



Township Council  
1 Municipal Plaza  
Bloomfield, NJ 07003

Louise M. Palagano  
Municipal Clerk

<http://www.bloomfieldwpnj.com>

Meeting: 08/20/18 06:30 PM

**2018 RESOLUTION APPROVAL**

17-1

**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 August 20, 2018.

Municipal Clerk of the Township of Bloomfield

Mayor of the Township of Bloomfield

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 Withdrawn	Jenny Mundell	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

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

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
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Fund: CURRENT  
 CAFR: RESERVE UNIFORM FIRE SAFETY  
 Department: DIVISION OF ACCTS.&CTRL/TREAS.

7-01-20-705-028 CONSULTANT & PROFESSIONAL  
 18-02036 1 6944 CR SYSTEMS CY 2017 FIXED ASSET REPORT 2,200.00 R 06/11/18 08/15/18 CR SYSTEMS 2017  
 Department Total: DIVISION OF ACCTS.&CTRL/TREAS. 2,200.00

Department: ANNUAL AUDIT  
 7-01-20-706-028 CONSULTANT & PROFESSIONAL SERV  
 18-02215 1 13397 FERRAITOLI, WIELKOTZ, CERULLO CY 2017 AUDIT PROGRESS BILL #2 30,000.00 R 06/19/18 08/15/18 JUNE 8 2018  
 Department Total: ANNUAL AUDIT 30,000.00

Department: DEPARTMENT OF LAW  
 7-01-20-712-027 LEGALS SERVICES  
 18-00438 1 43989 RASO LEGAL GROUP, LLC COMMERCIAL TAX APPEALS 1,829.89 R 02/13/18 08/16/18 2017 INVOICES  
 Department Total: DEPARTMENT OF LAW 1,829.89  
 CAFR Total: RESERVE UNIFORM FIRE SAFETY 34,029.89

Department: STREET LIGHTING  
 7-01-31-821-075 STREET LIGHTING  
 18-02657 10 41002 PSE&G CO SUMMARY 13-011-527-06 337,521.65 R 07/27/18 08/16/18 503100044643  
 Department Total: STREET LIGHTING 337,521.65  
 CAFR Total: 337,521.65

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Department: CLEAN COMMUNITIES GRANT

7-01-40-305-029	OTHER CONTRACTUAL ITEMS								
18-01983	1 16715	INVOICE: 20222	2,090.00	R		06/08/18	08/16/18	20222	
		INVOICE: 20297	495.00	R		06/08/18	08/16/18	20297	
18-01983	2 16715		2,585.00						
Department Total: CLEAN COMMUNITIES GRANT			2,585.00						

Department: GOV.MUNICIPAL ALLIANCE GRANT

7-01-40-306-174	BABES								
18-02387	2 MYWAY005	ANTI-BULLYING PRESENTATION	550.00	R		06/29/18	08/16/18	08-22-2018	
18-02617	1 1280	ANGELO'S PIZZERIA & RESTAURANT DARE	400.00	R		07/27/18	08/10/18		
			950.00						
Department Total: GOV.MUNICIPAL ALLIANCE GRANT			950.00						

Department: GOV.MUNIC.ALLIANCE GRANT-MATCH

7-01-40-307-107	MATCHING FUNDS								
18-02384	2 22009	FATAL VISION GOGGLE EVENT KIT	1,872.00	R		06/29/18	08/16/18	M3489	
Department Total: GOV.MUNIC.ALLIANCE GRANT-MATCH			1,872.00						
CAFR Total:			5,407.00						
Fund Total: CURRENT			376,958.54						
Year Total:			376,958.54						

Fund: CURRENT  
CAFR: RESERVE UNIFORM FIRE SAFETY  
Department: S.I.D. TAXES PAYABLE

8-01-20-216-000	S.I.D. TAXES PAYABLE								
18-02716	1 3676	BLOOMFIELD CENTER ALLIANCE	92,868.28	R		08/01/18	08/15/18		
Department Total: S.I.D. TAXES PAYABLE			92,868.28						

8-01-20-520-018 TAX O/P - CURRENT 2018  
18-02686 1 83818 DIANE BERSENHILLEL MOROKOWICZ REF 2016 TAX OVERPAY 221/38

			2,765.01	R		07/30/18	08/02/18		
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8-01-20-520-018	TAX O/P - CURRENT 2018	Continued								
18-02875 1 83448	SALVATION ARMY	BLOCK 972, LOT 27 2018 OVERBILL	6,072.67	R			08/10/18	08/10/18		
18-02875 2 83448	SALVATION ARMY	BL 972, LOT 23 2018 TAX OVERBI	6,201.51	R			08/10/18	08/10/18		
			15,039.19							
	Department Total:		15,039.19							
Department: TOWNSHIP ADMINISTRATOR										
8-01-20-701-042	EDUCATION & TRAINING									
18-02119 1 INTER010	INTERNATIONAL PERSONNEL	CONFERENCE REGISTRATION - DUVA	55.00	R			06/14/18	08/16/18	2018-0003	
18-02865 1 34511	NJ STATE LEAGUE OF MUNICIPALIT	BADGES FOR LEAGUE OF MUN.	165.00	R			08/09/18	08/16/18		
			220.00							
8-01-20-701-044	PROFESSIONAL ASSOCIATION DUES									
18-02121 1 INTER010	INTERNATIONAL PERSONNEL	MEMBERSHIP DUES FOR KIM DUVA	40.00	R			06/14/18	08/16/18		
	Department Total:	TOWNSHIP ADMINISTRATOR	260.00							
Department: MAYOR & COUNCIL										
8-01-20-703-042	EDUCATION & TRAINING									
18-02882 1 HARD005	HARD ROCK HOTEL & CASINO	2018 NJLM HOTEL 11/13-11/15 MW	308.00	R			08/14/18	08/16/18	53268	
	Department Total:	MAYOR & COUNCIL	308.00							
Department: MUNICIPAL CLERK										
8-01-20-704-028	CONSULTANT & PROFESSIONAL SERV									
18-01954 1 17298	GRAMCO BUSINESS COMMUNICATIONS	RENEWAL - RECORDING SYSTEM	495.00	R			06/07/18	08/16/18	18-580	
18-02466 1 13788	FILE BANK	PARTIAL JULY OFF-SITE STORAGE	204.00	R			07/11/18	08/15/18		
18-02566 1 13788	FILE BANK	7/8/18-7/14/18 STORAGE	204.00	R			07/23/18	08/15/18		
18-02597 1 17298	GRAMCO BUSINESS COMMUNICATIONS	SOUND SYSTEM (CHAMBERS)	1,995.00	R			07/24/18	08/16/18	18-577	
			2,898.00							
8-01-20-704-036	OFFICE SUPPLIES (PETTY CASH)									
18-02596 1 57317	W.B. MASON CO., INC.	SUPPLIES - CLERK'S OFFICE	240.56	R			07/24/18	08/16/18	157184384	

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8-01-20-704-042	EDUCATION & TRAINING								
18-02470	1 HARDRO05 HARD ROCK HOTEL & CASINO	RESERVATION NO. 52140	308.00	R	07/11/18	08/16/18			
18-02553	1 48777 STATE TREAS., CERTIFICATION UNI	LOUISE PALAGANO - CEUS	50.00	R	07/18/18	08/16/18			
18-02747	1 28968 LEAGUE OF MUNICIPALITIES	PALAGANO - REGISTRATION	55.00	R	08/01/18	08/16/18			
			413.00						

8-01-20-704-123	ELECTION PRINTING, ETC.								
18-02191	1 11972 ESSEX COUNTY CLERK'S OFFICE	2018 PRIMARY BALLOTS	19,354.66	R	06/18/18	08/15/18		23018-02	
		Department Total: MUNICIPAL CLERK	22,906.22						

Department: DIVISION OF ACCTS.&CTRL/TREAS.

8-01-20-705-044	PROFESSIONAL ASSOCIATION DUES								
18-02752	1 GOVER005 GOVERNMENTAL PURCHASING ASSSOC	MEMBERSHIP DUES-MICHELE BORGES	100.00	R	08/02/18	08/15/18			
		Department Total: DIVISION OF ACCTS.&CTRL/TREAS.	100.00						

Department: INFORMATION SYSTEMS

8-01-20-707-024	POLICE COMPUTER MAINT. & SUPPOR								
18-02281	1 40681 PROACTIVE TECHNOLOGY SOLUTIONS	PD CAMERA SYSTEM ANNUAL 2018	3,075.00	R	06/21/18	08/16/18		8114	
18-02282	1 28603 LAW SOFT INC.	PD CITRIX CAR SERVER/SOFTWARE	11,500.00	R	06/21/18	08/16/18		18-0122	
18-02283	1 58051 WIRELESS COMMUNICATIONS AND	PD WIRELESS ZETRON MAINT	1,057.50	R	06/21/18	08/16/18		M58426	
18-02284	1 5571 CDW GOVERNMENT, INC.	PD MS OFFICE LICENSES	2,600.00	R	06/21/18	08/15/18		NDR3652	
18-02341	1 816 ALL COVERED	PD FIREWALL MAINTENANCE RENEW	357.50	R	06/27/18	08/15/18			
18-02341	2 816 ALL COVERED	PD FIREWALL MAINTENANCE RENEW	31.00	R	06/27/18	08/15/18		846880	
18-02481	1 816 ALL COVERED	PD-ALL COVERED MONTHLY	2,838.00	R	07/12/18	08/15/18		846881	
18-02481	2 816 ALL COVERED	PD-ALL COVERED MONTHLY	2,005.00	R	07/12/18	08/15/18		846881	
18-02483	1 58051 WIRELESS COMMUNICATIONS AND	PD-WIRELESS COMMUNICATIONS	1,057.50	R	07/12/18	08/16/18		M58427	
18-02643	1 6645 COMCAST	PD COMCAST JULY 2018	484.06	R	07/27/18	08/15/18			
18-02643	2 6645 COMCAST	PD COMCAST JULY 2018	402.69	R	07/27/18	08/15/18			
18-02646	1 55021 VERIZON WIRELESS	PD-MDT JUN-JUL 2018	1,475.57	R	07/27/18	08/16/18		9810232564	
18-02649	1 34192 NETWORKFLEET, INC.	VERIZON NETWORKFLEET MONTHLY	390.00	R	07/27/18	08/16/18		MINS0036259	
18-02650	1 816 ALL COVERED	PD ALL COVERED FIREWALL MAINT	357.50	R	07/27/18	08/15/18		84985	
			27,631.32						

8-01-20-707-029	OTHER CONTRACTUAL ITEMS								
18-02287	1 40681 PROACTIVE TECHNOLOGY SOLUTIONS TH	CAMERA SYSTEM ANNUAL 2018	4,950.00	R	06/21/18	08/16/18		8113	

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8-01-20-707-029	OTHER CONTRACTUAL ITEMS	Continued							
18-02484 1 816	ALL COVERED	TH ALL COVERED MONTHLY	1,673.00	R		07/12/18	08/15/18	846882	
18-02551 1 57236	WEBQA INC	TH WEBQA QUARTELY MAINT Q4	2,415.00	R		07/27/18	08/15/18	88-180801	
			9,038.00						
	Department Total: INFORMATION SYSTEMS		36,669.32						

Department: DIVISION OF REVENUE

8-01-20-708-023	PRINTING								
18-02564 1 55412	VITAL COMMUNICATIONS. INC.	2018 EXT. DUPL TO EDMUNDS	100.00	R		07/23/18	08/16/18	71984	
8-01-20-708-036	OFFICE SUPPLIES								
18-02560 1 23805	JAVZ BUSINESS & MEDICAL FORMS	25,000 T/C WINDOW ENVELOPES	1,150.00	R		07/23/18	08/16/18	3420	
	Department Total: DIVISION OF REVENUE		1,250.00						

Department: DEPARTMENT OF ASSESSMENT

8-01-20-710-028	CONSULTANT & PROFESSIONAL SERV								
18-02687 1 31404	MCNERNEY & ASSOCIATES, INC.	PROFESSIONAL SERVICES MAY, 2018	1,750.00	R		07/30/18	08/16/18	2018-249	
	Department Total: DEPARTMENT OF ASSESSMENT		1,750.00						

Department: DEPARTMENT OF LAW

8-01-20-712-027	LEGAL SERVICES								
18-02336 2 3315	BEVAN, MOSCA & GIUDITTA, P.C.	July	13,333.33	R		06/27/18	08/15/18	JULY	B
18-02336 3 3315	BEVAN, MOSCA & GIUDITTA, P.C.	August	13,333.33	R		06/27/18	08/15/18	AUGUST	B
18-02573 1 12501	ONYEANT LAW FIRM, LLC	July Monthly	5,933.34	R		07/23/18	08/16/18	JULY	
18-02727 1	ANGELO SERVIDIO, COUNSELOR AT	DWI PROSECUTOR	4,000.00	R		08/01/18	08/16/18	MAY 31	
18-02727 2	ANGELO SERVIDIO, COUNSELOR AT	DWI PROSECUTOR	2,000.00	R		08/01/18	08/16/18	JUNE 28	
18-02727 3	ANGELO SERVIDIO, COUNSELOR AT	DWI PROSECUTOR	1,200.00	R		08/01/18	08/16/18	JULY 26	
			39,800.00						

