



Township Council
1 Municipal Plaza
Bloomfield, NJ 07003

Louise M. Palagano
Municipal Clerk

http://www.bloomfieldwpnj.com

Meeting: 10/07/19 07:00 PM

324

2019 RESOLUTION APPROVAL

TOWNSHIP OF BLOOMFIELD APPROVED BILL LIST FOR OCTOBER 7, 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 October 07, 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 Withdrawn						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 type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
	Nicholas Joanov	<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 type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

P.O. Type: A11 to Last
 Range: First
 Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/19
 Include Non-Budgeted: Y Other: Y Exempt: Y

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099	
Item Description							Date	Date	Date	Excl	
205 ACROSS THE STREET PRODUCTIONS											
19-03504 09/20/19 BLUE CARD ON-LINE TRAINING			346.50	9-01-25-752-042	B EDUCATION AND TRAINING	R	09/20/19	10/03/19	INV03118	N	
Vendor Total:			346.50								
816 ALL COVERED											
19-03039 08/14/19 PD NETWORK SWITCH UPGRADE			9,112.00	C-04-55-732-006	B IT UPGRADES CY 2018	R	08/14/19	10/03/19		N	
Vendor Total:			9,112.00								
19-03368 09/11/19 PD MONTHLY SUPPORT/VIRUS PRO											
1 PD MONTHLY SUPPORT/VIRUS PRO			1,720.00	9-01-20-707-024	B POLICE COMPUTER MAINT.& SUPPOR	R	09/11/19	10/03/19	QUOTE 290599	N	
2 PD MONTHLY SUPPORT/VIRUS PRO			1,649.85	9-01-20-707-024	B POLICE COMPUTER MAINT.& SUPPOR	R	09/11/19	10/03/19	912920	N	
Vendor Total:			3,369.85								
19-03372 09/11/19 TH MONTHLY SUPPORT/FIREWALL											
1 TH MONTHLY SUPPORT/FIREWALL			1,456.78	9-01-20-707-029	B OTHER CONTRACTUAL ITEMS	R	09/11/19	10/03/19	912919	N	
2 TH MONTHLY SUPPORT/FIREWALL			150.00	9-01-20-707-029	B OTHER CONTRACTUAL ITEMS	R	09/11/19	10/03/19	QUOTE 288052	N	
Vendor Total:			1,606.78								
ALLBR005 ALLBRITTE CLEANING SERVICES LLC											
19-03316 09/09/19 CLEANING SERVICES-SEPT. 2019			2,490.00	9-01-26-772-024	B CLEAN.&MAIN.OF BLDG'S & FACIL.	R	09/09/19	10/02/19	09/19BL00M	N	
Vendor Total:			2,490.00								
1120 ALLIED OIL											
19-03379 09/11/19 FUEL DELIVERED - TOWNSHIP			2,053.27	9-01-31-820-074	B GASOLINE & DIESEL FUEL	R	09/11/19	10/02/19	14076393	N	
2 FUEL DELIVERED - TOWNSHIP			1,340.32	9-01-31-820-074	B GASOLINE & DIESEL FUEL	R	09/11/19	10/02/19	14082909	N	
3 FUEL DELIVERED - TOWNSHIP			3,624.28	9-01-31-820-074	B GASOLINE & DIESEL FUEL	R	09/11/19	10/02/19	14087762	N	
Vendor Total:			7,017.87								

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BIGBE005 BIG BELLY SOLAR, INC.												
	19-03355	09/24/19 BIG BELLY RENTAL 9/6-10/5/19		999.95	9-01-32-827-127	B GARB.&TRASH REMOVAL-CONTRACT.	R	09/24/19	10/02/19		26583	N
	1	BIG BELLY RENTAL 9/6-10/5/19										
	Vendor Total:			999.95								
BILLM005 BILLMAR REALTY COMPANY LLC												
	19-03648	09/30/19 RENT/SEC 1551 STUYVESANT AVE		3,550.00	G-02-40-359-003	B CY 2019 SSH GRANT	R	09/30/19	10/03/19			N
	1	RENT/SEC 1551 STUYVESANT AVE										
	Vendor Total:			3,550.00								
BLOOM020 BLOOMFIELD CONDOMINIUM ASSOC.												
	19-03469	09/19/19 2018 NJ APPEAL 9573-2018		499.46	9-01-20-520-018	B TAX O/P - CURRENT 2018	R	09/19/19	10/03/19			N
	1	970/1/C007B										
	2	970/1/C009A		499.46	9-01-20-520-018	B TAX O/P - CURRENT 2018	R	09/19/19	10/03/19			N
	3	970/1/-C003D		876.04	9-01-20-520-018	B TAX O/P - CURRENT 2018	R	09/19/19	10/03/19			N
	4	970/1/-C031D		340.90	9-01-20-520-018	B TAX O/P - CURRENT 2018	R	09/19/19	10/03/19			N
	5			0.00	9-01-20-520-018	B TAX O/P - CURRENT 2018	R	09/19/19	10/03/19			N
	6	970/1/C033D		340.90	9-01-20-520-018	B TAX O/P - CURRENT 2018	R	09/19/19	10/03/19			N
	7	970/1/C037A		340.90	9-01-20-520-018	B TAX O/P - CURRENT 2018	R	09/19/19	10/03/19			N
	8	970/1/C037B		340.90	9-01-20-520-018	B TAX O/P - CURRENT 2018	R	09/19/19	10/03/19			N
	9	970/1/C060C		340.90	9-01-20-520-018	B TAX O/P - CURRENT 2018	R	09/19/19	10/03/19			N
	10	970/1/C075B		340.90	9-01-20-520-018	B TAX O/P - CURRENT 2018	R	09/19/19	10/03/19			N
	11	970/1/-C084A		340.90	9-01-20-520-018	B TAX O/P - CURRENT 2018	R	09/19/19	10/03/19			N
	12	970/1/-C084D		340.90	9-01-20-520-018	B TAX O/P - CURRENT 2018	R	09/19/19	10/03/19			N
	13	970/1/-C091B		340.90	9-01-20-520-018	B TAX O/P - CURRENT 2018	R	09/19/19	10/03/19			N
	14	970/1/C024D		329.01	9-01-20-520-018	B TAX O/P - CURRENT 2018	R	09/19/19	10/03/19			N
	15	970/1/C044B		491.54	9-01-20-520-018	B TAX O/P - CURRENT 2018	R	09/19/19	10/03/19			N
	16	970/1/-C044D		491.54	9-01-20-520-018	B TAX O/P - CURRENT 2018	R	09/19/19	10/03/19			N
	17	970/1/C088D		531.17	9-01-20-520-018	B TAX O/P - CURRENT 2018	R	09/19/19	10/03/19			N
	18	970/1/C091A		499.46	9-01-20-520-018	B TAX O/P - CURRENT 2018	R	09/19/19	10/03/19			N
	19	970/1/C031C		499.46	9-01-20-520-018	B TAX O/P - CURRENT 2018	R	09/19/19	10/03/19			N
	20	970/1/C080D		527.21	9-01-20-520-018	B TAX O/P - CURRENT 2018	R	09/19/19	10/03/19			N
	21	970/1/C014C		650.09	9-01-20-520-018	B TAX O/P - CURRENT 2018	R	09/19/19	10/03/19			N
	22	970/1/C014D		650.09	9-01-20-520-018	B TAX O/P - CURRENT 2018	R	09/19/19	10/03/19			N
	23	970/1/C024C		650.09	9-01-20-520-018	B TAX O/P - CURRENT 2018	R	09/19/19	10/03/19			N
	24	970/1/C044C		650.09	9-01-20-520-018	B TAX O/P - CURRENT 2018	R	09/19/19	10/03/19			N

