



Township Council
1 Municipal Plaza
Bloomfield, NJ 07003

Louise M. Palagano
Municipal Clerk

<http://www.bloomfieldtwpnj.com>

Meeting: 05/20/19 07:00 PM

14-2
205

2019 RESOLUTION APPROVAL

TOWNSHIP OF BLOOMFIELD APPROVAL BILL LIST FOR MAY 20, 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 May 20, 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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Deny		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Withdrawn	Jenny Mundell	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Table	Nicholas Joanow	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Not Discussed	Sarah Cruz	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> First Reading	Wartyna Davis	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Table with no Vote	Ted Gamble	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Approve	Richard Rockwell	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Veto by Mayor	Michael J. Venezia	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Discussion					
<input type="checkbox"/> Defeated					
<input type="checkbox"/> Discussion No Vote					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-26-767-034 18-04147 1 4617	MOTOR VEHICLE PARTS & ACCESS. Continued BUY-WISE AUTO PARTS 07VI1156 POLICE 102	170.91 1,335.40	R	11/20/18	05/15/19	07VI1156	
	Department Total: SERVICE BUILDINGS	1,335.40					
	CAFR Total:	1,335.40					
Department: DEPARTMENT OF RECREATION							
8-01-28-795-066 18-03241 1 48611	RECREATION SUPPLIES STAN'S SPORT CENTER, INC. (20) SOFTBALL UNIFORMS	1,186.00	R	09/06/18	05/15/19	1053501	
	Department Total: DEPARTMENT OF RECREATION	1,186.00					
	CAFR Total:	1,186.00					
Department: UTILITIES							
8-01-31-820-071 19-00348 1 GEORG010	BUILDING ELECTRICITY & GAS GEORGE A. KOTEEN ASSOCS, INC. ENERGY AUDIT-CREDIT ON ELECTRC	1,050.03	R	02/28/19	05/14/19	11/12	
19-00348 2 GEORG010	GEORGE A. KOTEEN ASSOCS, INC. ENERGY AUDIT-SAVNGS ON ELECTRC	232.72	R	02/28/19	05/14/19	11/13/18	
		1,282.75					
	Department Total: UTILITIES	1,282.75					
	CAFR Total:	1,282.75					
Department: PUBLIC DEFENDER							
8-01-33-857-028 19-01274 1 LAWOF005	CONSULTANT & PROFESSIONAL SERV LAW OFFICE OF GINA DEVITO Asst pros 2018 lost invoice	3,500.00	R	04/11/19	05/14/19	AUG TO OCT	
	Department Total: PUBLIC DEFENDER	3,500.00					
	CAFR Total:	3,500.00					
	Fund Total: CURRENT	10,007.62					
Fund: WATER OPERATING							
Department: WATER MAINTENANCE							
8-05-26-511-028 18-04443 1 37531	CONSULTANT & PROFESSIONAL SERV ONE CALL CONCEPTS, INC. INV 8115045 MARKOUTS 12-BLO	620.00	R	12/13/18	05/15/19	8115045	

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8-05-26-511-028 18-04443 2 37531	CONSULTANT & PROFESSIONAL SERV ONE CALL CONCEPTS, INC.	Continued INV 8115045 MARKOUTS 12-BLO					
		35.00	R	12/13/18	05/15/19	8115045	
		655.00					
	Department Total: WATER MAINTENANCE	655.00					
	CAFR Total:	655.00					
	Fund Total: WATER OPERATING	655.00					
Fund:	PARKING UTILITY OPERATING						
8-07-26-511-025 18-04245 1 214	MAINTENANCE OF VEHICLES AGT BATTERY	INV 89476A BATTERIES					
		275.17	R	11/29/18	05/15/19	89476A	
	Department Total:	275.17					
	CAFR Total:	275.17					
	Fund Total: PARKING UTILITY OPERATING	275.17					
	Year Total:	10,937.79					
Fund:	CURRENT						
CAFR:	RESERVE UNIFORM FIRE SAFETY						
9-01-20-520-019 19-01763 1 MARKA005	TAX O/P - 2019 TAXES MARK AND NANCY BSALES	REF. DUPL 2Q' 19 TAX PAY 844/12					
		3,954.09	R	05/08/19	05/14/19		
	Department Total:	3,954.09					
Department:	TOWNSHIP ADMINISTRATOR						
9-01-20-701-023 19-01450 1 4596	PRINTING BUDGET PRINT CENTER	STATIONARY FOR ADMIN					
		130.50	R	04/23/19	05/15/19	178533	
9-01-20-701-028 19-01449 1 32031	CONSULTANT & PROFESSIONAL MILLENNIUM STRATEGIES, LLC	MARCH 2019 CONSULTING					
		6,250.00	R	04/23/19	05/14/19	8523	
19-01453 1 55424	VISION MEDIA MARKETING	PROFESSIONAL CONSULTING					
		5,035.00	R	04/23/19	05/14/19	5496	
		11,285.00					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-701-042	EDUCATION & TRAINING								
19-01454 1	EMPL0005 EMPLOYERS ASSOCIATION OF NJ	SEMI NAR	30.00	R	04/23/19	05/14/19			
Department Total: TOWNSHIP ADMINISTRATOR			11,445.50						
Department: MUNICIPAL CLERK									
9-01-20-704-028	CONSULTANT & PROFESSIONAL SERV								
19-00372 1	CLERK005 CLERKBASE	2019 ONBOARD SOFTWARE	1,200.00	R	02/28/19	05/15/19		I1531	
Department Total: MUNICIPAL CLERK			1,200.00						
Department: DIVISION OF ACCTS. & CTRL/TREAS.									
9-01-20-705-042	EDUCATION & TRAINING								
19-01662 1	28968 LEAGUE OF MUNICIPALITIES	NJLM MINI-CONF 6/14/19 C. SARNO	115.00	R	05/07/19	05/14/19		06-14-19 (CS)	
19-01662 2	28968 LEAGUE OF MUNICIPALITIES	NJLM MINI-CONF 6/14/19 J. DITNY	115.00	R	05/07/19	05/14/19		06-14-19 (JD)	
19-01662 3	28968 LEAGUE OF MUNICIPALITIES	NJLM MINI-CONF 6/14/19 C. PROCH	115.00	R	05/07/19	05/14/19		06-14-19 (CP)	
19-01665 1	4013 MICHELE BORGES	PURCHASING CONFERENCE REIMB.	237.71	R	05/07/19	05/14/19			
			<u>582.71</u>						
Department Total: DIVISION OF ACCTS. & CTRL/TREAS.			582.71						
Department: INFORMATION SYSTEMS									
9-01-20-707-024	POLICE COMPUTER MAINT. & SUPPOR								
19-01429 1	47485 SHI INTERNATIONAL CORP.	PD TIP 411 ANNUAL RENEWAL 2019	10,500.00	R	04/17/19	05/14/19		16698236	
19-01707 1	6645 COMCAST	PD VARIOUS COMCAST BILL	375.06	R	05/08/19	05/15/19			
19-01707 2	6645 COMCAST	PD VARIOUS COMCAST BILL	246.56	R	05/08/19	05/15/19			
19-01707 3	6645 COMCAST	PD VARIOUS COMCAST BILL	514.16	R	05/08/19	05/15/19			
19-01707 4	6645 COMCAST	PD VARIOUS COMCAST BILL	511.68	R	05/08/19	05/15/19			
			<u>12,147.46</u>						
9-01-20-707-029	OTHER CONTRACTUAL ITEMS								
19-01467 1	47485 SHI INTERNATIONAL CORP.	SPATIAL DATA LOGIC 2019RENEWAL	42,500.00	R	04/23/19	05/14/19		QUOTE 16794593	
Department Total: INFORMATION SYSTEMS			54,647.46						

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Department: DIVISION OF REVENUE							
9-01-20-708-036 19-01664 1 1818	OFFICE SUPPLIES ARCTIC FALLS	27.74	R	05/07/19	05/14/19	181730	
Department Total: DIVISION OF REVENUE		27.74					
Department: DEPARTMENT OF LAW							
9-01-20-712-027	LEGALS SERVICES						
19-00329 1 3315	BEVAN, MOSCA & GIUDITTA, P.C. PROFESSIONAL SERVICES MAY	13,750.00	R	02/25/19	05/15/19	MAY 2019	
19-01126 1 47191	SCARINCI HOLLENBECK, LLC SERVICES RENDERED	1,095.00	R	04/01/19	05/14/19	211258	
19-01465 1 83771	LAW OFFICE OF JOSEPH C. ANGELO Monday sub Asst. Prosecutor	400.00	R	04/23/19	05/14/19	APRIL 15	
19-01465 2 83771	LAW OFFICE OF JOSEPH C. ANGELO Wedn Asst. Prosecutor	300.00	R	04/23/19	05/14/19	APRIL 17	
19-01481 1 INGLE005	INGLESINO, WEBSTER, WYCI SKALA & General Files - Tax	457.30	R	04/24/19	05/14/19	35145	
19-01481 2 INGLE005	INGLESINO, WEBSTER, WYCI SKALA & Bk 62, lot 2	121.20	R	04/24/19	05/14/19	35148	
19-01481 3 INGLE005	INGLESINO, WEBSTER, WYCI SKALA & Bk 197, lot 8	1,182.90	R	04/24/19	05/14/19	35149	
19-01481 4 INGLE005	INGLESINO, WEBSTER, WYCI SKALA & Bk 332, lot 6	769.10	R	04/24/19	05/14/19	35150	
19-01481 5 INGLE005	INGLESINO, WEBSTER, WYCI SKALA & Bk 226, lot 32	90.60	R	04/24/19	05/14/19	35152	
19-01481 6 INGLE005	INGLESINO, WEBSTER, WYCI SKALA & Bk 970, lot 1	45.00	R	04/24/19	05/14/19	35157	
19-01481 7 INGLE005	INGLESINO, WEBSTER, WYCI SKALA & Bk 241, lot 39	180.00	R	04/24/19	05/14/19	35168	
19-01555 1 83771	LAW OFFICE OF JOSEPH C. ANGELO wednesday pm prosecutor	300.00	R	04/29/19	05/14/19	APRIL 24	
19-01720 1 36703	O'DONNELL MC CORD PC prof serv for april	4,952.45	R	05/08/19	05/16/19	043019	
19-01721 1 47191	SCARINCI HOLLENBECK, LLC labor counsel	5,550.00	R	05/08/19	05/16/19	215441	
19-01721 2 47191	SCARINCI HOLLENBECK, LLC CWA	690.00	R	05/08/19	05/16/19	215442	
19-01721 3 47191	SCARINCI HOLLENBECK, LLC Local 68	1,035.00	R	05/08/19	05/16/19	215443	
19-01721 4 47191	SCARINCI HOLLENBECK, LLC Crossing Guard	660.00	R	05/08/19	05/16/19	215444	
19-01721 5 47191	SCARINCI HOLLENBECK, LLC Deputy Chief Negotiations	210.00	R	05/08/19	05/16/19	215445	
		<u>31,788.55</u>					
9-01-20-712-028	CONSULTANT & PROFESS. SERVICES						
19-01133 1 9808	DYNAMIC TESTING SERVICE URINE SCREENING	60.00	R	04/01/19	05/14/19	11187	
19-01319 1 8370	D & H ALTERNATIVE RISK SOLUTION Workers comp management	7,000.00	R	04/11/19	05/14/19	APRIL 1 2019	
19-01476 1 38117	MURPHY ORLANDO LLC OUTSIDE INVESTIGATION	10,713.80	R	04/24/19	05/14/19	APRIL 8 2019	
		<u>17,773.80</u>					

