



Township Council
1 Municipal Plaza
Bloomfield, NJ 07003

Louise M. Palagano
Municipal Clerk

<http://www.bloomfieldtwpnj.com>

Meeting: 03/19/18 07:00 PM

2018 RESOLUTION APPROVAL

TOWNSHIP OF BLOOMFIELD APPROVED BILL LIST FOR MARCH 19, 2018

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

* * * * *

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

Director of Law-Township Attorney

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

Chief Financial Officer

I hereby certify that the above resolution was duly adopted by the Mayor and Council of the Township of Bloomfield at a meeting of said Township Council held on March 19, 2018.

Municipal Clerk of the Township of Bloomfield

Mayor of the Township of Bloomfield

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 Withdrawn					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

P.0. Type: All
 Format: Detail without Line Item Notes
 Range: 7-First to 8-Last
 Rcvd Batch Id Range: First to Last
 Department Page Break: No
 Print Alpha, Revenue, & G/L Accounts: Y
 Subtotal CAFR: Yes
 Subtotal Department: Yes
 Open: N
 Void: N
 Paid: N
 Held: Y
 Aprv: N
 Rcvd: Y
 Bid: Y
 State: Y
 Other: Y
 Exempt: Y
 Include Non-Budgeted: Y

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: DIVISION OF ACCTS. & CTRL/TREAS.

7-01-20-705-028	CONSULTANT & PROFESSIONAL								
18-00430	1 35805	NW FINANCIAL GROUP, LLC	97.50	R		02/12/18	03/15/18	23675	
		Continuing Disclosure -CY 2017							
Department Total: DIVISION OF ACCTS. & CTRL/TREAS.			97.50						

Department: DIVISION OF REVENUE

7-01-20-708-028	CONSULTANT & PROFESSIONAL SERV								
18-00087	1 55412	VITAL COMMUNICATIONS, INC.	100.00	R		01/30/18	03/15/18		
		2018 DUPLICATE TO EDMUNDS							

7-01-20-708-036	OFFICE SUPPLIES								
18-00095	1 1503	ARCTIC FALLS	46.94	R		01/30/18	03/15/18		
		7 BOTTLES WATER							

Department Total: DIVISION OF REVENUE 146.94

Department: DEPARTMENT OF ASSESSMENT

7-01-20-710-028	CONSULTANT & PROFESSIONAL SERV								
18-00218	1 44405	REMNIGTON AND VERNICK ENGINEER SERVICES - DEC. 2017	2,258.00	R		02/01/18	03/15/18		

Department Total: DEPARTMENT OF ASSESSMENT 2,258.00

Department: DEPARTMENT OF LAW

7-01-20-712-027	LEGAL SERVICES								
18-00137	1 47191	SCARINCI HOLLENBECK, LLC	20,625.86	R		01/30/18	03/05/18		
18-00138	1 47191	SCARINCI HOLLENBECK, LLC	1,080.00	R		01/30/18	03/05/18	VARIOUS 2017	
18-00139	1 36703	O'DONNELL MC CORD PC	3,910.00	R		01/30/18	03/15/18	122917	
18-00441	1 3315	BEVAN MOSCA & GIUDITTA, P.C.	164.48	R		02/13/18	03/05/18	15526	
		ATTORNEY EXPENSES							

Account P.0. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
7-01-20-712-027	LEGAL SERVICES	Continued							
18-00442 1 3315	BEVAN, MOSCA & GUIDITTA, P.C.	2017 EXPENSES	166.28	R	02/13/18	03/05/18		15294	
			<u>25,946.62</u>						
7-01-20-712-033	BOOKS & PUBLICATIONS								
18-00141 1 28610	LAWYERS DIARY AND MANUAL	NJ LAWYERS DIARY	108.00	R	01/30/18	03/15/18		550864170	
		Department Total : DEPARTMENT OF LAW	26,054.62						
	Department: POSTAGE & OFFICE SUPPLIES								
7-01-20-722-053	OFFICE EQUIPMENT								
18-00753 1 1983	ATLANTIC TOMORROWS OFFICE	4th QT 2017 - cont 66296	1,698.50	R	03/06/18	03/15/18		CNN N699778	
		Department Total : POSTAGE & OFFICE SUPPLIES	1,698.50						
	Department: CABLE TELEVISION COMMITTEE								
7-01-20-723-028	CONSULTANT & PROFESSIONAL SERVICES								
18-00505 1 49749	TELVue	WBNA-TV TELEVIEW MONTHLY	3,000.00	R	02/15/18	03/15/18		11289	
7-01-20-723-058	OTHER EQUIPMENT & SUPPLIES								
18-00073 1 8579	DIAMOND ROCK SPRING WATER	WBNA-TV WATER SUPPLY DEC 2017	19.50	R	01/30/18	03/15/18		824464	
		Department Total : CABLE TELEVISION COMMITTEE	3,019.50						
		CAFR Total : RESERVE UNIFORM FIRE SAFETY	33,275.06						
	Department: DEPARTMENT OF PLANNING								
7-01-21-720-028	CONSULTANT & PROFESSIONAL SERV								
18-00117 1 39716	PHILLIPS PREISS GRYGIEL, LLC.	WESTINGHOUSE	485.00	R	01/30/18	03/15/18		25805	
18-00118 1 39716	PHILLIPS PREISS GRYGIEL, LLC.	BLOOMFIELD CORP	160.00	R	01/30/18	03/15/18		25806	
		Department Total : DEPARTMENT OF PLANNING	645.00						
		CAFR Total :	645.00						

Account P.0. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
Department: UNI FORM CONSTRUCTION CODE									
7-01-22-725-030	MATERIALS & SUPPLIES								
18-00320	1 1818 ARCTIC FALLS	WATER DELIVERY DECEMBER 2017	21.34	R		02/07/18	03/15/18	159982	
Department Total: UNI FORM CONSTRUCTION CODE			21.34						
Department: HOUSING INSPECTIONS									
7-01-22-726-030	MATERIALS & SUPPLIES								
17-37891	1 57317 W. B. MASON CO., INC.	Office Supplies	1,085.27	R		12/18/17	03/05/18		
Department Total: HOUSING INSPECTIONS			1,085.27						
CAFR Total:			1,106.61						
Department: GROUP INSURANCE FOR EMPLOYEES									
7-01-23-733-093	MEDICAL EXPENSES								
18-00052	1 21415 IMMEDI CENTER	NEW HIRE PHYSICALS	1,800.00	R		01/30/18	03/15/18		
18-00098	1 21415 IMMEDI CENTER	ANIMAL SHELTER EMPLOYEES	241.00	R		01/30/18	03/15/18		
18-00446	1 21415 IMMEDI CENTER	CROSSING GUARD PHYSICALS	200.00	R		02/13/18	03/15/18		
			<u>2,241.00</u>						
Department Total: GROUP INSURANCE FOR EMPLOYEES			2,241.00						
CAFR Total:			2,241.00						
Department: POLICE DEPARTMENT									
7-01-25-745-028	CONSULTANT & PROFESSIONAL								
18-00049	1 75654 GOLD TYPE BUSINESS MACHINES	ETICKETING 4TH QUARTER	8,083.35	R		01/30/18	03/15/18	0000014982	
Department: POLICE DEPARTMENT									
7-01-25-745-030	MATERIALS & SUPPLIES								
18-00050	1 4311 BROADCAST MICROWAVE SERVICES,	USB IMAGING KIT	229.00	R		01/30/18	03/05/18		
18-00055	1 46831 SAFE SHREDDING	SHREDDING SYS 12/12/17	90.00	R		01/30/18	03/15/18	331439	
18-00097	1 47569 THE SIGN POST NJ	PARKING SIGN	50.00	R		01/30/18	03/15/18	24394	

Account P.0. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
7-01-25-745-030	MATERIALS & SUPPLIES	Continued							
18-00298 1 9399	DRAGER SAFETY DIAGNOSTICS, INC	ALCOTEST SUPPLIES	325.50	R	02/06/18	03/15/18			
			694.50						
Department Total : POLICE DEPARTMENT			8,777.85						
Department: FIRE DEPARTMENT									
7-01-25-752-024	MAINT. OF BLDG'S & FACILITIES								
18-00039 1 2689	BASIC REFRIGERATION ANDAC INC.	REPAIR HEAT IN FIRE PREVENTION	699.00	R	01/30/18	03/15/18		6284	
18-00305 1 47251	SERVPRO OF NUTLEY BLOOMFIELD	ST.4-REMEDIATE PIPE BACK UP	698.48	R	02/06/18	03/05/18		5041404	
			1,397.48						
7-01-25-752-026	MAINT. OF OTHER EQUIPMENT								
17-37711 1 ALLHA005	ALL HANDS FIRE EQUIPMENT, LLC.	FF RIT TEAM ESCAPE EQUIPMENT	1,306.35	R	12/06/17	03/05/18			
7-01-25-752-028	CONSULTANT & PROFESSIONAL SERVICES								
17-36137 1 58603	WITH TECHNOLOGY, INC.	USER LICENSES	1,310.00	R	07/31/17	03/15/18		20959	
7-01-25-752-035	JANITORIAL & HOUSEHOLD SUPPLY								
17-36236 1 57317	W.B. MASON CO., INC.	NITRILE GLOVES (L & XL)	276.90	R	08/10/17	03/06/18			
7-01-25-752-042	EDUCATION AND TRAINING								
18-00040 1 32714	MORRIS COUNTY PUBLIC SAFETY	FF1 - FOR VOLUNTEER FF'S	1,400.00	R	01/30/18	03/15/18		25628	
7-01-25-752-137	MAINT. OF COMM. EQUIPMENT								
18-00084 1 58051	WI RELESS COMMUNICATIONS AND	SERVICE CONTROL STATION RADIO	375.00	R	01/30/18	03/15/18		M58415	
Department Total : FIRE DEPARTMENT			6,065.73						
CAFR Total :			14,843.58						
Department: ROAD REPAIRS & MAINTENANCE									
7-01-26-765-030	MATERIALS & SUPPLIES								
17-38032 1 47492	SHERWIN WILLIAMS CO.	INVOICES: 9558-9 9159-6	290.58	R	12/31/17	03/15/18		9558-9	
17-38032 2 47492	SHERWIN WILLIAMS CO.	INVOICES: 9558-9 9159-6	30.91	R	12/31/17	03/15/18		9159-6	
17-38041 1 16715	GLENCO SUPPLY INC.	INVOICE: 19325	50.00	R	12/31/17	03/15/18		19325	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	P0 Type
7-01-26-765-030		MATERIALS & SUPPLIES	Continued						
17-38041	2 16715	GLENCO SUPPLY INC.	INVOICE: 19378	50.00	R	12/31/17	03/15/18	19378	
				421.49					
Department Total : ROAD REPAIRS & MAINTENANCE				421.49					
Department: SERVICE BUILDINGS									
7-01-26-767-025		MAINTENANCE OF MOTOR VEHICLES							
17-38039	1 14702	FRANK'S GMC TRUCK CENTER, INC.	INVOICE: 245827	150.00	R	12/31/17	03/15/18	245827	
18-00048	1 10370	E.C. R. B	TOW ENGINE 5 TO PARAMUS	742.50	R	01/30/18	03/15/18	173264	
18-00092	1 47537	THE SIGN POST	INVOICE: 23809	200.00	R	01/30/18	03/15/18	23809	
				1,092.50					
7-01-26-767-030		MATERIALS & SUPPLIES							
18-00099	1 1503	ARCTIC FALLS	INVOICE: 056094	57.00	R	01/30/18	03/15/18	056094	
7-01-26-767-034		MOTOR VEHICLE PARTS & ACCESS.							
18-00001	1 7711	D & S AUTOMOTIVE, INC.	ECC BID: 16-118 RES: 16-00640	419.07	R	01/30/18	03/15/18		
18-00002	1 31203	WILFRED MAC DONALD, INC.	INVOICE: 245067	646.52	R	01/30/18	03/15/18	245067	
18-00002	2 31203	WILFRED MAC DONALD, INC.	INVOICE: 245066	61.34	R	01/30/18	03/15/18	245066	
18-00124	1 4617	BUY-WISE AUTO PARTS	ECC16-118 BID: 16-00640	967.50	R	01/30/18	03/15/18		
				2,094.43					
7-01-26-767-035		JANITORIAL & HOUSEHOLD SUPPLY							
17-36985	1 40691	PROFESSIONAL AUTO DETAILERS	CRIME SCENE VAN	75.00	R	10/12/17	03/15/18		
17-38033	1 1253	AMERICAN WEAR INC.	WI PERS FOR MECHANIC SHOP	7.50	R	12/31/17	03/15/18	371297	
17-38033	2 1253	AMERICAN WEAR INC.	WI PERS FOR MECHANIC SHOP	7.50	R	03/15/18	03/15/18	366240	
17-38033	3 1253	AMERICAN WEAR INC.	WI PERS FOR MECHANIC SHOP	7.50	R	03/15/18	03/15/18	368763	
18-00058	1 14701	FRANKES FINISHLINE CAR WASH	1 PD CAR WASHES	810.00	R	01/30/18	03/15/18		
				907.50					
7-01-26-767-058		OTHER EQUIPMENT & SUPPLIES							
17-38027	1 32553	MONARCH ELECTRIC COMPANY	INVOICE: S109463891.001	636.51	R	12/31/17	03/15/18	S109463891.001	
17-38030	1 3007	BELLS SECURITY SALES INC.	INVOICE: 140185-1	39.00	R	12/31/17	03/15/18	140185-1	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	P0 Type
7-01-26-767-058		OTHER EQUIPMENT & SUPPLIES	Continued						
18-00020	2 10950	CRYSTAL LITES LLC/ LSO FUNDING	INVOICE: 49533	281.69	R	01/30/18	03/15/18	49533	
				957.20					
		Department Total : SERVICE BUILDINGS		5,108.63					
Department: DIVISION OF PARKS & PLAYGROUNDS									
7-01-26-769-024		MAINTENANCE OF BUILDINGS & FACILITIES							
17-37146	1 1244	AMERICAN ROYAL HARDWARE	INVOICE: 51745	341.69	R	10/20/17	03/15/18	51745	
17-38025	1 49813	TERRE CO OF N. J. INC	INVOICE: 152928	210.00	R	12/31/17	03/15/18	152928	
				551.69					
		Department Total : DIVISION OF PARKS & PLAYGROUNDS		551.69					
Department: PUBLIC BUILDINGS & GROUNDS									
7-01-26-772-035		JANITORIAL & HOUSEHOLD SUPPLY							
17-37856	1 40501	PRECISION ELECTRIC MOTOR WORKS	REPAIRS PUBLIC BUILDINGS	363.50	R	12/13/17	03/05/18	SI19556	
		Department Total : PUBLIC BUILDINGS & GROUNDS		363.50					
Department: DIVISION OF ELECTRIC SERVICES									
7-01-26-775-030		MATERIALS & SUPPLIES							
18-00020	1 10950	CRYSTAL LITES LLC/ LSO FUNDING	INVOICE: 49533	2,410.31	R	01/30/18	03/15/18	49533	
		Department Total : DIVISION OF ELECTRIC SERVICES		2,410.31					
		CAFR Total :		8,855.62					
Department: BOARD OF HEALTH									
7-01-27-785-028		CONSULTANT & PROFESSIONAL SERV							
18-00008	1 1INTER005	INTERNATIONAL ASBESTOS TESTING	LEAD SAMPLES	38.50	R	01/30/18	03/06/18		
18-00012	1 15610	GARDEN STATE LABS INC.	DECEMBER 2017 INVOICE# 316372	230.12	R	01/30/18	03/15/18		
				268.62					
7-01-27-785-036		OFFICE SUPPLIES							
18-00009	1 57317	W. B. MASON CO., INC.	NURSING-OFFICE SUPPLIES	248.33	R	01/30/18	03/15/18		

