



Township Council  
1 Municipal Plaza  
Bloomfield, NJ 07003

Louise M. Palagano  
Municipal Clerk

<http://www.bloomfieldtwpnj.com>

Meeting: 09/23/19 07:00 PM

11-15  
327

**2019 RESOLUTION APPROVAL**

**TOWNSHIP OF BLOOMFIELD APPROVED BILL LIST FOR SEPTEMBER 23, 2019**

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 September 23, 2019.

Municipal Clerk of the Township of Bloomfield

Mayor of the Township of Bloomfield

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 Withdrawn					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



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-707-024	POLICE COMPUTER MAINT. & SUPPOR	Continued							
19-03178 1 816	ALL COVERED	PD ADMIN AND BACKUP SERVICES	4,069.85	R	08/26/19	09/18/19		908218	
19-03367 1 55021	VERIZON WIRELESS	PD VERIZON WIRELESS	636.52	R	09/11/19	09/19/19		9837335757	
19-03369 1 34192	NETWORKFLEET, INC.	PD VERIZON NETWORKFLEET	211.61	R	09/11/19	09/17/19		INVE0199672	
19-03370 1 ATTM0005	AT & T MOBILITY LLC	PD AT&T MONTHLY BILL	9,925.94	R	09/11/19	09/19/19		X08192019	
			<u>16,860.92</u>						
9-01-20-707-029	OTHER CONTRACTUAL ITEMS								
19-03176 1 816	ALL COVERED	TH ADMIN AND BACKUP SERVICES	3,794.28	R	08/26/19	09/18/19		908217	
19-03376 1 40681	PROACTIVE TECHNOLOGY SOLUTIONS	TH/REC ANNUAL SUPPORT RENEWAL	3,950.00	R	09/11/19	09/18/19		1115	
			<u>7,744.28</u>						
		Department Total: INFORMATION SYSTEMS	24,605.20						
		Department: DIVISION OF REVENUE							
9-01-20-708-023	PRINTING								
19-03119 1 31801	MGL PRINTING SOLUTIONS	17 PKS (300/PK) HOMEST. BENEFIT	510.00	R	08/21/19	09/19/19		166186	
19-03119 2 31801	MGL PRINTING SOLUTIONS	2000 TAX SALE NOTICES	378.00	R	08/21/19	09/19/19		166186	
19-03119 3 31801	MGL PRINTING SOLUTIONS	FREIGHT	43.00	R	08/21/19	09/19/19		166186	
			<u>931.00</u>						
9-01-20-708-036	OFFICE SUPPLIES								
19-03291 1 1818	ARCTIC FALLS	FINANCE/TAX WATER 08/19/2019	27.74	R	09/05/19	09/19/19		691403	
19-03427 1 1818	ARCTIC FALLS	FINANCE/TAX WATER 09/09/2019	34.14	R	09/12/19	09/19/19		186795	
			<u>61.88</u>						
		Department Total: DIVISION OF REVENUE	992.88						
		Department: DEPARTMENT OF ASSESSMENT							
9-01-20-710-044	PROFESSIONAL ASSOCIATION DUES								
19-03455 1 1791	ASSOCIATION OF MUNICIPAL	2019 municipal assessor dues	250.00	R	09/19/19	09/19/19			
		Department Total: DEPARTMENT OF ASSESSMENT	250.00						

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Department: DEPARTMENT OF LAW										
9-01-20-712-027		LEGAL SERVICES								
19-03111	1	INGLE005	INGLE005	275.28	R		08/21/19	09/19/19	36960	
19-03111	1	INGLE005	INGLE005	69.25	R		08/21/19	09/19/19	36961	
19-03111	3	INGLE005	INGLE005	60.00	R		08/21/19	09/19/19	36962	
19-03111	4	INGLE005	INGLE005	270.00	R		08/21/19	09/19/19	36963	
19-03111	5	INGLE005	INGLE005	30.60	R		08/21/19	09/19/19	36964	
19-03111	6	INGLE005	INGLE005	90.00	R		08/21/19	09/19/19	36965	
19-03111	7	INGLE005	INGLE005	106.60	R		08/21/19	09/19/19	36966	
19-03111	8	INGLE005	INGLE005	90.40	R		08/21/19	09/19/19	36967	
19-03111	9	INGLE005	INGLE005	691.20	R		08/21/19	09/19/19	36968	
19-03111	10	INGLE005	INGLE005	30.60	R		08/21/19	09/19/19	36969	
19-03111	11	INGLE005	INGLE005	30.50	R		08/21/19	09/19/19	36970	
19-03111	12	INGLE005	INGLE005	715.50	R		08/21/19	09/19/19	36971	
19-03111	13	INGLE005	INGLE005	195.00	R		08/21/19	09/19/19	36972	
19-03113	1	3315	BEVAN, MOSCA & GIUDITTA, P.C.	121.91	R		08/21/19	09/19/19	17777	
19-03113	2	3315	BEVAN, MOSCA & GIUDITTA, P.C.	1,935.00	R		08/21/19	09/19/19	17778	
19-03129	1	47191	SCARINCI HOLLENBECK, LLC	570.00	R		08/21/19	09/19/19	219661	
19-03148	1	5203	ROBERT J. CANDIDO	400.00	R		08/26/19	09/19/19	AUGUST 19	
19-03256	1	5203	ROBERT J. CANDIDO	700.00	R		09/03/19	09/19/19	AUGUST 26	
19-03259	1	GRMLE005	GRM LEGAL WORKS LLC	300.00	R		09/03/19	09/19/19	1130	
				6,681.84						
Department Total: DEPARTMENT OF LAW				6,681.84						
Department: TOWNSHIP ENGINEER										
9-01-20-715-044		PROFESSIONAL ASSOCIATION DUES								
19-03304	1	28606	PAUL D. LASEK, P.E.	51.50	R		09/09/19	09/17/19		
Department Total: TOWNSHIP ENGINEER				51.50						
Department: POSTAGE & OFFICE SUPPLIES										
9-01-20-722-053		OFFICE EQUIPMENT								
19-03426	1	1983	ATLANTIC TOMORROWS OFFICE	911.22	R		09/12/19	09/18/19	CNIN907450	
19-03426	2	1983	ATLANTIC TOMORROWS OFFICE	1,647.79	R		09/12/19	09/18/19	CNIN920572	
19-03426	3	1983	ATLANTIC TOMORROWS OFFICE	6,657.02	R		09/12/19	09/18/19	CNIN926668	

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9-01-20-722-053		OFFICE EQUIPMENT	Continued							
19-03426	4 1983	ATLANTIC TOMORROWS OFFICE	CONTRACT#66296	2,361.46	R		09/12/19 09/18/19		CNIN934346	
19-03426	5 1983	ATLANTIC TOMORROWS OFFICE	CONTRACT#66296	1,445.87	R		09/12/19 09/18/19		CNIN945292	
				<u>13,023.36</u>						
		Department Total: POSTAGE & OFFICE SUPPLIES		13,023.36						
		Department: CABLE TELEVISION COMMITTEE								
9-01-20-723-028		CONSULTANT & PROFESSIONAL SERVICES								
19-03377	1 9571	DUKE MULTIMEDIA PRODUCTIONS	WBWA-TV STATION MANAGEMENT	6,216.67	R		09/11/19 09/19/19		1124	
19-03377	2 9571	DUKE MULTIMEDIA PRODUCTIONS	WBWA-TV STATION MANAGEMENT	5,416.67	R		09/11/19 09/19/19		1125	
				<u>11,633.34</u>						
		Department Total: CABLE TELEVISION COMMITTEE		11,633.34						
		CAFR Total: RESERVE UNIFORM FIRE SAFETY		58,228.12						
		Department: UNIFORM CONSTRUCTION CODE								
9-01-22-725-042		EDUCATION & TRAINING								
19-03185	1 22007	INTERNATIONAL CODE COUNCIL, INC 2015 IBC Book		246.50	R		08/28/19 09/17/19		1001087917	
19-03344	1 DOWNT005	DOWNTOWN NEW JERSEY INC. 2019 conference registration		115.00	R		09/10/19 09/19/19			
				<u>361.50</u>						
		Department Total: UNIFORM CONSTRUCTION CODE		361.50						
		Department: HOUSING INSPECTIONS								
9-01-22-726-030		MATERIALS & SUPPLIES								
19-02637	1 57317	W.B. MASON CO., INC.	OFFICE SUPPLIES	1,099.37	R		07/17/19 09/19/19		S092877055	
19-03186	1 4596	BUDGET PRINT CENTER	Supplies	586.30	R		08/28/19 09/17/19		179782	
19-03186	2 4596	BUDGET PRINT CENTER	Supplies	485.00	R		08/28/19 09/17/19		179898	
				<u>2,170.67</u>						
		Department Total: HOUSING INSPECTIONS		2,170.67						
		CAFR Total:		2,532.17						

