

370



Township Council
1 Municipal Plaza
Bloomfield, NJ 07003

Louise M. Palagano
Municipal Clerk

<http://www.bloomfieldtwpnj.com>

Meeting: 11/12/19 07:00 PM

2019 RESOLUTION APPROVAL

TOWNSHIP OF BLOOMFIELD APPROVAL BILL LIST FOR NOVEMBER 12, 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 November 12, 2019.

Municipal Clerk of the Township of Bloomfield

Mayor of the Township of Bloomfield

✓ Vote Record – Resolution						
		Yes/Aye	No/Nay	Abstain	Absent	
<input type="checkbox"/> Adopt						
<input type="checkbox"/> Deny						
<input type="checkbox"/> Withdrawn	Jenny Mundell	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						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk Enc	First Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-707-024	POLICE COMPUTER MAINT. & SUPPOR	Continued						
	QUOTE # KZD1942							
19-04148	1 COMCA005 COMCAST C/O XFINITY	PD-COMCAST VARIOUS LOCATIONS	3.67	R	11/04/19	11/05/19		
	8499053240504274 \$3.67							
19-04148	2 COMCA005 COMCAST C/O XFINITY	PD-COMCAST VARIOUS LOCATIONS	602.87	R	11/04/19	11/05/19		
	8499053240448431 \$602.87							
19-04148	3 COMCA005 COMCAST C/O XFINITY	PD-COMCAST VARIOUS LOCATIONS	463.12	R	11/04/19	11/05/19		
	8499053240452391 \$463.12							
19-04155	1 ATTM0005 AT & T MOBILITY LLC	PD-MDT AND CELL PHONE SERVICES	5,525.94	R	11/04/19	11/05/19	X10192019	
	PD FIRSTNET AT&T MDT AND CELL PHONE SERVICES							
	INVOICE# X10192019		16,903.64					
	Department Total: INFORMATION SYSTEMS		16,903.64					
	Department: DIVISION OF REVENUE							
9-01-20-708-036	OFFICE SUPPLIES							
19-03711	1 1818 ARCTIC FALLS	FINANCE/TAX WATER 09/27/19	27.74	R	10/03/19	10/30/19	693263	
19-04003	1 1818 ARCTIC FALLS	FINANCE/TAX WATER 10/18/2019	27.74	R	10/23/19	10/30/19	188483	
			55.48					
9-01-20-708-042	EDUCATION & TRAINING							
19-03769	1 51095 TROPICANA RESORT & CASINO	11/19-11/21/19 ROOM	234.00	R	10/08/19	11/07/19		
	LEAGUE ROOM FOR 11/19-11/21/19 FOR TAX COLLECTOR							
	Department Total: DIVISION OF REVENUE		289.48					
	CAFR Total: RESERVE UNIFORM FIRE SAFETY		19,123.62					
	Department: DEPARTMENT OF PLANNING							
9-01-21-720-044	PROFESSIONAL ASSOC. DUES							
19-04024	1 34697 NJ PLANNING OFFICIALS	2020 DUES FOR BOTH BOARDS PZ	370.00	R	10/24/19	11/01/19	MP-202312019	
	Department Total: DEPARTMENT OF PLANNING		370.00					
	CAFR Total:		370.00					

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										
9-01-22-725-030	19-03184	1 1818 MATERIALS & SUPPLIES ARCTIC FALLS	WATER	40.54	R	08/28/19	10/29/19		185434	
		ACCT. NO: 112746								
		INVOICE NO: 185434								
		6 @ \$6.40 = \$38.40								
		1 @ \$2.14								
19-03447	1 34681	NJPHCC	2018 PLUMBING CODE BOOK	97.00	R	09/19/19	11/07/19		4038	
19-04121	1 1818	ARCTIC FALLS	QUARTERLY RENT	14.97	R	10/31/19	11/04/19		SUB #112746	
		SUB# 112746								
19-04123	1 1818	ARCTIC FALLS	WATER	14.94	R	10/31/19	11/07/19		112746	
		QUARTERLY RENT 14.97								
		INVOICE NO: 188778								
		ACCOUNT NO: 112746								
		WATER 2 @ 6.40 \$12.80								
		TRANSPORTATION FEE \$ 2.14								
									167.45	
9-01-22-725-042	19-04140	1 14342 EDUCATION & TRAINING FLYNN, BONNIE	reimbursement	238.68	R	11/04/19	11/04/19			
		NJ Association for Floodplain Management								
		Conference lodging and meals								
9-01-22-725-045	19-04140	2 14342 CAR HIRE (TRAVEL) FLYNN, BONNIE	reimbursement	223.12	R	11/04/19	11/04/19			
		mileage, parking and tolls								
19-04200	1 ROBER025	ROBERT BEESE	mileage reimbursement	281.88	R	11/05/19	11/06/19			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-22-725-045	CAR HIRE (TRAVEL)	Continued							
	October 2019 mileage		505.00						
		Department Total: UNIFORM CONSTRUCTION CODE	911.13						
		Department: HOUSING INSPECTIONS							
9-01-22-726-030	MATERIALS & SUPPLIES								
19-03938 1 4596	BUDGET PRINT CENTER	Business Card for Dale Dube	60.00	R	10/18/19	10/30/19		180735	
	Business Card for Dale Dube		\$50.00						
	Typesetting		\$10.00						
		Department Total: HOUSING INSPECTIONS	60.00						
		CAFR Total:	971.13						
		Department: POLICE DEPARTMENT							
9-01-25-745-030	MATERIALS & SUPPLIES								
19-02984 1 43991	READY REFRESH BY NESTLE	BPD WATER SUPPLY	63.55	R	08/09/19	10/30/19		0960440779700	
	ACCT#0440779700								
	INV#0960440779700								
		7/1/19-7/31/19							
19-03656 1 9399	DRAGER SAFETY DIAGNOSTICS, INC	ALCOTEST	367.00	R	10/01/19	11/05/19			
	PART #								
	4414176								
	4414175								
	4412034								
	QTY.8								
	6805700								
	QTY.12								
	4407061								
			430.55						
9-01-25-745-142	COMMUNITY POLICING PROMOTIONAL ITEMS								
19-03120 1 43991	READY REFRESH BY NESTLE	BLOOMFIELD HIGH SCHOOL	317.29	R	08/21/19	10/30/19			

