901	ATLANTIC UNIFORM CO., INC	ANIMAL CONTROL	947.82	R	02/26/18	04/04/18		A50136	
		Department Total:	DOG FUND	2,451.40						
		CAFR Total:		2,451.40						
		Fund Total:	DOG	2,451.40						
		Year Total:		2,451.40						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
Fund: H.V.P. Department: HOUSING VOUCHER PROGRAM 2017									
H-21-17-821-028 18-00681 3 33199	CONSULTANT & PROFESSIONAL SERVICES MUNICIPAL CAPITAL CORP.	2nd QUARTER 2018	894.00	R	03/01/18	04/04/18		135800-46T048	B
	Department Total: HOUSING VOUCHER PROGRAM 2017		894.00						
	CAFR Total:		894.00						
	Fund Total: H.V.P.		894.00						
	Year Total:		894.00						
Fund: RECYCLING Department: RECYCLING TRUST									
N-15-20-855-028 18-00024 1 1820	CONSULTANT & PROFESSIONAL SERV ATLAS DISPOSAL OPTIONS, INC.	INVOICE: 36285	128.00	R	01/30/18	03/22/18		36285	
	Department Total: RECYCLING TRUST		128.00						
	CAFR Total:		128.00						
	Fund Total: RECYCLING		128.00						
	Year Total:		128.00						
Fund: DEDICATION RECREATION Department: DEDICATED RECREATION									
R-14-20-854-030 17-37919 1 48611	MATERIALS & SUPPLIES STAN'S SPORT CENTER, INC.	RECREATION STAFF SHIRTS FOR	1,951.40	R	12/20/17	04/05/18		Q1052312	
18-00108 1 8579	DIAMOND ROCK SPRING WATER	WATER FOR RECREATION	11.50	R	01/30/18	03/22/18		826735	
18-00175 1 29393	LIFE SAVERS, INC.	RUTGERS SAFETY CERTIFICATION	480.00	R	02/01/18	03/29/18		135711	
18-00477 1 MARGI005	MARGIE CRUZ	REFUND FOR SEAN CRUZ	50.00	R	02/15/18	03/22/18			
18-00609 2 8579	DIAMOND ROCK SPRING WATER	WATER FOR CIVIC CENTER	27.50	R	02/26/18	03/29/18		828468	B
			2,520.40						
R-14-20-854-031 18-00617 1 49009	SUMMER CONCERT SERIES SWEETWATER SOUND, INC.	(2) COMPLETE SOUND SYSTEMS	1,423.64	R	02/26/18	03/29/18		04636192	

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
R-14-20-854-031	18-00939	1 3727	SUMMER CONCERT SERIES BLOOMFIELD JOINT	MEMORIAL DAY PARADE COSTS	2,200.00	R	03/15/18	04/04/18		MEMORIAL DAY 18	
				Continued	3,623.64						
			Department Total: DEDICATED RECREATION		6,144.04						
			CAFR Total:		6,144.04						
			Fund Total: DEDICATION RECREATION		6,144.04						
			Year Total:		6,144.04						
Fund:			GENERAL TRUST								
T-13-22-856-C30	18-01119	1 53372	TAX TITLE LIEN REDEMPTION	US BANK CUST FOR PC7 FIRSTRUST TSC #17-00191, 1141/8	418.88	R	03/29/18	04/04/18			
	18-01119	2 53372		US BANK CUST FOR PC7 FIRSTRUST RECORDING FEE	65.00	R	03/29/18	04/04/18			
	18-01119	3 53372		US BANK CUST FOR PC7 FIRSTRUST SUBS PAID	120.91	R	03/29/18	04/04/18			
	18-01119	4 53372		US BANK CUST FOR PC7 FIRSTRUST INTEREST AND 2% EARNED	16.99	R	03/29/18	04/04/18			
	18-01119	5 53372		US BANK CUST FOR PC7 FIRSTRUST PREMIUM HELD	1,000.00	R	03/29/18	04/04/18			
	18-01120	1 53391		US BANK AS C UST FOR ACTLIEN TSC #17-00174, 902/9	112.30	R	03/29/18	04/04/18			
	18-01120	2 53391		US BANK AS C UST FOR ACTLIEN RECORDING FEE	65.00	R	03/29/18	04/04/18			
	18-01120	3 53391		US BANK AS C UST FOR ACTLIEN SUBS PAID	215.77	R	03/29/18	04/04/18			
	18-01120	4 53391		US BANK AS C UST FOR ACTLIEN INTEREST EARNED	12.32	R	03/29/18	04/04/18			
	18-01120	5 53391		US BANK AS C UST FOR ACTLIEN PREMIUM HELD	500.00	R	03/29/18	04/04/18			
			Department Total:		2,527.17						
			CAFR Total:		2,527.17						
T-13-56-013-0ST	18-00390	1 1311	RES. OPEN SPACE	ENVIRONMENTAL COMM DUES 2018	350.00	R	02/07/18	03/22/18			