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Department: GROUP INSURANCE FOR EMPLOYEES									
9-01-23-733-093	MEDICAL EXPENSES		950.00	R	08/21/19	09/19/19		13305	
19-03128	1 22092	INSTITUTE FOR FORENSIC PSYCH. PSYCH EVALUATIONS							
Department Total: GROUP INSURANCE FOR EMPLOYEES			950.00						
CAFR Total:			950.00						
Department: POLICE DEPARTMENT									
9-01-25-745-023	PRINTING		175.00	R	08/21/19	09/17/19		4416	
19-03117	1 47537	THE SIGN POST							
19-03362	1 53353	UNIVERSAL GRAPHICS COMPANY	1,105.00	R	09/11/19	09/19/19		539	
Department Total: POLICE DEPARTMENT			1,280.00						
9-01-25-745-030	MATERIALS & SUPPLIES		1,423.61	R	07/17/19	09/19/19		201015321	
19-02658	1 57317	W.B. MASON CO., INC.							
19-02986	1 1901	ATLANTIC UNIFORM CO., INC	2,479.76	R	08/09/19	09/19/19			
19-03049	1 57317	W.B. MASON CO., INC.	123.03	R	08/15/19	09/19/19		201965402	
19-03050	1 57317	W.B. MASON CO., INC.	193.05	R	08/15/19	09/19/19			
19-03283	1 COMCA005	COMCAST C/O XFINITY	208.02	R	09/05/19	09/17/19			
19-03287	1 4316	BROOKDALE SHOP-RITE	753.01	R	09/05/19	09/17/19			
19-03288	1 PROSH005	PROSHRED SECURITY	30.00	R	09/05/19	09/19/19		800003830	
19-03347	1 COMCA005	COMCAST C/O XFINITY	195.45	R	09/10/19	09/18/19			
Department Total: POLICE DEPARTMENT			5,405.93						
9-01-25-745-042	EDUCATION & TRAINING		345.40	R	09/10/19	09/19/19		0519700	
19-03348	1 321	ADVANTAGE EMBLEM SCREENING							
9-01-25-745-136	PRISONER FOOD		2,399.50	R	09/10/19	09/19/19			
19-03349	1 48706	STATE STREET GRILL							
Department Total: POLICE DEPARTMENT			9,430.83						
Department: COMMUNICATIONS CENTER									
9-01-25-746-026	MAINTENANCE OF OTHER EQUIPMENT		289.00	R	08/29/19	09/19/19		SI-109992	
19-03230	1 4311	BROADCAST MICROWAVE SERVICES, KEYBOARD, USB W/ TOUCHPAD							

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9-01-25-746-033	BOOKS & PUBLICATIONS								
19-03289 1 21406	INFOGROUP	CITY DIRECTORIES	391.00	R	09/05/19	09/19/19		10003502840	
Department Total: COMMUNICATIONS CENTER			680.00						
Department: FIRE DEPARTMENT									
9-01-25-752-024	MAINT. OF BLDG'S & FACILITIES								
19-03252 1 19616	HOME DEPOT - F-0048	BEHR PPU 9853 SATIN DEEP PNT	41.98	R	09/03/19	09/19/19		4540381	
9-01-25-752-030	MATERIALS & SUPPLIES								
19-02590 1 3007	BELLS SECURITY SALES INC.	MEDECO KEY CUT	49.50	R	07/12/19	09/19/19		154508-1	
9-01-25-752-042	EDUCATION AND TRAINING								
19-03127 1 GENNA005	GENNARO ILARIA	REIMBURSE TRAINING FEE	681.00	R	08/21/19	09/17/19		900223701	
19-03227 1 39131	PASSAIC COUNTY COMM. COLLEGE	STRATEGY & TACTICS (PCCC-PSA)	45.00	R	08/29/19	09/19/19		002063925	
19-03340 1 3040	BERGEN COUNTY TECHNICAL SCHOOL	EMT BASIC TUITION - FALL 2019	1,500.00	R	09/10/19	09/17/19		090419	
19-03340 2 3040	BERGEN COUNTY TECHNICAL SCHOOL	OUT OF COUNTY FEE	25.00	R	09/10/19	09/17/19		090419	
19-03340 3 3040	BERGEN COUNTY TECHNICAL SCHOOL	AAOS 11TH EDITION EMT BOOK	235.00	R	09/10/19	09/17/19		090419	
19-03388 1 GENNA005	GENNARO ILARIA	REIMBURSE TRAINING FEE	514.50	R	09/11/19	09/19/19			
			3,000.50						
9-01-25-752-044	PROFESSIONAL ASSOCIATION DUES								
19-03335 1 33813	NATIONAL FIRE PROT. ASSO.	MEMBERSHIP FEE - G. ILARIA	175.00	R	09/10/19	09/17/19			
9-01-25-752-056	FIRE & OTHER SAFETY EQUIPMENT								
19-03122 1 21404	I.D.M MEDICAL GAS CO.	REFILL OXYGEN D SIZE CYLINDERS	185.50	R	08/21/19	09/19/19		E6338	
19-03122 2 21404	I.D.M MEDICAL GAS CO.	DELIVERY FEE	50.00	R	08/21/19	09/19/19		E6338	
			235.50						
9-01-25-752-130	MATERIALS & SUPPLIES								
19-03121 1 8579	DIAMOND ROCK SPRING WATER	5 GALLON WATERS	16.00	R	08/21/19	09/19/19		867504	
19-03121 2 8579	DIAMOND ROCK SPRING WATER	SURCHARGE	4.00	R	08/21/19	09/19/19		867504	
			20.00						
9-01-25-752-156	FIRE AUXILIARY								
19-03251 1 44198	V.E.RALPH CO	10-2511 EXAM GLOVES - SMALL	64.50	R	09/03/19	09/17/19		381533	
19-03251 2 44198	V.E.RALPH CO	10-2512 EXAM GLOVES - MEDIUM	64.50	R	09/03/19	09/17/19		381533	
19-03251 3 44198	V.E.RALPH CO	10-2514 EXAM GLOVES - XLARGE	129.00	R	09/03/19	09/17/19		381533	

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9-01-25-752-156	FIRE AUXILIARY	Continued							
19-03251 4 44198	V.E.RALPH CO	10-2523 EXAM GLOVES - LARGE	158.80	R	09/03/19	09/17/19		381533	
19-03251 5 44198	V.E.RALPH CO	12-845011 ADULT RESUS. MASKS	59.70	R	09/03/19	09/17/19		381533	
			476.50						
	Department Total:	FIRE DEPARTMENT	3,998.98						
	CAFR Total:		14,109.81						
Department: ROAD REPAIRS & MAINTENANCE									
OTHER CONTRACTUAL ITEMS									
9-01-26-765-029									
19-03223 1 47941	SHAUGER PROPERTY SERVICE, INC.	STREETSWEEP JULY FORM BID 7314	31,425.00	R	08/29/19	09/19/19		107435	
19-03223 2 47941	SHAUGER PROPERTY SERVICE, INC.	STREETSWEEP JULY FORM BID 7314	1,047.50	R	08/29/19	09/19/19		107435	
19-03223 3 47941	SHAUGER PROPERTY SERVICE, INC.	STREETSWEEP JULY FORM BID 7314	2,095.00	R	08/29/19	09/19/19		107435	
			34,567.50						
Department: MATERIALS & SUPPLIES									
9-01-26-765-030									
19-03095 1 15640	GARDEN STATE HWY.PROD.INC	TRAFFIC SUPPLIES	5,468.90	R	08/21/19	09/19/19		PSIN008189	
19-03108 1 47569	THE SIGN POST NJ	PRINTING	350.00	R	08/21/19	09/19/19		4417	
19-03108 2 47569	THE SIGN POST NJ	PRINTING	125.00	R	08/21/19	09/19/19		4400	
19-03188 1 45056	RICCIARDI BROTHERS INC.	BRUSHES AND CLEANER	51.43	R	08/28/19	09/19/19		227467	
19-03195 1 15640	GARDEN STATE HWY.PROD.INC	MCCPC CONTRACT#28 TRAFFIC CONE	2,530.50	R	08/28/19	09/19/19		PSIN008373	
19-03195 2 15640	GARDEN STATE HWY.PROD.INC	MCCPC CONTRACT#28 TRAFFIC CONE	150.00	R	08/28/19	09/19/19		PSIN008374	
			8,675.83						
	Department Total:	ROAD REPAIRS & MAINTENANCE	43,243.33						
Department: SERVICE BUILDINGS									
MAINTENANCE OF MOTOR VEHICLES									
9-01-26-767-025									
19-02770 1 8165	DEE'S JFK SERVICE, INC.	POLICE VEHICLE REAIRS	964.99	R	07/26/19	09/19/19		190530011	
19-02770 2 8165	DEE'S JFK SERVICE, INC.	POLICE VEHICLE REPAIRS	129.95	R	07/26/19	09/19/19		190528006	
19-02820 1 809	ALLIANCE BUS GROUP, INC.	REC DEPT BUS REPAIRS	1,734.22	R	07/29/19	09/19/19		831548	
19-03085 1 ANEWA005	A NEW AGE AUTO GLASS, INC.	DPW VEHICLE GLASS REPAIR	400.00	R	08/21/19	09/19/19		1036909	
19-03088 1 55004	VERNEER	SERVICE DPW TREE STUMP GRINDER	2,077.66	R	08/21/19	09/19/19		10323982	
19-03110 1 6738	CUSTOM BANDAG-LINDEN	FIRE RESCUE #1 TIRE REPAIR	701.61	R	08/21/19	09/19/19		60171654	
19-03115 1 47569	THE SIGN POST NJ	POLICE VEHICLE LETTERING	1,100.00	R	08/21/19	09/19/19		4399	
19-03115 2 47569	THE SIGN POST NJ	POLICE VEHICLE LETTERING	550.00	R	08/21/19	09/19/19		4399	
19-03123 1 5209	CAMPBELL SUPPLY CO., LLC	BRAKE REPAIRS - ENGINE 5	11,392.32	R	08/21/19	09/19/19		R)001011516:01	

