



Township Council
 1 Municipal Plaza
 Bloomfield, NJ 07003

Louise M. Palagano
 Municipal Clerk

<http://www.bloomfieldtwpnj.com>

Meeting: 05/06/19 06:30 PM

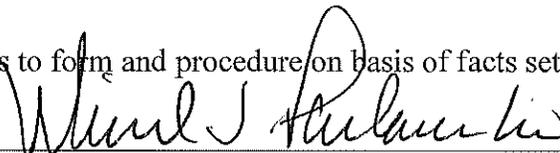
2019 RESOLUTION APPROVAL

TOWNSHIP OF BLOOMFIELD APPROVAL BILL LIST FOR MAY 6, 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.

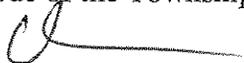
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Approved as to form and procedure on basis of facts set forth.



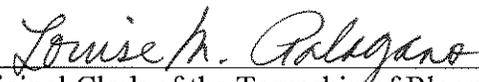
 Director of Law-Township Attorney

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 May 06, 2019.



 Municipal Clerk of the Township of Bloomfield



 Mayor of the Township of Bloomfield

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 Withdrawn						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

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
 Print Alpha, Revenue, & G/L Accounts: Y
 Open: N
 Held: Y
 State: Y
 Bid: Y
 Subtotal CAFR: Yes
 Subtotal Department: Yes
 Include Non-Budgeted: Y

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void	Date	Invoice	P.O. Type
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Fund: CURRENT
 CAFR: RESERVE UNIFORM FIRE SAFETY
 Department: TOWNSHIP ADMINISTRATOR

8-01-20-701-028	CONSULTANT & PROFESSIONAL	PROFESSIONAL CONSULTING	4,580.00	R	04/11/19	04/30/19			5421	
19-01276	I 55424 VISION MEDIA MARKETING		4,580.00							
Department Total: TOWNSHIP ADMINISTRATOR										

Department: MUNICIPAL CLERK

8-01-20-704-028	CONSULTANT & PROFESSIONAL SERV	SUPPLEMENT NO. 22 - CODE	4,503.54	R	04/30/19	05/01/19			PG000017454	
19-01568	I 15975 GENERAL CODE PUBLISHERS		4,503.54							
Department Total: MUNICIPAL CLERK										

Department: DIVISION OF ACCTS.&CTRL/TREAS.

8-01-20-705-028	CONSULTANT & PROFESSIONAL	2018 FIXED ASSET REPORT	2,200.00	R	04/12/19	04/25/19				
19-01328	I 6944 CR SYSTEMS		2,200.00							
Department Total: DIVISION OF ACCTS.&CTRL/TREAS.										
CAFR Total: RESERVE UNIFORM FIRE SAFETY										
			11,283.54							

Department: UNIFORM CONSTRUCTION CODE

8-01-22-725-030	MATERIALS & SUPPLIES	2 CHAIRS	982.00	R	12/07/18	04/18/19				
18-04357	I 57317 W.B. MASON CO., INC.		982.00							

8-01-22-725-042	EDUCATION & TRAINING	training & application fee	539.50	R	12/28/18	04/30/19			4094	
18-04718	I 11791 ESSEX COUNTY COLLEGE		539.50							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
8-01-22-725-042	EDUCATION & TRAINING	Continued							
18-04725 1 11791	ESSEX COUNTY COLLEGE	training	1,195.50	R	12/28/18	04/30/19		4093	
			1,735.00						
Department Total: UNIFORM CONSTRUCTION CODE			2,717.00						
CAFR Total:			2,717.00						
Department: POLICE DEPARTMENT									
8-01-25-745-030	MATERIALS & SUPPLIES								
19-00034 1 1901	ATLANTIC UNIFORM CO., INC	POLICE AIDE UNIFORMS	430.95	R	02/20/19	04/30/19		A55639	
Department Total: POLICE DEPARTMENT			430.95						
CAFR Total:			430.95						
Fund Total: CURRENT			14,431.49						
Fund: WATER OPERATING									
CAFR: ACCRUED INT.ON WATER SUP.LOANS									
Department: WATER REVENUE									
8-05-20-512-028	CONSULTANT & PROFESSIONAL SERV								
19-01325 1 23405	RUSSELL JARGER	OCTOBER/NOVEMBER 2018 RECS	1,224.00	R	04/12/19	04/30/19		OCT/NOV 2018	
Department Total: WATER REVENUE			1,224.00						
CAFR Total: ACCRUED INT.ON WATER SUP.LOANS			1,224.00						
Fund Total: WATER OPERATING			1,224.00						
Fund: PARKING UTILITY OPERATING									
Department: PARKING UTILITY OPERATIONS									
8-07-20-512-024	CLEANING & MAINT. BUILDING & FACILITIES								
18-04835 1 23800	JATS CLEANING SERVICES, LLC	BPA CLEANING SERVICES-DEC 2018	340.00	R	12/31/18	04/18/19		9478	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	P0 Type
8-07-20-512-030	PARKING SUPPLIES, MATERIALS, MISC EQUIP.							
18-04832 1	PARKEON INC.	BPA- DEC 2018 PARKFOLIO FEES	285.00	R	12/31/18	04/15/19	IV107300	
	Department Total:	PARKING UTILITY OPERATIONS	625.00					
	CAFR Total:		625.00					
	Fund Total:	PARKING UTILITY OPERATING	625.00					
	Year Total:		16,280.49					
Fund: CURRENT								
CAFR: RESERVE UNIFORM FIRE SAFETY								
Department: REVALUATION-5YR. EMERGENCY AUTHORIZATION								
9-01-20-288-000	REVALUATION-5YR. EMERGENCY AUTHORIZATION							
19-01585 1	1397 APPRAISAL SYSTEMS, INC.	PAYMENT # 2 - REVALUATION	30,021.59	R	01/01/19	05/01/19	2	C
	Department Total:	REVALUATION-5YR. EMERGENCY AUTHORIZATION	30,021.59				Contract No: C9-00001	
Department: BUDGET OPERATIONS								
9-01-20-401-000	BUDGET OPERATIONS							
19-01566 1	24854 JOHN DUFFY FUEL CO.	REFUND FOR DUPLICATE PAYMENT	1,500.00	R	04/30/19	04/30/19		
	Department Total:	BUDGET OPERATIONS	1,500.00					
Department: COUNTY TAXES								
9-01-20-558-000	COUNTY TAXES							
19-01483 1	6626 COUNTY OF ESSEX, NEW JERSEY	Q2 2019 TAXES W/ ADJ	5,497,450.08	R	04/25/19	04/25/19	Q2 2019	
19-01483 2	6626 COUNTY OF ESSEX, NEW JERSEY	Q2 2019 OPEN SPACE W/ ADJ	165,449.21	R	04/25/19	04/25/19	Q2 2019	
	Department Total:	COUNTY TAXES	5,662,899.29					
Department: TOWNSHIP ADMINISTRATOR								
9-01-20-701-028	CONSULTANT & PROFESSIONAL							
19-01276 2	55424 VISION MEDIA MARKETING	PROFESSIONAL CONSULTING	15,500.00	R	04/11/19	04/30/19	5433	

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-701-028	CONSULTANT & PROFESSIONAL	Continued							
19-01276 3 55424	VISION MEDIA MARKETING	PROFESSIONAL CONSULTING	4,000.00	R	04/11/19	04/30/19		5443	
			19,500.00						
9-01-20-701-036	OFFICE SUPPLIES								
19-00832 1 57317	W.B. MASON CO., INC.	SUPPLIES	245.14	R	03/18/19	04/24/19		I64867435	
19-01003 1 57317	W.B. MASON CO., INC.	SUPPLIES FOR MAYORS OFFICE	205.68	R	03/22/19	04/22/19			
19-01452 1 1818	ARCTIC FALLS	WATER FOR ADMIN	16.01	R	04/23/19	04/30/19		179878	
			466.83						
		Department Total: TOWNSHIP ADMINISTRATOR	19,966.83						
		Department: MAYOR & COUNCIL							
9-01-20-703-023	PRINTING								
19-01270 1 2007	AVIDESIGN	PHOTO DISPLAYS	90.00	R	04/10/19	04/18/19		1111785	
19-01270 2 2007	AVIDESIGN	COLORPLAST SIGNS	48.00	R	04/10/19	04/18/19		1111785	
			138.00						
		Department Total: MAYOR & COUNCIL	138.00						
		Department: MUNICIPAL CLERK							
9-01-20-704-021	LEGAL ADVERTISING								
19-01557 1 34784	NJ ADVANCE MEDIA/STAR LEDGER	LIONGATE LEGAL AD	141.15	R	04/29/19	05/01/19		0002361929	
			141.15						
		Department Total: MUNICIPAL CLERK	141.15						
		Department: INFORMATION SYSTEMS							
9-01-20-707-024	POLICE COMPUTER MAINT.& SUPPOR								
19-01414 1 6645	COMCAST	PD VARIOUS COMCAST BILLING	512.17	R	04/17/19	04/23/19			
19-01414 2 6645	COMCAST	PD VARIOUS COMCAST BILLING	767.52	R	04/17/19	04/23/19			
19-01414 3 6645	COMCAST	PD VARIOUS COMCAST BILLING	473.00	R	04/17/19	04/23/19			
19-01415 1 55017	VERIZON	PD RADIO POINT TO POINT LINE	6,284.21	R	04/17/19	04/23/19			
19-01425 1 ATTM0005	AT & T MOBILITY LLC	PD AT&T MONTHLY CELL PHONE	18,569.35	R	04/17/19	04/23/19			
19-01426 1 28603	LAW SOFT INC.	PD LAW SOFT SUPPORT SERVICES	750.00	R	04/17/19	04/30/19			
19-01427 1 34192	NETWORKFLEET, INC.	PD NETWORKFLEET SERVICES	1,083.53	R	04/17/19	04/23/19			
19-01427 2 34192	NETWORKFLEET, INC.	PD NETWORKFLEET SERVICES	1,080.15	R	04/17/19	04/23/19			

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X03192019
19-0023
OSV000001705367
OSV000001731810

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-707-024	POLICE COMPUTER MAINT.& SUPPOR	Continued							
19-01428 1	816 ALL COVERED	PD ALL COVERED VARIOUS BILL	3,617.50	R	04/17/19	04/26/19		885301	
19-01428 2	816 ALL COVERED	PD ALL COVERED VARIOUS BILL	4,177.50	R	04/17/19	04/26/19		890066	
19-01428 3	816 ALL COVERED	PD ALL COVERED VARIOUS BILL	420.00	R	04/17/19	04/26/19		277291	
19-01428 4	816 ALL COVERED	PD ALL COVERED VARIOUS BILL	439.00	R	04/17/19	04/26/19		278805	
19-01428 5	816 ALL COVERED	PD ALL COVERED VARIOUS BILL	93.00	R	04/17/19	04/26/19		279339	
19-01428 6	816 ALL COVERED	PD ALL COVERED VARIOUS BILL	2,002.44	R	04/17/19	04/26/19		857806	
			40,269.37						
9-01-20-707-028	CONSULTANT & PROFESSIONAL SERV								
19-01424 1	16710 GMIS INTERNATIONAL HEADQUARTES GMIS INTER. ANNUAL RENEAL 2019		200.00	R	04/17/19	04/29/19		300005484	
9-01-20-707-029	OTHER CONTRACTUAL ITEMS								
19-00978 1	816 ALL COVERED	TH VARIOUS RENEWALS / MONTHLY	3,551.78	R	03/20/19	04/18/19		885300	
19-00978 2	816 ALL COVERED		455.00	R	03/20/19	04/18/19		QUOTE 277283	
19-01421 1	816 ALL COVERED	TH VARIOUS ALL COVERED BILL	5,250.00	R	04/17/19	04/26/19		884242	
19-01421 2	816 ALL COVERED	TH VARIOUS ALL COVERED BILL	3,456.78	R	04/17/19	04/26/19		890065	
19-01421 3	816 ALL COVERED	TH VARIOUS ALL COVERED BILL	330.00	R	04/17/19	04/26/19		QUOTE# 275320	
19-01421 4	816 ALL COVERED	TH VARIOUS ALL COVERED BILL	1,124.00	R	04/17/19	04/26/19		QUOTE# 279243	
			14,167.56						
	Department Total:	INFORMATION SYSTEMS	54,636.93						
Department:	DIVISION OF REVENUE								
9-01-20-708-036	OFFICE SUPPLIES								
19-01215 1	1818 ARCTIC FALLS	COOLER & WATER DELIVERY 04/11	209.14	R	04/03/19	04/15/19		180665	
19-01447 1	1818 ARCTIC FALLS	FINANCE DELIVERY - 04/16/19	8.54	R	04/22/19	04/29/19		180794	
			217.68						
	Department Total:	DIVISION OF REVENUE	217.68						
Department:	DEPARTMENT OF ASSESSMENT								
9-01-20-710-028	CONSULTANT & PROFESSIONAL SERV								
19-01283 1	31404 MCNERNEY & ASSOCIATES, INC. MARCH 2019		7,500.00	R	04/11/19	04/18/19			