Account P.0. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
7-01-27-785-036	OFFICE SUPPLIES	Continued	13.99	R		01/30/18	03/15/18	152345740	
18-00085	1 57317 W. B. MASON CO., INC.	NURSING-OFFICE SUPPLIES	262.32						
Department Total : BOARD OF HEALTH			530.94						
Department: DIVISION OF HUMAN SERVICES									
7-01-27-794-044	PROFESSIONAL ASSOCIATION DUES								
18-00003	1 33819 NATIONAL ASSOCIATION OF	KAREN LORE	255.00	R		01/30/18	03/06/18		
7-01-27-794-153	MALPRACTICE INSURANCE								
18-00011	1 32903 SONIA MULERO LSW	SOCIAL WORK POLICY RENEW	178.06	R		01/30/18	03/06/18		
Department Total : DIVISION OF HUMAN SERVICES			433.06						
CAFR Total :			964.00						
Department: DEPARTMENT OF RECREATION									
7-01-28-795-029	OTHER CONTRACTUAL								
18-00265	1 48895 SUNSHINE CONTAINER	5 BOXES OF BLACK GARBAGE BAGS	219.75	R		02/06/18	03/15/18	3444	
Department Total : DEPARTMENT OF RECREATION			219.75						
CAFR Total :			219.75						
Department: UTILITIES									
7-01-31-820-071	BUILDING ELECTRICITY & GAS								
18-00777	1 41002 PSE&G CO	November 2017 & Prior Summary	127,946.43	R		03/10/18	03/15/18	503100034932	
18-00778	1 41002 PSE&G CO	December 2017 Summary Bill	23,310.19	R		03/10/18	03/15/18	503100035467	
			151,256.62						
7-01-31-820-074	GASOLINE & DIESEL FUEL								
18-00102	1 8165 DEE'S JFK SERVICE, INC.	TOWNSHIP VEHICLE DIESEL	1,171.56	R		01/30/18	03/06/18	DIESEL	
7-01-31-820-076	TELEPHONE								
18-00071	1 37451 OFFICE SOLUTIONS, INC.	REC ELEVATOR PHONE WIRE	607.00	R		01/30/18	03/15/18	34332	
Department Total : UTILITIES			153,035.18						

Account P.0. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
Department: STREET LIGHTING									
7-01-31-821-075	STREET LIGHTING								
18-00778	PSE&G CO	December 2017 Summary Bill	32,088.04	R	03/10/18	03/15/18		503100035467	
Department Total: STREET LIGHTING			32,088.04						
CAFR Total:			185,123.22						
Department: SOLID WASTE DISPOSAL									
7-01-32-827-127 GARB. & TRASH REMOVAL-CONTRACT.									
18-00093	1 7835	DEER CARCASS REMOVAL SERVICES INVOICE: 6195	1,496.80	R	01/30/18	03/15/18		6195	
18-00387	1 48779	SUBURBAN DISPOSAL INC. ROLL-OFF CONTAINERS-DEC. 2017	1,650.00	R	02/07/18	03/15/18		4510	
18-00461	1 6592	THE ESSEX COUNTY UTILITIES TIPPING FEE TYPE 10 - GARBAGE	32,173.73	R	02/15/18	03/05/18			
Department Total: SOLID WASTE DISPOSAL			35,320.53						
CAFR Total:			35,320.53						
Department: MUNICIPAL COURT									
7-01-33-830-023 PRINTING									
17-37967	1 33221	MRS MUNICIPAL RECORD SERVICE ATSMALLERS	1,785.00	R	12/26/17	03/15/18			
Department Total: MUNICIPAL COURT			1,785.00						
Department: PUBLIC DEFENDER									
7-01-33-857-028 CONSULTANT & PROFESSIONAL SERV									
18-00439	2 31411	REDDIN MASRI, LLC PUBLIC DEF FEE	800.00	R	02/20/18	03/05/18		2018 JANUARY	
Department Total: PUBLIC DEFENDER			800.00						
CAFR Total:			2,585.00						

Account P.0. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
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Department: BUREAU OF JUSTICE ASST. GRANT

7-01-40-328-014 OVERTIME
18-00313 1 4311 BROADCAST MICROWAVE SERVICES, 13 Body Worn Cameras 7,836.00 R 02/07/18 03/05/18

Department Total: BUREAU OF JUSTICE ASST. GRANT 7,836.00

Department: SOCIAL SERVICES FOR HOMELESS (SSH)

7-01-40-359-028 CONSULTANT & PROFESSIONAL SERVICES
17-37722 1 KATHLO05 KATHLEEN CARROLL RENT ASSIST - SECURITY DEPOSIT 1,725.00 R 12/07/17 03/15/18

Department Total: SOCIAL SERVICES FOR HOMELESS (SSH) 1,725.00
CAFR Total: 9,561.00
Fund Total: CURRENT 294,740.37

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

7-05-20-512-023 PRINTING
18-00096 1 31801 MGL PRINTING SOLUTIONS 15,000 WATER BILLS 1,305.00 R 01/30/18 03/15/18
18-00096 2 31801 MGL PRINTING SOLUTIONS FREIGHT 168.00 R 01/30/18 03/15/18
1,473.00

Department Total: WATER REVENUE 1,473.00
CAFR Total: ACCRUED INT. ON WATER SUP. LOANS 1,473.00

Department: WATER MAINTENANCE

7-05-26-511-028 CONSULTANT & PROFESSIONAL SERV
17-38036 1 28601 LASER CONTRACTING CO., INC PSEG TRANSFORMER VAULT FLOOD 650.00 R 12/31/17 03/15/18

PSEG

7-05-26-511-030 MATERIALS & SUPPLIES
17-38023 1 11625 EQUIPMENT SALES & SERVICE INVOICE: 7170719 356.12 R 12/31/17 03/15/18 7170719
18-00091 1 1253 AMERICAN WEAR INC. WIPER FOR GARAGE 7.50 R 01/30/18 03/15/18 373804
18-00091 2 1253 AMERICAN WEAR INC. WIPER FOR GARAGE 7.50 R 03/15/18 03/15/18 376340

Account P. 0. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
7-05-26-511-030	MATERIALS & SUPPLIES	Continued	922.05	R	01/30/18	03/15/18		55155	
18-00103	NEWARK ASPHALT CORP.	FORMAL BID: 6233	1,293.17						
7-05-26-511-034	MOTOR VEHICLE PARTS & ACCESS.								
17-38020	JESCO INC.	PARTS (INVOICE: 621997)	149.26	R	12/31/17	03/15/18		G21997	
17-38022	JESCO INC.	STARTER MOTOR KIT	47.23	R	12/31/17	03/15/18		G23163	
17-38028	HOSE HEAVEN, INC.	INVOICE: 1126	198.90	R	12/31/17	03/15/18		1126	
17-38031	A. LEMBO COLLISION, INC.	INVOICE: 5393	1,466.85	R	12/31/17	03/06/18		5393	
17-38031	A. LEMBO COLLISION, INC.	INVOICE: 5394	238.00	R	12/31/17	03/06/18		5394	
17-38038	JESCO INC.	STARTER MOTOR / PARTS	502.93	R	12/31/17	03/15/18		G23099	
			2,603.17						
7-05-26-511-038	GENERAL HARDWARE & MINOR TOOLS								
17-38026	EQUIPMENT SALES & SERVICE	INVOICE: 7170743	175.15	R	12/31/17	03/15/18		7170743	
7-05-26-511-055	PLUMBING SUPPLIES, ETC.								
17-38037	GENERAL PLUMBING SUPPLY	INVOICE: S7301494.001	149.84	R	12/31/17	03/15/18		S7301494.001	
17-38040	RIO SUPPLY, INC	INVOICE: 5423	140.98	R	12/31/17	03/15/18		5423	
			290.82						
	Department Total: WATER MAINTENANCE		5,012.31						
	CAFR Total:		5,012.31						
	Fund Total: WATER OPERATING		6,485.31						
Fund: PARKING UTILITY OPERATING									
Department: PARKING UTILITY OPERATIONS									
7-07-20-512-023	PRINTING								
17-37925	FP MAILING SOLUTIONS	POSTBASE 10/04/17-01/03/18	86.85	R	12/21/17	03/05/18		R1103399739	
7-07-20-512-036	OFFICE SUPPLIES								
18-00223	ATLANTIC UNI FORM CO., INC	RAINCOATS UNI FORMS BLUMD PARKG	89.95	R	02/01/18	03/15/18		A38578	
18-00223	ATLANTIC UNI FORM CO., INC	RAINCOATS UNI FORMS BLUMD PARKG	89.95	R	02/01/18	03/15/18		A38644	

Account P.0. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
7-07-20-512-036	OFFICE SUPPLIES	Continued							
18-00223 3 1901	ATLANTIC UNI FORM CO., INC	RAINCOATS UNI FORMS BLUMF PARKG	89.95	R	02/01/18	03/15/18		A39003	
			269.85						
	Department Total:	PARKING UTILITY OPERATIONS	356.70						
	CAFR Total:		356.70						
Department: GROUP INSURANCE FOR EMPLOYEES									
7-07-23-733-093	WORKER'S COMPENSATION INSURANCE								
18-00549 4 3278	BERGEN PROTECTIVE SYSTEMS, INC	MONITOR ELEVATR TELEPH: DEC-17	38.00	R	02/20/18	03/15/18		R2100	
	Department Total:	GROUP INSURANCE FOR EMPLOYEES	38.00						
	CAFR Total:		38.00						
7-07-26-511-025 MAINTENANCE OF VEHICLES									
17-37986 1 40663	PRECISION TECHNOLOGY SOLUTIONS	CASES OF TIBA MIB 30 TICKETS	3,930.00	R	01/31/18	03/15/18		72133	
18-00222 1 10367	EDGE BUSINESS ALLIANZ, LLC.	ACCTG SERVICES BPA - NOV 2017	3,800.00	R	02/01/18	03/12/18		EBA1235	
18-00222 2 10367	EDGE BUSINESS ALLIANZ, LLC.	ACCTG SERVICES BPA - DEC 2017	3,800.00	R	02/01/18	03/12/18		EBA1246	
			11,530.00						
	Department Total:		11,530.00						
	CAFR Total:		11,530.00						
	Fund Total:	PARKING UTILITY OPERATING	11,924.70						
	Year Total:		313,150.38						
Fund: CURRENT									
8-01-10-301-F01	PETTY CASH - FIRE								
18-00350 1 31421	JOSEPH MC CARTHY	PETTY CASH START-UP	100.00	R	02/07/18	03/05/18			
	Department Total:		100.00						
	CAFR Total:		100.00						

Account P.0. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
CAFR: RESERVE UNIFORM FIRE SAFETY Department: ACCOUNTS PAYABLE										
8-01-20-204-000		ACCOUNTS PAYABLE								
17-36530	3 47569	THE SIGN POST NJ	GREENWAY SIGN PROJECT	1,780.00	R	09/05/17	03/05/18		3617	B
Department Total : ACCOUNTS PAYABLE										
8-01-20-520-018 TAX O/P - CURRENT 2018 18-00491 1 GARCIA005 GARCIA, EDWARD-TAMARA & HERMAN REFUND DUPL. 1ST Q/18 919/40										
				2,543.46	R	02/15/18	03/05/18			
Department Total :										
2,543.46										
Department: TOWNSHIP ADMINSTRATOR 8-01-20-701-023 PRINTING 18-00382 1 2007 AVI DESIGN										
				180.00	R	02/07/18	03/05/18			
Department Total : TOWNSHIP ADMINSTRATOR										
180.00										
Department: MUNICIPAL CLERK 8-01-20-704-036 OFFICE SUPPLIES (PETTY CASH) 18-00192 1 47569 THE SIGN POST NJ										
				15.00	R	02/01/18	03/15/18		3646	
8-01-20-704-042 EDUCATION & TRAINING 18-00565 1 33207 MUNICIPAL CLERKS ASSOC. 18-00740 1 28968 LEAGUE OF MUNICIPALITIES										
				70.00	R	02/26/18	03/05/18			
				70.00	R	03/05/18	03/15/18			
				140.00						
Department Total : MUNICIPAL CLERK										
155.00										
Department: DIVISION OF ACCTS. & CTRL/TREAS. 8-01-20-705-042 EDUCATION & TRAINING 18-00402 2 46186 RUTGERS THE STATE UNIVERSITY										
				117.00	R	02/08/18	03/05/18			
				117.00	R					
Department Total : DIVISION OF ACCTS. & CTRL/TREAS.										
117.00										

Account P.0. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	P0 Type
Department: INFORMATION SYSTEMS									
8-01-20-707-024	POLICE COMPUTER MAINT. & SUPPOR								
18-00283	1 54652	VISUAL COMPUTER SOLUTIONS, INC VCS POSS ANNUAL RENEWAL 2018	15,570.00	R		02/06/18	03/15/18	7044	
18-00495	1 55021	VERIZON WI RELESS	2,307.48	R		02/15/18	03/05/18	9801012659	
18-00499	1 58051	WI RELESS COMMUNICATI ONS AND	1,057.50	R		02/15/18	03/15/18	M58421	
18-00499	2 58051	WI RELESS COMMUNICATI ONS AND	1,057.50	R		02/15/18	03/15/18	M58422	
18-00500	1 816	ALL COVERED	5,970.00	R		02/15/18	03/15/18	824695	
18-00665	1 6645	COMCAST	80.05	R		02/28/18	03/06/18		
18-00665	2 6645	COMCAST	609.75	R		02/28/18	03/06/18		
			<u>26,652.28</u>						
8-01-20-707-029 OTHER CONTRACTUAL ITEMS									
18-00290	1 57236	WEBQA INC	2,415.00	R		02/06/18	03/15/18	88-171101	
18-00501	1 816	ALL COVERED	3,757.00	R		02/15/18	03/15/18	824694	
18-00668	1 47485	SHI INTERNATIONAL CORP.	16,687.25	R		02/28/18	03/06/18		
			<u>22,859.25</u>						
Department Total : INFORMATION SYSTEMS			49,511.53						
Department: DIVISION OF REVENUE									
8-01-20-708-023	PRINTING								
18-00165	1 31801	MGL PRINTING SOLUTIONS	180.00	R		01/30/18	03/05/18	152373	
Department Total : DIVISION OF REVENUE			180.00						
Department: DEPARTMENT OF ASSESSMENT									
8-01-20-710-023	PRINTING								
18-00219	1 55412	VITAL COMMUNICATI ONS, INC.	2,512.84	R		02/01/18	03/15/18		
18-01-20-710-028	CONSULTANT & PROFESSIONAL SERV								
18-00576	1 44405	REMI NGTON AND VERNICK ENGINEER 2018 TAX MAP REVISI ONS	447.50	R		02/26/18	03/15/18	0702T014-1	
Department Total : DEPARTMENT OF ASSESSMENT			2,960.34						

Account P.0. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
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Department: DEPARTMENT OF LAW

8-01-20-712-027	LEGAL SERVICES								
18-00437	BEVAN MOSCA & GIUDITTA, P.C.	March 2018	4,999.99	R		02/13/18	03/15/18	BEVAN MAR 2018	B
18-00440	BEVAN MOSCA & GIUDITTA, P.C.	LITIGATION	231.19	R		02/13/18	03/05/18	15527	
18-00441	BEVAN MOSCA & GIUDITTA, P.C.	ATTORNEY EXPENSES	17.14	R		02/20/18	03/05/18	15526	
18-00443	BEVAN MOSCA & GIUDITTA, P.C.	PROF SERVICES JAN	165.00	R		02/13/18	03/06/18	15528	
			<u>5,413.32</u>						

8-01-20-712-028	CONSULTANT & PROFESS. SERVICES								
18-00293	O'DONNELL MC CORD PC	PROFESS SERV RENDERED JANUARY	4,095.00	R		02/06/18	03/15/18	13118	

Department Total: DEPARTMENT OF LAW 9,508.32

Department: RENT LEVELING BOARD

8-01-20-714-028	CONSULTANT & PROFESSIONAL SERV								
18-00524	BRUNO AND FERRARO	Professional Services	525.00	R		02/19/18	03/15/18	DATED 1/31/18	

Department Total: RENT LEVELING BOARD 525.00

Department: TOWNSHIP ENGINEER

8-01-20-715-033	BOOKS & PUBLICATIONS								
18-00672	PAUL D. LASEK, P.E.	CONTINUING EDUCATION	159.97	R		02/28/18	03/15/18		

8-01-20-715-044	PROFESSIONAL ASSOCIATION DUES								
18-00671	PAUL D. LASEK, P.E.	LICENSE RENEWAL	80.00	R		02/28/18	03/15/18		

Department Total: TOWNSHIP ENGINEER 239.97

Department: POSTAGE & OFFICE SUPPLIES

8-01-20-722-053	OFFICE EQUIPMENT								
18-00456	MUNICIPAL CAPITAL CORP.	1ST QUARTER 2018	477.00	R		02/14/18	03/15/18		B
18-00507	MUNICIPAL CAPITAL CORP.	1ST QUARTER 2018	9,540.00	R		02/15/18	03/15/18	17556-12-14	B
18-00682	MUNICIPAL CAPITAL CORP.	1ST QUARTER 2018	5,196.00	R		03/01/18	03/15/18	1683-19-21	B
18-00715	ATLANTIC TOMORROWS OFFICE	1ST QUARTER 2018 - CONT#66296	1,850.94	R		03/01/18	03/15/18	CNN1726542	
18-00715	ATLANTIC TOMORROWS OFFICE	1ST QUARTER 2018 - CONT#52774	4,260.19	R		03/01/18	03/15/18	CNN1717610	