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9-01-26-767-025				MAINTENANCE OF MOTOR VEHICLES	Continued								
19-03130	1	5209	CAMPBELL SUPPLY CO., LLC	LABOR		737.00	R	08/21/19	09/19/19		R013001757:01		
19-03130	2	5209	CAMPBELL SUPPLY CO., LLC	PARTS/OTHER SUBTOTAL		120.00	R	08/21/19	09/19/19		R013001757:01		
19-03130	3	5209	CAMPBELL SUPPLY CO., LLC	SHOP MATERIALS / SUPPLIES		22.11	R	08/21/19	09/19/19		R013001757:01		
19-03194	1	14702	FRANK'S GMC TRUCK CENTER, INC.	WATER PUMP REPAIR TRUCK #611		1,347.66	R	08/28/19	09/19/19		268476		
19-03209	1	14702	FRANK'S GMC TRUCK CENTER, INC.	DPW TRUCK 611 REPAIRS		3,211.83	R	08/28/19	09/19/19		267051		
19-03261	1	SALER005	SALERNO DUANE FORD LLC	POLICE VEHICLE 216 REPAIR		970.00	R	09/03/19	09/19/19		6063192/1		
						25,459.35							
9-01-26-767-030				MATERIALS & SUPPLIES									
19-03096	1	47392	PRAXAIR DISTRIBUTION INC.	CYLINDER RENTAL		21.36	R	08/21/19	09/19/19		90752237		
9-01-26-767-034				MOTOR VEHICLE PARTS & ACCESS.									
19-02462	1	47492	SHERWIN WILLIAMS CO.	PARTS FOR PAINT MACHINE DPW		713.79	R	07/09/19	09/19/19		10941/52129		
19-02761	1	6738	CUSTOM BANDAG-LINDEN	STOCK POLICE TIRES		1,288.36	R	07/26/19	09/19/19		60170133		
19-02809	1	6738	CUSTOM BANDAG-LINDEN	TIRES DPW TRAILER TIRES		350.88	R	07/29/19	09/19/19		60171064		
19-02809	2	6738	CUSTOM BANDAG-LINDEN	TIRES HEALTH DEPT JEEP		424.12	R	07/29/19	09/19/19		60171008		
19-03087	1	31203	WILFRED MAC DONALD, INC.	GROUPS DEPT PARTS		141.63	R	08/21/19	09/19/19		255759		
19-03087	2	31203	WILFRED MAC DONALD, INC.	GROUPS DEPT PARTS		283.26	R	08/21/19	09/19/19		255758		
19-03087	3	31203	WILFRED MAC DONALD, INC.	GROUPS DEPT PARTS		786.27	R	08/21/19	09/19/19		255512		
19-03087	4	31203	WILFRED MAC DONALD, INC.	GROUPS DEPT PARTS		54.32	R	08/21/19	09/19/19		255542		
19-03092	1	19619	HOSE HEAVEN, INC.	COMPRESSOR DPW #514		255.70	R	08/21/19	09/19/19		1669		
19-03098	1	6738	CUSTOM BANDAG-LINDEN	DPW TRUCK 726 TIRE/ REPAIR		1,215.76	R	08/21/19	09/19/19		60171657		
19-03099	1	6738	CUSTOM BANDAG-LINDEN	POLICE CAR STOCK TIRES		696.00	R	08/21/19	09/19/19		60172028		
19-03099	2	6738	CUSTOM BANDAG-LINDEN	POLICE CAR STOCK TIRES		774.00	R	08/21/19	09/19/19		60172028		
19-03100	1	6738	CUSTOM BANDAG-LINDEN	DPW MECHANIC SHOP STOCK		190.20	R	08/21/19	09/19/19		60171950		
19-03100	2	6738	CUSTOM BANDAG-LINDEN	DPW MECHANIC SHOP STOCK		102.67	R	08/21/19	09/19/19		60171891		
19-03100	3	6738	CUSTOM BANDAG-LINDEN	DPW MECHANIC SHOP STOCK TIRES		539.52	R	08/21/19	09/19/19		60171655		
19-03100	4	6738	CUSTOM BANDAG-LINDEN	DPW MECHANIC SHOP STOCK TIRES		838.08	R	08/21/19	09/19/19		60171655		
19-03106	1	38714	P & A AUTO PARTS	DPW TRUCK 803 AND SHOP STOCK		206.71	R	08/21/19	09/19/19		15036-102493		
19-03106	2	38714	P & A AUTO PARTS	DPW TRUCK 803 AND SHOP STOCK		525.00	R	08/21/19	09/19/19		15036-102674		
19-03106	3	38714	P & A AUTO PARTS	DPW TRUCK 803 AND SHOP STOCK		367.08	R	08/21/19	09/19/19		15036-101505		
19-03106	4	38714	P & A AUTO PARTS	DPW TRUCK 803 AND SHOP STOCK		31.61	R	08/21/19	09/19/19		15036-102227		
19-03106	5	38714	P & A AUTO PARTS	SHOP STOCK		78.90	R	08/21/19	09/19/19		15036-99419		
19-03106	6	38714	P & A AUTO PARTS	SHOP STOCK		91.60	R	08/21/19	09/19/19		15036-102093		
19-03106	7	38714	P & A AUTO PARTS	SHOP STOCK		217.42	R	08/21/19	09/19/19		15036-102561		
19-03106	8	38714	P & A AUTO PARTS	SHOP STOCK		13.77	R	08/21/19	09/19/19		15036-102467		
19-03106	9	38714	P & A AUTO PARTS	SHOP STOCK		44.26	R	08/21/19	09/19/19		15036-102616		
19-03116	1	2005	AUTOMOTIVE BRAKE COMPANY	DPW VEHICLE PARTS		171.81	R	08/21/19	09/19/19		2011996		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
9-01-26-767-034	MOTOR VEHICLE PARTS & ACCESS.	Continued						
19-03116 2 2005	AUTOMOTIVE BRAKE COMPANY	DPW VEHICLE PARTS	65.00	R	08/21/19	09/19/19	2011404	
19-03116 3 2005	AUTOMOTIVE BRAKE COMPANY	DPW VEHICLE PARTS	455.12	R	08/21/19	09/19/19	2013055	
19-03118 1 38714	P & A AUTO PARTS	DPW TRUCK 713 PARTS	146.62	R	08/21/19	09/19/19	15036-102705	
19-03118 2 38714	P & A AUTO PARTS	DPW TRUCK 713 PARTS	44.60	R	08/21/19	09/19/19	15036-102709	
19-03118 3 38714	P & A AUTO PARTS	DPW TRUCK 713 PARTS	17.92	R	08/21/19	09/19/19	15036-102868	
19-03199 1 37593	ONE SOURCE OF NEW JERSEY LLC	VEHICLE NUTS/ WASHERS/ CAPS	372.93	R	08/28/19	09/19/19	58443	
19-03202 1 2005	AUTOMOTIVE BRAKE COMPANY	100 FOOT EXTENSION CORD	139.50	R	08/28/19	09/19/19	2015584	
19-03204 1 38714	P & A AUTO PARTS	DPW TRUCK 27 CHALK LINE	24.28	R	08/28/19	09/19/19	15036-103412	
19-03205 1 38714	P & A AUTO PARTS	RECREATION MG46434 BRAKE/ROTOR	126.74	R	08/28/19	09/19/19	15036-103490	
19-03206 1 38714	P & A AUTO PARTS	POLICE VCN94K WINDOW REGUL	63.10	R	08/28/19	09/19/19	15036-103290	
			11,858.53					
9-01-26-767-035	JANITORIAL & HOUSEHOLD SUPPLY							
19-03257 1 1253	AMERICAN WEAR INC.	DPW GARAGE WIPES	7.50	R	09/03/19	09/19/19	598365	
19-03257 2 1253	AMERICAN WEAR INC.	DPW GARAGE WIPES	7.50	R	09/03/19	09/19/19	590021	
19-03257 3 1253	AMERICAN WEAR INC.	DPW GARAGE WIPES	7.50	R	09/03/19	09/19/19	587414	
19-03257 4 1253	AMERICAN WEAR INC.	DPW GARAGE WIPES	7.50	R	09/03/19	09/19/19	593110	
19-03257 5 1253	AMERICAN WEAR INC.	DPW GARAGE WIPES	7.50	R	09/03/19	09/19/19	595728	
19-03341 1 14701	FRANKIES FINISHLINE CAR WASH	1 PD CAR WASHES	780.00	R	09/10/19	09/19/19		
			817.50					
	Department Total: SERVICE BUILDINGS		38,156.74					
	Department: DIVISION OF PARKS & PLAYGROUNDS							
9-01-26-769-024	MAINTENANCE OF BUILDINGS & FACILITIES							
19-02947 1 1244	AMERICAN ROYAL HARDWARE	FIELD MARKING PAINT	25.96	R	08/09/19	09/19/19	66124	
19-02947 2 1244	AMERICAN ROYAL HARDWARE	FIELD MARKING PAINT	2.60	R	08/09/19	09/19/19	66124	
19-02947 3 1244	AMERICAN ROYAL HARDWARE	FIELD MARKING PAINT	155.76	R	08/09/19	09/19/19	66206	
19-02947 4 1244	AMERICAN ROYAL HARDWARE	FIELD MARKING PAINT	15.58	R	08/09/19	09/19/19	66206	
19-03079 1 6905	CROSSTOWN PLUMBING SUPPLY	TOILET	440.73	R	08/21/19	09/19/19	298414	
			604.27					
	Department Total: DIVISION OF PARKS & PLAYGROUNDS		604.27					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: PUBLIC BUILDINGS & GROUNDS									
9-01-26-772-024	CLEAN.&MAIN.OF BLDG'S & FACIL.								
19-02776 1 32149	MILLER & CHITTY CO.	MUNICIPAL BUILDING BOILER	4,426.00	R	07/26/19	09/19/19		509829	
19-03090 1 36499	MARTIN O'BOYLE	JULY MUNICIPAL PLAZA MAINT	875.00	R	08/21/19	09/19/19		JULY 2019	
19-03091 1 36499	MARTIN O'BOYLE	2018 WEED REMOVAL	3,375.00	R	08/21/19	09/19/19		EX2018-0263	
19-03207 1 36499	MARTIN O'BOYLE	MUNICIPAL PLAZA MAINT AUGUST	875.00	R	08/28/19	09/19/19		AUGUST 2019	
19-03241 1 500	AIR GROUP, LLC	AIR CONDITIONING REPAIR	493.00	R	09/03/19	09/17/19		10854993	
19-03385 1 1703	ARROW ELEVATOR, INC.	ELEVATOR MAINTENANCE	420.00	R	09/11/19	09/19/19		90964	
19-03387 1 23824	JERSEY REFRIGERATION	PARKING AUTHORITY AC REPAIR	550.00	R	09/11/19	09/19/19		11307	
19-03398 1 1375	APEX PEST CONTROL OF N.J., INC	PEST CONTROL - LEB	95.00	R	09/11/19	09/19/19			
			<u>11,109.00</u>						
	Department Total:	PUBLIC BUILDINGS & GROUNDS	11,109.00						
Department: DIVISION OF ELECTRIC SERVICES									
9-01-26-775-030	MATERIALS & SUPPLIES								
19-03041 1 32553	MONARCH ELECTRIC COMPANY	ELECTRICAL SUPPLIES MUSC DYST	126.38	R	08/14/19	09/19/19		S113082396.001	
	Department Total:	DIVISION OF ELECTRIC SERVICES	126.38						
Department: CARE OF SHADE TREE & GROUNDS									
9-01-26-776-029	OTHER CONTRACTUAL ITEMS								
19-03182 1 RICH005	RICH TREE SERVICE, INC.	EMERGENCY TREE REMOVAL	3,300.00	R	08/28/19	09/19/19		1902718	
19-03229 1 RICH005	RICH TREE SERVICE, INC.	TREE REMOVAL	1,485.00	R	08/29/19	09/19/19		1902664	
			<u>4,785.00</u>						
9-01-26-776-030	MATERIALS & SUPPLIES								
19-03081 2 37556	ORANGE GARDEN SUPPLY CO.	TOPSOIL/ TREE	249.99	R	08/21/19	09/19/19		201563	
19-03198 1 35201	NORTHEASTERN ARBORIST	SUPPLIES TREE DEPT CHAINS	530.46	R	08/28/19	09/19/19		I-68864	
			<u>780.45</u>						
	Department Total:	CARE OF SHADE TREE & GROUNDS	5,565.45						
	CAFR Total:		98,805.17						