8-01-20-712-028	CONSULTANT & PROFESS. SERVICES								
18-02331 1 36703	O'DONNELL MC CORD PC	Professional service may	4,215.00	R		06/27/18	08/16/18	5-31-18	
18-02400 1 32031	MILLENKIUM STRATEGIES, LLC	Monthly retainer	6,000.00	R		07/09/18	08/16/18	7701	
18-02401 1 36703	O'DONNELL MC CORD PC	PROF SERVICES RENDERED	5,695.00	R		07/09/18	08/16/18	062918	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	chk	Enc Date	First Rcvd Date	chk/Void Date	Invoice	PO Type
8-01-20-712-028	CONSULTANT & PROFESS. SERVICES	Continued								
18-02726 1	LAWOFF010 LAW OFFICE OF SHELLA ELLINGTON	WEDNESDAY PROSECUTOR	1,000.00	R			08/01/18	08/16/18	JULY 30	
18-02726 2	LAWOFF010 LAW OFFICE OF SHELLA ELLINGTON	WEDNESDAY PROSECUTOR	250.00	R			08/01/18	08/16/18	JUNE 10	
			17,160.00							
	Department Total: DEPARTMENT OF LAW		56,960.00							
Department: RENT LEVELING BOARD										
8-01-20-714-028	CONSULTANT & PROFESSIONAL SERV									
18-01917 1	BRUNO AND FERRARO	Rent Leveling Board	300.00	R			06/07/18	08/15/18		
	Department Total: RENT LEVELING BOARD		300.00							
Department: TOWNSHIP ENGINEER										
8-01-20-715-028	CONSULTANT & PROFESSIONAL SVC.									
18-02195 1	44405 REMINGTON AND VERNICK ENGINEER SERVICES - LSRP-230 GROVE ST.		50.50	R			06/18/18	08/16/18	07020008-11	
18-02316 1	50121 T&M ASSOCIATES	PROFESSIONAL SERVICES	666.93	R			06/26/18	08/16/18	LAF345071	
18-02580 1	4312 BRIGHT VIEW ENGINEERING, LLC	SERVICES TRAFFIC CONSULTING	1,035.00	R			07/23/18	08/15/18	181101-1	
18-02581 1	4312 BRIGHT VIEW ENGINEERING, LLC	SERVICES TRAFFIC CONSULTING	600.00	R			07/23/18	08/15/18	181102-3	
18-02582 1	4312 BRIGHT VIEW ENGINEERING, LLC	SERVICES TRAFFIC CONSULTING	1,567.50	R			07/23/18	08/15/18	181103-1	
18-02583 1	4312 BRIGHT VIEW ENGINEERING, LLC	SERVICES TRAFFIC CONSULTING	1,470.00	R			07/23/18	08/15/18	181104-1	
	Department Total: TOWNSHIP ENGINEER		5,389.93							
Department: HISTORIC PRESERVATION COMMISSION										
8-01-20-719-030	MATERIALS & SUPPLIES									
18-02520 1	58610 WORRALL COMMUNITY NEWSPAP	PUBLIC NOTICE HPC MTG 5/15/18	23.28	R			07/17/18	08/16/18	156579	
18-02520 2	58610 WORRALL COMMUNITY NEWSPAP	PUBLICATION NOTICE HPC 3/20/18	24.36	R			07/17/18	08/16/18	151591	
18-02520 3	58610 WORRALL COMMUNITY NEWSPAP	PUBLICATION NOTICE HPC 2/15/18	24.00	R			07/17/18	08/16/18	149112	
18-02520 4	58610 WORRALL COMMUNITY NEWSPAP	PUBLICATION NOTICE HPC /18/18	28.68	R			07/17/18	08/16/18	146669	
	Department Total: HISTORIC PRESERVATION COMMISSION		100.32							

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Department: CABLE TELEVISION COMMITTEE									
8-01-20-723-028	CONSULTANT & PROFESSIONAL SERVICES								
18-02292 1 49749	TELVue	WBMA-TV IP DECODER	3,627.50	R	06/21/18	08/16/18		12081	
18-02485 1 9571	DUKE MULTIMEDIA PRODUCTIONS	WBMA-TV STATION MANAGEMENT	4,925.00	R	07/12/18	08/15/18		1072	
			8,552.50						
8-01-20-723-058	OTHER EQUIPMENT & SUPPLIES								
18-02293 1 8579	DIAMOND ROCK SPRING WATER	WBMA-TV DRINKABLE WATER	19.50	R	06/21/18	08/15/18		836117	
18-02647 1 55034	VERIZON	WBMA-TV VERIZON FIOS	176.01	R	07/27/18	08/16/18			
			195.51						
	Department Total: CABLE TELEVISION COMMITTEE		8,748.01						
	CAFR Total: RESERVE UNIFORM FIRE SAFETY		242,649.27						
Department: DEPARTMENT OF PLANNING									
8-01-21-720-028	CONSULTANT & PROFESSIONAL SERV								
18-01888 1 39716	PHILLIPS PREISS GRYGIEL,LLC.	WESTINGHOUSE	5,120.00	R	06/07/18	08/16/18		26155	
18-01888 2 39716	PHILLIPS PREISS GRYGIEL,LLC.	WESTINGHOUSE	41.25	R	06/07/18	08/16/18		26334	
18-01889 1 45034	RIZMAN, RAPPAPORT, DILLON	14-22 WATSESSING TRANSCRIPT	2,637.00	R	06/07/18	08/16/18		123630	
18-02228 1 45034	RIZMAN, RAPPAPORT, DILLON	14-22 WATSESSING AVE-ZB	1,590.50	R	06/21/18	08/16/18		123765	
18-02229 1 39716	PHILLIPS PREISS GRYGIEL,LLC.	WESTINGHOUSE	825.00	R	06/21/18	08/16/18		26682	
18-02627 1 45034	RIZMAN, RAPPAPORT, DILLON	14-22 WATSESSING 6/21/18 MTG	1,149.50	R	07/27/18	08/15/18		123870	
			11,363.25						
	Department Total: DEPARTMENT OF PLANNING		11,363.25						
	CAFR Total:		11,363.25						
Department: UNIFORM CONSTRUCTION CODE									
8-01-22-725-030	MATERIALS & SUPPLIES								
18-02471 1 1818	ARCTIC FALLS	WATER	14.94	R	07/12/18	08/10/18		168378	
18-02522 1 1818	ARCTIC FALLS	Water	14.94	R	07/17/18	08/10/18		169322	
			29.88						
	Department Total: UNIFORM CONSTRUCTION CODE		29.88						

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Department: HOUSING INSPECTIONS

8-01-22-726-030	MATERIALS & SUPPLIES								
18-01886	1 57317	W.B. MASON CO., INC.	625.36	R		06/07/18	08/16/18	155157957	
18-02166	1 4596	BUDGET PRINT CENTER	509.35	R		06/15/18	08/15/18	174756	
18-02523	1 4596	BUDGET PRINT CENTER	309.70	R		07/17/18	08/15/18	175193	
		Office Supplies							
		Office Supplies							
		Office Supplies-UCC							
			1,444.41						

Department Total: HOUSING INSPECTIONS 1,444.41  
CAFR Total: 1,474.29

Department: GROUP INSURANCE FOR EMPLOYEES

8-01-23-733-093	MEDICAL EXPENSES								
18-01959	1 21415	IMMEDIATE CENTER	600.00	R		06/07/18	08/16/18	69060	
18-02213	1 11792	ESSEX COUNTY COLLEGE	600.00	R		06/19/18	08/15/18		
18-02241	1 21415	IMMEDIATE CENTER	300.00	R		06/21/18	08/16/18	071518	
18-02241	2 21415	IMMEDIATE CENTER	300.00	R		06/21/18	08/16/18	061518	
18-02525	1 21415	IMMEDIATE CENTER	87.00	R		07/17/18	08/15/18		
18-02635	1 11792	ESSEX COUNTY COLLEGE	450.00	R		07/27/18	08/16/18		
		NEW HIRE PHYSICAL							
		DRUG TESTING FEE							
		PREVENTIVE MEDICINE EVAL							
		CARDIOVASCULAR STRESS TEST							
		OUTSTANDING INVOICES							
		DRUG TESTING FEE							
			2,337.00						

Department Total: GROUP INSURANCE FOR EMPLOYEES 2,337.00  
CAFR Total: 2,337.00

Department: POLICE DEPARTMENT

8-01-25-745-023	PRINTING								
18-02262	1 4596	BUDGET PRINT CENTER	297.35	R		06/21/18	08/15/18	175107	
18-02269	1 53353	UNIVERSAL GRAPHICS COMPANY	210.00	R		06/21/18	08/16/18	228	
18-02376	1 48719	STOBBS PRINTING CO., INC.	180.00	R		07/03/18	08/16/18	9066	
18-02554	1 4596	BUDGET PRINT CENTER	156.70	R		07/18/18	08/15/18	175316	
18-02744	1 53277	UNIQUE PHOTO	246.96	R		08/01/18	08/16/18	570814	
		RESIDENT PARKING STICKERS							
		ADMN. BUREAU ENVELOPES							
		BUSINESS CARDS							
		BUSINESS CARDS							
		CAMERA 18-55MM							
			1,091.01						

8-01-25-745-030	MATERIALS & SUPPLIES								
18-01571	1 1901	ATLANTIC UNIFORM CO., INC	8,907.46	R		05/10/18	08/10/18	A50440	
18-01688	1 57317	W.B. MASON CO., INC.	7,167.16	R		05/16/18	08/15/18		
18-01956	1 57317	W.B. MASON CO., INC.	5,976.45	R		06/07/18	08/16/18	157334689	
		ARMOR EXPRESS VESTS							
		DIRECTOR'S OFFICE FURNITURE							
		DEPUTY CHIEF'S OFFICE							



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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8-01-25-745-142	COMMUNITY POLICING PROMOTIONAL ITEMS	Continued							
18-02403	1 57317	W.B. MASON CO., INC. JUNIOR POLICE ACADEMY	331.72	R	07/09/18	08/16/18			
18-02592	1 38109	ORIENTAL TRADING CO., INC NATIONAL NIGHT OUT GIVEAWAYS	992.73	R	07/23/18	08/15/18		691074447-01	
18-02742	1 6951	CREATIVE WONDERS, LLC JUNIOR POLICE ACADEMY UNIFORMS	1,433.40	R	08/01/18	08/16/18		5076	
			7,307.35						

Department Total: POLICE DEPARTMENT 49,997.34

Department: COMMUNICATIONS CENTER

8-01-25-746-026	MAINTENANCE OF OTHER EQUIPMENT								
18-01962	1 24811	JOHNSTON COMMUNICATION EQUIPMENT	3,215.22	R	06/07/18	08/16/18		37111	
8-01-25-746-028	CONSULTANT & PROFESSIONAL SERVICES								
18-02440	1 40216	PORTER LEE CORPORATION ANNUAL SOFTWARE SUPPORT	1,129.00	R	07/10/18	08/16/18		20869	

8-01-25-746-042	EDUCATION & TRAINING								
18-02146	1 40993	PUBLIC SAFETY TRAINING	500.00	R	06/14/18	08/16/18		BPD18018	
18-02147	1 40993	PUBLIC SAFETY TRAINING	1,000.00	R	06/14/18	08/16/18		BPDCTE1871049	
			1,500.00						

8-01-25-746-053	OFFICE EQUIPMENT								
18-01966	1 PHILLI005	PHILIP M. CASCIANO ASSOCIATES DUAL PRONG HEADSET	2,772.00	R	06/07/18	08/16/18		80690	
		Department Total: COMMUNICATIONS CENTER	8,616.22						

Department: FIRE DEPARTMENT

8-01-25-752-024	MAINT. OF BLDG'S & FACILITIES								
18-02242	1 43991	READY RERESH BY NESTLE	7.96	R	06/21/18	08/16/18		08-0447823899	
18-02242	2 43991	READY RERESH BY NESTLE	16.76	R	06/21/18	08/16/18		08-0447823899	
18-02242	3 43991	READY RERESH BY NESTLE	3.95	R	06/21/18	08/16/18		08-0447823899	
18-02409	1 2689	BASIC REFRIGERATION ANDAC INC. NO A/C FIRST FLOOR FIRE HQ	130.00	R	07/09/18	08/15/18		6607	
18-02498	1 3007	BELLS SECURITY SALES INC. REKEY MEDECO CYLINDER	42.00	R	07/13/18	08/15/18		145329	
18-02498	2 3007	BELLS SECURITY SALES INC. MEDECO KEY CUT	132.00	R	07/13/18	08/15/18		145329	
18-02498	3 3007	BELLS SECURITY SALES INC. CARD WITH 2 KEYS	33.60	R	07/13/18	08/15/18		145329	
18-02740	1 19616	HOME DEPOT - F-0048	1.87	R	08/01/18	08/16/18		8083295	
18-02740	2 19616	HOME DEPOT - F-0048	9.97	R	08/01/18	08/16/18		8083295	
18-02740	3 19616	HOME DEPOT - F-0048	5.27	R	08/01/18	08/16/18		8083295	

Account	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-25-752-024	MAINT. OF BLDG'S & FACILITIES	Continued								
18-02740	HOME DEPOT - F-0048	CSSG-PPJ7 11/16 X 2-1/4X7'	21.60	R		08/01/18	08/16/18		8083295	
18-02740	HOME DEPOT - F-0048	2X4-96" BURRILL PREM. FIR STUD	12.57	R		08/01/18	08/16/18		8083295	
18-02740	HOME DEPOT - F-0048	30'X80" HC FLSH HRDND FLAT PH	68.82	R		08/01/18	08/16/18		8083295	
			486.37							
8-01-25-752-026	MAINT. OF OTHER EQUIPMENT									
18-02209	AAA EMERGENCY SUPPLY CO., INC.	44132 DIRECT WIRE VULCAN CHR.	170.00	R		06/19/18	08/10/18		00286215	
18-02491	E & A SMALL ENGINE INC.	PARTS	58.01	R		07/13/18	08/15/18		6062	
18-02491	E & A SMALL ENGINE INC.	LABOR	90.00	R		07/13/18	08/15/18		6062	
			318.01							
8-01-25-752-030	MATERIALS & SUPPLIES									
18-02501	TURN OUT FIRE & SAFETY	SMALL SINGLE LINE NAME PLATE	12.00	R		07/13/18	08/16/18		192261	
18-02501	TURN OUT FIRE & SAFETY	1/2" CUTOUT LETTERS FD SILVER	7.99	R		07/13/18	08/16/18		192261	
18-02521	LITTLE FALLS TROPHY & ENGRAVIN	#PNA210 - DESK NAME PLATES	294.00	R		07/17/18	08/15/18		22032	
			313.99							
8-01-25-752-038	GENERAL HARDWARE & MINOR TOOLS									
18-02322	P & A AUTO PARTS	BATTERY FOR RIDE ON MOWER-ST.3	38.26	R		06/26/18	08/16/18		15036-74098	
8-01-25-752-056	FIRE & OTHER SAFETY EQUIPMENT									
18-02490	THE SIGN POST	TRUSS SIGNS-R, F, R/F	720.00	R		07/13/18	08/16/18		3890	
8-01-25-752-133	BOOKS & PUBLICATIONS									
18-02228	BLUE 360 MEDIA LLC	MV & TRAFIC LAWS OF UPDATE	47.00	R		06/21/18	08/15/18		INV-25154	
18-02228	BLUE 360 MEDIA LLC	SHIPPING AND HANDLING	6.25	R		06/21/18	08/15/18		INV-25154	
			53.25							
8-01-25-752-156	FIRE AUXILIARY									
18-01405	W.B. MASON CO., INC.	ALE-RL4319M - WOOD GUEST CHAIR	599.97	R		04/25/18	08/16/18			
18-01405	W.B. MASON CO., INC.	ALE-CL4119-HI BACK LEATHER CHR	369.36	R		04/25/18	08/16/18			
18-01405	W.B. MASON CO., INC.	ALE-CL4119-HI BACK LEATHER CHR	265.99	R		08/16/18	08/16/18			
18-02172	TURN OUT FIRE & SAFETY	MISC BADGE/BUTTON B803-F.O.	82.50	R		06/15/18	08/16/18		191231	
18-02172	TURN OUT FIRE & SAFETY	MISC BADGES/BUTTON B30 F.O.	165.00	R		06/15/18	08/16/18		191231	

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P.O. Id	Item Vendor						Date	Date	Type

8-01-25-752-156	FIRE AUXILIARY	Continued							
18-02172	3 51499	TURN OUT FIRE & SAFETY	132.00	R			06/15/18	08/16/18	191231
		MISC BADGES B30 INSPECTOR	1,614.82						
		Department Total: FIRE DEPARTMENT	3,544.70						
		CAFR Total:	62,158.26						