Account P.0. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
8-01-20-722-053	OFFICE EQUIPMENT	Continued							
18-00715 3 1983	ATLANTIC TOMORROWS OFFICE	1ST QUARTER 2018 - CONT#66296	1,080.54	R	03/01/18	03/15/18		CNN1713613	
18-00715 4 1983	ATLANTIC TOMORROWS OFFICE	1ST QUARTER 2018 - CONT#59791	939.00	R	03/01/18	03/15/18		CNN1716031	
18-00715 5 1983	ATLANTIC TOMORROWS OFFICE	1ST QUARTER 2018 - CONT#52141	391.97	R	03/01/18	03/15/18		CNN1717612	
			23,735.64						
Department Total : POSTAGE & OFFICE SUPPLIES			23,735.64						
Department: CABLE TELEVISION COMMITTEE									
8-01-20-723-058	OTHER EQUIPMENT & SUPPLIES								
18-00503 1 55034	VERIZON	WBNA-TV VERIZON FIOS 2/2018	125.64	R	02/15/18	03/05/18			
18-00504 1 8579	DIAMOND ROCK SPRING WATER	WBNA-TV WATER SUPPLY	19.50	R	02/15/18	03/15/18		827588	
			145.14						
Department Total : CABLE TELEVISION COMMITTEE			145.14						
CAFR Total : RESERVE UNIFORM FIRE SAFETY			91,581.40						
Department: DEPARTMENT OF PLANNING									
8-01-21-720-028	CONSULTANT & PROFESSIONAL SERV								
18-00347 1 16826	MICHAEL S. RUBIN, LLC	PB-BLUMFELD ELECTRIC LITIGATION	7,178.50	R	02/07/18	03/15/18		1941	
18-00545 1 39716	PHILLIPS PREISS GRYGIEL, LLC.	P/B - WESTINGHOUSE PROJECT	6,820.00	R	02/20/18	03/15/18		26096	
			13,998.50						
8-01-21-720-036	OFFICE SUPPLIES								
18-00184 1 47537	THE SIGN POST	NEW NAME PLATE-ZB-BROWN	15.00	R	02/01/18	03/15/18		3669	
18-00556 1 57317	W.B. MASON CO., INC.	BLUE PAPER ORDER	435.00	R	02/26/18	03/15/18		152988020	
			450.00						
8-01-21-720-042	EDUCATION & TRAINING								
18-00271 1 34697	NJ PLANNING OFFICIALS	THESS PRINCE-MINDTRY CLASS ZB	85.00	R	02/06/18	03/05/18			
18-00332 1 34697	NJ PLANNING OFFICIALS	JESSICA ALFERDS MINDTY CLASS ZB	85.00	R	02/07/18	03/05/18			
			170.00						
Department Total : DEPARTMENT OF PLANNING			14,618.50						
CAFR Total :			14,618.50						

Account P.0. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
Department: UNI FORM CONSTRUCTION CODE									
8-01-22-725-030	MATERIALS & SUPPLIES								
18-00258 1 1818	ARCTIC FALLS	WATER DELIVERY 1/16/18	14.94	R	02/06/18	03/15/18		946162	
18-00258 2 1818	ARCTIC FALLS	WATER DELIVERY 1/06/18	14.97	R	02/06/18	03/15/18		056383	
			29.91						
8-01-22-725-042	EDUCATION & TRAINING								
18-00523 1 14342	FLYNN, BONNIE	APANJ Conference	356.34	R	02/19/18	03/05/18			
8-01-22-725-044	PROFESSIONAL ASSOCIATION DUES								
18-00522 1 14342	FLYNN, BONNIE	Membership dues	115.00	R	02/19/18	03/05/18		03838/108	
Department Total: UNI FORM CONSTRUCTION CODE 501.25									
Department: HOUSING INSPECTIONS									
8-01-22-726-030	MATERIALS & SUPPLIES								
18-00457 1 4596	BUDGET PRINT CENTER	Supplies	1,712.55	R	02/15/18	03/15/18		173283	
Department Total: HOUSING INSPECTIONS 1,712.55									
CAFR Total: 2,213.80									
Department: GROUP INSURANCE FOR EMPLOYEES									
8-01-23-733-092	HEALTH BENEFITS (MEDICAL INS.)								
18-00732 1 31652	MERITAIN HEALTH	JAN-MARCH 2018 PREMIUM	370,498.30	R	03/05/18	03/06/18			
Department: MEDICAL EXPENSES									
8-01-23-733-093	MEDICAL EXPENSES								
18-00191 1 21415	IMMEDI CENTER	NEW HIRE PHYSICALS	375.00	R	02/01/18	03/15/18			
18-00195 1 31804	METROPOLITAN CENTER FOR	DI SPATCHER PSYCH EVALUATIONS	2,250.00	R	02/01/18	03/15/18			
18-00304 1 21415	IMMEDI CENTER	NEW HIRE PHYSICAL	125.00	R	02/06/18	03/15/18			
18-00352 1 21415	IMMEDI CENTER	EMPLOYEE IMMUNIZATION	58.00	R	02/07/18	03/15/18			
18-00377 1 31804	METROPOLITAN CENTER FOR	DI SPATCHER PSYCH	450.00	R	02/07/18	03/15/18			
18-00449 1 21415	IMMEDI CENTER	DI SPATCHER PHYSICAL	125.00	R	02/13/18	03/15/18			
18-00567 1 48689	STATE TOXI COLIGY	DRUG TESTING	540.00	R	02/26/18	03/15/18			
			3,923.00						

Account P.0. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
8-01-23-733-095	DENTAL								
18-00733 1 8216	DELTA DENTAL PLAN OF N.J.	JAN-MARCH 2018	156,687.72	R		03/05/18	03/06/18		
8-01-23-733-096	PRESCRIPTION CARD								
18-00454 1 3030	BENECA RD SERVICES, INC.	JANUARY-FEBRUARY 2018	752,883.27	R		02/13/18	03/05/18		
Department Total: GROUP INSURANCE FOR EMPLOYEES			1,283,992.29						
CAFR Total:			1,283,992.29						
Department: POLICE DEPARTMENT									
8-01-25-745-023	PRINTING								
18-00300 1 4596	BUDGET PRINT CENTER	RESIDENT PARKING STICKERS	297.86	R		02/06/18	03/15/18		
18-00359 1 4596	BUDGET PRINT CENTER	BUSINESS CARDS	75.00	R		02/07/18	03/15/18	173079	
			372.86						
8-01-25-745-030	MATERIALS & SUPPLIES								
18-00188 1 40434	POWER DNS	2018 DNS SUBSCRIPTION	6,380.55	R		02/01/18	03/05/18	18365	
18-00190 1 57317	W.B. MASON CO., INC.	ADMIN. BUREAU SUPPLIES	595.67	R		02/01/18	03/15/18	152124599	
18-00301 1 40216	PORTER LEE CORPORATION	BEAST EVIDENCE MACHINE SUPPL.	883.81	R		02/06/18	03/15/18		
18-00302 1 46831	SAFE SHREDDING	SHREDDING SYS	30.00	R		02/06/18	03/15/18	4057145	
18-00307 1 57317	W.B. MASON CO., INC.	PATROL BUREAU SUPPLIES	53.97	R		02/06/18	03/15/18	152214440	
18-00356 1 1901	ATLANTIC UNI FORM CO., INC	SLED UNI FORM	150.00	R		02/07/18	03/15/18	A50760	
18-00360 1 1901	ATLANTIC UNI FORM CO., INC	DI SPATCHER UNI FORMS	572.88	R		02/07/18	03/15/18		
18-00361 1 1901	ATLANTIC UNI FORM CO., INC	DI SPATCHER UNI FORMS	114.98	R		02/07/18	03/15/18	A50075	
18-00361 2 1901	ATLANTIC UNI FORM CO., INC	DI SPATCHER UNI FORMS	145.98	R		03/15/18	03/15/18	A50123	
18-00361 3 1901	ATLANTIC UNI FORM CO., INC	DI SPATCHER UNI FORMS	232.96	R		03/15/18	03/15/18	A50177	
18-00362 1 1901	ATLANTIC UNI FORM CO., INC	NEW HIRE	2,419.67	R		02/07/18	03/15/18	A50124	
18-00363 1 32254	MJG PROMOTIONS	ERT JACKETS	381.18	R		02/07/18	03/15/18	48704	
18-00367 1 57498	TURNOUT UNI FORMS INC.	BADGES	213.00	R		02/07/18	03/15/18	185754	
18-00368 1 57498	TURNOUT UNI FORMS INC.	BADGE	84.00	R		02/07/18	03/15/18	184503	
18-00374 1 4311	BROADCAST M/CROWAVE SERVICES,	RDX QUIKSTATION	4,125.00	R		02/07/18	03/05/18		
18-00488 1 5571	CDW GOVERNMENT, INC.	HARD DRIVE	250.00	R		02/15/18	03/15/18		
18-00489 1 11603	EMERGI-CLEAN, INC.	CONTAMINATION SERVICES	577.00	R		02/15/18	03/15/18	2018051	
18-00513 1 57317	W.B. MASON CO., INC.	ADMINISTRATION BUREAU SUPPLIES	623.27	R		02/19/18	03/15/18	152600969	
18-00771 1 6645	COMCAST	PD DIRECTOR'S OFFICE CABLE	89.00	R		03/06/18	03/15/18		
			17,922.92						

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8-01-25-745-036	OFFICE SUPPLIES (PETTY CASH)								
18-00447 1 8506	SAMUEL DE MAIO	PETTY CASH START UP	250.00	R		02/13/18	03/05/18		
8-01-25-745-042	EDUCATION & TRAINING								
18-00189 1 40434	POWER DMS	DMS STANDARDS	1,150.00	R		02/01/18	03/05/18	18620	
18-00263 1 13096	FBI - LEEDA	TRAINING	1,300.00	R		02/06/18	03/15/18		
18-00364 1 13096	FBI - LEEDA	TRAINING COURSE	1,950.00	R		02/07/18	03/15/18		
18-00385 1 40197	POLICE EXECUTIVE RESEARCH	2018 ANNUAL MEETING	1,600.00	R		02/07/18	03/05/18		
18-00408 1 11792	ESSEX COUNTY COLLEGE	TRAINING	50.00	R		02/09/18	03/15/18		
18-00410 1 6658	CONNELL CONSULTING LLC	TRAINING	796.00	R		02/09/18	03/05/18		
18-00448 1 32714	MORRIS COUNTY PUBLIC SAFETY	DRIVER SIMULATOR TRAINING	150.00	R		02/13/18	03/15/18	3235-17	
18-00514 1 ALYSA005	ALYSA SAUCHELLI	TRAINING	1,350.00	R		02/19/18	03/05/18	25763	
18-00516 1 MERCER005	MERCER COUNTY - POLICE ACADEMY	POLICE ACADEMY	750.00	R		02/19/18	03/15/18		
18-00736 1 34511	NJ STATE LEAGUE OF MUNICIPALIT	TRAINING	140.00	R		03/05/18	03/15/18		
			9,236.00						
8-01-25-745-044	PROFESSIONAL ASSOCIATION DUES								
18-00261 1 1806	ASSOC. POLICE CHIEFS	2018 MEMBERSHIP DUES	250.00	R		02/06/18	03/15/18		
18-00485 1 34757	NJ PUBLIC SAFETY ACCREDITATION	2018 ANNUAL MEMBERSHIP DUES	300.00	R		02/15/18	03/05/18	3505	
			550.00						
8-01-25-745-142	COMMUNITY POLICING PROMOTIONAL ITEMS								
18-00406 1 6951	CREATIVE WONDERS, LLC	CITIZEN POLICE ACADEMY	645.00	R		02/09/18	03/15/18		
18-00407 1 22015	IDENTI CARD SYSTEMS/JAM	TECHNICAL SUPPORT MAINTENANCE	195.00	R		02/09/18	03/15/18	9336519801	
			840.00						
Department Total: POLICE DEPARTMENT			29,171.78						
Department: COMMUNICATIONS CENTER									
8-01-25-746-026	MAINTENANCE OF OTHER EQUIPMENT								
18-00179 1 15981	GENERAL SALES ADMINISTRATION	MP WARRANTY	3,040.00	R		02/01/18	03/15/18		
8-01-25-746-028	CONSULTANT & PROFESSIONAL SERVICES								
18-00555 1 54617	VALUE ADDED VOICE SOLUTIONS	CY 2018 Maintenance Contract	3,898.00	R		02/23/18	03/15/18	BF1172	

Account P.0. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	P0 Type
8-01-25-746-042	EDUCATION & TRAINING							
18-00405	PUBLIC SAFETY TRAINING	911 & EMD TRAINING	1,000.00	R	02/09/18	03/15/18	BPD18014	
Department Total : COMMUNICATIONS CENTER			7,938.00					
Department: FIRE DEPARTMENT								
8-01-25-752-024	MAINT. OF BLDG'S & FACILITIES							
18-00281	BASIC REFRIGERATION ANDAC INC.	STATION 3 - REPAIR - NO HEAT	400.00	R	02/06/18	03/15/18	6321	
18-00284	BASIC REFRIGERATION ANDAC INC.	STA. 3-REPL. RETURN LINER PIPE	615.00	R	02/06/18	03/15/18	6325	
18-00295	BASIC REFRIGERATION ANDAC INC.	STA.3-LWCO & FILL PUMP STAY ON	745.00	R	02/06/18	03/15/18	6348	
18-00450	LOMBARDY DOOR SALES & SER	EMERG. REPAIR - OVERHEAD DR-ST2	812.00	R	02/13/18	03/15/18	89988	
18-00451	LOMBARDY DOOR SALES & SER	REPAIR OVERHEAD DOOR - FIRE HQ	602.00	R	02/13/18	03/15/18	90003	
			3,174.00					
8-01-25-752-026	MAINT. OF OTHER EQUIPMENT							
18-00280	STATE LINE FIRE & SAFETY	CALIBRATION OF 3 GAS METERS	105.00	R	02/06/18	03/15/18	112600	
18-00366	STATE LINE FIRE & SAFETY	CONTROL VALVE USED	90.00	R	02/07/18	03/15/18	112826	
18-00366	STATE LINE FIRE & SAFETY	VALVE O RING EPR	12.00	R	02/07/18	03/15/18	112826	
18-00370	STATE LINE FIRE & SAFETY	REPAIR / INSTALL LABOR	32.50	R	02/07/18	03/15/18	112846	
18-00370	STATE LINE FIRE & SAFETY	CARBORATOR	145.95	R	02/07/18	03/15/18	112846	
18-00370	STATE LINE FIRE & SAFETY	SEFO: 1 OTS UNLEADED 2 CYCLE	9.00	R	02/07/18	03/15/18	112846	
18-00371	ADLER ALUMINUM & GLASS	REPAIR OF MIRROR - ENGINE 5	25.00	R	02/07/18	03/15/18		
			419.45					
8-01-25-752-030	MATERIALS & SUPPLIES							
18-00486	HOME DEPOT - F-0048	PAINT, BRUSHES,SUPPLIES-ST. 4	95.72	R	02/15/18	03/05/18	4233258	
8-01-25-752-036	OFFICE SUPPLIES (PETTY CASH)							
18-00279	DIAMOND ROCK SPRING WATER	8 GAL. WATER & SURCHARGE	67.50	R	02/06/18	03/15/18	826146	
8-01-25-752-038	GENERAL HARDWARE & MINOR TOOLS							
18-00372	ANTHONY MINERVINO	ADAPTER/CONNECTOR FOR ENGINE 3	26.61	R	02/07/18	03/05/18		
18-00515	HOME DEPOT - F-0048	ANCHOR LINE W/THIMBLE 100' WHT	79.96	R	02/19/18	03/05/18	2021875	
18-00515	HOME DEPOT - F-0048	SWIVEL BOLT SNP 1-1/4X4-1/4	6.56	R	02/19/18	03/05/18		
18-00515	HOME DEPOT - F-0048	HOMER 19" TOOL BOX	8.97	R	02/19/18	03/05/18		
18-00518	HOME DEPOT - F-0048	PLUGS FOR APPARATUS SHORELINES	56.34	R	02/19/18	03/05/18	2582280	
			178.44					