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-25-752-028			CONSULTANT & PROFESSIONAL SERVICES WITH THE LAW, AND THE STANDARDS REQUIRED FOR ACCREDITATION, AND OVERSIGHT OF THE PROCESSES NECESSARY TO ASSEMBLE THE PROOFS OF COMPLIANCE, FILE CONSTRUCTION, AND ON-SITE ASSESSMENTS.	Continued							
9-01-25-752-030	1	4596	MATERIALS & SUPPLIES BUDGET PRINT CENTER	IDEAL #2 STAMP - RED INK	25.00	R	10/09/19	10/29/19		180763	
			STAMP - 5 LINES								
9-01-25-752-038			GENERAL HARDWARE & MINOR TOOLS								
19-04031	1	44198	V.E.RALPH CO	DEFIBTECH BATTERY PARK	537.00	R	10/24/19	11/06/19		384158	
19-04031	2	44198	V.E.RALPH CO	DEFIBTECH AED PADS ADULT	300.00	R	10/24/19	11/06/19		384158	
19-04031	3	44198	V.E.RALPH CO	DYNAREX COLD PACK, REG. 24/CS	25.90	R	10/24/19	11/06/19		384158	
19-04031	4	44198	V.E.RALPH CO	ECOLAB QUIK-CARE HAND SANITIZER	39.00	R	10/24/19	11/06/19		384158	
			BATTERY PACKS, AED PADS, COLD PACKS, AND ANTIMICROBIAL HAND SANITIZER FOR EMT SUPPLIES.								
					<u>901.90</u>						
9-01-25-752-042			EDUCATION AND TRAINING								
19-03124	1	1817	ATLANTIC TRAINING CENTER	EMT BASIC COURSE	5,500.00	R	08/21/19	10/29/19		2019-648	
			5/13/19 - 6/26/19 COURSE #135561								
			FF ANTHONY COCO								
			FF JOSEPH CRITCHLEY								
			FF SEAN LIND								
			FF JEFFREY ROBERTS								
			FF JOSE ROMAN								
19-03775	1	32714	MORRIS COUNTY PUBLIC SAFETY	CLASS FEE - HAZMAT EXAM	100.00	R	10/03/19	10/29/19		28097	
			COMPANY CLASS FEE: HAZMAT EXAM CAPTAIN JOSEPH CRITCHLEY								
19-03994	1	JEFFR010	JEFFREY ROBERTS	REIMBURSE FEE FOR EMT TEST	80.00	R	10/23/19	11/01/19		61823576806	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-25-752-042		EDUCATION AND TRAINING	Continued							
		PAID BY JEFFREY ROBERTS ON 7/22/19 FOR EMT TEST FEE. TRANSACTION CODE: 61823576806								
19-04079	1 32205	MIDDLESEX COUNTY FIRE	6 HR. DRILL-TAXPAYER BURN BLDG	683.00	R	10/28/19	11/01/19		19-1012	
19-04080	1 32205	SATURDAY - 10/12/19 MIDDLESEX COUNTY FIRE	6 HR. DRILL-TAXPAYER BURN BLDG	683.00	R	10/28/19	11/01/19		19-1019	
19-04081	1 32205	SATURDAY - 10/19/19 MIDDLESEX COUNTY FIRE	6 HR. DRILL-TAXPAYER BURN BLDG	683.00	R	10/28/19	11/01/19		19-1022	
		TUESDAY - 10/22/19		<u>7,729.00</u>						
9-01-25-752-137		MAINT. OF COMM. EQUIPMENT								
19-03958	1 4350	BROOKSIDE GARDEN CENTER	HAY BALE - 3	30.57	R	10/18/19	10/29/19		1B 2019	FD
19-03958	2 4350	BROOKSIDE GARDEN CENTER	CORNSTALKS - 4	27.17	R	10/18/19	10/29/19		1B 2019	FD
19-03958	3 4350	BROOKSIDE GARDEN CENTER	MUNS - 8	47.53	R	10/18/19	10/29/19		1B 2019	FD
19-03958	4 4350	BROOKSIDE GARDEN CENTER	CABBAGE	23.77	R	10/18/19	10/29/19		1B 2019	FD
19-03958	5 4350	BROOKSIDE GARDEN CENTER	PUMPKINS	108.55	R	10/18/19	10/29/19		1B 2019	FD
19-03958	6 4350	BROOKSIDE GARDEN CENTER	GOURDS - 4	18.30	R	10/18/19	10/29/19		1B 2019	FD
19-03958	7 4350	BROOKSIDE GARDEN CENTER	METAL SCREWCROW DECOR - 2	23.78	R	10/18/19	10/29/19		1B 2019	FD
19-03958	8 4350	BROOKSIDE GARDEN CENTER	LABOR	135.00	R	10/18/19	10/29/19		1B 2019	FD
19-03962	1 57616	ASSORTED DECORATIONS FOR FALL PUBLIC SAFETY DAY - FD OPEN HOUSE	WEST ESSEX TERMITE & PEST CONT PEST CONTROL - STATION 2 STATION 2	450.00	R	10/18/19	10/29/19		3379	
19-03963	1 57616	COMMERCIAL MONTHLY SERVICE FOR PEST CONTROL	WEST ESSEX TERMITE & PEST CONT PEST CONTROL - HEADQUARTERS	450.00	R	10/18/19	10/29/19		3380	
		HEADQUARTERS COMMERCIAL MONTHLY SERVICE FOR PEST CONTROL		<u>1,314.67</u>						

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
9-01-25-752-156		FIRE AUXILIARY								
19-04071	1 1385	APOLLO FLAG CO. INC.	US FLAGS 3X5 FT. NYLON	149.75	R	10/28/19	11/06/19		28421	
19-04071	2 1385	APOLLO FLAG CO. INC.	3X5' NYLON ARMED FORECES FLAGS	202.90	R	10/28/19	11/06/19		28421	
19-04071	3 1385	APOLLO FLAG CO. INC.	SPECIAL 15% DISCOUNT	53.65	R	10/28/19	11/06/19		28421	
		FLAGS FOR APPARATUS		<u>299.00</u>						
Department Total: FIRE DEPARTMENT				13,280.37						
CAFR Total:				14,045.19						
Department: SERVICE BUILDINGS										
9-01-26-767-025		MAINTENANCE OF MOTOR VEHICLES								
19-03920	1 13792	FIRE & SAFETY SERVICES, LTD	PARTS	12,625.64	R	10/17/19	10/29/19		S119-2290	
19-03920	2 13792	FIRE & SAFETY SERVICES, LTD	LABOR	8,212.50	R	10/17/19	10/29/19		S119-2290	
		ENGINE 3								
		VEHICLE #3								
		MG-79623								
		CHASSIS PM SERVICE								
		PUMP PM SERVICE								
		GENERATOR PM SERVICE								
				<u>20,838.14</u>						
Department Total: SERVICE BUILDINGS				20,838.14						
Department: PUBLIC BUILDINGS & GROUNDS										
9-01-26-772-024		CLEAN.&MAIN.OF BLDG'S & FACIL.								
19-04116	1 34496	TREAS., STATE OF N. J.	SITE REMEDIATION FEE	2,430.00	R	10/31/19	11/05/19		191640670	
INVOICE #191640670										
NJEMS BILL ID #000000195208600										
PROGRAM INTEREST ID #576511										
ANNUAL SITE REMEDIATION FEE										

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	P0 Type
9-01-26-772-024	CLEAN & MAIN OF BLDG'S & FACIL. GLENWOOD VILLAGE 11 LACKAWANNA PLACE BLOOMFIELD, NJ 07003	Continued							
19-04117 1	34496 TRES., STATE OF N. J.	SITE REMEDIATION FEE	890.00	R	10/31/19	11/05/19		191637210	
	INVOICE #191637210 NJEMS BILL ID #000000196825700 PROGRAM INTEREST ID #91416								
	ANNUAL SITE REMEDIATION FEE								
	FORMER BLOOMFIELD ROYAL THEATER 616 BLOOMFIELD AVENUE BLOOMFIELD, NJ 07003								
9-01-26-772-030	MATERIALS & SUPPLIES								
19-04027 1	1818 ARCTIC FALLS	BOTTLED WATER-ENGINEERING DEPT	22.41	R	10/24/19	11/01/19		188482	
			<u>3,320.00</u>						
	ACCOUNT #113362								
	INVOICE #188482 DATE DELIVERED: OCTOBER 18, 2019								
	Department Total: PUBLIC BUILDINGS & GROUNDS CAFR Total:		3,342.41 24,180.55						
	Department: BOARD OF HEALTH								
9-01-27-785-026	MAINTENANCE OF OTHER EQUIPMENT								
19-03973 1	19995 STAN A. HUBER CONSULTANTS, INC LEAD LEAK TEST		75.00	R	10/22/19	11/05/19			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-27-785-036	OFFICE SUPPLIES	Continued							
1 MMW810K12	SCOTCH TAPE REFILLS								
	\$16.99								
1 70-807	AT A GLANCE								
	\$32.99								
	Department Total:	BOARD OF HEALTH	1,508.80						
Department: DIVISION OF HUMAN SERVICES									
9-01-27-794-028	CONSULTING & PROFESS.SERVICES								
19-02914	1 SOCIA005 SOCIAL SOLUTIONS GLOBAL, INC.	HUMAN SERVICES DATABASE	270.05	R		08/06/19	10/29/19	543447	
	APRIL 2019								
19-02914	2 SOCIA005 SOCIAL SOLUTIONS GLOBAL, INC.	HUMAN SERVICES DATABASE	270.05	R		08/06/19	10/29/19	543742	
	MAY 2019								
19-02914	3 SOCIA005 SOCIAL SOLUTIONS GLOBAL, INC.	HUMAN SERVICES DATABASE	270.05	R		08/06/19	10/29/19	544771	
	JUNE 2019								
19-02914	4 SOCIA005 SOCIAL SOLUTIONS GLOBAL, INC.	HUMAN SERVICES DATABASE	270.05	R		08/06/19	10/29/19	546129	
	JULY 2019								
19-03971	1 SOCIA005 SOCIAL SOLUTIONS GLOBAL, INC.	HUMAN SERVICES DATABASE	270.05	R		10/22/19	10/29/19	547050	
	AUGUST 2019								
19-03971	2 SOCIA005 SOCIAL SOLUTIONS GLOBAL, INC.	HUMAN SERVICES DATABASE	270.05	R		10/22/19	10/29/19	548302	
	SEPTEMBER 2019								
19-03971	3 SOCIA005 SOCIAL SOLUTIONS GLOBAL, INC.	HUMAN SERVICES DATABASE	270.05	R		10/22/19	10/29/19	549537	
	OCTOBER 2019								
	Department Total:		1,890.35						
9-01-27-794-036	OFFICE SUPPLIES								
19-03337	2 57317 W.B. MASON CO., INC.	HUMAN SERVICES-OFFICE SUPPLIES	13.99	R		09/10/19	10/29/19		
	1 CSWT1002P30	FACIAL TISSUES							
	\$13.99								
	Department Total:	DIVISION OF HUMAN SERVICES	1,904.34						
	CAFR Total:		3,413.14						