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BLOOM020 BLOOMFIELD CONDOMINIUM ASSOC. Continued												
19-03469 09/19/19 2018 NJ APPEAL 9573-2018												
	25	970/1/C056B	650.09	9-01-20-520-018	Continued	B TAX O/P - CURRENT 2018	R	09/19/19	10/03/19			N
	26	970/1/-C029A	654.06	9-01-20-520-018		B TAX O/P - CURRENT 2018	R	09/19/19	10/03/19			N
	27	970/1/-C020A	753.16	9-01-20-520-018		B TAX O/P - CURRENT 2018	R	09/19/19	10/03/19			N
	28	970/1/C045D	753.16	9-01-20-520-018		B TAX O/P - CURRENT 2018	R	09/19/19	10/03/19			N
	29	970/1/C046D	753.16	9-01-20-520-018		B TAX O/P - CURRENT 2018	R	09/19/19	10/03/19			N
	30	970/1/-C063D	753.16	9-01-20-520-018		B TAX O/P - CURRENT 2018	R	09/19/19	10/03/19			N
	31	970/1/C068A	753.16	9-01-20-520-018		B TAX O/P - CURRENT 2018	R	09/19/19	10/03/19			N
	32	970/1/-C083A	753.16	9-01-20-520-018		B TAX O/P - CURRENT 2018	R	09/19/19	10/03/19			N
	33	970/1/C087A	753.16	9-01-20-520-018		B TAX O/P - CURRENT 2018	R	09/19/19	10/03/19			N
	34		0.00	9-01-20-520-018		B TAX O/P - CURRENT 2018	R	09/19/19	10/03/19			N
	35	970/1/C066B	1,070.28	9-01-20-520-018		B TAX O/P - CURRENT 2018	R	09/19/19	10/03/19			N
	36	970/1/-C012C	717.48	9-01-20-520-018		B TAX O/P - CURRENT 2018	R	09/19/19	10/03/19			N
	37	970/1/-C019B	717.48	9-01-20-520-018		B TAX O/P - CURRENT 2018	R	09/19/19	10/03/19			N
	38	970/1/C022A	717.48	9-01-20-520-018		B TAX O/P - CURRENT 2018	R	09/19/19	10/03/19			N
	39	970/1/C039B	717.48	9-01-20-520-018		B TAX O/P - CURRENT 2018	R	09/19/19	10/03/19			N
	40	970/1/C039C	717.48	9-01-20-520-018		B TAX O/P - CURRENT 2018	R	09/19/19	10/03/19			N
	41	970/1/C062D	717.48	9-01-20-520-018		B TAX O/P - CURRENT 2018	R	09/19/19	10/03/19			N
	42	970/1/-C064D	717.48	9-01-20-520-018		B TAX O/P - CURRENT 2018	R	09/19/19	10/03/19			N
	43	970/1/C032C	911.72	9-01-20-520-018		B TAX O/P - CURRENT 2018	R	09/19/19	10/03/19			N
	44	970/1/-C018C	876.04	9-01-20-520-018		B TAX O/P - CURRENT 2018	R	09/19/19	10/03/19			N
	45	970/1/-C038D	876.04	9-01-20-520-018		B TAX O/P - CURRENT 2018	R	09/19/19	10/03/19			N
	46	970/1/C101B	876.04	9-01-20-520-018		B TAX O/P - CURRENT 2018	R	09/19/19	10/03/19			N
			27,121.56									
Vendor Total:			27,121.56									

3716 BLOOMFIELD VOLUNTEER												
19-03634 09/30/19 2019 BUDGET APPROPRIATION												
	1	2019 BUDGET APPROPRIATION	49,000.00	9-01-25-750-096		B AID TO VOLUNTEER EMERG.SQUAD	R	09/30/19	10/03/19			N
Vendor Total:			49,000.00									

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													Excl
4004 BORGATA HOTEL	19-03739 10/03/19 NJLM- hotel reservation mundell	1 NJLM hotel reservation mundell	177.00	9-01-20-703-042	B	EDUCATION & TRAINING	R	10/03/19	10/03/19		59133		N
	Vendor Total:		177.00										
4312 BRIGHT VIEW ENGINEERING, LLC	19-02579 07/12/19 PROFESSIONAL SERVICES	1 PROFESSIONAL SERVICES	825.00	C-04-55-703-965	B	TOWNSHIP WIDE REPAVING & CONSTRUCTION	R	07/12/19	10/03/19		191110-1		N
19-02580 07/12/19 ROADWAY PAVEMENT EVALUATION	1 ROADWAY PAVEMENT EVALUATION	11,040.00	C-04-55-873-965	B	2014 STREET RESURFACING - 14-15a	R	07/12/19	10/03/19			191103-3		N
19-02963 08/09/19 PROFESSIONAL SERVICES	1 PROFESSIONAL SERVICES	3,188.75	C-04-55-732-002	B	2018 ROAD RESURFACING	R	08/09/19	10/03/19			191110-2		N
	Vendor Total:		15,053.75										
4499 BROADVIEW NETWORKS	19-03632 09/30/19 TH VOICE/DATA SERVICES	1 TH VOICE/DATA SERVICES	5,694.87	9-01-20-707-029	B	OTHER CONTRACTUAL ITEMS	R	09/30/19	10/03/19		18519991		N
	Vendor Total:		5,694.87										
4316 BROOKDALE SHOP-RITE	19-03472 09/19/19 JOY OF PAINTING CONSUMABLES	1 JOY OF PAINTING CONSUMABLES	90.83	9-01-28-795-166	B	SENIOR CITIZEN PROGRAMS	R	09/19/19	10/03/19		02150521130		N
19-03561 09/27/19 SEPTEMBER SENIOR LUNCHEON	1 SEPTEMBER SENIOR LUNCHEON	320.48	9-01-28-795-166	B	SENIOR CITIZEN PROGRAMS	R	09/27/19	10/02/19			45121500281		N
	Vendor Total:		411.31										
4596 BUDGET PRINT CENTER	19-03417 09/12/19 PRINTING OF FALL PROGRAM GUIDE	1 PRINTING OF FALL PROGRAM GUIDE	573.00	R-14-20-854-030	B	MATERIALS & SUPPLIES	R	09/12/19	10/03/19		180288		N

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4596 BUDGET PRINT CENTER	19-03424 09/12/19 NOTE PADS	1 NOTE PADS	500.00	G-02-40-390-009	B NJ PEDESTRIAN SAFETY GRANT 2018	R	09/12/19	10/03/19	180265		N
19-03445 09/19/19 OFFICE SUPPLIES	1 OFFICE SUPPLIES	1,094.35	9-01-22-726-030	B MATERIALS & SUPPLIES	R	09/19/19	10/02/19	180051		N	
2 OFFICE SUPPLIES		60.00	9-01-22-726-030	B MATERIALS & SUPPLIES	R	09/19/19	10/02/19	180190		N	
		<u>1,154.35</u>									
	Vendor Total:	2,227.35									
4617 BUY-WISE AUTO PARTS	19-02362 06/27/19 DPW TRUCK 614 STEP BOARDS	1 DPW TRUCK 614 STEP BOARDS	205.00	9-05-26-511-034	B MOTOR VEHICLE PARTS & ACCESS.	R	06/27/19	08/30/19	07Z03479		N
19-02363 06/27/19 RECREATION 2016 BRAKES	1 RECREATION 2016 BRAKES	93.54	9-01-26-767-034	B MOTOR VEHICLE PARTS & ACCESS.	R	06/27/19	08/30/19	07Z05432		N	
2 RECREATION 2016 BRAKES		152.22	9-01-26-767-034	B MOTOR VEHICLE PARTS & ACCESS.	R	06/27/19	08/30/19	07Z03405		N	
		<u>245.76</u>									
19-02389 06/27/19 SCANNER FOR CAR & TRUCK REPAIR	1 SCANNER FOR CAR & TRUCK REPAIR	3,195.00	C-04-55-700-969	B REPLACEMENT VEHICLES & EQUIPMENT	R	06/27/19	08/30/19				N
2 SCANNER FOR CAR & TRUCK REPAIR		3,195.00	C-04-55-700-969	B REPLACEMENT VEHICLES & EQUIPMENT	R	06/27/19	08/30/19				N
		<u>6,390.00</u>									
19-02432 07/02/19 POLICE 2011 ESC HEADLIGHT ASY	1 POLICE 2011 ESC HEADLIGHT ASY	950.00	9-01-26-767-034	B MOTOR VEHICLE PARTS & ACCESS.	R	07/02/19	08/30/19	07Z09215			N
19-02837 07/29/19 SHOP STOCK AND SUPPLY	1 SHOP STOCK AND SUPPLY	1.95	9-01-26-767-034	B MOTOR VEHICLE PARTS & ACCESS.	R	07/29/19	08/30/19	07ZV7602			N
2 SHOP STOCK AND SUPPLY		5.06	9-01-26-767-034	B MOTOR VEHICLE PARTS & ACCESS.	R	07/29/19	08/30/19	07ZW3272			N
3 SHOP STOCK AND SUPPLY		671.64	9-01-26-767-034	B MOTOR VEHICLE PARTS & ACCESS.	R	07/29/19	08/30/19	07ZS6745			N
4 SHOP STOCK AND SUPPLY		990.57	9-01-26-767-034	B MOTOR VEHICLE PARTS & ACCESS.	R	07/29/19	08/30/19	07ZS6700			N
5 SHOP STOCK AND SUPPLY		400.04	9-01-26-767-034	B MOTOR VEHICLE PARTS & ACCESS.	R	07/29/19	08/30/19	07ZY0239			N
6 SHOP STOCK AND SUPPLY		6,390.00	9-01-26-767-034	B MOTOR VEHICLE PARTS & ACCESS.	R	07/29/19	08/30/19	07ZY3482			N
7 SHOP STOCK AND SUPPLY		477.60	9-01-26-767-034	B MOTOR VEHICLE PARTS & ACCESS.	R	07/29/19	08/30/19	07ZT4698			N