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9-01-20-712-036 19-01739 1 1818	OFFICE SUPPLIES ARCTIC FALLS Rental qtrly law	14.97	R	05/08/19	05/14/19	065620	
Department Total: DEPARTMENT OF LAW		49,577.32					
Department: TOWNSHIP ENGINEER							
9-01-20-715-023 19-01616 1 3775	PRINTING BLOOMFIELD LIFE BLOOMFIELD LIFE NEWSPAPER	22.33	R	05/06/19	05/15/19		
9-01-20-715-030 19-00827 1 1244	MATERIALS & SUPPLIES AMERICAN ROYAL HARDWARE SUPPLIES - COMMUNITY GARDENS	429.81	R	03/18/19	05/15/19	62698	
Department Total: TOWNSHIP ENGINEER		452.14					
Department: CABLE TELEVISION COMMITTEE							
9-01-20-723-028 19-01404 1 23811	CONSULTANT & PROFESSIONAL SERVICES JERSEY ACCESS GROUP, INC. 2019 ANNUAL RENEWAL JAG	200.00	R	04/17/19	05/14/19	1171	
19-01430 1 9571	DUKE MULTIMEDIA PRODUCTIONS WBMA-TV MONTHLY SERVICES	5,416.67	R	04/17/19	05/15/19	1107	
		<u>5,616.67</u>					
Department Total: CABLE TELEVISION COMMITTEE		5,616.67					
CAFR Total: RESERVE UNIFORM FIRE SAFETY		127,503.63					
Department: DEPARTMENT OF PLANNING							
9-01-21-720-036 19-01348 1 47569	OFFICE SUPPLIES THE SIGN POST NJ NEW MBER NAME PLATE-STIVERS ZB	17.50	R	04/15/19	05/15/19	4228	
Department Total: DEPARTMENT OF PLANNING		17.50					
CAFR Total:		17.50					

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Department: GROUP INSURANCE FOR EMPLOYEES							
9-01-23-733-093 19-01586 1 39394	MEDICAL EXPENSES JOHN PENN JAN-MAY 2019 MEDI CARE PART A	1,200.00	R	05/02/19	05/14/19	REIMB. PART A	
Department Total: GROUP INSURANCE FOR EMPLOYEES		1,200.00					
CAFR Total:		1,200.00					
Department: POLICE DEPARTMENT							
9-01-25-745-023 19-01018 1 53353	PRINTING UNI VERSAL GRAPHI CS COMPANY BUSI NESS CARDS	1,333.00	R	03/25/19	05/14/19	417	
9-01-25-745-026 19-01262 1 5595	MAINTENANCE OF OTHER EQUIPMENT CERTI FIED SPEEDMETER SERVICE SIGNBOARD SERVICE CONTRACT	1,000.00	R	04/08/19	05/15/19	21545	
9-01-25-745-028 19-01696 1 34731	CONSULTANT & PROFESSIONAL NJ STATE ASSOCIATION OF POLICE ACCREDITATION PROGRAM FEE	2,000.00	R	05/08/19	05/14/19	IN-4838	
9-01-25-745-030	MATERIALS & SUPPLIES						
19-00397 1 9399	DRAGER SAFETY DIAGNOSTICS, INC SEMI -ANNUAL CALIBRATION	179.00	R	02/28/19	05/15/19	5950621082	
19-00735 1 1901	ATLANTIC UNIFORM CO., INC CROSSING GUARD UNIFORMS	50.96	R	03/06/19	05/16/19	A60004	
19-00735 2 1901	ATLANTIC UNIFORM CO., INC STOP SIGN	29.99	R	05/16/19	05/16/19	A44856	
19-01238 1 32626	MOUNTAINTOP CONSTRUCTION LOBBY IN HQ	1,850.00	R	04/08/19	05/14/19	1729	
19-01578 1 1901	ATLANTIC UNIFORM CO., INC SLEO UNIFORM	349.94	R	05/01/19	05/15/19	A60014	
19-01579 1 1901	ATLANTIC UNIFORM CO., INC SLEO UNIFORM PANTS	56.99	R	05/01/19	05/15/19	A60013	
19-01581 1 1901	ATLANTIC UNIFORM CO., INC DISPATCHER UNIFORM	129.98	R	05/01/19	05/15/19	A55785	
19-01693 1 COMCA005	COMCAST C/O XFINITY DIR. OFFICE CABLE SVS	147.22	R	05/08/19	05/14/19		
19-01695 1 4316	BROOKDALE SHOP-RI TE STORAGE BINS	20.97	R	05/08/19	05/14/19	02150532127	
19-01760 1 40203	NICK POLI DORO REIMBURSEMENT	138.75	R	05/08/19	05/14/19	A44198	
		<u>2,953.80</u>					
9-01-25-745-036 19-01734 1 8506	OFFICE SUPPLIES (PETTY CASH) SAMUEL DE MAIO PETTY CASH REPLENISHMENT	246.02	R	05/08/19	05/14/19		
9-01-25-745-042	EDUCATION & TRAINING						
19-01034 1 48749	STOCKTON UNIVERSITY TRAI NI NG ASSI GNMENT	299.00	R	03/26/19	05/14/19	FLEX REG 2147	
19-01207 1 NEWY0005	NY TACTI CAL OFFI CERS ASSOC. TRAI NI NG ASSI GNMENT	1,399.96	R	04/03/19	05/15/19	112625145	

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9-01-25-745-042	EDUCATION & TRAINING						
19-01583 1 RESOLO05	RESOLUTION GROUP INTERNATIONAL TRAINING ASSIGNMENT	898.20	R	05/01/19	05/15/19	PD 1-2019	
		<u>2,597.16</u>					
9-01-25-745-142	COMMUNITY POLICING PROMOTIONAL ITEMS						
19-01575 1 8576	DIAMOND BICYCLE CENTER HITCH BIKE RACK	299.95	R	05/01/19	05/14/19	220000062146	
19-01746 1 32254	MJG PROMOTIONS COMM. POLICING GIVEAWAYS	811.79	R	05/08/19	05/15/19	52886	
		<u>1,111.74</u>					
	Department Total: POLICE DEPARTMENT	11,241.72					
Department: FIRE DEPARTMENT							
9-01-25-752-024	MAINT. OF BLDG'S & FACILITIES						
19-01401 1 DRUMMO05	DRUMMOND PLUMBING & HEATING 1ST FL. BATHROOM FAUCET REPLAC	225.00	R	04/17/19	05/15/19	1220	
19-01401 2 DRUMMO05	DRUMMOND PLUMBING & HEATING REPAIR HEAT FIRE HEADQUARTERS	1,200.00	R	04/17/19	05/15/19	1220	
19-01445 1 29989	LOMBARDY DOOR SALES & SER REPAIR OVERHEAD DOOR-STATION 3	180.00	R	04/22/19	05/14/19	93399	
19-01498 1 11590	EMR POWER SYSTEMS, LLC HQ GENERATOR - MAJOR SERVICE	300.00	R	04/25/19	05/15/19	67744	
19-01499 1 11590	EMR POWER SYSTEMS, LLC ST. 2 GENERATOR-MAJOR SERVICE	300.00	R	04/25/19	05/15/19	67746	
19-01500 1 11590	EMR POWER SYSTEMS, LLC ST. 4 GENERATOR-MAJOR SERVICE	235.00	R	04/25/19	05/15/19	67745	
		<u>2,440.00</u>					
9-01-25-752-026	MAINT. OF OTHER EQUIPMENT						
19-01246 1 2007	AVI DESIGN INVENTORY STICKERS W/SERIAL #	300.00	R	04/08/19	05/14/19	1111781	
19-01537 1 RAINBO05	RAINBOW CLEANERS ADVANCE CLEAN/INSPECTION-COATS	160.00	R	04/26/19	05/15/19	1007	
19-01537 2 RAINBO05	RAINBOW CLEANERS ADVANCE CLEAN/INSPECTION-PANTS	120.00	R	04/26/19	05/15/19	1007	
19-01537 3 RAINBO05	RAINBOW CLEANERS REPAIRS AS REQUESTED	65.00	R	04/26/19	05/15/19	1007	
19-01612 1 34219	NEW JERSEY FIRE EQUIPMENT CO. REPAIR/RECHRG AIR CYLINDERS	120.00	R	05/06/19	05/15/19	60649	
19-01612 2 34219	NEW JERSEY FIRE EQUIPMENT CO. SCOTT 5.5 VALVE ASSY	874.80	R	05/06/19	05/15/19	60649	
19-01612 3 34219	NEW JERSEY FIRE EQUIPMENT CO. SCOTT VALVE SEAL KIT	91.80	R	05/06/19	05/15/19	60649	
19-01660 1 781	AIR & GAS TECHNOLOGIES, INC. REPLACE BROKEN FILL HOSE	50.63	R	05/06/19	05/15/19	803454	
		<u>1,782.23</u>					
9-01-25-752-028	CONSULTANT & PROFESSIONAL SERVICES						
19-01704 1 1905	ASP STRATEGIC CONCEPTS, LLC JAN. 2019-MEETINGS/POLICY DEVL	2,500.00	R	05/08/19	05/15/19	19-01	
19-01704 2 1905	ASP STRATEGIC CONCEPTS, LLC FEB. 2019-MEETINGS/POLICY DEVL	2,500.00	R	05/08/19	05/15/19	19-01	
		<u>5,000.00</u>					