Account P.0. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	P0 Type
8-01-25-752-044	PROFESSIONAL ASSOCIATION DUES							
18-00597 1 31776	NJ STATE VOLUNTEER FIREMANS' S DUES FOR VOL. RESCUE COMPANY		25.00	R	02/26/18	03/15/18		
8-01-25-752-130	MATERIALS & SUPPLIES							
18-00349 1 19616	HOME DEPOT - F-0048	SMOKE ALARMS FOR PUBLIC SAFETY	107.04	R	02/07/18	03/05/18	2232681	
18-00365 1 57317	W.B. MASON CO., INC.	REPT COVERS FOR PERSONNEL FILE	24.60	R	02/07/18	03/15/18	152505896	
			131.64					
	Department Total: FIRE DEPARTMENT		4,091.75					
	CAFR Total:		41,201.53					
Department: ROAD REPAIRS & MAINTENANCE								
8-01-26-765-026	MAINTENANCE OF OTHER EQUIPMENT							
18-00253 1 16715	GLENCO SUPPLY INC.	INVOICE: 19532	60.01	R	02/06/18	03/15/18	19532	
	Department Total: ROAD REPAIRS & MAINTENANCE		60.01					
Department: SERVICE BUILDINGS								
8-01-26-767-025	MAINTENANCE OF MOTOR VEHICLES							
18-00122 1 8165	DEE'S JFK SERVICE, INC.	INVOICE: 180118001	1,550.93	R	01/30/18	03/06/18	180118001	
18-00240 1 28989	A. LEMBO COLLISION, INC.	INVOICE: 5400	4,982.00	R	02/06/18	03/06/18	5400	
18-00276 1 39203	BOROUGH OF PARAMUS	E1-REPLACE LATCH DOOR PADDLE	418.89	R	02/06/18	03/15/18	R17-03070	
18-00277 1 39203	BOROUGH OF PARAMUS	T2-CHECK FOR AIR LEAKS	341.78	R	02/06/18	03/15/18	R17-03073	
18-00278 1 39203	BOROUGH OF PARAMUS	T1-POWER LOSS-REPL FUEL FILTER	638.55	R	02/06/18	03/15/18	R17-03071	
18-00287 1 13792	FIRE & SAFETY SERVICES, LTD	E3-WATER LEAK IN AREA OF PUMP	228.00	R	02/06/18	03/15/18	S118-0087	
			8,160.15					
8-01-26-767-030	MATERIALS & SUPPLIES							
18-00221 1 1503	ARCTIC FALLS	INVOICE: 161270	62.41	R	02/01/18	03/15/18	161270	
18-00250 1 1253	AMERICAN WEAR INC.	INVOICE: 383816	7.50	R	02/06/18	03/15/18	383816	
18-00573 1 19615	HOME DEPOT - DPW 0507	AUTH CODE: 021096/6214012	311.76	R	02/26/18	03/06/18	021096/6214012	
			381.67					
8-01-26-767-034	MOTOR VEHICLE PARTS & ACCESS.							
18-00234 1 4617	BUY-WIN SE AUTO PARTS	DPW PARTS	611.90	R	02/06/18	03/15/18	DPW	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
8-01-26-767-035		JANITORIAL & HOUSEHOLD SUPPLY								
18-00194	1 40691	PROFESSIONAL AUTO DETAILERS	PD COMMAND CENTER WASH	125.00	R	02/01/18	03/15/18			
18-00269	1 14701	FRANKES FINISHLINE CAR WASH	1 PD CAR WASHES	881.12	R	02/06/18	03/15/18			
				<u>1,006.12</u>						
8-01-26-767-055		BUILDING REPAIRS								
18-00094	1 811	ALL GUARD FENCE CO., INC.	INVOICE: 193971	790.00	R	01/30/18	03/15/18		193971	
8-01-26-767-118		CLOTHING ALLOWANCE								
18-00249	1 1253	AMERICAN WEAR INC.	DPW UNI FORMS	738.00	R	02/06/18	03/15/18		DECEMBER 2017	
18-00249	2 1253	AMERICAN WEAR INC.	DPW UNI FORMS	738.00	R	02/06/18	03/15/18		JANUARY 2018	
				<u>1,476.00</u>						
				12,425.84						
Department Total : SERVICE BUILDINGS										
Department: PUBLIC BUILDINGS & GROUNDS										
8-01-26-772-024		CLEAN & MAINT OF BLDG'S & FACIL.								
18-00458	1 47111	SCIENTIFIC WATER CONDITIONING, WATER GUARD SERVICE-QUARTERLY		472.50	R	02/15/18	03/15/18		44317	
18-00465	1 36497	OCEAN CLEAN, INC.	CLEANING SERVICES - JAN. 2018	2,885.00	R	02/15/18	03/05/18		31964	
18-00466	1 36497	OCEAN CLEAN, INC.	CLEANING SERVICES - FEB. 2018	2,490.00	R	02/15/18	03/05/18		31965	
18-00467	1 48235	S. BASILE HOME IMPROVEMENTS LL	REPAIRS - ANIMAL SHELTER	900.00	R	02/15/18	03/15/18		BASILE 12/29/17	
18-00468	1 48235	S. BASILE HOME IMPROVEMENTS LL	ANIMAL SHELTER REPAIRS	700.00	R	02/15/18	03/15/18		BASILE 12/8/17	
18-00710	1 34496	TREAS., STATE OF N. J.	AIR QUALITY PERMITTING PROGRAM	1,267.00	R	03/01/18	03/15/18		180022860	
				<u>8,714.50</u>						
8-01-26-772-030		MATERIALS & SUPPLIES								
18-00411	1 IMPER005	IMPERIAL BAG & PAPER CO. LLC	JANITORIAL SUPPLIES-TOWN BLDGS	13.95	R	02/09/18	03/15/18		4052052	
18-00411	2 IMPER005	IMPERIAL BAG & PAPER CO. LLC	JANITORIAL SUPPLIES-TOWN BLDGS	1,335.10	R	03/15/18	03/15/18		4042157	
				<u>1,349.05</u>						
8-01-26-772-035		JANITORIAL & HOUSEHOLD SUPPLY								
18-00462	1 43877	TWP. OF RANDOLPH	2018 MCCPC MEMBERSHIP FEE	1,100.00	R	02/15/18	03/05/18			
				<u>11,163.55</u>						
Department Total : PUBLIC BUILDINGS & GROUNDS										

Account P.0. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
Department: CARE OF SHADE TREE & GROUNDS									
8-01-26-776-029	OTHER CONTRACTUAL ITEMS								
18-00121	1 34746 NEW JERSEY SHADE TREE FEDERATI	INVOICE: M2018-19	95.00	R	01/30/18	03/15/18		M2018-19	
18-00463	1 13797 FIRST MOUNTAIN ARBORICULTURE	FORESTRY SERVICES - DEC. 2018	1,360.00	R	02/15/18	03/05/18		541	
18-00464	1 13797 FIRST MOUNTAIN ARBORICULTURE	FORESTRY SERVICES - JAN. 2018	1,020.00	R	02/15/18	03/05/18		545	
			<u>2,475.00</u>						
8-01-26-776-030	MATERIALS & SUPPLIES								
18-00248	1 49813 TERRE CO OF N. J. INC	INVOICE: 153071	70.00	R	02/06/18	03/15/18		153071	
	Department Total: CARE OF SHADE TREE & GROUNDS		2,545.00						
	CAFR Total:		26,194.40						
Department: BOARD OF HEALTH									
8-01-27-785-028	CONSULTANT & PROFESSIONAL SERV								
18-00237	1 1INTER005 INTERNATIONAL ASBESTOS TESTING LEAD SAMPLES		77.00	R	02/06/18	03/06/18			
18-00476	1 1INTER005 INTERNATIONAL ASBESTOS TESTING INVOICE # 556472		38.50	R	02/15/18	03/06/18			
			<u>115.50</u>						
8-01-27-785-029	LICENSURE								
18-00756	1 40669 LINDSAY PREWITT	CHES ANNUAL RENEWAL	55.00	R	03/06/18	03/15/18			
8-01-27-785-030	MATERIALS & SUPPLIES								
18-00760	1 30008 KAREN LORE	2018 PETTY CASH START UP	150.00	R	03/06/18	03/15/18			
8-01-27-785-042	EDUCATION & TRAINING								
18-00235	1 34503 NJACCHO	NJ LEAGUE OF MUNICIPALITIES	110.00	R	02/06/18	03/15/18			
18-00471	1 12214 ESSEX COUNTY REGISTRAR'S ASSOC CEU'S		60.00	R	02/15/18	03/06/18			
			<u>170.00</u>						
	Department Total: BOARD OF HEALTH		490.50						

Account P.0. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
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Department: DIVISION OF HUMAN SERVICES

8-01-27-794-153	MALPRACTICE INSURANCE								
18-00755	CAROL MANNING	MASW RENEWAL	265.00	R		03/06/18	03/15/18		

Department Total: DIVISION OF HUMAN SERVICES
CAFR Total: 755.50

Department: DEPARTMENT OF RECREATION

8-01-28-795-029	OTHER CONTRACTUAL								
18-00260	1 32701 MOONEY-GENERAL PAPER COMPANY	BATHROOM SUPPLIES FOR CIVIC	635.88	R		02/06/18	03/15/18	0020495	
18-00268	1 1898 ATLANTIC COAST ALARM SYSTEMS	FIRE / SECURITY MONITORING	324.00	R		02/06/18	03/15/18	012276	
18-00506	2 33199 MUNICIPAL CAPITAL CORP.	1ST QUARTER 2018	2,925.00	R		02/15/18	03/15/18	17662-13-15	B
18-00557	1 19618 HOME DEPOT R - 9966	RECREATION SUPPLIES	335.25	R		02/26/18	03/15/18	4052709	
			<u>4,220.13</u>						

8-01-28-795-066	RECREATION SUPPLIES								
18-00262	1 5612 C & J TROPHIES & PROMOTIONS	MEDALS	358.45	R		02/06/18	03/15/18	049851	

8-01-28-795-166	SENIOR CITIZEN PROGRAMS								
18-00655	1 82375 BOARD OF EDUCATION	SPECIAL NEEDS TRIP TO MSU 2/28	300.00	R		02/28/18	03/15/18		

Department Total: DEPARTMENT OF RECREATION
CAFR Total: 4,878.58

Department: UTILITIES

8-01-31-820-074	GASOLINE & DIESEL FUEL								
18-00623	2 1120 ALLIED OIL LLC	FUEL DELIVERED - TOWNSHIP	856.28	R		02/26/18	03/15/18	106967	B
18-00623	3 1120 ALLIED OIL LLC	FUEL DELIVERED - TOWNSHIP	2,930.25	R		02/26/18	03/15/18	106633	B
18-00623	4 1120 ALLIED OIL LLC	FUEL	2,504.45	R		02/26/18	03/15/18	107150	B
18-00623	5 1120 ALLIED OIL LLC	FUEL	2,576.94	R		02/26/18	03/15/18	092368	B
18-00623	6 1120 ALLIED OIL LLC	FUEL	2,497.10	R		02/26/18	03/15/18	091983	B
18-00623	8 1120 ALLIED OIL LLC	FUEL	2,376.30	R		02/26/18	03/15/18	091984	B
18-00623	9 1120 ALLIED OIL LLC	FUEL	898.65	R		02/26/18	03/15/18	075510	B
18-00623	10 1120 ALLIED OIL LLC	FUEL	2,502.23	R		02/26/18	03/15/18	075613	B
18-00623	11 1120 ALLIED OIL LLC	FUEL	2,550.67	R		02/26/18	03/15/18	076009	B

Account P.O. Id Item Vendor	Description	Item Description	Continued	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	P0 Type
8-01-31-820-074	GASOLINE & DIESEL FUEL								
18-00623 12 1120	ALLIED OIL LLC			1,968.78	R	02/26/18 03/15/18		1,78750	B
18-00623 13 1120	ALLIED OIL LLC			1,988.81	R	02/26/18 03/15/18		092638	B
				<u>23,650.46</u>					
8-01-31-820-076	TELEPHONE								
18-00493 1 55017	VERIZON	VERIZON VARIOUS LOCATIONS		112.87	R	02/15/18 03/05/18			
18-00493 2 55017	VERIZON	VERIZON VARIOUS LOCATIONS		112.87	R	02/15/18 03/05/18			
18-00493 3 55017	VERIZON	VERIZON VARIOUS LOCATIONS		20.61	R	02/15/18 03/05/18			
18-00493 4 55017	VERIZON	VERIZON VARIOUS LOCATIONS		4,887.20	R	02/15/18 03/05/18			
18-00493 5 55017	VERIZON	VERIZON VARIOUS LOCATIONS		67.27	R	02/15/18 03/05/18			
18-00493 6 55017	VERIZON	VERIZON VARIOUS LOCATIONS		986.49	R	02/15/18 03/05/18			
18-00496 1 34192	NETWORKFLEET, INC.	DPW NETWORKFLEET FEB 2018		747.70	R	02/15/18 03/05/18		05V000001314058	
18-00669 1 4499	BROADVIEW NETWORKS	TH/PD PHONE DATA LINE		16,511.90	R	02/28/18 03/06/18		17630960	
				<u>23,446.91</u>					
8-01-31-820-077	TELECOMMUNICATIONS								
18-00494 1 55021	VERIZON WIRELESS	VERIZON DEC 24-JAN 23 2018		5,108.83	R	02/15/18 03/05/18		9800466737	
18-00497 1 6645	COMCAST	COMCAST VARIOUS LOCATIONS 2/18		466.78	R	02/15/18 03/05/18			
18-00497 2 6645	COMCAST	COMCAST VARIOUS LOCATIONS 2/18		481.15	R	02/15/18 03/05/18			
18-00497 3 6645	COMCAST	COMCAST VARIOUS LOCATIONS 2/18		142.12	R	02/15/18 03/05/18			
18-00497 4 6645	COMCAST	COMCAST VARIOUS LOCATIONS 2/18		224.06	R	02/15/18 03/05/18			
18-00497 5 6645	COMCAST	COMCAST VARIOUS LOCATIONS 2/18		107.03	R	02/15/18 03/05/18			
18-00498 1 6645	COMCAST	COMCAST FIBER DPW/REC 2/18		2,367.05	R	02/15/18 03/05/18		61495917	
18-00664 1 6645	COMCAST	TH VARIOUS COMCAST ACCOUNTS		92.01	R	02/28/18 03/06/18			
18-00664 2 6645	COMCAST	TH VARIOUS COMCAST ACCOUNTS		56.99	R	02/28/18 03/06/18			
18-00664 3 6645	COMCAST	TH VARIOUS COMCAST ACCOUNTS		239.02	R	02/28/18 03/06/18			
18-00664 4 6645	COMCAST	TH VARIOUS COMCAST ACCOUNTS		253.30	R	02/28/18 03/06/18			
18-00664 5 6645	COMCAST	TH VARIOUS COMCAST ACCOUNTS		36.03	R	02/28/18 03/06/18			
18-00664 6 6645	COMCAST	TH VARIOUS COMCAST ACCOUNTS		183.58	R	02/28/18 03/06/18			
				<u>9,757.95</u>					

Department Total: UTILITIES
CAFR Total: 56,855.32

Department: SOLID WASTE DISPOSAL

8-01-32-827-127 GARB & TRASH REMOVAL-CONTRACT.
18-00388 1 48779 SUBURBAN DISPOSAL INC. SOLID WASTE SERVICE-DEC. 2018 131,666.66 R 02/07/18 03/15/18 4510

Account P.0. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
8-01-32-827-127	GARB. & TRASH REMOVAL-CONTRACT.	Continued							
18-00459 1 6592	THE ESSEX COUNTY UTILITIES	TIPPING FEE TYPE 10 - GARBAGE	57,013.55	R	02/15/18	03/05/18		01231-MI	
18-00460 1 6592	THE ESSEX COUNTY UTILITIES	TIPPING FEE TYPE 10 - GARBAGE	55,776.29	R	02/15/18	03/05/18		00115-MI	
18-00593 1 6592	THE ESSEX COUNTY UTILITIES	TIPPING FEE TYPE 10 - GARBAGE	59,754.29	R	02/26/18	03/15/18		00131-MI	
18-00594 1 6592	THE ESSEX COUNTY UTILITIES	TIPPING FEE TYPE 10 - GARBAGE	58,103.39	R	02/26/18	03/15/18		00215-MI	
			<u>362,314.18</u>						
Department Total : SOLID WASTE DISPOSAL			362,314.18						
CAFR Total :			362,314.18						
Department: MUNICIPAL COURT									
8-01-33-830-044	PROFESSIONAL ASSOCIATION DUES								
18-00309 1 33205	MCAA OF NJ	2018 STATE DUES	135.00	R	02/06/18	03/15/18			
Department Total : MUNICIPAL COURT			135.00						
Department: PUBLIC DEFENDER									
8-01-33-857-028	CONSULTANT & PROFESSIONAL SERV								
18-00294 1 2733	LAW OFFICE OF KEVIN P. BARRY	JANUARY PUBLIC DEFENDER	1,800.00	R	02/06/18	03/15/18		1312018	
18-00439 1 31411	REDDIN MASRI, LLC	PUBLIC DEF FEE	1,400.00	R	02/13/18	03/05/18		2018 JANUARY	
			<u>3,200.00</u>						
Department Total : PUBLIC DEFENDER			3,200.00						
CAFR Total :			3,335.00						
Department: OUTLET SEWER SYSTEM									
8-01-38-773-134	TOWN OF NUTLEY								
18-00592 1 35806	TOWNSHIP OF NUTLEY	NUTLEY SEWER	65,771.22	R	02/26/18	03/15/18		NUTLEY 2018	
Department Total : OUTLET SEWER SYSTEM			65,771.22						
CAFR Total :			65,771.22						
Fund Total : CURRENT			1,953,811.72						

