



Township Council
1 Municipal Plaza
Bloomfield, NJ 07003

Louise M. Palagano
Municipal Clerk

<http://www.bloomfieldtwpnj.com>

Meeting: 01/28/19 07:00 PM

2019 RESOLUTION APPROVAL

TOWNSHIP OF BLOOMFIELD APPROVAL BILL LIST FOR JANUARY 28, 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 January 28, 2019.

Municipal Clerk of the Township of Bloomfield

Mayor of the Township of Bloomfield

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 Withdrawn	Jenny Mundell	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

P.O. Type: All
 Format: Detail with Line Item Notes
 Range: 7-First to 8-Last
 Rcvd Batch Id Range: First to Last
 Department Page Break: No
 Print Alpha, Revenue, & G/L Accounts: Y
 Held: Y
 State: Y
 Bid: Y
 Open: N
 Void: N
 Aprv: N
 Other: Y
 Include Non-Budgeted: Y
 Paid: N
 Rcvd: Y
 Exempt: Y

Subtotal CAFR: Yes
 Subtotal Department: Yes

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
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Fund: CURRENT
 Department: FIRE DEPARTMENT

7-01-25-752-056 FIRE & OTHER SAFETY EQUIPMENT
 17-37521 1 29393 LIFE SAVERS, INC. AED PACKAGE W/PADS/CASE 799.00 R 11/19/17 12/28/18 152213

- 1 - DCF-100 DEFIBTECH LIFELINE - 764.00
 AED PACKAGE W/5YR BATTERY
 PACK INCLUDES DDU-100 AED,
 DBP-1400 BATTERY, DDP-100
 ADULT PAD, DAC-410 9V
 BATTERY, MANUAL, WARRANTY,
 QUICK USE CARD.
- 1 - DDP-200P LIFELINE AED - .00
 PEDIATRIC DEFI PAD PKG.
 (1 SET)
- 1 - DAC-200 DEFIBTECH LIFELINE - .00
 AED SOFT CARRYING CASE
- 1 - RX-100 RX PRESCRIPTION - 35.00
 SERVICE ONLY

NJ STATE CONTRACT #A84689
 PACKAGE #3

Department Total: FIRE DEPARTMENT 799.00
 CAFR Total: 799.00
 Fund Total: CURRENT 799.00
 Year Total: 799.00

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	PO Type
Fund: CAFR:	CURRENT RESERVE UNIFORM FIRE SAFETY								
8-01-20-520-018 18-04495	TAX O/P - CURRENT 2018 1 NOBLE005 NOBLE TITLE AGENCY, INC. REFUND DUPLICATE 4Q'18 TAX PAYMENT ON 1455/10	REFUND DUPL 2018 TAX 1455/10	2,428.49	R	12/13/18	12/28/18			
18-04678	RETURN CHECK TO CINDY 1 PETER010 PETER J. MASON REFUND 2018 TAX OVERPAYMENT ON 1204/109	REF.2018 TAX OVERPAY 1204/109	3,594.23	R	12/28/18	12/31/18			
18-04703	RETURN CHECK TO CINDY 1 COREL005 CORELOGIC REFUND DUPLICATE 3RD QUARTER 2018 TAX PAYMENT ON 126/23/C0004	TAX OVERPAY 126/23/C0004	3,327.78	R	12/28/18	12/31/18			
	REF LOAN NO. 15114-0096391065,MORA								
	RETURN CHECK TO CINDY		<u>9,350.50</u>						
			9,350.50						
	Department Total:								
Department:	TOWNSHIP ADMINISTRATOR								
8-01-20-701-028 18-04676	CONSULTANT & PROFESSIONAL 1 55424 VISION MEDIA MARKETING SERVICES FOR JULY 2018 INVOICE NO: 5280	PROFESSIONAL CONSULTING	4,000.00	R	12/28/18	12/31/18		5280	
18-04676	2 55424 VISION MEDIA MARKETING SERVICES FOR OCTOBER 2018 INVOICE NO: 5369	PROFESSIONAL CONSULTING	6,175.00	R	12/28/18	12/31/18		5369	
18-04676	3 55424 VISION MEDIA MARKETING SERVICES FOR NOVEMBER 2018 INVOICE NO: 5402	PROFESSIONAL CONSULTING	4,000.00	R	12/28/18	12/31/18		5402	
			<u>14,175.00</u>						

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-20-701-036		OFFICE SUPPLIES								
18-03439	1 57317	W.B. MASON CO., INC. DESK FOR PERSONNEL OFFICE	FURNITURE	1,337.00	R	09/21/18	12/28/18		I59837708	
18-03439	2 57317	W.B. MASON CO., INC. SHELVES FOR CREDENZA = ADMIN OFFICE	FURNITURE	129.64	R	09/21/18	12/28/18		I60249368	
18-03439	3 57317	W.B. MASON CO., INC. ADMIN OFFICE SUPPLIES	FURNITURE	325.53	R	09/21/18	12/28/18		I60945265	
				<u>1,792.17</u>						
8-01-20-701-042		EDUCATION & TRAINING								
18-04671	1 57256	MATTHEW U. WATKINS LEAGUE OF MUNICIPALITIES REIMBURSEMENT	REIMBURSEMENT FOR LEAGUE	615.59	R	12/28/18	12/31/18			
18-04673	1	SEE TRAVEL EXPENSE REPORT ATTACHED. EMPLO005 EMPLOYERS ASSOCIATION OF NJ WEBINAR - HOW TO HANDLE ISSUES	WEBINAR - DUVA	55.00	R	12/28/18	12/31/18			
18-04675	1 28968	SURROUNDING PREGNANCY - OCTOBER 18, 2018 LEAGUE OF MUNICIPALITIES WEBINAR P3 POTENTIAL: THE NEW LAW AND YOUR MUNICIPALITIES - MATTHEW WATKINS	WEBINAR - WATKINS	35.00	R	12/28/18	12/31/18		S-17107	
18-04783	1 26445	WEBINAR DATE: 12/14/18 KIMBERLY DUVA	REIMB.NJLM EXPENSE ADJUSTMENT	22.00	R	12/31/18	12/31/18			
		REIMBURSEMENT FOR PARKING FEES (\$10.00) AND TOLLS (\$12.00)		<u>727.59</u>						
8-01-20-701-044		PROFESSIONAL ASSOCIATION DUES								
18-04674	1 34684	NJMMA 2019 NJMMA MEMBERSHIP DUES FOR KIMBERLY DUVA - ASSOCIATE/AFFILIATE	2019 MEMBERSHIP RENEWAL	200.00	R	12/28/18	12/31/18			
		Department Total: TOWNSHIP ADMINISTRATOR		16,894.76						
		Department: MAYOR & COUNCIL								
8-01-20-703-023		PRINTING								
18-04788	1 29455	LITTLE FALLS TROPHY & ENGRAVIN AWARDS FOR COUNCIL		239.00	R	12/31/18	12/31/18			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	PO Type
8-01-20-703-042 18-04662 1	DIANA005 DIANA AVILES EDUCATION & TRAINING	NJLom travel reimbursement	257.51	R	12/28/18	12/31/18			
Department Total: MAYOR & COUNCIL			496.51						
Department: MUNICIPAL CLERK									
8-01-20-704-021	LEGAL ADVERTISING								
18-04501 1	NORTH020 NORTH JERSEY MEDIA GROUP	AD 104297615-11012018	1,487.52	R	12/13/18	12/28/18			
18-04501 2	NORTH020 NORTH JERSEY MEDIA GROUP	AD 104297624-11012018	40.94	R	12/13/18	12/28/18			
18-04501 3	NORTH020 NORTH JERSEY MEDIA GROUP	AD 104297628-11012018	46.56	R	12/13/18	12/28/18			
18-04501 4	NORTH020 NORTH JERSEY MEDIA GROUP	AD 104297630-11012018	45.00	R	12/13/18	12/28/18			
18-04501 5	NORTH020 NORTH JERSEY MEDIA GROUP	AD 104297633-11012018	44.69	R	12/13/18	12/28/18			
18-04501 6	NORTH020 NORTH JERSEY MEDIA GROUP	AD 104297642-11012018	43.44	R	12/13/18	12/28/18			
18-04501 7	NORTH020 NORTH JERSEY MEDIA GROUP	AD 104297647-11012018	50.94	R	12/13/18	12/28/18			
18-04501 8	NORTH020 NDRTH JERSEY MEDIA GROUP	AD 104299483-11082018	72.81	R	12/13/18	12/28/18			
18-04501 9	NORTH020 NORTH JERSEY MEDIA GROUP	AD 104301757-11222018	190.94	R	12/13/18	12/28/18			
18-04501 10	NORTH020 NORTH JERSEY MEDIA GROUP	AD 104302833-11292018	41.56	R	12/13/18	12/28/18			
18-04501 11	NORTH020 NORTH JERSEY MEDIA GROUP	AD 104302834-11292018	42.50	R	12/13/18	12/28/18			
18-04501 12	NORTH020 NORTH JERSEY MEDIA GROUP	AD 104302838-11292018	48.13	R	12/13/18	12/28/18			
18-04501 13	NORTH020 NORTH JERSEY MEDIA GROUP	AD 104302840-11292018	45.94	R	12/13/18	12/28/18			
18-04501 14	NORTH020 NORTH JERSEY MEDIA GROUP	AD 104302842-11292018	35.94	R	12/13/18	12/28/18			
18-04501 15	NORTH020 NORTH JERSEY MEDIA GROUP	AD 104302845-11292018	32.50	R	12/13/18	12/28/18			
18-04501 16	NORTH020 NORTH JERSEY MEDIA GROUP	AD 104302846-11292018	48.13	R	12/13/18	12/28/18			
18-04501 17	NORTH020 NORTH JERSEY MEDIA GROUP	AD 104302847-11292018	42.81	R	12/13/18	12/28/18			
18-04501 18	NORTH020 NORTH JERSEY MEDIA GROUP	AD 104302849-11292018	52.50	R	12/13/18	12/28/18			
18-04501 19	NORTH020 NORTH JERSEY MEDIA GROUP	AD 104302850-11292018	21.25	R	12/13/18	12/28/18			
			<u>2,434.10</u>						
8-01-20-704-028 18-04656 1	CONSULTANT & PROFESSIONAL SERV W.B. WASON CO., INC.	SUPPLIES - CLERK'S OFFICE	735.63	R	12/20/18	12/31/18		I62102003	
8-01-20-704-036 18-04476 1	OFFICE SUPPLIES (PETTY CASH) BROOKSIDE GARDEN CENTER	PLANTS - COUNCIL CHAMBERS	197.92	R	12/13/18	12/28/18		1B 2018	
INVOICE NO. 1B 2018 INVOICE DATE: 12/10/18 POINTSETTIA - COUNCIL CHAMBERS									

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-20-704-042 18-04518 1 33207	EDUCATION & TRAINING MUNICIPAL CLERKS ASSOC. JANUARY 10, 2019 - FAIRFIELD LOCATION ONE ATTENDEE - TOWNSHIP OF BLOOMFIELD LOUISE M. PALAGANO, CLERK \$30.00 PER PERSON	QUARTERLY CLERK'S MEETING	30.00	R	12/13/18	12/31/18			
Department Total: MUNICIPAL CLERK			3,397.65						
Department: INFORMATION SYSTEMS									
8-01-20-707-024 18-04170 1 816	POLICE COMPUTER MAINT. & SUPPOR ALL COVERED	PD ALLCOVERED MONTHLY	3,617.50	R	11/20/18	12/31/18		866961	
PD ALL COVERED MONTHLY									
18-04482	INVOICE# 866961 ATTM005 AT & T MOBILITY LLC PD - AT&T MOBILITY DEC 2018 BILL	PD AT&T MOBILITY DEC 2018	3,811.09	R	12/13/18	12/28/18		287284200329X11	
18-04483	1 55421 VITALCLICK PD VITALCLICK SOFTWARE MAINTENANCE 2018-2019	PD - VITALCLICK SOFTWARE	3,800.00	R	12/13/18	12/28/18		NJ 18-12	
INVOICE# NJ 18-12									
18-04484	1 816 ALL COVERED PD ALL COVERED MONTHLY MAINTENANCE	ALL COVERED MONTHLY MAINT.	3,617.50	R	12/13/18	12/31/18		871355	
INVOICE# 871355									
18-04639	1 55021 VERIZON WIRELESS PD MDT VERIZON BILL	PD MDT VERIZON BILL	352.10	R	12/20/18	12/28/18		9819589943	
INVOICE# 9819589943									
18-04644	1 58051 WIRELESS COMMUNICATIONS AND PD WIRELESS COMMUNICATIONS MONTHLY BILL	PD WIRELESS COMMUNICATION MNTH	1,057.50	R	12/20/18	12/28/18		M58432	
INVOICE# M58432									
			16,255.69						

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-20-708-036		OFFICE SUPPLIES	Continued							
		OFFICE SUPPLIES-TAX COLLECTOR'S OFFICE		89.17						
Department Total: DIVISION OF REVENUE				239.17						
Department: DEPARTMENT OF ASSESSMENT										
8-01-20-710-023		PRINTING								
18-04334	I 55412	VITAL COMMUNICATIONS, INC.	PRE-PAID 2019 ASSMT.NOTICES	4,400.90	R		12/04/18	12/28/18	V77697	
		ESTIMATED POSTAGE & HANDLING.								
		QTY. 12,574								
		RATE 0.35								
		TOTAL \$4,400.90								
Department: DEPARTMENT OF ASSESSMENT										
8-01-20-710-028		CONSULTANT & PROFESSIONAL SERV								
18-04731	I 31404	MCNERNEY & ASSOCIATES, INC.	VARIOUS APPEALS-NOV.-DEC.2018	1,250.00	R		12/28/18	12/31/18	#2018-427	
		2-REVIEW OF DISCOVERY-CONF.W/ ASSESSOR								
		RE:LB REALTY,88 LLEWELLYN ASSDC.								
		11/30/18	\$250.00							
		4-PREP.PRELIMINARY ANALYSIS. CONF.W/ ASSESSOR RE:BLOOMFIELD VENTURE								
		12/10/18	\$500.00							
		4-PREP.PRELIMINARY ANALYSIS W/ASSESSOR								
		RE:GRCC.								
		12/10/18	\$500.00							
		GRAND TOTAL	\$1,250.00							
Department Total: DEPARTMENT OF ASSESSMENT				5,650.90						

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
Department: DEPARTMENT OF LAW								
8-01-20-712-027	LEGAL SERVICES							
18-04556 1	3315 BEVAN, MOSCA & GIUDITTA, P.C.	Oct expenses	207.02	R	12/17/18	12/31/18	16643	
18-04556 2	3315 BEVAN, MOSCA & GIUDITTA, P.C.	Nov expenses	66.42	R	12/17/18	12/31/18	16772	
18-04720 1	LAW0F005 LAW OFFICE OF GTNA DEVITO	Asst prosecut Nov/dec	1,750.00	R	12/28/18	12/31/18	DEC 18	
18-04722 1	ANGEL015 ANGELO SERVIDIO, COUNSELOR AT DEC 10, 13 17	SPECIAL DWI PROSECUTOR	1,200.00	R	12/28/18	12/31/18	DEC 17	
			<u>3,223.44</u>					
		Department Total: DEPARTMENT OF LAW	3,223.44					
Department: RENT LEVELING BOARD								
8-01-20-714-036	OFFICE SUPPLIES							
18-04740 1	NORTH030 NORTH JERSEY MEDIA GROUP	Public Notice 12/12/18 meeting	32.50	R	12/28/18	12/31/18		
		Rent Control 12/12/18 meeting						
		Ad run date: 12/6/18						
		Order #: 0004303904						
		Account #: 2085904						
18-04741 1	WORRALL COMMUNITY NEWSPAPER	Public Notice 12/12/18 meeting	22.56	R	12/28/18	12/31/18	173461	
		Rent Control 12/12/18 meeting						
		Ad run date: 12/6/18						
		Order #: 74780						
		Invoice #: 173461						
		Advertiser #: 155944						
			<u>55.06</u>					
		Department Total: RENT LEVELING BOARD	55.06					