Department: ROAD REPAIRS & MAINTENANCE

8-01-26-765-026	MAINTENANCE OF OTHER EQUIPMENT								
18-02249	1 47569	THE SIGN POST NJ	85.00	R			06/21/18	08/16/18	3805
		INVOICE: 3805							

8-01-26-765-029 OTHER CONTRACTUAL ITEMS

18-02041	1 47941	SHAUGER PROPERTY SERVICE, INC.	21,945.00	R			06/12/18	08/16/18	104402
		INVOICE: 104402 RSVD							
18-02046	1 47941	SHAUGER PROPERTY SERVICE, INC.	33,915.00	R			06/12/18	08/16/18	104496
		INVOICE: 104496							
18-02531	1 47941	SHAUGER PROPERTY SERVICE, INC.	29,925.00	R			07/17/18	08/15/18	104594
		INVOICE: 104594							
			85,785.00						

8-01-26-765-030 MATERIALS & SUPPLIES

18-01970	1 16715	GLENCO SUPPLY INC.	2,800.00	R			06/08/18	08/16/18	19645
		INVOICE: 19645							
18-01970	2 16715	GLENCO SUPPLY INC.	290.00	R			06/08/18	08/16/18	19791
		INVOICE: 19791							
18-01970	3 16715	GLENCO SUPPLY INC.	2,940.00	R			06/08/18	08/16/18	19972
		INVOICE: 19972							
18-01970	4 16715	GLENCO SUPPLY INC.	160.00	R			06/08/18	08/16/18	20080
		INVOICE: 20080							
18-01970	5 16715	GLENCO SUPPLY INC.	1,800.00	R			06/08/18	08/16/18	20171
		INVOICE: 20171							
18-02301	1 49813	TERRE CO OF N.J. INC	195.00	R			06/26/18	08/16/18	155424
		INVOICE: 155424							
			8,185.00						

Department Total: ROAD REPAIRS & MAINTENANCE

94,055.00

Department: SERVICE BUILDINGS

8-01-26-767-025 MAINTENANCE OF MOTOR VEHICLES

18-01552	1 5209	CAMPBELL SUPPLY CO., LLC	637.95	R			05/07/18	08/15/18	
		GO SWITCH/GO SWIGH SEAL							
18-01552	2 5209	CAMPBELL SUPPLY CO., LLC	1,139.00	R			05/07/18	08/15/18	
		LABOR							
18-01552	3 5209	CAMPBELL SUPPLY CO., LLC	49.00	R			05/07/18	08/15/18	
		HYD OIL/WIRE TIRES/MISC							
18-01552	4 5209	CAMPBELL SUPPLY CO., LLC	131.32	R			05/07/18	08/15/18	
		SHOP SUPPLIES							
18-01552	5 5209	CAMPBELL SUPPLY CO., LLC	50.00	R			05/07/18	08/15/18	
		TRAVEL							
18-01922	1 13792	FIRE & SAFETY SERVICES, LTD	157.70	R			06/07/18	08/15/18	S118-1049
		PARTS							
18-01922	2 13792	FIRE & SAFETY SERVICES, LTD	285.00	R			06/07/18	08/15/18	S118-1049
		LABOR							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-767-025 MAINTENANCE OF MOTOR VEHICLES Continued									
18-01971 1 51060	TRIUS INC.	INVOICE: SI046041	24.36	R		06/08/18	08/16/18	SI046041	
18-01971 2 51060	TRIUS INC.	INVOICE: SI046556	81.42	R		06/08/18	08/16/18	SI046556	
18-01971 3 51060	TRIUS INC.	INVOICE: SI046603	1,076.82	R		06/08/18	08/16/18	SI046603	
18-01972 1 23018	JESCO INC.	INVOICE: G28860	1,148.82	R		06/08/18	08/16/18	G28860	
18-01991 1 8165	DEE'S JFK SERVICE, INC.	INVOICE: 180425002	105.00	R		06/08/18	08/15/18	180425002	
18-01992 1 8165	DEE'S JFK SERVICE, INC.	INVOICE: 180329003	1,581.35	R		06/08/18	08/15/18	180329003	
18-02043 1 286	ADVANCED AUTOCRAFT, INC.	INVOICE: 998453A9	620.52	R		06/12/18	08/10/18	998453A9	
18-02065 1 13950	FIX N FUEL	INVOICE: 29725	1,669.95	R		06/14/18	08/15/18	29725	
18-02093 1 13950	FIX N FUEL	INVOICE: 29304	1,222.94	R		06/14/18	08/15/18	29304	
18-02094 1 13950	FIX N FUEL	INVOICE: 29321	1,894.24	R		06/14/18	08/15/18	29321	
18-02095 1 13950	FIX N FUEL	INVOICE: 29600	1,074.85	R		06/14/18	08/15/18	29600	
18-02104 1 13950	FIX N FUEL	INVOICE: 29539	2,171.49	R		06/14/18	08/15/18	29539	
18-02105 1 13950	FIX N FUEL	INVOICE: 29256	1,075.10	R		06/14/18	08/15/18	29256	
18-02106 1 24752	JOHNNY CYCLE MOTOR RECOVERY	INVOICE: 4805	1,036.00	R		06/14/18	08/16/18	4805	
18-02136 1 ANEWAA005	A NEW AGE AUTO GLASS, INC.	INVOICE: C034230	279.00	R		06/14/18	08/10/18	C034230	
18-02168 1 13792	FIRE & SAFETY SERVICES, LTD	LABOR	502.82	R		06/15/18	08/15/18	SI18-1123	
18-02168 2 13792	FIRE & SAFETY SERVICES, LTD	LABOR	540.00	R		06/15/18	08/15/18	SI18-1123	
18-02244 1 8165	DEE'S JFK SERVICE, INC.	INVOICE: 180612007	534.88	R		06/21/18	08/15/18	180612007	
18-02350 1 50889	TRA-PAR TRANSMISSIONS	INVOICE: 3766	3,077.00	R		07/02/18	08/16/18	3766	
18-02499 1 5209	CAMPBELL SUPPLY CO., LLC	LABOR	502.50	R		07/13/18	08/15/18		
18-02499 2 5209	CAMPBELL SUPPLY CO., LLC	MILES	75.00	R		07/13/18	08/15/18		
18-02499 3 5209	CAMPBELL SUPPLY CO., LLC	PARTS	147.40	R		07/13/18	08/15/18		
18-02499 4 5209	CAMPBELL SUPPLY CO., LLC	SHOP MATERIALS / SUPPLIES	19.50	R		07/13/18	08/15/18		
18-02529 1 28989	A. LEMBO COLLISTON, INC.	INVOICE: 5632	8,640.19	R		07/17/18	08/10/18	5632	
18-02535 1 310	AERIAL RISE, L.L.C.	INVOICE: 00017067	960.00	R		07/17/18	08/15/18	00017067	
			32,511.12						
8-01-26-767-030 MATERIALS & SUPPLIES									
18-01979 1 47392	PRAXAIR DISTRIBUTION	CUSTOMER #71408650	39.48	R		06/08/18	08/16/18	82598033/831221	
18-01989 1 1253	AMERICAN WEAR INC.	WIPER RED FOR MECHANIC SHOP	30.00	R		06/08/18	08/10/18		
18-02130 1 1253	AMERICAN WEAR INC.	INVOICE: 429753	7.50	R		06/14/18	08/10/18	429753	
18-02131 1 1253	AMERICAN WEAR INC.	INVOICE: S121842	32.85	R		06/14/18	08/10/18	S121842	
			109.83						
8-01-26-767-034 MOTOR VEHICLE PARTS & ACCESS.									
18-01976 1 23018	JESCO INC.	INVOICE: G28861	37.72	R		06/08/18	08/16/18	G28861	
18-01978 1 31203	WILFRED MAC DONALD, INC.	INVOICE: 247643	284.77	R		06/08/18	08/16/18	247643	
18-01993 1 6738	CUSTOM BANDAG-LINDEN	INVOICE: 60155019	238.36	R		06/08/18	08/15/18	60155019	

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd	Chk/Void	Invoice	PO Type
8-01-26-767-034 MOTOR VEHICLE PARTS & ACCESS. Continued												
18-01994	1	6738	CUSTOM BANDAG-LINDEN	POLICE DEPARTMENT	1,037.20	R			06/08/18	08/15/18	60156471	
18-01994	2	6738	CUSTOM BANDAG-LINDEN	POLICE DEPARTMENT	148.00	R			06/08/18	08/15/18	60155555	
18-01994	3	6738	CUSTOM BANDAG-LINDEN	POLICE DEPARTMENT	1,048.30	R			06/08/18	08/15/18	60154519	
18-01994	4	6738	CUSTOM BANDAG-LINDEN	POLICE DEPARTMENT	2,660.40	R			06/08/18	08/15/18	60156206	
18-02060	1	4617	BUY-WISE AUTO PARTS	ECC 16-118 BID: 16-00640	5,201.70	R			06/14/18	08/15/18	MAY DPW	
18-02060	2	4617	BUY-WISE AUTO PARTS	ECC 16-118 BID: 16-00640	1,482.87	R			06/14/18	08/15/18	MAY DPW	
18-02061	1	4617	BUY-WISE AUTO PARTS	ECC 16-118 RES: 16-00640	1,397.99	R			06/14/18	08/15/18		
18-02062	1	7711	D & S AUTOMOTIVE, INC.	ECC BID: 16-118 RES: 16-00640	2,763.25	R			06/14/18	08/15/18		
18-02063	1	7711	D & S AUTOMOTIVE, INC.	ECC 16-118 RES: 16-00640	3,263.09	R			06/14/18	08/15/18		
18-02064	1	19619	HOSE HEAVEN, INC.	INVOICE: 1191B	63.50	R			06/14/18	08/16/18	1191B	
18-02064	2	19619	HOSE HEAVEN, INC.	INVOICE: 1191A	411.30	R			06/14/18	08/16/18	1191A	
18-02064	3	19619	HOSE HEAVEN, INC.	INVOICE: 1191	111.50	R			06/14/18	08/16/18	1191	
18-02066	1	4617	BUY-WISE AUTO PARTS	ECC 16-118 BID: 16-00640	547.99	R			06/14/18	08/15/18	HEALTH MAY	
18-02068	1	6738	CUSTOM BANDAG-LINDEN	INVOICE: 60157194	641.44	R			06/14/18	08/15/18	60157194	
18-02072	1	19619	HOSE HEAVEN, INC.	INVOICE: 1191C	7.30	R			06/14/18	08/16/18	1191C	
18-02072	2	19619	HOSE HEAVEN, INC.	INVOICE: 1191C	7.30	R			06/14/18	08/16/18	1191C	
18-02072	3	19619	HOSE HEAVEN, INC.	INVOICE: 1191C	352.80	R			06/14/18	08/16/18	1191C	
18-02072	3	19619	HOSE HEAVEN, INC.	INVOICE: 1191C	14.40	R			06/14/18	08/16/18	1191C	
18-02079	1	4617	BUY-WISE AUTO PARTS	ECC 16-118 BID: 16-00640	55.27	R			06/14/18	08/15/18	FINANCE MAY	
18-02080	1	6738	CUSTOM BANDAG-LINDEN	INVOICE: 60155700	476.72	R			06/14/18	08/15/18	60155700	
18-02080	2	6738	CUSTOM BANDAG-LINDEN	INVOICE: 60155051	1,687.12	R			06/14/18	08/15/18	60155051	
18-02080	3	6738	CUSTOM BANDAG-LINDEN	INVOICE: 60156207	139.00	R			06/14/18	08/15/18	60156207	
18-02081	1	7711	D & S AUTOMOTIVE, INC.	ECC BID: 16-118 RES: 16-00640	39.95	R			06/14/18	08/15/18	15036-67557	
18-02082	1	7711	D & S AUTOMOTIVE, INC.	ECC BID: 16-118 RES: 16-00640	47.64	R			06/14/18	08/15/18	15036-71261	
18-02083	1	2005	AUTOMOTIVE BRAKE COMPANY	INVOICE: 1804084	573.43	R			06/14/18	08/10/18	1804084	
18-02084	1	7711	D & S AUTOMOTIVE, INC.	ECC BID: 16-118 RES: 16-00640	20.38	R			06/14/18	08/15/18	15036-71379	
18-02103	1	50202	W.E. TIMMERMAN CO. INC.	INVOICE: 0214795	388.87	R			06/14/18	08/16/18	0214795	
18-02161	1	7711	D & S AUTOMOTIVE, INC.	ECC BID: 16-118 RES: 16-00640	391.04	R			06/15/18	08/15/18		
18-02245	1	19619	HOSE HEAVEN, INC.	INVOICE: 1270	322.75	R			06/21/18	08/16/18	1270	
18-02245	2	19619	HOSE HEAVEN, INC.	INVOICE: 1273	162.60	R			06/21/18	08/16/18	1273	
18-02378	1	13097	FDR HITCHES	INVOICE: 211534	1,168.66	R			07/09/18	08/15/18	211534	
					24,221.57							
8-01-26-767-035 JANITORIAL & HOUSEHOLD SUPPLY												
18-01960	1	14701	FRANKIES FINISHLINE CAR WASH	1 PD WASHES	800.00	R			06/07/18	08/15/18		
18-02302	1	3007	BELLS SECURITY SALES INC.	INVOICE: 144601-1	6.60	R			06/26/18	08/15/18	144601-1	
18-02318	1	57317	W.B. MASON CO., INC.	INVOICE: 156016703	88.08	R			06/26/18	08/16/18	156016703	
18-02438	1	14701	FRANKIES FINISHLINE CAR WASH	1 PD CAR WASHES	815.00	R			07/10/18	08/15/18		