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4617 BUY-WISE AUTO PARTS		Continued											
19-02837 07/29/19 SHOP STOCK AND SUPPLY		Continued											
8 SHOP STOCK AND SUPPLY		525.05	9-01-26-767-034	B	MOTOR VEHICLE PARTS & ACCESS.	R	07/29/19	08/30/19	07ZS8661			N	
		9,461.91											
19-02838 07/29/19 DPW VEHICLE PARTS 905													
1 DPW VEHICLE PARTS		38.88	9-01-26-767-034	B	MOTOR VEHICLE PARTS & ACCESS.	R	07/29/19	08/30/19	07ZW7432			N	
2 DPW VEHICLE PARTS		270.88	9-01-26-767-034	B	MOTOR VEHICLE PARTS & ACCESS.	R	07/29/19	08/30/19	07ZW3277			N	
		309.76											
19-02839 07/29/19 DPW TRUCK 11E VEHICLE PARTS													
1 DPW TRUCK 11E VEHICLE PARTS		3.77	9-01-26-767-034	B	MOTOR VEHICLE PARTS & ACCESS.	R	07/29/19	08/30/19	07AJ1109			N	
2 DPW TRUCK 11E VEHICLE PARTS		6.06	9-01-26-767-034	B	MOTOR VEHICLE PARTS & ACCESS.	R	07/29/19	08/30/19	07AJ0781			N	
3 DPW TRUCK 11E VEHICLE PARTS		3.77	9-01-26-767-034	B	MOTOR VEHICLE PARTS & ACCESS.	R	07/29/19	08/30/19	07AJ0560			N	
4 DPW TRUCK 11E VEHICLE PARTS		6.06	9-01-26-767-034	B	MOTOR VEHICLE PARTS & ACCESS.	R	07/29/19	08/30/19	07AJ0464			N	
		19.66											
19-02840 07/29/19 FIRE DEPT VEHICLE BATTERIES													
1 FIRE DEPT VEHICLE BATTERIES		200.02	9-01-26-767-034	B	MOTOR VEHICLE PARTS & ACCESS.	R	07/29/19	08/30/19	07ZX8760			N	
19-02841 07/29/19 HEALTH DEPT JEEP M65482 PARTS													
1 HEALTH DEPT JEEP M65482 PARTS		9.49	9-01-26-767-034	B	MOTOR VEHICLE PARTS & ACCESS.	R	07/29/19	08/30/19	07ZX6228			N	
2 HEALTH DEPT JEEP M65482 PARTS		319.62	9-01-26-767-034	B	MOTOR VEHICLE PARTS & ACCESS.	R	07/29/19	08/30/19	07ZX6191			N	
3 HEALTH DEPT JEEP M65482 PARTS		41.32	9-01-26-767-034	B	MOTOR VEHICLE PARTS & ACCESS.	R	07/29/19	08/30/19	07ZX7273			N	
4 HEALTH DEPT JEEP M65482 PARTS		7.53	9-01-26-767-034	B	MOTOR VEHICLE PARTS & ACCESS.	R	07/29/19	08/30/19	07AA0705			N	
		377.96											
19-02842 07/29/19 VEHICLE PARTS													
1 VEHICLE PARTS		20.64	9-01-26-767-034	B	MOTOR VEHICLE PARTS & ACCESS.	R	07/29/19	08/30/19	07ZU1300			N	
2 VEHICLE PARTS		109.85	9-01-26-767-034	B	MOTOR VEHICLE PARTS & ACCESS.	R	07/29/19	08/30/19	07ZT8606			N	
3 VEHICLE PARTS		11.75	9-01-26-767-034	B	MOTOR VEHICLE PARTS & ACCESS.	R	07/29/19	08/30/19	07AJ2393			N	
		142.24											
19-02843 07/29/19 POLICE VEHICLE PARTS													
1 POLICE VEHICLE PARTS		431.54	9-01-26-767-034	B	MOTOR VEHICLE PARTS & ACCESS.	R	07/29/19	08/30/19	07AE4313			N	
2 POLICE VEHICLE PARTS		122.82	9-01-26-767-034	B	MOTOR VEHICLE PARTS & ACCESS.	R	07/29/19	08/30/19	07AD1320			N	
3 POLICE VEHICLE PARTS		172.36	9-01-26-767-034	B	MOTOR VEHICLE PARTS & ACCESS.	R	07/29/19	08/30/19	07ZV8903			N	
4 POLICE VEHICLE PARTS		72.97	9-01-26-767-034	B	MOTOR VEHICLE PARTS & ACCESS.	R	07/29/19	08/30/19	07ZV8413			N	

