

11-13



Township Council
1 Municipal Plaza
Bloomfield, NJ 07003

Louise M. Palagano
Municipal Clerk

<http://www.bloomfieldwpnj.com>

Meeting: 07/23/18 07:00 PM

2018 RESOLUTION APPROVAL

RESOLUTION: TOWNSHIP OF BLOOMFIELD APPROVED BILL LIST FOR JULY 23, 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 July 23, 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	Jenny Mundell	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> Deny	Nicholas Joanow	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> Withdrawn	Sarah Cruz	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> Table	Wartyna Davis	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> Not Discussed	Ted Gamble	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> First Reading	Richard Rockwell	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> Table with no Vote	Michael J. Venezia	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> Approve						
<input type="checkbox"/> Veto by Mayor						
<input type="checkbox"/> Discussion						
<input type="checkbox"/> Defeated						
<input type="checkbox"/> Discussion No Vote						

P.O. Type: A11
 Format: Detail without Line Item Notes
 Range: 7-First to 8-Last
 Rcvd Batch Id Range: First to Last
 Department Page Break: No
 Print Alpha, Revenue, & G/L Accounts: Y
 Bid: Y
 State: Y
 Other: Y
 Exempt: Y
 Include Non-Budgeted: Y
 Open: N
 Void: N
 Held: Y
 Aprv: N
 Rcvd: Y
 Subtotal CAFR: Yes
 Subtotal Department: Yes

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	chk	Enc	First Rcvd	chk/void	Invoice	PO Type
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Fund: CURRENT
 Department: FIRE DEPARTMENT

7-01-25-752-026	MAINT. OF OTHER EQUIPMENT	REPAIR ITEMS FOR LADDER PIPE	1,384.10	R			12/11/17	07/19/18	1816908	
17-37771	WITMER ASSOC., INC.									

Department Total: FIRE DEPARTMENT 1,384.10
 CAFR Total: 1,384.10

Department: SERVICE BUILDINGS

7-01-26-767-025	MAINTENANCE OF MOTOR VEHICLES	INVOICE: 60151963	422.50	R			01/30/18	07/03/18	60151963	
18-00026	CUSTOM BANDAG-LINDEN									

7-01-26-767-034	MOTOR VEHICLE PARTS & ACCESS.	INVOICE: 60152315	594.45	R			01/30/18	07/03/18	60152315	
18-00026	CUSTOM BANDAG-LINDEN	ECC 16-118 RES: 16-00640	796.27	R			01/30/18	07/19/18		
18-00105	BUY-WISE AUTO PARTS		1,390.72							

Department Total: SERVICE BUILDINGS 1,850.82

7-01-26-767-058 OTHER EQUIPMENT & SUPPLIES

17-36986	PRAXAIR DISTRIBUTION	INVOICE: 78645816	18.80	R			10/12/17	07/19/18	78645816	
17-36986	PRAXAIR DISTRIBUTION	INVOICE: 79012188	18.80	R			10/12/17	07/19/18	79012188	
			37.60							

Department Total: SERVICE BUILDINGS 1,850.82

Department: DIVISION OF PARKS & PLAYGROUNDS

7-01-26-769-024	MAINTENANCE OF BUILDINGS & FACILITIES	INVOICE: 46500	224.08	R			02/07/18	07/03/18	46500	
18-00321	RICCIARDI BROS., INC.									

Department Total: DIVISION OF PARKS & PLAYGROUNDS 224.08
 CAFR Total: 2,074.90

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
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Department: GOV.MUNICIPAL ALLIANCE GRANT

7-01-40-306-174	BABES								
18-01997 1 4316	BROOKDALE SHOP-RITTE	PRIDE PROGRAM	515.36	R		06/08/18	07/19/18	0062014	
18-01999 1 4316	BROOKDALE SHOP-RITTE	MENTAL HEALTH FIRST AID	490.24	R		06/08/18	07/19/18	0062014	
18-02000 1 4316	BROOKDALE SHOP-RITTE	MENTAL HEALTH FIRST AID	490.24	R		06/08/18	07/19/18	0062014	
			1,495.84						

Department Total: GOV.MUNICIPAL ALLIANCE GRANT

CAFR Total: 1,495.84
Fund Total: CURRENT 4,954.84

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

7-05-20-512-028	CONSULTANT & PROFESSIONAL SERV								
18-02037 1 1405	AQUARIUS CAPITAL	GASB 45 FOR SFY 2017	4,700.00	R		06/11/18	07/19/18	2018TBL001	

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

Department: WATER MAINTENANCE

7-05-26-511-030	MATERIALS & SUPPLIES								
17-37304 1 47392	PRAXAIR DISTRIBUTION	INVOICE: 79505632	18.80	R		11/01/17	07/19/18	79505632	
	Department Total: WATER MAINTENANCE		18.80						
	CAFR Total:		18.80						
	Fund Total: WATER OPERATING		4,718.80						
	Year Total:		9,673.64						

Fund: CURRENT
CAFR: RESERVE UNIFORM FIRE SAFETY
Department: COUNTY TAXES

8-01-20-558-000	COUNTY TAXES								
18-02505 1 6626	COUNTY OF ESSEX, NEW JERSEY	3RD QTR 2018 COUNTY TAXES	5,707,998.28	R		07/17/18	07/19/18	10863653	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	PO Type
8-01-20-558-000	COUNTY TAXES	Continued							
18-02505 2 6626	COUNTY OF ESSEX, NEW JERSEY	3RD QTR 18 - COUNTY OPEN SPACE	184,651.01	R		07/17/18 07/19/18		10863653	
			5,892,649.29						
Department Total: COUNTY TAXES			5,892,649.29						
Department: TOWNSHIP ADMINISTRATOR									
8-01-20-701-028	CONSULTANT & PROFESSIONAL								
18-01875 1 32031	MILLENNIUM STRATEGIES, LLC	MONTHLY RETAINER MAY 2018	6,000.00	R		06/04/18 07/03/18		7611	
18-02124 1 55424	VISTON MEDIA MARKETING	PROFESSIONAL CONSULTING	4,000.00	R		06/14/18 07/03/18		5230	
			10,000.00						
8-01-20-701-033	BOOKS & PUBLICATIONS								
18-02216 1 28968	LEAGUE OF MUNICIPALITIES	ONLINE JOB ADS	575.00	R		06/19/18 07/03/18		1123850	
8-01-20-701-036	OFFICE SUPPLIES								
18-02128 1 1818	ARCTIC FALLS	WATER - ADMIN OFFICE	16.01	R		06/14/18 07/19/18		167403	
8-01-20-701-042	EDUCATION & TRAINING								
18-02122 1 47509	SHERATON ATLANTIC CITY	NJ LEAGUE CONFERENCE ROOM RATE	323.48	R		06/14/18 07/03/18			
Department Total: TOWNSHIP ADMINISTRATOR			10,914.49						
Department: MUNICIPAL CLERK									
8-01-20-704-021	LEGAL ADVERTISING								
18-02144 1 35205	NORTH JERSEY MEDIA GROUP	JUNE LEGAL ADS - COUNCIL	545.33	R		06/14/18 07/03/18			
18-02467 1 35205	NORTH JERSEY MEDIA GROUP	JUNE LEGAL ADS - COUNCIL	785.95	R		07/11/18 07/19/18			
			1,331.28						
8-01-20-704-028	CONSULTANT & PROFESSIONAL SERV								
18-01955 1 15975	GENERAL CODE PUBLISHERS	ECODE - ANNUAL MAINTENANCE	1,195.00	R		06/07/18 07/03/18		GC00104457	
8-01-20-704-044	PROFESSIONAL ASSOCIATION DUES								
18-02469 1 33228	MUNICIPAL CLERKS' ASSN. OF NJ	2018-2019 DUES - PALAGANO	100.00	R		07/11/18 07/19/18			
Department Total: MUNICIPAL CLERK			2,626.28						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
Department: DIVISION OF ACCTS.&CTRL/TREAS.									
8-01-20-705-028	CONSULTANT & PROFESSIONAL								
18-02012 1 35805	NW FINANCIAL GROUP, LLC	Review Kinder Financials	2,087.50	R		06/08/18 07/03/18		23954	
Department Total: DIVISION OF ACCTS.&CTRL/TREAS. 2,087.50									
Department: INFORMATION SYSTEMS									
8-01-20-707-024	POLICE COMPUTER MAINT.& SUPPOR								
18-01935 1 816	ALL COVERED	PD ALL COVERED VARIOUS	4,945.00	R		06/07/18 07/19/18		834217	
18-01935 2 816	ALL COVERED	PD ALL COVERED VARIOUS	600.00	R		06/07/18 07/19/18		834217	
18-01935 3 816	ALL COVERED	PD ALL COVERED VARIOUS	5,960.00	R		06/07/18 07/19/18		837088	
18-01935 4 816	ALL COVERED	PD ALL COVERED VARIOUS	2,985.00	R		06/07/18 07/19/18		839084	
18-01935 5 816	ALL COVERED	PD ALL COVERED VARIOUS	402.00	R		06/07/18 07/19/18		839473	
18-01936 1 58051	WIRELESS COMMUNICATIONS AND	PD - WIRELESS COMMUNICATIONS	1,057.50	R		06/07/18 07/03/18		M58425	
18-01936 2 58051	WIRELESS COMMUNICATIONS AND	PD - WIRELESS COMMUNICATIONS	1,057.50	R		06/07/18 07/03/18		M58424	
18-01940 1 18704	HEWLETT-PACKARD ENTERPRISE CO.	PD-HP SERVICE CALL	1,352.54	R		06/07/18 07/19/18		60388050	
18-02278 1 6645	COMCAST	PD COMCAST JUNE 2018	242.03	R		06/21/18 07/03/18			
18-02278 2 6645	COMCAST	PD COMCAST JUNE 2018	152.79	R		06/21/18 07/03/18			
18-02279 1 55021	VERIZON WIRELESS	PD MDT VERIZON JUNE 2018	1,841.65	R		06/21/18 07/03/18		9808384294	
18-02285 1 816	ALL COVERED	PD ALL COVERED MONTHLY BACKUP	2,985.00	R		06/21/18 07/19/18		843688	
18-02290 1 34192	NETWORKFLEET, INC.	PD FLEET MANAGEMENT	1,762.91	R		06/21/18 07/03/18		INVE0174904	
18-02479 1 34192	NETWORKFLEET, INC.	VERIZON NETWORKFLEET	3,380.00	R		07/12/18 07/19/18		MINS0035985	
18-02479 2 34192	NETWORKFLEET, INC.	VERIZON NETWORKFLEET	740.44	R		07/12/18 07/19/18		1463891	
18-02482 1 ATTM0005	AT & T MOBILITY LLC	PD-FIRSTNET AT&T CELL PHONE	5,446.04	R		07/12/18 07/19/18		287284200329X06	
			34,910.40						
Department: INFORMATION SYSTEMS									
8-01-20-707-028	CONSULTANT & PROFESSIONAL SERV								
18-01968 1 47485	SHI INTERNATIONAL CORP.	TH-WEBSITE/MOBILE APP DEV	7,748.00	R		06/07/18 07/19/18		B08359716	
Department: INFORMATION SYSTEMS									
8-01-20-707-029	OTHER CONTRACTUAL ITEMS								
18-01938 1 816	ALL COVERED	TH- ALL COVERED VARIOUS	670.00	R		06/07/18 07/02/18		836589	
18-01938 2 816	ALL COVERED	TH- ALL COVERED VARIOUS	2,080.00	R		06/07/18 07/02/18		834216	
18-01938 3 816	ALL COVERED	TH- ALL COVERED VARIOUS	686.00	R		06/07/18 07/02/18		840797	
18-01938 4 816	ALL COVERED	TH- ALL COVERED VARIOUS	3,687.00	R		06/07/18 07/02/18		839083	
18-01938 5 816	ALL COVERED	TH- ALL COVERED VARIOUS	1,124.00	R		06/07/18 07/02/18			