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice	PO Type
Department: POSTAGE & OFFICE SUPPLIES									
8-01-20-722-036	OFFICE SUPPLIES								
18-04014	1 57317 W.B. MASON CO., INC. ORDER#S084322633 DATE: 10/31/18	TAX/WATER SUPPLIES	1,175.76	R	11/02/18	12/28/18		I60580785	
18-04657	1 57317 W.B. MASON CO., INC. ORDER# S086125183	LEGAL PAPER (10 CASES)	348.40	R	12/21/18	12/31/18		I61990177	
			<u>1,524.16</u>						
		Department Total: POSTAGE & OFFICE SUPPLIES	1,524.16						
		CAFR Total: RESERVE UNIFORM FIRE SAFETY	64,498.40						
Department: DEPARTMENT OF PLANNING									
8-01-21-720-021	LEGAL ADVERTISING								
18-04627	1 34784 NJ ADVANCE MEDIA/STAR LEDGER	VARIOUS SEE ATTACHED BACKUP	272.80	R	12/20/18	12/28/18			
18-04628	1 35205 NORTH JERSEY MEDIA GROUP AD#4287406		46.56	R	12/20/18	12/28/18			
18-04628	2 35205 NORTH JERSEY MEDIA GROUP AD#4288512		40.94	R	12/20/18	12/28/18			
18-04628	3 35205 NORTH JERSEY MEDIA GROUP AD#4293695		30.94	R	12/20/18	12/28/18			
18-04628	4 35205 NORTH JERSEY MEDIA GROUP AD#4296510		59.06	R	12/20/18	12/28/18			
18-04628	5 35205 NORTH JERSEY MEDIA GROUP AD#4301844		43.75	R	12/20/18	12/28/18			
			<u>494.05</u>						
8-01-21-720-028	CONSULTANT & PROFESSIONAL SERV								
18-04624	1 45034 RIZMAN, RAPPAPORT, DILLON	14-22 WATSESSING TRANSCRIPT	1,121.50	R	12/20/18	12/31/18		124272	
18-04626	1 16826 MICHAEL S. RUBIN, LLC	ZB VARIOUS SEE ATTACHED BACKUP	4,273.50	R	12/20/18	12/31/18		1990	
18-04626	2 16826 MICHAEL S. RUBIN, LLC	PB VARIOUS SEE ATTACHED BACKUP	7,621.48	R	12/20/18	12/31/18		1991	
			<u>13,016.48</u>						
8-01-21-720-044	PROFESSIONAL ASSOC. DUES								
18-04625	1 34697 NJ PLANNING OFFICIALS	NJPO DUES 2019	370.00	R	12/20/18	12/28/18			
		Department Total: DEPARTMENT OF PLANNING	13,880.53						
		CAFR Total:	13,880.53						

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: UNIFORM CONSTRUCTION CODE											
8-01-22-725-030	1	301	MATERIALS & SUPPLIES	replacement door glass	425.00	R	11/01/18	12/31/18		10036958	
18-04010			ADLER ALUMINIUM & GLASS								
8-01-22-725-042	1	11791	EDUCATION & TRAINING	training	681.00	R	08/29/18	12/31/18			
18-03120			ESSEX COUNTY COLLEGE								
Fire Protection Inspector I class - D. Parsons											
8-01-22-725-045	1	ROBER010	CAR HIRE (TRAVEL)	mileage reimbursement	54.50	R	12/20/18	12/31/18			
18-04654			ROBERT L. LYNCH								
10/27/18 - 12/15/18											
Department Total: UNIFORM CONSTRUCTION CODE					1,160.50						
CAFR Total:					1,160.50						
Department: GROUP INSURANCE FOR EMPLOYEES											
8-01-23-733-093	1	21415	MEDICAL EXPENSES	NEW HIRE PHYSICALS	100.00	R	12/13/18	12/28/18			
18-04475			IMMIDCENTER								
CROSSING GUARDS											
12/14/18											
18-04512	1	48689	STATE TOXICOLOGY	RANDOM DRUG TESTING	540.00	R	12/13/18	12/28/18			
6/14/18											
ISREAL COLON											
MIXA RODRIGUEZ											
NEW HIRE PHYSICALS											
18-04601	1	21415	IMMIDCENTER	NEW HIRE PHYSICAL	125.00	R	12/20/18	12/31/18		65103	
DISPATCHER											
ETHAN FELIX											

Account	P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-25-745-030				MATERIALS & SUPPLIES	Continued							
				DETECTIVE HAT BADGE								
18-04240	1	1901	ATLANTIC UNIFORM CO., INC PALERMO		SLEO WINTER UNIFORM	51.99	R	11/29/18	12/31/18		A54970	
				INV#A54970								
18-04333	1	57317	W.B. MASON CO., INC. DEC. 2018		DET. BUREAU SUPPLY ORDER	91.09	R	12/04/18	12/31/18		I6140957	
				ORDER#S085079189								
18-04364	1	33838	NATIONAL SPORTSWEAR QTY. 30 INV#81115		BPD & ERT SWEATSHIRTS	673.05	R	12/07/18	12/28/18			
				QTY. 9								
				INV#81116								
18-04377	1	PROSH005	PROSHRED SECURITY DOS 11/6/18		PD SHREDDING SVS	30.00	R	12/07/18	12/28/18		89606	
				INV#89606								
18-04387	1	53353	UNIVERSAL GRAPHICS COMPANY QTY.40		PD PARKING PLACARDS	230.00	R	12/07/18	12/28/18		347	
				INV#347								
18-04474	1	1901	ATLANTIC UNIFORM CO., INC QTY.2		CROSSING GUARD UNIFORMS	135.94	R	12/13/18	12/28/18		A55604	
				SAFETY VEST								
				STOP SIGN								
				WHISTLE								
				INV#A55604								
18-04542	1	47569	THE SIGN PDST NJ AMBULANCE 2 SIDES, FRONT AND BACK		LETTERING	750.00	R	12/17/18	12/31/18		25501	
				INV#25501								
18-04737	1	1806	ASSOC. POLICE CHIEFS THE ASSOC. OF CHIEFS OF POLICE		2019 MEMBERSHIP DUES	250.00	R	12/28/18	12/31/18			

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8-01-25-745-051	2006 LEXUS GS	PURCHASE OF VEHICLES							
	INV#176591								
	12/10/18								
		Continued							
		Department Total: POLICE DEPARTMENT	18,166.07						
		Department: COMMUNICATIONS CENTER							
8-01-25-746-026		MAINTENANCE OF OTHER EQUIPMENT							
18-04390	1 24811	JOHNSTON COMMUNICATION LABOR CHARGES	175.00	R	12/07/18	12/28/18		38888	
		HEADSET & MICROPHONE NOT WORKING							
		INV#38888							
		DOS 8/6/18							
		Department Total: COMMUNICATIONS CENTER	373.30	R	11/20/18	12/28/18		161053372	
		Department: FIRE DEPARTMENT							
8-01-25-752-026		MAINT. OF OTHER EQUIPMENT							
18-03642	1 6690	CONTEMPORARY GLASS SERVICE, IN INSTALL PLEXIGLASS VISION LITE	360.00	R	10/04/18	12/31/18		1302	
18-03642	2 6690	CONTEMPORARY GLASS SERVICE, IN REPAIR BROKEN SKYLITE	625.00	R	10/04/18	12/31/18		1302	
		PLEXI GLASS VISION LITES & LEXAN SKYLITE							
		SUPPLY AND INSTALL PLEXI GLASS VISION LITES IN OLD STEEL FRAMING ABOVE DOORWAY - HQ 1ST FLOOR							
		Department Total: COMMUNICATIONS CENTER	548.30						
		ORDER#S083799614							

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-25-752-026		MAINT. OF OTHER EQUIPMENT SUPPLY MATERIAL AND EQUIPMENT TO COVER OVER EXISTING CRACKED GLASS PANEL WITH 1/8" LEXAN, SET IN COMMERCIAL GRADE ADHESIVES. - HQ ROOF	Continued							
18-04236	1 23824	JERSEY REFRIGERATION	LABOR - MECHANIC/APPRENTICE	1,400.00	R	11/29/18	12/28/18		11608	
18-04236	2 23824	JERSEY REFRIGERATION	PARTS	612.02	R	11/29/18	12/28/18		11608	
		ND HEAT FIRE HEADQUARTERS ICP ROOFTOP UNIT NO HEAT. BAD DRAFT INDUCER MOTOR - ORDERED. REPAIR YOURK ROOFTOP UNIT FROZEN UP WILL OT SHUT OFF. TESTED - FOUND BAD CONTROL BOARD, TRANSFORMER AND RELAY - ORDERED. REPAIR BROKEN STEAM PIPE WAS CAPPED OFF IN 2ND FL. BATHROOM. START UP STEAM BOILER TO TEST OPERATION OF SYSTEM. REPLACED DRAFT INDUCER MOTOR, CONTROL BOARD, TRANSFORMER AND 2 POLE CONTACTOR SYSTEM. OK.								
18-04375	1 781	AIR & GAS TECHNOLOGIES, INC.	LV-KNOB - NEW KNOB	11.00	R	12/07/18	12/31/18		802053	
18-04375	2 781	AIR & GAS TECHNOLOGIES, INC.	LV-1 LINE VALVE, 1/4 X 1/4	46.80	R	12/07/18	12/31/18		802053	
18-04375	3 781	AIR & GAS TECHNOLOGIES, INC.	LABOR	230.00	R	12/07/18	12/31/18		802053	
		REMOVED BOTTLES FOR HYDRO TESTING, INSTALLED RECENTLY HYDRO TESTED BOTTLES. INSPECTED FILL STATION, FOUND 1 LV KNOB STRIPPED, ALSO FOUND 1 LV KNOB STRIPPED ON REMOTE FILL HOSE. REPLACED BOTH WITH NEW. FOUND 1 BROKEN LV VALVE. REPLACED WITH NEW. RAN UNIT TO CHECK FOR PROPER OPS. UNIT ONLINE AND OK. 1 RAINBOW CLEANERS REPAIRS TO COAT FF HALL D.C. MCDADE								
18-04498	1	RAINBOW CLEANERS	REPAIRS TO TURNOUT GEAR	300.00	R	12/13/18	12/31/18		1001	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-25-752-026	MAINT. OF OTHER EQUIPMENT	Continued							
	REPAIRS TO PANTS								
	FF HALL								
	D.C. MCDADE								
	REPAIRS AS REQUESTED;								
	REMOVE AND REPLACE VELCRO								
	PATCH HOLES								
	RESTITCH LOOSE SEAMS								
18-04499	1 2008 AUTOMATICS UNLIMITED	HQ-INSPECT SIDE AUTOMATIC DOOR	155.00	R	12/13/18	12/31/18		29843	
	STANDARD SERVICE CALL.								
	INSPECTED AND CHECKED FOR								
	OPERATION. FOUND BAD CONTROL.								
	QUOTING ADDITIONAL REPAIRS.								
18-04546	1 34219 NEW JERSEY FIRE EQUIPMENT CO.	HYDRO TEST/"O" RINGS/RECHARGED	370.00	R	12/17/18	12/31/18		58741	
	SCOTT 6000 PSI CYLINDERS								
18-04728	1 RAINB005 RAINBOW CLEANERS	REAPIRS TO COAT	80.00	R	12/28/18	12/31/18		1003	
18-04728	2 RAINB005 RAINBOW CLEANERS	REPAIRS TO PANT	100.00	R	12/28/18	12/31/18		1003	
	REPAIR TURNOUT GEAR								
	CAPT. D. DUDA								
	-REMOVE & REPLACE ALL VELCRO ON								
	AND AROUND COLLAR OF COAT								
	-REMOVE AND REPLACE VELCRO ON								
	POCKET FLAPS								
	-DOUBLE PATCH LARGE HOLE ON LEFT								
	POCKET OF PANT								
18-04736	1 11625 EQUIPMENT SALES & SERVICE	BULB ASSEMBLY FOR ENGINE 1	56.00	R	12/28/18	12/31/18		8180812	
18-04736	2 11625 EQUIPMENT SALES & SERVICE	SHIPPING	15.00	R	12/28/18	12/31/18		8180812	
	SPECIAL ORDER - BULB ASSEMBLY								
	FOR ENGINE 1								
			4,360.82						

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
8-01-25-752-028	CONSULTANT & PROFESSIONAL SERVICES		11,155.00	R	10/18/18	12/31/18	17-755-17-808	
18-03819	1 ESCII005 ESCI INC.	ISO BENCHMARKING STUDY						
	PHASE 1: DATA COLLECTION, ANALYSIS, AND REPORT PREPARATION.							
	CONSULTING FEE	- 11,500.00						
	EXPENSES	- 500.00						
	LESS IAFC MEMBER DISCOUNT	- (845.00)						
	TOTAL COST NOT TO EXCEED	- 11,155.00						
18-04514	1 1905 ASP STRATEGIC CONCEPTS, LLC	NOV. 2018 MEETINGS/POLICY DEVL	2,500.00	R	12/13/18	12/28/18	18-04	
18-04514	2 1905 ASP STRATEGIC CONCEPTS, LLC	DEC 2018 MEETINGS/POLICY DEVL	2,500.00	R	12/13/18	12/28/18	18-04	
	FOR PROFESSIONAL SERVICES RENDERED.							
18-04632	1 GASAW010 GASAWAY CONSULTING GROUP	ONLINE CLASS FOR MEMBERS	2,999.00	R	12/20/18	12/31/18	1731	
	MEETINGS AND POLICY DEVELOPMENT							
	ONLINE ACADEMY SPECIAL							
	CLASS FOR SITUATIONAL AWARENESS		19,154.00					
8-01-25-752-035	JANITORIAL & HOUSEHOLD SUPPLY							
18-04337	1 IMPER005 IMPERIAL BAG & PAPER CO. LLC	2PLYTISSUE-CAREFREE TOILET	140.96	R	12/04/18	12/28/18		
18-04337	2 IMPER005 IMPERIAL BAG & PAPER CO. LLC	BMP46 LINER BLK 40X47 2PLY	169.20	R	12/04/18	12/28/18		
18-04337	3 IMPER005 IMPERIAL BAG & PAPER CO. LLC	HRTK6800 PREMIUM KRAFT ROLLS	266.25	R	12/04/18	12/28/18		
18-04337	4 IMPER005 IMPERIAL BAG & PAPER CO. LLC	L01207 CLINGING BOWL CLEANER	106.80	R	12/04/18	12/28/18		
18-04337	5 IMPER005 IMPERIAL BAG & PAPER CO. LLC	NEULEMONI FLOOR CLEANER ND8	132.80	R	12/04/18	12/28/18		
18-04337	6 IMPER005 IMPERIAL BAG & PAPER CO. LLC	SDIMOPBU4903 LG LOOP MOP HEAD	145.50	R	12/04/18	12/28/18		
18-04337	7 IMPER005 IMPERIAL BAG & PAPER CO. LLC	74 - MED DUTY SCRUBBER SPONGE	39.90	R	12/04/18	12/28/18		
18-04337	8 IMPER005 IMPERIAL BAG & PAPER CO. LLC	7AU-663 CELLULOSE SPONGE 24/CS	31.30	R	12/04/18	12/28/18		
	SUPPLIES FOR ALL FIRE HOUSES							
18-04559	1 31195 MAPLECREST	CUST & PROGRAM KEY FOB	125.00	R	12/17/18	12/31/18	163542	
18-04559	2 31195 MAPLECREST	FLIP KEY	126.45	R	12/17/18	12/31/18	163542	
18-04559	3 31195 MAPLECREST	CUT	10.01	R	12/17/18	12/31/18	163542	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
8-01-26-765-029	OTHER CONTRACTUAL ITEMS	Continued						
	9/4 -9/27/18							
18-04589	1 47941 SHAUGER PROPERTY SERVICE, INC. STREET SWEEPING OCT/NOV STREET SWEEPING FOR OCTOBER INVOICE: 104944		6,446.25	R	12/20/18	12/31/18	104944	
			<u>32,381.25</u>					
8-01-26-765-030	MATERIALS & SUPPLIES							
18-04231	1 57317 W.B. MASON CO., INC.	INV I60448924 DESK PAD	6.99	R	11/29/18	12/31/18	I60448924	
		Department Total: ROAD REPAIRS & MAINTENANCE	32,388.24					
		Department: SERVICE BUILDINGS						
8-01-26-767-023	PRINTING							
18-04232	1 48719 STOBBS PRINTING CO. INC.	INV 9570 IMPRINT PAYROLL CAL	60.07	R	11/29/18	12/28/18	9570	
8-01-26-767-025	MAINTENANCE OF MOTOR VEHICLES							
18-02896	1 10370 E.C.R.B		1,469.50	R	08/14/18	12/31/18		
		INVOICE						
		174587 174619 174620						
		174639 174640 174742						
		174814 174853 174896						
		174929 174587 175017						
		175028 175035 175049						
		175050 175052 175054						
		175087 175111 175117						
		175123 175146 175153						
		175207						
18-04321	1 802 AIR BRAKE & EQUIPMENT	DPW TRUCK 609 REPAIRS	1,937.92	R	12/04/18	12/28/18	295298	
		MGL1806						
		S/N 35243						
		INV 295298						
18-04328	1 14702 FRANK'S GMC TRUCK CENTER, INC. INV 257499 TREE TRUCK MG80208		5,962.18	R	12/04/18	12/28/18	257499	
		TOW AND REPAIR OF DISABLED TREE TRUCK						
18-04330	1 58008 WINFIELD UPHOLSTERING CO. INV 14886 DRIVER SEAT DPW 27		385.00	R	12/04/18	12/28/18	14886	
18-04410	1 3290 BERKELEY AUTO BODY, INC. WRK FILE 8FAEB7FO		2,300.00	R	12/13/18	12/28/18	8FAEB7FO	
		POLICE CAR 200						
		VIN 128058						