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Department: BOARD OF HEALTH									
9-01-27-785-023	PRINTING								
19-03395 1 53353	UNIVERSAL GRAPHICS COMPANY	HEALTH DEPT. BUSINESS CARDS	50.00	R		09/11/19	09/19/19	535	
19-03395 2 53353	UNIVERSAL GRAPHICS COMPANY	HEALTH DEPT. BUSINESS CARDS	310.00	R		09/11/19	09/19/19	545	
			360.00						
9-01-27-785-026	MAINTENANCE OF OTHER EQUIPMENT								
19-03359 1 34802	TREASURER, STATE OF NEW JERSEY	RADIOACTIVE MATERIALS LICENSE	215.00	R		09/11/19	09/17/19	191560660	
9-01-27-785-028	CONSULTANT & PROFESSIONAL SERV								
19-00401 8 15610	GARDEN STATE LABS INC.	ANALYTICAL SERVICE FEE JULY	248.87	R		02/28/19	09/17/19	400697	B
19-00401 9 15610	GARDEN STATE LABS INC.	ANALYTICAL SERVICE FEE AUG.	248.87	R		02/28/19	09/17/19	403244	B
19-03183 1 PROSP005	PROSPECT PEDIATRICS, P.A.	NURSING-CONTRACT SERVICES	500.00	R		08/28/19	09/17/19		
19-03320 1 CHARL005	CHARLOTTE & LILY	LEAD- GRAPHIC DESIGN FOR MATER	3,135.00	R		09/10/19	09/19/19	SC-19089	
19-03320 2 CHARL005	CHARLOTTE & LILY	LEAD- GRAPHIC DESIGN FOR MATER	285.00	R		09/10/19	09/19/19	SC-19095	
19-03357 1 15996	GEESSE CHASERS NORTH JERSEY LLC	PEST MONTHLY SERVICE	1,016.16	R		09/11/19	09/19/19	523158	
			5,433.90						
9-01-27-785-030	MATERIALS & SUPPLIES								
19-02923 1 57317	W.B. WASON CO., INC.	NURSING-MEDICAL SUPPLIES	48.99	R		08/06/19	09/19/19	201658897	
19-02968 1 40134	POSITIVE PROMOTIONS	LEAD PROMOTION - DRAWSTRING BK	2,774.48	R		08/09/19	09/19/19	06357913	
19-03054 1 4IMPR005	4IMPRINT, INC.	LEAD MATERIALS FOR BREAKFAST	2,308.00	R		08/15/19	09/19/19	7616976	
19-03319 1 53353	UNIVERSAL GRAPHICS COMPANY	LEAD POISONING GUIDE	1,215.00	R		09/10/19	09/19/19	528	
19-03325 1 13964	MICHAEL FITZPATRICK	LEAD FLYER	183.69	R		09/10/19	09/17/19		
19-03328 1 13353	FED EX	LEAD - SHIPPING OF LEAD MATERI	342.69	R		09/10/19	09/17/19	6-717-12409	
19-03332 1 CHARL005	CHARLOTTE & LILY	LEAD NUTRITION FLYER DESIGN	475.00	R		09/10/19	09/17/19	SC-19096	
19-03358 1 53353	UNIVERSAL GRAPHICS COMPANY	LEAD- FLYERS	575.00	R		09/11/19	09/19/19	531	
19-03381 1 53353	UNIVERSAL GRAPHICS COMPANY	LEAD - CHILDHOOD LEAD POISON	685.00	R		09/11/19	09/19/19	537	
			8,607.85						
9-01-27-785-042	EDUCATION & TRAINING								
19-03323 1 34859	NJHMFA-HMIS	2019 GOVERNOR'S CONFERENCE	250.00	R		09/10/19	09/17/19		
19-03394 1 39039	PASTER TRAINING, INC.	SERV SAFE MANAGER BOOK 7TH ED.	75.95	R		09/11/19	09/19/19	96804	
			325.95						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-27-785-053 19-02728 1 57317	OFFICE EQUIPMENT W.B. MASON CO., INC.	NURSING-OFFICE EQUIPMENT	276.99	R	07/24/19	09/19/19		201646393	
Department Total: BOARD OF HEALTH			15,219.69						
Department: DIVISION OF HUMAN SERVICES									
9-01-27-794-028 19-03210 1 9106	CONSULTING & PROFESS.SERVICES KIM DOLAN	CLINIC HOURS JULY/AUG. 2019	2,100.00	R	08/28/19	09/19/19			
9-01-27-794-029 19-03342 1 34802	LICENSURE TREASURER, STATE OF NEW JERSEY	PESTICIDE LICENSE RENEWAL	80.00	R	09/10/19	09/17/19		191434480	
19-03342 2 34802	TREASURER, STATE OF NEW JERSEY	PESTICIDE LICENSE RENEWAL	80.00	R	09/10/19	09/17/19		191293530	
			<u>160.00</u>						
9-01-27-794-030 19-02967 1 57317	MATERIALS & SUPPLIES W.B. MASON CO., INC.	HUMAN SERVICES-OFFICE SUPPLIES	142.88	R	08/09/19	09/18/19		201790080	
Department Total: DIVISION OF HUMAN SERVICES			2,402.88						
CAFR Total:			17,622.57						
Department: DEPARTMENT OF RECREATION									
9-01-28-795-029 19-03070 1 RUSSE005	OTHER CONTRACTUAL RUSSELL REID WASTE HAULING AND BROOKSIDE PARK BATHROOM		173.00	R	08/19/19	09/17/19		000565056	
9-01-28-795-036 19-03416 1 47042	OFFICE SUPPLIES (PETTY CASH) MICHAEL SCEURMAN	PETTY CASH	74.99	R	09/12/19	09/19/19			
9-01-28-795-066 19-03069 1 4596	RECREATION SUPPLIES BUDGET PRINT CENTER	1000 RECREATION ENVELOPES	91.40	R	08/19/19	09/19/19		180077	
19-03419 1 19618	HOME DEPOT R - 9966	RECREATIONAL SUPPLIES FOR	317.78	R	09/12/19	09/19/19		8081309	
			<u>409.18</u>						
Department Total: DEPARTMENT OF RECREATION			657.17						
CAFR Total:			657.17						

