



Township Council
 1 Municipal Plaza
 Bloomfield, NJ 07003

Louise M. Palagano
 Municipal Clerk

<http://www.bloomfieldtwpnj.com>

Meeting: 05/07/18 07:00 PM

2018 RESOLUTION APPROVAL

RESOLUTION: TOWNSHIP OF BLOOMFIELD APPROVED BILL LIST FOR MAY 7, 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.

[Signature]
 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 May 07, 2018.

[Signature]
 Municipal Clerk of the Township of Bloomfield

[Signature]
 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 Withdrawn	Jenny Mundell	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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input 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"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> Defeated		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> Discussion No Vote		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

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
 Bid: Y
 State: Y
 Other: Y
 Exempt: Y
 Include Non-Budgeted: Y
 Open: N
 Void: N
 Paid: N
 Held: Y
 Appr: N
 Rcvd: Y
 Subtotal CAFR: Yes
 Subtotal Department: Yes

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

7-01-20-704-028 CONSULTANT & PROFESSIONAL SERV
 18-01050 1 15975 GENERAL CODE PUBLISHERS SUPPLEMENT NO. 20
 Department Total: MUNICIPAL CLERK 3,338.64
 PG000014291

Department: POSTAGE & OFFICE SUPPLIES
 7-01-20-722-036 OFFICE SUPPLIES
 18-00160 1 57317 W.B. MASON CO., INC. MISC. OFFICE SUPPLIES
 Department Total: POSTAGE & OFFICE SUPPLIES 67.29
 CAFR Total: RESERVE UNIFORM FIRE SAFETY 3,405.93
 72561

Department: POLICE DEPARTMENT
 7-01-25-745-051 PURCHASE OF VEHICLES
 17-37253 1 14435 FORD MOTOR CREDIT LEASE 5605521 PMT 2 OF 2
 Department Total: POLICE DEPARTMENT 46,831.40
 CAFR Total: 46,831.40

Department: SERVICE BUILDINGS
 7-01-26-767-058 OTHER EQUIPMENT & SUPPLIES
 17-38029 1 45001 RICCIARDI BROS., INC. INVOICE: 45986
 Department Total: SERVICE BUILDINGS 47.97
 CAFR Total: 47.97

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
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Department: BOARD OF HEALTH

7-01-27-785-028	CONSULTANT & PROFESSIONAL SERV		300.00	R		01/30/18	05/02/18	1290	
18-00051	1 57321	WEBEPOCH INTERACTIVE, INC. ANNUAL HOSTING, MAINT. AND							

Department Total: BOARD OF HEALTH
CAFR Total: 300.00

Department: CLEAN COMMUNITIES GRANT

7-01-40-305-029 OTHER CONTRACTUAL ITEMS									
18-00735	1 16715	GLENCO SUPPLY INC.	990.00	R		03/05/18	05/01/18	19705	
18-00787	1 48590	SPRUCE INDUSTRIES, INC.	499.50	R		03/13/18	05/02/18	5076692	
18-01138	1 50202	W.E. TIMMERMAN CO. INC.	1,018.44	R		04/03/18	05/02/18	0214669-IN	
18-01140	1 50202	W.E. TIMMERMAN CO. INC.	10,298.33	R		04/03/18	05/02/18	0214770-IN	
18-01161	1 47941	SHAUGER PROPERTY SERVICE, INC.	997.50	R		04/03/18	05/02/18	104248	
			13,803.77						

Department Total: CLEAN COMMUNITIES GRANT
CAFR Total: 13,803.77
Fund Total: CURRENT 64,389.07

Fund: PARKING UTILITY OPERATING

7-07-26-511-025	MAINTENANCE OF VEHICLES		300.00	R		02/07/18	05/02/18	123	
18-00322	1 49322	TAKE A POWDER, INC							

Department Total: 300.00
CAFR Total: 300.00
Fund Total: PARKING UTILITY OPERATING 64,689.07
Year Total:

Fund: CURRENT
CAFR: RESERVE UNIFORM FIRE SAFETY
Department: TOWNSHIP ADMINISTRATOR

8-01-20-701-028	CONSULTANT & PROFESSIONAL		4,561.00	R		02/26/18	05/02/18	5118	
18-00584	1 55424	VISION MEDIA MARKETING							
18-00725	1 32031	MILLENNIUM STRATEGIES, LLC	6,000.00	R		03/02/18	05/01/18	MILL FEB 18	

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8-01-20-701-028	CONSULTANT & PROFESSIONAL	Continued	4,000.00	R	03/27/18	05/02/18		5131	
18-01072	1 55424	VISION MEDIA MARKETING	14,561.00						

8-01-20-701-036	OFFICE SUPPLIES		189.95	R	03/02/18	05/01/18		21752	
18-00716	1 29455	LITTLE FALLS TROPHY & ENGRAVIN AWARDS - COUNCILWOMAN DAVIS							
Department Total: TOWNSHIP ADMINISTRATOR			14,750.95						

Department: MAYOR & COUNCIL

8-01-20-703-191	AWARDS & PROGRAMS		77.00	R	02/26/18	05/01/18		49933	
18-00582	1 05612	C & J TROPHIES & PROMOTIONS							
Department Total: MAYOR & COUNCIL			77.00						

Department: MUNICIPAL CLERK

8-01-20-704-028	CONSULTANT & PROFESSIONAL SERV		2,605.59	R	03/27/18	05/01/18			
18-01047	1 13788	FILE BANK	8,243.28	R	03/27/18	04/26/18		18-01048	
18-01048	1 5535	CARASOFT TECHNOLOGY CORP.	10,848.87						
Department Total: MUNICIPAL CLERK			10,848.87						

Department: DIVISION OF ACCTS.&CTRL/TREAS.

8-01-20-705-028	CONSULTANT & PROFESSIONAL		569.05	R	03/06/18	04/27/18		15018	
18-00754	1 ENHAN005	ENHANCED WEB SERVICES							
Department Total: DIVISION OF ACCTS.&CTRL/TREAS.			569.05						

Department: INFORMATION SYSTEMS

8-01-20-707-024	POLICE COMPUTER MAINT.& SUPPOR		1,057.50	R	03/27/18	05/02/18		M58172	
18-01032	1 58051	WIRELESS COMMUNICATIONS AND	1,057.50	R	03/27/18	05/02/18		M58172	
18-01032	2 58051	WIRELESS COMMUNICATIONS AND	2,767.51	R	03/27/18	05/02/18		14144698	
18-01034	1 50839	TOSHIBA BUSINESS SOLUTIONS	3,075.00	R	03/27/18	05/02/18		7762	
18-01035	1 40681	PROACTIVE TECHNOLOGY SOLUTIONS							

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8-01-20-707-024	POLICE COMPUTER MAINT. & SUPPOR	Continued							
18-01040	LAW SOFT INC.	LAWSOFT ANNUAL MAINT RENEWAL	28,850.00	R		03/27/18	05/01/18	17-0179	
18-01358	VERIZON WIRELESS	PD MDT VERIZON APRIL 2018	1,929.86	R		04/18/18	04/30/18	9804681653	
			38,779.86						

Department Total: INFORMATION SYSTEMS 38,737.37

Department: DIVISION OF REVENUE

8-01-20-708-023	PRINTING								
18-00901	MGL PRINTING SOLUTIONS	ORIGINAL BILLS	345.00	R		03/15/18	05/01/18	153824	
18-00901	MGL PRINTING SOLUTIONS	FOR ADVICE BILLS	345.00	R		03/15/18	05/01/18	153824	
18-00901	MGL PRINTING SOLUTIONS	FREIGHT	32.00	R		03/15/18	05/01/18	153824	
			722.00						

8-01-20-708-042	EDUCATION & TRAINING								
18-01291	NJ STATE LEAGUE OF MUNICIPALIT	6/15/18 MINI ONE DAY SEMINAR	110.00	R		04/12/18	04/30/18		

Department Total: DIVISION OF REVENUE 832.00

Department: DEPARTMENT OF ASSESSMENT

8-01-20-710-028	CONSULTANT & PROFESSIONAL SERV								
18-00747	REMINGTON AND VERNICK ENGINEER	PROFESSIONAL SERVICES JAN.2018	5,590.00	R		03/05/18	05/02/18	07021013-4	
18-00900	MCGENERNEY & ASSOCIATES, INC.	TAX APPEAL FEB.2018	437.50	R		03/15/18	05/01/18	#2018-098	
			6,027.50						