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
9-01-20-710-028	CONSULTANT & PROFESSIONAL SERV	Continued						
19-01305	1 31404	MCNERNEY & ASSOCIATES, INC. VARIOUS APPEALS MARCH 2019	1,812.50	R	04/11/19	04/18/19	2019-120	
			9,312.50					
		Department Total: DEPARTMENT OF ASSESSMENT	9,312.50					
Department: DEPARTMENT OF LAW								
9-01-20-712-027 LEGALS SERVICES								
19-01234	1 36703	O'DONNELL MC CORD PC	4,345.00	R	04/08/19	04/18/19	32919	
19-01236	1 47191	SCARINCI HOLLENBECK, LLC	3,603.30	R	04/08/19	04/18/19	214111	
19-01236	2 47191	SCARINCI HOLLENBECK, LLC	675.00	R	04/08/19	04/18/19	214112	
19-01236	3 47191	SCARINCI HOLLENBECK, LLC	1,800.00	R	04/08/19	04/18/19	214113	
19-01236	4 47191	SCARINCI HOLLENBECK, LLC	120.00	R	04/08/19	04/18/19	214114	
19-01236	5 47191	SCARINCI HOLLENBECK, LLC	60.00	R	04/08/19	04/18/19	214115	
19-01236	6 47191	SCARINCI HOLLENBECK, LLC	75.00	R	04/08/19	04/18/19	214116	
19-01236	7 47191	SCARINCI HOLLENBECK, LLC	540.00	R	04/08/19	04/18/19	214117	
19-01236	8 47191	SCARINCI HOLLENBECK, LLC	30.00	R	04/08/19	04/18/19	214118	
19-01244	1 47191	SCARINCI HOLLENBECK, LLC	1,471.00	R	04/08/19	04/18/19	213582	
19-01245	1 36703	O'DONNELL MC CORD PC	4,115.00	R	04/08/19	04/18/19	013119	
19-01255	1 47191	SCARINCI HOLLENBECK, LLC	495.00	R	04/08/19	04/18/19	211779	
19-01255	2 47191	SCARINCI HOLLENBECK, LLC	30.00	R	04/08/19	04/18/19	211780	
19-01255	3 47191	SCARINCI HOLLENBECK, LLC	1,065.00	R	04/08/19	04/18/19	211781	
19-01255	4 47191	SCARINCI HOLLENBECK, LLC	90.00	R	04/08/19	04/18/19	211782	
19-01255	5 47191	SCARINCI HOLLENBECK, LLC	60.00	R	04/08/19	04/18/19	211783	
19-01255	6 47191	SCARINCI HOLLENBECK, LLC	120.00	R	04/08/19	04/18/19	211784	
19-01257	1 83771	LAW OFFICE OF JOSEPH C.ANGELO	300.00	R	04/08/19	04/18/19	APRIL 3	
19-01320	1 3315	BEVAN, MOSCA & GIUDITTA, P.C.	300.00	R	04/11/19	04/18/19	17273	
19-01320	2 3315	BEVAN, MOSCA & GIUDITTA, P.C.	330.00	R	04/11/19	04/18/19	17274	
19-01320	3 3315	BEVAN, MOSCA & GIUDITTA, P.C.	90.00	R	04/11/19	04/18/19	17275	
19-01320	4 3315	BEVAN, MOSCA & GIUDITTA, P.C.	75.00	R	04/11/19	04/18/19	17276	
19-01320	5 3315	BEVAN, MOSCA & GIUDITTA, P.C.	120.00	R	04/11/19	04/18/19	17277	
19-01320	6 3315	BEVAN, MOSCA & GIUDITTA, P.C.	150.00	R	04/11/19	04/18/19	17278	
19-01480	1 47191	SCARINCI HOLLENBECK, LLC	845.30	R	04/24/19	04/30/19	215015	
			20,904.60					
9-01-20-712-028 CONSULTANT & PROFESS. SERVICES								
19-01125	1 83771	LAW OFFICE OF JOSEPH C.ANGELO	300.00	R	04/01/19	04/15/19	3/27/19	
19-01235	1 9808	DYNAMIC TESTING SERVICE	60.00	R	04/08/19	04/18/19	11261	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
9-01-20-712-028 19-01318 1 83771	CONSULTANT & PROFESS.SERVICES LAW OFFICE OF JOSEPH C.ANGELO	Asst Prosecut wed pm Continued	300.00 660.00	R	04/11/19	04/22/19		APRIL 10 2019	
Department Total: DEPARTMENT OF LAW			21,564.60						
Department: POSTAGE & OFFICE SUPPLIES									
9-01-20-722-053 19-01329 1 33199	OFFICE EQUIPMENT MUNICIPAL CAPITAL CORP.	2019 COPIERS - Q2 ADJUSTMENT	202.00	R	04/12/19	04/15/19			
Department Total: POSTAGE & OFFICE SUPPLIES			202.00						
Department: CABLE TELEVISION COMMITTEE									
9-01-20-723-058 19-01431 1 55034	OTHER EQUIPMENT & SUPPLIES VERIZON	WBMA-TV VERIZON FIOS MONTHLY	318.68	R	04/17/19	04/23/19			
Department Total: CABLE TELEVISION COMMITTEE			318.68						
CAFR Total: RESERVE UNIFORM FIRE SAFETY			5,800,919.25						
Department: UNIFORM CONSTRUCTION CODE									
9-01-22-725-030 19-00059 1 57317	MATERIALS & SUPPLIES W.B. MASON CO., INC.	Supplies for building Dept	734.51	R	02/20/19	04/30/19		5086419456	
9-01-22-725-045 19-01411 1 ROBER010	CAR HIRE (TRAVEL) ROBERT L. LYNCH	mileage reimbursement	120.64	R	04/17/19	04/23/19			
Department Total: UNIFORM CONSTRUCTION CODE			855.15						
CAFR Total:			855.15						
Department: GROUP INSURANCE FOR EMPLOYEES									
9-01-23-733-093 19-01241 1 21415	MEDICAL EXPENSES IMMEDIATECENTER	RETURN TO WORK	125.00	R	04/08/19	04/25/19		62001	
19-01242 1 22092	INSTITUTE FOR FORENSIC PSYCH.	NEW HIRE PSYCH EVALUATION	350.00	R	04/08/19	04/22/19		12349	
19-01254 1 21415	IMMEDIATECENTER	NEW HIRE PHYSICAL	300.00	R	04/08/19	04/25/19		67626	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	P0 Type
9-01-23-733-093	MEDICAL EXPENSES	Continued						
19-01303	I 22092	INSTITUTE FOR FORENSIC PSYCH. NEW HIRE PSYCH EVALUATION	375.00	R	04/11/19	04/22/19	12793	
			1,150.00					
		Department Total: GROUP INSURANCE FOR EMPLOYEES	1,150.00					
		CAFR Total:	1,150.00					
Department: POLICE DEPARTMENT								
9-01-25-745-026	MAINTENANCE OF OTHER EQUIPMENT							
19-01473	I 8388	DIVISION OF CONSUMER AFFAIRS TUNING FORK CERTIFICATION	60.00	R	04/23/19	04/30/19		
9-01-25-745-028	CONSULTANT & PROFESSIONAL							
19-01341	I 43975	THE RODGERS GROUP LLC 12 MONTH SUBSCRIPTION	17,600.00	R	04/15/19	04/29/19	4871	
19-01360	I RADIA005	RADIANT MISSION SOLUTIONS, INC QUARTERLY SUPPORT RENEWAL	1,042.25	R	04/15/19	04/23/19	190415-01	
			18,642.25					
9-01-25-745-030	MATERIALS & SUPPLIES							
19-00033	I 1901	ATLANTIC UNIFORM CO., INC CROSSING GUARD UNIFORM	67.97	R	02/20/19	04/30/19	A55373	
19-00418	I 1901	ATLANTIC UNIFORM CO., INC CROSSING GUARD UNIFORMS	135.94	R	02/28/19	04/30/19	A55428/A55387	
19-00419	I 1901	ATLANTIC UNIFORM CO., INC DISPATCHER UNIFORM	52.99	R	02/28/19	04/30/19	A55880	
19-00865	I 57317	W.B. MASON CO., INC. DIR. OFFICE SUPPLIES	145.18	R	03/18/19	04/15/19	I64609603	
19-00971	I 1901	ATLANTIC UNIFORM CO., INC NEW SLEO UNIFORM	220.97	R	03/20/19	04/30/19	A44896	
19-01017	I 1901	ATLANTIC UNIFORM CO., INC AUXILIARY OFFICERS UNIFORMS	484.91	R	03/25/19	04/30/19	A44944	
19-01176	I 57317	W.B. MASON CO., INC. WARDROBE CABINET	353.99	R	04/03/19	04/29/19	I65103509	
19-01208	I PROSH005	PROSHRED SECURITY PD SHREDDING SVS	30.00	R	04/03/19	04/22/19	104102	
19-01209	I 17607	GUARDY'S PHARMACY BPD	488.00	R	04/03/19	04/22/19		
19-01243	I 29393	LIFE SAVERS, INC. ADMIN. FEE FOR E-CARDS	18.00	R	04/08/19	04/25/19	158513	
19-01249	I 15654	GOLD TYPE BUSINESS MACHINES ETICKETING 1ST QUARTER 2019	12,248.08	R	04/08/19	04/15/19	19587	
19-01250	I 6645	COMCAST DIR. OFFICE INTERNET SVS	147.15	R	04/08/19	04/15/19		
19-01251	I 57317	W.B. MASON CO., INC. DIR. OFFICE SUPPLIES	127.75	R	04/08/19	04/29/19	I65358846	
19-01291	I 57317	W.B. MASON CO., INC. WARDROBE CABINET	353.99	R	04/11/19	04/29/19	I65365420	
19-01293	I 6645	COMCAST DIR. OFFICE INTERNET SVS	228.02	R	04/11/19	04/22/19		
19-01301	I 57317	W.B. MASON CO., INC. DETECTIVE BUREAU	2,104.39	R	04/11/19	04/29/19	I65441933	
19-01322	I 5703	SAL CETRULO, INC FLOORING FOR CAPTAINS OFFICE	950.00	R	04/11/19	04/22/19		
19-01346	I 29455	LITTLE FALLS TROPHY & ENGRAVIN TROPHIES	36.50	R	04/15/19	04/25/19		
19-01403	I RADIA005	RADIANT MISSION SOLUTIONS, INC QUARTERLY SUPPORT RENEWAL	1,042.25	R	04/17/19	04/23/19	190417-09	
			19,236.08					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-25-745-042	EDUCATION & TRAINING								
19-00387	1 NATIO010 NATIONAL EMERGENCY NUMBER ASS.	TRAINING	700.00	R	02/28/19	04/22/19			
19-00866	1 34873 NEW JERSEY PARKING INSTITUTE	TRAINING	70.00	R	03/18/19	04/18/19			
19-01062	1 40255 POLICE ONE	TRAINING ASSIGNMENT	495.00	R	03/27/19	04/15/19		54099 REV.1	
19-01177	1 6658 CONNELL CONSULTING LLC	TRAINING ASSIGNMENT	398.00	R	04/03/19	04/18/19			
19-01263	1 NENAT005 NENA: THE 9-1-1 ASSOCIATION	TRAINING ASSIGNMENT	550.00	R	04/08/19	04/22/19		200016010	
19-01442	1 35370 NORTH ARLINGTON POLICE DEPT.	FIREARMS RANGE USE 2019	1,500.00	R	04/22/19	04/25/19			
			3,713.00						
9-01-25-745-136	PRISONER FOOD								
19-01137	1 48706 STATE STREET GRILL	PRISONER MEALS	1,014.79	R	04/01/19	04/15/19		12/21/18-2/28/	
9-01-25-745-142	COMMUNITY POLICING PROMOTIONAL ITEMS								
19-00731	1 10384 EARTHSPRITSNET, INCORPORATED	COMM. POLICING BIKE LIGHTS	1,164.89	R	03/06/19	04/29/19		113730	
		Department Total: POLICE DEPARTMENT	43,831.01						
Department: FIRE DEPARTMENT									
9-01-25-752-023	PRINTING								
19-01308	1 2007 AVIDESIGN	BUSINESS CARDS - COLAVITTI	120.00	R	04/11/19	04/23/19		1111780	
9-01-25-752-024	MAINT. OF BLDG'S & FACILITIES								
19-00646	5 DOCUM005 DOCUMENT SOLUTIONS LLC	APRIL 2019 WATER FILTER SYSTEM	256.00	R	03/06/19	04/23/19		395104	B
19-00648	1 GARDE005 GARDEN STATE GUTTER CLEANING	INSTALL 4" BRONZE LEADER HEAD	175.00	R	03/06/19	04/15/19		76177	
19-00648	2 GARDE005 GARDEN STATE GUTTER CLEANING	3"X4" ALUMINUM BRONZE LEADER	209.70	R	03/06/19	04/15/19		76177	
19-01196	1 29989 LOMBARDY DOOR SALES & SER	REPAIR INOPERABLE OVERHD DOOR	537.00	R	04/03/19	04/15/19		93256	
			1,177.70						
9-01-25-752-026	MAINT. OF OTHER EQUIPMENT								
19-01317	1 21404 I.D.M MEDICAL GAS CO.	REFILL OXYGEN D SIZE CYLINDER	119.25	R	04/11/19	04/23/19		E4884	
19-01317	2 21404 I.D.M MEDICAL GAS CO.	DELIVERY FEE	50.00	R	04/11/19	04/23/19		E4884	
			169.25						
9-01-25-752-035	JANITORIAL & HOUSEHOLD SUPPLY								
19-01191	1 19616 HOME DEPOT - F-0048	TOTER 64 GAL REFUSE/YARD CART	159.94	R	04/03/19	04/18/19		3401726	
19-01191	2 19616 HOME DEPOT - F-0048	SWIVEL SNAP HK 1X4-1/8 NCKL	16.92	R	04/03/19	04/18/19		3401726	
19-01191	3 19616 HOME DEPOT - F-0048	BRAIDED NYLON POLY CORD WHT	68.40	R	04/03/19	04/18/19		3401726	
19-01191	4 19616 HOME DEPOT - F-0048	1000 LB METAL DUAL HANDLE HAND	79.98	R	04/03/19	04/18/19		0060732	