BLOOMFIELD TOWNSHIP
Bill List By Budget Account

November 7, 2019
01:51 PM

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
Department: DEPARTMENT OF RECREATION									
9-01-28-795-029	OTHER CONTRACTUAL								
19-03926 1 54029	VALLEY PHYSICIANS SERVICES	DRUG TESTING FOR BUS DRIVERS	256.00	R	10/17/19	11/01/19		413165C5622	
	9/11								
	INV# 413165C5622								
9-01-28-795-065	PLAYGROUND EQUIPMENT & REPAIRS								
19-03149 1 40703	PROPERTY SERVICES LANDSCAPING	CLARKS POND SOUTH SIGN UPGRADE	941.00	R	08/26/19	11/05/19		97770 MISC	
		AND LANDSCAPING FOR MAC HYPOLITE PLAQUE							
9-01-28-795-066	RECREATION SUPPLIES								
19-03418 3 48682	STATE FAIR SUPERSTORE	SUPPLIES FOR HAUNTED TRAIL	868.63	R	09/12/19	11/01/19		38349	B
	INV# 38349								
19-03418 4 48682	STATE FAIR SUPERSTORE	HAUNTED TRAIL SUPPLIES	524.31	R	09/12/19	11/01/19		38730	B
	INV # 38730								
19-03418 5 48682	STATE FAIR SUPERSTORE	HAUNTED TRAIL SUPPLIES	48.76	R	09/12/19	11/01/19		10948	B
	INV #10948								
19-03996 1 199	A.C. MOORE, INC.	FALL EVENTS SUPPLIES	94.07	R	10/23/19	11/01/19		098471	
	TRANSACTION: 098471								
			<u>1,535.77</u>						
Department Total: DEPARTMENT OF RECREATION			2,732.77						
CAFR Total:			<u>2,732.77</u>						
Department: UTILITIES									
9-01-31-820-071	BUILDING ELECTRICITY & GAS								
19-04212 1 41002	PSE&G CO	ACCOUNT# 1301152706	22,041.76	R	11/06/19	11/06/19			
19-04212 2 41002	PSE&G CO	ACCOUNT#1302700006	1,210.10	R	11/06/19	11/06/19			
19-04212 3 41002	PSE&G CO	ACCOUNT#1302750003	935.26	R	11/06/19	11/06/19			
			<u>24,187.12</u>						
9-01-31-820-074	GASOLINE & DIESEL FUEL								
19-03379 19 1120	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	3,519.13	R	09/11/19	10/30/19		14186546	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-31-820-074	GASOLINE & DIESEL FUEL UNLEADED RFG GAS	Continued						
	INVOICE #14186546 ACCOUNT #10171000 UNIT COST: 1.6989 DATE DELIVERED: 10/7/2019							
	DELIVERED TO: FIREHOUSE 2 90 WATSESSING AVENUE BLOOMFIELD, NJ 07003							
19-03379 20 1120	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	1,761.05	R	09/11/19	10/30/19	14194278	B
	DULSD-DYED ULTRA LOW SULFUR DIESEL							
	INVOICE #14194278 ACCOUNT #1017001 UNIT COST: 2.0232 DATE DELIVERED: 10/9/2019							
	DELIVERED TO: FIREHOUSE 2 90 WATSESSING AVENUE BLOOMFIELD, NJ 07003							
19-03379 21 1120	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	1,783.86	R	09/11/19	10/30/19	14206014	B
	UNLEADED RFG GAS							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-31-820-074	GASOLINE & DIESEL FUEL UNIT COST: 1.7555 DATE DELIVERED: 10/18/2019	Continued						
	DELIVERED TO: FIREHOUSE 2 90 WATSESSING AVENUE BLOOMFIELD, NJ 07003							
19-03379 24 1120	ALLIED OIL NO. 23	FUEL DELIVERED - TOWNSHIP	1,756.50 R	09/11/19	11/05/19		14229821	B
	UNLEADED RFG GAS INVOICE #14229821 ACCOUNT #10171000 UNIT COST: 1.7555 DATE DELIVERED: 10/21/2019							
	DELIVERED TO: FIREHOUSE 2 90 WATSESSING AVENUE BLOOMFIELD, NJ 07003							
19-03379 25 1120	ALLIED OIL NO. 24	FUEL DELIVERED - TOWNSHIP	1,669.55 R	09/11/19	11/05/19		14237487	B
	DULSD-DYED ULTRA LOW SULFUR DIESEL INVOICE #14237487 ACCOUNT #10171001 UNIT COST: 2.0640 DATE DELIVERED: 10/23/2019							