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9-01-25-752-030 MATERIALS & SUPPLIES							
19-00634 1 3787	BLINDS UNLIMITED, INC. NEW SHADES AND SHADE REPAIRS	480.00	R	03/06/19	05/14/19	641212	
9-01-25-752-035 JANITORIAL & HOUSEHOLD SUPPLY							
19-01014 1 57317	W.B. MASON CO., INC. BVCCR0830830A-BOARD PLNR 1"X2"	372.89	R	03/25/19	05/14/19	164951775	
19-01014 2 57317	W.B. MASON CO., INC. BVCFM1310 MAGNET DATA CDS	81.92	R	03/25/19	05/14/19	164951775	
19-01014 3 57317	W.B. MASON CO., INC. WAU80211 PAPER, 250, VELBRSTL	13.24	R	03/25/19	05/14/19	164951775	
19-01014 4 57317	W.B. MASON CO., INC. BVCMX04433168 BOARD, COMBO	40.24	R	03/25/19	05/14/19	164951775	
		<u>508.29</u>					
9-01-25-752-042 EDUCATION AND TRAINING							
19-01477 1 SIMON005	SIMON SAYS LLC. AFTER THE FIRE PRESENTATION	1,000.00	R	04/24/19	05/14/19	1318	
19-01631 1 205	ACROSS THE STREET PRODUCTIONS BLUE CARD CE RENEWAL - 1 YEAR	1,875.00	R	05/06/19	05/15/19	INV02237	
19-01631 2 205	ACROSS THE STREET PRODUCTIONS PRO-RATE (11)	937.50-	R	05/06/19	05/15/19	INV02237	
19-01631 3 205	ACROSS THE STREET PRODUCTIONS 20% BUNDLED DISCOUNT	187.50-	R	05/06/19	05/15/19	INV02237	
		<u>1,750.00</u>					
9-01-25-752-123 PRINTING							
19-01128 1 8579	DIAMOND ROCK SPRING WATER 5 GAL WATERS	32.00	R	04/01/19	05/14/19	856980	
19-01128 2 8579	DIAMOND ROCK SPRING WATER SURCHARGE	4.00	R	04/01/19	05/14/19	856980	
19-01536 1 8579	DIAMOND ROCK SPRING WATER 5GAL WATER FOR FIRE PREVENTION	32.00	R	04/26/19	05/15/19	859197	
19-01536 2 8579	DIAMOND ROCK SPRING WATER SURCHARGE	4.00	R	04/26/19	05/15/19	859197	
		<u>72.00</u>					
9-01-25-752-142 EDUCATION & TRAINING							
19-01644 1 34512	TREASURER STATE NEW JERSEY CODE ENFORCEMENT CERTIFICATION	91.00	R	05/06/19	05/15/19		
9-01-25-752-156 FIRE AUXILIARY							
19-00675 1 31776	NJ STATE VOLUNTEER FIREMANS' S YEARLY DUES - MEMBER ID 773	40.00	R	03/06/19	05/14/19	773	
19-01654 1 4596	BUDGET PRINT CENTER NCR 2-SIDED BLK/RED (1000)	438.00	R	05/06/19	05/15/19	178313	
19-01654 2 4596	BUDGET PRINT CENTER PMS 185	25.00	R	05/06/19	05/15/19	178313	
19-01654 3 4596	BUDGET PRINT CENTER TYPESETTING	265.00	R	05/06/19	05/15/19	178313	
		<u>768.00</u>					
Department Total: FIRE DEPARTMENT		12,891.52					
CAFR Total:		24,133.24					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: SERVICE BUILDINGS							
9-01-26-767-025 MAINTENANCE OF MOTOR VEHICLES							
19-00991 1 13950	FIX N FUEL INVOICE 31895	74.90	R	03/22/19	05/14/19	31895	
19-01079 1 8165	DEE'S JFK SERVICE, INC. 181212017 FIRE VEHICLE REP	703.95	R	03/29/19	05/15/19	181212017	
19-01124 1 8165	DEE'S JFK SERVICE, INC. POLICE VEHICLE REPAIRS	1,277.11	R	04/01/19	05/15/19	190226003	
19-01193 1 104	ABSOLUTE FIRE PROTECTION FIRE APPARATUS PARTS	661.15	R	04/03/19	05/14/19	0080460-I N	
19-01193 2 104	ABSOLUTE FIRE PROTECTION FIRE APPARATUS LABOR	892.50	R	04/03/19	05/14/19	0080460-I N	
19-01370 1 3290	BERKELEY AUTO BODY, INC. POLICE VEHICLE REPAIRS	8,184.97	R	04/17/19	05/15/19	BEE5F062	
19-01439 1 8165	DEE'S JFK SERVICE, INC. DPW VEHICLE REPAIRS	599.95	R	04/22/19	05/15/19	181205010	
19-01440 1 8165	DEE'S JFK SERVICE, INC. POLICE VEHICLE REPAIRS	129.95	R	04/22/19	05/15/19	19041006	
19-01613 1 104	ABSOLUTE FIRE PROTECTION LABOR	183.75	R	05/06/19	05/15/19	0080526-I N	
19-01613 2 104	ABSOLUTE FIRE PROTECTION TRAVEL TIME	105.00	R	05/06/19	05/15/19	0080526-I N	
19-01632 1 104	ABSOLUTE FIRE PROTECTION TOTAL PREVENTATIVE MAINTENANCE	1,300.00	R	05/06/19	05/15/19	0080538-I N	
19-01632 2 104	ABSOLUTE FIRE PROTECTION FIRE APPARATUS PARTS	5,050.92	R	05/06/19	05/15/19	0080538-I N	
19-01632 3 104	ABSOLUTE FIRE PROTECTION FIRE APPARATUS LABOR	12,180.00	R	05/06/19	05/15/19	0080538-I N	
19-01632 4 104	ABSOLUTE FIRE PROTECTION HAZARDOUS WASTE DISPOSAL	10.00	R	05/06/19	05/15/19	0080538-I N	
19-01688 1 3290	BERKELEY AUTO BODY, INC. VEHICLE REPAIR POLICE	467.02	R	05/08/19	05/16/19	BEE5F062-2	
19-01715 1 3290	BERKELEY AUTO BODY, INC. POLICE VEHICLE REPAIR	2,143.35	R	05/08/19	05/16/19	C1B45200	
		<u>33,964.52</u>					
9-01-26-767-030 MATERIALS & SUPPLIES							
19-01373 1 47392	PRAXAIR DISTRIBUTION INC. INV 88370772 CYL RENT SUMMARY	19.94	R	04/17/19	05/14/19	88370772	
19-01592 1 1818	ARCTIC FALLS DPW QUARTERLY RENTAL FEE	57.00	R	05/06/19	05/16/19	065376	
19-01674 1 1818	ARCTIC FALLS DPW WATER DELIVERY IN 686778	34.14	R	05/08/19	05/16/19	686778	
		<u>111.08</u>					
9-01-26-767-034 MOTOR VEHICLE PARTS & ACCESS.							
19-01336 1 51060	TRIUS INC. INVOICE S1056599	972.92	R	04/15/19	05/15/19	S1056599	
19-01338 1 38714	P & A AUTO PARTS DPW TRUCK 720/726 15036-93290	51.72	R	04/15/19	05/14/19	15036-93290	
19-01365 1 10357	EAGLE EQUIPMENT, INC. INV 1818693 DEALER ITEMS	3,611.18	R	04/17/19	05/15/19	1818693	
19-01379 1 4617	BUY-WISE AUTO PARTS ANIMAL CONTROL VEHICLE PARTS	249.62	R	04/17/19	05/15/19	07YC2069	
19-01379 2 4617	BUY-WISE AUTO PARTS ANIMAL CONTROL VEHICLE PARTS	121.06	R	04/17/19	05/15/19	07YC1563	
19-01380 1 4617	BUY-WISE AUTO PARTS WATER DEPT VEHICLE PARTS	66.69	R	04/17/19	05/15/19	07YF7346	
19-01380 2 4617	BUY-WISE AUTO PARTS WATER DEPT VEHICLE PARTS	107.40	R	04/17/19	05/15/19	07YF7605	
19-01381 1 4617	BUY-WISE AUTO PARTS POLICE DEPT VEHICLE PARTS	255.08	R	04/17/19	05/15/19	07YC1497	
19-01381 2 4617	BUY-WISE AUTO PARTS 07YC0723 UNCOVER VAK60L STRUT	117.38	R	04/17/19	05/15/19	07YC0723	
19-01381 3 4617	BUY-WISE AUTO PARTS 07YE2686 C68AYH MUFFLER	289.93	R	04/17/19	05/15/19	07YE2686	
19-01381 4 4617	BUY-WISE AUTO PARTS 07YE2687 C68AYH GASKET	558.57	R	04/17/19	05/15/19	07YE2687	

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									
19-01381	5 4617	BUY-WISE AUTO PARTS	07YF7914 14450MG TIE ROD	181.20	R	04/17/19	05/15/19	07YF7914	
19-01381	6 4617	BUY-WISE AUTO PARTS	07YD9226 POLICE 2015 EXP	38.51	R	04/17/19	05/15/19	07YD9226	
19-01381	7 4617	BUY-WISE AUTO PARTS	07YF1417 POLICE CAR 200	13.46	R	04/17/19	05/15/19	07YF1417	
19-01436	1 38714	P & A AUTO PARTS	POLICE VEHICLE PARTS	45.36	R	04/22/19	05/15/19	15036-94249	
19-01436	2 38714	P & A AUTO PARTS	POLICE VEHICLE PARTS	45.36	R	04/22/19	05/15/19	15036-94132	
19-01604	1 38714	P & A AUTO PARTS	DPW VEHICLE PARTS	93.08	R	05/06/19	05/16/19	15036-94480	
19-01604	2 38714	P & A AUTO PARTS	DPW VEHICLE PARTS	89.92	R	05/06/19	05/16/19	15036-94360	
19-01605	1 4617	BUY-WISE AUTO PARTS	DPW TRUCK 402 VEHICLE PARTS	11.84	R	05/06/19	05/16/19	07YN0517	
19-01606	1 4617	BUY-WISE AUTO PARTS	POLICE VEHICLE PARTS	23.03	R	05/06/19	05/16/19	07YI5317	
19-01606	2 4617	BUY-WISE AUTO PARTS	INV 07YJ9427 RELAY STOCK	98.10	R	05/06/19	05/16/19	07YJ9427	
19-01606	3 4617	BUY-WISE AUTO PARTS	INV 07YH5519	568.71	R	05/06/19	05/16/19	07YH5519	
19-01606	4 4617	BUY-WISE AUTO PARTS	INV 07YL9924	63.20	R	05/06/19	05/16/19	07YL9924	
19-01606	5 4617	BUY-WISE AUTO PARTS	INV 07YK2396	180.00	R	05/06/19	05/16/19	07YK2396	
19-01606	6 4617	BUY-WISE AUTO PARTS	INV 07YL6586	207.54	R	05/06/19	05/16/19	07YL6586	
19-01680	1 14702	FRANK'S GMC TRUCK CENTER, INC.	INV 838306	127.71	R	05/08/19	05/16/19	838306	
19-01682	1 4617	BUY-WISE AUTO PARTS	DPW VEHICLE PARTS	28.83	R	05/08/19	05/16/19	07YR6263	
19-01682	2 4617	BUY-WISE AUTO PARTS	07YR5848 16487MG COMPRESSION	78.37	R	05/08/19	05/16/19	07YR5848	
19-01682	3 4617	BUY-WISE AUTO PARTS	07YR6830 16487MG COMPRESSION	28.57	R	05/08/19	05/16/19	07YR6830	
19-01717	1 4617	BUY-WISE AUTO PARTS	POLICE VEHICLE PARTS	314.36	R	05/08/19	05/16/19	07YQ7462	
19-01717	2 4617	BUY-WISE AUTO PARTS	07YQ9998 POLICE 299	89.92	R	05/08/19	05/16/19	07YQ9998	
19-01717	3 4617	BUY-WISE AUTO PARTS	07YQ6713 16448MG	128.46	R	05/08/19	05/16/19	07YQ6713	
19-01717	4 4617	BUY-WISE AUTO PARTS	07YP9569	756.86	R	05/08/19	05/16/19	07YP9569	
19-01717	5 4617	BUY-WISE AUTO PARTS	07YQ0070 MG88522	246.88	R	05/08/19	05/16/19	07YQ0070	
19-01717	6 4617	BUY-WISE AUTO PARTS	07YQ0071 MG88522	218.36	R	05/08/19	05/16/19	07YQ0071	
19-01717	7 4617	BUY-WISE AUTO PARTS	07YP6091 16448MG	21.91	R	05/08/19	05/16/19	07YP6091	
				10,101.09					
9-01-26-767-035 JANITORIAL & HOUSEHOLD SUPPLY									
19-01375	1 1253	AMERICAN WEAR INC.		7.50	R	04/17/19	05/15/19	542234	
19-01598	1 1253	AMERICAN WEAR INC.	INV 547875 DPW GARAGE RAGS	7.50	R	05/06/19	05/16/19	547875	
19-01608	1 1253	AMERICAN WEAR INC.	DPW GARAGE RAGS INV 550508	7.50	R	05/06/19	05/16/19	550508	
				22.50					
9-01-26-767-058 OTHER EQUIPMENT & SUPPLIES									
19-01589	1 48731	STORR TRACTOR CO.	INV 1010039	232.50	R	05/06/19	05/16/19	1010039	
9-01-26-767-118 CLOTHING ALLOWANCE									
19-01607	1 1253	AMERICAN WEAR INC.	DPW APRIL 2019 UNIFORMS	184.50	R	05/06/19	05/16/19	542233	