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8-01-26-767-035	JANITORIAL & HOUSEHOLD SUPPLY	Continued	57.00	R	07/17/18	08/10/18		059155	
18-02533	ARCTIC FALLS	INVOICE: 059155	1,766.68						
8-01-26-767-058	OTHER EQUIPMENT & SUPPLIES								
18-01977	AMERICAN WEAR INC.	INVOICE: S121306	44.75	R	06/08/18	08/10/18		S121306	
8-01-26-767-118	CLOTHING ALLOWANCE								
18-01988	AMERICAN WEAR INC.	MAY UNIFORMS	922.50	R	06/08/18	08/10/18		MAY 2018	
Department Total: SERVICE BUILDINGS			59,576.45						
Department: DIVISION OF PARKS & PLAYGROUNDS									
8-01-26-769-024	MAINTENANCE OF BUILDINGS & FACILITIES								
18-02071	BROOKSIDE GARDEN CENTER	INVOICE: 3B 2018	1,354.25	R	06/14/18	08/15/18		3B 2018	
18-02134	AQUATIC TECHNOLOGIES, INC.	INVOICE: 11161	1,437.50	R	06/14/18	08/10/18		11161	
18-02382	ALL GUARD FENCE CO., INC.	INVOICE: 3658	790.00	R	07/09/18	08/10/18		3658	
Department Total: DIVISION OF PARKS & PLAYGROUNDS			3,581.75						
Department: PUBLIC BUILDINGS & GROUNDS									
8-01-26-772-024	CLEAN, MAINT. OF BLDG'S & FACIL.								
18-02173	APEX PEST CONTROL OF N.J., INC	RODENT CONTROL - VENNER PARK	300.00	R	06/15/18	08/10/18			
18-02174	APEX PEST CONTROL OF N.J., INC	PEST CONTROL - MUNICIPAL BLDG.	65.00	R	06/15/18	08/10/18		185681	
18-02182	APEX PEST CONTROL OF N.J., INC	MONTHLY PEST CONTROL-TOWN BLD	130.00	R	06/15/18	08/10/18			
18-02308	ARROW ELEVATOR, INC.	ELEVATOR REPAIR - CIVIC CENTER	705.00	R	06/26/18	08/10/18		84164	
18-02311	BASIC REFRIGERATION ANDAC INC.	AIR CONDITIONING REPAIR	130.00	R	06/26/18	08/15/18		6506	
18-02314	SPEEDY SEWER & DRAIN CORP.	PLUMBING REPAIR - LEB	607.75	R	06/26/18	08/16/18		3011-330	
18-02515	STAMBAUGH PLUMBING & HEATING	PLUMBING WORK - LEB	435.00	R	07/17/18	08/16/18			
18-02570	BASIC REFRIGERATION ANDAC INC.	AIR CONDITIONER REPAIR	5,060.00	R	07/23/18	08/15/18		6532	
18-02577	EMLAB P&K, LLC	MOLD ANALYSIS FOR LEB	246.69	R	07/23/18	08/15/18		75293398	
18-02586	SPEEDY SEWER & DRAIN CORP.	PLUMBING REPAIRS - LEB	325.00	R	07/23/18	08/16/18		3011-333	
			8,004.44						
8-01-26-772-030	MATERIALS & SUPPLIES								
18-02307	ARROW ELEVATOR, INC.	ELEVATOR REPAIR - CIVIC CENTER	390.00	R	06/26/18	08/10/18		84174	

Account	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor						Date Date	Date	Type
8-01-26-772-030	MATERIALS & SUPPLIES	Continued							
18-02507	1 IMPER005 IMPERIAL BAG & PAPER CO. LLC	JANITORIAL SUPPLIES-TOWN BLDGS	1,528.75	R			07/17/18	08/16/18	4458226
			1,918.75						
8-01-26-772-035	JANITORIAL & HOUSEHOLD SUPPLY								
18-02192	1 5571 CDW GOVERNMENT, INC.	HP INK CARTRIDGES-ENGINEERING	1,239.60	R			06/18/18	08/15/18	10286416
		Department Total: PUBLIC BUILDINGS & GROUNDS	11,162.79						
	Department: SEWER MAINTENANCE								
8-01-26-773-031	CHEMICALS								
18-02129	1 15960 GENERAL CHEMICAL COMPANY	INVOICE: 52792	858.81	R			06/14/18	08/16/18	52792
8-01-26-773-058	OTHER EQUIPMENT & SUPPLIES								
18-02137	2 10357 EAGLE EQUIPMENT, INC.	INVOICE: 1816888	35.27	R			06/14/18	08/15/18	1816888
	Department Total: SEWER MAINTENANCE		894.08						
	Department: DIVISION OF ELECTRIC SERVICES								
8-01-26-775-030	MATERIALS & SUPPLIES								
18-02343	1 331 A.P. CERTIFIED TESTING LLC	INVOICE: 10281	1,557.00	R			07/02/18	08/10/18	10281
8-01-26-775-038	GENERAL HARDWARE & MINOR TOOLS								
18-02344	1 331 A.P. CERTIFIED TESTING LLC	INVOICE: 10300	308.00	R			07/02/18	08/10/18	10300
	Department Total: DIVISION OF ELECTRIC SERVICES		1,865.00						
	Department: CARE OF SHADE TREE & GROUNDS								
8-01-26-776-029	OTHER CONTRACTUAL ITEMS								
18-02224	1 18200 HAPPY TREES BY MGM TREE	INVOICE: REF 300 A	2,250.00	R			06/21/18	08/16/18	REF 300 A
8-01-26-776-030	MATERIALS & SUPPLIES								
18-01974	1 49813 TERRE CO OF N.J. INC		1,259.00	R			06/08/18	08/16/18	





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

8-01-28-795-166	SENIOR CITIZEN PROGRAMS	Continued									
18-02031	1 54620 VANDERHOOF TRANSPORTATION	SENIOR CITIZEN TRIP TO SANDS	895.00	R			06/11/18	08/16/18		62593	
18-02433	1 1280 ANGELO'S PIZZERIA & RESTAURANT	SENIOR LUNCHEON	392.00	R			07/10/18	08/10/18		3936	
			2,029.50								
		Department Total: DEPARTMENT OF RECREATION	6,134.77								

Department: CELEBRATION OF PUBLIC EVENTS

8-01-28-797-029	OTHER CONTRACTUAL ITEMS										
18-02233	1 1280 ANGELO'S PIZZERIA & RESTAURANT	VARIOUS EVENTS / PIZZA & DRINK	664.00	R			06/21/18	08/10/18			
		Department Total: CELEBRATION OF PUBLIC EVENTS	664.00								
		CARR Total:	6,798.77								

Department: UTILITIES

8-01-31-820-071	BUILDING ELECTRICITY & GAS										
18-02657	1 41002 PSE&G CO	81 SPRING ST 69-743-609-08	741.60	R			07/27/18	08/16/18		604004791071	
18-02657	2 41002 PSE&G CO	JFK DR P4444 70-814-858-04	286.53	R			07/27/18	08/16/18		603504975336	
18-02657	3 41002 PSE&G CO	MONTG ST P64507 70-814-859-01	222.40	R			07/27/18	08/16/18		603504975337	
18-02657	4 41002 PSE&G CO	BLWF AVE&BRD ST 72-694-327-08	621.40	R			07/27/18	08/16/18		601905270004	
18-02657	5 41002 PSE&G CO	FLOYD AVE 73-714-410-01	104.77	R			07/27/18	08/16/18		600805440850	
18-02657	6 41002 PSE&G CO	LIBERT ST P60375 70-134-557-09	71.61	R			07/27/18	08/16/18		601805288252	
18-02657	7 41002 PSE&G CO	LIBERTY ST 70-131-311-05	307.40	R			07/27/18	08/16/18		600105488675	
18-02657	8 41002 PSE&G CO	BRD ST LTG 69-818-960-01	595.21	R			07/27/18	08/16/18		601805288214	
18-02657	9 41002 PSE&G CO	BRD ST LED LTG 69-975-692-18	842.12	R			07/27/18	08/16/18		600505448219	
18-02659	1 41002 PSE&G CO	SUMMARY 13-012-559-04	50,672.83	R			07/27/18	08/16/18		503100043630	
18-02659	2 41002 PSE&G CO	MYRTLE ST 73-850-890-03	661.34	R			07/27/18	08/16/18		606002784154	
18-02659	3 41002 PSE&G CO	460 FRANKLIN 71-626-923-03	274.41	R			07/27/18	08/16/18		605404082691	
18-02659	4 41002 PSE&G CO	348 FRANKLIN 73-360-663-05	3,049.81	R			07/27/18	08/16/18		604004753785	
18-02659	5 41002 PSE&G CO	13-014-070-03	319.86	R			07/27/18	08/16/18		503100043700	
			58,771.29								

8-01-31-820-074	GASOLINE & DIESEL FUEL										
18-00623	15 1120 ALLIED OIL	FUEL	2,116.20	R			02/26/18	08/10/18		1076910	B
18-01923	19 1120 ALLIED OIL	FUEL DELIVERED - TOWNSHIP	1,585.58	R			06/07/18	08/10/18		1070988	B
18-01923	20 1120 ALLIED OIL	FUEL DELIVERED - TOWNSHIP	1,853.20	R			06/07/18	08/10/18		1117399	B
18-01923	21 1120 ALLIED OIL	FUEL DELIVERED - TOWNSHIP	3,769.29	R			06/07/18	08/10/18		1070989	B

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-31-820-074	GASOLINE & DIESEL FUEL	Continued							
18-01923 22 1120	ALLIED OIL	FUEL DELIVERED - TOMNSHIP	1,623.57	R		06/07/18	08/10/18	1117800	B
18-01923 23 1120	ALLIED OIL	FUEL DELIVERED - TOMNSHIP	2,912.56	R		06/07/18	08/10/18	1117957	B
18-01923 24 1120	ALLIED OIL	FUEL DELIVERED - TOMNSHIP	2,529.42	R		06/07/18	08/10/18	1118448	B
18-01923 25 1120	ALLIED OIL	FUEL DELIVERED - TOMNSHIP	1,893.90	R		06/07/18	08/10/18	1118410	B
18-02070 1 007830	DAVID WEBER OIL	INVOICE: 456852	1,105.76	R		06/14/18	08/15/18	456852	
18-02076 1 14771	THE FUEL OX LLC	INVOICE: 4371	1,975.00	R		06/14/18	08/16/18	4371	
18-02112 1 22001	INDEPENDENCE CONSTRUCTORS, INC	UST INSPECTIONS-APRIL 2018	1,920.00	R		06/14/18	08/16/18	585277	
18-02113 1 22001	INDEPENDENCE CONSTRUCTORS, INC	UST INSPECTIONS - MAY 2018	1,920.00	R		06/14/18	08/16/18	585297	
18-02588 1 32217	MULTIFORCE SYSTEMS CORP.	FUEL SERVICE MANAGEMENT	2,075.00	R		07/23/18	08/15/18	915884	
			27,279.48						
8-01-31-820-076	TELEPHONE								
18-01942 1 37451	OFFICE SOLUTIONS, INC.	TH-OFFICE SOLUTIONS RENEWAL	9,144.00	R		06/07/18	08/16/18	75634	
18-01942 2 37451	OFFICE SOLUTIONS, INC.	TH-OFFICE SOLUTIONS RENEWAL	5,900.28	R		06/07/18	08/16/18	75633	
18-02645 1 55017	VERIZON	TH VERIZON BILL	280.97	R		07/27/18	08/16/18		
18-02652 1 4499	BROADVIEW NETWORKS	BROADVIEW/MINDSTREAM MONTHLY	2,824.47	R		07/27/18	08/15/18	17876173	
			18,149.72						
8-01-31-820-077	TELECOMMUNICATIONS								
18-02644 1 6645	COMCAST	TH VARIOUS COMCAST BILLS	139.59	R		07/27/18	08/15/18		
18-02644 2 6645	COMCAST	TH VARIOUS COMCAST BILLS	98.10	R		07/27/18	08/15/18		
18-02644 3 6645	COMCAST	TH VARIOUS COMCAST BILLS	171.40	R		07/27/18	08/15/18		
18-02644 4 6645	COMCAST	TH VARIOUS COMCAST BILLS	56.37	R		07/27/18	08/15/18		
18-02644 5 6645	COMCAST	TH VARIOUS COMCAST BILLS	149.56	R		07/27/18	08/15/18		
18-02644 6 6645	COMCAST	TH VARIOUS COMCAST BILLS	15.29	R		07/27/18	08/15/18		
18-02718 1 46879	CLAUDIA SANTOS	CELL PHONE REIMBURSEMENT	329.94	R		08/01/18	08/15/18		
			960.25						
	Department Total: UTILITIES		105,160.74						
Department: STREET LIGHTING									
8-01-31-821-075	STREET LIGHTING								
18-02657 10 41002	PSE&G CO	SUMMARY 13-011-527-06	144,013.45	R		07/27/18	08/16/18	503100044643	
	Department Total: STREET LIGHTING		144,013.45						
	CAFÉ Total:		249,174.19						

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

Department: SOLID WASTE DISPOSAL

8-01-32-827-127	GARB. & TRASH REMOVAL-CONTRACT.							
18-01982	1 7835	DEER CARCASS REMOVAL SERVICES	3,944.80	R		06/08/18	08/15/18	6405/6471
18-02092	1 33855	NATURE'S CHOICE CORP.	7,488.00	R		06/14/18	08/16/18	
18-02116	1 7835	DEER CARCASS REMOVAL SERVICES	1,665.20	R		06/14/18	08/15/18	6480
18-02236	1 48779	SUBURBAN DISPOSAL INC.	1,100.00	R		06/21/18	08/16/18	4860
18-02349	1 7835	DEER CARCASS REMOVAL SERVICES	789.20	R		07/02/18	08/15/18	6491
18-02352	1 7835	DEER CARCASS REMOVAL SERVICES	878.80	R		07/02/18	08/15/18	6489
18-02380	1 33855	NATURE'S CHOICE CORP.	5,148.00	R		07/09/18	08/16/18	
18-02383	1 33855	NATURE'S CHOICE CORP.	12,636.00	R		07/09/18	08/16/18	
18-02424	1 57245	WASTE MANAGEMENT OF NJ, INC.	2,275.98	R		07/10/18	08/16/18	0109824-1091-1
18-02508	1 48779	SUBURBAN DISPOSAL INC.	131,666.66	R		07/17/18	08/15/18	4931
18-02517	1 6592	THE ESSEX COUNTY UTILITIES	66,530.15	R		07/17/18	08/16/18	00630-MI
18-02519	1 48779	SUBURBAN DISPOSAL INC.	1,925.00	R		07/17/18	08/15/18	4931
18-02620	1 6592	THE ESSEX COUNTY UTILITIES	60,481.19	R		07/27/18	08/16/18	00715-MI
			296,528.98					

Department Total: SOLID WASTE DISPOSAL 296,528.98  
CAFR Total: 296,528.98

Department: MUNICIPAL COURT

8-01-33-830-028	CONSULTANT & PROFESSIONAL SERV							
18-02464	1 47113	ROLAND SCHUBERT	1,800.00	R		07/11/18	08/16/18	
18-02719	1 47113	ROLAND SCHUBERT	750.00	R		08/01/18	08/16/18	
			2,550.00					

8-01-33-830-036	OFFICE SUPPLIES							
18-01703	1 57317	W.B. MASON CO., INC.	2,502.39	R		05/16/18	08/16/18	
18-02149	1 57317	W.B. MASON CO., INC.	143.96	R		06/14/18	08/16/18	T56016957
			2,646.35					

8-01-33-830-042	EDUCATION & TRAINING							
18-02717	1 46879	CLAUDIA SANTOS	210.00	R		08/01/18	08/15/18	
			5,406.35					

Department Total: MUNICIPAL COURT 5,406.35

Account	Description	Item Description	Amount	Stat/chk	Enc	First Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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Department: PUBLIC DEFENDER