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
9-01-31-820-074		GASOLINE & DIESEL FUEL DELIVERED TO: FIREHOUSE 2 90 WATSESSING AVENUE BLOOMFIELD, NJ 07003	Continued							
19-03379	26	1120 ALLIED OIL NO. 25	FUEL DELIVERED - TOWNSHIP	2,496.00	R	09/11/19	11/05/19		14240779	B
		UNLEADED RFG GAS INVOICE #14240779 ACCOUNT #10171000 UNIT COST: 1.7750 DATE DELIVERED: 10/24/2019								
		DELIVERED TO: FIREHOUSE 2 90 WATSESSING AVENUE BLOOMFIELD, NJ 07003								
19-04029	1	22001 INDEPENDENCE CONSTRUCTORS, INC UST INSPECTIONS-SEPTEMBER 2019		1,920.00	R	10/24/19	11/06/19		585896	
		NO. 26 INVOICE #585896 MAINTENANCE CONTRACT FOR SEPTEMBER 2019								
		CONDUCT MONTHLY INSPECTIONS FOR UNDERGROUND STORAGE TANKS AND TANK MONITORING SYSTEMS FOR THE MONTH OF SEPTEMBER 2019								
19-04030	1	22001 INDEPENDENCE CONSTRUCTORS, INC UST INSPECTIONS-OCTOBER 2019		1,920.00	R	10/24/19	11/06/19		585900	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-31-820-074		GASOLINE & DIESEL FUEL	Continued							
		INVOICE #585900								
		MAINTENANCE CONTRACT FOR OCTOBER 2019								
		CONDUCT MONTHLY INSPECTIONS FOR UNDERGROUND STORAGE TANKS AND TANK MONITORING SYSTEMS FOR THE MONTH OF OCTOBER 2019								
19-04033	1 1120	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	1,379.00	R	10/24/19	10/30/19		10171000	
		UNLEADED RFG GAS								
		INVOICE #14197699 ACCOUNT #1017100 UNIT COST 1.7221 DATE DELIVERED: 10/10/2019								
		DELIVERED TO: FIREHOUSE 2 90 WATSESSING AVENUE BLOOMFIELD, NJ 07003								
		NO. 20							20,865.62	
9-01-31-820-076		TELEPHONE								
19-04150	1 55017	VERIZON	TH-VARIOUS VERIZON BILLS	37.00	R	11/04/19	11/05/19			
		955-678-182-0001-07								
19-04150	2 55017	VERIZON	TH-VARIOUS VERIZON BILLS	5.09	R	11/04/19	11/05/19			
		973-680-0386								
19-04150	3 55017	VERIZON	TH-VARIOUS VERIZON BILLS	188.44	R	11/04/19	11/05/19			
		201-X01-1116								
19-04150	4 55017	VERIZON	TH-VARIOUS VERIZON BILLS	13.54	R	11/04/19	11/05/19			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
9-01-31-820-076	TELEPHONE	Continued							
	973-743-9282		<u>244.07</u>						
9-01-31-820-077	TELECOMMUNICATIONS								
19-04140	3 14342 FLYNN, BONNIE July-Sept cell phone	reimbursement							
19-04149	1 COMCA005 COMCAST C/O XFINITY 8499053240520924	TH-COMCAST VARIOUS LOCATIONS	164.97	R	11/04/19	11/04/19	11/04/19		
19-04149	2 COMCA005 COMCAST C/O XFINITY 8499053240448217	TH-COMCAST VARIOUS LOCATIONS	36.48	R	11/04/19	11/05/19	11/05/19		
19-04149	3 COMCA005 COMCAST C/O XFINITY 8499053240448225	TH-COMCAST VARIOUS LOCATIONS	305.94	R	11/04/19	11/05/19	11/05/19		
19-04149	4 COMCA005 COMCAST C/O XFINITY 8499053240448233	TH-COMCAST VARIOUS LOCATIONS	285.94	R	11/04/19	11/05/19	11/05/19		
19-04149	5 COMCA005 COMCAST C/O XFINITY 8499053240493882	TH-COMCAST VARIOUS LOCATIONS	167.61	R	11/04/19	11/05/19	11/05/19		
19-04149	6 COMCA005 COMCAST C/O XFINITY 849905324055243	TH-COMCAST VARIOUS LOCATIONS	256.04	R	11/04/19	11/05/19	11/05/19		
19-04149	7 COMCA005 COMCAST C/O XFINITY 849905324046344	TH-COMCAST VARIOUS LOCATIONS	33.58	R	11/04/19	11/05/19	11/05/19		
19-04149	8 COMCA005 COMCAST C/O XFINITY 8499053240448498	TH-COMCAST VARIOUS LOCATIONS	315.94	R	11/04/19	11/05/19	11/05/19		
19-04149	9 COMCA005 COMCAST C/O XFINITY 8499053240476432	TH-COMCAST VARIOUS LOCATIONS	302.97	R	11/04/19	11/05/19	11/05/19		
19-04149	10 COMCA005 COMCAST C/O XFINITY 8499053240453902	TH-COMCAST VARIOUS LOCATIONS	323.68	R	11/04/19	11/05/19	11/05/19		
19-04149	11 COMCA005 COMCAST C/O XFINITY 8499053240508796	TH-COMCAST VARIOUS LOCATIONS	299.29	R	11/04/19	11/05/19	11/05/19		
19-04149	12 COMCA005 COMCAST C/O XFINITY 8499053240511022	TH-COMCAST VARIOUS LOCATIONS	140.55	R	11/04/19	11/05/19	11/05/19		
19-04151	1 55021 VERIZON WIRELESS TH VERIZON CELL PHONE BILL	TH VERIZON CELL PHONE BILL	212.97	R	11/04/19	11/05/19	11/05/19		
			4,772.66	R	11/04/19	11/05/19	11/05/19	9840766458	
	INVOICE# 9840766458		<u>7,618.62</u>						
	Department Total: UTILITIES		52,915.43						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: STREET LIGHTING								
9-01-31-821-075 19-04212 1 41002 PSE&G CO	STREET LIGHTING	ACCOUNT# 1301152706	41,375.66	R 11/06/19	11/06/19	11/06/19		
Department Total: STREET LIGHTING			41,375.66					
CAFR Total:			94,291.09					
Department: SOLID WASTE DISPOSAL								
9-01-32-827-127 19-03939 1 48779 SUBURBAN DISPOSAL INC.	GARB.&TRASH REMOVAL-CONTRACT.	ROLL-OFF CONTAINERS-SEPT. 2019	2,475.00	R 10/18/19	11/01/19		6131	
INVOICE #6131								
MONTH OF SEPTEMBER 2019								
9-01-32-827-127 19-03940 1 48779 SUBURBAN DISPOSAL INC.	GARB.&TRASH REMOVAL-CONTRACT.	SOLID WASTE DISPOSAL-OCT. 2019	134,250.00	R 10/18/19	11/01/19		6131	
INVOICE #6131								
SOLID WASTE COLLECTION SERVICES FOR								
OCTOBER 1, 2019 THRU OCTOBER 31, 2019								
9-01-32-827-127 19-04009 1 48779 SUBURBAN DISPOSAL INC.	GARB.&TRASH REMOVAL-CONTRACT.	BIG BELLY RENTAL 10/6-11/5/19	999.95	R 10/24/19	10/29/19		26892	
INVOICE 26892								
9-01-32-827-127 19-04032 1 6592 THE ESSEX COUNTY UTILITIES	GARB.&TRASH REMOVAL-CONTRACT.	TIPPING FEE TYPE 10-GARBAGE	61,078.02	R 10/24/19	11/05/19		01015-WI	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
9-07-20-512-028	19-04087 1 1900	CONSULTANT & PROFESSIONAL SERVICES ATLANTIC ENVIRONMENTAL	Continued PARKING GARAGE - GROUNDWATER	55,194.50	R	10/28/19	11/07/19		103505	
INVOICE #103505 AESI PROJECT #MSB-33297 LOCATION: 11 LACKAWANNA PLACE										
SOIL AND GROUNDWATER - 9/11/2019 TO 9/16/2019 PARKING GARAGE - SOIL AND GROUNDWATER DELINEATION PROGRAM - WELL INSTALLATION										
				57,730.70						
9-07-20-512-030	19-03906 1	DEV0A005 DEVO & ASSOCIATES LLC	PARKING SUPPLIES, MATERIALS, MISC EQUIP. PARKING-PAYSTATION REPAIR 10/2	260.00	R	10/17/19	11/01/19		60809887	
DATE: 10/02/2019 INVOICE#: 60809887 SERVICE TRAVEL @ \$95.00 ON SITE SERVICE @ \$165.00 - FIXED BROKEN BILL SWITCH ON METER#9 (WASHINGTON ST PAYSTATION 006). -RE-INSTALLED TAB AND TESTED METER (FARRAND ANNEX 103) AND CAME BACK OK.										
19-03953	1	DEV0A005 DEVO & ASSOCIATES LLC	PARKING-AIRTIME AGU & SEPT'19	798.00	R	10/18/19	11/01/19		60809757	
DATE: 8/06/2019 INVOICE#: 60809757 AUGUST AIRTIME 2019 MONTHLY SMARTFOLIO FOR PAY BY PLATE.										
19-03953	2	DEV0A005 DEVO & ASSOCIATES LLC	PARKING-AIRTIME AGU & SEPT'19	798.00	R	10/18/19	11/01/19		60809783	
DATE: 8/28/2019										

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
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9-07-20-512-030 PARKING SUPPLIES, MATERIALS, MISC EQUIP. Continued
INVOICE#: 60809783

SEPTEMBER AIRTIME 2019
SMARTFOLIO FOR PAY BY PLATE.

