



Township Council
 1 Municipal Plaza
 Bloomfield, NJ 07003

Louise M. Palagano
 Municipal Clerk

<http://www.bloomfieldtwpnj.com>

Meeting: 07/08/19 07:00 PM

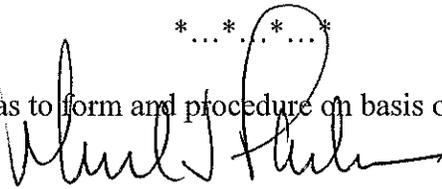
2019 RESOLUTION APPROVAL

TOWNSHIP OF BLOOMFIELD APPROVED BILL LIST FOR JULY 8, 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.

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

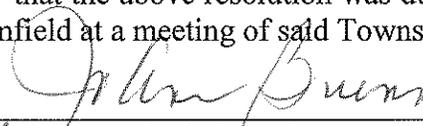


 Director of Law-Township Attorney

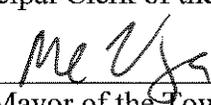
I do hereby certify that the funding will be legally appropriated per the above information for the purpose specified in the attached contract. Furthermore, it has been represented to me that the contracts have been processed in accordance with the applicable provisions of New Jersey Local Public Contract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

 Chief Financial Officer

I hereby certify that the above resolution was duly adopted by the Mayor and Council of the Township of Bloomfield at a meeting of said Township Council held on July 08, 2019.



ACTING 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 Withdrawn						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 type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

P.O. Type: All
 Format: Detail without Line Item Notes
 Range: 8-First to 9-Last
 Rcvd Batch Id Range: First to Last
 Department Page Break: No
 Subtotal CAFR: Yes
 subtotal Department: Yes
 Print Alpha, Revenue, & g/L Accounts: Y
 Open: N Void: N Paid: N
 Held: Y Aprv: N Rcvd: Y
 Bid: Y State: Y other: Y Exempt: Y
 Include Non-Budgeted: Y

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
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Fund: CURRENT
 Department: BOARD OF HEALTH

8-01-27-785-029 LICENSURE
 18-00756 1 40669 LINDSAY PREWITT CHES ANNUAL RENEWAL 55.00 R 03/06/18 03/15/18

8-01-27-785-042 EDUCATION & TRAINING
 18-00947 1 14762 TERRI FUCCI NURSING-CONFERENCE 55.00 R 03/21/18 04/04/18

Department Total: BOARD OF HEALTH 110.00
 CAFR Total: 110.00

Department: UTILITIES

8-01-31-820-076 TELEPHONE
 18-01360 1 55017 VERIZON REC MILBANK VERIZON BILL 378.89 R 04/18/18 04/30/18

Department Total: UTILITIES 378.89
 CAFR Total: 378.89
 Fund Total: CURRENT 488.89
 Year Total: 488.89

Fund: CURRENT
 CAFR: RESERVE UNIFORM FIRE SAFETY

9-01-20-520-SB1 TAX O/P - STATE BD. REFUNDS
 19-02336 1 BRACH005 BRACH EICHLER LLC AND 2016 NJ APPL 4645-2016 2,173.18 R 06/25/19 07/02/19
 19-02336 2 BRACH005 BRACH EICHLER LLC AND 2017 NJ APPL 661-2017 4,149.95 R 06/25/19 07/02/19
 19-02336 3 BRACH005 BRACH EICHLER LLC AND 2018 NJ APPL 1143-2018 6,195.73 R 06/25/19 07/02/19
 12,518.86

Department Total: 12,518.86

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: MUNICIPAL CLERK									
9-01-20-704-123	ELECTION PRINTING, ETC.								
19-02328	1 11972 ESSEX COUNTY CLERK'S OFFICE	ELECTION BALLOTS & POSTAGE	22,140.16	R	06/24/19	07/02/19		022019	
Department Total: MUNICIPAL CLERK			22,140.16						
Department: INFORMATION SYSTEMS									
9-01-20-707-024	POLICE COMPUTER MAINT. & SUPPOR								
19-01710	1 816 ALL COVERED	FORTINET WARRANTY 2019	1,700.00	R	05/08/19	07/02/19			
Department Total: INFORMATION SYSTEMS			1,700.00						
Department: DIVISION OF REVENUE									
9-01-20-708-023	PRINTING								
19-02135	1 23805 JAYZ BUSINESS & MEDICAL FORMS	25,000 WINDOW ENV. TAX COLLECT	1,250.00	R	06/06/19	07/02/19		3499	
Department Total: DIVISION OF REVENUE									
Department: DIVISION OF REVENUE									
9-01-20-708-036	OFFICE SUPPLIES								
19-02132	1 57317 W.B. MASON CO., INC.	CORR. TAPE 1/6WE10/PK, TOM68720	28.99	R	06/06/19	07/02/19		167044733	
19-02132	2 57317 W.B. MASON CO., INC.	PD NOTE SPRSTK4X4, 6PK, AST	37.98	R	06/06/19	07/02/19		167044733	
19-02132	3 57317 W.B. MASON CO., INC.	POP UP 3X3 6PK, AST MMR330AP	13.39	R	06/06/19	07/02/19		167044733	
19-02132	4 57317 W.B. MASON CO., INC.	6 PK HIGHLIGHTER, AVE24010	11.49	R	06/06/19	07/02/19		167044733	
19-02132	5 57317 W.B. MASON CO., INC.	YW HIGHLIGHTER DZ, AVE24000	10.99	R	06/06/19	07/02/19		167044733	
Department Total: DIVISION OF REVENUE			102.84						
Department: DEPARTMENT OF ASSESSMENT									
Department Total: DEPARTMENT OF ASSESSMENT									
9-01-20-710-042	EDUCATION & TRAINING								
19-02209	1 1802 AMAND EDUCATION FUND	ASSESSOR CONFERENCE JUNE 2019	375.00	R	06/12/19	07/02/19			
19-02226	1 SEAVI005 SEAVIEW, A DOLCE HOTEL	AMAND CONFERENCE - JUNE	324.10	R	06/17/19	07/02/19		27787829	
Department Total: DEPARTMENT OF ASSESSMENT			699.10						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: DEPARTMENT OF LAW									
9-01-20-712-027	LEGAL SERVICES								
19-02158	O'DONNELL MC CORD PC	SERVICES RENDERED FOR MAY 2019	4,865.00	R	06/10/19	07/02/19		053119	
19-02187	DVORAK AND ASSOCIATES, LLC	INVESTIGATIONS	3,532.17	R	06/12/19	07/02/19		6525	
19-02188	BEVAN, MOSCA & GIUDITTA, P.C.	LACKAMANNA STATION	165.00	R	06/12/19	07/02/19		17525	
19-02188	BEVAN, MOSCA & GIUDITTA, P.C.	LIONGATE	675.00	R	06/12/19	07/02/19		17526	
19-02188	BEVAN, MOSCA & GIUDITTA, P.C.	PARKWAY LOFTS 2	120.00	R	06/12/19	07/02/19		17527	
19-02188	BEVAN, MOSCA & GIUDITTA, P.C.	ROYAL URBAN	150.00	R	06/12/19	07/02/19		17528	
19-02262	LAW OFFICE OF JOSEPH C. ANGELO	Asst prosecutor	300.00	R	06/19/19	07/02/19		JUNE 5	
19-02262	LAW OFFICE OF JOSEPH C. ANGELO	Asst prosecutor	400.00	R	06/19/19	07/02/19		JUNE 10	
19-02262	LAW OFFICE OF JOSEPH C. ANGELO	Asst prosecutor	300.00	R	06/19/19	07/02/19		JUNE 12	
19-02262	LAW OFFICE OF JOSEPH C. ANGELO	Asst prosecutor	400.00	R	06/19/19	07/02/19		JUNE 17	
			10,907.17						
9-01-20-712-033	BOOKS & PUBLICATIONS								
19-01736	LAWYERS DIARY AND MANUAL	book	105.00	R	05/08/19	07/02/19		550882167	
9-01-20-712-036	OFFICE SUPPLIES								
19-02019	W.B. MASON CO., INC.	Law suppl'ies	997.16	R	05/30/19	07/02/19		S091470783	
	Department Total: DEPARTMENT OF LAW		12,009.33						
Department: POSTAGE & OFFICE SUPPLIES									
9-01-20-722-022	POSTAGE & EXPRESS CHARGES								
19-02168	1 SENTR005 SENTRY TERMITE & PEST CONTROL	LIONSGATE	8,943.32	R	06/12/19	07/02/19		44646	
9-01-20-722-023	PRINTING								
19-02431	WORRAL COMMUNITY NEWSPAPERS	JUNE ADS 2019	643.44	R	07/02/19	07/02/19			
9-01-20-722-053	OFFICE EQUIPMENT								
19-02323	MUNICIPAL CAPITAL CORP.	Q3 CONTRACT#19031	477.00	R	06/24/19	07/02/19		19031-17 TO 19	
19-02323	MUNICIPAL CAPITAL CORP.	Q3 CONTRACT#19173	255.00	R	06/24/19	07/02/19		19173-15 TO 17	
19-02323	MUNICIPAL CAPITAL CORP.	Q3 CONTRACT#179159	9,336.00	R	06/24/19	07/02/19		179159-13 TO 15	
19-02323	MUNICIPAL CAPITAL CORP.	Q3 CONTRACT#180806	5,745.00	R	06/24/19	07/02/19		180806-10 TO 12	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-25-745-026	1 51093	MAINTENANCE OF OTHER EQUIPMENT	Continued	285.00	R	06/21/19	07/02/19		348	
19-02284		TROPIC WINDOW TINTING	TINTING-FORD FUSION	1,180.00						
9-01-25-745-028	1 RADIAD05	CONSULTANT & PROFESSIONAL		1,042.25	R	06/12/19	07/02/19			
19-02202		RADIANT MISSION SOLUTIONS, INC	AFIX TRACKER QUARTERLY SUPPORT							
9-01-25-745-030	1 57317	MATERIALS & SUPPLIES		185.31	R	04/17/19	07/02/19		165565659	
19-01413		W.B. MASON CO., INC.	DIRECTOR'S OFFICE SUPPLIES	255.76	R	05/31/19	07/02/19			
19-02038	1 57317	W.B. MASON CO., INC.	HOOKED ON FISHING NOT DRUGS	229.80	R	06/19/19	07/02/19			
19-02263	1 FRANK020	FRANK FURFARO	REIMBURSEMENT	670.87						
9-01-25-745-042	1 40434	EDUCATION & TRAINING		20.91	R	06/25/19	07/02/19		28234	
19-02334		POWER DMS	LICENSING FOR ONE EMPLOYEE							
Department Total: POLICE DEPARTMENT				3,099.03						
Department: FIRE DEPARTMENT										
9-01-25-752-024	7 DOCUM005	MAINT. OF BLDG'S & FACILITIES		260.80	R	03/06/19	07/02/19		405983	B
19-00646		DOCUMENT SOLUTIONS LLC	JUNE 2019-WATER FILTER SYSTEM							
9-01-25-752-026	1 21404	MAINT. OF OTHER EQUIPMENT		92.75	R	06/12/19	07/02/19		E5633	
19-02207		I.D.M MEDICAL GAS CO.	REFILL OXYGEN D SIZE CYLINDERS	25.00	R	06/12/19	07/02/19		E5633	
19-02207	2 21404	I.D.M MEDICAL GAS CO.	DELIVERY FEE	117.75						
9-01-25-752-044	1 11980	PROFESSIONAL ASSOCIATION DUES		125.00	R	05/06/19	07/02/19			
19-01630		ESSEX CNTY FIRE/PREV/PROT	ANNUAL LEA COMMUNITY MEMBERSHP							
9-01-25-752-156	1 44198	FIRE AUXILIARY		189.00	R	06/19/19	07/02/19		377238	
19-02245		V.E.RALPH CO	HYFIN VENT. CHEST SEAL TWIN PK	68.24	R	06/19/19	07/02/19		377238	
19-02245	2 44198	V.E.RALPH CO	CONVENIENCE BAG 12/PKG	116.40	R	06/19/19	07/02/19		377238	
19-02245	3 44198	V.E.RALPH CO	STERILE WATER 250 ML - BOTTLE	96.75	R	06/19/19	07/02/19		377238	
19-02245	4 44198	V.E.RALPH CO	BOXES NITRILE EXAM GLOVES - LG	79.00	R	06/19/19	07/02/19		377238	
19-02245	5 44198	V.E.RALPH CO	ADC FINGERTIP PULSE OXIMETER	160.00	R	06/19/19	07/02/19		377238	
19-02245	6 44198	V.E.RALPH CO	DIFIBTECH AED PADS ADULT							

