



Township Council
1 Municipal Plaza
Bloomfield, NJ 07003

Louise M. Palagano
Municipal Clerk

<http://www.bloomfieldwpnj.com>

Meeting: 06/25/18 06:00 PM

2018 RESOLUTION APPROVAL

13 22

RESOLUTION: TOWNSHIP OF BLOOMFIELD APPROVED BILL LIST FOR JUNE 25, 2018

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

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

Director of Law-Township Attorney

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

Chief Financial Officer

I hereby certify that the above resolution was duly adopted by the Mayor and Council of the Township of Bloomfield at a meeting of said Township Council held on June 25, 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 Withdrawn	Sarah Cruz	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 type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-40-306-174	BABES	Continued	8,997.60	R		06/07/18	06/18/18		
18-01901 1 32287	DONNA MOLESKI	B.A.B.E.S	15,283.20						
7-01-40-313-029	OTHER CONTRACTUAL ITEMS								
17-37914 8 DEREK005 DEREK MACIAK		MORRIS CANAL GREENWAY MOBILE	1,040.00	R		12/20/17	06/19/18	007	B
Fund Total: CURRENT			26,035.38						
Year Total:			26,035.38						
Fund: CURRENT									
8-01-20-204-000	ACCOUNTS PAYABLE								
18-01620 1 34760	STATE OF NJ BENEFITS	DELAYED ENROLLMENT	33,064.55	R		05/14/18	06/05/18	116491	
8-01-20-701-023	PRINTING								
18-01669 1 2007	AVIDESIGN	BUSINESS CARDS	105.00	R		05/16/18	06/12/18	1111513	
8-01-20-701-028	CONSULTANT & PROFESSIONAL								
18-01667 1 55424	VISION MEDIA MARKETING	PROFESSIONAL CONSULTING	4,000.00	R		05/16/18	06/14/18	5199	
8-01-20-701-036	OFFICE SUPPLIES								
18-01587 1 1818	ARCTIC FALLS	WATER - ADMIN OFFICE	22.41	R		05/10/18	06/05/18	165461	
18-01587 2 1818	ARCTIC FALLS	WATER - ADMIN OFFICE	9.61	R		06/05/18	06/05/18	164438	
18-01594 1 57317	W.B. MASON CO., INC.	OFFICE SUPPLIES	211.73	R		05/10/18	06/05/18	5069917242	
			243.75						
8-01-20-701-042	EDUCATION & TRAINING								
18-01666 1 28968	LEAGUE OF MUNICIPALITIES	WEBINAR FOR KIMBERLY DUVA	25.00	R		05/16/18	06/14/18		
18-02120 1 57256	MATTHEW U. WAITKINS	REIMBURSEMENT FOR ICMA CONF.	685.00	R		06/14/18	06/14/18		
18-02152 1 26445	KIMBERLY DUVA	REIMBURSEMENT ICMA REGISTRATIO	185.00	R		06/14/18	06/14/18		
			895.00						
8-01-20-701-044	PROFESSIONAL ASSOCIATION DUES								
18-01593 1 34684	NJMMA	MEMBERSHIP FOR D. AVILES	175.00	R		05/10/18	06/12/18		
8-01-20-704-021	LEGAL ADVERTISING								
18-01784 1 35205	NORTH JERSEY MEDIA GROUP	APRIL LEGAL ADS - COUNCIL	998.13	R		05/29/18	06/11/18		

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8-01-20-704-023		PRINTING									
18-01952	1 34218	NEW JERSEY DIV. OF ALCOHOLIC	2018-2019 LIQUOR LICENSES	114.00	R			06/07/18	06/14/18		
8-01-20-704-028		CONSULTANT & PROFESSIONAL SERV									
18-01803	1 13788	FILE BANK	JUNE 2018 OFF-SITE STORAGE	868.53	R			05/29/18	06/14/18		
18-01953	1 17298	GRAMCO BUSINESS COMMUNICATIONS	RENEWAL - LISTENING SYSTEM	225.00	R			06/07/18	06/21/18	18-444	
				1,093.53							
8-01-20-704-042		EDUCATION & TRAINING									
18-01606	1 33207	MUNICIPAL CLERKS ASSOC.	JUNE EDUCATIONAL MEETING	50.00	R			05/11/18	06/08/18		
8-01-20-704-053		OFFICE EQUIPMENT									
18-01503	1 47011	SCHWAAB INC	DATE/TIME STAMP	109.83	R			05/02/18	06/11/18	B078303	
8-01-20-704-123		ELECTION PRINTING, ETC.									
18-01858	1 3598	DENNIS BLASI	6/5/18 PRIMARY - BOOKS	125.00	R			05/31/18	06/14/18		
8-01-20-705-036		OFFICE SUPPLIES									
18-01881	1 1983	ATLANTIC TOMORROWS OFFICE	INK FOR RECREATION DUPLICATOR	432.00	R			06/04/18	06/11/18		
8-01-20-705-042		EDUCATION & TRAINING									
18-01553	1 JPMON005	JPMONZO MUNICIPAL CONSULTING,	CEU WEBINAR REVIEW LFN 2018-13	40.00	R			05/07/18	06/08/18	05-10-18	
18-01621	1 JPMON005	JPMONZO MUNICIPAL CONSULTING,	CEU WEBINAR 6/19/18-SALT CHART	40.00	R			05/14/18	06/08/18	06-19-18	
18-01704	1 34511	NJ STATE LEAGUE OF MUNICIPALIT	NJLM WEBINAR 5/22/18 C.SARNO	35.00	R			05/16/18	06/11/18	S-16534	
18-01704	2 34511	NJ STATE LEAGUE OF MUNICIPALIT	NJLM WEBINAR 5/22/18 J.DITINVK	35.00	R			05/16/18	06/11/18	S-16534 (2)	
18-02196	1 46904	CARWINE SARNO	MILEAGE REIMB NJLMCONF 6/15/18	65.95	R			06/18/18	06/21/18	06-15-18	
				215.95							
8-01-20-706-028		CONSULTANT & PROFESSIONAL SERV									
18-01602	1 35805	NW FINANCIAL GROUP, LLC	Financial Advisory Svcs Feb18	450.00	R			05/11/18	06/11/18	23807	
8-01-20-707-024		POLICE COMPUTER MAINT. & SUPPOR									
18-01927	1 6645	COMCAST	PD COMMUNICATIONS COMCAST	189.45	R			06/07/18	06/14/18		
18-01931	1 55021	VERIZON WIRELESS	PD-VERIZON MDT APR-MAY 2018	1,733.66	R			06/07/18	06/14/18	9806529985	
18-01969	1 4311	BROADCAST MICROWAVE SERVICES,	PD-DATA 911 SOFTWARE MAINT	20,250.00	R			06/07/18	06/19/18	QUOTE# 121222	
				22,173.11							
8-01-20-707-028		CONSULTANT & PROFESSIONAL SERV									
18-01375	1 47485	SHI INTERNATIONAL CORP.	WEB DESIGN TH/HLTH/REC/FD 2018	14,407.00	R			04/23/18	06/11/18	QUOTE 15097337	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/CHK	First Rcvd Enc Date Date	CHK/Void Date	Invoice	PO Type
8-01-20-707-029	1 5249	OTHER CONTRACTUAL ITEMS	CAPTUREPOINT	3,749.00	R	06/07/18 06/21/18		BFT4611-11	
8-01-20-708-023		PRINTING							
18-01543	1 31801	MGL PRINTING SOLUTIONS	13000 ORIGINAL 2018 TAX BILLS	1,352.00	R	05/07/18 06/12/18			
18-01543	2 31801	MGL PRINTING SOLUTIONS	7000 ADVICE 2018 TAX BILLS	728.00	R	05/07/18 06/12/18			
18-01543	3 31801	MGL PRINTING SOLUTIONS	FREIGHT	173.00	R	05/07/18 06/12/18			
				2,253.00					
8-01-20-708-036		OFFICE SUPPLIES							
18-01459	1 1818	ARCTIC FALLS	WATER FOR TAX AND FINANCE	27.74	R	04/27/18 06/05/18		165459	
18-01774	1 1818	ARCTIC FALLS	3 BOTTLES & GF TRANSPORT FEE	21.34	R	05/29/18 06/11/18		166338	
				49.08					
8-01-20-710-028		CONSULTANT & PROFESSIONAL SERV							
18-01319	1 31404	MCNERNEY & ASSOCIATES, INC.	PROFESSIONAL SERV. MARCH,2018	2,500.00	R	04/17/18 06/08/18		#2018-114	
18-01671	1 31404	MCNERNEY & ASSOCIATES, INC.	TAX APPEAL - APRIL 2018	312.50	R	05/16/18 06/11/18		#2018-155	
18-01919	1 31404	MCNERNEY & ASSOCIATES, INC.	PROFESSIONAL SERVICE MAY 2018	1,125.00	R	06/07/18 06/18/18		#2018-183	
				3,937.50					
8-01-20-712-027		LEGAL SERVICES							
18-00437	6 3315	BEVAN,MOSCA & GIUDITTA, P.C.	May monthly retainer	13,333.33	R	02/13/18 06/14/18		MAY	
18-01487	1 12501	ONYEANI LAW FIRM, LLC	MUNICIPAL PROSECUTOR MONTHLY	5,953.33	R	05/02/18 06/11/18		APRIL 2018	
18-01493	1 47191	SCARINCI HOLLENBECK, LLC	services rendered march	735.00	R	05/02/18 06/11/18		200210	
18-01871	1 12501	ONYEANI LAW FIRM, LLC	MONTHLY BILL MAY	5,953.33	R	06/04/18 06/14/18		MAY	
				25,974.99					
8-01-20-712-028		CONSULTANT & PROFESS. SERVICES							
18-01488	1 36703	O'DONNELL MC CORD PC	SERVICES RENDERED APRIL 18	4,762.35	R	05/02/18 06/11/18		VARIOUS	
18-01489	1 32031	MILLENNIUM STRATEGIES, LLC	MONTHLY RETAINER APRIL 2018	6,000.00	R	05/02/18 06/08/18		7525	
18-01495	1 36703	O'DONNELL MC CORD PC	MARCH MONTHLY RETAINER	4,721.16	R	05/02/18 06/11/18		VARIOUS	
				15,483.51					
8-01-20-714-028		CONSULTANT & PROFESSIONAL SERV							
18-01565	1 4388	BRUNO AND FERRARO	4/16/18 Bd meeting attendance	285.00	R	05/07/18 06/08/18			
18-01698	1 58610	MORRALL COMMUNITY NEWSPAP	Rent Levelling Board	20.76	R	05/16/18 06/11/18		156101	
18-01768	1 34784	N7 ADVANCE MEDIA/STAR LEDGER	Meeting notice tn Star Ledger	32.55	R	05/29/18 06/14/18			
				338.31					

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8-01-20-714-036	OFFICE SUPPLIES								
18-01426	1 58610	MORRALL COMMUNITY NEWSPAP	20.40	R	04/25/18	06/11/18		153517	
8-01-20-715-028	CONSULTANT & PROFESSIONAL SVC.								
18-01924	1 4312	BRIGHT VIEW ENGINEERING, LLC	750.00	R	06/07/18	06/21/18		181102-2	
18-02056	1 28606	PAUL D. LASEK, P.E.	235.00	R	06/12/18	06/19/18			
			985.00						
8-01-20-719-030	MATERIALS & SUPPLIES								
18-01700	1 FRIEND05	FRIENDS OF NEW JERSEY HERITAGE 2018 HP Conference	350.00	R	05/16/18	06/19/18			
8-01-20-722-022	POSTAGE & EXPRESS CHARGES								
18-01483	1 40411	POSTMASTER NEWARK	225.00	R	05/02/18	06/11/18			
8-01-20-722-053	OFFICE EQUIPMENT								
18-00456	4 33199	MUNICIPAL CAPITAL CORP.	732.00	R	02/14/18	06/19/18			B
18-00682	5 33199	MUNICIPAL CAPITAL CORP.	5,196.00	R	03/01/18	06/19/18		16873	B
18-01534	2 33199	MUNICIPAL CAPITAL CORP.	9,336.00	R	05/07/18	06/19/18			B
18-02059	1 1983	ATLANTIC TOMORROWS OFFICE	1,591.71	R	06/13/18	06/21/18		CININ735867	
18-02059	2 1983	ATLANTIC TOMORROWS OFFICE	1,115.97	R	06/13/18	06/21/18		CININ747939	
18-02059	3 1983	ATLANTIC TOMORROWS OFFICE	894.79	R	06/13/18	06/21/18		CININ750822	
18-02059	4 1983	ATLANTIC TOMORROWS OFFICE	4,602.19	R	06/13/18	06/21/18		CININ750821	
18-02059	5 1983	ATLANTIC TOMORROWS OFFICE	1,330.47	R	06/13/18	06/21/18		CININ753838	
18-02059	6 1983	ATLANTIC TOMORROWS OFFICE	1,982.47	R	06/13/18	06/21/18		CININ764126	
			26,781.60						
8-01-20-723-028	CONSULTANT & PROFESSIONAL SERVICES								
18-01948	1 9571	DUKE MULTIMEDIA PRODUCTIONS	4,125.00	R	06/07/18	06/18/18		1065	
18-01948	2 9571	DUKE MULTIMEDIA PRODUCTIONS	4,125.00	R	06/07/18	06/18/18		1061	
18-01950	1 35205	NORTH JERSEY MEDIA GROUP	38.13	R	06/07/18	06/14/18			
			8,288.13						
8-01-20-723-058	OTHER EQUIPMENT & SUPPLIES								
18-01945	1 55034	VERIZON	343.63	R	06/07/18	06/14/18			
8-01-21-720-021	LEGAL ADVERTISING								
18-01787	1 35205	NORTH JERSEY MEDIA GROUP	33.07	R	05/29/18	06/14/18			