1,856.00

Department Total: PARKING UTILITY OPERATIONS 64,183.60
 CAFR Total: 64,183.60
 Fund Total: PARKING UTILITY OPERATING 64,183.60
 Year Total: 426,598.29

Fund: C.D.B.G.
Department: STREET IMPROVEMENTS

8-19-17-453-028 CONSULTANT & PROFESSIONAL SERVICES
 19-04075 I 50121 T & M ASSOCIATES PROFESSIONAL SERVICES 2,932.50 R 10/28/19 11/06/19 LAF346653

INVOICE #LAF346653

DESIGN AND CONTRACT ENGINEERING
 INSPECTIONS FOR BALDWIN STREET AND
 OAKLAND AVENUE

CONTRACT AMOUNT: \$58,430.00
 AMOUNT PAID TO DATE: \$55,902.58
 LESS PREVIOUS PAYMENT: (\$32,970.08)
 AMOUNT DUE: \$ 2,932.50

THRU JUNE 8, 2018

Department Total: STREET IMPROVEMENTS 2,932.50
 CAFR Total: 2,932.50

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk Enc	First Rcvd Date Date	Chk/Void Date	Invoice Type
Department: FELTON PARK LOT,WALK.PATHS,BENCHES,FENCE							
8-19-18-462-028	CONSULTANT & PROFESSIONAL SERVICES						
19-03978 1 19999	HUDSON ESSEX PASSIAC SOIL APPLICATION FOR SOIL EROSION & SEDIMENT CONTROL PLAN FOR FELTON FIELD		775.00	R	10/23/19	11/01/19	
	Department Total: FELTON PARK.LOT,WALK.PATHS,BENCHES,FENCE		775.00				
	CAFR Total:		775.00				
	Fund Total: C.D.B.G.		3,707.50				
	Year Total:		3,707.50				
Fund: GEN CAP							
Department: 2015 STREET RESURFACING - ORD. 15-20							
C-04-55-703-965	TOWNSHIP WIDE REPAVING & CONSTRUCTION						
19-03948 1 4312	BRIGHT VIEW ENGINEERING, LLC PROFESSIONAL SERVICES		1,511.25	R	10/18/19	11/05/19	191113-1
	INVOICE #191113-1						
	TRAFFIC STUDY TO DETERMINE FUTURE ROADWAY IMPROVEMENTS						
19-03949 1 4312	BRIGHT VIEW ENGINEERING, LLC PROFESSIONAL SERVICES		1,258.75	R	10/18/19	11/05/19	191117-1
	INVOICE #19117-1						
	ACCOUNT #191100						
BELLEVILLE AVENUE/ORCHARD STREET CROSSWALK							
19-04028 1 4312	BRIGHT VIEW ENGINEERING, LLC SERVICES TRAFFIC CONSULTING		1,592.50	R	10/24/19	11/05/19	191115-1
	191115-1						
19-04028 2 4312	BRIGHT VIEW ENGINEERING, LLC SERVICES TRAFFIC CONSULTING		5,005.00	R	10/24/19	11/05/19	191112-1
	191112-1						

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-55-716-987	MONTGOMERY STREET, BLOOMFIELD, NJ	RELINING, RECONSTRUCT., UPGRADES SEWER SYS Continued		39,178.89						
Department Total: 2016 SEWER IMPROVEMENTS ORD.#16-16				39,178.89						
Department: 2017 FIRE DEP. PURCHASE TURNOUT GEAR 6184										
C-04-55-726-985		PURCHASE OF TURN-OUT GEAR FIRE DEPT								
19-01832	60 51499	TURN OUT FIRE & SAFETY	TAKE IN TURNOUT PANTS-CARCHIA	183.36	R	05/15/19	10/29/19		207326	B
TURNOUT GEAR/STATIONWEAR										
PAYMENT #19										
FF CLAUDIO CARCHIA										
NJ STATE CONTRACT FLEET #00752, 00778,										
00751, 17-FLEET-00837										
MC COOP #40, 50										
19-01832	61 51499	TURN OUT FIRE & SAFETY	100% COTTON NFPA TROUSERS	62.99	R	05/15/19	11/01/19		210201	B
TURNOUT GEAR/STATIONWEAR										
PAYMENT #20										
VOL. FF MARK ROSETTI										
NJ STATE CONTRACT FLEET #00752, 00778,										
00751, 17-FLEET-00837										
MCCOOP #40, 50										
				246.35						
Department Total: 2017 FIRE DEP. PURCHASE TURNOUT GEAR 6184				246.35						
Department: 2018 UPGRADES TO BUILDINGS & GROUNDS										
C-04-55-732-007		LION GATE THIRD RIVER WETLANDS CREATION								
19-02322	1 40106	PLAYPOWER LT FARMINGTON, INC.	LIONGATE PARK PLAYGROUND/TILES	239,510.95	R	06/24/19	11/01/19		1400237529	
DATE: JUNE 20, 2019										

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
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C-04-55-732-007 LION GATE THIRD RIVER WETLANDS CREATION Continued
 REASON: INSTALLATION COMPLETE
 PLAYGROUND, TILES FOR PLAY AREA, ETC.
 RE: LION GATE PARK

CO-OP: SOURCEWELL I COOPERATIVE
 PURCHASING

Department Total: 2018 UPGRADES TO BUILDINGS & GROUNDS 239,510.95
 CAFR Total: 347,757.65
 Fund Total: GEN CAP 347,757.65
 Year Total: 347,757.65

Fund: DOG
 Department: DOG FUND

D-03-20-853-030 MATERIALS & SUPPLIES
 19-00359 1 WOODL005 WOODLANDS WILDLIFE REFUGE, INC TRAINING
 "WILDLIFE RESPONDERS WORKSHOP"

2/20/19

PO LARATTA
 HENRY ESCOBAR

19-03995	1	1305 ANIMAL CARE EQUIPMENT	420.55	R		10/23/19	11/05/19	74647	
		INV#74647							

19-03995 2 1305 ANIMAL CARE EQUIPMENT
 8/21/19
 INV#73480

19-03995	2	1305 ANIMAL CARE EQUIPMENT	91.01	R		10/23/19	11/05/19	73480	
		7/10/19							

19-03995 3 1305 ANIMAL CARE EQUIPMENT
 INV#72899

19-03995	3	1305 ANIMAL CARE EQUIPMENT	280.09	R		10/23/19	11/05/19	72899	
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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
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D-03-20-853-030 6/20/19 MATERIALS & SUPPLIES Continued

841.65

Department Total: DOG FUND

CAFR Total:

Fund Total: DOG

Year Total:

841.65
841.65
841.65
841.65

Fund: FEDERAL AND STATE GRANT FUND
Department: N.J. TRANSPORTATION TRUST FUND GRANTS

G-02-40-302-009 WATSESSING SAFE STREETS IMP PROJECT LAF373691
19-03935 1 50121 T & M ASSOCIATES 10/18/19 10/30/19 1,525.62 R

INVOICE #LAF373691

WATSESSING SAFE ROUTES TO TRANSIT-DESIGN

CONTRACT AMOUNT: \$ 65,000.00
AMENDED AMOUNT: \$117,000.00
AMOUNT COMPLETED: \$ 70,558.22
LESS PREVIOUS PAYMENT: (\$ 69,032.60)
AMOUNT DUE: \$ 1,525.62

THRU SEPTEMBER 6, 2019
19-04077 1 50121 T & M ASSOCIATES 10/28/19 11/06/19 218.82 R LAF343483

PROFESSIONAL SERVICES

INVOICE #LAF343483

WATSESSING SAFE ROUTES TO TRANSIT-DESIGN

CONTRACT AMOUNT: \$ 65,000.00

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Date	RCvd Date	Chk/Void Date	Invoice	PO Type
G-02-40-302-010	CY 2018 BERKELEY AVENUE PAYMENT DUE THIS ESTIMATE #1: \$106,607.54	Continued								
19-04082 1	PENNO005 PENNONI ASSOCIATES INC.	BERKELEY AVENUE IMPROVEMENTS	2,247.34	R	10/28/19	11/05/19			881950	
	INVOICE #881950 PROJECT: BLMFD19001									
	NJDOT LOCAL AID 2018 BERKELEY AVENUE - DESIGN CONSTRUCTION ADMINISTRATIVE SERVICES									
	CONTRACT AMOUNT: \$30,600.00 PAID TO DATE: \$22,833.11 LESS PREVIOUS ESTIMATE: (\$20,585.77) AMOUNT DUE THIS ESTIMATE: \$ 2,247.34									
	THRU SEPTEMBER 22, 2019									
			<u>108,854.88</u>							
	Department Total: N.J. TRANSPORTATION TRUST FUND GRANTS		113,298.58							
G-02-40-392-008	2019 SSH GRANT									
19-03969 1	51608 204 BERKELEY GROUP LLC SHERRI TUCKER 204 BERKELEY AVE APT 305 BLOOMFIELD NJ 07003	RENT:204 BERK. AVE APT 305	4,890.00	R	10/22/19	10/29/19				
G-02-40-392-016	2020 CHILDHOOD LEAD GRANT									
19-03339 1	57317 W.B. MASON CO., INC. 6 SMD70121 A-Z EXPANDABLE FILES \$21.99	LEAD GRANT-OFFICE SUPPLIES	131.94	R	09/10/19	10/29/19				