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9-01-25-752-156		FIRE AUXILIARY	Continued							
19-02245	7 44198	V.E.RALPH CO	FLUIDSHIELD MASK W/VISOR 25/BX	52.10	R		06/19/19	07/02/19	377238	
				761.49						

Department Total: FIRE DEPARTMENT 1,265.04
CAFR Total: 4,364.07

Department: ROAD REPAIRS & MAINTENANCE

9-01-26-765-030		MATERIALS & SUPPLIES								
19-02129	1 47569	THE SIGN POST NJ	SIGNS (2AUTISM/ HANDI 2133029)	100.00	R		06/06/19	07/02/19	4295	
19-02288	1 15640	GARDEN STATE HWY.PROD.INC	STREET SIGNS	104.00	R		06/24/19	07/02/19	PSIN007077	
				204.00						

Department Total: ROAD REPAIRS & MAINTENANCE 204.00

Department: SERVICE BUILDINGS

9-01-26-767-018		CLOTHING ALLOWANCE								
19-02127	1 1253	AMERICAN WEAR INC.	MAY 2019 41 DPW EMPL UNIFORMS	184.50	R		06/06/19	07/02/19	553106	
19-02127	2 1253	AMERICAN WEAR INC.	MAY 2019 41 DPW EMPL UNIFORMS	184.50	R		06/06/19	07/02/19	555763	
19-02127	3 1253	AMERICAN WEAR INC.	MAY 2019 41 DPW EMPL UNIFORMS	184.50	R		06/06/19	07/02/19	558377	
19-02127	4 1253	AMERICAN WEAR INC.	MAY 2019 41 DPW EMPL UNIFORMS	184.50	R		06/06/19	07/02/19	561024	
19-02127	5 1253	AMERICAN WEAR INC.	MAY 2019 41 DPW EMPL UNIFORMS	184.50	R		06/06/19	07/02/19	563644	
19-02141	1 1253	AMERICAN WEAR INC.	10/25/18 DPW EMPLOYEE UNIFORMS	184.50	R		06/10/19	07/02/19	482358	
				1,107.00						

