

11-25  
152



**Township Council**  
1 Municipal Plaza  
Bloomfield, NJ 07003

**Louise M. Palagano**  
*Municipal Clerk*

<http://www.bloomfieldtwpnj.com>

Meeting: 03/25/19 07:00 PM

**2019 RESOLUTION APPROVAL**

**TOWNSHIP OF BLOOMFIELD APPROVAL BILL LIST FOR MARCH 25, 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 March 25, 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 Withdrawn		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> Table		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> Not Discussed		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> First Reading		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> Table with no Vote		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> Approve		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> Veto by Mayor		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> Discussion		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> Defeated		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> Discussion No Vote		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

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

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date	chk/void Date	Invoice	PO Type
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Fund: CURRENT	RESERVE UNIFORM FIRE SAFETY								
CAFR: MUNICIPAL CLERK									

8-01-20-704-028	CONSULTANT & PROFESSIONAL SERV								
18-04629	3 15975 GENERAL CODE PUBLISHERS	2019 CODIFICATION PAYMENT #1	12,935.00	R		12/20/18	03/21/19	PG000017293	B
Department Total: MUNICIPAL CLERK			12,935.00						

Department: INFORMATION SYSTEMS

8-01-20-707-024	POLICE COMPUTER MAINT. & SUPPOR								
19-00236	1 816 ALL COVERED	PD-SYMANTEC SOFTWARE MAINT.	1,490.38	R		02/20/19	03/20/19	266314	

8-01-20-707-029	OTHER CONTRACTUAL ITEMS								
19-00238	1 816 ALL COVERED	TH-CISCO SMARTNET RENEWAL	439.00	R		02/20/19	03/20/19	268382	
19-00239	1 816 ALL COVERED	TH CISCO ANY CONNECT RENEWAL	125.00	R		02/20/19	03/20/19	263687	
Department Total: INFORMATION SYSTEMS			564.00						

Department: DIVISION OF REVENUE

8-01-20-708-023	PRINTING								
19-00072	1 55412 VITAL COMMUNICATIONS, INC.	2019 TAX DUPLICATE TO EDMUNDS	100.00	R		02/20/19	03/18/19		
Department Total: DIVISION OF REVENUE			100.00						

Department: DEPARTMENT OF LAW

8-01-20-712-028	CONSULTANT & PROFESS.SERVICES								
19-00784	1 32031 MILLENNIUM STRATEGIES, LLC	NOV 2018 CONSULTING	6,000.00	R		03/08/19	03/19/19	8153	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
8-01-20-712-028	2 32031	CONSULTANT & PROFESS SERVICES	Continued	6,000.00	R	03/08/19	03/19/19	8249	
19-00784		MILLENNIUM STRATEGIES, LLC	DEC 2018 CONSULTING	12,000.00					
Department Total: DEPARTMENT OF LAW				12,000.00					
CAFR Total: RESERVE UNIFORM FIRE SAFETY				27,089.38					
Department: BONDS & OTHER INSURANCE									
8-01-23-730-028		CONSULTANT & PROFESSIONAL SERV		500.00	R	02/20/19	03/18/19	DEC 31 2018	
19-00050	1 LANOF010	LAW OFFICE OF SHELIA ELLINGTON ASST. PROSECUTOR	WED AM	500.00					
Department Total: BONDS & OTHER INSURANCE				500.00					
Department: GROUP INSURANCE FOR EMPLOYEES									
8-01-23-733-093		MEDICAL EXPENSES		50.00	R	02/20/19	03/18/19		
19-00032	1 21415	IMMEDIATE CENTER	NEW HIRE PHYSICAL	75.00	R	02/20/19	03/18/19	55715	
19-00061	1 21415	IMMEDIATE CENTER	RETURN TO DUTY EVALUATION	125.00					
Department Total: GROUP INSURANCE FOR EMPLOYEES				125.00					
CAFR Total:				625.00					
Department: POLICE DEPARTMENT									
8-01-25-745-023		PRINTING		900.00	R	02/28/19	03/19/19	25492	
19-00386	1 47537	THE SIGN POST	LETTERING ON PD VEHICLES	900.00					
8-01-25-745-030		MATERIALS & SUPPLIES		10,543.50	R	03/14/19	03/18/19	0000018534	
19-00797	1 15654	GOLD TYPE BUSINESS MACHINES	ETICKETING Q4 2018	10,543.50					
Department Total: POLICE DEPARTMENT				11,443.50					
Department: FIRE DEPARTMENT									
8-01-25-752-042		EDUCATION AND TRAINING		85.00	R	11/20/18	03/18/19		
18-04194	1 46826	SAFE KIDS CPS CERTIFICATION	NAT'L CHILD PASSENGER CERT. PRG	85.00					

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8-01-25-752-056	FIRE & OTHER SAFETY EQUIPMENT								
19-00078 1 83175	ESSEX COUNTY RECOVERY BUREAU	FLAT BED - CAR 31	65.00	R	02/20/19	03/20/19		176794	
19-00109 1 57616	WEST ESSEX THERMITE & PEST CONT	MONTHLY SERVICE - FIRE HQ	180.00	R	02/20/19	03/18/19		2944	
19-00109 2 57616	WEST ESSEX THERMITE & PEST CONT	MONTHLY PEST CONTROL - STA. 2	180.00	R	02/20/19	03/18/19		2943	
			425.00						

Department Total: FIRE DEPARTMENT  
510.00  
CAFR Total: 11,953.50

Department: ROAD REPAIRS & MAINTENANCE

8-01-26-765-038	GENERAL HARDWARE & MINOR TOOLS								
19-00201 1 55402	VIOLA BROS. INC.	ROADS SUPPLIES	99.97	R	02/20/19	03/18/19		58842	

Department Total: ROAD REPAIRS & MAINTENANCE  
99.97

Department: SERVICE BUILDINGS

8-01-26-767-025	MAINTENANCE OF MOTOR VEHICLES								
18-03709 1 10370	E.C.R.B	TOWNSHIP VEHIC TOWING AUG-SEPT	2,103.00	R	10/12/18	03/20/19			

8-01-26-767-034	MOTOR VEHICLE PARTS & ACCESS.								
19-00144 1 4617	BUY-WISE AUTO PARTS	DPW VEHICLE PARTS	12.32	R	02/20/19	03/19/19		07ML7012	

Department Total: SERVICE BUILDINGS  
2,115.32

Department: PUBLIC BUILDINGS & GROUNDS

8-01-26-772-024	CLEAN & MAINT. OF BLDG'S & FACIL.								
19-00218 1 48327	SPEEDY SEWER & DRAIN CORP.	REPAIR-LAW ENFORCEMENT BLDG.	159.00	R	02/20/19	03/18/19		3011-336	
19-00220 1 32149	MILLER & CHITTY CO.	BOILER SERVICE-MUNICIPAL BLDG.	450.00	R	02/20/19	03/18/19		507122	

Department Total: PUBLIC BUILDINGS & GROUNDS  
609.00

Department: CARE OF SHADE TREE & GROUNDS

8-01-26-776-029	OTHER CONTRACTUAL ITEMS								
19-00018 1 9209	DOWNES TREE SERVICE COMPANY, I	INV 252840 23 RIDGE AVE TREE	1,650.00	R	02/20/19	03/20/19		252840	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-776-029		OTHER CONTRACTUAL ITEMS	Continued							
19-00018	2 9209	DOWNES TREE SERVICE COMPANY, I	INV 252840 23 RIDGE AVE TREE	800.00	R	02/20/19	03/20/19		252840	
19-00155	1 14752	FREWGEN'S POWER EQUIPMENT	TEETH FOR STUMP GRINDER/DPW	1,257.74	R	02/20/19	03/18/19		30391	
				3,707.74						
8-01-26-776-030		MATERIALS & SUPPLIES								
19-00024	1 1253	AMERICAN WEAR INC.	INV 505690 DPW GARAGE RAGS	7.50	R	02/20/19	03/18/19		505690	
		Department Total: CARE OF SHADE TREE & GROUNDS		3,715.24						
		CAFR Total:		6,539.53						
		Department: UTILITIES								
8-01-31-820-074		GASOLINE & DIESEL FUEL								
19-00030	1 8165	DEE'S JFK SERVICE, INC.	GAS DUE TO PUMP BEING DOWN	477.80	R	02/20/19	03/18/19		12/13-12/15/18	
19-00030	2 8165	DEE'S JFK SERVICE, INC.	GAS DUE TO PUMP BEING DOWN	585.00	R	02/20/19	03/18/19		12/13/18	
19-00030	3 8165	DEE'S JFK SERVICE, INC.	GAS DUE TO PUMP BEING DOWN	126.46	R	02/20/19	03/18/19		12/11-12/12-18	
19-00053	1 22001	INDEPENDENCE CONSTRUCTORS, INC	UST INSPECTIONS-DECEMBER 2018	1,920.00	R	02/20/19	03/18/19		585573	
19-00367	1 8165	DEE'S JFK SERVICE, INC.	POLICE VEHICLE GAS	82.56	R	02/28/19	03/20/19			
				3,191.82						
		Department Total: UTILITIES		3,191.82						
		CAFR Total:		3,191.82						
		Department: MUNICIPAL COURT								
8-01-33-830-028		CONSULTANT & PROFESSIONAL SERV								
18-04744	1 1818	ARCTIC FALLS	Water	281.78	R	12/28/18	03/20/19		904772	
19-00131	1 169	ACTION INTERPRETING LLC	INTERPRETING	2,905.00	R	02/20/19	03/18/19			
				3,186.78						
		Department Total: MUNICIPAL COURT		3,186.78						
		Department: PUBLIC DEFENDER								
8-01-33-857-028		CONSULTANT & PROFESSIONAL SERV								
19-00048	1 31411	REDDIN MARRI, LLC	DECEMBER 2018 PUBLIC DEFENDER	1,800.00	R	02/20/19	03/18/19		DEC 28	

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8-01-33-857-028 CONSULTANT & PROFESSIONAL SERV Continued  
 19-00049 1 2733 LAW OFFICE OF KEVIN P. BARRY DEC 2018 PUBLIC DEFENDER  
 1,400.00 R 02/20/19 03/18/19 DEC 27  
 3,200.00

Department Total: PUBLIC DEFENDER 3,200.00  
 CAFR Total: 6,386.78  
 Fund Total: CURRENT 55,786.01

Fund: WATER OPERATING  
 CAFR: ACCRUED INT.ON WATER SUP.LOANS  
 Department: WATER REVENUE

8-05-20-512-028 CONSULTANT & PROFESSIONAL SERV  
 19-00802 1 23405 RUSSELL JARGER NOV/DEC 2018 RECS 1,224.00 R 03/18/19 03/18/19

Department Total: WATER REVENUE 1,224.00  
 CAFR Total: ACCRUED INT.ON WATER SUP.LOANS 1,224.00

Department: WATER MAINTENANCE

8-05-26-511-025 MAINTENANCE OF VEHICLES  
 19-00111 1 14702 FRANK'S GMC TRUCK CENTER, INC. INV 258924 DPW TRUCK REPAIR 3,933.12 R 02/20/19 03/18/19 258924  
 19-00141 1 8165 DEE'S JFK SERVICE, INC. W/O 181220002 DPW TRK 804 1,356.21 R 02/20/19 03/18/19 181220002  
 19-00153 1 ANEMA005 A NEW AGE AUTO GLASS, INC. WINDSHIELD REPAIRS 329.00 R 02/20/19 03/18/19 C034121  
 19-00153 2 ANEMA005 A NEW AGE AUTO GLASS, INC. WINDSHIELD REPAIRS 439.00 R 02/20/19 03/18/19 I035272  
 19-00153 3 ANEMA005 A NEW AGE AUTO GLASS, INC. WINDSHIELD REPAIRS 320.00 R 02/20/19 03/18/19 I035273  
 19-00153 4 ANEMA005 A NEW AGE AUTO GLASS, INC. WINDSHIELD REPAIRS 399.00 R 02/20/19 03/18/19 I035274  
 19-00214 1 3318 BEYER FORD VEHICLE MAINTENANCE/SERVICE 552.02 R 02/20/19 03/18/19 I15852  
 19-00214 2 3318 BEYER FORD VEHICLE MAINTENANCE/SERVICE 532.88 R 02/20/19 03/18/19 I15260  
 19-00214 3 3318 BEYER FORD VEHICLE MAINTENANCE/SERVICE 212.50 R 02/20/19 03/18/19 I15599  
 19-00214 4 3318 BEYER FORD VEHICLE MAINTENANCE/SERVICE 621.16 R 02/20/19 03/18/19 I15566  
 19-00214 5 3318 BEYER FORD VEHICLE MAINTENANCE/SERVICE 722.50 R 02/20/19 03/18/19 I15269  
 9,417.39

8-05-26-511-028 CONSULTANT & PROFESSIONAL SERV  
 19-00137 2 37531 ONE CALL CONCEPTS, INC. 8125045 12/18 SERVICE 42.50 R 02/20/19 03/18/19 8125045

8-05-26-511-030 MATERIALS & SUPPLIES  
 19-00022 1 34203 NEMARK ASPHALT CORP. INV 58143 FORMAL BID 7043 209.00 R 02/20/19 03/18/19 58143