Department Total: DEPARTMENT OF ASSESSMENT 6,027.50

Department: DEPARTMENT OF LAW

8-01-20-712-027	LEGAL SERVICES								
18-01010	SCARINCI HOLLENBECK, LLC	JANUARY BILLING	1,725.00	R		03/27/18	05/02/18	197585	
18-01011	O'DONNELL MC CORD PC	PROF SERVICE RENDERED	4,045.00	R		03/27/18	05/02/18	022818	
18-01157	SCARINCI HOLLENBECK, LLC	MONTH OF FEBRUARY	12,902.76	R		04/03/18	05/02/18	199115	
18-01157	SCARINCI HOLLENBECK, LLC		240.00	R		04/03/18	05/02/18	199116	
18-01157	SCARINCI HOLLENBECK, LLC		302.00	R		04/03/18	05/02/18	199117	
18-01157	SCARINCI HOLLENBECK, LLC		496.80	R		04/03/18	05/02/18	19918	
18-01157	SCARINCI HOLLENBECK, LLC		555.00	R		04/03/18	05/02/18	199119	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/chk	Enc	First Date	Rcvd date	Chk/Void Date	Invoice	PO Type
8-01-20-712-027		LEGAL'S SERVICES	Continued								
18-01157	6 47191	SCARINCI HOLLENBECK, LLC		8,132.94	R		04/03/18	05/02/18		199120	
18-01157	7 47191	SCARINCI HOLLENBECK, LLC		2,256.60	R		04/03/18	05/02/18		199121	
18-01157	8 47191	SCARINCI HOLLENBECK, LLC		932.52	R		04/03/18	05/02/18		199122	
18-01158	1 47191	SCARINCI HOLLENBECK, LLC	GEN REP FOR FEBRUARY	585.00	R		04/03/18	05/02/18		198888	
				32,173.62							
8-01-20-712-028		CONSULTANT & PROFESS. SERVICES									
18-00724	1 CHERY005	LAW OFFICE OF CHERYL CRAFT	January 2018 Per Diem Prosecut	500.00	R		03/02/18	05/01/18		CRAFT JAN 2018	
18-01060	1 14339	FLORIDO, PERRUCCI, STEINHARDT & COLLINS	FEE'S LEGAL FEES	2,835.00	R		03/27/18	05/01/18		146637	
18-01159	1 PRIME005	PRIME SOURCE INVESTIGATIONS	Investigation	725.00	R		04/03/18	05/02/18		10692	
				4,060.00							
			Department Total: DEPARTMENT OF LAW	36,233.62							
Department:			TOWNSHIP ENGINEER								
8-01-20-715-023		PRINTING									
18-00603	1 3775	BLOOMFIELD LIFE	BLOOMFIELD LIFE NEWSPAPER	22.42	R		02/26/18	04/26/18		BL2065450	
8-01-20-715-028		CONSULTANT & PROFESSIONAL SVC.									
18-00847	1 44405	REMINGTON AND VERNICK ENGINEER	PROFESSIONAL SERVICES	721.50	R		03/13/18	05/02/18		0702T015-1	
18-01098	1 4312	BRIGHT VIEW ENGINEERING, LLC	SERVICES - TRAFFIC CONSULTING	435.00	R		03/29/18	05/01/18		171127-2	
18-01099	1 4312	BRIGHT VIEW ENGINEERING, LLC	SERVICES TRAFFIC CONSULTING	1,440.00	R		03/29/18	05/01/18		171120-1	
				2,596.50							
			Department Total: TOWNSHIP ENGINEER	2,618.92							
Department:			CABLE TELEVISION COMMITTEE								
8-01-20-723-028		CONSULTANT & PROFESSIONAL SERVICES									
18-00918	1 48785	SUBURBAN ESSEX CHAMBER OF	WBNA-TV ANNUAL RENEWAL	50.00	R		03/15/18	04/27/18		3026	
			Department Total: CABLE TELEVISION COMMITTEE	50.00							
			CARR Total: RESERVE UNIFORM FIRE SAFETY	110,745.28							

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Department: DEPARTMENT OF PLANNING

8-01-21-720-028	CONSULTANT & PROFESSIONAL SERV	WESTINGHOUSE - RWY OUTLINE REC	82.50	R		03/06/18	05/02/18	25966	
18-00750	1 39716	PHILLIPS PREISS GRYGIEL, LLC.							

8-01-21-720-036	OFFICE SUPPLIES	2 NAMEPLATES-PB-HILL & STERN	30.00	R		04/03/18	05/02/18	24623	
18-01176	1 47537	THE SIGN POST							

Department Total: DEPARTMENT OF PLANNING
CAFR Total: 112.50

Department: UNIFORM CONSTRUCTION CODE

8-01-22-725-030	MATERIALS & SUPPLIES	WATER	40.54	R		02/26/18	05/02/18	162711	
18-00591	1 1818	ARCTIC FALLS							

Department Total: UNIFORM CONSTRUCTION CODE
CAFR Total: 40.54

Department: GROUP INSURANCE FOR EMPLOYEES

8-01-23-733-093	MEDICAL EXPENSES	FEBRUARY 2018 RUN OUT CLAIMS	150.00	R		03/05/18	04/30/18	404967	
18-00734	1 21999	INS DESIGN ADMINISTRATORS							
18-00929	1 21415	IMMEDIACENTER	300.00	R		03/15/18	05/01/18	75215	
18-00929	2 21415	IMMEDIACENTER	300.00	R		03/15/18	05/01/18		
		CARDIOVASCULAR STRESS TEST	750.00						

Department Total: GROUP INSURANCE FOR EMPLOYEES
CAFR Total: 750.00

Department: POLICE DEPARTMENT

8-01-25-745-026	MAINTENANCE OF OTHER EQUIPMENT	ONE YEAR SERVICE CONTRACT	850.00	R		03/01/18	05/01/18	20508	
18-00707	1 5595	CERTIFIED SPEEDMETER SERVICE							

8-01-25-745-030	MATERIALS & SUPPLIES	CUSTOMIZED FI FORM	3,750.00	R		02/26/18	04/30/18	4060290	
18-00566	1 28603	LAW SOFT INC.							
18-00772	1 46831	SAFE SHREDDING	30.00	R		03/06/18	05/02/18		
18-00882	1 47612	SIRCHIE FINGERPRINT LABS	1,202.18	R		03/13/18	05/02/18	0341319-IN	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	PO Type
8-01-25-745-030	MATERIALS & SUPPLIES	Continued							
18-00908 1 53353	UNIVERSAL GRAPHICS COMPANY	ALARM FORMS	620.00	R		03/15/18	05/02/18	155	
18-00973 1 1901	ATLANTIC UNIFORM CO., INC	UNIFORM	119.98	R		03/21/18	04/27/18	A50257	
18-01078 1 1901	ATLANTIC UNIFORM CO., INC	FLEET MANAGEMENT POLO	99.90	R		03/27/18	04/27/18	A51160	
18-01079 1 1901	ATLANTIC UNIFORM CO., INC	SLEO UNIFORM	133.98	R		03/27/18	04/26/18	A50501	
18-01080 1 46831	SAFE SHREDDING	SHREDDING SVS	40.00	R		03/27/18	05/02/18	4062611	
18-01178 1 47612	SIRCHIE FINGERPRINT LABS	DETECTIVE BUREAU/CSU SUPPLIES	531.66	R		04/03/18	05/02/18	0345406-IN	
			6,527.70						
8-01-25-745-042	EDUCATION & TRAINING								
18-00743 1 13096	FBI - LEEDA	TRAINING	695.00	R		03/05/18	05/01/18	200015136	
18-00855 1 6658	CONNELL CONSULTING LLC	TRAINING	238.00	R		03/13/18	05/02/18	3294-18	
18-00925 1 43975	THE RODGERS GROUP LLC	SERVICE & MAINTENANCE	8,058.00	R		03/15/18	05/02/18	4471	
			8,991.00						
8-01-25-745-119	AMMO								
18-01026 1 10356	EAGLE POINT GUN T J MORRIS	AMMUNITION	4,276.08	R		03/27/18	05/01/18	113583	
8-01-25-745-142	COMMUNITY POLICING PROMOTIONAL ITEMS								
18-00944 1 32254	MJG PROMOTIONS	COMMUNITY POLICING GIVEAWAYS	1,984.89	R		03/19/18	05/01/18	49035	
			22,629.67						
Department Total: POLICE DEPARTMENT									
Department: COMMUNICATIONS CENTER									
8-01-25-746-042	EDUCATION & TRAINING								
18-01083 1 40993	PUBLIC SAFETY TRAINING	DISPATCHER TRAINING	500.00	R		03/27/18	05/02/18	BPD18017	
			500.00						
Department Total: COMMUNICATIONS CENTER									
Department: FIRE DEPARTMENT									
8-01-25-752-024	MAINT. OF BLDG'S & FACILITIES								
18-00568 1 63820	YOUR HANDYMAN LLC	REPLACE SCREENS ON PORCH ST.4	575.00	R		02/26/18	05/02/18	10220-128	
18-00600 1 48327	SPEEDY SEWER & DRAIN CORP.	REPAIRS IN FPB & 2 FL. MENS RM	1,236.46	R		02/26/18	05/02/18		
18-01326 1 19616	HOME DEPOT - F-0048	1 X 6 POPLAR	32.98	R		04/17/18	05/01/18	5232316	
18-01326 2 19616	HOME DEPOT - F-0048	CASING	39.75	R		04/17/18	05/01/18	5232316	
18-01326 3 19616	HOME DEPOT - F-0048	5" STAINBRUSH	11.97	R		04/17/18	05/01/18	5232316	
18-01326 4 19616	HOME DEPOT - F-0048	HELMS GALLON	46.00	R		04/17/18	05/01/18	5232316	

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

8-01-25-752-024		MAINT. OF BLDG'S & FACILITIES								
		Continued								
18-01326	5 19616	HOME DEPOT - F-0048	6.48	R			04/17/18	05/01/18	5232316	
18-01326	6 19616	HOME DEPOT - F-0048	104.85	R			04/17/18	05/01/18	5232316	
		SAND PLYWOOD 1/2 4x8	2,053.49							

8-01-25-752-035		JANITORIAL & HOUSEHOLD SUPPLY								
18-00822	1 5342	CARROT-TOP INDUSTRIES, INC.	111.80	R			03/13/18	04/26/18	37757500	
18-00822	2 5342	CARROT-TOP INDUSTRIES, INC.	121.90	R			03/13/18	04/26/18	37757500	
18-00822	3 5342	CARROT-TOP INDUSTRIES, INC.	183.80	R			03/13/18	04/26/18	37757500	
18-00822	4 5342	CARROT-TOP INDUSTRIES, INC.	11.09	R			03/13/18	04/26/18	37757500	
		SHIPPING CHARGE	428.59							

8-01-25-752-042		EDUCATION AND TRAINING								
18-00985	1 6500	JOSEPH COLETTA	37.00	R			03/21/18	05/01/18		
18-00985	2 6500	JOSEPH COLETTA	245.27	R			03/21/18	05/01/18		
18-01114	1 5878	COMMUNITY SAFETY CONSULTANTS	4,800.00	R			03/29/18	05/01/18	CSC 18-M-074	
		EMT REFRESHER COURSES -A, B, & C	5,082.27							