9-01-26-767-025 MAINTENANCE OF MOTOR VEHICLES

19-01904	1 14702	FRANK'S GMC TRUCK CENTER, INC.	TREE TRUCK #611 REPAIRS	870.86	R		05/22/19	07/02/19	264496	
19-02122	1 802	AIR BRAKE & EQUIPMENT	DPW TRUCK 705 SUSPENSION	4,910.53	R		06/06/19	07/02/19	297231	
19-02128	1 ANEMAA005	A NEW AGE AUTO GLASS, INC.	DPW TRUCK 606 WINDSHIELD REP	320.00	R		06/06/19	07/02/19	1036383	
19-02140	1 SALEER005	SALEERNO DUANE FORD LLC	NEW ENGINE POLICE M688522	4,766.64	R		06/10/19	07/02/19	6061081/2	
19-02155	1 31195	MAPLECREST	POLICE CAR AC REPAIR DEALER	265.28	R		06/10/19	07/02/19	174961	
19-02155	2 31195	MAPLECREST	POLICE CAR AC REPAIR DEALER	472.18	R		06/10/19	07/02/19	175036	
19-02155	3 31195	MAPLECREST	POLICE CAR AC REPAIR DEALER	750.84	R		06/10/19	07/02/19	173344	
19-02155	4 31195	MAPLECREST	POLICE CAR AC REPAIR DEALER	681.04	R		06/10/19	07/02/19	172915	
19-02155	5 31195	MAPLECREST	POLICE CAR AC REPAIR DEALER	345.00	R		06/10/19	07/02/19	172831	
19-02156	1 47569	THE SIGN POST NJ	POLICE OUTSIDE EMPLOYMENT VEH	500.00	R		06/10/19	07/02/19	4312	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc	First Rcvd	Chk/Void	Invoice	PO Type
9-01-26-767-025	2 47569	MAINTENANCE OF MOTOR VEHICLES	Continued	1,000.00	R		06/10/19 07/02/19		4293	
19-02156		THE SIGN POST NJ	POLICE OUTSIDE EMPLOYMENT VEH	14,882.37						
9-01-26-767-030		MATERIALS & SUPPLIES								
19-02114	1 45056	RICCIARDI BROTHERS INC.	SUPPLIES FOR HYDRANT PAINTING	137.67	R		06/06/19 07/02/19		225232	
19-02126	1 1253	AMERICAN WEAR INC.	RAGS FOR DPW GARAGE	7.50	R		06/06/19 07/02/19		553107	
19-02126	2 1253	AMERICAN WEAR INC.	RAGS FOR DPW GARAGE	7.50	R		06/06/19 07/02/19		555764	
19-02126	3 1253	AMERICAN WEAR INC.	RAGS FOR DPW GARAGE	7.50	R		06/06/19 07/02/19		558378	
19-02126	4 1253	AMERICAN WEAR INC.	RAGS FOR DPW GARAGE	7.50	R		06/06/19 07/02/19		561025	
19-02126	5 1253	AMERICAN WEAR INC.	RAGS FOR DPW GARAGE	7.50	R		06/06/19 07/02/19		563645	
19-02130	1 47392	PRAXAIR DISTRIBUTION INC.	CYLINDER RENT SUMMARY	21.36	R		06/06/19 07/02/19		89560306	
				196.53						
9-01-26-767-034		MOTOR VEHICLE PARTS & ACCESS.								
19-01113	1 14771	THE FUEL OX LLC	INV 5503 FUEL ADDITIVES	187.50	R		04/01/19 07/02/19		5503	
19-01144	1 48225	SOSMETAL PRODUCTS, INC.	MECHANIC SHOP PARTS	1,699.57	R		04/03/19 07/02/19		805	
19-02145	1 37593	ONE SOURCE OF NEW JERSEY LLC	DPW GARAGE STOCK SCREWS/PINS	420.05	R		06/10/19 07/02/19		57713	
19-02266	1 24450	JERSEY POWER EQUIPMENT INC.	DPW GROUNDS SUPPLIES	229.92	R		06/21/19 07/02/19		126343	
19-02269	1 4617	BUY-WISE AUTO PARTS	POLICE VEHICLE PARTS #212	52.80	R		06/21/19 07/02/19		072K5719	
19-02269	2 4617	BUY-WISE AUTO PARTS	POLICE VEHICLE PARTS #212	52.80	R		06/21/19 07/02/19		072K4654	
19-02269	3 4617	BUY-WISE AUTO PARTS	POLICE VEHICLE PARTS #212	23.94	R		06/21/19 07/02/19		072K8323	
19-02269	4 4617	BUY-WISE AUTO PARTS	POLICE VEHICLE PARTS #214	23.94	R		06/21/19 07/02/19		072K9119	
19-02269	5 4617	BUY-WISE AUTO PARTS	POLICE VEHICLE PARTS #214	311.00	R		06/21/19 07/02/19		072L3626	
19-02269	6 4617	BUY-WISE AUTO PARTS	POLICE VEHICLE PARTS E18-GFX	56.42	R		06/21/19 07/02/19		072N2365	
19-02269	7 4617	BUY-WISE AUTO PARTS	POLICE VEHICLE PARTS 2014 ESCL	60.46	R		06/21/19 07/02/19		072M4268	
19-02269	8 4617	BUY-WISE AUTO PARTS	POLICE VEHICLE PARTS 2011 ESCL	27.24	R		06/21/19 07/02/19		072M3976	
19-02269	9 4617	BUY-WISE AUTO PARTS	POLICE VEHICLE PARTS #213	152.91	R		06/21/19 07/02/19		072Y5134	
19-02269	10 4617	BUY-WISE AUTO PARTS	POLICE VEHICLE PARTS #213	49.99	R		06/21/19 07/02/19		072Z3053	
19-02269	11 4617	BUY-WISE AUTO PARTS	POLICE VEHICLE PARTS #220	305.82	R		06/21/19 07/02/19		072L3598	
19-02269	12 4617	BUY-WISE AUTO PARTS	POLICE VEHICLE PARTS #220	74.50	R		06/21/19 07/02/19		072L5868	
19-02269	13 4617	BUY-WISE AUTO PARTS	POLICE VEHICLE PARTS #102	184.26	R		06/21/19 07/02/19		072G9368	
19-02269	14 4617	BUY-WISE AUTO PARTS	POLICE VEHICLE PARTS #102	15.07	R		06/21/19 07/02/19		072E8127	
19-02269	15 4617	BUY-WISE AUTO PARTS	POLICE VEHICLE PARTS #102	301.45	R		06/21/19 07/02/19		072E6989	
19-02269	16 4617	BUY-WISE AUTO PARTS	POLICE VEHICLE PARTS #102	123.10	R		06/21/19 07/02/19		072E5811	
19-02270	1 4617	BUY-WISE AUTO PARTS	POLICE VEHICLE PARTS #218	28.96	R		06/21/19 07/02/19		072H2412	
19-02270	2 4617	BUY-WISE AUTO PARTS	POLICE VEHICLE PARTS	0.00	R		06/21/19 07/02/19		072B1968	
19-02270	3 4617	BUY-WISE AUTO PARTS	POLICE VEHICLE PARTS	52.14	R		06/21/19 07/02/19		072Y7543	
19-02270	4 4617	BUY-WISE AUTO PARTS	POLICE VEHICLE PARTS STOCK	74.50	R		06/21/19 07/02/19		072J0145	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-767-034	MOTOR VEHICLE PARTS & ACCESS.	Continued							
19-02270	5 4617 BUY-WISE AUTO PARTS	POLICE VEHICLE PARTS STOCK	475.24	R	06/21/19	07/02/19		07ZE6236	
19-02270	6 4617 BUY-WISE AUTO PARTS	POLICE VEHICLE PARTS STOCK	1,562.24	R	06/21/19	07/02/19		07ZE6246	
19-02270	7 4617 BUY-WISE AUTO PARTS	POLICE VEHICLE PARTS STOCK	60.29	R	06/21/19	07/02/19		07ZE6996	
19-02270	8 4617 BUY-WISE AUTO PARTS	POLICE VEHICLE PARTS #503	36.63	R	06/21/19	07/02/19		07ZE5209	
19-02270	9 4617 BUY-WISE AUTO PARTS	POLICE VEHICLE PARTS 2011 ESCL	110.24	R	06/21/19	07/02/19		07ZB6763	
19-02270	10 4617 BUY-WISE AUTO PARTS	POLICE VEHICLE PARTS 2011 ESCL	70.75	R	06/21/19	07/02/19		07ZB5426	
19-02271	1 4617 BUY-WISE AUTO PARTS	DPW VEHICLE PARTS TRUCK 805	239.00	R	06/21/19	07/02/19		07ZJ3696	
19-02271	2 4617 BUY-WISE AUTO PARTS	DPW VEHICLE PARTS TRUCK 805	6.88	R	06/21/19	07/02/19		07ZB7854	
19-02271	3 4617 BUY-WISE AUTO PARTS	DPW VEHICLE PARTS TRUCK 805	6.88	R	06/21/19	07/02/19		07ZB7856	
19-02271	4 4617 BUY-WISE AUTO PARTS	DPW VEHICLE PARTS TRUCK 805	129.37	R	06/21/19	07/02/19		07ZB7860	
19-02271	5 4617 BUY-WISE AUTO PARTS	DPW VEHICLE PARTS TRUCK 805	173.63	R	06/21/19	07/02/19		07ZB8978	
19-02271	6 4617 BUY-WISE AUTO PARTS	DPW VEHICLE PARTS TRUCK 805	173.63	R	06/21/19	07/02/19		07ZC0043	
19-02271	7 4617 BUY-WISE AUTO PARTS	DPW VEHICLE PARTS TRUCK 805	127.98	R	06/21/19	07/02/19		07ZC0008	
19-02271	8 4617 BUY-WISE AUTO PARTS	DPW VEHICLE PARTS TRUCK 805	81.80	R	06/21/19	07/02/19		07ZB7883	
19-02271	9 4617 BUY-WISE AUTO PARTS	DPW VEHICLE PARTS TRUCK 805	257.35	R	06/21/19	07/02/19		07ZB5491	
19-02271	10 4617 BUY-WISE AUTO PARTS	DPW VEHICLE PARTS TRUCK 805	81.80	R	06/21/19	07/02/19		07ZC0073	
19-02271	11 4617 BUY-WISE AUTO PARTS	DPW VEHICLE PARTS TRUCK 806	302.00	R	06/21/19	07/02/19		07ZL6708	
19-02271	12 4617 BUY-WISE AUTO PARTS	DPW VEHICLE PARTS TRUCK 806	302.00	R	06/21/19	07/02/19		07ZL6708	
19-02271	13 4617 BUY-WISE AUTO PARTS	DPW VEHICLE PARTS TRUCK 605	71.17	R	06/21/19	07/02/19		07ZL6376	
19-02271	14 4617 BUY-WISE AUTO PARTS	DPW VEHICLE PARTS TRUCK 605	24.50	R	06/21/19	07/02/19		07ZJ0133	
19-02271	15 4617 BUY-WISE AUTO PARTS	DPW VEHICLE PARTS TRUCK 605	12.25	R	06/21/19	07/02/19		07ZJ0352	
19-02271	16 4617 BUY-WISE AUTO PARTS	DPW VEHICLE PARTS TRUCK 605	90.32	R	06/21/19	07/02/19		07ZL6032	
19-02271	17 4617 BUY-WISE AUTO PARTS	DPW VEHICLE PARTS TRUCK 11E	183.39	R	06/21/19	07/02/19		07ZAL494	
19-02271	18 4617 BUY-WISE AUTO PARTS	DPW VEHICLE PARTS PAINT MACHIN	26.69	R	06/21/19	07/02/19		07ZAL138	
19-02271	19 4617 BUY-WISE AUTO PARTS	DPW VEHICLE PARTS STOCK	24.48	R	06/21/19	07/02/19		07ZL1050	
19-02271	20 4617 BUY-WISE AUTO PARTS	DPW VEHICLE PARTS STOCK	29.96	R	06/21/19	07/02/19		07ZL9864	
19-02272	1 4617 BUY-WISE AUTO PARTS	REC VEHICLE 18627MG PARTS	47.50	R	06/21/19	07/02/19		07ZL6202	
19-02272	2 4617 BUY-WISE AUTO PARTS	REC VEHICLE 18627MG PARTS	47.50	R	06/21/19	07/02/19		07ZF1965	
19-02272	3 4617 BUY-WISE AUTO PARTS	REC VEHICLE 18627MG PARTS	5.59	R	06/21/19	07/02/19		07ZF2272	
19-02272	4 4617 BUY-WISE AUTO PARTS	REC VEHICLE 18627MG PARTS	6.09	R	06/21/19	07/02/19		07ZF2265	
19-02272	5 4617 BUY-WISE AUTO PARTS	REC VEHICLE 18627MG PARTS	184.00	R	06/21/19	07/02/19		07ZB9729	
19-02272	6 4617 BUY-WISE AUTO PARTS	REC VEHICLE 18627MG PARTS	226.00	R	06/21/19	07/02/19		07ZF5301	
19-02273	1 4617 BUY-WISE AUTO PARTS	ANIMAL CONTROL #38 PARTS	72.37	R	06/21/19	07/02/19		07ZE3993	
19-02274	1 38714 P & A AUTO PARTS	SHOP STOCK AND EQUIPMENT	24.45	R	06/21/19	07/02/19		15036-98216	
19-02274	2 38714 P & A AUTO PARTS	SHOP STOCK AND EQUIPMENT	113.98	R	06/21/19	07/02/19		15036-98491	
19-02275	1 38714 P & A AUTO PARTS	POLICE E18-GFX PARTS	32.48	R	06/21/19	07/02/19		15036-98392	
19-02290	1 38714 P & A AUTO PARTS	MECHANIC SHOP STOCK PARTS	28.78	R	06/24/19	07/02/19		15036-96827	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-776-038	1 35201	GENERAL HARDWARE & MINOR TOOLS		777.91	R	06/06/19	07/02/19		I-66491	
19-02116		NORTHEASTERN ARBORIST SUPPLIES TREE DEPT SAW CHAINS/ BLADES								
Department Total: CARE OF SHADE TREE & GROUNDS				2,417.16						
CAFR Total:				35,654.85						
Department: BOARD OF HEALTH										
9-01-27-785-028		CONSULTANT & PROFESSIONAL SERV								
19-01976	1 1034	DR. MARYANN ALESSIO	NURSING-SCHOOL PHYSICIAN 05/19	200.00	R	05/30/19	07/02/19			
19-02035	1 1034	DR. MARYANN ALESSIO	NURATING-WELL BABY CLINIC 05/19	450.00	R	05/31/19	07/02/19			
Department Total:				650.00						
Department: BOARD OF HEALTH										
9-01-27-785-030		MATERIALS & SUPPLIES								
19-02341	1 4316	BROOKDALE SHOP-RTIE	EMPLOYEE SERVICE ACKNOWLEDGEME	224.75	R	06/27/19	07/02/19			
19-02365	1 1818	ARCTIC FALLS	WATER	20.20	R	06/27/19	07/02/19		183694	
19-02365	2 1818	ARCTIC FALLS	WATER	20.20	R	06/27/19	07/02/19		183691	
19-02365	3 1818	ARCTIC FALLS	WATER	20.60	R	06/27/19	07/02/19		183693	
Department Total:				285.75						
9-01-27-785-036		OFFICE SUPPLIES								
19-01902	1 57317	W.B. MASON CO., INC.	ENVIRONMENTAL DEPT-SUPPLIES	248.96	R	05/22/19	07/02/19		I66874862	
Department Total: BOARD OF HEALTH				1,184.71						
CAFR Total:				1,184.71						
Department: DEPARTMENT OF RECREATION										
9-01-28-795-029		OTHER CONTRACTUAL								
19-02323	4 33199	MUNICIPAL CAPITAL CORP.	Q3 CONTRACT#19432	3,114.00	R	06/24/19	07/02/19		19432-13	TO 15
9-01-28-795-065		PLAYGROUND EQUIPMENT & REPAIRS								
19-01463	1 40106	PLAYPOWER LT FARMINGTON, INC.	ADA SWING FOR BROOKSIDE PARK	968.00	R	04/23/19	07/02/19		1400232212	
9-01-28-795-066		RECREATION SUPPLIES								
19-02065	1 29393	LIFE SAVERS, INC.	RECREATION SUPPLIES 05/20/19	902.15	R	06/03/19	07/02/19			
Department Total: DEPARTMENT OF RECREATION				4,984.15						
CAFR Total:				4,984.15						