Account	Description	Item Description	Amount	Stat	Chk	Enc Date	Recd Date	Chk/Void Date	Invoice	PO Type
8-05-26-511-030	MATERIALS & SUPPLIES	Continued								
19-00023	1 COREA005 CORE & MAIN, LP	INV J890759 MARKING PAINT	420.80	R		02/20/19	03/18/19		J890759	
19-00112	1 47614 SKILLMAN DOORS, LLC	INVOICE 18-15098 DPW	631.00	R		02/20/19	03/20/19		18-15098	
19-00137	1 37331 ONE CALL CONCEPTS, INC.	8125045 12/18 SERVICE	448.75	R		02/20/19	03/18/19		8125045	
19-00138	1 34203 NEWARK ASPHALT CORP.	INVOICE 58212 ASPHALT	2,362.74	R		02/20/19	03/18/19		58212	
19-00143	1 57317 W.B. MASON CO., INC.	INV 161839823 DPW OFF KEURTG	149.24	R		02/20/19	03/20/19		161839823	
19-00149	1 STAVO005 STAVOLA CONSTRUCTION MATERIALS	STONE DELIVERED INV 118347	414.27	R		02/20/19	03/18/19		118347	
19-00179	1 17233 GRANGER	BOOT BRUSH	167.28	R		02/20/19	03/20/19		824401632	
19-00201	2 55402 VIOLA BROS. INC.	ROADS SUPPLIES	357.50	R		02/20/19	03/18/19		60654	
			5,160.58							
8-05-26-511-034	MOTOR VEHICLE PARTS & ACCESS.									
19-00026	1 4617 BUY-WISE AUTO PARTS	INV 07WE1565	142.44	R		02/20/19	03/18/19		07WE1565	
19-00026	2 4617 BUY-WISE AUTO PARTS	INV 07MD6540	56.10	R		02/20/19	03/18/19		07MD6540	
19-00026	3 4617 BUY-WISE AUTO PARTS	INV 07MD5773	12.59	R		02/20/19	03/18/19		07MD5773	
19-00026	4 4617 BUY-WISE AUTO PARTS	INV 07WJ4631	100.52	R		02/20/19	03/18/19		07WJ4631	
19-00026	5 4617 BUY-WISE AUTO PARTS	INV 07WJ7937	310.44	R		02/20/19	03/18/19		07WJ7937	
19-00026	6 4617 BUY-WISE AUTO PARTS	INV 07WH6452	232.50	R		02/20/19	03/18/19		07WH6452	
19-00026	7 4617 BUY-WISE AUTO PARTS	INV 07WH3173	144.12	R		02/20/19	03/18/19		07WH3173	
19-00026	8 4617 BUY-WISE AUTO PARTS	INV 07WH4019	48.04	R		02/20/19	03/18/19		07WH4019	
19-00026	9 4617 BUY-WISE AUTO PARTS	INV 07WH6899	7.70	R		02/20/19	03/18/19		07WH6899	
19-00026	10 4617 BUY-WISE AUTO PARTS	INV 07WH6854	52.80	R		02/20/19	03/18/19		07WH6854	
19-00027	1 4617 BUY-WISE AUTO PARTS	INVOICE 07WE2943 DPW 410	42.11	R		02/20/19	03/18/19		07WE2943	
19-00027	2 4617 BUY-WISE AUTO PARTS	INVOICE 07WE3036 SHDP TODLS	353.90	R		02/20/19	03/18/19		07WE3036	
19-00027	3 4617 BUY-WISE AUTO PARTS	INVOICE 07WE1541 DPW 410	121.73	R		02/20/19	03/18/19		07WE1541	
19-00027	4 4617 BUY-WISE AUTO PARTS	INVOICE 07MD6701 DPW 814	36.60	R		02/20/19	03/18/19		07MD6701	
19-00027	5 4617 BUY-WISE AUTO PARTS	INVOICE 07MD2222 DPW 814	39.37	R		02/20/19	03/18/19		07MD2222	
19-00027	6 4617 BUY-WISE AUTO PARTS	INVOICE 07W89216 DPW 814	7.99	R		02/20/19	03/18/19		07W89216	
19-00027	7 4617 BUY-WISE AUTO PARTS	INVOICE 07WC1189 DPW 814	15.82	R		02/20/19	03/18/19		07WC1189	
19-00027	8 4617 BUY-WISE AUTO PARTS	INVOICE 07WC4530 DPW 814	1.27	R		02/20/19	03/18/19		07WC4530	
19-00027	9 4617 BUY-WISE AUTO PARTS	INVOICE 07WC6906 DPW 814	3.54	R		02/20/19	03/18/19		07WC6906	
19-00027	10 4617 BUY-WISE AUTO PARTS	INVOICE 07WC5052 DPW 814	71.22	R		02/20/19	03/18/19		07WC5052	
19-00027	11 4617 BUY-WISE AUTO PARTS	INVOICE 07WC9328 DPW 814	309.20	R		02/20/19	03/18/19		07WC9328	
19-00029	1 4617 BUY-WISE AUTO PARTS	INV 07WJ1787 DPW 718	389.61	R		02/20/19	03/18/19		07WJ1787	
19-00029	2 4617 BUY-WISE AUTO PARTS	INV 07WTF6431 DPW 810	126.96	R		02/20/19	03/18/19		07WTF6431	
19-00029	3 4617 BUY-WISE AUTO PARTS	INV 07WK2406 DPW 718	224.81	R		02/20/19	03/18/19		07WK2406	
19-00029	4 4617 BUY-WISE AUTO PARTS	INV 07WK2090 DPW 718	224.81	R		02/20/19	03/18/19		07WK2090	
19-00029	5 4617 BUY-WISE AUTO PARTS	INV 07W65371 DPW 803	8.85	R		02/20/19	03/18/19		07W65371	
19-00029	6 4617 BUY-WISE AUTO PARTS	INV 07WH3611 DPW 805	342.00	R		02/20/19	03/18/19		07WH3611	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	Invoice	PO Type
P.O. Id	Item Vendor				Date Date	Date		

8-05-26-511-034 MOTOR VEHICLE PARTS & ACCESS. Continued								
19-00029	7 4617	BUY-WISE AUTO PARTS	INV 07MB2743 DPW M638767	7.49	R	02/20/19	03/18/19	07MB2743
19-00029	8 4617	BUY-WISE AUTO PARTS	INV 07WF3675 DPW 810	9.25	R	02/20/19	03/18/19	07WF3675
19-00029	9 4617	BUY-WISE AUTO PARTS	INV 07WF3001 DPW 810	237.06	R	02/20/19	03/18/19	07WF3001
19-00029	10 4617	BUY-WISE AUTO PARTS	INV 07WF2933 DPW 807	89.68	R	02/20/19	03/18/19	07WF2933
19-00142	1 47392	PRAXAIR DISTRIBUTION INC.	INV 86793391	21.36	R	02/20/19	03/18/19	86793391
19-00145	1 38714	P & A AUTO PARTS	POLICE 501 PARTS	26.18	R	02/20/19	03/18/19	15036-87394
19-00146	1 47392	PRAXAIR DISTRIBUTION INC.	INV 86276347	21.02	R	02/20/19	03/18/19	86276347
				3,839.08				

8-05-26-511-058 OTHER EQUIPMENT & SUPPLIES								
19-00152	1 3007	BELLS SECURITY SALES INC.	POLICE DEPARTMENT KEYS	150.00	R	02/20/19	03/18/19	147416-1
19-00152	2 3007	BELLS SECURITY SALES INC.	POLICE DEPARTMENT KEYS	9.60	R	02/20/19	03/18/19	147749-1
				159.60				

8-05-26-511-118 CLOTHING ALLOWANCE								
19-00036	1 1253	AMERICAN WEAR INC.	DPW EMPLOYEE UNIFORM 12/2018	184.50	R	02/20/19	03/18/19	497918
19-00036	2 1253	AMERICAN WEAR INC.	DPW EMPLOYEE UNIFORM 12/2018	184.50	R	02/20/19	03/18/19	500506
19-00036	3 1253	AMERICAN WEAR INC.	DPW EMPLOYEE UNIFORM 12/2018	184.50	R	02/20/19	03/18/19	503125
19-00036	4 1253	AMERICAN WEAR INC.	DPW EMPLOYEE UNIFORM 12/2018	184.50	R	02/20/19	03/18/19	505689
				738.00				

Department Total: WATER MAINTENANCE 19,357.15  
 CAFR Total: 19,357.15  
 Fund Total: WATER OPERATING 20,581.15

Fund: PARKING UTILITY OPERATING  
 Department: PARKING UTILITY OPERATIONS

8-07-20-512-030 PARKING SUPPLIES, MATERIALS, MISC EQUIP.								
18-04709	1	MUNIC005 MUNICIPAL SUPPLY SALES CO.	BPA-COLLECTION CANISTER CART	735.00	R	12/28/18	03/19/19	6875
				735.00				
Department Total: PARKING UTILITY OPERATIONS				735.00				
CAFR Total:				735.00				

8-07-26-511-025 MAINTENANCE OF VEHICLES								
19-00144	2 4617	BUY-WISE AUTO PARTS	DPW VEHICLE PARTS	110.90	R	02/20/19	03/19/19	07ML3864
19-00144	3 4617	BUY-WISE AUTO PARTS	DPW VEHICLE PARTS	58.04	R	02/20/19	03/19/19	07ML2663
19-00144	4 4617	BUY-WISE AUTO PARTS	DPW VEHICLE PARTS	165.41	R	02/20/19	03/19/19	07ML2592

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-07-26-511-025		MAINTENANCE OF VEHICLES	Continued							
19-00144	5 4617	BUY-WISE AUTO PARTS	DPW VEHICLE PARTS	394.30	R	02/20/19	03/19/19		07WL3181	
19-00144	6 4617	BUY-WISE AUTO PARTS	DPW VEHICLE PARTS	155.14	R	02/20/19	03/19/19		07WL2125	
				883.79						
Department Total:				883.79						
CAFR Total:				883.79						
Fund Total: PARKING UTILITY OPERATING				1,618.79						
Year Total:				77,985.95						
Fund: CURRENT										
CAFR: RESERVE UNIFORM FIRE SAFETY										
Department: S.I.D. TAXES PAYABLE										
9-01-20-216-000		S.I.D. TAXES PAYABLE								
19-00950	1 3676	BLOOMFIELD CENTER ALLIANCE	2ND QUARTER 2019 SIDS	91,608.45	R	03/18/19	03/21/19			
Department Total: S.I.D. TAXES PAYABLE				91,608.45						
Department: REVALUATION-5YR. EMERGENCY AUTHORIZATION										
9-01-20-288-000		REVALUATION-5YR. EMERGENCY AUTHORIZATION								
19-00985	1 1397	APPRAISAL SYSTEMS, INC.	2019 REVALUATION - VOUCHER 1	88,839.68	R	01/01/19	03/21/19			
Department Total: REVALUATION-5YR. EMERGENCY AUTHORIZATION				88,839.68						
Department: TAX O/P - 2019 TAXES										
9-01-20-520-019		TAX O/P - 2019 TAXES								
19-00919	1 82282	WELLS FARGO REAL ESTATE	REF.DUPL.1Q'19 TAX 792/38	2,718.32	R	03/18/19	03/21/19			
19-00920	1 COREL010	CORELOGIC	REF.1Q'19 TAX PAYMENT 546/18	1,467.54	R	03/18/19	03/21/19			
19-00921	1 SUNNY005	SUNNYSIDE TITLE AGENCY LLC	REF.DUPL.1Q'19 TAX 431/51	2,687.60	R	03/18/19	03/21/19			
19-00955	1 ANDREW015	ANDREW EULAU	REF.DUPL.1Q'19 TAX 734/7	2,157.41	R	03/18/19	03/21/19			
19-00956	1 PATRICI010	PATRICIA DEVIINGO	REFUND 1Q'19 TAX OVERPY 820/44	400.00	R	03/18/19	03/21/19			
19-00958	1 FIRS1010	FIRST CLASS L.HD./SACRED HEART	REF.2019 TAX OVERPAY 244/10	341.07	R	03/18/19	03/21/19			
Department Total: TAX O/P - 2019 TAXES				9,771.94						

Contract No: C9-00001

March 21, 2019  
09:39 AM

BLOOMFIELD TOWNSHIP  
Bill List By Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-520-CR2	TAX O/P - COUNTY BD. REFUNDS								
19-00959	1 GPRLO005 GP BLOOMFIELD C/D NATHAN WOLF	REF. 2018 TAX OVERPAY 6L/55	7,032.31	R	03/18/19	03/21/19			
Department Total:			16,804.25						
Department: TOWNSHIP ADMINISTRATOR									
9-01-20-701-028	CONSULTANT & PROFESSIONAL								
19-00784	3 32031 MILLENNIUM STRATEGIES, LLC	JAN 2019 CONSULTING	6,250.00	R	03/08/19	03/19/19		8334	
19-00784	4 32031 MILLENNIUM STRATEGIES, LLC	FEB 2019 CONSULTING	6,250.00	R	03/08/19	03/19/19		8435	
			12,500.00						
9-01-20-701-042	EDUCATION & TRAINING								
19-00785	1 34684 NJMMA	MEMBERSHIP MEETING 3/21/19	35.00	R	03/08/19	03/18/19			
Department Total:			12,535.00						
Department: MUNICIPAL CLERK									
9-01-20-704-021	LEGAL ADVERTISING								
19-00957	1 34784 NJ ADVANCE MEDIA/STAR LEDGER	LEGAL AD - GREEN ACRES GRANT	141.15	R	03/18/19	03/20/19		0009060901	
9-01-20-704-028	CONSULTANT & PROFESSIONAL SERV								
19-00368	1 58610 WORRALL COMMUNITY NEWSPAPERS	JAN LEGAL ADS - COUNCIL	565.32	R	02/28/19	03/18/19			
19-00370	1 13788 FILE BANK	JAN & FEB FILE STORAGE	1,737.06	R	02/28/19	03/18/19		0089216/0088722	
19-00371	1 5535 CARASOFT TECHNOLOGY CORP.	ACCELA (IQM2) 2019 SOFTWARE	8,243.28	R	02/28/19	03/18/19			
19-00688	1 33207 ESSEX COUNTY CLERKS ASSOC.	MARCH QUARTERLY MEETING	70.00	R	03/06/19	03/18/19			
			10,615.66						
Department Total:			10,756.81						
Department: INFORMATION SYSTEMS									
9-01-20-707-024	POLICE COMPUTER MAINT. & SUPPOR								
19-00467	1 816 ALL COVERED	PD ALL COVERED MONTHLY BACKUP	3,617.50	R	02/28/19	03/18/19		880717	
19-00467	2 816 ALL COVERED	PD ALL COVERED MONTHLY BACKUP	439.00	R	02/28/19	03/18/19		882938	
19-00467	3 816 ALL COVERED	PD ALL COVERED MONTHLY BACKUP	2,890.00	R	02/28/19	03/18/19			
19-00468	1 28603 LAW SOFT INC.	PD LAW SOFT ANNUAL RENEWAL 2019	28,850.00	R	02/28/19	03/18/19		18-0232	
19-00468	2 28603 LAW SOFT INC.	PD LAW SOFT ANNUAL RENEWAL 2019	17,475.00	R	02/28/19	03/18/19		18-0190	





Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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Department: TOWNSHIP ENGINEER

9-01-20-715-044	PROFESSIONAL ASSOCIATION DUES		105.00	R	02/28/19	03/18/19			
19-00465	PUBLIC WORKS ASSOCIATION OF NJ PUBLIC WORKS ASSOC. MEMBERSHIP		105.00	R	02/28/19	03/18/19			

Department Total: TOWNSHIP ENGINEER 105.00

Department: CABLE TELEVISION COMMITTEE

9-01-20-723-028	CONSULTANT & PROFESSIONAL SERVICES		17,010.01	R	02/28/19	03/18/19			
19-00477	DUKE MULTIMEDIA PRODUCTIONS	WBMA-TV STATION MANAGEMENT	5,416.67	R	02/28/19	03/18/19		1099	
19-00477	DUKE MULTIMEDIA PRODUCTIONS	WBMA-TV STATION MANAGEMENT	5,416.67	R	02/28/19	03/18/19		1100	
19-00477	DUKE MULTIMEDIA PRODUCTIONS	WBMA-TV STATION MANAGEMENT	5,416.67	R	02/28/19	03/18/19		1102	
19-00481	NAT ASSOC OF TELECOMMUNICATION	WBMA-TV TEL. ASSOCIATION RMWL	760.00	R	02/28/19	03/18/19			

9-01-20-723-058 OTHER EQUIPMENT & SUPPLIES

19-00478	DIAMOND ROCK SPRING WATER	WBMA-TV MONTHLY WATER	20.00	R	02/28/19	03/18/19		853083	
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Department Total: CABLE TELEVISION COMMITTEE 17,030.01  
CAFR Total: RESERVE UNIFORM FIRE SAFETY 369,842.62