8-01-33-857-028	CONSULTANT & PROFESSIONAL SERV									
18-02332	1 CHERY005 LAW OFFICE OF CHERYL CRAFT	sub prosecutor 3 sessions	750.00	R		06/27/18	08/16/18		VARIOUS APRIL	
18-02337	1 2733 LAW OFFICE OF KEVIN P. BARRY	PUBLIC DEFENDER	1,800.00	R		06/27/18	08/16/18		APRIL	
18-02337	2 2733 LAW OFFICE OF KEVIN P. BARRY	PUBLIC DEFENDER	1,800.00	R		06/27/18	08/16/18		MAY	
18-02338	1 40424 LAW OFFICES OF JAMES V. POMACO	PUBLIC DEFEND APR/MAY	1,800.00	R		06/27/18	08/16/18		APRIL	
18-02338	2 40424 LAW OFFICES OF JAMES V. POMACO	PUBLIC DEFEND APR/MAY	1,600.00	R		06/27/18	08/16/18		MAY	
18-02397	1 LAWOF010 LAW OFFICE OF SHELIA ELLINGTON	Prosecutor June 2 dates	500.00	R		07/09/18	08/16/18		JUNE 28	
18-02397	2 LAWOF010 LAW OFFICE OF SHELIA ELLINGTON	Prosecutor May	250.00	R		07/09/18	08/16/18		MAY 24	
18-02397	3 LAWOF010 LAW OFFICE OF SHELIA ELLINGTON	Prosecutor april	500.00	R		07/09/18	08/16/18		REVISED	
18-02402	1 40424 LAW OFFICES OF JAMES V. POMACO	June public Defender	1,200.00	R		07/09/18	08/16/18		JUNE 27	
18-02720	1 2733 LAW OFFICE OF KEVIN P. BARRY	June public defender	600.00	R		08/01/18	08/16/18		JUNE	
			10,800.00							
Department Total: PUBLIC DEFENDER			10,800.00							
CAFR Total:			16,206.35							

Department: OUTLET SEWER SYSTEM

8-01-38-773-131	SECOND RIVER JOINT MEETING									
18-02055	1 47212 SECOND RIVER JOINT MEETIN	SECOND RIVER JOINT MEETING	10,638.34	R		06/12/18	08/16/18			
Department Total: OUTLET SEWER SYSTEM			10,638.34							
CAFR Total:			10,638.34							
Fund Total: CURRENT			1,082,053.48							

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

8-05-20-206-000	WATER RENT OVERPAYMENTS									
18-02493	1 FORTU005 FORTUNE TITLE AGENCY	WATER REF #1608900-0.33 LINDEN	201.08	R		07/13/18	08/15/18		1608900-0	
18-02493	2 FORTU005 FORTUNE TITLE AGENCY		0.00	R		07/13/18	08/15/18		1608900-0	
			201.08							
Department Total: WATER RENT OVERPAYMENTS			201.08							

Account	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Date	Date	Date	Invoice	Type
Department: WATER REVENUE									
8-05-20-512-023		PRINTING							
18-02052	1 31801	MGL PRINTING SOLUTIONS	1,305.00	R			06/12/18 08/16/18	155843	
18-02052	2 31801	MGL PRINTING SOLUTIONS	168.00	R			06/12/18 08/16/18	155843	
		FREIGHT	1,473.00						
Department: WATER REVENUE									
8-05-20-512-028		CONSULTANT & PROFESSIONAL SERV							
18-01943	1 47485	SHI INTERNATIONAL CORP.	14,995.00	R			06/07/18 08/16/18	808359359	
18-01944	1 47485	SHI INTERNATIONAL CORP.	40,000.00	R			06/07/18 08/16/18	808377871	
18-02595	1 23405	RUSSELL JARGER	1,224.00	R			07/23/18 08/16/18		
		MAY 2018 SERVICES	56,219.00						
Department: PURCHASE OF WATER									
8-05-20-512-036		OFFICE SUPPLIES							
18-02562	1 1818	ARCTIC FALLS	27.74	R			07/23/18 08/10/18	169316	
Department: PURCHASE OF WATER									
8-05-20-512-042		EDUCATION & TRAINING							
18-02755	1 28968	LEAGUE OF MUNICIPALITIES	385.00	R			08/02/18 08/16/18		
		NJSLOW REGISTRATION 2018	58,104.74						
Department Total: WATER REVENUE									
Department: PURCHASE OF WATER			1,734.02	R			08/02/18 08/15/18		
8-05-20-514-072		PURCHASE OF WATER							
18-02758	1 34200	CITY OF NEWARK WATER DEPT.	1,734.02	R			08/02/18 08/15/18		
		NORTH 13TH ST WATER - JULY2018	1,734.02						
Department Total: PURCHASE OF WATER			60,039.84						
CAFR Total: ACCRUED INT.ON WATER SUP.LOANS			1,734.02						
Department: WATER MAINTENANCE									
8-05-26-511-023		PRINTING							
18-01990	1 57317	W.B. MASON CO., INC.	155.82	R			06/08/18 08/16/18	154068354	
18-02248	1 47569	THE SIGN POST NJ	700.00	R			06/21/18 08/16/18	3825	
18-02248	2 47569	THE SIGN POST NJ	661.50	R			06/21/18 08/16/18	3848	
18-02248	3 47569	THE SIGN POST NJ	500.00	R			06/21/18 08/16/18	3860	
18-02510	1 5219	CARA GRAPHICS	7,070.94	R			07/17/18 08/15/18	14699	
		CONSUMER CONFIDENCE REPORT	9,088.26						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
8-05-26-511-026	MAINTENANCE OF OTHER EQUIPMENT								
18-02137 1 10357	EAGLE EQUIPMENT, INC.	INVOICE: 1816513	1,498.05	R	06/14/18	08/15/18		1816513	
8-05-26-511-028	CONSULTANT & PROFESSIONAL SERV								
18-02238 1 15610	GARDEN STATE LABS INC.	MAY 2018	6,185.00	R	06/21/18	08/16/18		321463	
8-05-26-511-030	MATERIALS & SUPPLIES								
18-01973 1 STAVO005	STAVOLA CONSTRUCTION MATERIALS	INVOICE: 98038	532.18	R	06/08/18	08/16/18		3366	
18-01975 1 STAVO005	STAVOLA CONSTRUCTION MATERIALS	INVOICE: 97239	422.73	R	06/08/18	08/16/18		97239	
18-01980 1 34203	NEMARK ASPHALT CORP.	INVOICE: 55742	603.83	R	06/08/18	08/16/18		55742	
18-01985 1 19574	GENERAL PLUMBING SUPPLY	INVOICE: 57486702.002	119.28	R	06/08/18	08/16/18		57486702.002	
18-01987 1 47912	RIO SUPPLY, INC	INVOICE: 30265	495.00	R	06/08/18	08/16/18		30265	
18-02067 1 6905	CROSTOWN PLUMBING SUPPLY	INVOICE: 293140	748.74	R	06/14/18	08/15/18		293140	
18-02067 2 6905	CROSTOWN PLUMBING SUPPLY	INVOICE: 293105	864.28	R	06/14/18	08/15/18		293105	
18-02067 3 6905	CROSTOWN PLUMBING SUPPLY	INVOICE: 293104	35.09	R	06/14/18	08/15/18		293104	
18-02067 4 6905	CROSTOWN PLUMBING SUPPLY	INVOICE: 293153	607.46	R	06/14/18	08/15/18		293153	
18-02067 5 6905	CROSTOWN PLUMBING SUPPLY	INVOICE: 293165	155.90	R	06/14/18	08/15/18		293165	
18-02133 1 34203	NEMARK ASPHALT CORP.	INVOICE: 55981	72.02	R	06/14/18	08/16/18		55981	
18-02184 1 1253	AMERICAN WEAR INC.	INVOICE: 432285	7.50	R	06/15/18	08/10/18		432285	
18-02247 1 34203	NEMARK ASPHALT CORP.	INVOICE: 56139	261.72	R	06/21/18	08/16/18		56139	
18-02379 1 34203	NEMARK ASPHALT CORP.	INVOICE: 56224	168.38	R	07/09/18	08/16/18		56224	
18-02538 1 34203	NEMARK ASPHALT CORP.	FORMAL BID: 6233	884.75	R	07/17/18	08/15/18		56314	
18-02538 2 34203	NEMARK ASPHALT CORP.	FORMAL BID: 6233	205.97	R	07/17/18	08/15/18		56393	
			5,873.03						
8-05-26-511-034	MOTOR VEHICLE PARTS & ACCESS.								
18-02097 1 48101	SNAP-ON TOOLS	INVOICE: 05161870453	66.50	R	06/14/18	08/16/18		05161870453	
8-05-26-511-055	PLUMBING SUPPLIES, ETC.								
18-02295 1 47912	RIO SUPPLY, INC	INVOICE: 30463	7,500.00	R	06/22/18	08/16/18		30463	
8-05-26-511-058	OTHER EQUIPMENT & SUPPLIES								
18-02345 1 331	A.P. CERTIFIED TESTING LLC	INVOICE: 10309	4,255.00	R	07/02/18	08/10/18		10309	
18-02345 2 331	A.P. CERTIFIED TESTING LLC	INVOICE: 10310	3,335.00	R	07/02/18	08/10/18		10310	
			7,590.00						
8-05-26-511-137	MAIN. OF COMMUNICATION EQUIPM.								
18-02102 1 6662	COMMUNICATIONS SPECIALISTS, IN INVOICE: 38301		138.00	R	06/14/18	08/15/18		38301	
18-02102 2 6662	COMMUNICATIONS SPECIALISTS, IN INVOICE: 38302		69.00	R	06/14/18	08/15/18		38302	

Account	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd Date	Chk/Void Date	Invoice	PO Type
8-05-26-511-137	MAIN.OF COMMUNICATION EQUIPM.	Continued								
18-02102	3 6662 COMMUNICATIONS SPECIALISTS, IN	INVOICE: 38364	141.00	R			06/14/18	08/15/18	38364	
18-02135	1 37531 ONE CALL CONCEPTS, INC.	INVOICE: 8055044	478.75	R			06/14/18	08/16/18	8055044	
			826.75							
	Department Total: WATER MAINTENANCE		38,627.59							
	CAR Total:		38,627.59							
	Fund Total: WATER OPERATING		98,667.43							

Fund: PARKING UTILITY OPERATING  
Department: PARKING UTILITY OPERATIONS

Account	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd Date	Chk/Void Date	Invoice	PO Type
8-07-20-512-024	CLEANING & MAINT. BUILDING & FACILITIES									
18-02159	1 83845 BLOOMFIELD CENTER URB REN, LLC	BPA WATER USAGE: 4/19 - 5/18	53.81	R			06/14/18	08/15/18	06-07-18	
18-02298	1 83845 BLOOMFIELD CENTER URB REN, LLC	CAM CHGS/TAX ESTIMATE JUL 2018	529.00	R			06/22/18	08/15/18	231076	
18-02448	1 83845 BLOOMFIELD CENTER URB REN, LLC	BPA WATER USAGE: 5/18 - 6/20	53.81	R			07/10/18	08/15/18	06-27-18	
18-02488	1 40663 PRECISION TECHNOLOGY SOLUTIONS	EMERG SERVIC PARKING EQUIP CCA	198.00	R			07/12/18	08/16/18	73517	
18-02488	2 40663 PRECISION TECHNOLOGY SOLUTIONS	SERVICE PARKING EQUIPMT GATE	396.00	R			07/12/18	08/16/18	73526	
18-02558	1 32732 MORRIS COUNTY ELEVATOR	ELEVATOR SERVICE-272 GLENWOOD	1,144.89	R			07/19/18	08/16/18	10093	
18-02602	1 40663 PRECISION TECHNOLOGY SOLUTIONS	SERVICE PARKING EQUIP-SCANNER	2,126.00	R			07/26/18	08/16/18	73784	
18-02658	1 40663 PRECISION TECHNOLOGY SOLUTIONS	SERVICE PARKG EQUIP-GATE ARM	782.00	R			07/27/18	08/16/18	74137	
18-02796	1 23800 JATS CLEANING SERVICES, LLC	BPA CLEANING SERVICES-JUL 2018	340.00	R			08/07/18	08/16/18	8712	
18-02798	1 83845 BLOOMFIELD CENTER URB REN, LLC	CAM CHGS/TAX ESTIMATE AUG 2018	529.00	R			08/07/18	08/16/18	232532	
18-02799	1 83845 BLOOMFIELD CENTER URB REN, LLC	BPA WATER USAGE: 6/20 - 7/18	53.81	R			08/07/18	08/16/18	07-30-18	
			6,206.32							

Account	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd Date	Chk/Void Date	Invoice	PO Type
8-07-20-512-028	CONSULTANT & PROFESSIONAL SERVICES									
18-02158	1 39160 PARKMOBILE, LLC	MAY 2018 TRANSACTIONS END USER	3,045.05	R			06/14/18	08/16/18	INV9114	
18-02299	1 CYBER005 CYBERMARP COMMUNICATIONS	BPA DOMAIN MAIL 1 YEAR - 2018	120.00	R			06/22/18	08/15/18	8800	
18-02419	1 1900 ATLANTIC ENVIRONMENTAL	PROFESSIONAL SERVICES	2,262.50	R			07/10/18	08/10/18	101426	
18-02420	1 1900 ATLANTIC ENVIRONMENTAL	PROFESSIONAL SERVICES	26,650.00	R			07/10/18	08/10/18	102061	
18-02447	1 40739 PROPARK AMERICA	PARKING MGMT - JUN 2018	3,000.00	R			07/10/18	08/16/18	INV-000466	
18-02450	1 1901 ATLANTIC UNIFORM CO., INC	BPA UNIFORMS-COATS/BOOTS/SHIRT	2,453.28	R			07/10/18	08/10/18	A47507	
18-02601	1 39160 PARKMOBILE, LLC	JUN 2018 TRANSACTIONS END USER	2,726.80	R			07/26/18	08/16/18	INV9292	
			40,257.63							

Account	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd Date	Chk/Void Date	Invoice	PO Type
8-07-20-512-036	OFFICE SUPPLIES									
18-02503	1 1818 ARCTIC FALLS	BPA WATER CHARGE - QTRLY RENT	15.96	R			07/13/18	08/10/18	059467	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-07-20-512-036 18-02688 1 1818	OFFICE SUPPLIES ARCTIC FALLS	Continued BPA WATER DELIVERY - 07/30/18	22.41 38.37	R	07/30/18	08/15/18		169978	
8-07-20-512-077 18-02777 1 55034 18-02795 1 55017	TELECOMMUNICATIONS VERIZON VERIZON	BPA PHONE CHGS AC#0107 JUL-18 BPA ACC#1016-340-55Y JUL 2018	201.40 104.96 306.36	R R	08/07/18	08/16/18 08/07/18 08/16/18		07-25-18 (0107) 07-25-18 (55Y)	
Department Total: PARKING UTILITY OPERATIONS CAFR Total: 46,808.68									
8-07-26-511-025 18-02381 1 214	MAINTENANCE OF VEHICLES AGT BATTERY	INVOICE: 88752A	67.76	R	07/09/18	08/10/18		88752A	
Department Total: 67.76 CAFR Total: 67.76 Fund Total: PARKING UTILITY OPERATING 46,876.44 Year Total: 1,227,597.35									
Fund: C.D.B.G. Department: BLOOMFIELD ALLIANCE - FACADE IMPROVEMENT									
B-19-15-425-028 18-02514 1 3676	CONSULTANT & PROFESSIONAL SERVICES BLOOMFIELD CENTER ALLIANCE	FACADE PROGRAM	2,792.00	R	07/17/18	08/15/18		02-2018	
Department Total: BLOOMFIELD ALLIANCE - FACADE IMPROVEMENT CAFR Total: 2,792.00									
Department: ARC OF ESSEX COUNTY									
B-19-17-446-028 18-02045 1 1804	CONSULTANT & PROFESSIONAL SERVICES ASSOCIATION FOR RETARDED	4TH QUARTER PAYMENT	5,000.00	R	06/12/18	08/10/18			
Department Total: ARC OF ESSEX COUNTY CAFR Total: 5,000.00 Fund Total: C.D.B.G. 7,792.00 Year Total: 7,792.00									