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
4617 BUY-WISE AUTO PARTS												
19-02843 07/29/19 POLICE VEHICLE PARTS		continued										
5 POLICE VEHICLE PARTS		179.24	9-01-26-767-034			B MOTOR VEHICLE PARTS & ACCESS.	R	07/29/19	08/30/19		07ZM4930	N
6 POLICE VEHICLE PARTS		240.09	9-01-26-767-034			B MOTOR VEHICLE PARTS & ACCESS.	R	07/29/19	08/30/19		07ZX9694	N
7 POLICE VEHICLE PARTS		62.34	9-01-26-767-034			B MOTOR VEHICLE PARTS & ACCESS.	R	07/29/19	08/30/19		07ZS5852	N
8 POLICE VEHICLE PARTS		299.00	9-01-26-767-034			B MOTOR VEHICLE PARTS & ACCESS.	R	07/29/19	08/30/19		07ZS9178	N
9 POLICE VEHICLE PARTS		81.46	9-01-26-767-034			B MOTOR VEHICLE PARTS & ACCESS.	R	07/29/19	08/30/19		07ZU4991	N
10 POLICE VEHICLE PARTS		154.54	9-01-26-767-034			B MOTOR VEHICLE PARTS & ACCESS.	R	07/29/19	08/30/19		07AG0831	N
11 POLICE VEHICLE PARTS		115.56	9-01-26-767-034			B MOTOR VEHICLE PARTS & ACCESS.	R	07/29/19	08/30/19		07AI4423	N
12 POLICE VEHICLE PARTS		118.74	9-01-26-767-034			B MOTOR VEHICLE PARTS & ACCESS.	R	07/29/19	08/30/19		07AJ9529	N
		2,050.66										
19-03218 08/29/19 RECREATION VEHICLE PARTS												
1 RECREATION VEHICLE PARTS		263.35	9-01-26-767-034			B MOTOR VEHICLE PARTS & ACCESS.	R	08/29/19	09/05/19		07AZ2497	N
2 RECREATION VEHICLE PARTS		51.14	9-01-26-767-034			B MOTOR VEHICLE PARTS & ACCESS.	R	08/29/19	09/05/19		07AR1114	N
3 RECREATION VEHICLE PARTS		24.64	9-01-26-767-034			B MOTOR VEHICLE PARTS & ACCESS.	R	08/29/19	09/05/19		07AR6691	N
		339.13										
19-03219 08/29/19 FIRE DEPT TRUCK 36 PARTS												
1 FIRE DEPT TRUCK 36 PARTS		115.00	9-01-26-767-034			B MOTOR VEHICLE PARTS & ACCESS.	R	08/29/19	09/05/19		07AN0392	N
19-03220 08/29/19 DPW GARAGE SHOP STOCK PARTS												
1 DPW GARAGE SHOP STOCK PARTS		56.97	9-01-26-767-034			B MOTOR VEHICLE PARTS & ACCESS.	R	08/29/19	09/05/19		07AU7706	N
2 DPW GARAGE SHOP STOCK PARTS		56.97	9-01-26-767-034			B MOTOR VEHICLE PARTS & ACCESS.	R	08/29/19	09/05/19		07AU6804	N
3 DPW GARAGE SHOP STOCK PARTS		29.98	9-01-26-767-034			B MOTOR VEHICLE PARTS & ACCESS.	R	08/29/19	09/05/19		07AS6736	N
4 DPW GARAGE SHOP STOCK PARTS		895.52	9-01-26-767-034			B MOTOR VEHICLE PARTS & ACCESS.	R	08/29/19	09/05/19		07AU1143	N
5 DPW GARAGE SHOP STOCK PARTS		187.81	9-01-26-767-034			B MOTOR VEHICLE PARTS & ACCESS.	R	08/29/19	09/05/19		07AS5786	N
6 DPW GARAGE SHOP STOCK PARTS		269.80	9-01-26-767-034			B MOTOR VEHICLE PARTS & ACCESS.	R	08/29/19	09/05/19		07AX9937	N
		1,497.05										
19-03221 08/29/19 DPW VEHICLE PARTS												
1 DPW VEHICLE PARTS TRUCK 803		14.16	9-01-26-767-034			B MOTOR VEHICLE PARTS & ACCESS.	R	08/29/19	10/03/19		07AU3105	N
2 DPW VEHICLE PARTS TRUCK 803		18.84	9-01-26-767-034			B MOTDR VEHICLE PARTS & ACCESS.	R	08/29/19	10/03/19		07AU1714	N
3 DPW VEHICLE PARTS TRUCK 803		26.86	9-01-26-767-034			B MOTOR VEHICLE PARTS & ACCESS.	R	08/29/19	10/03/19		07AU1412	N
4 DPW VEHICLE PARTS TRUCK 803		221.98	9-01-26-767-034			B MOTOR VEHICLE PARTS & ACCESS.	R	08/29/19	10/03/19		07AT3848	N
5 DPW VEHICLE PARTS TRUCK 11E		350.71	9-01-26-767-034			B MOTOR VEHICLE PARTS & ACCESS.	R	08/29/19	10/03/19		07AL7531	N
6 DPW VEHICLE PARTS TRUCK 11E		47.99	9-01-26-767-034			B MOTOR VEHICLE PARTS & ACCESS.	R	08/29/19	10/03/19		07AM4799	N
7 DPW VEHICLE PARTS TRUCK 412		354.39	9-01-26-767-034			B MOTOR VEHICLE PARTS & ACCESS.	R	08/29/19	10/03/19		07AU6783	N

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7835 DEER CARCASS REMOVAL SERVICES	19-03248	09/03/19	REM VEG WASTE FROM DPW YARD		828.80	9-01-32-827-127	B GARB.&TRASH REMOVAL-CONTRACT.	R	09/03/19	10/03/19		7619		N
			1 REM VEG WASTE FROM DPW YARD											
			Vendor Total:		828.80									
8221 DELSEA TERMITE & PEST CONTROL	19-03282	09/05/19	MONTHLY PEST CONTROL		98.00	D-03-20-853-028	B CONSULTANT & PROFESSIONAL SERV	R	09/05/19	10/03/19		236595		N
			1 MONTHLY PEST CONTROL											
			Vendor Total:		98.00									
8576 DIAMOND BICYCLE CENTER	19-00891	03/18/19	TUNE UPS		380.93	9-01-25-745-142	B COMMUNITY POLICING PROMOTIONAL ITEMS	R	03/18/19	10/03/19		7874/7875/7876		N
			1 TUNE UPS											
			Vendor Total:		380.93									
19-01745 05/08/19 HELMETS			1 HELMETS		175.50	9-01-25-745-030	B MATERIALS & SUPPLIES	R	05/08/19	10/03/19		220000062095		N
			1 FLOOR PUMP		82.80	9-01-25-745-142	B COMMUNITY POLICING PROMOTIONAL ITEMS	R	06/03/19	10/03/19		220000062672		N
			Vendor Total:		258.30									
19-02048 06/03/19 TUNE UPS			1 TUNE UPS		250.00	9-01-25-745-030	B MATERIALS & SUPPLIES	R	06/03/19	10/03/19		8212/8208		N
			1 POLICE BIKE #3		208.97	9-01-25-745-030	B MATERIALS & SUPPLIES	R	06/03/19	10/03/19		8207		N
			Vendor Total:		458.97									
8579 DIAMOND ROCK SPRING WATER	19-03406	09/12/19	WATER FOR CIVIC CENTER		44.00	R-14-20-854-030	B MATERIALS & SUPPLIES	R	09/12/19	10/03/19		868899		N
			1 WATER FOR CIVIC CENTER											
			Vendor Total:		44.00									
19-03466 09/19/19 3-5 GAL. WATERS AND SURCHARGE			1 5 GALLON WATERS		24.00	9-01-25-752-024	B MAINT. OF BLDG'S & FACILITIES	R	09/19/19	10/03/19		870324		N

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83175 ESSEX COUNTY RECOVERY BUREAU	19-03276 09/03/19 AUCTION SHARE - POLICE VEHICLE	1 AUCTION SHARE - POLICE VEHICLE	5,200.00	9-01-09-600-000	R MISC.REVENUES NOT ANTICIPATED	R	09/03/19 10/04/19		VARIOUS	N
	Vendor Total:		5,200.00							
13353 FED EX	19-03435 09/19/19 ENVIRONMENTAL-WATER SAMP SHIP	1	29.72	9-01-27-785-028	B CONSULTANT & PROFESSIONAL SERV	R	09/19/19 10/03/19		6-585-40380	N
19-03438 09/19/19 LEAD-SHIPING OF LEAD MATERIAL	1 LEAD-SHIPING OF LEAD MATERIAL		58.90	6-02-40-392-016	B 2020 CHILDHOOD LEAD GRANT	R	09/19/19 10/03/19		6-725-20295	N
	Vendor Total:		88.62							
31580 FRED MENZEL	19-03615 09/30/19 ANNUAL OEM STIPEND-F. MENZEL	1 ANNUAL OEM STIPEND-F. MENZEL	7,000.00	9-01-25-747-028	B CONSULTANT & PROFESSIONAL SERVICES	R	09/30/19 10/03/19			N
	Vendor Total:		7,000.00							
GALAX005 GALAXY LIGHTING/LSQ FUNDING	19-03465 09/19/19 DECK LIGHTING FOR STATION 3	1 LED MEDIUM FLOOD LIGHT FIXTURE	169.50	9-01-25-752-024	B MAINT. OF BLDG'S & FACILITIES	R	09/19/19 10/03/19		1426	N
	Vendor Total:		169.50							
15610 GARDEN STATE LABS INC.	19-00401 02/28/19 ANALYTICAL SERVICE FEE	10 ANALYTICAL SERVICE FEE SEPT.	248.87	9-01-27-785-028	B CONSULTANT & PROFESSIONAL SERV	R	02/28/19 10/03/19		404760	N
	Vendor Total:		248.87							
15641 GARDEN STATE MUNICIPAL JIF	19-03638 09/30/19 INSURANCE PAYMENTS	1 INSURANCE PAYMENTS	15,370.94	I-12-22-056-000	B S.I.-RES.FOR CLAIMS-PRIM.COVER	R	09/30/19 10/02/19		15952	N