Account	Description	Item Description	Amount	Stat/chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	P0 Type
9-01-25-752-035	JANITORIAL & HOUSEHOLD SUPPLY	Continued						
19-01191 5 19616	HOME DEPOT - F-0048	HUSKY 6IN LONG NOSE PLIERS	8.47	R	04/03/19 04/18/19		0060732	
19-01191 6 19616	HOME DEPOT - F-0048	4PK 1" X 6' LOCKING TIE-DOWN	11.48	R	04/03/19 04/18/19		0060732	
19-01191 7 19616	HOME DEPOT - F-0048	HB WRLS TABLE TOP STROBE KIT	29.97	R	04/03/19 04/18/19		0060732	
			<u>375.16</u>					
9-01-25-752-042	EDUCATION AND TRAINING							
19-00650 1 FRANK005	FRANK VISCIOSO	STEP UP AND LEAD CLASSES	4,000.00	R	03/06/19 04/18/19			
19-01139 1 1817	ATLANTIC TRAINING CENTER	EMT BASIC - COURSE #134734	1,100.00	R	04/01/19 04/23/19		2019-356	
19-01311 1 32714	MORRIS COUNTY PUBLIC SAFETY	FF1 - 1903 / FF2 - 1922	4,800.00	R	04/11/19 04/23/19		27286	
19-01311 2 32714	MORRIS COUNTY PUBLIC SAFETY	FF 1 - 1903	800.00	R	04/11/19 04/23/19		27286	
19-01444 1 32714	MORRIS COUNTY PUBLIC SAFETY	RIC / SAFETY & SURVIVAL	1,400.00	R	04/22/19 04/23/19		00C01375	
19-01478 1 55033	LOUIS VENEZIA	REIMBURSE EXEC. LEADERSHIP CRS	3,360.00	R	04/24/19 04/30/19		528246	
19-01497 1 32714	MORRIS COUNTY PUBLIC SAFETY	CLASS "A" BURN BUILDING	6,000.00	R	04/25/19 04/30/19		27391	
			<u>21,460.00</u>					
9-01-25-752-044	PROFESSIONAL ASSOCIATION DUES							
19-00669 1 34724	NJ CAREER FIRE CHIEFS ASSOC.	2019 DUES FOR ACTIVE MEMBER	375.00	R	03/06/19 04/30/19			
			<u>23,677.11</u>					
			<u>67,508.12</u>					
		Department Total: FIRE DEPARTMENT						
		CAFR Total:						
		Department: ROAD REPAIRS & MAINTENANCE						
9-01-26-765-030	MATERIALS & SUPPLIES							
19-01076 1 45002	RICCIARDI BROS.	TRAFFIC PNT SUPPLY INV K54729	104.75	R	03/29/19 04/18/19		K54729	
19-01103 1 47569	THE SIGN POST NJ	INVOICE 4194	85.00	R	03/29/19 04/18/19		4194	
19-01285 1 ANTH0005	ANTHONY SANTORA	REIMBURSEMENT	324.80	R	04/11/19 04/18/19			
19-01285 3 ANTH0005	ANTHONY SANTORA	REIMBURSEMENT	257.80	R	04/11/19 04/18/19			
			<u>772.35</u>					
9-01-26-765-038	GENERAL HARDWARE & MINOR TOOLS							
19-01224 1 320	ATD HIGHWAY PRODUCTS LLC	INV 1092 TC DRUMS	660.00	R	04/08/19 04/18/19		1092	
		Department Total: ROAD REPAIRS & MAINTENANCE	<u>1,432.35</u>					

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	P0
							Date	Date	Date		Type
Department: SERVICE BUILDINGS											
9-01-26-767-025			MAINTENANCE OF MOTOR VEHICLES								
19-01074	1	31203	WILFRED MAC DONALD, INC.	INV 252547 DPW TRK #620 REPAIR	953.88	R	03/29/19	04/15/19		252547	
19-01080	1	8165	DEE'S JFK SERVICE, INC.	181204010 POLICE VEH REP	599.95	R	03/29/19	04/18/19		181204010	
19-01119	1	3318	BEYER FORD	POLICE VEHICLE REPAIRS	987.70	R	04/01/19	04/18/19		116828	
19-01119	2	3318	BEYER FORD	POLICE VEHICLE REPAIRS	894.95	R	04/01/19	04/18/19		116617	
19-01223	1	28989	A. LEMBO COLLISION, INC.	INV 5911 REC BUS REPAIRS	1,167.74	R	04/08/19	04/18/19		5911	
19-01225	1	28989	A. LEMBO COLLISION, INC.	INV 5916 DPW VEH 516 REPAIRS	468.00	R	04/08/19	04/18/19		5916	
19-01309	1	104	ABSOLUTE FIRE PROTECTION	PARTS	101.34	R	04/11/19	04/23/19		0080473-IN	
19-01309	2	104	ABSOLUTE FIRE PROTECTION	LABOR	525.00	R	04/11/19	04/23/19		0080473-IN	
19-01312	1	13792	FIRE & SAFETY SERVICES, LTD	PARTS	425.51	R	04/11/19	04/23/19		SI19-0810	
19-01312	2	13792	FIRE & SAFETY SERVICES, LTD	LABOR	2,520.00	R	04/11/19	04/23/19		SI19-0810	
19-01313	1	13792	FIRE & SAFETY SERVICES, LTD	PARTS	980.13	R	04/11/19	04/23/19		SI19-0835	
19-01313	2	13792	FIRE & SAFETY SERVICES, LTD	LABOR	835.00	R	04/11/19	04/23/19		SI19-0835	
19-01315	1	83175	ESSEX COUNTY RECOVERY BUREAU	HEAVY DUTY WINCH - ENGINE 1	250.00	R	04/11/19	04/23/19		190725	
19-01315	2	83175	ESSEX COUNTY RECOVERY BUREAU	ENGINE 2-HEAVY DUTY TOW PER HR	800.00	R	04/11/19	04/23/19		190850	
19-01342	1	28989	A. LEMBO COLLISION, INC.	DPW VEHICLE REPAIRS	1,495.73	R	04/15/19	04/23/19		5939	
19-01342	2	28989	A. LEMBO COLLISION, INC.	DPW VEHICLE REPAIRS	2,702.00	R	04/15/19	04/23/19		5942	
19-01342	3	28989	A. LEMBO COLLISION, INC.	DPW VEHICLE REPAIRS	6,662.00	R	04/15/19	04/23/19		5938	
19-01402	1	13792	FIRE & SAFETY SERVICES, LTD	PARTS	2,250.25	R	04/17/19	04/25/19		SI19-0910	
19-01402	2	13792	FIRE & SAFETY SERVICES, LTD	LABOR	1,710.00	R	04/17/19	04/25/19		SI19-0910	
					26,329.18						
9-01-26-767-030 MATERIALS & SUPPLIES											
19-00565	1	47392	PRAXAIR DISTRIBUTION INC.	INV 87240251	22.08	R	03/06/19	04/18/19		87240251	
19-00849	1	47392	PRAXAIR DISTRIBUTION INC.	INV 87816119	22.08	R	03/18/19	04/18/19		87816119	
19-01108	1	1818	ARCTIC FALLS	INVOICE 179743 WATER DELIVERY	46.94	R	03/29/19	04/22/19		179743	
19-01121	1	1253	AMERICAN WEAR INC.	DPW GARAGE RAGS INV 537049	7.50	R	04/01/19	04/18/19		537049	
19-01121	2	1253	AMERICAN WEAR INC.	DPW GARAGE RAGS INV 534476	7.50	R	04/01/19	04/18/19		534476	
19-01121	3	1253	AMERICAN WEAR INC.	DPW GARAGE RAGS INV 539660	7.50	R	04/01/19	04/18/19		539660	
					113.60						
9-01-26-767-034 MOTOR VEHICLE PARTS & ACCESS.											
19-00609	1	2005	AUTOMOTIVE BRAKE COMPANY	INV 1930718 REC BUS MIRROR	425.00	R	03/06/19	04/18/19		1930718	
19-01073	1	6738	CUSTOM BANDAG-LINDEN	DPW STOCK TIRES INV 60166353	1,555.68	R	03/29/19	04/18/19		60166353	
19-01110	1	4617	BUY-WISE AUTO PARTS	POLICE VEHICLE PARTS	22.20	R	03/29/19	04/18/19		07X9582	
19-01110	2	4617	BUY-WISE AUTO PARTS	POLICE VEHICLE PARTS	190.30	R	03/29/19	04/18/19		07XV6543	
19-01116	1	4617	BUY-WISE AUTO PARTS	POLICE VEHICLE PARTS	153.72	R	04/01/19	04/18/19		07XV1048	

Account	P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	Enc	First Rcvd	Chk/Void	Invoice	P0	Type
9-01-26-767-034				MOTOR VEHICLE PARTS & ACCESS.	Continued								
19-01116	2	4617		BUY-WISE AUTO PARTS	POLICE VEHICLE PARTS	31.43	R		04/01/19	04/18/19	07X74340		
19-01116	3	4617		BUY-WISE AUTO PARTS	POLICE VEHICLE PARTS	85.82	R		04/01/19	04/18/19	07X71330		
19-01116	4	4617		BUY-WISE AUTO PARTS	POLICE VEHICLE PARTS	17.80	R		04/01/19	04/18/19	07X18131		
19-01116	5	4617		BUY-WISE AUTO PARTS	POLICE VEHICLE PARTS	240.09	R		04/01/19	04/18/19	07XN6367		
19-01117	1	2005		AUTOMOTIVE BRAKE COMPANY	DPW VEHICLE PARTS	594.86	R		04/01/19	04/18/19	1947780		
19-01117	2	2005		AUTOMOTIVE BRAKE COMPANY	INV 1948330 DPW TRK 706	392.50	R		04/01/19	04/18/19	1948330		
19-01117	3	2005		AUTOMOTIVE BRAKE COMPANY	INV 1948005 DPW TRK 705	74.25	R		04/01/19	04/18/19	1948005		
19-01117	4	2005		AUTOMOTIVE BRAKE COMPANY	INV 1946129 DPW TRK 609	252.00	R		04/01/19	04/18/19	1946129		
19-01117	5	2005		AUTOMOTIVE BRAKE COMPANY	INV 1948627 DPW TRK 609	235.00	R		04/01/19	04/18/19	1948627		
19-01120	1	31203		WILFRED MAC DONALD, INC.	INVOICE 252672	1,088.85	R		04/01/19	04/15/19	252672		
19-01136	1	4617		BUY-WISE AUTO PARTS	VEHICLE PARTS- TAX & WATER	2.96	R		04/01/19	04/18/19	07XY5455		
19-01136	2	4617		BUY-WISE AUTO PARTS	VEHICLE PARTS	4.14	R		04/01/19	04/18/19	07XY4908		
19-01136	3	4617		BUY-WISE AUTO PARTS	VEHICLE PARTS	349.68	R		04/01/19	04/18/19	07XX9048		
19-01221	1	13097		FDR HITCHES	PLOW PARTS DPW	1,010.20	R		04/08/19	04/18/19	217803		
19-01221	2	13097		FDR HITCHES	PLOW PARTS DPW	60.75	R		04/08/19	04/18/19	218069		
19-01221	3	13097		FDR HITCHES	PLOW PARTS DPW	190.73	R		04/08/19	04/18/19	217999		
19-01226	1	4617		BUY-WISE AUTO PARTS	SHOP STOCK/ DPW VEH PARTS	1.54	R		04/08/19	04/18/19	07X03250		
19-01226	2	4617		BUY-WISE AUTO PARTS	SHOP STOCK/ DPW VEH PARTS	52.59	R		04/08/19	04/18/19	07XM6022		
19-01226	3	4617		BUY-WISE AUTO PARTS	SHOP STOCK/ DPW VEH PARTS	490.00	R		04/08/19	04/18/19	07XM4246		
19-01226	4	4617		BUY-WISE AUTO PARTS	07X08364 TRUCK 570 PUMP	515.20	R		04/08/19	04/18/19	07X08364		
19-01226	5	4617		BUY-WISE AUTO PARTS	07X03880 ELECTRICAL SWITCHES	1.54	R		04/08/19	04/18/19	07X03880		
19-01226	6	4617		BUY-WISE AUTO PARTS	07X03879 TRK 609 IGNITION	9.34	R		04/08/19	04/18/19	07X03879		
19-01226	7	4617		BUY-WISE AUTO PARTS	07X04510 TRK 609 SWITCH	5.67	R		04/08/19	04/18/19	07X04510		
19-01226	8	4617		BUY-WISE AUTO PARTS	07XP7071 STOCK FUEL PUMP CLIPS	30.00	R		04/08/19	04/18/19	07XP7071		
19-01226	9	4617		BUY-WISE AUTO PARTS	07XT7918 TRK 500 HOSE	22.86	R		04/08/19	04/18/19	07XT7918		
19-01226	10	4617		BUY-WISE AUTO PARTS	07X01972 TRK 412 REAR LAMP	102.00	R		04/08/19	04/18/19	07X01972		
19-01226	11	4617		BUY-WISE AUTO PARTS	07XT7061 TRUCK 500 RAD/ HOSES	144.92	R		04/08/19	04/18/19	07XT7061		
19-01226	12	4617		BUY-WISE AUTO PARTS	07X00769 TRK 410 MOUNTS	97.46	R		04/08/19	04/18/19	07X00769		
19-01227	1	4617		BUY-WISE AUTO PARTS	DPW VEHICLE PARTS	64.53	R		04/08/19	04/18/19	07X20453		
19-01227	2	4617		BUY-WISE AUTO PARTS	DPW VEHICLE PARTS	123.46	R		04/08/19	04/18/19	07XW2652		
19-01227	3	4617		BUY-WISE AUTO PARTS	DPW VEHICLE PARTS	59.92	R		04/08/19	04/18/19	07XW2716		
19-01227	4	4617		BUY-WISE AUTO PARTS	DPW VEHICLE PARTS	34.90	R		04/08/19	04/18/19	07XW8571		
19-01227	5	4617		BUY-WISE AUTO PARTS	DPW VEHICLE PARTS	32.32	R		04/08/19	04/18/19	07XV4104		
19-01227	6	4617		BUY-WISE AUTO PARTS	DPW VEHICLE PARTS	229.05	R		04/08/19	04/18/19	07XV4144		
19-01227	7	4617		BUY-WISE AUTO PARTS	DPW VEHICLE PARTS	50.15	R		04/08/19	04/18/19	07XY9558		
19-01228	1	4617		BUY-WISE AUTO PARTS	STOCK VEHICLE PARTS POLICE	2,330.63	R		04/08/19	04/18/19	07XZ5552		
19-01229	1	4617		BUY-WISE AUTO PARTS	RECREATION VEHICLE PARTS	279.04	R		04/08/19	04/18/19	07XY0661		
19-01229	2	4617		BUY-WISE AUTO PARTS	RECREATION VEHICLE PARTS	218.15	R		04/08/19	04/18/19	07XX6444		

