

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
---------------	------	---------	-------------	----------	---------	--------	----------------	-----------------------	----------	----------------	-----------	---------------	----------	-----------

50075 341 EAST LLC														
18-03587	10/01/18	REDEEM TSC #09-00098,	696/20											
1	TSC #09-00098,	696/20	119.35	T-13-22-856-C30	B TAX TITLE LIEN REDEMPTION				R	10/01/18	10/11/18			N
2	RECORDING FEE		52.00	T-13-22-856-C30	B TAX TITLE LIEN REDEMPTION				R	10/01/18	10/11/18			N
3	SUBS PAID		6,210.88	T-13-22-856-C30	B TAX TITLE LIEN REDEMPTION				R	10/01/18	10/11/18			N
4	INTEREST EARNED		4,752.66	T-13-22-856-C30	B TAX TITLE LIEN REDEMPTION				R	10/01/18	10/11/18			N
5	PREMIUM HELD		0.00	T-13-22-856-C30	B TAX TITLE LIEN REDEMPTION				R	10/01/18	10/11/18			N
	TSC #09-00098, 696/20 REDEEMED 10/15/18 BY PROPERTY OWNER CHECK MUST BE DATED BY 10/15/18 RETURN CHECK TO CINDY													
			11,134.89											
	Vendor Total:		11,134.89											

199 A.C. MOORE, INC.														
18-03163	08/31/18	SUMMER ART CLINIC SUPPLIES												
1	SUMMER ART CLINIC SUPPLIES		395.85	8-01-28-795-066	B RECREATION SUPPLIES				R	08/31/18	10/11/18		004599	N
	TRAN 004599													
	Vendor Total:		395.85											

816 ALL COVERED														
18-03334	09/12/18	PD-MONTHLY SERVICES/BACKUPS												
1	PD-MONTHLY SERVICES/BACKUPS		5,192.50	8-01-20-707-024	B POLICE COMPUTER MAINT. & SUPPOR				R	09/12/18	10/11/18		853018	N
	PD-MONTHLY SERVICE/BACKUP													
	I NVOI CE# 853018													
18-03339	09/12/18	TH-MONTHLY SERVICES/BACKUP												
1	TH-MONTHLY SERVICES/BACKUP		3,929.28	8-01-20-707-029	B OTHER CONTRACTUAL ITEMS				R	09/12/18	10/11/18		853017	N
	TH-MONTHLY SERVICES/BACKUP													
	I NVOI CE# 853017													