8-01-25-752-137		MAINT. OF COMM. EQUIPMENT								
18-01241	1 58051	WIRELESS COMMUNICATIONS AND	6.50	R			04/09/18	05/02/18	M58594	
18-01241	2 58051	WIRELESS COMMUNICATIONS AND	225.00	R			04/09/18	05/02/18	M58594	
		LABOR	231.50							
		NEW MINI UHF ANTENNA CONNECTOR								
		Department Total: FIRE DEPARTMENT	7,795.85							
		CAR Total:	30,925.52							

8-01-26-765-030		MATERIALS & SUPPLIES								
18-00329	1 49813	TERRE CO OF N.J. INC	131.52	R			02/07/18	05/02/18	153064	
18-01087	2 47569	THE SIGN POST NJ	80.00	R			03/29/18	05/02/18	3651	
		INVOICE: 153064	211.52							
		INVOICE: 3651								
		Department Total: ROAD REPAIRS & MAINTENANCE	211.52							

8-01-26-767-025		MAINTENANCE OF MOTOR VEHICLES								
18-00331	1 58008	WINFIELD UPHOLSTERING CO.	495.00	R			02/07/18	05/02/18	14612	
		INVOICE: 14612								

Department: SERVICE BUILDINGS

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8-01-26-767-025	MAINTENANCE OF MOTOR VEHICLES	Continued							
18-00336	1 50202	W.E. TIMMERMAN CO. INC.	363.00	R	02/07/18	05/02/18		0214423-IN	
		INVOICE: 0214423-IN							
18-00553	1 50202	W.E. TIMMERMAN CO. INC.	726.00	R	02/26/18	05/02/18		0214486-IN	
		INVOICE: 0214486-IN							
18-00580	1 3290	BERKELEY AUTO BODY, INC.	1,178.00	R	02/26/18	04/26/18		0A3EF327	
		WORK FILE: 0A3EF327							
18-00653	1 50889	TRA-PAR TRANSMISSIONS	477.00	R	02/28/18	04/27/18		3712	
		INVOICE: 3712							
18-00640	1 3290	BERKELEY AUTO BODY, INC.	10,683.01	R	02/28/18	04/26/18		15842492	
		INVOICE: 15842492							
18-00641	1 3290	BERKELEY AUTO BODY, INC.	2,735.94	R	02/28/18	04/26/18		2FD2467D	
		WORK FILE: 2FD2467D							
18-00789	1 3290	BERKELEY AUTO BODY, INC.	2,503.05	R	03/13/18	04/26/18		EF4D948D	
		WORK FILE: EF4D948D							
18-00790	1 3290	BERKELEY AUTO BODY, INC.	2,057.15	R	03/13/18	04/26/18		8BA28CE4	
		WORK FILE: 8BA28CE4							
18-00791	1 13950	FIX N FUEL	2,177.36	R	03/13/18	05/01/18		29045	
		INVOICE: 29045							
18-00792	1 13950	FIX N FUEL	1,102.15	R	03/13/18	05/01/18		29017	
		INVOICE: 29017							
18-00797	1 31203	WILFRED MAC DONALD, INC.	195.00	R	03/13/18	05/02/18		246397	
		INVOICE: 246397							
18-00802	1 10370	E.C.R.B	1,631.00	R	03/13/18	05/01/18		173073	
		INVOICE: 173073							
18-00805	1 23018	JESCO INC.	1,456.01	R	03/13/18	05/01/18		548991	
		INVOICE: 548991							
18-00826	1 2519	BALDI IRON WORKS, INC.	720.00	R	03/13/18	04/26/18		2846	
		INVOICE: 2846							
18-00893	1 3290	BERKELEY AUTO BODY, INC.	1,178.00	R	03/15/18	04/26/18		0A3EF327	
		INVOICE: 0A3EF327							
18-01008	1 13950	FIX N FUEL	1,131.30	R	03/27/18	05/01/18		29011	
		INVOICE: 29011							
18-01014	1 13950	FIX N FUEL	2,704.91	R	03/27/18	05/01/18		29141	
		INVOICE: 29141							
18-01092	1 13950	FIX N FUEL	650.00	R	03/29/18	05/01/18		29107	
		INVOICE: 29107							
18-01165	1 14702	FRANK'S GMC TRUCK CENTER, INC.	398.08	R	04/03/18	05/01/18		250508	
		INVOICE: 250508							
			34,561.96						

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-767-030	MATERIALS & SUPPLIES								
18-00691	1 31858	MICHAEL'S FLORIST	83.00	R	03/01/18	05/01/18		008272	
		INVOICE: 008272							
18-01146	1 1253	AMERICAN WEAR INC.	22.50	R	04/03/18	04/26/18			
		WIPER FOR MECHANIC SHOP							
			105.50						

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-767-034	MOTOR VEHICLE PARTS & ACCESS.								
18-00326	1 4617	BUY-WISE AUTO PARTS	1,745.86	R	02/07/18	04/26/18		POLICE	
		POLICE PARTS							
18-00326	2 4617	BUY-WISE AUTO PARTS	90.01	R	02/07/18	04/26/18		POLICE	
		POLICE PARTS							
18-00327	1 4617	BUY-WISE AUTO PARTS	612.74	R	02/07/18	04/26/18		DPW PARTS	
		DPW PARTS							
18-00327	2 4617	BUY-WISE AUTO PARTS	56.20	R	02/07/18	04/26/18		DPW PARTS	
		DPW PARTS							
18-00335	1 6738	CUSTOM BANDAG-LINDEN	206.68	R	02/07/18	05/01/18		60153223	
		INVOICE: 60153223							
18-00338	1 4617	BUY-WISE AUTO PARTS	289.26	R	02/07/18	04/26/18		07P08279	
		RECREATION M669240							
18-00339	1 4617	BUY-WISE AUTO PARTS	1.67	R	02/07/18	04/26/18		07P02131	
		HEALTH 07P02131							
18-00637	1 18188	HANOVER POWERSPORTS	44.89	R	02/28/18	05/01/18		92930899	
		INVOICE: 92930899							
18-00801	1 6738	CUSTOM BANDAG-LINDEN	285.00	R	03/13/18	05/01/18		60153345	
		INVOICE: 60153345							
18-00824	1 50202	W.E. TIMMERMAN CO. INC.	79.28	R	03/13/18	05/02/18		0214648-IN	
		INVOICE: 0214648-IN							
18-00928	1 19619	HOSE HEAVEN, INC.	396.00	R	03/15/18	05/01/18		1146	
		INVOICE: 1146							

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
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8-01-26-767-034 MOTOR VEHICLE PARTS & ACCESS. Continued									
18-01088	1 45016	ROBERT'S AND SON, INC.	442.00	R		03/29/18	05/02/18	05477662	
18-01089	1 37593	ONE SOURCE OF NEW JERSEY LLC	1,648.56	R		03/29/18	05/01/18	54614	
18-01090	1 3310	BEYER BROS. CORP.	255.27	R		03/29/18	04/26/18	104750	
18-01091	1 2005	AUTOMOTIVE BRAKE COMPANY	87.00	R		03/29/18	04/26/18	1795582	
18-01132	1 4617	BUY-WISE AUTO PARTS	3,738.32	R		04/03/18	04/26/18		
18-01133	1 4617	BUY-WISE AUTO PARTS	5,514.02	R		04/03/18	04/26/18		
18-01142	1 3310	BEYER BROS. CORP.	307.66	R		04/03/18	04/26/18	105098	
18-01147	1 48101	SNAP-ON TOOLS	178.85	R		04/03/18	05/02/18	03201867671	
18-01150	1 2005	AUTOMOTIVE BRAKE COMPANY	197.32	R		04/03/18	04/26/18		
18-01155	1 4617	BUY-WISE AUTO PARTS	394.22	R		04/03/18	04/26/18		
18-01166	1 MIDLA005	MIDLAND RADIATOR CO	685.00	R		04/03/18	05/01/18	88597	
18-01166	2 MIDLA005	MIDLAND RADIATOR CO	185.00	R		04/03/18	05/01/18	88600	
			17,148.39						

8-01-26-767-035 JANITORIAL & HOUSEHOLD SUPPLY									
18-00748	1 14701	FRANKIES FINISHLINE CAR WASH 1 PD FEBRUARY WASHES	530.00	R		03/05/18	05/01/18		
18-00784	1 48590	SPRUCE INDUSTRIES, INC.	138.40	R		03/13/18	05/02/18	5076335	
18-00786	1 48590	SPRUCE INDUSTRIES, INC.	2,284.34	R		03/13/18	05/02/18	5076582	
18-01087	1 47569	THE SIGN POST NJ	72.00	R		03/29/18	05/02/18	3644	
18-01162	1 48590	SPRUCE INDUSTRIES, INC.	39.30	R		04/03/18	05/02/18	5077026	
			3,064.04						

8-01-26-767-038 GENERAL HARDWARE & MINOR TOOLS									
18-00788	1 55402	VIOLA BROS. INC.	295.70	R		03/13/18	05/02/18	13463	
			INVOICE: 13463						

8-01-26-767-055 BUILDING REPAIRS									
18-01139	1 3007	BELLS SECURITY SALES INC.	25.68	R		04/03/18	04/26/18	142363-1	
			INVOICE: 142363-1						
Department Total: SERVICE BUILDINGS			55,201.27						

8-01-26-772-024 CLEAN, & MAINT. OF BLDG'S & FACIL.									
18-00619	1 27301	R. S. KNAPP CO. INC.	305.87	R		02/26/18	05/02/18	1L573048	
18-00647	1 48327	SPEEDY SEMER & DRAIN CORP.	149.00	R		02/28/18	05/02/18	12859-110	
18-00649	1 48327	SPEEDY SEMER & DRAIN CORP.	535.00	R		02/28/18	05/02/18	3011-307	
18-00653	1 48327	SPEEDY SEMER & DRAIN CORP.	525.20	R		02/28/18	05/02/18	3011-308	
18-00656	1 48327	SPEEDY SEMER & DRAIN CORP.	826.90	R		02/28/18	05/02/18	3011-314	
Department: PUBLIC BUILDINGS & GROUNDS									