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-767-034		MOTOR VEHICLE PARTS & ACCESS.	Continued							
18-04261	1	#710 20267MG P & A AUTO PARTS INVOICE 15036-81481	DPW	105.34	R	12/04/18	12/28/18			
18-04261	2	AIR FILTERS FOR 713 AND 714 P & A AUTO PARTS INVOICE 15036-81111	DPW	43.06	R	12/04/18	12/28/18			
18-04261	3	3-1/4" SOCKET FOR DPW GARAGE P & A AUTO PARTS INVOICE 15036-81104	DPW	36.43	R	12/04/18	12/28/18			
18-04261	4	TOOLS FOR DPW GARAGE P & A AUTO PARTS INVOICE 15036-81480	DPW	40.53	R	12/04/18	12/28/18			
18-04261	5	SPARK PLUG AND LUBE FOR DPW GROUNDS DEPT STOCK P & A AUTO PARTS INVOICE 15036-81233	DPW	54.90	R	12/04/18	12/28/18			
18-04261	6	DPW 713 AND 714 OIL FILTERS P & A AUTO PARTS INVOICE 15036-81389	DPW	41.13	R	12/04/18	12/28/18			
18-04261	7	DPW STOCK COUPLERS P & A AUTO PARTS INVOICE 15036-79888	DPW	9.92	R	12/04/18	12/28/18			
18-04261	8	SPARK PLUG FOR DPW PAINT MACHINE P & A AUTO PARTS INVOICE 15036-80058	DPW	21.60	R	12/04/18	12/28/18			
18-04261	9	SPARK PLUG FOR GORUNDS DEPT- P & A AUTO PARTS INVOICE 15036-81054	DPW	9.69	R	12/04/18	12/28/18			
18-04261	10	DPW BLUE FORD EXPLORER 16487MG PARTS P & A AUTO PARTS INVOICE 15036-80731	DPW	154.88	R	12/04/18	12/28/18			
18-04262	1	DPW BIG TRUCKS STOCK PARTS FUEL FILTERS, FUEL AND LUBE BUY-WISE AUTO PARTS INVOICES 070D3585- DPW 402 ALTERNATOR / FAN BELT	DPW VEHICLE SUPPLIES	4,117.32	R	12/04/18	12/28/18			

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Vendor				Enc Date	Date	Type
						Invoice	
8-01-26-767-034		MOTOR VEHICLE PARTS & ACCESS.					Continued
07UD2923-		SHOP STOCK SPOT GUN					
07UI2452-		DPW STOCK A/C ELEMENT OIL					
		FILTERS					
07UI2747-		DPW STOCK A/C ELEMENT					
07UK6336-		DPW 402 17808MG BRAKES					
07UK6051-		DPW BLUE FORD EXPLORER 16487MG					
		WATER PUMP THERMOSTAT SEAL					
07UL9662-		DPW BLUE FORD EX 16487MG					
		RADIATOR HOSE					
07UL9368-		DPW BLUE FORD EX 16487MG					
		RADIATOR HOSES					
07UM1104-		DPW BLUE FORD EX 16487MG					
		CONDENSOR					
07UL4992-		DPW BLUE FORD EX 16487MG V BELT					
		AND HOSES					
01UL8894-		TOOLS FOR DPW GARAGE POWER X					
		STRING KIT					
01UL8895-		TOOLS FOR DPW GARAGE DELUXE					
		RAD KIT					
07UL5710		16487MG DPW A/C CONDENSER					
07UL1602		DPW STOCK REARVIEW MIRRORS					
07UP9807-		DPW 609 STOCK BATTERIES					
07UN9946-		DPW 604 DOOR HANDLE -INTERIOR					
07UP7269		DPW 609 BATTERY					
07UP7448		DPW 609 BATTERY					
07US4634		DPW 605 DAMPER					
07US9093		TOOLS FOR DPW GARAGE TIRE					
		BAYONET					
07UT0073		DPW 609 ALTERNATOR					
07UR7215		DPW 605 CONTROL ARM / BALL					
		JOINT					
07UT4390		DPW LAMP					
07U07466		DPW 815 STARTER					
07U03382		STOCK DPW BATTERIES					
07UT8020		DPW 605 AND STOCK RED AND					
		YELLOW LAMP					
07UT8690		DPW 605 YELLOW LAMP					
07UR7293		DPW 605 BRAKES AND SHOCKS					

Account	P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-767-034				MOTOR VEHICLE PARTS & ACCESS.	Continued							
18-04263	1	4617		BUY-WISE AUTO PARTS INVOICE 07UD7583	POLICE DEPT	219.72	R	12/04/18	12/28/18			
				POLICE CAR 101 16473MG CHEVY TAHOE COMPRESSOR KIT CENTURY SERIES STRETCH FAN BELT								
18-04263	2	4617		BUY-WISE AUTO PARTS INVOICE 07UD4894	POLICE DEPT	671.64	R	12/04/18	12/28/18			
				POLICE STOCK BATTERIES (6)								
18-04263	3	4617		BUY-WISE AUTO PARTS INVOICE 07UG7323	POLICE DEPT	164.52	R	12/04/18	12/28/18			
				POLICE MOTOR MOUNTS VLACK TAURUS								
18-04263	4	4617		BUY-WISE AUTO PARTS INVOICE 07UG7685	POLICE DEPT	90.99	R	12/04/18	12/28/18			
				POLICE BATTERY								
18-04263	5	4617		BUY-WISE AUTO PARTS INVOICE 07UI8545	POLICE DEPT	292.50	R	12/04/18	12/28/18			
				POLICE FORD 16448MG RADIATOR								
18-04263	6	4617		BUY-WISE AUTO PARTS INVOICE 07UI8314	POLICE DEPT	49.69	R	12/04/18	12/28/18			
				POLICE FORD TAURUS 16448MG FAN AND MOTOR ASSY								
18-04263	7	4617		BUY-WISE AUTO PARTS INVOICE 07UG9800	POLICE DEPT	100.83	R	12/04/18	12/28/18			
				POLICE #2 BATTERY								
18-04263	8	4617		BUY-WISE AUTO PARTS INVOICE 07UM7962	POLICE DEPT	207.64	R	12/04/18	12/28/18			
				DPW BLUE FORD EXPLORER 16487MG RADIATOR ASSY								
18-04263	9	4617		BUY-WISE AUTO PARTS INVOICE 07UK6771	POLICE DEPT	34.38	R	12/04/18	12/28/18			
				POLICE CAR 213 21252MG AND STOCK THERMOSTAT (4) SEAL (4)								
18-04263	10	4617		BUY-WISE AUTO PARTS INVOICE 07UP3396	POLICE DEPT	49.69	R	12/04/18	12/28/18			
				POLICE CAR BLOWER MOTOR 212								
18-04263	11	4617		BUY-WISE AUTO PARTS INVOICE 07UU5601	POLICE DEPT	302.78	R	12/04/18	12/28/18			

Account	P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-767-034				MOTOR VEHICLE PARTS & ACCESS.	Continued							
	07UX4247	07UX4197	07UX7141									
	07VB8461	07VB7484	07VA8508									
	07VA8041	07VA7575	07VA7454									
	07VA6286											
18-04284	1	2005	AUTOMOTIVE BRAKE COMPANY	DPW 619	DPW 619	154.46	R	12/04/18	12/28/18			
			INV 1885582									
18-04284	2	2005	AUTOMOTIVE BRAKE COMPANY	DPW 619	DPW 619	41.52	R	12/04/18	12/28/18			
			INVOICE 1885599									
18-04288	1	48225	SOMETAL PRODUCTS, INC.	DPW VEHICLE STOCK SUPPLIES	DPW VEHICLE STOCK SUPPLIES	1,023.37	R	12/04/18	12/28/18		0122584-1	
			INV 1354714									
18-04290	1	38714	P & A AUTO PARTS	DPW VEHICLE STOCK PARTS	DPW VEHICLE STOCK PARTS	59.36	R	12/04/18	12/28/18		15036-84584	
			INV#									
			15036-84584									
			15036-84605									
			15036-84168									
18-04290	2	38714	P & A AUTO PARTS	DPW VEHICLE STOCK PARTS	DPW VEHICLE STOCK PARTS	16.50	R	12/04/18	12/28/18		15036-84605	
18-04290	3	38714	P & A AUTO PARTS	DPW VEHICLE STOCK PARTS	DPW VEHICLE STOCK PARTS	14.24	R	12/04/18	12/28/18		15036-84168	
18-04291	1	4617	BUY-WISE AUTO PARTS	DPW MECHANIC SHOP STOCK	DPW MECHANIC SHOP STOCK	156.06	R	12/04/18	12/28/18		07VL2354	
			INV 07VL2355									
18-04291	2	4617	BUY-WISE AUTO PARTS	DPW MECHANIC SHOP STOCK	DPW MECHANIC SHOP STOCK	420.04	R	12/04/18	12/28/18		07VL2355	
			INVOICE 07VL2354									
18-04292	1	2005	AUTOMOTIVE BRAKE COMPANY	DPW TRUCK 509 PARTS	DPW TRUCK 509 PARTS	104.56	R	12/04/18	12/28/18		1899573	
			MG65471									
			S/N 13961									
			INV 1899573									
18-04292	2	2005	AUTOMOTIVE BRAKE COMPANY	DPW TRUCK 509 PARTS	DPW TRUCK 509 PARTS	65.50	R	12/04/18	12/28/18		1899711	
			INV 1899711									
18-04329	1	1253	AMERICAN WEAR INC.	INV 490115 DPW GARAGE RAGS	INV 490115 DPW GARAGE RAGS	7.50	R	12/04/18	12/28/18		490115	
18-04400	1	13097	FDR HITCHES	INVOICE 213591	INVOICE 213591	81.62	R	12/13/18	12/31/18		213591	
			SPRINGS AND BOLTS FOR DPW GROUNDS TRAILER									
18-04402	1	1253	AMERICAN WEAR INC.	INVOICE 477194	INVOICE 477194	7.50	R	12/13/18	12/31/18		477194	
			RAGS FOR DPW GARAGE									
18-04405	1	1278	AMERICAN HOSE & HYDRAULICS	INVOICE 0548570	INVOICE 0548570	612.57	R	12/13/18	12/31/18		0548570	
			MONARCH DC POWER UNIT REPAIR									
18-04412	1	23018	JESCO INC.	ORDER 153191 RESISTOR DPW	ORDER 153191 RESISTOR DPW	69.38	R	12/13/18	12/31/18		G34046	

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Date	Date	Date	Type
Department: DIVISION OF PARKS & PLAYGROUNDS								
8-01-26-769-024		MAINTENANCE OF BUILDINGS & FACILITIES						
18-04267	1 45056	RICCIARDI BROTHERS INC. INVOICE 51416	104.69	R	12/04/18	12/28/18		
		PAINT/ STAIN AND SUPPLIES FOR PARK BENCHES						
18-04267	2 45056	RICCIARDI BROTHERS INC. INVOICE 51303	43.99	R	12/04/18	12/28/18		
		STAIN FOR PARK BENCHES						
18-04269	1 26014	KASLANDER LUMBER BUILDING INV 184373	226.00	R	12/04/18	12/28/18	184373	
		LUMBER WATSESSING/ DODD						
18-04269	2 26014	KASLANDER LUMBER BUILDING INV 184353	363.00	R	12/04/18	12/28/18	184353	
		LIONSGATE DRIVE LUMBER						
18-04269	3 26014	KASLANDER LUMBER BUILDING INV 184297	188.55	- R	12/04/18	12/28/18	184297	
		CREDIT RETURN						
18-04406	1 1244	AMERICAN ROYAL HARDWARE DPW SUPPLIES 60418	62.94	R	12/13/18	12/31/18	60418	
		WIRE						
		DUSTPAN/BRUSH						
18-04406	2 1244	AMERICAN ROYAL HARDWARE DPW SUPPLIES 60536	108.67	R	12/13/18	12/31/18	60539	
		CLAPS, DRILL BIT, CENTER PUNCH, KNIFE, FILES						
18-04406	3 1244	AMERICAN ROYAL HARDWARE DPW SUPPLIES 60730	109.32	R	12/13/18	12/31/18	60730	
		ROPE, PAINT, CLIPS						
18-04406	4 1244	AMERICAN ROYAL HARDWARE DPW SUPPLIES 60801	27.24	R	12/13/18	12/31/18	60801	
		GALV WIRE						
		FLOORING KNIFE						
18-04407	1 49813	TERRE CO OF N.J. INC INV 7356591 TOPSOIL	105.00	R	12/13/18	12/31/18	7356591	
18-04408	1 32553	MONARCH ELECTRIC COMPANY INV 5111808792.001	512.52	R	12/13/18	12/31/18	5111808792.001	
		ELECTRICAL DEPARTMENT SUPPLIES						
18-04411	1 49813	TERRE CO OF N.J. INC INV 7368904 SNOW SHOVELS	119.94	R	12/13/18	12/31/18	7368904	
18-04417	1 49813	TERRE CO OF N.J. INC INV 2707808 TOPSOIL	105.00	R	12/13/18	12/31/18	2707808	
18-04528	1 24450	JERSEY POWER EQUIPMENT INC. SNOWBLOWER SERVICE 3028823	394.43	R	12/17/18	12/31/18	3028823	
18-04528	2 24450	JERSEY POWER EQUIPMENT INC. SNOWBLOWER SERVICE 3028824	441.11	R	12/17/18	12/31/18	3028824	
18-04567	1 26014	KASLANDER LUMBER BUILDING INV184286/1SUPPLY BENCH REPAIR	562.14	R	12/20/18	12/31/18	184286/1	
			3,097.44					

Department Total: DIVISION OF PARKS & PLAYGROUNDS 3,097.44

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: PUBLIC BUILDINGS & GROUNDS									
8-01-26-772-024	CLEAN.&MAIN.OF BLDG'S & FACIL.								
18-00876 13 1703	ARROW ELEVATOR, INC.	ELEVATOR MAINTENANCE	390.00	R	03/13/18	12/31/18		87063	B
INVOICE #87063									
ELEVATOR MAINTENANCE FOR THE MONTH OF DECEMBER 2018									
18-03904 1 11590	EMR POWER SYSTEMS, LLC	GENERATOR REPAIR MUNICIPAL BLD	368.69	R	10/29/18	12/28/18		65694	
NO. 13									
INVOICE #65694									
EMERGENCY GENERATOR REPAIR IN THE MUNICIPAL BUILDING									
18-04424 1 32149	WILLER & CHITTY CO.	MUNICIPAL BUILDING BOILER	675.00	R	12/13/18	12/31/18		506460	
INVOICE #506460 CUSTOMER #2280									
DIAGNOSIS OF MUNICIPAL BUILDING BOILER AND THERMOSTAT									
18-04682 1 40454	POWER WITH PRESTIGE, INC.	GENERATOR MAINTENANCE	820.00	R	12/28/18	12/31/18		2018-344	
INVOICE #2018-344									