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	PO
								Date	Date	Type
N-15-20-855-028			CONSULTANT & PROFESSIONAL SERV	Continued						
			MONTH OF OCTOBER 2019							
			Department Total: RECYCLING TRUST		55,250.00					
			CAFR Total:		55,250.00					
			Fund Total: RECYCLING		55,250.00					
			Year Total:		55,250.00					
Fund:			DEDICATION RECREATION							
Department:			DEDICATED RECREATION							
R-14-20-854-030			MATERIALS & SUPPLIES							
19-03663	1	PERRY005	PERRYVILLE CATERING, INC.	ENTERTAINMENT & LUNCH FOR	3,148.80	R	10/02/19	11/05/19		
			SENIOR CITIZENS							
19-03789	1	RUSSE005	RUSSELL REID WASTE HAULING AND PORTABLE BATHROOMS		148.00	R	10/09/19	11/01/19		
			INV# 569920 - PULASKI \$50							
			INV# 569940498 - BROOKSIDE \$98							
19-03794	1	14760	THE FUNPLEX	SPECIAL NEEDS TRIP 11/22/19	740.00	R	10/09/19	11/05/19	REF# 115,645	
			REF# 115,645							
19-03801	1	199	A.C. MOORE, INC.	FALL ART SUPPLIES	357.88	R	10/09/19	11/01/19		
19-03802	1	4316	BROOKDALE SHOP-RITE	CONSUMABLES FOR OCT ART DEMO	38.07	R	10/09/19	11/01/19	INV#02150600080	
			INV# 02150600080							
19-03925	1	5916	CHEF IT UP 2 GO	FALL/WINTER 2019 SPECIAL NEEDS	1,750.00	R	10/17/19	11/01/19		
			COOKING CLASSES							
19-03927	1	47569	THE SIGN POST NJ	CLOWN CUT OUT FOR HAUNTED	75.00	R	10/17/19	11/01/19		
			TRAIL							
19-03997	1	4350	BROOKSIDE GARDEN CENTER	PUMPKINS FOR SPECIAL EVENT	152.55	R	10/23/19	11/05/19	482019	
			INV# 482019							
19-03998	1	57633	ROBERT WEBER	SUBURBAN JUNIOR WRESTLING	700.00	R	10/23/19	11/05/19		
			LEAGUE							
19-04025	1	19618	HOME DEPOT R - 9966	(5) GIFT CARDS FOR HALLOWEEN	125.00	R	10/24/19	11/05/19	4074688	
			EVENT ON THE GREEN							
19-04132	1	23813	JERRY'S ARTIST OUTLET	GIFT CARDS FOR ART EXHIBITION	300.00	R	10/31/19	11/05/19	195768	
					7,535.30					
			Department Total: DEDICATED RECREATION		7,535.30					
			CAFR Total:		7,535.30					
			Fund Total: DEDICATION RECREATION		7,535.30					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
R-30-20-854-031	SUMMER OF FUN								
19-03074 1 49175	SWANK MOTION PICTURES, INC. OUT 9/13	MOVIE LICENSE FOR FAMILY CAMP	435.00	R	08/19/19	11/06/19		B01641929	
19-03804 1 32254	MEG PROMOTIONS SHIRTS	SUMMER OF FUN STAFF AND CAMPER	2,691.75	R	10/09/19	11/01/19		53945	
19-03893 1 51595	TWENTY EIGHT HOLE BUFFET 8/5/2020	PAYMENT 1 OF 2 GOLF OUTING	500.00	R	10/16/19	11/01/19			
19-03894 1 13025	FARMSTEAD GOLF & COUNTRY	PAYMENT 1 OF 2 GOLF OUTING FEE	500.00	R	10/16/19	11/01/19			
			4,126.75						
		Department Total:	4,126.75						
		CAFR Total:	4,126.75						
		Fund Total:	4,126.75						
		Year Total:	11,662.05						
Fund:	GENERAL TRUST								
T-13-22-856-C30	TAX TITLE LIEN REDEMPTION								
19-04072 1 FIGCU005	FIG CUST FIGNJ191LLC & SEC PTY	TSC #19-00019, 25/10	300.49	R	10/28/19	10/29/19			
19-04072 2 FIGCU005	FIG CUST FIGNJ191LLC & SEC PTY	RECORDING FEE	65.00	R	10/28/19	10/29/19			
19-04072 3 FIGCU005	FIG CUST FIGNJ191LLC & SEC PTY	2% EARNED	6.01	R	10/28/19	10/29/19			
19-04072 4 FIGCU005	FIG CUST FIGNJ191LLC & SEC PTY	PREMIUM HELD	1,300.00	R	10/28/19	10/29/19			
	TSC #19-00019, 25/10 REDEEMED 11/13/19 BY PHH/OCWEN ON 10/24								
	CHECK MUST BE DATED BY 11/13								
	RETURN CHECK TO CINDY								
19-04073 1 FIGCU005	FIG CUST FIGNJ191LLC & SEC PTY	TSC #19-00113, 938/2	500.64	R	10/28/19	10/29/19			
19-04073 2 FIGCU005	FIG CUST FIGNJ191LLC & SEC PTY	RECORDING FEE	65.00	R	10/28/19	10/29/19			
19-04073 3 FIGCU005	FIG CUST FIGNJ191LLC & SEC PTY	2% EARNED	10.01	R	10/28/19	10/29/19			
	TSC #19-00113, 938/2 REDEEMED 11/13/19 BY LERETA ON 10/24								
	CHECK MUST BE DATED BY 11/13/19								
	RETURN CHECK TO CINDY								
19-04073 4 FIGCU005	FIG CUST FIGNJ191LLC & SEC PTY	PREMIUM HELD	1,500.00	R	10/28/19	10/29/19			
19-04094 1 USBAN010	US BANK AS C/F TOWER DB IX	TSC #19-00130, 1265/55	18,218.78	R	10/29/19	10/29/19			
19-04094 2 USBAN010	US BANK AS C/F TOWER DB IX	SEARCH FEE	12.00	R	10/29/19	10/29/19			
19-04094 3 USBAN010	US BANK AS C/F TOWER DB IX	SUBS PAID	12,057.30	R	10/29/19	10/29/19			
19-04094 4 USBAN010	US BANK AS C/F TOWER DB IX	INTEREST AND 6% EARNED	1,261.93	R	10/29/19	10/29/19			
19-04094 5 USBAN010	US BANK AS C/F TOWER DB IX	PREMIUM HELD	65,800.00	R	10/29/19	10/29/19			