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9-01-26-767-118	CLOTHING ALLOWANCE						
	Continued						
19-01607 2 1253	AMERICAN WEAR INC. INVOICE 545296 41 EMPLOYEES	184.50	R	05/06/19	05/16/19	545296	
19-01607 3 1253	AMERICAN WEAR INC. INVOICE 547874 41 EMPLOYEES	184.50	R	05/06/19	05/16/19	547874	
19-01607 4 1253	AMERICAN WEAR INC. INVOICE 550507 41 EMPLOYEES	184.50	R	05/06/19	05/16/19	550507	
		<u>738.00</u>					
	Department Total: SERVICE BUILDINGS	45,169.69					
Department: DIVISION OF PARKS & PLAYGROUNDS							
9-01-26-769-024	MAINTENANCE OF BUILDINGS & FACILITIES						
19-01374 1 48590	SPRUCE INDUSTRIES, INC. INV 5085779 INSECT REPELLENT	179.40	R	04/17/19	05/15/19	5085779	
	Department Total: DIVISION OF PARKS & PLAYGROUNDS	179.40					
Department: PUBLIC BUILDINGS & GROUNDS							
9-01-26-772-024	CLEAN. & MAIN. OF BLDG' S & FACIL.						
19-01324 1 18097	HANDI-LIFT. INC. CHAIR LIFT SERVICE - FIRE HQ	402.50	R	04/12/19	05/14/19	94952	
19-01505 1 1244	AMERICAN ROYAL HARDWARE SUPPLIES-MUNICIPAL BUILDINGS	19.78	R	04/25/19	05/14/19	64107	
19-01509 1 1375	APEX PEST CONTROL OF N. J., INC MONTHLY PEST CONTROL-TOWN BLDG	130.00	R	04/25/19	05/15/19		
19-01510 1 1375	APEX PEST CONTROL OF N. J., INC PEST CONTROL - CLERK'S OFFICE	95.00	R	04/25/19	05/15/19	188501	
19-01614 1 48327	SPEEDY SEWER & DRAIN CORP. PLUMBING REPAIR-MUNICIPAL BLDG	292.50	R	05/06/19	05/14/19	3011-362	
19-01615 1 48327	SPEEDY SEWER & DRAIN CORP. PLUMBING REPAIR-MUNICIPAL BLDG	276.00	R	05/06/19	05/14/19	3011-363	
19-01633 1 ALLBRO05	ALLBRITE CLEANING SERVICES LLC CLEANING SERVICES-APRIL 2019	2,490.00	R	05/06/19	05/14/19	12/18BLOOM	
19-01647 1 11590	EMR POWER SYSTEMS, LLC SERVICE CHECK FOR GENERATORS	340.00	R	05/06/19	05/15/19	67743	
19-01650 1 11590	EMR POWER SYSTEMS, LLC SERVICE CHECK FOR GENERATORS	300.00	R	05/06/19	05/15/19	67741	
19-01651 1 1703	ARROW ELEVATOR, INC. ELEVATOR MAINTENANCE	420.00	R	05/06/19	05/16/19	89066	
19-01752 1 47111	SCIENTIFIC WATER CONDITIONING, WATER GUARD SERVICE-QUARTERLY	472.50	R	05/08/19	05/16/19	49569	
		<u>5,238.28</u>					
9-01-26-772-030	MATERIALS & SUPPLIES						
19-00641 1 43991	READY REFRESH BY NESTLE BOTTLED WATER-ENGINEERING DEPT	65.91	R	03/06/19	05/15/19	19A0430507913	
19-00642 1 43991	READY REFRESH BY NESTLE BOTTLED WATER-ENGINEERING DEPT	60.91	R	03/06/19	05/15/19	19B0430507913	
19-01646 1 27301	R. S. KNAPP CO. INC. PLOTTER PAPER-ENGINEERING DEPT	347.71	R	05/06/19	05/15/19	L00592223	
		<u>474.53</u>					
	Department Total: PUBLIC BUILDINGS & GROUNDS	5,712.81					

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Department: SEWER MAINTENANCE							
9-01-26-773-031 19-01376 1 15960	CHEMICALS GENERAL CHEMICAL COMPANY INV 55705 ROOT X	887.58	R	04/17/19	05/14/19	55705	
Department Total: SEWER MAINTENANCE		887.58					
Department: CARE OF SHADE TREE & GROUNDS							
9-01-26-776-029 19-01377 1 RICHV005	OTHER CONTRACTUAL ITEMS RICHVIEW CONSULTING MARCH TREE CONSULTANT	1,473.25	R	04/17/19	05/15/19	683	
Department Total: CARE OF SHADE TREE & GROUNDS		1,473.25					
CAFR Total:		53,422.73					
Department: BOARD OF HEALTH							
9-01-27-785-028 19-00540 1 48699	CONSULTANT & PROFESSIONAL SERV NJ STATE POLICE SBI HEALTH OFFICE-NEW HIRE CHECKS	36.00	R	03/06/19	05/14/19		
19-00823 1 48699	NJ STATE POLICE SBI HEALTH OFFICE-NAME CHECKS	36.00	R	03/18/19	05/14/19	040219	
19-01165 1 1034	DR. MARYANN ALESSIO NURSING-SCHOOL PHYSICIAN 03/19	200.00	R	04/03/19	05/14/19	03282019	
19-01289 1 38997	LOUISE M PALAGANO NURSING-REFUND BLOODWORK	35.00	R	04/11/19	05/14/19	03082019	
19-01517 1 1034	DR. MARYANN ALESSIO NURSING-SCHOOL PHYSICIAN 04/19	200.00	R	04/26/19	05/14/19	APRIL 2019	
		507.00					
9-01-27-785-030 19-01619 1 1818	MATERIALS & SUPPLIES ARCTIC FALLS WATER	20.20	R	05/06/19	05/14/19	181410	
19-01619 2 1818	ARCTIC FALLS WATER	12.80	R	05/06/19	05/14/19	181411	
		33.00					
9-01-27-785-036 19-01513 1 1818	OFFICE SUPPLIES ARCTIC FALLS WATER	7.40	R	04/26/19	05/14/19	180203	
Department Total: BOARD OF HEALTH		547.40					
Department: DIVISION OF HUMAN SERVICES							
9-01-27-794-028 19-01519 1 9106	CONSULTING & PROFESS. SERVICES KIM DOLAN CLINIC HOURS	1,890.00	R	04/26/19	05/15/19		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-27-794-044 19-01611 1 32903	PROFESSIONAL ASSOCIATION DUES SONIA MULERO LSW NASW MEMBERSHIP	265.00	R	05/06/19	05/15/19		
	Department Total: DIVISION OF HUMAN SERVICES	2,155.00					
	CAFR Total:	2,702.40					
Department: DEPARTMENT OF RECREATION							
9-01-28-795-029 19-01460 1 24750	OTHER CONTRACTUAL JOHNNY ON THE SPOT BROOKSIDE TEMPORARY BATHROOM	84.95	R	04/23/19	05/15/19	578779	
9-01-28-795-065 19-01390 1 47569	PLAYGROUND EQUIPMENT & REPAIRS THE SIGN POST NJ 36x192 SIGN FOR BIG WRIGHTS	947.00	R	04/17/19	05/15/19	83	
9-01-28-795-066 19-01488 1 199	RECREATION SUPPLIES A.C. MOORE, INC. SUPPLIES FOR CHILDREN'S ART	162.05	R	04/25/19	05/15/19		
19-01493 1 YOURM005	YOUR MARK OUTFITTERS (35) WRESTLING SINGLETS	2,030.00	R	04/25/19	05/15/19	5524	
		2,192.05					
	Department Total: DEPARTMENT OF RECREATION	3,224.00					
	CAFR Total:	3,224.00					
Department: MADISON PUBLIC HEALTH SERVICES							
9-01-30-816-028 19-01635 1 53353	CONSULTANT & PROFESSIONAL SERVICES UNIVERSAL GRAPHICS COMPANY RODENT DOOR HANGERS	1,195.00	R	05/06/19	05/14/19	450	
	Department Total: MADISON PUBLIC HEALTH SERVICES	1,195.00					
	CAFR Total:	1,195.00					
Department: UTILITIES							
9-01-31-820-071 19-01663 1 GEORG010	BUILDING ELECTRICITY & GAS GEORGE A. KOTEEN ASSOCS, INC. ENERGY AUDIT-CREDIT ON ELECTRC	260.89	R	05/07/19	05/14/19	21956	
9-01-31-820-074 19-01134 2 1120	GASOLINE & DIESEL FUEL ALLIED OIL FUEL DELIVERED - TOWNSHIP	2,867.25	R	04/01/19	05/14/19	13669536	B
19-01134 3 1120	ALLIED OIL FUEL DELIVERED - TOWNSHIP	632.04	R	04/01/19	05/14/19	13678073	B
19-01134 4 1120	ALLIED OIL FUEL DELIVERED - TOWNSHIP	2,044.35	R	04/01/19	05/14/19	13685572	B

