

P.O. Type: All  
Range: First to Last  
Format: Detail with Line Item Notes

Open: N    Paid: N    Void: N  
Rcvd: Y    Held: Y    Aprv: N  
Bid: Y    State: Y    Other: Y    Exempt: Y

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
1515B005 1515 BROAD 2013, LLC														
	19-00195	02/20/19	REF. 2016/2017 APPL 1231/52.01											
	1	REF. 2016 NJ APPL 1231/52.01	29,822.36	8-01-20-520-SB1			B TAX O/P - STATE BD. REFUNDS	R	02/20/19	02/21/19				N
	2	REF. 2017 NJ APPL 1231/52.01	34,066.30	8-01-20-520-SB1			B TAX O/P - STATE BD. REFUNDS	R	02/20/19	02/21/19				N
		REFUND 2016 AND 2017 NJ APPEALS ON 1231/52.01, APPEAL NO. 6285-2016 AND 3133-2017. RETURN CHECK TO CINDY CHECK MUST BE DATED BY 2/19/19												
			63,888.66											
	Vendor Total:		63,888.66											

201TA005 201TACSOLUTIONS, LLC.														
	19-00948	03/18/19	TRAINING ASSIGNMENT											
	1	TRAINING ASSIGNMENT	350.00	9-01-25-745-042			B EDUCATION & TRAINING	R	03/18/19	04/04/19		3		N
		"CRIMINAL APPREHENSION & INVESTIGATIVE TECHNIQUES"												
		APRIL 15-17, 2019												
		SGT. SMITH												
	Vendor Total:		350.00											

2057N005 2057 NEWARK AVE, LLC														
	19-00105	02/20/19	REF. '18 COUNTY APPEAL 36/28											
	1	REF. '18 COUNTY APPEAL 36/28	330.32	8-01-20-520-CB2			B TAX O/P - COUNTY BD. REFUNDS	R	02/20/19	02/21/19				N
		REFUND 2018 TAX OVERPAYMENT DUE TO TAX APPEAL 36/28 CHECK MUST BE DATED BY 2/28/19 RETURN CHECK TO CINDY												
	Vendor Total:		330.32											





Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
781 AIR & GAS TECHNOLOGIES, INC. Continued														
19-00861	03/18/19		HYDROTEST BOTTLES/REPAIR DOOR	Continued										
			OK.											
						971.90								
19-00980 03/20/19 ANNUAL SERVICE CONTRACT														
1			ANNUAL SERVICE CONTRACT			1,746.00	9-01-25-752-026	B MAINT. OF OTHER EQUIPMENT	R	03/20/19	04/05/19		803431	N
			ANNUAL SERVICE CONTRACT											
			COVERAGE DATES:											
			07/01/2019 - 06/30/2020											
			MAKO - MODEL #BAM06H-E3											
			BREATHING AIR COMPRESSOR											
			Vendor Total:			2,717.90								

ALLBRO05 ALLBRITE CLEANING SERVICES LLC														
19-01055	03/27/19		CLEANING SERVICES-JANUARY 2019											
1			CLEANING SERVICES-JANUARY 2019			2,490.00	9-01-26-772-024	B CLEAN.&MAIN.OF BLDG' S & FACIL.	R	03/27/19	04/05/19		01/19BLOOM	N
			INVOICE #01/19BLOOM											
			MONTHLY CLEANING SERVICES FOR THE MONTH											
			OF JANUARY 2019											
19-01056 03/27/19 CLEANING SERVICES-DEC. 2019														
1			CLEANING SERVICES-FEB. 2019			2,490.00	9-01-26-772-024	B CLEAN.&MAIN.OF BLDG' S & FACIL.	R	03/27/19	04/05/19		02/19BLOOM	N

INVOICE #02/19BLOOM

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ALLBRO05 ALLBRITE CLEANING SERVICES LLC Continued														
	19-01056	03/27/19	CLEANING SERVICES-DEC. 2019	Continued										
			MONTHLY CLEANING SERVICES FOR THE MONTH OF FEBRUARY 2019											
	19-01057	03/27/19	CLEANING SERVICES-MARCH 2019											
	1		CLEANING SERVICES-MARCH 2019			2,490.00	9-01-26-772-024	B CLEAN.&MAIN.OF BLDG'S & FACIL.	R	03/27/19	04/05/19		03/19BLOOM	N

INVOICE #03/19BLOOM

MONTHLY CLEANING SERVICES FOR THE MONTH OF MARCH 2019

Vendor Total: 7,470.00

1120 ALLIED OIL														
	19-00459	02/28/19	FUEL DELIVERED - TOWNSHIP		B									
	27		FUEL DELIVERED - TOWNSHIP UNLEADED RFG GAS			2,647.43	9-01-31-820-074	B GASOLINE & DIESEL FUEL	R	02/28/19	04/05/19		13624760	N
INVOICE #13624760														
ACCOUNT #10171000														
UNIT COST: 1.7935														
DATE DELIVERED: 3/11/2019														
DELIVERED TO:														
FIREHOUSE 2														
90 WATSESSING AVENUE														
BLOOMFIELD, NJ 07003														
			NO. 26											
	28		FUEL DELIVERED - TOWNSHIP			1,264.35	9-01-31-820-074	B GASOLINE & DIESEL FUEL	R	02/28/19	04/05/19		13636270	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
1120 ALLIED OIL				Continued										
19-00459	02/28/19	FUEL DELIVERED - TOWNSHIP		Continued										
		DULSD-DYED ULTRA LOW SULFUR DIESEL												
INVOICE #13636270 ACCOUNT #10171001 UNIT COST: 2.1059 DATE DELIVERED: 3/13/2019  DELIVERED TO: FIREHOUSE 2 90 WATSESSING AVENUE BLOOMFIELD, NJ 07003														
		NO. 27												
29		FUEL DELIVERED - TOWNSHIP	2,953.78	9-01-31-820-074			B GASOLINE & DIESEL FUEL		R	02/28/19	04/05/19		13643515	N
UNLEADED RFG GAS  INVOICE #13643515 ACCOUNT #10171000 UNIT COST: 1.8435 DATE DELIVERED: 3/15/19  DELIVERED TO: FIREHOUSE 2 90 WATSESSING AVENUE BLOOMFIELD, NJ 07003														
		NO. 28												
30		FUEL DELIVERED - TOWNSHIP	1,805.06	9-01-31-820-074			B GASOLINE & DIESEL FUEL		R	02/28/19	04/05/19		13658547	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099	
Item Description	Amount	Charge	Account	Acct	Type Description	Stat/Chk	Enc Date	Date	Invoic e	Excl

1120	ALLIED OIL		Continued							
19-00459	02/28/19	FUEL DELIVERED - TOWNSHIP	Continued							
		DULSD-DYED ULTRA LOW SULFUR DIESEL								

INVOICE #13658547  
ACCOUNT #10171001  
UNIT COST: 2.1226  
DATE DELIVERED: 3/20/19

DELIVERED TO:  
FIREHOUSE 2  
90 WATSESSING AVENUE  
BLOOMFIELD, NJ 07003

NO. 29	31	FUEL DELIVERED - TOWNSHIP	2,081.03	9-01-31-820-074	B GASOLINE & DIESEL FUEL	R	02/28/19	04/05/19	13658600	N
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UNLEADED RFG GAS

INVOICE #13658600  
ACCOUNT #10171000  
UNIT COST: 1.8905  
DATE DELIVERED: 3/20/19

DELIVERED TO :  
FIREHOUSE 2  
90 WATSESSING AVENUE  
BLOOMFIELD, NJ 07003

NO. 30

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10,751.65

Vendor Total: 10,751.65

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
<b>1255 AMERICAN PAPER &amp; SUPPLY CO.</b>														
19-00876 03/18/19 ANI MAL SHELTER SUPPLIES														
	1		ANI MAL SHELTER SUPPLIES			567.44	D-03-20-853-030	B MATERIALS & SUPPLIES	R	03/18/19	03/26/19			N
			11/29/18											
			INV#J1192326											
			\$196.76											
			12/17/18											
			INV#J1192326											
			\$370.68											
			Vendor Total:			567.44								
<b>1244 AMERICAN ROYAL HARDWARE</b>														
19-00560 03/06/19 INV 62927 DPW SUPPLIES														
	1		INV 62927 DPW SUPPLIES			259.80	9-01-26-769-024	B MAINTENANCE OF BUI LDINGS & FACI LI TIES	R	03/06/19	04/04/19		62927	N
			PICKERS											
	2		SNOW SHOVELS			33.98	9-01-26-769-024	B MAINTENANCE OF BUI LDINGS & FACI LI TIES	R	03/06/19	04/04/19		62927	N
	3		DISCOUNT			29.38	9-01-26-769-024	B MAINTENANCE OF BUI LDINGS & FACI LI TIES	R	03/06/19	04/04/19		62927	N
						264.40								
			Vendor Total:			264.40								
<b>1253 AMERICAN WEAR INC.</b>														
19-00679 03/06/19 DPW UNI FORMS 1/2019-2/2019														
	1		DPW UNI FORMS 1/2019-2/2019			166.50	9-01-26-767-118	B CLOTHI NG ALLOWANCE	R	03/06/19	03/26/19		508648	N
			INVOICE 508648											
			1/3/19											
	2		INV 511217 1/10/19			175.50	9-01-26-767-118	B CLOTHI NG ALLOWANCE	R	03/06/19	03/26/19		511217	N
	3		INV 513810 1/17/19			175.50	9-01-26-767-118	B CLOTHI NG ALLOWANCE	R	03/06/19	03/26/19		513810	N
	4		INV 516367 1/24/19			175.50	9-01-26-767-118	B CLOTHI NG ALLOWANCE	R	03/06/19	03/26/19		516367	N
	5		INV 518956 1/31/19			175.50	9-01-26-767-118	B CLOTHI NG ALLOWANCE	R	03/06/19	03/26/19		518956	N
	6		INV 521521 2/7/19			175.50	9-01-26-767-118	B CLOTHI NG ALLOWANCE	R	03/06/19	03/26/19		521521	N
	7		INV 524121 2/14/19			180.00	9-01-26-767-118	B CLOTHI NG ALLOWANCE	R	03/06/19	03/26/19		524121	N
	8		INV 526685 2/21/19			180.00	9-01-26-767-118	B CLOTHI NG ALLOWANCE	R	03/06/19	03/26/19		526685	N
	9		INV 529292 2/28/19			180.00	9-01-26-767-118	B CLOTHI NG ALLOWANCE	R	03/06/19	03/26/19		529292	N



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
1253 AMERICAN WEAR INC. Continued														
	19-00679	03/06/19	DPW UNI FORMS 1/2019-2/2019		Continued									
			41 EMPLOYEES			1,584.00								
			Vendor Total:			1,584.00								
47027 ANDREA SCHNEIDER														
	19-01217	04/04/19	BUDGET PACKET SUPPLIES											
			1 BUDGET PACKET SUPPLIES REIMBURSEMENT			122.67	9-01-20-701-028	B CONSULTANT & PROFESSIONAL	R	04/04/19	04/04/19			N
			Vendor Total:			122.67								
ANGELO15 ANGELO SERVIDIO, COUNSELOR AT														
	19-00431	02/28/19	SPECIAL DWI PROSECUTOR											
			1 SPECIAL DWI PROSECUTOR JANUARY 14 & 28			800.00	9-01-20-712-027	B LEGALS SERVICES	R	02/28/19	04/05/19		JANUARY 28	N
			2 SPECIAL DWI PROSECUTOR LAST SESSION FEBRUARY 4			400.00	9-01-20-712-027	B LEGALS SERVICES	R	02/28/19	04/05/19		FEBRUARY 5	N
			Vendor Total:			1,200.00								
1375 APEX PEST CONTROL OF N.J., INC														
	19-00934	03/18/19	MONTHLY PEST CONTROL-TOWN BLDG											
			1 MONTHLY PEST CONTROL-TOWN BLDB			130.00	9-01-26-772-024	B CLEAN.&MAIN.OF BLDG'S & FACIL.	R	03/18/19	04/04/19			N

MONTHLY PEST CONTROL-FEBRUARY 2019

INVOICE #1003BL000219  
TICKET #188733  
LAW ENFORCEMENT BUILDING \$ 75.00

INVOICE #1003BM000219

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>1375 APEX PEST CONTROL OF N.J., INC Continued</b>														
19-00934	03/18/19		MONTHLY PEST CONTROL-TOWN BLDG	Continued										
			TICKET #188734											
			MUNICIPAL BUILDING			\$ 55.00								
			TOTOAL DUE:			\$130.00								
19-00935	03/18/19		PEST CONTROL - FINANCE DEPT.											
1			PEST CONTROL - FINANCE DEPT.			75.00	9-01-26-772-024	B CLEAN.&MAIN.OF BLDG'S & FACIL.	R	03/18/19	04/04/19			N
			TICKET #188707											
			ANT CONTROL IN THE FINANCE DEPARTMENT, ROOM 102											
			Vendor Total:			205.00								
<b>1818 ARCTIC FALLS</b>														
19-00834	03/18/19		WATER FOR ADMIN OFFICE											
1			WATER FOR ADMIN OFFICE			19.20	9-01-20-701-036	B OFFICE SUPPLIES	R	03/18/19	03/28/19		178177	N
			ACCOUNT NUMBER 112873											
			INVOICE NO: 178177											
19-00856	03/18/19		WATER FOR ADMIN OFFICE											
1			WATER FOR ADMIN OFFICE			16.01	9-01-20-701-036	B OFFICE SUPPLIES	R	03/18/19	03/28/19		179176	N
			ACCOUNT NUMBER - 112873											
			INVOICE NUMBER - 179176											
19-00881	03/18/19		WATER DELIVERIES											
1			WATER			39.40	9-01-27-785-036	B OFFICE SUPPLIES	R	03/18/19	03/23/19		179173	N
			RM 111											
			INVOICE #179173											
2			WATER			20.20	9-01-27-785-036	B OFFICE SUPPLIES	R	03/18/19	03/23/19		179172	N