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

9-01-31-820-074		GASOLINE & DIESEL FUEL								
19-02253	2	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	3,261.78	R		06/19/19	07/02/19	13882560	B
19-02253	3	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	715.90	R		06/19/19	07/02/19	13893508	B
19-02253	4	ALLIED OIL	UNLEADED RFG GAS	2,592.80	R		06/19/19	07/02/19	13893467	B
19-02253	5	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	2,748.60	R		06/19/19	07/02/19	13905130	B
19-02253	6	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	1,148.78	R		06/19/19	07/02/19	13911335	B
				<u>10,467.86</u>						

Department Total: UTILITIES 10,467.86
CAFR Total: 10,467.86

Department: SOLID WASTE DISPOSAL

9-01-32-827-127		GARB.&TRASH REMOVAL-CONTRACT.								
19-02217	1	WASTE MANAGEMENT OF NJ, INC.	TIPPING TYPE 13-SOLID WASTE	1,656.45	R		06/17/19	07/02/19	0112615-1091-8	
19-02219	1	SUBURBAN DISPOSAL INC.	SOLID WASTE DISPOSAL-JUNE 2019	134,250.00	R		06/17/19	07/02/19	5806	
19-02254	1	SUBURBAN DISPOSAL INC.	ROLL-OFF CONTAINERS-MAY 2019	1,375.00	R		06/19/19	07/02/19	5806	
19-02309	1	THE ESSEX COUNTY UTILITIES	TIPPING FEE TYPE 10-GARBAGE	71,390.67	R		06/24/19	07/02/19	00615-MI	
				<u>208,672.12</u>						