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
9-01-26-767-034	MOTOR VEHICLE PARTS & ACCESS.	Continued						
19-01237 1 4617	BUY-WISE AUTO PARTS	STOCK DPW VEHICLE PARTS	2.53	R	04/08/19 04/18/19		07XX9006	
19-01337 1 2005	AUTOMOTIVE BRAKE COMPANY	INV 1954998 DPW SHOP STOCK	250.00	R	04/15/19 04/23/19		1954998	
19-01339 1 4617	BUY-WISE AUTO PARTS	DPW VEHICLE PARTS	69.80	R	04/15/19 04/23/19		07YE4064	
19-01339 2 4617	BUY-WISE AUTO PARTS	INVOICE 07YF6843	2,995.00	R	04/15/19 04/23/19		07YF6843	
19-01339 3 4617	BUY-WISE AUTO PARTS	INVOICE 07YE0368	11.17	R	04/15/19 04/23/19		07YE0368	
19-01339 4 4617	BUY-WISE AUTO PARTS	INVOICE 07YD9427	19.74	R	04/15/19 04/23/19		07YD9427	
19-01339 5 4617	BUY-WISE AUTO PARTS	INVOICE 07VJ0555	48.44	R	04/15/19 04/23/19		07VJ0555	
19-01339 6 4617	BUY-WISE AUTO PARTS	INVOICE 07VI7819	179.82	R	04/15/19 04/23/19		07VI7819	
			<u>15,449.73</u>					
9-01-26-767-035	JANITORIAL & HOUSEHOLD SUPPLY							
19-00850 1 48590	SPRUCE INDUSTRIES, INC.	CLEANING SUPPLIES - DPW	1,565.41	R	03/18/19 04/18/19		5084760	
19-01075 1 1253	AMERICAN WEAR INC.	INV 531873 RAGS DPW GARAGE	7.50	R	03/29/19 04/18/19		531873	
19-01143 1 301	ADLER ALUMINIUM & GLASS	INV I0037395 DPW PLEXIGLASS	111.53	R	04/03/19 04/18/19		I0037395	
19-01441 1 14701	FRANKIES FINISHLINE CAR WASH 1	PD CAR WASHES	760.00	R	04/22/19 04/30/19		MARCH 2019	
			<u>2,444.44</u>					
9-01-26-767-055	BUILDING REPAIRS							
19-01220 1 811	ALL GUARD FENCE CO., INC.	EMERGENCY FENCE REPAIRS	1,050.00	R	04/08/19 04/18/19		3798	
19-01220 2 811	ALL GUARD FENCE CO., INC.	FENCE REPAIRS	950.00	R	04/08/19 04/18/19		3802	
19-01220 3 811	ALL GUARD FENCE CO., INC.	FENCE REPAIRS	850.00	R	04/08/19 04/18/19		3801	
			<u>2,850.00</u>					
9-01-26-767-118	CLOTHING ALLOWANCE							
19-01154 1 1253	AMERICAN WEAR INC.	DPW UNIFORMS MARCH 2019	184.50	R	04/03/19 04/18/19		539659	
19-01154 2 1253	AMERICAN WEAR INC.	DPW UNIFORMS MARCH 2019	184.50	R	04/03/19 04/18/19		537048	
19-01154 3 1253	AMERICAN WEAR INC.	DPW UNIFORMS MARCH 2019	184.50	R	04/03/19 04/18/19		534475	
19-01154 4 1253	AMERICAN WEAR INC.	DPW UNIFORMS MARCH 2019	184.50	R	04/03/19 04/18/19		531872	
			<u>738.00</u>					
	Department Total: SERVICE BUILDINGS		47,924.95					
Department: DIVISION OF PARKS & PLAYGROUNDS								
9-01-26-769-024	MAINTENANCE OF BUILDINGS & FACILITIES							
19-00812 1 49813	TERRE CO OF N.J.INC	INV 7428954 SNOW SHOVELS	158.00	R	03/18/19 04/18/19		7428954	
19-01088 1 17233	GRATINGER	TRAILER SUPPLIES DPW	151.74	R	03/29/19 04/15/19		9107000748	
19-01088 2 17233	GRATINGER	TRAILER SUPPLIES DPW	144.40	R	03/29/19 04/15/19		9101684703	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-769-024	MAINTENANCE OF BUILDINGS & FACILITIES	Continued	627.28	R	04/11/19	04/23/19		9122397137	
19-01287	1 I7233 GRAINGER	INVOICE 9122397137	1,081.42						
Department Total: DIVISION OF PARKS & PLAYGROUNDS			1,081.42						
Department: PUBLIC BUILDINGS & GROUNDS									
9-01-26-772-024	CLEAN & MAINT. OF BLDG'S & FACIL.								
19-00824	1 6003 CITY FIRE EQUIPMENT CO.	MAINTENANCE-FIRE EXTINGUISHERS	836.22	R	03/18/19	04/29/19		159657	
19-00833	1 I703 ARROW ELEVATOR, INC.	ELEVATOR MAINTENANCE	420.00	R	03/18/19	04/15/19		88546	
19-01049	1 45056 RICCIARDI BROTHERS INC.	BUILDING SUPPLIES - LEB	60.23	R	03/27/19	04/18/19		218117	
19-01054	1 5287 CASCADE WATER SERVICES	WATER SERVICES MECHANICAL LEB	171.01	R	03/27/19	04/29/19		1096391	
19-01187	1 47251 SERVPRO OF NUTLEY BLOOMFIELD	BIO REMEDIATION	802.23	R	04/03/19	04/18/19		41	
19-01198	1 34496 TREAS., STATE OF N. J.	SITE REMEDIATION	400.00	R	04/03/19	04/18/19		190231740	
19-01199	1 I703 ARROW ELEVATOR, INC.	ELEVATOR MAINTENANCE	420.00	R	04/03/19	04/18/19		88568	
19-01203	1 48327 SPEEDY SEWER & DRAIN CORP.	PLUMBING REPAIR-MUNICIPAL BLDG	760.65	R	04/03/19	04/18/19		3011-360	
19-01206	1 48327 SPEEDY SEWER & DRAIN CORP.	PLUMBING REPAIR-MUNICIPAL BLDG	296.00	R	04/03/19	04/18/19		3011-361	
19-01407	1 GALAX005 GALAXY LIGHTING/LSQ FUNDING	SUPPLIES FOR MUNICIPAL BLDGS.	236.25	R	04/17/19	04/29/19		96	
			4,402.59						
9-01-26-772-030	MATERIALS & SUPPLIES								
19-01053	1 43991 READY REFRESH BY NESTLE	BOTTLED WATER-ENGINEERING DEPT	29.99	R	03/27/19	04/29/19		19C04307913	
Department Total: PUBLIC BUILDINGS & GROUNDS			4,432.58						
Department: DIVISION OF ELECTRIC SERVICES									
9-01-26-775-037	ELECTRICAL & COMMUN. SUPPLIES								
19-01284	1 10950 CRYSTAL LITES LLC/ LSQ FUNDING	GREEN LIGHTS FOR MUNICIPAL	101.70	R	04/11/19	04/23/19		54017	
19-01284	2 10950 CRYSTAL LITES LLC/ LSQ FUNDING	INVOICE 54018	39.00	R	04/11/19	04/23/19		54018	
			140.70						
9-01-26-775-042	EDUCATION & TRAINING								
19-01285	2 ANTH0005 ANTHONY SANTORA	REIMBURSEMENT	100.00	R	04/11/19	04/18/19			
Department Total: DIVISION OF ELECTRIC SERVICES			240.70						

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: CARE OF SHADE TREE & GROUNDS									
9-01-26-776-029	OTHER CONTRACTUAL ITEMS								
19-01252	1 AUTOM005 AUTOMATIC LAWN SPRINKLER CORP	REPAIR OF SPRAY BREAK	440.00	R	04/08/19	04/18/19		463485	
9-01-26-776-030	MATERIALS & SUPPLIES								
19-00922	1 IMSAN005 IMSA - NEW JERSEY SECTION	IMSA NJ SECTION CONFERENCE	750.00	R	03/18/19	04/18/19			
19-00992	1 35201 NORTHEASTERN ARBORIST SUPPLIES	INVOICE I-64543	334.60	R	03/22/19	04/18/19		I-64543	
			<u>1,084.60</u>						
		Department Total: CARE OF SHADE TREE & GROUNDS	1,524.60						
		CAFR Total:	56,636.60						
Department: BOARD OF HEALTH									
9-01-27-785-023	PRINTING								
19-01091	1 53353 UNIVERSAL GRAPHICS COMPANY	NURSING ENVELOPES	325.00	R	03/29/19	04/18/19			
19-01091	2 53353 UNIVERSAL GRAPHICS COMPANY	BUSINESS CARDS	250.00	R	03/29/19	04/18/19			
			<u>575.00</u>						
9-01-27-785-028	CONSULTANT & PROFESSIONAL SERV								
19-00401	2 15610 GARDEN STATE LABS INC.	ANALYTICAL SERVICE FEE JAN 19	248.87	R	02/28/19	04/15/19			B
19-00401	3 15610 GARDEN STATE LABS INC.	ANALYTICAL SERVICE FEE FEB 19	248.87	R	02/28/19	04/15/19		394620	B
19-00401	4 15610 GARDEN STATE LABS INC.	ANALYTICAL SERVICE FEE MARCH	248.87	R	02/28/19	04/15/19		394620	B
19-00821	1 1034 DR. MARYANN ALESSIO	NURSING-SCHOOL PHYSICIAN 02/19	200.00	R	03/18/19	04/18/19			
19-01077	1 13353 FED EX	ENVIRONMENTAL-SHIPPIING FEES	8.38	R	03/29/19	04/18/19		6-435-10765	
19-01168	1 1034 DR. MARYANN ALESSIO	NURSING-CHILDREN CLINIC 3/19	300.00	R	04/03/19	04/18/19			
19-01295	1 15996 GEESE CHASERS NORTH JERSEY LLC	PEST MONTHY SERVICE	1,016.16	R	04/11/19	04/25/19		522862	
19-01538	1 CHARL005 CHARLOTTE & LILY	RODENT CONTROL DOOR HANGER	950.00	R	04/26/19	04/30/19		SC-19052	
			<u>3,221.15</u>						
9-01-27-785-029	LICENSURE								
19-01518	1 14762 TERRI FUCCI	NURSING-LICENSE RENEWAL	125.00	R	04/26/19	04/30/19			
9-01-27-785-030	MATERIALS & SUPPLIES								
19-01296	1 57317 W.B. WASON CO., INC.	HEALTH OFFICE-SUPPLIES	438.72	R	04/11/19	04/29/19		165402072	
19-01314	1 29455 LITTLE FALLS TROPHY & ENGRAVIN	HEALTH-OFFICE SUPPLIES	909.00	R	04/11/19	04/25/19			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-28-795-029 19-01394 I 6003	OTHER CONTRACTUAL CITY FIRE EQUIPMENT CO.	INSPECTION & PRESSURE TEST FOR	409.40 2,478.33	R	04/17/19	04/29/19		158857	
Continued									
9-01-28-795-036 19-01392 I 47042	OFFICE SUPPLIES (PETTY CASH) MICHAEL SCEURMAN	PETTY CASH START UP 2019	75.00	R	04/17/19	04/23/19			
9-01-28-795-066 19-00510 I 13956	RECREATION SUPPLIES FLAGHOUSE, INC.	SUPPLIES / GAMES FOR CIVIC	2,537.76	R	02/28/19	04/18/19			
19-00987 I 4498	BSN SPORTS	SUPPLIES FOR BASEBALL/SOFTBALL	3,340.37	R	03/22/19	04/25/19		904760130A	
19-01278 I 40736	PRO PET DISTRIBUTORS	(30) BOXES OF DOGGIE BAGS FOR	236.90	R	04/11/19	04/23/19		125250	
			6,115.03						
		Department Total: DEPARTMENT OF RECREATION	8,918.36						
		CAFR Total:	8,918.36						
Department: MADISON PUBLIC HEALTH SERVICES									
9-01-30-816-028 19-01306 I KNOWL005	CONSULTANT & PROFESSIONAL SERVICES KNOWLEDGE CAPITAL ALLIANCE, INC	PERFORMANCE MANAGEMENT	2,000.00	R	04/11/19	04/18/19		041519-01	
		Department Total: MADISON PUBLIC HEALTH SERVICES	2,000.00						
		CAFR Total:	2,000.00						
Department: UTILITIES									
9-01-31-820-074 19-01122 I 22001	GASOLINE & DIESEL FUEL INDEPENDENCE CONSTRUCTORS, INC	UST INSPECTIONS-FEBRUARY 2019	1,920.00	R	04/01/19	04/29/19		585676	
19-01123 I 22001	INDEPENDENCE CONSTRUCTORS, INC	UST INSPECTIONS-MARCH 2019	1,920.00	R	04/01/19	04/29/19		585678	
19-01378 I 7830	DAVID WEBER OIL CO.	INVOICE 467484	1,479.98	R	04/17/19	04/23/19		467484	
			5,319.98						
9-01-31-820-076 19-01416 I 55017	TELEPHONE VERIZON	TH VARIOUS VERIZON BILLING	87.81	R	04/17/19	04/23/19			
19-01416 I 55017	VERIZON	TH VARIOUS VERIZON BILLING	94.43	R	04/17/19	04/23/19			
19-01417 I 55021	VERIZON WIRELESS	TH VERIZON CELL PHONE	2,994.13	R	04/17/19	04/23/19		9826816164	
19-01419 I 34192	NETWORKFLEET, INC.	TH NETWORKFLEET MONTHLY	1,126.70	R	04/17/19	04/23/19		OSV000001728303	
			4,303.07						