Department: DEPARTMENT OF PLANNING

9-01-21-720-021	LEGAL ADVERTISING		366.47	R	02/28/19	03/18/19			
19-00427	WORRALL COMMUNITY NEWSPAPERS	AD #76758	20.40	R	02/28/19	03/18/19		178701	
19-00427	WORRALL COMMUNITY NEWSPAPERS	AD #76216	22.56	R	02/28/19	03/18/19		177139	
19-00897	NJ ADVANCE MEDIA/STAR LEDGER	ZB SPECIAL MEETING AD	122.55	R	03/18/19	03/20/19		9049151	
19-00897	NJ ADVANCE MEDIA/STAR LEDGER	PB SPECIAL MEETING AD#9008428	113.25	R	03/18/19	03/20/19		2347971	
19-00899	WORRALL COMMUNITY NEWSPAPERS	P/Z RESOLUTIONS AD	27.60	R	03/18/19	03/20/19		179565	
19-00900	NORTH JERSEY MEDIA GROUP	AD #4307001	37.19	R	03/18/19	03/20/19			
19-00937	WORRALL COMMUNITY NEWSPAPERS	AD #77755	22.92	R	03/18/19	03/20/19		180627	

9-01-21-720-053	OFFICE EQUIPMENT		52.50	R	02/28/19	03/18/19		4137	
19-00426	THE SIGN POST	TOLLIVER/JOHNSON NAMEPLATES	52.50	R	02/28/19	03/18/19			

Department Total: DEPARTMENT OF PLANNING 418.97  
CAFR Total: 418.97

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

9-01-22-725-028 CONSULTANT & PROFESSIONAL SERV  
19-00720 1 31370 MARUCCI ENGINEERING ASSOC. LLC Professional Services 1st Q 10,000.00 R 03/06/19 03/18/19

Department Total: UNIFORM CONSTRUCTION CODE 10,000.00  
CAFR Total: 10,000.00

Department: GROUP INSURANCE FOR EMPLOYEES

9-01-23-733-093 MEDICAL EXPENSES  
19-00670 1 21415 IMMEDIATE CENTER 300.00 R 03/06/19 03/18/19 60149  
19-00670 2 21415 IMMEDIATE CENTER 300.00 R 03/06/19 03/18/19 60149  
19-00670 3 21415 IMMEDIATE CENTER 300.00 R 03/06/19 03/18/19 60133  
19-00670 4 21415 IMMEDIATE CENTER 300.00 R 03/06/19 03/18/19 60133  
19-00748 1 21415 IMMEDIATE CENTER 600.00 R 03/06/19 03/18/19  
19-00779 1 21415 IMMEDIATE CENTER 25.00 R 03/07/19 03/20/19 84969  
19-00780 1 21415 IMMEDIATE CENTER 25.00 R 03/07/19 03/20/19 90047  
19-00781 1 21415 IMMEDIATE CENTER 25.00 R 03/07/19 03/20/19 82512

Department Total: GROUP INSURANCE FOR EMPLOYEES 1,875.00  
CAFR Total: 1,875.00

Department: POLICE DEPARTMENT

9-01-25-745-023 PRINTING  
19-00383 1 47537 THE SIGN POST 1,060.00 R 02/28/19 03/18/19 4135  
19-00385 1 47537 THE SIGN POST 500.00 R 02/28/19 03/18/19 4134  
19-00523 1 49991 THAT'S GREAT NEWS, LLC 240.90 R 02/28/19 03/18/19 437583

1,800.90

9-01-25-745-026 MAINTENANCE OF OTHER EQUIPMENT  
19-00080 1 57317 W.B. MASON CO., INC. 387.51 R 02/20/19 03/19/19 343  
19-00722 1 51093 TROPIC WINDOW TINTING 140.00 R 03/06/19 03/18/19  
527.51

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-25-745-028	CONSULTANT & PROFESSIONAL								
19-00728	1 43975 THE RODGERS GROUP LLC	SERVICE & MAINTENANCE	8,058.00	R		03/06/19	03/18/19	5108	
9-01-25-745-030	MATERIALS & SUPPLIES								
19-00379	1 33838 NATIONAL SPORTSWEAR	BPD SHIRTS & SWEATSHIRTS	391.35	R		02/28/19	03/18/19		
19-00380	1 PROSH005 PROSHRED SECURITY	SHREDDING SVS	60.00	R		02/28/19	03/18/19	96458	
19-00395	1 11603 EMERGI-CLEAN, INC.	DECONTAMINATION SVS	342.00	R		02/28/19	03/18/19	2019036	
19-00410	1 47537 THE SIGN POST	PARKING SIGNS	200.00	R		02/28/19	03/18/19	4148	
19-00422	1 29393 LIFE SAVERS, INC.	ADMTN. FEE FOR CPR E-CARDS	6.00	R		02/28/19	03/20/19	153761	
19-00726	1 47537 THE SIGN POST	END OF WATCH	90.00	R		03/06/19	03/18/19	4166	
19-00733	1 47537 THE SIGN POST	DECALS FOR LOBBY WALL	150.00	R		03/06/19	03/18/19	4158	
			1,239.35						
9-01-25-745-042	EDUCATION & TRAINING								
19-00378	1 NATI0020 NATIONAL TACTICAL OFFICERS	TRAINING	620.00	R		02/28/19	03/18/19	3165	
19-00399	1 NATI0020 NATIONAL TACTICAL OFFICERS	TRAINING	740.00	R		02/28/19	03/18/19	2909	
19-00439	1 40197 POLICE EXECUTIVE RESEARCH	REGISTRATION FOR PERE	1,500.00	R		02/28/19	03/18/19		
			2,860.00						
9-01-25-745-142	COMMUNITY POLICING PROMOTIONAL ITEMS								
19-00389	1 6951 CREATIVE WONDERS, LLC	CITIZEN POLICE ACADEMY	1,060.50	R		02/28/19	03/18/19	5256	
		Department Total: POLICE DEPARTMENT	15,546.26						
9-01-25-746-026	MAINTENANCE OF OTHER EQUIPMENT								
19-00100	1 4311 BROADCAST MICROWAVE SERVICES, REPAIR	REPAIR	335.00	R		02/20/19	03/19/19		
19-00224	1 UNLIT005 UNILITE, INC.	ANTENNA BAR	275.00	R		02/20/19	03/19/19	33887	
19-00407	1 4311 BROADCAST MICROWAVE SERVICES, MODULE & BASEBOARD W/ POWER		2,179.00	R		02/28/19	03/18/19		
		Department Total: COMMUNICATIONS CENTER	2,789.00						
9-01-25-752-024	MAINT. OF BLDG'S & FACILITIES								
19-00620	1 29989 LOMBARDY DOOR SALES & SER	CLIMATE SEAL FOR 4 DOORS-STA.4	600.00	R		03/06/19	03/18/19	93021	
19-00646	2 DOCUM005 DOCUMENT SOLUTIONS LLC	JANUARY 2019-WATER FILTER SYS.	256.00	R		03/06/19	03/18/19	378904	
		Department: FIRE DEPARTMENT							
		Department Total: COMMUNICATIONS CENTER	2,789.00						
		Department: FIRE DEPARTMENT							
		Department Total: COMMUNICATIONS CENTER	2,789.00						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-25-752-024	MAINT. OF BLDG'S & FACILITIES	Continued							
19-00646	3 DOCUMENT SOLUTIONS LLC	FEBRUARY 2019-WATER FILTER SYS	256.00	R	03/06/19	03/18/19		384179	B
19-00649	1 6690 CDTEMPORARY GLASS SERVICE, IN LABOR AND MATERIALS		585.00	R	03/06/19	03/18/19		1056	
			1,697.00						
9-01-25-752-026	MAINT. OF OTHER EQUIPMENT								
19-00618	1 RAINB005 RAINBOW CLEANERS	CLEANING & INSPECTION OF COATS	160.00	R	03/06/19	03/18/19		1005	
19-00618	2 RAINB005 RAINBOW CLEANERS	CLEANING & INSPECTION OF PAINTS	160.00	R	03/06/19	03/18/19		1005	
19-00674	1 34219 NEW JERSEY FIRE EQUIPMENT CO.	HYDRO-TEST/"0" RINGS RECHARGE	416.00	R	03/06/19	03/18/19		59606	
19-00676	1 48698 STATE LINE FIRE & SAFETY	CALIBRATION OF GAS METERS	80.00	R	03/06/19	03/18/19		117463	
19-00676	2 48698 STATE LINE FIRE & SAFETY	750W/220V QUARTZ HALOGEN BULBS	76.90	R	03/06/19	03/18/19		117463	
			892.90						
9-01-25-752-030	MATERIALS & SUPPLIES								
19-00703	1 19616 HOME DEPOT - F-0048	24" POLY LEAF RAKE	17.96	R	03/06/19	03/18/19		3074972	
19-00703	2 19616 HOME DEPOT - F-0048	HDX PLASTIC 5 SHELF STORAGE UN	49.97	R	03/06/19	03/18/19		3074972	
19-00703	3 19616 HOME DEPOT - F-0048	BULLDOZER 24" SOFT PUSHROOM	31.96	R	03/06/19	03/18/19		3074972	
19-00703	4 19616 HOME DEPOT - F-0048	WOOD SCREW FH-PH 12X1-1/4	6.21	R	03/06/19	03/18/19		3074972	
19-00703	5 19616 HOME DEPOT - F-0048	EVERBILT 16" HOUSEHOLD HANGER	7.90	R	03/06/19	03/18/19		3074972	
19-00703	6 19616 HOME DEPOT - F-0048	8" NATURAL DBL LCK CABLE TIE	7.98	R	03/06/19	03/18/19		3074972	
19-00703	7 19616 HOME DEPOT - F-0048	INDUSTRIAL PISTOL NOZZLE	8.98	R	03/06/19	03/18/19		3074972	
19-00703	8 19616 HDME DEPOT - F-0048	STD. DUTY PNEUMATIC DR. CLOSER	9.98	R	03/06/19	03/18/19		3074972	
19-00703	9 19616 HOME DEPOT - F-0048	BARREL 2.5" GALV BOLT	3.97	R	03/06/19	03/18/19		3074972	
19-00703	10 19616 HOME DEPOT - F-0048	FOOT BOLT 4" ZINC	19.96	R	03/06/19	03/18/19		3074972	
19-00703	11 19616 HOME DEPOT - F-0048	4' CORD WHITE	9.97	R	03/06/19	03/18/19		3074972	
19-00703	12 19616 HOME DEPOT - F-0048	SCHLAGE GEO BED/BATH SN	23.97	R	03/06/19	03/18/19		3074972	
			198.81						
9-01-25-752-033	BOOKS & PUBLICATIONS								
19-00657	1 F3FIT005 F3 FITNESS TRAINING LLC	FF FUNCTIONAL FITNESS BOOKS	210.00	R	03/06/19	03/18/19			
9-01-25-752-042	EDUCATION AND TRAINING								
19-00647	1 34745 NJ DEPUTY FIRE CHIEFS ASSOC.	TRAINING SEMINAR 2019A	400.00	R	03/06/19	03/18/19			
19-00654	1 F3FIT005 F3 FITNESS TRAINING LLC	4-EIGHT-HOUR TRAINING PROGRAMS	11,225.00	R	03/06/19	03/18/19			
19-00673	1 32205 MIDDLESEX COUNTY FIRE	FIRE PREVENT. INSPECTOR COURSE	262.00	R	03/06/19	03/18/19		01-1801-19	
19-00745	1 PATRI005 PATRICK THOMAS	REIMBURSE EMT TEST FEE	80.00	R	03/06/19	03/18/19		2018194937	
19-00746	1 CLAUD005 CLAUDIO GARCHIA	REIMBURSE EMT TEST FEE	80.00	R	03/06/19	03/18/19		2018194883	
19-00747	1 VINCE010 VINCENT CAMEROTA	REIMBURSE EMT TEST FEE	80.00	R	03/06/19	03/18/19		2018197679	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date Date	Chk/Void date	Invoice	PO Type
9-01-25-752-042	EDUCATION AND TRAINING	Continued							
19-00777 1 205	ACROSS THE STREET PRODUCTIONS	BLUE CARD 50 HR ONLINE TRAIN	1,386.00	R		03/07/19	03/18/19	INV01635	
			13,513.00						
9-01-25-752-130	MATERIALS & SUPPLIES								
19-00651 1 8579	DIAMOND ROCK SPRING WATER	5 GALLON WATERS	24.00	R		03/06/19	03/18/19	852788	
19-00651 2 8579	DIAMOND ROCK SPRING WATER	SURCHARGE	4.00	R		03/06/19	03/18/19	852788	
19-00651 3 8579	DIAMOND ROCK SPRING WATER	5 GALLON WATERS	32.00	R		03/06/19	03/18/19	850529	
19-00651 4 8579	DIAMOND ROCK SPRING WATER	SURCHARGE	3.50	R		03/06/19	03/18/19	850529	
19-00702 1 8579	DIAMOND ROCK SPRING WATER	5 GALLON WATERS	48.00	R		03/06/19	03/18/19	854837	
19-00702 2 8579	DIAMOND ROCK SPRING WATER	SURCHARGE	4.00	R		03/06/19	03/18/19	854837	
			115.50						
Department Total: FIRE DEPARTMENT			16,627.21						
CAFR Total:			34,962.47						
Department: ROAD REPAIRS & MAINTENANCE									
9-01-26-765-026	MAINTENANCE OF OTHER EQUIPMENT								
19-00768 1 43901	R & J CONTROLS INC.	INV 219001108	3,000.00	R		03/07/19	03/20/19	219001108	
9-01-26-765-030	MATERIALS & SUPPLIES								
19-00543 1 15640	GARDEN STATE HWY. PROD. INC.	MORRIS COUNTY COOP CONTRACT 28	172.30	R		03/06/19	03/20/19	PSTN004486	
19-00543 2 15640	GARDEN STATE HWY. PROD. INC.	MORRIS COUNTY COOP CONTRACT 28	2,694.00	R		03/06/19	03/20/19	PSTN004120	
19-00570 1 3007	BELLS SECURITY SALES INC.	150598-1 MULTI SIZE CLOSER	93.75	R		03/06/19	03/20/19	150598-1	
19-00590 1 47569	THE SIGN POST NJ	SIGNS	997.50	R		03/06/19	03/20/19	4121	
19-00590 3 47569	THE SIGN POST NJ	SIGNS	100.00	R		03/06/19	03/20/19	4129	
19-00766 1 16715	GLENCO SUPPLY INC.	INV 21634	401.00	R		03/07/19	03/20/19	21634	
			4,458.55						
9-01-26-765-058	OTHER EQUIPMENT & SUPPLIES								
19-00769 1 24450	JERSEY POWER EQUIPMENT INC.	RECOTL- DPW GROUNDS DEPT	89.95	R		03/07/19	03/20/19	124887	
19-00769 2 24450	JERSEY POWER EQUIPMENT INC.	RECOTL- DPW GROUNDS DEPT	54.99	R		03/07/19	03/20/19	124905	
			144.94						
Department Total: ROAD REPAIRS & MAINTENANCE			7,603.49						

Account	Description	Item Description	Amount	Stat	CHK	Enc Date	First Rcvd Date	CHK/Void Date	Invoice	PO Type
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Department: SERVICE BUILDINGS