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: GEN CAP									
Department: 2016 IMPR.MUNICIPAL BLDG.&GROUNDS #16-16									
C-04-55-713-947	IMPROVEMENTS MUNICIPAL BUILDING & GROUND								
18-01645	1 29989	LOMBARDY DOOR SALES & SER	3,576.00	R		05/16/18	08/16/18	10730	
18-01648	1 34250	NICE ELECTRIC, LLC	3,713.00	R		05/16/18	08/16/18	17-441	
18-02176	1 23824	JERSEY REFRIGERATION,	950.00	R		06/15/18	08/16/18		
18-02177	1 48235	S. BASILE HOME IMPROVEMENTS LL	2,048.00	R		06/15/18	08/16/18		
18-02193	1 10374	EASTERN CONCRETE MATERIALS,INC	1,545.00	R		06/18/18	08/15/18	21577602	
18-02194	1 10374	EASTERN CONCRETE MATERIALS,INC	579.13	R		06/18/18	08/15/18	21578021	
18-02305	1 6736	CORBETT LOCK & SECURITY, LLC	829.20	R		06/26/18	08/15/18	3209	
18-02306	1 6736	CORBETT LOCK & SECURITY, LLC	1,226.80	R		06/26/18	08/15/18	3208	
18-02317	1 50121	T&M ASSOCIATES	3,585.00	R		06/26/18	08/15/18	LAE345073	
18-02567	1 6736	CORBETT LOCK & SECURITY, LLC	658.80	R		07/23/18	08/15/18	1034	
18-02567	2 6736	CORBETT LOCK & SECURITY, LLC	580.20	R		07/23/18	08/15/18	1035	
18-02575	1 5703	SAL CETRULO, INC	2,950.00	R		07/23/18	08/16/18		
18-02584	1 32626	MOUNTAINTOP CONSTRUCTION	10,440.00	R		07/23/18	08/16/18		
18-02585	1 48327	SPEEDY SEWER & DRAIN CORP.	8,500.00	R		07/23/18	08/16/18	3011-332	
18-02587	1 GKAR005	GK44 ARCHITECTS, PC	5,446.10	R		07/23/18	08/15/18	17-030-A5	
18-02590	1 32626	MOUNTAINTOP CONSTRUCTION	3,680.00	R		07/23/18	08/16/18		
18-02611	1 23824	JERSEY REFRIGERATION,	4,200.00	R		07/27/18	08/16/18	10902	
18-02612	1 10374	EASTERN CONCRETE MATERIALS,INC	2,865.00	R		07/27/18	08/15/18		
		Department Total : 2016 IMPR.MUNICIPAL BLDG.&GROUNDS #16-16	57,372.23						
Department: 2016 SEWER IMPROVEMENTS ORD.#16-16									
C-04-55-716-987	RELINING,RECONSTRUCT.,UPGRADES SEWER SYS								
18-02417	1 48686	STANZIALE CONSTRUCTION	7,694.20	R		07/10/18	08/16/18	2018-293	
18-02610	1 48686	STANZIALE CONSTRUCTION	9,579.13	R		07/27/18	08/15/18		
18-02616	1 701	ALAIMO GROUP	167.36	R		07/27/18	08/15/18	104548	
18-02622	1 701	ALAIMO GROUP	120.00	R		07/27/18	08/15/18	10459	
		Department Total : 2016 SEWER IMPROVEMENTS ORD.#16-16	17,560.69						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc	First Date	Revd Date	Chk/Void Date	Invoice	PO Type
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Department: 2017 RESURFACING/IMPROV.VAR.STREETS 6184

C-04-55-724-965	RESURFACING/IMPROVEMENTS VARIOUS STREETS									
18-02222 1 16715	GLENCO SUPPLY INC.	INVOICE: 20254	60.00	R		06/21/18	08/16/18		20254	
18-02222 2 16715	GLENCO SUPPLY INC.	INVOICE: 20231	710.00	R		06/21/18	08/16/18		20231	
18-02222 3 16715	GLENCO SUPPLY INC.	INVOICE: 20223	240.00	R		06/21/18	08/16/18		20223	
18-02222 4 16715	GLENCO SUPPLY INC.	INVOICE: 20225	3,000.00	R		06/21/18	08/16/18		20225	
18-02312 1 47602	SIGNAL CONTROL PRODUCTS	SIGNAL CONTROLLER - TOWN LIGHT	1,900.00	R		06/26/18	08/16/18		10919	
			5,910.00							

Department Total: 2017 RESURFACING/IMPROV.VAR.STREETS 6184 5,910.00

Department: 2017 SANITARY SEWER UPGRADE/REPLACE.6184

C-04-55-727-987	UPGRADE & REPLACEMENT VARIOUS SEWERS									
18-02181 1 48327	SPEEDY SEWER & DRAIN CORP.	SEWER CONNECTION UPGRADE	10,430.00	R		06/15/18	08/16/18		3011-315	
18-02313 1 33843	NATIONAL WATER MAIN	SEWER MAIN UPGRADE-STATE ST.	2,219.07	R		06/26/18	08/16/18		033796	
			12,649.07							

Department Total: 2017 SANITARY SEWER UPGRADE/REPLACE.6184 12,649.07

C-04-55-837-985	FIRE DEPARTMENT									
18-01998 1 1898	ATLANTIC COAST ALARM SYSTEMS	NEW VIDEO INTERCOM SYSTEM-FPB	655.67	R		06/08/18	08/10/18			

Department Total: 655.67

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

C-04-55-860-985	2012 FIRE STATION WEAR/TURNOUT GEAR									
17-35378 54 51499	TURN OUT FIRE & SAFETY	RIGHT AMERICAN FLAG GLD BORDER	4.00	R		05/30/17	08/15/18		189274	B
17-35378 55 51499	TURN OUT FIRE & SAFETY	COLLAR EMBROIDER/RANK INSTIGNIA	12.00	R		05/30/17	08/15/18		189274	B
17-37970 42 51499	TURN OUT FIRE & SAFETY	NOMEX NFPA TROUSER	219.98	R		12/26/17	08/15/18		188599	B
17-37970 43 51499	TURN OUT FIRE & SAFETY	NOMEX NFPA TROUSER	219.98	R		12/26/17	08/15/18		188595	B
17-37970 103 51499	TURN OUT FIRE & SAFETY	1" ASST CHIEF 4 BUGLE GOLD	9.00	R		12/26/17	08/16/18		190986/01	B
17-37970 104 51499	TURN OUT FIRE & SAFETY	4 CROSSED BUGLES COLLAR INSIG	7.99	R		12/26/17	08/16/18		190986/01	B
17-37970 105 51499	TURN OUT FIRE & SAFETY	MISC ALTERATIONS	30.00	R		12/26/17	08/16/18		192148	B
17-37970 106 51499	TURN OUT FIRE & SAFETY	MISC ALTERATIONS	45.00	R		12/26/17	08/16/18		192148	B
17-37970 107 51499	TURN OUT FIRE & SAFETY	COLLAR EMBROIDER/RANK INSTIGNIA	18.00	R		12/26/17	08/16/18		192148	B
17-37970 108 51499	TURN OUT FIRE & SAFETY	NAME EMBR BLOCK LETTERS	15.00	R		12/26/17	08/16/18		192148	B

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

C-04-55-860-985	2012 FIRE STATION WEAR/TURNOUT GEAR	Continued							
17-37970 109 51499	TURN OUT FIRE & SAFETY	TURNOUT GEAR/STATIONWEAR	210.00	R		12/26/17	08/16/18	190951/01/02	B
17-37970 110 51499	TURN OUT FIRE & SAFETY	MISC BADGES/BUTTON /JE	50.00	R		12/26/17	08/16/18	190951/01/02	B
17-37970 111 51499	TURN OUT FIRE & SAFETY	SMALL HI GLOSS GLD NAMEPLATES	24.00	R		12/26/17	08/16/18	190951/01/02	B
17-37970 112 51499	TURN OUT FIRE & SAFETY	L/S TEX-TROP POLY	149.97	R		12/26/17	08/16/18	190951/01/02	B
17-37970 113 51499	TURN OUT FIRE & SAFETY	S/S TEX-TROP POLYESTER SHIRT1	46.99	R		12/26/17	08/16/18	190951/01/02	B
17-37970 114 51499	TURN OUT FIRE & SAFETY	4 CROSSED BUGLES COLLAR INSTIG	15.98	R		12/26/17	08/16/18	190951/01/02	B
17-37970 115 51499	TURN OUT FIRE & SAFETY	SMALL HI GLOSS GOLD NAMEPLATES	24.00	R		12/26/17	08/16/18	190951/01/02	B
17-37970 116 51499	TURN OUT FIRE & SAFETY	S/S TEX-TROP POLYESTER SHIRT	46.99	R		12/26/17	08/16/18	190951/01/02	B
17-37970 117 51499	TURN OUT FIRE & SAFETY	L/S TEX-TROP POLY	49.99	R		12/26/17	08/16/18	190951/01/02	B
17-37970 118 51499	TURN OUT FIRE & SAFETY	RT AMER. FLAG GLD BORDER	12.00	R		12/26/17	08/16/18	190951/01/02	B
17-37970 119 51499	TURN OUT FIRE & SAFETY	100% COTTON NPPA TROUSERS	60.00	R		12/26/17	08/16/18	192229	B
17-37970 120 51499	TURN OUT FIRE & SAFETY	S/S FR COTTON SHIRT TALL SPEC	54.99	R		12/26/17	08/16/18	192229	B
17-37970 121 51499	TURN OUT FIRE & SAFETY	100% COTTON NPPA BRAVO L/S	59.99	R		12/26/17	08/16/18	192229	B
17-37970 122 51499	TURN OUT FIRE & SAFETY	NYC BELL HAT NAVY BLUE	47.99	R		12/26/17	08/16/18	192229	B
17-37970 123 51499	TURN OUT FIRE & SAFETY	POLY/COTTON IKE JACKET	89.99	R		12/26/17	08/16/18	192229	B
17-37970 124 51499	TURN OUT FIRE & SAFETY	NAME EMBR BLOCK LETTERS	15.00	R		12/26/17	08/16/18	192229	B
17-37970 125 51499	TURN OUT FIRE & SAFETY	RT AMERICAN FLAG GLD BORDER	6.00	R		12/26/17	08/16/18	192229	B
17-37970 126 51499	TURN OUT FIRE & SAFETY	COLLAR EMBROIDER/RANK INSTIGNIA	12.00	R		12/26/17	08/16/18	192229	B
18-01230 1 48698	STATE LINE FIRE & SAFETY	#10145416 - CATRUS RPL LINER	65.60	R		05/21/18	08/15/18	115190	B
18-02004 1 47581	SKYLANDS AREA FIRE EQUIPMENT	MORNING PRIDE TAILS	1,213.37	R		06/08/18	08/16/18	9967	B
18-02004 2 47581	SKYLANDS AREA FIRE EQUIPMENT	MORNING PRIDE PANTS	780.96	R		06/08/18	08/16/18	9967	B
			3,614.76						

Department Total: 2012 FIRE STAT.WEAR/TURNOUT GEAR 12-40C1 3,614.76

Department: 2012 IMPROVE.FIRE STATIONS 3 & 4 12-40C2

C-04-55-861-985	2012 IMPROVEMENTS FIRE STATIONS 3 & 4								
18-01998 2 1898	ATLANTIC COAST ALARM SYSTEMS	NEW VIDEO INTERCOM SYSTEM-FPB	269.33	R		06/08/18	08/10/18		
	Department Total:	2012 IMPROVE.FIRE STATIONS 3 & 4 12-40C2	269.33						

Department: 2014 STREET RESURFACING - 14-15a

C-04-55-873-965	2014 STREET RESURFACING - 14-15a								
18-02626 1 00303	ARR ASSOCIATES	SIX POINTS PROJECT 2017	20,603.75	R		07/27/18	08/10/18		
	Department Total:	2014 STREET RESURFACING - 14-15a	20,603.75						

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

Department: ACQ./DEVEL.BLOOMFIELD CENTER

C-04-55-952-990	BLOOMFIELD CENTER								
18-01887	1 31726	MCMANIMON, SCOTLAND & BAUMANN	10,180.04	R		06/07/18	08/16/18	152977	
18-02418	1 9093	DMR ARCHITECTURE PLANNING	31,750.00	R		07/10/18	08/15/18	2018060	
			41,930.04						

Department Total: ACQ./DEVEL.BLOOMFIELD CENTER  
 CAFR Total: 41,930.04  
 Fund Total: GEN CAP 160,565.54  
 Year Total: 160,565.54

Fund: DOG  
 Department: DOG FUND

D-03-20-853-023	PRINTING								
18-02468	1 53353	UNIVERSAL GRAPHICS COMPANY	252.00	R		07/11/18	08/16/18	235	
18-02728	1 4596	BUDGET PRINT CENTER	62.68	R		08/01/18	08/15/18	175553	
			314.68						

D-03-20-853-024	MAINTENANCE OF BUILDING								
18-02372	1 23824	JERSEY REFRIGERATION,	615.00	R		07/03/18	08/16/18	10577	

D-03-20-853-028	CONSULTANT & PROFESSIONAL SERV								
18-02047	1 1297	ANIMAL EMERGENCY & REFERRAL AS EUTHANASIA	242.00	R		06/12/18	08/10/18		
18-02048	1 10373	EAST ORANGE ANIMAL HOSPITAL VISITS	2,268.65	R		06/12/18	08/15/18	97576	
18-02049	1 PANAR005	PANARAM INTERNATIONAL TRADING FREIGHT COSTS	240.00	R		06/12/18	08/16/18	98027	
18-02211	1 10373	EAST ORANGE ANIMAL HOSPITAL DOCTOR VISITS	4,000.00	R		06/19/18	08/15/18		
18-02288	1 DOOR0005	DOOR-O-MATIC INC. GARAGE DOOR REPAIRS	478.50	R		06/21/18	08/15/18	1969A	
18-02371	1 1255	AMERICAN PAPER & SUPPLY CO. ANIMAL SHELTER SUPPLIES	15.35	R		07/03/18	08/10/18	1117384	
18-02544	1 PENNV005	PENN VETERINARY SUPPLY, INC. VET SUPPLIES	676.84	R		07/17/18	08/16/18	4948857	
18-02545	1 117	ABBEY GLEN PET MEMORIAL PARK SERVICES 1/18-6/18	208.90	R		07/17/18	08/10/18		
18-02546	1 8221	DELSEA TERMITTE & PEST CONTROL COMMERCIAL PEST CONTROL	69.02	R		07/17/18	08/15/18	179967	
18-02633	1 39400	PEOPLE FOR ANIMALS, INC. ANIMAL SHELTER SERVICES	1,030.00	R		07/27/18	08/15/18		
			9,229.26						