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9-01-31-820-077	TELECOMMUNICATIONS								
19-01412 1	COMCAST	TH VARIOUS COMCAST BILLINGS	1,817.29	R	04/17/19	04/23/19		79231677	
19-01412 2	COMCAST	TH VARIOUS COMCAST BILLINGS	323.68	R	04/17/19	04/23/19			
19-01412 3	COMCAST	TH VARIOUS COMCAST BILLINGS	175.25	R	04/17/19	04/23/19			
19-01412 4	COMCAST	TH VARIOUS COMCAST BILLINGS	304.30	R	04/17/19	04/23/19			
19-01412 5	COMCAST	TH VARIOUS COMCAST BILLINGS	302.05	R	04/17/19	04/23/19			
19-01412 6	COMCAST	TH VARIOUS COMCAST BILLINGS	167.61	R	04/17/19	04/23/19			
19-01412 7	COMCAST	TH VARIOUS COMCAST BILLINGS	142.97	R	04/17/19	04/23/19			
19-01412 8	COMCAST	TH VARIOUS COMCAST BILLINGS	322.34	R	04/17/19	04/23/19			
19-01412 9	COMCAST	TH VARIOUS COMCAST BILLINGS	40.53	R	04/17/19	04/23/19			
19-01412 10	COMCAST	TH VARIOUS COMCAST BILLINGS	375.36	R	04/17/19	04/23/19			
			<u>3,971.38</u>						
		Department Total: UTILITIES	13,594.43						
		CAFR Total:	13,594.43						
		Department: SOLID WASTE DISPOSAL							
9-01-32-827-127	GARB. & TRASH REMOVAL-CONTRACT.								
19-00903 1	57245 WASTE MANAGEMENT OF NJ, INC.	TIPPING TYPE 13-SOLID WASTE	1,982.69	R	03/18/19	04/18/19		0111946-1091-8	
19-01058 1	48779 SUBURBAN DISPOSAL INC.	SOLID WASTE DISPOSAL INC.	134,250.00	R	03/27/19	04/18/19		5552	
19-01409 1	57245 WASTE MANAGEMENT OF NJ, INC.	TIPPING TYPE 13-SOLID WASTE	6,536.38	R	04/17/19	04/23/19		0112161-1091-3	
19-01410 1	6592 THE ESSEX COUNTY UTILITIES	TIPPING FEE TYPE 10-GARBAGE	64,085.60	R	04/17/19	04/29/19		00331-MI	
19-01508 1	6592 THE ESSEX COUNTY UTILITIES	TIPPING FEE TYPE 10-GARBAGE	61,556.44	R	04/25/19	04/29/19		00415-MI	
			<u>268,411.11</u>						
		Department Total: SOLID WASTE DISPOSAL	268,411.11						
		CAFR Total:	268,411.11						
		Department: MUNICIPAL COURT							
9-01-33-830-028	CONSULTANT & PROFESSIONAL SERV								
19-00943 1	169 ACTION INTERPRETING LLC	INTERPRETING SERVICES	795.00	R	03/18/19	04/15/19		50083/50081	
19-01355 1	28553 LANGUAGE SERVICES ASSOCIATES	TELEPHONIC CHARGES	6.00	R	04/15/19	04/23/19		1172373	
			<u>801.00</u>						

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9-01-33-830-036	19-01004 1 57317	OFFICE SUPPLIES W.B. MASON CO., INC.	OFFICE SUPPLIES	883.60	R	03/22/19	04/23/19		I64741425	
Department Total: MUNICIPAL COURT				1,684.60						
Department: PUBLIC DEFENDER										
9-01-33-857-028	19-01233 1 31411	CONSULTANT & PROFESSIONAL SERV REDDIN MASRI, LLC	March Public defender	1,800.00	R	04/08/19	04/22/19		MARCH 28 2019	
19-01256 1 2733	LAW OFFICE OF KEVIN P. BARRY	Public defender march		1,400.00	R	04/08/19	04/26/19		APRIL 4	
Department Total: CURRENT				3,200.00						
Department Total: PUBLIC DEFENDER				3,200.00						
CAFR Total:				4,884.60						
Fund Total:				6,231,365.67						
Fund: WATER OPERATING										
CAFR: ACCRUED INT.ON WATER SUP.LOANS										
Department: WATER REVENUE										
9-05-20-512-023	19-01297 1 31801	PRINTING MGL PRINTING SOLUTIONS	15000 LASER 2-UP WATER BILLS	1,380.00	R	04/11/19	04/30/19		163548	
19-01297 2 31801	MGL PRINTING SOLUTIONS	FREIGHT		171.00	R	04/11/19	04/30/19		163548	
Department Total: WATER REVENUE				1,551.00						
Department: PURCHASE OF WATER										
9-05-20-514-072	19-01408 1 34200	PURCHASE OF WATER CITY OF NEWARK WATER DEPT.	NEWARK WATER BILL-MARCH 2019	53,901.78	R	04/17/19	04/29/19		11204177	
9-05-20-514-165	19-01501 1 34743	PUB.COMM.WATER SYSTEM TAX STATE OF NEW JERSEY-SFWTR	PUBLIC WATER COMMUNITY TAX	2,495.46	R	04/25/19	04/29/19			
Department Total: PURCHASE OF WATER				56,397.24						
CAFR Total: ACCRUED INT.ON WATER SUP.LOANS				57,948.24						

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
Department: WATER MAINTENANCE								
9-05-26-511-030	MATERIALS & SUPPLIES							
19-00862	1 10374 EASTERN CONCRETE MATERIALS, INC INV 21617476		561.13	R	03/18/19	04/18/19	21617476	
19-01085	1 49813 TERRE CO OF N.J. INC INVOICE 7441151 TOPSOIL		105.00	R	03/29/19	04/15/19	7441151	
19-01087	1 10374 EASTERN CONCRETE MATERIALS, INC HCCPC #9 CAT II SUBCAT A		516.29	R	03/29/19	04/15/19	21618069	
19-01146	1 34203 NEWARK ASPHALT CORP. FORMAL BID 7043 ASPHALT		2,890.35	R	04/03/19	04/18/19	58493	
19-01288	1 34203 NEWARK ASPHALT CORP. ASPHALT FORMAL BID 7043		955.80	R	04/11/19	04/23/19	58540	
19-01288	2 34203 NEWARK ASPHALT CORP. ASPHALT FORMAL BID 7043		55.00	R	04/11/19	04/23/19	58540	
19-01288	3 34203 NEWARK ASPHALT CORP. ASPHALT FORMAL BID 7043		935.55	R	04/11/19	04/23/19	58540	
19-01420	1 MICRO005 MICROSPPRING COMMERCE MICRO TABS		2,254.40	R	04/17/19	04/25/19	209	
			8,273.52					
9-05-26-511-034 MOTOR VEHICLE PARTS & ACCESS.								
19-01093	1 38714 P & A AUTO PARTS DPW SHOP STOCK 15036-91560		171.96	R	03/29/19	04/15/19	15036-91560	
19-01093	2 38714 P & A AUTO PARTS DPW SHOP STOCK 15036-91967		187.62	R	03/29/19	04/15/19	15036-91967	
19-01093	3 38714 P & A AUTO PARTS DPW SHOP STOCK 15036-92030		151.86	R	03/29/19	04/15/19	15036-92030	
			511.44					
9-05-26-511-055 PLUMBING SUPPLIES, ETC.								
19-01106	1 COREA005 CORE & MAIN, LP FORMAL BID 6929 INV K234737		936.00	R	03/29/19	04/15/19	K234737	
19-01106	2 COREA005 CORE & MAIN, LP FORMAL BID 6929 INV K234737		192.00	R	03/29/19	04/15/19	K234737	
19-01114	1 COREA005 CORE & MAIN, LP INVOICE K199751		1,566.00	R	04/01/19	04/15/19	K199751	
19-01142	1 19574 GENERAL PLUMBING SUPPLY INV S8083743.001 FIRE DEPT		266.76	R	04/03/19	04/18/19	S8083743.001	
19-01142	2 19574 GENERAL PLUMBING SUPPLY INV S8083743.002 FIRE DEPT		266.76	R	04/03/19	04/18/19	S8083743.002	
19-01279	1 6905 CROSSTOWN PLUMBING SUPPLY INVOICE 297275		73.13	R	04/11/19	04/23/19	297275	
19-01279	2 6905 CROSSTOWN PLUMBING SUPPLY INVOICE 297266		751.85	R	04/11/19	04/23/19	297266	
			4,052.50					
Department Total: WATER MAINTENANCE								
CAFR Total:								
Fund Total: WATER OPERATING								
Fund: PARKING UTILITY OPERATING								
Department: PARKING UTILITY OPERATIONS								
9-07-20-512-024	CLEANING & MAINT. BUILDING & FACILITIES							
19-01095	1 FLEET005 FLEETWASH, INC. BPA-DECK SWEEPING/LITTR FEB'19		810.00	R	03/29/19	04/15/19	X-1552337	