9-01-26-767-025 MAINTENANCE OF MOTOR VEHICLES										
19-00602	1	802	AIR BRAKE & EQUIPMENT	INVOICE 296242 FUEL PUMP	1,959.02	R	03/06/19	03/20/19	296242	
19-00604	1	14702	FRANK'S GMC TRUCK CENTER, INC.	DEALER ITEM TRUCK REPAIRS	6,151.67	R	03/06/19	03/20/19	259621	
19-00604	2	14702	FRANK'S GMC TRUCK CENTER, INC.	DEALER ITEM TRUCK REPAIRS	355.38	R	03/06/19	03/20/19	260517	
19-00616	1	8165	DEE'S JFK SERVICE, INC.	POLICE VEHICLE REPAIRS	2,492.20	R	03/06/19	03/20/19	190108007	
19-00616	2	8165	DEE'S JFK SERVICE, INC.	POLICE VEHICLE REPAIRS	1,474.95	R	03/06/19	03/20/19	190128007	
19-00616	3	8165	DEE'S JFK SERVICE, INC.	POLICE VEHICLE REPAIRS	124.00	R	03/06/19	03/20/19	190128002	
19-00616	4	8165	DEE'S JFK SERVICE, INC.	POLICE VEHICLE REPAIRS	1,014.50	R	03/06/19	03/20/19	190211001	
19-00619	1	ANEMAD05	A NEW AGE AUTO GLASS, INC.	WINDSHIELD REPAIRS	316.15	R	03/06/19	03/20/19	I035590	
19-00622	1	3290	BERKELEY AUTO BODY, INC.	AUTO BODY REPAIRS	506.00	R	03/06/19	03/20/19	7C43DD8D	
19-00622	2	3290	BERKELEY AUTO BODY, INC.	AUTO BODY REPAIRS/ ACCIDENT	2,187.28	R	03/06/19	03/20/19	BDBE2BED	
19-00631	1	13792	FIRE & SAFETY SERVICES, LTD	PARTS	114.34	R	03/06/19	03/18/19	SI19-0399	
19-00631	2	13792	FIRE & SAFETY SERVICES, LTD	LABOR	1,000.00	R	03/06/19	03/18/19	SI19-0399	
19-00644	1	104	ABSOLUTE FIRE PROTECTION	PARTS	249.03	R	03/06/19	03/18/19	0080333-1N	
19-00644	2	104	ABSOLUTE FIRE PROTECTION	LABOR	708.75	R	03/06/19	03/18/19	0080333-1N	
19-00644	3	104	ABSOLUTE FIRE PROTECTION	TRAVEL TIME	210.00	R	03/06/19	03/18/19	0080333-1N	
19-00653	1	13792	FIRE & SAFETY SERVICES, LTD	PARTS	132.59	R	03/06/19	03/18/19	SI19-0261	
19-00653	2	13792	FIRE & SAFETY SERVICES, LTD	LABOR	399.00	R	03/06/19	03/18/19	SI19-0261	
19-00727	1	ANEMAD05	A NEW AGE AUTO GLASS, INC.	WINDSHIELD REPAIRS	299.00	R	03/06/19	03/20/19	I035823	
19-00736	1	3290	BERKELEY AUTO BODY, INC.	AUTO BODY REPAIRS INV EFC5AF7	79.95	R	03/06/19	03/20/19	EFC5AF7	
19-00760	1	28989	A. LEMBO COLLISION, INC.	DPW VEHICLE REPAIRS	12,684.34	R	03/07/19	03/20/19	5874	
19-00760	2	28989	A. LEMBO COLLISION, INC.	DPW VEHICLE REPAIRS	702.00	R	03/07/19	03/20/19	5883	
19-00764	1	3290	BERKELEY AUTO BODY, INC.	DPW 804 REPAIR 9F85310D	2,109.11	R	03/07/19	03/20/19	9F85310D	
19-00765	1	802	AIR BRAKE & EQUIPMENT	INVOICE H296461 TRUCK 705 REP	4,264.62	R	03/07/19	03/20/19	H296461	
19-00767	1	23018	JESCO INC.	INV 557828	1,947.06	R	03/07/19	03/20/19	557828	
19-00774	1	10370	E.C.R.B	TOWING JANUARY 2019	52.50	R	03/07/19	03/20/19	190035	
19-00774	2	10370	E.C.R.B	190039 LITE TOW / MILEAGE	107.50	R	03/07/19	03/20/19	190039	
19-00774	3	10370	E.C.R.B	190055 ROAD SERV	43.00	R	03/07/19	03/20/19	190055	
19-00774	4	10370	E.C.R.B	190102 ROAD SERV	43.00	R	03/07/19	03/20/19	190102	
19-00774	5	10370	E.C.R.B	190258 JUMPSTART	86.00	R	03/07/19	03/20/19	190258	
19-00774	6	10370	E.C.R.B	190262 ROAD SERV	43.00	R	03/07/19	03/20/19	190262	
19-00774	7	10370	E.C.R.B	190324 ROAD SERV / MILEAGE	93.00	R	03/07/19	03/20/19	190324	
19-00774	8	10370	E.C.R.B	190367 LITE DUTY TOW	52.50	R	03/07/19	03/20/19	190367	
					42,001.44					

9-01-26-767-030 MATERIALS & SUPPLIES										
19-00588	1	1818	ARCTIC FALLS	INV 063681 RENTAL FEE DPW	57.00	R	03/06/19	03/20/19	063681	

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-767-030	MATERIALS & SUPPLIES	Continued	37.36	R	03/06/19	03/20/19		G35198	
19-00601	JESCO INC.	INV 154284 BACK HDE 506 DPW	94.36						
9-01-26-767-034	MOTOR VEHICLE PARTS & ACCESS.								
19-00140	AMERICAN WEAR INC.	DPW GARAGE RAGS INV 508649	7.50	R	02/20/19	03/19/19		508649	
19-00544	EAGLE EQUIPMENT, INC.	DPW TRUCK 901 PARTS IN 1818330	71.18	R	03/06/19	03/20/19		1818330	
19-00600	ONE SOURCE OF NEW JERSEY LLC	INVOICE 56955	870.33	R	03/06/19	03/20/19		56955	
19-00608	AUTOMOTIVE BRAKE COMPANY	DPW VEHICLE PARTS	180.00	R	03/06/19	03/20/19		1938064	
19-00608	AUTOMOTIVE BRAKE COMPANY	DPW VEHICLE PARTS	159.60	R	03/06/19	03/20/19		1937921	
19-00608	AUTOMOTIVE BRAKE COMPANY	DPW VEHICLE PARTS	10.66	R	03/06/19	03/20/19		1930369	
19-00608	AUTOMOTIVE BRAKE COMPANY	DPW VEHICLE PARTS	198.00	R	03/06/19	03/20/19		1929807	
19-00608	AUTOMOTIVE BRAKE COMPANY	DPW VEHICLE PARTS	20.16	R	03/06/19	03/20/19		1932389	
19-00608	AUTOMOTIVE BRAKE COMPANY	DPW VEHICLE PARTS	42.25	R	03/06/19	03/20/19		1932829	
19-00608	AUTOMOTIVE BRAKE COMPANY	DPW VEHICLE PARTS	190.90	R	03/06/19	03/20/19		1933320	
19-00608	AUTOMOTIVE BRAKE COMPANY	DPW VEHICLE PARTS	172.70	R	03/06/19	03/20/19		1933320	
19-00611	W.E. TIMMERMAN CO. INC.	INV 0217292-IN PARTS DPW	1,009.70	R	03/06/19	03/20/19		0217292-IN	
19-00612	FDR HITCHES	PARTS FOR DPW PLOWS	1,545.34	R	03/06/19	03/20/19		216835	
19-00612	FDR HITCHES	PARTS FOR DPW PLOWS	767.47	R	03/06/19	03/20/19		217434	
19-00613	WILFRED MAC DONALD, INC.	DPW GROUNDS DEPT VEHICLE PARTS	89.20	R	03/06/19	03/20/19		251940	
19-00613	WILFRED MAC DONALD, INC.	DPW GROUNDS DEPT VEHICLE PARTS	80.32	R	03/06/19	03/20/19		252300	
19-00629	BUY-WISE AUTO PARTS	FIRE VEHICLE PARTS	358.47	R	03/06/19	03/20/19		07MT1474	
19-00630	BUY-WISE AUTO PARTS	INV 07XC8116	262.00	R	03/06/19	03/20/19		07XC8116	
19-00630	BUY-WISE AUTO PARTS	INV 07XC8981	40.01	R	03/06/19	03/20/19		07XC8981	
19-00630	BUY-WISE AUTO PARTS	INV 07XC9057	21.38	R	03/06/19	03/20/19		07XC9057	
19-00630	BUY-WISE AUTO PARTS	INV 07MT3471	44.94	R	03/06/19	03/20/19		07MT3471	
19-00630	BUY-WISE AUTO PARTS	INV 07MS8839	25.12	R	03/06/19	03/20/19		07MS8839	
19-00630	BUY-WISE AUTO PARTS	INV 07MT0759	135.24	R	03/06/19	03/20/19		07MT0759	
19-00630	BUY-WISE AUTO PARTS	INV 07WU7468	49.99	R	03/06/19	03/20/19		07WU7468	
19-00636	P & A AUTO PARTS	POLICE VEHICLE PARTS	18.15	R	03/06/19	03/20/19		15036-88981	
19-00636	P & A AUTO PARTS	INV 15036-88239 OIL FILTER	89.76	R	03/06/19	03/20/19		15036-88239	
19-00636	P & A AUTO PARTS	INV 15036-89826 OIL FILTER	90.72	R	03/06/19	03/20/19		15036-89826	
19-00637	P & A AUTO PARTS	DPW VEHICLE PARTS	704.95	R	03/06/19	03/20/19		15036-89326	
19-00637	P & A AUTO PARTS	15036-89254 TK 802 PUSH SWITCH	35.80	R	03/06/19	03/20/19		15036-89254	
19-00637	P & A AUTO PARTS	15036-89494 TRK 614/606 BULB	525.00	R	03/06/19	03/20/19		15036-89494	
19-00637	P & A AUTO PARTS	15036-89834 TK 605/603 LIGHTS	704.95	R	03/06/19	03/20/19		15036-89834	
19-00637	P & A AUTO PARTS	15036-89387 TK 901 ARM SHUTTLE	68.99	R	03/06/19	03/20/19		15036-89387	
19-00637	P & A AUTO PARTS	15036-88840 TK 615 OIL FILTER	6.57	R	03/06/19	03/20/19		15036-88840	
19-00637	P & A AUTO PARTS	15036-88866 TK 603 CLIM CTRL	178.08	R	03/06/19	03/20/19		15036-88866	

Account	Description	Item Description	Amount	Stat	Chk	Enc	First Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-767-034	MOTOR VEHICLE PARTS & ACCESS,	Continued									
19-00637	8 38714	15036-89863 GRDS DPT AIR FILT	37.04	R			03/06/19	03/20/19		15036-89863	
19-00637	9 38714	15036-89833 WAT DEPT TRA TIRE	43.68	R			03/06/19	03/20/19		15036-89833	
19-00639	1 38714	STOCK VEHICLE PARTS DPW	62.40	R			03/06/19	03/20/19		15037-99978	
19-00639	2 38714	15036-89375	21.58	R			03/06/19	03/20/19		15036-89375	
19-00639	3 38714	15036-88329	107.89	R			03/06/19	03/20/19		15036-88329	
19-00639	4 38714	15036-88238	120.20	R			03/06/19	03/20/19		15036-88238	
19-00639	5 38714	15036-88781	44.95	R			03/06/19	03/20/19		15036-88781	
19-00639	6 38714	15036-89211	82.35	R			03/06/19	03/20/19		15036-89211	
19-00639	7 38714	15036-88782	25.98	R			03/06/19	03/20/19		15036-88782	
19-00639	8 38714	15036-88841	17.70	R			03/06/19	03/20/19		15036-88841	
19-00639	9 38714	15036-88863	59.60	R			03/06/19	03/20/19		15036-88863	
19-00639	10 38714	15036-89589	4.90	R			03/06/19	03/20/19		15036-89589	
19-00639	11 38714	15036-90332	412.30	R			03/06/19	03/20/19		15036-90332	
19-00639	12 38714	15036-90333	39.22	R			03/06/19	03/20/19		15036-90333	
19-00639	13 38714	15036-90325	66.96	R			03/06/19	03/20/19		15036-90325	
19-00639	13 38714	REC BUS OP5628 OIL 15036-88579	47.88	R			03/06/19	03/20/19		15036-90325	
19-00655	1 2005	AUTOMOTIVE BRAKE COMPANY	791.06	R			03/06/19	03/20/19		1929441	
19-00660	1 4617	HEALTH DEPT VEHICLE PARTS	78.93	R			03/06/19	03/20/19		07XF9997	
19-00660	2 4617	07MN9957 M666944 SHOCKS	222.10	R			03/06/19	03/20/19		07MN9957	
19-00660	3 4617	07WZ4112 M666944 AIRDOOR	30.86	R			03/06/19	03/20/19		07WZ4112	
19-00660	4 4617	07XF9997 CONTROL ARM	78.93	R			03/06/19	03/20/19		07XF9997	
19-00660	5 4617	07WZ4500 AIRDOOR	30.86	R			03/06/19	03/20/19		07WZ4500	
19-00660	6 4617	07XF8661 CONTROL ARM BALLJOINT	100.64	R			03/06/19	03/20/19		07XF8661	
19-00660	7 4617	07XG1093 TIE ROD	73.50	R			03/06/19	03/20/19		07XG1093	
19-00660	8 4617	07W09259 THERMOSTAT	16.92	R			03/06/19	03/20/19		07W09259	
19-00662	1 4617	POLICE VEHICLE PARTS	48.96	R			03/06/19	03/20/19		07XA0240	
19-00662	2 4617	07XH4565 VAK60L POLICE	26.32	R			03/06/19	03/20/19		07XH4565	
19-00662	3 4617	07XH3742 POLICE	528.99	R			03/06/19	03/20/19		07XH3742	
19-00662	4 4617	07XH6592 VAK60L	27.30	R			03/06/19	03/20/19		07XH6592	
19-00662	5 4617	07XH5468 VAK60L MANIFOLD	29.39	R			03/06/19	03/20/19		07XH5468	
19-00662	6 4617	07XH5248 VAK60L	26.84	R			03/06/19	03/20/19		07XH5248	
19-00662	7 4617	07XD7787 CAR212 MOUNT	60.40	R			03/06/19	03/20/19		07XD7787	
19-00662	8 4617	07XE3033 CAR 221	167.24	R			03/06/19	03/20/19		07XE3033	
19-00662	9 4617	07XD1816 CAR 212	190.99	R			03/06/19	03/20/19		07XD1816	
19-00662	10 4617	07XC2813 CAR 11 FAN/MTR CONTRO	106.02	R			03/06/19	03/20/19		07XC2813	
19-00662	11 4617	07XE3806 CAR 221 SENSOR	167.24	R			03/06/19	03/20/19		07XE3806	
19-00662	12 4617	07XD1189 CONTROL	111.02	R			03/06/19	03/20/19		07XD1189	
19-00662	13 4617	07XC9118 CAR 212 RADIATOR	23.94	R			03/06/19	03/20/19		07XC9118	