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Continued									
8-01-26-772-024	CLEAN. & MAINT. OF BLDG'S & FACIL.								
18-00657	1 48327	SPEEDY SEWER & DRAIN CORP.	547.59	R	02/28/18	05/02/18		3011-311	
18-00833	1 11590	EMR POWER SYSTEMS, LLC	100.00	R	03/13/18	05/01/18		52457	
18-00834	1 11590	EMR POWER SYSTEMS, LLC	100.00	R	03/13/18	05/01/18		52458	
18-00835	1 11590	EMR POWER SYSTEMS, LLC	100.00	R	03/13/18	05/01/18		52459	
18-00842	1 49316	T & R ALARM SYSTEMS, INC.	345.00	R	03/13/18	05/02/18		78354	
18-00844	1 49316	T & R ALARM SYSTEMS, INC.	400.00	R	03/13/18	05/02/18		78479	
18-00845	1 49316	T & R ALARM SYSTEMS, INC.	210.00	R	03/13/18	05/02/18		78547	
18-01052	1 5219	CARA GRAPHICS	115.00	R	03/27/18	04/30/18		14540	
18-01053	1 19574	GENERAL PLUMBING SUPPLY	118.83	R	03/27/18	05/01/18		57486702	
18-01054	1 49316	T & R ALARM SYSTEMS, INC.	345.00	R	03/27/18	05/02/18		78946	
18-01173	1 36497	OCEAN CLEAN, INC.	2,490.00	R	04/03/18	05/02/18		31988	
18-01174	1 36497	OCEAN CLEAN, INC.	2,490.00	R	04/03/18	05/02/18		32010	
18-01177	1 5287	CASCADE WATER SERVICES	171.01	R	04/03/18	05/01/18		1067206	
18-01341	1 34496	TREAS., STATE OF N. J.	2,475.00	R	04/18/18	04/30/18		180314480	
			12,349.40						
Department Total: PUBLIC BUILDINGS & GROUNDS									
Department: CARE OF SHADE TREE & GROUNDS									
8-01-26-776-026		MAINTENANCE OF OTHER EQUIPMENT							
18-00634	1 35201	NORTHEASTERN ARBORIST SUPPLIES INVOICE: I-55027	921.19	R	02/28/18	04/30/18		I-55027	
18-00798	1 35201	NORTHEASTERN ARBORIST SUPPLIES INVOICE: I-55145	170.00	R	03/13/18	05/01/18		I-55145	
			1,091.19						
Department Total: CARE OF SHADE TREE & GROUNDS									
8-01-26-776-029		OTHER CONTRACTUAL ITEMS							
18-01110	1 13797	FIRST MOUNTAIN ARBORICULTURE	2,720.00	R	03/29/18	05/01/18		549	
Department Total: CARE OF SHADE TREE & GROUNDS									
8-01-26-776-030		MATERIALS & SUPPLIES							
18-00804	1 49813	TERRE CO OF N.J. INC	116.25	R	03/13/18	05/02/18		153075	
18-00825	1 49813	TERRE CO OF N.J. INC	151.25	R	03/13/18	05/02/18		153106	
18-00887	1 49813	TERRE CO OF N.J. INC	105.00	R	03/15/18	05/02/18		153112	
			372.50						
Department Total: CARE OF SHADE TREE & GROUNDS									
CAFR Total: 4,183.69									
71,945.88									

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
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Department: BOARD OF HEALTH

8-01-27-785-028	CONSULTANT & PROFESSIONAL SERV								
18-00470	1 15610 GARDEN STATE LABS INC.	ANALYTICAL SERVICE FEE	237.02	R		02/15/18	05/01/18	317798	
18-00530	1 INTER005 INTERNATIONAL ASBESTOS TESTING	INVOICE# 556976	28.80	R		02/20/18	05/01/18	556976	
18-00759	1 INTER005 INTERNATIONAL ASBESTOS TESTING	LEAD TESTING	38.50	R		03/06/18	05/01/18	55743	
18-00763	1 15996 GEESE CHASTERS NORTH JERSEY	MARCH 2018	985.83	R		03/06/18	05/01/18	522220	
18-00766	1 1034 DR. MARYANN ALESSIO	NURSING-CHILDRENS CLINIC 02/18	300.00	R		03/06/18	05/01/18		
18-01041	1 FERDIO05 FERDINAND BQZO	NURSING-REFUND	50.00	R		03/27/18	05/01/18	987165	
			1,640.15						

Department total: BOARD OF HEALTH 1,947.14

Department: DIVISION OF HUMAN SERVICES

8-01-27-794-028	MATERIALS & SUPPLIES								
18-00762	1 13809 FISHER HEALTH CARE	GHOST WIPES	91.26	R		03/06/18	04/27/18	0863591	
18-00762	2 13809 FISHER HEALTH CARE	SC TUBES	74.78	R		03/06/18	04/27/18	1036231	
18-00762	3 13809 FISHER HEALTH CARE	DURAC THERMOMETERS	140.95	R		03/06/18	04/27/18	9606735	
			306.99						

Department total: DIVISION OF HUMAN SERVICES 1,890.00
CAFR total: 3,837.14

Department: DEPARTMENT OF RECREATION

8-01-28-795-036	OFFICE SUPPLIES (PETTY CASH)								
18-01028	1 47040 MICHAEL SEURMAN	2018 START UP	50.00	R		03/27/18	04/27/18	001	
8-01-28-795-066	RECREATION SUPPLIES								
18-00661	1 48611 STAN'S SPORT CENTER, INC.	SOFTBALLS FOR CHILDREN AND	1,667.00	R		02/28/18	05/02/18	Q1052782	
18-01027	1 46857 S & S WORLDWIDE	SUPPLIES FOR FRIDAY NIGHT FUN	113.46	R		03/27/18	05/02/18	@4189627	
18-01058	1 3007 BELLS SECURITY SALES INC.	MASTER LOCKS FOR VARIOUS PARKS	614.13	R		03/27/18	04/26/18	142530-0	

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
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8-01-28-795-066	RECREATION SUPPLIES	Continued							
18-01201	1 1385	APOLLO FLAG CO. INC.	964.20	R		04/09/18	04/26/18	2923	
		FLAGS AND ROPES FOR VARIOUS	3,358.79						

Department Total: DEPARTMENT OF RECREATION
CAFR Total: 3,408.79

Department: HEALTH INTERLOCAL-BOE NURSING

8-01-30-806-028	CONSULTANT & PROFESSIONAL SERV								
18-00767	1 1034	DR. MARYANN ALESSIO	200.00	R		03/06/18	05/01/18		
		NURSING-SCHOOL PHYSICIAN 02/18							

Department Total: HEALTH INTERLOCAL-BOE NURSING
CAFR Total: 200.00

Department: UTILITIES

8-01-31-820-074	GASOLINE & DIESEL FUEL								
18-00595	1 22001	INDEPENDENCE CONSTRUCTORS, INC	1,920.00	R		02/26/18	05/01/18	585187	
		UST INSPECTIONS-JANUARY 2017							
18-00596	1 22001	INDEPENDENCE CONSTRUCTORS, INC	480.00	R		02/26/18	05/03/18	585160	
		FIREHOUSE #2 REPAIRS							
18-00601	1 22001	INDEPENDENCE CONSTRUCTORS, INC	785.00	R		02/26/18	05/01/18	585188	
		FIREHOUSE #2 REPAIRS							
18-00645	1 33217	MULTIFORCE SYSTEMS CORP.	675.00	R		02/28/18	05/01/18	916854	
		GAS & DIESEL PUMP REPAIR							
18-00846	1 22001	INDEPENDENCE CONSTRUCTORS, INC	1,920.00	R		03/13/18	05/01/18	585210	
		UST INSPECTIONS-FEBRUARY 2018							
18-00969	10 1120	ALLIED OIL LLC	1,759.95	R		03/21/18	04/30/18	111656	B
		FUEL DELIVERED - TOWNSHIP							
18-00969	11 1120	ALLIED OIL LLC	1,914.30	R		03/21/18	04/30/18	112182	B
		FUEL DELIVERED - TOWNSHIP							
18-01113	1 22001	INDEPENDENCE CONSTRUCTORS, INC	1,920.00	R		03/29/18	05/01/18	585229	
		UST INSPECTIONS-MARCH 2018							
18-01353	1 1120	ALLIED OIL LLC	2,304.79	R		04/18/18	04/30/18	111655	B
		87OCT UNLEADED GASOLINE							
			13,679.04						

8-01-31-820-076	TELEPHONE								
18-00921	1 37451	OFFICE SOLUTIONS, INC.	875.00	R		03/15/18	05/02/18	3507	
		OFFICE SOLUTIONS, INC.							
18-01036	1 37451	OFFICE SOLUTIONS, INC.	357.50	R		03/27/18	05/02/18	75411	
		REC ELEVATOR LINE RUN							
18-01359	1 34192	NETWORKFLEET, INC.	786.82	R		04/18/18	04/30/18	05V000001363944	
		DPW NETWORKFLEET APRIL 2018							
18-01360	1 55017	VERIZON	378.89	R		04/18/18	04/30/18		
		REC MILBANK VERIZON BILL							
18-01361	1 55034	VERIZON	253.24	R		04/18/18	04/30/18		
		FHQ CONF WFTI VERIZON							
			2,651.45						

8-01-31-820-077	TELECOMMUNICATIONS								
18-01362	1 6645	COMCAST	17.34	R		04/19/18	04/30/18		
		TH COMCAST BILL							

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8-01-31-820-077	TELECOMMUNICATIONS	Continued							
18-01362	COMCAST	TH COMCAST BILL	176.85	R		04/19/18	04/30/18		
18-01362	COMCAST	TH COMCAST BILL	392.52	R		04/19/18	04/30/18		
18-01362	COMCAST	TH COMCAST BILL	140.84	R		04/19/18	04/30/18		
18-01363	COMCAST	TH/REC/DPW COMCAST EVPL	5,234.03	R		04/19/18	04/30/18	63622032	
			5,961.58						