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9-01-31-820-074	GASOLINE & DIESEL FUEL	Continued						
19-01134 5 1120	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	853.16	R	04/01/19	05/14/19	13705802	B
19-01134 6 1120	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	3,060.99	R	04/01/19	05/14/19	13705765	B
19-01134 7 1120	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	2,963.99	R	04/01/19	05/14/19	13716764	B
19-01134 8 1120	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	3,022.41	R	04/01/19	05/14/19	13734772	B
19-01134 9 1120	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	1,086.03	R	04/01/19	05/14/19	13725413	B
19-01134 10 1120	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	1,328.22	R	04/01/19	05/14/19	13745684	B
19-01134 11 1120	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	3,267.29	R	04/01/19	05/14/19	13745651	B
19-01134 12 1120	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	1,624.59	R	04/01/19	05/14/19	13757757	B
19-01134 13 1120	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	1,110.80	R	04/01/19	05/14/19	13762278	B
19-01134 14 1120	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	3,724.83	R	04/01/19	05/14/19	13768799	B
19-01134 15 1120	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	2,706.88	R	04/01/19	05/14/19	13778043	B
19-01134 16 1120	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	1,533.07	R	04/01/19	05/14/19	13778001	B
19-01629 1 22001	INDEPENDENCE CONSTRUCTORS, INC	UST INSPECTIONS-APRIL 2019	1,920.00	R	05/06/19	05/14/19	585726	
			<u>33,745.90</u>					
9-01-31-820-076	TELEPHONE							
19-01422 1 37451	OFFICE SOLUTIONS, INC.	TH VARIOUS SUPPORT SERVICES	445.00	R	04/17/19	05/15/19	76550	
19-01422 2 37451	OFFICE SOLUTIONS, INC.	TH VARIOUS SUPPORT SERVICES	270.00	R	04/17/19	05/15/19	76538	
19-01423 1 37451	OFFICE SOLUTIONS, INC.	AVAYA ANNUAL SUPPORT RENEWAL	5,900.28	R	04/17/19	05/14/19	76650	
19-01423 2 37451	OFFICE SOLUTIONS, INC.	AVAYA ANNUAL SUPPORT RENEWAL	9,144.00	R	04/17/19	05/14/19	76651	
19-01708 1 55017	VERIZON	TH VARIOUS VERIZON BILLS	160.31	R	05/08/19	05/15/19		
19-01708 2 55017	VERIZON	TH VARIOUS VERIZON BILLS	440.74	R	05/08/19	05/15/19		
19-01708 3 55017	VERIZON	TH VARIOUS VERIZON BILLS	60.72	R	05/08/19	05/15/19		
19-01713 1 34192	NETWORKFLEET, INC.	REC VERIZON NETWORKFLEET	208.45	R	05/08/19	05/15/19	OSV000001728304	
			<u>16,629.50</u>					
9-01-31-820-077	TELECOMMUNICATIONS							
19-01636 1 47027	ANDREA SCHNEIDER	REIMBURSEMENT	329.94	R	05/06/19	05/16/19		
19-01637 1 57256	MATTHEW U. WATKINS	REIMBURSEMENT	329.94	R	05/06/19	05/16/19		
19-01706 1 6645	COMCAST	TH COMCAST VARIOUS BILL	299.29	R	05/08/19	05/15/19		
19-01706 2 6645	COMCAST	TH COMCAST VARIOUS BILL	271.11	R	05/08/19	05/15/19		
19-01706 3 6645	COMCAST	TH COMCAST VARIOUS BILL	480.99	R	05/08/19	05/15/19		
19-01706 4 6645	COMCAST	TH COMCAST VARIOUS BILL	292.97	R	05/08/19	05/15/19		
19-01706 5 6645	COMCAST	TH COMCAST VARIOUS BILL	50.51	R	05/08/19	05/15/19		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-31-820-077	TELECOMMUNICATIONS	Continued						
19-01709 1 55021	VERIZON WIRELESS	TH VERIZON CELL MAR-APR 2019	3,748.87	R	05/08/19	05/15/19	9828795916	
			5,803.62					
	Department Total: UTILITIES		56,439.91					
	CAFR Total:		56,439.91					

Department: SOLID WASTE DISPOSAL

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-32-827-127	GARB. & TRASH REMOVAL-CONTRACT.							
19-01147 1 33855	NATURE'S CHOICE CORP.	FORMAL BID 6864	468.00	R	04/03/19	05/15/19	0054237-IN	
19-01147 2 33855	NATURE'S CHOICE CORP.	0054109-IN	468.00	R	04/03/19	05/15/19	0054109-IN	
19-01147 3 33855	NATURE'S CHOICE CORP.	0054061-IN	468.00	R	04/03/19	05/15/19	0054061-IN	
19-01147 4 33855	NATURE'S CHOICE CORP.	0054419-IN	468.00	R	04/03/19	05/15/19	0054419-IN	
19-01147 5 33855	NATURE'S CHOICE CORP.	0054736-IN	468.00	R	04/03/19	05/15/19	0054736-IN	
19-01382 1 33855	NATURE'S CHOICE CORP.	FORMAL BID 6864	468.00	R	04/17/19	05/14/19	0055018-IN	
19-01382 2 33855	NATURE'S CHOICE CORP.	0055142-IN	468.00	R	04/17/19	05/14/19	0055142-IN	
19-01382 3 33855	NATURE'S CHOICE CORP.	0053872-IN	468.00	R	04/17/19	05/14/19	0053872-IN	
19-01382 4 33855	NATURE'S CHOICE CORP.	0055277-IN	468.00	R	04/17/19	05/14/19	0055277-IN	
19-01382 5 33855	NATURE'S CHOICE CORP.	0055290-IN	468.00	R	04/17/19	05/14/19	0055290-IN	
19-01382 6 33855	NATURE'S CHOICE CORP.	0055379-IN	468.00	R	04/17/19	05/14/19	0055379-IN	
19-01382 7 33855	NATURE'S CHOICE CORP.	0055431-IN	585.00	R	04/17/19	05/14/19	0055431-IN	
19-01382 8 33855	NATURE'S CHOICE CORP.	0055444-IN	585.00	R	04/17/19	05/14/19	0055444-IN	
19-01382 9 33855	NATURE'S CHOICE CORP.	0055505-IN	585.00	R	04/17/19	05/14/19	0055505-IN	
19-01382 10 33855	NATURE'S CHOICE CORP.	0055541-IN	585.00	R	04/17/19	05/14/19	0055541-IN	
19-01503 1 48779	SUBURBAN DISPOSAL INC.	ROLL-OFF CONTAINERS-MARCH 2019	2,475.00	R	04/25/19	05/15/19	5641	
19-01507 1 48779	SUBURBAN DISPOSAL INC.	SOLID WASTE DISPOSAL-APRIL 2019	134,250.00	R	04/25/19	05/15/19	5641	
19-01755 1 6592	THE ESSEX COUNTY UTILITIES	TIPPING FEE TYPE 10-GARBAGE	67,655.27	R	05/08/19	05/14/19	00430-MI	
			211,868.27					
	Department Total: SOLID WASTE DISPOSAL		211,868.27					
	CAFR Total:		211,868.27					

Department: MUNICIPAL COURT

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-33-830-028	CONSULTANT & PROFESSIONAL SERV							
19-01353 1 1929	LANGUAGE LINE SERVICES	OVER THE PHONE INTERPRETATION	44.20	R	04/15/19	05/15/19	4531242	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-33-830-028 19-01659 1 47113	CONSULTANT & PROFESSIONAL SERV ROLAND SCHUBERT	Continued SPANISH INTERPRETING					
		900.00	R	05/06/19	05/14/19	APRIL 2019	
		944.20					
9-01-33-830-036 19-01354 1 57317	OFFICE SUPPLIES W.B. MASON CO., INC.	DESKSIGN					
19-01658 1 1818	ARCTIC FALLS	WATER					
		33.69	R	04/15/19	05/15/19	164868704	
		42.15	R	05/06/19	05/14/19	181097	
		75.84					
9-01-33-830-042 19-01655 1 LEONA010	EDUCATION & TRAINING LEONA CARRIBON BAPTISTE	POMCA LEVEL 3					
19-01656 1 STEPH010	STEPHANIE CANDELARIA	POMCA LEVEL 3					
		391.36	R	05/06/19	05/16/19	4232019	
		391.36	R	05/06/19	05/16/19	4/23/2019	
		782.72					
	Department Total: MUNICIPAL COURT	1,802.76					
Department: PUBLIC DEFENDER							
9-01-33-857-028 19-01135 1 40424	CONSULTANT & PROFESSIONAL SERV LAW OFFICES OF JAMES V. POMACO	MARCH PUBLIC DEFENDER					
19-01258 1 LAWOF005	LAW OFFICE OF GINA DEVITO	March Wednesday AM Prosecutor					
19-01719 1 2733	LAW OFFICE OF KEVIN P. BARRY	April Public Defender					
19-01758 1 40424	LAW OFFICES OF JAMES V. POMACO	Public Defender April 2019					
		1,600.00	R	04/01/19	05/14/19	MARCH28	
		1,200.00	R	04/08/19	05/14/19	MAR-19	
		2,200.00	R	05/08/19	05/16/19	MAY 2	
		1,800.00	R	05/08/19	05/14/19	MAY 8	
		6,800.00					
	Department Total: PUBLIC DEFENDER	6,800.00					
	CAFR Total:	8,602.76					
	Fund Total: CURRENT	490,309.44					
Fund: WATER OPERATING							
CAFR: ACCRUED INT. ON WATER SUP. LOANS							
Department: PURCHASE OF WATER							
9-05-20-514-072 19-01638 1 34200	PURCHASE OF WATER CITY OF NEWARK WATER DEPT.	NEWARK WATER BILL-APRIL 2019					
		58,614.18	R	05/06/19	05/14/19	11243678	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-05-20-514-072	PURCHASE OF WATER						
19-01666 1 34200	CITY OF NEWARK WATER DEPT. N 13TH ST WATER - APRIL 2019	2,025.99	R	05/07/19	05/14/19		
		60,640.17					
	Department Total: PURCHASE OF WATER	60,640.17					
	CAFR Total: ACCRUED INT.ON WATER SUP. LOANS	60,640.17					
Department: WATER MAINTENANCE							
9-05-26-511-023	PRINTING						
19-01438 1 47569	THE SIGN POST NJ INVOICE 4224	330.00	R	04/22/19	05/15/19	4224	
19-01617 1 40411	POSTMASTER NEWARK USPS MARKING MAIL	235.00	R	05/06/19	05/14/19	PERMIT#662	
		565.00					
9-05-26-511-028	CONSULTANT & PROFESSIONAL SERV						
19-01107 1 15610	GARDEN STATE LABS INC. INVOICE #392523	5,820.00	R	03/29/19	05/14/19	392523	
19-01520 1 28601	LASER CONTRACTING CO., INC 170 GLENWOOD AVE	550.00	R	04/26/19	05/15/19	170 GLENWOOD	
19-01531 1 28601	LASER CONTRACTING CO., INC 4/13/19 17 EDISON ST	300.00	R	04/26/19	05/15/19	4/13/19	
		6,670.00					
9-05-26-511-030	MATERIALS & SUPPLIES						
19-01368 1 10374	EASTERN CONCRETE MATERIALS, INC INVOICE 21619050	560.71	R	04/17/19	05/14/19	21619050	
19-01588 1 49813	TERRE CO OF N.J. INC INV 7452020 MASON SAND	14.70	R	05/06/19	05/16/19	2762824	
19-01591 1 57600	WELDON ASPHALT CO. ASPHALT	1,130.32	R	05/06/19	05/16/19	3065132	
		1,705.73					
9-05-26-511-038	GENERAL HARDWARE & MINOR TOOLS						
19-01594 1 1253	AMERICAN WEAR INC. INV 545297 DPW GARAGE RAGS	7.50	R	05/06/19	05/16/19	545297	
9-05-26-511-055	PLUMBING SUPPLIES, ETC.						
19-01340 1 48327	SPEEDY SEWER & DRAIN CORP. INVOICE 8633-106	2,123.30	R	04/15/19	05/15/19	8633-106	
19-01667 1 COREA005	CORE & MAIN, LP INV K147802 WATER DEPT SUPPLY	5,463.50	R	05/08/19	05/16/19	K147802	
19-01667 2 COREA005	CORE & MAIN, LP INV K374504 CREDIT	3,282.80	R	05/08/19	05/16/19	K374504	
19-01698 1 COREA005	CORE & MAIN, LP WATER DEPT VALVE LIDS	350.00	R	05/08/19	05/16/19	K266398	
19-01698 2 COREA005	CORE & MAIN, LP INVOICE K464634	350.00	R	05/08/19	05/16/19	K464634	
		5,004.00					
9-05-26-511-137	MAIN.OF COMMUNICATION EQUIPM.						
19-01372 1 37531	ONE CALL CONCEPTS, INC. INV 9035045	382.16	R	04/17/19	05/14/19	9035045	