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Department: UTILITIES									
9-01-31-820-074	GASOLINE & DIESEL FUEL								
19-02253 20 1120	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	2,314.35	R	06/19/19	09/17/19		14003730	B
19-02253 21 1120	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	1,826.28	R	06/19/19	09/17/19		14010033	B
19-02253 22 1120	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	2,488.27	R	06/19/19	09/17/19		14012720	B
19-02253 23 1120	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	1,767.93	R	06/19/19	09/17/19		14030548	B
19-02253 24 1120	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	380.74	R	06/19/19	09/17/19		14028875	B
19-02253 25 1120	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	1,069.86	R	06/19/19	09/17/19		14028621	B
19-02253 26 1120	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	3,542.60	R	06/19/19	09/17/19		14039289	B
19-02253 27 1120	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	1,896.08	R	06/19/19	09/17/19		14055702	B
19-02253 28 1120	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	773.38	R	06/19/19	09/17/19		14068839	B
19-02253 29 1120	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	2,636.25	R	06/19/19	09/17/19		14068676	B
19-02253 30 1120	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	1,367.44	R	06/19/19	09/17/19		14048011	B
19-03084 1 2005	AUTOMOTIVE BRAKE COMPANY	DPW SHOP STOCK BLU DEF 55 GAL	198.00	R	08/21/19	09/19/19		200687	
19-03238 1 22001	INDEPENDENCE CONSTRUCTORS, INC	UST INSPECTIONS-MAY 2019	1,920.00	R	09/03/19	09/19/19		585804	
19-03239 1 22001	INDEPENDENCE CONSTRUCTORS, INC	UST INSPECTIONS-JUNE 2019	1,920.00	R	09/03/19	09/19/19		585806	
19-03240 1 22001	INDEPENDENCE CONSTRUCTORS, INC	UST INSPECTIONS-JULY 2019	1,920.00	R	09/03/19	09/19/19		585809	
			26,021.18						
9-01-31-820-076	TELEPHONE								
19-03364 1 55017	VERIZON	TH VARIOUS VERIZON BILSS	2,025.35	R	09/11/19	09/17/19			
19-03364 2 55017	VERIZON	TH VARIOUS VERIZON BILSS	17.51	R	09/11/19	09/17/19			
19-03364 3 55017	VERIZON	TH VARIOUS VERIZON BILSS	137.70	R	09/11/19	09/17/19			
19-03364 4 55017	VERIZON	TH VARIOUS VERIZON BILSS	9.20	R	09/11/19	09/17/19			
19-03364 5 55017	VERIZON	TH VARIOUS VERIZON BILSS	303.30	R	09/11/19	09/17/19			
19-03364 6 55017	VERIZON	TH VARIOUS VERIZON BILSS	130.54	R	09/11/19	09/17/19			
19-03365 1 55034	VERIZON	PHQ VERIZON BILL	389.96	R	09/11/19	09/19/19			
19-03373 1 4499	BROADVIEW NETWORKS	TH MONTHLY DATA/TELCOMM	11,397.96	R	09/11/19	09/17/19		18475575	
			14,411.52						
9-01-31-820-077	TELECOMMUNICATIONS								
19-03249 1 30007	KAREN LORE	2ND QTR CELL PHONE REIM.	164.97	R	09/03/19	09/19/19			
19-03363 1 COMCA005	COMCAST C/O XFINITY	TH VARIOUS COMCAST BILLS	142.97	R	09/11/19	09/17/19			
19-03363 2 COMCA005	COMCAST C/O XFINITY	TH VARIOUS COMCAST BILLS	162.97	R	09/11/19	09/17/19			
19-03363 3 COMCA005	COMCAST C/O XFINITY	TH VARIOUS COMCAST BILLS	225.51	R	09/11/19	09/17/19			
19-03363 4 COMCA005	COMCAST C/O XFINITY	TH VARIOUS COMCAST BILLS	1,825.66	R	09/11/19	09/17/19			