Department Total: UTILITIES 22,292.07
 CARR Total: 22,292.07

Department: SOLID WASTE DISPOSAL

8-01-32-827-127	GARB.&TRASH REMOVAL-CONTRACT.								
18-00330	NATURE'S CHOICE CORP.	FORMAL BID: 5799	4,219.20	R		02/07/18	05/01/18		
18-00589	SUBURBAN DISPOSAL INC.	SOLID WASTE SERVICE-FEB. 2018	131,666.66	R		02/26/18	05/02/18	4587	
18-00590	SUBURBAN DISPOSAL INC.	ROLL-OFF CONTAINERS-JAN. 2018	2,200.00	R		02/26/18	05/02/18	4587	
18-00892	NATURE'S CHOICE CORP.	FORMAL BID: 6233	5,625.60	R		03/15/18	05/01/18		
18-00963	SUBURBAN DISPOSAL INC.	ROLL-OFF CONTAINERS-FEB. 2018	1,375.00	R		03/21/18	05/02/18	4670	
18-00964	SUBURBAN DISPOSAL INC.	SOLID WASTE SERVICE-MARCH 2018	131,666.66	R		03/21/18	05/02/18	4670	
18-01149	NATURE'S CHOICE CORP.	FORMAL BID: 5799	7,032.00	R		04/03/18	05/01/18		
18-01307	THE ESSEX COUNTY UTILITIES	TIPPING FEE TYPE 10 - GARBAGE	62,131.30	R		04/17/18	04/30/18	00331-WI	
			345,916.42						

Department Total: SOLID WASTE DISPOSAL 345,916.42
 CARR Total: 345,916.42

Department: MUNICIPAL COURT

8-01-33-830-044	PROFESSIONAL ASSOCIATION DUES								
18-01123	ESSEX COUNTY MUNICIPAL	JUDGES ASSOCIATION	200.00	R		03/29/18	04/30/18		
		Department Total: MUNICIPAL COURT	200.00						

Department: PUBLIC DEFENDER

8-01-33-857-028	CONSULTANT & PROFESSIONAL SERV								
18-00713	REDDIN MASRI, LLC	FEBRUARY 2018	1,200.00	R		03/01/18	05/02/18	FEBRUARY2018	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
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8-01-33-857-028	CONSULTANT & PROFESSIONAL SERV	Continued	1,200.00	R		03/02/18	05/01/18	BARRY FEB 2018	
18-00729	1 2733	LAW OFFICE OF KEVIN P. BARRY FEB 2018 PUBLIC DEFENDER	2,400.00						
Department Total: PUBLIC DEFENDER			2,400.00						
CAFR Total:			2,600.00						

Department: OUTLET SEWER SYSTEM

8-01-38-773-131	SECOND RIVER JOINT MEETING		10,638.34	R		03/21/18	05/02/18		
18-00951	1 47212	SECOND RIVER JOINT MEETIN							
Department Total: OUTLET SEWER SYSTEM			12,363.58						
CAFR Total:			12,363.58						

Department: SOCIAL SERVICES FOR HOMELESS (SSH)

8-01-40-359-028	CONSULTANT & PROFESSIONAL SERVICES		4,800.00	R		03/21/18	05/01/18		
18-00976	1 HEATH005 HEATHER SESSA	RENT	1,501.17	R		03/21/18	04/26/18		
18-00977	1 BURLI010 BURLING ASSOCIATES, LLC	RENT	1,850.00	R		03/21/18	04/30/18		
18-00978	1 ORANG005 ORANGE PRESERVATION PARTNERS	RENT	2,635.00	R		04/10/18	04/30/18		
18-01262	1 51600	206 MONTGOMERY CO. C/O PIVNIK RENT/SECURITY	2,784.00	R		04/10/18	04/30/18		
18-01263	1 STATE005 STATE PROPERTIES 2006 LLC	RENT	13,570.17	R					
Department Total: SOCIAL SERVICES FOR HOMELESS (SSH)			13,570.17						
CAFR Total:			13,570.17						
Fund Total: CURRENT			618,707.89						

Fund: WATER OPERATING
CAFR: ACCRUED INT. ON WATER SUP. LOANS
Department: WATER REVENUE

8-05-20-512-023	PRINTING		145.50	R		02/07/18	05/01/18	3385	
18-00369	1 23805	JAYZ BUSINESS & MEDICAL FORMS Township Address stamp	139.50	R		02/07/18	05/01/18	3385	
18-00369	2 23805	JAYZ BUSINESS & MEDICAL FORMS Township of Bloomfield Stamp							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
8-05-20-512-023	PRINTING	Continued							
18-00369 3 23805	JAVZ BUSINESS & MEDICAL FORMS	window envelopes, 25,000 ct	1,150.00	R		02/07/18	05/01/18	3385	
18-00369 4 23805	JAVZ BUSINESS & MEDICAL FORMS	non window envelopes, 5,000 ct	291.50	R		02/07/18	05/01/18	3385	
18-00369 5 23805	JAVZ BUSINESS & MEDICAL FORMS	white tax blank stubs, 30,000ct	427.50	R		02/07/18	05/01/18	3385	
18-00369 6 23805	JAVZ BUSINESS & MEDICAL FORMS	green water stubs, 30,000ct	427.50	R		02/07/18	05/01/18	3385	
18-00369 7 23805	JAVZ BUSINESS & MEDICAL FORMS	blue misc. stubs, 30,000 ct	427.50	R		02/07/18	05/01/18	3385	
18-00369 8 23805	JAVZ BUSINESS & MEDICAL FORMS	Tax Coll. Cards, 500 ct	40.00	R		02/07/18	05/01/18	3385	
	Department Total: WATER REVENUE		3,049.00						

Department: PURCHASE OF WATER

8-05-20-514-072	PURCHASE OF WATER		170.02	R		05/01/18	05/01/18		
18-01477 1 34200	CITY OF NEWARK WATER DEPT.	NORTH 13TH ST WATER-APRIL 2018	170.02	R					

Department Total: PURCHASE OF WATER
CAFR Total: ACCRUED INT. ON WATER SUP. LOANS

Department: WATER MAINTENANCE

8-05-26-511-028	CONSULTANT & PROFESSIONAL SERV		13,585.00	R		02/06/18	05/01/18	315785	
18-00238 1 15610	GARDEN STATE LABS INC.	DECEMBER 2017 - INV.#315785	13,585.00	R					
18-00533 1 15610	GARDEN STATE LABS INC.	INVOICE # 316657	11,110.00	R		02/20/18	05/01/18	316657	
18-00971 1 15610	GARDEN STATE LABS INC.	FEBRUARY 2018	7,625.00	R		03/21/18	05/01/18	317857	
			32,320.00						

8-05-26-511-030	MATERIALS & SUPPLIES								
18-00340 1 34203	NEWARK ASPHALT CORP.	FORMAL BID: 6233	1,676.70	R		02/07/18	05/01/18	55203	
18-00340 2 34203	NEWARK ASPHALT CORP.	FORMAL BID: 6233	2,003.40	R		02/07/18	05/01/18	55177	
18-00638 1 34203	NEWARK ASPHALT CORP.	INVOICE: 55231	2,290.95	R		02/28/18	05/01/18	55231	
18-00891 1 STAVO005	STAVOLA CONSTRUCTION MATERIALS	INVOICE: 91811	431.81	R		03/15/18	05/02/18	91811	
18-01017 1 34203	NEWARK ASPHALT CORP.	INVOICE: 55327	1,636.20	R		03/27/18	05/01/18	55327	
18-01086 1 34203	NEWARK ASPHALT CORP.	INVOICE: 55302	1,812.70	R		03/29/18	05/01/18	55302	
18-01152 1 34203	NEWARK ASPHALT CORP.	INVOICE: 55369	949.05	R		04/03/18	05/01/18	55369	
18-01163 1 34203	NEWARK ASPHALT CORP.	FORMAL BID: 6233	1,883.25	R		04/03/18	05/01/18	55391	
			12,684.06						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
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8-05-26-511-034	MOTOR VEHICLE PARTS & ACCESS.		23.05	R		02/28/18	05/01/18	G25627	
18-00636	1 23018	JESCO INC.							
								INVOICE: G25627	

8-05-26-511-055	PLUMBING SUPPLIES, ETC.		95.00	R		02/26/18	05/01/18	63413	
18-00559	1 15615	GARNER BROS. PLUMBING							
18-01167	1 COREA005	CORE & MAIN, LP	225.00	R		04/03/18	05/01/18	1523249	
18-01169	1 47912	RIO SUPPLY, INC	7,775.00	R		04/03/18	05/02/18	30109	
			8,095.00						
								INVOICE: 63413	
								INVOICE: 1523249	
								INVOICE: 30109	

8-05-26-511-058	OTHER EQUIPMENT & SUPPLIES		409.49	R		04/03/18	05/02/18	5493	
18-01137	1 47912	RIO SUPPLY, INC							
								INVOICE: 5493	