Account P.0. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
Fund: WATER OPERATING CAFR: ACCRUED INT. ON WATER SUP. LOANS Department: WATER RENT OVERPAYMENTS									
8-05-20-206-000	WATER RENT OVERPAYMENTS								
18-00490	1 LINDA005 LINDA X. CHEN	REFUND WATER O/P 6103100-0	68.49	R		02/15/18	03/05/18		
Department Total : WATER RENT OVERPAYMENTS			68.49						
Department: WATER REVENUE									
8-05-20-512-028	CONSULTANT & PROFESSIONAL SERV								
18-00687	1 23405 RUSSELL JARGER	DECEMBER 2017 SERVICES	1,224.00	R		03/01/18	03/06/18		
Department: PURCHASE OF WATER									
8-05-20-512-042	EDUCATION & TRAINING								
18-00402	1 46186 RUTGERS THE STATE UNIVERSITY	OPA EXAM REVI EW	1,220.00	R		02/08/18	03/05/18		
Department Total : WATER REVENUE			2,444.00						
Department: PURCHASE OF WATER									
8-05-20-514-072	PURCHASE OF WATER								
18-00416	1 34200 CITY OF NEWARK WATER DEPT.	NEWARK WATER BILL - JAN. 2018	58,320.31	R		02/09/18	03/05/18	10674594	
18-00433	1 34200 CITY OF NEWARK WATER DEPT.	69 N 13TH STREET	23.22	R		02/13/18	03/05/18	10673529	
18-00433	2 34200 CITY OF NEWARK WATER DEPT.	73 N 13TH STREET	64.57	R		02/13/18	03/05/18	10661417	
18-00433	3 34200 CITY OF NEWARK WATER DEPT.	75 N 13TH STREET	137.47	R		02/13/18	03/05/18	10661418	
18-00433	4 34200 CITY OF NEWARK WATER DEPT.	79 N 13TH STREET	99.54	R		02/13/18	03/05/18	10661419	
18-00433	5 34200 CITY OF NEWARK WATER DEPT.	81 N 13TH STREET	50.93	R		02/13/18	03/05/18	10661420	
18-00433	6 34200 CITY OF NEWARK WATER DEPT.	85 N 13TH STREET	73.11	R		02/13/18	03/05/18	10661421	
18-00433	7 34200 CITY OF NEWARK WATER DEPT.	87 N 13TH STREET	179.69	R		02/13/18	03/05/18	10661422	
18-00433	8 34200 CITY OF NEWARK WATER DEPT.	91 N 13TH STREET	86.04	R		02/13/18	03/05/18	10661423	
18-00433	9 34200 CITY OF NEWARK WATER DEPT.	93 N 13TH STREET	58.00	R		02/13/18	03/05/18	10661424	
18-00433	10 34200 CITY OF NEWARK WATER DEPT.	97 N 13TH STREET	176.04	R		02/13/18	03/05/18	10661425	
18-00433	11 34200 CITY OF NEWARK WATER DEPT.	101 N 13TH STREET	0.00	R		02/13/18	03/05/18	10673530	
18-00433	12 34200 CITY OF NEWARK WATER DEPT.	105 N 13TH STREET	67.01	R		02/13/18	03/05/18	10661426	
18-00433	13 34200 CITY OF NEWARK WATER DEPT.	107 N 13TH STREET	114.99	R		02/13/18	03/05/18	10661427	
18-00433	14 34200 CITY OF NEWARK WATER DEPT.	109 N 13TH STREET	88.77	R		02/13/18	03/05/18	10661428	
18-00433	15 34200 CITY OF NEWARK WATER DEPT.	406 N 13TH STREET	2,183.82	R		02/13/18	03/05/18	10661428	
18-00723	1 34200 CITY OF NEWARK WATER DEPT.	69 N 13TH STREET	33.97	R		03/02/18	03/06/18	10664084	

Account P. O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
8-05-20-514-072		PURCHASE OF WATER	Continued							
18-00723	2 34200	CITY OF NEWARK WATER DEPT.	73 N 13TH STREET	85.21	R		03/02/18	03/06/18		
18-00723	3 34200	CITY OF NEWARK WATER DEPT.	75 N 13TH STREET	202.46	R		03/02/18	03/06/18		
18-00723	4 34200	CITY OF NEWARK WATER DEPT.	79 N 13TH STREET	151.72	R		03/02/18	03/06/18		
18-00723	5 34200	CITY OF NEWARK WATER DEPT.	81 N 13TH STREET	71.23	R		03/02/18	03/06/18		
18-00723	6 34200	CITY OF NEWARK WATER DEPT.	85 N 13TH STREET	117.25	R		03/02/18	03/06/18		
18-00723	7 34200	CITY OF NEWARK WATER DEPT.	87 N 13TH STREET	261.12	R		03/02/18	03/06/18		
18-00723	8 34200	CITY OF NEWARK WATER DEPT.	91 N 13TH STREET	119.39	R		03/02/18	03/06/18		
18-00723	9 34200	CITY OF NEWARK WATER DEPT.	93 N 13TH STREET	91.11	R		03/02/18	03/06/18		
18-00723	10 34200	CITY OF NEWARK WATER DEPT.	97 N 13TH STREET	228.91	R		03/02/18	03/06/18		
18-00723	11 34200	CITY OF NEWARK WATER DEPT.	101 N 13TH STREET	50.72	R		03/02/18	03/06/18		
18-00723	12 34200	CITY OF NEWARK WATER DEPT.	105 N 13TH STREET	93.83	R		03/02/18	03/06/18		
18-00723	13 34200	CITY OF NEWARK WATER DEPT.	107 N 13TH STREET	152.02	R		03/02/18	03/06/18		
18-00723	14 34200	CITY OF NEWARK WATER DEPT.	109 N 13TH STREET	118.86	R		03/02/18	03/06/18		
18-00723	15 34200	CITY OF NEWARK WATER DEPT.	406 N 13TH STREET	3,131.21	R		03/02/18	03/06/18		
18-00744	1 34200	CITY OF NEWARK WATER DEPT.	NEWARK WATER BILL - FEB. 2018	48,046.24	R		03/05/18	03/15/18	10712344	
				114,678.76						
8-05-20-514-162		WATER ALLOCATION PERMIT								
18-00711	1 34496	TREAS., STATE OF N. J.	BUREAU OF WATER ALLOCATION	205.00	R		03/01/18	03/15/18	171939400	
		Department Total: PURCHASE OF WATER		114,883.76						
		CAFR Total: ACCRUED INT. ON WATER SUP. LOANS		117,396.25						
Department: WATER MAINTENANCE										
8-05-26-511-023		PRINTING								
18-00419	1 5219	CARA GRAPHICS	HAAS VIOLATION NOTICES - WATER	2,515.00	R		02/09/18	03/15/18	14424	
8-05-26-511-028		CONSULTANT & PROFESSIONAL SERV								
18-00200	1 28601	LASER CONTRACTING CO., INC	EMERG CALL OUT - MORTON ST	350.00	R		02/01/18	03/15/18	MORTON ST	
8-05-26-511-030		MATERIALS & SUPPLIES								
18-00103	1 34203	NEWARK ASPHALT CORP.	FORMAL BID: 6233	137.55	R		01/30/18	03/15/18	55060	
18-00104	1 1253	AMERICAN WEAR INC.	INVOICE: 378820	7.50	R		01/30/18	03/15/18	378820	
18-00220	1 10374	EASTERN CONCRETE MATERIALS, INC	INVOICE: 21564256	365.51	R		02/01/18	03/15/18	21564256	
18-00341	1 10374	EASTERN CONCRETE MATERIALS, INC	INVOICE: 21565268	546.82	R		02/07/18	03/15/18	21565268	
				1,057.38						

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8-05-26-511-038	GENERAL HARDWARE & MINOR TOOLS								
18-00341	2 10374 EASTERN CONCRETE MATERIALS, INC	INVOICE: 21565269	386.06	R		02/07/18	03/15/18	21565269	
8-05-26-511-118	CLOTHING ALLOWANCE								
18-00224	1 1253 AMERICAN WEAR INC.	PURCHASE OF JACKETS 1/26/18	55.00	R		02/01/18	03/15/18	01-26-18	
8-05-26-511-137	MAIN. OF COMMUNICATION EQUIP.								
18-00252	1 37531 ONE CALL CONCEPTS, INC.	INVOICE: 7125044	218.75	R		02/06/18	03/15/18	7125044	
18-00342	1 6662 COMMUNICATI ONS SPECIALISTS, IN	INVOICE: 37991 DPM #619	69.00	R		02/07/18	03/15/18	37991	
18-00342	2 6662 COMMUNICATI ONS SPECIALISTS, IN	INVOICE: 37992 DPM #604	69.00	R		02/07/18	03/15/18	37992	
18-00342	3 6662 COMMUNICATI ONS SPECIALISTS, IN	INVOICE: 37934 BACK TRAILER	69.00	R		02/07/18	03/15/18	37934	
18-00342	4 6662 COMMUNICATI ONS SPECIALISTS, IN	INVOICE: 37935 DPM #707	69.00	R		02/07/18	03/15/18	37935	
18-00342	5 6662 COMMUNICATI ONS SPECIALISTS, IN	INVOICE: 38027 DPM #619	158.20	R		02/07/18	03/15/18	38027	
18-00342	6 6662 COMMUNICATI ONS SPECIALISTS, IN	INVOICE: 37936 DPM #619	73.20	R		02/09/18	03/15/18	37936	
			726.15						
	Department Total: WATER MAINTENANCE		5,089.59						
	CAFR Total:		5,089.59						
	Fund Total: WATER OPERATING		122,485.84						
Fund:	PARKING UTILITY OPERATING								
Department:	PARKING UTILITY OPERATIONS								
8-07-20-512-022	POSTAGE								
18-00546	1 12816 FP MAILING SOLUTIONS	POSTBASE 1/04/18 - 4/03/18	86.85	R		02/20/18	03/15/18	R1103498969	
8-07-20-512-024	CLEANING & MAINT. BUILDING & FACILITIES								
18-00547	1 23800 JATS CLEANING SERVICES, LLC	BPA CLEANING SERVICES-JAN 2018	445.00	R		02/20/18	03/05/18	8086	
8-07-20-512-028	CONSULTANT & PROFESSIONAL SERVICES								
18-00549	1 3278 BERGEN PROTECTIVE SYSTEMS, INC	MONITOR ELEVATR TELEPH: MAR-18	38.00	R		02/20/18	03/15/18	R2203	
18-00549	2 3278 BERGEN PROTECTIVE SYSTEMS, INC	MONITOR ELEVATR TELEPH: FEB-18	38.00	R		02/20/18	03/15/18	R2178	
18-00549	3 3278 BERGEN PROTECTIVE SYSTEMS, INC	MONITOR ELEVATR TELEPH: JAN-18	38.00	R		02/20/18	03/15/18	R2148	
			114.00						
8-07-20-512-071	ELECTRICITY & GAS								
18-00685	1 41002 PSE&G CO	296 GLENWOOD (BPA) 85904 FEB-18	1,004.78	R		03/01/18	03/06/18	FEB-18 (859 04)	

Account P.0. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
8-07-20-512-071 18-00685 2 41002	ELECTRICITY & GAS	Continued 23 LACKAWANA (BPA) 15706 FEB-18	316.41 1,321.19	R	03/01/18	03/06/18		FEB-18 (157 06)	
8-07-20-512-076 18-00508 1 55021	TELEPHONE WIRELESS CELL PHONES	BPA PHONE CHGS ACC#0001 JAN-18	547.37	R	02/16/18	03/05/18		9800909547	
8-07-20-512-077 18-00509 1 55017 18-00510 1 55034	TELECOMMUNICATIONS	BPA ACC#1016-340-55Y JAN 2018 BPA PHONE CHGS ACC#0107 JAN-18	101.08 185.67 286.75	R R	02/16/18	03/05/18		JAN-18 (55Y) JAN-18 (0107)	
Department Total: PARKING UTILITY OPERATIONS CAFR Total: 2,801.16 Fund Total: PARKING UTILITY OPERATIONS 2,801.16 Year Total: 2,079,098.72									
Fund: C. D. B. G. Department: CDBG ADMINISTRATION									
B-19-17-445-028 18-00469 1 58610 18-00684 2 33199	CONSULTANT & PROFESSIONAL SERVICES	WORRALL COMMUNITY NEWSPAP PUBLIC NOTICE MUNICIPAL CAPITAL CORP. 1ST QUARTER 2018	40.92 1,587.00 1,627.92	R R	02/15/18	03/15/18		148132 173488-02-04	B
Department Total: CDBG ADMINISTRATION 1,627.92									
Department: STREET IMPROVEMENTS									
B-19-17-453-028 18-00242 1 48686	CONSULTANT & PROFESSIONAL SERVICES	STANZALE CONSTRUCTION 2017 CAPITAL ROADWAY PROGRAM	25,369.90	R	02/06/18	03/15/18			
Department Total: STREET IMPROVEMENTS 25,369.90 CAFR Total: 26,997.82 Fund Total: C. D. B. G. 26,997.82 Year Total: 26,997.82									

Account P.0.	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
Fund: GEN CAP										
Department: 2015 M/S UPGRADES ORD. 15-20										
C-04-55-702-940		NEW SERVER, COMPUTERS & DIGITAL SIGNAGE								
18-00502	1 5579	CDM-G CT/NU/PA	PD COMMUNICATIONS UPGRADES	1,199.00	R		02/15/18 03/15/18			
18-00666	1 5579	CDM-G CT/NU/PA	PC UPGRADE ACCESSORIES	1,737.00	R		02/28/18 03/06/18			
				2,936.00						
Department Total: 2015 M/S UPGRADES ORD. 15-20				2,936.00						
Department: 2015 SEWER IMPROVEMENTS 15-20										
C-04-55-704-987		REPLACEMENT & REPAIRS TO SEWER SYSTEM								
18-00186	1 5252	CARNER BROS., INC.	BROAD STREET-SEWER REPLACEMENT	9,387.31	R		02/01/18 03/15/18		15-1609	
Department Total: 2015 SEWER IMPROVEMENTS 15-20				9,387.31						
Department: 2016 DPW VEHICLES & EQUIPMENT ORD. 16-6										
C-04-55-712-969		ACQ. OF HEAVY DUTY VEHICLES & EQUIP.								
18-00023	1 35217	NORTHEAST COMMUNICATIONS, INC.	INVOICE: 9264A	994.80	R		01/30/18 03/15/18		9264A	
Department Total: 2016 DPW VEHICLES & EQUIPMENT ORD. 16-6				994.80						
Department: 2016 IMPR. MUNI CI PAL BLDG. & GROUNDS #16-16										
C-04-55-713-947		IMPROVEMENTS MUNI CI PAL BUILDING & GROUND								
18-00029	1 40504	PRECISION BUILDING AND	COLLINS HOUSE STABILIZATION	18,698.40	R		01/30/18 03/15/18		1361	
18-00030	1 40454	POWER WITH PRESTIGE, INC.	GENERATORS-2 MUNI CI PAL BLDGS.	1,960.00	R		01/30/18 03/15/18			
18-00126	1 48327	SPEEDY SEWER & DRAIN CORP.	UPGRADE - MUNI CI PAL BUILDING	579.00	R		01/30/18 03/15/18		3011-305	
18-00129	1 47251	SERVPRO OF NUTLEY BLOOMFIELD	ENVIRONMENT-348 FRANKLIN ST.	990.00	R		01/30/18 03/05/18		5095892	
18-00130	1 57317	W.B. MASON CO., INC.	AIR CONDITIONING UNITS - LEB	1,566.00	R		01/30/18 03/15/18		152952389	
18-00134	1 44405	REMI NGTON AND VERRICK ENGINEER	ENVIRONMENTAL SERVICES - DPW	281.50	R		01/30/18 03/15/18		0702T009-7	
18-00136	1 13411	FEDERAL RENT A FENCE, INC.		179.00	R		01/30/18 03/06/18		152052	
18-00243	1 44405	REMI NGTON AND VERRICK ENGINEER	ENVIRONMENTAL SERVICES - DPW	166.00	R		02/06/18 03/15/18		0702V008-10	
18-00244	1 44405	REMI NGTON AND VERRICK ENGINEER	SERVICES - 230 GROVE STREET	114.00	R		02/06/18 03/15/18		0702T012-3	
18-00413	1 GKAAR005	GK+A ARCHITECTS, PC	ARCHITECTURAL SERVICES	950.00	R		02/09/18 03/06/18		17-030-C1	
18-00414	1 GKAAR005	GK+A ARCHITECTS, PC	ARCHITECTURAL SERVICES	2,000.00	R		02/09/18 03/06/18		17-030-B2	
18-00415	1 GKAAR005	GK+A ARCHITECTS, PC	ARCHITECTURAL SERVICES	700.00	R		02/09/18 03/06/18		17-030-A2	