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9-01-31-820-077	TELECOMMUNICATIONS	Continued							
19-03366 1 55021	VERIZON WIRELESS	TH VERIZON WIRELESS	3,359.94	R	09/11/19	09/19/19		9836722559	
			5,882.02						
		Department Total: UTILITIES	46,314.72						
		CAFR Total:	46,314.72						
Department: SOLID WASTE DISPOSAL									
9-01-32-827-127	GARB.&TRASH REMOVAL-CONTRACT.								
19-02119 1 BIGRE005	BIG BELLY SOLAR, INC.	BIG BELLY FEE 5/6/19-6/5/19	999.95	R	06/06/19	09/19/19		25283	
19-02244 1 BIGRE005	BIG BELLY SOLAR, INC.	BIG BELLY RENTAL 6/6/19-7/5/19	999.95	R	06/19/19	09/19/19		25596	
19-02715 1 BIGRE005	BIG BELLY SOLAR, INC.	RENTAL FOR 7/6-8/5/19	999.95	R	07/24/19	09/19/19		25904	
19-03097 1 BIGRE005	BIG BELLY SOLAR, INC.	RENTAL 8/6-9/5/19	999.95	R	08/21/19	09/19/19		26239	
19-03201 1 33855	NATURE'S CHOICE CORP.	REMOVAL VEG WASTE FROM DPW	668.00	R	08/28/19	09/19/19		0060016-IN	
19-03201 2 33855	NATURE'S CHOICE CORP.	REMOVAL VEG WASTE FROM DPW	668.00	R	08/28/19	09/19/19		0060009-IN	
19-03201 3 33855	NATURE'S CHOICE CORP.	REMOVAL VEG WASTE FROM DPW	668.00	R	08/28/19	09/19/19		0059881-IN	
19-03201 4 33855	NATURE'S CHOICE CORP.	REMOVAL VEG WASTE FROM DPW	668.00	R	08/28/19	09/19/19		0059880-IN	
19-03201 5 33855	NATURE'S CHOICE CORP.	REMOVAL VEG WASTE FROM DPW	668.00	R	08/28/19	09/19/19		0059879-IN	
19-03201 6 33855	NATURE'S CHOICE CORP.	REMOVAL VEG WASTE FROM DPW	668.00	R	08/28/19	09/19/19		0059760-IN	
19-03201 7 33855	NATURE'S CHOICE CORP.	REMOVAL VEG WASTE FROM DPW	668.00	R	08/28/19	09/19/19		0059758-IN	
19-03201 8 33855	NATURE'S CHOICE CORP.	REMOVAL VEG WASTE FROM DPW	668.00	R	08/28/19	09/19/19		0059671-IN	
19-03201 9 33855	NATURE'S CHOICE CORP.	REMOVAL VEG WASTE FROM DPW	668.00	R	08/28/19	09/19/19		0059670-IN	
19-03201 10 33855	NATURE'S CHOICE CORP.	REMOVAL VEG WASTE FROM DPW	668.00	R	08/28/19	09/19/19		0059659-IN	
19-03201 11 33855	NATURE'S CHOICE CORP.	REMOVAL VEG WASTE FROM DPW	668.00	R	08/28/19	09/19/19		0059365-IN	
19-03201 12 33855	NATURE'S CHOICE CORP.	REMOVAL VEG WASTE FROM DPW	668.00	R	08/28/19	09/19/19		0059606-IN	
19-03201 13 33855	NATURE'S CHOICE CORP.	REMOVAL VEG WASTE FROM DPW	668.00	R	08/28/19	09/19/19		0059578-IN	
19-03201 14 33855	NATURE'S CHOICE CORP.	REMOVAL VEG WASTE FROM DPW	668.00	R	08/28/19	09/19/19		0059543-IN	
19-03233 1 6592	THE ESSEX COUNTY UTILITIES	TIPPING FEE TYPE 10-GARBAGE	73,256.21	R	09/03/19	09/17/19		00731-MI	
19-03242 1 48779	SUBURBAN DISPOSAL INC.	SOLID WASTE DISPOSAL-AUG.2019	134,250.00	R	09/03/19	09/19/19		5973	
19-03317 1 48779	SUBURBAN DISPOSAL INC.	ROLL-OFF CONTAINERS-JULY 2019	825.00	R	09/09/19	09/19/19		5973	
19-03318 1 6592	THE ESSEX COUNTY UTILITIES	TIPPING FEE TYPE 10-GARBAGE	64,852.24	R	09/09/19	09/17/19		00815-MI	
			286,535.25						
		Department Total: SOLID WASTE DISPOSAL	286,535.25						
		CAFR Total:	286,535.25						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: MUNICIPAL COURT									
9-01-33-830-026	MAINTENANCE OF OTHER EQUIPMENT								
19-03158 1 17298	GRAMCO BUSINESS COMMUNICATIONS YEARLY MAINTANCE		1,045.00	R	08/26/19	09/17/19		4156	
9-01-33-830-028	CONSULTANT & PROFESSIONAL SERV								
19-03153 1 169	ACTION INTERPRETING LLC INTERPRETING SERVICES		677.50	R	08/26/19	09/17/19		50687/50717	
9-01-33-830-033	BOOKS & PUBLICATIONS								
19-02865 1 15608	GANN LAW BOOKS 2020 EDITION NJ COURTS RULES		171.00	R	07/30/19	09/17/19		7152019	
9-01-33-830-036	OFFICE SUPPLIES								
19-02426 1 57317	W.B. MASON CO., INC. OFFICE SUPPLIES		469.37	R	07/01/19	09/17/19		201056713	
19-03154 1 57317	W.B. MASON CO., INC. ORDER#S094754707		840.69	R	08/26/19	09/17/19		8222019	
			<u>1,310.06</u>						
		Department Total: MUNICIPAL COURT	3,203.56						
		CAFR Total:	3,203.56						
		Fund Total: CURRENT	528,958.54						
Fund: WATER OPERATING									
CAFR: ACCRUED INT.ON WATER SUP. LOANS									
Department: WATER RENT OVERPAYMENTS									
9-05-20-206-000	WATER RENT OVERPAYMENTS								
19-03345 1 ELITE005	ELITE TITLE GROUP, LLC. REFUND WATER OVERPAY 3804200-0		131.26	R	09/10/19	09/18/19			
		Department Total: WATER RENT OVERPAYMENTS	131.26						
Department: WATER REVENUE									
9-05-20-512-023	PRINTING								
19-03231 1 31801	MGL PRINTING SOLUTIONS 15,000 WATER BILLS		1,380.00	R	08/29/19	09/19/19		166515	
19-03231 2 31801	MGL PRINTING SOLUTIONS FREIGHT		171.00	R	08/29/19	09/19/19		166515	
			<u>1,551.00</u>						
		Department Total: WATER REVENUE	1,551.00						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: BLOOMFIELD SHARE-WANAQUE NORTH									
9-05-20-515-072	PURCHASE OF WATER								
19-03314 1 35204	NORTH JERSEY DIST. WATER	WATER SUPPLY - WANAQUE NORTH	255,833.00	R	09/09/19	09/17/19		WN19-30	
	Department Total:	BLOOMFIELD SHARE-WANAQUE NORTH	255,833.00						
Department: BLOOMFIELD SHARE-WANAQUE SOUTH									
9-05-20-516-072	PURCHASE OF WATER								
19-03311 1 35204	NORTH JERSEY DIST. WATER	WATER SUPPLY - WANAQUE SOUTH	373,908.25	R	09/09/19	09/17/19		WS19-27	
	Department Total:	BLOOMFIELD SHARE-WANAQUE SOUTH	373,908.25						
	CAFR Total:	ACCRUED INT.ON WATER SUP.LOANS	631,423.51						
Department: WATER MAINTENANCE									
CLOTHING ALLOWANCE									
9-05-26-511-018									
19-03258 1 1253	AMERICAN WEAR INC.	AUGUST DPW UNIFORMS	184.50	R	09/03/19	09/19/19		598364	
19-03258 2 1253	AMERICAN WEAR INC.	AUGUST DPW UNIFORMS	184.50	R	09/03/19	09/19/19		590020	
19-03258 3 1253	AMERICAN WEAR INC.	AUGUST DPW UNIFORMS	184.50	R	09/03/19	09/19/19		587413	
19-03258 4 1253	AMERICAN WEAR INC.	AUGUST DPW UNIFORMS	184.50	R	09/03/19	09/19/19		593109	
19-03258 5 1253	AMERICAN WEAR INC.	AUGUST DPW UNIFORMS	184.50	R	09/03/19	09/19/19		595727	
			<u>922.50</u>						
CONSULTANT & PROFESSIONAL SERV									
9-05-26-511-028									
19-03331 1 15610	GARDEN STATE LABS INC.	DRINKING WATER GRAB SAMPLE	11,770.00	R	09/10/19	09/19/19		399119	
19-03333 1 31370	MARUCCI ENGINEERING ASSOC. LLC	SERVICES - SEWER OPERATOR	7,000.00	R	09/10/19	09/17/19			
			<u>18,770.00</u>						
MATERIALS & SUPPLIES									
9-05-26-511-030									
19-03081 1 37556	ORANGE GARDEN SUPPLY CO.	TOPSOIL/ TREE	88.00	R	08/21/19	09/19/19		201600	
19-03082 1 55402	VIOLA BROS. INC.	CEMENT FOR SIDEWALK REPAIRS	252.00	R	08/21/19	09/19/19		113439	
19-03144 1 331	A.P. CERTIFIED TESTING LLC	WATERLINE REPLACE KIT PARTS	878.00	R	08/22/19	09/19/19		011380	
19-03196 1 34203	NEWARK ASPHALT CORP.	FORMAL BID 7043 ASPHALT	746.95	R	08/28/19	09/19/19		59963	
19-03224 1 34203	NEWARK ASPHALT CORP.	ASPHALT FORMAL BID 7043	118.00	R	08/29/19	09/19/19		60039	
19-03224 2 34203	NEWARK ASPHALT CORP.	ASPHALT FORMAL BID 7043	118.00	R	08/29/19	09/19/19		60039	
19-03224 3 34203	NEWARK ASPHALT CORP.	ASPHALT FORMAL BID 7043	63.08	R	08/29/19	09/19/19		60039	
19-03226 1 37556	ORANGE GARDEN SUPPLY CO.	TOPSOIL/ SEED	88.00	R	08/29/19	09/19/19		201639	