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8-01-21-720-036	OFFICE SUPPLIES								
18-01422 1 47537	THE SIGN POST	ILAN STERN NAMEPLATE	15.00	R	04/25/18	06/11/18		24698	
18-01550 1 5219	CARA GRAPHICS	BUSINESS CARDS-COSENZA	58.00	R	05/07/18	06/08/18		14618	
			73.00						
8-01-22-725-028	CONSULTANT & PROFESSIONAL SERV								
18-01918 1 31370	MARUCCI ENGINEERING ASSOC. LLC	Professional Services - Zoning	10,000.00	R	06/07/18	06/19/18			
8-01-22-725-030	MATERIALS & SUPPLIES								
18-01537 1 1818	ARCTIC FALLS	Water for Acct. # 112746	14.94	R	05/07/18	06/13/18		165460	
8-01-22-725-042	EDUCATION & TRAINING								
18-01701 1 14342	FLYNN, BONNIE	Reimbursement	253.00	R	05/16/18	06/08/18			
8-01-22-726-030	MATERIALS & SUPPLIES								
18-01536 1 4596	BUDGET PRINT CENTER	Office Supplies-UCC Forms	808.05	R	05/07/18	06/08/18		174206	
8-01-22-726-042	EDUCATION & TRAINING								
18-01465 1 11791	ESSEX COUNTY COLLEGE	FIRE PROTEC INSPECTR HHS COURSE	711.00	R	04/30/18	06/08/18		05-03-18	
8-01-23-733-028	CONSULTANT & PROFESSIONAL								
18-01807 1 3315	BEVAN, MOSCA & GIUDITTA, P.C.	ATTORNEY SERVICES	261.77	R	05/29/18	06/14/18		15896	
18-01807 2 3315	BEVAN, MOSCA & GIUDITTA, P.C.	WATER BILLING DISPUTE	240.00	R	05/29/18	06/14/18		15617	
18-01807 3 3315	BEVAN, MOSCA & GIUDITTA, P.C.	PROFESSIONAL SERVICES	812.30	R	05/29/18	06/14/18		15897	
			1,314.07						
8-01-23-733-092	HEALTH BENEFITS (MEDICAL INS.)								
18-01624 1 21999	INS DESIGN ADMINISTRATORS	APRIL 2018 RUN OUT CLAIMS	725.00	R	05/15/18	06/05/18		406403	
18-01626 1 31652	MERTAIN HEALTH	MAY 2018	125,274.30	R	05/15/18	06/05/18			
			125,999.30						
8-01-23-733-093	MEDICAL EXPENSES								
18-01474 1 21415	IMMEDIATE CENTER	CROSSING GUARDS	2,800.00	R	05/01/18	06/08/18			
18-01506 1 39394	JOHN PENN	JAN-MAY 2018 REIM.MEDICARE "A"	1,160.00	R	05/03/18	06/08/18		JAN-MAY 2018	
18-01625 1 39394	JOHN PENN	JUNE 2018 REIM.MEDICARE PART A	232.00	R	05/15/18	06/08/18			
18-01676 1 31804	METROPOLITAN CENTER FOR	DISPATCHER PSYCH	450.00	R	05/16/18	06/13/18			
18-01743 1 31804	METROPOLITAN CENTER FOR	PSYCH. EVALS. VOL. FF'S	900.00	R	05/22/18	06/14/18		051618	

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8-01-23-733-093	MEDICAL EXPENSES	Continued							
18-01804	IMMEDIATE CENTER	NEW HIRE PHYSICAL	600.00	R		05/29/18	06/21/18		
			6,142.00						
8-01-23-733-095	DENTAL								
18-01627	DELTA DENTAL PLAN OF N.J.	APRIL 2018	51,841.51	R		05/15/18	06/08/18		
18-01627	DELTA DENTAL PLAN OF N.J.	BALANCE DUE DEC-MARCH	2,429.22	R		05/15/18	06/08/18		
18-01628	DELTA DENTAL PLAN OF N.J.	MAY 2018	51,824.06	R		05/15/18	06/08/18		
18-01629	DELTA DENTAL PLAN OF N.J.	JUNE 2018	53,234.47	R		05/15/18	06/08/18	PM0000000026449	
			159,329.26						
8-01-23-733-096	PRESCRIPTION CARD								
18-01623	BENECARD SERVICES, INC.	MAY 2018	375,189.55	R		05/15/18	06/05/18		
8-01-25-745-023	PRINTING								
18-01866	BUDGET PRINT CENTER	BUSINESS CARDS	350.00	R		06/04/18	06/21/18	173356-173358	
18-01868	AVIDESIGN	BUSINESS CARDS	105.00	R		06/04/18	06/18/18	111157	
			455.00						
8-01-25-745-030	MATERIALS & SUPPLIES								
18-00624	BROADCAST MICROWAVE SERVICES,	EVIDENCE RIBBONS	1,013.00	R		02/26/18	06/14/18	SI-108691	
18-01117	W.B. MASON CO., INC.	ADMIN. BUREAU OFFICE FURNITURE	4,139.63	R		03/29/18	06/05/18	I54978646	
18-01218	XPRESSMYSELF.COM LLC	PARKING HANG TAGS	894.50	R		04/09/18	06/21/18		
18-01410	W.B. MASON CO., INC.	INTERNAL AFFAIRS SUPPLIES	401.69	R		04/25/18	06/05/18		
18-01430	ATLANTIC UNIFORM CO., INC	DISPATCHER UNIFORMS	868.86	R		04/25/18	06/18/18	A47513	
18-01473	JERSEY TACTICAL CORP.	TRAINING COURSE	150.00	R		05/01/18	06/08/18	1752	
18-01525	W.B. MASON CO., INC.	SPECIAL OPERATIONS SUPPLIES	803.00	R		05/04/18	06/05/18	I54870394	
18-01526	W.B. MASON CO., INC.	HOOKED ON FISHING SUPPLIES	194.69	R		05/04/18	06/05/18	I54994175	
18-01527	COMCAST	DIR. OFFICE CABLE	271.21	R		05/04/18	06/05/18		
18-01553	SIRCHIE FINGERPRINT LABS	BLOOD ALCOHOL & URINE KIT	201.86	R		05/07/18	06/11/18	0349141-IN	
18-01555	R&R RADAR, INC.	2018 ANNUAL CERTIFICATION	730.00	R		05/07/18	06/11/18	18-50044	
18-01585	BROADCAST MICROWAVE SERVICES,	REAR PRISONER CAMERA	541.50	R		05/10/18	06/08/18	121562	
18-01678	THE SIGN POST	MUNICIPAL COURT SIGN	65.00	R		05/16/18	06/14/18	24814	
18-01726	NJ E-ZPASS VIOLATIONS	ACCOUNT REPLENISHMENT	200.00	R		05/21/18	06/05/18		
18-01731	SPARTA	BLOOMFIELD OEM LAPEL PINS	418.70	R		05/21/18	06/19/18	35409	
18-01732	MICHAEL V'S CATERERS	AWARDS CEREMONY	1,094.00	R		05/21/18	06/13/18	1873	
18-01741	LITTLE FALLS TROPHY & ENGRAVIN	AWARDS CEREMONY PLAQUES	266.00	R		05/22/18	06/13/18	21908	
18-01744	BEYER FORD	WINDOW TINTING	475.00	R		05/22/18	06/21/18		
18-01745	THE SIGN POST	DIR. OFFICE LETTERING	285.00	R		05/22/18	06/14/18	24849	

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8-01-25-745-030	MATERIALS & SUPPLIES	Continued							
18-01805	1 47596 MICHAEL SISCO JR.	REIMBURSEMENT	1,015.92	R	05/29/18	06/14/18			
18-01876	1 46831 SAFE SHREDDING	SHREDDING SVS	60.00	R	06/04/18	06/21/18		4069579	
18-02005	1 6645 COMCAST	DIR. OFFICE CABLE	88.94	R	06/08/18	06/19/18			
18-02006	1 4316 BROOKDALE SHOP-RITE	PD AWARDS CEREMONY	218.91	R	06/08/18	06/19/18			
			<u>14,397.41</u>						
8-01-25-745-036	OFFICE SUPPLIES (PETTY CASH)								
18-02148	1 8506 SAMUEL DE MATO	PETTY CASH REPLENISHMENT	239.34	R	06/14/18	06/19/18			
8-01-25-745-042	EDUCATION & TRAINING								
18-00979	1 NATI0010 NATIONAL EMERGENCY NUMBER ASS.	TRAINING	275.00	R	03/21/18	06/11/18		NENAI8-0013-016	
18-01217	1 CHAVE005 CHAVEZ CONSULTING LLC	TRAINING	340.00	R	04/09/18	06/08/18		1081	
18-01455	1 1806 ASSOC. POLICE CHIEFS	2018 ANNUAL TRAINING CONFERENCE	150.00	R	04/27/18	06/08/18			
18-01492	1 THEGI005 THE GIDEON GROUP, LLC.	TRAINING	750.00	R	05/02/18	06/11/18		2018-13	
			<u>1,515.00</u>						
8-01-25-745-142	COMMUNITY POLICING PROMOTIONAL ITEMS								
18-01524	1 6423 COAST TO COAST SOLUTIONS INC.	NATIONAL NIGHT OUT	649.59	R	05/04/18	06/08/18		TYC0086550	
18-01556	1 22015 IDENTICARD SYSTEMS/JAM	CHILD ID CARDS	1,394.79	R	05/07/18	06/08/18		9337097391	
18-02007	1 4316 BROOKDALE SHOP-RITE	COMMUNITY POLICING	113.97	R	06/08/18	06/21/18			
			<u>2,158.35</u>						
8-01-25-746-026	MAINTENANCE OF OTHER EQUIPMENT								
18-01877	1 3318 BEYER FORD	PUSHBUMPERS	1,800.00	R	06/04/18	06/21/18			
8-01-25-746-036	OFFICE SUPPLIES								
18-01112	1 57317 W.B. MASON CO., INC.	CENTRAL COMM. SUPPLIES	393.71	R	03/29/18	06/11/18		I53847601	
8-01-25-752-024	MAINT. OF BLDG'S & FACILITIES								
18-01466	1 11590 EMR POWER SYSTEMS, LLC	HQ GENERATOR - MAJOR SERVICE	300.00	R	04/30/18	06/08/18		63494	
18-01467	1 11590 EMR POWER SYSTEMS, LLC	ST. 2 GENERATOR-MAJOR SERVICE	300.00	R	04/30/18	06/08/18		63495	
18-01501	1 48327 SPEEDY SEMER & DRAIN CORP.	BASMENT LEAK-BOILER ROOM ST.3	1,795.14	R	05/02/18	06/11/18		107220-129	
18-01551	1 2689 BASIC REFRIGERATION ANDAC INC.	STATION 2 - REPAIR HEAT	215.00	R	05/07/18	06/08/18		6432	
18-01605	1 48327 SPEEDY SEMER & DRAIN CORP.	SINK CLOGGED - STATION 3	536.00	R	05/11/18	06/11/18		107220-131	
18-01854	1 4350 BROOKSIDE GARDEN CENTER	BOXWOOD	37.48	R	05/31/18	06/21/18		18-2018	
18-01854	2 4350 BROOKSIDE GARDEN CENTER	BAGS OF DYED BLACK MULCH	15.74	R	05/31/18	06/21/18		18 2018	
18-01854	3 4350 BROOKSIDE GARDEN CENTER	FLATS OF ANNUALS	20.98	R	05/31/18	06/21/18		18 2018	

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8-01-25-752-024	MAINT. OF BLDG'S & FACILITIES	Continued							
18-01854 4 4350	BROOKSIDE GARDEN CENTER	BARBERRY	121.44	R	05/31/18	06/21/18		18 2018	
			<u>3,341.78</u>						
8-01-25-752-026	MAINT. OF OTHER EQUIPMENT								
18-01456 1 781	AIR & GAS TECHNOLOGIES, INC.	REPAIR OF FILL STATION-STA.2	230.00	R	04/27/18	06/08/18		800019	
18-01457 1 781	AIR & GAS TECHNOLOGIES, INC.	CYLINDER DOOR	100.00	R	04/27/18	06/08/18		799887	
18-01457 2 781	AIR & GAS TECHNOLOGIES, INC.	LABOR	402.50	R	04/27/18	06/08/18		799887	
18-01687 1 781	AIR & GAS TECHNOLOGIES, INC.	ANNUAL SERVICE CONTRACT	1,680.00	R	05/16/18	06/12/18		800455	
			<u>2,412.50</u>						
8-01-25-752-028	CONSULTANT & PROFESSIONAL SERVICES								
18-01573 1 JAGEM005	JAG EMERGENCY PREPAREDNESS	INTERVIEW COMPLETION/RECOMMEND	3,900.00	R	05/10/18	06/08/18			
18-01728 1 4034	POWER DMS	SDMS-AS	5,039.70	R	05/21/18	06/14/18		21072	
18-01735 1 JAGEM005	JAG EMERGENCY PREPAREDNESS	CONSULT SERV./FIRE DC/CAPT.	4,600.00	R	05/21/18	06/08/18			
			<u>13,539.70</u>						
8-01-25-752-030	MATERIALS & SUPPLIES								
18-01720 1 IMPER005	IMPERIAL BAG & PAPER CO. LLC	PC050 - ABSORBS IT OIL DRI	475.00	R	05/21/18	06/21/18		4361868	
18-01742 1 19616	HOME DEPOT - F-0048	1/2 LITER WATER 24 PK	22.32	R	05/22/18	06/08/18		7090609	
18-01742 2 19616	HOME DEPOT - F-0048	LARGE BOLT SNAP W/SPLIT RING	6.51	R	05/22/18	06/08/18		7090609	
18-01783 1 19616	HOME DEPOT - F-0048	12-PK ANNUALS	100.00	R	05/29/18	06/14/18		0260041	
18-01783 2 19616	HOME DEPOT - F-0048	1-1/2" PVC CAP FPT	1.67	R	05/29/18	06/14/18		0260041	
18-01783 3 19616	HOME DEPOT - F-0048	1/2"X260' PTFE THRD SEAL TAPE	0.97	R	05/29/18	06/14/18		0260041	
18-01783 4 19616	HOME DEPOT - F-0048	1-14" PVC CAP FPT	1.59	R	05/29/18	06/14/18		0260041	
18-01783 5 19616	HOME DEPOT - F-0048	4.5LB MG SNF ALL PURPOSE	9.98	R	05/29/18	06/14/18		0260041	
18-01783 6 19616	HOME DEPOT - F-0048	ORTHO WEED B GONE	19.47	R	05/29/18	06/14/18		0260041	
18-01783 7 19616	HOME DEPOT - F-0048	2 CU FT MG GARDEN SOIL	7.97	R	05/29/18	06/14/18		0260041	
18-01783 8 19616	HOME DEPOT - F-0048	2 CU FT SCOTT'S EARTHGRD MULCH	37.50	R	05/29/18	06/14/18		0260041	
18-01802 1 19616	HOME DEPOT - F-0048	EXTENSION CORD FOR CAR 34	27.49	R	05/29/18	06/14/18		6061744	
			<u>710.47</u>						
8-01-25-752-035	JANITORIAL & HOUSEHOLD SUPPLY								
18-01081 1 43391	READY RERESH BY NESTLE	5 GAL PS HANDLE SPILL PROOF	209.50	R	03/27/18	06/19/18		08C0447823899	
18-01081 2 43391	READY RERESH BY NESTLE	DELIVERY FEE	15.80	R	03/27/18	06/19/18		08C04478238899	
18-01081 3 43391	READY RERESH BY NESTLE	RENT	9.95	R	03/27/18	06/19/18		08C04478238899	
18-02170 1 19616	HOME DEPOT - F-0048	AMES BOW RAKE	10.98	R	06/15/18	06/19/18		6262328	
18-02170 2 19616	HOME DEPOT - F-0048	VIGORO 1m HAND SPREADER	12.98	R	06/15/18	06/19/18		6262328	
18-02170 3 19616	HOME DEPOT - F-0048	METAL PISTOL GRIP NOZZLE	5.97	R	06/15/18	06/19/18		6262328	