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15641 GARDEN STATE MUNICIPAL JIF	19-03640 09/30/19 insurance payments	Continued								
	1 insurance payments	1,722.50	I-12-22-056-000	B S.I.-RES.FOR CLAIMS-PRIM.COVER	R	09/30/19	10/02/19	13814		N
	2 insurance payments	4,256.70	I-12-22-056-000	B S.I.-RES.FOR CLAIMS-PRIM.COVER	R	09/30/19	10/02/19	17798		N
		5,979.20								
	Vendor Total:	21,350.14								
GEORG010 GEORGE A. KOTTEEN ASSOCS, INC.	19-03451 09/19/19 ENERGY AUDIT-SAVINGS/CREDITS									
	1 ENERGY AUDIT-CREDIT ON ELECTRC	35.73	9-01-31-820-071	B BUILDING ELECTRICITY & GAS	R	09/19/19	10/02/19	22194		N
	2 ENERGY AUDIT-SAVNGS ON ELECTRC	17.48	9-01-31-820-071	B BUILDING ELECTRICITY & GAS	R	09/19/19	10/02/19	22195		N
	3 ENERGY AUDIT-SAVNGS ON ELECTRC	17.68	9-01-31-820-071	B BUILDING ELECTRICITY & GAS	R	09/19/19	10/02/19	22196		N
	4 ENERGY AUDIT-SAVNGS ON ELECTRC	71.59	9-01-31-820-071	B BUILDING ELECTRICITY & GAS	R	09/19/19	10/02/19	22197		N
	5 ENERGY AUDIT-SAVNGS ON ELECTRC	83.75	9-01-31-820-071	B BUILDING ELECTRICITY & GAS	R	09/19/19	10/02/19	22198		N
	6 ENERGY AUDIT-MISC CREDIT ADJ	16.89	9-01-31-820-071	B BUILDING ELECTRICITY & GAS	R	09/19/19	10/02/19	CM 8/26/19		N
		209.34								
	Vendor Total:	209.34								
GRM005 GRM LEGAL WORKS LLC	19-03643 09/30/19 fill in prosecutor									
	1 fill in prosecutor	600.00	9-01-20-712-027	B LEGALS SERVICES	R	09/30/19	10/03/19	1137		N
	Vendor Total:	600.00								
83063 HASSON & KENYETTA BASKERVILLE	19-03715 10/03/19 REFUND DEMO PERMIT									
	1 REFUND DEMO PERMIT	2,500.00	T-13-56-013-DT1	B DEMOLITION TRUST	R	10/03/19	10/04/19			N
	Vendor Total:	2,500.00								
19615 HOME DEPOT - DPW 0507	19-03549 09/24/19 DPW SUPPLIES									
	1 DPW SUPPLIES	88.89	9-01-26-775-038	B GENERAL HARDWARE & MINOR TOOLS	R	09/24/19	10/02/19	1371723		N

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19615 HOME DEPOT - DPW 0507	19-03549 09/24/19 DPW SUPPLIES	2 DPW SUPPLIES	125.91	Continued 9-01-26-773-038	B GENERAL HARDWARE & MINOR TOOLS	R	09/24/19 10/02/19		1973802	N
			214.80							
		Vendor Total:	214.80							
21415 IMMEDICENTER	19-03468 09/19/19 EMPLOYMNT PHYS.-VOL.FF CARRARA	1 SIMPLE PHYSICAL - PRE-EMPLOY	75.00	9-01-23-733-093	B MEDICAL EXPENSES	R	09/19/19 10/02/19		65868	N
		Vendor Total:	75.00							
22001 INDEPENDENCE CONSTRUCTORS, INC	19-03391 09/11/19 FIREHOUSE #2 REPAIRS	1 FIREHOUSE #2 REPAIRS	460.00	9-01-31-820-074	B GASOLINE & DIESEL FUEL	R	09/11/19 10/02/19		585838	N
		Vendor Total:	460.00							
JANDG005 J AND G ENTERPRISES, INC.	19-03499 09/20/19 PARKING- POLO SHIRTS 8/8/19	1 PARKING- POLO SHIRTS 8/8/19	250.00	9-07-20-512-030	B PARKING SUPPLIES, MATERIALS, MISC EQUIP.	R	09/20/19 10/02/19		3752	N
		Vendor Total:	250.00							
23800 JATS CLEANING SERVICES, LLC	19-03453 09/19/19 PARKING-OFFICE CLEANING AUG'19	1 PARKING-OFFICE CLEANING AUG'19	350.00	9-07-20-512-024	B CLEANING & MAINT. BUILDING & FACILITIES	R	09/19/19 10/03/19		10779	N
		Vendor Total:	350.00							
JEFFR005 JEFFREY R. SURETAN ASSOC LLC	19-03520 09/24/19 JULY 2019 REDEVELOPMENT	1 JULY 2019 REDEVELOPMENT	642.50	C-04-55-952-999	B LEGALS, ETC.	R	09/24/19 10/02/19			N
		Vendor Total:	642.50							

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26097 KAYSON CO.	19-01582 05/01/19 COMM. POLICING GIVEAWAYS	1 COMM. POLICING GIVEAWAYS	1,000.00	G-02-40-390-009	B NJ PEDESTRIAN SAFETY GRANT 2018	R	05/01/19 10/03/19		996520	N
	Vendor Total:		1,000.00							
28553 LANGUAGE SERVICES ASSOCIATES	19-03411 09/12/19 telephonic charges	1 telephonic charges	16.00	9-01-33-830-028	B CONSULTANT & PROFESSIONAL SERV	R	09/12/19 10/03/19		1179033	N
	Vendor Total:		16.00							
40424 LAW OFFICES OF JAMES V. POMACO	19-03306 09/09/19 Prof serv public def august	1 Prof serv public def august	1,400.00	9-01-33-857-028	B CONSULTANT & PROFESSIONAL SERV	R	09/09/19 10/03/19		SEPT 3	N
	Vendor Total:		1,400.00							
28968 LEAGUE OF MUNICIPALITIES	19-03644 09/30/19 2019 League Convention	1 2019 League Convention	55.00	9-01-22-725-042	B EDUCATION & TRAINING	R	09/30/19 10/02/19		3080	N
	Vendor Total:		110.00						3033	N
19-03649 09/30/19 2019 CONFERENCE	1 2019 CONFERENCE		165.00	9-01-27-785-042	B EDUCATION & TRAINING	R	09/30/19 10/02/19			N
	Vendor Total:		165.00							
15726 LISA GEARHART	19-03490 09/19/19 NURSING-LIABILITY INSURANCE	1 NURSING-LIABILITY INSURANCE	133.70	9-01-27-785-029	B LICENSURE	R	09/19/19 10/03/19			N
	Vendor Total:		133.70							
83860 M. & T. BANK	19-03441 09/19/19 MORTGAGE:60 ESSEX AVENUE	1 MORTGAGE	3,364.25	G-02-40-359-003	B CY 2019 SSH GRANT	R	09/19/19 10/02/19			N
	Vendor Total:		3,364.25							