8-05-26-511-137	MAIN. OF COMMUNICATION EQUIPM.		232.50	R		02/28/18	05/02/18	8015044	
18-00631	1 37531	ONE CALL CONCEPTS, INC.	193.75	R		03/13/18	05/02/18	8025044	
18-00823	1 37531	ONE CALL CONCEPTS, INC.	342.00	R		04/03/18	05/01/18	38263	
18-01144	1 6662	COMMUNICATIONS SPECIALISTS, IN MCCPC CAT #41	69.00	R		04/03/18	05/01/18	38269	
18-01144	2 6662	COMMUNICATIONS SPECIALISTS, IN MCCPC CAT #41	69.00	R		04/03/18	05/01/18	38270	
18-01144	3 6662	COMMUNICATIONS SPECIALISTS, IN MCCPC CAT #41	69.00	R		04/03/18	05/01/18	38271	
18-01144	4 6662	COMMUNICATIONS SPECIALISTS, IN MCCPC CAT #41	69.00	R		04/03/18	05/01/18	38272	
18-01144	5 6662	COMMUNICATIONS SPECIALISTS, IN MCCPC CAT #41	153.20	R		04/03/18	05/01/18	38267	
18-01144	6 6662	COMMUNICATIONS SPECIALISTS, IN MCCPC CAT #41	101.80	R		04/03/18	05/01/18	38268	
18-01144	7 6662	COMMUNICATIONS SPECIALISTS, IN MCCPC CAT #41	69.00	R		04/03/18	05/01/18	38266	
18-01144	8 6662	COMMUNICATIONS SPECIALISTS, IN MCCPC CAT #41	1,368.25	R					

Department Total: WATER MAINTENANCE 54,899.85
 CAFR Total: 54,899.85
 Fund Total: WATER OPERATING 58,118.87

Fund: PARKING UTILITY OPERATING
 Department: PARKING UTILITY OPERATIONS

8-07-20-512-028	CONSULTANT & PROFESSIONAL SERVICES		330.00	R		03/09/18	05/02/18	72830	
18-00776	1 40663	PRECISION TECHNOLOGY SOLUTIONS SERVICE TO PARKING EQUIPMENT	3,000.00	R		03/16/18	05/02/18	INV-000254	
18-00940	1 40739	PROPARK AMERICA	3,000.00	R		03/16/18	05/02/18	INV-000293	
18-00940	2 40739	PROPARK AMERICA	3,000.00	R		03/22/18	05/02/18	INV-000124	
18-00993	1 40739	PROPARK AMERICA		R					

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
8-07-20-512-028	18-01001	1 39160	CONSULTANT & PROFESSIONAL SERVICES	Continued PARKMOBILE, LLC FEB 2018 TRANSACTIONS END USER	2,608.85	R		03/26/18	05/02/18	INV8561	
					11,938.85						
8-07-20-512-029	18-01333	1 13397	ACCOUNTING BOOKKEEPING PROF. SERVICES	FERRAIOLI, WIELKOTZ, CERULLO AUDIT FOR PERIOD ENDED 9/18/17	8,500.00	R		04/17/18	04/30/18		
8-07-20-512-036	18-01186	1 1818	OFFICE SUPPLIES	ARCTIC FALLS BPA WATER DELIVERY 02/06/18	64.45	R		04/04/18	04/26/18	905935	
8-07-20-512-071	18-01367	1 41002	ELECTRICITY & GAS	PSE&G CO 296 GLENWOOD (BPA)85904 APR-18	961.62	R		04/19/18	04/30/18	APR-18 (85904)	
	18-01367	2 41002		PSE&G CO 23 LACKAWANA (BPA)15706 APR-18	308.92	R		04/19/18	04/30/18	APR-18 (15706)	
					1,270.54						
8-07-20-512-076	18-01368	1 55021	TELEPHONE WIRELESS CELL PHONES	VERIZON WIRELESS BPA PHONE CHGS ACC#0001 MAR-18	546.81	R		04/19/18	04/30/18	9804576566	
8-07-20-512-077	18-01369	1 55017	TELECOMMUNICATIONS	VERIZON BPA ACC#1016-340-55Y MAR 2018	101.72	R		04/19/18	04/30/18	MAR-18 (55Y)	
	18-01370	1 55034		VERIZON BPA PHONE CHGS ACC#0107 MAR-18	206.40	R		04/19/18	04/30/18	MAR-18 (0107)	
					308.12						
Department Total: PARKING UTILITY OPERATIONS					22,628.77						
CAFR Total:					22,628.77						
8-07-26-511-025	18-01128	1 214	MAINTENANCE OF VEHICLES	AGT BATTERY INVOICE: 88244A	483.54	R		03/29/18	04/26/18	88244A	
	18-01145	1 49322		TAKE A POWDER, INC INVOICE: 6876	823.75	R		04/03/18	05/02/18	6876	
					1,307.29						
Department Total:					1,307.29						
CAFR Total:					1,307.29						
Fund Total: PARKING UTILITY OPERATING					23,936.06						
Year Total:					700,762.82						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
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Fund: C.D.B.G.
Department: CDBG ADMINISTRATION

B-19-17-445-028	CONSULTANT & PROFESSIONAL SERVICES		5,287.50	R		04/12/18	04/30/18		
18-01294	1 48886	SUSTAINABLE COMMUNITIES ASSOC. PROFESSIONAL SERVICES							
Department Total: CDBG ADMINISTRATION			5,287.50						

Department: FELTON FIELD ATHLETIC FIELD LIGHTING

B-19-17-451-028	CONSULTANT & PROFESSIONAL SERVICES		16,555.50						
18-00933	1 PREMI005	PREMIER PRODUCT DEVELOPMENT LLC INVOICE #325 FELTON & MEMORIAL	7,465.90	R		03/15/18	05/02/18	325	
18-01172	1 PREMI005	PREMIER PRODUCT DEVELOPMENT LLC INVOICE #329 FELTON & MEMORIAL	9,089.60	R		04/03/18	05/02/18	329	
Department Total: FELTON FIELD ATHLETIC FIELD LIGHTING			16,555.50						

Department: STREET IMPROVEMENTS

B-19-17-453-028	CONSULTANT & PROFESSIONAL SERVICES		4,053.75	R		03/13/18	05/02/18	LAF341176	
18-00873	2 50121	T&M ASSOCIATES PROFESSIONAL SERVICES							
Department Total: STREET IMPROVEMENTS			4,053.75						

CAFJ Total: 25,896.75
Fund Total: C.D.B.G. 25,896.75
Year Total: 25,896.75

Fund: GEN CAP
Department: 2015 SEWER IMPROVEMENTS 15-20

C-04-55-704-987	REPLACEMENT & REPAIRS TO SEWER SYSTEM		2,165.00	R		02/26/18	05/02/18		
18-00588	1 5703	SAL CETRULLO, INC REPLACE CARPETING IN LEB	12,553.23	R		02/28/18	05/02/18	3011-304	
18-00646	1 48327	SPEEDY SEWER & DRAIN CORP. SEWER REPLACEMENT-228 SPRUCE S	8,281.11	R		02/28/18	05/02/18	3011-316	
18-00651	1 48327	SPEEDY SEWER & DRAIN CORP. REPLACEMENT SEWER CONNECTION	1,269.00	R		02/28/18	05/02/18	3011-310	
18-00658	1 48327	SPEEDY SEWER & DRAIN CORP. REPLACEMENT SEWER SERVICE	2,900.00	R		03/29/18	05/02/18	3011-320	
18-01101	1 48327	SPEEDY SEWER & DRAIN CORP. SEWER UPGRADES							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
C-04-55-704-967	REPLACEMENT & REPAIRS TO SEWER SYSTEM	Continued	5,525.00	R	03/29/18	05/02/18	3011-321	
18-01102	1 48327	SPEEDY SEWER & DRAIN CORP. SEWER UPGRADE	32,693.34					
Department Total: 2015 SEWER IMPROVEMENTS 15-20			32,693.34					
Department: 2016 IMPR.MUNICIPAL BLDG.&GROUNDS #16-16								
C-04-55-713-947	IMPROVEMENTS MUNICIPAL BUILDING & GROUND							
18-00577	1 48235	S. BASILE HOME IMPROVEMENTS LL UPGRADES-LAW ENFORCEMENT BLDG.	1,200.00	R	02/26/18	04/30/18		
18-00579	1 5622	G.BASILE HOME IMPROVEMENTS LLC UPGRADES TO LEB	2,200.00	R	02/26/18	05/01/18	188	
18-00585	1 48235	S. BASILE HOME IMPROVEMENTS LL ANIMAL SHELTER UPGRADES	1,600.00	R	02/26/18	04/30/18	3011-306	
18-00648	1 48327	SPEEDY SEWER & DRAIN CORP. PLUMBING UPGRADES LEB	958.50	R	02/28/18	05/02/18	3011-318	
18-00659	1 48327	SPEEDY SEWER & DRAIN CORP. PLUMBING-MEMORIAL PARK HOUSE	1,845.00	R	02/28/18	05/02/18	1802-510436	
18-00745	1 PARKL005	PARK LUMBER LLC UPGRADES TO 348 FRANKLIN ST.	2,099.30	R	03/05/18	05/02/18	5095892	
18-01084	1 47250	SERVPRO OF NORTHEAST SOMERSET ENVIRONMENT - 348 FRANKLIN ST	990.00	R	03/28/18	05/02/18		
18-01096	1 48235	S. BASILE HOME IMPROVEMENTS LL UPGRADES TO ANIMAL SHELTER	1,100.00	R	03/29/18	04/30/18		
18-01104	1 45446	R.RAK CONSTRUCTION UPGRADES TO 348 FRANKLIN ST.	3,600.00	R	03/29/18	05/02/18	241	
Department Total: 2016 IMPR.MUNICIPAL BLDG.&GROUNDS #16-16			15,592.80					
Department: 2016 RECREATION FIELDS, CANAL, BLDG.16-16								
C-04-55-720-975	UPGRADES FIELDS,MORRIS CANAL,CIVIC CTR							
18-00618	1 38710	PARTAC PEAT CORP. BASEBALL / SOFTBALL FIELD	3,692.01	R	02/26/18	04/30/18	2018-Q24805	
Department Total: 2016 RECREATION FIELDS, CANAL, BLDG.16-16			3,692.01					
Department: 2017 DPW PURCHASE & REPLACEM.EQUIP. 6184								
C-04-55-723-969	DPW PURCHASE & REPLACE EQUIPMENT							
18-00560	1 10357	EAGLE EQUIPMENT, INC. INVOICE: 1815985	2,360.00	R	02/26/18	05/01/18	1815985	
18-00561	1 10357	EAGLE EQUIPMENT, INC. INVOICE: 1816031	1,515.75	R	02/26/18	05/01/18	1816031	
Department Total: 2017 DPW PURCHASE & REPLACEM.EQUIP. 6184			3,875.75					