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9-05-26-511-137 19-01372 2 37531	MAIN.OF COMMUNICATION EQUIPM. ONE CALL CONCEPTS, INC.	Continued 30.00 412.16	R	04/17/19	05/14/19	9035045	
	Department Total: WATER MAINTENANCE	14,364.39					
	CAFR Total:	14,364.39					
	Fund Total: WATER OPERATING	75,004.56					
Fund: PARKING UTILITY OPERATING							
Department: PARKING UTILITY OPERATIONS							
9-07-20-512-024	CLEANING & MAINT. BUILDING & FACILITIES						
19-01028 1 TRIUS010	TRIOUS PEST MANAGEMENT BPA PEST SERVC MNTHLY 03/07/19	35.00	R	03/26/19	05/14/19	97333	
19-01230 1 83845	BLOOMFIELD CENTER URB REN, LLC CAM CHGS/TAX ESTIMATE APR 2019	529.00	R	04/08/19	05/14/19	243637	
19-01514 1 40663	PRECISION TECHNOLOGY SOLUTIONS BPA-PRECI SN REMOTE SUPPORT SVC	216.00	R	04/26/19	05/16/19	76345	
19-01522 1 40663	PRECISION TECHNOLOGY SOLUTIONS BPA-GATE ARM PROTECT/BILL DISP	1,233.60	R	04/26/19	05/16/19	76735	
19-01527 1 23800	JATS CLEANING SERVICES, LLC BPA CLEANING SERVICES-MAR 2019	340.00	R	04/26/19	05/16/19	9863	
19-01528 1 FLEET005	FLEETWASH, INC. BPA-DECK SWEEPING/LI TTR MAR' 19	621.00	R	04/26/19	05/16/19	X-1563744	
19-01529 1 TRIUS010	TRIOUS PEST MANAGEMENT BPA PEST SERVC MNTHLY 04/04/19	35.00	R	04/26/19	05/16/19	98308	
19-01533 1 83845	BLOOMFIELD CENTER URB REN, LLC CAM CHGS/TAX ESTIMATE MAY 2019	529.00	R	04/26/19	05/16/19	244987	
19-01533 2 83845	BLOOMFIELD CENTER URB REN, LLC BPA WATER USAGE: 01/29 - 02/27	53.81	R	04/26/19	05/16/19	03-30-19	
19-01533 3 83845	BLOOMFIELD CENTER URB REN, LLC BPA WATER USAGE: 02/27 - 03/27	53.81	R	04/26/19	05/16/19	04-09-19	
19-01535 1 LCPR005	LC PROPERTY SERVICES BPA-REMOVAL METER POLES (71)	10,550.00	R	04/26/19	05/16/19	04-16-19	
		14,196.22					
9-07-20-512-028	CONSULTANT & PROFESSIONAL SERVICES						
19-00793 1 CYBER005	CYBERWARP COMMUNICATIONS BPA DOMAIN MAIL 1/1-12/31 2019	120.00	R	03/12/19	05/14/19	9108	
19-01526 1 39160	PARKMOBILE, LLC TRANSACTIONS END USER: MAR-19	3,517.80	R	04/26/19	05/16/19	INV12982	
		3,637.80					
9-07-20-512-030	PARKING SUPPLIES, MATERIALS, MISC EQUIP.						
19-01590 1 2007	AVI DESIGN BPA-PAY STATION KIOSK SIGNAGE	3,195.00	R	05/06/19	05/16/19	1111784	
9-07-20-512-076	TELEPHONE WIRELESS CELL PHONES						
19-01769 1 55021	VERIZON WIRELESS BPA PHONE CHGS AC#00001 APR' 19	546.89	R	05/14/19	05/15/19	9829293238	
9-07-20-512-077	TELECOMMUNICATIONS						
19-01512 1 24811	JOHNSTON COMMUNICATION BPA-LABOR TROUBLESHOOT PHONES	675.00	R	04/26/19	05/16/19	40229	
19-01767 1 55017	VERIZON BPU AC#2507856740001-23 APR' 19	123.61	R	05/14/19	05/15/19	04-24-19 (0123)	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-07-20-512-077 19-01768 1 55034	TELECOMMUNICATIONS VERIZON	Continued BPA PHONE CHGS ACC#0107 APR' 19 206.38 1,004.99	R	05/14/19	05/15/19	04-25-19 (0107)	
	Department Total: PARKING UTILITY OPERATIONS	22,580.90					
	CAFR Total:	22,580.90					
	Fund Total: PARKING UTILITY OPERATING	22,580.90					
	Year Total:	587,894.90					
Fund: C. D. B. G. Department: STREET IMPROVEMENTS							
B-19-17-453-028 18-00873 11 50121	CONSULTANT & PROFESSIONAL SERVICES T&M ASSOCIATES	PROFESSIONAL SERVICES 363.80	R	03/13/18	05/15/19	362630	B
	Department Total: STREET IMPROVEMENTS	363.80					
Department: MEMORIAL PARK ATHLETIC PRACTICE LIGHTING							
B-19-17-454-028 19-01496 1 43627	CONSULTANT & PROFESSIONAL SERVICES QUALITY ELECTRICAL CONST. CO	PAYMENT # 2 FOR ATHLETIC FIELD 18,105.50	R	04/25/19	05/15/19		
	Department Total: MEMORIAL PARK ATHLETIC PRACTICE LIGHTING	18,105.50					
	CAFR Total:	18,469.30					
	Fund Total: C. D. B. G.	18,469.30					
	Year Total:	18,469.30					
Fund: GEN CAP Department: 2015 STREET RESURFACING - ORD. 15-20							
C-04-55-703-965 19-01362 1 15640	TOWNSHIP WIDE REPAVING & CONSTRUCTION GARDEN STATE HWY. PROD. INC	INVOICE PSIN005443 10,136.55	R	04/17/19	05/15/19	PSIN005443	
	Department Total: 2015 STREET RESURFACING - ORD. 15-20	10,136.55					
Department: 2016 IMPR. MUNICIPAL BLDG. & GROUND #16-16							
C-04-55-713-947 18-00701 7 27378	IMPROVEMENTS MUNICIPAL BUILDING & GROUND ANDREW WILLIAM JOHN KOLLAR,	PROFESSIONAL SERVICES 7,125.00	R	03/01/18	05/15/19	2019-0017	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-55-713-947 IMPROVEMENTS MUNICIPAL BUILDING & GROUND Continued									
19-01185	1 34250	NICE ELECTRIC, LLC	UPGRADE - 348 FRANKLIN STREET	1,420.00	R	04/03/19	05/14/19	18-338	
19-01550	1 WILLD005	WILLDAN ENERGY SOLUTIONS	ENERGY EFFICIENCY IMPROVEMENTS	12,586.27	R	04/29/19	05/16/19	1461	
19-01551	1 WILLD005	WILLDAN ENERGY SOLUTIONS	ENERGY EFFICIENCY IMPROVEMENTS	19,954.26	R	04/29/19	05/16/19	1463	
19-01553	1 GRAPE005	GRAPES ELECTRIC INC.	ELECTRICAL UPGRADES FIRE H.Q.	2,175.00	R	04/29/19	05/16/19		
19-01653	1 6713	COOPER ELECTRIC SUPPLY	LED REPLACEMENT-MEMORIAL PARK	14,175.00	R	05/06/19	05/15/19	04-26-2019	
			<u>57,435.53</u>						
Department Total: 2016 IMPR. MUNICIPAL BLDG. & GROUND #16-16			57,435.53						
Department: 2016 SEWER IMPROVEMENTS ORD. #16-16									
C-04-55-716-987 RELINING, RECONSTRUCT., UPGRADES SEWER SYS									
18-04819	1 48327	SPEEDY SEWER & DRAIN CORP.	INV 8633-104 BYRD AVE	1,417.50	R	12/31/18	05/15/19	8633-104	
19-01645	1 17354	AL GREIG, JR.	MANHOLE REPAIR - WILLET STREET	900.00	R	05/06/19	05/15/19		
			<u>2,317.50</u>						
Department Total: 2016 SEWER IMPROVEMENTS ORD. #16-16			2,317.50						
Department: 2017 IMPROVEM. VAR. BUILDINGS/GROUNDS 6184									
C-04-55-722-940 IMPROVEMENTS VAR. BUILDING/GROUNDS									
19-00932	1 KSI PRO05	KSI PROFESSIONAL ENGINEERS, LLC	PROFESSIONAL SERVICES	1,000.00	R	03/18/19	05/16/19	14682	
19-01634	1 LCEQU005	LC EQUIPMENT, INC.	STREET SIGN REPLACEMENT	51,097.20	R	05/06/19	05/14/19	19146	
19-01802	1 LCEQU005	LC EQUIPMENT, INC.	STREET SIGN REPLACEMENT-PHASE2	35,613.20	R	05/15/19	05/15/19	19205	
19-01845	1 KUNZM005	KUNZMAN CONSTRUCTION LLC	COLLINS HOUSE RETORATION	17,640.00	R	05/16/19	05/16/19		
			<u>105,350.40</u>						
Department Total: 2017 IMPROVEM. VAR. BUILDINGS/GROUNDS 6184			105,350.40						
Department: 2017 FIRE DEP. PURCHASE TURNOUT GEAR 6184									
C-04-55-726-985 PURCHASE OF TURN-OUT GEAR FIRE DEPT									
18-04238	50 51499	TURN OUT FIRE & SAFETY	NOMEX NFPA TROUSER	223.98	R	11/29/18	05/15/19	202856	B
18-04238	51 51499	TURN OUT FIRE & SAFETY	S/S TEX-TROP POLYESTER SHIRT	97.98	R	11/29/18	05/15/19	202846	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-55-726-985 18-04238 52 51499	PURCHASE OF TURN-OUT GEAR FIRE DEPT TURN OUT FIRE & SAFETY	Continued BRASS BELT BUCKLE FOR GARRISON					
		9.99	R	11/29/18	05/15/19	202846	B
		331.95					
Department Total: 2017 FIRE DEP. PURCHASE TURNOUT GEAR 6184		331.95					
Department: 2018 UPGRADES TO BUILDINGS & GROUNDS							
C-04-55-732-004 19-01570 1 811	2018 UPGRADES TO REC PROPERTIES ALL GUARD FENCE CO., INC.	INSTALLATION OF HITTING CAGE					
		15,600.00	R	05/01/19	05/16/19		
C-04-55-732-005 19-01837 1 32700	2018 SECTION 20 EXPENSES MOODY'S INVESTORS SERVICE	RATING FOR 2019 DEBT ISSUANCE					
		39,200.00	R	05/15/19	05/15/19	P0297572	
Department Total: 2018 UPGRADES TO BUILDINGS & GROUNDS		54,800.00					
Department: 2014 STREET RESURFACING - 14-15a							
C-04-55-873-965 19-01640 1 4312	2014 STREET RESURFACING - 14-15a BRIGHT VIEW ENGINEERING, LLC	SERVICES TRAFFIC CONSULTING					
		1,442.50	R	05/06/19	05/14/19	1191102	
19-01640 2 4312	BRIGHT VIEW ENGINEERING, LLC	SERVICES TRAFFIC CONSULTING					
		1,443.75	R	05/06/19	05/14/19	1191104	
19-01640 3 4312	BRIGHT VIEW ENGINEERING, LLC	SERVICES TRAFFIC CONSULTING					
		695.00	R	05/06/19	05/14/19	181122-3	
19-01640 4 4312	BRIGHT VIEW ENGINEERING, LLC	SERVICES TRAFFIC CONSULTING					
		6,570.00	R	05/06/19	05/14/19	181109-5	
19-01640 5 4312	BRIGHT VIEW ENGINEERING, LLC	SERVICES TRAFFIC CONSULTING					
		5,751.25	R	05/06/19	05/14/19	181107-4	
19-01640 6 4312	BRIGHT VIEW ENGINEERING, LLC	SERVICES TRAFFIC CONSULTING					
		1,401.25	R	05/06/19	05/14/19	191106-1	
19-01640 7 4312	BRIGHT VIEW ENGINEERING, LLC	SERVICES TRAFFIC CONSULTING					
		1,415.00	R	05/06/19	05/14/19	191105-1	
19-01640 8 4312	BRIGHT VIEW ENGINEERING, LLC	SERVICES TRAFFIC CONSULTING					
		2,706.25	R	05/06/19	05/14/19	181123-2	
19-01640 9 4312	BRIGHT VIEW ENGINEERING, LLC	SERVICES TRAFFIC CONSULTING					
		600.00	R	05/06/19	05/14/19	181109-6	
19-01640 10 4312	BRIGHT VIEW ENGINEERING, LLC	SERVICES TRAFFIC CONSULTING					
		1,527.50	R	05/06/19	05/14/19	191107-1	
19-01640 11 4312	BRIGHT VIEW ENGINEERING, LLC						
		0.00	R	05/06/19	05/14/19		
19-01642 1 4312	BRIGHT VIEW ENGINEERING, LLC	ROADWAY PAVEMENT EVALUATION					
		7,200.00	R	05/06/19	05/14/19	191103-1	
		30,752.50					
Department Total: 2014 STREET RESURFACING - 14-15a		30,752.50					
CAFR Total:		261,124.43					
Fund Total: GEN CAP		261,124.43					
Year Total:		261,124.43					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: DOG Department: DOG FUND							
D-03-20-853-023 19-01556 1 31801	PRINTING MGL PRINTING SOLUTIONS 2019-2020 DOG & CAT TAGS	981.00	R	04/29/19	05/14/19	163497	
D-03-20-853-028 18-03359 1 5914	CONSULTANT & PROFESSIONAL SERV CHERRY HILL WINNER FORD ANIMAL CONTROL VEHICLE	55,255.00	R	09/13/18	05/15/19	232756	
Department Total: DOG FUND		56,236.00					
CAFR Total:		56,236.00					
Fund Total: DOG		56,236.00					
Year Total:		56,236.00					
Fund: FEDERAL AND STATE GRANT FUND Department: N. J. TRANSPORTATION TRUST FUND GRANTS							
G-02-40-302-006 19-01562 1 44405	2015 MYRTLE ST/JFK DRIVE REMINGTON AND VERNICK ENGINEER PROFESSIONAL SERVICES	186.00	R	04/29/19	05/14/19	0702T006-24	
G-02-40-302-008 18-04717 1 MART1005	NJDOT ESSEX AVE SEC 3 MARTIN A. ACKLEY ASSOC, INC. NJDOT ESSEX AVENUE-SECTION 3	1,200.00	R	12/28/18	05/15/19		
Department Total: N. J. TRANSPORTATION TRUST FUND GRANTS		1,386.00					
Department: MUNICIPAL ALLIANCE GRANTS							
G-02-40-306-005 19-01089 1 6951	2018 MUNICIPAL ALLIANCE GRANT MATCH CREATIVE WONDERS, LLC BMAC-CASH MATCH	2,990.00	R	03/29/19	05/14/19	5283	
19-01643 1 53353	UNIVERSAL GRAPHICS COMPANY CASH MATCH-MUNICIPAL ALLIANCE	450.00	R	05/06/19	05/14/19	445	
		3,440.00					
Department Total: MUNICIPAL ALLIANCE GRANTS		3,440.00					
G-02-40-390-001 19-01549 1 47569	SUSTAINABLE JERSEY GRANT 2018 THE SIGN POST NJ LAWN SIGNS FOR GREENER BLMF	100.00	R	04/29/19	05/14/19	25961	
G-02-40-390-004 19-01648 1 13964	2019 CHILD LEAD GRANT MICHAEL FITZPATRICK LEAD TABLING SUPPLIES	102.95	R	05/06/19	05/15/19		