D-03-20-853-030	MATERIALS & SUPPLIES								
18-01961	1 PENNV005	PENN VETERINARY SUPPLY, INC. ANIMAL SHELTER SUPPLIES	1,038.72	R		06/07/18	08/16/18	4924811	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
D-03-20-853-030	1 57317	MATERIALS & SUPPLIES	Continued	125.93	R		06/08/18	08/16/18	T56881869	
18-02003	1 57317	W. B. MASON CO., INC.	ANIMAL SHELTER SUPPLIES	1,164.65						
Department Total: DOG FUND				11,323.59						
CAFR Total:				11,323.59						
Fund Total: DOG				11,323.59						
Year Total:				11,323.59						
Fund: FEDERAL AND STATE GRANT FUND										
Department: N.J. TRANSPORTATION TRUST FUND GRANTS										
G-02-40-302-007	1 44405	2016 JFK DRIVE NORTH & SOUTH		1,465.71	R		06/12/18	08/16/18	07027006-17	
18-02053	1 44405	REMINGTON AND VERNICK ENGINEER SERVICES-WRTYLE ST. & JFK DRIVE		173,933.19	R		07/17/18	08/16/18		
18-02518	1 3AAL005	J.A. ALEXANDER, INC.	NJDOT INTERSECTION IMPROVEMENT	175,398.90						
G-02-40-302-008	1 44405	NJDOT ESSEX AVE SEC 3		8,857.75	R		06/12/18	08/16/18	07027016-4	
18-02050	1 44405	REMINGTON AND VERNICK ENGINEER PROFESSIONAL SERVICES								
G-02-40-302-009	1 50121	WATSESSING SAFE STREETS IMP PROJECT		5,866.52	R		07/23/18	08/16/18	LAF345074	
18-02589	1 50121	T&M ASSOCIATES	PROFESSIONAL SERVICES							
Department Total: N.J. TRANSPORTATION TRUST FUND GRANTS				190,123.17						
Department: BODY ARMOR REPLACEMENT GRANT										
G-02-40-309-004	1 1901	2017 Body Armor Grant		11,222.54	R		05/10/18	08/10/18	AS0440	
18-01571	1 1901	ATLANTIC UNIFORM CO., INC	ARMOR EXPRESS VESTS							
Department Total: BODY ARMOR REPLACEMENT GRANT				11,222.54						
Department: HANDICAPPED RECREATIONAL OPPS										
G-02-40-310-008	1 82375	SFY 2018 RODD GRANT		300.00	R		06/11/18	08/15/18		
18-02026	1 82375	BOARD OF EDUCATION	TRIP - DONALDSON FARMS 6/10/18							
18-02027	1 1707	ART KIDS ACADEMY	MAY INVOICE - ART KIDS ACADEMY	2,200.00	R		06/11/18	08/10/18		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	chk	Enc	First Rcvd	Chk/Void	PO
							Date	Date	Type
G-02-40-310-008	SFY 2018 ROI D GRANT	continued							
18-02028	1 5916 CHEF IT UP 2 GO	SPECIAL NEEDS COOKING CLASSES	840.00	R			06/11/18	08/15/18	
			3,340.00						
Department Total: HANDICAPPED RECREATIONAL OPPTS			3,340.00						
Department: BULLETPROOF VEST PARTNERSHIP - FED 2016									
G-02-40-319-000	BULLETPROOF VEST PARTNERSHIP - FED 2016								
18-02454	1 1901 ATLANTIC UNIFORM CO., INC	ARMOR EXPRESS VESTS	3,355.00	R			07/11/18	08/10/18	
Department Total: BULLETPROOF VEST PARTNERSHIP - FED 2016			3,355.00						
Department: SOCIAL SERVICES FOR THE HOMELESS SSH									
G-02-40-359-002	CY 2018 SSH								
18-02075	1 NORTH005 NORTH ORATON HOMES	RENT	2,175.00	R			06/14/18	08/16/18	
18-02264	1 ORAT0005 ORATON HOLDINGS, LLC.	RENT	995.00	R			06/21/18	08/16/18	
18-02266	1 31856 GABRIEL MITCHELLI	RENT	2,800.00	R			06/21/18	08/16/18	
18-02394	1 10 ABC REALTY	RENT	2,512.00	R			07/09/18	08/10/18	
18-02457	1 CCAPA005 C & C APARTMENT MANAGEMENT LLC	RENT	3,785.00	R			07/11/18	08/15/18	
18-02458	1 HELEN010 HELEN MORTON	SECURITY	1,200.00	R			07/11/18	08/16/18	
18-02761	1 41005 PUBLIC SERVICE ELEC.& GAS	UTILITIES	231.77	R			08/03/18	08/16/18	
			13,698.77						
Department Total: SOCIAL SERVICES FOR THE HOMELESS SSH			13,698.77						
Department: PARTNERS FOR HEALTH GRANTS									
G-02-40-363-004	CY 2018 EAT WELL & BE FITT								
18-02074	1 NEWJE010 NEW JERSEY BIKE COALITION	WALKING ACTIVITY	4,999.50	R			06/14/18	08/16/18	
Department Total: PARTNERS FOR HEALTH GRANTS			4,999.50						
Department: 2018 CHILD HEALTH LEAD GRANT									
G-02-40-368-000	2018 CHILD HEALTH LEAD GRANT								
18-01323	1 THERMO05 THERMO SCIENTIFIC PORTABLE	LEAD ANALYZER/CONSUMER PRODUCT	26,870.00	R			04/17/18	08/16/18	
18-02263	1 53353 UNIVERSAL GRAPHICS COMPANY	LEAD PACKETS	375.00	R			06/21/18	08/16/18	
			217						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc	First Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-40-368-000	2018 CHILD HEALTH LEAD GRANT	continued							
18-02270 1 47569	THE SIGN POST NJ	LEAD BANNER AND STAND	165.00	R		06/21/18	08/16/18	3873	
			27,410.00						
	Department Total: 2018 CHILD HEALTH LEAD GRANT								
	CAFR Total: 254,148.98								
	Fund Total: FEDERAL AND STATE GRANT FUND 254,148.98								
	Year Total: 254,148.98								

Fund: SELF INSURANCE  
Department: S.I.-RES.FOR CLAIMS-PRIM.COVER

S.I.-RES.FOR CLAIMS-PRIM.COVER									
I-12-22-056-000	QUICK COURT REPORTING, LLC	court reporter	377.00	R		06/27/18	08/16/18	14009	
18-02235 1 43619	P2 LAND SURVEYING, INC.	survey vention terrace	725.00	R		07/13/18	08/15/18	18-19280	
18-02496 1 38728	SCHULMAN, WIEGMANN & ASSOC.	TRANSCRIPT	263.20	R		07/27/18	08/15/18	73757	
18-02624 1 47109	GARDEN STATE MUNICIPAL JIF	POL RECOVERABLE	327.42	R		08/01/18	08/16/18	267334	
18-02724 1 15641			1,692.62						
	Department Total: S.I.-RES.FOR CLAIMS-PRIM.COVER 1,692.62								
	CAFR Total: 1,692.62								
	Fund Total: SELF INSURANCE 1,692.62								
	Year Total: 1,692.62								

Fund: MASTER ESCROW

M-13-56-013-P11	2-6 & 26-34 FARRAND ST.								
18-02226 1 31726	MCMANIMON, SCOTLAND & BAUMANN	FARRAND STREET-P8-BLOOMFIELD	16,693.28	R		06/21/18	08/16/18	154179	
M-13-56-013-P31	16 FAIRVIEW PLACE								
18-01857 1 16826	MICHAEL S. RUBIN, LLC	16 FAIRVIEW PLACE-ZB	808.50	R		05/31/18	08/16/18	1938	
M-13-56-013-P44	128 JEROME PLACE								
18-02239 1 10HND005 JOHN J RATO		128 JEROME-ZB ESCROW REFUND	435.00	R		06/21/18	08/16/18		
M-13-56-013-P47	13-27 RACE ST.								
18-02364 1 DHGBL005 DKC BLOOMFIELD, LLC.		13-27 RACE STREET-ZB REFUND	10,310.00	R		07/02/18	08/15/18	ESCROW REFUND	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
M-13-56-013-P51	1 VINCE005	55 NORTH AVENUE VINCENT D'ALESSANDRO	55 NORTH AVENUE-ZB REFUND	100.50	R		07/02/18 08/16/18		ESCROW REFUND	
M-13-56-013-P54	1 35152	387 BROUGHTON AVE. NISHUANE GROUP	387 BROUGHTON AVENUE-ZB	776.25	R		07/10/18 08/16/18		142	
M-13-56-013-P56	1 35152	328 BELLEVILLE AVE NISHUANE GROUP	328 BELLEVILLE AVENUE-ZB	522.00	R		06/21/18 08/16/18		141	
M-13-56-013-P57	1 57957	2-6 & 26-34 FARRAND ST. WILENTZ, GOLDMAN & SPENCER	FARRAND STREET	148.63	R		06/26/18 08/16/18		40729680	
M-13-56-013-P60	3 31370	63 CHARLES ST MARUCCI ENGINEERING ASSOC. LLC	63 CHARLES STREET ZB	540.00	R		07/30/18 08/16/18			
M-13-56-013-P66	1 31370	462-470 BROAD ST. MARUCCI ENGINEERING ASSOC. LLC	462-470 BROAD STRET ZB	1,350.00	R		07/30/18 08/16/18			
M-13-56-013-P68	2 31370	69 NORTH SPRING ST. MARUCCI ENGINEERING ASSOC. LLC	69 NORTH SPRING STREET ZB	270.00	R		07/30/18 08/16/18			
Department Total: 31,954.16 CARF Total: 31,954.16 Fund Total: MASTER ESCROW 31,954.16 Year Total: 31,954.16										
Fund: RECYCLING Department: RECYCLING TRUST										
N-15-20-855-028	1 50178	CONSULTANT & PROFESSIONAL SERV TIRE MANAGEMENT LLC	INVOICE: 79994	244.50	R		06/08/18 08/16/18		79994	
18-02184	1 46831	SAFE SHREDDING	SHREDDING EVENT 4/21/2018	500.00	R		06/14/18 08/15/18		4068665	

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	chk/void date	Invoice	PO Type
N-15-20-855-028	CONSULTANT & PROFESSIONAL SERV	Continued							
18-02509	1 48779 SUBURBAN DISPOSAL INC.	RECYCLING COLLECTION- JULY 18	54,166.66	R		07/17/18	08/15/18	4946	
			54,911.16						
	Department Total: RECYCLING TRUST		54,911.16						
	CAFR Total:		54,911.16						
	Fund Total: RECYCLING		54,911.16						
	Year Total:		54,911.16						
R-14-20-854-030	MATERIALS & SUPPLIES								
18-00609	7 8579 DIAMOND ROCK SPRING WATER	WATER FOR CIVIC CENTE	35.50	R		02/26/18	08/15/18	838060	B
18-01260	1 1280 ANGELO'S PIZZERIA & RESTAURANT	PIZZA AND SODA FOR VARIOUS	331.00	R		04/10/18	08/10/18		
18-01278	1 14760 THE FUNPLEX	SUMMER CAMP TRIP WEEK 5	3,600.00	R		04/10/18	08/16/18	107,590	
18-01845	1 1192 AMATEUR SOFTBALL ASSOCIATION	(8) JR ASA REGISTRATIONS	750.00	R		05/31/18	08/10/18	101 & 102	
18-02029	1 4372 BRUNSWICK ZONE	WEEK # 4 SUMMER CAMP TRIP	1,751.15	R		06/11/18	08/15/18		
18-02199	1 32254 MDG PROMOTIONS	SUNSET CLASSIC SHIRTS	207.60	R		06/18/18	08/16/18	50354	
18-02231	1 LOWE005 LOWEE ART STUDIOS, LLC.	ART IN THE GARDEN EVENT	200.00	R		06/21/18	08/16/18	4	
18-02425	1 4316 BROOKDALE SHOP-RITE	SUMMER CAMP SUPPLIES	438.28	R		07/10/18	08/15/18	02150508657	
18-02428	1 32115 MINDS IN MOTION OF NJ, LLC	RESTAURANT WEEK - KIDS EVENTS	300.00	R		07/10/18	08/16/18	1096	
18-02431	1 13814 JOSEPH P. FISCHER	SPORTS CLINICS	420.00	R		07/10/18	08/16/18	07042018	
18-02434	1 16416 FRANK GIAMO	7/1/18 FORFEIT FEE 5:45 PM	40.00	R		07/10/18	08/15/18		
18-02435	1 31368 ROBERT MAYER	7/1/18 FORFEIT FEE 5:45 PM	40.00	R		07/10/18	08/16/18		
18-02527	1 4316 BROOKDALE SHOP-RITE	SUMMER CAMP SNACKS	217.30	R		07/17/18	08/15/18	02150153826	
18-02551	1 4316 BROOKDALE SHOP-RITE	COOKING SPORTS CLINIC SUPPLIES	516.36	R		07/18/18	08/15/18		
18-02552	1 31149 MADISON SQUARE GARDEN /	CHRISTMAS SPECTACULAR TRIP	3,775.00	R		07/18/18	08/15/18	3890	
18-02565	1 4316 BROOKDALE SHOP-RITE	SNACKS FOR SUMMER PLAY GROUP	248.27	R		07/23/18	08/15/18	02150506831	
18-02591	1 32254 MDG PROMOTIONS	SUMMER CAMP SHIRTS	2,449.25	R		07/23/18	08/16/18	50540	
18-02637	1 4316 BROOKDALE SHOP-RITE	PLAYGROUP SNACKS FOR CAMP	72.74	R		07/27/18	08/15/18	02150148628	
18-02639	1 1192 AMATEUR SOFTBALL ASSOCIATION	ASA SOFTBALL REGISTRATION	50.00	R		07/27/18	08/10/18	3	
			15,442.45						

Fund: DEDICATION RECREATION  
Department: DEDICATED RECREATION

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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R-14-20-854-031		SUMMER CONCERT SERIES								
18-02359	1 47569	THE SIGN POST NJ	(32) SUMMER OF FUN SIGNS	2,876.00	R		07/02/18	08/16/18	3850	