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8-01-25-752-035	JANITORIAL & HOUSEHOLD SUPPLY	Continued							
18-02170 4 19616	HOME DEPOT - F-0048	5/8"X50' LIGHT DUTY HOSE	9.97	R		06/15/18	06/19/18	6262328	
18-02170 5 19616	HOME DEPOT - F-0048	VIGORO READY 2 GO W&F REFILL	12.27	R		06/15/18	06/19/18	6262328	
18-02170 6 19616	HOME DEPOT - F-0048	TURBUILDER SUN & SHADE SEEDS	13.48	R		06/15/18	06/19/18	6262328	
			300.90						
8-01-25-752-042	EDUCATION AND TRAINING								
18-01632 1 KENNE05	KENNETH HALL	MEAL EXPS.	53.52	R		05/16/18	06/12/18		
18-01632 2 KENNE05	KENNETH HALL	MILEAGE	106.76	R		05/16/18	06/12/18		
			160.28						
8-01-25-752-044	PROFESSIONAL ASSOCIATION DUES								
18-01349 1 33813	NATIONAL FIRE PROT. ASSO.	MEMBERSHIP FEE - THOMAS WILSON	175.00	R		04/18/18	06/11/18	7155598X	
8-01-25-752-130	MATERIALS & SUPPLIES								
18-01056 1 43991	READY RERESH BY NESTLE	5-GAL. PS HANDLE SPILL PROOF	276.54	R		03/27/18	06/13/18	0880447823899	
18-01056 2 43991	READY RERESH BY NESTLE	DELIVERY CHARGE	15.80	R		03/27/18	06/13/18	0880447823899	
18-01056 3 43991	READY RERESH BY NESTLE	RENT	15.99	R		03/27/18	06/13/18	0880447823899	
18-01351 1 57317	W. B. MASON CO., INC.	FIRE DEPARTMENT ADDRESS STAMP	24.99	R		04/18/18	06/05/18	154603262	
			333.32						
8-01-25-752-133	BOOKS & PUBLICATIONS								
18-00660 1 3009	LEXIS/NEXIS MATTHEW BENDER	SUBSCRIPTION	78.00	R		02/28/18	06/08/18		
18-01727 1 14393	MATTHEW BENDER AND CO., INC.	UPDATES	79.80	R		05/21/18	06/15/18	02133334	
18-01727 2 14393	MATTHEW BENDER AND CO., INC.	SHIPPING AND HANDLING	13.08	R		05/21/18	06/15/18	02133334	
			170.88						
8-01-25-752-142	EDUCATION & TRAINING								
18-01348 1 33827	NAT'L FIRE PROTECT. ASSOC	NAT'L FIRECODE SUBSCRIPT. SERV	1,345.50	R		04/18/18	06/11/18	7222776X	
8-01-25-752-156	FIRE AUXILIARY								
18-00943 1 48264	SPARTA	BLOOMFIELD FIRE 7/8" LAPEL PIN	310.00	R		03/19/18	06/11/18	36271	
18-00943 2 48264	SPARTA	BFD FLAG 1" LAPEL PIN	330.00	R		03/19/18	06/11/18	36271	
18-00943 3 48264	SPARTA	TWP. OF BLOOMFIELD LP	330.00	R		03/19/18	06/11/18	36271	
18-00943 4 48264	SPARTA	SET UP FEE	225.00	R		03/19/18	06/11/18	36271	
18-00943 5 48264	SPARTA	SHIPPING	30.00	R		03/19/18	06/11/18	36271	
18-01350 1 38959	PARKSIDE BISTRO	FOOD FOR CHEF'S RETIREMENT	638.00	R		04/18/18	06/12/18	409432	
18-01407 1 43991	READY RERESH BY NESTLE	5-GAL. PS HANDLE SPILL PROOF	343.58	R		04/25/18	06/19/18	08D0447823899	
18-01407 2 43991	READY RERESH BY NESTLE	DELIVERY CHARGE	15.80	R		04/25/18	06/19/18	08D0447823899	

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P.O. Id	Item Vendor				Enc Date	date	Type
8-01-25-752-156	FIRE AUXILIARY	Continued					
18-01407	3 43991	READY REFRESH BY NESTLE	9.95	R	04/25/18	06/19/18	08D0447823899
18-01407	4 43991	READY REFRESH BY NESTLE	20.00	R	04/25/18	06/19/18	08D0447823899
18-01502	1 DOCUM005	DOCUMENT SOLUTIONS LLC	256.00	R	05/02/18	06/21/18	342658
		MODEL 3I WATER COOLER	2,508.33				
8-01-26-765-030	MATERIALS & SUPPLIES						
18-01769	1 19615	HOME DEPOT - DPM 0507	25.14	R	05/29/18	06/14/18	
8-01-26-767-018	CLOTHING ALLOWANCE						
18-01611	1 1253	AMERICAN WEAR INC.	1,660.50	R	05/14/18	06/14/18	
		UNIFORMS MARCH/APRIL					
8-01-26-767-025	MAINTENANCE OF MOTOR VEHICLES						
18-01390	1 28989	A. LEMBO COLLISTON, INC.	5,121.12	R	04/25/18	06/08/18	5518
		INVOICE: 5518					
18-01468	1 104	ABSOLUTE FIRE PROTECTION	3,285.00	R	04/30/18	06/07/18	0079227-IN
18-01468	2 104	ABSOLUTE FIRE PROTECTION	309.71	R	04/30/18	06/07/18	0079227-IN
18-01468	3 104	ABSOLUTE FIRE PROTECTION	105.00	R	04/30/18	06/07/18	0079227-IN
18-01468	4 104	ABSOLUTE FIRE PROTECTION	10.00	R	04/30/18	06/07/18	0079227-IN
18-01557	1 39203	BOROUGH OF PARAMUS	4,442.80	R	05/07/18	06/08/18	R18-03349
18-01557	2 39203	BOROUGH OF PARAMUS	3,880.00	R	05/07/18	06/08/18	R18-03349
18-01558	1 39203	BOROUGH OF PARAMUS	448.41	R	05/07/18	06/08/18	R18-94349
18-01558	2 39203	BOROUGH OF PARAMUS	1,640.00	R	05/07/18	06/08/18	R18-04349
18-01617	1 50889	TRA-PAR TRANSMISSIONS	4,139.18	R	05/14/18	06/11/18	3742
18-01679	1 104	ABSOLUTE FIRE PROTECTION	3,319.95	R	05/16/18	06/12/18	0079294-IN
18-01679	2 104	ABSOLUTE FIRE PROTECTION	5,827.50	R	05/16/18	06/12/18	0079294-IN
18-01734	1 23806	JENSON & MITCHELL	2,045.59	R	05/21/18	06/21/18	1621
18-01757	1 13950	FIX N FUEL	1,232.72	R	05/29/18	06/21/18	29505
18-01758	1 58008	WINFIELD UPHOLSTERING CO.	585.00	R	05/29/18	06/21/18	14711
18-01758	2 58008	WINFIELD UPHOLSTERING CO.	689.00	R	05/29/18	06/21/18	14711
18-01772	1 8165	DEE'S JFK SERVICE, INC.	2,260.88	R	05/29/18	06/21/18	180409002
18-01772	2 8165	DEE'S JFK SERVICE, INC.	5,447.68	R	05/29/18	06/21/18	180424008
18-01772	3 8165	DEE'S JFK SERVICE, INC.	2,491.95	R	05/29/18	06/21/18	180426002
18-01772	4 8165	DEE'S JFK SERVICE, INC.	592.00	R	05/29/18	06/21/18	180424007
18-01772	5 8165	DEE'S JFK SERVICE, INC.	842.66	R	05/29/18	06/21/18	1804507004
18-01772	6 8165	DEE'S JFK SERVICE, INC.	1,671.76	R	05/29/18	06/21/18	180503012
18-01772	7 8165	DEE'S JFK SERVICE, INC.	393.17	R	05/29/18	06/21/18	180413003
18-01772	8 8165	DEE'S JFK SERVICE, INC.	624.19	R	05/29/18	06/21/18	180416004
18-01773	1 24752	JOHNNY CYCLE MOTOR RECOVERY	3,855.25	R	05/29/18	06/18/18	
18-01793	1 8165	DEE'S JFK SERVICE, INC.	6,660.45	R	05/29/18	06/21/18	180507005

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8-01-26-767-025	MAINTENANCE OF MOTOR VEHICLES	Continued							
18-01794 1 8165	DEE'S JFK SERVICE, INC.	INVOICE: 180518007	972.90	R	05/29/18	06/21/18		180518007	
18-01852 1 104	ABSOLUTE FIRE PROTECTION	WINDOW CRANK HANDLES - TRUCK 2	58.70	R	05/31/18	06/21/18			
18-01852 2 104	ABSOLUTE FIRE PROTECTION	SHIPPING	8.08	R	05/31/18	06/21/18			
			62,960.65						
8-01-26-767-030	MATERIALS & SUPPLIES								
18-01383 1 26014	KASLANDER LUMBER BUILDING	INVOICE: 181770/1	108.85	R	04/25/18	06/08/18		181770/1	
18-01383 2 26014	KASLANDER LUMBER BUILDING	INVOICE: 181771/1	5.20	R	04/25/18	06/08/18		181771/1	
18-01479 1 1253	AMERICAN WEAR INC.	WIPER FOR MECHANIC SHOP	30.00	R	05/02/18	06/08/18			
18-01615 1 1818	ARCTIC FALLS	INVOICE: 057645	57.00	R	05/14/18	06/14/18		057645	
18-01766 1 19615	HOME DEPOT - DPW 0507	AUTH CODE: 011573/7582532	441.88	R	05/29/18	06/14/18			
18-01766 2 19615	HOME DEPOT - DPW 0507	AUTH CODE: 014531/4013747	30.11	R	05/29/18	06/14/18			
18-01766 3 19615	HOME DEPOT - DPW 0507	AUTH CODE: 014282/4013780	69.79	R	05/29/18	06/14/18			
18-01766 4 19615	HOME DEPOT - DPW 0507	AUTH CODE: 016229/2022987	160.00	R	05/29/18	06/14/18			
18-01766 5 19615	HOME DEPOT - DPW 0507	AUTH CODE: 018184/0040036	63.47	R	05/29/18	06/14/18			
18-01766 6 19615	HOME DEPOT - DPW 0507	AUTH CODE: 023371/5023914	27.69	R	05/29/18	06/14/18			
18-01766 7 19615	HOME DEPOT - DPW 0507	AUTH CODE: 017285/1214930	80.00	R	05/29/18	06/14/18			
18-01766 8 19615	HOME DEPOT - DPW 0507	AUTH CODE: 025304/3222560	287.23	R	05/29/18	06/14/18			
18-01766 9 19615	HOME DEPOT - DPW 0507	AUTH CODE: 001670/7210010	220.41	R	05/29/18	06/14/18			
18-01766 10 19615	HOME DEPOT - DPW 0507	AUTH CODE: 022045/6370206	785.31	R	05/29/18	06/14/18		022045/6370206	
18-01788 2 19615	HOME DEPOT - DPW 0507		33.64	R	05/29/18	06/14/18			
			1,506.42						
8-01-26-767-034	MOTOR VEHICLE PARTS & ACCESS.								
18-01613 1 6738	CUSTOM BANDAG-LINDEN	INVOICE: 60152541	477.26	R	05/14/18	06/21/18		60152541	
18-01614 1 2005	AUTOMOTIVE BRAKE COMPANY		1,027.89	R	05/14/18	06/14/18			
18-01614 2 2005	AUTOMOTIVE BRAKE COMPANY		10.69	R	05/14/18	06/14/18		1748274	
			1,494.46						
8-01-26-767-035	JANITORIAL & HOUSEHOLD SUPPLY								
18-01388 1 1818	ARCTIC FALLS	INVOICE: 164779	53.34	R	04/25/18	06/13/18		164779	
18-01528 1 AIAUT005	AI AUTO SPA LLC	TRAILER WASH	100.00	R	05/04/18	06/08/18			
18-01544 1 14701	FRANKIES FINISHLINE CAR WASH 1	PD CAR WASHES	795.00	R	05/07/18	06/08/18			
18-01549 1 AIAUT005	AI AUTO SPA LLC	PD WASHES	425.00	R	05/07/18	06/08/18			
			1,373.34						
8-01-26-767-055	BUILDING REPAIRS								
18-01387 1 19615	HOME DEPOT - DPW 0507	AUTH CODE: 010456/8214816	902.20	R	04/25/18	06/08/18		010456/8214816	