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
8-01-26-772-024		CLEAN.&MAIN.OF BLDG'S & FACIL. PREVENTATIVE MAINTENANCE 1 YEAR CONTRACT FOR THE CIVIC CENTER AND FIREHOUSE #3 EMERGENCY GENERATORS	Continued							
18-04686	1	1375 APEX PEST CONTROL OF N.J., INC	MONTHLY PEST CONTROL-TOWN BLDG	130.00	R	12/28/18	12/31/18			
			MONTHLY PEST CONTROL - NOVEMBER 2018							
		INVOICE #1003BL11118 TICKET #187966								
		LAW ENFORCEMENT BUILDING	\$ 75.00							
		INVOICE #1003BM001118 TICKET #187967								
		MUNICIPAL BUILDING	\$ 55.00							
		TOTAL DUE:	\$130.00							
18-04687	1	32149 MELLER & CHITTY CO.	BOTLER REPAIR-MUNICIPAL BLDG.	525.00	R	12/28/18	12/31/18		506625	
		INVOICE #506625 CUSTOMER #2280								
		MUNICIPAL BUILDING BOILER SERVICE MODEL CB200-070 UNIT T2517-1-1								
18-04713	1	36499 MARTIN O'BOYLE	LANDSCAPING-1 MUNICIPAL PLAZA	1,200.00	R	12/28/18	12/31/18		SEPT2018	
		INVOICE #SEPT2018								
		LANDSCAPING MAINTENANCE FOR 1 MUNICIPAL PLAZA - SEPTEMBER 2018								
18-04716	1	32149 MILLER & CHITTY CO.	BOTLER REPAIR - MUNICIPAL BLDG	968.22	R	12/28/18	12/31/18		506765	

Account P.O. Id	Vendor	Description	Item Description	Amount	Stat/chk	Enc	First Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-27-785-036		OFFICE SUPPLIES	Continued								
	1 AAG11125905	CAROUSEL PLANNER		\$16.82							
	1 AAG70EP0105	ACTION PLANNER		\$53.72							
	1 AAGPMG7728	WALL CALENDAR		\$9.99							
	2 HOD262002	MONTHLY PLANNER		\$25.91							
	2 AAGSK241600	DESK PAD CALENDAR		\$10.79							
	3 AAGSK2250	DESK PAD REFILLS		\$21.86							
	1 AAG7080705	DAILY PLANNER		\$20.98							
	3 QUA37898	10X15 ENVELOPES		\$27.80							
	1 PTL31020	GEL INK PENS-BLACK		\$11.99							
	1 BICMS2418E	CRYSTAL PENS-BLUE		\$4.99							
	1 HOD27802	WEEKLY PLANNER		\$17.13							
18-03977	2 57317	W.B. MASON CO., INC. HUMAN SERVICES-OFFICE SUPPLIES	HUMAN SERVICES-OFFICE SUPPLIES	162.55	R		11/01/18	12/28/18		I60493088	
		TOTAL=\$358.00									
	6 AAGG52000	WEEKLY PLANNER		\$15.99							
	1 AAG7040205	WEEKLY PLANNER		\$14.19							
	1 AAGPM1228	WALL CALENDAR		\$10.99							
	1 AAGG520H00	WEEKLY PLANNER		\$41.43							

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-27-794-044	1 1252	PROFESSIONAL ASSOCIATION DUES	PAULA PELIKES	218.30	R	12/13/18	12/28/18			
18-04505	ACCOUNT # NJ-PEIP-1000	AMERICAN PROFESSIONAL								
	POLICY # 560-000025676									
	EFF DATE 03/10/19									
8-01-27-794-153	2 32903	MALPRACTICE INSURANCE	AMERICAN PROFESSIONAL	199.19	R	12/13/18	12/28/18			
18-04470		SONIA MULERO LSW								
		Department Total: DIVISION OF HUMAN SERVICES		931.15						
		CAFR Total:		10,234.41						
Department: DEPARTMENT OF RECREATION										
8-01-28-795-023	1 NORTH035	PRINTING	OCT 13TH MEETING	28.75	R	12/28/18	12/31/18			
18-04661		NORTH JERSEY MEDIA GROUP								
8-01-28-795-029	1 31858	OTHER CONTRACTUAL	ARRANGEMENT FOR COMMISSIONER	72.68	R	12/28/18	12/31/18		009293	
18-04754		MICHAEL'S FLOREST								
		ZICHELLI								
8-01-28-795-066	1 31802	RECREATION SUPPLIES	BASKETBALL TRYOUT NUMBERS	127.95	R	10/29/18	12/31/18		INV42132	
18-03886		MF ATHLETIC								
		INVOICE# INV42132								
18-04125	1 4498	BSN SPORTS	SPORT EQUIPMENT FOR WINTER	554.86	R	11/20/18	12/31/18		21050521	
		PROGRAMS								
18-04223	1 29393	LIFE SAVERS, INC.	(10) BOXES OF ICE PACKS	155.00	R	11/29/18	12/31/18		10862	
18-04635	1 19618	HOME DEPOT R - 9966	6FT TABLE (2) WET FLOOR SIGNS	102.14	R	12/20/18	12/28/18		7103678	
		INV# 7103678								
				939.95						
8-01-28-795-166	1 199	SENIOR CITIZEN PROGRAMS	SUPPLIES FOR SPECIAL NEEDS	166.71	R	12/07/18	12/28/18			
18-04382		A.C. MOORE, INC.								
		HOLIDAY EVENT								
18-04633	1 4316	BROOKDALE SHOP-RITE	SENIOR CITIZEN HOLIDAY EVENT	48.87	R	12/20/18	12/28/18		02150137557	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Type
						Invoice	
8-01-28-795-166	SENIOR CITIZEN PROGRAMS	Continued					
	INV# 02150137557		215.58				
Department Total: DEPARTMENT OF RECREATION			1,256.96				
CAFR Total:			1,256.96				
Department: UTILITIES							
8-01-31-820-074	GASOLINE & DIESEL FUEL						
18-04139	1 22001	INDEPENDENCE CONSTRUCTORS, INC UST INSPECTIONS-SEPTEMBER 2018	1,920.00	R	11/20/18	12/28/18	585480
INVOICE #585480							
MAINTENANCE CONTRACT FOR SEPTEMBER 2018							
CONDUCT MONTHLY INSPECTIONS FOR UNDERGROUND STORAGE TANKS AND TANK MONITORING SYSTEMS FOR THE MONTH OF SEPTEMBER 2018							
18-04282	1 8165	DEE'S JFK SERVICE, INC. POLICE MOTORCYCLE GAS	83.22	R	12/04/18	12/28/18	
TICKET #							
	830056	830057 230465 230464					
	230463	230460					
18-04282	2 8165	DEE'S JFK SERVICE, INC. POLICE CARS GAS	404.22	R	12/04/18	12/28/18	
TICKETS							
	830098	830096 830097 830093					
	830094	830092 830095 830099					
	830100						
18-04303	1 8165	DEE'S JFK SERVICE, INC. POL MOTORCYCLE GAS 10/5 10/30	196.45	R	12/04/18	12/28/18	OCTOBER 2018
INVOICE #							
	830947	830956 830957					
	830958	830970 530416					
	530415	530410 530494					
	830416	830444 830448					
18-04453	1 8165	DEE'S JFK SERVICE, INC. POLICE GAS 11/2-11/28 830490	13.30	R	12/13/18	12/31/18	830490

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-31-820-074		GASOLINE & DIESEL FUEL	Continued							
18-04453	2	DEE'S JFK SERVICE, INC. MOTORCYCLE 3MY69	POLICE GAS 11/2-11/28 530926	42.00	R	12/13/18	12/31/18		530926	
18-04453	3	DEE'S JFK SERVICE, INC. POLICE 216 28076MG	POLICE GAS 11/2-11/28 530933	33.00	R	12/13/18	12/31/18		530933	
18-04453	4	DEE'S JFK SERVICE, INC. POLICE 501 14452MG	POLICE GAS 11/2-11/28 530930	35.39	R	12/13/18	12/31/18		530930	
18-04453	5	DEE'S JFK SERVICE, INC. POLICE 504 28077MG	POLICE GAS 11/2-11/28 530937	80.00	R	12/13/18	12/31/18		530937	
18-04453	6	DEE'S JFK SERVICE, INC. POLICE 605 MG6245	POLICE GAS 11/2-11/28 530929	33.54	R	12/13/18	12/31/18		530929	
18-04453	7	DEE'S JFK SERVICE, INC. POLICE 213 21252MG	POLICE GAS 11/2-11/28 530927	49.00	R	12/13/18	12/31/18		530927	
18-04453	8	DEE'S JFK SERVICE, INC. POLICE 20 MG92231	POLICE GAS 11/2-11/28 229891	10.70	R	12/13/18	12/31/18		229891	
18-04453	9	DEE'S JFK SERVICE, INC. POLICE 516	POLICE GAS 11/2-11/28 229892	7.50	R	12/13/18	12/31/18		229892	
18-04453	10	DEE'S JFK SERVICE, INC. POLICE 517	POLICE GAS 11/2-11/28 229890	21.63	R	12/13/18	12/31/18		229890	
18-04570	1	DAVID WEBER OIL POLICE 3MYG9	INV463110 MOTOR OIL	437.25	R	12/20/18	12/31/18		463110	
18-04570	2	DAVID WEBER OIL 5W/20 POWERFLO 55 GL DRUM	INV463110 MOTOR OIL	788.44	R	12/20/18	12/31/18		463110	
18-04570	3	DAVID WEBER OIL GOLD PRE-MIX A/F 55 GL DRUM	INV463110 MOTOR OIL	1,476.75	R	12/20/18	12/31/18		463110	
18-04622	1	THE FUEL OX LLC 15W/40 ULTRA LX 55 GL DRUM	INVOICE 5231	1,185.00	R	12/20/18	12/31/18		5231	
18-04692	1	INDEPENDENCE CONSTRUCTORS, INC UST INSPECTIONS-NOVEMBER 2018 FUEL OX COLD CHARGE 3750 GALLON TREATMENT		1,920.00	R	12/28/18	12/31/18		585539	

INVOICE #585539

MAINTENANCE CONTRACT FOR NOVEMBER 2018

CONDUCT MONTHLY INSPECTIONS FOR

Account	Description	Item Description	Amount	Stat/chk	First Rcvd	Chk/Void	PO
P.O. Id	Vendor				Enc Date	Date	Type
							Invoice
8-01-31-820-074	GASOLINE & DIESEL FUEL	Continued					
	UNDERGROUND STORAGE TANKS AND TANK						
	MONITORING SYSTEMS FOR THE MONTH OF						
	NOVEMBER 2018						
18-04693	1 22001	INDEPENDENCE CONSTRUCTORS, INC FUEL TANK REPAIR-CIVIC CENTER	4,500.00	R	12/28/18	12/31/18	585541
		INVOICE #585541					
		ICI JOB #A10145					
		FUEL TANK AND DISPENSER REPAIRS FOR THE					
		CIVIC CENTER, 84 BROAD STREET,					
		BLOOMFIELD, NJ					
		STTE CONTRACT #42270					
			13,237.39				
8-01-31-820-076	TELEPHONE						
18-04480	1 55017	VERIZON	1,702.18	R	12/13/18	12/28/18	
		973-680-4141 1702.18					
18-04480	2 55017	VERIZON	142.03	R	12/13/18	12/28/18	
		973-680-4078 142.03					
18-04480	3 55017	VERIZON	42.33	R	12/13/18	12/28/18	
		973-680-0386 42.33					
18-04480	4 55017	VERIZON	123.14	R	12/13/18	12/28/18	
		973-748-7389 123.14					
18-04480	5 55017	VERIZON	15.75	R	12/13/18	12/28/18	
		973-429-4859 15.75					
18-04480	6 55017	VERIZON	49.80	R	12/13/18	12/28/18	
		201-X01-1116 49.80					
18-04641	1 55017	VERIZON	271.23	R	12/20/18	12/28/18	
		REC MILBANK PARK VERIZON 271.23					
18-04642	1 55017	VERIZON	34.53	R	12/20/18	12/28/18	
		TH VERIZON LONG DISTANCE 34.53					
			2,380.99				

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-31-820-077		TELECOMMUNICATIONS								
18-04486	1 6645	COMCAST	FHQ COMCAST MONTHLY BILL	572.34	R	12/13/18	12/28/18			
		FHQ COMCAT BILL		572.34						
18-04640	1 55021	VERIZON WIRELESS	TH VERIZON CELL BILL	6,180.92	R	12/20/18	12/28/18		9819005759	
		TH VERIZON CELLPHONE BILL								
		INVOICE# 9819005759		<u>6,753.26</u>						
		Department Total: UTILITIES		22,371.64						
		CAFR Total:		22,371.64						
		Department: SOLID WASTE DISPOSAL								
8-01-32-827-127		GARB.&TRASH REMOVAL-CONTRACT,								
18-04116	1 57245	WASTE MANAGEMENT OF NJ, INC.	TIPPING TYPE 13-SOLID WASTE	2,382.70	R	11/20/18	12/28/18		0111015-1091-2	
		INVOICE #0111015-1091-2								
		CUSTOMER #16-30386-33001								
		OCTOBER 2018								
18-04319	1 33855	NATURE'S CHOICE CORP.	REMOVAL VEG WASTE FROM DPW YRD	468.00	R	12/04/18	12/28/18		0043584-IN	
		FORMAL BID 6864								
		INVOICE #								
		0043584-IN								
		0043686-IN								
18-04319	2 33855	NATURE'S CHOICE CORP.	REMOVAL VEG WASTE FROM DPW YRD	468.00	R	12/04/18	12/28/18		0043686-IN	
18-04320	1 33855	NATURE'S CHOICE CORP.	REMOVAL VEG WASTE DPW YARD	468.00	R	12/04/18	12/28/18		0049367-IN	
		FORMAL BID 6864								
		0049367-IN								
18-04320	2 33855	NATURE'S CHOICE CORP.	REMOVAL VEG WASTE DPW YARD	468.00	R	12/04/18	12/28/18		0049480-IN	
		0049480-IN								
18-04320	3 33855	NATURE'S CHOICE CORP.	REMOVAL VEG WASTE DPW YARD	468.00	R	12/04/18	12/28/18		0049481-IN	
		0049481-IN								
18-04320	4 33855	NATURE'S CHOICE CORP.	REMOVAL VEG WASTE DPW YARD	468.00	R	12/04/18	12/28/18		0049544-IN	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-32-827-127		GARB.&TRASH REMOVAL-CONTRACT.	Continued							
	0049544-IN									
18-04320	5 33855	NATURE'S CHOICE CORP.	REMOVAL VEG WASTE DPW YARD	468.00	R	12/04/18	12/28/18		0049567-IN	
	0049567-IN									
18-04320	6 33855	NATURE'S CHOICE CORP.	REMOVAL VEG WASTE DPW YARD	468.00	R	12/04/18	12/28/18		0049623-IN	
	0049623-IN									
18-04320	7 33855	NATURE'S CHOICE CORP.	REMOVAL VEG WASTE DPW YARD	468.00	R	12/04/18	12/28/18		0049624-IN	
	0049624-IN									
18-04320	8 33855	NATURE'S CHOICE CORP.	REMOVAL VEG WASTE DPW YARD	468.00	R	12/04/18	12/28/18		0049739-IN	
	0049739-IN									
18-04320	9 33855	NATURE'S CHOICE CORP.	REMOVAL VEG WASTE DPW YARD	468.00	R	12/04/18	12/28/18		0049740-IN	
	0049740-IN									
18-04320	10 33855	NATURE'S CHOICE CORP.	REMOVAL VEG WASTE DPW YARD	468.00	R	12/04/18	12/28/18		0049838-IN	
	0049838-IN									
18-04401	1 33855	NATURE'S CHOICE CORP.		4,797.00	R	12/13/18	12/31/18			
	FORMAL BID #6864									
	REMOVAL OF VEGETATIVE WASTE FROM DPW									
	YARD									
	INVOICE									
	0048516-IN									
	0048476-IN									
	0048438-IN									
	0048437-IN									
	0048411-IN									
	0048401-IN									
	0048311-IN									
	0048287-IN									
	0048273-IN									
	0048571-IN									
18-04435	1 7835	DEER CARCASS REMOVAL SERVICES	INV 6951 REMOVAL ID27 DPW YARD	1,672.00	R	12/13/18	12/31/18		6951	
	MCCPC#49 CAT A									
	TICKETS 5943 5965									
18-04435	2 7835	DEER CARCASS REMOVAL SERVICES	INV 6954 REMOVAL ID27 DPW YARD	783.20	R	12/13/18	12/31/18		6954	
	INV 6954									
	TICKET 5963									
18-04503	1 33855	NATURE'S CHOICE CORP.	REMOVAL/ VEG DPW 0050545-IN	585.00	R	12/13/18	12/31/18		0050545-IN	
	FORMAL BID: 6864									
18-04503	2 33855	NATURE'S CHOICE CORP.	0050546-IN	585.00	R	12/13/18	12/31/18		0050546-IN	