Department Total: DEDICATED RECREATION 18,318.45  
 CAFR Total: 18,318.45  
 Fund Total: DEDICATION RECREATION 18,318.45  
 Year Total: 18,318.45

Fund: GENERAL TRUST

T-13-22-256-U27		ELEVATOR INSPECTION FEES								
18-02524	1 0115E005	OTIS ELEVATOR COMPANY	Refund	214.00	R		07/17/18	08/16/18		

Department Total: 214.00

T-13-22-856-C30		TAX TITLE LIEN REDEMPTION								
18-02870	1 15951	INNA GELIN OR JACK GELIN	TSC #16-00184, 935/14	242.02	R		08/10/18	08/10/18		
18-02870	2 15951	INNA GELIN OR JACK GELIN	RECORDING FEE	55.00	R		08/10/18	08/10/18		
18-02870	3 15951	INNA GELIN OR JACK GELIN	SUBS PAID	3,914.16	R		08/10/18	08/10/18		
18-02870	4 15951	INNA GELIN OR JACK GELIN	INTEREST AND 2% EARNED	414.33	R		08/10/18	08/10/18		
18-02870	5 15951	INNA GELIN OR JACK GELIN	PREMIUM HELD	1,000.00	R		08/10/18	08/10/18		
18-02872	1 6019	CHRISTIANA TRUST AS CUSTODIAN	TSC #16-00012, 19/24	3,084.62	R		08/10/18	08/10/18		
18-02872	2 6019	CHRISTIANA TRUST AS CUSTODIAN	RECORDING FEE	55.00	R		08/10/18	08/10/18		
18-02872	3 6019	CHRISTIANA TRUST AS CUSTODIAN	SUBS PAID	13,946.82	R		08/10/18	08/10/18		
18-02872	4 6019	CHRISTIANA TRUST AS CUSTODIAN	INTEREST AND 2% EARNED	3,114.87	R		08/10/18	08/10/18		
18-02872	5 6019	CHRISTIANA TRUST AS CUSTODIAN	PREMIUM HELD	9,800.00	R		08/10/18	08/10/18		
18-02873	1 53373	US BANK CUST BV002 TRST&CRDRS	TSC #16-00163, 786/19	811.35	R		08/10/18	08/10/18		
18-02873	2 53373	US BANK CUST BV002 TRST&CRDRS	RECORDING FEE	55.00	R		08/10/18	08/10/18		
18-02873	3 53373	US BANK CUST BV002 TRST&CRDRS	INTEREST AND 2% EARNED	353.16	R		08/10/18	08/10/18		
18-02873	4 53373	US BANK CUST BV002 TRST&CRDRS	PREMIUM HELD	1,200.00	R		08/10/18	08/10/18		
18-02873	5 53373	US BANK CUST BV002 TRST&CRDRS	SUBS PAID	4,184.15	R		08/10/18	08/10/18		
				42,230.48						

T-13-22-856-P26		SPECIAL LAW ENFORCEMENT								
18-02547	1 8504	SAMUEL DE MATO	REIMBURSEMENT	122.25	R		07/17/18	08/16/18		
18-02548	1 8208	ANTHONY DEZENZO	REIMBURSEMENT	122.25	R		07/17/18	08/10/18		

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-P26	1 48266	SPECIAL LAW ENFORCEMENT	REIMBURSEMENT	407.22	R	07/17/18	08/16/18			
			continued	651.72						
		Department Total:		42,882.20						
		CAFR Total:		43,096.20						
T-13-56-013-0AA		CABLE 35								
18-02443	1 16245	G & G TECHNOLOGIES	WBNA CAMERA EQUIPMENT	12,958.00	R	07/10/18	08/16/18		53364	
T-13-56-013-0ST		RES. OPEN SPACE								
18-02598	1 00303	ARR ASSOCIATES	LIONGATE-ENGINEERING APR 2018	82,008.80	R	07/24/18	08/10/18		64240	
18-02598	2 00303	ARR ASSOCIATES	LIONGATE-ENGINEERING MAY 2018	6,557.50	R	07/24/18	08/10/18		64527	
18-02598	3 00303	ARR ASSOCIATES	LIONGATE-ENGINEERING JUN 2018	6,372.50	R	07/24/18	08/10/18		64649	
				94,938.80						
T-13-56-013-SR1		SNOW REMOVAL								
18-01981	1 6025	CITY ERECTORS, INC.	INVOICE: 91130	3,350.00	R	06/08/18	08/15/18		91130	
		Department Total:		111,246.80						
		CAFR Total:		111,246.80						
		Fund Total: GENERAL TRUST		154,343.00						
		Year Total:		154,343.00						

Fund: Water Capital

Account	Item	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
W-06-55-589-592		WATER MAIN REPL. COOLIDGE AVE.						
18-02320	1 701	ALAIMO GROUP	BOOSTER STATION INTERCONNECT	1,200.00	R	06/26/18	08/10/18	104137
18-02613	1 701	ALAIMO GROUP	PROFESSIONAL SERVICES	3,932.80	R	07/27/18	08/15/18	104551
18-02614	1 701	ALAIMO GROUP	PROFESSIONAL SERVICES	10,412.00	R	07/27/18	08/15/18	104550
				15,544.80				
		Department Total:		15,544.80				

Department: 2015 IMPROVEMENT WATER SUPPLY SYS.15-19

Account	Item	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
W-06-55-590-592		IMPROVEMENTS WATER SUPPLY SYSTEM						
18-02180	1 48327	SPEEDY SEWER & DRAIN CORP.	SERVICE UPGRADE-66 CLARK AVE.	7,468.00	R	06/15/18	08/16/18	3011-329

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	P0 Type
W-06-55-590-592	1 701	IMPROVEMENTS WATER SUPPLY SYSTEM	Continued	13,204.00	R	06/26/18	08/10/18	104138	
18-02319		ALAIMO GROUP	PROFESSIONAL SERVICES	20,672.00					
Department Total: 2015 IMPROVEMENT WATER SUPPLY SYS.15-19				20,672.00					
CAFR Total:				36,216.80					
Fund Total: Water Capital				36,216.80					
Year Total:				36,216.80					
Total Charged Lines: 604				Total List Amount: 2,335,822.19					
				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	376,958.54	0.00	376,958.54	0.00	0.00	376,958.54
CURRENT	8-01	1,082,053.48	0.00	1,082,053.48	0.00	0.00	1,082,053.48
WATER OPERATING	8-05	98,667.43	0.00	98,667.43	0.00	0.00	98,667.43
PARKING UTILITY OPERATING	8-07	46,876.44	0.00	46,876.44	0.00	0.00	46,876.44
	Year Total:	1,227,597.35	0.00	1,227,597.35	0.00	0.00	1,227,597.35
C.D.B.G.	B-19	7,792.00	0.00	7,792.00	0.00	0.00	7,792.00
GEN CAP	C-04	160,565.54	0.00	160,565.54	0.00	0.00	160,565.54
DOG	D-03	11,323.59	0.00	11,323.59	0.00	0.00	11,323.59
FEDERAL AND STATE GRANT FUND	G-02	254,148.98	0.00	254,148.98	0.00	0.00	254,148.98
SELF INSURANCE	I-12	1,692.62	0.00	1,692.62	0.00	0.00	1,692.62
MASTER ESCROW	M-13	31,954.16	0.00	31,954.16	0.00	0.00	31,954.16
RECYCLING	N-15	54,911.16	0.00	54,911.16	0.00	0.00	54,911.16
DEDICATION RECREATION	R-14	18,318.45	0.00	18,318.45	0.00	0.00	18,318.45
GENERAL TRUST	T-13	154,343.00	0.00	154,343.00	0.00	0.00	154,343.00
Water Capital	W-06	36,216.80	0.00	36,216.80	0.00	0.00	36,216.80
Total of All Funds:		2,335,822.19	0.00	2,335,822.19	0.00	0.00	2,335,822.19

Checking Account	Description	Check #	Check Date	Vendor	PO #	Description	Amount
WATER OPERATING		600571	7/2/2018	34200			
DEDECREATION		600515	7/3/2018	29391	18-02367	CITY OF NEWARK WATER DEPT. NORTH 13TH ST WATER -JUNE 2018 TRAVEL CAMP TRIP 7/24	2,916.10
CURRENT		605756	7/9/2018	31652	18-01838	MERRITAIN HEALTH JUNE 2018	495.50
CURRENT		605757	7/9/2018	12501	18-01487	MUNICIPAL PROSECUTOR MONTHLY MONTHLY BILL MAY	124,677.06
DEDECREATION		600516	7/10/2018	4127	18-01871	WEEK #4 CAMP TRIP	5,553.33
DEDECREATION		600517	7/10/2018	34712	18-02353	52 BACKGROUND CHECKS FOR STATE OF NEW JERSEY	1,137.50
DEDECREATION		600518	7/10/2018	4372	18-02429	(10) BACKGROUND CHECKS FOR BRUNSWICK ZONE	520.00
DEDECREATION		600520	7/10/2018	14720	18-01832	TRAVEL CAMP TRIP 7/17/18	1,193.50
DEDECREATION		600521	7/10/2018	14760	18-01835	AMUSEMENTS / RIDES FOR VARIOUS FUN SERVICES	330.00
DEDECREATION		600522	7/10/2018	28508	18-01836	TRAVEL CAMP - 7/18/18	3,175.00
DEDECREATION		600522	7/10/2018	28508	18-01839	TRAVEL CAMP - 7/25	1,200.00
DEDECREATION		600522	7/10/2018	28508	18-02202	TOTAL SOUL 8/7 - FOLEY FIELD	4,000.00
DEDECREATION		600522	7/10/2018	28508	18-02203	THE NERDS 7/24 -BROOKSIDE PARK	5,250.00
DEDECREATION		600523	7/10/2018	31592	18-02204	BOBBY & THE JETS - 7/17	4,500.00
DEDECREATION		600524	7/10/2018	40108	18-01837	TRAVEL CAMP TRIP 7/20	781.90
DEDECREATION		600525	7/10/2018	PART005	18-01840	TRAVEL CAMP 7/27	407.83
DEDECREATION		600526	7/10/2018	PRISM005	18-02033	SUMMER OF FUN AMUSEMENTS	975.00
DEDECREATION		600527	7/10/2018	PRISM005	18-02207	7/31 LASER LIGHT SHOW SET TO	1,210.00
DEDECREATION		600527	7/10/2018	RPMRAC05	18-01841	TRAVEL CAMP 7/26 PAYMENT #1	1,050.00
DEDECREATION		600527	7/10/2018	RPMRAC05	18-01842	TRAVEL CAMP 7/26 PAYMENT #2	1,050.00
DEDECREATION		600528	7/10/2018	SIXFL005	18-01834	SIX FLAGS TRAVEL CAMP	1,524.59
WATER OPERATING		605758	7/10/2018	51609	18-02324	REFUND 2015-2016 WATER ADJUSTM	7,800.00
CURRENT		605759	7/11/2018	3030	18-02413	JUNE 2018	379,815.59
CURRENT		605759	7/11/2018	9571	18-02414	JULY 2018	378,472.09
CURRENT		605760	7/11/2018	31652	18-02291	WBMA-TV STATION MANAGEMENT	12,775.00
PARKING OP	PARKING UTILITY OPERATING	600123	7/11/2018	10367	18-02412	JULY 2018	124,490.22
WATER OPERATING		600013	7/11/2018	34748	18-02342	ACTG SERVICES BRJAN18-MAY18	19,000.00
CURRENT		600572	7/11/2018	34496	18-02441	2017 CATASTROPHIC FUND ASSESS.	1,093.50
CURRENT		605761	7/12/2018	3715	18-02310	NIPDES GENERAL PERMIT	9,000.00
TRUST		600581	7/16/2018	51413	18-02487	JULY 2018 APPROPRIATION	151,562.10
TRUST		600582	7/16/2018	53372	18-02388	REDEEM TSC #17-00095, 332/92	635.81
TRUST		600584	7/16/2018	53373	18-02422	REDEEM TSC #17-00022, 1445/60	2,034.01
TRUST		600585	7/16/2018	53391	18-02390	REDEEM TSC #17-00144, 725/5	825.69
CURRENT		605762	7/16/2018	53396	18-02326	REDEEM TSC #17-00013, 14/30	10,327.84
CURRENT		605763	7/16/2018	53979	18-02421	REDEEM TSC #16-00024, 40/5	98,776.09
CURRENT		605782	7/18/2018	35211	18-02504	REFUND OF RAFFLE - O/P	180.00
DOG		600177	7/19/2018	34747	18-02594	NEW JERSEY MOTOR VEHICLE POLICE CAR REGISTRATIONS	510.00
DOG		600178	7/19/2018	34747	18-02556	ADUL FEES - JANUARY 2017 DOGS	13.80
SELF INSURANCE		600042	7/19/2018	NORTH010	18-02486	JUNE 2018 DOG LICENSE REPORT	707.40
CURRENT		605764	7/23/2018	3672	18-02557	SETTLEMENT: BER-L-7224-17	215,000.00
CURRENT		605765	7/23/2018	34753	18-02593	HEALTH CARE CLAIMS FUNDING	1,000,000.00
CURRENT		605766	7/23/2018	34753	18-02013	HALCYON PARK REDEVELOP LOAN	819.45
CURRENT		605767	7/23/2018	34753	18-02014	CLARKS POND LOAN	7,772.90
CURRENT		605768	7/23/2018	34753	18-02015	HALCYON PARK REDEV LOAN 052	3,264.62
CURRENT		605864	7/23/2018	34753	18-02016	UPPER MEMORIAL PARK LOAN	5,601.54
CURRENT		605865	7/23/2018	6645	18-02656	CY 2018 Form 720-V G3	3,461.00
DEDECREATION		600533	7/30/2018	6019	18-02475	TH - VARIOUS COMCAST	1,448.80
TRUST		600591	7/30/2018	13802	18-02600	REFUND 2014 NJ APRL 61/1	135,788.31
TRUST		600592	7/30/2018	53373	18-02571	PROFESSIONAL SOUND FOR PINK	800.00
TRUST		600592	7/30/2018	53373	18-02574	REDEEM TSC #16-00188, 966/12	96,573.36
TRUST		600592	7/30/2018	53373	18-02574	REDEEM TSC #17-00123, 459/13	3,815.69
TRUST		600592	7/30/2018	53373	18-02561	REDEEM TSC #17-00098, 335/97	679.24
TRUST		600592	7/30/2018	53373	18-02569	REDEEM TSC #16-00082, 306/39	911.95
TRUST		600592	7/30/2018	53373	18-02621	REDEEM TSC #16-00001, 3/9	30,934.65
TRUST		600592	7/30/2018	53373	18-02654	BAL DUE 16-00196, 1084/S SUBS	100.00
TRUST		600593	7/30/2018	53391	18-02640	BAL PREMIUM #16-00069, 217/41	1,000.00
WATER OPERATING		600576	7/30/2018	34200	18-02423	NEWARK WATER BILL - JUNE 2018	51,387.39
	<b>Total</b>						<b>2,927,639.68</b>