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8-01-26-767-058	OTHER EQUIPMENT & SUPPLIES								
18-01012	1 57317	W.B. MASON CO., INC. INVOICE: I52685292	80.23	R	03/27/18	06/05/18		I52685292	
18-02138	1 19615	HOME DEPOT - DPW 0507 AUTH CODE: 025743/3370248	46.32	R	06/14/18	06/19/18		025743/3370248	
18-02138	4 19615	HOME DEPOT - DPW 0507 AUTH CODE: 012906/5383126	188.30	R	06/14/18	06/19/18		012906/5383126	
18-02138	5 19615	HOME DEPOT - DPW 0507 AUTH CODE: 008523/9183811	188.17	R	06/14/18	06/19/18		008523/9183811	
18-02138	6 19615	HOME DEPOT - DPW 0507 AUTH CODE: 017054/1360845	32.62	R	06/14/18	06/19/18		017054/1360845	
18-02138	7 19615	HOME DEPOT - DPW 0507 AUTH CODE: 008456/0222770	30.75	R	06/14/18	06/19/18		008456/0222770	
			566.39						
8-01-26-769-024	MAINTENANCE OF BUILDINGS & FACILITIES								
18-01610	1 1244	AMERICAN ROYAL HARDWARE INVOICE: 55881	361.93	R	05/14/18	06/21/18		55881	
18-01616	1 FITZS005	FITZ'S FISH PONDS, LLC INVOICE: 3573	339.99	R	05/14/18	06/14/18		3573	
18-01825	1 4350	BROOKSIDE GARDEN CENTER 1B 2018	694.33	R	05/31/18	06/21/18		1B 2018	
18-01825	2 4350	BROOKSIDE GARDEN CENTER 2B 2018	135.98	R	05/31/18	06/21/18		2B 2018	
			1,532.23						
8-01-26-772-024	CLEAN. & MAINT. OF BLDG'S & FACIL.								
18-00876	6 1703	ARROW ELEVATOR, INC. ELEVATOR MAINTENANCE	390.00	R	03/13/18	06/08/18		83216	B
18-00876	7 1703	ARROW ELEVATOR, INC. ELEVATOR MAINTENANCE	390.00	R	03/13/18	06/19/18		83696	B
18-01435	1 1375	APEX PEST CONTROL OF N.J., INC MONTHLY PEST CONTROL-TOWN BLDG	130.00	R	04/25/18	06/08/18			
18-01513	1 11590	EMR POWER SYSTEMS, LLC SERVICE CHECK FOR GENERATORS	235.00	R	05/04/18	06/08/18		63437	
18-01514	1 11590	EMR POWER SYSTEMS, LLC SERVICE CHECK FOR GENERATORS	300.00	R	05/04/18	06/08/18		63438	
18-01515	1 11590	EMR POWER SYSTEMS, LLC SERVICE CHECK FOR GENERATORS	220.00	R	05/04/18	06/08/18		63440	
18-01516	1 11590	EMR POWER SYSTEMS, LLC SERVICE CHECK FOR GENERATORS	340.00	R	05/04/18	06/08/18		63439	
18-01517	1 47111	SCIENTIFIC WATER CONDITIONING, WATER GUARD SERVICE-QUARTERLY	472.50	R	05/04/18	06/11/18		44977	
18-01647	1 45446	R. RAK CONSTRUCTION REPAIRS TO TOWNSHIP LIBRARY	3,250.00	R	05/16/18	06/11/18		246	
18-01649	1 36497	OCEAN CLEAN, INC. CLEANING SERVICES - MAY 2018	2,490.00	R	05/16/18	06/12/18		32048	
18-01650	1 48327	SPEEDY SEWER & DRAIN CORP. REPAIRS - 348 FRANKLING STREET	446.50	R	05/16/18	06/12/18		3011-323	
18-01657	1 34496	TREAS., STATE OF N. J. SITE REMEDIATION FEE	2,475.00	R	05/16/18	06/05/18		18040940	
18-01662	1 1375	APEX PEST CONTROL OF N.J., INC RODENT CONTROL - VENNER PARK	275.00	R	05/16/18	06/12/18			
18-01714	1 1375	APEX PEST CONTROL OF N.J., INC MONTHLY PEST CONTROL-TOWN BLDG	130.00	R	05/21/18	06/12/18			
			11,544.00						
8-01-26-772-030	MATERIALS & SUPPLIES								
18-01097	1 43991	READY REFRESH BY NESTLE BOTTLED WATER-ENGINEERING DEPT	61.91	R	03/29/18	06/11/18		18C0430507913	
18-01409	1 57253	WAUSAU TILE INC. MUNICIPAL BUILDING SUPPLIES	201.58	R	04/25/18	06/11/18		2066-1	
18-01921	1 1703	ARROW ELEVATOR, INC. ELEVATOR REPAIR-MUNICIPAL BLDG	1,875.00	R	06/07/18	06/21/18		84143	
			2,138.49						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-775-030	MATERIALS & SUPPLIES								
18-01391 1 19615	HOME DEPOT - DPW 0507	AUTH CODE: 009505/9035856	45.46	R	04/25/18	06/08/18		009505/9035856	
18-01788 1 19615	HOME DEPOT - DPW 0507	AUTH CODE: 018073/9400178	10.95	R	05/29/18	06/14/18		018073/9400178	
			56.41						
8-01-26-776-029	OTHER CONTRACTUAL ITEMS								
18-01450 1 6025	CITY Erectors, Inc.	INVOICE: 90747	2,270.00	R	04/27/18	06/08/18		90747	
8-01-26-776-030	MATERIALS & SUPPLIES								
18-01444 1 49813	TERRE CO OF N.J. INC	INVOICE: 155083	46.25	R	04/27/18	06/11/18		155083	
18-01444 2 49813	TERRE CO OF N.J. INC	INVOICE: 155112	105.00	R	04/27/18	06/11/18		155112	
18-01444 3 49813	TERRE CO OF N.J. INC	INVOICE: 155474	195.00	R	04/27/18	06/11/18		155474	
18-02138 2 19615	HOME DEPOT - DPW 0507	AUTH CODE: 012250/5293849	56.29	R	06/14/18	06/19/18		012250/5293849	
18-02138 3 19615	HOME DEPOT - DPW 0507	AUTH CODE: 012720/5023118	24.98	R	06/14/18	06/19/18		012720/5023118	
			427.52						
8-01-27-785-021	ADVERTISING								
18-01850 1 35205	NORTH JERSEY MEDIA GROUP	PUBLIC NOTICE	29.38	R	05/31/18	06/14/18		0004258102	
18-01850 2 35205	NORTH JERSEY MEDIA GROUP	PUBLIC NOTICE	51.25	R	05/31/18	06/14/18		0004258100	
			80.63						
8-01-27-785-023	PRINTING								
18-01269 1 53353	UNIVERSAL GRAPHICS COMPANY	NURSING TB CARDS	125.00	R	04/10/18	06/11/18		108956	
18-01697 1 53353	UNIVERSAL GRAPHICS COMPANY	CONTINUATION FORMS-ENVTR.	299.00	R	05/16/18	06/11/18		195	
18-01781 1 53353	UNIVERSAL GRAPHICS COMPANY	ENVELOPES	350.00	R	05/29/18	06/14/18		198	
			774.00						
8-01-27-785-026	MAINTENANCE OF OTHER EQUIPMENT								
18-01312 1 19995	STAN A. HUBER CONSULTANTS, INC	LEAK TEST KIT	20.00	R	04/17/18	06/11/18			
8-01-27-785-028	CONSULTANT & PROFESSIONAL SERV								
18-00768 4 15610	GARDEN STATE LABS INC.	APRIL 2018	237.02	R	03/06/18	06/08/18		321113	
18-01231 1 INTER005	INTERNATIONAL ASBESTOS TESTING	LEAD SAMPLES 431 ABBINGTON AVE	38.50	R	04/10/18	06/05/18		559987	
18-01509 1 40666	PREFERRED OUTDOOR EXPERIENCE	PEST-MONTHLY SERVICE	985.83	R	05/04/18	06/11/18		522267	
18-01903 1 39124	PATRIC COMMUNICATIONS	2017 BLOOMFIELD HEALTH DEPT	2,060.00	R	06/07/18	06/21/18			
			3,321.35						
8-01-27-785-029	LICENSURE								
18-01397 1 15726	LISA GEARHART	NURSING-LICENSING	125.00	R	04/25/18	06/08/18			

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-27-785-036	OFFICE SUPPLIES								
18-01633	1 1818 ARCTIC FALLS	WATER	7.40	R		05/16/18	06/13/18	165103	
18-01633	2 1818 ARCTIC FALLS	WATER	13.80	R		05/16/18	06/13/18	165106	
18-01633	3 1818 ARCTIC FALLS	WATER	13.80	R		05/16/18	06/13/18	907223	
18-01633	4 1818 ARCTIC FALLS	WATER	32.00	R		05/16/18	06/13/18	907227	
18-01633	5 1818 ARCTIC FALLS	WATER	25.60	R		05/16/18	06/13/18	907228	
18-01633	6 1818 ARCTIC FALLS	WATER	51.04	R		05/16/18	06/13/18	057971	
18-01633	7 1818 ARCTIC FALLS	WATER	6.40	R		05/16/18	06/13/18	057097(162377)	
18-01654	1 57317 W. B. MASON CO., INC.	HEALTH OFFICE-OFFICE SUPPLIES	204.92	R		05/16/18	06/18/18	155280227	
18-01694	1 1818 ARCTIC FALLS	WATER	13.80	R		05/16/18	06/13/18	166352	
18-01694	2 1818 ARCTIC FALLS	WATER	26.60	R		05/16/18	06/13/18	166343	
			382.56						
8-01-27-785-042	EDUCATION & TRAINING								
18-01321	1 PRYOR005 PRYOR LEARNING SOLUTIONS INC.	JILL SCARPA	199.00	R		04/17/18	06/11/18		
18-01394	1 34704 NEW JERSEY ASSOCIATION FOR	SPRING SEMINAR VINNIE & GINA	110.00	R		04/25/18	06/11/18		
18-01508	1 34704 NEW JERSEY ASSOCIATION FOR	GINA BEHRE	50.00	R		05/04/18	06/11/18		
18-01692	1 2719 GINA M. BEHRE	MILEAGE	89.38	R		05/16/18	06/08/18		
18-01740	1 WELLS005 WELLSRING CENTER FOR	16TH ANNUAL MIDDLESEX COUNTY	30.00	R		05/22/18	06/13/18		
18-01810	1 34690 NJ PEST CONTROL ASSOCIATION -	PESTICIDE TRAINING	198.00	R		05/29/18	06/19/18	BPT051518-3	
18-01911	1 MITCHE005 MICHELLE LEONARDIS	CORE BOOKS FOR PESTICIDE CLASS	40.00	R		06/07/18	06/19/18	840689	
			716.38						
8-01-27-785-153	MALPRACTICE INSURANCE								
18-01859	1 14762 TERRI FUCCI	NURSING-LIABILITY INSURANCE	136.63	R		05/31/18	06/14/18		
8-01-27-794-028	CONSULTING & PROFESS.SERVICES								
18-01249	1 47036 SCHWARTZ SIMON EDELSTIEN	LEGAL -PAULA PEIKES	105.00	R		04/10/18	06/11/18	154986	
18-01395	1 9106 KIM DOLAN	CLINIC HOURS APRIL 2018	2,520.00	R		04/25/18	06/08/18		
			2,625.00						
8-01-27-794-036	OFFICE SUPPLIES								
18-01653	1 57317 W. B. MASON CO., INC.	HUMAN SERVICES-OFFICE SUPPLIES	142.30	R		05/16/18	06/18/18	155280386	
8-01-27-794-042	EDUCATION & TRAINING								
18-01635	1 30007 KAREN LORE	NASW ANNUAL CONFERENCE 2018	278.11	R		05/16/18	06/08/18		

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8-01-28-795-029	OTHER CONTRACTUAL								
18-01212 1 24750	JOHNNY ON THE SPOT	BROOKSIDE PARK PORTABLE	80.80	R	04/09/18	06/08/18		0000430383	
18-01261 1 48305	SPORT CARE SYNTHETIC FIELD	TURF FIELD CLEANING / GROOMING	1,987.50	R	04/10/18	06/11/18		REF 18-106MT	
18-01482 1 24750	JOHNNY ON THE SPOT	PORTABLE BATHROOMS - BROOKDALE	80.80	R	05/02/18	06/08/18		441211	
18-01521 1 44639	RESOLUTE SEWER AND DRAIN	FIXED LEAK @ WRIGHTS LL FIELD	189.00	R	05/04/18	06/11/18		11249	
18-01711 1 50906	TOADSHADE	FLOWERS / PLANTS / SEED	214.32	R	05/21/18	06/14/18		180434	
18-01724 1 4350	BROOKSIDE GARDEN CENTER	FLOWERS FOR CIVIC CENTER FRONT	129.85	R	05/21/18	06/15/18			
18-01879 2 33199	MUNICIPAL CAPITAL CORP.	2018 COPIERS:REC/CRT/ENG/FIRE	3,114.00	R	06/04/18	06/19/18			B
			5,796.27						
8-01-28-795-036	OFFICE SUPPLIES (PETTY CASH)								
18-01828 1 47042	MICHAEL SCEURMAN	PETTY CASH	49.26	R	05/31/18	06/18/18		PETTY CASH	
8-01-28-795-066	RECREATION SUPPLIES								
18-01197 1 47569	THE SIGN POST NJ	SUMMER OF FUN / NAME PLATE	52.50	R	04/09/18	06/11/18		3717	
18-01213 1 4498	BSN SPORTS	SAFETY BASES FOR VARIOUS	2,082.50	R	04/09/18	06/08/18		Q20987460	
18-01328 1 199	A.C. MOORE, INC.	MAKERS CLUB AND ART CLASS	289.14	R	04/17/18	06/08/18			
18-01415 1 4350	BROOKSIDE GARDEN CENTER	(56) BAGS OF GUIDE LINE FOR	757.68	R	04/25/18	06/08/18		1E2018	
18-01582 1 5612	C & J TROPHIES & PROMOTIONS	PEPPERMINT SOFTBALL TROPHIES	245.60	R	05/10/18	06/13/18		50342	
18-01708 1 199	A.C. MOORE, INC.	TOWN PAINTS / CLASS SUPPLIES	233.51	R	05/21/18	06/18/18			
18-01710 1 29006	LEFTY'S SPORTS ACADEMY	(3) SLOW PITCH BATS	795.00	R	05/21/18	06/14/18		803	
18-01715 1 40736	PRO PET DISTRIBUTORS	(30) DOGGIE BAGS FOR PARKS	236.90	R	05/21/18	06/21/18		122119	
			4,692.83						
8-01-28-795-166	SENIOR CITIZEN PROGRAMS								
18-01520 1 5279	CASINO PIER	5/5 SPECIAL NEEDS TRIP	750.00	R	05/04/18	06/08/18		CONF#31046	
18-01822 1 82375	BOARD OF EDUCATION	SPECIAL NEEDS TRANSPORTATION	900.00	R	05/31/18	06/18/18			
			1,650.00						
8-01-28-797-029	OTHER CONTRACTUAL ITEMS								
18-01202 1 5612	C & J TROPHIES & PROMOTIONS	TOWN WIDE TRACK MEET RIBBONS	773.80	R	04/09/18	06/13/18		50097	
18-01541 1 13814	JOSEPH P. FISCHER	BALLOONS AND SPIN ART	400.00	R	05/07/18	06/08/18			
18-01712 1 5612	C & J TROPHIES & PROMOTIONS	TROPHIES TOWN WIDE TRACK MEET	256.90	R	05/21/18	06/15/18		50359	
18-01733 1 4316	BROOKDALE SHOP-RITE	ITEMS FOR YOUTH GOVERNMENT	54.86	R	05/21/18	06/08/18		02150428256	
			1,485.56						
8-01-30-807-028	CONSULTANT & PROFESSIONAL SERVICES								
18-01276 1 GOREN05	GORENFLO CONSULTING INC	QI CONSULTANT	1,500.00	R	04/10/18	06/18/18		18-3	