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9-07-20-512-028	CONSULTANT & PROFESSIONAL SERVICES								
19-01030 1 39160	PARKMOBILE, LLC	TRANSACTIONS END USER: FEB-19	2,852.20	R	03/26/19	04/15/19		INV12717	
19-01298 1 40739	PROPARK AMERICA	PARKING MGMT - APR 2019	3,000.00	R	04/11/19	04/23/19		INV-000921	
			5,852.20						
9-07-20-512-030	PARKING SUPPLIES, MATERIALS, MISC EQUIP.								
19-00518 1 PARKE005	PARKEON INC.	BPA-PARKFOLIO FEES JAN 2019	285.00	R	02/28/19	04/15/19		IV107757	
19-01094 1 PARKE005	PARKEON INC.	BPA-PARKFOLIO FEES MAR 2019	285.00	R	03/29/19	04/15/19		IV108871	
19-01232 1 47537	THE SIGN POST	BPA-PARKING SIGNS/POLE STANDS	710.00	R	04/08/19	04/29/19		25881	
			1,280.00						
9-07-20-512-036	OFFICE SUPPLIES								
19-01231 1 48716	STAPLES BUSINESS ADVANTAGE	BPA-OFFICE SUPPLIES-VARIOUS	77.23	R	04/08/19	04/15/19		3408016357	
19-01469 1 1818	ARCTIC FALLS	BPA WATER DELIVERY 04/15/19	28.81	R	04/23/19	04/29/19		180792	
19-01469 2 1818	ARCTIC FALLS	BPA WATER QTRLY RENT	14.97	R	04/23/19	04/29/19		065655	
19-01532 1 48716	STAPLES BUSINESS ADVANTAGE	BPA-OFFICE SUPPLIES RECEIPT BK	56.70	R	04/26/19	04/29/19		3410525597	
			177.71						
9-07-20-512-071	ELECTRICITY & GAS								
19-01468 1 41002	PSE&G CO	BPA-296 GLENWOOD #5904 4/16/19	1,003.11	R	04/23/19	04/29/19		604805036003	
19-01468 2 41002	PSE&G CO	BPA-23 LACKAWNA #5706 4/16/19	253.67	R	04/23/19	04/29/19		603305463957	
			1,256.78						
9-07-20-512-076	TELEPHONE WIRELESS CELL PHONES								
19-01471 1 55021	VERIZON WIRELESS	BPA PHONE CHGS ACC#0001 MAR'19	546.89	R	04/23/19	04/29/19		9827316809	
9-07-20-512-077	TELECOMMUNICATIONS								
19-01264 1 55017	VERIZON	BPA AC#2507856740-00123 MAR'19	109.31	R	04/08/19	04/15/19		03-24-19 (0123)	
19-01265 1 55034	VERIZON	BPA PHONE CHGS ACC#0107 MAR'19	206.38	R	04/08/19	04/15/19		03-25-19 (0107)	
			315.69						
	Department Total: PARKING UTILITY OPERATIONS		10,239.27						
	CAFR Total:		10,239.27						
9-07-26-511-025	MAINTENANCE OF VEHICLES								
19-01104 1 49322	TAKE A POWDER, INC	INVOICE 7314	889.65	R	03/29/19	04/15/19		7314	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
9-07-26-511-025	MAINTENANCE OF VEHICLES	Continued						
19-01299 1 214	AGT BATTERY	INVOICE 90088A	409.64	R	04/11/19	04/18/19	90088A	
			<u>1,299.29</u>					
	Department Total:		1,299.29					
	CAFR Total:		1,299.29					
	Fund Total: PARKING UTILITY OPERATING		11,538.56					
	Year Total:		6,313,689.93					
Fund:	C.D.B.G.							
Department:	TREE REMOVAL & PLANTING							
B-19-16-433-028	CONSULTANT & PROFESSIONAL SERVICES							
19-01344 1	TREEK005 TREE KING, INC.	TREE REMOVAL	7,130.00	R	04/15/19	04/23/19	23722	
	Department Total: TREE REMOVAL & PLANTING		7,130.00					
	CAFR Total:		7,130.00					
Department:	MEMORIAL PARK ATHLETIC PRACTICE LIGHTING							
B-19-17-454-028	CONSULTANT & PROFESSIONAL SERVICES							
19-01395 1	PREMI005 PREMIER PRODUCT DEVELOPMNT LLC DOC PROGRESS REPORT FOR		218.75	R	04/17/19	04/29/19	364	
	Department Total: MEMORIAL PARK ATHLETIC PRACTICE LIGHTING		218.75					
	CAFR Total:		218.75					
Department:	CDBG ADMINISTRATION							
B-19-18-455-028	CONSULTANT & PROFESSIONAL SERVICES							
19-01364 1	JOAN CICCONE	CELL REIMBURSEMENT	164.97	R	04/17/19	04/23/19		
19-01367 1	48886 SUSTAINABLE COMMUNITIES ASSOC. PROFESSIONAL SERVICES-0430519		4,575.00	R	04/17/19	04/23/19	0430519	
	Department Total: CDBG ADMINISTRATION		4,739.97					
	CAFR Total:		4,739.97					
	Fund Total: C.D.B.G.		12,088.72					
	Year Total:		12,088.72					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
Fund: GEN CAP									
Department: 2015 DPW VEHICLES & EQUIPMENT ORD.15-20									
C-04-55-700-969	REPLACEMENT VEHICLES & EQUIPMENT								
19-00994 1 4617	BUY-WISE AUTO PARTS	MECHANIC SHOP EQUIPMENT	2,995.00	R	03/22/19	04/18/19			
19-00994 2 4617	BUY-WISE AUTO PARTS	MECHANIC SHOP EQUIPMENT	2,995.00	R	03/22/19	04/18/19			
			<u>5,990.00</u>						
	Department Total: 2015 DPW VEHICLES & EQUIPMENT ORD.15-20		5,990.00						
Department: 2015 STREET RESURFACING - ORD. 15-20									
C-04-55-703-965	TOWNSHIP WIDE REPAVING & CONSTRUCTION								
19-01141 1 15640	GARDEN STATE HWY.PROD.INC	PSIN005259	1,437.00	R	04/03/19	04/18/19		PSIN005259	
	Department Total: 2015 STREET RESURFACING - ORD. 15-20		1,437.00						
Department: 2016 IMPR. MUNICIPAL BLDG.&GROUNDS #16-16									
C-04-55-713-947	IMPROVEMENTS MUNICIPAL BUILDING & GROUND								
18-04685 1 6736	CORBETT LOCK & SECURITY, LLC	LOCKSMITH SERVICE - LEB	2,063.80	R	12/28/18	04/29/19		1097	
19-01180 1 GKAAR005	ARCHITECTS, PC	ARCHITECTURAL SERVICES	2,850.00	R	04/03/19	04/18/19		17-030-E3	
19-01181 1 GKAAR005	ARCHITECTS, PC	ARCHITECTURAL SERVICES	26,000.00	R	04/03/19	04/18/19		17-030-D5	
19-01188 1 DRUMW005	DRUMMOND PLUMBING & HEATING	UPGRADE FOR FIREHOUSE #4	1,900.00	R	04/03/19	04/23/19		1044	
			<u>32,813.80</u>						
	Department Total: 2016 IMPR. MUNICIPAL BLDG.&GROUNDS #16-16		32,813.80						
Department: 2016 SEWER IMPROVEMENTS ORD.#16-16									
C-04-55-716-987	RELINING, RECONSTRUCT., UPGRADES SEWER SYS								
19-00837 1 33843	NATIONAL WATER MAIN	SEWER WORK HOOVER AVENUE	3,024.00	R	03/18/19	04/29/19		035404	
19-01201 1 48327	SPEEDY SEWER & DRAIN CORP.	SEWER UPGRADE-MONTGOMERY ST.	1,250.00	R	04/03/19	04/18/19		3011-357	
			<u>4,274.00</u>						
	Department Total: 2016 SEWER IMPROVEMENTS ORD.#16-16		4,274.00						

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
Department: 2017 IMPROVEM. VAR. BUILDINGS/GROUNDS 6184								
C-04-55-722-940	IMPROVEMENTS VAR. BUILDING/GROUNDS							
19-01466 1 KUNZM005	KUNZMAN CONSTRUCTION LLC	COLLINS HOUSE RESTORATION	35,378.00	R	04/23/19	04/24/19		
Department Total: 2017 IMPROVEM. VAR. BUILDINGS/GROUNDS 6184			35,378.00					
Department: 2017 FIRE DEP. PURCHASE TURNOUT GEAR 6184								
C-04-55-726-985	PURCHASE OF TURN-OUT GEAR	FIRE DEPT						
18-04238 23 51499	TURN OUT FIRE & SAFETY	100% COTTON L/S SHIRT	60.00	R	11/29/18	04/23/19	200450	B
18-04238 24 51499	TURN OUT FIRE & SAFETY	100% COTTON TROUSERS	56.00	R	11/29/18	04/23/19	200450	B
18-04238 25 51499	TURN OUT FIRE & SAFETY	IKE JACKET LINED	41.00	R	11/29/18	04/23/19	200450-01	B
18-04238 26 51499	TURN OUT FIRE & SAFETY	100% COTTON T-SHIRT	20.97	R	11/29/18	04/23/19	200450	B
18-04238 27 51499	TURN OUT FIRE & SAFETY	MISC. ALTERATIONS	30.00	R	11/29/18	04/23/19	200450	B
18-04238 28 51499	TURN OUT FIRE & SAFETY	HIGH GLOSS NAME PLATES SMALL	12.00	R	11/29/18	04/23/19	200450	B
18-04238 49 51499	TURN OUT FIRE & SAFETY	NOMEX NFPA TROUSERS	223.98	R	11/29/18	04/15/19	201869	B
Department Total: 2017 FIRE DEP. PURCHASE TURNOUT GEAR 6184			443.95					
Department: 2018 UPGRADES TO BUILDINGS & GROUNDS								
C-04-55-732-002	2018 ROAD RESURFACING							
19-01173 1 JAAL005	J.A. ALEXANDER, INC.	NJDOT INTERSECTION IMPROVEMENT	53,677.43	R	04/03/19	04/18/19		
Department Total: 2018 UPGRADES TO REC PROPERTIES								
C-04-55-732-004	2018 UPGRADES TO REC PROPERTIES							
19-00204 1 40106	PLAYPOWER LT FARMINGTON, INC.	PLAYGROUND EQUIPMENT FOR PARKS	16,719.90	R	02/20/19	04/18/19		
19-01192 1 38710	PARTAC PEAT CORP.	BEAM CLAY 3/16 RED WARNING TRK	4,096.82	R	04/03/19	04/23/19	37803/37804	
Department Total: 2018 UPGRADES TO REC PROPERTIES			20,816.72					
C-04-55-732-005	2018 SECTION 20 EXPENSES							
19-01326 1 13397	FERRAIOLI, WIELKOTZ, CERULLO	BOND SALE - PROFESSIONAL SRVCS	15,000.00	R	04/12/19	04/25/19		
C-04-55-732-006	IT UPGRADES CY 2018							
19-00127 1 5579	CDW-GOVERNMENT	PD DB UNIT PC UPGRADES	30,415.98	R	02/20/19	04/23/19		
Department Total: 2018 UPGRADES TO BUILDINGS & GROUNDS			119,910.13					

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO Type
Department: ACQ./DEVEL.BLOOMFIELD CENTER											
C-04-55-952-999			LEGALS, ETC.								
19-01366	1	2734	BEACON PLANNING & CONSULTING	TRAIN STATION CONDEMN LITIGATN	412.50	R	04/17/19	04/25/19		14-08-18	
19-01366	2	2734	BEACON PLANNING & CONSULTING	TRAIN STATION CONDEMN LITIGATN	3,847.25	R	04/17/19	04/25/19		63-12-18	
19-01366	3	2734	BEACON PLANNING & CONSULTING	TRAIN STATION CONDEMN LITIGATN	165.00	R	04/17/19	04/25/19		65-07-18	
19-01405	1	35805	NW FINANCIAL GROUP, LLC	FIN ADVISORY SVCS-DAVAL DOCS R	393.75	R	04/17/19	04/25/19		25119	
19-01405	2	35805	NW FINANCIAL GROUP, LLC	FIN ADVISORY-DAVAL CALC REDEVL	506.25	R	04/17/19	04/25/19		25120	
					<u>5,324.75</u>						
Department Total: ACQ./DEVEL.BLOOMFIELD CENTER											
					5,324.75						
				CAFR Total:	205,571.63						
				Fund Total: GEN CAP	205,571.63						
				Year Total:	205,571.63						
Fund:		DOG									
Department: DOG FUND											
D-03-20-853-023			PRINTING								
19-01302	1	53553	UNIVERSAL GRAPHICS COMPANY	DOG & CAT RENEWALS - ENVELOPES	252.00	R	04/11/19	04/23/19		431	
D-03-20-853-024			MAINTENANCE OF BUILDING								
19-01111	1	40681	PROACTIVE TECHNOLOGY SOLUTIONS	SERVICE CALL	150.00	R	03/29/19	04/23/19		1090	
19-01259	1	40681	PROACTIVE TECHNOLOGY SOLUTIONS	SERVICE CALL	363.75	R	04/08/19	04/29/19		1097	
					<u>513.75</u>						
D-03-20-853-028			CONSULTANT & PROFESSIONAL SERV								
19-01175	1	8221	DELSEA TERMITE & PEST CONTROL	MONTHLY PEST CONTROL	118.00	R	04/03/19	04/15/19		226081/226804	
19-01350	1	10373	EAST ORANGE ANIMAL HOSPITAL	ANIMAL SHELTER SVS	7,389.00	R	04/15/19	04/25/19		001	
					<u>7,507.00</u>						
D-03-20-853-030			MATERIALS & SUPPLIES								
19-01248	1	PENNV005	PENN VETERINARY SUPPLY, INC.	ANIMAL SHELTER SUPPLIES	85.52	R	04/08/19	04/22/19		5143551	
19-01260	1	1305	ANIMAL CARE EQUIPMENT	ANIMAL SHELTER SUPPLIES	1,088.88	R	04/08/19	04/24/19		70614	
19-01343	1	1305	ANIMAL CARE EQUIPMENT	ANIMAL SHELTER SUPPLIES	397.64	R	04/15/19	04/24/19		70911	
					<u>1,572.04</u>						

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D-03-20-853-032	19-00035 1 1901	CLOTHING & UNIFORMS ATLANTIC UNIFORM CO., INC	NEW ACO UNIFORM	583.75	R	02/20/19	04/30/19		A55622	
		Department Total: DOG FUND		10,428.54						
		CAFR Total:		10,428.54						
		Fund Total: DOG		10,428.54						
		Year Total:		10,428.54						
Fund:		FEDERAL AND STATE GRANT FUND								
G-02-40-117-002	19-01031 1 DEREK005	NATIONAL RECREATION & PARK ASSOCIATION DEREK MACIAK	WEBSITE HOSTING FOR GREENWAY	119.40	R	03/26/19	04/22/19		008	
		Department Total:		119.40						
Department:		N.J. TRANSPORTATION TRUST FUND GRANTS								
G-02-40-302-006	19-01174 1 44405	2015 MYRTLE ST/JFK DRIVE REMYNGTON AND VERNICK ENGINEER	PROFESSIONAL SERVICES	282.05	R	04/03/19	04/18/19		0702T006-23	
G-02-40-302-009	19-01184 1 50121	WATSESSING SAFE STREETS IMP PROJECT T&M ASSOCIATES	PROFESSIONAL SERVICES	4,598.66	R	04/03/19	04/18/19		TMC361331	
		Department Total: N.J. TRANSPORTATION TRUST FUND GRANTS		4,880.71						
Department:		MUNICIPAL ALLIANCE GRANTS								
G-02-40-306-005	19-01290 1 4316	2018 MUNICIPAL ALLIANCE GRANT MATCH BROOKDALE SHOP-RITE	BMAC CASH MATCH	39.98	R	04/11/19	04/18/19			
		Department Total: MUNICIPAL ALLIANCE GRANTS		39.98						
Department:		SOCIAL SERVICES FOR THE HOMELESS SSH								
G-02-40-359-003	19-00966 1 16822	CY 2019 SSH GRANT GOLDBERG REALTY	RENT	1,400.00	R	03/20/19	04/23/19			