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MARIE005 MARIE E. MAROTTA	19-03486 09/19/19 REF.2019 HOMESTEAD 1445/4	1 REF.2019 HOMESTEAD CR 1445/4	386.83	9-01-20-520-019	B TAX O/P - 2019 TAXES	R	09/19/19 10/03/19			N
		Vendor Total:	386.83							
31370 MARUCCI ENGINEERING ASSOC. LLC	19-03496 09/20/19 ESCROW PYMNT.	1 147 BROAD STREET-ZB	270.00	M-13-56-013-Q08	B 147 BROAD ST (BLMFD PRESBYTERIAN CHURCH)	R	09/20/19 10/03/19			N
		2 59 DODD STREET	1,755.00	M-13-56-013-Q04	B 59 DODD STREET (59 DODD LLC)	R	09/20/19 10/03/19			N
		Vendor Total:	2,025.00							
19-03570 09/25/19 ESCROW PYMNT.	1 PB WESTINGHOUSE-RESOLUTION CMP		1,350.00	M-13-56-013-P87	B WESTINGHOUSE APPLICATION P/Z	R	09/25/19 10/03/19			N
		Vendor Total:	3,375.00							
40392 MICHAEL POTH	19-03479 09/19/19 CIVIC CENTER UPGRADES	1 CIVIC CENTER UPGRADES	2,150.00	9-01-28-795-029	B OTHER CONTRACTUAL	R	09/19/19 10/03/19			N
		Vendor Total:	2,150.00							
32254 MJG PROMOTIONS	19-03408 09/12/19 (50) GIRLS VOLLEYBALL UNIFORMS	1 (50) GIRLS VOLLEYBALL UNIFORMS	750.00	9-01-28-795-066	B RECREATION SUPPLIES	R	09/12/19 10/03/19		54446	N
		1 OPEN HOUSE GIVEAWAYS	1,169.29	9-01-25-745-142	B COMMUNITY POLICING PROMOTIONAL ITEMS	R	09/19/19 10/02/19		54602	N
		1 2019 IN TOWN BASKETBALL SHIRTS	1,740.00	R-14-20-854-030	B MATERIALS & SUPPLIES	R	09/19/19 10/02/19		51799	N
		Vendor Total:	3,659.29							
32553 MONARCH ELECTRIC COMPANY	19-03203 08/28/19 ELECTRICAL DEPT SUPPLIES	1 ELECTRICAL DEPT SUPPLIES	655.22	9-01-26-775-030	B MATERIALS & SUPPLIES	R	08/28/19 10/03/19		S113770659.001	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 EXC1
32553	MONARCH ELECTRIC COMPANY	Continued										
	19-03203	08/28/19 ELECTRICAL DEPT SUPPLIES	424.84	9-01-26-775-030		B MATERIALS & SUPPLIES	R	08/28/19	10/03/19		5113771408.001	N
	2	ELECTRICAL DEPT SUPPLIES	1,080.06									
		Vendor Total:	1,080.06									
33199	MUNICIPAL CAPITAL CORP.											
	19-03510	09/20/19 2019 COPIERS - Q4										
	1	Q4 CONTRACT#185833	885.00	H-21-18-821-028		B CONSULTANT & PROFESSIONAL SERVICES	R	09/20/19	10/03/19		185833-06	TO 08 N
	2	Q4 CONTRACT#19031	477.00	9-01-20-722-053		B OFFICE EQUIPMENT	R	09/20/19	10/03/19		19031-20	TO 22 N
	3	Q4 CONTRACT#19173	255.00	9-01-20-722-053		B OFFICE EQUIPMENT	R	09/20/19	10/03/19		19173-18	TO 20 N
	4	Q4 CONTRACT#19432	3,114.00	9-01-28-795-029		B OTHER CONTRACTUAL	R	09/20/19	10/03/19		19432-16	TO 18 N
	5	Q4 CONTRACT#173488	1,587.00	B-19-18-455-028		B CONSULTANT & PROFESSIONAL SERVICES	R	09/20/19	10/03/19		173488-23	TO 25 N
	6	Q4 CONTRACT#179159	9,336.00	9-01-20-722-053		B OFFICE EQUIPMENT	R	09/20/19	10/03/19		179159-16	TO 18 N
	7	Q4 CONTRACT#180806	5,745.00	9-01-20-722-053		B OFFICE EQUIPMENT	R	09/20/19	10/03/19		180806-13	TO 15 N
	8	Q4 CONTRACT#185832	1,797.00	9-01-20-722-053		B OFFICE EQUIPMENT	R	09/20/19	10/03/19		185832-06	TO 08 N
		Vendor Total:	23,196.00									
33200	MUNICIPAL INSPECTION CORP.											
	19-03619	09/30/19 Elevator & Escalator										
	1	Elevator & Escalator	962.00	T-13-22-256-027		B ELEVATOR INSPECTION FEES	R	09/30/19	10/03/19		40 CONGER ST	N
		Vendor Total:	962.00									
NALCO005	NALCO WATER-AN ECOLAB COMPANY											
	19-01740	05/08/19 WATER SERVICES MECHANICAL LEB										
	1	WATER SERVICES MECHANICAL LEB	179.39	9-01-26-772-024		B CLEAN.&MAINT.OF BLDG'S & FACIL.	R	05/08/19	10/02/19		1099957	N
	19-01741	05/08/19 WATER SERVICES MECHANICAL LEB										
	1	WATER SERVICES MECHANICAL LEB	179.39	9-01-26-772-024		B CLEAN.&MAINT.OF BLDG'S & FACIL.	R	05/08/19	10/02/19		1103899	N
	19-01742	05/08/19 WATER SERVICES MECHANICAL LEB										
	1	WATER SERVICES MECHANICAL LEB	179.39	9-01-26-772-024		B CLEAN.&MAINT.OF BLDG'S & FACIL.	R	05/08/19	10/02/19		1107360	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NALCO005 NALCO WATER-AN ECOLAB COMPANY Continued										
	19-01743	05/08/19 WATER SERVICES MECHANICAL LEB	179.39	9-01-26-772-024	B CLEAN.&MAIN.OF BLDG'S & FACIL.	R	05/08/19	10/02/19	1110990	N
	1	WATER SERVICES MECHANICAL LEB								
	19-03517	09/23/19 NOVEMBER 2018 WATER SERVICES	171.02	8-01-26-772-024	B CLEAN.&MAIN.OF BLDG'S & FACIL.	R	09/23/19	10/03/19	1092736	N
	1	WATER SERVICES MECHANICAL LEB								
	Vendor Total:		888.58							
33827 NAT'L FIRE PROTECT. ASSOC										
	19-03125	08/21/19 NAT'L FIRECODE SUBSCRIPT SERV	1,495.00	9-01-25-752-142	B EDUCATION & TRAINING	R	08/21/19	10/03/19	7547375X	N
	1	NAT'L FIRECODE SUBSCRIPT SERV								
	Vendor Total:		1,495.00							
34192 NETWORKFLEET, INC.										
	19-03624	09/30/19 PD FLEET MANAGEMENT MONTHLY	1,080.15	9-01-20-707-024	B POLICE COMPUTER MAINT.& SUPPOR	R	09/30/19	10/02/19	1865415	N
	1	PD FLEET MANAGEMENT MONTHLY								
	19-03625	09/30/19 TH FLEET MANAGEMENT MONTHLY	1,126.70	9-01-31-820-076	B TELEPHONE	R	09/30/19	10/02/19	1861726	N
	1	TH FLEET MANAGEMENT MONTHLY								
	2	TH FLEET MANAGEMENT MONTHLY	208.45	9-01-31-820-076	B TELEPHONE	R	09/30/19	10/02/19	1861727	N
	Vendor Total:		1,335.15							
34704 NEW JERSEY ASSOCIATION FOR										
	19-03470	09/19/19 JILL SCARPA/MIKE FITZPATRICK	170.00	9-01-27-785-042	B EDUCATION & TRAINING	R	09/19/19	10/03/19		N
	1	JILL SCARPA/MIKE FITZPATRICK								
	Vendor Total:		170.00							
NEWJE010 NEW JERSEY BIKE COALITION										
	19-02684	07/24/19 MILLION DOLLAR CLICKS	172.00	6-02-40-390-002	B AARP IMPROVED WALKABILITY	R	07/24/19	10/02/19		N
	1	MILLION DOLLAR CLICKS								
	Vendor Total:		172.00							