Department Total: SOLID WASTE DISPOSAL 208,672.12
CAFR Total: 208,672.12

Department: OUTLET SEWER SYSTEM

9-01-38-773-131		SECOND RIVER JOINT MEETING								
19-02213	1	SECOND RIVER JOINT MEETING	SECOND RIVER JOINT MEETING	15,526.33	R		06/17/19	07/02/19		

Department Total: OUTLET SEWER SYSTEM 15,526.33
CAFR Total: 15,526.33
Fund Total: CURRENT 360,653.62

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: WATER OPERATING CAFR: ACCRUED INT.ON WATER SUP.LOANS Department: WATER RENT OVERPAYMENTS									
9-05-20-206-000	WATER RENT OVERPAYMENTS								
19-02337	1 BROOK005 BROOKSIDE GRILL & BANQUETS	REFUND WATER OVERPAY 4210700-0	8,630.85	R		06/25/19	07/02/19		
	Department Total: WATER RENT OVERPAYMENTS		8,630.85						
	CAFR Total: ACCRUED INT.ON WATER SUP.LOANS		8,630.85						
Department: WATER MAINTENANCE									
9-05-26-511-023	PRINTING								
19-02131	1 32254 MJG PROMOTIONS	BUSINESS CARDS S. DEPALMA	82.00	R		06/06/19	07/02/19	53235	
9-05-26-511-025	MAINTENANCE OF VEHICLES								
19-02246	1 11625 EQUIPMENT SALES & SERVICE	PARTS FOR DPW #502 TRUCK	432.97	R		06/19/19	07/02/19	9190323	
19-02292	1 28989 A. LEMBO COLLISION, INC.	DPW TRUCK REPAIRS	8,423.68	R		06/24/19	07/02/19	5997	
19-02292	2 28989 A. LEMBO COLLISION, INC.	DPW TRUCK REPAIRS	58.75	R		06/24/19	07/02/19	5971	
			8,915.40						
9-05-26-511-030	MATERIALS & SUPPLIES								
19-02115	1 49813 TERRE CO OF N.J.INC	TOPSOIL	126.80	R		06/06/19	07/02/19	7486666	
19-02117	1 49813 TERRE CO OF N.J.INC	TOPSOIL AND SEED	160.00	R		06/06/19	07/02/19	7492534	
19-02123	1 34703 NEWARK ASPHALT CORP.	ASPHALT FORMAL BID 7043	380.11	R		06/06/19	07/02/19	59025	
19-02123	2 34703 NEWARK ASPHALT CORP.	ASPHALT FORMAL BID 7043	753.14	R		06/06/19	07/02/19	58939	
19-02142	1 49813 TERRE CO OF N.J.INC	TOPSOIL	70.00	R		06/10/19	07/02/19	7498856	
19-02148	1 34703 NEWARK ASPHALT CORP.	ASPHALT FORMAL BID 7043	452.05	R		06/10/19	07/02/19	59104	
19-02243	1 34703 NEWARK ASPHALT CORP.	ASPHALT FORMAL BID 7043	151.44	R		06/19/19	07/02/19	59178	
19-02265	1 49813 TERRE CO OF N.J.INC	TOPSOIL	105.00	R		06/21/19	07/02/19	7505533	
19-02314	1 48719 STOBBS PRINTING CO. INC.	WORK ORDERS	372.55	R		06/24/19	07/02/19	426	
			2,571.09						
9-05-26-511-055	PLUMBING SUPPLIES, ETC.								
19-02285	1 COREA005 CORE & MAIN, LP	WATER DEPT SUPPLIES	1,544.80	R		06/24/19	07/02/19	K574548	
9-05-26-511-137	MAIN.OF COMMUNICATION EQUIPM.								
19-02248	1 37531 ONE CALL CONCEPTS, INC.	MAY 2019 MARKOUTS REGULAR	421.60	R		06/19/19	07/02/19	9055046	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
9-05-26-511-137	2 37531	MAIN.OF COMMUNICATION EQUIPM.	Continued	25.00	R		06/19/19	07/02/19	9055046	
19-02248	1 48716	ONE CALL CONCEPTS, INC.	MAY 2019 MARKOUTS VOICE	446.60						
Department Total: WATER MAINTENANCE				13,559.89						
CAFR Total:				13,559.89						
Fund Total: WATER OPERATING				22,190.74						
Fund: PARKING UTILITY OPERATING										
Department: PARKING UTILITY OPERATIONS										
9-07-20-512-023	1 47569	PRINTING	Royal lot signs. 6/5/2019	70.00	R		06/19/19	07/02/19	4309	
19-02261	1 10367	THE SIGN POST NJ								
9-07-20-512-024 CLEANING & MAINT. BUILDING & FACILITIES										
19-01858	1 32732	MORRIS COUNTY ELEVATOR	ELEVTR SERV CHG BIANNUAL-FEB'19	1,782.00	H		05/16/19	05/28/19	11737	
19-02166	1 40663	PRECISION TECHNOLOGY SOLUTIONS	Exit ticket scanner and inspec	1,130.00	R		06/12/19	07/02/19	77030	
19-02203	1 TRJUS010	TRJUS PEST MANAGEMENT	5/3/19 MONTHLY RODENT SERVICE	35.00	R		06/12/19	07/02/19	99485	
				2,947.00						
9-07-20-512-029 ACCOUNTING BOOKKEEPING PROF. SERVICES										
19-01521	1 10367	EDGE BUSINESS ALLIANZ, LLC	ACCTG SERVICES BPA: MAR 2019	3,800.00	R		04/26/19	07/02/19	EBAL429	
9-07-20-512-036 OFFICE SUPPLIES										
19-02210	1 48716	STAPLES BUSINESS ADVANTAGE	5/25/19 office supplies, clean	101.52	R		06/12/19	07/02/19	3414809566	
9-07-20-512-077 TELECOMMUNICATIONS										
19-02348	1 55034	VERIZON	INTERNET 05/25/2019	206.38	R		06/27/19	07/02/19	0001-07	
Department Total: PARKING UTILITY OPERATIONS				7,124.90						
CAFR Total:				7,124.90						
Fund Total: PARKING UTILITY OPERATING				7,124.90						
Year Total:				389,969.26						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Revd Date	Chk/Void Date	Invoice	PO Type
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Fund: C.D.B.G.
Department: CDBG ADMINISTRATION

B-19-18-455-028 CONSULTANT & PROFESSIONAL SERVICES
19-02323 5 33199 MUNICIPAL CAPITAL CORP. Q3 CONTRACT#173488 1,587.00 R 06/24/19 07/02/19 173488-20 TO 22

Department Total: CDBG ADMINISTRATION 1,587.00
CAFR Total: 1,587.00
Fund Total: C.D.B.G. 1,587.00
Year Total: 1,587.00

Fund: GEN CAP
Department: 2015 IMPR.FIRE STAT./ACQ.RADIO EQ.20-15

C-04-55-707-985 IMPROVEM.FIRE STATIONS & ACQ.RADIO EQUIP
19-01938 1 2007 AVIDESIGN 35.00 R 05/22/19 07/02/19
19-01938 2 2007 AVIDESIGN 850.00 R 05/22/19 07/02/19
19-01938 3 2007 AVIDESIGN 150.00 R 05/22/19 07/02/19
ARTWORK TIME DESIGN
MDO MATERIAL SIGN (24"X36")
GENERAL INSTALLATION

Department Total: 2015 IMPR.FIRE STAT./ACQ.RADIO EQ.20-15 1,035.00

Department: 2016 IMPR.MUNICIPAL BLDG.&GROUNDS #16-16

C-04-55-713-947 IMPROVEMENTS MUNICIPAL BUILDING & GROUND
19-01552 1 ADH0005 AJD HOME IMPROVEMENTS LLC REPL.ACE DOORS FIREHOUSE NO.4 5,650.00 R 04/29/19 07/02/19 000808
19-02079 1 GKAR005 GK+A ARCHITECTS, PC ARCHITECTURAL SERVICES 3,800.00 R 06/05/19 07/02/19 17-030-11
19-02299 1 GKAR005 GK+A ARCHITECTS, PC JPROFESSIONAL SERVICES 2,574.22 R 06/24/19 07/02/19 17-030-C6
19-02300 1 GKAR005 GK+A ARCHITECTS, PC ARCHITECTURAL SERVICES 3,293.70 R 06/24/19 07/02/19 17-030-D7
19-02301 1 GKAR005 GK+A ARCHITECTS, PC 348 FRANKLIN STREET RENOVATION 6,750.71 R 06/24/19 07/02/19 17-030-A11
19-02302 1 WILLD005 WILLDAN ENERGY SOLUTIONS ENERGY EFFICIENCY IMPROVEMENTS 20,129.17 R 06/24/19 07/02/19 1626
19-02305 1 GREEN005 GREENER BY DESIGN LLC ENERGY AUDIT & STUDY 6,475.00 R 06/24/19 07/02/19 2560