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8-01-20-707-029		OTHER CONTRACTUAL ITEMS	Continued							
18-02286	1 816	ALL COVERED	TH ALL COVERED MONTHLY SUPPORT	6,124.50	R		06/21/18 07/19/18		843687	
				14,371.50						
8-01-20-707-042		EDUCATION & TRAINING								
18-01937	1 16710	GMIS INTERNATIONAL HEADQUARTES GMIS MEMBERSHIP RENEWAL 2018		200.00	R		06/07/18 07/03/18		300004818	
			Department Total: INFORMATION SYSTEMS	57,229.90						
		Department: DIVISION OF REVENUE								
8-01-20-708-036		OFFICE SUPPLIES								
18-01964	1 1818	ARCTIC FALLS	4 BOTTLES & TRANSPORTATION	27.74	R		06/07/18 07/19/18		167401	
18-02325	1 1818	ARCTIC FALLS	3 BOTTLES WATER & TRANSPORTATN	21.34	R		06/26/18 07/19/18		168373	
				49.08						
			Department Total: DIVISION OF REVENUE	49.08						
		Department: DEPARTMENT OF ASSESSMENT								
8-01-20-710-028		CONSULTANT & PROFESSIONAL SERV								
18-01884	1 44405	REMINGTON AND VERNICK ENGINEER PROFESSION SERVICES-APRIL 2018		10,434.00	R		06/07/18 07/03/18		0702T013-7	
			Department Total: DEPARTMENT OF ASSESSMENT	10,434.00						
		Department: DEPARTMENT OF LAW								
8-01-20-712-027		LEGALS SERVICES								
18-00437	7 3315	BEVAN,MOSSCA & GIUDITTA, P.C.		13,333.33	R		02/13/18 07/19/18		15500	B
18-01494	1 47191	SCARINCI HOLLENBECK, LLC		14,067.48	R		05/02/18 07/19/18		200527	
18-01494	2 47191	SCARINCI HOLLENBECK, LLC		102.40	R		05/02/18 07/19/18		200528	
18-01494	3 47191	SCARINCI HOLLENBECK, LLC		1,245.00	R		05/02/18 07/19/18		200529	
18-01494	4 47191	SCARINCI HOLLENBECK, LLC		4,155.00	R		05/02/18 07/19/18		200531	
18-01494	5 47191	SCARINCI HOLLENBECK, LLC		135.00	R		05/02/18 07/19/18		200532	
18-01494	6 47191	SCARINCI HOLLENBECK, LLC		16,400.42	R		05/02/18 07/19/18		200533	
18-01494	7 47191	SCARINCI HOLLENBECK, LLC		170.00	R		05/02/18 07/19/18		200534	
18-01494	8 47191	SCARINCI HOLLENBECK, LLC		90.00	R		05/02/18 07/19/18		200535	
18-01494	9 47191	SCARINCI HOLLENBECK, LLC		1,245.48	R		05/02/18 07/19/18		200530	
18-01872	1 47191	SCARINCI HOLLENBECK, LLC	PROF SERV 4/30/18	570.00	R		06/04/18 07/03/18		201747	

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	PO Type
8-01-20-712-027			LEGALS SERVICES	Continued								
18-02330	1	12501	ONYEANI LAW FIRM, LLC	June payment prosecutor	5,953.33	R	06/27/18	07/19/18			JUNE PAYMENT	
18-02334	1	47191	SCARINCI HOLLENBECK, LLC	April services rendered	4,242.00	R	06/27/18	07/19/18			202286	
18-02334	2	47191	SCARINCI HOLLENBECK, LLC	April services rendered	30.00	R	06/27/18	07/19/18			202287	
18-02334	3	47191	SCARINCI HOLLENBECK, LLC	April services	3,933.31	R	06/27/18	07/19/18			202288	
18-02334	4	47191	SCARINCI HOLLENBECK, LLC	April services	2,575.00	R	06/27/18	07/19/18			202289	
18-02334	5	47191	SCARINCI HOLLENBECK, LLC	April services	360.00	R	06/27/18	07/19/18			202290	
18-02334	6	47191	SCARINCI HOLLENBECK, LLC	April services	10,716.93	R	06/27/18	07/19/18			202291	
18-02334	7	47191	SCARINCI HOLLENBECK, LLC	April services	2,175.00	R	06/27/18	07/19/18			202292	
18-02334	8	47191	SCARINCI HOLLENBECK, LLC	April services	1,486.34	R	06/27/18	07/19/18			202293	
					82,936.02							
8-01-20-712-028			CONSULTANT & PROFESS.SERVICES									
18-01870	1	9879	DVORAK AND ASSOCIATES, LLC	PROFESSIONAL SERV REND FOR POL	3,754.65	R	06/04/18	07/03/18			6094	
18-01874	1	PRIME005	PRIME SOURCE INVESTIGATIONS	INVESTIGATION	725.00	R	06/04/18	07/03/18			11121	
18-01967	1	32031	MILLENNIUM STRATEGIES, LLC	RETAINER BILLS - MAR 2018	6,000.00	R	06/07/18	07/09/18			7431	
18-01967	2	32031	MILLENNIUM STRATEGIES, LLC	RETAINER BILLS - JAN 2018	6,000.00	R	06/07/18	07/09/18			7252	
18-02340	1	47191	SCARINCI HOLLENBECK, LLC	services rendered tru may 2018	2,940.80	R	06/27/18	07/19/18			203310	
18-02340	2	47191	SCARINCI HOLLENBECK, LLC	services rendered tru may 2018	780.00	R	06/27/18	07/19/18			203311	
18-02340	3	47191	SCARINCI HOLLENBECK, LLC	services rendered tru may 2018	30.00	R	06/27/18	07/19/18			203312	
18-02340	4	47191	SCARINCI HOLLENBECK, LLC	services rendered tru may 2018	2,367.50	R	06/27/18	07/19/18			203313	
18-02340	5	47191	SCARINCI HOLLENBECK, LLC	services rendered tru may 2018	2,270.00	R	06/27/18	07/19/18			203314	
18-02340	6	47191	SCARINCI HOLLENBECK, LLC	services rendered tru may 2018	561.50	R	06/27/18	07/19/18			203315	
18-02340	7	47191	SCARINCI HOLLENBECK, LLC	services rendered tru may 2018	270.00	R	06/27/18	07/19/18			203316	
18-02396	1	47191	SCARINCI HOLLENBECK, LLC	professional services thru may	450.00	R	07/09/18	07/19/18			202870	
					26,149.45							
8-01-20-712-036			OFFICE SUPPLIES									
18-02333	1	1818	ARCTIC FALLS	WATER	14.97	R	06/27/18	07/19/18			057929	
18-02333	2	1818	ARCTIC FALLS	WATER	28.81	R	06/27/18	07/19/18			163526	
					43.78							
			Department Total: DEPARTMENT OF LAW		109,129.25							
Department: RENT LEVELING BOARD												
8-01-20-714-036			OFFICE SUPPLIES									
18-02361	1	58610	MORRALL COMMUNITY NEWSAP	Public Notice 6/13/18 meeting	21.84	R	07/02/18	07/19/18			158714	
18-02362	1	34784	NJ ADVANCE MEDIA/STAR LEDGER	Public Notice 6/13/18 meeting	32.55	R	07/02/18	07/19/18				

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-20-714-036		OFFICE SUPPLIES	Continued							
18-02363	1 35205	NORTH JERSEY MEDIA GROUP	Public Notice 6/13/18 meeting	31.56	R	07/02/18	07/19/18			
18-02539	1 34784	NJ ADVANCE MEDIA/STAR LEDGER	Public Notice 7/11/18 meeting	27.90	R	07/17/18	07/19/18		104566921	
				113.85						
		Department Total:	RENT LEVELING BOARD	113.85						
		Department:	TOWNSHIP ENGINEER							
8-01-20-715-023		PRINTING								
18-01912	1 58610	WORRALL COMMUNITY NEWSPAP	INDEPENDENT PRESS NEWSPAPER	56.00	R	06/07/18	07/03/18			
8-01-20-715-028		CONSULTANT & PROFESSIONAL SVC.								
18-01899	1 50121	T&W ASSOCIATES	PROFESSIONAL SERVICES	1,092.50	R	06/07/18	07/03/18		LAF343441	
18-01900	1 50121	T&W ASSOCIATES	PROFESSIONAL SERVICES	2,220.00	R	06/07/18	07/03/18		LAF343443	
				3,312.50						
		Department Total:	TOWNSHIP ENGINEER	3,368.50						
		Department:	HISTORIC PRESERVATION COMMISSION							
8-01-20-719-030		MATERIALS & SUPPLIES								
18-02366	1 47569	THE SIGN POST NJ	HPC nameplates	385.00	R	07/02/18	07/19/18		25013	
		Department Total:	HISTORIC PRESERVATION COMMISSION	385.00						
		Department:	CABLE TELEVISION COMMITTEE							
8-01-20-723-028		CONSULTANT & PROFESSIONAL SERVICES								
18-01947	1 23811	JERSEY ACCESS GROUP	WBMA-TV JAG ANNUAL RENEWAL	165.00	R	06/07/18	07/03/18		1091	
18-01949	1 33820	NAT ASSOC OF TELECOMMUNICATION	WBMA-TV NATOA ANNUAL RENEWAL	760.00	R	06/07/18	07/19/18			
				925.00						
8-01-20-723-058		OTHER EQUIPMENT & SUPPLIES								
18-01946	1 49749	TELVue	WBMA-TV CONNECT BILL	3,000.00	R	06/07/18	07/03/18		11833	