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
34784 NJ ADVANCE MEDIA/STAR LEDGER	19-03568 09/25/19 LEGAL AD PAYMENT	1 PZ LEGAL AD#9259434	113.25	9-01-21-720-021	B LEGAL ADVERTISING	R	09/25/19 10/03/19		2443736	N
	Vendor Total:		113.25							
34697 NJ PLANNING OFFICIALS	19-03662 09/30/19 MANDATORY CLASS	1 BRANDT/STIVERS ZB MNDTRY CLASS	170.00	9-01-21-720-042	B EDUCATION & TRAINING	R	09/30/19 10/03/19		50156	N
	Vendor Total:		170.00							
35805 NW FINANCIAL GROUP, LLC	19-03281 09/04/19 PROF SRVCS - REDEVELOPMENT	1 APRIL 2019 ADVISORY SRVCS 2 MAY 2019 ADVISORY SRVCS 3 JUNE 2019 ADVISORY SRVCS 4 JUNE ADVISORY SRVCS - SCHOOL	675.00 1,462.50 1,012.50 112.50	9-01-20-701-028 9-01-20-701-028 9-01-20-701-028 9-01-20-701-028	B CONSULTANT & PROFESSIONAL B CONSULTANT & PROFESSIONAL B CONSULTANT & PROFESSIONAL B CONSULTANT & PROFESSIONAL	R R R R	09/04/19 10/03/19 09/04/19 10/03/19 09/04/19 10/03/19 09/04/19 10/03/19		25369 25459 25660 25661	N N N N
	Vendor Total:		3,262.50							
19-03518 09/24/19 PROF SRVCS - 110 WASH JULY 19	1 PROF SRVCS - 110 WASH JULY 19		281.25	9-01-20-701-028	B CONSULTANT & PROFESSIONAL	R	09/24/19 10/02/19		25725	N
19-03519 09/24/19 PROF SRVCS SCHOOL REDEV JULY19	1 PROF SRVCS SCHOOL REDEV JULY19		3,237.50	C-04-55-952-999	B LEGALS, ETC.	R	09/24/19 10/02/19		25726	N
	Vendor Total:		6,781.25							
47392 PRAXAIR DISTRIBUTION INC.	19-03262 09/03/19 INDUSTRIAL ACETYLENE RENTAL	1 INDUSTRIAL ACETYLENE RENTAL	22.08	9-01-26-767-030	B MATERIALS & SUPPLIES	R	09/03/19 10/03/19		91361105	N
	Vendor Total:		22.08							

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
48305	SPORT CARE SYNTHETIC FIELD									
	19-03409 09/12/19 FALL TURN FIELD GROOMING	1 FALL TURN FIELD GROOMING	1,987.50	9-01-28-795-029	B OTHER CONTRACTUAL	R	09/12/19 10/03/19		30481	N
	Vendor Total:		1,987.50							
48779	SUBURBAN DISPOSAL INC.									
	19-03380 09/11/19 ROLL-OFF CONTAINERS-AUG. 2019	1 ROLL-OFF CONTAINERS-AUG. 2019	1,375.00	9-01-32-827-127	B GARB.&TRASH REMOVAL-CONTRACT.	R	09/11/19 10/02/19		6053	N
	19-03389 09/11/19 RECYCLING COLLECTION-AUG. 2019	1 RECYCLING COLLECTION-AUG. 2019	55,250.00	N-15-20-855-028	B CONSULTANT & PROFESSIONAL SERV	R	09/11/19 10/02/19		5996	N
	19-03390 09/11/19 RECYCLING COLLECTION-SEPT.2019	1 RECYCLING COLLECTION-SEPT.2019	55,250.00	N-15-20-855-028	B CONSULTANT & PROFESSIONAL SERV	R	09/11/19 10/02/19		6055	N
	19-03392 09/11/19 SOLID WASTE DISPOSAL-SEPT.2019	1 SOLID WASTE DISPOSAL-AUG.2019	134,250.00	9-01-32-827-127	B GARB.&TRASH REMOVAL-CONTRACT.	R	09/11/19 10/02/19		6053	N
	Vendor Total:		246,125.00							
48785	SUBURBAN ESSEX CHAMBER OF									
	19-03482 09/19/19 MEMBERSHIP DUES	1 MEMBERSHIP DUES	50.00	T-29-55-000-001	B RESERVE FOR CULTURAL COMMISSION TRUST	R	09/19/19 10/03/19		3342	N
	Vendor Total:		50.00							
50121	T & M ASSOCIATES									
	19-03298 09/09/19 LEAD SERVICE LINE REPLACEMENT	1 LEAD SERVICE LINE REPLACEMENT	816.93	W-06-55-592-500	B IMPROVEMENTS & UPGRADES	R	09/09/19 10/02/19		LAF371754	N
	19-03299 09/09/19 HALCYON POND DREDGING	1 HALCYON POND DREDGING	1,128.00	C-04-55-722-940	B IMPROVEMENTS VAR.BUILDING/GROUNDS	R	09/09/19 10/02/19		LAF371753	N
	19-03300 09/09/19 PROFESSIONAL SERVICES	1 PROFESSIONAL SERVICES	3,452.80	G-02-40-302-009	B WATSESSING SAFE STREETS IMP PROJECT	R	09/09/19 10/02/19		LAF371752	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099
50121 T & M ASSOCIATES Continued										
	19-03301 09/09/19 PROFESSIONAL SERVICES	1 PROFESSIONAL SERVICES	2,564.50	W-06-55-592-500	B IMPROVEMENTS & UPGRADES	R	09/09/19 10/02/19		LAF371751	N
	Vendor Total:		7,962.23							
43975 THE RODGERS GROUP LLC										
	19-03487 09/19/19 PAYMENT 2 OF PHASE 1	1 PAYMENT 2 OF PHASE 1	6,125.00	C9-00002 C 9-01-25-752-028	B CONSULTANT & PROFESSIONAL SERVICES	R	04/29/19 10/02/19		5455	N
	Vendor Total:		6,125.00							
47537 THE SIGN POST										
	19-03458 09/19/19 PARKING- PERMIT SIGN 9/16/19	1 PARKING- PERMIT SIGN 9/16/19	275.00	9-07-20-512-030	B PARKING SUPPLIES, MATERIALS, MISC EQUIP.	R	09/19/19 10/03/19		26415	N
	19-03492 09/19/19 ACCREDITATION STICKERS	1 ACCREDITATION STICKERS	45.00	9-01-25-745-030	B MATERIALS & SUPPLIES	R	09/19/19 10/03/19		4458	N
	Vendor Total:		320.00							
47569 THE SIGN POST NJ										
	19-03109 08/21/19 PROPERTY MAINTAINED BY SIGNS	1 PROPERTY MAINTAINED BY SIGNS	1,200.00	9-01-26-769-024	B MAINTENANCE OF BUILDINGS & FACILITIES	R	08/21/19 10/03/19		91	N
	19-03481 09/19/19 MAKE UP DATE SIGNS FOR ONE	1 MAKE UP DATE SIGNS FOR ONE	120.00	R-30-20-854-031	B SUMMER OF FUN	R	09/19/19 10/03/19		4446	N
	Vendor Total:		1,320.00							
TIMOT005 TIMOTHY HAAHS & ASSOCIATES INC										
	19-03524 09/24/19 PROFESSIONAL SERVICES	1 SERVICES THROUGH 05/31/19	2,500.00	C-04-55-952-999	B LEGALS, ETC.	R	09/24/19 10/02/19		0011520	N
	2 SERVICES THROUGH 06/30/19	2 SERVICES THROUGH 06/30/19	10,000.00	C-04-55-952-999	B LEGALS, ETC.	R	09/24/19 10/02/19		0011562	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TIMOT005 TIMOTHY HAAHS & ASSOCIATES INC Continued										
	19-03524	09/24/19 PROFESSIONAL SERVICES		Continued						
	3	SERVICES THROUGH 07/31/19	2,375.00	C-04-55-952-999	B LEGALS, ETC.	R	09/24/19	10/02/19	0011672	N
			14,875.00							
		Vendor Total:	14,875.00							
50839 TOSHIBA BUSINESS SOLUTIONS										
	19-03134	08/22/19 PD ID RIBBON REPLACEMENT								
	1	PD ID RIBBON REPLACEMENT	159.00	9-01-20-707-024	B POLICE COMPUTER MAINT.& SUPPOR	R	08/22/19	10/03/19	2428984	N
		Vendor Total:	159.00							
TRADI005 TRADITIONS TRAINING LLC										
	19-03562	09/24/19 TRADITIONS TRAINING								
	1	TRADITIONS TRAINING	15,500.00	9-01-25-752-042	B EDUCATION AND TRAINING	R	09/24/19	10/03/19		N
		Vendor Total:	15,500.00							
TRICO005 TRICON ENTERPRISES, INC.										
	19-03515	09/23/19 LIONGATE CONSTRUC-PMT#8 AUG'19		CO-00001 C						
	1	LIONGATE CONSTRUC-PMT#8 AUG'19	115,293.54	C-04-55-732-007	B LION GATE THIRD RIVER WETLANDS CREATION	R	11/19/18	10/03/19	PMT #8-AUG'19	N
		Vendor Total:	115,293.54							
51095 TROPICANA RESORT & CASINO										
	19-02420	07/01/19 LEAGUE OF CONVENTION								
	1	LEAGUE OF CONVENTION	366.00	9-01-33-830-042	B EDUCATION & TRAINING	R	07/01/19	10/03/19	11192019	N
		Vendor Total:	366.00							
51499 TURN OUT FIRE & SAFETY										
	19-01832	05/15/19 TURNOUT GEAR/STATIONWEAR								
	33	NOMEX NFPA TROUSERS	223.98	C-04-55-726-985	B PURCHASE OF TURN-OUT GEAR FIRE DEPT	R	05/15/19	10/03/19	206887	N
	34	NOMEX BRAVO NAVY S/S	89.99	C-04-55-726-985	B PURCHASE OF TURN-OUT GEAR FIRE DEPT	R	05/15/19	10/03/19	206887	N
	35	NAME EMBROIDER BLOCK LETTERS	5.00	C-04-55-726-985	B PURCHASE OF TURN-OUT GEAR FIRE DEPT	R	05/15/19	10/03/19	206887	N
	36	COLLAR EMBROIDER/RANK INSIGNIA	6.00	C-04-55-726-985	B PURCHASE OF TURN-OUT GEAR FIRE DEPT	R	05/15/19	10/03/19	206887	N
	37	NOMEX NFPA TROUSERS	223.98	C-04-55-726-985	B PURCHASE OF TURN-OUT GEAR FIRE DEPT	R	05/15/19	10/03/19	206884	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 EXCL
54029 VALLEY PHYSICIANS SERVICES	19-03483 09/19/19 DRUG TESTING	1 DRUG TESTING	491.00	R-14-20-854-030	B MATERIALS & SUPPLIES	R	09/19/19 10/02/19		407218/934188	N
	Vendor Total:		491.00							
55034 VERIZON	19-03448 09/19/19 PARKING-GARAGE ACC#0107 AUG'19	1 PARKING-GARAGE ACC#0107 AUG'19	206.38	9-07-20-512-077	B TELECOMMUNICATIONS	R	09/19/19 10/03/19		0001-07	N
	Vendor Total:		206.38							
55017 VERIZON	19-03449 09/19/19 PARKING- CC, ACC#0123	1 PARKING- CC, ACC#0123	129.63	9-07-20-512-077	B TELECOMMUNICATIONS	R	09/19/19 10/03/19		0001-23	N
	Vendor Total:		129.63							
19-03622 09/30/19 TH VARIOUS VERIZON BILLS										
	1 TH VARIOUS VERIZON BILLS		88.70	9-01-31-820-076	B TELEPHONE	R	09/30/19 10/02/19			N
	2 TH VARIOUS VERIZON BILLS		195.22	9-01-31-820-076	B TELEPHONE	R	09/30/19 10/02/19			N
	3 TH VARIOUS VERIZON BILLS		32.02	9-01-31-820-076	B TELEPHONE	R	09/30/19 10/02/19			N
	Vendor Total:		315.94							
55034 VERIZON	19-03627 09/30/19 WBWA-TV VERIZON FIOS BILL	1 WBWA-TV VERIZON FIOS BILL	276.29	9-01-20-723-058	B OTHER EQUIPMENT & SUPPLIES	R	09/30/19 10/02/19			N
	Vendor Total:		276.29							
57317 W.B. MASON CO., INC.	19-02972 08/09/19 SUPPLIES	1 SUPPLIES	408.83	9-01-20-701-028	B CONSULTANT & PROFESSIONAL	R	08/09/19 10/03/19		5093903554	N
	Vendor Total:		408.83							
19-03213 08/28/19 CUSTOMIZED STAMP & INK REFILL										
	1 CUSTOMIZED STAMP & INK REFILL		39.98	9-01-25-745-030	B MATERIALS & SUPPLIES	R	08/28/19 10/03/19		202993413	N
	Vendor Total:		39.98							