Department Total: 2016 IMPR.MUNICIPAL BLDG.&GROUNDS #16-16 48,672.80

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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C-04-55-732-006 IT UPGRADES CV 2018 Continued
 19-02255 1 5579 CDW-GOVERNMENT TH-DEPT. PC UPGRADES
 6,128.93 R 06/19/19 07/02/19
 52,058.42
 STF4367/STW1455

Department Total: 2018 UPGRADES TO BUILDINGS & GROUNDS
 CAFR Total: 85,341.42
 Fund Total: GEN CAP 236,947.68
 Year Total: 236,947.68

Fund: DOG
 Department: DOG FUND

D-03-20-853-028 CONSULTANT & PROFESSIONAL SERV
 19-01345 1 117 ABBEY GLEN PET MEMORIAL PARK ANIMAL SHELTER SVS 82.60 R 04/15/19 07/02/19
 19-02199 1 117 ABBEY GLEN PET MEMORIAL PARK CREMATION SVS 85.40 R 06/12/19 07/02/19
 168.00

D-03-20-853-030 MATERIALS & SUPPLIES
 19-02196 1 1255 AMERICAN PAPER & SUPPLY CO. ANIMAL SHELTER SUPPLIES 1,025.81 R 06/12/19 07/02/19
 19-02200 1 PENNV005 PENN VETERINARY SUPPLY, INC. ANIMAL SHELTER VET SUPPLIES 972.38 R 06/12/19 07/02/19
 1,998.19

Department Total: DOG FUND
 CAFR Total: 2,166.19
 Fund Total: DOG 2,166.19
 Year Total: 2,166.19

Fund: FEDERAL AND STATE GRANT FUND
 Department: SOCIAL SERVICES FOR THE HOMELESS SSH

G-02-40-359-003 CY 2019 SSH GRANT
 19-02181 1 INTER005 INTERNATIONAL ASBESTOS TESTING LEAD SWIPE-9 RUDD 34.56 R 06/12/19 07/02/19
 19-02184 1 CORNE015 CORNERSTONE NEW JERSEY REALTY RENT/SECURITY 2,500.00 R 06/12/19 07/02/19
 19-02342 1 41005 PUBLIC SERVICE ELEC.& GAS UTILITIES 712.23 R 06/27/19 07/02/19
 19-02343 1 14682 FRANKLIN GABLES RENT - 147 FRANKLIN ST APT 203 3,700.00 R 06/27/19 07/02/19
 19-02345 1 THECR005 THE CROSSINGS AT MAYWOOD RENT 1,127.75 R 06/27/19 07/02/19

591004

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-40-359-003		CY 2019 SSH GRANT	Continued							
19-02435	1 CAWAH005	CAMA HOUSE III LLC	RENT - 173 ROSELLE AVE	2,480.00	R	07/02/19	07/02/19			
				10,554.54						
Department Total: SOCIAL SERVICES FOR THE HOMELESS SSH				10,554.54						
G-02-40-390-004		2019 CHILD LEAD GRANT								
19-01618	1 INTER005	INTERNATIONAL ASBESTOS TESTING LEAD SWTPE		28.80	R	05/06/19	07/02/19		588499	
G-02-40-390-006		SFY 2019 MUNICIPAL ALLIANCE								
19-01916	1 40452	POWERHOUSE ENTERTAINMENT	DEDR-DARE PROGRAM	1,200.00	R	05/22/19	07/02/19			
Department Total:				1,228.80						
CAFR Total:				11,783.34						
Fund Total: FEDERAL AND STATE GRANT FUND				11,783.34						
Year Total:				11,783.34						
Fund:	H.V.P.									
Department:	HOUSING VOUCHER PROGRAM 2018									
H-21-18-821-028		CONSULTANT & PROFESSIONAL SERVICES								
19-02323	1 33199	MUNICIPAL CAPITAL CORP.	Q3 CONTRACT#185833	885.00	R	06/24/19	07/02/19		185833-03 TO 05	
Department Total: HOUSING VOUCHER PROGRAM 2018				885.00						
CAFR Total:				885.00						
Fund Total: H.V.P.				885.00						
Year Total:				885.00						
Fund:	MASTER ESCROW									
M-13-56-013-P64		46 LAWRENCE ST.								
19-01859	1 16826	MICHAEL S. RUBIN, LLC	46 LAWRENCE STREET ZB	528.00	H	05/16/19	05/31/19		2039	
M-13-56-013-P82		118 ORANGE ST.								
19-02293	2 31370	MARUCCI ENGINEERING ASSOC. LLC	118 ORANGE STREET ZBA	405.00	R	06/24/19	07/02/19			
M-13-56-013-P84		321 BROUGHTON AVE.								
19-02295	1 35152	NISHUANE GROUP	321 BROUGHTON AVENUE-ZBA	292.50	R	06/24/19	07/02/19		559	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
M-13-56-013-P88	34 CROSS ST.								
19-02293 1 31370	MARUCCI ENGINEERING ASSOC. LLC	34 CROSS STREET ZBA	945.00	R		06/24/19	07/02/19		
M-13-56-013-P95	30-34 FARRAND ST (LACKAWAN ST URB RENEW)								
19-02303 1 31370	MARUCCI ENGINEERING ASSOC. LLC	30-34 FARRAND STREET-PB	1,080.00	R		06/24/19	07/02/19		
Department Total:			3,250.50						
CAFR Total:			3,250.50						
Fund Total: MASTER ESCROW			3,250.50						
Year Total:			3,250.50						
Fund: RECYCLING									
Department: RECYCLING TRUST									
N-15-20-855-028	CONSULTANT & PROFESSIONAL SERV								
19-02220 1 48779	SUBURBAN DISPOSAL INC.	RECYCLING COLLECTION-JUNE 2019	55,250.00	R		06/17/19	07/02/19	5836	
19-02268 1 38997	LOUISE M PALAGANO	MILEAGE REIMBURSEMENT	89.90	R		06/21/19	07/02/19	APRIL MAY 2019	
19-02268 2 38997	LOUISE M PALAGANO	PARKING REIMBURSEMENT	15.00	R		06/21/19	07/02/19	APRIL MAY 2019	
Department Total: RECYCLING TRUST			55,354.90						
CAFR Total:			55,354.90						
Fund Total: RECYCLING			55,354.90						
Year Total:			55,354.90						
Fund: DEDICATION RECREATION									
Department: DEDICATED RECREATION									
R-14-20-854-030	MATERIALS & SUPPLIES								
19-01194 1 34225	NEVCO, INC.	SCOREBOARD CONTROLLER FOR BIG	316.17	R		04/03/19	07/02/19	00094000	
19-01870 1 4372	BRUNSWICK ZONE	BRUNSWICK ZONE SPORTS CLINIC	599.40	R		05/16/19	07/02/19		
19-01871 1 GREGD005	GREG DONALDSON FARMS, LLC	SPECIAL NEEDS TRIP 6/10/19	615.00	R		05/16/19	07/02/19	GRPTR-BLOOMFIEL	
19-02172 1 8579	DIAMOND ROCK SPRING WATER	WATER FOR CIVIC CENTER	36.00	R		06/12/19	07/02/19	862347	
19-02174 1 199	A.C. MOORE, INC.	SPECIAL NEEDS CRAFT PROJECT	47.40	R		06/12/19	07/02/19		
19-02175 1 4316	BROOKDALE SHOP-RITE	CONSUMABLES FOR SPECIAL NEEDS	134.23	R		06/12/19	07/02/19	02150226228	
19-02177 1 52440	US SPORTS INSTITUTE, INC.	SPRING TENNIS CLASSES	2,880.00	R		06/12/19	07/02/19	R4713	
19-02312 1 4316	BROOKDALE SHOP-RITE	SENIOR LUNCHEON CONSUMABLES	387.07	R		06/24/19	07/02/19	INV# 0215045937	
19-02313 1 199	A.C. MOORE, INC.	FRIDAY FUN NIGHT CONSUMABLES	62.51	R		06/24/19	07/02/19		
19-02317 1 16416	FRANK GIAMO	MEN'S SOFTBALL FORFEIT FEE	40.00	R		06/24/19	07/02/19		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	P0 Type
R-14-20-854-030	MATERIALS & SUPPLIES	Continued							
19-02318	1 26421 KENNEDY INDUSTRIES, INC.	CLEANING PRODUCT FOR ROOM #1	154.33	R		06/24/19	07/02/19	280708	
19-02319	1 29391 LIBERTY SCIENCE CENTER	TRAVEL CAMP 7/19/19	233.54	R		06/24/19	07/02/19	1682583	
19-02373	1 REBOU05 REBOUNDERZ EDISON	TRAVEL CAMP TRIP 7/19/19	480.00	R		06/27/19	07/02/19		
			5,985.65						