Account	Description	Item Description	Amount	Stat	chk	Enc	First	Rcvd	CHK/Void	Invoice	PO	
P.O. Id	Item Vendor						Date	Date	Date		Type	
9-01-26-767-034 MOTDR VEHICLE PARTS & ACCESS, Continued												
19-00662	14	4617	BUY-WISE AUTO PARTS	07XH7119	VAK60L	COPPER PLUS	14.94	R		03/06/19	03/20/19	07XH7119
19-00662	15	4617	BUY-WISE AUTO PARTS	07WT0171	STOCK		174.96	R		03/06/19	03/20/19	07WT0171
19-00662	16	4617	BUY-WISE AUTO PARTS	07WT0716	STOCK	COILS	116.64	R		03/06/19	03/20/19	07WT0716
19-00662	17	4617	BUY-WISE AUTO PARTS	07WR7100	STOCK	BATTERY	671.64	R		03/06/19	03/20/19	07WR7100
19-00662	18	4617	BUY-WISE AUTO PARTS	07WP9638	CAR 101	TANK/ CAP	28.22	R		03/06/19	03/20/19	07WP9638
19-00662	19	4617	BUY-WISE AUTO PARTS	07MW8046	MG92232	GASKET	44.43	R		03/06/19	03/20/19	07MW8046
19-00664	1	4617	BUY-WISE AUTO PARTS	DPW	VEHICLE	PARTS	66.97	R		03/06/19	03/20/19	07WY4028
19-00664	2	4617	BUY-WISE AUTO PARTS	07WY3942	TRUCK 605	POWERSTEER	230.95	R		03/06/19	03/20/19	07WY3942
19-00664	3	4617	BUY-WISE AUTO PARTS	07WR5104	STOCK	SPARKPLUGS	97.53	R		03/06/19	03/20/19	07WR5104
19-00664	4	4617	BUY-WISE AUTO PARTS	07XA7030	TAIL	TRUCK 403	52.31	R		03/06/19	03/20/19	07XA7030
19-00664	5	4617	BUY-WISE AUTO PARTS	07XE6277	614	BRAKE PADS	203.92	R		03/06/19	03/20/19	07XE6277
19-00664	6	4617	BUY-WISE AUTO PARTS	07XG8640	609	STARTER	233.32	R		03/06/19	03/20/19	07XG8640
19-00664	7	4617	BUY-WISE AUTO PARTS	07WM8431	DOOR	TRUCK 705	26.97	R		03/06/19	03/20/19	07WM8431
19-00664	8	4617	BUY-WISE AUTO PARTS	07WM5457	TRUCK 902	ALT	380.00	R		03/06/19	03/20/19	07WM5457
19-00664	9	4617	BUY-WISE AUTO PARTS	07WR7102	STOCK	BATTERY	78.03	R		03/06/19	03/20/19	07WR7102
19-00665	1	4617	BUY-WISE AUTO PARTS	TOOLS/	VEHICLE	PARTS	206.50	R		03/06/19	03/20/19	07G55996
19-00690	1	38714	P & A AUTO PARTS	DPW	GARAGE	SHOP STOCK	78.46	R		03/06/19	03/20/19	15036-91422
19-00690	2	38714	P & A AUTO PARTS	DOLLY	15036-90646		259.80	R		03/06/19	03/20/19	15036-90646
19-00691	1	4617	BUY-WISE AUTO PARTS	GARAGE	STOCK	SUPPLIES FOR DPW	58.35	R		03/06/19	03/20/19	07XJ1741
19-00691	2	4617	BUY-WISE AUTO PARTS	INVOICE	07XJ0599		20.57	R		03/06/19	03/20/19	07XJ1741
19-00729	1	4617	BUY-WISE AUTO PARTS	VEHICLE	PARTS	ANTIMAL CONTROL	386.72	R		03/06/19	03/20/19	07XR3447
19-00761	1	50202	W.E. TIMMERMAN CO. INC.	INV	0217458-IN		494.70	R		03/07/19	03/20/19	0217458-IN
19-00762	1	51060	TRIUS INC.	INV	S1055385		168.35	R		03/07/19	03/20/19	S1055385
19-00763	1	19619	HOSE HEAVEN, INC.	INV	1531		164.00	R		03/07/19	03/20/19	1531
19-00772	1	4617	BUY-WISE AUTO PARTS	DPW	VEHICLE	PARTS	11.29	R		03/07/19	03/20/19	07XJ1589
19-00772	2	4617	BUY-WISE AUTO PARTS	07XJ1367	TRUCK 803	ACTUATOR	43.72	R		03/07/19	03/20/19	07XJ1367
19-00772	3	4617	BUY-WISE AUTO PARTS	07XJ7427	TRUCK 609	PUMP	171.96	R		03/07/19	03/20/19	07XJ7427
							17,524.22					
9-01-26-767-035 JANITORIAL & HOUSEHOLD SUPPLY												
19-00369	1	14701	FRANKIES FINISHLINE CAR WASH	1	PD	WASHES	1,180.00	R		02/28/19	03/18/19	
19-00547	1	48590	SPRUCE INDUSTRIES, INC.	INV	5084135		179.70	R		03/06/19	03/20/19	5084135
19-00567	1	17233	GRATINGER	SUPPLIES	FOR	DPW TRAILER	297.98	R		03/06/19	03/20/19	9070287181
19-00567	2	17233	GRATINGER	HEATER	FOR	PARKING GARAGE	55.79	R		03/06/19	03/20/19	9070287199
19-00730	1	14701	FRANKIES FINISHLINE CAR WASH	1	PD	CAR WASHES	850.00	R		03/06/19	03/18/19	
							2,563.47					

Account	Description	Item Description	Amount	Stat	Chk	Enc	First Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-767-038	GENERAL HARDWARE & MINOR TOOLS										
19-00429	2 1394 APPROVED FIRE PROTECTION CO.	FIRE EXTINGUISHER SERVICE DPW	204.73	R			02/28/19	03/20/19		IN00027035	
19-00429	3 1394 APPROVED FIRE PROTECTION CO.	FIRE EXTINGUISHER SERVICE DPW	135.40	R			02/28/19	03/20/19		IN00027034	
19-00563	1 1253 AMERICAN WEAR INC.	INV 526686 RAGS FOR DPW GARAGE	7.50	R			03/06/19	03/20/19		526686	
19-00563	2 1253 AMERICAN WEAR INC.	INV 524122 RAGS FOR DPW GARAGE	7.50	R			03/06/19	03/20/19		524122	
19-00563	3 1253 AMERICAN WEAR INC.	INV 521522 RAGS FOR DPW GARAGE	7.50	R			03/06/19	03/20/19		521522	
19-00563	4 1253 AMERICAN WEAR INC.	INV 513811 RAGS FOR DPW GARAGE	7.50	R			03/06/19	03/20/19		513811	
19-00563	5 1253 AMERICAN WEAR INC.	INV 518957 RAGS FOR DPW GARAGE	7.50	R			03/06/19	03/20/19		518957	
19-00563	6 1253 AMERICAN WEAR INC.	INV 516368 RAGS FOR DPW GARAGE	7.50	R			03/06/19	03/20/19		516368	
19-00563	7 1253 AMERICAN WEAR INC.	INV 529293 RAGS FOR DPW GARAGE	7.50	R			03/06/19	03/20/19		529293	
19-00563	8 1253 AMERICAN WEAR INC.	INV 511218 RAGS FOR DPW GARAGE	7.50	R			03/06/19	03/20/19		511218	
			400.13								
9-01-26-767-055	BUILDING REPAIRS										
19-00336	1 115 AARON'S	TRAILER FURNITURE	1,800.00	R			02/28/19	03/20/19		021219-100	
19-00337	1 19615 HOME DEPOT - DPW 0507	SUPPLIES	4,690.80	R			02/28/19	03/18/19		603532254061544	
19-00571	1 47614 SKILLMAN DOORS, LLC	EMERGENCY REPAIR BAY 2	582.50	R			03/06/19	03/20/19		19-15246	
19-00617	1 45002 RICCIARDI BROS.	DPW TRAILER REPAIRS	589.51	R			03/06/19	03/20/19		211668	
19-00617	2 45002 RICCIARDI BROS.	DPW TRAILER REPAIRS	38.27	R			03/06/19	03/20/19		53682	
19-00617	3 45002 RICCIARDI BROS.	DPW TRAILER REPAIRS	180.20	R			03/06/19	03/20/19		53968	
19-00617	4 45002 RICCIARDI BROS.	DPW TRAILER REPAIRS	172.89	R			03/06/19	03/20/19		53658	
			8,054.17								
9-01-26-767-058	OTHER EQUIPMENT & SUPPLIES										
19-00871	1 34180 ANTHONY NESTO	PETTY CASH	250.00	R			03/18/19	03/20/19			
		Department Total: SERVICE BUILDINGS	70,887.79								
		Department: DIVISION OF PARKS & PLAYGROUNDS									
9-01-26-769-024	MAINTENANCE OF BUILDINGS & FACILITIES										
19-00083	1 45056 RICCIARDI BROTHERS INC.	INV 53618 LG SHOVEL PAINT	20.97	R			02/20/19	03/19/19		53618	
		Department Total: DIVISION OF PARKS & PLAYGROUNDS	20.97								
		Department: PUBLIC BUILDINGS & GROUNDS									
9-01-26-772-024	CLEAN & MAINT. OF BLDG'S & FACIL.										
19-00483	1 5219 CARA GRAPHICS	SUPPLIES - ENGINEERING DEPT.	115.00	R			02/28/19	03/18/19		14968	

Account	Description	Item Description	Amount	Stat	Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-772-024	CLEAN. & MAINT. OF BLDG'S & FACIL.	Continued								
19-00484	1 5219	CARA GRAPHICS SUPPLIES - ENGINEERING DEPT.	359.00	R		02/28/19	03/18/19		14980	
19-00487	1 47111	SCIENTIFIC WATER CONDITIONING, WATER GUARD SERVICE-QUARTERLY	472.50	R		02/28/19	03/18/19		47046	
19-00557	1 1375	APEX PEST CONTROL OF N.J., INC MONTHLY PEST CONTROL-TOWN BLDG	130.00	R		03/06/19	03/20/19		1003BL000119	
19-00743	1 48327	SPEEDY SEWER & DRAIN CORP. REPAIRS IN THE LEB	258.00	R		03/06/19	03/20/19		3011-355	
19-00910	1 34496	TREAS., STATE OF N. J. SITE REMEDIATION FEE	890.00	R		03/18/19	03/20/19		190106130	
19-00911	1 34496	TREAS., STATE OF N. J. SITE REMEDIATION FEE	1,780.00	R		03/18/19	03/20/19		182325660	
			4,004.50							
Department Total: PUBLIC BUILDINGS & GROUNDS			4,004.50							
Department: SEWER MAINTENANCE										
9-01-26-773-058	OTHER EQUIPMENT & SUPPLIES									
19-00771	1 47602	SIGNAL CONTROL PRODUCTS INV 20190182	612.00	R		03/07/19	03/20/19		20190182	
Department Total: SEWER MAINTENANCE			612.00							
Department: CARE OF SHADE TREE & GROUNDS										
9-01-26-776-029	OTHER CONTRACTUAL ITEMS									
19-00564	1 34746	NEW JERSEY SHADE TREE FEDERATI INV M2019-20	95.00	R		03/06/19	03/20/19		M2019-20	
9-01-26-776-030	MATERIALS & SUPPLIES									
19-00569	1 35201	NORTHEASTERN ARBORIST SUPPLIES INV I-63558	264.22	R		03/06/19	03/20/19		I-63558	
Department Total: CARE OF SHADE TREE & GROUNDS			359.22							
CAFR Total:			83,487.97							
Department: BOARD OF HEALTH										
9-01-27-785-023	PRINTING									
19-00405	1 47569	THE SIGN POST NJ PHAB STICKERS	90.00	R		02/28/19	03/18/19		4125	
9-01-27-785-028	CONSULTANT & PROFESSIONAL SERV									
19-00377	1 11602	EMLAB P&K, LLC MOLD TEST - JEAN GUY'S OFFICE	32.98	R		02/28/19	03/18/19		7500017005	
19-00400	1 15996	GEESE CHASERS NORTH JERSEY LLC PEST MONTHLY SERVICE	985.83	R		02/28/19	03/18/19		522767	
19-00413	1 15996	GEESE CHASERS NORTH JERSEY LLC PEST MONTHLY SERVICE	985.83	R		02/28/19	03/18/19			
19-00548	1 ERINW010	ERIN WILSON NURSING-TRAVEL EXPENSES	20.12	R		03/06/19	03/18/19			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-27-785-028	CONSULTANT & PROFESSIONAL SERV	Continued	16.51	R		03/06/19	03/18/19		
19-00553 1 13353	FED EX	HEALTH OFFICE-SHIPPTG	2,041.27						
9-01-27-785-029	LICENSEURE								
19-00554 1 33811	NGHEC	SHARON GUERRERO	55.00	R		03/06/19	03/18/19		
19-00667 1 34802	TREASURER, STATE OF NEW JERSEY	MICHELLE LEONARDIS	80.00	R		03/06/19	03/18/19		
			135.00						
9-01-27-785-036	OFFICE SUPPLIES								
19-00029 1 57317	W.B. MASON CO., INC.	HEALTH OFFICE-SUPPLIES	293.89	R		02/20/19	03/19/19		
19-00388 1 1818	ARCTIC FALLS	WATER	7.94	R		02/28/19	03/18/19	064552	
19-00406 1 1818	ARCTIC FALLS	WATER	47.88	R		02/28/19	03/18/19	063974	
19-00714 1 30020	MAYA LORDO	HEATERS FOR HEALTH ED OFFICE	44.97	R		03/06/19	03/18/19		
			394.68						
9-01-27-785-042	EDUCATION & TRAINING								
19-00606 1 ERINW010	ERIN WILSON	NURSING-CONFERENCE	55.00	R		03/06/19	03/18/19		
9-01-27-785-044	PROFESSIONAL ASSOCIATION DUES								
19-00558 1 12214	ESSEX COUNTY REGISTRAR'S ASSOC	ANNUAL DUES	25.00	R		03/06/19	03/18/19		
9-01-27-785-045	CAR HIRE (TRAVEL)								
19-00711 1 2719	GIYA M. BEHRE	MILEAGE RETIMBURSEMENT	44.69	R		03/06/19	03/18/19		
		Department Total: BOARD OF HEALTH	2,785.64						
Department: DIVISION OF HUMAN SERVICES									
9-01-27-794-044	PROFESSIONAL ASSOCIATION DUES								
19-00719 1 33819	NASW - NATIONAL ASSOCIATION OF ANNUAL MEMBERSHIP	KAREN LORE	255.00	R		03/06/19	03/18/19		
		Department Total: DIVISION OF HUMAN SERVICES	255.00						
		CAFR Total:	3,040.64						
Department: DEPARTMENT OF RECREATION									
9-01-28-795-023	PRINTING								
19-00442 1 58610	WORRAL COMMUNITY NEWSPAPERS	REC COMMISSIONS MEETING	38.76	R		02/28/19	03/18/19	177140	