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8-01-20-723-058	OTHER EQUIPMENT & SUPPLIES	Continued							
18-02294 1 55034	VERIZON	WBWA-TV VERIZON FIOS	66.02	R	06/21/18	07/19/18			
			3,066.02						
	Department Total:	CABLE TELEVISION COMMITTEE	3,991.02						
	CAFR Total:	RESERVE UNIFORM FIRE SAFETY	6,092,978.16						
Department: DEPARTMENT OF PLANNING									
8-01-21-720-021	LEGAL ADVERTISING								
18-01856 1 35205	NORTH JERSEY MEDIA GROUP	AD #4264788	31.56	R	05/31/18	07/03/18			
18-01856 2 35205	NORTH JERSEY MEDIA GROUP	AD #4264840	31.88	R	05/31/18	07/03/18			
18-01904 1 34784	NJ ADVANCE MEDIA/STAR LEDGER	AD #I04547760	117.90	R	06/07/18	07/03/18		117.90	
18-02356 1 35205	NORTH JERSEY MEDIA GROUP	AD #4271136	48.75	R	07/02/18	07/19/18		0004271136	
18-02416 1 34784	NJ ADVANCE MEDIA/STAR LEDGER	AD #I04561313-06212018	113.25	R	07/10/18	07/19/18		I04561313	
			343.34						
8-01-21-720-028	CONSULTANT & PROFESSIONAL SERV								
18-01890 1 13353	FED EX	14-22 WATSESSING TRANSCRIPT	33.49	R	06/07/18	07/03/18		618086761	
	Department Total:	DEPARTMENT OF PLANNING	376.83						
	CAFR Total:		376.83						
Department: UNIFORM CONSTRUCTION CODE									
8-01-22-725-030	MATERIALS & SUPPLIES								
18-01289 1 1818	ARCTIC FALLS	WATER	14.94	R	04/12/18	07/19/18		164437	
18-01885 1 1818	ARCTIC FALLS	WATER DELIVERY - MAY	21.34	R	06/07/18	07/19/18		166342	
18-02162 1 1818	ARCTIC FALLS	Rent Quaterly	14.97	R	06/15/18	07/19/18		057917	
18-02163 1 1818	ARCTIC FALLS	3 Bottles of water/transportati	21.34	R	06/15/18	07/19/18		166342	
18-02164 1 1818	ARCTIC FALLS	3 Bottle of water/transportati	0.00	R	06/15/18	07/19/18		167402	
18-02164 2 1818	ARCTIC FALLS	3 Bottle of water/transportato	21.34	R	06/15/18	07/19/18		167402	
			93.93						
	Department Total:	UNIFORM CONSTRUCTION CODE	93.93						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: HOUSING INSPECTIONS									
8-01-22-726-030	MATERIALS & SUPPLIES								
18-00904 1 57317	W.B. MASON CO., INC.	Supplies for Building Dept.	625.36	R	03/15/18	07/03/18		155157957	
	Department Total: HOUSING INSPECTIONS		625.36						
	CAFR Total:		719.29						
Department: BONDS & OTHER INSURANCE									
8-01-23-730-090	INSURANCE & SURETY BONDS								
18-02497 1 15641	GARDEN STATE MUNICIPAL JIF	Member str	373.50	R	07/13/18	07/19/18		264172	
18-02497 2 15641	GARDEN STATE MUNICIPAL JIF	Member str	4,068.70	R	07/13/18	07/19/18		265642	
	Department Total: BONDS & OTHER INSURANCE		4,442.20						
	CAFR Total:		4,442.20						
Department: POLICE DEPARTMENT									
8-01-25-745-030	MATERIALS & SUPPLIES								
18-01554 1 9399	DRAGER SAFETY DIAGNOSTICS, INC	2018 ANNUAL CALIBRATION	179.00	R	05/07/18	07/19/18		5950331571	
18-01806 1 1901	ATLANTIC UNIFORM CO., INC	SLEO UNIFORM PANTS	56.99	R	05/29/18	07/02/18		A47506	
18-01865 1 1901	ATLANTIC UNIFORM CO., INC	DISPATCHER UNIFORM	94.94	R	06/04/18	07/02/18		A47536	
18-02186 1 57317	W.B. MASON CO., INC.	DIRECTOR'S OFFICE SUPPLIES	234.53	R	06/15/18	07/19/18		I56124692	
18-02398 1 6645	COMCAST	DIR. OFFICE CABLE	88.94	R	07/09/18	07/19/18			
	Department Total: POLICE DEPARTMENT		654.40						
8-01-25-745-142	COMMUNITY POLICING PROMOTIONAL ITEMS								
18-02139 1 65034	NAOMI ZEPEDA	REIMBURSEMENT	215.89	R	06/14/18	07/19/18			
18-02439 1 4316	BROOKDALE SHOP-RITE	COMM. POLICING PURCHASES	186.80	R	07/10/18	07/19/18			
	Department Total: POLICE DEPARTMENT		402.69						
Department: FIRE DEPARTMENT									
8-01-25-752-024	MAINT. OF BLDG'S & FACILITIES								
18-02190 1 1080005	ROBERT GRIFFIN	GE WB2X9154 IGNITER BR/OV	91.63	R	06/18/18	07/19/18			

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
8-01-25-752-030	MATERIALS & SUPPLIES								
18-02321	HOME DEPOT - F-0048	CE TILT FLAT SCREEN TV MOUNT	69.97	R	06/26/18	07/19/18		5064661	
8-01-25-752-035	JANITORIAL & HOUSEHOLD SUPPLY								
18-00863	1 IMPER005 IMPERIAL BAG & PAPER CO. LLC	EP384000CEC2-LED FLOOD LIGHTS	211.50	R	03/13/18	07/19/18			
18-00863	2 IMPER005 IMPERIAL BAG & PAPER CO. LLC	720RAG-T-SHIRT RAG WHT 25LB	184.00	R	03/13/18	07/19/18			
18-00863	3 IMPER005 IMPERIAL BAG & PAPER CO. LLC	UNTOUCH1-SRT FLOOR FINISH	248.00	R	03/13/18	07/19/18			
18-00863	4 IMPER005 IMPERIAL BAG & PAPER CO. LLC	HRTK6800 PREM. ROLL TOWEL	495.00	R	03/13/18	07/19/18			
18-00863	5 IMPER005 IMPERIAL BAG & PAPER CO. LLC	BMP46-LINER BLACK 40X47 2 PLY	132.00	R	03/13/18	07/19/18			
18-00863	6 IMPER005 IMPERIAL BAG & PAPER CO. LLC	US-DAISY 2 PLY TOILET TISSUE	162.50	R	03/13/18	07/19/18			
18-00863	7 IMPER005 IMPERIAL BAG & PAPER CO. LLC	BBOWLCLN-CAREFREE BOWL & PORC.	135.60	R	03/13/18	07/19/18			
18-00863	8 IMPER005 IMPERIAL BAG & PAPER CO. LLC	35417-CLOROX CLEAN-UP SPRAY	149.25	R	03/13/18	07/19/18			
18-00863	9 IMPER005 IMPERIAL BAG & PAPER CO. LLC	ERC-BTR BIG TERRY CLOTH #50	234.72	R	03/13/18	07/19/18			
18-00863	10 IMPER005 IMPERIAL BAG & PAPER CO. LLC	32TRIGGER-SPRAY TRIGGER 9-3/4"	9.20	R	03/13/18	07/19/18			
18-00863	11 IMPER005 IMPERIAL BAG & PAPER CO. LLC	BOTTLE32-SPRAY BOTTLE 32 OZ.	9.80	R	03/13/18	07/19/18			
18-00863	12 IMPER005 IMPERIAL BAG & PAPER CO. LLC	6504STEP-STEP DOWN STRIPPER	195.00	R	03/13/18	07/19/18			
18-02358	1 19616 HOME DEPOT - F-0048	20A 125V STRT. BLADE CONNECTOR	18.78	R	07/02/18	07/19/18		0071157	
18-02358	2 19616 HOME DEPOT - F-0048	TURFBLDR 3LB SUNSHADE MIX SEED	13.48	R	07/02/18	07/19/18		0071157	
			2,198.83						
8-01-25-752-044	PROFESSIONAL ASSOCIATION DUES								
18-02261	1 22000 IAFC - INTERNATIONAL ASSOC. OF IAFC MEMBERSHIP DUES		145.00	R	06/21/18	07/03/18			
18-02261	2 22000 IAFC - INTERNATIONAL ASSOC. OF EASTERN DIVISION DUES		20.00	R	06/21/18	07/03/18			
18-02261	3 22000 IAFC - INTERNATIONAL ASSOC. OF IAFC NEW MEMBER PROCESSING		25.00	R	06/21/18	07/03/18			
			190.00						
8-01-25-752-056	FIRE & OTHER SAFETY EQUIPMENT								
18-01559	1 10380 EAST COAST EMERGENCY LIGHTING	CG-X CHARGE GUARD - SELECT	74.25	R	05/07/18	07/19/18		17083	
18-01559	2 10380 EAST COAST EMERGENCY LIGHTING	C-HDM-153 HEAVY DUTY VEH. MNT	85.83	R	05/07/18	07/19/18		17083	
18-01559	3 10380 EAST COAST EMERGENCY LIGHTING	C-MD-112 SWING ARM W/ADAPTER	247.97	R	05/07/18	07/19/18		17083	
18-01559	4 10380 EAST COAST EMERGENCY LIGHTING	C-HDM-202 8.5" HD TELES. POLE	125.21	R	05/07/18	07/19/18		17083	
18-01559	5 10380 EAST COAST EMERGENCY LIGHTING	UT-101 UNIVERSAL LAPTOP MOUNT	217.29	R	05/07/18	07/19/18		17083	
18-01559	6 10380 EAST COAST EMERGENCY LIGHTING	INSTALLATION	600.00	R	05/07/18	07/19/18		17083	
			1,350.55						
8-01-25-752-130	MATERIALS & SUPPLIES								
18-02406	1 19616 HOME DEPOT - F-0048	MARKING WAND	21.98	R	07/09/18	07/19/18		5614949	