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
1818 ARCTIC FALLS														
Continued														
19-01182	04/03/19	WATER												
1		WATER				7.40	9-01-27-785-036	B OFFICE SUPPLIES	R	04/03/19	04/05/19		180202	N
		NURSING												
2		WATER				20.20	9-01-27-785-036	B OFFICE SUPPLIES	R	04/03/19	04/05/19		180205	N
		RM 213												
3		WATER				20.20	9-01-27-785-036	B OFFICE SUPPLIES	R	04/03/19	04/05/19		180204	N
		RM 111												
						47.80								
Vendor Total:						346.50								

1703 ARROW ELEVATOR, INC.														
19-00830	03/18/19	ELEVATOR MAINTENANCE												
1		ELEVATOR MAINTENANCE				420.00	9-01-26-772-024	B CLEAN. & MAIN. OF BLDG' S & FACIL.	R	03/18/19	04/05/19		88544	N

INVOICE #88544

ELEVATOR MAINTENANCE FOR THE MONTH OF  
JANUARY 2019

LOCATION M-86-90  
MUNICIPAL BUILDING  
LAW ENFORCEMENT BUILDING  
CIVIC CENTER

19-00831	03/18/19	ELEVATOR MAINTENANCE												
1		ELEVATOR MAINTENANCE				420.00	9-01-26-772-024	B CLEAN. & MAIN. OF BLDG' S & FACIL.	R	03/18/19	04/05/19		88545	N

INVOICE #88545

ELEVATOR MAINTENANCE FOR THE MONTH OF

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
<b>1703 ARROW ELEVATOR, INC. Continued</b>														
19-00831	03/18/19		ELEVATOR MEINTENANCE FEBRURARY 2019											
			LOCATION M-86-90 MUNICIPAL BUILDING LAW ENFORCEMENT BUILDING CIVIC CENTER											
			Vendor Total:			840.00								
<b>1898 ATLANTIC COAST ALARM SYSTEMS</b>														
19-00440	02/28/19		YEARLY MONITORING SERVICES											
1			YEARLY MONITORING SERVICES FOR CIVIC CENTER - ALARM /SECURITY /FIRE			324.00	9-01-28-795-029	B OTHER CONTRACTUAL	R	02/28/19	04/05/19		013144	N
19-00556	03/06/19		FH# 3 & 4 CAMERA SYSTEMS INST											
1			FH# 3 & 4 CAMERA SYSTEMS INST			5,675.00	C-04-55-732-006	B IT UPGRADES CY 2018	R	03/06/19	04/05/19			N
			FH# 3 CAMERA SYSTEMS INSTALLATION											
2			FH# 3 & 4 CAMERA SYSTEMS INST			6,675.00	C-04-55-732-006	B IT UPGRADES CY 2018	R	03/06/19	04/05/19			N
			FH# 4 CAMERA SYSTEMS INSTALLATION											
			Vendor Total:			12,350.00								
			Vendor Total:			12,674.00								
<b>2007 AVI DESIGN</b>														
19-00808	03/18/19		3rd ward meeting display board											
1			3rd ward meeting display board			120.00	9-01-20-703-023	B PRINTING	R	03/18/19	03/26/19		1111725	N
19-00809	03/18/19		1st ward community mtg boards											
1			1st ward meeting display board			105.00	9-01-20-703-023	B PRINTING	R	03/18/19	03/26/19		1111738	N
			Vendor Total:			225.00								
<b>2697 BARROW CONTRACTING, LLC</b>														
19-00996	03/22/19		UPGRADES TO THE VETERANS											
2			UPGRADES TO THE VETERANS			8,350.00	C-04-55-732-004	B 2018 UPGRADES TO REC PROPERTIES	R	03/22/19	04/05/19			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
2697 BARROW CONTRACTING, LLC				Continued										
19-00996	03/22/19	UPGRADES TO THE VETERANS		Continued										
		Payment 1 of 2												

Vendor Total: 8,350.00

2689 BASIC REFRIGERATION ANDAC INC.														
19-00905	03/18/19	HVAC - 348 FRANKLIN STREET												
1		HVAC - 348 FRANKLIN STREET	16,245.00	C-04-55-713-947			B IMPROVEMENTS MUNICIPAL BUILDING & GROUND R			03/18/19	04/04/19		6786	N

INVOICE #6786

REPLACEMENT/PURCHASE AND INSTALLATION OF  
HVAC AT 348 FRANKLIN STREET, NEW HEALTH  
DEPARTMENT BUILDING

Vendor Total: 16,245.00

3007 BELLS SECURITY SALES INC.														
19-00417	02/28/19	TRANSPONDER KEY												
1		TRANSPONDER KEY	150.00	9-01-25-745-130			B MISCELLANEOUS OFFICE EXPENSES			02/28/19	03/26/19		147416	N
		CUT & PROGRAM												
		QTY. 2												

INV#147416

19-00939	03/18/19	PADLOCK FOR GATE												
1		PADLOCK FOR GATE	53.76	D-03-20-853-030			B MATERIALS & SUPPLIES			03/18/19	03/26/19			N
		QTY. 2												

ORDER#151650

3/14/19

Vendor Total: 203.76



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>3676 BLOOMFIELD CENTER ALLIANCE</b>												
19-01021	03/26/19		INVOICE # 2-2019									
1			INVOICE # 2-2019	1,585.00	B-19-17-450-028	B CONSULTANT & PROFESSIONAL SERVICES	R	03/26/19	04/04/19		2-2019	N
19-01061	03/27/19	1-2019	ARTERIAL WORK FOCUS GR									
1	1-2019		ARTERIAL WORK FOCUS GR	4,060.00	B-19-17-449-028	B CONSULTANT & PROFESSIONAL SERVICES	R	03/27/19	04/04/19		01-2019	N
Vendor Total:				5,645.00								
<b>4312 BRIGHT VIEW ENGINEERING, LLC</b>												
19-00926	03/18/19		SERVICES TRAFFIC CONSULTING									
1			SERVICES TRAFFIC CONSULTING 181104-3	165.00	C-04-55-873-965	B 2014 STREET RESURFACING - 14-15a	R	03/18/19	04/05/19		181104-3	N
2			SERVICES TRAFFIC CONSULTING 181107-3	4,310.00	C-04-55-873-965	B 2014 STREET RESURFACING - 14-15a	R	03/18/19	04/05/19		181107-3	N
3			SERVICES TRAFFIC CONSULTING 181109-4	2,092.50	C-04-55-873-965	B 2014 STREET RESURFACING - 14-15a	R	03/18/19	04/05/19		181109-4	N
4			SERVICES TRAFFIC CONSULTING 181110-1	1,770.00	C-04-55-873-965	B 2014 STREET RESURFACING - 14-15a	R	03/18/19	04/05/19		181110-1	N
5			SERVICES TRAFFIC CONSULTING 181121-2	1,237.50	C-04-55-873-965	B 2014 STREET RESURFACING - 14-15a	R	03/18/19	04/05/19		181121-2	N
6			SERVICES TRAFFIC CONSULTING 181122-2	1,237.50	C-04-55-873-965	B 2014 STREET RESURFACING - 14-15a	R	03/18/19	04/05/19		181122-2	N
ENGINEERING SERVICES FOR VARIOUS TRAFFIC STUDIES FOR ROADWAY TRAFFIC IMPROVEMENTS ACCOUNT NO. 181100				<u>10,812.50</u>								
19-00930	03/18/19		SERVICES TRAFFIC CONSULTING									
1			SERVICES TRAFFIC CONSULTING	1,492.50	C-04-55-732-002	B 2018 ROAD RESURFACING	R	03/18/19	04/05/19		191101-1	N

INVOICE #191101-1  
ACCOUNT #191101



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
4312 BRIGHT VIEW ENGINEERING, LLC Continued														
19-00930	03/18/19		SERVICES TRAFFIC CONSULTING	Continued										
			TRAFFIC STUDY TO DETERMINE FUTURE UPGRADES OR IMPROVEMENT AT CHESTER AVENUE AND NORTH 15TH STREET											
		Vendor Total:				12,305.00								
4499 BROADVIEW NETWORKS														
19-01169	04/03/19		TH VOICE AND DATA											
			1 TH VOICE AND DATA			5,664.78	9-01-31-820-076	B TELEPHONE	R	04/03/19	04/05/19		18252793	N
			TH BROADVIEW VOICE AND DATA											
		Vendor Total:				5,664.78								
4316 BROOKDALE SHOP-RITE														
19-00817	03/18/19		CULTURAL COMPETENCY ALL STAFF											
			1 CULTURAL COMPETENCY ALL STAFF			281.94	9-01-27-785-030	B MATERIALS & SUPPLIES	R	03/18/19	03/23/19		79564	N
19-00818	03/18/19		BMAC-CASH MATCH											
			1 BMAC-CASH MATCH			36.96	G-02-40-306-005	B 2018 MUNICIPAL ALLIANCE GRANT MATCH	R	03/18/19	03/26/19			N
			03/05/2019											
DELIVERED TO:														
KINDERSMILE														
10 BROAD STREET														
BLOOMFIELD, NJ 07003														
1 MINI BAGEL PLATTER														
\$12.99														
1 LARGE ALOHA BOWL														
\$19.99														
UTENSILS														
\$.99														
CASE OF WATER														

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
4316 BROOKDALE SHOP-RI TE				Continued										
19-00818	03/18/19		BMAC-CASH MATCH	Continued										
			\$2.99											
TOTAL=\$36.96														
19-00889	03/18/19		SUPPLIES FOR WRESTLING PARTY											
1			SUPPLIES FOR WRESTLING PARTY	281.68	R-14-20-854-030			B MATERIALS & SUPPLIES	R	03/18/19	03/26/19		02150212405	N
			FRI DAY FUN NIGHT AND SENIOR CITIZEN EVENT											
INV# 02150212405														
19-00997	03/22/19		SUPPLIES FOR SENIOR CITIZEN ST											
1			SUPPLIES FOR SENIOR CITIZEN ST	60.38	R-14-20-854-030			B MATERIALS & SUPPLIES	R	03/22/19	03/26/19		02150434195	N
			PATRICK'S DAY EVENT											
INV# 02150434195														
Vendor Total: 660.96														
4596 BUDGET PRINT CENTER														
19-00409	02/28/19		RESIDENT PARKING STICKERS											
1			RESIDENT PARKING STICKERS	580.70	9-01-25-745-023			B PRINTING	R	02/28/19	04/05/19		177884	N
			\$297.35 FOR EACH LOT (2)											
			\$22.00 SHIPPING											
19-00635	03/06/19		OFFICE SUPPLIES											
1			OFFICE SUPPLIES	210.00	9-01-22-726-030			B MATERIALS & SUPPLIES	R	03/06/19	03/23/19		177741	N
			DATE: 2/4/19											
			INVOICE: 177741											
			CRACK \$ PEEL LABLES	\$175.00										
			LAY-OUTS	30.00										
			CUTTING	5.00										
DATE: 2/5/19														











Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
6645 COMCAST				Continued										
19-00968	03/20/19	TH/REC/DPW	VPN CONNECTION	Continued		1782.00								
INVOICE# 77835107														
19-00972	03/20/19	TH	VARIOUS COMCAST ACCOUNTS											
1	TH	VARIOUS COMCAST ACCOUNTS	483.91	9-01-31-820-077	B TELECOMMUNI CATIONS				R	03/20/19	03/23/19			N
		PULASKI PARK	483.91											
2	TH	VARIOUS COMCAST ACCOUNTS	202.97	9-01-31-820-077	B TELECOMMUNI CATIONS				R	03/20/19	03/23/19			N
		MEMORIAL PARK	202.97											
3	TH	VARIOUS COMCAST ACCOUNTS	364.80	9-01-31-820-077	B TELECOMMUNI CATIONS				R	03/20/19	03/23/19			N
		TH WIFI	364.80											
4	TH	VARIOUS COMCAST ACCOUNTS	157.10	9-01-31-820-077	B TELECOMMUNI CATIONS				R	03/20/19	03/23/19			N
		FIRE HQ WIFI	157.10											
			<u>1,208.78</u>											
19-00973	03/20/19	PD	DIRECTORS OFFICE WIFI											
1	PD	DIRECTORS OFFICE WIFI	521.60	9-01-20-707-024	B POLICE COMPUTER MAINT. & SUPPOR				R	03/20/19	03/23/19			N
		PD DIRECTORS OFFICE WIFI	521.60											
19-01162	04/03/19	TH	COMCAST VARIOUS BILLS											
1	TH	COMCAST VARIOUS BILLS	322.90	9-01-31-820-077	B TELECOMMUNI CATIONS				R	04/03/19	04/05/19			N
		ACCT# 8499053240453902	322.90											
2	TH	COMCAST VARIOUS BILLS	140.55	9-01-31-820-077	B TELECOMMUNI CATIONS				R	04/03/19	04/05/19			N
		ACT# 8499052340508796	140.55											
3	TH	COMCAST VARIOUS BILLS	152.50	9-01-31-820-077	B TELECOMMUNI CATIONS				R	04/03/19	04/05/19			N
		ACCT# 8499053240528331	152.50											
4	TH	COMCAST VARIOUS BILLS	88.43	9-01-31-820-077	B TELECOMMUNI CATIONS				R	04/03/19	04/05/19			N
		ACCT# 8499053240408278	88.43											
5	TH	COMCAST VARIOUS BILLS	167.97	9-01-31-820-077	B TELECOMMUNI CATIONS				R	04/03/19	04/05/19			N
		ACCT# 8499053240448290	167.97											
			<u>872.35</u>											
19-01163	04/03/19	PD	COMCAST VARIOUS BILLS											
1	PD	COMCAST VARIOUS BILLS	263.16	9-01-20-707-024	B POLICE COMPUTER MAINT. & SUPPOR				R	04/03/19	04/05/19			N





Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
6736 CORBETT LOCK & SECURITY, LLC											
19-00583 03/06/19 SECURITY UPGRADES - LEB											
1 SECURITY UPGRADE - LEB	1,087.40	C-04-55-713-947	B IMPROVEMENTS MUNICIPAL BUILDING & GROUND R			03/06/19	04/04/19			01-21-2019	N
JOB DATE: 1/21/2019											
BOOKING ROOM SECURITY UPGRADES IN THE LAW ENFORCEMENT BUILDING											
19-00584 03/06/19 SECURITY UPGRADES - LEB											
1 SECURITY UPGRADES - LEB	2,006.80	C-04-55-713-947	B IMPROVEMENTS MUNICIPAL BUILDING & GROUND R			03/06/19	04/04/19			01-24-2019	N
JOB DATE: 1/24/2019											
ROLL CALL DOOR AND ARMORY DOOR SECURITY UPGRADES IN THE LAW ENFORCEMENT BUILDING											
19-00585 03/06/19 SECURITY UPGRADES - LEB											
1 SECURITY UPGRADES - LEB	823.40	C-04-55-713-947	B IMPROVEMENTS MUNICIPAL BUILDING & GROUND R			03/06/19	04/04/19			01-29-19	N
JOB DATE: 1/29/2019											
SECURITY UPGRADES IN POLICE HEADQUARTERS BATHROOMS IN THE LOBBY OF THE LAW ENFORCEMENT BUILDING											
Vendor Total:	3,917.60										

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
<b>6905 CROSSTOWN PLUMBING SUPPLY</b>												
	19-00990	03/22/19	INVOICE 296615									
	1		INVOICE 296615 BALL VALVE	17.02	9-05-26-511-055	B PLUMBING SUPPLIES, ETC.	R	03/22/19	04/04/19		296615	N
	Vendor Total:			17.02								
<b>6738 CUSTOM BANDAG-LINDEN</b>												
	19-00614	03/06/19	TIRES									
	1		TIRES INVOICE 60165755 DPW TRUCK 901 TIRES REPLACED AND INSTALLED	1,239.88	9-01-26-767-025	B MAINTENANCE OF MOTOR VEHICLES	R	03/06/19	04/04/19		60165755	N
	19-00721	03/06/19	TIRES INV 60165373									
	1		TIRES INV 60165373 TIRES FOR ANIMAL CONTROL MG77661	499.45	9-01-26-767-034	B MOTOR VEHICLE PARTS & ACCESS.	R	03/06/19	04/04/19		60165373	N
	19-00988	03/22/19	INV 60166354 STOCK TIRES									
	1		INV 60166354 STOCK TIRES DPW	902.40	9-01-26-767-034	B MOTOR VEHICLE PARTS & ACCESS.	R	03/22/19	04/05/19		60166354	N
	2		INV 60166354 STCK TIRES POLICE	1,596.24	9-01-26-767-034	B MOTOR VEHICLE PARTS & ACCESS.	R	03/22/19	04/05/19		60166354	N
	Vendor Total:			2,498.64								
	Vendor Total:			4,237.97								
<b>7830 DAVID WEBER OIL CO.</b>												
	19-00860	03/18/19	INV 466219 HYDR OIL 55 GAL									
	1		INV 466219 HYDR OIL 55 GAL	547.80	9-01-31-820-074	B GASOLINE & DIESEL FUEL	R	03/18/19	04/04/19		466219	N
	Vendor Total:			547.80								
<b>8165 DEE'S JFK SERVICE, INC.</b>												
	19-00683	03/06/19	GAS 2/11-2/15/19									
	1		GAS 2/11-2/15/19 MG97179 674758	27.00	9-01-31-820-074	B GASOLINE & DIESEL FUEL	R	03/06/19	03/25/19		674758	N
	2		674761 28075MG	10.00	9-01-31-820-074	B GASOLINE & DIESEL FUEL	R	03/06/19	03/25/19		674761	N
	3		674759 28076MG	17.00	9-01-31-820-074	B GASOLINE & DIESEL FUEL	R	03/06/19	03/25/19		674759	N
	4		674760 23027MG	27.00	9-01-31-820-074	B GASOLINE & DIESEL FUEL	R	03/06/19	03/25/19		674760	N
	5		674762 21252MG	7.00	9-01-31-820-074	B GASOLINE & DIESEL FUEL	R	03/06/19	03/25/19		674762	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
8165 DEE'S JFK SERVICE, INC.				Continued										
19-00683	03/06/19	GAS	2/11-2/15/19	Continued										
6	674764	16483MG		9-01-31-820-074	B GASOLINE & DIESEL FUEL	22.00			R	03/06/19	03/25/19		674764	N
7	674763	28078MG		9-01-31-820-074	B GASOLINE & DIESEL FUEL	14.00			R	03/06/19	03/25/19		674763	N
8	674765	16879MG		9-01-31-820-074	B GASOLINE & DIESEL FUEL	12.00			R	03/06/19	03/25/19		674765	N
9	674767	OP5648		9-01-31-820-074	B GASOLINE & DIESEL FUEL	71.20			R	03/06/19	03/25/19		674767	N
10	674771	14449MG		9-01-31-820-074	B GASOLINE & DIESEL FUEL	25.75			R	03/06/19	03/25/19		674771	N
11	674770	28077MG		9-01-31-820-074	B GASOLINE & DIESEL FUEL	19.00			R	03/06/19	03/25/19		674770	N
12	674769	21252MG		9-01-31-820-074	B GASOLINE & DIESEL FUEL	16.00			R	03/06/19	03/25/19		674769	N
13	674784	28078MG		9-01-31-820-074	B GASOLINE & DIESEL FUEL	10.00			R	03/06/19	03/25/19		674784	N
14	674783	1646MG		9-01-31-820-074	B GASOLINE & DIESEL FUEL	33.00			R	03/06/19	03/25/19		674783	N
15	674772	28076MG		9-01-31-820-074	B GASOLINE & DIESEL FUEL	16.00			R	03/06/19	03/25/19		674772	N
16	674773	16879MG		9-01-31-820-074	B GASOLINE & DIESEL FUEL	18.00			R	03/06/19	03/25/19		674773	N
17	674777	16473MG		9-01-31-820-074	B GASOLINE & DIESEL FUEL	28.00			R	03/06/19	03/25/19		674777	N
18	674782	14448MG		9-01-31-820-074	B GASOLINE & DIESEL FUEL	22.00			R	03/06/19	03/25/19		674782	N
19	674776	21251MG		9-01-31-820-074	B GASOLINE & DIESEL FUEL	34.00			R	03/06/19	03/25/19		674776	N
20	674788	R436X		9-01-31-820-074	B GASOLINE & DIESEL FUEL	22.10			R	03/06/19	03/25/19		674788	N
21	974617	MG65482		9-01-31-820-074	B GASOLINE & DIESEL FUEL	46.35			R	03/06/19	03/25/19		974617	N
22	974621	23027MG		9-01-31-820-074	B GASOLINE & DIESEL FUEL	39.75			R	03/06/19	03/25/19		974621	N
23	974619	28075MG		9-01-31-820-074	B GASOLINE & DIESEL FUEL	33.50			R	03/06/19	03/25/19		974619	N
24	974618	T61GFX		9-01-31-820-074	B GASOLINE & DIESEL FUEL	15.40			R	03/06/19	03/25/19		974618	N
25	974608	16471MG		9-01-31-820-074	B GASOLINE & DIESEL FUEL	63.50			R	03/06/19	03/25/19		974608	N
26	974616	MG85137		9-01-31-820-074	B GASOLINE & DIESEL FUEL	44.75			R	03/06/19	03/25/19		974616	N
27	974615	N56EYN		9-01-31-820-074	B GASOLINE & DIESEL FUEL	19.00			R	03/06/19	03/25/19		974615	N
28	974614	A41FMM		9-01-31-820-074	B GASOLINE & DIESEL FUEL	35.10			R	03/06/19	03/25/19		974614	N
29	974613	21252MG		9-01-31-820-074	B GASOLINE & DIESEL FUEL	35.00			R	03/06/19	03/25/19		974613	N
30	974612	A77EZA		9-01-31-820-074	B GASOLINE & DIESEL FUEL	24.00			R	03/06/19	03/25/19		974612	N
31	974611	T136LB		9-01-31-820-074	B GASOLINE & DIESEL FUEL	28.00			R	03/06/19	03/25/19		974611	N
32	974610	16461MG		9-01-31-820-074	B GASOLINE & DIESEL FUEL	32.00			R	03/06/19	03/25/19		974610	N
33	974609	MG95588		9-01-31-820-074	B GASOLINE & DIESEL FUEL	39.30			R	03/06/19	03/25/19		974609	N
34	974605	28078MG		9-01-31-820-074	B GASOLINE & DIESEL FUEL	35.00			R	03/06/19	03/25/19		974605	N
						941.70								
Vendor Total:						941.70								
8579	DIAMOND ROCK SPRING WATER													
19-00998	03/22/19	WATER FOR CIVIC CENTER												
1		WATER FOR CIVIC CENTER		R-14-20-854-030	B MATERIALS & SUPPLIES	44.00			R	03/22/19	04/05/19		856008	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
8579			DIAMOND ROCK SPRING WATER	Continued											
	19-00998	03/22/19	WATER FOR CIVIC CENTER	Continued											
			INV# 856008												
Vendor Total:						44.00									

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
DOCUM005			DOCUMENT SOLUTIONS LLC												
	19-00646	03/06/19	WATER FILTER SYS. FOR STATIONS	B											
		4 MARCH 2019	WATERFILTER SYSTEM			256.00	9-01-25-752-024	B MAINT. OF BLDG'S & FACILITIES	R	03/06/19	03/26/19		389161	N	
ACCOUNT #BF06															
MONTHLY CHARGE - 3/17/19 - 4/16/19															
PAYMENT #3															
WATER FILTERING SYSTEM FOR ALL FOUR FIRE STATIONS															
Vendor Total:						256.00									

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
1034			DR. MARYANN ALESSIO											
	19-00551	03/06/19	NURSING-CHILDRENS CLINIC-01/19											
			1 NURSING-CHILDRENS CLINIC-01/19			600.00	9-01-27-785-028	B CONSULTANT & PROFESSIONAL SERV	R	03/06/19	03/26/19			N
			CHILDREN'S HEALTH CLINIC											
JANUARY 02, 2019 \$150.00														
JANUARY 09, 2019 \$150.00														
JANUARY 23, 2019 \$150.00														
JANUARY 30, 2019 \$150.00														

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DR. MARYANN ALESSIO Continued														
19-00551	03/06/19		NURSING-CHILDRENS CLINIC-01/19	Continued										
TOTAL=\$600.00														
19-00607 03/06/19 NURSING-SCHOOL PHYSICIAN 01/19														
1			NURSING-SCHOOL PHYSICIAN 01/19			200.00	9-01-27-785-028	B CONSULTANT & PROFESSIONAL SERV	R	03/06/19	03/26/19			N
SCHOOL PHYSICIAN														
\$200.00														
ST THOMAS THE APOSTLE SCHOOL														
JANUARY 2019														
19-00822 03/18/19 NURSING-CHILDRENS CLINIC 02/19														
1			NURSING-CHILDRENS CLINIC 02/19			450.00	9-01-27-785-028	B CONSULTANT & PROFESSIONAL SERV	R	03/18/19	04/05/19			N
CHILDREN'S HEALTH CLINIC														
FEBRUARY 06, 2019														
\$150.00														
FEBRUARY 13, 2019														
\$150.00														
FEBRUARY 27, 2019														
\$150.00														
Vendor Total: 1,250.00														
DRUMMO05 DRUMMOND PLUMBING & HEATING														
19-00893	03/18/19		UPGRADES AT FIRE HEADQUARTERS											
1			UPGRADES AT FIRE HEADQUARTERS			2,250.00	C-04-55-713-947	B IMPROVEMENTS MUNICIPAL BUILDING & GROUND R		03/18/19	04/05/19		1187	N