Department Total: DEDICATED RECREATION 5,985.65
 CAFR Total: 5,985.65
 Fund Total: DEDICATION RECREATION 5,985.65

R-30-20-854-031	SUMMER OF FUN								
19-01204	1 PRISM005 PRISMATIC MAGIC LLC	JULY 30TH LASER LIGHT SHOW	1,747.50	R		04/03/19	07/02/19		
19-01926	1 ONEM005 ONE MORE ONCE BIG BAND LLC	SUMMER CONCERT 7/23 PAYMENT #1	1,100.00	R		05/22/19	07/02/19		
19-01927	1 ONEM005 ONE MORE ONCE BIG BAND LLC	SUMMER CONCERT 7/23 PAYMENT #2	1,100.00	R		05/22/19	07/02/19		
19-01992	1 14720 FUN SERVICES	BLOW UP AMUSEMENTS	2,100.00	R		05/30/19	07/02/19	5192389	
19-01996	1 PARTI005 PARTIES ARE US RENTALS, LLC	AMUSEMENT BLOW UP RIDES FOR	975.00	R		05/30/19	07/02/19		
19-02176	1 47569 THE SIGN POST NJ	(33) 4x8 SUMMER OF FUN	3,245.00	R		06/12/19	07/02/19	4298	
19-02316	1 4596 BUDGET PRINT CENTER	SUMMER OF FUN PROMO FLYERS	184.00	R		06/24/19	07/02/19	179527/179448	
19-02368	1 JERZY005 JERZY SOUND LLC	AUDIO FOR SUMMER OF FUN EVENTS	900.00	R		06/27/19	07/02/19		
19-02374	1 JERZY005 JERZY SOUND LLC	AUDIO FOR SUMMER OF FUN EVENTS	900.00	R		06/27/19	07/02/19		
19-02375	1 JERZY005 JERZY SOUND LLC	PORTABLE STAGE FOR NATIONAL	2,500.00	R		06/27/19	07/02/19		
			14,751.50						

Department Total: 14,751.50
 CAFR Total: 14,751.50
 Fund Total: 14,751.50
 Year Total: 20,737.15

Fund: GENERAL TRUST

T-13-22-856-C30	TAX TITLE LIEN REDEMPTION								
19-02372	1 USBAN005 US BANK CUST TOWER DBVITII	TSC #18-00046, 332/124	1,775.91	R		06/27/19	07/02/19		
19-02372	2 USBAN005 US BANK CUST TOWER DBVITII	RECORDING FEE	65.00	R		06/27/19	07/02/19		
19-02372	3 USBAN005 US BANK CUST TOWER DBVITII	SUBS PAID	4,987.24	R		06/27/19	07/02/19		
19-02372	4 USBAN005 US BANK CUST TOWER DBVITII	INTEREST AND 2% EARNED	402.21	R		06/27/19	07/02/19		
19-02372	5 USBAN005 US BANK CUST TOWER DBVITII	PREMIUM HELD	6,300.00	R		06/27/19	07/02/19		
19-02441	1 USBAN005 US BANK CUST TOWER DBVITII	TSC#18-00062, 571/37	14,564.83	R		07/02/19	07/02/19		
19-02441	2 USBAN005 US BANK CUST TOWER DBVITII	RECORDING FEE	65.00	R		07/02/19	07/02/19		
19-02441	3 USBAN005 US BANK CUST TOWER DBVITII	SUBS PAID	23,150.82	R		07/02/19	07/02/19		

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Continued										
T-13-22-856-C30		TAX TITLE LIEN REDEMPTION								
19-02441	4 USBAND05	US BANK CUST TOWER DBYIII	INTEREST AND 6% EARNED	2,945.28	R		07/02/19	07/02/19		
19-02441	5 USBAND05	US BANK CUST TOWER DBYIII	6% YEP EARNED	962.01	R		07/02/19	07/02/19		
19-02441	6 USBAND05	US BANK CUST TOWER DBYIII	PREMIUM HELD	38,100.00	R		07/02/19	07/02/19		
				93,318.30						
Department Total:				93,318.30						
CAFR Total:				93,318.30						
Fund Total: GENERAL TRUST				93,318.30						
T-26-55-000-001 RESERVE FOR SPECIAL LAW ENFORCEMENT										
19-02381	1 47596	MICHAEL SISCO JR.	REIMBURSEMENT	937.00	R		06/27/19	07/02/19		
19-02382	1 47629	ANTHONY SISCO	REIMBURSEMENT	1,918.36	R		06/27/19	07/02/19		
19-02383	1 48266	PATSY SPATOLA	REIMBURSEMENT	1,818.20	R		06/27/19	07/02/19		
19-02384	1 39445	GARY PETERS	REIMBURSEMENT	639.36	R		06/27/19	07/02/19		
				5,312.92						
Department Total:				5,312.92						
CAFR Total:				5,312.92						
Fund Total:				5,312.92						
T-31-56-020-001 RESERVE FOR OPEN SPACE TRUST FUND										
19-00815	1 48750	STRAUSS AND ASSOCIATES	PLANNER OPEN SPACE	13,991.40	R		03/18/19	07/01/19	19-04	
Department Total:				13,991.40						
CAFR Total:				13,991.40						
Fund Total:				13,991.40						
Year Total:				112,622.62						
Fund: Water Capital										
Department: 2017 WATER IMPROVEMENTS BOND ORD.										
W-06-55-592-500 IMPROVEMENTS & UPGRADES										
19-02307	1 8519	FRED DEVENS CONSTRUCTION	METERING REPAIR - WATER	787.50	R		06/24/19	07/02/19	1608-8	
Department Total: 2017 WATER IMPROVEMENTS BOND ORD.				787.50						
CAFR Total:				787.50						
Fund Total: Water Capital				787.50						
Year Total:				787.50						