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C-04-55-713-947 IMPROVEMENTS MUNICIPAL BUILDING & GROUND Continued									
18-00418	1 40454	POWER WITH PRESTIGE, INC.	5,473.30	R	02/09/18	03/15/18			
18-00602	1 19617	HOME DEPOT H/A - 5250	2,496.17	R	02/26/18	03/15/18			
18-00701	2 27378	ANDREW WILLIAM JOHN KOLLAR,	5,700.00	R	03/01/18	03/15/18		2018-0001	B
18-00705	2 3773	BLOOMFIELD CARPET & TILE	5,014.00	R	03/01/18	03/15/18		415	B
18-00712	1 34496	TREAS., STATE OF N. J.	1,780.00	R	03/01/18	03/15/18		177993520	
			48,647.37						
Department Total : 2016 IMPR. MUNICIPAL BLDG. & GROUND #16-16 48,647.37									
Department: 2016 RECREATION FIELDS, CANAL, BLDG. 16-16									
C-04-55-720-975 UPGRADES FIELDS, MORRIS CANAL, CIVIC CTR									
17-36531	2 5863	MAC GRAPH CS	3,074.00	R	09/05/17	03/15/18		MG-16-0140	B
18-00473	1 40454	POWER WITH PRESTIGE, INC.	2,760.00	R	02/15/18	03/15/18			
			5,834.00						
Department Total : 2016 RECREATION FIELDS, CANAL, BLDG. 16-16 5,834.00									
Department: 2017 DPW PURCHASE & REPLACEMENT EQUIP. 6184									
C-04-55-723-969 DPW PURCHASE & REPLACE EQUIPMENT									
18-00022	1 35217	NORTHEAST COMMUNICATIONS, INC.	994.80	R	01/30/18	03/15/18		9264	
			994.80						
Department Total : 2017 DPW PURCHASE & REPLACEMENT EQUIP. 6184 994.80									
Department: 2017 RESURFACING/IMPROV. VAR. STREETS 6184									
C-04-55-724-965 RESURFACING/IMPROVEMENTS VARIOUS STREETS									
18-00090	1 48686	STANZALE CONSTRUCTION	15,284.81	R	01/30/18	03/15/18			
18-00133	1 44405	REMNINGTON AND VERNICK ENGINEER	229.50	R	01/30/18	03/15/18		0702T006-13	
18-00143	1 39452	PETRY TRAFFIC, LLC	435.00	R	01/30/18	03/15/18		17 1100 01	
18-00145	1 39452	PETRY TRAFFIC, LLC	330.00	R	01/30/18	03/15/18		17 1105 01	
18-00146	1 39452	PETRY TRAFFIC, LLC	1,320.00	R	01/30/18	03/15/18		17 1105 03	
18-00147	1 4312	BRIGHT VIEW ENGINEERING, LLC	1,745.00	R	01/30/18	03/15/18		171124-1	
18-00148	1 4312	BRIGHT VIEW ENGINEERING, LLC	11,895.00	R	01/30/18	03/15/18		171106-3	
18-00149	1 4312	BRIGHT VIEW ENGINEERING, LLC	2,272.50	R	01/30/18	03/15/18		171116-2	
18-00150	1 4312	BRIGHT VIEW ENGINEERING, LLC	1,950.00	R	01/30/18	03/15/18		171123-1	
18-00242	2 48686	STANZALE CONSTRUCTION	10,033.19	R	02/06/18	03/15/18			

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C-04-55-724-965	RESURFACING/IMPROVEMENTS VARIOUS STREETS Continued								
18-00246	1 44405	REMI NGTON AND VERNICK ENGINEER SERVICES-IMRTLE ST. & JFK DRIVE	368.00	R	02/06/18	03/15/18		0702T006-14	
			45,863.00						
Department Total : 2017 RESURFACING/IMPROV. VAR. STREETS 6184 45,863.00									
Department: 2017 SECTION 20 COSTS ORD 6184									
C-04-55-728-999	SECTION 20 COSTS								
18-00421	1 31446	MC ELWEE & QUINN, LLC	1,200.00	R	02/09/18	03/15/18		17-426	
18-00528	1 13397	FERRAOLI, WILKOTZ, CERULLO	11,000.00	R	02/20/18	03/15/18			
		Services - BAN's Aug 2017	12,200.00						
Department Total : 2017 SECTION 20 COSTS ORD 6184 12,200.00									
Department: 2012 FIRE STAT. WEAR/TURNOUT GEAR 12-40C1									
C-04-55-860-985	2012 FIRE STATION WEAR/TURNOUT GEAR								
17-35378	46 51499	TURN OUT FIRE & SAFETY	500.00	R	05/30/17	03/15/18		181845	B
17-35378	47 51499	TURN OUT FIRE & SAFETY	92.99	R	05/30/17	03/15/18		185711	B
17-35378	48 51499	TURN OUT FIRE & SAFETY	89.99	R	05/30/17	03/15/18		185711	B
17-35378	49 51499	TURN OUT FIRE & SAFETY	10.00	R	05/30/17	03/15/18		185711	B
17-35378	50 51499	TURN OUT FIRE & SAFETY	12.00	R	05/30/17	03/15/18		185711	B
17-35378	51 51499	TURN OUT FIRE & SAFETY	219.98	R	05/30/17	03/15/18		185712	B
17-35378	52 51499	TURN OUT FIRE & SAFETY	219.98	R	05/30/17	03/15/18		185716	B
17-35378	53 51499	TURN OUT FIRE & SAFETY	219.98	R	05/30/17	03/15/18		186176	B
17-37970	2 51499	TURN OUT FIRE & SAFETY	10.00	R	12/26/17	03/15/18		184468	B
17-37970	3 51499	TURN OUT FIRE & SAFETY	185.98	R	12/26/17	03/15/18		184468	B
17-37970	4 51499	TURN OUT FIRE & SAFETY	219.98	R	12/26/17	03/15/18		186177	B
17-37970	5 51499	TURN OUT FIRE & SAFETY	219.98	R	12/26/17	03/15/18		186178	B
17-37970	6 51499	TURN OUT FIRE & SAFETY	59.99	R	12/26/17	03/06/18		181802-01-02	B
17-37970	7 51499	TURN OUT FIRE & SAFETY	52.99	R	12/26/17	03/06/18			B
17-37970	8 51499	TURN OUT FIRE & SAFETY	59.99	R	12/26/17	03/06/18			B
17-37970	9 51499	TURN OUT FIRE & SAFETY	6.00	R	12/26/17	03/06/18			B
17-37970	10 51499	TURN OUT FIRE & SAFETY	15.00	R	12/26/17	03/06/18			B
17-37970	11 51499	TURN OUT FIRE & SAFETY	12.00	R	12/26/17	03/06/18			B
17-37970	12 51499	TURN OUT FIRE & SAFETY	6.00	R	12/26/17	03/06/18			B
17-37970	13 51499	TURN OUT FIRE & SAFETY	47.99	R	12/26/17	03/06/18			B
17-37970	14 51499	TURN OUT FIRE & SAFETY	89.99	R	12/26/17	03/06/18			B

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C-04-55-860-985	2012 FIRE STATION WEAR/TURNOUT GEAR	Continued							
17-37970 15 51499	TURN OUT FIRE & SAFETY	NOMEX NEPA TROUSER - NAVY 46	109.99	R	12/26/17	03/15/18		186523	B
17-37970 16 51499	TURN OUT FIRE & SAFETY	NOMEX NEPA TROUSER - NAVY 44	109.99	R	12/26/17	03/15/18		186523-01	B
17-37970 17 51499	TURN OUT FIRE & SAFETY	100% COTTON NEPA BRAVO L/S	59.99	R	12/26/17	03/15/18		185347	B
17-37970 18 51499	TURN OUT FIRE & SAFETY	NAME EMBR BLOCK LETTERS	5.00	R	12/26/17	03/15/18		185347	B
17-37970 19 51499	TURN OUT FIRE & SAFETY	NOMEX NEPA TROUSER	219.98	R	12/26/17	03/15/18		186285	B
17-37970 20 51499	TURN OUT FIRE & SAFETY	NOMEX BRAVO NAVY L/S	185.98	R	12/26/17	03/15/18		186285	B
17-37970 21 51499	TURN OUT FIRE & SAFETY	NOMEX BRAVO NAVY S/S	89.99	R	12/26/17	03/15/18		186285	B
17-37970 22 51499	TURN OUT FIRE & SAFETY	NAME EMBR BLOCK LETTERS	15.00	R	12/26/17	03/15/18		186285	B
17-37970 23 51499	TURN OUT FIRE & SAFETY	NOMEX NEPA TROUSER	219.98	R	12/26/17	03/15/18		186741	B
17-37970 24 51499	TURN OUT FIRE & SAFETY	NOMEX NEPA TROUSER	219.98	R	12/26/17	03/15/18		186815	B
17-37970 25 51499	TURN OUT FIRE & SAFETY	NOMEX BRAVO NAVY L/S	92.99	R	12/26/17	03/15/18		187218	B
17-37970 26 51499	TURN OUT FIRE & SAFETY	NOMEX BRAVO NAVY S/S	89.99	R	12/26/17	03/15/18		187218	B
17-37970 27 51499	TURN OUT FIRE & SAFETY	NAME EMBR BLOCK LETTERS	10.00	R	12/26/17	03/15/18		187218	B
17-37970 28 51499	TURN OUT FIRE & SAFETY	NOMEX NEPA TROUSER	219.98	R	12/26/17	03/15/18		187220	B
17-37970 29 51499	TURN OUT FIRE & SAFETY	NOMEX BRAVO NAVY L/S	92.99	R	12/26/17	03/15/18			B
17-37970 30 51499	TURN OUT FIRE & SAFETY	NOMEX BRAVO NAVY S/S	89.99	R	12/26/17	03/15/18			B
17-37970 31 51499	TURN OUT FIRE & SAFETY	NAME EMBR BLOCK LETTERS	10.00	R	12/26/17	03/15/18		187222	B
17-37970 32 51499	TURN OUT FIRE & SAFETY	NOMEX NEPA TROUSER	219.98	R	12/26/17	03/15/18		187223	B
17-37970 33 51499	TURN OUT FIRE & SAFETY	NOMEX BRAVO NAVY L/S	92.99	R	12/26/17	03/15/18		187223	B
17-37970 34 51499	TURN OUT FIRE & SAFETY	NOMEX BRAVO NAVY S/S	89.99	R	12/26/17	03/15/18		187223	B
17-37970 35 51499	TURN OUT FIRE & SAFETY	NAME EMBR BLOCK LETTERS	10.00	R	12/26/17	03/15/18		187223	B
			4,605.59						
Department Total : 2012 FIRE STAT. WEAR/TURNOUT GEAR 12-40C1			4,605.59						
Department: 2014 MI S-TECHNOLOGY INFRASTRUCT. 14-15h									
C-04-55-880-940	MI S-TECHNOLOGY INFRASTRUCTURE								
18-00214 1 5579	CDM-G CT/NU/PA	PD CENTRAL UPGRADES 2018	7,574.00	R	02/01/18	03/15/18			
Department Total : 2014 MI S-TECHNOLOGY INFRASTRUCT. 14-15h			7,574.00						
CAFR Total :			139,036.87						
Fund Total : GEN CAP			139,036.87						
Year Total :			139,036.87						

Account P.0. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
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Fund: DOG
Department: DOG FUND

D-03-20-853-023	PRINTING								
18-00420	1 34747	NJ STATE DEPT OF HEALTH	40.20	R		02/09/18	03/05/18		
		JANUARY 2018 DOG LICENSES							

D-03-20-853-028	CONSULTANT & PROFESSIONAL SERV								
18-00059	1 PENNWOOD	PENN VETERINARY SUPPLY, INC.	659.17	R		01/30/18	03/15/18		
18-00064	1 1297	ANIMAL EMERGENCY & REFERRAL AS ANIMAL SHELTER	839.70	R		01/30/18	03/15/18	1241539	
18-00064	2 1297	ANIMAL EMERGENCY & REFERRAL AS ANIMAL SHELTER	2,629.35	R		03/15/18	03/15/18	1247170	
18-00082	1 39400	PEOPLE FOR ANIMALS, INC.	3,334.00	R		01/30/18	03/15/18	34559	
18-00083	1 39400	PEOPLE FOR ANIMALS, INC.	6,356.00	R		01/30/18	03/15/18	2827	
18-00196	1 40681	PROACTIVE TECHNOLOGY SOLUTIONS	840.00	R		02/01/18	03/15/18	7761	
18-00197	1 39400	PEOPLE FOR ANIMALS, INC.	3,125.00	R		02/01/18	03/15/18	34572	
18-00373	1 5194	CAREER DEVELOPMENT INSTITUTE	89.00	R		02/07/18	03/15/18		
18-00482	1 40681	PROACTIVE TECHNOLOGY SOLUTIONS	175.00	R		02/15/18	03/15/18	8009	
18-00517	1 1255	AMERICAN PAPER & SUPPLY CO.	863.11	R		02/19/18	03/05/18		
18-00520	1 4316	BROOKDALE SHOP-RI TE	229.83	R		02/19/18	03/05/18		
18-00572	1 8208	ANTHONY DEZENZO	100.00	R		02/26/18	03/06/18	BA16480001	
			19,240.16						

D-03-20-853-030	MATERIALS & SUPPLIES								
18-00063	1 1305	ANIMAL CARE EQUIPMENT	268.13	R		01/30/18	03/15/18	57812	
D-03-20-853-035	JANITORIAL & HOUSEHOLD SUPPLY								
18-00062	1 1255	AMERICAN PAPER & SUPPLY CO.	188.00	R		01/30/18	03/05/18		
		ANIMAL SHELTER SUPPLIES							
		Department Total: DOG FUND	19,736.49						
		CAFR Total:	19,736.49						
		Fund Total: DOG	19,736.49						
		Year Total:	19,736.49						

Fund: H.V.P.
Department: HOUSING VOUCHER PROGRAM 2017

H-21-17-821-028	CONSULTANT & PROFESSIONAL SERVICES								
18-00027	1 NEWJEO05	NEW JERSEY MAHRO	175.00	R		01/30/18	03/06/18		
18-00475	1 14766	THOMAS FURLONG, C. P. A.	1,505.00	R		02/15/18	03/15/18	FURLONG 2/8/18	
		MEMBERSHIP DUES 2018							
		PREPARATION FOR 2017 1099 FORM							

Account P.0. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
H-21-17-821-028	CONSULTANT & PROFESSIONAL SERVICES	Continued							
18-00681	MUNICIPAL CAPITAL CORP.	1ST QUARTER 2018	894.00	R	03/01/18	03/06/18		13500-43-45	B
			2,574.00						
Department Total : HOUSING VOUCHER PROGRAM 2017 CAFR Total : 2,574.00 Fund Total : H. V. P. 2,574.00 Year Total : 2,574.00									
Fund: DEDICATION RECREATION Department: DEDICATED RECREATION									
R-14-20-854-030	MATERIALS & SUPPLIES								
18-00036	THE SIGN POST NJ	BUS LETTERING FOR NEW NJ	495.00	R	01/30/18	03/15/18		3629	
18-00077	MJG PROMOTIONS	INTOWN BOYS & GIRLS PLUS	2,025.00	R	01/30/18	03/15/18		48631	
18-00078	KENNEDY INDUSTRIES, INC.	ROOM #1 FLOOR CLEANER FOR	150.92	R	01/30/18	03/15/18			
18-00079	AMETHYST PROJECT	WINTER 2018 SPECIAL NEEDS YOGA	400.00	R	01/30/18	03/15/18		SP-WINTER18	
18-00107	PROFESSIONAL AUTO DETAILERS	CHEMICAL WASH - INTERIOR AND	550.00	R	01/30/18	03/15/18			
18-00174	A.C. MOORE, INC.	ART SUPPLIES FOR VARIOUS ART	532.48	R	02/01/18	03/15/18		307900	
18-00177	MJG PROMOTIONS	INTRAMURAL BASKETBALL UNIFORM	792.00	R	02/01/18	03/15/18		48708	
18-00178	THE SIGN POST NJ	13 STICKERS FOR CDL DRIVER	65.00	R	02/01/18	03/15/18		3662	
18-00435	AMETHYST PROJECT	WINTER YOGA CLASSES	890.00	R	02/13/18	03/15/18		WINTER 2018	
18-00436	MICHAEL SECURIAN	SURVEY MONKEY SUBSCRIPTION	105.00	R	02/13/18	03/05/18			
18-00474	BREND005 BRENDA BROWN	TRIP REFUND 2/17	25.00	R	02/15/18	03/15/18			
18-00611	LAVEN010 LAVENE GASS	VISION BOARD CLASS	258.28	R	02/26/18	03/15/18		INVOICE #1	
18-00615	KENNEDY INDUSTRIES, INC.	(12) SQUEEZE MOP HEADS FOR	141.12	R	02/26/18	03/15/18			
			6,429.80						
Department Total : DEDICATED RECREATION 6,429.80 CAFR Total : 6,429.80 Fund Total : DEDICATION RECREATION 6,429.80 Year Total : 6,429.80									