INVOICE #1187

VARIOUS PLUMBING/RESTROOM UPGRADES AT



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
<b>ELI ZA015 ELIZABETH &amp; RUDEL RODRIGUEZ</b>												
19-00197	02/20/19	REF 2018 TAX OVERPAY	1453/13									
1	REF 2018 TAX OVERPAY	1453/13	6,824.91	8-01-20-520-018	B TAX O/P - CURRENT 2018	R	02/20/19	02/21/19				N
REFUND OF 2018 TAX OVERPAYMENT ON 1453/13 DUE TO DUPLICATE ON LINE WIPP PAYMENT MADE ON 1/14/19.  RETURN CHECK TO CINDY  Vendor Total: 6,824.91												
<b>ERINW010 ERIN WILSON</b>												
19-00931	03/18/19	NURSING-TRAVEL EXPENSES										
1	NURSING-TRAVEL EXPENSES		10.86	9-01-27-785-042	B EDUCATION & TRAINING	R	03/18/19	03/26/19				N
SCHOOL AUDIT AT CHILD CARE CENTER  TRAVEL BLOOMFIELD TO MOUNTAIN LAKES \$10.86  Vendor Total: 10.86												
<b>11978 ESSEX COUNTY FIRE CHIEFS ASSOC</b>												
19-00652	03/06/19	2019 DUES										
1	2019 DUES		400.00	9-01-25-752-044	B PROFESSIONAL ASSOCIATION DUES	R	03/06/19	04/05/19				N
MEMBERS:  FIRE CHIEF LOUIS VENEZI DEPUTY FIRE CHIEF BRIAN MCDADE  Vendor Total: 400.00												
<b>13397 FERRAIOLI, WIELKOTZ, CERULLO</b>												
19-00986	03/22/19	PROGRESS BILLING 1 2018 AUDIT										
1	PROGRESS BILLING 1 2018 AUDIT		25,000.00	8-01-20-706-028	B CONSULTANT & PROFESSIONAL SERV	R	03/22/19	03/28/19			12/5/18	N
Vendor Total: 25,000.00												



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
<b>13788 FILE BANK</b>														
	19-01005	03/22/19	MARCH-APRIL 2019 STORAGE											
	1		MARCH-APRIL 2019 STORAGE	1,737.06	9-01-20-704-028			B CONSULTANT & PROFESSIONAL SERV	R	03/22/19	04/04/19		0091001/0089819	N
			INVOICE #0089819 - MARCH 2019 - \$868.53											
			INVOICE #0091001 - APRIL 2019 - \$868.53											
			CUSTOMER NO. 0502											
			Vendor Total:	1,737.06										
<b>83887 FIS</b>														
	19-01068	03/27/19	REFUND OF 2019 TAX 1264/26											
	1		REFUND OF 2019 TAX 1264/26	3,343.67	9-01-20-520-019			B TAX O/P - 2019 TAXES	R	03/27/19	04/04/19			N
			REFUND OF PROPERTY TAXES ON 1264/26 TO FIS. INV#34492088. CREDIT CARD REVERSED ON A WIPP PAYMENT BY PROPERTY OWNER.											
			RETURN CHECK TO CINDY											
			Vendor Total:	3,343.67										
<b>FLORE005 FLORENCE ROLLINO</b>														
	19-00816	03/18/19	REIMBURSMENT											
	1		REIMBURSMENT	166.95	G-02-40-390-001			B SUSTAINABLE JERSEY GRANT 2018	R	03/18/19	03/28/19		39696105	N
			REIMBURSEMENT FOR 6 LITER STAINLESS STEEL COMPOST PAIL AND HANDLE WITH LIDS											
			Vendor Total:	166.95										
<b>FOREM005 FOREMOST ENTERPRISES INC.</b>														
	19-00902	03/18/19	REFUSE BASKETS MESH RECEPTACLE											
	1		REFUSE BASKETS MESH RECEPTACLE	4,175.00	G-02-40-390-005			B STATE OF NJ SFY 2018 CLEAN COMMUNITIES	R	03/18/19	04/04/19		03-12-2019	N
			Vendor Total:	4,175.00										
<b>8519 FRED DEVENS CONSTRUCTION</b>														
	19-00892	03/18/19	METERING IMPROVEMENTS											
	1		METERING IMPROVEMENTS	742.00	W-06-55-592-500			B IMPROVEMENTS & UPGRADES	R	03/18/19	04/05/19			N





Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
<b>18704 HEWLETT-PACKARD ENTERPRISE CO. Continued</b>														
	18-04008	11/01/18	TH-MSA 2050 SAS 15K SRVER UPGD	Continued										
			WARRANTY											
HEWLETT PACKARD ENTERPRISE UNITED STATES WW CORPORATE HEADQUTERS - PALO ALTO, CA 3000 HANOVER ST. PALO ALTO CALI FORNIA 94304-1112 PHONE 1-800-607-3567  QUOTE# 50599322 QUOTE NAME: BLOOMFIELD TWP-2X DL380 GEN10/MSA 2050 (SAS 15K)														
Vendor Total: 43,467.36														
<b>19617 HOME DEPOT H/A - 5250</b>														
	19-01100	03/29/19	ENVIRONMENTAL-SUPPLIES											
	1		ENVIRONMENTAL-SUPPLIES			16.55	9-01-27-785-030	B MATERIALS & SUPPLIES	R	03/29/19	04/05/19			N
	4		GREASE MONKEY ICE SCRAPERS			\$3.88								
TOTAL=\$16.55														
Vendor Total: 16.55														
<b>20206 HUBERT COMPANY</b>														
	19-00262	02/20/19	PACKAGING MATERIALS											
	1		PACKAGING MATERIALS			50.58	G-02-40-363-004	B CY 2018 EAT WELL & BE FIT	R	02/20/19	03/26/19		238420B1	N
Vendor Total: 50.58														
<b>21404 I. D. M MEDICAL GAS CO.</b>														
	19-00668	03/06/19	REFILL OXYGEN D SIZE CYLINDER											
	1		REFILL OXYGEN D SIZE CYLINDERS			53.00	9-01-25-752-026	B MAINT. OF OTHER EQUIPMENT	R	03/06/19	03/23/19		E4150	N
	2		DELIVERY FEE			25.00	9-01-25-752-026	B MAINT. OF OTHER EQUIPMENT	R	03/06/19	03/23/19		E4150	N













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<b>KPAP0005 K. PAPOCCHIA, LLC</b>														
	19-00535	03/06/19	TREE REMOVAL SERVICES											
	1		TREE REMOVAL SERVICES INVOICE: 3371 52 OLIVE STREET	950.00	B-19-16-433-028			B CONSULTANT & PROFESSIONAL SERVICES	R	03/06/19	04/05/19		3371	N
	2		TREE REMOVAL SERVICES INVOICE: 3370 18 OLIVE STREET REMOVAL OF TWO LARGE TOWNSHIP TREES	5,400.00	9-01-26-776-029			B OTHER CONTRACTUAL ITEMS	R	03/06/19	04/05/19		3370	N
				<u>6,350.00</u>										
			Vendor Total:	6,350.00										
<b>30007 KAREN LORE</b>														
	19-00863	03/18/19	1ST QTR CELL PHONE REIMBURSE.											
	1		1ST QTR CELL PHONE REIMBURSE. JAN. 54.99 FEB. 54.99 MARCH 54.99	164.97	9-01-31-820-077			B TELECOMMUNICATIONS	R	03/18/19	03/26/19			N
			Vendor Total:	164.97										
<b>30008 KAREN LORE</b>														
	19-00933	03/18/19	PETTY CASH START UP 2019											
	1		PETTY CASH START UP 2019	150.00	9-01-27-785-030			B MATERIALS & SUPPLIES	R	03/18/19	03/23/19			N
			Vendor Total:	150.00										
<b>9106 KIM DOLAN</b>														
	19-00414	02/28/19	CLINIC HOURS JANUARY 2019											
	1		CLINIC HOURS JANUARY 2019 1/22/2019 6.5 HRS	910.00	9-01-27-794-028			B CONSULTING & PROFESS. SERVICES	R	02/28/19	04/05/19			N
	19-00813	03/18/19	CLINIC HOURS											
	1		CLINIC HOURS 2/5/19 4.5 HRS 2/19/19 4.5 HRS	1,890.00	9-01-27-794-028			B CONSULTING & PROFESS. SERVICES	R	03/18/19	04/05/19			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
9106 KIM DOLAN				Continued										
19-00813	03/18/19	03/18/19	CLINIC HOURS	Continued										
		3/5/19	4.5 HRS											
Vendor Total:						2,800.00								

KUNZM005 KUNZMAN CONSTRUCTION LLC														
19-01138	04/01/19	04/01/19	COLLINS HOUSE RESTORATION											
1			COLLINS HOUSE RESTORATION	14,210.00	C-04-55-722-940		B IMPROVEMENTS VAR. BUI LDING/GROUNDS		R	04/01/19	04/05/19			N

COLLINS HOUSE HISTORIC  
RESTORATION-EXTERIOR AND THERMAL  
ENVELOPE

ESTIMATE #7

ORIGINAL CONTRACT AMOUNT: \$263,500.00

WORK COMPLETED TO DATE: \$ 88,207.18  
LESS 2% RETAINAGE: (\$ 1,764.14)  
EARNED TO DATE: \$ 86,443.04  
LESS PREVIOUS PROJECT: (\$ 72,233.04)

PAYMENT DUE THIS ESTIMATE: \$ 14,210.00

Vendor Total: 14,210.00

28553 LANGUAGE SERVICES ASSOCIATES														
19-00944	03/18/19	03/18/19	TELEPHONIC INTERPRETING SERVIC											
1			TELEPHONIC INTERPRETING SERVIC	58.00	9-01-33-830-028		B CONSULTANT & PROFESSIONAL SERV		R	03/18/19	04/04/19		1171062	N
Vendor Total:						58.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>83771 LAW OFFICE OF JOSEPH C. ANGELO</b>												
19-01006	03/22/19	Assistant Prosecutor										
		1 Assistant Prosecutor	300.00	9-01-20-712-028	B CONSULTANT & PROFESS. SERVICES	R	03/22/19	04/04/19		MARCH 20		N
		Vendor Total:	300.00									
<b>2733 LAW OFFICE OF KEVIN P. BARRY</b>												
19-00684	03/06/19	February prosecutor										
		1 February prosecutor	2,200.00	9-01-33-857-028	B CONSULTANT & PROFESSIONAL SERV	R	03/06/19	03/23/19		FEBRUARY 28		N
		dates of 6 am and pm										
		7										
		13 am and pm										
		14, 20, 21										
		27 am and pm										
		28										
		Vendor Total:	2,200.00									
<b>28968 LEAGUE OF MUNICIPALITIES</b>												
19-00925	03/18/19	WEBINAR - DUVA										
		1 WEBINAR - DUVA	35.00	9-01-20-701-042	B EDUCATION & TRAINING	R	03/18/19	03/28/19		S-177767		N
		WEBINAR MARCH 13TH, 2019 - NJ MINIMUM WAGE										
		K. DUVA										
19-01040	03/26/19	CONF 4/29/19 M WATKINS										
		1 CONF 4/29/19 M WATKINS	25.00	9-01-20-701-042	B EDUCATION & TRAINING	R	03/26/19	03/28/19				N
19-01041	03/26/19	SEMINAR - 3/27/19										
		1 SEMINAR - 3/27/19	90.00	9-01-20-701-042	B EDUCATION & TRAINING	R	03/26/19	03/28/19				N
		MEDICAL MARIJUANA - WHAT PUBLIC EMPLOYERS NEED TO KNOW IN NEW JERSEY										
		Vendor Total:	150.00									

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
<b>3009 LEXIS/NEXIS MATTHEW BENDER</b>												
	19-00625	03/06/19	SUBSCRIPTION-NJ ADMIN CODE									
	1		SUBSCRIPTION-NJ ADMIN CODE	78.00	9-01-25-752-133	B BOOKS & PUBLICATIONS	R	03/06/19	04/05/19		00992008677	N
ACCOUNT #0099208677												
SERVICE PERIOD 5/19 - 4/20												
NJ ADMIN CODE TITLE A												
CIVIL SERVICES W/SERVICE												
Vendor Total:				78.00								
<b>LIBER005 LIBERTY ASSOCIATES, LLC</b>												
	19-00838	03/18/19	RENT									
	1		RENT	2,230.00	G-02-40-359-003	B CY 2019 SSH GRANT	R	03/18/19	04/05/19			N
RAQUEL LEDESMA												
189 LIBERTY STREET												
BLOOMFIELD NJ 07003												
PLEASE EMAIL PURCHASE ORDER TO:												
TPAUL@AFILIATEDMGMT.COM												
Vendor Total:				2,230.00								
<b>15726 LISA GEARHART</b>												
	19-00820	03/18/19	NURSING-CONFERENCE									
	1		NURSING-CONFERENCE	55.00	9-01-27-785-042	B EDUCATION & TRAINING	R	03/18/19	03/26/19			N
2019 NJ IMMUNIZATION CONFERENCE												
05/29/2019												
Vendor Total:				55.00								
<b>31394 LOIS MC AULIFFE</b>												
	19-01083	03/29/19	ASSOCIATION OF SOCIAL WORK									
	1		ASSOCIATION OF SOCIAL WORK	260.00	9-01-27-794-044	B PROFESSIONAL ASSOCIATION DUES	R	03/29/19	04/05/19			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>31394 LOIS MC AULIFFE</b>														
	19-01084	03/29/19	NASW RENEWAL-											
	1		NASW RENEWAL-			225.00	9-01-27-794-044	B PROFESSIONAL ASSOCIATION DUES	R	03/29/19	04/05/19		866799653	N
			Vendor Total:			485.00								
<b>55033 LOUIS VENEZIA</b>														
	19-01012	03/25/19	REIMBURSE REGISTRATION FEE											
	1		REIMBURSE REGISTRATION FEE			325.00	9-01-25-752-042	B EDUCATION AND TRAINING	R	03/25/19	04/04/19		26861-553551	N
			REIMBURSE FEE PAID FOR TRAINING CLASS:											
			"MANAGING DISCIPLINARY CHALLENGES" IN THE FIRE SERVICE											
			EVESHAM FIRE RESCUE - MARLTON, NJ											
			DATES: 4/8/19 - 4/9/19											
			Vendor Total:			325.00								
<b>30659 MACKENZIE AUTOMATIC DOORS, INC.</b>														
	19-00953	03/18/19	UPGRADE DOOR-MUNICIPAL BLDG.											
	1		UPGRADE DOOR - MUNICIPAL BLDG.			307.00	C-04-55-713-947	B IMPROVEMENTS MUNICIPAL BUILDING & GROUND R		03/18/19	04/05/19		329856	N
			INVOICE #329856											
			CUSTOMER #BL0007											
			UPGRADE AND REPLACE MOTOR AND CONTROL FOR AUTOMATIC FRONT DOORS IN THE MUNICIPAL BUILDING											
	19-00954	03/18/19	UPGRADE DOOR - MUNICIPAL BLDG.											
	1		UPGRADE DOOR - MUNICIPAL BLDG.			2,184.50	C-04-55-713-947	B IMPROVEMENTS MUNICIPAL BUILDING & GROUND R		03/18/19	04/05/19		328889	N







Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoic e	1099
	Item Description									Date		Excl
32756	MORTON SALT INC.			Continued								
	19-00353 02/28/19 BULK SAFE-T-SALT			Continued								
	58373											
	Vendor Total:	5,080.66										
33199	MUNICIPAL CAPITAL CORP.											
	19-01046 03/26/19 2019 COPIERS - Q2											
	1 Q2 CONTRACT#13500/#185833	888.00	H-21-18-821-028		B CONSULTANT & PROFESSIONAL SERVICES	R	03/26/19	03/28/19				N
	HVP:											
	April - \$298.00 (Contract#13500 Ends)											
	May - \$295.00 (Contract#185833 Start)											
	June - \$295.00											
	2 Q2 CONTRACT#19031	477.00	9-01-20-722-053		B OFFICE EQUIPMENT	R	03/26/19	03/28/19		19031-14T016		N
	BPU											
	3 Q2 CONTRACT#19173	255.00	9-01-20-722-053		B OFFICE EQUIPMENT	R	03/26/19	03/28/19		19173-12T014		N
	BPU											
	4 Q2 CONTRACT#19432	3,114.00	9-01-28-795-029		B OTHER CONTRACTUAL	R	03/26/19	03/28/19		19432-10T012		N
	REC/COURT/ENGINEERING/FIRE											
	5 Q2 CONTRACT#173488	1,587.00	B-19-18-455-028		B CONSULTANT & PROFESSIONAL SERVICES	R	03/26/19	03/28/19		173488-17T019		N
	CDBG											
	6 Q2 CONTRACT#179159	9,336.00	9-01-20-722-053		B OFFICE EQUIPMENT	R	03/26/19	03/28/19		179159-10T012		N
	POL/FIN/CLERK/PARKS/REC											
	7 Q2 CONTRACT#180806	5,745.00	9-01-20-722-053		B OFFICE EQUIPMENT	R	03/26/19	03/28/19		180806-07T009		N
	TAX											
	8 Q2 CONTRACT#185832	996.00	9-01-20-722-053		B OFFICE EQUIPMENT	R	03/26/19	03/28/19				N
	*NEW CONTRACT: MAYOR/IA/PD RECORDS											
	MAY - \$498.00											
	JUNE - 498.00											
		22,398.00										
	Vendor Total:	22,398.00										
33200	MUNICIPAL INSPECTION CORP.											
	19-01025 03/26/19 Elevator Inspection											
	1 Elevator Inspection	3,016.00	T-13-22-256-U27		B ELEVATOR INSPECTION FEES	R	03/26/19	04/04/19		2/29/2019		N
	Invoice date: 2/29/2019											
	2 Elevator Inspection	476.00	T-13-22-256-U27		B ELEVATOR INSPECTION FEES	R	03/26/19	04/04/19		12/31/2019		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
<b>33200 MUNICIPAL INSPECTION CORP. Continued</b>														
	19-01025	03/26/19	Elevator Inspection	Continued										
			Invoice date 12/31/2019			3,492.00								
			Vendor Total:			3,492.00								
<b>33819 NASW - NATIONAL ASSOCIATION OF</b>														
	19-00415	02/28/19	KAREN LORE CONFERENCE 4/28/19											
	1		KAREN LORE			500.00	9-01-27-794-042	B EDUCATION & TRAINING	R	02/28/19	03/23/19			N
			APRIL 28, 2019											
			NASW ANNUAL CONFERENCE, ATLANTIC CITY											
			Vendor Total:			500.00								
<b>33799 NATIONAL METERING SERVICES, INC</b>														
	19-00594	03/06/19	INV TB2018-01											
	1		INV TB2018-01			45.50	9-05-26-511-028	B CONSULTANT & PROFESSIONAL SERV	R	03/06/19	04/04/19		TB2018-01	N
			INDEPENDENT TESTING OF WATER METER											
			#42423703											
			214 AMPERE PKWAY - METER FAILED TESTING											
	2		INV TB2018-01 SHIPPING			75.00	9-05-26-511-028	B CONSULTANT & PROFESSIONAL SERV	R	03/06/19	04/04/19		TB2018-01	N
						120.50								
			Vendor Total:			120.50								
<b>33855 NATURE'S CHOICE CORP.</b>														
	19-00039	02/20/19	REM OF VEG WASTE 11/18 12/18											
	1		REMOVAL OF VEG WASTE 11/18			585.00	8-01-32-827-127	B GARB. & TRASH REMOVAL-CONTRACT.	R	02/20/19	04/04/19		0051346-IN	N
			FORMAL BID 6864											
			0051346-IN											
	2		REMOVAL OF VEG WASTE 11/18			585.00	8-01-32-827-127	B GARB. & TRASH REMOVAL-CONTRACT.	R	02/20/19	04/04/19		0051285-IN	N
			0051285-IN											
	3		REMOVAL OF VEG WASTE 11/18			585.00	8-01-32-827-127	B GARB. & TRASH REMOVAL-CONTRACT.	R	02/20/19	04/04/19		0051284-IN	N
			0051284-IN											
	4		REMOVAL OF VEG WASTE 11/18			585.00	8-01-32-827-127	B GARB. & TRASH REMOVAL-CONTRACT.	R	02/20/19	04/04/19		0051166-IN	N
			0051166-IN											
	5		REMOVAL OF VEG WASTE 11/18			585.00	8-01-32-827-127	B GARB. & TRASH REMOVAL-CONTRACT.	R	02/20/19	04/04/19		0051165-IN	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type	Description	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoic e	1099 Excl
33855			NATURE'S CHOICE CORP.			Continued							
	19-00039	02/20/19	REM OF VEG WASTE	11/18	12/18	Continued							
			0051165-IN										
	6		REMOVAL OF VEG WASTE	11/18		585.00	8-01-32-827-127	B GARB. &TRASH REMOVAL-CONTRACT.	R	02/20/19	04/04/19	00510055-IN	N
			0051055-IN										
	7		REMOVAL OF VEG WASTE	11/18		585.00	8-01-32-827-127	B GARB. &TRASH REMOVAL-CONTRACT.	R	02/20/19	04/04/19	00510054-IN	N
			0051054-IN										
	8		REMOVAL OF VEG WASTE	11/18		585.00	8-01-32-827-127	B GARB. &TRASH REMOVAL-CONTRACT.	R	02/20/19	04/04/19	0051053-IN	N
			0051053-IN										
	9		REMOVAL OF VEG WASTE	11/18		585.00	8-01-32-827-127	B GARB. &TRASH REMOVAL-CONTRACT.	R	02/20/19	04/04/19	0051052-IN	N
			0051052-IN										
	10		REMOVAL OF VEG WASTE	11/18		585.00	8-01-32-827-127	B GARB. &TRASH REMOVAL-CONTRACT.	R	02/20/19	04/04/19	0051051-IN	N
			0051051-IN										
	11		REMOVAL OF VEG WASTE	11/18		585.00	8-01-32-827-127	B GARB. &TRASH REMOVAL-CONTRACT.	R	02/20/19	04/04/19	0051040-IN	N
			0051040-IN										
	12		REMOVAL OF VEG WASTE	11/18		585.00	8-01-32-827-127	B GARB. &TRASH REMOVAL-CONTRACT.	R	02/20/19	04/04/19	0050980-IN	N
			0050980-IN										
	13		REMOVAL OF VEG WASTE	11/18		585.00	8-01-32-827-127	B GARB. &TRASH REMOVAL-CONTRACT.	R	02/20/19	04/04/19	0050979-IN	N
			0050979-IN										
	14		REMOVAL OF VEG WASTE	11/18		585.00	8-01-32-827-127	B GARB. &TRASH REMOVAL-CONTRACT.	R	02/20/19	04/04/19	0050865-IN	N
			0050865-IN										
	15		REMOVAL OF VEG WASTE	11/18		585.00	8-01-32-827-127	B GARB. &TRASH REMOVAL-CONTRACT.	R	02/20/19	04/04/19	0050864-IN	N
			0050864-IN										
	16		REMOVAL OF VEG WASTE	11/18		585.00	8-01-32-827-127	B GARB. &TRASH REMOVAL-CONTRACT.	R	02/20/19	04/04/19	0050766-IN	N
			0050766-IN										
	17		REMOVAL OF VEG WASTE	12/18		585.00	8-01-32-827-127	B GARB. &TRASH REMOVAL-CONTRACT.	R	02/20/19	04/04/19	0051443-IN	N
			0051443-IN										
	18		REMOVAL OF VEG WASTE	12/18		585.00	8-01-32-827-127	B GARB. &TRASH REMOVAL-CONTRACT.	R	02/20/19	04/04/19	0051444-IN	N
			0051444-IN										
	19		REMOVAL OF VEG WASTE	12/18		585.00	8-01-32-827-127	B GARB. &TRASH REMOVAL-CONTRACT.	R	02/20/19	04/04/19	0051467-IN	N
			0051467-IN										
	20		REMOVAL OF VEG WASTE	12/18		585.00	8-01-32-827-127	B GARB. &TRASH REMOVAL-CONTRACT.	R	02/20/19	04/04/19	0051468-IN	N
			0051468-IN										
	21		REMOVAL OF VEG WASTE	12/18		585.00	8-01-32-827-127	B GARB. &TRASH REMOVAL-CONTRACT.	R	02/20/19	04/04/19	0051572-IN	N
			0051572-IN										
	22		REMOVAL OF VEG WASTE	12/18		585.00	8-01-32-827-127	B GARB. &TRASH REMOVAL-CONTRACT.	R	02/20/19	04/04/19	0051574-IN	N
			0051574-IN										
	23		REMOVAL OF VEG WASTE	12/18		585.00	8-01-32-827-127	B GARB. &TRASH REMOVAL-CONTRACT.	R	02/20/19	04/04/19	0051632-IN	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
33855 NATURE'S CHOICE CORP.				Continued								
19-00039	02/20/19	REM OF VEG WASTE	11/18 12/18	Continued								
		0051632-IN										
24		REMOVAL OF VEG WASTE	12/18	585.00	8-01-32-827-127	B GARB. &TRASH REMOVAL-CONTRACT.	R	02/20/19	04/04/19		0051648-IN	N
		0051648-IN										
25		REMOVAL OF VEG WASTE	12/18	585.00	8-01-32-827-127	B GARB. &TRASH REMOVAL-CONTRACT.	R	02/20/19	04/04/19		0051649-IN	N
		0051649-IN										
26		REMOVAL OF VEG WASTE	12/18	585.00	8-01-32-827-127	B GARB. &TRASH REMOVAL-CONTRACT.	R	02/20/19	04/04/19		0051650-IN	N
		0051650-IN										
27		REMOVAL OF VEG WASTE	12/18	585.00	8-01-32-827-127	B GARB. &TRASH REMOVAL-CONTRACT.	R	02/20/19	04/04/19		0051651-IN	N
		0051651-IN										
28		REMOVAL OF VEG WASTE	12/18	585.00	8-01-32-827-127	B GARB. &TRASH REMOVAL-CONTRACT.	R	02/20/19	04/04/19		0051842-IN	N
		0051842-IN										
29		REMOVAL OF VEG WASTE	12/18	585.00	8-01-32-827-127	B GARB. &TRASH REMOVAL-CONTRACT.	R	02/20/19	04/04/19		0051843-IN	N
		0051843-IN										
30		REMOVAL OF VEG WASTE	12/18	585.00	8-01-32-827-127	B GARB. &TRASH REMOVAL-CONTRACT.	R	02/20/19	04/04/19		0051844-IN	N
		0051844-IN										
31		REMOVAL OF VEG WASTE	12/18	585.00	8-01-32-827-127	B GARB. &TRASH REMOVAL-CONTRACT.	R	02/20/19	04/04/19		0051938-IN	N
		0051938-IN										
32		REMOVAL OF VEG WASTE	12/18	585.00	8-01-32-827-127	B GARB. &TRASH REMOVAL-CONTRACT.	R	02/20/19	04/04/19		0051939-IN	N
		0051939-IN										
33		REMOVAL OF VEG WASTE	12/18	585.00	8-01-32-827-127	B GARB. &TRASH REMOVAL-CONTRACT.	R	02/20/19	04/04/19		0051972-IN	N
		0051972-IN										
34		REMOVAL OF VEG WASTE	12/18	585.00	8-01-32-827-127	B GARB. &TRASH REMOVAL-CONTRACT.	R	02/20/19	04/04/19		0051974-IN	N
		0051974-IN										
35		REMOVAL OF VEG WASTE	12/18	585.00	8-01-32-827-127	B GARB. &TRASH REMOVAL-CONTRACT.	R	02/20/19	04/04/19		0051975-IN	N
		0051975-IN										
36		REMOVAL OF VEG WASTE	12/18	585.00	8-01-32-827-127	B GARB. &TRASH REMOVAL-CONTRACT.	R	02/20/19	04/04/19		0052044-IN	N
		0052044-IN										
37		REMOVAL OF VEG WASTE	12/18	585.00	8-01-32-827-127	B GARB. &TRASH REMOVAL-CONTRACT.	R	02/20/19	04/04/19		0052101-IN	N
		0052101-IN										
38		REMOVAL OF VEG WASTE	12/18	585.00	8-01-32-827-127	B GARB. &TRASH REMOVAL-CONTRACT.	R	02/20/19	04/04/19		0052102-IN	N
		0052102-IN										
39		REMOVAL OF VEG WASTE	12/18	585.00	8-01-32-827-127	B GARB. &TRASH REMOVAL-CONTRACT.	R	02/20/19	04/04/19		0052183-IN	N
		0052183-IN										
40		REMOVAL OF VEG WASTE	12/18	585.00	8-01-32-827-127	B GARB. &TRASH REMOVAL-CONTRACT.	R	02/20/19	04/04/19		0052184-IN	N