Account	Description	Item Description	Amount	Stat	Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-28-795-029	OTHER CONTRACTUAL									
19-00451	HOME DEPOT R - 9966	CIVIC CENTER SUPPLIES - VACUUM	294.04	R		02/28/19	03/18/19			
9-01-28-795-065	PLAYGROUND EQUIPMENT & REPAIRS									
19-00435	SPEEDY SEWER & DRAIN CORP.	VASSAR FIELD SEWER CLEAN DUT	140.00	R		02/28/19	03/20/19		10810-104	
9-01-28-795-066	RECREATION SUPPLIES									
19-00447	C & J TROPHIES & PROMOTIONS	TROPHIES FOR RECREATION SPORTS	619.20	R		02/28/19	03/18/19			
Department Total: DEPARTMENT OF RECREATION			1,092.00							
CAFR Total:			1,092.00							
Department: UTILITIES										
9-01-31-820-074	GASOLINE & DIESEL FUEL									
19-00459	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	1,559.61	R		02/28/19	03/20/19		13256159	B
19-00459	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	1,492.80	R		02/28/19	03/20/19		13377835	B
19-00459	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	1,507.46	R		02/28/19	03/20/19		13397065	B
19-00459	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	2,003.30	R		02/28/19	03/20/19		13403120	B
19-00459	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	947.04	R		02/28/19	03/20/19		13399487	B
19-00459	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	2,372.80	R		02/28/19	03/20/19		13413784	B
19-00459	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	2,468.26	R		02/28/19	03/20/19		13424434	B
19-00459	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	1,685.47	R		02/28/19	03/20/19		13436981	B
19-00459	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	1,560.31	R		02/28/19	03/20/19		13452535	B
19-00459	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	1,170.03	R		02/28/19	03/20/19		13454595	B
19-00459	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	2,982.57	R		02/28/19	03/20/19		13466752	B
19-00459	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	1,084.26	R		02/28/19	03/20/19		13479836	B
19-00459	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	2,140.93	R		02/28/19	03/20/19		13487833	B
19-00459	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	1,849.20	R		02/28/19	03/20/19		13511554	B
19-00459	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	1,624.00	R		02/28/19	03/20/19		13511817	B
19-00459	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	1,622.18	R		02/28/19	03/20/19		13524838	B
19-00459	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	2,001.16	R		02/28/19	03/20/19		13538578	B
19-00459	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	3,226.40	R		02/28/19	03/20/19		13547088	B
19-00459	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	1,065.79	R		02/28/19	03/20/19		13562855	B
19-00459	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	1,671.50	R		02/28/19	03/20/19		13562633	B
19-00459	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	2,599.05	R		02/28/19	03/20/19		13574225	B
19-00459	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	2,120.48	R		02/28/19	03/20/19		13584279	B
19-00459	ALLIED OIL	DATE DELIVERED - TOWNSHIP	2,738.40	R		02/28/19	03/20/19		13590303	B
19-00459	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	2,599.35	R		02/28/19	03/20/19		13609846	B

Account	Description	Item Description	Amount	Stat/CHK	Enc Date	Recd Date	CHK/Void Date	Invoice	PO Type
9-01-31-820-074	GASOLINE & DIESEL FUEL	Continued							
19-00459	26 1120 ALLIED OIL	FUEL DELIVERED - TOWNSHIP	2,556.16	R		02/28/19	03/20/19	13610207	B
19-00492	1 22001 INDEPENDENCE CONSTRUCTORS, INC	UST INSPECTIONS-JANUARY 2019	1,920.00	R		02/28/19	03/20/19	585629	
19-00580	1 33217 MULTIFORCE SYSTEMS CORP.	FUEL MONITORING SYSTEM - 2019	2,075.00	R		03/06/19	03/20/19	918016	
			52,645.51						
9-01-31-820-076	TELEPHONE								
19-00128	1 37451 OFFICE SOLUTIONS, INC.	TH DATA SWITCHES SUPPORT	1,880.00	R		02/20/19	03/19/19		
19-00751	1 55017 VERIZON	TH VARIOUS VERIZON BILLS	66.52	R		03/06/19	03/18/19		
19-00751	2 55017 VERIZON	TH VARIOUS VERIZON BILLS	61.36	R		03/06/19	03/18/19		
19-00751	3 55017 VERIZON	TH VARIOUS VERIZON BILLS	3,960.97	R		03/06/19	03/18/19		
19-00751	4 55017 VERIZON	TH VARIOUS VERIZON BILLS	142.33	R		03/06/19	03/18/19		
19-00751	5 55017 VERIZON	TH VARIOUS VERIZON BILLS	61.36	R		03/06/19	03/18/19		
19-00752	6 55017 VERIZON	TH VARIOUS VERIZON BILLS	64.68	R		03/06/19	03/18/19		
19-00754	1 4499 BROADVIEW NETWORKS	TH FIRE HQ WIRELESS	144.99	R		03/06/19	03/18/19		
		WINDSTREAM/BROADVIEW NETWORKS	5,645.54	R		03/06/19	03/18/19	18208399	
			12,027.75						
9-01-31-820-077	TELECOMMUNICATIONS								
19-00962	1 6645 COMCAST	TH VARIOUS COMCAST ACCOUNTS	162.97	R		03/18/19	03/20/19		
19-00962	2 6645 COMCAST	TH VARIOUS COMCAST ACCOUNTS	142.97	R		03/18/19	03/20/19		
19-00962	3 6645 COMCAST	TH VARIOUS COMCAST ACCOUNTS	152.97	R		03/18/19	03/20/19		
19-00962	4 6645 COMCAST	TH VARIOUS COMCAST ACCOUNTS	138.02	R		03/18/19	03/20/19		
19-00962	5 6645 COMCAST	TH VARIOUS COMCAST ACCOUNTS	147.97	R		03/18/19	03/20/19		
			744.90						
	Department Total: UTILITIES		65,418.16						
	CAFR Total:		65,418.16						
Department: SOLID WASTE DISPOSAL									
9-01-32-827-127	GARB.&TRASH REMOVAL-CONTRACT.								
19-00408	1 7835 DEER CARCASS REMOVAL SERVICES	INV 7116 SWEEPING P/U DPW YARD	704.00	R		02/28/19	03/20/19	7116	
19-00561	1 6592 THE ESSEX COUNTY UTILITIES	TIPPING FEE TYPE 10-GARBAGE	63,055.16	R		03/06/19	03/18/19	00115-MI	
19-00562	1 6592 THE ESSEX COUNTY UTILITIES	TIPPING FEE TYPE 10-GARBAGE	58,168.45	R		03/06/19	03/18/19	00131-MI	
19-00904	1 6592 THE ESSEX COUNTY UTILITIES	TIPPING FEE TYPE 10-GARBAGE	50,500.75	R		03/18/19	03/20/19	00215-MI	

Account P.D. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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9-01-32-827-127	GARB. & TRASH REMOVAL-CONTRACT.	Continued							
19-00908 1 6592	THE ESSEX COUNTY UTILITIES	TIPPING FEE TYPE 10-GARBAGE	49,980.05	R	03/18/19	03/20/19		00228-WI	
			<u>222,408.41</u>						
	Department Total: SOLID WASTE DISPOSAL		222,408.41						
	CAFR Total:		222,408.41						

Department: MUNICIPAL COURT

9-01-33-830-028	CONSULTANT & PROFESSIONAL SERV								
19-00497 1 169	ACTION INTERPRETING LLC	interpreting service	685.00	R	02/28/19	03/20/19		50007/50024	
9-01-33-830-036	OFFICE SUPPLIES								
19-00499 1 1818	ARCTIC FALLS	WATER DELIVERY 2/11/19 COURT	58.94	R	02/28/19	03/19/19		178128	

9-01-33-830-042	EDUCATION & TRAINING								
19-00945 1 46879	CLAUDIA S. SANTOS	STATE MEETING	90.00	R	03/18/19	03/20/19		382019	
	Department Total: MUNICIPAL COURT		833.94						

Department: PUBLIC DEFENDER

9-01-33-857-028	CONSULTANT & PROFESSIONAL SERV								
19-00423 1 2733	LAW OFFICE OF KEVIN P. BARRY	January Public defender	3,000.00	R	02/28/19	03/18/19		JANUARY 31	
19-00430 1 31411	REDDIN MASRI, LLC	PUBLIC DEFENDER FOR JANUARY	1,800.00	R	02/28/19	03/18/19		JANUARY 31	
19-00490 1 LAMOF010	LAW OFFICE OF SHELIA ELLINGTON	January asst prosecutor	1,000.00	R	02/28/19	03/20/19		FEBRUARY 1	
19-00546 1 40424	LAW OFFICES OF JAMES V. POMACO	January Public Defender	1,400.00	R	03/06/19	03/20/19		JANUARY 29	
19-00692 1 40424	LAW OFFICES OF JAMES V. POMACO	February Public defender	1,000.00	R	03/06/19	03/20/19		FEB 26	
	Department Total: PUBLIC DEFENDER		8,200.00						
	CAFR Total:		9,033.94						

Department: OUTLET SEWER SYSTEM

9-01-38-773-131	SECOND RIVER JOINT MEETING								
19-00471 1 47212	SECOND RIVER JOINT MEETING		15,635.93	R	02/28/19	03/18/19			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	PD Type
9-01-38-773-134 19-00605 1 35806	TOWN OF NUTLEY TOWNSHIP OF NUTLEY	NUTLEY SEWER	68,082.96	R		03/06/19	03/18/19		
	Department Total: OUTLET SEWER SYSTEM		83,718.89						
	CAFR Total:		83,718.89						
	Fund Total: CURRENT		885,299.07						
Fund: WATER OPERATING CAFR: ACCRUED INT.ON WATER SUP.LOANS Department: PURCHASE OF WATER									
9-05-20-514-072 19-00737 1 34200	PURCHASE OF WATER CITY OF NEWARK WATER DEPT.	NEWARK WATER BILL-FEB. 2019	51,580.58	R		03/06/19	03/18/19	11167250	
9-05-20-514-165 19-00913 1 34496	PUB.COMM.WATER SYSTEM TAX TREAS., STATE OF N. J.	BUREAU OF WATER ALLOCATION	205.00	R		03/18/19	03/20/19	182251500	
	Department Total: PURCHASE OF WATER		51,785.58						
	CAFR Total: ACCRUED INT.ON WATER SUP.LOANS		51,785.58						
Department: WATER MAINTENANCE									
9-05-26-511-023 19-00476 1 5219	PRINTING CARA GRAPHICS	HALOACCETIC LETTERS - WATER	2,517.00	R		02/28/19	03/18/19	14969	
19-00482 1 5219	CARA GRAPHICS	LEAD LETTERS - WATER	3,577.80	R		02/28/19	03/18/19	15007	
19-00590 2 47569	THE SIGN POST NJ	SIGNS	900.00	R		03/06/19	03/20/19	4129	
			6,994.80						
9-05-26-511-025 19-00020 1 8165	MAINTENANCE OF VEHICLES DEE'S JFK SERVICE, INC.	W/O 181212019	35.00	R		02/20/19	03/18/19	181212019	
19-00166 1 6662	COMMUNICATIONS SPECIALISTS, IN INV 39313	LOADER 510 RADIO	143.00	R		02/20/19	03/19/19	39313	
			178.00						
9-05-26-511-026 19-00429 1 1394	MAINTENANCE OF OTHER EQUIPMENT APPROVED FIRE PROTECTION CO.	FIRE EXTINGUISHER SERVICE DPW	116.24	R		02/28/19	03/20/19	IN00027340	
9-05-26-511-028 19-00360 1 48327	CONSULTANT & PROFESSIONAL SERV SPEEDY SEWER & DRAIN CORP.	EMERGENCY SERVICE REQUEST	248.75	R		02/28/19	03/20/19	8633-102	

Account	Description	Item Description	Amount	Stat	Chk	Enc	First Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-05-26-511-028	CONSULTANT & PROFESSIONAL SERV	Continued	6,260.00	R			03/06/19	03/18/19		391081	
19-00715	GARDEN STATE LABS INC.	INVOICE #391081	6,508.75								
9-05-26-511-030	MATERIALS & SUPPLIES										
19-00592	EASTERN CONCRETE MATERIALS, INC	MORRIS COUNTY CO-OP CONTRACT 9	550.80	R			03/06/19	03/20/19		21615601	
19-00592	EASTERN CONCRETE MATERIALS, INC	MORRIS COUNTY CO-OP CONTRACT 9	396.83	R			03/06/19	03/20/19		21615587	
19-00592	EASTERN CONCRETE MATERIALS, INC	MORRIS COUNTY CO-OP CONTRACT 9	402.42	R			03/06/19	03/20/19		21615281	
19-00592	EASTERN CONCRETE MATERIALS, INC	MORRIS COUNTY CO-OP CONTRACT 9	408.30	R			03/06/19	03/20/19		21615600	
19-00603	NEWARK ASPHALT CORP.	ASPHALT FORMAL BID 7043	1,556.55	R			03/06/19	03/20/19		58350	
19-00603	NEWARK ASPHALT CORP.	ASPHALT FORMAL BID 7043	2,167.75	R			03/06/19	03/20/19		58326	
19-00603	NEWARK ASPHALT CORP.	ASPHALT FORMAL BID 7043	1,830.60	R			03/06/19	03/20/19		58386	
19-00603	NEWARK ASPHALT CORP.	ASPHALT FORMAL BID 7043	1,489.70	R			03/06/19	03/20/19		58411	
19-00723	DROBACH EQUIPMENT RENTAL CO.	AMEND. TO 18-03627	58.00	R			03/06/19	03/20/19		01-112982-05	
19-00723	DROBACH EQUIPMENT RENTAL CO.	AMEND. TO 18-03627	43.00	R			03/06/19	03/20/19			
19-00770	EASTERN CONCRETE MATERIALS, INC	MCCPC#9 CAT II SUBCAT A	956.80	R			03/07/19	03/20/19		21616951	
			9,862.75								
9-05-26-511-034	MOTOR VEHICLE PARTS & ACCESS.										
19-00148	ONE SOURCE OF NEW JERSEY LLC	INV 7228	130.37	R			02/20/19	03/19/19		7228	
9-05-26-511-055	PLUMBING SUPPLIES, ETC.										
19-00545	CROSSTOWN PLUMBING SUPPLY	INV 296437 PLUMBING SUPPLY	10.46	R			03/06/19	03/20/19		296437	
19-00587	RIO SUPPLY, INC	MORRIS COUNTY CO-OP 47	6,500.00	R			03/06/19	03/20/19		31232	
			6,510.46								
9-05-26-511-137	MAINT. OF COMMUNICATION EQUIPM.										
19-00411	COMMUNICATIONS SPECIALISTS, IN DPW	RADIO REPAIRS	280.00	R			02/28/19	03/20/19		39398	
19-00411	COMMUNICATIONS SPECIALISTS, IN DPW	RADIO REPAIRS	280.00	R			02/28/19	03/20/19		39397	
19-00411	COMMUNICATIONS SPECIALISTS, IN DPW	RADIO REPAIRS	267.00	R			02/28/19	03/20/19		39430	
19-00595	ONE CALL CONCEPTS, INC.	INVOICE 9015045	557.60	R			03/06/19	03/20/19		9015045	
19-00595	ONE CALL CONCEPTS, INC.	INVOICE 9015045	42.50	R			03/06/19	03/20/19		9015045	
19-00595	ONE CALL CONCEPTS, INC.	INVOICE 9015045	54.56	R			03/06/19	03/20/19		9015045	