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd	Date	Chk/Void	Invoice	PO	Type
8-01-25-752-130	18-02406	2 19616	MATERIALS & SUPPLIES HOME DEPOT - F-0048	Continued FLOURESCENT ORANGE PAINT	8.94	R		07/09/18	07/19/18			5614949		
					30.92									
Department Total: FIRE DEPARTMENT					3,931.90									
CAFR Total:					4,988.99									
Department: ROAD REPAIRS & MAINTENANCE														
8-01-26-765-030	18-01796	1 47537	MATERIALS & SUPPLIES THE STGN POST	INVOICE: 3743	110.00	R		05/29/18	07/03/18			3743		
	18-01796	2 47537	THE STGN POST	INVOICE: 3741	250.00	R		05/29/18	07/03/18			3741		
	18-01798	1 3007	BELLS SECURITY SALES INC.	INVOICE: 143344-1	96.18	R		05/29/18	07/03/18			143344-1		
	18-01818	1 45056	RICCIARDI BROTHERS INC.	INVOICE: 47908	98.71	R		05/31/18	07/03/18			47908		
					554.89									
Department Total: ROAD REPAIRS & MAINTENANCE					554.89									
Department: SERVICE BUILDINGS														
8-01-26-767-025	18-00297	1 6738	MAINTENANCE OF MOTOR VEHICLES CUSTOM BANDAG-LINDEN	E3-ROAD SERVICE - NEW TIRE	764.56	R		02/06/18	07/03/18			60152822		
	18-01763	1 14702	FRANK'S GMC TRUCK CENTER, INC.	INVOICE: 251975	607.58	R		05/29/18	07/03/18			251975		
	18-01767	1 STEVE010	STEVENS FORD OF JERSEY CITY	INVOICE: 412531	571.27	R		05/29/18	07/19/18			412531		
	18-01789	1 14407	FOLEY, INCORPORATED	INVOICE: W0IN1130959	1,601.36	R		05/29/18	07/03/18			W0IN1130959		
	18-01792	1 809	ALLIANCE BUS GROUP, INC.	INVOICE: 826888A	815.12	R		05/29/18	07/02/18			826888A		
	18-01797	1 43615	QUALITY AUTO MALL	INVOICE: FTCS195760	3,382.99	R		05/29/18	07/03/18			FTCS195760		
	18-01819	1 1278	AMERICAN HOSE & HYDRAULICS	INVOICE: 526351	635.29	R		05/31/18	07/02/18			526351		
	18-02042	1 3290	BERKELEY AUTO BODY, INC.	WORK FILE: D2375E94	3,381.29	R		06/12/18	07/19/18					
	18-02085	1 3290	BERKELEY AUTO BODY, INC.	WORKFILE ID: 60215148	970.15	R		06/14/18	07/19/18			60215148		
	18-02086	1 3290	BERKELEY AUTO BODY, INC.	WORKFILE: E46F36A7	522.43	R		06/14/18	07/19/18			E46F36A7		
	18-02087	1 3290	BERKELEY AUTO BODY, INC.	WORKFILE: 39AE1937	3,192.17	R		06/14/18	07/19/18			39AE1937		
	18-02088	1 3290	BERKELEY AUTO BODY, INC.	WORKFILE: 96E87232	682.05	R		06/14/18	07/19/18			96E87232		
	18-02089	1 3290	BERKELEY AUTO BODY, INC.	WORKFILE: 988ADD6	3,401.79	R		06/14/18	07/19/18			988ADD6		
	18-02090	1 3290	BERKELEY AUTO BODY, INC.	WORKFILE: E35AA74F	2,407.60	R		06/14/18	07/19/18			E35AA74F		
	18-02091	1 3290	BERKELEY AUTO BODY, INC.	WORKFILE: 2103D369	865.00	R		06/14/18	07/19/18			2103D369		
	18-02096	1 28989	A. LEMBO COLLISTON, INC.	INVOICE: 5595	3,994.85	R		06/14/18	07/19/18			5595		
	18-02098	1 28989	A. LEMBO COLLISTON, INC.	INVOICE: 5512	2,400.00	R		06/14/18	07/19/18			5512		
	18-02099	1 28989	A. LEMBO COLLISTON, INC.	INVOICE: 5511	1,499.70	R		06/14/18	07/19/18			5511		

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-767-025			MAINTENANCE OF MOTOR VEHICLES	Continued							
18-02100	1	28989	A. LEMBO COLLISION, INC.	INVOICE: 5534	2,060.00	R	06/14/18	07/19/18		5534	
18-02101	1	28989	A. LEMBO COLLISION, INC.	INVOICE: 5533	2,140.00	R	06/14/18	07/19/18		5533	
18-02246	1	28989	A. LEMBO COLLISION, INC.	INVOICE: 5608	691.00	R	06/21/18	07/19/18		5608	
					<u>36,586.20</u>						
8-01-26-767-030			MATERIALS & SUPPLIES								
18-01759	1	45002	RICCIARDI BROS.	INVOICE: K48077	3.99	R	05/29/18	07/03/18		K48077	
18-01759	2	45002	RICCIARDI BROS.	INVOICE: K48075	98.49	R	05/29/18	07/03/18		K48075	
18-01761	1	1253	AMERICAN WEAR INC.	INVOICE: 417184	7.50	R	05/29/18	07/02/18		417184	
18-02078	1	1818	ARCTIC FALLS	INVOICE: 167406	34.14	R	06/14/18	07/19/18		167406	
					<u>144.12</u>						
8-01-26-767-034			MOTOR VEHICLE PARTS & ACCESS.								
18-01756	1	23018	JESCO INC.	INVOICE: G28347	339.85	R	05/29/18	07/03/18		G28347	
18-01762	1	31203	WILFRED MAC DONALD, INC.	INVOICES: 247272	288.84	R	05/29/18	07/03/18		247272	
18-01770	1	37593	ONE SOURCE OF NEW JERSEY LLC	INVOICE: 55083	357.40	R	05/29/18	07/03/18		55083	
18-01820	1	31195	MAPLECREST	INVOICE: 101253P	227.70	R	05/31/18	07/03/18		101253P	
18-01986	1	3310	BEYER BROS. CORP.	INVOICE: 104220	581.68	R	06/08/18	07/19/18		104220	
18-01986	2	3310	BEYER BROS. CORP.	CREDIT: CM104220	50.00	R	06/08/18	07/19/18		CM104220	
18-02069	1	14407	FOLEY, INCORPORATED	INVOICE: A5586801	1,237.30	R	06/14/18	07/19/18		A5586801	
18-02351	2	19615	HOME DEPOT - DPW 0507	AUTH CODE: 022802/5390489	499.62	R	07/02/18	07/19/18		022802/5390489	
					<u>3,482.39</u>						
8-01-26-767-055			BUILDING REPAIRS								
18-01760	1	33242	MWR AIR CONDITIONING & HEATING	INVOICE: 10149	6,000.00	R	05/29/18	07/03/18		10149	
18-01790	1	3786	BLOOMFIELD PEST CONTROL	INVOICE: 39847	185.00	R	05/29/18	07/03/18		39847	
					<u>6,185.00</u>						
8-01-26-767-058			OTHER EQUIPMENT & SUPPLIES								
18-02118	1	32553	MONARCH ELECTRIC COMPANY	INVOICE: S110440837.001	572.24	R	06/14/18	07/19/18		S110440837.001	
18-02183	1	19615	HOME DEPOT - DPW 0507	AUTH CODE: 013193/4390390	36.48	R	06/15/18	07/03/18		013193/4390390	
18-02250	1	19615	HOME DEPOT - DPW 0507	AUTH CODE: 019802/8411342	399.00	R	06/21/18	07/03/18		019802/8411342	
					<u>1,007.72</u>						
Department Total: SERVICE BUILDINGS											47,405.43

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
8-01-26-776-030	MATERIALS & SUPPLIES	Continued							
18-01823 1 45056	RICCIARDI BROTHERS INC.	INVOICE: 48509	81.86	R	05/31/18	07/03/18		48509	
			<u>254.62</u>						
	Department Total: CARE OF SHADE TREE & GROUNDS		640.84						
	CAFR Total:		<u>58,765.28</u>						
Department: BOARD OF HEALTH									
8-01-27-785-036	OFFICE SUPPLIES								
18-01423 1 1818	ARCTIC FALLS	WATER	13.80	R	04/25/18	07/19/18		165104	
18-01780 1 57317	W.B. MASON CO., INC.	HEALTH OFFICE-OFFICE SUPPLIES	534.65	R	05/29/18	07/19/18		I55581235	
18-02077 1 1818	ARCTIC FALLS	WATER	7.40	R	06/14/18	07/19/18		167653	
18-02077 2 1818	ARCTIC FALLS	WATER	25.60	R	06/14/18	07/19/18		167654	
18-02077 3 1818	ARCTIC FALLS	WATER	6.40	R	06/14/18	07/19/18		167655	
18-02077 4 1818	ARCTIC FALLS	WATER	12.80	R	06/14/18	07/19/18		167656	
			<u>600.65</u>						
8-01-27-785-045	CAR HIRE (TRAVEL)								
18-02389 1 ANGEL005	ANGELA BROADBECK	MILEAGE	144.45	R	07/09/18	07/19/18			
	Department Total: BOARD OF HEALTH		745.10						
	CAFR Total:		<u>745.10</u>						
Department: DEPARTMENT OF RECREATION									
8-01-28-795-023	PRINTING								
18-02017 1 35205	NORTH JERSEY MEDIA GROUP	4TH OF JULY FOOD VENDOR BID	41.88	R	06/11/18	07/03/18			
8-01-28-795-029	OTHER CONTRACTUAL								
18-01829 1 24750	JOHNNY ON THE SPOT	BROOKSIDE PARK PORTOJOHN	80.80	R	05/31/18	07/19/18		0000452765	
18-01846 1 3786	BLOOMFIELD PEST CONTROL	ANT TREATMENT AT CIVIC CENTER	195.00	R	05/31/18	07/03/18		39848	
18-02230 1 19618	HOME DEPOT R - 9966	CIVIC CENTER CLEANING SUPPLIES	166.94	R	06/21/18	07/03/18			
			<u>442.74</u>						
8-01-28-795-044	PROFESSIONAL ASSOCIATION DUES								
18-02200 1 34729	NJ RECREATION & PARK ASSOC.	NJRPA MEMBERSHIP DUES	600.00	R	06/18/18	07/03/18			