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-40-390-004	2019 CHILD LEAD GRANT	Continued							
19-01648 2 13964	MICHAEL FITZPATRICK	LEAD TABLING SUPPLIES	50.00	R	05/06/19	05/15/19			
19-01754 1 CHARLO05	CHARLOTTE & LILY	GRAPHIC DESIGN LEAD BACKPACKS	190.00	R	05/08/19	05/14/19		SC-19055	
			342.95						
G-02-40-390-005	STATE OF NJ SFY 2018 CLEAN COMMUNITIES								
19-01369 1 1091	ALL INDUSTRIAL-SAFETY	INVOICE 223381-1	326.70	R	04/17/19	05/15/19		223381-1	
19-01369 2 1091	ALL INDUSTRIAL-SAFETY	INVOICE 223381-1	192.50	R	04/17/19	05/15/19		223381-1	
19-01369 3 1091	ALL INDUSTRIAL-SAFETY	INVOICE 223381-2	25.00	R	04/17/19	05/15/19		223381-2	
			544.20						
	Department Total:		987.15						
	CAFR Total:		5,813.15						
	Fund Total: FEDERAL AND STATE GRANT FUND		5,813.15						
	Year Total:		5,813.15						
Fund:	SELF INSURANCE								
Department:	S. I. -RES. FOR CLAIMS-PRIM. COVER								
I-12-22-056-000	S. I. -RES. FOR CLAIMS-PRIM. COVER								
19-01479 1 COMPRO05	COMPREHENSIVE IND MED EXAM LLC	professional services	975.00	R	04/24/19	05/14/19		APRIL 17	
	Department Total: S. I. -RES. FOR CLAIMS-PRIM. COVER		975.00						
	CAFR Total:		975.00						
	Fund Total: SELF INSURANCE		975.00						
	Year Total:		975.00						
Fund:	MASTER ESCROW								
M-13-56-013-N81	61 FERNCLIFF RD.								
19-01400 1 39716	PHILLIPS PREISS GRYGIEL, LLC.	13-17 LAWRENCE STREET-PB	687.50	R	04/17/19	05/15/19		28541	
M-13-56-013-P25	232 BLOOMFIELD AVENUE								
17-37591 1 39458	PET VALU, INC.	232 BLMFLD AVE PB ESCROW RFND	2,050.00	R	11/27/17	05/15/19			
M-13-56-013-P33	168 BLOOMFIELD AVENUE								
17-37941 1 BLOOM005	BLOOMFIELD DEVELOPMENT, LLC	168 BLMFLD AVE-PB-ESCROW RFND	10,508.00	R	12/26/17	05/16/19		ESC RFND	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
M-13-56-013-P43 19-01486 1 35152	48 DODD ST. NISHUANE GROUP	48 DODD STREET-ZB	1,102.00	R	04/25/19	05/14/19	493	
M-13-56-013-P50 19-00102 1 16826	122 ORANGE ST. MICHAEL S. RUBIN, LLC	122 ORANGE STREET ZBA	775.50	R	02/20/19	05/15/19	1987	
M-13-56-013-P71 19-01485 2 16826	1381 & 1409 BROAD ST. MICHAEL S. RUBIN, LLC	1381 & 1409 BROAD STREET-PB	1,584.00	R	04/25/19	05/15/19	2035	
M-13-56-013-P77 19-01485 1 16826	17 WILLIAM STREET MICHAEL S. RUBIN, LLC	17 WILLIAMS STREET-ZB	495.00	R	04/25/19	05/15/19	2041	
M-13-56-013-P82 19-01487 1 31370	118 ORANGE ST. MARUCCI ENGINEERING ASSOC. LLC	118 ORANGE STREET-ZB	810.00	R	04/25/19	05/15/19		
M-13-56-013-P84 19-01398 1 35152 19-01487 2 31370	321 BROUGHTON AVE. NISHUANE GROUP MARUCCI ENGINEERING ASSOC. LLC	321 BROUGHTON AVENUE-ZB 321 BROUGHTON AVENUE-ZB	1,264.00 810.00 <u>2,074.00</u>	R R	04/17/19 04/25/19	05/15/19 05/15/19	492	
M-13-56-013-P86 19-01398 2 35152 19-01487 3 31370	1022 BROAD ST. NISHUANE GROUP MARUCCI ENGINEERING ASSOC. LLC	1022 BROAD STREET-ZB 1022-1030 BROAD STREET-ZB	831.75 810.00 <u>1,641.75</u>	R R	04/17/19 04/25/19	05/15/19 05/15/19	491	
M-13-56-013-P90 19-01862 1 31370	171 BLOOMFIELD AVE MARUCCI ENGINEERING ASSOC. LLC	171 BLOOMFIELD AVENUE ZB	2,160.00	R	05/16/19	05/16/19		
M-13-56-013-P91 19-01333 1 35805 19-01333 2 35805	ROYAL DEVELOPMENT - 614 BLMFD AVE NW FINANCIAL GROUP, LLC NW FINANCIAL GROUP, LLC	614 BLMFLD. AVE. -ROYAL DEV. 614 BLMFLD. AVE. -ROYAL DEV.	3,318.75 5,906.25 <u>9,225.00</u>	R R	04/15/19 04/15/19	05/15/19 05/15/19	24790 24613	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
M-13-56-013-P92 19-01862 2 31370	WESTINGHOUSE & MACARTHUR AVE. MARUCCI ENGINEERING ASSOC. LLC 4 WESTINGHOUSE PLAZA PB	2,295.00	R	05/16/19	05/16/19		
	Department Total:	35,407.75					
	CAFR Total:	35,407.75					
	Fund Total: MASTER ESCROW	35,407.75					
	Year Total:	35,407.75					
Fund: RECYCLING Department: RECYCLING TRUST							
N-15-20-855-023 19-00940 1 51005	PRINTING T.M. FITZGERALD & ASSOCIATES BLUE RECYCLING BINS	9,409.40	R	03/18/19	05/15/19	192580314	
19-00940 2 51005	T.M. FITZGERALD & ASSOCIATES BLUE RECYCLING BINS	300.30	R	03/18/19	05/15/19	192580314	
		<u>9,709.70</u>					
N-15-20-855-028 19-01506 1 48779	CONSULTANT & PROFESSIONAL SERV SUBURBAN DISPOSAL INC. RECYCLING COLLECTION-MARCH2019	55,250.00	R	04/25/19	05/15/19	5670	
	Department Total: RECYCLING TRUST	64,959.70					
	CAFR Total:	64,959.70					
	Fund Total: RECYCLING	64,959.70					
	Year Total:	64,959.70					
Fund: DEDICATION RECREATION Department: DEDICATED RECREATION							
R-14-20-854-030 18-01597 1 MI CHAO10	MATERIALS & SUPPLIES MICHAEL CANTALUPO MENS LEAGUE FORFEIT FEE REFUND	80.00	R	05/10/18	05/15/19		
18-02534 1 48611	STAN'S SPORT CENTER, INC. (42) PEE WEE BASEBALL SHIRTS	315.00	R	07/17/18	05/15/19	1007357	
18-03527 1 JOESA005	JOE SANTORA FORFEIT FEE REFUND	80.00	R	09/27/18	05/14/19		
18-04384 1 3674	BLOOMFIELD'S BEST BAGEL'S (30) GALLONS OF HOT CHOCOLATE	540.00	R	12/07/18	05/15/19	1792	
19-00884 1 POWER005	POWERFLOW YOGA, LLC. WOMEN'S MONTH YOGA CLASS	100.00	R	03/18/19	05/15/19	0125	
19-01150 1 4498	BSN SPORTS MAT CLEAN FOR RUBBER FLOORING	132.00	R	04/03/19	05/14/19	904823452	
19-01387 1 32254	MJG PROMOTIONS (52) TRACK & FIELD SHIRTS	620.00	R	04/17/19	05/15/19	52691	
19-01389 1 32115	MINDS IN MOTION OF NJ, LLC WINTER KIKO ROBOT WORK SHOP	1,625.00	R	04/17/19	05/15/19	1107	
19-01458 1 5612	C & J TROPHIES & PROMOTIONS TOWN WIDE TRACK MEET	1,199.20	R	04/23/19	05/15/19	51720/51719	
19-01459 1 23003	JGB SPORTS HITTING NET & HARD WARE FOR	1,352.00	R	04/23/19	05/15/19	6483	
19-01462 1 32254	MJG PROMOTIONS 57 PEE WEE BASEBALL SHIRTS	427.50	R	04/23/19	05/15/19	52658	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
R-14-20-854-030	MATERIALS & SUPPLIES	Continued							
19-01491 1 5916	CHEF IT UP 2 GO	SPECIAL NEEDS AFTERCARE	2,750.00	R	04/25/19	05/15/19			
19-01492 1 23813	JERRY'S ARTIST OUTLET	AWARDS FOR TOWN PAINTS EVENT	200.00	R	04/25/19	05/15/19			
19-01572 1 13814	JOSEPH P. FISCHER	FACE PAINTER AND SPIN ART FOR	400.00	R	05/01/19	05/15/19			
19-01573 1 4316	BROOKDALE SHOP-RITE	CONSUMABLES FOR INTERNATIONAL	201.08	R	05/01/19	05/15/19		02152496388	
19-01724 1 4316	BROOKDALE SHOP-RITE	CONSUMABLES FOR YOUTH WEEK	49.56	R	05/08/19	05/14/19		INV#02150379267	
			<u>10,071.34</u>						
	Department Total: DEDICATED RECREATION		10,071.34						
	CAFR Total:		10,071.34						
	Fund Total: DEDICATION RECREATION		10,071.34						
R-30-20-854-031	SUMMER OF FUN								
19-01200 1 33244	MY PRIVATE LABEL, LLC	CUSTOM MEDALS FOR TOWN WIDE	2,133.00	R	04/03/19	04/18/19		00683496	
	Department Total:		2,133.00						
	CAFR Total:		2,133.00						
	Fund Total:		2,133.00						
	Year Total:		12,204.34						
Fund:	GENERAL TRUST								
T-13-22-856-C30	TAX TITLE LIEN REDEMPTION								
19-01622 1 53372	US BANK CUST FOR PC7 FIRSTRUST	TSC #18-00075, 795/6	219.14	R	05/06/19	05/15/19			
19-01622 2 53372	US BANK CUST FOR PC7 FIRSTRUST	RECORDING FEE	65.00	R	05/06/19	05/15/19			
19-01622 3 53372	US BANK CUST FOR PC7 FIRSTRUST	SUBS PAID	360.19	R	05/06/19	05/15/19			
19-01622 4 53372	US BANK CUST FOR PC7 FIRSTRUST	INTEREST AND 2% EARNED	30.00	R	05/06/19	05/15/19			
19-01622 5 53372	US BANK CUST FOR PC7 FIRSTRUST	PREMIUM HELD	400.00	R	05/06/19	05/15/19			
19-01705 1 BV001005	BV001 REO BLOCKER, LLC.	TSC #15-00233, 1142/21	12,456.48	R	05/08/19	05/14/19			
19-01705 2 BV001005	BV001 REO BLOCKER, LLC.	RECORDING FEE	55.00	R	05/08/19	05/14/19			
19-01705 3 BV001005	BV001 REO BLOCKER, LLC.	SUBS PAID	46,878.75	R	05/08/19	05/14/19			
19-01705 4 BV001005	BV001 REO BLOCKER, LLC.	INTEREST AND 6% EARNED	20,420.31	R	05/08/19	05/14/19			
19-01705 5 BV001005	BV001 REO BLOCKER, LLC.	6% YEP EARNED	2,814.79	R	05/08/19	05/14/19			
19-01705 6 BV001005	BV001 REO BLOCKER, LLC.	FORECLOSURE FEE	1,307.00	R	05/08/19	05/14/19			