Account	Description	Item Description	Amount	Stat	Chk	Enc	First Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-05-26-511-137	MAIN. OF COMMUNICATION EQUIPM.	Continued									
19-00595	4 37331 ONE CALL CONCEPTS, INC.	INVOICE 9015045	39.49	R			03/06/19	03/20/19		9015045	
			1,521.15								
	Department Total: WATER MAINTENANCE		31,822.52								
	CAPR Total:		31,822.52								
	Fund Total: WATER OPERATING		83,608.10								
Fund:	PARKING UTILITY OPERATING										
Department:	PARKING UTILITY OPERATIONS										
9-07-20-512-024	CLEANING & MAINT. BUILDING & FACILITIES										
19-00493	1 23800 JATS CLEANING SERVICES, LLC	BPA CLEANING SERVICES-JAN 2019	425.00	R			02/28/19	03/18/19		9611	
19-00512	1 3007 BELLS SECURITY SALES INC.	BPA-REGULAR KEY CUT & KEY CAP	12.30	R			02/28/19	03/18/19		149911-0	
19-00514	1 83845 BLOOMFIELD CENTER URB REN, LLC	CAM CHGS/TAX ESTIMATE JAN 2019	529.00	R			02/28/19	03/18/19		239254	
19-00514	2 83845 BLOOMFIELD CENTER URB REN, LLC	BPA WATER USAGE: 11/26 - 12/28	53.81	R			02/28/19	03/18/19		01-14-19	
19-00514	3 83845 BLOOMFIELD CENTER URB REN, LLC	BPA WATER USAGE: 12/28 - 01/29	53.81	R			02/28/19	03/18/19		01-30-19	
19-00514	4 83845 BLOOMFIELD CENTER URB REN, LLC	CAM CHGS/TAX ESTIMATE FEB 2019	529.00	R			02/28/19	03/18/19		240579	
19-00516	5 83845 BLOOMFIELD CENTER URB REN, LLC	CAM CHGS/TAX ESTIMATE MAR 2019	529.00	R			02/28/19	03/18/19		241533	
19-00516	1 FLEET005 FLEETWASH, INC.	BPA-DECK LITTR PATROL 01/04/19	189.00	R			02/28/19	03/18/19		X-1521378	
19-00516	2 FLEET005 FLEETWASH, INC.	BPA-DECK LITTR PATROL 01/11/19	189.00	R			02/28/19	03/18/19		X-1521379	
19-00516	3 FLEET005 FLEETWASH, INC.	BPA-DECK LITTR PATROL 01/18/19	189.00	R			02/28/19	03/18/19		X-1521381	
19-00516	4 FLEET005 FLEETWASH, INC.	BPA-DECK LITTR PATROL 01/25/19	189.00	R			02/28/19	03/18/19		X-1521382	
19-00521	1 TRUIS010 TRUIS PEST MANAGEMENT	BPA PEST SERVC MNTHLY 01/14/19	35.00	R			02/28/19	03/18/19		96085	
			2,922.92								
9-07-20-512-028	CONSULTANT & PROFESSIONAL SERVICES										
19-00513	1 3278 BERGEN PROTECTIVE SYSTEMS, INC	MONTR ELVTR EMERG TEL: FEB-19	38.00	R			02/28/19	03/18/19		R2650	
19-00513	2 3278 BERGEN PROTECTIVE SYSTEMS, INC	MONTR ELVTR EMERG TEL: MAR-19	38.00	R			02/28/19	03/18/19		R2677	
			76.00								
9-07-20-512-030	PARKING SUPPLIES, MATERIALS, MISC EQUIP.										
19-00515	1 DEV0A005 DEVO & ASSOCIATES LLC	BPA-BLANK TICKET BNA2 10 ROLLS	504.64	R			02/28/19	03/18/19		EST# 21805-1729	
19-00519	1 47537 THE SIGN POST	BPA-SIGNS WITH GROMMETS	90.00	R			02/28/19	03/18/19		25622	
			594.64								
9-07-20-512-036	OFFICE SUPPLIES										
19-00792	1 1818 ARCTIC FALLS	BPA WATER DELIVERY 02/21/19	22.41	R			03/12/19	03/18/19		293317	



Account	Description	Item Description	Amount	Stat	Chk	Enc	First Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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C-04-55-713-947 IMPROVEMENTS MUNICIPAL BUILDING & GROUND Continued											
19-00638	1	32553	MONARCH ELECTRIC COMPANY				03/06/19	03/20/19		S112575832.001	
			ELECTRICAL SUPPLIES - LEB	438.50	R						
19-00681	1	32553	MONARCH ELECTRIC COMPANY				03/06/19	03/20/19		S112576456	
			ELECTRICAL SUPPLIES - LEB	759.17	R						
19-00685	1	4312	BRIGHT VIEW ENGINEERING, LLC				03/06/19	03/20/19		181120-1	
			SERVICES TRAFFIC CONSULTING	2,800.00	R						
19-00740	1	48327	SPEEDY SEWER & DRAIN CORP.				03/06/19	03/20/19		3011-352	
			SEWER UPGRADE BLOOMFIELD AVE.	825.00	R						
				32,395.67							

Department Total: 2016 IMPR.MUNICIPAL BLDG.&GROUNDS #16-16 32,395.67

Department: 2016 SEWER IMPROVEMENTS ORD.#16-16

C-04-55-716-987 RELINING, RECONSTRUCT., UPGRADES SEWER SYS											
19-00219	1	48327	SPEEDY SEWER & DRAIN CORP.				02/20/19	03/18/19		3011-351	
			SEWER UPGRADE	1,850.00	R						
19-00223	1	33843	NATIONAL WATER MAIN				02/20/19	03/20/19		035108	
			SEWER INSPECTION-WILLET STREET	2,614.50	R						
19-00225	1	33843	NATIONAL WATER MAIN				02/20/19	03/20/19		035115	
			SEWER INSPECTION-ROAD STREET	2,614.50	R						
19-00742	1	48327	SPEEDY SEWER & DRAIN CORP.				03/06/19	03/20/19		3011-353	
			SEWER CLEANING AND UPGRADE	1,450.00	R						
				8,529.00							

Department Total: 2016 SEWER IMPROVEMENTS ORD.#16-16 8,529.00

Department: 2017 IMPROVEM.VAR.BUILDINGS/GROUNDS 6184

C-04-55-722-940 IMPROVEMENTS VAR.BUILDING/GROUNDS											
19-00349	1	45056	RICCIARDI BROTHERS INC.				02/28/19	03/20/19		214962	
			BUILDING SUPPLIES - LEB	74.93	R						
19-00593	1	DANSW005	DAN SWAYZE & SON, INC.				03/06/19	03/20/19		27568	
			STREET SIGN REPLACEMENT	6,562.08	R						
19-00596	1	DANSW005	DAN SWAYZE & SON, INC.				03/06/19	03/20/19		27569	
			STREET SIGN REPLACEMENT	16,952.04	R						
19-00597	1	DANSW005	DAN SWAYZE & SON, INC.				03/06/19	03/20/19		27555	
			STREET SIGN REPLACEMENT	9,404.08	R						
19-00598	1	DANSW005	DAN SWAYZE & SON, INC.				03/06/19	03/20/19		27563	
			STREET SIGN REPLACEMENT	15,311.52	R						
19-00599	1	DANSW005	DAN SWAYZE & SON, INC.				03/06/19	03/20/19		27572	
			STREET SIGN REPLACEMENT	68,901.84	R						
19-00734	1	KUNZM005	KUNZMAN CONSTRUCTION LLC				03/06/19	03/20/19			
			COLLINS HOUSE RESTORATION	10,780.00	R						
				127,986.49							

Department Total: 2017 IMPROVEM.VAR.BUILDINGS/GROUNDS 6184 127,986.49



Account	Description	Item Description	Amount	Stat	Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
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Department: 2014 IMPROVE. MUNICIPAL BUILDINGS 14-15e

C-04-55-877-947	IMPROVEMENTS TO MUNICIPAL BUILDINGS									
19-00914	TREAS., STATE OF N. J.	SITE REMEDIATION FEE	2,430.00	R		03/18/19	03/20/19		190095950	

Department Total: 2014 IMPROVE. MUNICIPAL BUILDINGS 14-15e 2,430.00

Department: ACQ./DEVEL.BLOOMFIELD CENTER

C-04-55-952-999	LEGALS, ETC.									
19-00803	CONSULTING ENGINEERS	TRAIN STATION LITIGATION 12/18	3,299.50	R		03/18/19	03/18/19		16092	
19-00804	DMR ARCHITECTURE PLANNING	EXPERT TESTIMONY - 8/18-11/18	16,352.62	R		03/18/19	03/18/19		2018993	
19-00804	DMR ARCHITECTURE PLANNING	EXPERT TESTIMONY - DEC 2018	9,310.00	R		03/18/19	03/18/19		2019010	
19-00805	1 31404 MCNERNEY & ASSOCIATES, INC.	TRAIN STATION LITIGATION	5,000.00	R		03/18/19	03/18/19		2018-426	
19-00806	1 48592 STACK, COOLAHAN & STACK, LLC	TRAIN STATION LITIGATION	15,725.00	R		03/18/19	03/18/19		1263	
19-00807	1 31726 MCANIMON, SCOTLAND & BAUMANN	TRIAL WORK MAY 2018	922.66	R		03/18/19	03/18/19		154775	
19-00807	2 31726 MCANIMON, SCOTLAND & BAUMANN	TRIAL WORK JUNE 2018	4,159.65	R		03/18/19	03/18/19		155495	
19-00807	4 31726 MCANIMON, SCOTLAND & BAUMANN	TRIAL WORK NOV 2018	19,591.31	R		03/18/19	03/18/19		158436	
19-00807	5 31726 MCANIMON, SCOTLAND & BAUMANN	TRIAL WORK DEC 2018 - TRAIN ST	43,496.59	R		03/20/19	03/20/19		158863	

Department Total: ACQ./DEVEL.BLOOMFIELD CENTER 117,857.33  
 CAFR Total: 886,202.78  
 Fund Total: GEN CAP 886,202.78  
 Year Total: 886,202.78

Fund: DOG  
Department: DOG FUND

D-03-20-853-023	PRINTING									
19-00365	1 CASTL005 CASTLE PRINTING	CAGE CARDS	69.76	R		02/28/19	03/18/19		27893	

D-03-20-853-024	MAINTENANCE OF BUILDING									
19-00361	1 PANAR005 PANARAM INTERNATIONAL TRADING	SERVICE CALL	150.00	R		02/28/19	03/18/19		88096	
19-00366	1 DOOR0005 DOOR-O-MATIC INC.	KEYLESS ENTRY	208.25	R		02/28/19	03/18/19		2513A	
			358.25							

D-03-20-853-028	CONSULTANT & PROFESSIONAL SERV									
19-00362	1 117 ABBEY GLEN PET MEMORIAL PARK	MONTHLY FEES	94.50	R		02/28/19	03/18/19			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
D-03-20-853-028 19-00364 1 8221	CONSULTANT & PROFESSIONAL SERV	Continued DELSEA TERMITE & PEST CONTROL COMM. MONTHLY PEST CONTROL	79.00 173.50	R			02/28/19 03/18/19			
D-03-20-853-030 19-00363 1 PENNV005	MATERIALS & SUPPLIES	PENN VETERINARY SUPPLY, INC. ANIMAL SHELTER SUPPLIES	288.00	R			02/28/19 03/18/19			
	Department Total: DOG FUND		889.51							
	CAFR Total:		889.51							
	Fund Total: DOG		889.51							
	Year Total:		889.51							
Fund: FEDERAL AND STATE GRANT FUND										
Department: N.J. TRANSPORTATION TRUST FUND GRANTS										
G-02-40-302-006 19-00391 1 44405	2015 MYRTLE ST/JFK DRIVE	REMINGTON AND VERNICK ENGINEER PROFESSIONAL SERVICES	51.75	R			03/06/19 03/20/19		0702T006-22	
G-02-40-302-009 19-00341 1 50121	WATSESSING SAFE STREETS IMP PROJECT	T&M ASSOCIATES PROFESSIONAL SERVICES	22,045.92	R			02/28/19 03/20/19		TMC358869	
	Department Total: N.J. TRANSPORTATION TRUST FUND GRANTS		22,097.67							
Department: SOCIAL SERVICES FOR THE HOMELESS SSH										
G-02-40-359-002 19-00706 1 13412	CY 2018 SSH	FELICITY TOWERS SECURITY	899.00	R			03/06/19 03/18/19			
	Department Total: SOCIAL SERVICES FOR THE HOMELESS SSH		899.00							
Department: PARTNERS FOR HEALTH GRANTS										
G-02-40-363-004 19-00686 1 13353	CY 2018 EAT WELL & BE FIT	FED EX DELIVERY CHARGE	129.00	R			03/06/19 03/18/19			
	Department Total: PARTNERS FOR HEALTH GRANTS		129.00							
G-02-40-390-004 19-00270 1 57317	2019 CHILD LEAD GRANT	W.B. MASON CO., INC. LEAD GRANT SUPPLIES	83.98	R			02/20/19 03/18/19			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/CHK	First Enc Date	Rcvd Date	CHK/Void Date	Invoice	PO Type
G-02-40-390-005 19-00574 1 15956	STATE OF NJ SFY 2018 CLEAN COMMUNITIES GEN-EL SAFETY & INDUSTRIAL	INV 26897	2,881.26	R	03/06/19	03/20/19		26897	
G-02-40-390-006 19-00701 1 4316	SFY 2019 MUNICIPAL ALLIANCE BROOKDALE SHOP-RITE	BMAC-ALLIANCE COORDINATOR/CASH	87.30	R	03/06/19	03/18/19			
Department Total:			3,052.54						
CAFR Total:			26,178.21						
Fund Total: FEDERAL AND STATE GRANT FUND			26,178.21						
Year Total:			26,178.21						
Fund: SELF INSURANCE Department: S.I.-RES.FOR CLAIMS-PRIM.COVER									
I-12-22-056-000	S.I.-RES.FOR CLAIMS-PRIM.COVER								
19-00491 1 20400	IACULLO & MARTINO	Reimbursement for filing/fees	110.00	R	02/28/19	03/18/19		4268	
19-00491 2 20400	IACULLO & MARTINO	Reimbursement for filing/fees	10.00	R	02/28/19	03/18/19		4269	
19-00491 3 20400	IACULLO & MARTINO	Reimbursement for filing/fees	45.00	R	02/28/19	03/18/19		4265	
19-00491 4 20400	IACULLO & MARTINO	Reimbursement for filing/fees	250.00	R	02/28/19	03/18/19		4266	
19-00491 5 20400	IACULLO & MARTINO	Reimbursement for filing/fees	137.98	R	02/28/19	03/18/19		4267	
19-00961 1 15641	GARDEN STATE MUNICIPAL JTF	Reimbursement	1,553.73	R	03/18/19	03/20/19		7131	
19-00961 2 15641	GARDEN STATE MUNICIPAL JTF	Reimbursement	11,769.31	R	03/18/19	03/20/19		8114	
Department total: S.I.-RES.FOR CLAIMS-PRIM.COVER			13,876.02						
CAFR Total:			13,876.02						
Fund Total: SELF INSURANCE			13,876.02						
Year Total:			13,876.02						
Fund: MASTER ESCROW									
M-13-56-013-P71 19-00757 2 31370	1381 & 1409 BRDAD ST. MARUCCI ENGINEERING ASSOC, LLC 1381&1409 BROAD & 400 BROADACR		1,350.00	R	03/06/19	03/18/19			
M-13-56-013-P75 19-00342 1 9809	1041-1051 BROAD ST. DYNAMIC TRAFFIC	1041-1051 BROAD STREET	2,452.03	R	02/28/19	03/18/19		0107633	
M-13-56-013-P80 19-00343 1 9809	WESTINGHOUSE DEVELOPMENT DYNAMIC TRAFFIC	WESTINGHOUSE APPLICATION PB	1,780.00	R	02/28/19	03/18/19		0107635	