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
8-01-28-795-066	RECREATION SUPPLIES							
18-02198 1 4316	BROOKDALE SHOP-RJTE	FRIDAY NIGHT FUN SUPPLIES	207.45	R	06/18/18 07/19/18		02150532877	
		Department Total: DEPARTMENT OF RECREATION	1,292.07					
		CAFR Total:	1,292.07					
Department: UTILITIES								
8-01-31-820-074	GASOLINE & DIESEL FUEL							
18-01923 2 1120	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	2,035.92	R	06/07/18 07/03/18		1086086	B
18-01923 3 1120	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	2,532.15	R	06/07/18 07/03/18		1085649	B
18-01923 4 1120	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	2,877.55	R	06/07/18 07/19/18		1086214	B
18-01923 5 1120	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	1,484.63	R	06/07/18 07/03/18		1086595	B
18-01923 6 1120	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	2,525.62	R	06/07/18 07/03/18		1086213	B
18-01923 7 1120	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	685.09	R	06/07/18 07/03/18		1115959	B
18-01923 8 1120	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	2,482.05	R	06/07/18 07/03/18		1115388	B
18-01923 9 1120	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	2,165.50	R	06/07/18 07/03/18		1116250	B
18-01923 10 1120	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	2,085.73	R	06/07/18 07/03/18		1116808	B
18-01923 11 1120	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	3,192.00	R	06/07/18 07/19/18		1116249	B
18-01923 12 1120	ALLIED OIL	FUEL DELIVERED-TOWNSHIP	892.63	R	06/07/18 07/19/18		1093082	B
18-01923 13 1120	ALLIED OIL	FUEL DELIVERED-TOWNSHIP	2,495.06	R	06/07/18 07/19/18		1093333	B
18-01923 14 1120	ALLIED OIL	FUEL DELIVERED-TOWNSHIP	2,734.76	R	06/07/18 07/19/18		1093908	B
18-01923 15 1120	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	3,235.50	R	06/07/18 07/19/18		1093907	B
18-01923 16 1120	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	2,235.00	R	06/07/18 07/19/18		1093839	B
18-01923 17 1120	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	225.54	R	06/07/18 07/19/18		1094323	B
18-01923 18 1120	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	3,854.70	R	06/07/18 07/19/18		1094468	B
			<u>37,739.43</u>					
8-01-31-820-076	TELEPHONE							
18-01933 1 34192	NETWORKFLEET, INC.	DPW NETWORKFLEET JUNE 2018	899.30	R	06/07/18 07/03/18		1393736	
18-01933 2 34192	NETWORKFLEET, INC.	DPW NETWORKFLEET JUNE 2018	208.45	R	06/07/18 07/03/18		1393737	
18-02289 2 34192	NETWORKFLEET, INC.	TH FLEET MANAGEMENT MTHLY	899.30	R	06/21/18 07/03/18		05V000001435062	
18-02289 2 34192	NETWORKFLEET, INC.	TH FLEET MANAGEMENT MTHLY	386.76	R	06/21/18 07/03/18		INVE0175245	
18-02289 3 34192	NETWORKFLEET, INC.	TH FLEET MANAGEMENT MTHLY	208.45	R	06/21/18 07/03/18		05V000001435063	
18-02476 1 55017	VERIZON	TH -VARIOUS VERIZON	118.54	R	07/12/18 07/19/18			
18-02476 2 55017	VERIZON	TH -VARIOUS VERIZON	22.00	R	07/12/18 07/19/18			
18-02476 3 55017	VERIZON	TH -VARIOUS VERIZON	155.60	R	07/12/18 07/19/18			
18-02476 4 55017	VERIZON	TH -VARIOUS VERIZON	82.98	R	07/12/18 07/19/18			
18-02476 5 55017	VERIZON	TH -VARIOUS VERIZON	106.92	R	07/12/18 07/19/18			

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor					Date	Date	Type
8-01-31-820-076	TELEPHONE	Continued						
18-02476	6 55017	TH -VARIOUS VERIZON	3,978.17	R	07/12/18	07/19/18		
18-02476	7 55017	TH -VARIOUS VERIZON	360.05	R	07/12/18	07/19/18		
18-02476	8 55017	TH -VARIOUS VERIZON	53.43	R	07/12/18	07/19/18		
18-02478	1 55034	TH-FHQ WIFI VERIZON	629.95	R	07/12/18	07/19/18		
18-02480	1 34192	VERIZON NETWORKFLEET MONTHLY	208.45	R	07/12/18	07/19/18	OSV000001460643	
18-02480	2 34192	VERIZON NETWORKFLEET MONTHLY	999.74	R	07/12/18	07/19/18	OSV000001460643	
			9,318.09					
8-01-31-820-077	TELECOMMUNICATIONS							
18-02277	1 6645	TH-VARIOUS COMCAST	261.68	R	06/21/18	07/03/18		
18-02277	2 6645	TH-VARIOUS COMCAST	140.82	R	06/21/18	07/03/18		
18-02277	3 6645	TH-VARIOUS COMCAST	145.54	R	06/21/18	07/03/18		
18-02277	4 6645	TH-VARIOUS COMCAST	134.64	R	06/21/18	07/03/18		
18-02277	5 6645	TH-VARIOUS COMCAST	30.72	R	06/21/18	07/03/18		
18-02280	1 55017	TH VERIZON JUNE 2018	140.41	R	06/21/18	07/03/18		
18-02280	2 55017	TH VERIZON JUNE 2018	2,402.35	R	06/21/18	07/03/18		
18-02474	1 6645	TH COMCAST REC-DPW-TH FIBER	1,054.72	R	07/12/18	07/19/18	67014247	
18-02477	1 55021	TH VERIZON CELL PHONE	3,714.70	R	07/12/18	07/19/18	98096695566	
			8,025.58					
		Department Total: UTILITIES	55,083.10					
		CAFR Total:	55,083.10					
Department: SOLID WASTE DISPOSAL								
8-01-32-827-127	GARB.&TRASH REMOVAL-CONTRACT.							
18-01451	1 33855	NATURE'S CHOICE CORP. FORMAL BID: 5799	2,812.80	R	04/27/18	07/10/18		
18-01821	1 33855	NATURE'S CHOICE CORP. FORMAL BID: 5799	9,493.20	R	05/31/18	07/03/18		
18-02315	1 6592	THE ESSEX COUNTY UTILITIES TIPPING FEE TYPE 10 - GARBAGE	73,235.94	R	06/26/18	07/19/18	00615-MI	
			85,541.94					
		Department Total: SOLID WASTE DISPOSAL	85,541.94					
		CAFR Total:	85,541.94					
Department: PUBLIC DEFENDER								
8-01-33-857-028	CONSULTANT & PROFESSIONAL SERV							
18-01873	1 LANOF005	LAW OFFICE OF GINA DEVITO PROSECUTOR BEF TO APRIL 30	2,250.00	R	06/04/18	07/03/18		FEB-APRIL 2018