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8-01-31-820-074											
	GASOLINE & DIESEL FUEL										
18-01389 1 8165	DEE'S JFK SERVICE, INC.	MOTORCYCLE GAS 1/19 - 3/05/18	219.66	R			04/25/18	06/08/18		MOTORCYCLE GAS	
18-01765 1 8165	DEE'S JFK SERVICE, INC.	POLICE MOTORCYCLE GAS	41.37	R			05/29/18	06/21/18			
			261.03								
8-01-31-820-076											
	TELEPHONE										
18-01364 1 37451	OFFICE SOLUTIONS, INC.	ANIMAL SHELTER DATA WIRE INSTL	694.00	R			04/19/18	06/11/18		45672	
18-01576 1 34192	NETWORKFLEET, INC.	VERIZON NETWORKFLEET	520.00	R			05/10/18	06/05/18		MINSO034675	
18-01578 1 55017	VERIZON	TH VARIOUS VERIZON	1,739.03	R			05/10/18	06/05/18			
18-01578 2 55017	VERIZON	TH VARIOUS VERIZON	10.50	R			05/10/18	06/05/18			
18-01578 3 55017	VERIZON	TH VARIOUS VERIZON	135.05	R			05/10/18	06/05/18			
18-01578 4 55017	VERIZON	TH VARIOUS VERIZON	72.62	R			05/10/18	06/05/18			
18-01578 5 55017	VERIZON	TH VARIOUS VERIZON	82.98	R			05/10/18	06/05/18			
18-01579 1 55034	VERIZON	VERIZON FHQ WIFI	493.22	R			05/10/18	06/05/18			
18-01928 1 55017	VERIZON	TH VARIOUS VERIZON JUNE 2018	57.88	R			06/07/18	06/14/18			
18-01928 2 55017	VERIZON	TH VARIOUS VERIZON JUNE 2018	223.09	R			06/07/18	06/14/18			
18-01928 3 55017	VERIZON	TH VARIOUS VERIZON JUNE 2018	43.27	R			06/07/18	06/14/18			
18-01928 4 55017	VERIZON	TH VARIOUS VERIZON JUNE 2018	157.20	R			06/07/18	06/14/18			
18-01928 5 55017	VERIZON	TH VARIOUS VERIZON JUNE 2018	72.62	R			06/07/18	06/14/18			
18-01928 6 55017	VERIZON	TH VARIOUS VERIZON JUNE 2018	152.84	R			06/07/18	06/14/18			
18-01930 1 55021	VERIZON WIRELESS	TH VERIZON CELL PHONE	5,937.00	R			06/07/18	06/14/18		9807820655	
18-01941 1 37451	OFFICE SOLUTIONS, INC.	REC-PHONE LINE RUN	795.20	R			06/07/18	06/21/18		75682	
18-01941 2 37451	OFFICE SOLUTIONS, INC.	TH-PHONE LINE RUN	890.00	R			06/07/18	06/21/18		75748	
18-01941 3 37451	OFFICE SOLUTIONS, INC.	TH-PHONE LINE RUN	655.15	R			06/07/18	06/21/18		75748	
			12,751.55								
8-01-31-820-077											
	TELECOMMUNICATIONS										
18-01574 1 6645	COMCAST	TH VARIOUS COMCAST BILL	153.48	R			05/10/18	06/05/18			
18-01574 2 6645	COMCAST	TH VARIOUS COMCAST BILL	451.64	R			05/10/18	06/05/18			
18-01574 3 6645	COMCAST	TH VARIOUS COMCAST BILL	260.48	R			05/10/18	06/05/18			
18-01574 4 6645	COMCAST	TH VARIOUS COMCAST BILL	36.15	R			05/10/18	06/05/18			
18-01574 5 6645	COMCAST	TH VARIOUS COMCAST BILL	277.66	R			05/10/18	06/05/18			
18-01574 6 6645	COMCAST	TH VARIOUS COMCAST BILL	211.78	R			05/10/18	06/05/18			
18-01574 7 6645	COMCAST	TH VARIOUS COMCAST BILL	168.46	R			05/10/18	06/05/18			
18-01574 8 6645	COMCAST	TH VARIOUS COMCAST BILL	271.68	R			05/10/18	06/05/18			
18-01574 9 6645	COMCAST	TH VARIOUS COMCAST BILL	151.49	R			05/10/18	06/05/18			
18-01574 10 6645	COMCAST	TH VARIOUS COMCAST BILL	249.29	R			05/10/18	06/05/18			
18-01575 1 6645	COMCAST	TH/REC/DPW FIBER CONNECTION	2,857.99	R			05/10/18	06/05/18		64725342	
18-01577 1 55021	VERIZON WIRELESS	TH VERIZON WIRELESS MAR-APR 18	5,884.14	R			05/10/18	06/05/18		9805966844	

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8-01-31-820-077	TELECOMMUNICATIONS	Continued							
18-01702	FLYNN, BONNIE	Reimbursement	164.97	R	05/16/18	06/08/18			
18-01925	COMCAST	TH-VARIOUS COMCAST JUNE 2018	277.62	R	06/07/18	06/14/18			
18-01925	COMCAST	TH-VARIOUS COMCAST JUNE 2018	421.32	R	06/07/18	06/14/18			
18-01925	COMCAST	TH-VARIOUS COMCAST JUNE 2018	66.87	R	06/07/18	06/14/18			
18-01925	COMCAST	TH-VARIOUS COMCAST JUNE 2018	94.48	R	06/07/18	06/14/18			
18-01925	COMCAST	TH-VARIOUS COMCAST JUNE 2018	157.27	R	06/07/18	06/14/18			
			12,156.77						
8-01-32-827-127	GARB.&TRASH REMOVAL-CONTRACT.								
18-01545	THE ESSEX COUNTY UTILITIES	TIPPING FEE TYPE 10 - GARBAGE	64,994.29	R	05/07/18	06/05/18		00430-MT	
18-01639	WASTE MANAGEMENT OF NJ, INC.	TIPPING TYPE 13 - SOLID WASTE	2,459.07	R	05/16/18	06/13/18		0109388-1091-7	
18-01640	SUBURBAN DISPOSAL INC.	SOLID WASTE SERVICES-MAY 2018	131,666.66	R	05/16/18	06/12/18		4811	
18-01673	SUBURBAN DISPOSAL INC.	ROLL-OFF CONTAINERS-ARPTL 2018	1,375.00	R	05/16/18	06/12/18		4811	
18-01707	DEER CARCASS REMOVAL SERVICES	MCCPC #49 CAT A	910.40	R	05/21/18	06/14/18		6341	
18-01707	DEER CARCASS REMOVAL SERVICES	MCCPC #49 CAT A	2,220.80	R	05/21/18	06/14/18		6344	
18-01707	DEER CARCASS REMOVAL SERVICES	MCCPC #49 CAT A	2,513.20	R	05/21/18	06/14/18		6402	
18-01909	THE ESSEX COUNTY UTILITIES	TIPPING FEE TYPE 10 - GARBAGE	67,652.71	R	06/07/18	06/14/18		00515-MT	
18-02110	SUBURBAN DISPOSAL INC.	SOLID WASTE SERVICES-JUNE 2018	131,666.66	R	06/14/18	06/19/18		4860	
18-02114	WASTE MANAGEMENT OF NJ, INC.	TIPPING TYPE 13 - SOLID WASTE	3,184.46	R	06/14/18	06/19/18		0109601-1091-3	
18-02179	THE ESSEX COUNTY UTILITIES	TIPPING FEE TYPE 10 - GARBAGE	71,937.55	R	06/15/18	06/19/18		00531-MT	
			480,580.80						
8-01-33-830-023	PRINTING								
18-01518	MRS MUNICIPAL RECORD SERVICE	BAIL RECOGS & ATS MAILERS	2,410.00	R	05/04/18	06/14/18		180314	
8-01-33-830-028	CONSULTANT & PROFESSIONAL SERV								
18-01121	LANGUAGE LINE SERVICES	TELEPHONIC INTERPRETING	5.10	R	03/29/18	06/19/18			
18-01122	ROLAND SCHUBERT	IN COURT INTERPRETING	750.00	R	03/29/18	06/19/18			
18-01124	SAFE SHREDDING	DESTRUCTION SERVICE	40.00	R	03/29/18	06/11/18		4059332	
18-01125	SAFE SHREDDING	DESTRUCTION SERVICE	40.00	R	03/29/18	06/11/18			
18-01548	WILLIAM H. WILLIAMS, JR.	JUDGE WILLIAMS	1,200.00	R	05/07/18	06/14/18			
			2,035.10						
8-01-33-857-028	CONSULTANT & PROFESSIONAL SERV								
18-01496	LAW OFFICE OF KEVIN P. BARRY	PUBLIC DEFENDER MARCH	1,200.00	R	05/02/18	06/08/18		MARCH 2018	
18-01497	LAW OFFICES OF JAMES V. POMACO	PUBLIC DEFENDER MARCH	800.00	R	05/02/18	06/08/18		MARCH 2018	

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8-01-33-857-028	CONSULTANT & PROFESSIONAL SERV	continued	2,000.00	R		05/02/18	06/11/18	APRIL 2018	
18-01498 1 31411	REDDIN MASRI, LLC	PUBLIC DEFENDER APRIL	4,000.00						
8-01-40-339-028	CONSULTANT & PROFESSIONAL SERVICES								
18-01392 1 32702	ANTHONY MONTICELLO	RENT	2,600.00	R		04/25/18	06/08/18		
18-01690 1 41005	PUBLIC SERVICE ELEC.& GAS	UTILITIES	792.83	R		05/16/18	06/05/18		
18-01693 1 MICHA015	MICHAEL BEVINS	RENT	3,750.00	R		05/16/18	06/13/18		
18-01800 1 41005	PUBLIC SERVICE ELEC.& GAS	UTILITIES	1,210.07	R		05/29/18	06/14/18		
18-01801 1 41005	PUBLIC SERVICE ELEC.& GAS	UTILITIES	489.39	R		05/29/18	06/14/18		
			8,842.29						
8-01-45-940-174	GREEN ACRES LOAN PAYMENTS								
18-02013 1 34753	TREASURER, STATE OF NEW JERSEY	HALCYON PARK PAYMENT #21	819.45	R		06/08/18	06/14/18	PMT 21 26	
18-02014 1 34753	TREASURER, STATE OF NEW JERSEY	CLARK'S POND PMT #22	7,772.90	R		06/08/18	06/14/18	PMT 22 26	
18-02015 1 34753	TREASURER, STATE OF NEW JERSEY	HALCYON LOAN 052 PMT# 22	3,264.62	R		06/08/18	06/14/18	PMT 22 26 052	
18-02016 1 34753	TREASURER, STATE OF NEW JERSEY	UPPER MEMORIAL LOAN PMT 10	5,601.54	R		06/08/18	06/14/18	PMT 10 26 024	
			17,458.51						
	Fund Total: CURRENT		1,545,985.49						
Fund:	WATER OPERATING								
8-05-20-512-028	CONSULTANT & PROFESSIONAL SERV								
18-01619 1 23405	RUSSELL JARGER	FEBRUARY/MARCH 2018 SERVICES	1,224.00	R		05/14/18	06/11/18		
18-02009 1 23405	RUSSELL JARGER	MARCH/APRIL 2018 SERVICES	1,224.00	R		06/08/18	06/19/18	6/07/18	
			2,448.00						
8-05-20-514-072	PURCHASE OF WATER								
18-01538 1 34200	CITY OF NEWARK WATER DEPT.	NEWARK WATER BILL - APRIL 2018	52,956.82	R		05/07/18	06/05/18	10787965	
18-01863 1 34200	CITY OF NEWARK WATER DEPT.	NORTH 13TH ST WATER - MAY 2018	251.27	R		05/31/18	06/05/18		
18-01905 1 34200	CITY OF NEWARK WATER DEPT.	NEWARK WATER BILL - MAY 2018	52,119.04	R		06/07/18	06/14/18	10825723	
			105,327.13						
8-05-26-511-028	CONSULTANT & PROFESSIONAL SERV								
18-01343 1 15610	GARDEN STATE LABS INC.	MARCH 2018	7,370.00	R		04/18/18	06/08/18	318906	
18-01738 1 15610	GARDEN STATE LABS INC.	ANALYTICAL SERVICE APRIL 2018	5,120.00	R		05/22/18	06/13/18	319880	