	18-01184	1 34698	ANJEC	NEW JERSEY CONSERVATION FOUND NJ Land Conservation Rally	195.00	R	04/03/18	04/04/18			
					545.00						
T-13-56-013-P47	18-01068	3 31370	13-27 RACE ST.	MARUCCI ENGINEERING ASSOC. LLC 13-27 RACE ST.-ZB	810.00	R	03/27/18	04/04/18			
T-13-56-013-P48	18-01068	2 31370	62 MAIN TERRACE	MARUCCI ENGINEERING ASSOC. LLC 62 MAIN TERR.-ZB	540.00	R	03/27/18	04/04/18			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
T-13-56-013-P51 18-01068 1 31370	55 NORTH AVENUE MARUCCI ENGINEERING ASSOC. LLC	55 NORTH AVE-ZB	270.00	R	03/27/18	04/04/18			
T-13-56-013-P55 18-01068 4 31370	NORFOLK SOUTHERN RIGHT OF MARUCCI ENGINEERING ASSOC. LLC	NORFOLK SOUTHERN-PB	675.00	R	03/27/18	04/04/18			
T-13-56-013-SR1 18-00171 1 51060	SNOW REMOVAL TRIVUS INC.	Bearings & 7 x 15 Tarp	388.33	R	01/31/18	04/04/18		SI043299	
Department Total:			3,228.33						
CAFR Total:			3,228.33						
Fund Total: GENERAL TRUST			5,755.50						
Year Total:			5,755.50						
Total Charged Lines: 257		Total List Amount:	791,563.23	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		7-01	73,124.13	0.00	73,124.13	0.00	0.00	73,124.13
WATER OPERATING		7-05	1,443.64	0.00	1,443.64	0.00	0.00	1,443.64
PARKING UTILITY OPERATING		7-07	7,565.75	0.00	7,565.75	0.00	0.00	7,565.75
	Year Total:		82,133.52	0.00	82,133.52	0.00	0.00	82,133.52
CURRENT		8-01	563,894.72	0.00	563,894.72	0.00	0.00	563,894.72
WATER OPERATING		8-05	9,128.92	0.00	9,128.92	0.00	0.00	9,128.92
PARKING UTILITY OPERATING		8-07	11,767.06	0.00	11,767.06	0.00	0.00	11,767.06
	Year Total:		584,790.70	0.00	584,790.70	0.00	0.00	584,790.70
C.D.B.G.		B-19	65,148.93	0.00	65,148.93	0.00	0.00	65,148.93
GEN CAP		C-04	44,117.14	0.00	44,117.14	0.00	0.00	44,117.14
DOG		D-03	2,451.40	0.00	2,451.40	0.00	0.00	2,451.40
H.V.P.		H-21	894.00	0.00	894.00	0.00	0.00	894.00
RECYCLING		N-15	128.00	0.00	128.00	0.00	0.00	128.00
DEDICATION RECREATION		R-14	6,144.04	0.00	6,144.04	0.00	0.00	6,144.04
GENERAL TRUST		T-13	5,755.50	0.00	5,755.50	0.00	0.00	5,755.50
Total of All Funds:			791,563.23	0.00	791,563.23	0.00	0.00	791,563.23

Checking Account	Description	Check #	Check Date	Vendor Name	PO #	Description	Amount
CAPITAL IMPROV		600582	3/17/2018	MOODY'S INVESTORS SERVICE	17-35543	RATING SERVICE - 8/3/17 BANS	57,500.00
CURRENT		600583	3/17/2018	S. BASILE HOME IMPROVEMENTS LL	18-00120	RENOVATIONS - ANIMAL SHELTER	2,800.00
CURRENT		600527	3/9/2018	ONYEANI LAW FIRM, LLC	18-00444	JANUARY PAYMENT FOR SALARY	5,993.34
CURRENT		605028	3/6/2018	G.F.O.A. ASSOC. OF NJ	18-00554	MONTHLY RETAINER PROSECUTOR	5,993.33
CURRENT		605029	3/6/2018	SECOND RIVER JOINT MEETIN	18-00381	2018 GFOA DUES - 3 MEMBERS	270.00
TRUST		600471	3/6/2018	Georgetanna Montis	18-00773	SECOND RIVER JOINT MEETING	10,747.92
TRUST		600472	3/6/2018	Chalen, LLC	18-00774	Demolition Escrow Refund	500.00
CURRENT		605030	3/9/2018	MUNICIPAL CLERKS ASSOC.	18-00376	Demolition Bond Refund - Dec 1	1,750.00
DEDRECREATION		600440	3/12/2018	PRUDENTIAL CENTER	17-37921	2018 MEMBERSHIP DUES	50.00
CURRENT		605032	3/12/2018	BLOOMFIELD PUBLIC LIBRARY	18-00780	PRUDENTIAL CENTER TRIP	745.00
CURRENT		605034	3/12/2018	INSTITUTE FOR PROFESSIONA	18-00527	Mar 2018 Appropriation	151,562.10
CURRENT		605034	3/15/2018	POLICE EXECUTIVE RESEARCH	17-37586	SEMINAR MARCH 16, 2018 R.RENNA	89.00
WATER OPERATING		600512	3/19/2018	NORTH JERSEY DIST. WATER	18-00846	2018 MEMBERSHIP DUES	200.00
						PURCHASE OF WATER Q2 2018	592,233.50
						Total	776,594.16