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
8-01-33-857-028	CONSULTANT & PROFESSIONAL SERV	Continued							
18-02395 1 31411	REDDIN MASRI, LLC	March Public defender	800.00	R		07/09/18 07/19/18		APRIL 12	
18-02395 2 31411	REDDIN MASRI, LLC	May Public defender	1,400.00	R		07/09/18 07/19/18		JUNE 8	
18-02395 3 31411	REDDIN MASRI, LLC	June Public defender	1,800.00	R		07/09/18 07/19/18		JUNE 29	
			<u>6,250.00</u>						
	Department Total: PUBLIC DEFENDER		6,250.00						
	CAFR Total:		6,250.00						
Department: SOCIAL SERVICES FOR HOMELESS (SSH)									
8-01-40-359-028	CONSULTANT & PROFESSIONAL SERVICES								
18-01638 1 1238	AMEERA PROPERTIES, LLC	RENT	900.00	R		05/16/18 07/19/18			
18-01809 1 AZEBT005	AZEB TEKLE	RENT	4,000.00	R		05/29/18 07/17/18			
			<u>4,900.00</u>						
	Department Total: SOCIAL SERVICES FOR HOMELESS (SSH)		4,900.00						
	CAFR Total:		4,900.00						
	Fund Total: CURRENT		6,316,082.96						
Fund: PARKING UTILITY OPERATING									
Department: PARKING UTILITY OPERATIONS									
8-07-20-512-024	CLEANING & MAINT. BUILDING & FACILITIES								
18-02451 1 34802	TREASURER, STATE OF NEW JERSEY ROYAL THEATR-ANNUAL SITE REMED		890.00	R		07/10/18 07/19/18		180852720	
8-07-20-512-028	CONSULTANT & PROFESSIONAL SERVICES								
18-01862 1 39160	PARKMOBILE, LLC	APR 2018 TRANSACTIONS END USER	2,833.25	R		05/31/18 07/19/18		INV8932	
8-07-20-512-036	OFFICE SUPPLIES								
18-01814 1 57317	W.B. MASON CO., INC.	BPA MISC OFFICE SUPPLIES	69.79	R		05/29/18 07/19/18		I55535482	
18-02219 1 1818	ARCTIC FALLS	BPA WATER DELIVERY - 06/20/18	22.41	R		06/20/18 07/19/18		168189	
			<u>92.20</u>						
8-07-20-512-071	ELECTRICITY & GAS								
18-02297 1 41002	PSE&G CO	BPA-296 GLENWOOD 5904 06/14/18	1,242.69	R		06/22/18 07/19/18		06-14-18 (5904)	
18-02297 2 41002	PSE&G CO	BPA-23 LACKAWANA 5706 06/14/18	291.30	R		06/22/18 07/19/18		06-14-18 (5706)	
			<u>1,533.99</u>						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-07-20-512-076	TELEPHONE WIRELESS CELL PHONES								
18-02502 1 55021	VERIZON WIRELESS	BPA PHONE CHGS ACC#0001 JUN-18	545.77	R	07/13/18	07/19/18		9810127152	
8-07-20-512-077	TELECOMMUNICATIONS								
18-02445 1 55034	VERIZON	BPA PHONE CHGS ACC#0107 JUN-18	239.64	R	07/10/18	07/19/18		06-25-18 (0107)	
18-02446 1 55017	VERIZON	BPA ACC#1016-340-55Y JUN 2018	100.61	R	07/10/18	07/19/18		06-25-18 (55Y)	
			340.25						
		Department Total: PARKING UTILITY OPERATIONS	6,235.46						
		CAFR Total:	6,235.46						
		Fund Total: PARKING UTILITY OPERATING	6,235.46						
		Year Total:	6,322,318.42						
Fund:	C.D.B.G.								
Department:	CDBG ADMINISTRATION								
B-19-16-439-028	CONSULTANT & PROFESSIONAL SERVICES								
18-02513 1 58610	WORRALL COMMUNITY NEWSPAP	PUBLIC NOTICE	57.48	R	07/17/18	07/19/18		159612	
		Department Total: CDBG ADMINISTRATION	57.48						
		CAFR Total:	57.48						
Department:	CDBG ADMINISTRATION								
B-19-17-445-028	CONSULTANT & PROFESSIONAL SERVICES								
18-02492 1 48886	SUSTAINABLE COMMUNITIES ASSOC.	PROFESSIOANL SERVICES	4,856.25	R	07/13/18	07/19/18			
		Department Total: CDBG ADMINISTRATION	4,856.25						
Department:	STREET IMPROVEMENTS								
B-19-17-453-028	CONSULTANT & PROFESSIONAL SERVICES								
18-00873 4 50121	T&M ASSOCIATES	PROFESSIONAL SERVICES	3,280.14	R	03/13/18	07/19/18		LAF345072	B
		Department Total: STREET IMPROVEMENTS	3,280.14						
		CAFR Total:	8,136.39						
		Fund Total: C.D.B.G.	8,193.87						
		Year Total:	8,193.87						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice Type	PO Type
Fund: GEN CAP Department: 2015 SEWER IMPROVEMENTS 15-20									
C-04-55-704-987 18-01932 1 701 ALAIMO GROUP	REPLACEMENT & REPAIRS TO SEWER SYSTEM SEWER REPLACEMENT-BLFD. AVENUE		185.00	R	06/07/18	07/02/18		103497	
	Department Total: 2015 SEWER IMPROVEMENTS 15-20		185.00						
Department: 2015 ACQUISITION 13 CLINTON ST. 15-55									
C-04-55-711-999 18-02010 1 35805 NW FINANCIAL GROUP, LLC	SECTION 20 EXPENSES Advisory Services - Bond Sale		24,980.67	R	06/08/18	07/03/18		4/9/2018	
	Department Total: 2015 ACQUISITION 13 CLINTON ST. 15-55		24,980.67						
Department: 2016 IMPR.MUNICIPAL BLDG.&GROUNDS #16-16									
C-04-55-713-947	IMPROVEMENTS MUNICIPAL BUILDING & GROUND								
18-01438 1 32626 MOUNTAIN TOP CONSTRUCTION	RENOVATIONS-LAW ENFORCEMENT BLDG.		2,480.00	R	04/25/18	07/19/18		1654	
18-01642 1 23824 JERSEY REFRIGERATION,	UPGRADES-LAW ENFORCEMENT BLDG.		6,800.00	R	05/16/18	07/03/18			
18-01643 1 23824 JERSEY REFRIGERATION,	UPGRADES TO ANIMAL SHELTER		6,200.00	R	05/16/18	07/03/18			
18-01652 1 GKAA005 GK+A ARCHITECTS, PC	PROFESSIONAL SERVICES		1,835.26	R	05/16/18	07/03/18		17-030-C3	
18-01815 1 FIRST005 FIRST TECH CORPORATION	AQUA TRAY LEAK BARRIER SERVERS		13,890.00	R	05/29/18	07/03/18			
18-01897 1 9093 DMR ARCHITECTURE PLANNING	PROFESSIONAL SERVICES		5,000.00	R	06/07/18	07/03/18		2018130	
18-01908 1 1703 ARROW ELEVATOR, INC.	ELEVATOR UPGRADES		1,485.00	R	06/07/18	07/03/18		83671	
18-02178 1 15498 GABRIELE ROOFING CONTRACTORS L	UPGRADES - 348 FRANKLIN STREET		2,092.59	R	06/15/18	07/19/18			
			39,782.85						
	Department Total: 2016 IMPR.MUNICIPAL BLDG.&GROUNDS #16-16		39,782.85						
Department: 2017 RESURFACING/IMPROV.VAR. STREETS 6184									
C-04-55-724-965	RESURFACING/IMPROVEMENTS VARIOUS STREETS								
18-01739 1 GASSI005 GASSIB DESIGN GROUP LLC	BLOOMFIELD AVENUE SIGNS		950.00	R	05/22/18	07/19/18		0459	
18-02437 4 775 A.J.M. CONTRACTORS, INC.			535,070.38	R	07/10/18	07/10/18			
			536,020.38						
	Department Total: 2017 RESURFACING/IMPROV.VAR. STREETS 6184		536,020.38						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
C-04-55-829-965 18-02437 3 775	RESURFACING OF STREETS & ROADS A.J.M. CONTRACTORS, INC.		21,000.00	R		07/10/18 07/10/18			
Department Total:			21,000.00						
Department: 2012 FIRE STAT.WEAR/TURNOUT GEAR 12-40CI									
C-04-55-860-985 2012 FIRE STATION WEAR/TURNOUT GEAR									
17-37970 73 51499	TURN OUT FIRE & SAFETY	NCY BELL HAT NAVY BLUE	47.99	R		12/26/17 07/03/18		191418	B
17-37970 74 51499	TURN OUT FIRE & SAFETY		0.00	R		12/26/17 07/03/18			B
17-37970 75 51499	TURN OUT FIRE & SAFETY	S/S TEXTROP POLYESTER SHIRT WH	93.98	R		12/26/17 07/03/18		190985	B
17-37970 76 51499	TURN OUT FIRE & SAFETY	L/S TEXTROP POLY SHIRT WHITE	99.98	R		12/26/17 07/03/18		190985	B
17-37970 77 51499	TURN OUT FIRE & SAFETY	RIGHT AMERICAN FLAG GLD BORDER	4.00	R		12/26/17 07/03/18		190985	B
17-37970 78 51499	TURN OUT FIRE & SAFETY	L/S BRAVO NOMEX TALL	175.98	R		12/26/17 07/19/18		191672	B
17-37970 79 51499	TURN OUT FIRE & SAFETY	NOMEX BRAVO NAVY S/S	179.98	R		12/26/17 07/19/18		191672	B
17-37970 80 51499	TURN OUT FIRE & SAFETY	NAME ENBR BLOCK LETTERS	20.00	R		12/26/17 07/19/18		191672	B
17-37970 81 51499	TURN OUT FIRE & SAFETY	COLLAR EMBROIDER/RANK INSIGNIA	24.00	R		12/26/17 07/19/18		191672	B
17-37970 82 51499	TURN OUT FIRE & SAFETY	RIGHT AMERICAN FLAG GLD BRDR	8.00	R		12/26/17 07/19/18		191672	B
17-37970 83 51499	TURN OUT FIRE & SAFETY	FUSION FIRE GLOVE SHORT MODEL	69.99	R		12/26/17 07/19/18		190160	B
17-37970 84 51499	TURN OUT FIRE & SAFETY	NOMEX NFPA TROUSER	111.99	R		12/26/17 07/19/18		191111	B
17-37970 85 51499	TURN OUT FIRE & SAFETY	NOMEX BRAVO NAVY S/S	89.99	R		12/26/17 07/19/18		191111	B
17-37970 86 51499	TURN OUT FIRE & SAFETY	NAME ENBR BLOCK LETTERS	5.00	R		12/26/17 07/19/18		191111	B
17-37970 87 51499	TURN OUT FIRE & SAFETY	COLLAR EMBROIDER/RANK INSIGNIA	6.00	R		12/26/17 07/19/18		191111	B
17-37970 88 51499	TURN OUT FIRE & SAFETY	RIGHT AMERICAN FLAG GLD BRDR	2.00	R		12/26/17 07/19/18		191111	B
17-37970 89 51499	TURN OUT FIRE & SAFETY	L/S BRAVO NOMEX TALL	102.99	R		12/26/17 07/19/18		191226	B
17-37970 90 51499	TURN OUT FIRE & SAFETY	S/S NOMEX SHIRT TALL BODY	92.99	R		12/26/17 07/19/18		191226	B
17-37970 91 51499	TURN OUT FIRE & SAFETY	COLLAR EMBROIDER/RANK INSIGNIA	12.00	R		12/26/17 07/19/18		191226	B
17-37970 92 51499	TURN OUT FIRE & SAFETY	NAME ENBR BLOCK LETTERS	10.00	R		12/26/17 07/19/18		191226	B
17-37970 93 51499	TURN OUT FIRE & SAFETY	RIGHT AMERICAN FLAG GLD BDR	4.00	R		12/26/17 07/19/18		191226	B
17-37970 94 51499	TURN OUT FIRE & SAFETY	NOMEX NFPA TROUSERS	223.98	R		12/26/17 07/19/18		191112	B
17-37970 95 51499	TURN OUT FIRE & SAFETY	100% COTTON NFPA TROUSERS	59.99	R		12/26/17 07/19/18		188111	B
17-37970 96 51499	TURN OUT FIRE & SAFETY	NOMEX NFPA TROUSER	223.98	R		12/26/17 07/19/18		191255	B
17-37970 97 51499	TURN OUT FIRE & SAFETY	S/S NOMEX SHIRT TALL BODY	185.98	R		12/26/17 07/19/18		191225	B
17-37970 98 51499	TURN OUT FIRE & SAFETY	NAME ENBR BLOCK LETTERS	10.00	R		12/26/17 07/19/18		191225	B
17-37970 99 51499	TURN OUT FIRE & SAFETY	COLLAR EMBROIDER/RANK INSIGNIA	12.00	R		12/26/17 07/19/18		191225	B
17-37970 100 51499	TURN OUT FIRE & SAFETY	RIGHT AMERICAN FLAG GLD BRDR	4.00	R		12/26/17 07/19/18		191225	B
17-37970 101 51499	TURN OUT FIRE & SAFETY	S/S TEX-TROP POLYESTER O/S	219.96	R		12/26/17 07/19/18		191487	B