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO	Type
T-13-22-856-C30			TAX TITLE LIEN REDEMPTION	Continued								
			RETURN CHECK TO CINDY									
19-04108	1	USBAN010	US BANK AS C/F TOWER DB IX	TSC #19-00021, 39/20	578.33	R	10/30/19	11/01/19				
19-04108	2	USBAN010	US BANK AS C/F TOWER DB IX	SEARCH FEE	12.00	R	10/30/19	11/01/19				
19-04108	3	USBAN010	US BANK AS C/F TOWER DB IX	SUBS PAID	1,387.87	R	10/30/19	11/01/19				
19-04108	4	USBAN010	US BANK AS C/F TOWER DB IX	INTEREST AND 2% EARNED	28.84	R	10/30/19	11/01/19				
19-04108	5	USBAN010	US BANK AS C/F TOWER DB IX	PREMIUM HELD	3,700.00	R	10/30/19	11/01/19				
			TSC #19-00021, 39/20 REDEEMED 11/13/19									
			BY LERETA ON 10/28									
			CHECK MUST BE DATED BY 11/13/19									
			RETURN CHECK TO CINDY									
19-04109	1	FIGCU005	FIG CUST FIGNJ19LLC & SEC PTY	TSC #19-00076, 393/21	497.29	R	10/30/19	11/01/19				
19-04109	2	FIGCU005	FIG CUST FIGNJ19LLC & SEC PTY	RECORDING FEE	65.00	R	10/30/19	11/01/19				
19-04109	3	FIGCU005	FIG CUST FIGNJ19LLC & SEC PTY	2% EARNED	9.95	R	10/30/19	11/01/19				
19-04109	4	FIGCU005	FIG CUST FIGNJ19LLC & SEC PTY	PREMIUM HELD	1,300.00	R	10/30/19	11/01/19				
			TSC #19-00076, 393/21 REDEEMED 11/13/19									
			BY LERETA ON 10/28									
			CHECK MUST BE DATED BY 11/13/19									
			RETURN CHECK TO CINDY									
19-04129	1	REALT005	REALTY SOLUTIONS JV LLC	TSC #19-00116, 991/139	103.68	R	10/31/19	11/01/19				
19-04129	2	REALT005	REALTY SOLUTIONS JV LLC	RECORDING FEE	65.00	R	10/31/19	11/01/19				
19-04129	3	REALT005	REALTY SOLUTIONS JV LLC	SUBS PAID	6,647.02	R	10/31/19	11/01/19				
19-04129	4	REALT005	REALTY SOLUTIONS JV LLC	INTEREST EARNED	96.25	R	10/31/19	11/01/19				
19-04129	5	REALT005	REALTY SOLUTIONS JV LLC	PREMIUM HELD	29,100.00	R	10/31/19	11/01/19				
			TSC #19-00116, 991/139 REDEEMED 11/13/19									
			BY PROPERTY OWNER ON 10/30									
			CHECK MUST BE DATED BY 11/13/19									
			RETURN CHECK TO CINDY									
19-04130	1	REALT005	REALTY SOLUTIONS JV LLC	TSC #19-00110, 912/6	559.16	R	10/31/19	11/01/19				
19-04130	2	REALT005	REALTY SOLUTIONS JV LLC	RECORDING FEE	65.00	R	10/31/19	11/01/19				
19-04130	3	REALT005	REALTY SOLUTIONS JV LLC	SUBS PAID	2,643.12	R	10/31/19	11/01/19				
19-04130	4	REALT005	REALTY SOLUTIONS JV LLC	INTEREST AND 2% EARNED	45.24	R	10/31/19	11/01/19				
19-04130	5	REALT005	REALTY SOLUTIONS JV LLC	PREMIUM HELD	11,900.00	R	10/31/19	11/01/19				
			TSC #19-00110, 912/6 REDEEMED 11/13/19									
			BY BELMONT TITLE ON 10/29									
			CHECK MUST BE DATED BY 11/13/19									
			RETURN CHECK TO CINDY									
19-04131	1	FIGCU005	FIG CUST FIGNJ19LLC & SEC PTY	TSC #19-00129, 1264/39	0.00	R	10/31/19	11/01/19				
19-04131	2	FIGCU005	FIG CUST FIGNJ19LLC & SEC PTY	TSC #19-00129, 1264/39	581.20	R	10/31/19	11/01/19				

Account	P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO	Type
T-13-22-856-C30				TAX TITLE LIEN REDEMPTION	Continued								
19-04131	3	FIGCU005	FIG CUST FIGNJ191LLC & SEC PTY	RECORDING FEE		65.00	R	10/31/19	11/01/19				
19-04131	4	FIGCU005	FIG CUST FIGNJ191LLC & SEC PTY	2% EARNED		11.62	R	10/31/19	11/01/19				
19-04131	5	FIGCU005	FIG CUST FIGNJ191LLC & SEC PTY	PREMIUM HELD		1,500.00	R	10/31/19	11/01/19				
				TSC #19-00129, 1264/39 REDEEMED 11/13/19									
				BY PHELAN HALLINAN DIAMOND ON 10/31									
				CHECK MUST BE DATED BY 11/13/19									
				RETURN CHECK TO CINDY									
19-04152	1	FIGCU005	FIG CUST FIGNJ191LLC & SEC PTY	TSC #19-00045, 194/13		580.20	R	11/04/19	11/05/19				
19-04152	2	FIGCU005	FIG CUST FIGNJ191LLC & SEC PTY	RECORDING FEE		65.00	R	11/04/19	11/05/19				
19-04152	3	FIGCU005	FIG CUST FIGNJ191LLC & SEC PTY	2% EARNED		11.60	R	11/04/19	11/05/19				
19-04152	4	FIGCU005	FIG CUST FIGNJ191LLC & SEC PTY	PREMIUM HELD		1,400.00	R	11/04/19	11/05/19				
				TSC #19-00045, 194/13 REDEEMED 11/13/19									
				BY LERETA ON 10/31									
				CHECK MUST BE DATED BY 11/13/19									
				RETURN CHECK TO CINDY									
19-04201	1	ZHENG005	ZHENGRONG YUN	TSC #19-00033, 124/7		185.72	R	11/05/19	11/06/19				
19-04201	2	ZHENG005	ZHENGRONG YUN	SEARCH FEE		12.00	R	11/05/19	11/06/19				
19-04201	3	ZHENG005	ZHENGRONG YUN	INTEREST EARNED		3.24	R	11/05/19	11/06/19				
19-04201	4	ZHENG005	ZHENGRONG YUN	PREMIUM HELD		500.00	R	11/05/19	11/06/19				
				TSC #19-00033, 124/7 REDEEMED 11/13/19									
				BY LERETA ON 11/4/19									
				CHECK MUST BE DATED BY 11/13/19									
				RETURN CHECK TO CINDY									
19-04201	5	ZHENG005	ZHENGRONG YUN	SUBS PAID		390.77	R	11/05/19	11/06/19				
19-04210	1	15951	INNA GELIN OR JACK GELIN	TSC #19-00008, 11/10		103.98	R	11/06/19	11/06/19				
19-04210	2	15951	INNA GELIN OR JACK GELIN	SEARCH FEE		12.00	R	11/06/19	11/06/19				
19-04210	3	15951	INNA GELIN OR JACK GELIN	SUBS PAID		711.92	R	11/06/19	11/06/19				
19-04210	4	15951	INNA GELIN OR JACK GELIN	INTEREST EARNED		8.26	R	11/06/19	11/06/19				
19-04210	5	15951	INNA GELIN OR JACK GELIN	PREMIUM HELD		600.00	R	11/06/19	11/06/19				
				TSC #19-00008, 11/10 REDEEMED 11/13/19									
				BY DOVENMUEHLE MORTG ON 11/4									
				CHECK MUST BE DATED BY 11/13/19									
				RETURN CHECK TO CINDY									
						307,188.18							
				Department Total:		307,188.18							
				CAFR Total:		307,188.18							

Account	P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
W-06-55-592-500				IMPROVEMENTS & UPGRADES LEAD AND COPPER PLAN FOLLOW UP THRU JUNE 8, 2018	Continued							
19-04084	1	50121	T & M ASSOCIATES	PROFESSIONAL SERVICES		2,382.48	R	10/28/19	11/06/19		LAF346651	
INVOICE #LAF346651												
WATER METER REPLACEMENT PROGRAM DESIGN THRU JUNE 8, 2018												
19-04124	1	22879	J. FLETCHER CREAMER & SON, INC	WATER MAIN PROJECT - PHASE 2		349,523.13	R	10/31/19	11/07/19		C-1910014	
WATER MAIN CLEANING CEMENT LINING - PHASE 2												
ESTIMATE #3 INVOICE #C-1910014 JOB NO. 19-2256 CUSTOMER ORDER NO. C-2018-1												
CONTRACT AMOUNT:						\$952,240.00						
TOTAL WORK COMPLETED												
TO DATE:						\$770,359.30						
LESS 2% RETAINAGE:						\$ 15,407.19						
NET AMOUNT:						\$754,952.10						
LESS PREVIOUS ESTIMATE:						\$405,428.98						
PAYMENT DUE THIS												