Account	P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	Enc	First Rcvd	Chk/Void	Invoice	PO	Type
	8-01-32-827-127				Continued								
	18-04503	3	33855	GARB.&TRASH REMOVAL-CONTRACT.	0050466-IN	585.00	R		12/13/18	12/31/18	0050466-IN		
	18-04503	4	33855	NATURE'S CHOICE CORP.	0050533-IN	585.00	R		12/13/18	12/31/18	0050533-IN		
	18-04503	5	33855	NATURE'S CHOICE CORP.	0050517-IN	585.00	R		12/13/18	12/31/18	0050517-IN		
	18-04503	6	33855	NATURE'S CHOICE CORP.	0050516-IN	585.00	R		12/13/18	12/31/18	0050516-IN		
	18-04503	7	33855	NATURE'S CHOICE CORP.	0050418-IN	585.00	R		12/13/18	12/31/18	0050418-IN		
	18-04503	8	33855	NATURE'S CHOICE CORP.	0050420-IN	585.00	R		12/13/18	12/31/18	0050420-IN		
	18-04503	9	33855	NATURE'S CHOICE CORP.	0050419-IN	585.00	R		12/13/18	12/31/18	0050419-IN		
	18-04503	10	33855	NATURE'S CHOICE CORP.	0050372-IN	468.00	R		12/13/18	12/31/18	0050372-IN		
	18-04503	11	33855	NATURE'S CHOICE CORP.	0050126-IN	468.00	R		12/13/18	12/31/18	0050126-IN		
	18-04503	12	33855	NATURE'S CHOICE CORP.	0050233-IN	468.00	R		12/13/18	12/31/18	0050233-IN		
	18-04503	13	33855	NATURE'S CHOICE CORP.	0050124-IN	468.00	R		12/13/18	12/31/18	0050124-IN		
	18-04503	14	33855	NATURE'S CHOICE CORP.	0050125-IN	468.00	R		12/13/18	12/31/18	0050125-IN		
	18-04503	15	33855	NATURE'S CHOICE CORP.	0050150-IN	468.00	R		12/13/18	12/31/18	0050150-IN		
	18-04503	16	33855	NATURE'S CHOICE CORP.	0050094-IN	468.00	R		12/13/18	12/31/18	0050094-IN		
	18-04503	17	33855	NATURE'S CHOICE CORP.	0050096-IN	468.00	R		12/13/18	12/31/18	0050096-IN		
	18-04503	18	33855	NATURE'S CHOICE CORP.	0050074-IN	468.00	R		12/13/18	12/31/18	0050074-IN		
	18-04503	19	33855	NATURE'S CHOICE CORP.	0050002-IN	468.00	R		12/13/18	12/31/18	0050002-IN		
	18-04503	20	33855	NATURE'S CHOICE CORP.	0050004-IN	468.00	R		12/13/18	12/31/18	0050004-IN		
	18-04503	21	33855	NATURE'S CHOICE CORP.	0049944-IN	468.00	R		12/13/18	12/31/18	0049944-IN		
	18-04503	22	33855	NATURE'S CHOICE CORP.	0049912-IN	468.00	R		12/13/18	12/31/18	0049912-IN		
	18-04503	23	33855	NATURE'S CHOICE CORP.	0049839-IN	468.00	R		12/13/18	12/31/18	0049839-IN		
	18-04503	24	33855	NATURE'S CHOICE CORP.	0050467-IN	585.00	R		12/13/18	12/31/18	0050467-IN		
	18-04503	25	33855	NATURE'S CHOICE CORP.	0050468-IN	585.00	R		12/13/18	12/31/18	0050468-IN		
	18-04503	26	33855	NATURE'S CHOICE CORP.	0050470-IN	585.00	R		12/13/18	12/31/18	0050470-IN		
	18-04503	27	33855	NATURE'S CHOICE CORP.	0050471-IN	585.00	R		12/13/18	12/31/18	0050471-IN		
	18-04503	28	33855	NATURE'S CHOICE CORP.	0050656-IN	585.00	R		12/13/18	12/31/18	0050656-IN		
	18-04503	29	33855	NATURE'S CHOICE CORP.	0050657-IN	585.00	R		12/13/18	12/31/18	0050657-IN		
	18-04503	30	33855	NATURE'S CHOICE CORP.	0050658-IN	585.00	R		12/13/18	12/31/18	0050658-IN		
	18-04503	31	33855	NATURE'S CHOICE CORP.	0050763-IN	585.00	R		12/13/18	12/31/18	0050763-IN		
	18-04503	32	33855	NATURE'S CHOICE CORP.	0050764-IN	585.00	R		12/13/18	12/31/18	0050764-IN		
	18-04503	33	33855	NATURE'S CHOICE CORP.	0050765-IN	585.00	R		12/13/18	12/31/18	0050765-IN		
	18-04517	1	57245	WASTE MANAGEMENT OF NJ, INC.	TIPPING TYPE 13-SOLID WASTE	7,915.17	R		12/13/18	12/31/18	0111261-1091-2		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
8-01-33-830-028	CONSULTANT & PROFESSIONAL SERV	Continued							
	OCTOBER 9, 2018 AM SESSION- \$150								
	OCTOBER 17, 2018 PM SESSION - \$150								
	OCTOBER 22, 2018 AM SESSION - \$150								
	OCTOBER 30, 2018 AM SESSION - \$150								
	NOVEMBER 6, 2018 AM SESSION- \$150								
	NOVEMBER 13, 2018 AM SESSION - \$150								
	NOVEMBER 14, 2018 PM SESSION- \$150								
	NOVEMBER 19, 2018 AM SESSION- \$150								
8-01-33-830-033	BOOKS & PUBLICATIONS								
18-02927 1 28610	LAWYERS DIARY AND MANUAL	LAWYERS DIARY AND MANUAL	222.50	R		08/14/18	12/28/18	550878835	
	NJ LAWYERS DIARY AND MANUAL 2019 9WITH DIARY) -\$111.25 EACH (2)								
8-01-33-830-044	PROFESSIONAL ASSOCIATION DUES								
18-04743 1 12201	ESSEX COUNTY MUNICIPAL COURT	Court Admin. Association	375.00	R		12/28/18	12/31/18		
	essex county municipal court administrators association								
	Claudia Santos - \$125.00								
	Tiyanna Barnes- \$125.00								
	Judesca Correa- \$125.00								
Department Total: MUNICIPAL COURT			3,447.50						
Department: PUBLIC DEFENDER									
8-01-33-857-028	CONSULTANT & PROFESSIONAL SERV								
18-04552 1 LAW0F010	LAW OFFICE OF SHELIA ELLINGTON	NOVEMBER RETAINER	750.00	R		12/17/18	12/31/18	DEC 3	
18-04553 1 40424	LAW OFFICES OF JAMES V. POMACO	PUBLIC DEFENDER	1,800.00	R		12/17/18	12/31/18	NOV 5	
18-04553 2 40424	LAW OFFICES OF JAMES V. POMACO	PUBLIC DEFENDER NOV	1,000.00	R		12/17/18	12/31/18	DEC 5	
18-04554 1 2733	LAW OFFICE OF KEVIN P. BARRY	november public defender	1,400.00	R		12/17/18	12/31/18	DEC 4	
18-04719 1 40424	LAW OFFICES OF JAMES V. POMACO	December Public Defender	1,000.00	R		12/28/18	12/31/18	DEC 19	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
8-05-26-511-025	MAINTENANCE OF VEHICLES	Continued							
18-04500	174620 3 10370 E.C.R.B MEDIUM DUTY TOW INVOICES	TOWING AND ROAD SERVICE	315.00	R	12/13/18	12/31/18			
18-04500	176275 175146 174640 4 10370 E.C.R.B LITE DUTY TOW AND MILEAGE 13 INV 175207	TOWING AND ROAD SERVICE	117.50	R	12/13/18	12/31/18			
18-04500	5 10370 E.C.R.B LITE DUTY TOW AND MILEAGE 4 INVOICE 175049	TOWING AND ROAD SERVICE	72.50	R	12/13/18	12/31/18			
18-04500	6 10370 E.C.R.B HEAVY DUTY TOW AND MILEAGE 9 INVOICE 176273	TOWING AND ROAD SERVICE	250.00	R	12/13/18	12/31/18			
18-04500	7 10370 E.C.R.B ROAD SERVICE AND GAS INVOICE 176179	TOWING AND ROAD SERVICE	48.00	R	12/13/18	12/31/18			
18-04500	8 10370 E.C.R.B ROLLEROVER INVOICE 175050	TOWING AND ROAD SERVICE	105.00	R	12/13/18	12/31/18			
18-04532	1 13950 FTX N FUEL POLICE 14449MG S/N EGC60700 TIRE RODS AND ELECTRONIC STEERING GEAR INSTALLED	INV 31148 POLICE VEH REPAIR	2,065.95	R	12/17/18	12/31/18		31148	
18-04534	1 13792 FIRE & SAFETY SERVICES, LTD CUSTOMER #: B100700-0 ENGINE #2 VIN: A016 S/N: 28531 LIGHT BAR MOUNTS REPAIR ORDER #: SW018-2185	PARTS	510.57	R	12/17/18	12/31/18		5118-2531	
18-04538	1 104 ABSOLUTE FIRE PROTECTION INVOICE: 0080062 FIRE TRUCK #1 REPAIRS	FIRE TRUCK REPAIRS	1,462.58	R	12/17/18	12/31/18		0080062	
18-04577	1 28989 A. LEMBO COLLISION, INC. REPAIRS TO DPW TREE BUCKET TRUCK MG80208 S/N: 410892	INV 5759 DPW TRUCK 611 REPAIR	9,109.38	R	12/20/18	12/31/18		5759	
18-04583	1 14407 FOLEY, INCORPORATED DPW #505 FRONT END LOADER MG75AY	INVOICE: W01N1156408	11,033.82	R	12/20/18	12/31/18		W01N1156408	

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-05-26-511-028	CONSULTANT & PROFESSIONAL SERV FOURTH QUARTER: OCTOBER, NOVEMBER AND DECEMBER 2018	Continued							
			13,100.00						
8-05-26-511-030	MATERIALS & SUPPLIES	INVOICE 2160758	2,060.55	R	10/12/18	12/31/18			
18-03693	TILCON NEW YORK, INC. MCCPC CONTRACT #5 CAT II								
18-03950	OPR WINTER MIX RICCIARDI BROTHERS INC. STATE REQUIRED FIRE HYDRANT IMPROVEMENTS	PAINT AND SUPPLIES	284.53	R	10/30/18	12/28/18		204867	
18-04046	INVOICE DOC# 52296 ORDER# 204867 W.B. MASON CO., INC.	DPW OFFICE SUPPLIES I60034265	534.54	R	11/06/18	12/28/18		I60034265	
18-04235	W.B. MASON CO., INC.	INVOICE I60453998 DIARYS DPW	194.20	R	11/29/18	12/31/18		I60453998	
18-04271	NEWARK ASPHALT CORP. TICKET 352575 I-5 FABC	INVOICE 57196 FORMAL BID 7043	162.25	R	12/04/18	12/28/18		57196	
18-04271	NEWARK ASPHALT CORP. TICKET 352576 RC TACK 5 GAL	INVOICE 57196 FORMAL BID 7043	55.00	R	12/04/18	12/28/18		57196	
18-04271	NEWARK ASPHALT CORP. TICKET 352757 STAB BASE	INVOICE 57196 FORMAL BID 7043	79.50	R	12/04/18	12/28/18		57196	
18-04271	NEWARK ASPHALT CORP. A.C. SURCHARGE	INVOICE 57196 FORMAL BID 7043	82.07	R	12/04/18	12/28/18		57196	
18-04280	NEWARK ASPHALT CORP. FORMAL BID 7043	ASPHALT INVOICE 57268	557.96	R	12/04/18	12/28/18		57268	
18-04283	NEWARK ASPHALT CORP. INVOICE 57347	FORMAL BID #7043	234.15	R	12/04/18	12/28/18		57347	
18-04289	2.99 TONS I-5 FABC ASPHALT STAVOLA CONSTRUCTION MATERIALS STONE MORRIS CO CO-OP 14830 CONTRACT # 9 24.52 TON CLEAN 3/4 INCH STONE 27.79 TON 3/4 QP	INVOICE 112607	961.19	R	12/04/18	12/28/18		112607	