Account P. O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
Fund: GENERAL TRUST									
T-13-21-156-053	UNEMPLOYMENT COMPENSATION								
18-00751 1 34748	NJ DEPT OF LABOR & WORKFORCE	4TH QTR 2017	7,514.67	R		03/06/18	03/15/18		
	Department Total:		7,514.67						
	CAFR Total:		7,514.67						
T-13-22-256-U27	ELEVATOR INSPECTION FEES								
18-00259 1 33200	MUNICIPAL INSPECTOR CORP.	M. I. C. INVOICE 1/31/2018	2,566.00	R		02/06/18	03/15/18		
	Department Total:		2,566.00						
T-13-22-856-C30	TAX TITLE LIEN REDEMPTION								
18-00694 1 13802	FIG CAPITAL INVESTMENTS NJ13	TSC #17-00166, 828/4	308.80	R		03/01/18	03/05/18		
18-00694 2 13802	FIG CAPITAL INVESTMENTS NJ13	RECORDING FEE	65.00	R		03/01/18	03/05/18		
18-00694 3 13802	FIG CAPITAL INVESTMENTS NJ13	INTEREST EARNED	6.18	R		03/01/18	03/05/18		
18-00694 4 13802	FIG CAPITAL INVESTMENTS NJ13	PREMIUM HELD	800.00	R		03/01/18	03/05/18		
18-00696 1 51413	TRADE MONEY, LLC	REDEM TSC #17-00041, 102/14	72.99	R		03/01/18	03/05/18		
18-00696 2 51413	TRADE MONEY, LLC	RECORDING FEE	65.00	R		03/01/18	03/05/18		
18-00696 3 51413	TRADE MONEY, LLC	PREMIUM HELD	300.00	R		03/01/18	03/05/18		
18-00697 1 15951	INNA GELIN OR JACK GELIN	REDEM TSC #17-00164, 825/12	100.70	R		03/01/18	03/05/18		
18-00697 2 15951	INNA GELIN OR JACK GELIN	RECORDING FEE	65.00	R		03/01/18	03/05/18		
18-00697 3 15951	INNA GELIN OR JACK GELIN	SUBS PAID	3,971.32	R		03/01/18	03/05/18		
18-00697 4 15951	INNA GELIN OR JACK GELIN	INTEREST EARNED	236.53	R		03/01/18	03/05/18		
18-00697 5 15951	INNA GELIN OR JACK GELIN	PREMIUM HELD	12,300.00	R		03/01/18	03/05/18		
18-00698 1 13802	FIG CAPITAL INVESTMENTS NJ13	REDEM TSC #17-00034, 63/38	292.58	R		03/01/18	03/05/18		
18-00698 2 13802	FIG CAPITAL INVESTMENTS NJ13	RECORDING FEE	65.00	R		03/01/18	03/05/18		
18-00698 3 13802	FIG CAPITAL INVESTMENTS NJ13	SUBS PAID	344.43	R		03/01/18	03/05/18		
18-00698 4 13802	FIG CAPITAL INVESTMENTS NJ13	INTEREST & 2% EARNED	21.78	R		03/01/18	03/05/18		
18-00698 5 13802	FIG CAPITAL INVESTMENTS NJ13	PREMIUM HELD	700.00	R		03/01/18	03/05/18		
18-00699 1 32908	MTAG CUST. FOR ATCF 11 NJ LLC	TSC #17-00078, 252/15	20,776.54	R		03/01/18	03/05/18		
18-00699 2 32908	MTAG CUST. FOR ATCF 11 NJ LLC	RECORDING FEE	65.00	R		03/01/18	03/05/18		
18-00699 3 32908	MTAG CUST. FOR ATCF 11 NJ LLC	SUBS PAID	23,644.39	R		03/01/18	03/05/18		
18-00699 4 32908	MTAG CUST. FOR ATCF 11 NJ LLC	INTEREST, 6% AND YEP EARNED	4,160.94	R		03/01/18	03/05/18		
18-00699 5 32908	MTAG CUST. FOR ATCF 11 NJ LLC	PREMIUM HELD	74,000.00	R		03/01/18	03/05/18		
18-00700 1 53373	US BANK CUST BV002 TRSTR&CRDTRS	TSC #17-00067, 213/45	182.04	R		03/01/18	03/05/18		
18-00700 2 53373	US BANK CUST BV002 TRSTR&CRDTRS	RECORDING FEE	65.00	R		03/01/18	03/05/18		

Account P. O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
T-13-22-856-C30	TAX TITLE LIEN REDEMPTION	Continued							
18-00700	US BANK CUST BV002 TRSTRCDRTS	SUBS PAID	222.37	R		03/01/18	03/05/18		
18-00700	US BANK CUST BV002 TRSTRCDRTS	INTEREST EARNED	12.52	R		03/01/18	03/05/18		
18-00700	US BANK CUST BV002 TRSTRCDRTS	PREMIUM HELD	300.00	R		03/01/18	03/05/18		
18-00742	FIG CAPITAL INVESTMENTS NJ13	TSC #17-00177, 909/3	607.75	R		03/05/18	03/06/18		
18-00742	FIG CAPITAL INVESTMENTS NJ13	RECORDING FEE	65.00	R		03/05/18	03/06/18		
18-00742	FIG CAPITAL INVESTMENTS NJ13	2% EARNED	12.16	R		03/05/18	03/06/18		
18-00742	FIG CAPITAL INVESTMENTS NJ13	PREMIUM HELD	1,300.00	R		03/05/18	03/06/18		
			<u>145,129.02</u>						

Department Total: 145,129.02
CAFR Total: 147,695.02

T-13-56-013-0ST	RES. OPEN SPACE	OPEN SPACE	12,768.75	R		05/31/17	02/28/18	60888	
17-35421	ARR ASSOCIATES	OPEN SPACE	24,272.50	R		02/28/18	02/28/18	60889	
17-35421	ARR ASSOCIATES	OPEN SPACE	16,923.75	R		02/28/18	02/28/18	61162	
17-35421	ARR ASSOCIATES	OPEN SPACE	5,702.50	R		02/28/18	02/28/18	61218	
17-35904	ARR ASSOCIATES	OPEN SPACE	37,893.07	R		07/17/17	02/28/18	61460	
17-36315	ARR ASSOCIATES	OPEN SPACE	39,642.80	R		08/15/17	02/28/18	61763	
17-37052	SUSTAINABLE JERSEY	2017 SUSTAINABLE JRSY LUNCHEON	175.00	R		10/13/17	03/05/18		
18-00379	SUSAN HEBERT	REIMBURSEMENT FOR TRAVEL EXP.	150.04	R		02/07/18	03/15/18	HEBERT 1/8/18	
18-00386	STRAUSS AND ASSOCIATES	PLANNER OPEN SPACE	8,535.45	R		02/07/18	03/12/18	18-03	
18-00401	ARR ASSOCIATES	LIONGATE ENGINEER COSTS OCT17	41,423.75	R		02/08/18	02/28/18	62530	
18-00401	ARR ASSOCIATES	LIONGATE ENGINEER COSTS NOV17	37,625.00	R		02/08/18	02/28/18	62761	
18-00401	ARR ASSOCIATES	LIONGATE ENGINEER COSTS DEC17	136,022.58	R		02/08/18	02/28/18	63271	
18-00401	ARR ASSOCIATES	LIONGATE ENGINEER CREDIT MEMO	22,999.70	R		02/08/18	02/28/18	63299 CM	
			<u>338,135.49</u>						

T-13-56-013-BBC	BLOOMFIELD BI-CENTENNIAL ACCOUNT								
18-00035	C & J TROPHIES & PROMOTIONS	ADDITIONAL TROPHIES FOR MOST	158.00	R		01/30/18	03/15/18	49747	
T-13-56-013-N96	5 WOOD ST. - VOGLINO								
18-00015	NISHUANE GROUP	5 WOOD STREET-ZB	360.00	R		01/30/18	03/15/18	1210	
T-13-56-013-N97	151 WEAVER AVE.								
18-00074	MICHAEL S. RUBIN, LLC	151 WEAVER AVENUE-ZB	616.00	R		01/30/18	03/15/18	1903	

Account P. O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	P0 Type
T-13-56-013-P11 18-00113 1 35805 18-00114 1 32759	2-6 & 26-34 FARRAND ST. NW FINANCIAL GROUP, LLC MS&B	2-6 & 26-34 FARRAND STREET-PB 2-6 & 26-34 FARRAND STREET-PB	3,741.25 R 19,619.19 R 23,360.44	R	01/30/18 03/15/18 01/30/18 03/06/18		23621 150744	
T-13-56-013-P14 18-00016 1 16826 18-00351 1 44250	223-227 BROAD ST. MICHAEL S. RUBIN, LLC NV5, Inc.	223-227 BROAD STREET-ZB 223-227 BROAD STREET ZB	1,470.00 R 82.50 R 1,552.50	R	01/30/18 03/15/18 02/07/18 03/15/18		1912 80547	
T-13-56-013-P19 18-00254 1 16826	29 PARK ST. MICHAEL S. RUBIN, LLC	29 PARK STREET-ZB	392.00 R	R	02/06/18 03/15/18		1922	
T-13-56-013-P21 17-37946 1 MOLT005	2-8 MOLT005 MOLTER, LLC	2-8 MOLT005 PL-ZB-ESCROW REFUND	5,788.00 R	R	12/26/17 03/05/18		ESC FUND	
T-13-56-013-P28 18-00181 1 44250 18-00183 1 35152	71 LOCUST AVENUE NV5, Inc. NISHUANE GROUP	71 LOCUST AVENUE-ZB 71 LOCUST AVENUE-ZB	764.94 R 400.00 R 1,164.94	R	02/01/18 03/15/18 02/01/18 03/15/18		78140 1208	
T-13-56-013-P29 18-00032 1 16826	236 BROAD ST. MICHAEL S. RUBIN, LLC	236 BROAD STREET-PB	406.00 R	R	01/30/18 03/15/18		1908	
T-13-56-013-P30 18-00116 1 16826	216-244 BLOOMFIELD AVENUE MICHAEL S. RUBIN, LLC	216-244 BLMFELD. AVENUE	392.00 R	R	01/30/18 03/15/18		1910	
T-13-56-013-P32 18-00015 2 35152	67 PARK AVENUE NISHUANE GROUP	67 PARK STREET-ZB	1,000.00 R	R	01/30/18 03/15/18		1209	
T-13-56-013-P35 18-00180 1 16826	184 THOMAS ST. MICHAEL S. RUBIN, LLC	184 THOMAS STREET-ZB	448.00 R	R	02/01/18 03/15/18		1913	
T-13-56-013-P36 18-00333 1 16826	27 CLOVER LANE MICHAEL S. RUBIN, LLC	27 CLOVER LANE-ZB	322.00 R	R	02/07/18 03/15/18		1915	
T-13-56-013-P44 18-00346 1 16826	128 JEROME PLACE MICHAEL S. RUBIN, LLC	128 JEROME PLACE-ZB	495.00 R	R	02/07/18 03/15/18		1939	

Account P.0. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
T-13-56-013-P46 18-00081 1 16826	1347-1381 BROAD STREET MICHAEL S. RUBIN, LLC	1347-1381 BROAD STREET-PB	616.00	R	01/30/18	03/15/18		1921	
T-13-56-013-SR1 18-00168 1 49813 18-00169 1 5910	SNOW REMOVAL TERRE CO OF N.J. INC CHEMUNG SUPPLY CORP.	12 Snow Shovels 11/20/2017 PWG Highway Track SQ 7mm CAM	158.04 1,390.50 1,548.54	R R	01/31/18	03/15/18		152811 7673795 R1	
Department Total : CAFR Total : 376,754.91 Fund Total : GENERAL TRUST 531,964.60 Year Total : 531,964.60									
Fund: Water Capital Department: 2015 IMPROVEMENT WATER SUPPLY SYS. 15-19									
W-06-55-590-592 18-00131 1 701 18-00132 1 701 18-00417 1 24600	IMPROVEMENTS WATER SUPPLY SYSTEM ALAIMO GROUP ALAIMO GROUP JOHN GARCIA CONSTRUCTION CO. I VALVE EXERCISING PROGRAM	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	17,867.00 321.30 52,606.23 70,794.53	R R R	01/30/18	03/15/18		100946 100945	
Department Total : 2015 IMPROVEMENT WATER SUPPLY SYS. 15-19 CAFR Total : 70,794.53 Fund Total : Water Capital 70,794.53 Year Total : 70,794.53									
Total Charged Lines: 547			Total List Amount: 3,189,783.21	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	294,740.37	0.00	294,740.37	0.00	0.00	294,740.37
WATER OPERATING		7-05	6,485.31	0.00	6,485.31	0.00	0.00	6,485.31
PARKING UTILITY OPERATING		7-07	11,924.70	0.00	11,924.70	0.00	0.00	11,924.70
	Year Total :		313,150.38	0.00	313,150.38	0.00	0.00	313,150.38
CURRENT		8-01	1,953,811.72	0.00	1,953,811.72	0.00	0.00	1,953,811.72
WATER OPERATING		8-05	122,485.84	0.00	122,485.84	0.00	0.00	122,485.84
PARKING UTILITY OPERATING		8-07	2,801.16	0.00	2,801.16	0.00	0.00	2,801.16
	Year Total :		2,079,098.72	0.00	2,079,098.72	0.00	0.00	2,079,098.72
C. D. B. G.		B-19	26,997.82	0.00	26,997.82	0.00	0.00	26,997.82
GEN CAP		C-04	139,036.87	0.00	139,036.87	0.00	0.00	139,036.87
DOG		D-03	19,736.49	0.00	19,736.49	0.00	0.00	19,736.49
H. V. P.		H-21	2,574.00	0.00	2,574.00	0.00	0.00	2,574.00
DEDICATION RECREATION		R-14	6,429.80	0.00	6,429.80	0.00	0.00	6,429.80
GENERAL TRUST		T-13	531,964.60	0.00	531,964.60	0.00	0.00	531,964.60
Water Capital		W-06	70,794.53	0.00	70,794.53	0.00	0.00	70,794.53
Total Of All Funds:			3,189,783.21	0.00	3,189,783.21	0.00	0.00	3,189,783.21