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9-05-26-511-030	WATERIALS & SUPPLIES	Continued							
19-03226 2 37556	ORANGE GARDEN SUPPLY CO.	TOPSOIL/ SEED	89.99	R	08/29/19	09/19/19		201639	
19-03327 2 COREA005	CORE & MAIN, LP	WATER DEPT SUPPLIES	540.00	R	09/10/19	09/19/19		L033694	
			2,982.02						
9-05-26-511-055	PLUMBING SUPPLIES, ETC.								
19-03089 1 47912	RIO SUPPLY, INC	WATER DEPT SUPPLY	11,536.00	R	08/21/19	09/19/19		31876	
19-03327 1 COREA005	CORE & MAIN, LP	WATER DEPT SUPPLIES	308.00	R	09/10/19	09/19/19		L033694	
			11,844.00						
		Department Total: WATER MAINTENANCE	34,518.52						
		CAFR Total:	34,518.52						
		Fund Total: WATER OPERATING	665,942.03						
		Fund:							
		Department: PARKING UTILITY OPERATING							
9-07-20-512-024	CLEANING & MAINT. BUILDING & FACILITIES								
19-03162 1 FLEET005	FLEETWASH, INC.	PARKING-JULY GARAGE CLEANING	810.00	R	08/26/19	09/19/19		X-1665862	
19-03173 1 83845	BLOOMFIELD CENTER URB REN, LLC	PARKING- MAY'2019 WATER METER	53.81	R	08/26/19	09/19/19		MAY'2019	
19-03175 1 83845	BLOOMFIELD CENTER URB REN, LLC	PARKING- REAL EST TAX/ CAMERAS	529.00	R	08/26/19	09/19/19		249213	
19-03193 1 83845	BLOOMFIELD CENTER URB REN, LLC	PARKING- WATER USAGE JUNE'2019	53.81	R	08/28/19	09/19/19		JUNE'2019	
19-03432 1 32732	MORRIS COUNTY ELEVATOR	PARKING- 8/2.9/16 SERVICE	1,782.00	R	09/18/19	09/19/19		15271	
19-03432 2 32732	MORRIS COUNTY ELEVATOR	PARKING- 8/2.9/16 SERVICE	3,855.08	R	09/18/19	09/19/19		15474	
			7,083.70						
9-07-20-512-028	CONSULTANT & PROFESSIONAL SERVICES								
19-03021 1 40739	PROPARK AMERICA	PARKING-MONTHLY MGT AUG 2019	3,000.00	R	08/14/19	09/19/19		INV-001107	
19-03191 1 39160	PARKMOBILE, LLC	PARKING-METER PAYING 7/2019	2,593.90	R	08/28/19	09/19/19		INV13967	
19-03192 1 4350	BROOKSIDE GARDEN CENTER	FLOWERS FOR PARKING DECK	13.98	R	08/28/19	09/19/19		6B 2019	
19-03278 1 1900	ATLANTIC ENVIRONMENTAL	SOIL & GROUNDWATER - JULY 2019	37,114.50	R	09/03/19	09/17/19		103297	
			42,722.38						
9-07-20-512-030	PARKING SUPPLIES, MATERIALS, MISC EQUIP.								
19-03132 1 DEVOA005	DEVO & ASSOCIATES LLC	PARKING-14 PAYBYPLATE JUNE'19	798.00	R	08/22/19	09/19/19		60809653	
19-03165 1 DEVOA005	DEVO & ASSOCIATES LLC	PARKING-10 BLANK TICKET ROLLS	507.65	R	08/26/19	09/19/19		60809774	
19-03189 1 47537	THE SIGN POST	PARKING-NO SMOKING 6/26/2019	472.00	R	08/28/19	09/17/19		26204	
			1,777.65						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	PO Type
9-07-20-512-036	OFFICE SUPPLIES								
19-02818 1 57317	W.B. MASON CO., INC.	PARKING OFFICE SUPPLY7/8/19	53.98	R		07/29/19	09/19/19	S092876875	
19-03270 1 1818	ARCTIC FALLS	PARKING-OFFICE BOTTLED WATER	22.41	R		09/03/19	09/19/19	186217	
			<u>76.39</u>						
9-07-20-512-071	ELECTRICITY & GAS								
19-03271 1 41002	PSE&G CO	PARKING-GARAGE 07/13-08/12/19	842.66	R		09/03/19	09/19/19	603905419728	
19-03272 1 41002	PSE&G CO	PARKING-OFFICE 07/13-08/12-19	316.71	R		09/03/19	09/19/19	602706225231	
			<u>1,159.37</u>						
9-07-20-512-076	TELEPHONE WIRELESS CELL PHONES								
19-03267 1 55021	VERIZON WIRELESS	PARKING-VERI/WIRELESS AUG'2019	1,649.87	R		09/03/19	09/19/19	9835230020	
9-07-20-512-077	TELECOMMUNICATIONS								
19-03268 1 55017	VERIZON	PARKING-CC ACC#0123 AUG'19	391.88	R		09/03/19	09/19/19	250785674000123	
19-03269 1 55034	VERIZON	PARKING-GARAGE ACC#0107 AUG'19	412.76	R		09/03/19	09/19/19	854438316000107	
			<u>804.64</u>						
	Department Total: PARKING UTILITY OPERATIONS		55,274.00						
	CAFR Total:		<u>55,274.00</u>						
9-07-26-511-025	MAINTENANCE OF VEHICLES								
19-03253 1 214	AGT BATTERY	BATTERIES AA	138.24	R		09/03/19	09/19/19	90595A	
19-03253 2 214	AGT BATTERY	BATTERIES AA	13.97	R		09/03/19	09/19/19	90595A	
			<u>152.21</u>						
	Department Total:		152.21						
	CAFR Total:		<u>152.21</u>						
	Fund Total: PARKING UTILITY OPERATING		55,426.21						
	Year Total:		<u>1,250,326.78</u>						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
Fund: C.D.B.G.								
Department: FELTON PARK.LOT,WALK.PATHS,BENCHES,FENCE								
B-19-18-462-028	CONSULTANT & PROFESSIONAL SERVICES							
19-02874 2 PREMI005	PREMIER PRODUCT DEVELOPMNT LLC FELTON FIELD SPECS/PLANS		9,036.21	R	07/31/19	09/19/19	373	B
	Department Total: FELTON PARK.LOT,WALK.PATHS,BENCHES,FENCE		9,036.21					
	CAFR Total:		9,036.21					
	Fund Total: C.D.B.G.		9,036.21					
	Year Total:		9,036.21					
Fund: GEN CAP								
Department: 2016 IMPR.MUNICIPAL BLDG.&GROUNDS #16-16								
C-04-55-713-947	IMPROVEMENTS MUNICIPAL BUILDING & GROUND							
19-03361 1 40415	MICHAEL ANTHONY POTH SERVICES UPGRADES-CH8ILDREN'S LIBRARY		12,410.00	R	09/11/19	09/19/19		
	Department Total: 2016 IMPR.MUNICIPAL BLDG.&GROUNDS #16-16		12,410.00					
Department: 2016 SEMER IMPROVEMENTS ORD.#16-16								
C-04-55-716-987	RELINING,RECONSTRUCT.,UPGRADES SEWER SYS							
19-03315 1 6278	CME ASSOCIATES PROFESSIONAL SERVICES		1,370.00	R	09/09/19	09/19/19	0245057	
	Department Total: 2016 SEMER IMPROVEMENTS ORD.#16-16		1,370.00					
Department: 2017 IMPROVEM.VAR.BUILDINGS/GROUNDS 6184								
C-04-55-722-940	IMPROVEMENTS VAR.BUILDING/GROUNDS							
19-02164 1 17298	GRAMCO BUSINESS COMMUNICATIONS RECORDING EQP -COUNCIL CHAMBER		20,880.40	R	06/12/19	09/17/19	19-694	
19-03236 1 GALAX005	GALAXY LIGHTING/LSQ FUNDING LIGHTING - CHILDREN'S LIBRARY		475.60	R	09/03/19	09/18/19	756	
19-03265 1 40415	MICHAEL ANTHONY POTH SERVICES PAINTING COUNCIL CHAMBERS		6,550.00	R	09/03/19	09/19/19	492	
19-03346 1 39443	PERRONE CORPORATION MASON & REPAIR TO DPW YARD ENTRANCE		6,200.00	R	09/10/19	09/19/19	944	
19-03396 1 GREEN005	GREENER BY DESIGN LLC VEHICLE CHARGING STATIONS		4,487.50	R	09/11/19	09/17/19	2618	
19-03397 1 23824	JERSEY REFRIGERATION UPGRADE TO MUNICIPAL BUILDING		3,200.00	R	09/11/19	09/19/19	072719-2	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-55-722-940	IMPROVEMENTS VAR.BUILDING/GROUNDS	Continued							
19-03399 1 34496	TREAS., STATE OF N. J.	SIE REMEDIATION-PERMIT FEE	550.00	R	09/11/19	09/17/19		191175810	
			42,343.50						
Department Total: 2017 IMPROVEM.VAR.BUILDINGS/GROUNDS 6184			42,343.50						
Department: 2018 PURCHASE OF POLICE COMM EQUIPMENT									
C-04-55-730-000	2018 PURCHASE OF POLICE COMM EQUIPMENT								
19-03295 1 58051	WIRELESS COMMUNICATIONS AND	ITEM # A00-0431-00	275.00	R	09/06/19	09/19/19		M59651	
19-03295 2 58051	WIRELESS COMMUNICATIONS AND	ITEM CE-LABOR	250.00	R	09/06/19	09/19/19		M59651	
			525.00						
Department Total: 2018 PURCHASE OF POLICE COMM EQUIPMENT			525.00						
Department: 2018 UPGRADES TO BUILDINGS & GROUNDS									
C-04-55-732-000	2018 UPGRADES TO BUILDINGS & GROUNDS								
19-02663 1 57317	W.B. MASON CO., INC.	CHAIRS FOR COUNCIL CHAMBERS	1,129.32	R	07/18/19	09/19/19		202039041	
C-04-55-732-006	IT UPGRADES CY 2018								
19-03114 1 5579	CDW-GOVERNMENT	TH / PD SYSTEMS UPGRADES	1,238.95	R	08/21/19	09/17/19		TPV5679/TPS3263	
19-03401 1 5579	CDW-GOVERNMENT	TH/PD NETWORK EQUIP. UPGRADE	2,020.10	R	09/11/19	09/17/19		QUOTE KWKQ256	
			3,259.05						
Department Total: 2018 UPGRADES TO BUILDINGS & GROUNDS			4,388.37						
CAFR Total:			61,036.87						
Fund Total: GEN CAP			61,036.87						
Year Total:			61,036.87						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: DOG Department: DOG FUND									
D-03-20-853-028 19-03228 1 8221	CONSULTANT & PROFESSIONAL SERV DELSEA TERMITE & PEST CONTROL COMM. MONTHLY PEST CONTROL		132.00	R	08/29/19	09/17/19		242556	
	Department Total: DOG FUND		132.00						
	CAFR Total:		132.00						
	Fund Total: DOG		132.00						
	Year Total:		132.00						
Fund: FEDERAL AND STATE GRANT FUND Department: MUNICIPAL ALLIANCE GRANTS									
G-02-40-306-005 19-02921 1 34158	2018 MUNICIPAL ALLIANCE GRANT MATCH NEIGHBOR TO NEIGHBOR NETWORK		1,146.17	R	08/06/19	09/19/19			
	Department Total: MUNICIPAL ALLIANCE GRANTS		1,146.17						
Department: SOCIAL SERVICES FOR THE HOMELESS SSH									
G-02-40-359-003 19-03321 1 49328	CY 2019 SSH GRANT ARBEN TAHIRI	RENT	3,150.00	R	09/10/19	09/19/19			
19-03329 1 4348	BROOKSIDE APARTMENTS	RENT	1,146.00	R	09/10/19	09/20/19			
19-03330 1 DAUGH005	DAUGHTERS OF MIRIAM	RENT/SECURITY	1,122.00	R	09/10/19	09/17/19		135 HAZEL - 7F	
	Department Total: SOCIAL SERVICES FOR THE HOMELESS SSH		5,418.00						
G-02-40-392-015 19-03197 1 DROWN005	BREAKFAST AFTER THE BELL DROWN THE CLOWN	BREAKFAST AFTER THE BELL	930.00	R	08/28/19	09/19/19		2019-0907	
19-03197 2 DROWN005	DROWN THE CLOWN	BREAKFAST AFTER THE BELL	930.00	R	08/28/19	09/19/19		2019-0829	
19-03197 3 DROWN005	DROWN THE CLOWN	BREAKFAST AFTER THE BELL	930.00	R	08/28/19	09/19/19		2019-	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-40-392-015 19-03324 1 SHAR005 SHARON GUERRERO	BREAKFAST AFTER THE BELL	BREAKFAST AFTER THE BELL	5.82	R	09/10/19	09/17/19		#2930	
		Continued	2,795.82						
	Department Total:		2,795.82						
	CAFR Total:		9,359.99						
	Fund Total:	FEDERAL AND STATE GRANT FUND	9,359.99						
	Year Total:		9,359.99						
Fund: H.V.P. Department: HOUSING VOUCHER PROGRAM 2017									
H-21-17-821-036 19-03046 1 57317 W.B. MASON CO., INC.	OFFICE SUPPLIES	HOUSING-OFFICE SUPPLIES	29.90	R	08/15/19	09/19/19		202239032	
	Department Total:	HOUSING VOUCHER PROGRAM 2017	29.90						
	CAFR Total:		29.90						
	Fund Total:	H.V.P.	29.90						
	Year Total:		29.90						
Fund: MASTER ESCROW									
M-13-56-013-P88 19-03243 1 44250 NV5, Inc.	34 CROSS ST.	34 CROSS STREET-ZB	1,374.91	R	09/03/19	09/17/19		131233	
M-13-56-013-Q03 19-03336 1 9809 DYNAMIC TRAFFIC	ROYAL DEV P/Z BLOCK:227/LOT:VARIOUS	ROYAL-VARIOUS ADDRESSES PB	3,732.12	R	09/10/19	09/19/19		0118830	
M-13-56-013-Q04 19-03246 1 44250 NV5, Inc.	59 DODD STREET (59 DODD LLC)	59 DODD STREET ZB	647.50	R	09/03/19	09/17/19		133976	
M-13-56-013-Q12 19-03350 1 31370 MARUCCI ENGINEERING ASSOC. LLC 50 WEST STREET-PB	50 WEST STREET (CASE MEDICAL INC.)	MARUCCI ENGINEERING ASSOC. LLC 50 WEST STREET-PB	1,890.00	R	09/10/19	09/17/19			
	Department Total:		7,644.53						
	CAFR Total:		7,644.53						
	Fund Total:	MASTER ESCROW	7,644.53						
	Year Total:		7,644.53						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk Enc	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: RECYCLING								
Department: RECYCLING TRUST								
N-15-20-855-028	CONSULTANT & PROFESSIONAL SERV							
19-03211 1 PROSH005	PROSHRED SECURITY	SHREDDING EVENT 4/27/2019	750.00	R	08/28/19	09/19/19	800000176	
	Department Total: RECYCLING TRUST		750.00					
	CAFR Total:		750.00					
	Fund Total: RECYCLING		750.00					
	Year Total:		750.00					
Fund: DEDICATION RECREATION								
Department: DEDICATED RECREATION								
R-14-20-854-030	MATERIALS & SUPPLIES							
19-03031 1 51595	TWENTY EIGHT HOLE	HANK BARLOW TOURNAMENT	584.44	R	08/14/19	09/19/19		
19-03151 1 6557	CONRAD PRODUCTIONS	SCREAM ON THE GREEN MAGIC SHOW	295.00	R	08/26/19	09/19/19		
19-03405 1 4316	BROOKDALE SHOP-RITE	POPCORN FOR DRIVE-IN MOVIE	56.37	R	09/12/19	09/19/19		
19-03415 1 4316	BROOKDALE SHOP-RITE	CONSUMABLES FOR OVERNIGHT CAMP	350.40	R	09/12/19	09/19/19		
19-03475 1 ROBER015	ROBERT BENEDETTO	JOY OF PAINTING DEMONSTRATION	320.00	R	09/19/19	09/19/19	2	
			1,606.21					
	Department Total: DEDICATED RECREATION		1,606.21					
	CAFR Total:		1,606.21					
	Fund Total: DEDICATION RECREATION		1,606.21					
R-30-20-854-031	SUMMER OF FUN							
19-03036 1 47569	THE SIGN POST NJ	SANDWICH BOARD SIGNS FOR CAR	225.00	R	08/14/19	09/19/19	4396	
19-03067 1 1280	ANGELO'S PIZZERIA & RESTAURANT	NATIONAL NIGHT OUT 8/6/19	300.00	R	08/19/19	09/17/19	73962	
19-03225 1 49175	SWANK MOTION PICTURES, INC.	DRIVE IN MOVIE LICENSE 9/20/19	375.00	R	08/29/19	09/17/19	801645186	
			900.00					
	Department Total:		900.00					
	CAFR Total:		900.00					
	Fund Total:		900.00					
	Year Total:		2,506.21					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: GENERAL TRUST								
T-13-21-156-H45 19-03322 1 34711	G.T.-MARRIAGE LICENSE FEES TREASURER, STATE OF NJ	2ND QUARTER MAR. LIC 2019	2,350.00	R	09/10/19	09/17/19		
	Department Total:		2,350.00					
	CAFR Total:		2,350.00					
T-13-22-256-U27 19-03187 1 33200	ELEVATOR INSPECTION FEES MUNICIPAL INSPECTION CORP.	Elevator Inspection	1,064.00	R	08/28/19	09/18/19	JUNE 14, 19	
	Department Total:		1,064.00					
	CAFR Total:		1,064.00					
	Fund Total: GENERAL TRUST		3,414.00					
	Year Total:		3,414.00					
Fund: Water Capital								
Department: 2017 WATER IMPROVEMENTS BOND ORD.								
W-06-55-592-500	IMPROVEMENTS & UPGRADES							
19-03302 1 701	ALAIMO GROUP	PROFESSIONAL SERVICES	4,340.00	R	09/09/19	09/19/19	11307	
19-03303 1 701	ALAIMO GROUP	BOOSTER STATION INTERCONNECT	4,800.80	R	09/09/19	09/19/19	111306	
			9,140.80					
	Department Total: 2017 WATER IMPROVEMENTS BOND ORD.		9,140.80					
	CAFR Total:		9,140.80					
	Fund Total: Water Capital		9,140.80					
	Year Total:		9,140.80					
Total Charged Lines: 341			Total List Amount: 1,353,377.29	Total void Amount: 0.00				