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
8-05-26-511-030			MATERIALS & SUPPLIES	Continued							
18-04331	1	STAVO005	STAVOLA CONSTRUCTION	MORRIS CO CO-OP INV 114648	421.74	R	12/04/18	12/31/18		114648	
			STONE 25.56 TON								
18-04399	1	35201	NORTHEASTERN ARBORIST SUPPLIES	WATER DEPT SAW	881.96	R	12/13/18	12/31/18		I-61509/I-61508	
			INVOICE I-61509								
			S/N 184992123								
18-04399	2	35201	NORTHEASTERN ARBORIST SUPPLIES	WATER DEPT	517.98	R	12/13/18	12/31/18		I-61509/I-61508	
			WATER DEPT								
			FAST CUTTING MULTI PURPOSE DIAMOND WHEEL								
			12"								
			INVOICE I-61508								
18-04409	1	6905	CROSSTOWN PLUMBING SUPPLY	INV 295545 PLUMBING SUPPLIES	52.22	R	12/13/18	12/31/18		295545	
			URNAL REPAIR SUPPLIES								
18-04409	2	6905	CROSSTOWN PLUMBING SUPPLY	INV 295561 PLUMBING SUPPLIES	242.46	R	12/13/18	12/31/18		295561	
			TOILET REPAIR SUPPLIES								
18-04413	1	57600	WELDON ASPHALT CO.	INVOICE 3063447	107.57	R	12/13/18	12/31/18		3063447	
			1.59 TON I-5FAB ASPHALT								
18-04418	1	34203	NEWARK ASPHALT CORP.	INV 57745 ASPHALT I-5 FABC	165.79	R	12/13/18	12/31/18		57745	
			FORMAL BID 7043								
18-04418	2	34203	NEWARK ASPHALT CORP.	INV 57745 ASPHALT A.C. SURCH	54.26	R	12/13/18	12/31/18		57745	
			TICKET #357542								
18-04434	1	34203	NEWARK ASPHALT CORP.	FORMAL BID 7043 INV 57884	177.00	R	12/13/18	12/31/18		57884	
			I-5 FABC								
18-04434	2	34203	NEWARK ASPHALT CORP.	FORMAL BID 7043 INV 57884	55.77	R	12/13/18	12/31/18		57884	
			A.C. SURCHARGE								
			TICKET 358797								
18-04584	1	50200	TILCON NEW YORK, INC.	INV 2160758 QPR WINTER MIX	2,060.55	R	12/20/18	12/31/18		2160758	
			MCCPC CONTRACT #5 CAT II								
18-04585	1	STAVO005	STAVOLA CONSTRUCTION	MATERIALS INVOICE 115234	563.55	R	12/20/18	12/31/18		115234	
			MCCPC CONTRACT #9 CAT II								
			27.49 TON CLEAN STONE 3/4INCH								
18-04585	2	STAVO005	STAVOLA CONSTRUCTION	MATERIALS INVOICE 115708	854.87	R	12/20/18	12/31/18		115708	
			51.81 TON QUARRY PROCESS-OP								
18-04613	1	34203	NEWARK ASPHALT CORP.	FORMAL BID 7043 ASPHALT	238.20	R	12/20/18	12/31/18		58002	
			INVOICE 58002								
			TICKET # 359359								
			3.07 I-4 MABC AND A.C. SURCHARGE								
18-04621	1	15960	GENERAL CHEMICAL COMPANY	INVOICE 54629 ROOT X	863.92	R	12/20/18	12/31/18		54629	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	PO Type
8-05-26-511-030	MATERIALS & SUPPLIES	Continued							
18-04648 1 34203	NEWARK ASPHALT CORP.	INV 58073 FORMAL BID 7043	265.24	R	12/20/18	12/31/18		58073	
	ASPHALT								
	TICKETS								
	359678								
	360018								
	1.00 TONS I-5 FINE								
	2.49 TONS I-5 FABC								
	3.49 TONS A.C. SURCHARGE								
18-04650 1 STAV0005	STAVOLA CONSTRUCTION MATERIALS	INV 116942 QUARRY PROCESS QP	199.56	R	12/20/18	12/31/18		116942	
	MCCPC CONTRACT #9								
	TICKET: 530724								
18-04650 2 STAV0005	STAVOLA CONSTRUCTION MATERIALS	INV 116942 QUARRY PROCESS QP	225.31	R	12/20/18	12/31/18		116942	
18-04651 1 1253	AMERICAN WEAR INC.	INV 503126 DPW GARAGE RAGS	7.50	R	12/20/18	12/31/18		503126	
18-04663 1 34203	NEWARK ASPHALT CORP.	INV 57944 ASPHALT BID 7043	148.68	R	12/28/18	12/31/18		57944	
	I-5 FABC								
	TICKET 358907								
18-04663 2 34203	NEWARK ASPHALT CORP.	INV 57944 ASPHALT BID 7043	913.95	R	12/28/18	12/31/18		57944	
	WINTER MIX								
	TICKET 359116								
18-04663 3 34203	NEWARK ASPHALT CORP.	INV 57944 ASPHALT BID 7043	46.85	R	12/28/18	12/31/18		57944	
	A.C. SURCHARGE								
			<u>14,270.87</u>						
8-05-26-511-034	MOTOR VEHICLE PARTS & ACCESS.								
18-04278 1 2005	AUTOMOTIVE BRAKE COMPANY	INVOICE 1887745	54.00	R	12/04/18	12/28/18			
	DPW #619 GROUND CABLE								
18-04278 2 2005	AUTOMOTIVE BRAKE COMPANY	INVOICE 1887286	132.38	R	12/04/18	12/28/18			
	DPW 619 BELT TENSION								
18-04278 3 2005	AUTOMOTIVE BRAKE COMPANY	INVOICE 1886647	553.50	R	12/04/18	12/28/18			
	TENSIONER								
18-04278 4 2005	AUTOMOTIVE BRAKE COMPANY	INVOICE 1888945	44.80	R	12/04/18	12/28/18			
	BATTERY CABLE LUG STOCK PARTS								
18-04278 5 2005	AUTOMOTIVE BRAKE COMPANY	INVOICE 1888911	23.28	R	12/04/18	12/28/18			
	BATTERY STUD NUT STOCK PARTS								
18-04278 6 2005	AUTOMOTIVE BRAKE COMPANY	INVOICE 1888942	11.00	R	12/04/18	12/28/18			
	GROUNDS TRAILER CONNECTOR								
18-04278 7 2005	AUTOMOTIVE BRAKE COMPANY	INVOICE 1888358	331.50	R	12/04/18	12/28/18			

Account	P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO	Type
8-05-26-511-034				MOTOR VEHICLE PARTS & ACCESS.	Continued								
				TOOLS AND STOCK PARTS									
18-04538	2	104		ABSOLUTE FIRE PROTECTION	FIRE TRUCK REPAIRS	108.00	R	12/17/18	12/31/18		0080070		
				INVOICE: 0080070									
				RIVET DRIVE NYL									
18-04572	1	4617		BUY-WISE AUTO PARTS	DPW 814 07WA9679	71.22	R	12/20/18	12/31/18		07WA9679		
18-04572	2	4617		BUY-WISE AUTO PARTS	DPW 814 07WA8098	15.60	R	12/20/18	12/31/18		07WA8098		
18-04572	3	4617		BUY-WISE AUTO PARTS	DPW 814 07WA7457	52.52	R	12/20/18	12/31/18		07WA7457		
18-04572	4	4617		BUY-WISE AUTO PARTS	DPW STOCK 07VZ0942	234.09	R	12/20/18	12/31/18		07VZ0942		
18-04573	3	4617		BUY-WISE AUTO PARTS	07VZ6582 POLICE STOCK	449.70	R	12/20/18	12/31/18		07VZ6582		
18-04574	1	1278		AMERICAN HOSE & HYDRAULICS	INV 0553862	1,754.55	R	12/20/18	12/31/18		0553862		
				SPINNER MOTER REPLACEMENT									
				COUPLERS AND NIPPLES									
18-04592	1	COREA005		CORE & MAIN, LP	INV J850553 WATER DEPT SUPPLY	3,309.60	R	12/20/18	12/31/18		J850553		
				POLLARD									
				BALL CURB									
				CPLG									
18-04660	1	31203		WILFRED MAC DONALD, INC.	DPW GARAGE STOCK INV Z51547	159.08	R	12/28/18	12/31/18		251547		
				2 WHEEL ASSEMB									
18-04660	2	31203		WILFRED MAC DONALD, INC.	DPW GARAGE STOCK INV Z51545	64.94	R	12/28/18	12/31/18		251545		
				2 IDLER AND DRIVE BELT									
						<u>7,369.76</u>							
8-05-26-511-055				PLUMBING SUPPLIES, ETC.									
18-04581	1	COREA005		CORE & MAIN, LP	FORMAL BID INV J695324	6,897.68	R	12/20/18	12/31/18		J695324		
				PIPES CLAMPS FITTINGS ETC FOR WATER									
				SUPPLY DISTRIBUTION									
				FORMAL BID: 6929									
8-05-26-511-058				OTHER EQUIPMENT & SUPPLIES									
18-04279	1	35201		NORTHEASTERN ARBORLST SUPPLIES		42.88	R	12/04/18	12/28/18		I-61298		
				AIR FILTER KIT I-61298 FOR PUMPS									
8-05-26-511-137				MAIN.OF COMMUNICATION EQUIPM.									
18-04285	1	37531		ONE CALL CONCEPTS, INC.	INVOICE 8095044	411.25	R	12/04/18	12/28/18		8095044		
				REGULAR LOCATES									
18-04285	2	37531		ONE CALL CONCEPTS, INC.	INVOICE 8095044	30.00	R	12/04/18	12/28/18		8095044		

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8-05-26-511-137		MAIN.OF COMMUNICATION EQUIPM. VOICE TICKET DELIVERY	Continued	441.25						
		Department Total: WATER MAINTENANCE		76,587.41						
		CAFR Total:		76,587.41						
		Fund Total: WATER OPERATING		78,666.68						
Fund:		PARKING UTILITY OPERATING								
Department:		PARKING UTILITY OPERATIONS								
8-07-20-512-022		POSTAGE								
18-04604	1 12816	FP MAILING SOLUTIONS	POSTBASE 10/04/18 - 01/03/19	86.85	R		12/20/18	12/31/18	RT103811559	
		INV #: RT103811559								
		*PLEASE REMIT PAYMENT STUB WHEN MAILING								
		CHECK								
18-04688	1 53343	UPS	BPA-DELIVERY REQUEST 10/11/18	6.25	R		12/28/18	12/31/18	0000183F5F468	
		INV #: 0000183F5F468								
		INV DATE: NOV 17, 2018								
		PICKUP REQUEST #: 2979N3387K9								
		DATE OF REQUEST: 10/11/18								
				93.10						
8-07-20-512-024		CLEANING & MAINT. BUILDING & FACILITIES								
18-04209	1 59738	WITTENBACH BUSINESS SYSTEMS	BPA SERV CONTRACT COIN SORTER	1,165.00	R		11/29/18	12/28/18	PSWI-343190	
		INV #: PSWI-343190								
		SERV CONTRACT: SCONT-31233								
		PERIOD COVERED: 01/01/18 - 12/31/18								
18-04600	1 TRUS010	TRUIS PEST MANAGEMENT	BPA PEST SERVC MNTHLY 12/06/18	35.00	R		12/20/18	12/31/18	95349	
		INV #: 95349								
		INV DATE: 12/06/18								
		*PLEASE MAIL IN STUB REMITTANCE WITH								
		CHECK PAYMENT								
18-04602	1 23800	JATS CLEANING SERVICES, LLC	BPA CLEANING SERVICES-NOV 2018	340.00	R		12/20/18	12/31/18	9339	
		INV #: 9339								

(NOTE: DO NOT PAY SALES TAX)

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
8-07-20-512-030	PARKING SUPPLIES, MATERIALS, MISC EQUIP. Continued								
	INV DATE: 11/14/18								
	*DO NOT PAY SALES TAX		21,305.00						
8-07-20-512-036	OFFICE SUPPLIES								
18-03976 1 57317	W.B. MASON CO., INC.	BPA-CLEANING SUPPLIES 10/29/18	133.09	R	11/01/18	12/28/18		160496376	
	PURCHASE REQUESTION REQUEST FROM SIMMONE RAMRODP ON 10/29/18.								
	Department Total: PARKING UTILITY OPERATIONS		33,541.73						
	CAFR Total:		33,541.73						
	Fund Total: PARKING UTILITY OPERATING		33,541.73						
	Year Total:		462,462.53						
Fund: C.D.B.G.									
Department: TREE REMOVAL & PLANTING									
8-19-16-433-028	CONSULTANT & PROFESSIONAL SERVICES								
18-04325 1 55354	VISUAL COMPUTER SOLUTIONS, INC	INVOICE: 110002387	667.80	R	12/04/18	12/28/18		110002387	
	POLICE TRAFFIC COVERAGE DURING REMOVAL OF TREE FROM CDBG AREA.								
18-04332 1	EASTC005 EAST COAST LANDSCAPE	INVOICE: 3810	13,500.00	R	12/04/18	12/31/18		3810	
	INSTALLATION OF 2 (16') TALL PICEA PUNGENS "FAT ALBERT" TOWN HALL								
18-04358 1	37556 ORANGE GARDEN SUPPLY CO.	INVOICE 201365 SOD	172.50	R	12/07/18	12/31/18		201365	
	CDBG PROJECT TREE PLANTING TOWN HALL		14,340.30						
	Department Total: TREE REMOVAL & PLANTING		14,340.30						
Department: ROAD RECONSTRUCTION									
8-19-16-437-028	CONSULTANT & PROFESSIONAL SERVICES								
18-04696 1	JAALE005 J.A. ALEXANDER, INC.	CDBG ROADWAY PROGRAM	146,734.54	R	12/28/18	12/31/18		BLTP-00003	

Account	Description	Item Description	Amount	Stat/chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
B-19-16-437-028	CONSULTANT & PROFESSIONAL SERVICES CDBG ROADWAY PROGRAM - OAKLAND AVENUE AND BALDWIN STREET RECONSTRUCTION	Continued							
	ESTIMATE #3								
	CONTRACT AMOUNT:		\$346,640.80						
	AMOUNT COMPLETED:		\$308,014.25						
	LESS 2% RETAINAGE:		\$ 6,160.29						
	LESS PREVIOUS PAYMENT:		\$155,119.43						
	AMOUNT DUE:		\$146,734.54						
	Department Total:	ROAD RECONSTRUCTION	146,734.54						
Department: CDBG ADMINISTRATION									
B-19-16-439-028	CONSULTANT & PROFESSIONAL SERVICES								
18-04616	1 6007 JOAN CICCONE	CELL REIMBURSEMENT OCT.NOV.DEC	164.97	R	12/20/18	12/28/18			
	Department Total:	CDBG ADMINISTRATION	164.97						
	CAFR Total:		161,239.81						
Department: CDBG ADMINISTRATION									
B-19-17-445-028	CONSULTANT & PROFESSIONAL SERVICES								
18-03835	1 57317 W.B. MASON CO., INC.	OFFICE SUPPLIES	407.42	R	10/19/18	12/31/18		172013	
18-04359	1 58610 WORRALL COMMUNITY NEWSPAPER	CDBG PUBLIC MEETING AD	34.80	R	12/07/18	12/28/18		110318	
18-04539	1 48886 SUSTAINABLE COMMUNITIES ASSOC.	OCTOBER SERVICES INV. 110318	3,000.00	R	12/17/18	12/28/18			
	Department Total:	CDBG ADMINISTRATION	3,442.22						
Department: FELTON FIELD ATHLETIC FIELD LIGHTING									
B-19-17-451-028	CONSULTANT & PROFESSIONAL SERVICES								
18-03228	1 PREMI005 PREMIER PRODUCT DEVELOPMT LLC	CONSULTING / ARCHITECT FEE	5,207.00	R	09/06/18	12/28/18		338	
18-03229	1 PREMI005 PREMIER PRODUCT DEVELOPMT LLC	FELTON FIELD ATHLETIC LIGHTING	1,237.50	R	09/06/18	12/28/18		342	
18-04535	1 PREMI005 PREMIER PRODUCT DEVELOPMT LLC	MEMORIAL/FELTON LIGHTING PROJECT	2,039.60	R	12/17/18	12/31/18		352 & 353	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	PO Type
B-19-17-451-028	CONSULTANT & PROFESSIONAL SERVICES	Continued							
	INV# 352 = \$1814.60								
	INV# 353 = \$225.00								
18-04755 1 43627	QUALITY ELECTRICAL CONST. CO FELTON FIELD / MEMORIAL PARK ATHLETIC LIGHTING	PAYMENT MINUS 2% RETAINAGE FOR	154,869.70	R		12/28/18	12/31/18		
			<u>163,353.80</u>						
	Department Total: FELTON FIELD ATHLETIC FIELD LIGHTING		163,353.80						
Department: STREET IMPROVEMENTS									
B-19-17-453-028	CONSULTANT & PROFESSIONAL SERVICES								
18-04712 1 50121	T&M ASSOCIATES	PROFESSIONAL SERVICES	3,684.23	R		12/28/18	12/31/18	SCL355913	
	INVOICE #SCL355913								
	DESIGN AND CONTRACT ENGINEERING INSPECTIONS FOR BALDWIN STREET AND OAKLAND AVENUE								
	CONTRACT AMOUNT: \$58,430.00								
	AMOUNT PAID TO DATE: \$44,347.75								
	LESS PREVIOUS PAYMENT (\$40,663.52)								
	AMOUNT DUE: \$ 3,684.23								
	THRU NOVEMBER 16,2018								
	NO. 9								
	Department Total: STREET IMPROVEMENTS		3,684.23						
Department: MEMORIAL PARK ATHLETIC PRACTICE LIGHTING									
B-19-17-454-028	CONSULTANT & PROFESSIONAL SERVICES								
18-04756 1 43627	QUALITY ELECTRICAL CONST. CO	PAYMENT MINUS 2% RETAINAGE FOR	105,288.06	R		12/28/18	12/31/18		