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-13-22-856-C30 19-01705 7 BV001005 BV001	TAX TITLE LIEN REDEMPTION REO BLOCKER, LLC. PREMIUM HELD	Continued 67,300.00 152,306.66	R	05/08/19	05/14/19		
	Department Total:	152,306.66					
	CAFR Total:	152,306.66					
	Fund Total: GENERAL TRUST	152,306.66					
T-31-56-020-001 19-01456 1 PREMI005	RESERVE FOR OPEN SPACE TRUST FUND PREMIER PRODUCT DEVELOPMNT LLC LIONGATE	10,137.35	R	04/23/19	05/14/19	363	
	Department Total:	10,137.35					
	CAFR Total:	10,137.35					
	Fund Total:	10,137.35					
T-32-56-227-002 19-01817 1 4134	POLICE CONFIDENTIAL FUNDS THE BREAKERS LODGING- ACOPEC CONFERENCE	810.00	R	05/15/19	05/16/19		
	Department Total:	810.00					
	CAFR Total:	810.00					
	Fund Total:	810.00					
	Year Total:	163,254.01					
Fund: Water Capital							
Department: 2017 WATER IMPROVEMENTS BOND ORD.							
W-06-55-592-500 19-01559 1 50121	IMPROVEMENTS & UPGRADES T&M ASSOCIATES PROFESSIONAL SERVICES	430.63	R	04/29/19	05/14/19	TMC362628	
19-01561 1 50121	T&M ASSOCIATES PROFESSIONAL SERVICES	322.00	R	04/29/19	05/14/19	TMC362627	
19-01652 1 55354	VISUAL COMPUTER SOLUTIONS, INC TRAFFIC CONTROL SERVICES	630.00	R	05/06/19	05/14/19	110002238	
19-01652 2 55354	VISUAL COMPUTER SOLUTIONS, INC TRAFFIC CONTROL SERVICES	1,120.00	R	05/14/19	05/14/19	110002267	
		2,502.63					
	Department Total: 2017 WATER IMPROVEMENTS BOND ORD.	2,502.63					
	CAFR Total:	2,502.63					
	Fund Total: Water Capital	2,502.63					
	Year Total:	2,502.63					

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
9-03-400-66-000-000	RESERVE FOR RESTRICTED DONATIONS							
19-01540 1 23824	JERSEY REFRIGERATION RUN 40 AMP LINE FOR NEW KENNEL		2,900.00	R	04/26/19	05/16/19	041119	
	G/L Total:		2,900.00					
Total Charged Lines: 407		Total List Amount:	1,222,679.00	Total Void Amount:	0.00			

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT	8-01	10,007.62	0.00	10,007.62	0.00	0.00	10,007.62
WATER OPERATING	8-05	655.00	0.00	655.00	0.00	0.00	655.00
PARKING UTILITY OPERATING	8-07	275.17	0.00	275.17	0.00	0.00	275.17
Year Total :		10,937.79	0.00	10,937.79	0.00	0.00	10,937.79
CURRENT	9-01	490,309.44	0.00	490,309.44	0.00	0.00	490,309.44
	9-03	0.00	0.00	0.00	0.00	2,900.00	2,900.00
WATER OPERATING	9-05	75,004.56	0.00	75,004.56	0.00	0.00	75,004.56
PARKING UTILITY OPERATING	9-07	22,580.90	0.00	22,580.90	0.00	0.00	22,580.90
Year Total :		587,894.90	0.00	587,894.90	0.00	2,900.00	590,794.90
C. D. B. G.	B-19	18,469.30	0.00	18,469.30	0.00	0.00	18,469.30
GEN CAP	C-04	261,124.43	0.00	261,124.43	0.00	0.00	261,124.43
DOG	D-03	56,236.00	0.00	56,236.00	0.00	0.00	56,236.00
FEDERAL AND STATE GRANT FUND	G-02	5,813.15	0.00	5,813.15	0.00	0.00	5,813.15
SELF INSURANCE	I-12	975.00	0.00	975.00	0.00	0.00	975.00
MASTER ESCROW	M-13	35,407.75	0.00	35,407.75	0.00	0.00	35,407.75
RECYCLING	N-15	64,959.70	0.00	64,959.70	0.00	0.00	64,959.70
DEDICATION RECREATION	R-14	10,071.34	0.00	10,071.34	0.00	0.00	10,071.34
	R-30	2,133.00	0.00	2,133.00	0.00	0.00	2,133.00
Year Total :		12,204.34	0.00	12,204.34	0.00	0.00	12,204.34
GENERAL TRUST	T-13	152,306.66	0.00	152,306.66	0.00	0.00	152,306.66
	T-31	10,137.35	0.00	10,137.35	0.00	0.00	10,137.35

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	T-32	810.00	0.00	810.00	0.00	0.00	810.00
Year Total:		163,254.01	0.00	163,254.01	0.00	0.00	163,254.01
Water Capital	W-06	2,502.63	0.00	2,502.63	0.00	0.00	2,502.63
Total Of All Funds:		1,219,779.00	0.00	1,219,779.00	0.00	2,900.00	1,222,679.00