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Type
G-02-40-359-003	CY 2019 SSH GRANT	Continued					
19-01523	1 16822 GOLDBERG REALTY	RENT	1,400.00	R	04/26/19	04/30/19	
			<u>2,800.00</u>				
Department Total: SOCIAL SERVICES FOR THE HOMELESS SSH			2,800.00				
Department: PARTNERS FOR HEALTH GRANTS							
G-02-40-363-004	CY 2018 EAT WELL & BE FIT						
19-01155	1 CHEFS005 CHEF'S DEPOT	BREAKFAST AFTER THE BELL	118.25	R	04/03/19	04/25/19	2383863
19-01155	2 CHEFS005 CHEF'S DEPOT	BREAKFAST AFTER THE BELL	600.00	R	04/03/19	04/25/19	2358549A
19-01247	1 CHEFS005 CHEF'S DEPOT	BREAKFAST AFTER THE BELL BOE	1,193.90	R	04/08/19	04/25/19	2373203
			<u>1,912.15</u>				
Department Total: PARTNERS FOR HEALTH GRANTS			1,912.15				
G-02-40-390-001	SUSTAINABLE JERSEY GRANT 2018						
19-00788	1 1244 AMERICAN ROYAL HARDWARE	TRUE VALUE COOLER - GREENER BL	29.99	R	03/12/19	04/15/19	62258
G-02-40-390-004	2019 CHILD LEAD GRANT						
18-04005	1 INTER005 INTERNATIONAL ASBESTOS TESTING	88 GROVE ST. LEAD SWIPE	28.80	R	11/01/18	04/18/19	576128
18-04005	2 INTER005 INTERNATIONAL ASBESTOS TESTING	46 HAMILTON RD. GLEN RIDGE	40.32	R	11/01/18	04/18/19	576032
18-04670	1 INTER005 INTERNATIONAL ASBESTOS TESTING	LEAD SWIPE	34.56	R	12/28/18	04/18/19	578936
18-04670	2 INTER005 INTERNATIONAL ASBESTOS TESTING	LEAD SWIPE	34.56	R	12/28/18	04/18/19	578935
18-04825	1 INTER005 INTERNATIONAL ASBESTOS TESTING	LEAD SWIPE 12 LINDBERGH	45.50	R	12/31/18	04/18/19	580233
19-00190	1 INTER005 INTERNATIONAL ASBESTOS TESTING	LEAD SWIPE - 43 WOODLAND RD.	43.05	R	02/20/19	04/18/19	580993
19-00403	1 INTER005 INTERNATIONAL ASBESTOS TESTING	LEAD SWIPE 14 S. MAPLE AVE SPR	34.56	R	02/28/19	04/18/19	579185
19-01081	1 53353 UNIVERSAL GRAPHICS COMPANY	WATER SAMPLE HEAD TEST KIT	485.00	R	03/29/19	04/18/19	413
19-01097	1 INTER005 INTERNATIONAL ASBESTOS TESTING	LEAD SWIPE	28.80	R	03/29/19	04/18/19	586019
19-01127	1 17225 W.W.GRAINGER,INC	LEAD SURFACE KITS	868.02	R	04/01/19	04/18/19	9134617175
			<u>1,643.17</u>				
G-02-40-390-005	STATE OF NJ SFY 2018 CLEAN COMMUNITIES						
19-00850	2 48590 SPRUCE INDUSTRIES, INC.	CLEANING SUPPLIES - DPW	376.38	R	03/18/19	04/18/19	5084756
19-00850	3 48590 SPRUCE INDUSTRIES, INC.	CLEANING SUPPLIES - DPW	419.55	R	03/18/19	04/18/19	5084757
19-01092	1 47569 THE SIGN POST NJ	INV 4190	1,650.00	R	03/29/19	04/18/19	4190
19-01115	1 1091 ALL INDUSTRIAL-SAFETY	DPW GROUND SUPPLIES	561.80	R	04/01/19	04/15/19	223381
19-01118	1 24450 JERSEY POWER EQUIPMENT INC.	DPW GROUND SUPPLIES	897.00	R	04/01/19	04/15/19	125100

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
G-02-40-390-005 19-01118 2 24450	STATE OF NJ SFY 2018 CLEAN COMMUNITIES Continued JERSEY POWER EQUIPMENT INC. DPW GROUNDS SUPPLIES		246.94 4,151.67	R	04/01/19	04/15/19		125111	
	Department Total:		5,824.83						
	CAFR Total:		15,577.07						
	Fund Total:	FEDERAL AND STATE GRANT FUND	15,577.07						
	Year Total:		15,577.07						
Fund: Department: HOUSING VOUCHER PROGRAM 2017	H.V.P.								
H-21-17-821-028 19-01294 1 14766	CONSULTANT & PROFESSIONAL SERVICES THOMAS FURLONG, C.P.A.	SERVICES RENDERED JAN - MAR	2,000.00	R	04/11/19	04/25/19			
H-21-17-821-036 19-01086 1 57317	OFFICE SUPPLIES W.B. MASON CO., INC.	HOUSING DEPT-OFFICE SUPPLIES	198.72	R	03/29/19	04/29/19		I64962055	
	Department Total:	HOUSING VOUCHER PROGRAM 2017	2,198.72						
	CAFR Total:		2,198.72						
	Fund Total:	H.V.P.	2,198.72						
	Year Total:		2,198.72						
Fund: Department: S.I.-RES.FOR CLAIMS-PRIM.COVER	SELF INSURANCE								
I-12-22-056-000 19-01474 1 15641 19-01474 2 15641	S.I.-RES.FOR CLAIMS-PRIM.COVER GARDEN STATE MUNICIPAL JIF MEMBER SIR GARDEN STATE MUNICIPAL JIF MEMBER SIR		4,771.14 1,636.87 6,408.01	R	04/24/19	04/29/19		270073 9656	
	Department Total:	S.I.-RES.FOR CLAIMS-PRIM.COVER	6,408.01						
	CAFR Total:		6,408.01						
	Fund Total:	SELF INSURANCE	6,408.01						
	Year Total:		6,408.01						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
Fund: MASTER ESCROW									
M-13-56-013-P43 19-01397 1 31370	48 DODD ST. MARUCCI ENGINEERING ASSOC. LLC 48 DODD STREET-ZB		945.00	R	04/17/19	04/29/19			
M-13-56-013-P65 19-01331 1 31370	117 THOMAS ST. MARUCCI ENGINEERING ASSOC. LLC 117 THOMAS STREET-ZBA		810.00	R	04/15/19	04/29/19			
M-13-56-013-P67 19-01048 1 47846	42 CHARLES ST. SKYTIAN ASSOCIATES, LLC 42 CHARLES STREET-ZBA		3,300.00	R	03/27/19	04/18/19			
M-13-56-013-P72 19-01332 2 9809	400 BROADACRES DR. DYNAMIC TRAFFIC 400 BROADACRES DR.-PB		2,349.60	R	04/15/19	04/29/19		0109805	
M-13-56-013-P75 19-01332 1 9809	1041-1051 BROAD ST. DYNAMIC TRAFFIC 1041-1051 BROAD STREET-PB		365.00	R	04/15/19	04/29/19		0109824	
M-13-56-013-P80 19-01330 1 RAIN005	WESTINGHOUSE DEVELOPMENT RAINONE COUGHLIN MINCHELLO, LLC WESTINGHOUSE		600.00	R	04/15/19	04/29/19		1971	
19-01330 2 RAIN005	RAINONE COUGHLIN MINCHELLO, LLC WESTINGHOUSE		3,009.30	R	04/15/19	04/29/19		2097	
19-01330 3 RAIN005	RAINONE COUGHLIN MINCHELLO, LLC WESTINGHOUSE		495.00	R	04/15/19	04/29/19		2305	
			<u>4,104.30</u>						
M-13-56-013-P81 19-01052 1 39716	13-17 LAWRENCE STREET (PARKWAY LOFTS) PHILLIPS PREISS GRYGIEL, LLC. 13-17 LAWRENCE STREET-PB		2,730.25	R	03/27/19	04/30/19		28364	
M-13-56-013-P87 19-01052 2 39716	WESTINGHOUSE APPLICATION P/Z PHILLIPS PREISS GRYGIEL, LLC. WESTINGHOUSE-PB		1,567.50	R	03/27/19	04/30/19		28359	
19-01332 3 9809	DYNAMIC TRAFFIC WESTINGHOUSE-PB		2,419.95	R	04/15/19	04/29/19		0110425	
			<u>3,987.45</u>						
M-13-56-013-P91 19-01334 1 9809	ROYAL DEVELOPMENT - 614 BLMFD AVE DYNAMIC TRAFFIC 614 BLMFLD. AVE.-ROYAL DEV.		1,680.16	R	04/15/19	04/29/19		0110424	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
M-13-56-013-P91	ROYAL DEVELOPMENT - 614 BLMFED AVE	Continued						
19-01334 2 9809	DYNAMIC TRAFFIC	614 BLMFED. AVE.-ROYAL DEV.	1,079.40	R	04/15/19	04/29/19	0107912	
			2,759.56					
	Department Total:		21,351.16					
	CAFR Total:		21,351.16					
	Fund Total: MASTER ESCROW		21,351.16					
	Year Total:		21,351.16					
Fund: RECYCLING								
Department: RECYCLING TRUST								
N-15-20-855-028	CONSULTANT & PROFESSIONAL SERV							
19-01105 1 38997	LOUISE M PALAGANO	MILEAGE REIMBURSEMENT 3/13/19	47.72	R	03/29/19	04/18/19	3/13/19	
	Department Total: RECYCLING TRUST		47.72					
	CAFR Total:		47.72					
	Fund Total: RECYCLING		47.72					
	Year Total:		47.72					
Fund: DEDICATION RECREATION								
Department: DEDICATED RECREATION								
R-14-20-854-030	MATERIALS & SUPPLIES							
18-03223 6 50SHA005	50 SHADES OF HUE, LLC.	ADDITIONAL REVISIONS	500.00	R	09/05/18	04/18/19	130	B
19-01001 1 50808	TOWN PUB	ST PATRICKS DAY SENIOR LUNCH	730.00	R	03/22/19	04/18/19	201710	
19-01033 1 4316	BROOKDALE SHOP-RITE	SUPPLIES FOR WOMEN'S HISTORY	126.85	R	03/26/19	04/15/19	02150426951	
19-01149 1 1261	AMETHYST PROJECT	YOGA & MEDITATION CLASSES	845.00	R	04/03/19	04/22/19		
19-01151 1 1261	AMETHYST PROJECT	WINTER 2019 SPECIAL NEEDS YOGA	400.00	R	04/03/19	04/22/19	SP-WINTER19	
19-01157 1 ROBER015	ROBERT BENEDETTO	INSTRUCTOR FEE FOR ART DEMO	280.00	R	04/03/19	04/23/19	1	
19-01158 1 BLOOM010	BLOOMFIELD SOFTBALL BOOSTER	PAYMENT FOR CONDUCTING OPEN	1,479.00	R	04/03/19	04/18/19	2019-1	
19-01160 1 1385	APOLLO FLAG CO. INC.	(12) FLAGS FOR PARKS	523.00	R	04/03/19	04/18/19	3214	
19-01161 1 5916	CHEF IT UP 2 GO	WINTER COOKING CLASSES	770.00	R	04/03/19	04/18/19		
19-01195 1 1192	AMATEUR SOFTBALL ASSOCIATION	(8) SOFTBALL ASA REGISTRATIONS	400.00	R	04/03/19	04/18/19		
19-01385 1 4316	BROOKDALE SHOP-RITE	CONSUMABLES FOR FRIDAY FUN	102.58	R	04/17/19	04/23/19	02150412780	
19-01386 1 8579	DIAMOND ROCK SPRING WATER	WATER FOR CIVIC CENTER	36.00	R	04/17/19	04/29/19	858248	
19-01464 1 4316	BROOKDALE SHOP-RITE	CONSUMABLES FOR SENIOR CITIZEN	124.60	R	04/23/19	04/23/19	02150383302	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	P0 Type
R-14-20-854-030	MATERIALS & SUPPLIES	Continued						
19-01495 1 47040	MICHAEL SCEURMAN	REIMBURSEMENT FOR PICTURE	220.56	R	04/25/19	04/29/19		
			6,537.59					
		Department Total: DEDICATED RECREATION	6,537.59					
		CAFR Total:	6,537.59					
		Fund Total: DEDICATION RECREATION	6,537.59					
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:	8,670.59					
Fund:	GENERAL TRUST							
T-13-21-156-H45	G.T.-MARRIAGE LICENSE FEES							
19-01534 1 34711	TREASURER, STATE OF NJ	MARRIAGE LICENSES Q1 2019	1,725.00	R	04/26/19	04/30/19		
		Department Total:	1,725.00					
		CAFR Total:	1,725.00					
T-13-56-013-DT1	DEMOLITION TRUST							
19-01470 1 SARAH010	SARAH E. PRINZ	Demolition Permit - Completion	1,100.00	R	04/23/19	04/25/19		
T-13-56-013-SR1	SNOW REMOVAL							
19-00840 1 THEDE005	THE DETROIT SALT COMPANY LLC	SALT 83291	1,504.69	R	03/18/19	04/18/19	83291	
19-00841 1 THEDE005	THE DETROIT SALT COMPANY LLC	SALT 83047	3,228.24	R	03/18/19	04/18/19	83047	
19-00841 2 THEDE005	THE DETROIT SALT COMPANY LLC	SALT 83135 TICKET 3704348	1,539.69	R	03/18/19	04/18/19	83135	
19-00841 3 THEDE005	THE DETROIT SALT COMPANY LLC	SALT 83136	3,238.92	R	03/18/19	04/18/19	83136	
19-00877 1 THEDE005	THE DETROIT SALT COMPANY LLC	ROCK SALT	6,433.36	R	03/18/19	04/15/19	83376	
19-00877 2 THEDE005	THE DETROIT SALT COMPANY LLC	ROCK SALT	1,636.96	R	03/18/19	04/15/19	83486	
19-00989 1 32756	MORTON SALT INC.	SALT ESSEX COUNTY CO OP	4,479.76	R	03/22/19	04/18/19	5401812782	
19-00989 2 32756	MORTON SALT INC.	SALT	3,302.55	R	03/22/19	04/18/19	5401801735	
19-00993 1 32756	MORTON SALT INC.	SALT ESSEX COUNTY CO-OP	44,987.09	R	03/22/19	04/18/19	5401812799	
19-01009 1 32756	MORTON SALT INC.	SALT ESSEX COUNTY CO-OP	44,918.73	R	03/22/19	04/18/19	5401815548	
19-01286 1 48686	STANZIALE CONSTRUCTION	FORMAL BID 7356 SNOW SERVICES	5,200.00	R	04/11/19	04/18/19	2019-137	