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-P80	WESTINGHOUSE DEVELOPMENT	Continued							
19-00347 2 31370	MARUCCI ENGINEERING ASSOC. LLC	WESTINGHOUSE SITE PB	4,185.00	R	02/28/19	03/18/19			
			5,965.00						
M-13-56-013-P81	13-17 LAWRENCE STREET								
19-00346 1 44250	NV5, INC.	13-17 LAWRENCE STREET PB	1,042.44	R	02/28/19	03/18/19		114873	
19-00347 1 31370	MARUCCI ENGINEERING ASSOC. LLC	13-17 LAWRENCE STREET PB	2,970.00	R	02/28/19	03/18/19			
19-00757 1 31370	MARUCCI ENGINEERING ASSOC. LLC	13-17 LAWRENCE STREET PB	810.00	R	03/06/19	03/18/19			
			4,822.44						
M-13-56-013-P87	WESTINGHOUSE APPLICATION P/Z								
19-00581 1 39716	PHILLIPS PREISS GRYGIEL, LLC.	WESTINGHOUSE-PB	330.00	R	03/06/19	03/18/19		28220	
19-00698 1 9809	DYNAMIC TRAFFIC	WESTINGHOUSE PB	755.00	R	03/06/19	03/20/19		0107913	
			1,085.00						
	Department Total:		15,674.47						
	CAFR Total:		15,674.47						
	Fund Total:		15,674.47						
	Year Total:		15,674.47						
Fund:	RECYCLING								
Department:	RECYCLING TRUST								
N-15-20-855-028	CONSULTANT & PROFESSIONAL SERV								
18-04647 1 BIGBE005	BIG BELLY SOLAR, INC.	INVOICE 23924 BIG BELLY CANS	999.95	R	12/20/18	03/18/19		23924	
19-00150 1 BIGBE005	BIG BELLY SOLAR, INC.	FEBRUARY MONTHLY FEE	999.95	R	02/20/19	03/18/19		24157	
19-00222 1 PROSH005	PROSHRED SECURITY	SHREDDING EVENT	750.00	R	02/20/19	03/18/19		84359	
19-00534 1 50178	TIRE MANAGEMENT LLC	SCRAP TIRES	213.00	R	03/06/19	03/20/19		84479	
			2,962.90						
	Department Total:	RECYCLING TRUST	2,962.90						
	CAFR Total:		2,962.90						
	Fund Total:	RECYCLING	2,962.90						
	Year Total:		2,962.90						

Account	Description	Item Description	Amount	Stat	Chk	Enc	First Date	Rcvd Date	Chk/Void	Invoice	PO Type
Fund: DEDICATION RECREATION											
Department: DEDICATED RECREATION											
R-14-20-854-030 MATERIALS & SUPPLIES											
19-00162	1 54029	VALLEY PHYSICIANS SERVICES	68.00	R			02/20/19	03/18/19		356145C5622	
19-00163	1 55052	VERIFIED VOLUNTEERS	463.00	R			02/20/19	03/20/19		INV# 7651556	
19-00164	1 47569	THE SIGN POST NJ	280.00	R			02/20/19	03/18/19		4109	
19-00438	1 32254	MJG PROMOTIONS	255.00	R			02/28/19	03/20/19		52083 - 52297	
19-00450	1 8579	DIAMOND ROCK SPRING WATER	20.00	R			02/28/19	03/18/19		INV# 853957	
19-00511	1 32254	MJG PROMOTIONS	1,626.00	R			02/28/19	03/18/19		52103	
			2,712.00								
Department Total: DEDICATED RECREATION											
CAFR Total: 2,712.00											
Fund Total: DEDICATION RECREATION 2,712.00											
Year Total: 2,712.00											
Fund: GENERAL TRUST											
T-13-22-856-C30 TAX TITLE LIEN REDEMPTION											
19-00878	1 53391	US BANK AS C UST FOR ACTLIEN	92.58	R			03/18/19	03/21/19			
19-00878	2 53391	US BANK AS C UST FOR ACTLIEN	65.00	R			03/18/19	03/21/19			
19-00878	3 53391	US BANK AS C UST FOR ACTLIEN	372.10	R			03/18/19	03/21/19			
19-00878	4 53391	US BANK AS C UST FOR ACTLIEN	14.38	R			03/18/19	03/21/19			
19-00878	5 53391	US BANK AS C UST FOR ACTLIEN	200.00	R			03/18/19	03/21/19			
19-00947	1 53391	US BANK AS C UST FOR ACTLIEN	44.69	R			03/18/19	03/21/19			
19-00947	2 53391	US BANK AS C UST FOR ACTLIEN	65.00	R			03/18/19	03/21/19			
19-00947	3 53391	US BANK AS C UST FOR ACTLIEN	2,371.44	R			03/18/19	03/21/19			
19-00947	4 53391	US BANK AS C UST FOR ACTLIEN	318.26	R			03/18/19	03/21/19			
19-00947	5 53391	US BANK AS C UST FOR ACTLIEN	700.00	R			03/18/19	03/21/19			
19-00984	1 USBAND05	US BANK CUST TOWER DBVITII	5,116.62	R			03/20/19	03/21/19			
19-00984	2 USBAND05	US BANK CUST TOWER DBVITII	65.00	R			03/20/19	03/21/19			
19-00984	3 USBAND05	US BANK CUST TOWER DBVITII	16,880.68	R			03/20/19	03/21/19			
19-00984	4 USBAND05	US BANK CUST TOWER DBVITII	996.35	R			03/20/19	03/21/19			
19-00984	5 USBAND05	US BANK CUST TOWER DBVITII	822.63	R			03/20/19	03/21/19			

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	Recd Date	Chk/Void Date	Invoice	PO Type
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T-13-22-856-C30	TAX TITLE LIEN REDEMPTION		24,100.00	R	03/20/19	03/21/19			
19-00984	6 USBAN005 US BANK CUST TOWER DBVIII	PREMIUM HELD	52,224.73						
			52,224.73						

Department Total: 52,224.73  
CAFR Total: 52,224.73

SNOW REMOVAL									
T-13-56-013-SR1	STANZALE CONSTRUCTION	SNOW SERVICES 1/18 - 1/ 20/19	8,000.00	R	02/20/19	03/18/19		1019-102	
19-00187	1 48686 STANZALE CONSTRUCTION	SALT SUPPLY	1,840.48	R	02/20/19	03/18/19		5401753055	
19-00188	2 32756 MORTON SALT INC.	SALT SUPPLY	3,638.98	R	02/20/19	03/18/19		5401752294	
19-00189	1 THEDE005 THE DETROIT SALT COMPANY LLC	ROCK SALT	1,482.75	R	02/20/19	03/18/19		79260	
19-00189	2 THEDE005 THE DETROIT SALT COMPANY LLC	ROCK SALT	1,660.68	R	02/20/19	03/18/19		79261	
19-00200	1 THEDE005 THE DETROIT SALT COMPANY LLC	SALT DELIVERY	6,377.62	R	02/20/19	03/18/19		79425	
19-00354	1 48686 STANZALE CONSTRUCTION	SNOW REMOVAL SERVICES	7,575.00	R	02/28/19	03/20/19		2019-108	
19-00354	2 48686 STANZALE CONSTRUCTION	SNOW REMOVAL SERVICES	14,920.00	R	02/28/19	03/20/19		2019-117	
19-00354	3 48686 STANZALE CONSTRUCTION	SNOW REMOVAL SERVICES	1,775.00	R	02/28/19	03/20/19		2019-125	
19-00355	1 THEDE005 THE DETROIT SALT COMPANY LLC	ROCK SALT	8,298.66	R	02/28/19	03/20/19		80218	
19-00355	2 THEDE005 THE DETROIT SALT COMPANY LLC	ROCK SALT	6,364.56	R	02/28/19	03/20/19		81595	
19-00355	3 THEDE005 THE DETROIT SALT COMPANY LLC	ROCK SALT	4,569.24	R	02/28/19	03/20/19		82041	
19-00355	4 THEDE005 THE DETROIT SALT COMPANY LLC	ROCK SALT	1,507.66	R	02/28/19	03/20/19		82218	
19-00573	1 43978 REED & PERKINS SALES, INC.	INV IN652648	1,302.72	R	03/06/19	03/20/19		IN652648	
19-00695	1 32756 MORTON SALT INC.	SALT INVOICE 5401790967	4,415.59	R	03/06/19	03/20/19		5401790967	
19-00696	1 THEDE005 THE DETROIT SALT COMPANY LLC	MORRIS COUNTY CO-OP CONTRACT 3	5,761.37	R	03/06/19	03/20/19		82488	
19-00696	2 THEDE005 THE DETROIT SALT COMPANY LLC	MORRIS COUNTY CO-OP CONTRACT 3	3,232.99	R	03/06/19	03/20/19		82616	
19-00697	1 48686 STANZALE CONSTRUCTION	FORMAL BID 7356	16,387.50	R	03/06/19	03/20/19		2019-129	
			99,110.80						

Department Total: 99,110.80  
CAFR Total: 99,110.80  
Fund Total: GENERAL TRUST 151,335.53

RESERVE FOR OPEN SPACE TRUST FUND									
T-31-56-020-001	1 00303 ARH ASSOCIATES	THIRD RIVER URBAN PARK	17,172.50	R	03/18/19	03/19/19		65973	
19-00829	2 00303 ARH ASSOCIATES	THIRD RIVER URBAN PARK	8,911.23	R	03/18/19	03/19/19		66036	

Account	Description	Item Description	Amount	Stat	Chk	Enc	First Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-31-56-020-001	RESERVE FOR OPEN SPACE TRUST FUND	Continued									
19-00829	3 00303 ARH ASSOCIATES	THIRD RIVER URBAN PARK	17,080.00	R			03/18/19	03/19/19		66037	
			43,163.73								
	Department Total:		43,163.73								
	CAFR Total:		43,163.73								
	Fund Total:		43,163.73								
	Year Total:		194,499.26								
Fund:	Water Capital										
Department:	2017 WATER IMPROVEMENTS BOND ORD.										
W-06-55-592-500	IMPROVEMENTS & UPGRADES										
19-00243	1 701 ALAIMO GROUP	PROFESSIONAL SERVICES	402.00	R			02/20/19	03/18/19		108012	
19-00250	1 MAINL005 MAINTAINING AMERICA, LLC	WATER MAIN CLEANING & LINING	21,124.60	R			02/20/19	03/20/19			
19-00259	1 50121 T&M ASSOCIATES	LEAD SERVICE LINE REPLACEMENT	2,482.62	R			02/20/19	03/18/19		TMC356818	
19-00260	1 50121 T&M ASSOCIATES	PROFESSIONAL SERVICES	2,825.75	R			02/20/19	03/18/19		TMC356817	
19-00261	1 50121 T&M ASSOCIATES	PROFESSIONAL SERVICES	4,882.58	R			02/20/19	03/18/19		TMC356815	
19-00452	1 701 ALAIMO GROUP	SERVICES-WATER LOOPING PROJECT	720.00	R			02/28/19	03/18/19		108682	
19-00453	1 701 ALAIMO GROUP	BOOSTER STATION INTERCONNECT	8,401.40	R			02/28/19	03/18/19		108683	
19-00455	1 701 ALAIMO GROUP	PROFESSIONAL SERVICES	868.00	R			02/28/19	03/18/19		108685	
19-00579	1 MISSION005 MISSION COMMUNICATIONS LLC	INTERCONNECTION METERING	1,870.20	R			03/06/19	03/20/19		1076510	
19-00589	1 701 ALAIMO GROUP	PROFESSIONAL SERVICES	1,932.00	R			03/06/19	03/20/19		108684	
			45,509.15								
	Department Total:	2017 WATER IMPROVEMENTS BOND ORD.	45,509.15								
	CAFR Total:		45,509.15								
	Fund Total:	Water Capital	45,509.15								
	Year Total:		45,509.15								

Total Charged Lines: 672 Total List Amount: 2,243,703.88 Total Void Amount: 0.00

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description								
CURRENT		8-01	55,786.01	0.00	55,786.01	0.00	0.00	55,786.01
WATER OPERATING		8-05	20,581.15	0.00	20,581.15	0.00	0.00	20,581.15
PARKING UTILITY OPERATING		8-07	1,618.79	0.00	1,618.79	0.00	0.00	1,618.79
	Year Total:		77,985.95	0.00	77,985.95	0.00	0.00	77,985.95
CURRENT		9-01	885,299.07	0.00	885,299.07	0.00	0.00	885,299.07
WATER OPERATING		9-05	83,608.10	0.00	83,608.10	0.00	0.00	83,608.10
PARKING UTILITY OPERATING		9-07	4,068.96	0.00	4,068.96	0.00	0.00	4,068.96
	Year Total:		972,976.13	0.00	972,976.13	0.00	0.00	972,976.13
C.D.B.G.		B-19	4,237.50	0.00	4,237.50	0.00	0.00	4,237.50
GEN CAP		C-04	886,202.78	0.00	886,202.78	0.00	0.00	886,202.78
DOG		D-03	889.51	0.00	889.51	0.00	0.00	889.51
FEDERAL AND STATE GRANT FUND		G-02	26,178.21	0.00	26,178.21	0.00	0.00	26,178.21
SELF INSURANCE		I-12	13,876.02	0.00	13,876.02	0.00	0.00	13,876.02
MASTER ESCROW		M-13	15,674.47	0.00	15,674.47	0.00	0.00	15,674.47
RECYCLING		N-15	2,962.90	0.00	2,962.90	0.00	0.00	2,962.90
DEDICATION RECREATION		R-14	2,712.00	0.00	2,712.00	0.00	0.00	2,712.00
GENERAL TRUST		T-13	151,335.53	0.00	151,335.53	0.00	0.00	151,335.53
	Year Total:	T-31	43,163.73	0.00	43,163.73	0.00	0.00	43,163.73
			194,499.26	0.00	194,499.26	0.00	0.00	194,499.26
Water Capital		W-06	45,509.15	0.00	45,509.15	0.00	0.00	45,509.15
	Total of All Funds:		2,243,703.88	0.00	2,243,703.88	0.00	0.00	2,243,703.88