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
<b>33855 NATURE'S CHOICE CORP. Continued</b>														
	19-00628	03/06/19	REMOVAL OF VEG WASTE DPW YARD	Continued										
	2	0053182-IN				585.00	9-01-32-827-127	B GARB. & TRASH REMOVAL-CONTRACT.	R	03/06/19	04/04/19		0053182-IN	N
	3	0053005-IN				585.00	9-01-32-827-127	B GARB. & TRASH REMOVAL-CONTRACT.	R	03/06/19	04/04/19		0053005-IN	N
	4	0052351-IN				585.00	9-01-32-827-127	B GARB. & TRASH REMOVAL-CONTRACT.	R	03/06/19	04/04/19		0052351-IN	N
	5	0053546-IN				468.00	9-01-32-827-127	B GARB. & TRASH REMOVAL-CONTRACT.	R	03/06/19	04/04/19		0053546-IN	N
	6	0053808-IN				468.00	9-01-32-827-127	B GARB. & TRASH REMOVAL-CONTRACT.	R	03/06/19	04/04/19		0053808-IN	N
	7	0053739-IN				585.00	9-01-32-827-127	B GARB. & TRASH REMOVAL-CONTRACT.	R	03/06/19	04/04/19		0053739-IN	N
	8	0053586-IN				468.00	9-01-32-827-127	B GARB. & TRASH REMOVAL-CONTRACT.	R	03/06/19	04/04/19		0053586-IN	N
	9	0053555-IN				468.00	9-01-32-827-127	B GARB. & TRASH REMOVAL-CONTRACT.	R	03/06/19	04/04/19		0053555-IN	N
						<u>4,797.00</u>								
	Vendor Total:					39,078.00								
<b>33811 NCHEC</b>														
	19-00559	03/06/19	JESSI CHOLEWCZYNSKI											
	1	JESSI CHOLEWCZYNSKI				55.00	9-01-27-785-029	B LI CENSURE	R	03/06/19	04/05/19			N
	19-00666	03/06/19	LINDSAY DESTEFANO											
	1	LINDSAY DESTEFANO				55.00	9-01-27-785-029	B LI CENSURE	R	03/06/19	04/05/19		24907	N
	Vendor Total:					110.00								
<b>34192 NETWORKFLEET, INC.</b>														
	19-00977	03/20/19	TH VERIZON NETWORKFLEET											
	1	TH VERIZON NETWORKFLEET				1,126.70	9-01-31-820-076	B TELEPHONE	R	03/20/19	03/23/19		OSV000001701946	N
		TH VERIZON NETWORKFLEET											OSV000001701946	
	2	TH VERIZON NETWORKFLEET				208.45	9-01-31-820-076	B TELEPHONE	R	03/20/19	03/23/19		OSV000001701947	N
		REC VERIZON NETWORKFLEET												
	INVOICE# OSV000001701947					<u>1,335.15</u>								
	Vendor Total:					1,335.15								
<b>34203 NEWARK ASPHALT CORP.</b>														
	19-00843	03/18/19	ASPHALT 58453 FORMAL BID 7043											
	1	ASPHALT 58453 FORMAL BID 7043				260.55	9-05-26-511-030	B MATERIALS & SUPPLIES	R	03/18/19	04/04/19		58453	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
34203 NEWARK ASPHALT CORP. Continued														
19-00843 03/18/19 ASPHALT 58453 FORMAL BID 7043 Continued														
TICKET 363636 WINTER MIX														
2	ASPHALT	58453	FORMAL BID 7043	264.60	9-05-26-511-030		B MATERIALS & SUPPLIES	R	03/18/19	04/04/19		58453		N
TICKET 361637 WINTER MIX														
3	ASPHALT	58453	FORMAL BID 7043	55.00	9-05-26-511-030		B MATERIALS & SUPPLIES	R	03/18/19	04/04/19		58453		N
TICKET 361638 RC TACK 5 GAL														
4	ASPHALT	58453	FORMAL BID 7043	297.00	9-05-26-511-030		B MATERIALS & SUPPLIES	R	03/18/19	04/04/19		58453		N
TICKET 361639 WINTER MIX														
				877.15										
Vendor Total:				877.15										
34698 NJ CONSERVATION FOUNDATION														
19-01060 03/27/19 NJ LAND CONSERVATION RALLY														
1	NJ LAND CONSERVATION RALLY		170.00	T-31-56-020-001		B RESERVE FOR OPEN SPACE TRUST FUND	R	03/27/19	04/05/19		917837241			N
EARLY BIRD TICKETS FOR THE 2019 ANNUAL NJ LAND CONSERVATION RALLY ON APRIL 12, 2019 FOR THE FOLLOWING:														
COUNCILMAN NICOLAS JOANOW SUSAN HEBERT														
Vendor Total:				170.00										
34720 NJ E-ZPASS														
19-00901 03/18/19 ACCOUNT REPLENISHMENT														
1	ACCOUNT REPLENISHMENT		100.00	9-01-25-745-030		B MATERIALS & SUPPLIES	R	03/18/19	03/26/19					N
POLICE DEPT.														
ACCT#2000115430514														
Vendor Total:				100.00										

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
<b>34747 NJ STATE DEPT OF HEALTH</b>														
	19-01170	04/03/19	MARCH 2019 DOG LICENSE REPORT											
	1	MARCH 2019	DOG LICENSE REPORT	48.60	D-03-20-853-023		B PRINTING	R	04/03/19	04/03/19				N
	Vendor Total:			48.60										
<b>34503 NJACCHO</b>														
	19-00537	03/06/19	REGISTRATION MAYA, LINDSAY, GINA											
	1	REGISTRATION	MAYA, LINDSAY, GINA	200.00	9-01-27-785-042		B EDUCATION & TRAINING	R	03/06/19	04/05/19				N
	MAYA LORDO LINDSAY DE STEFANO GINA BEHRE MEAGAN TRUSDELL  THURSDAY FEBRUARY 21, 2019 604 BARTHOLOMEW RD. PISCATAWAY, NJ 08854													
	Vendor Total:			200.00										
<b>34684 NJMMA</b>														
	19-00870	03/18/19	NJMMA SPRING CONFERENCE REG.											
	1	NJMMA SPRING	CONFERENCE REG.	250.00	9-01-20-703-042		B EDUCATION & TRAINING	R	03/18/19	03/28/19				N
	2019 SPRING CONFERENCE REGISTRATION FOR KIMBERLY DUVA FOR MAY 15, 2019 AND MAY 16, 2019													
	19-01042	03/26/19	SPRING CONFERENCE 5/15/19											
	1	SPRING CONFERENCE	5/15/19	250.00	9-01-20-701-042		B EDUCATION & TRAINING	R	03/26/19	03/28/19				N
	5/15 TO 5/16/19 - MATTHEW WATKINS													
	19-01043	03/26/19	NJMMA SPRING CONF. D AVILES											
	1	NJMMA SPRING	CONF. D AVILES	250.00	9-01-20-703-042		B EDUCATION & TRAINING	R	03/26/19	04/05/19				N
	SPRING CONFERENCE 5/15 TO 5/16/19													
	Vendor Total:			750.00										



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>34688 NJMS GOBAL TUBERCULOSIS INSTIT</b>														
19-00101 02/20/19 NURSING-PHYSICIAN SERVICES														
	1		NURSING-PHYSICIAN SERVICES			3,492.72	8-01-27-785-028	B CONSULTANT & PROFESSIONAL SERV	R	02/20/19	03/26/19			N
			PHYSICIAN SERVICES											
			JULY 2018											
			\$529.20											
			AUGUST 2018											
			\$529.20											
			SEPTEMBER 2018											
			\$529.20											
			OCTOBER 2018											
			\$529.20											
			NOVEMBER 2018											
			\$529.20											
			DECEMBER 2018											
			\$529.20											
			ADMINISTRATIVE FEE											
			\$317.52											
			TOTAL=\$3,492.72											

Vendor Total: 3,492.72

<b>44250 NV5, Inc.</b>														
19-00898 03/18/19 ESCROW PAYMENT														
	1		13-17 LAWRENCE STREET PB			2,543.86	M-13-56-013-P81	B 13-17 LAWRENCE STREET	R	03/18/19	04/05/19		118083	N

Vendor Total: 2,543.86



Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
<b>36703 O' DONNELL MC CORD PC</b>													
	19-01037	03/26/19	OCT. 2018 SERVICES MONTH OF OCTOBER - VARIOUS FILES		Continued								
	19-01038	03/26/19	NOV. 2018 SERVICES 1 NOV. 2018 SERVICES PROFESSIONAL SERVICES RENDERED FOR THE MONTH OF NOVEMBER - VARIOUS FILES	4,565.00	8-01-20-712-027		B LEGALS SERVICES	R	03/26/19	03/26/19		113018	N
	19-01039	03/26/19	AUGUST 2018 SERVICES 1 AUGUST 2018 SERVICES PROFESSIONAL SERVICES RENDERED FOR THE MONTH OF AUGUST - VARIOUS FILES	4,395.00	8-01-20-712-027		B LEGALS SERVICES	R	03/26/19	03/26/19		083118	N
			Vendor Total:	14,020.00									
<b>36498 OCEAN PLACE HILTON RESORT</b>													
	19-00495	02/28/19	mcaa of nj spring conference 1 mcaa of nj spring conference may 8 thru 10, 2019 spring conference	224.12	9-01-33-830-042		B EDUCATION & TRAINING	R	02/28/19	04/05/19		437760524	N
			Vendor Total:	224.12									
<b>37531 ONE CALL CONCEPTS, INC.</b>													
	19-00839	03/18/19	FEB 2019 LOCATES 9025045 1 FEB 2019 LOCATES 9025045 REGULAR LOCATES 2 FEB 2019 LOCATES 9025045 VOICE TICKET DELIVERY	399.84 25.00 <u>424.84</u>	9-05-26-511-137		B MAIN. OF COMMUNICATION EQUI PM.	R	03/18/19	04/04/19		9025045	N
			Vendor Total:	424.84									
<b>38959 PARKSIDE BISTRO</b>													
	19-00700	03/06/19	BMAC 1 BMAC 02/22/2019	94.94	G-02-40-390-006		B SFY 2019 MUNICIPAL ALLIANCE	R	03/06/19	04/04/19			N













Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
44405 REMINGTON AND VERNICK ENGINEER Continued														
	19-00810	03/18/19	2018 TAX MAP MAINT. & REVISION AND PROTRACTION. 1-30-19	Continued		\$71.50								
			1.00 2018 TAX MAP MAINTENANCE-DEED REVIEW AND PROTRACTION. 1-31-19			\$143.00								
			2.50 TAX MAPS - STATE COMMENTS PER REVIEW. 1-31-19			\$222.00								
			GRAND TOTAL			\$436.50								
			2-19-19											
19-01020 03/26/19 PROFESSIONAL SERV. DEC. 31, 2018														
	1		PROFESSIONAL SERV. DEC. 31, 2018			20,946.00	8-01-20-710-028	B CONSULTANT & PROFESSIONAL SERV	R	03/26/19	04/05/19			N
			TAX MAP REVISION			\$5,000.00								
			CONDOMINIUM DETAILING			\$10,000.00								
			FORMAL STATE APPROVAL PROCESS			\$5,712.00								
			PRINTING/PLOTTING/REPRODUCTION			\$234.00								
			GRAND TOTAL			\$20,946.00								
			INVOICE 0702T013-9											
			1/17/2019											
			Vendor Total:			21,382.50								
45056 RICCIARDI BROTHERS INC.														
	19-00858	03/18/19	BUILDING SUPPLIES - LEB											
	1		BUILDING SUPPLIES - LEB			97.38	9-01-26-772-024	B CLEAN. & MAIN. OF BLDG'S & FACIL.	R	03/18/19	04/04/19		216932	N





Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>48235 S. BASILE HOME IMPROVEMENTS LL Continued</b>														
	19-00969	03/20/19	IMPROVEMENTS TO CAPT.'S OFFICE	Continued										
			DOS 3/14/19											
			Vendor Total:			1,785.80								
<b>8506 SAMUEL DE MAIO</b>														
	19-01109	03/29/19	PETTY CASH REPLENISHMENT											
	1		PETTY CASH REPLENISHMENT			249.92	9-01-25-745-036	B OFFICE SUPPLIES (PETTY CASH)	R	03/29/19	04/05/19			N
			BATCH#1											
			RECEIPTS#1-4											
			Vendor Total:			249.92								
<b>47212 SECOND RIVER JOINT MEETING</b>														
	19-00890	03/18/19	SECOND RIVER JOINT MEETING											
	1		SECOND RIVER JOINT MEETING			15,523.33	9-01-38-773-131	B SECOND RIVER JOINT MEETING	R	03/18/19	04/05/19			N
			2019 ASSESSMENT SECOND RIVER MEETING											
			SECOND QUARTER:			\$15,523.33								
			DUE DATE:											
			Vendor Total:			15,523.33								
<b>SMART005 SMART KIDS AFTERSCHOOL</b>														
	19-00887	03/18/19	FULL STEAM AHEAD WINTER CLASS											
	1		FULL STEAM AHEAD WINTER CLASS			570.00	R-14-20-854-030	B MATERIALS & SUPPLIES	R	03/18/19	04/04/19		2	N
			Vendor Total:			570.00								
<b>48327 SPEEDY SEWER &amp; DRAIN CORP.</b>														
	19-00744	03/06/19	SEWER INSPECTION PARK AVENUE											
	1		SEWER INSPECTION PARK AVENUE			1,250.00	C-04-55-716-987	B RELI NING, RECONSTRUCT. , UPGRADES SEWER SYS R		03/06/19	04/04/19		3011-356	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoic e	1099 Excl
48327 SPEEDY SEWER & DRAIN CORP.				Continued									
	19-00744	03/06/19	SEWER INSPECTION PARK AVENUE	Continued									
			INVOICE #3011-356										
			JOB DATE: 2/4/2019										
			SEWER INSPECTION TO DETERMINE FUTURE UPGRADES AND IMPROVEMENT - PARK AVENUE										
19-00916	03/18/19	SEWER UPGRADE-267 SPRUCE ST.											
1	SEWER UPGRADE-267 SPURCE ST.	15,350.00	C-04-55-716-987	B RELI NI NG, RECONSTRUCT. , UPGRADES SEWER SYS R	03/18/19	04/05/19	3011-354	N					
			INVOICE #3011-354										
			JOB DATE: 2/8/2019										
			EMERGENCY SEWER UPGRADE AT 267 SPRUCE STREET										
19-00917	03/18/19	SEWER UPGRADE-245 BALDWIN ST.											
1	SEWER UPGRADE-245 BALDWIN ST.	8,635.90	C-04-55-716-987	B RELI NI NG, RECONSTRUCT. , UPGRADES SEWER SYS R	03/18/19	04/05/19	3011-358	N					
			INVOICE #3011-358										
			JOB DATE: 2/22/2019										
			EMERGENCY SEWER UPGRADE AT CONNECTION - 245 BALDWIN STREET										
19-00918	03/18/19	SEWER UPGRADE-509 BEARDSLEY AV											
1	SEWER UPGRADE-509 BEARDSLEY AV	7,554.00	C-04-55-716-987	B RELI NI NG, RECONSTRUCT. , UPGRADES SEWER SYS R	03/18/19	04/05/19	3011-359	N					

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099	
Item Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoic e	Excl

48327	SPEEDY SEWER & DRAIN CORP.		Continued							
19-00918	03/18/19	SEWER UPGRADE-509 BEARDSLEY AV	Continued							
		INVOICE #3011-359								
		JOB DATE: 3/5/2019								
		EMERGENCY SANITARY SEWER UPGRADE AT THE CONNECTION - 509 BEARDSLEY AVENUE								
	Vendor Total:	32,789.90								

48305	SPORT CARE SYNTHETIC FIELD									
19-00444	02/28/19	TURF FIELD - SPRING PAYMENT								
1	TURF FIELD - SPRING PAYMENT	1,987.50	9-01-28-795-029	B OTHER CONTRACTUAL		R	02/28/19	04/05/19		N
	( 1 OF 2)									
	Vendor Total:	1,987.50								

48686	STANZIALE CONSTRUCTION									
19-00233	02/20/19	2017 CAPITAL ROADWAY PROGRAM								
1	2017 CAPITAL ROADWAY PROGRAM	135,723.19	C-04-55-703-965	B TOWNSHIP WIDE REPAVING & CONSTRUCTION		R	02/20/19	04/04/19		N

2017 CAPITAL ROADWAY RESURFACING AND REPAIR PROGRAM

ESTIMATE #5

CONTRACT AMOUNT: \$503,565.80

TOTAL WORK COMPLETED

TO DATE: \$503,565.80

LESS 2% RETAINAGE: \$ 10,071.32

AMOUNT EARNED TO DATE: \$493,494.48

LESS PREVIOUS PAYMENT: \$357,771.29

PAYMENT DUE THIS ESTIMATE: \$135,723.19



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
48716 STAPLES BUSINESS ADVANTAGE				Continued										
19-01027	03/26/19	BPA-OFFICE SUPPLIES	VARIOUS	Continued										
2		BPA OFFIC SUPPLIES-QTIP SWABS				5.69	9-07-20-512-036	B OFFICE SUPPLIES	R	03/26/19	04/02/19		3407383945	N
		INV #: 3407383945												
		INV DATE: 03/07/19												
		*PLEASE TEAR OFF AND RETURN BOTTOM PORTION WITH PAYMENT												
						57.55								
		Vendor Total:				286.94								
48779 SUBURBAN DISPOSAL INC.														
19-00572	03/06/19	SOLID WASTE SERVICES-JAN. 2019												
1		SOLID WASTE SERVICES-JAN. 2019				134,250.00	9-01-32-827-127	B GARB. &TRASH REMOVAL-CONTRACT.	R	03/06/19	03/23/19		5476	N
		INVOICE #5399												
		SOLID WASTE COLLECTION SERVICES FOR JANUARY 1, 2019 THRU JANUARY 31, 2019												
19-00575	03/06/19	SOLID WASTE SERVICES-FEB. 2019												
1		SOLID WASTE SERVICES-FEB. 2019				134,250.00	9-01-32-827-127	B GARB. &TRASH REMOVAL-CONTRACT.	R	03/06/19	03/23/19		5476	N
		INVOICE #5476												
		SOLID WASTE COLLECTION SERVICES FOR FEBRUARY 1, 2019 THRU FEBRUARY 28, 2019												
19-00576	03/06/19	ROLL-OFF CONTAINERS-JAN. 2019												
1		ROLL-OFF CONTAINERS-JAN. 2019				1,925.00	9-01-32-827-127	B GARB. &TRASH REMOVAL-CONTRACT.	R	03/06/19	03/23/19		5476	N







Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
83142 SUISSA, LINDA & MEIR			Continued											
	19-01210	04/03/19	REF 2019 HOMESTEAD CR 737/10	Continued										
			RETURN CHECK TO CINDY											
			Vendor Total:			215.56								
48886 SUSTAINABLE COMMUNITIES ASSOC.														
	19-01023	03/26/19	FEB PROF. SERV INV. 030619											
	1		FEB PROF. SERV INV. 030619			3,900.00	B-19-18-455-028	B CONSULTANT & PROFESSIONAL SERVICES	R	03/26/19	04/05/19		030619	N
			Vendor Total:			3,900.00								
48884 SUSTAINABLE JERSEY														
	19-00836	03/18/19	2019 SUMMIT											
	1		2019 SUMMIT			35.00	9-01-20-701-042	B EDUCATION & TRAINING	R	03/18/19	04/05/19			N
			REGISTRATION FOR MATTHEW WATKINS FOR THE 2019 SUSTAINABILITY SUMMIT FOR JUNE 14, 2019											
			Vendor Total:			35.00								
14762 TERRI FUCCI														
	19-00819	03/18/19	NURSING-CONFERENCE											
	1		NURSING-CONFERENCE			55.00	9-01-27-785-042	B EDUCATION & TRAINING	R	03/18/19	03/26/19			N
			2019 NJ IMMUNIZATION CONFERENCE											
			05/26/2019											
			Vendor Total:			55.00								
6592 THE ESSEX COUNTY UTILITIES														
	19-01063	03/27/19	TIPPING FEE TYPE 10-GARBAGE											
	1		TIPPING FEE TYPE 10-GARBAGE			52,969.85	9-01-32-827-127	B GARB.&TRASH REMOVAL-CONTRACT.	R	03/27/19	04/04/19		00315-MI	N





Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
<b>50839 TOSHIBA BUSINESS SOLUTIONS</b>														
	19-00475	02/28/19	PD ID MACHINE ANNUAL RENEWAL											
	1		PD ID MACHINE ANNUAL RENEWAL	3,321.01	9-01-20-707-024		B POLICE COMPUTER MAINT. & SUPPOR	R	02/28/19	03/23/19		15003162		N
			PD ID MACHINE ANNUAL SERVICE RENEWAL											
			INVOICE# 15003162											
			Vendor Total:	3,321.01										
<b>34802 TREASURER, STATE OF NEW JERSEY</b>														
	19-01099	03/29/19	MACHINE SOURCE											
	1		MACHINE SOURCE	89.00	9-01-27-785-026		B MAINTENANCE OF OTHER EQUIPMENT	R	03/29/19	04/05/19		000000194022100		N
			PROGRAM INTEREST ID 801090											
			NJEMS BILL ID 000000194022100											
			Vendor Total:	89.00										
<b>TRIUS010 TRIUS PEST MANAGEMENT</b>														
	19-00895	03/18/19	BPA PEST SERVC MNTHLY 02/07/19											
	1		BPA PEST SERVC MNTHLY 02/07/19	35.00	9-07-20-512-024		B CLEANING & MAINT. BUILDING & FACILITIES	R	03/18/19	04/05/19		96665		N
			INV #: 96665											
			INV DATE: 02/07/19											
			*PLEASE MAIL IN STUB REMITTANCE WITH CHECK PAYMENT											
			Vendor Total:	35.00										
<b>51499 TURN OUT FIRE &amp; SAFETY</b>														
	18-04238	11/29/18	TURNOUT GEAR/STATIONWEAR				B							
	13		MISC BADGES / BUTTON	132.50	C-04-55-726-985		B PURCHASE OF TURN-OUT GEAR FIRE DEPT	R	11/29/18	03/23/19		193307		N
			TURNOUT GEAR/STATIONWEAR											
			PAYMENT #6											
			MISC BADGES / BUTTONS FOR											







Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
<b>51498 TURNOUT UNI FORMS INC. Continued</b>														
	19-00384	02/28/19	BADGES				Continued							
			QTY. 2											
			Vendor Total:			298.00								
<b>53353 UNIVERSAL GRAPHICS COMPANY</b>														
	19-00416	02/28/19	ENVELOPES/SANITARY INSP REPORT											
			1 ENVELOPES/SANITARY INSP REPORT			484.00	9-01-27-785-023	B PRINTING	R	02/28/19	03/23/19		382	N
			ENVELOPES 185.00											
			SANITARY REPORTS 299.00											
	19-00687	03/06/19	PAMELA GOLDSTEIN BUSINESS CARD											
			1 PAMELA GOLDSTEEN			50.00	9-01-27-794-023	B PRINTING	R	03/06/19	03/23/19		399	N
			BUSINESS CARDS											
			Vendor Total:			534.00								
<b>53391 US BANK AS C UST FOR ACTLIEN</b>														
	19-01131	04/01/19	REDEEM TSC #17-00186, 1027/25											
			1 TSC #17-00186, 1027/25			577.20	T-13-22-856-C30	B TAX TITLE LIEN REDEMPTION	R	04/01/19	04/04/19			N
			2 RECORDING FEE			65.00	T-13-22-856-C30	B TAX TITLE LIEN REDEMPTION	R	04/01/19	04/04/19			N
			3 SUBS PAID			1,094.73	T-13-22-856-C30	B TAX TITLE LIEN REDEMPTION	R	04/01/19	04/04/19			N
			4 INTEREST AND 2% EARNED			194.93	T-13-22-856-C30	B TAX TITLE LIEN REDEMPTION	R	04/01/19	04/04/19			N
			5 PREMIUM HELD			1,200.00	T-13-22-856-C30	B TAX TITLE LIEN REDEMPTION	R	04/01/19	04/04/19			N
			TSC #17-00186, 1027/25 REDEEMED 4/9/19											
			BY TITLE EVOLUTION											
			CHECK MUST BE DATED BY 4/9/19											
			RETURN CHECK TO CINDY											
						3,131.86								
			Vendor Total:			3,131.86								
<b>53373 US BANK CUST BV002 TRST&amp;CRDTRS</b>														
	19-01070	03/27/19	REDEEM TSC #16-00038, 102/1											
			1 TSC #16-00038, 102/1			810.20	T-13-22-856-C30	B TAX TITLE LIEN REDEMPTION	R	03/27/19	04/04/19			N
			2 RECORDING FEE			55.00	T-13-22-856-C30	B TAX TITLE LIEN REDEMPTION	R	03/27/19	04/04/19			N
			3 SUBS PAID			1,114.61	T-13-22-856-C30	B TAX TITLE LIEN REDEMPTION	R	03/27/19	04/04/19			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
53373 US BANK CUST BV002 TRST&CRDTRS Continued														
19-01070 03/27/19 REDEEM TSC #16-00038, 102/1 Continued														
	4		INTEREST AND 2% EARNED			282.72	T-13-22-856-C30	B TAX TITLE LIEN REDEMPTION	R	03/27/19	04/04/19			N
	5		PREMIUM HELD			1,200.00	T-13-22-856-C30	B TAX TITLE LIEN REDEMPTION	R	03/27/19	04/04/19			N
TSC #16-00038, 102/1 REDEEMED 4/9/19 BY PROPERTY OWNER CHECK MUST BE DATED BY 4/9/19 RETURN CHECK TO CINDY														
3,462.53														
19-01112 03/29/19 REDEEM TSC#17-00104, 363/21														
	1		TSC #17-00104, 363/21			142.77	T-13-22-856-C30	B TAX TITLE LIEN REDEMPTION	R	03/29/19	04/04/19			N
	2		RECORDING FEE			65.00	T-13-22-856-C30	B TAX TITLE LIEN REDEMPTION	R	03/29/19	04/04/19			N
	3		SUBS PAID			376.58	T-13-22-856-C30	B TAX TITLE LIEN REDEMPTION	R	03/29/19	04/04/19			N
	4		INTEREST EARNED			40.80	T-13-22-856-C30	B TAX TITLE LIEN REDEMPTION	R	03/29/19	04/04/19			N
	5		PREMIUM HELD			300.00	T-13-22-856-C30	B TAX TITLE LIEN REDEMPTION	R	03/29/19	04/04/19			N
TSC #17-00104, 363/21 REDEEMED 4/9/19 BY PROPERTY OWNER CHECK MUST BE DATED BY 4/9/19 RETURN CHECK TO CINDY														
925.15														
19-01132 04/01/19 REDEEM TSC#17-00100, 336/29														
	1		TSC #17-00100, 336/29			802.29	T-13-22-856-C30	B TAX TITLE LIEN REDEMPTION	R	04/01/19	04/04/19			N
	2		RECORDING FEE			65.00	T-13-22-856-C30	B TAX TITLE LIEN REDEMPTION	R	04/01/19	04/04/19			N
	3		SUBS PAID			1,302.56	T-13-22-856-C30	B TAX TITLE LIEN REDEMPTION	R	04/01/19	04/04/19			N
	4		INTEREST AND 2% EARNED			220.55	T-13-22-856-C30	B TAX TITLE LIEN REDEMPTION	R	04/01/19	04/04/19			N
	5		PREMIUM HELD			1,400.00	T-13-22-856-C30	B TAX TITLE LIEN REDEMPTION	R	04/01/19	04/04/19			N
TSC #17-00100, 336/29 REDEEMED 4/9/19 BY CORELOGIC CHECK MUST BE DATED BY 4/9/19 RETURN CHECK TO CINDY														
3,790.40														
Vendor Total: 8,178.08														







Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
<b>55424 VISION MEDIA MARKETING</b>												
	19-00835	03/18/19	PROFESSIONAL CONSULTING									
	1		PROFESSIONAL CONSULTING FEBRUARY 2019 SERVICES INVOICE NO: 5464	4,000.00	9-01-20-701-028	B CONSULTANT & PROFESSIONAL	R	03/18/19	03/28/19		5464	N
	Vendor Total:			4,000.00								
<b>57317 W. B. MASON CO., INC.</b>												
	18-04798	12/31/18	FINANCE OFFICE SUPPLIES									
	1		FINANCE OFFICE SUPPLIES QUOTE# S087109460	1,298.18	8-01-20-722-036	B OFFICE SUPPLIES	R	12/31/18	04/05/19			N
	18-04826	12/31/18	WHITE ENVELOPES / EMT REPORTS									
	1		WHITE ENVELOPES / EMT REPORTS	57.02	9-01-25-752-033	B BOOKS & PUBLICATIONS	R	12/31/18	04/05/19		163125138	N
			2 - UA-44582 - 9 X 12 WHITE ENVELOPES									
	19-00374	02/28/19	INK CARTRIDGES									
	1		INK CARTRIDGES INTERNAL AFFAIRS	98.98	9-01-25-745-030	B MATERIALS & SUPPLIES	R	02/28/19	04/04/19		164174452	N
			ITEM #: HEWF6U15AN PRICE: \$32.99									
			ITEM #: HEWN9K27AN PRICE: \$65.99									
	19-00501	02/28/19	office supplies									
	1		office supplies	219.99	9-01-33-830-036	B OFFICE SUPPLIES	R	02/28/19	04/05/19		163289856	N
	19-00502	02/28/19	office supply									
	1		office supply	2,910.17	9-01-33-830-036	B OFFICE SUPPLIES	R	02/28/19	04/05/19		162933353	N
	19-00503	02/28/19	office supplies									
	1		office supplies	257.97	9-01-33-830-036	B OFFICE SUPPLIES	R	02/28/19	04/05/19		162155242	N
	19-00504	02/28/19	office supplies									
	1		office supplies	319.03	9-01-33-830-036	B OFFICE SUPPLIES	R	02/28/19	04/05/19		162201117	N



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
57317 W. B. MASON CO., INC. Continued														
	19-00707	03/06/19	HEALTH OFFICE-FURNITURE	Continued										
			2 ALEVABFMY PEDESTAL FILE DRAWERS											
			\$138.05											
TOTAL=\$581.44														
19-00708 03/06/19 HOUSING-OFFICE SUPPLIES														
	1		HOUSING-OFFICE SUPPLIES			66.83	H-21-17-821-036	B OFFICE SUPPLIES	R	03/06/19	03/26/19			N
			1 FEL75310 TRIPLE PARTITION TRAY											
			\$34.59											
			1 ALEHECH09 CERAMIC HEATER											
			\$32.24											
TOTAL=\$66.83														
19-00712 03/06/19 HOUSING-OFFICE SUPPLIES														
	1		HOUSING-OFFICE SUPPLIES			176.96	H-21-17-821-036	B OFFICE SUPPLIES	R	03/06/19	03/26/19			N
			4 SMD73230 SUPERTAB REDDROP POCKET											
			\$44.24											
19-00713 03/06/19 HEALTH OFFICE-SUPPLIES														
	1		HEALTH OFFICE-SUPPLIES			89.97	9-01-27-785-036	B OFFICE SUPPLIES	R	03/06/19	03/26/19			N
			3 VER97005 USB FLASH DRIVE											
			\$29.99											
Vendor Total: 6,901.48														
17225 W. W. GRAINGER, INC														
	19-00663	03/06/19	ASSORTED SUPPLIES											
	1		TOUCHLESS VEHICLE DETERGENT			256.48	9-01-25-752-030	B MATERIALS & SUPPLIES	R	03/06/19	03/23/19		9074055311	N
	2		LUBRICANT, AEROSOL CAN			121.92	9-01-25-752-030	B MATERIALS & SUPPLIES	R	03/06/19	03/23/19		9074055311	N
	3		BARRICADE TAPE, YELLOW/BLACVK			182.28	9-01-25-752-030	B MATERIALS & SUPPLIES	R	03/06/19	03/23/19		9074055311	N
	4		DUCT TAPE			139.68	9-01-25-752-030	B MATERIALS & SUPPLIES	R	03/06/19	03/23/19		9074055311	N
	5		STD CAP PLEATED FILTERS			125.76	9-01-25-752-030	B MATERIALS & SUPPLIES	R	03/06/19	03/23/19		9074055311	N
	6		SCRUBBING PAD, GREEN SIZE 24"			125.48	9-01-25-752-030	B MATERIALS & SUPPLIES	R	03/06/19	03/23/19		9074055311	N



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
17225 W. W. GRAINGER, INC Continued														
19-00663 03/06/19 ASSORTED SUPPLIES Continued														
	7		STANDARD BATTERY, AAA, PK 24	16.80	9-01-25-752-030			B MATERIALS & SUPPLIES	R	03/06/19	03/23/19		9074055311	N
	8		STANDARD BATTERY, AA, PK24	24.84	9-01-25-752-030			B MATERIALS & SUPPLIES	R	03/06/19	03/23/19		9074055311	N
			ASSORTED SUPPLIES FOR FIRE STATIONS											
				993.24										
			Vendor Total:	993.24										

57245 WASTE MANAGEMENT OF NJ, INC.														
19-00568 03/06/19 TIPPING TYPE 13-SOLID WASTE														
	1		TIPPING TYPE 13-SOLID WASTE	3,891.32	9-01-32-827-127			B GARB. & TRASH REMOVAL-CONTRACT.	R	03/06/19	04/05/19		0111728-1091-0	N

INVOICE #0111728-1091-0  
CUSTOMER #16-30386-33001

JANUARY 2019

Vendor Total: 3,891.32

WATSE005 WATSESSING PROPERTY MANAGEMENT														
19-01102 03/29/19 RENT														
	1		RENT	1,195.00	G-02-40-359-003			B CY 2019 SSH GRANT	R	03/29/19	04/05/19			N
			PAULA PETERSON											
			27 WATSESSING AVE APT 3											
			BLOOMFIELD											
			Vendor Total:	1,195.00										

58051 WIRELESS COMMUNICATIONS AND														
19-00970 03/20/19 ZETRON MAX CONSOLE REPAIR														
	1		ZETRON MAX CONSOLE REPAIR	225.00	9-01-25-746-026			B MAINTENANCE OF OTHER EQUIPMENT	R	03/20/19	04/04/19		M59388	N
			WORK TICKET#29178											

INVOICE#M59388

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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58051	WIRELESS COMMUNICATIONS AND		Continued								
19-00970	03/20/19	ZETRON MAX CONSOLE REPAIR	Continued								
		DOS 2/28/19									
Vendor Total:		225.00									
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58610	WORRALL COMMUNITY NEWSPAPERS										
19-01082	03/29/19	2019 SUBSCRIPTION									
1	2019 SUBSCRIPTION	35.00	9-01-27-785-021	B ADVERTISING	R	03/29/19	04/05/19		NOTICE 1	N	
19-01211	04/03/19	JANUARY - MARCH ADS									
1	JANUARY ADS	756.36	9-01-20-722-023	B PRINTING	R	04/03/19	04/03/19			N	
2	FEBRUARY ADS	697.80	9-01-20-722-023	B PRINTING	R	04/03/19	04/03/19			N	
3	MARCH ADS	2,073.00	9-01-20-722-023	B PRINTING	R	04/03/19	04/03/19			N	
		<u>3,527.16</u>									
Vendor Total:		3,562.16									
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Total Purchase Orders:	287	Total P.O. Line Items:	578	Total List Amount:	1,480,253.22	Total Void Amount:	0.00				
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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT	8-01	163,227.99	0.00	163,227.99	0.00	0.00	163,227.99
CURRENT	9-01	583,308.31	0.00	583,308.31	0.00	0.00	583,308.31
WATER OPERATING	9-05	3,289.55	0.00	3,289.55	0.00	0.00	3,289.55
PARKING UTILITY OPERATING	9-07	15,275.39	0.00	15,275.39	0.00	0.00	15,275.39
Year Total :		601,873.25	0.00	601,873.25	0.00	0.00	601,873.25
C. D. B. G.	B-19	12,519.50	0.00	12,519.50	0.00	0.00	12,519.50
GEN CAP	C-04	327,960.50	0.00	327,960.50	0.00	0.00	327,960.50
DOG	D-03	752.40	0.00	752.40	0.00	0.00	752.40
FEDERAL AND STATE GRANT FUND	G-02	13,049.43	0.00	13,049.43	0.00	0.00	13,049.43
H. V. P.	H-21	2,706.79	0.00	2,706.79	0.00	0.00	2,706.79
MASTER ESCROW	M-13	20,514.55	0.00	20,514.55	0.00	0.00	20,514.55
RECYCLING	N-15	219,916.66	0.00	219,916.66	0.00	0.00	219,916.66
DEDICATION RECREATION	R-14	3,496.21	0.00	3,496.21	0.00	0.00	3,496.21
GENERAL TRUST	T-13	91,986.36	0.00	91,986.36	0.00	0.00	91,986.36
	T-31	21,507.58	0.00	21,507.58	0.00	0.00	21,507.58
Year Total :		113,493.94	0.00	113,493.94	0.00	0.00	113,493.94
Water Capital	W-06	742.00	0.00	742.00	0.00	0.00	742.00
Total Of All Funds:		1,480,253.22	0.00	1,480,253.22	0.00	0.00	1,480,253.22