Account	Description	Item Description	Amount	Stat	Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
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8-05-26-511-028	CONSULTANT & PROFESSIONAL SERV	Continued	6,900.00	R		06/15/18	06/19/18			
18-02175	MARUCCI ENGINEERING ASSOC. LLC SERVICES - SENIOR OPERATOR		19,390.00							

8-05-26-511-030	MATERIALS & SUPPLIES									
18-01443	CROSSTOWN PLUMBING SUPPLY	INVOICE: 292950	23.57	R		04/27/18	06/08/18		292950	
18-01612	NEWARK ASPHALT CORP.	FORMAL BID: 6233	142.23	R		05/14/18	06/14/18		55443	
18-01612	NEWARK ASPHALT CORP.	FORMAL BID: 6233	379.77	R		05/14/18	06/14/18		55490	
18-01612	NEWARK ASPHALT CORP.	FORMAL BID: 6233	847.08	R		05/14/18	06/14/18		55566	
18-01612	NEWARK ASPHALT CORP.	FORMAL BID: 6233	2,247.78	R		05/14/18	06/14/18		55633	
18-01791	NEWARK ASPHALT CORP.	INVOICE: 55820	603.54	R		05/29/18	06/21/18		55820	
			4,243.97							

8-05-26-511-137	MAIN. OF COMMUNICATION EQUIPM.									
18-01799	ONE CALL CONCEPTS, INC.	INVOICE: 8045044	240.00	R		05/29/18	06/21/18		8045044	
18-01799	ONE CALL CONCEPTS, INC.	INVOICE: 8035044	217.50	R		05/29/18	06/21/18		8035044	
			457.50							
	Fund Total: WATER OPERATING		131,866.60							

Fund: PARKING UTILITY OPERATING

8-07-20-512-024	CLEANING & MAINT. BUILDING & FACILITIES									
18-01568	JATS CLEANING SERVICES, LLC	BPA CLEANING SERVICES-APR 2018	360.00	R		05/09/18	06/08/18		8370	
18-01880	BLOOMFIELD CENTER URBAN RENOV,	CAM CHGS/TAX ESTIMATE JAN-18	270.42	R		06/04/18	06/19/18		222961	
18-01880	BLOOMFIELD CENTER URBAN RENOV,	CAM CHGS/TAX ESTIMATE FEB 2018	529.00	R		06/04/18	06/19/18		223836	
18-01880	BLOOMFIELD CENTER URBAN RENOV,	CAM CHGS/TAX ESTIMATE MAR 2018	529.00	R		06/04/18	06/19/18		225343	
18-01880	BLOOMFIELD CENTER URBAN RENOV,	CAM RECONCILIATION ADJ 2017	345.34	R		06/04/18	06/19/18		227151	
18-01880	BLOOMFIELD CENTER URBAN RENOV,	CAM CHGS/TAX ESTIMATE APR 2018	529.00	R		06/04/18	06/19/18		227114	
18-01880	BLOOMFIELD CENTER URBAN RENOV,	CAM CHGS/TAX ESTIMATE MAY 2018	529.00	R		06/04/18	06/19/18		228306	
18-01880	BLOOMFIELD CENTER URBAN RENOV,	CAM CHGS/TAX ESTIMATE JUN 2018	529.00	R		06/04/18	06/19/18		229449	
18-01880	BLOOMFIELD CENTER URBAN RENOV,	WATER USAGE: 2/21 - 3/21	53.81	R		06/04/18	06/19/18		04-11-18	
18-01880	BLOOMFIELD CENTER URBAN RENOV,	WATER USAGE: 3/21 - 4/19	53.81	R		06/04/18	06/19/18		05-06-18	
18-02157	JATS CLEANING SERVICES, LLC	BPA CLEANING SERVICES-MAY 2018	445.00	R		06/14/18	06/21/18		8493	
			4,173.38							

8-07-20-512-027	LEGAL SERVICES PROFESSIONAL FEES									
18-01604	MCANINTOSH, SCOTLAND & BAUMANN	BPA LEGAL/PROFESSIONAL FEES	881.50	R		05/11/18	06/08/18		152979	
18-01604	MCANINTOSH, SCOTLAND & BAUMANN	BPA LEGAL/PROFESSIONAL FEES	1,672.00	R		05/11/18	06/08/18		144975	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/No/d	Invoice	PO Type
8-07-20-512-027	LEGAL SERVICES PROFESSIONAL FEES	Continued							
18-01604	3 31726	MCMANIMON, SCOTLAND & BAUMANN BPA LEGAL/PROFESSIONAL FEES	1,963.42	R	05/11/18	06/08/18		145663	
4,516.92									
8-07-20-512-028	CONSULTANT & PROFESSIONAL SERVICES								
18-01532	1 40663	PRECISION TECHNOLOGY SOLUTIONS SERVICE TO PARKING EQUIPMENT	518.00	R	05/04/18	06/11/18		72351	
18-01532	2 40663	PRECISION TECHNOLOGY SOLUTIONS EXTENDED FULL SERV WARRANTY 3RD	13,700.00	R	05/04/18	06/11/18		72218	
18-01882	1 40739	PROPRK AMERICA PARKING MGMT - MAY 2018	3,000.00	R	06/05/18	06/21/18		INV-000419	
18-01883	1 34802	TREASURER, STATE OF NEW JERSEY GLENWOODVILL-ANNUAL SITE RENEW	2,475.00	R	06/06/18	06/19/18		180446720	
19,693.00									
8-07-20-512-036	OFFICE SUPPLIES								
18-00941	1 57317	W.B. MASON CO., INC. BPA 3-PT CARBONLESS RECEIPT BK	184.95	R	03/19/18	06/05/18		151765535	
18-01478	1 1818	ARCTIC FALLS BPA WATER DELIVERY 04/20/18	22.41	R	05/01/18	06/13/18		165393	
18-01505	1 1818	ARCTIC FALLS BPA WATER - RENT QTRLY	15.96	R	05/02/18	06/13/18		057965	
18-01569	1 48716	STAPLES BUSINESS ADVANTAGE BPA OFFICE SUPPLIES: 04-24-18	115.04	R	05/09/18	06/11/18		3375973983	
18-01631	1 48716	STAPLES BUSINESS ADVANTAGE BPA OFFICE SUPPLIES: 05-01-18	3.23	R	05/15/18	06/12/18		3376860180	
18-01631	2 48716	STAPLES BUSINESS ADVANTAGE BPA OFFICE SUPPLIES: 05-01-18	103.32	R	05/15/18	06/12/18		3376860181	
18-01631	3 48716	STAPLES BUSINESS ADVANTAGE BPA OFFICE SUPPLIES: 05-01-18	1.64	R	05/15/18	06/12/18		3376860182	
18-01706	1 1818	ARCTIC FALLS BPA WATER DELIVERY - 05/17/18	22.41	R	05/18/18	06/13/18		377147	
462.50									
8-07-20-512-042	EDUCATION & TRAINING								
18-01618	1 STMM005	STIMONE RAMROOP PATS TRAINING LUNCH 05/03/18	90.55	R	05/14/18	06/11/18		05-03-18	
8-07-20-512-071	ELECTRICITY & GAS								
18-01817	1 41002	PSE&G CO BPA-296 GLENWOOD 5904 05/14/18	1,064.54	R	05/31/18	06/14/18		05-14-18 (5904)	
18-01817	2 41002	PSE&G CO BPA-23 LACKAWANA 5706 05/15/18	245.67	R	05/31/18	06/14/18		05-15-18 (5706)	
1,310.21									
8-07-20-512-076	TELEPHONE WIRELESS CELL PHONES								
18-01630	1 55021	VERIZON WIRELESS BPA PHONE CHGS AC#0001 APR-18	546.79	R	05/15/18	06/05/18		9806424170	
18-02156	1 55021	VERIZON WIRELESS BPA PHONE CHGS AC#0001 MAY-18	546.75	R	06/14/18	06/19/18		9808279359	
1,093.54									
8-07-20-512-077	TELECOMMUNICATIONS								
18-01566	1 55017	VERIZON BPA ACC#1016-340-55Y APR 2018	112.34	R	05/09/18	06/05/18		APR-18 (55Y)	
18-01567	1 55034	VERIZON BPA PHONE CHGS AC#0107 APR-18	206.40	R	05/09/18	06/05/18		APR-18 (0107)	
18-02154	1 55034	VERIZON BPA PHONE CHGS AC#0107 MAY-18	206.40	R	06/14/18	06/19/18		05-25-18 (0107)	

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8-07-20-512-077	TELECOMMUNICATIONS	Continued							
18-02155 1 55017	VERIZON	BPA AC#1016-340-55Y MAY 2018	184.12	R	06/14/18	06/19/18		05-25-18 (5Y)	
			709.26						
		Fund Total: PARKING UTILITY OPERATING	32,049.36						
		Year Total:	1,709,901.45						
Fund:	C.D.B.G.								
B-19-15-428-028	CONSULTANT & PROFESSIONAL SERVICES								
18-01695 1 17354	AL GREIG, JR.	LITTLE LEAGUE DUGOUT UPGRADES	600.00	R	05/16/18	06/14/18			
B-19-16-433-028	CONSULTANT & PROFESSIONAL SERVICES								
18-01896 1 9567	DUJETS TREE EXPERTS, INC.	TREE REMOVAL 29 BROAD TERRACE	4,000.00	R	06/07/18	06/14/18			
B-19-16-439-028	CONSULTANT & PROFESSIONAL SERVICES								
18-01782 1 6007	JOAN CICCONE	FEB MAR APRIL CELL	164.97	R	05/29/18	06/13/18			
B-19-17-445-028	CONSULTANT & PROFESSIONAL SERVICES								
18-00684 4 33199	MUNICIPAL CAPITAL CORP.	3RD QUARTER 2018: CDBG/BUILDING	1,587.00	R	03/01/18	06/19/18			
18-00895 1 57317	W.B. MASON CO., INC.	OFFICE SUPPLIES	435.76	R	03/15/18	06/05/18		154910745	B
18-01658 1 48886	SUSTAINABLE COMMUNITIES ASSOC.	HUD CONSULT	9,956.25	R	05/16/18	06/11/18			
18-02044 1 48886	SUSTAINABLE COMMUNITIES ASSOC.	PROFESSIONAL SERVICES	5,043.75	R	06/12/18	06/19/18		060718	
			17,022.76						
B-19-17-450-028	CONSULTANT & PROFESSIONAL SERVICES								
18-01535 1 3676	BLOOMFIELD CENTER ALLIANCE	FACADE REIMBURSEMENT	2,835.00	R	05/07/18	06/08/18		01-2018	
B-19-17-453-028	CONSULTANT & PROFESSIONAL SERVICES								
18-00873 3 50121	T&M ASSOCIATES	PROFESSIONAL SERVICES	22,432.37	R	03/13/18	06/12/18		LAF343442	B
		Fund Total: C.D.B.G.	47,055.10						
		Year Total:	47,055.10						
Fund:	GEN CAP								
C-04-55-704-987	REPLACEMENT & REPAIRS TO SEWER SYSTEM								
18-01452 1 33843	NATIONAL WATER MAIN	SEWER SERVICE - WATCHUNG AVE.	2,614.50	R	04/27/18	06/11/18		033509	
18-02034 1 48886	STANZALE CONSTRUCTION	2016 CATCH BASIN UPGRADE	12,357.90	R	06/11/18	06/19/18		2018-263	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-55-704-987	1 48686	REPLACEMENT & REPAIRS TO SEWER SYSTEM	Continued	108,247.47	R	06/12/18	06/21/18			
18-02054	1 48686	STANZIALE CONSTRUCTION	SANITARY SEWER MAIN REPAIR	123,219.87	R					
C-04-55-713-947		IMPROVEMENTS MUNICIPAL BUILDING & GROUND								
18-00701	3 27378	ANDREW WILLIAM JOHN KOLLAR,		4,900.00	R	03/01/18	06/08/18		2018-0015	B
18-01398	1 44405	REMINGTON AND VERNICK ENGINEER SERVICES	LIBRARY FACILITIES	138.00	R	04/25/18	06/11/18		0702T007-7	
18-01439	1 ACCUR005	ACCURATE CONCRETE PUMPING	UPGRADES TO 348 FRANKLIN ST.	800.00	R	04/25/18	06/08/18			
18-01646	1 45446	R.RAK CONSTRUCTION	UPGRADES - 348 FRANKLIN STREET	3,250.00	R	05/16/18	06/11/18		247	
18-01651	1 GKAR005	GK+A ARCHITECTS, PC	PROFESSIONAL SERVICES	1,300.00	R	05/16/18	06/13/18		17-030-D2	
18-01656	1 40454	POWER WITH PRESTIGE, INC.	GENERATORS - 2 MUNICIPAL BLDGS.	4,714.70	R	05/16/18	06/15/18			
18-01659	1 45446	R.RAK CONSTRUCTION	UPGRADES - 348 FRANKLIN STREET	4,500.00	R	05/16/18	06/11/18		248	
18-01898	1 SUNRT005	SUNRISE NURSERY SUPPLY INC.	SITE WORK - 348 FRANKLIN ST.	600.00	R	06/07/18	06/18/18			
18-02035	1 40504	PRECISION BUILDING AND	COLLINS HOUSE STABILIZATION	46,978.97	R	06/11/18	06/19/18		1423	
				67,181.67						
C-04-55-718-915		ACQ.OFFICE EQUIP.,SOFT.UPGRADES,BOOKBIND								
18-00070	1 57317	W.B. MASON CO., INC.	FILING CABINETS - CAPITAL	7,140.49	R	01/30/18	06/18/18		154669105	
C-04-55-720-975		UPGRADES FIELDS,MORRIS CANAL,CIVIC CTR								
17-36531	3 5863	MAC GRAPHICS	DESIGN AND PRODUCTION OF KIOSK	1,968.75	R	09/05/17	06/07/18		MG 17-0106	B
18-00622	1 57317	W.B. MASON CO., INC.	(2) DESKS - MIDDLE OFFICE	1,377.58	R	02/26/18	06/05/18			
				3,346.33						
C-04-55-721-999		SECTION 20 EXPENSES								
18-01878	1 32700	MOODY'S INVESTORS SERVICE	LOCAL GOVERNMENTS INITIAL FEE	25,650.00	R	06/04/18	06/21/18		P0271635	
18-01878	2 32700	MOODY'S INVESTORS SERVICE	LOCAL GOVERNMENTS AGG FEE	3,500.00	R	06/04/18	06/21/18		P0271635	
				29,150.00						
C-04-55-724-965		RESURFACING/IMPROVEMENTS VARIOUS STREETS								
18-00815	1 4312	BRIGHT VIEW ENGINEERING, LLC	SERVICES - TRAFFIC CONSULTING	1,335.00	R	03/13/18	06/18/18		171127-1	
18-00816	1 4312	BRIGHT VIEW ENGINEERING, LLC	SERVICES - TRAFFIC CONSULTING	202.50	R	03/13/18	06/18/18		171124-2	
18-01512	1 ORCHA005	ORCHARD HOLDINGS LLC.	TRAFFIC SIGNAL - JFK DRIVE	13,434.69	R	05/04/18	06/11/18		6464	
				14,972.19						