Totals by Year-Fund							
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total		
CURRENT	9-01	528,958.54	0.00	0.00	528,958.54		
WATER OPERATING	9-05	665,942.03	0.00	0.00	665,942.03		
PARKING UTILITY OPERATING	9-07	55,426.21	0.00	0.00	55,426.21		
Year Total:		<u>1,250,326.78</u>	<u>0.00</u>	<u>0.00</u>	<u>1,250,326.78</u>		
C.D.B.G.	B-19	9,036.21	0.00	0.00	9,036.21		
GEN CAP	C-04	61,036.87	0.00	0.00	61,036.87		
DOG	D-03	132.00	0.00	0.00	132.00		
FEDERAL AND STATE GRANT FUND	G-02	9,359.99	0.00	0.00	9,359.99		
H.V.P.	H-21	29.90	0.00	0.00	29.90		
MASTER ESCROW	M-13	7,644.53	0.00	0.00	7,644.53		
RECYCLING	N-15	750.00	0.00	0.00	750.00		
DEDICATION RECREATION	R-14	1,606.21	0.00	0.00	1,606.21		
Year Total:		<u>900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900.00</u>		
		<u>2,506.21</u>	<u>0.00</u>	<u>0.00</u>	<u>2,506.21</u>		
GENERAL TRUST	T-13	3,414.00	0.00	0.00	3,414.00		
Water Capital	W-06	9,140.80	0.00	0.00	9,140.80		
Total of All Funds:		<u>1,353,377.29</u>	<u>0.00</u>	<u>0.00</u>	<u>1,353,377.29</u>		