Checking Account	Description	Check #	Check Date	Vendor	Vendor Name	PO #	Description	Amount
CURRENT		604818	2/6/2018	3715	BLOOMFIELD PUBLIC LIBRARY	18-00310	Feb 2018 Appropriation	151,562.10
CURRENT		604821	2/8/2018	151	MALCOLM & MADELINE ABERNATHY	M0026490	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		604822	2/8/2018	1314	STEPHEN ANTONSSON	M0026500	2017 MEDICARE REIMBURSEMENT	402.00
CURRENT		604823	2/8/2018	2608	JOSEPH P. & PATRICIA BARRY	M0026530	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		604824	2/8/2018	2613	MICHAEL & JOAN BARDI	M0026520	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		604825	2/8/2018	2620	LINDA BARTOLOTTA	M0026540	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		604826	2/8/2018	3392	ROBERT J. & LINDA BILINSKI	M0026550	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		604827	2/8/2018	3410	ROBERT BISSETT	M0026560	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		604828	2/8/2018	4293	TERRY BROAD	M0026590	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		604829	2/8/2018	4342	SHERYL AND BARRY BROWNE	M0026570	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		604830	2/8/2018	4609	DAVID S. BURKE	M0026620	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		604831	2/8/2018	4620	FREDERICK BURNS	M0026610	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		604832	2/8/2018	4624	VICTOR & MADELINE BULKOWSKI	M0026600	2017 MEDICARE REIMBURSEMENT	1,072.00
CURRENT		604833	2/8/2018	4643	SUSAN & EDWARD BURKARD	M0026580	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		604834	2/8/2018	4902	RICHARD & BARBARA BYK	M0026630	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		604835	2/8/2018	5190	RINALDO CANTONE	M0026640	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		604836	2/8/2018	5214	GAETANO AND THERESA CAPUTO	M0026650	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		604837	2/8/2018	5961	ARTHUR & ELIN CHILENSKI	M0026660	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		604838	2/8/2018	6597	WALTER T. COFFEY	M0026680	2017 MEDICARE REIMBURSEMENT	402.00
CURRENT		604839	2/8/2018	6681	RICHARD AND SUSAN COSTANZO	M0026720	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		604840	2/8/2018	6700	RAYMOND CONTE	M0026710	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		604841	2/8/2018	6702	JOSEPH CONDITO	M0026690	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		604842	2/8/2018	6706	VINCENT CONNOLLY	M0026700	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		604843	2/8/2018	6865	PATRICIA COVELLO	M0026730	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		604844	2/8/2018	7776	NICHOLAS AND LINDA DASARO	M0026740	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		604845	2/8/2018	7891	DANIEL & PATRICIA DAVIS	M0026750	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		604846	2/8/2018	8206	ALAN DEWAR	M0026760	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		604847	2/8/2018	8521	ALLTON & FAY DEXHEIMER	M0026770	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		604848	2/8/2018	8597	VINCENT & ERNESTINE DI MAGGIO	M0026780	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		604849	2/8/2018	8620	FRED DI PAOLO	M0026790	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		604850	2/8/2018	9407	ARTHUR & JEANNIE DRONE	M0026800	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		604851	2/8/2018	9509	ARTHUR & ELVERA DRURY M	M0026810	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		604852	2/8/2018	12835	HAROLD & WINIFRED FAIRCHILD	M0026830	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		604853	2/8/2018	12999	PETER & ANNE FALCO	M0026840	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		604854	2/8/2018	13070	THERESA FARESE	M0026860	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		604855	2/8/2018	13391	EDWARD AND ANNA FERRERA	M0026870	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		604856	2/8/2018	14052	MICHAEL FRAZZANO	M0026850	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		604857	2/8/2018	14122	HUGH FLAHERTY	M0026880	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		604858	2/8/2018	14123	JAMES AND BARBARA FLAHERTY	M0026890	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		604859	2/8/2018	14690	ANTHONY AND COLEEN FRENCH	M0026820	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		604860	2/8/2018	15527	JOSEPHINE AND ALFRED GAULT	M0026930	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		604861	2/8/2018	15578	JOHN J. & ROSEMARY GALVIN	M0026910	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		604862	2/8/2018	15595	THOMAS GALIOTO	M0026900	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		604863	2/8/2018	15617	CHARLES AND MARGARITE GARRETT	M0026920	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		604864	2/8/2018	15947	JOHN AND DEBORAH GEHRINGER	M0026940	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		604865	2/8/2018	15948	WILLIAM R. & JANICE GEHRINGER	M0026950	2017 MEDICARE REIMBURSEMENT	1,340.00
CURRENT		604866	2/8/2018	15966	JAMES GLOWCZYNSKI	M0026980	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		604867	2/8/2018	16008	STEPHEN AND GRACE GERHAUSER	M0026960	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		604868	2/8/2018	17018	FRANCES GORZELNIK	M0026970	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		604869	2/8/2018	17234	JOSEPH AND THERESA GRANEY	M0027000	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		604870	2/8/2018	17599	JOHN GRUBE	M0026990	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		604871	2/8/2018	17610	FRANK AND CARMELA GUARNERI	M0027010	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		604872	2/8/2018	18222	WAYNE HARTMANN	M0027020	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		604873	2/8/2018	18602	THOMAS AND DIANE HEMMER	M0027050	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		604874	2/8/2018	19300	ROBERT HOCHSTUHL	M0027030	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		604875	2/8/2018	19620	THOMAS AND LISA HORTON	M0027040	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		604876	2/8/2018	20204	KENNETH & HELEN HUTCHINSON	M0027060	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		604877	2/8/2018	21439	MICHAEL INFANTE	M0027070	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		604878	2/8/2018	23407	JOANNE JAEGER	M0027100	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		604879	2/8/2018	23408	FREDERICK H. JAEGER, JR.	M0027090	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		604880	2/8/2018	23417	WILLIAM & ANNA LEE JENSEN	M0027110	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		604881	2/8/2018	23799	WILLIAM JACUNSKI	M0027080	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		604882	2/8/2018	24800	ALLAN AND LOIS JOHNSON	M0027120	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		604883	2/8/2018	26008	ALBERT E. KATINSKY	M0027130	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		604884	2/8/2018	26807	WALTER & LYNNE KING	M0027150	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		604885	2/8/2018	26808	JOSEPH AND BARBARA KING	M0027140	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		604886	2/8/2018	27201	JARVIS H. KNAPP JR.	M0027160	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		604887	2/8/2018	27385	THOMAS KOSIELSKI	M0027180	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		604888	2/8/2018	27405	THADDEUS & DOLORES KOZAKIEWICZ	M0027220	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		604889	2/8/2018	27447	PETER KOZAK	M0027200	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		604890	2/8/2018	28691	KATHLEEN AND LAWRENCE LAWN	M0027190	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		604891	2/8/2018	28999	ANNETTE N. LEHMAN	M0027230	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		604892	2/8/2018	29385	JOSEPH LIVECCHI	M0027240	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		604893	2/8/2018	29424	DOLORES LIPPERT	M0027250	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		604894	2/8/2018	29974	FRANCES & ANTHONY LOMBARDI	M0027270	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		604895	2/8/2018	29980	THERESA LOEFFLER	M0027260	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		604896	2/8/2018	30616	WILLIAM AND STELLA LUKE	M0027210	2017 MEDICARE REIMBURSEMENT	1,206.00
CURRENT		604897	2/8/2018	30784	JAMES MARTIN	M0027330	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		604898	2/8/2018	30900	ROBERT M. MENDEL	M0027420	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		604899	2/8/2018	31188	FRANK AND DIANE MAGLIONE	M0027280	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		604900	2/8/2018	31239	JOHN & ROSE ANN MARCY	M0027290	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		604901	2/8/2018	31240	RICHARD & LOUISE MARTINELLI	M0027300	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		604902	2/8/2018	31241	FRANK MATSON	M0027340	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		604903	2/8/2018	31264	TERRENCE MCGRATH	M0027390	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		604904	2/8/2018	31280	PATRICIA MARCHESE	M0027310	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		604905	2/8/2018	31375	ANTHONY MARUCCI	M0027320	2017 MEDICARE REIMBURSEMENT	2,571.60
CURRENT		604906	2/8/2018	31406	GERALD MC CLUTCHY	M0027360	2017 MEDICARE REIMBURSEMENT	804.00

Checking Account	Description	Check #	Check Date	Vendor	Vendor Name	PO #	Description	Amount
CURRENT		604907	2/8/2018	31409	JOHN & KAREN MC NIFF	M0027400	2017 MEDICARE REIMBURSEMENT	1,312.50
CURRENT		604908	2/8/2018	31418	NEIL AND PATRICIA MC GINNIS	M0027370	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		604909	2/8/2018	31420	JOSEPH D. & GAIL MC CABE	M0027350	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		604910	2/8/2018	31562	EDGAR & ANN MC GOWAN	M0027380	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		604911	2/8/2018	31619	ROBERT G. AND AUDRY MELILLO	M0027410	2017 MEDICARE REIMBURSEMENT	1,072.00
CURRENT		604912	2/8/2018	31750	SAM & CHARLENE MESSINA	M0027440	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		604913	2/8/2018	31799	WALLACE & JOAN MIANOWSKI	M0027430	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		604914	2/8/2018	32690	JOHN MOONEY	M0027460	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		604915	2/8/2018	32905	MULLEN, PETER & AILEEN	M0027950	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		604916	2/8/2018	36478	KEVIN AND ELEANOR O'CONNELL	M0027450	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		604917	2/8/2018	37490	JOHN A. OGILBY	M0027470	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		604918	2/8/2018	38735	PALAGANO, LOUISE & D'ARCO, JOSEPH	M0027960	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		604919	2/8/2018	39004	ANGELO PALMIERI	M0027490	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		604920	2/8/2018	39094	SUSAN PELOSI	M0027500	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		604921	2/8/2018	39394	JOHN PENN	M0027520	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		604922	2/8/2018	39395	PENN, ROBERT & BURGESS, EVELYN	M0027510	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		604923	2/8/2018	39450	DONALD AND EILEEN PETERS	M0027540	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		604924	2/8/2018	39759	PICONE, VINCENT	M0027970	2017 MEDICARE REIMBURSEMENT	670.00
CURRENT		604925	2/8/2018	39762	JOAN AND JOHN PALUMBO	M0027480	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		604926	2/8/2018	39803	VINCENT PIRONE	M0027530	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		604927	2/8/2018	39901	PAUL & DANIELLE PIZZANO	M0027550	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		604928	2/8/2018	40749	FRANK PROSS	M0027560	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		604929	2/8/2018	43890	CHARLES RASZETNIK	M0027590	2017 MEDICARE REIMBURSEMENT	1,125.00
CURRENT		604930	2/8/2018	43988	LOUIS RAIMONDI	M0027570	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		604931	2/8/2018	44626	PAUL REYNOLDS	M0027580	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		604932	2/8/2018	44998	GERALD & CAROLINE RICCIARDELLI	M0027600	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		604933	2/8/2018	45010	PHILIP & ANDREA RISPOLI	M0027610	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		604934	2/8/2018	45324	DONALD AND PATRICIA ROGERS	M0027620	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		604935	2/8/2018	45401	ANTHONY ROMANO	M0027660	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		604936	2/8/2018	45615	RICHARD AND JUDITH ROSENE	M0027640	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		604937	2/8/2018	45677	MICHAEL ROSSI	M0027630	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		604938	2/8/2018	46790	ROCCO AND KAREN RUSSOMANNO	M0027650	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		604939	2/8/2018	46876	MICHAEL SAILER	M0027670	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		604940	2/8/2018	46997	JOHN & JUDITH SCHOTKA	M0027700	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		604941	2/8/2018	47018	JOHN & PAULINE SCHEUTEN	M0027680	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		604942	2/8/2018	47511	ARTHUR & ARLINE SHOLTY	M0027720	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		604943	2/8/2018	47515	GARY SHELTON	M0027690	2017 MEDICARE REIMBURSEMENT	938.00
CURRENT		604944	2/8/2018	47517	LAWRENCE SHORTER	M0027710	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		604945	2/8/2018	47622	MICHAEL AND JOSEPHINE SISCO	M0027730	2017 MEDICARE REIMBURSEMENT	1,827.00
CURRENT		604946	2/8/2018	48221	IDA AND JOSEPH SORCE	M0027750	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		604947	2/8/2018	48308	ANDREW SPANO	M0027740	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		604948	2/8/2018	48820	ROSEMARIE SUTHERLIN	M0027760	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		604949	2/8/2018	48857	ALBERT SPENCER	M0027770	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		604950	2/8/2018	49805	JOSEPH and MARY TESTA	M0027800	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		604951	2/8/2018	50198	DENNIS AND MARILYN TOBIA	M0027790	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		604952	2/8/2018	50213	ALLAN AND CAROL TISSOT	M0027780	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		604953	2/8/2018	50811	OTTO & PHYLLIS TORRISI	M0027810	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		604954	2/8/2018	51019	LINDA TREANOR	M0027820	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		604955	2/8/2018	51117	FRANK & THERESA TRUNCALI	M0027830	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		604956	2/8/2018	53296	JOSEPH & JUNE UNZILLO	M0027840	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		604957	2/8/2018	54606	JOHN & JOHANNA VANDER WIELE	M0027850	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		604958	2/8/2018	54650	MICHAEL VECERE	M0027870	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		604959	2/8/2018	57217	GRACE ANN VALLOROSI	M0027860	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		604960	2/8/2018	57604	JANET & EDWARD WERCZYNSKI	M0027880	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		604961	2/8/2018	57612	RONALD & RUTH WEST	M0027900	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		604962	2/8/2018	58003	WALTER WILLIS	M0027890	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		604963	2/8/2018	63806	JOHN & DOLORES YANNUZZI	M0027920	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		604964	2/8/2018	63814	FRANK YAVORSKI	M0027910	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		604965	2/8/2018	65021	ZAWACKI, JOHN	M0027980	MEDICARE REIMBURSEMENT	9,744.40
CURRENT		604966	2/8/2018	65402	MICHAEL & JOANNA ZURLO	M0027940	2017 MEDICARE REIMBURSEMENT	1,608.00
CURRENT		604967	2/8/2018	65411	JOHN ZELINSKY	M0027930	2017 MEDICARE REIMBURSEMENT	804.00
CURRENT		604968	2/9/2018	6645	COMCAST	18-00056	DIR. OFFICE CABLE	88.50
CURRENT		604968	2/9/2018	6645	COMCAST	18-00066	ANIMAL SHELTER COMCAST DEC2017	247.12
CURRENT		604968	2/9/2018	6645	COMCAST	18-00067	TH VARIOUS COMCAST DEC 2017	2,362.32
CURRENT		604968	2/9/2018	6645	COMCAST	18-00206	COMCAST DPW/REC FIBER JAN 2018	631.97
CURRENT		604968	2/9/2018	6645	COMCAST	18-00207	COMCAST ANIMAL SHELTER JAN2018	349.73
CURRENT		604968	2/9/2018	6645	COMCAST	18-00208	COMCAST VARIOUS TH LOCATIONS	971.17
CURRENT		604968	2/9/2018	6645	COMCAST	18-00209	COMCAST PD COMM DEC-JAN 2018	214.56
CURRENT		604968	2/9/2018	6645	COMCAST	18-00210	COMCAST FELTON FIELD COMM POL	694.66
CURRENT		604968	2/9/2018	6645	COMCAST	18-00217	PD COMCAST HQ DEC17-JAN 2018	511.76
CURRENT		604968	2/9/2018	6645	COMCAST	18-00303	DIRECTOR'S OFFICE CABLE	89.00
CURRENT		604969	2/12/2018	31407	ROSA MARIA MC RAE	18-00432	Rent for Dolores Vazquez	1,100.00
WATER CAPITAL	WATER CAPITAL CHECKING	600062	2/12/2018	83494	A ABSOLUTE ESCROW SETTLEMENT	18-00431	Purchase of 714-720 E. Passaic	329,873.00
CURRENT		604970	2/13/2018	6626	COUNTY OF ESSEX, NEW JERSEY	18-00452	1ST QT 2018 COUNTY TAXES	5,662,899.29
CURRENT		604971	2/13/2018	6626	COUNTY OF ESSEX, NEW JERSEY	18-00453	2016/2017 ADDED ASSESSMENTS	147,587.52
CURRENT		604972	2/13/2018	19615	HOME DEPOT - DPW 0507	18-00455	JANUARY 2018 STATEMENT	1,762.19
TRUST		600456	2/15/2018	9108	DOLLAR TREE STORES	16-01314	ESCROW REFUND 135 BLMFD AVE	782.00
WATER OPERATING		600502	2/16/2018	40411	POSTMASTER NEWARK	18-00412	WATER PUBLIC NOTICE	3,500.00
CURRENT		22018	2/20/2018	1503	ARCTIC FALLS	18-00511	WATER OLD INVOICES/CREDIT MEMO	0.00
CURRENT		604973	2/20/2018	3672	TOWNSHIP OF BLOOMFIELD	18-00543	Health Ins Claims Fund 2-20-18	881,608.00
WATER OPERATING		600503	2/20/2018	3672	TOWNSHIP OF BLOOMFIELD	18-00544	Health Ins. Claims 2-20-18	118,392.00
CURRENT		604974	2/22/2018	3315	BEVAN, MOSCA & GIUDITTA, P.C.	18-00437	ATTORNEY SERVICE RETAINER	35,000.00
CURRENT		604975	2/22/2018	3707	BLFD. BOARD OF EDUCATION	18-00551	Feb 1 & 15 2018 PAYMENTS	6,254,928.00
CURRENT		604979	2/22/2018	15641	GARDEN STATE MUNICIPAL JIF	18-00142	2017 GL SIR DEC.	397.24
CURRENT		604980	2/22/2018	15641	GARDEN STATE MUNICIPAL JIF	18-00552	2018 GL SIR JAN	750.00
CURRENT		604981	2/22/2018	15641	GARDEN STATE MUNICIPAL JIF	18-00553	2018 MEMBER ASSESSMENT 1 OF 2	350,330.00
CDBG		600116	2/28/2018	6007	JOAN CICCONE	18-00343	CELL REIMBURSEMENT	164.97
CDBG		600117	2/28/2018	57317	W.B. MASON CO., INC.	17-37574	OFFICE SUPPLIES	943.18
Total								14,133,026.78