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-09-600-000		MISC.REVENUES NOT ANTICIPATED								
16-00350	1 17601	GROFF TRACTOR NEW JERSEY, LLC	BELT SUPPLIES	49.00	R	03/08/16	05/15/16		TP03066	
16-00391	1 48225	SOSMETAL PRODUCTS, INC.	REIMBURSEMENT FOR LEAGUE	690.46	R	03/14/16	04/15/16		1247417/1247768	
16-00476	1 1172	BRIAN J. ALOIA, ESQ.	GMIS TECH CONFERENCE 2016	300.00	R	03/16/16	04/15/16		1782484-9108883	
16-00619	1 16709	GMIS OF NEW JERSEY	VARIOUS SUPPLIES	35.00	R	03/28/16	04/30/16		127995	
16-00672	1 48225	SOSMETAL PRODUCTS, INC.	LAWYERS DIARY	282.98	R	04/05/16	04/30/16		550824521	
16-00685	1 28610	LAWYERS DIARY AND MANUAL	LAWYERS DIARY	109.00	R	04/05/16	05/15/16			
16-00799	1 38714	P & A AUTO PARTS	DPW MARCH	1,695.72	R	04/15/16	05/15/16		DPW MARCH	
16-00803	1 38714	P & A AUTO PARTS	REPAIRS ENGINEERING JEEP	200.03	R	04/15/16	05/15/16		15036-10867	
16-00834	1 31804	METROPOLITAN CENTER FOR	FITNESS FOR DUTY	500.00	R	04/15/16	05/15/16		4/6/16	
16-00894	1 31421	JOSEPH MC CARTHY	PETTY CASH	83.61	R	04/22/16	05/15/16			
16-02831	1 6058	LAW OFFICE OF JOHN CESARO, ESQ	PROSECUTOR SERVICES JUNE-AUG	4,250.00	R	10/05/16	10/31/16			
17-34111	1 1252	AMERICAN PROFESSIONAL	LOIS MC AULIFFE - SOCIAL WORK	141.85	R	02/14/17	04/20/17			
17-35350	1 6949	CORINTHIAN TOWERS, LLC	RENT FOR JESSE BALDWIN	1,252.00	R	05/25/17	06/08/17		JB 2017-1	
17-35482	1 14704	FRANKIES CAR WASH	CLEANING OF BLACK AND WHITE	10.00	R	06/07/17	07/17/17			
17-37415	1 41002	PSE&G CO	July 2017 - Charges	74,243.45	R	11/17/17	12/13/17			
17-37415	2 41002	PSE&G CO	July 2017 - School Flashers	36.96	R	11/17/17	12/13/17			
17-37415	3 41002	PSE&G CO	July 2017 - Misc Bills	47.92	R	11/17/17	12/13/17			
17-37546	1 41002	PSE&G CO	August 2017 - Charges	30,205.96	R	11/20/17	12/13/17			
17-37547	1 41002	PSE&G CO	September 2017 - Charges	4,552.26	R	11/20/17	12/13/17			
17-37548	1 41002	PSE&G CO	October 2017 - Charges	49,653.28	R	11/20/17	12/13/17			
18-00051	1 57321	WEBERPOCH INTERACTIVE, INC.	ANNUAL HOSTING, MAINT. AND	300.00	R	01/30/18	05/02/18		1290	
20005434	1 83663	MICHAEL I.SCHNECK, TRUSTEE FOR	TAX REFUND BLOCK 104 LOT 34	2,947.71	R	06/01/16	06/15/16		JULY-DEC. 2016	
M0026090	2 44626	PAUL REYNOLDS	2016 MEDICARE REIMBURSEMENT	730.80	R	12/31/16	12/31/16		JULY-DEC. 2017	
M0027250	2 29424	DOLORES LIPPERT	2017 MEDICARE REIMBURSEMENT	804.00	R	02/06/18	02/06/18		JULY-DEC. 2017	
M0027950	1 32905	MULLEN, PETER & AILEEN	2017 MEDICARE REIMBURSEMENT	804.00	R	02/06/18	02/06/18		JULY-DEC. 2017	
Revenue Total:				173,925.99						
Total Charged Lines:				311	Total List Amount:	1,010,506.02	Total Void Amount:	0.00		

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description								
CURRENT		8-01	488.89	0.00	488.89	0.00	0.00	488.89
CURRENT		9-01	360,653.62	0.00	360,653.62	173,925.99	0.00	534,579.61
WATER OPERATING		9-05	22,190.74	0.00	22,190.74	0.00	0.00	22,190.74
PARKING UTILITY OPERATING		9-07	5,342.90	1,782.00	7,124.90	0.00	0.00	7,124.90
	Year Total:		388,187.26	1,782.00	389,969.26	173,925.99	0.00	563,895.25
C.D.B.G.		B-19	1,587.00	0.00	1,587.00	0.00	0.00	1,587.00
GEN CAP		C-04	236,947.68	0.00	236,947.68	0.00	0.00	236,947.68
DOG		D-03	2,166.19	0.00	2,166.19	0.00	0.00	2,166.19
FEDERAL AND STATE GRANT FUND		G-02	11,783.34	0.00	11,783.34	0.00	0.00	11,783.34
H.V.P.		H-21	885.00	0.00	885.00	0.00	0.00	885.00
MASTER ESCROW		M-13	2,722.50	528.00	3,250.50	0.00	0.00	3,250.50
RECYCLING		N-15	55,354.90	0.00	55,354.90	0.00	0.00	55,354.90
DEDICATION RECREATION		R-14	5,985.65	0.00	5,985.65	0.00	0.00	5,985.65
	Year Total:	R-30	14,751.50	0.00	14,751.50	0.00	0.00	14,751.50
			20,737.15	0.00	20,737.15	0.00	0.00	20,737.15
GENERAL TRUST		T-13	93,318.30	0.00	93,318.30	0.00	0.00	93,318.30
		T-26	5,312.92	0.00	5,312.92	0.00	0.00	5,312.92
	Year Total:	T-31	13,991.40	0.00	13,991.40	0.00	0.00	13,991.40
			112,622.62	0.00	112,622.62	0.00	0.00	112,622.62
Water Capital		W-06	787.50	0.00	787.50	0.00	0.00	787.50
Total of All Funds:			834,270.03	2,310.00	836,580.03	173,925.99	0.00	1,010,506.02

Checking Account	Description	Check #	Check Date	Vendor	Vendor Name	PO #	Description	Amount
CAPITAL IMPROV		600906	6/3/2019	31446	MC ELWEE & QUINN, LLC	19-02064	PRINTING OF POS & OS	1,200.00
DOG		600272	6/3/2019	34747	NJ STATE DEPT OF HEALTH	19-02066	MAY 2019 DOG LICENSE REPORT	705.60
TRUST		600722	6/3/2019	34528	TREASURER, STATE OF N.J.	19-02060	STATE TRAINING FEE - Q1 2019	16,488.00
SLE		600029	6/4/2019	4134	THE BREAKERS	19-01817	LODGING- ACOPEC CONFERENCE	810.00
CURRENT		608062	6/5/2019	41002	PSE&G CO	19-01955	MAR/APRIL/MAY 2019 PSE&G BILLS	156,733.29
CURRENT		608063	6/5/2019	58610	WORRAL COMMUNITY NEWSPAPERS	19-02074	APRIL ADS	956.68
CURRENT		608063	6/5/2019	58610	WORRAL COMMUNITY NEWSPAPERS	19-02075	MAY ADS	1,335.48
CURRENT		608064	6/5/2019	HALSE005	HALSEY GARDENS	19-02112	15 FAIRVIEW AVE - APT 2 RENT	2,391.00
WATER OPERATING		600842	6/5/2019	34200	CITY OF NEWARK WATER DEPT.	19-01954	N 13TH ST WATER - MAY 2019	1,986.77
CURRENT		608065	6/11/2019	3731	TOWNSHIP OF BLOOMFIELD	19-02162	ANIMAL SHELTER CONTRIBUTION	150,000.00
CURRENT		608066	6/12/2019	3715	BLOOMFIELD PUBLIC LIBRARY	19-02163	JUNE 2019 APPROPRIATION	158,461.40
CAPITAL IMPROV		600907	6/13/2019	48686	STANZIALE CONSTRUCTION	19-02211	2017 CAPITAL ROADWAY PROGRAM	85,524.01
CURRENT		608067	6/18/2019	35211	STATE OF NJ - MOTOR VEHICLE	19-02241	POLICE VEH TTLES/REG 06-18-19	425.00
TRUST		600723	6/18/2019	ROBER020	ROBERT OR NANCY PALMISANO	19-02225	REDEEM TSC #18-00089, 1130/14	870.63
CURRENT		608068	6/20/2019	12501	ONYEANI LAW FIRM, LLC	19-02230	Salary for June	6,072.41
CAPITAL IMPROV		600925	6/21/2019	LCEQU005	LC EQUIPMENT, INC.	19-02014	STREET SIGN REPLACEMENT-PHASE2	48,294.40
CURRENT		608244	6/24/2019	17028	G.F.O.A - GOVERNMENT FINANCE	19-02324	2019 GFOA DUES - 3 MEMBERS	270.00
UNEMPLOYMENT		600020	6/24/2019	34748	NJ DEPT OF LABOR & WORKFORCE	19-02321	YE 2018 CATASTROPHIC FUND	1,128.00
CURRENT		608302	6/27/2019	57256	MATTHEW U. WATKINS	19-02390	REIMBURSEMENT	89.57
Total								633,742.24