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C-04-55-860-985 17-37970 102 51499	2012 FIRE STATION WEAR/TURNOUT GEAR TURN OUT FIRE & SAFETY	Continued RIGHT AMERICAN FLAG GLD BORDER	8.00	R	12/26/17	07/19/18		191487	B
			2,108.75						
Department Total: 2012 FIRE STAT.WEAR/TURNOUT GEAR 12-40CI			2,108.75						
Department: 2014 MIS-TECHNOLOGY INFRASTRUCT. 14-15h									
C-04-55-880-940 18-01042 1 18703 18-01951 1 5579	MIS-TECHNOLOGY INFRASTRUCTURE HEWLETT PACKARD ENTERPRISE CDW-G CT/NJ/PA	PD DATA 911 SERVER UPGRADE TH VARIOUS UPGRADES	20,399.88 2,750.00 23,149.88	R R	03/27/18 06/07/18	07/19/18 07/03/18			
Department Total: 2014 MIS-TECHNOLOGY INFRASTRUCT. 14-15h			23,149.88						
		CAFR Total:	647,227.53						
		Fund Total: GEN CAP	647,227.53						
		Year Total:	647,227.53						
Fund: DOG Department: DOG FUND									
D-03-20-853-030 18-02260 1 1255	MATERIALS & SUPPLIES AMERICAN PAPER & SUPPLY CO.	ANIMAL SHELTER SUPPLIES	669.45	R	06/21/18	07/19/18		J1176665	
Department Total: DOG FUND			669.45						
		CAFR Total:	669.45						
		Fund Total: DOG	669.45						
		Year Total:	669.45						
Fund: FEDERAL AND STATE GRANT FUND Department: N.J. TRANSPORTATION TRUST FUND GRANTS									
G-02-40-302-005 18-02437 2 775	2014 BLOOMFIELD CENTER INTERSECT IMP. A.J.M. CONTRACTORS, INC.		115,761.25	R	07/10/18	07/10/18			
G-02-40-302-008 18-01895 1 44405	NJDOT ESSEX AVE SEC 3 REMINGTON AND VERNICK ENGINEER PROFESSIONAL SERVICES		12,928.15	R	06/07/18	07/03/18		0702T016-3	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
G-02-40-302-011	BLOOMFIELD CENTER IMP - BCA SHARE								
18-02187 1 775	A.J.M. CONTRACTORS, INC.	INTERSECTION IMPROVEMENTS	54,385.96	R	06/15/18	07/19/18			
18-02437 1 775	A.J.M. CONTRACTORS, INC.	INTERSECTION IMPROVEMENTS	145,614.04	R	07/10/18	07/10/18			
			<u>200,000.00</u>						
Department Total: N.J. TRANSPORTATION TRUST FUND GRANTS			328,689.40						
Department: 2018 CHILD HEALTH LEAD GRANT									
G-02-40-368-000	2018 CHILD HEALTH LEAD GRANT								
18-01634 1 INTER005	INTERNATIONAL ASBESTOS TESTING	136 BERKELEY LEAD TEST	46.08	R	05/16/18	07/19/18		562611	
18-01860 1 40134	POSITIVE PROMOTIONS	LEAD MATERIALS -DRAWSTRING BKP	1,047.68	R	05/31/18	07/03/18		56737960	
18-01869 1 CHARL005	CHARLOTTE & LILY	LEAD GRANT MAGNETS & POSTERS	2,660.00	R	06/04/18	07/03/18		SC-18032	
18-02385 2 1818	ARCTIC FALLS	SUMMER FEEDING PROGRAM	226.77	R	06/29/18	07/19/18		909858	
18-02386 3 CHARL005	CHARLOTTE & LILY	GRAPHIC DESIGN	2,375.00	R	06/29/18	07/19/18		SC-18039	
18-02386 4 CHARL005	CHARLOTTE & LILY	GRAPHIC DESIGN	3,515.00	R	06/29/18	07/19/18		SC-18039	
			<u>9,870.53</u>						
Department Total: 2018 CHILD HEALTH LEAD GRANT			9,870.53						
Fund: H.V.P.			338,559.93						
Department: HOUSING VOUCHER PROGRAM 2017			338,559.93						
H-21-17-821-028	CONSULTANT & PROFESSIONAL SERVICES								
18-01259 1 35368	NOVGRADAC & COMPANY, LLP	AUDIT YEAR ENDING 2017	8,250.00	R	04/10/18	07/19/18		10410952	
Department Total: HOUSING VOUCHER PROGRAM 2017			8,250.00						
Fund: MASTER ESCROW			8,250.00						
M-13-56-013-N96	5 WOOD ST. - VOGLINO								
18-01564 1 16826	MICHAEL S. RUBIN, LLC	5 WOOD STREET-ZB	1,501.50	R	05/07/18	07/03/18		1949	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
M-13-56-013-P11	2-6 & 26-34 FARRAND ST.								
18-01827 1 31726	MCVANIMON, SCOTLAND & BAUMANN	FARRAND STREET-PB	21,974.90	R	05/31/18	07/03/18		151276	
18-01827 2 31726	MCVANIMON, SCOTLAND & BAUMANN		891.20	R	05/31/18	07/03/18		152268	
18-01827 3 31726	MCVANIMON, SCOTLAND & BAUMANN		4,721.22	R	05/31/18	07/03/18		152978	
18-01827 4 31726	MCVANIMON, SCOTLAND & BAUMANN		2,112.50	R	05/31/18	07/03/18		153495	
			<u>29,699.82</u>						
M-13-56-013-P38	15 FITZHERBERT ST.								
18-01308 1 16826	MICHAEL S. RUBIN, LLC	15 FITZHERBERT STREET ZB	462.00	R	04/17/18	07/03/18		1937	
M-13-56-013-P45	17 PARKVIEW DRIVE								
18-01665 1 16826	MICHAEL S. RUBIN, LLC	17 PARKVIEW DRIVE ZB	396.00	R	05/16/18	07/03/18		1948	
M-13-56-013-P53	288-290 BROAD ST.								
18-02355 1 31370	MARUCCI ENGINEERING ASSOC. LLC	288-290 BROAD STREET-ZB	1,485.00	R	07/02/18	07/19/18			
M-13-56-013-P55	NORFOLK SOUTHERN RIGHT OF								
18-01716 1 16826	MICHAEL S. RUBIN, LLC	NORFOLK SOUTHERN RT OF WAY-PB	841.50	R	05/21/18	07/03/18		1945	
M-13-56-013-P57	2-6 & 26-34 FARRAND ST.								
18-01826 1 57957	WILENTZ, GOLDMAN & SPENCER	FARRAND STREET-PB	235.74	R	05/31/18	07/03/18		40727127	
	Department Total:		34,621.56						
	CAFR Total:		34,621.56						
	Fund Total: MASTER ESCROW		34,621.56						
	Year Total:		34,621.56						
Fund:	DEDICATION RECREATION								
Department:	DEDICATED RECREATION								
R-14-20-854-030	MATERIALS & SUPPLIES								
18-00609 6 8579	DIAMOND ROCK SPRING WATER	WATER FOR CIVIC CENTER	35.50	R	02/26/18	07/19/18		836065	B
18-01546 1 JOANN005	JOANNER FERMIN SANTANA	BASKETBALL REFUND	80.00	R	05/07/18	07/19/18			
18-01596 1 JOVAN005	JOVAN EPPS	MENS FORFEIT FEE BBALL REFUND	80.00	R	05/10/18	07/03/18			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
R-14-20-854-030	MATERIALS & SUPPLIES	Continued							
18-02025 1 4316	BROOKDALE SHOP-RITE	SPECIAL NEEDS SUPPLIES/SNACKS	517.65	R	06/11/18	07/19/18			
			713.15						
	Department Total: DEDICATED RECREATION		713.15						
	CAFR Total:		713.15						
	Fund Total: DEDICATION RECREATION		713.15						
	Year Total:		713.15						
Fund: GENERAL TRUST									
T-13-21-156-H45	G.T.-MARRIAGE LICENSE FEES								
18-02455 1 34711	TREASURER, STATE OF NJ	MARRIAGE LICENSE FEES	2,425.00	R	07/11/18	07/19/18			
	Department Total:		2,425.00						
	CAFR Total:		2,425.00						
T-13-22-856-P26	SPECIAL LAW ENFORCEMENT								
18-02472 1 57940	GLENN WEIGAND	REPLENISH CONFIDENTIAL FUNDS	2,000.00	R	07/12/18	07/19/18			
	Department Total:		2,000.00						
	CAFR Total:		2,000.00						
T-13-56-013-05T	RES. OPEN SPACE								
18-02125 1 PREM005	PREMIER PRODUCT DEVELOPMNT LLC LIONGATE		2,511.82	R	06/14/18	07/03/18	332		
18-02126 1 40693	PRINCETON HYDRO	CONSTRUCTION - WETLAND CREATIO	11,470.44	R	06/14/18	07/03/18	33548		
18-02127 1 40693	PRINCETON HYDRO	CONSTRUCTION - WETLAND CREATI	5,427.04	R	06/14/18	07/03/18	33765		
			19,409.30						
T-13-56-013-BBC	BLOOMFIELD BI-CENTENNIAL ACCOUNT								
17-35727 1 21442	INFINITE SCENIC LLC	PUBLIC ART MURAL PROJECT	500.00	R	06/23/17	07/19/18		1796	
	Department Total:		19,909.30						
T-13-56-227-L10	FEDERAL FORFEITURE FUND								
18-02212 1 57940	GLENN WEIGAND	REIMBURSEMENT	2,801.59	R	06/19/18	07/19/18			
18-02253 1 8504	SAMUEL DE WATO	REIMBURSEMENT	487.32	R	06/21/18	07/03/18			
18-02254 1 8208	ANTHONY DEZENZO	REIMBURSEMENT	2,131.75	R	06/21/18	07/19/18			
18-02255 1 39445	GARY PETERS	REIMBURSEMENT	2,132.60	R	06/21/18	07/03/18			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
T-13-56-227-L10 18-02256 1 48266	FEDERAL FORFEITURE FUND PATSY SPATOLA	Continued REIMBURSEMENT	649.48	R	06/21/18	07/19/18			
			8,202.74						
	Department Total:		8,202.74						
	CAFR Total:		28,112.04						
	Fund Total: GENERAL TRUST		32,537.04						
	Year Total:		32,537.04						
Fund: Water Capital									
W-06-55-587-521 18-02506 2 MAINL005	GIS MAPPING, LEAK STUDY, REPLACE MACHINERY MAINLINING AMERICA, LLC	WATER MAIN CLEANING & LINING	251,654.56	R	07/17/18	07/19/18			
	Department Total:		251,654.56						
W-06-55-589-592 18-01929 1 701	WATER MAIN REPL. COOLIDGE AVE. ALAIMO GROUP	BOOSTER STATION INTERCONNECT	7,878.00	R	06/07/18	07/02/18		103496	
	Department Total:		7,878.00						
Department: 2015 IMPROVEMENT WATER SUPPLY SYS.15-19									
W-06-55-590-592 18-01913 1 48327	IMPROVEMENTS WATER SUPPLY SYSTEM SPEEDY SEWER & DRAIN CORP.	PLUMBING REPAIRS	1,028.00	R	06/07/18	07/03/18		3011-324	
18-01926 1 701	ALAIMO GROUP	PROFESSIONAL SERVICES	15,973.20	R	06/07/18	07/02/18		103499	
18-01934 1 701	ALAIMO GROUP	PROFESSIONAL SERVICES	8,632.80	R	06/07/18	07/02/18		103498	
18-02304 1 MAINL005	MAINLINING AMERICA, LLC	WATER MAIN CLEANING & LINING	229,736.55	R	06/26/18	07/19/18			
18-02506 1 MAINL005	MAINLINING AMERICA, LLC	WATER MAIN CLEANING & LINING	200,000.00	R	07/17/18	07/19/18			
			455,370.55						
	Department Total:	2015 IMPROVEMENT WATER SUPPLY SYS.15-19	455,370.55						
	CAFR Total:		714,903.11						
	Fund Total: Water Capital		714,903.11						
	Year Total:		714,903.11						