Account	Description	Item Description	Amount	Stat/chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
B-19-17-454-028	CONSULTANT & PROFESSIONAL SERVICES	Continued						
	MEMORIAL PARK / FELTON FIELD							
	Department Total: MEMORIAL PARK ATHLETIC PRACTICE LIGHTING		105,288.06					
	CAPR Total:		275,768.31					
	Fund Total: C.D.B.G.		437,008.12					
	Year Total:		437,008.12					
Fund:	GEN CAP							
Department:	2015 STREET RESURFACING - ORD. 15-20							
C-04-55-703-965	TOWNSHIP WIDE REPAVING & CONSTRUCTION							
18-04308 1 4312	BRIGHT VIEW ENGINEERING, LLC	SERVICES TRAFFIC CONSULTING	1,567.50	R	12/04/18	12/31/18	181108-1	
	INVOICE #181108-1							
	ACCOUNT #181100							
	TRAFFIC ANALYSIS TO DETERMINE FUTURE IMPROVEMENTS TO GLENWOOD AVENUE							
18-04309 1 4312	BRIGHT VIEW ENGINEERING, LLC	SERVICES TRAFFIC CONSULTING	2,482.50	R	12/04/18	12/31/18	181109-1	
	INVOICE #181109-1							
	ACCOUNT #181100							
	INTERSECTION STUDY AND PRELIMINARY DESIGN FOR FARRAND STREET AND WASHINGTON STREET							
18-04310 1 4312	BRIGHT VIEW ENGINEERING, LLC	SERVICES TRAFFIC CONSULTING	1,615.00	R	12/04/18	12/31/18	181111-1	
	INVOICE #181111-1							
	ACCOUNT #181100							

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-55-703-965	TOWNSHIP WIDE REPAVING & CONSTRUCTION	Continued							
	PRELIMINARY DESIGN AND CONCEPT PLAN FOR ON-STREET PARKING ON GLENWOOD AVENUE								
18-04311	1 4312 BRIGHT VIEW ENGINEERING, LLC	SERVICES TRAFFIC CONSULTING	1,207.50	R	12/04/18	12/31/18		181112-1	
	INVOICE #181112-1								
	ACCOUNT #181100								
	TRAFFIC STUDY FOR FUTURE IMPROVEMENTS AT COOK ROAD								
18-04433	1 48686 STANZIALE CONSTRUCTION	2017 CAPITAL ROADWAY PROGRAM	76,815.27	R	12/13/18	12/31/18			
	2017 CAPITAL ROADWAY RESURFACING AND REPAIR PROGRAM								
	ESTIMATE #4								
	CONTRACT AMOUNT:		\$503,565.80						
	TOTAL WORK COMPLETED TO DATE:								
	\$365,072.74								
	LESS 2% RETAINAGE:		\$						
	7,301.45								
	AMOUNT EARNED TO DATE:								
	\$357,771.29								
	LESS PREVIOUS PAYMENT:								
	\$280,956.02								
	PAYMENT DUE THIS ESTIMATE:		\$						
	76,815.27								
			<u>83,687.77</u>						
	Department Total: 2015 STREET RESURFACING - ORD. 15-20		83,687.77						

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: 2016 IMPR.MUNICIPAL BLDG.&GROUNDS #16-16									
C-04-55-713-947	IMPROVEMENTS MUNICIPAL BUILDING & GROUND								
18-04141	1 GKAR005 GK+A ARCHITECTS, PC	ARCHITECTURAL SERVICES	16,200.00	R	11/20/18	12/31/18		17-030-A7	
INVOICE #17-030-A7									
ARCHITECTURAL DESIGN SERVICES FOR NEW HEALTH DEPARTMENT BUILDING AT 348 FRANKLIN STREET.									
18-04151	1 23824	SEPTEMBER AND OCTOBER 2018 JERSEY REFRIGERATION HVAC UPGRADES - LEB	1,900.00	R	11/20/18	12/31/18		11191	
INVOICE #11191									
HVAC UPGRADES AT THE LAW ENFORCEMENT BUILDING									
PROVIDE LABOR AND MATERIAL TO HOOK UP NEW MITSUBISHI CONDENSER ON ROOF COMPLETE									
18-04683	1	808 AIR PURIFIERS, INC.	13,243.00	R	12/28/18	12/31/18		BFD1019-3E	
QUOTE: BFD1019-3E									
REPLACE/UPGRADE EXHAUST SYSTEMS AT FIREHOUSES									
18-04690	1	14339 FLORIO, PERRUCCI, STEINHARDT & PROFESSIONAL SERVICES STATEMENT NO. 157733	10,145.95	R	12/28/18	12/31/18		157733/156781	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	PO Type
C-04-55-713-947	IMPROVEMENTS MUNICIPAL BUILDING & GROUND Continued							
	ACCOUNT NO. 50548.0019							
	LEGAL WORK RELATED TO COLLINS HOUSE RESTORATION							
18-04714	1 5622	G.BASTLE HOME IMPROVEMENTS LLC DOOR REPLACEMENT - LEB	1,250.00	R	12/28/18	12/31/18		553
	ESTIMATE #553							
	DOOR REPLACEMENT AND UPGRADE AT LAW ENFORCEMENT BUILDING							
18-04715	1 23824	JERSEY REFRIGERATION HVAC UPGRADE - ANIMAL SHELTER	2,100.00	R	12/28/18	12/31/18		121418
	INVOICE #121418							
	UPGRADE HVAC AT THE ANIMAL SHELTER, 61 HOOVER AVENUE, BLOOMFIELD, NJ							
			<u>44,838.95</u>					
	Department Total: 2016 IMPR.MUNICIPAL BLDG.&GROUNDS #16-16		44,838.95					
	Department: 2016 SEWER IMPROVEMENTS ORD.#16-16							
C-04-55-716-987	RELINING,RECONSTRUCT.,UPGRADES SEWER SYS							
18-04026	1 33843	NATIONAL WATER MAIN SANITARY SEWER UPGRADES	7,234.50	R	11/06/18	12/31/18		034728
	INVOICE #034728							
	JOB NO. BLOOMT-96							
	TELEVISION OF SANITARY SEWERS ON HYDE ROAD, NEWELL DRIVE, CLAREMONT AVENUE							

Account	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-55-716-987		RELINING, RECONSTRUCT., UPGRADES SEWER SYS Continued AND POE AVENUE.								
	1 701	ALAIMO GROUP	PROFESSIONAL SERVICES	4,350.80	R	12/04/18	12/31/18		106279	
		SERVICES RENDERED TO CLEAN AND TELEWISE SEWERS AT BLOOMFIELD, NJ ON SEPTEMBER 26 AND SEPTEMBER 28, 2018								
		INVOICE #106279 THRU AUGUST 2018								
		CONTRACT AMOUNT: \$81,600.00 COMPLETED TODATE: \$41,402.80 LESS PREVIOUS AMOUNT: (\$36,872.00)								
		AMOUNT DUE: \$ 4,350.00								
18-04313	1 701	ALAIMO GROUP	PROFESSIONAL SERVICES	4,940.00	R	12/04/18	12/31/18		106626	
		2017 - LARGE DIAMETER WATER LINING BELLEVILLE AVENUE								
		ESTIMATE #15 - THRU SEPTEMBER 2018 INVOICE #106626								
		DESIGN AND CONSTRUCTION ADMINISTRATION FOR 12" WATERMAIN LINING ALONG BELLEVILLE AVENUE								
		CONTRACT AMOUNT: \$154,280.00 AMOUNT PAID TO DATE: \$105,240.00 LESS PREVIOUS PAYMENT: (\$100,300.00) AMOUNT DUE: \$ 4,940.00								
18-04314	1 701	ALAIMO GROUP	BOOSTER STATION INTERCONNECT	3,600.60	R	12/04/18	12/31/18		106625	

Account	P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-55-716-987	18-04425	1	48327	RELINING, RECONSTRUCT., UPGRADES SEWER SYS Continued SPEEDY SEWER & DRAIN CORP.	SERVICE UPGRADE - BROAD STREET	4,389.50	R	12/13/18	12/31/18		3011-348	
INVOICE #3011-348 JOB DATE: 11/14/2018												
SERVICE CONNECTION UPGRADES ON BROAD STREET												
18-04430	1	48327	SPEEDY SEWER & DRAIN CORP.	SEWER UPGRADE-EAST LIBERTY ST.		5,735.00	R	12/13/18	12/31/18		3011-349	
INVOICE #3011-349 JOB DATE: 11/20/2018												
UPGRADE TO SEWER LINE AND SERVICE CONNECTION AT 4 EAST LIBERTY STREET, BLOOMFIELD, NJ												
18-04611	1	48327	SPEEDY SEWER & DRAIN CORP.	EMERGENCY NIGHT SERVICE 21 WALDO AVE BREAK IN CLAY PIPE DUG UP/ CUT AND REPLACED PIPE	INV 8633-105 21 WALDO AVE	4,838.20	R	12/20/18	12/31/18		8633-105	
SEWER LATERAL REPAIR												
18-04735	1	48327	SPEEDY SEWER & DRAIN CORP.	SEWER LATERAL UPGRADE		1,300.00	R	12/28/18	12/31/18		3011-350	
INVOICE #3011-350 JOB DATE: 11/30/18												
SERVICE RELATED TO SEWER LATERAL UPGRADE AT 1678 BROAD STREET, BLOOMFIELD, NJ												
18-04739	1	33843	NATIONAL WATER MAIN	SANITARY SEWER UPGRADES		1,486.65	R	12/28/18	12/31/18		034728P	

Account	Description	Item Description	Amount	Stat/chk	First Rcvd	Chk/Void	PO
P.O. Id	Vendor				Enc Date	Date	Type
C-04-55-730-000	2018 PURCHASE OF POLICE COMM EQUIPMENT	Continued					
18-03810	SYSTEMS	INTERNAL IP RECORDER 8 G.711	3,080.00	R	10/18/18	12/31/18	SCI20521
		INCLUDES A 20% CONTRACT DISCOUNT:					
	UNIT PRICE	\$3,850.00					
	LESS 20%	(\$770.00)					
	TOTAL	\$3,080.00					
18-03810	2 54617	VALUE ADDED VOICE SOLUTIONS	462.00	R	10/18/18	12/31/18	SCI20521
		INCLUDES A 20% CONTRACT DISCOUNT:					
	LIST PRICE	\$578.00					
	20% DISCOUNT	(\$116.00)					
	TOTAL	\$462.00					
18-03810	3 54617	VALUE ADDED VOICE SOLUTIONS	300.00	R	10/18/18	12/31/18	SCI20521
18-04100	1 32753	MOTOROLA SOLUTIONS, INC.	34,355.00	R	11/09/18	12/31/18	41259752
		CHANGE ORDER FOR POLICE COMMUNICATION PROJECT					
18-04782	1 58051	WIRELESS COMMUNICATIONS AND REPAIRS TO WORK STATIONS	2,755.00	R	12/31/18	12/31/18	M59245
			716,260.81				
	Department Total:	2018 PURCHASE OF POLICE COMM EQUIPMENT	716,260.81				
	Department:	2018 UPGRADES TO BUILDINGS & GROUNDS					
C-04-55-732-002	2018 ROAD RESURFACING						
18-03914	1 44405	REMINGTON AND VERNICK ENGINEER PROFESSIONAL SERVICES	8,847.24	R	10/29/18	12/31/18	0702T016-9
	ESSEX AVENUE SECTION 3 - NJDOT						
	INVOICE #0702T016-9						
	CONTRACT AMOUNT:	\$98,650.00					
	AMOUNT COMPLETED:	\$61,700.90					
	LESS PREVIOUS PAID:	(\$52,853.66)					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-55-732-002	2018 ROAD RESURFACING AMOUNT DUE: \$ 8,847.24	Continued							
18-04519 1	ESTIMATE #9 17354 AL GREIG, JR.	CATCH BASIN & SIDEWALK UPGRADE	3,000.00	R	12/13/18	12/31/18		111218	
			<u>11,847.24</u>						
C-04-55-732-006	UPGRADE SANITARY CATCH BASIN AND CONCRETE SIDEWALK ON WAGNER STREET								
18-04012 1	UPGRADE 4'X8' CONCRETE SIDEWALK ON WATCHUNG AVENUE								
18-04488 1	IT UPGRADES CY 2018 CDM-GOVERNMENT	TH VARIOUS SYSTEM UPGRADES	6,179.86	R	11/01/18	12/31/18			
	TH-VARIOUS SYSTEM UPGRADES								
	CDM GOVERNMENT, INC.	TH - VARIOUS IT UPGRADES	5,544.38	R	12/13/18	12/31/18			
	TH - VARIOUS UPGRADES		<u>11,724.24</u>						
	Department Total: 2018 UPGRADES TO BUILDINGS & GROUNDS		23,571.48						
C-04-55-873-965	2014 STREET RESURFACING - 14-15a								
18-03957 1	SIGNAL CONTROL PRODUCTS	TRAFFIC SIGNAL UPGRADES	3,525.00	R	10/30/18	12/31/18		11321	
	QUOTE NO. 11321 CUSTOMER NO. BLM100								
18-04698 1	TRAFFIC SIGNAL EQUIPMENT UPGRADES FOR THE TOWNSHIP OF BLOOMFIELD	SERVICES TAFFIC CONSULTING	645.00	R	12/28/18	12/31/18		181112-2	

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc	First Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-55-873-965			2014 STREET RESURFACING - 14-15a	Continued							
			INVOICE #181112-2								
			ACCOUNT #181100								
			SPEED HUMP ANALYSIS FOR FUTURE IMPROVEMENTS ON COOK ROAD								
18-04699	1	4312	BRIGHT VIEW ENGINEERING, LLC	SERVICES TRAFFIC CONSULTING	3,525.00	R		12/28/18	12/31/18	181109-2	
			INVOICE #181109-2								
			ACCOUNT #181100								
			TRAFFIC CALMING DESIGN FOR LACKAWANNA PLACE AND FARRAND STREET								
18-04701	1	4312	BRIGHT VIEW ENGINEERING, LLC	SERVICES TRAFFIC CONSULTING	1,155.00	R		12/28/18	12/31/18	171126-2	
			INVOICE #171126-2								
			ACCOUNT #171100								
			SPEED HUMP ANALYSIS FOR GARRABRANT AVENUE FOR FUTURE INSTALLATION								
18-04702	1	4312	BRIGHT VIEW ENGINEERING, LLC	SERVICES TRAFFIC CONSULTING	1,575.00	R		12/28/18	12/31/18	181113-1	
			INVOICE #181113-1								
			ACCOUNT #181100								
			SPEED HUMP ANALYSIS FOR SYLVAN ROAD FOR FUTURE IMPROVEMENTS								
18-04707	1	6278	CME ASSOCIATES	PROFESSIONAL SERVICES	168.75	R		12/28/18	12/31/18	0233582	

Account	Description	Item Description	Amount	Stat/chk	Enc	First Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-55-873-965	2014 STREET RESURFACING - 14-15a	Continued							
	INVOICE #0233582								
	PROJECT #PBF00003.01								
	PHASE: 16001								
	DESIGN SERVICES RELATED TO LACKAWANNA STATION TRANSIT VILLAGE GRANT								
	OCTOBER 29, 2018 THRU NOVEMBER 23, 2018		10,593.75						
	Department Total: 2014 STREET RESURFACING - 14-15a		10,593.75						
	Department: ACQ./DEVEL.BLOOMFIELD CENTER								
C-04-55-952-990	BLOOMFIELD CENTER								
18-04356	1 31726 MCANIMON, SCOTLAND & BAUMANN TRAIN STATION CONDEMN 10/30/18		3,424.70	R		12/05/18	12/31/18	157759	
	PROFESSIONAL SERVICES RENDERED THROUGH 10/30/18.								
	PROFESSIONAL FEES: \$3,375.50								
	ADMIN FEES: \$ 49.20								
	TOTAL		\$3,424.70						
	Department Total: ACQ./DEVEL.BLOOMFIELD CENTER		3,424.70						
	CAPR Total:		927,184.76						
	Fund Total: GEN CAP		927,184.76						
	Year Total:		927,184.76						
Fund:	DOG								
Department:	DOG FUND								
D-03-20-853-024	MAINTENANCE OF BUILDING								
18-02929	1 STOLT010 STOLTZFUS STRUCTURES, LLC	ANIMAL SHELTER SHED	4,000.00	R		08/14/18	12/31/18	24942	
	INV#24942								
	ITEM#GSV1010								
18-02930	1 STOLT005 STOLTZFUS STRUCTURES, LLC.	VINYL DOG KENNEL	15,695.00	R		08/14/18	12/31/18	24941	