Account	Description	Item Description	Amount	Stat	Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-55-727-987	UPGRADE & REPLACEMENT VARIOUS SEMERS		12,750.00	R		05/16/18	06/12/18		3011-325	B
18-01661	SPEEDY SEMER & DRAIN CORP.	SEMER SERVICE-93 ORHCARD STR.	315,562.18	R		05/16/18	06/08/18		547-18000	B
18-01672	MONTANA CONSTRUCTION	SEMER REPLACEMENT-BROAD STREET	328,312.18	R						B
C-04-55-860-985	2012 FIRE STATION WEAR/TURNOUT GEAR									
17-37970	TURN OUT FIRE & SAFETY	S/S NOMEK SHIRT TALL BODY	185.98	R		12/26/17	06/14/18		190268	B
17-37970	TURN OUT FIRE & SAFETY	NAME EMBR BLOCK LETTERS	10.00	R		12/26/17	06/14/18		190268	B
17-37970	TURN OUT FIRE & SAFETY	COLLAR EMBROIDER/RANK INSIGNIA	12.00	R		12/26/17	06/14/18		190268	B
17-37970	TURN OUT FIRE & SAFETY	RT AMERICAN FLAG GLD BORDER	4.00	R		12/26/17	06/14/18		190268	B
17-37970	TURN OUT FIRE & SAFETY	NOMEK NFPA TROUSERS	219.98	R		12/26/17	06/14/18		189190	B
17-37970	TURN OUT FIRE & SAFETY	L/S BRAVO NOMEK TALL	87.99	R		12/26/17	06/14/18		189190	B
17-37970	TURN OUT FIRE & SAFETY	S/S NOMEK SHIRT TALL BODY	99.99	R		12/26/17	06/14/18		189190	B
17-37970	TURN OUT FIRE & SAFETY	NAME EMBROIDERY BLOCK LETTERS	10.00	R		12/26/17	06/14/18		189190	B
17-37970	TURN OUT FIRE & SAFETY	RT. AMERICAN FLAG GOLD BORDER	4.00	R		12/26/17	06/14/18		189190	B
17-37970	TURN OUT FIRE & SAFETY	NOMEK BRAVO NAVY S/S	89.99	R		12/26/17	06/14/18		190162	B
17-37970	TURN OUT FIRE & SAFETY	NAME EMBROIDERY BLOCK LETTERS	5.00	R		12/26/17	06/14/18		190162	B
17-37970	TURN OUT FIRE & SAFETY	COLLAR EMBROIDER/RANK INSIGNIA	6.00	R		12/26/17	06/14/18		190162	B
17-37970	TURN OUT FIRE & SAFETY	RT. AMERICAN FLAG GOLD BORDER	2.00	R		12/26/17	06/14/18		190162	B
17-37970	TURN OUT FIRE & SAFETY	NOMEK BRAVO NAVY S/S	89.99	R		12/26/17	06/14/18		190161	B
17-37970	TURN OUT FIRE & SAFETY	NAME EMBR. BLOCK LETTERS	5.00	R		12/26/17	06/14/18		190161	B
17-37970	TURN OUT FIRE & SAFETY	COLLAR EMBROID./RANK INSIGNIA	6.00	R		12/26/17	06/14/18		190161	B
17-37970	TURN OUT FIRE & SAFETY	RT. AMERICAN FLAG GLD BORDER	2.00	R		12/26/17	06/14/18		190161	B
17-37970	TURN OUT FIRE & SAFETY	NOMEK NFPA TROUSER	111.99	R		12/26/17	06/14/18		190165	B
17-37970	TURN OUT FIRE & SAFETY	NOMEK BRAVO NAVY L/S	99.99	R		12/26/17	06/14/18		190165	B
17-37970	TURN OUT FIRE & SAFETY	NAME EMBR. BLOCK LETTERS	5.00	R		12/26/17	06/14/18		190165	B
17-37970	TURN OUT FIRE & SAFETY	COLLAR EMBROIDER/RANK INSIGNIA	6.00	R		12/26/17	06/14/18		190165	B
17-37970	TURN OUT FIRE & SAFETY	RT. AMERICAN FLAG GLD BORDER	2.00	R		12/26/17	06/14/18		190165	B
17-37970	TURN OUT FIRE & SAFETY	POPULIN S/S SHIRT W/CREASES	99.98	R		12/26/17	06/14/18		189276	B
17-37970	TURN OUT FIRE & SAFETY	NAME EMBROID BLOCK LETTERS	10.00	R		12/26/17	06/14/18		189276	B
17-37970	TURN OUT FIRE & SAFETY	RT. AMERICAN FLAG GOLD BORDER	4.00	R		12/26/17	06/14/18		187941	B
17-37970	TURN OUT FIRE & SAFETY	NOMEK NFPA TROUSER	219.98	R		12/26/17	06/19/18		187941	B
17-37970	TURN OUT FIRE & SAFETY	100% COTTON NFPA TROUSERS	60.00	R		12/26/17	06/19/18		190163	B
17-37970	TURN OUT FIRE & SAFETY	FUSION FIRE GLOVE SHORT MODEL	69.99	R		12/26/17	06/19/18		191233	B

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C-04-55-860-985 17-37970 72 51499	2012 FIRE STATION WEAR/TURNOUT GEAR TURN OUT FIRE & SAFETY	Continued	0.00	R	12/26/17	06/19/18		191233	B
	Fund Total: GEN CAP		574,851.58						
	Year Total:		574,851.58						
Fund: DOG									
D-03-20-853-023	PRINTING								
18-01562 1 31801	MGL PRINTING SOLUTIONS	2018-2019 DOG/CAT TAGS	961.00	R	05/07/18	06/08/18		154807	
18-01595 1 53353	UNIVERSAL GRAPHICS COMPANY	DOG&CAT LICENSING - ENVELOPES	252.00	R	05/10/18	06/11/18		188	
18-01785 1 53353	UNIVERSAL GRAPHICS COMPANY	DEPOSIT SLIPS - DOGS & CATS	275.00	R	05/29/18	06/11/18		196	
			1,488.00						
D-03-20-853-028	CONSULTANT & PROFESSIONAL SERV								
18-01449 1 38959	PARKSIDE BISTRO	REFRESHMENTS	136.96	R	04/27/18	06/11/18			
18-01696 1 1901	ATLANTIC UNIFORM CO., INC	ANIMAL SHELTER VOLUNTEER SHIRT	439.78	R	05/16/18	06/13/18		447050	
18-01746 1 47537	THE SIGN POST	24 HOURS OF OP. SIGN	53.44	R	05/22/18	06/14/18		24848	
18-01957 1 8208	ANTHONY DEZENZO	REIMBURSEMENT	105.00	R	06/07/18	06/19/18		BA16480002	
			735.18						
D-03-20-853-030	MATERIALS & SUPPLIES								
18-01689 1 1305	ANIMAL CARE EQUIPMENT	ANIMAL SHELTER SUPPLIES	157.45	R	05/16/18	06/18/18		61850	
18-01958 1 8208	ANTHONY OEZENO	REIMBURSEMENT	33.58	R	06/07/18	06/19/18			
			191.03						
D-03-20-853-035	JANITORIAL & HOUSEHOLD SUPPLY								
18-01491 1 PANAR005	PANARAM INTERNATIONAL TRADING	ANIMAL SHELTER WASHING MACHINE	5,905.05	R	05/02/18	06/11/18		33819	
	Fund Total: DOG		8,319.26						
	Year Total:		8,319.26						
Fund: FEDERAL AND STATE GRANT FUND									
G-02-40-302-006	2015 MYRTLE ST/JFK DRIVE								
18-01893 1 JALEE005	J.A. ALEXANDER, INC.	NJDOT INTERSECTION IMPROVEMENT	140,935.76	R	06/07/18	06/14/18			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-40-302-006	2015 MYRTLE ST/7FK DRIVE	Continued							
18-01894	1 JAALE005 J.A. ALEXANDER, INC.	NJDOT INTERSECTION IMPROVEMENT	117,837.60	R	06/07/18	06/14/18			
			258,773.36						
G-02-40-302-008	NJDOT ESSEX AVE SEC 3								
18-01655	1 44405 REMINGTON AND VERNICK ENGINEER	PROFESSIONAL SERVICES	11,074.91	R	05/16/18	06/12/18		0702T016-2	
G-02-40-310-008	SFY 2018 ROID GRANT								
18-01531	1 5916 CHEF IT UP 2 GO	SPECIAL NEEDS AFTER CARE	630.00	R	05/04/18	06/08/18			
18-01542	1 1707 ART KIDS ACADEMY	APRIL INVOICE - ART THERAPY	1,320.00	R	05/07/18	06/18/18			
			1,950.00						
G-02-40-368-000	2018 CHILLO HEALTH LEAD GRANT								
18-01271	1 HEURE005 HEURESTIS CORP	LEAD PAINT ANALYZER	16,965.00	R	04/10/18	06/12/18			
18-01813	1 47569 THE SIGN POST NJ	LEAD MAGNETS & POSTERS	2,175.00	R	05/29/18	06/11/18		70	
18-01864	1 47569 THE SIGN POST NJ	LEAD MAGNETS & POSTERS	550.00	R	06/01/18	06/14/18		71	
18-01891	1 HEURE005 HEURESTIS CORP	LEAD PAINT ANALYZER	16,965.00	R	06/07/18	06/21/18			
18-01902	1 53353 UNIVERSAL GRAPHICS COMPANY	LEAD FLYERS	675.00	R	06/07/18	06/19/18		207	
18-01996	1 13964 MICHAEL FITZPATRICK	CRAYONS	392.20	R	06/08/18	06/19/18			
			37,722.20						
		Fund Total: FEDERAL AND STATE GRANT FUND	309,520.47						
		Year Total:	309,520.47						
Fund:	H.V.P.								
H-21-17-821-028	CONSULTANT & PROFESSIONAL SERVICES								
18-00681	4 33199 MUNICIPAL CAPITAL CORP.	3RD QUARTER 2018: HVP	894.00	R	03/01/18	06/19/18			B
H-21-17-821-036	OFFICE SUPPLIES								
18-01055	1 57317 W.B. MASON CO., INC.	HOUSING -OFFICE SUPPLIES	909.53	R	03/27/18	06/05/18		IS4952529	
18-01663	1 57317 W.B. MASON CO., INC.	OFFICE SUPPLIES	258.30	R	05/16/18	06/18/18		S078255405	
			1,167.83						
		Fund Total: H.V.P.	2,061.83						
		Year Total:	2,061.83						

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: MASTER ESCROW										
M-13-56-013-P37	18-01484	1 16826	97 ORANGE ST. MICHAEL S. RUBIN, LLC	406.00	R	05/02/18	06/13/18		1907	
M-13-56-013-P43	18-01664	1 35152	48 DODD ST. NISHUANE GROUP	794.25	R	05/16/18	06/13/18		42	
M-13-56-013-P47	18-01484	2 16826	13-27 RACE ST. MICHAEL S. RUBIN, LLC	841.50	R	05/02/18	06/13/18		1947	
M-13-56-013-P49	18-01484	4 16826	72 BURROUGHS PLACE MICHAEL S. RUBIN, LLC	561.00	R	05/02/18	06/13/18		1944	
M-13-56-013-P50	18-01563	1 35152	122 ORANGE ST. NISHUANE GROUP	873.00	R	05/07/18	06/11/18		17	
M-13-56-013-P51	18-01484	3 16826	55 NORTH AVENUE MICHAEL S. RUBIN, LLC	379.50	R	05/02/18	06/13/18		1946	
M-13-56-013-P52	18-01795	3 31370	39 BENSON ST. MARUCCI ENGINEERING ASSOC. LLC	135.00	R	05/29/18	06/14/18			
M-13-56-013-P59	18-01561	1 00303	221-225 BELLEVILLE AVE ARR ASSOCIATES	4,146.25	R	05/07/18	06/08/18		61212	
M-13-56-013-P61	18-01795	2 31370	66 CLARK AVE MARUCCI ENGINEERING ASSOC. LLC	270.00	R	05/29/18	06/14/18			
M-13-56-013-P62	18-01795	1 31370	15 GRACEL ST. MARUCCI ENGINEERING ASSOC. LLC	270.00	R	05/29/18	06/14/18			
Fund Total: MASTER ESCROW				8,676.50						
Year Total:				8,676.50						