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

Department: 2017 RESURFACING/IMPROV. VAR. STREETS 6184

C-04-55-724-965 RESURFACING/IMPROVEMENTS VARIOUS STREETS									
18-00817	1	4312	BRIGHT VIEW ENGINEERING, LLC	810.00	R	03/13/18	05/01/18	171121-1	
18-00818	1	4312	BRIGHT VIEW ENGINEERING, LLC	742.50	R	03/13/18	05/01/18	171106-5	
18-00819	1	4312	BRIGHT VIEW ENGINEERING, LLC	1,717.50	R	03/13/18	05/01/18	171126-1	
18-00820	1	4312	BRIGHT VIEW ENGINEERING, LLC	1,425.00	R	03/13/18	05/01/18	171125-1	
18-00821	1	4312	BRIGHT VIEW ENGINEERING, LLC	960.00	R	03/13/18	05/01/18	171106-4	
18-00950	1	44405	REMINGTON AND VERNICK ENGINEER SERVICES-WYRTLE ST.& JFK DRIVE	704.00	R	03/21/18	05/02/18	0702T016-1	
18-01100	1	4312	BRIGHT VIEW ENGINEERING, LLC	1,305.00	R	03/29/18	05/01/18	171128-1	
18-01135	1	16715	GLENCO SUPPLY INC.	3,000.00	R	04/03/18	05/01/18	19597	
18-01135	2	16715	GLENCO SUPPLY INC.	114.00	R	04/03/18	05/01/18	19596	
				10,778.00					

Department Total: 2017 RESURFACING/IMPROV. VAR. STREETS 6184 10,778.00

Department: 2017 SECTION 20 COSTS ORD 6184

C-04-55-728-999 SECTION 20 COSTS									
18-00992	1	57957	WILENTZ, GOLDMAN & SPENCER	20,342.89	R	03/22/18	05/02/18	165445.001	
				20,342.89					

Department Total: 2017 SECTION 20 COSTS ORD 6184 20,342.89

Department: 2012 FIRE STAT. WEAR/TURNOUT GEAR 12-40C1

C-04-55-860-985 2012 FIRE STATION WEAR/TURNOUT GEAR									
17-37970	36	51499	TURN OUT FIRE & SAFETY	89.99	R	12/26/17	05/02/18	187694	B
17-37970	37	51499	TURN OUT FIRE & SAFETY	59.99	R	12/26/17	05/02/18	187694	B
17-37970	38	51499	TURN OUT FIRE & SAFETY	52.99	R	12/26/17	05/02/18	187694	B
17-37970	39	51499	TURN OUT FIRE & SAFETY	59.99	R	12/26/17	05/02/18	187694	B
17-37970	40	51499	TURN OUT FIRE & SAFETY	10.00	R	12/26/17	05/02/18	187694	B
17-37970	41	51499	TURN OUT FIRE & SAFETY	12.00	R	12/26/17	05/02/18	187694	B
18-01045	1	48698	STATE LINE FIRE & SAFETY	59.50	R	03/27/18	05/02/18	113417	B
				344.46					

Department Total: 2012 FIRE STAT. WEAR/TURNOUT GEAR 12-40C1 344.46

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: 2014 MIS-TECHNOLOGY INFRASTRUCT. 14-15h									
C-04-55-880-940	MIS-TECHNOLOGY INFRASTRUCTURE								
18-01062 1 5579	CDW-G CT/NJ/PA	PD PC UPGRADES FOR DEPUTY CHF	2,756.00	R		03/27/18	04/27/18		
Department Total: 2014 MIS-TECHNOLOGY INFRASTRUCT. 14-15h			2,756.00						
CAFR Total:			90,075.25						
Fund Total: GEN CAP			90,075.25						
Year Total:			90,075.25						
Fund: DOG Department: DOG FUND									
Department: 2018 CHILD HEALTH LEAD GRANT									
P-03-20-853-028	CONSULTANT & PROFESSIONAL SERV								
18-00610 1 47569	THE SIGN POST NJ	ANIMAL SHELTER SIGNAGE	85.50	R		02/26/18	05/02/18	24496	
Department Total: DOG FUND			85.50						
CAFR Total:			85.50						
Fund Total: DOG			85.50						
Year Total:			85.50						
Fund: DOG Department: DOG FUND									
Department: 2018 CHILD HEALTH LEAD GRANT									
G-02-40-368-000	2018 CHILD HEALTH LEAD GRANT								
18-01043 1 33793	NAETI	LEAD INSP/RISK ASSESSOR CLASS	725.00	R		03/27/18	05/03/18		
Department Total: 2018 CHILD HEALTH LEAD GRANT			725.00						
CAFR Total:			725.00						
Fund Total:			725.00						
Year Total:			725.00						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
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Fund: H.V.P.
Department: HOUSING VOUCHER PROGRAM 2017

H-21-17-821-036	OFFICE SUPPLIES		398.12	R		03/27/18	05/01/18	3391	
18-01038	JAYZ BUSINESS & MEDICAL FORMS	ENVELOPES - HOUSING	398.12	R					
Department Total: HOUSING VOUCHER PROGRAM 2017			398.12						
CAFR Total:			398.12						
Fund Total: H.V.P.			398.12						
Year Total:			398.12						

Fund: RECYCLING
Department: RECYCLING TRUST

N-15-20-855-023	PRINTING		1,161.50	R		04/03/18	05/02/18	15987	
18-01148	T.M. FITZGERALD & ASSOCIATES	INVOICE: 15987	1,161.50	R					
Department Total: RECYCLING TRUST			1,161.50						
CAFR Total:			1,161.50						
Fund Total: RECYCLING			1,161.50						
Year Total:			1,161.50						

N-15-20-855-028	CONSULTANT & PROFESSIONAL SERV		53,083.33	R		02/28/18	05/02/18	4530	
18-00667	SUBURBAN DISPOSAL INC.	RECYCLING COLLECTION-DEC. 2017	53,083.33	R					
18-00670	SUBURBAN DISPOSAL INC.	RECYCLING COLLECTION-JAN. 2018	54,166.66	R		02/28/18	05/02/18	4603	
18-00965	SUBURBAN DISPOSAL INC.	RECYCLING COLLECTION-FEB. 2018	54,166.66	R		03/21/18	05/02/18	4661	
18-00966	SUBURBAN DISPOSAL INC.	RECYCLING COLLECTION-MARCH2018	54,166.66	R		03/21/18	05/02/18	4681	
Department Total: RECYCLING TRUST			215,583.31						
CAFR Total:			216,744.81						
Fund Total: RECYCLING			216,744.81						
Year Total:			216,744.81						

Fund: DEDICATION RECREATION
Department: DEDICATED RECREATION

R-14-20-854-030	MATERIALS & SUPPLIES		1,320.00	R		02/26/18	05/01/18		
18-00612	ENGINEERING FOR KIDS FRANCHISING	WINTER LEGO ROBOTICS CLASS	1,320.00	R					
18-00613	C & J TROPHIES & PROMOTIONS	BASKETBALL TROPHIES FOR INTOWN	206.60	R		02/26/18	05/01/18	049934	
18-00616	JOSEPH P. FISCHER	WINTER MAGIC CLASS	480.00	R		02/26/18	05/01/18	011818	
18-00889	MINDS IN MOTION OF NJ, LLC	WINTER HOVER BOARD CLASS	840.00	R		03/15/18	05/01/18	1085	
18-00930	TITLE BOXING CLUB WAYNE	WINTER CLASSES + 17 WRAPS	1,370.00	R		03/15/18	05/02/18	04132	