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
W-06-55-592-500	IMPROVEMENTS & UPGRADES ESTIMATE: \$349,523.13	Continued	366,854.62						
	Department Total: 2017 WATER IMPROVEMENTS BOND ORD.		366,854.62						
	CAFR Total:		366,854.62						
	Fund Total: Water Capital		366,854.62						
	Year Total:		366,854.62						

Total Charged Lines: 246 Total List Amount: 1,643,817.45 Total Void Amount: 0.00

Totals by Year-Fund	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description							
CURRENT	9-01	359,833.14	0.00	359,833.14	0.00	0.00	359,833.14
WATER OPERATING	9-05	2,581.55	0.00	2,581.55	0.00	0.00	2,581.55
PARKING UTILITY OPERATING	9-07	64,183.60	0.00	64,183.60	0.00	0.00	64,183.60
Year Total:		426,598.29	0.00	426,598.29	0.00	0.00	426,598.29
C.D.B.G.	B-19	3,707.50	0.00	3,707.50	0.00	0.00	3,707.50
GEN CAP	C-04	347,757.65	0.00	347,757.65	0.00	0.00	347,757.65
DOG	D-03	841.65	0.00	841.65	0.00	0.00	841.65
FEDERAL AND STATE GRANT FUND	G-02	118,355.08	0.00	118,355.08	0.00	0.00	118,355.08
MASTER ESCROW	M-13	3,269.28	0.00	3,269.28	0.00	0.00	3,269.28
RECYCLING	N-15	55,250.00	0.00	55,250.00	0.00	0.00	55,250.00
DEDICATION RECREATION	R-14	7,535.30	0.00	7,535.30	0.00	0.00	7,535.30
	R-30	4,126.75	0.00	4,126.75	0.00	0.00	4,126.75
Year Total:		11,662.05	0.00	11,662.05	0.00	0.00	11,662.05
GENERAL TRUST	T-13	309,050.43	0.00	309,050.43	0.00	0.00	309,050.43
	T-32	470.90	0.00	470.90	0.00	0.00	470.90
Year Total:		309,521.33	0.00	309,521.33	0.00	0.00	309,521.33
Water Capital	W-06	366,854.62	0.00	366,854.62	0.00	0.00	366,854.62
Total of All Funds:		1,643,817.45	0.00	1,643,817.45	0.00	0.00	1,643,817.45

Checking Account	Description	Check #	Check Date	Vendor	Vendor Name	PO #	Description	Amount
CURRENT		608996	10/3/2019	3715	BLOOMFIELD PUBLIC LIBRARY	19-03713	DECEMBER 2019 APPROPRIATION	158,461.40
CURRENT		608997	10/3/2019	57256	MATTHEW U. WATKINS	19-03716	REIMBURSEMENT	1,362.96
DOG		600299	10/3/2019	34747	NJ STATE DEPT OF HEALTH	19-03682	SEPTEMBER 2019 DOG REPORT	80.40
CURRENT		609097	10/9/2019	6665	CONSTELLATION NEW ENERGY, INC.	19-03772	PAST DUE CONSTELLATION BILL	44,347.98
CURRENT		609109	10/28/2019	28968	LEAGUE OF MUNICIPALITIES	19-03766	NJLM Registration- Rockwell	65.00
CURRENT		609100	10/10/2019	28968	LEAGUE OF MUNICIPALITIES	19-03575	NJLM Conference registration	55.00
CURRENT		101019	10/10/2019	GOVDE005	GOVDEALS INC.	19-03771	AUCTION - 1992 FIRE TRUCK	5,250.00
CURRENT		609098	10/10/2019	3315	BEVAN, MOSCA & GIUDITTA, P.C.	19-03835	Professional services	16,510.00
CURRENT		609099	10/10/2019	12501	ONYEANI LAW FIRM, LLC	19-03836	October salary	6,072.41
CURRENT		101029	10/10/2019	3707	BLFD. BOARD OF EDUCATION	19-03977	SCHOOL LEVY WIRE 10/10/19	6,361,459.42
CURRENT		609101	10/11/2019	34496	TREAS., STATE OF N. J.	19-03872	SITE REMEDIATION FEE	890.00
CURRENT		609102	10/16/2019	DOWNT005	DOWNTOWN NEW JERSEY INC.	19-03878	S. Cruz registration	125.00
TRUST		600764	10/16/2019	BOROU005	BOROUGH OF METUCHEN	19-03837	2004 PUBLIC ACCESS PRO TRUCK	15,000.00
CURRENT		609104	10/17/2019	28968	LEAGUE OF MUNICIPALITIES	19-03895	ANNUAL LEAGUE CONFERENCE REG.	65.00
CURRENT		609103	10/17/2019	32690	JOHN MOONEY	M1900091	JAN-JUNE 2019 MEDICARE REIMB.	813.00
WATER OPERATING		600929	10/17/2019	44610	ROBERT RENNA	19-03930	REIM. TRAVEL TOWNSHIP BUSINESS	982.00
CURRENT		102219	10/22/2019	3741	TOWNSHIP OF BLOOMFIELD	19-04006	CURRENT FUND APP TO RECYC	100,000.00
TRUST		600765	10/22/2019	35211	NJMVC-NEW JERSEY MOTOR VEHICLE	19-04002	TITLE AND REGISTRATION-CABLE35	60.00
WATER OPERATING		600930	10/23/2019	48777	STATE TREAS.-CERTIFICATION UNI	19-04002	CFO LICENSE RENEWAL APPLICAT.	50.00
WATER OPERATING		600931	10/24/2019	3696	TOWNSHIP OF BLOOMFIELD	19-04035	CONTRIBUTION TO WCI TRUST	1,000.00
WATER OPERATING		600933	10/24/2019	3748	TOWNSHIP OF BLOOMFIELD	19-04036	CONTRIBUTION TO SELF INS. TRUS	1,000.00
WATER OPERATING		600932	10/24/2019	3735	TOWNSHIP OF BLOOMFIELD	19-04037	CONTRIBUTION TO UNEMPLOYMENT	1,000.00
CURRENT		609108	10/25/2019	DIANA005	DIANA AVILES	19-02696	NJLM2019 HOTEL REIMBURSEMENT	471.00
CURRENT		609105	10/25/2019	33200	MUNICIPAL INSPECTION CORP.	19-04039	CIVIC CENTER - ELEVATOR INSP.	761.00
CURRENT		609107	10/25/2019	34684	NJMMA	19-04040	NJMMA Annual Luncheon	45.00
CURRENT		609106	10/25/2019	4004	BORGATA HOTEL	19-04041	NJLM ROOM RESERVATION- MUNDELL	172.00
CURRENT		609265	10/29/2019	3676	BLOOMFIELD CENTER ALLIANCE	19-04102	4TH QUARTER 2019 SIDS	93,105.67
PARKING OP		600368	10/29/2019	31764	RAYMOND MC CARTHY	19-04104	ISSUE CREDIT/REFUND GLENWOOD	340.00
UNEMPLOYMENT		600022	10/29/2019	34748	NJ DEPT OF LABOR & WORKFORCE	19-04103	Q3 2019 REIMBURSEMENT BILLING	58,781.89
CURRENT		609267	10/30/2019	HARDR005	HARD ROCK HOTEL & CASINO	19-02695	NJLM2019	308.00
CURRENT		609266	10/31/2019	35211	NJMVC-NEW JERSEY MOTOR VEHICLE	19-04127	TITLE AND REGISTRATION	60.00
CURRENT		609268	10/31/2019	3715	BLOOMFIELD PUBLIC LIBRARY	19-04128	OCTOBER 2019 APPROPRIATION	158,461.40
WATER OPERATING		600948	10/31/2019	CROWN005	CROWN CORPORATE HOUSING	19-03576	9/25/19 WATER FILTER ORDER	3,289.40
Total								7,030,444.93