Fund: RECYCLING

N-15-20-855-028
18-01641 1 48779

CONSULTANT & PROFESSIONAL SERV
SUBURBAN DISPOSAL INC. RECYCLING COLLECTION-MAY 2018

54,166.66 R

05/16/18 06/12/18

4802

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
N-15-20-855-028	CONSULTANT & PROFESSIONAL SERV	Continued							
18-02111	1 48779 SUBURBAN DISPOSAL INC.	RECYCLING COLLECTION-JUNE 2018	54,166.66	R	06/14/18	06/19/18		4875	
			108,333.32						
		Fund Total: RECYCLING	108,333.32						
		Year Total:	108,333.32						
Fund:	DEDICATION RECREATION								
R-14-20-854-030	MATERIALS & SUPPLIES								
17-36529	1 31115 MAD SCIENCE	FALL 2017 PROGRAMS	2,160.00	R	09/05/17	06/18/18			
17-37899	1 35206 NORTH JERSEY JUNIOR WRESTLING	JR WRESTLING LEAGUE FEE	250.00	R	12/18/17	06/11/18			
18-00478	1 GOLDE005 GOLDEN OPENINGS INC	(2) RIBBON CUTTING SCISSORS	513.00	R	02/15/18	06/08/18		830346	B
18-00609	3 8579 DIAMOND ROCK SPRING WATER	WATER FOR CIVIC CENTER	19.50	R	02/26/18	06/14/18		834329	B
18-00609	5 8579 DIAMOND ROCK SPRING WATER	WATER FOR CIVIC CENTER	35.50	R	02/26/18	06/18/18			
18-01198	1 51595 TWENTY EIGHT HOLE	70 BRQ BUFFET	2,312.80	R	04/09/18	06/11/18		14797	
18-01270	1 55052 VERIFIED VOLUNTEERS	VOLUNTEER BACKGROUND CHECKS	370.00	R	04/10/18	06/11/18		7429948	
18-01279	1 51502 TURTLE BACK ZOO	SUMMER CAMP TRIP WEEK 2	2,560.00	R	04/10/18	06/11/18		LYNN-708	
18-01418	1 16702 GLENRIDGE RECREATION	SUBURBAN SOFTBALL FEE	132.72	R	04/25/18	06/08/18			
18-01480	1 1261 AMETHYST PROJECT	SPRING YOGA	800.00	R	05/02/18	06/08/18			
18-01481	1 32254 MAG PROMOTIONS	TRACK SHORTS (54)	531.90	R	05/02/18	06/11/18		SPRING 2018	
18-01519	1 31592 MEDICAL TIMES DINNER AND	5/11 SPECIAL NEEDS TRIP	946.70	R	05/04/18	06/08/18		49331	
18-01529	1 52440 US SPORTS INSTITUTE, INC.	SPRING TENNIS	2,400.00	R	05/04/18	06/11/18		281828	
18-01530	1 35005 NEW YORK AQUARIUM	SPECIAL NEEDS TRIP 5/26/18	223.75	R	05/04/18	06/11/18		R4375	
18-01539	1 23813 JERRY'S ARTIST OUTLET	GIT CARDS FOR TOWN PAINTS	155.00	R	05/07/18	06/08/18		299259	
18-01540	1 LAVEN010 LAVENE GASS	JUNE VISTON BOARD CLASS	372.59	R	05/07/18	06/08/18			
18-01547	1 NMMSF010 MNM SPECIALTIES LLC	DOMINICK FERRARA III PLAQUE	1,275.00	R	05/07/18	06/14/18		32525	
18-01583	1 54029 VALLEY PHYSICIANS SERVICES	DRUG TESTING FOR CDL DRIVERS	189.00	R	05/10/18	06/11/18		301944C622	
18-01584	1 34207 NEW YORK YANKEES	YANKEES GAME	2,359.00	R	05/10/18	06/11/18			
18-01598	1 32115 MINDS IN MOTION OF NJ, LLC	SPRING CLASSES	900.00	R	05/10/18	06/08/18		1091	
18-01599	1 5916 CHEF IT UP 2 GO	SPRING COOKING CLASSES	1,170.00	R	05/10/18	06/08/18			
18-01709	1 31115 MAD SCIENCE	SPRING SCIENCE CLASS	1,200.00	R	05/21/18	06/15/18		2892	
18-01833	1 GRH20005 GRH20, LP - CAMELBACK MOUNTAIN TRAVEL CAMP TRIP		1,344.65	R	05/31/18	06/21/18		67439074	
			22,221.11						

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	Invoice	PO Type
P.O. Id	Vendor				Date	Date		
R-14-20-854-031	SUMMER CONCERT SERIES							
18-01830	1 49410 GLEN M. TAYLOR	LIVE MUSICAL PERFORMANCE	850.00	R	05/31/18	06/21/18	PAYMENT 1	
		Fund Total: DEDICATION RECREATION	23,071.11					
		Year Total:	23,071.11					
Fund:	GENERAL TRUST							
T-13-21-156-H45	G.T.-MARRIAGE LICENSE FEES							
17-37724	1 45447 R. R. DONNELLEY & SONS COMPANY	SAFETY PAPER FOR VITAL RECORDS	147.00	R	12/07/17	06/11/18	526493225	
T-13-22-256-U27	ELEVATOR INSPECTION FEES							
18-01288	1 33200 MUNICIPAL INSPECTION CORP.	INVOICE 3/31/28 - MIC	24,015.00	R	04/12/18	06/08/18	MARCH 31, 2018	
T-13-22-856-C30	TAX TITLE LIEN REDEMPTION							
18-02051	1 15951 INNA GELIN OR JACK GELIN	TSC #17-00029, 39/1	367.16	R	06/12/18	06/14/18		
18-02051	2 15951 INNA GELIN OR JACK GELIN	RECORDING FEE	65.00	R	06/12/18	06/14/18		
18-02051	3 15951 INNA GELIN OR JACK GELIN	SUBS PAID	1,451.62	R	06/12/18	06/14/18		
18-02051	4 15951 INNA GELIN OR JACK GELIN	INTEREST AND 2% EARNED	153.60	R	06/12/18	06/14/18		
18-02051	5 15951 INNA GELIN OR JACK GELIN	PREMIUM HELD	1,400.00	R	06/12/18	06/14/18		
18-02115	1 53402 US BANK FOR TOWER DB VII	TSC #17-00096, 335/5	619.20	R	06/14/18	06/14/18		
18-02115	2 53402 US BANK FOR TOWER DB VII	RECORDING FEE	65.00	R	06/14/18	06/14/18		
18-02115	3 53402 US BANK FOR TOWER DB VII	SUBS PAID	1,560.87	R	06/14/18	06/14/18		
18-02115	4 53402 US BANK FOR TOWER DB VII	INTEREST AND 2% EARNED	125.94	R	06/14/18	06/14/18		
18-02115	5 53402 US BANK FOR TOWER DB VII	PREMIUM HELD	1,200.00	R	06/14/18	06/14/18		
18-02189	1 51413 TRADE MONEY, LLC	TSC #17-00014, 16/11	120.62	R	06/18/18	06/21/18		
18-02189	2 51413 TRADE MONEY, LLC	RECORDING FEE	65.00	R	06/18/18	06/21/18		
18-02189	3 51413 TRADE MONEY, LLC	SUBS PAID	2,225.34	R	06/18/18	06/21/18		
18-02189	4 51413 TRADE MONEY, LLC	INTEREST EARNED	39.40	R	06/18/18	06/21/18		
18-02189	5 51413 TRADE MONEY, LLC	PREMIUM HELD	300.00	R	06/18/18	06/21/18		
18-02272	1 51413 TRADE MONEY, LLC	TSC #17-00082, 287/23/C0105	458.94	R	06/21/18	06/21/18		
18-02272	2 51413 TRADE MONEY, LLC	RECORDING FEE	65.00	R	06/21/18	06/21/18		
18-02272	3 51413 TRADE MONEY, LLC	SUBS PAID	286.06	R	06/21/18	06/21/18		
18-02272	4 51413 TRADE MONEY, LLC	INTEREST AND 2% EARNED	34.10	R	06/21/18	06/21/18		
18-02272	5 51413 TRADE MONEY, LLC	PREMIUM HELD	1,100.00	R	06/21/18	06/21/18		
18-02273	1 15951 INNA GELIN OR JACK GELIN	TSC #17-00010, 13/23	707.51	R	06/21/18	06/21/18		
18-02273	2 15951 INNA GELIN OR JACK GELIN	RECORDING FEE	65.00	R	06/21/18	06/21/18		
18-02273	3 15951 INNA GELIN OR JACK GELIN	SUBS PAID	3,131.21	R	06/21/18	06/21/18		
18-02273	4 15951 INNA GELIN OR JACK GELIN	INTEREST AND 2% EARNED	299.32	R	06/21/18	06/21/18		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
T-13-22-856-C30 TAX TITLE LIEN REDEMPTION Continued									
18-02273 5 15951	INNA GELIN OR JACK GELIN	PREMIUM HELD	1,300.00	R	06/21/18	06/21/18			
18-02274 1 18214	HENRY HANSCH, JR.	TSC #17-00146, 733/14	57.06	R	06/21/18	06/21/18			
18-02274 2 18214	HENRY HANSCH, JR.	RECORDING FEE	12.00	R	06/21/18	06/21/18			
18-02274 3 18214	HENRY HANSCH, JR.	PREMIUM HELD	300.00	R	06/21/18	06/21/18			
18-02275 1 53372	US BANK CUST FOR PC7 FIRSTRUST	TSC #17-00198, 1294/113	259.95	R	06/21/18	06/21/18			
18-02275 2 53372	US BANK CUST FOR PC7 FIRSTRUST	RECORDING FEE	65.00	R	06/21/18	06/21/18			
18-02275 3 53372	US BANK CUST FOR PC7 FIRSTRUST	SUBS PAID	518.99	R	06/21/18	06/21/18			
18-02275 4 53372	US BANK CUST FOR PC7 FIRSTRUST	INTEREST AND 2% EARNED	48.45	R	06/21/18	06/21/18			
18-02275 5 53372	US BANK CUST FOR PC7 FIRSTRUST	PREMIUM HELD	700.00	R	06/21/18	06/21/18			
18-02276 1 47842	SKYVIEW INVESTORS, LLC	TSC #15-00136, 460/11	456.20	R	06/21/18	06/21/18			
18-02276 2 47842	SKYVIEW INVESTORS, LLC	RECORDING FEE	55.00	R	06/21/18	06/21/18			
18-02276 3 47842	SKYVIEW INVESTORS, LLC	FORECLOSURE FEE	1,340.00	R	06/21/18	06/21/18			
18-02276 4 47842	SKYVIEW INVESTORS, LLC	SUBS PAID	46,879.28	R	06/21/18	06/21/18			
18-02276 5 47842	SKYVIEW INVESTORS, LLC	INTEREST AND 2% EARNED	14,862.85	R	06/21/18	06/21/18			
18-02276 6 47842	SKYVIEW INVESTORS, LLC	6% YEP EARNED	2,563.69	R	06/21/18	06/21/18			
18-02276 7 47842	SKYVIEW INVESTORS, LLC	PREMIUM HELD	54,500.00	R	06/21/18	06/21/18			
			139,824.36						
T-13-56-013-05T RES. OPEN SPACE									
18-01592 1 48750	STRAUSS AND ASSOCIATES	PLANNER OPEN SPACE	8,100.00	R	05/10/18	06/11/18		18-09	
18-01668 1 14339	FLORIO, PERRUCCI, STEINHARDT & COLLINS	HOUSE	1,057.50	R	05/16/18	06/13/18		147245	
18-02123 1 00303	ARH ASSOCIATES	THIRD RIVER URBAN PARK	51,951.25	R	06/14/18	06/21/18		63973	
			61,108.75						
T-13-56-013-SR1 SNOW REMOVAL									
18-01385 1 48686	STANZIALE CONSTRUCTION	FORMAL BID: 6628	5,267.50	R	04/25/18	06/11/18		2018-235	
18-01386 1 48686	STANZIALE CONSTRUCTION	FORMAL BID: 6628	2,100.00	R	04/25/18	06/11/18		2018-236	
18-01824 1 6025	CITY Erectors, Inc.	INVOICE: 91112	2,270.00	R	05/31/18	06/21/18		91112	
18-02057 1 48686	STANZIALE CONSTRUCTION	INVOICE: 2018-190	2,612.50	R	06/12/18	06/21/18		2018-190	
			12,250.00						
T-13-56-227-L10 FEDERAL FORFEITURE FUND									
18-01025 1 50839	TOSHIBA BUSINESS SOLUTIONS		2,948.00	R	03/27/18	06/13/18			
		Fund Total: GENERAL TRUST	240,293.11						
		Year Total:	240,293.11						

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	chk/Void	Invoice	PO
P.O. Id	Item Vendor					Date	Date		Type
Fund:	Water Capital								
W-06-55-590-592		IMPROVEMENTS WATER SUPPLY SYSTEM							
18-01660	1 50121	T&M ASSOCIATES	1,060.94	R		05/16/18	06/12/18	LAF343440	
18-01995	1 MAINL005	MAINTAINING AMERICA, LLC	297,920.00	R		06/08/18	06/14/18		
		Year Total:	298,980.94						
		Fund Total: Water Capital	298,980.94						
		Year Total:	298,980.94						
Total Charged Lines: 634			Total List Amount: 3,357,100.05	Total Void Amount:	0.00				

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
CURRENT	7-01	26,035.38	0.00	26,035.38	0.00	0.00	26,035.38		
CURRENT	8-01	1,545,985.49	0.00	1,545,985.49	0.00	0.00	1,545,985.49		
WATER OPERATING	8-05	131,866.60	0.00	131,866.60	0.00	0.00	131,866.60		
PARKING UTILITY OPERATING	8-07	32,049.36	0.00	32,049.36	0.00	0.00	32,049.36		
	Year Total:	1,709,901.45	0.00	1,709,901.45	0.00	0.00	1,709,901.45		
C.D.B.G.	B-19	47,055.10	0.00	47,055.10	0.00	0.00	47,055.10		
GEN CAP	C-04	574,851.58	0.00	574,851.58	0.00	0.00	574,851.58		
DOG	D-03	8,319.26	0.00	8,319.26	0.00	0.00	8,319.26		
FEDERAL AND STATE GRANT FUND	G-02	309,520.47	0.00	309,520.47	0.00	0.00	309,520.47		
H.V.P.	H-21	2,061.83	0.00	2,061.83	0.00	0.00	2,061.83		
MASTER ESCROW	M-13	8,676.50	0.00	8,676.50	0.00	0.00	8,676.50		
RECYCLING	N-15	108,333.32	0.00	108,333.32	0.00	0.00	108,333.32		
DEDICATION RECREATION	R-14	23,071.11	0.00	23,071.11	0.00	0.00	23,071.11		
GENERAL TRUST	T-13	240,293.11	0.00	240,293.11	0.00	0.00	240,293.11		
Water Capital	W-06	298,980.94	0.00	298,980.94	0.00	0.00	298,980.94		
Total of All Funds:		3,357,100.05	0.00	3,357,100.05	0.00	0.00	3,357,100.05		