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
D-03-20-853-030	18-04597	1 57317	MATERIALS & SUPPLIES W.B. MASON CO., INC. DECEMBER 2018 ORDER#S08588708	Continued ANIMAL SHELTER SUPPLIES	211.52	R	12/20/18	12/31/18		I61987535	
	18-04749	1 47537	THE SIGN POST QTY.2	ENGRAVED PLAQUES	85.30	R	12/28/18	12/31/18		4099	
		INV#4099			<u>1,511.82</u>						
Department Total: DOG FUND CAFR Total: Fund Total: DOG Year Total:											
Fund:	FEDERAL AND STATE GRANT FUND										
Department:	N.J. TRANSPORTATION TRUST FUND GRANTS										
G-02-40-302-008	18-04134	1 8500	NJDOT ESSEX AVE SEC 3 D & L PAVING CONTRACTORS	ESSEX AVENUE IMPROVEMENTS	153,536.52	R	11/20/18	12/28/18			
FY' 2017 NJDOT TRUST FUND ESSEX AVENUE IMPROVEMENTS, SECTION 3 ESTIMATE #1 RVE FILE #0702T016 TOTAL WORK COMPLETED TO DATE: \$156,669.96 LESS 2% RETAINAGE: \$ 3,133.40 AMOUNT DUE THIS ESTIMATE: \$153,536.56											
Department Total: N.J. TRANSPORTATION TRUST FUND GRANTS 153,536.52											
G-02-40-390-004	18-04315	1	2019 CHILD LEAD GRANT INTER005 INTERNATIONAL ASBESTOS TESTING LEAD SWIPE 394 ROLLING ROCK RD.		33.00	R	12/04/18	12/28/18		577175	

Account P.O. Id	Item Vendor Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
H-21-17-821-036	OFFICE SUPPLIES								
18-04304 1 57317	W.B. MASON CO., INC.	HOUSING DEPT-SUPPLIES	257.88	R	12/04/18	12/31/18		I61471887	
6 PGC97589	FABRIC FRESHENER								
\$72.99									
6 G0J912006CMR	PURELL WIPES								
\$19.99									
TOTAL=\$257.88									
Department Total: HOUSING VOUCHER PROGRAM 2017			432.88						
CAFR Total:			432.88						
Fund Total: H.V.P.			432.88						
Year Total:			432.88						
Fund:	SELF INSURANCE								
Department:	S.I.-RES.FOR CLAIMS-PRIM.COVER								
I-12-22-056-000	S.I.-RES.FOR CLAIMS-PRIM.COVER								
18-04723 1 23833	JP REPORTERS, INC.	CLAIM	158.50	R	12/28/18	12/31/18		2763	
	INVOICE # 2763								
	JOB DATE 11/29/18								
	ATEF ABOULFATEH								
	REPORTER K ZINCKGRAF								
Department Total: S.I.-RES.FOR CLAIMS-PRIM.COVER			158.50						
CAFR Total:			158.50						
Fund Total: SELF INSURANCE			158.50						
Year Total:			158.50						
Fund:	MASTER ESCROW								
M-13-56-013-PII	2-6 & 26-34 FARRAND ST.								
18-04438 1 31726	MCMANIMON, SCOTLAND & BAUMANN	2-6 & 26-34 FARRAND STREET	436.19	R	12/13/18	12/28/18		157760	
M-13-56-013-P53	288-290 BROAD ST.								
18-04437 1 16826	MICHAEL S. RUBIN, LLC	288-290 BROAD STREET	1,039.50	R	12/13/18	12/28/18		1982	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
M-13-56-013-P66 18-04594 1 MGR0005 MG PROPERTY ONE, LLC.	462-470 BROAD ST.	462-470 BROAD STREET ZB ESC RF	6,409.25	R	12/20/18	12/31/18			
M-13-56-013-P78 18-04439 1 35805 NW FINANCIAL GROUP, LLC	128 WASHINGTON ST. (BLOCK 220, LOT 26)	128 WASHINGTON ST-DEV.ESC.PYMT	450.00	R	12/13/18	12/28/18		24614	
M-13-56-013-P80 18-04324 1 39716 PHILLIPS PREISS GRYGIEL, LLC.	WESTINGHOUSE DEVELOPMENT	WESTINGHOUSE	866.25	R	12/04/18	12/28/18		27553	
Department Total: 9,201.19 CAFR Total: 9,201.19 Fund Total: MASTER ESCROW 9,201.19 Year Total: 9,201.19									
Fund: RECYCLING Department: RECYCLING TRUST									
N-15-20-855-028 18-04135 1 48779 SUBURBAN DISPOSAL INC.	CONSULTANT & PROFESSIONAL SERV	RECYCLING COLLECTION-NOV. 2018	54,166.66	R	11/20/18	12/28/18		5245	
INVOICE #5245 RECYCLING COLLECTION SERVICES FOR THE MONTH OF NOVEMBER 2018 Department Total: RECYCLING TRUST 54,166.66 CAFR Total: 54,166.66 Fund Total: RECYCLING 54,166.66 Year Total: 54,166.66									
Fund: DEDICATION RECREATION Department: DEDICATED RECREATION									
R-14-20-854-030 17-34006 1 2536 ASYA BAKHTINA	MATERIALS & SUPPLIES	Refund for Winter 2017 Program	107.00	R	02/08/17	12/28/18			
Refund issued to Asya Bakhtina for									

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
R-14-20-854-030	MATERIALS & SUPPLIES	Continued							
	Winter All Art Program. Class canceled due to low enrollment.								
17-35924	1 48603 JOHN STANFORD	SLOW PITCH SOFTBALL FORFEIT	40.00	R	07/17/17	12/28/18			
18-00479	FEE 7/2/17 RELENTLESS ATHLETIC 8-15PM	EXTENUATING CIRCUMSTANCES	110.00	R	02/15/18	12/28/18			
18-02792	1 BETHC005 BETH CRUZ	SOFTBALL BACKGROUND CHECKS	296.00	R	08/07/18	12/28/18		7455815	
	FULL REFUND FOR ROBOTICS CLASS								
	INV# 7455815								
18-04368	1 5916 CHEF IT UP 2 GO	FALL 2018 COOKING CLASS	700.00	R	12/07/18	12/28/18			
18-04536	1 4350 BROOKSIDE GARDEN CENTER	HOLIDAY DECORATIONS FOR CIVIC CENTER	294.86	R	12/17/18	12/28/18		382018	
18-04537	1 54029 VALLEY PHYSICIANS SERVICES	DRUG SCREENING	259.00	R	12/17/18	12/31/18		348995C5622	
	INV# 348995C5622								
18-04618	1 57623 WEST CALDWELL RECREAT 8TH GR BOYS HOLIDAY TOURNAMENT		175.00	R	12/20/18	12/31/18		121218	
18-04623	1 35206 NORTH JERSEY JUNIOR WRESTLING JR WRESTLING LEAGUE FEE		250.00	R	12/20/18	12/31/18		#100	
	INV# 100								
	C/O VINCENT ANGELONE								
	25 COLONIAL WOODS DRIVE								
	WEST ORANGE, NJ 07052								
18-04634	1 15620 JOHN GALLAGHER	SENIOR CITIZEN EVENT	400.00	R	12/20/18	12/31/18			
18-04705	1 48852 SUBURBAN SPORTS GROUP	LEAGUE & REFEREE FEES FOR (5)	4,473.00	R	12/28/18	12/31/18		9R0212	
	SUBURBAN BASKETBALL TEAMS								
	INV# 9R0212								
18-04753	1 8579 DIAMOND ROCK SPRING WATER	WATER FOR CIVIC CENTER	27.50	R	12/28/18	12/31/18		849856	
	INV# 849856								
			<u>7,132.36</u>						
	Department Total: DEDICATED RECREATION		7,132.36						
	CAFR Total:		7,132.36						
	Fund Total: DEDICATION RECREATION		7,132.36						
	Year Total:		7,132.36						

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Vendor				Enc Date	Date	Type
Fund:	GENERAL TRUST						
T-13-21-156-H45	G.T.-MARRIAGE LICENSE FEES						
18-04506	1 45447 R.R. DONNELLEY & SONS COMPANY	SAFETY PAPER FOR VITAL RECORDS	588.00	R	12/13/18	12/31/18	415520701
	REG-42A						
	3 @ \$73.50	= \$220.50					
	REG-42B						
	5 @ \$73.50	= \$367.50					
	TOTAL	= \$588.00					
	Department Total:		588.00				
	CAFR Total:		588.00				
T-13-22-256-U27	ELEVATOR INSPECTION FEES						
18-04361	1 33200 MUNICIPAL INSPECTION CDRP.		2,008.00	R	12/07/18	12/28/18	11/30/18
	Billing Log for Nov.1 - 30,2018						
	Department Total:		2,008.00				
T-13-22-856-C30	TAX TITLE LIEN REDEMPTION						
18-04449	1 29464 RICHARD LEONARDIS	PREMIUM TSC #18-00088,1102/51	400.00	R	12/13/18	12/28/18	
	PREMIUM ON TSC #18-00088, 1102/51						
	OMITTED ON REQUESTION #R8004283						
	RETURN CHECK TO CINDY						
	Department Total:		400.00				
	CAFR Total:		2,408.00				
T-13-56-013-0AA	CABLE 35						
18-02442	1 18451 HB COMMUNICATIONS	WBMA EQUIPMENT	1,362.00	R	07/10/18	12/31/18	90331467
	QUOTE #001781 V1						
18-02442	2 18451 HB COMMUNICATIONS	WBMA EQUIPMENT	7,729.70	R	11/01/18	12/31/18	
18-04260	1 5571 CDW GOVERNMENT, INC.	APPLE IMAC PRO 27"	8,750.00	R	12/04/18	12/31/18	
18-04260	2 5571 CDW GOVERNMENT, INC.	APPLECARE+ FOR IMAC	135.00	R	12/04/18	12/31/18	
18-04260	3 5571 CDW GOVERNMENT, INC.	APPLE THUNDERBOLT 3 TO 2	45.00	R	12/04/18	12/31/18	
18-04260	4 5571 CDW GOVERNMENT, INC.	LG COMMERCIAL ULTRAFINE MONITTO	1,226.88	R	12/04/18	12/31/18	
18-04260	5 5571 CDW GOVERNMENT, INC.	STARTECH USB C CABLE	30.36	R	12/04/18	12/31/18	
	Department Total:		1,362.00				
	CAFR Total:		1,362.00				

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	PO Type
T-13-56-013-0AA 18-04260 6 5571	CABLE 35 CDW GOVERNMENT, INC.	PROMISE PEGASUS HARD DRIVE	1,250.00 20,528.94	R	12/04/18	12/31/18			
Continued									
T-13-56-013-SR1 18-04416 1 THEDE005	SNOW REMOVAL THE DETROIT SALT COMPANY LLC	ROCK SALT INV:77352	1,557.48	R	12/13/18	12/31/18		77352	
MCCPC CONTRACT #3 CAT 1									
18-04452 1 48686	STANZIALE CONSTRUCTION	INV 2018-460	10,717.50	R	12/13/18	12/28/18		2018-460	
FORMAL BID: 6628									
SNOW REMOVAL FROM PARKING UTILITY LOTS									
11/15/2018									
11/16/2019									
18-04578 1 32756	MORTON SALT INC.	SAFE T SALT INV 5401705481	2,897.75	R	12/20/18	12/31/18		5401705481	
TICKETS 47983 48026									
48.32 TON SAFE-T-SALT									
ESSEX COUNTY COOP									
			<u>15,172.73</u>						
Department Total:			35,701.67						
CAFR Total:			35,701.67						
Fund Total: GENERAL TRUST			38,697.67						
T-31-56-020-001 18-04192 1 PREMI005	RESERVE FOR OPEN SPACE TRUST FUND PREMIER PRODUCT DEVELOPMNT LLC LIONGATE		4,020.96	R	11/20/18	12/28/18		348	
LIONGATE PROJECT									
INVOICE 348									
18-04193 1 40693	PRINCETON HYDRO	WETLAND CREATION	2,114.14	R	11/20/18	12/28/18		35117	
PROJECT 1446.002									
INVOICE NO: 35117									
18-04593 1 46904	CARMINE SARNO	MILEAGE-MTG DEP TRENTON LION G	76.67	R	12/20/18	12/31/18		12-14-18	
12/14/2018 MILEAGE & TOLLS TO DEP									
OFFICE, TRENTON NJ, RE: LION GATE									
PROJECT. DEPARTED FROM / RETURNED TO									
BLOOMFIELD MUNICIPAL PLAZA.									

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
T-31-56-020-001	RESERVE FOR OPEN SPACE TRUST FUND	Continued						
18-04672	1 40693 PRINCETON HYDRO WET LAND CREATION	WET LAND CREATION	3,677.26	R	12/28/18	12/31/18	35381	
	INVOICE NO: 35381							
18-04677	1 48750 STRAUSS AND ASSOCIATES PLANNER OPEN SPACE OPEN SPACE CONSULTING FEE		14,915.00	R	12/28/18	12/31/18	18-22	
	INVOICE NO: 18-22							
			<u>24,804.03</u>					
	Department Total:		24,804.03					
	CAFR Total:		24,804.03					
	Fund Total:		24,804.03					
	Year Total:		63,501.70					
Fund:	Water Capital							
Department:	2017 WATER IMPROVEMENTS BOND ORD.							
W-06-55-592-500	IMPROVEMENTS & UPGRADES							
18-04516	1 MAINL005 MAINLINING AMERICA, LLC	WATER MAIN CLEANING & LINING	55,794.54	R	12/13/18	12/31/18		
	WATER MAIN CLEANING AND LINING OF DIVISION STREET, WOODLAND ROAD AND BELLEVILLE AVENUE							
	ORIGINAL CONTRACT AMOUNT	\$1,028,455.00						
	ADJUSTED CONTRACT AMOUNT	\$1,056,230.25						
	AMOUNT COMPLETED:	\$1,056,230.25						
	LESS RETAINAGE:	(\$ 21,124.61)						
	LESS PREVIOUS AMOUNT:	(\$ 979,311.21)						
	AMOUNT DUE:	\$ 55,794.54						
18-04708	1 50121 T&M ASSOCIATES	PROFESSIONAL SERVICES	1,273.66	R	12/28/18	12/31/18	SCL355911	
	ESTIMATE #4							

Account	P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd Date	Chk/Void Date	Invoice	PO Type
W-06-55-592-500				IMPROVEMENTS & UPGRADES	Continued								
				INVOICE #SCL355911									
18-04710	1	50121	T&M ASSOCIATES	WATER METER REPLACEMENT PROGRAM DESIGN THRU NOVEMBER 16, 2018	PROFESSIONAL SERVICES	247.50	R			12/28/18	12/31/18	SCL355912	
				INVOICE #SCL355912									
18-04711	1	50121	T&M ASSOCIATES	LEAD AND COPPER PLAN FOLLOW UP THRU NOVEMBER 16, 2018	LEAD SERVICE LINE REPLACEMENT	851.18	R			12/28/18	12/31/18	SCL355915	
				INVOICE #SCL355915									
				CLARK AVENUE LEAD SERVICE LINE REPLACEMENT									
				CONTRACT AMOUNT:									
				AMOUNT COMPLETED:									
				LESS PREVIOUS:									
				AMOUNT DUE:									
18-04724	1	24600	JOHN GARCIA CONSTRUCTION CO. I	THROUGH NOVEMBER 16, 2018	PHASE 2 VALVE EXERCISING	24,014.56	R			12/28/18	12/31/18		
				PHASE 2 VALVE EXERCISING									
				ORIGINAL CONTRACT AMOUNT:		\$164,405.00							
				ESTIMATE #3									
				WORK COMPLETED TO DATE:		\$ 97,193.15							
				LESS 2% RETAINAGE:		\$ 1,943.86							
				EARNED TO DATE:		\$ 95,249.29							

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
W-06-55-592-500	IMPROVEMENTS & UPGRADES	Continued							
	LESS PREVIOUS ESTIMATE:		\$ 71,234.73						
	PAYMENT DUE THIS ESTIMATE:		\$ 24,014.56						
			<u>82,181.44</u>						
	Department Total:	2017 WATER IMPROVEMENTS BOND ORD.	82,181.44						
	CAFR Total:		82,181.44						
	Fund Total:	Water Capital	82,181.44						
	Year Total:		82,181.44						
Total Charged Lines: 629			Total List Amount:	2,275,738.71	Total Void Amount:	0.00			