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
816 ALL COVERED Continued														
18-03340	09/12/18	TH-CISCO VPN LICENSE RENEWAL												
1		TH-CISCO VPN LICENSE RENEWAL	125.00	8-01-20-707-029	B OTHER CONTRACTUAL ITEMS				R	09/12/18	10/11/18			N
		TH-CISCO VPN LICENSE RENEWAL 2018-2019												
		Vendor Total:	9,246.78											
ALLAN005 ALLAN ROTTO CONSULTANTS, INC														
18-03435	09/20/18	2017 UTILITY SERVICES AUDIT												
1		TELECOM UTILITY SERVICES AUDIT	10,000.00	8-01-31-820-076	B TELEPHONE				R	09/20/18	10/11/18		09-18-18	N
		REVISED INVOICE DATED 09-18-18 AS AGREED UPON DURING CONFERENCE CALL BETWEEN TOWNSHIP AND VENDOR.												
		Vendor Total:	10,000.00											
1120 ALLIED OIL														
18-03000	08/21/18	FUEL DELIVERED - TOWNSHIP			B									
14		FUEL DELIVERED - TOWNSHIP	1,643.60	8-01-31-820-074	B GASOLINE & DIESEL FUEL				R	08/21/18	10/11/18		1125634	N
<p>DYED ULSD W/CHEMICAL WNTR</p> <p>INVOICE #1125634 ACCOUNT #171001 UNIT COST: 2.34700 DATE DELIVERED: 9/5/18</p> <p>DELIVERED TO: FIREHOUSE 2 90 WATSESSING AVENUE BLOOMFIELD, NJ 07003</p>														
15		FUEL DELIVERED - TOWNSHIP	2,113.21	8-01-31-820-074	B GASOLINE & DIESEL FUEL				R	08/21/18	10/11/18		1125683	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										
18-03000	08/21/18	FUEL DELIVERED - TOWNSHIP		Continued										
		87OCT UNLEADED GASOLINE												
INVOICE #1125683 ACCOUNT #171000 UNIT COST: 2.11200 DATE DELIVERED: 9/7/18 DELIVERED TO: FIREHOUSE 2 90 WATSESSING AVENUE BLOOMFIELD, NJ 07003														
		NO. 14												
16		FUEL DELIVERED - TOWNSHIP				876.11	8-01-31-820-074	B GASOLINE & DIESEL FUEL	R	08/21/18	10/10/18		1127180	N
DYED ULSD W/CHEMICAL WNTR INVOICE #1127180 ACCOUNT #171001 UNIT COST: 2.29850 DATE DELIVERED: 9/1/18 DELIVERED TO: FIREHOUSE 2 90 WATSESSING AVENUE BLOOMFIELD, NJ 07003														
		NO. 15												
17		FUEL DELIVERED - TOWNSHIP				4,214.27	8-01-31-820-074	B GASOLINE & DIESEL FUEL	R	08/21/18	10/10/18		1127340	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										
18-03000	08/21/18	FUEL DELIVERED - TOWNSHIP		Continued										
		87OCT UNLEADED GASOLINE												
INVOICE #1127340 ACCOUNT #171000 UNIT COST: 2.13400 DATE DELIVERED: 9/13/18 DELIVERED TO: FIREHOUSE 2 90 WATSESSING AVENUE BLOOMFIELD, NJ 07003														
		NO. 16												
18		FUEL DELIVERED - TOWNSHIP				1,839.15	8-01-31-820-074	B GASOLINE & DIESEL FUEL	R	08/21/18	10/10/18		1129697	N
87OCT UNLEADED GASOLINE INVOICE #1129697 ACCOUNT #171000 UNIT COST: 2.04250 DATE DELIVERED: 9/17/18 DELIVERED TO: FIREHOUSE 2 90 WATSESSING AVENUE BLOOMFIELD, NJ 07003														
		NO. 17												
19		FUEL DELIVERED - TOWNSHIP				1,557.48	8-01-31-820-074	B GASOLINE & DIESEL FUEL	R	08/21/18	10/10/18		1129534	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						
18-03000 08/21/18 FUEL DELIVERED - TOWNSHIP				Continued						
DYED ULSD W/CHEMICAL WNTR										
INVOICE #1129534 ACCOUNT #171001 UNIT COST: 2.32290 DATE DELIVERED: 9/19/18 DELIVERED TO: FIREHOUSE 2 90 WATSESSING AVENUE BLOOMFIELD, NJ 07003										
NO. 18										
20 FUEL DELIVERED - TOWNSHIP	3,646.95		8-01-31-820-074		B GASOLINE & DIESEL FUEL	R	08/21/18	10/10/18	1129698	N
87OCT UNLEADED GASOLINE INVOICE #1129698 ACCOUNT #171000 UNIT COST: 2.03050 DATE DELIVERED: 9/21/18 DELIVERED TO: FIREHOUSE 2 90 WATSESSING AVENUE BLOOMFIELD, NJ 07003										
NO. 19										
21 FUEL DELIVERED - TOWNSHIP	2,499.60		8-01-31-820-074		B GASOLINE & DIESEL FUEL	R	08/21/18	10/10/18	1130346	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							
18-03000	08/21/18	FUEL DELIVERED - TOWNSHIP	Continued							
	87OCT	UNLEADED GASOLINE								

INVOICE #1130346
ACCOUNT #171000
UNIT COST: 2.08200
DATE DELIVERED: 9/26/18

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

NO. 20	22	FUEL DELIVERED - TOWNSHIP	1,263.10	8-01-31-820-074	B GASOLINE & DIESEL FUEL	R	08/21/18	10/10/18	1130306	N
--------	----	---------------------------	----------	-----------------	--------------------------	---	----------	----------	---------	---