Account	Description	Item Description	Amount	Stat	chk	Enc	First Rcvd	Chk/Void	Invoice	PO
P.O. Id	Item	Vendor					Date	Date		Type
R-14-20-854-030	MATERIALS & SUPPLIES	Continued								
18-00932	1 48611	STAN'S SPORT CENTER, INC.	1,891.00	R			03/15/18	05/02/18	100682	
18-00934	1 199	A.C. MOORE, INC.	70.14	R			03/15/18	04/26/18	TR#156899	
18-00936	1 45048	RICHFIELD FARMS & GARDEN CENTE	95.94	R			03/15/18	05/02/18	23002	
18-00970	1 55052	VERIFIED VOLUNTEERS	870.00	R			03/21/18	05/02/18	7354370	
18-01057	1 5916	CHEF IT UP 2 GO	900.00	R			03/27/18	04/30/18		
18-01061	1 32040	MILLBURN RECREATION DEPT.	150.00	R			03/27/18	05/01/18		
18-01214	1 4316	BROOKDALE SHOP-RLTE	196.13	R			04/09/18	04/26/18		
18-01309	1 34712	STATE OF NEW JERSEY	40.00	R			04/17/18	04/30/18		
18-01310	1 34712	STATE OF NEW JERSEY	220.00	R			04/17/18	04/30/18		
			8,649.81							
	Department Total: DEDICATED RECREATION		8,649.81							
	CAFR Total:		8,649.81							
	Fund Total: DEDICATION RECREATION		8,649.81							
	Year Total:		8,649.81							
Fund:	GENERAL TRUST									
T-13-22-856-C30	TAX TITLE LIEN REDEMPTION									
18-01485	1 13802	FIG CAPITAL INVESTMENTS NJ13	376.41	R			05/02/18	05/03/18		
18-01485	2 13802	FIG CAPITAL INVESTMENTS NJ13	65.00	R			05/02/18	05/03/18		
18-01485	3 13802	FIG CAPITAL INVESTMENTS NJ13	564.07	R			05/02/18	05/03/18		
18-01485	4 13802	FIG CAPITAL INVESTMENTS NJ13	45.01	R			05/02/18	05/03/18		
18-01485	5 13802	FIG CAPITAL INVESTMENTS NJ13	1,200.00	R			05/02/18	05/03/18		
			2,250.49							
T-13-22-856-P26	SPECIAL LAW ENFORCEMENT									
18-00926	1 4134	THE BREAKERS	1,350.00	R			03/15/18	05/02/18		
	Department Total:		3,600.49							
	CAFR Total:		3,600.49							
T-13-56-013-05T	RES. OPEN SPACE									
18-01066	1 PREM1005	PREMIER PRODUCT DEVELOPMNT LLC LIONGATE	11,763.70	R			03/27/18	05/02/18	327	
18-01073	1 48750	STRAUSS AND ASSOCIATES PLANNER OPEN SPACE	11,235.00	R			03/27/18	05/02/18	18-07	
18-01073	2 48750	STRAUSS AND ASSOCIATES PLANNER OPEN SPACE	10,522.50	R			03/27/18	05/02/18	18-05	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Continued									
T-13-56-013-05T 18-01156 1 PREMI005 PREMIER PRODUCT DEVELOPMNT LLC LIONGATE	RES. OPEN SPACE		5,348.26	R		04/03/18	05/02/18	328	
			38,869.46						
T-13-56-013-N96 18-00564 1 44250	5 WOOD ST. - VOGLINO NV5, INC.	5 WOOD STREET-VOGLINO ZB	846.93	R		02/26/18	05/01/18	80568	
T-13-56-013-P11 18-00872 1 31726	2-6 & 26-34 FARRAND ST. MCMANIMON, SCOTLAND & BAUMANN	2-6 & 26-34 FARRAND ST-PB	4,887.59	R		03/13/18	05/01/18	152424	
T-13-56-013-P28 18-00662 1 44250 18-00663 1 16826	71 LOCUST AVENUE NV5, INC. MICHAEL S. RUBIN, LLC	71 LOCUST AVENUE ZB 71 LOCUST AVENUE ZB	678.31 2,282.00 2,960.31	R R R		02/28/18 02/28/18	05/01/18 05/02/18	80569 1935	
T-13-56-013-P34 18-00813 1 16826	265 N.16TH ST. MICHAEL S. RUBIN, LLC	265 NORTH 16TH STREET-ZB	445.50	R		03/13/18	05/02/18	1940	
T-13-56-013-P39 18-00737 1 16826	69 CLINTON ST. MICHAEL S. RUBIN, LLC	69 CLINTON STREET-ZB	429.00	R		03/05/18	05/02/18	1936	
T-13-56-013-P47 18-00869 1 35152 18-01175 2 35152	13-27 RACE ST. NISHUANE GROUP NISHUANE GROUP	13-27 RACE STREET-ZB 13-27 RACE STREET	1,885.00 238.50 2,123.50	R R R		03/13/18 04/03/18	05/01/18 05/01/18	18 43	
T-13-56-013-P53 18-01175 1 35152	288-290 BROAD ST. NISHUANE GROUP	288-290 BROAD STREET-ZB	679.50	R		04/03/18	05/01/18	44	
T-13-56-013-P57 18-00115 1 57957 18-01106 1 57957	2-6 & 26-34 FARRAND ST. WILENTZ, GOLDMAN & SPENCER WILENTZ, GOLDMAN & SPENCER	2-6 & 26-34 FARRAND STREET-PB FARRAND STREET LAWSUIT	3,950.00 325.00 4,275.00	R R R		01/30/18 03/29/18	05/01/18 05/01/18	40717575 40721092	
T-13-56-013-SR1 18-00720 1 48686 18-00721 1 48686 18-00722 1 48686 18-00728 1 51060	SNOW REMOVAL STANZALE CONSTRUCTION STANZALE CONSTRUCTION STANZALE CONSTRUCTION TRIUS INC.	TRUCK & CALCIUM CHLORIDE TRUCK & CALCIUM CHLORIDE PLOW: 3 TRUCKS SALTER: MOTOR, SPIN, TG/EV, 12V	4,650.00 5,975.00 3,300.00 1,225.24	R R R R		03/02/18 03/02/18 03/02/18 03/02/18	05/02/18 05/02/18 05/02/18 05/02/18	2018-200 2018-210 2018-209 ST043078	

Account	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd	Chk/Void	Invoice	PO Type
P.O. Id	Item Vendor						Date	Date		
T-13-56-013-SRI	SNOW REMOVAL	Continued								
18-00730	1 51060	TRUIS INC.	1,140.06	R			03/02/18	05/02/18	ST043575	
18-00781	1 29029	LEVITT'S, LLC	1,364.00	R			03/13/18	05/01/18	0133175-IN	
18-00782	1 48686	STANZIALE CONSTRUCTION	11,007.50	R			03/13/18	05/02/18	2018-219	
18-00783	1 48686*	STANZIALE CONSTRUCTION	15,127.50	R			03/13/18	05/02/18	2018-221	
18-01108	1 6025	CITY ERECTORS, INC.	1,560.00	R			03/29/18	05/01/18	90548	
18-01109	1 32756	MORTON SALT INC.	1,466.87	R			03/29/18	05/01/18	5401553982	
18-01109	2 32756	MORTON SALT INC.	1,524.44	R			03/29/18	05/01/18	5401551882	
18-01109	3 32756	MORTON SALT INC.	5,179.66	R			03/29/18	05/01/18	5401557295	
18-01141	1 48686	STANZIALE CONSTRUCTION	17,272.50	R			04/03/18	05/02/18	2018-230	
18-01143	1 48686	STANZIALE CONSTRUCTION	10,725.00	R			04/03/18	05/02/18	2018-229	
18-01143	2 48686	STANZIALE CONSTRUCTION	3,700.00	R			04/03/18	05/02/18	2018-224	
			85,217.77							

Department Total: 140,734.56
 CAFR Total: 140,734.56
 Fund Total: GENERAL TRUST 144,335.05
 Year Total: 144,335.05

Fund: Water Capital
 Department: 2015 IMPROVEMENT WATER SUPPLY SYS.15-19

W-06-55-590-592	IMPROVEMENTS WATER SUPPLY SYSTEM									
18-00650	1 48327	SPEEDY SEWER & DRAIN CORP.	5,075.00	R			02/28/18	05/02/18	3011-309	
18-00830	1 MISS1005	Mission Communications LLC	1,870.20	R			03/13/18	05/01/18	1013481	
18-00874	1 50121	T&M ASSOCIATES	1,557.50	R			03/13/18	05/02/18	LAF339320	
18-00875	1 50121	T&M ASSOCIATES	2,772.50	R			03/13/18	05/02/18	LAF339321	
18-01051	1 50121	T&M ASSOCIATES	7,111.25	R			03/27/18	05/02/18	LAF341174	
18-01103	1 50121	T&M ASSOCIATES	7,570.00	R			03/29/18	05/02/18	LAF341175	
			25,956.45							

Department Total: 2015 IMPROVEMENT WATER SUPPLY SYS.15-19 25,956.45
 CAFR Total: 25,956.45
 Fund Total: Water Capital 25,956.45
 Year Total: 25,956.45

Total Charged Lines: 374 Total List Amount: 1,278,318.63 Total Void Amount: 0.00

Totals by Year-Fund	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT	7-01	64,389.07	0.00	64,389.07	0.00	0.00	64,389.07
PARKING UTILITY OPERATING	7-07	300.00	0.00	300.00	0.00	0.00	300.00
	Year Total:	64,689.07	0.00	64,689.07	0.00	0.00	64,689.07
CURRENT	8-01	618,707.89	0.00	618,707.89	0.00	0.00	618,707.89
WATER OPERATING	8-05	58,118.87	0.00	58,118.87	0.00	0.00	58,118.87
PARKING UTILITY OPERATING	8-07	23,936.06	0.00	23,936.06	0.00	0.00	23,936.06
	Year Total:	700,762.82	0.00	700,762.82	0.00	0.00	700,762.82
C.D.B.G.	B-19	25,896.75	0.00	25,896.75	0.00	0.00	25,896.75
GEN CAP	C-04	90,075.25	0.00	90,075.25	0.00	0.00	90,075.25
DOG	D-03	85.50	0.00	85.50	0.00	0.00	85.50
	G-02	725.00	0.00	725.00	0.00	0.00	725.00
H.V.P.	H-21	398.12	0.00	398.12	0.00	0.00	398.12
RECYCLING	N-15	216,744.81	0.00	216,744.81	0.00	0.00	216,744.81
DEDICATION RECREATION	R-14	8,649.81	0.00	8,649.81	0.00	0.00	8,649.81
GENERAL TRUST	T-13	144,335.05	0.00	144,335.05	0.00	0.00	144,335.05
Water Capital	W-06	25,956.45	0.00	25,956.45	0.00	0.00	25,956.45
Total of All Funds:		1,278,318.63	0.00	1,278,318.63	0.00	0.00	1,278,318.63

Check #	Check Date	Vendor	PG #	Description	Amount
TRUST	6/05/18	RICHARD LEONARDI	18-01396	REDEM TSC #16-00051 139/38	1,309.54
TRUST	6/05/18	MADISON TR AS COLL ASSIGNEE	18-01463	REDEM TSC #17-00120 455/8	3,349.87
TRUST	6/05/18	TRADE MONEY, LLC	18-01461	FORBCL FEE ON 369/121 15-00110	1,048.00
TRUST	6/05/18	US BANK CUST W/003 TRST&CDTMS	18-01462	REDEM TSC #17-00180 913/56	3,603.81
TRUST	6/05/18	CITY OF NEWARK WATER DEPT.	18-01463	REDEM TSC #17-00055 134/19	48,292.34
TRUST	6/05/18	STATE OF NEW JERSEY WATER	18-01395	NEWARK WATER BILL - MARCH 2018	2,188.58
TRUST	6/05/18	STATE OF NEW JERSEY WATER	18-01396	PUBLIC WATER COMMUNITY TAX	1,417,838.00