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
57317 W.B. MASON CO., INC.										
		Continued								
19-03355	09/11/19 HOUSING-OFFICE SUPPLIES	1 HOUSING-OFFICE SUPPLIES	137.99	H-21-17-821-036	B OFFICE SUPPLIES	R	09/11/19 10/02/19	202902082		N
19-03356	09/11/19 ENVIRONMENTAL-OFFICE SUPPLIES	1 ENVIRONMENTAL-OFFICE SUPPLIES	41.98	9-01-27-785-030	B MATERIALS & SUPPLIES	R	09/11/19 10/02/19	202902130		N
19-03410	09/12/19 ENGINEERING OFFICE SUPPLIES	1 ENGINEERING OFFICE SUPPLIES	381.64	9-01-26-772-024	B CLEAN.&MAIN.OF BLDG'S & FACIL.	R	09/12/19 10/03/19			N
		Vendor Total:	1,010.42							
57245 WASTE MANAGEMENT OF NJ, INC.										
19-03234	09/03/19 TIPPING TYPE 13-SOLID WASTE	1 TIPPING TYPE 13-SOLID WASTE	1,175.73	9-01-32-827-127	B GARB.&TRASH REMOVAL-CONTRACT.	R	09/03/19 10/02/19	0113132-1091-3		N
19-03393	09/11/19 TIPPING TYPE 13-SOLID WASTE	1 TIPPING TYPE 13-SOLID WASTE	1,806.56	9-01-32-827-127	B GARB.&TRASH REMOVAL-CONTRACT.	R	09/11/19 10/02/19	0113395-1091-6		N
		Vendor Total:	2,982.29							
58610 WORRALL COMMUNITY NEWSPAPERS										
19-03557	09/24/19 INDEPENDENT PRESS 2 YR SUBSCR	1 INDEPENDENT PRESS 2 YR SUBSCR	56.00	9-01-26-767-023	B PRINTING	R	09/24/19 10/02/19	699005		N
19-03714	10/03/19 SEPTEMBER 2019 ADS	1 SEPTEMBER 2019 ADS	3,156.48	9-01-20-722-023	B PRINTING	R	10/03/19 10/03/19			N
		Vendor Total:	3,212.48							

Total Purchase Orders: 179 Total P.O. Line Items: 372 Total List Amount: 1,378,776.21 Total Void Amount: 0.00

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	Total
CURRENT	8-01	171.02	0.00	0.00	171.02	
CURRENT	9-01	939,550.58	5,200.00	0.00	944,750.58	
WATER OPERATING	9-05	205.00	0.00	0.00	205.00	
PARKING UTILITY OPERATING	9-07	4,512.54	0.00	0.00	4,512.54	
Year Total:		944,268.12	5,200.00	0.00	949,468.12	
C.D.B.G.	B-19	1,751.97	0.00	0.00	1,751.97	
GEN CAP	C-04	166,909.22	0.00	0.00	166,909.22	
DOG	D-03	311.25	0.00	0.00	311.25	
FEDERAL AND STATE GRANT FUND	G-02	17,766.48	0.00	0.00	17,766.48	
H.V.P.	H-21	1,022.99	0.00	0.00	1,022.99	
SELF INSURANCE	I-12	21,350.14	0.00	0.00	21,350.14	
MASTER ESCROW	M-13	5,278.25	0.00	0.00	5,278.25	
RECYCLING	N-15	110,500.00	0.00	0.00	110,500.00	
DEDICATION RECREATION	R-14	3,248.00	0.00	0.00	3,248.00	
Year Total:	R-30	120.00	0.00	0.00	120.00	
		3,368.00	0.00	0.00	3,368.00	
GENERAL TRUST	T-13	87,711.93	0.00	0.00	87,711.93	
	T-29	50.00	0.00	0.00	50.00	
Year Total:	T-31	9,735.41	0.00	0.00	9,735.41	
		97,497.34	0.00	0.00	97,497.34	
Water Capital	W-06	3,381.43	0.00	0.00	3,381.43	

Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
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Total of All Funds: 1,373,576.21 5,200.00 0.00 1,378,776.21