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-13-56-013-SRI											
	19-01286	2 48686	SNOW REMOVAL	FORMAL BID 7356 SNOW SERVICES	3,000.00	R	04/11/19	04/18/19		2019-117B	
	19-01300	1 48686	STANZIALE CONSTRUCTION	SNOW REMOVAL	12,730.00	R	04/11/19	04/18/19		2019-151	
	19-01300	2 48686	STANZIALE CONSTRUCTION	SNOW REMOVAL	12,382.50	R	04/11/19	04/18/19		2019-152	
	19-01300	3 48686	STANZIALE CONSTRUCTION	SNOW REMOVAL	1,350.00	R	04/11/19	04/18/19		2019-153	
	19-01300	4 48686	STANZIALE CONSTRUCTION	SNOW REMOVAL	2,262.50	R	04/11/19	04/18/19		2019-154	
					<u>152,194.99</u>						
Department Total: 153,294.99											
CAFR Total: 153,294.99											
Fund Total: GENERAL TRUST 155,019.99											
T-31-56-020-001											
	19-00828	1 40693	RESERVE FOR OPEN SPACE TRUST FUND	WETLAND CREATION	1,743.89	R	03/18/19	04/15/19		35584	
	19-00828	2 40693	PRINCETON HYDRO	WETLAND CREATION	5,557.66	R	03/18/19	04/15/19		35708	
	19-00828	3 40693	PRINCETON HYDRO	WETLAND CREATION	2,712.25	R	03/18/19	04/15/19		35839	
	19-01059	1 40693	PRINCETON HYDRO	WET LAND CREATION	8,284.50	R	03/27/19	04/15/19		35991	
	19-01434	1 PREMI005	PREMIER PRODUCT DEVELOPINT LLC	LIONGATE CONSULTING - NOV 2018	487.50	R	04/18/19	04/22/19		351	
	19-01434	2 PREMI005	PREMIER PRODUCT DEVELOPINT LLC	LIONGATE CONSULTING - OCT 2018	2,400.00	R	04/18/19	04/22/19		350	
					<u>21,185.80</u>						
Department Total: 21,185.80											
CAFR Total: 21,185.80											
Fund Total: 21,185.80											
Year Total: 176,205.79											
Fund: water Capital											
Department: 2017 WATER IMPROVEMENTS BOND ORD.											
W-06-55-592-500											
	19-01166	1 701	IMPROVEMENTS & UPGRADES	BOOSTER STATION INTERCONNECT	3,600.60	R	04/03/19	04/18/19		109120	
	19-01172	1 701	ALAIMO GROUP	PROFESSIONAL SERVICES	1,606.50	R	04/03/19	04/29/19		109119	
	19-01178	1 50121	T&M ASSOCIATES	PROFESSIONAL SERVICES	3,594.00	R	04/03/19	04/18/19		TMC361869	
	19-01179	1 50121	T&M ASSOCIATES	PROFESSIONAL SERVICES	2,817.52	R	04/03/19	04/18/19		TMC361868	

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
W-06-55-592-500	IMPROVEMENTS & UPGRADES	LEAD SERVICE LINE REPLACEMENT	2,056.00	R	04/03/19	04/18/19		TMC360718	
19-01197	T&M ASSOCIATES		13,674.62						
		Continued							
		Department Total: 2017 WATER IMPROVEMENTS BOND ORD.	13,674.62						
		CAFR Total:	13,674.62						
		Fund Total: Water Capital	13,674.62						
		Year Total:	13,674.62						
Total Charged Lines: 472			Total List Amount: 6,802,192.99	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	14,431.49	0.00	14,431.49	0.00	0.00	14,431.49		
WATER OPERATING	8-05	1,224.00	0.00	1,224.00	0.00	0.00	1,224.00		
PARKING UTILITY OPERATING	8-07	625.00	0.00	625.00	0.00	0.00	625.00		
	Year Total:	16,280.49	0.00	16,280.49	0.00	0.00	16,280.49		
CURRENT	9-01	6,231,365.67	0.00	6,231,365.67	0.00	0.00	6,231,365.67		
WATER OPERATING	9-05	70,785.70	0.00	70,785.70	0.00	0.00	70,785.70		
PARKING UTILITY OPERATING	9-07	11,538.56	0.00	11,538.56	0.00	0.00	11,538.56		
	Year Total:	6,313,689.93	0.00	6,313,689.93	0.00	0.00	6,313,689.93		
C.D.B.G.	B-19	12,088.72	0.00	12,088.72	0.00	0.00	12,088.72		
GEN CAP	C-04	205,571.63	0.00	205,571.63	0.00	0.00	205,571.63		
DOG	D-03	10,428.54	0.00	10,428.54	0.00	0.00	10,428.54		
FEDERAL AND STATE GRANT FUND	G-02	15,577.07	0.00	15,577.07	0.00	0.00	15,577.07		
H.V.P.	H-21	2,198.72	0.00	2,198.72	0.00	0.00	2,198.72		
SELF INSURANCE	I-12	6,408.01	0.00	6,408.01	0.00	0.00	6,408.01		
MASTER ESCROW	M-13	21,351.16	0.00	21,351.16	0.00	0.00	21,351.16		
RECYCLING	N-15	47.72	0.00	47.72	0.00	0.00	47.72		
DEDICATION RECREATION	R-14	6,537.59	0.00	6,537.59	0.00	0.00	6,537.59		
	R-30	2,133.00	0.00	2,133.00	0.00	0.00	2,133.00		
	Year Total:	8,670.59	0.00	8,670.59	0.00	0.00	8,670.59		
GENERAL TRUST	T-13	155,019.99	0.00	155,019.99	0.00	0.00	155,019.99		
	T-31	21,185.80	0.00	21,185.80	0.00	0.00	21,185.80		

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Year Total:		176,205.79	0.00	176,205.79	0.00	0.00	176,205.79
Water Capital	W-06	13,674.62	0.00	13,674.62	0.00	0.00	13,674.62
Total of All Funds:		6,802,192.99	0.00	6,802,192.99	0.00	0.00	6,802,192.99

Checking Account	Description	Check #	Check Date	Vendor	Vendor Name	PO #	Description	Amount
CURRENT		607628	4/1/2019	5535	CARAHSOFT TECHNOLOGY CORP.	19-00371	ACCELA (IQM2) 2019 SOFTWARE	8,243.28
CURRENT		607623	4/1/2019	4293	TERRY BROAD	M1800008	JAN-JUNE 2018 MEDICARE REIMB.	804.00
CURRENT		607624	4/1/2019	7776	LINDA DASARO	M1800024	JAN-JUNE 2018 MEDICARE REIMB.	1,608.00
CURRENT		607625	4/1/2019	37490	JOHN A. OGILBY	M1800094	JAN-JUNE 2018 MEDICARE REIMB.	804.00
CURRENT		607626	4/1/2019	51117	THERESA TRUNCALI	M1800134	JAN-JUNE 2018 MEDICARE REIMB.	1,608.00
CURRENT		607627	4/1/2019	58003	WALTER WILLIS	M1800141	JAN-JUNE 2018 MEDICARE REIMB.	4,500.00
CURRENT		607629	4/3/2019	32970	PETER & ALLEEN MULLEN	M1800092	JAN-JUNE 2018 MEDICARE REIMB.	1,608.00
CURRENT		607630	4/4/2019	54651	MICHAEL VENEZIA	19-01216	PETTY CASH - MAYOR	100.00
CURRENT		607631	4/9/2019	ETHAN005	ETHAN FISHER	19-01096	DEDR	583.00
CURRENT		607632	4/9/2019	6629	CONS. POLICE & FIRE PENS.	19-01266	ADMIN FEE 2019 CONSOL PEN FUND	68.66
CURRENT		607633	4/9/2019	6629	CONS. POLICE & FIRE PENS.	19-01267	2019 PENSION APPROPRIATION	14,164.08
CURRENT		60775	4/10/2019	KIMBE005	KIMBERLY FLEAK	19-01268	OVERPAYMENT - CERT OF HAB	90.00
CURRENT		60774	4/10/2019	JOSEP005	JOSEPH SERFESS	19-01269	REFUND CERT OF HABIT	45.00
CURRENT		60776	4/11/2019	3030	BENECARD SERVICES, INC.	19-01219	MARCH-APRIL 2019	734,127.01
CURRENT		60777	4/11/2019	26445	KIMBERLY DUVA	19-01272	K. DUVA NJMMA 2019 CONF HOTEL	216.64
CURRENT		60777	4/11/2019	26445	KIMBERLY DUVA	19-01273	K. DUVA ICMA PARKING REIMB	34.00
CURRENT		60778	4/11/2019	DIANA005	DIANA AVILES	19-01280	ICMA SPRING CONFERENCE REG.	50.00
CURRENT		60778	4/11/2019	DIANA005	DIANA AVILES	19-01310	Local Govt Week Supply Expense	188.80
CURRENT		60778	4/11/2019	DIANA005	DIANA AVILES	19-01316	NJMMA Spring Conference	216.64
WATER OPERATING		600815	4/11/2019	16985	GOLDEN NUGGET HOTEL	19-01218	M.BORGES HOTEL - PURCHASING	178.00
CURRENT		607780	4/12/2019	34503	NJACCHO	19-00537	REGISTRATION MAYA,LINDSAY,GINA	275.00
CURRENT		60779	4/12/2019	10385	JUDITH EARLEY	19-00789	REIMB - GREENER BLOOM WEBSITE	110.89
CURRENT		607781	4/12/2019	41047	PYRO ENGINEERING, INC.	19-00795	PAYMENT 1 OF 2	11,500.00
DOG		600260	4/12/2019	5194	CAREER DEVELOPMENT INSTITUTE	19-01066	TRAINING	389.00
CURRENT		607782	4/15/2019	3672	TOWNSHIP OF BLOOMFIELD	19-01361	HEALTH CARE CLAIMS FUNDING	1,000,000.00
CURRENT		41819	4/18/2019	3741	TOWNSHIP OF BLOOMFIELD	19-01432	TRANSFER TO RECYCLING TRUST	194,032.47
CURRENT		607783	4/22/2019	310	AERIAL RISE, L.L.C.	19-01078	REPAIRS	960.41
WATER OPERATING		600816	4/22/2019	310	AERIAL RISE, L.L.C.	19-00151	BUCKET TRUCK #609 REPAIR	2,257.63
CURRENT		607784	4/25/2019	46206	RUTGERS, THE STATE UNIVERSITY	19-01482	TUITION SUMMER 2019 D.AVILES	2,482.00
UNEMPLOYMENT		600019	4/25/2019	34748	NI DEPT OF LABOR & WORKFORCE	19-01484	Q1 2019 UNEMPLOYMENT CHARGES	2,460.45
CURRENT		42719	4/26/2019	39020	PASSAIC VALLEY SEWERAGE	19-01044	Q2 2019 PVSC CHARGES	894,596.55
CURRENT		42619	4/26/2019	34760	STATE OF NJ BENEFITS	19-01546	PERS PENSION 2019	1,494,486.00
CURRENT		42619	4/26/2019	34760	STATE OF NJ BENEFITS	19-01547	PFRS PENSION INVOICE 2019	5,976,566.00
CURRENT		42619	4/26/2019	3707	BLFD. BOARD OF EDUCATION	19-01548	APRIL 2019 SCHOOL LEVY	6,341,142.00
PARKING OP		42619	4/26/2019	34760	STATE OF NJ BENEFITS	19-01545	EMPLOYER APP. INV - PARKING	44,381.00
CAPITAL IMPROV		600874	4/30/2019	TRICO005	TRICON ENTERPRISES, INC.	19-01323	LIONGATE CONSTRUC-PMT#2 FEB'19	98,197.86
CAPITAL IMPROV		600874	4/30/2019	TRICO005	TRICON ENTERPRISES, INC.	19-01433	LIONGATE CONSTRUC-PMT#3 MAR'19	106,732.78
CAPITAL IMPROV		600873	4/30/2019	9093	DMR ARCHITECTURE PLANNING	19-01565	TRAIN STATION-EXPERT TESTIMONY	768.75
CURRENT		607788	4/30/2019	12501	ONYEANI LAW FIRM, LLC	19-01321	Retainer for April 2019	6,072.41
CURRENT		607786	4/30/2019	SHARM005	DYORAK AND ASSOCIATES, LLC	19-01472	INVESTIGATION	1,464.41
CURRENT		607785	4/30/2019	3696	SHARMA REALTY INVESTMENTS LLC	19-01530	RENT/SECURITY	1,500.00
TRUST		600709	4/30/2019	53391	TOWNSHIP OF BLOOMFIELD	19-01564	TRANSFER TO WCI TRUST	265,951.23
TRUST		600707	4/30/2019	6019	US BANK AS C UST FOR ACTLIEN	19-01357	REDEEM TSC#18-00018, 102/15	2,887.95
TRUST		600710	4/30/2019	ROBER020	CHRISTIANA TRUST AS CUSTODIAN	19-01358	REDEEM TSC #16-00043, 105/18	69,082.95
TRUST		600708	4/30/2019	53372	ROBERT OR NANCY PALMISANO	19-01359	REDEEM TSC#18-00048, 334/104	999.45
					US BANK CUST FOR PCT FIRSTRUST	19-01475	REDEEM TSC#17-00027, 38/46	14,903.27
							Total	17,303,437.57