Total Charged Lines: 369 Total List Amount: 8,117,667.70 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	4,954.84	0.00	4,954.84	0.00	0.00	4,954.84
WATER OPERATING		7-05	4,718.80	0.00	4,718.80	0.00	0.00	4,718.80
	Year Total:		9,673.64	0.00	9,673.64	0.00	0.00	9,673.64
CURRENT		8-01	6,316,082.96	0.00	6,316,082.96	0.00	0.00	6,316,082.96
PARKING UTILITY OPERATING		8-07	6,235.46	0.00	6,235.46	0.00	0.00	6,235.46
	Year Total:		6,322,318.42	0.00	6,322,318.42	0.00	0.00	6,322,318.42
C.D.B.G.		B-19	8,193.87	0.00	8,193.87	0.00	0.00	8,193.87
GEN CAP		C-04	647,227.53	0.00	647,227.53	0.00	0.00	647,227.53
DOG		D-03	669.45	0.00	669.45	0.00	0.00	669.45
FEDERAL AND STATE GRANT FUND		G-02	338,559.93	0.00	338,559.93	0.00	0.00	338,559.93
H.V.P.		H-21	8,250.00	0.00	8,250.00	0.00	0.00	8,250.00
MASTER ESCROW		M-13	34,621.56	0.00	34,621.56	0.00	0.00	34,621.56
DEDICATION RECREATION		R-14	713.15	0.00	713.15	0.00	0.00	713.15
GENERAL TRUST		T-13	32,537.04	0.00	32,537.04	0.00	0.00	32,537.04
Water Capital		W-06	714,903.11	0.00	714,903.11	0.00	0.00	714,903.11
	Total of All Funds:		8,117,667.70	0.00	8,117,667.70	0.00	0.00	8,117,667.70

Checking Account	Description	Check #	Check Date	Vendor	Vendor Name	PO #	Description	Amount
CURRENT		605556	6/7/2018	41005	PUBLIC SERVICE ELEC.& GAS	18-01412	UTILITIES	608.78
CURRENT		605556	6/7/2018	41005	PUBLIC SERVICE ELEC.& GAS	18-01413	UTILITIES	792.83
CURRENT		605559	6/8/2018	FRANCO05	FRANCES STURIALE	18-01771	REF 2018 HOMESTEAD CR 274/19	115.05
CURRENT		605558	6/8/2018	CORET005	CORETITILE LLC	18-01811	REFUND DUPL.TAX 332/93	3,144.67
CURRENT		605557	6/8/2018	ANGEL010	ANGELA MILLER	18-01851	REFUND 2017 TAX OVERPAY 546/18	1,117.24
TRUST		600562	6/8/2018	53374	US BANK AS CUST FOR PFS	18-01808	REDEEM TSC #15-00001, 5/28	91,192.69
TRUST		600558	6/8/2018	13802	FIG CAPITAL INVESTMENTS NJ13	18-01812	REDEEM TSC #17-00102,336/34	2,407.93
TRUST		600559	6/8/2018	15951	INNA GELIN OR JACK GELIN	18-01855	REDEEM TSC #17-00058, 188/12	4,136.38
TRUST		600561	6/8/2018	53373	US BANK CUST BV002 TRST&CRDTRS	18-01867	REDEEM TSC #17-00131, 544/14	755.20
TRUST		600560	6/8/2018	51413	TRADE MONEY, LLC	18-01920	REDEEM TSC #17-00124, 482/23	833.76
TRUST		600563	6/8/2018	53391	US BANK AS CUST FOR ACTLIEN	18-01963	REDEEM TSC #17-00004, 6/41	1,300.66
WATER OPERATING		600562	6/8/2018	34743	STATE OF NEW JERSEY-SPWTR	18-02008	Q1 2018 Water Tax Late Fee	122.64
DOG		61118	6/11/2018	40427	POSTAGE BY PHONE	18-02040	Postage by Phone 6/11/18	10,000.00
WATER OPERATING		61118	6/11/2018	40427	POSTAGE BY PHONE	18-02039	Postage by Phone 6/11/18	25,000.00
CURRENT		61218	6/12/2018	2731	THE BANK OF NEW YORK MELLON	18-02038	ARBITRAGE REBATE CALC 2018	1,500.00
CURRENT		605560	6/12/2018	34180	ANTHONY NESTO	18-02058	Petty Cash Start-up	250.00
TRUST		600562	6/12/2018	32908	MTAG CUST, FOR ATCF 11 NJ LLC	18-00699	REDEEM TSC #17-00078, 252/15	122,646.87
CURRENT		605562	6/14/2018	15641	GARDEN STATE MUNICIPAL JIF	18-01608	2018 MEMBER ASSESSMENT 2 OF 2	350,330.00
CURRENT		605561	6/14/2018	3715	BLOOMFIELD PUBLIC LIBRARY	18-02150	JUNE 2018 APPROPRIATION	151,562.10
CURRENT		61418	6/14/2018	10366	ECIA	18-02151	ECIA 2010 BPA BOND AUDIT 2017	1,000.00
CURRENT		605563	6/15/2018	1120	ALLIED OIL	18-00969	FUEL DELIVERED - TOWNSHIP	3,740.92
CURRENT		605563	6/15/2018	1120	ALLIED OIL	18-01511	FUEL DELIVERED - TOWNSHIP	29,131.87
CURRENT		605564	6/20/2018	3672	TOWNSHIP OF BLOOMFIELD	18-02217	HEALTH CARE CLAIMS FUNDING	1,000,000.00
CURRENT		605565	6/20/2018	16425	ROBERT C. GIFFORD, ESQ.	18-02221	FMBA ARBITRATOR - ER SHARE	5,150.00
CURRENT		600003	6/20/2018	3796	TOWNSHIP OF BLOOMFIELD	18-02218	SETTLEMENT OF INTRAFUND	1,280,000.00
OPEN SPACE	TRUST INVESTORS	600063	6/20/2018	40411	POSTMASTER NEWARK	18-02220	CONSUMER CONFIDENCE REPORT	3,925.00
WATER OPERATING		600485	6/21/2018	SPRI005	SPIRIT CRUISES, LLC.	18-01843	TRAVEL CAMP 6/19 PAYMENT 1	533.78
DEDRECREATION		600485	6/21/2018	SPRI005	SPIRIT CRUISES, LLC.	18-01844	TRAVEL CAMP 6/19 PAYMENT 2	1,601.35
DEDRECREATION		600166	6/21/2018	34747	NJ STATE DEPT OF HEALTH	18-02208	MAY 2018 DOG LICENSES	493.80
DOG		600166	6/21/2018	34747	NJ STATE DEPT OF HEALTH	18-02300	REDEEM TSC #17-00151, 792/73	97,530.00
TRUST		600565	6/22/2018	53373	BLFD. BOARD OF EDUCATION	18-02327	June 1 & 15 PAYMENTS	6,254,928.00
CURRENT		600041	6/27/2018	RICKA005	RICK ARIAS	18-02339	reimbursement/settlement	757.04
SELF INSURANCE	FEDERAL FORFEITURE ACCT.	101	6/27/2018	5571	CDW GOVERNMENT, INC.	18-01431	HARD DRIVE	124.00
FORFEITURE		605755	6/29/2018	41047	PYRO ENGINEERING, INC.	18-02020	FINAL PAYMENT FOR FIREWORKS	11,500.00
CURRENT		600511	6/29/2018	49410	GLEN M. TAYLOR	18-01831	LIVE MUSICAL PERFORMANCE	3,000.00
DEDRECREATION		600510	6/29/2018	32280	JOE MILANO	18-02021	DJ SERVICES FOR 4TH OF JULY	650.00
DEDRECREATION		600514	6/29/2018	14720	FUN SERVICES	18-02022	AMUSEMENTS / RIDES FOR VARIOUS	3,175.00
DEDRECREATION		600508	6/29/2018	6925	CREATIVE JUICES BY KARI, LLC	18-02024	STILT WALKERS & BALLOON MAKERS	1,450.00
DEDRECREATION		600512	6/29/2018	PARTI005	PARTIES ARE US RENTALS, LLC	18-02032	SUMMER OF FUN AMUSEMENTS	975.00
DEDRECREATION		600509	6/29/2018	28508	LA GUARDIA & ASSOCIATES	18-02205	CAMEOS 7/10 - BROOKSIDE PARK	3,250.00
DEDRECREATION		600513	6/29/2018	PRISM005	PRISMATIC MAGIC LLC	18-02206	7/31 LASER LIGHT SHOW SET TO	1,710.00
TRUST		600580	6/29/2018	ARTUR005	ARTURO JIMENEZ	18-01331	REFUND OF DEMO BOND 121 WEAVER	7,000.00
Total								9,479,422.56