DYED ULSD W/CHEMICAL WNTR

INVOICE #1130306
ACCOUNT #171001
UNIT COST: 2.40490
DATE DELIVERED: 9/26/18

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

NO 21

19,653.47

Vendor Total: 19,653.47

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
1244 AMERICAN ROYAL HARDWARE														
18-03175 09/05/18 GROUNDS DEPARTMENT SUPPLIES														
	1		GROUNDS DEPARTMENT SUPPLIES INVOICE: 58840 SNOW SHOVEL	20.69	8-01-26-769-024		B MAINTENANCE OF BUILDINGS & FACILITIES	R		09/05/18	10/11/18		58840	N
	2		GROUNDS DEPARTMENT SUPPLIES INVOICE: 58839 BEE/HORNET SPRAY	86.29	8-01-26-769-024		B MAINTENANCE OF BUILDINGS & FACILITIES	R		09/05/18	10/11/18		58839	N
	3		GROUNDS DEPARTMENT SUPPLIES MARKING PAINT	51.20	8-01-26-769-024		B MAINTENANCE OF BUILDINGS & FACILITIES	R		09/05/18	10/11/18		59010	N
				<u>158.18</u>										
			Vendor Total:	158.18										
1253 AMERICAN WEAR INC.														
18-03174 09/05/18 WIPERS FOR MECHANIC SHOP														
	1		INVOICE: 450457 DPW GARAGE RAGS	7.50	8-01-26-767-034		B MOTOR VEHICLE PARTS & ACCESS.	R		09/05/18	10/11/18		450457	N
18-03181 09/05/18 DPW GARAGE SUPPLIES														
	1		DPW GARAGE RAG INVOICE: 458087	7.50	8-01-26-767-034		B MOTOR VEHICLE PARTS & ACCESS.	R		09/05/18	10/11/18		458087	N
	2		DPW GARAGE RAG INVOICE: 460638	7.50	8-01-26-767-034		B MOTOR VEHICLE PARTS & ACCESS.	R		09/05/18	10/11/18		458087	N
				<u>15.00</u>										
18-03279 09/10/18 AUGUST UNI FORMS														
	1		AUGUST UNI FORMS INVOICE 450456 8/02/2018	184.50	8-05-26-511-018		B CLOTHING ALLOWANCE	R		09/10/18	10/11/18		450456	N
	2		AUGUST UNI FORMS INVOICE 452993 8/09/2018	184.50	8-05-26-511-018		B CLOTHING ALLOWANCE	R		09/10/18	10/11/18		452993	N
	3		AUGUST UNI FORMS INVOICE 455519 8/16/2018	184.50	8-05-26-511-018		B CLOTHING ALLOWANCE	R		09/10/18	10/11/18		455519	N
	4		AUGUST UNI FORMS INVOICE 458086 8/23/2018	184.50	8-05-26-511-018		B CLOTHING ALLOWANCE	R		09/10/18	10/11/18		458086	N
	5		AUGUST UNI FORMS	184.50	8-05-26-511-018		B CLOTHING ALLOWANCE	R		09/10/18	10/11/18		460637	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
27378 ANDREW WILLIAM JOHN KOLLAR, Continued														
	18-00701	03/01/18	PROFESSIONAL SERVICES NO. 5	Continued										
Vendor Total:						270.30								
1297 ANIMAL EMERGENCY & REFERRAL AS														
	18-03320	09/12/18	EMERGENCY EXAM 9/3/18											
	1		EMERGENCY EXAM DOS 8/19/18			566.61	D-03-20-853-028	B CONSULTANT & PROFESSIONAL SERV	R	09/12/18	10/11/18			N
INV#1332542														
ACCT#70310														
Vendor Total:						566.61								
1375 APEX PEST CONTROL OF N.J., INC														
	18-03202	09/05/18	MONTHLY PEST CONTROL-TOWN BLDG											
	1		MONTHLY PEST CONTROL-TOWN BLDG MONTHLY PEST CONTROL - JULY 2018			130.00	8-01-26-772-024	B CLEAN.&MAIN.OF BLDG'S & FACIL.	R	09/05/18	10/11/18		1003BL/BM 00718	N
INVOICE #1003BL00718														
TICKET #186638														
			LAW ENFORCEMENT BUILDING			\$ 75.00								
INVOICE #1003BM00718														
TICKET #186637														
			MUNICIPAL BUILDING			\$ 55.00								
TOTAL DUE:						\$130.00								
	18-03203	09/05/18	PEST CONTROL - LEB											
	1		PEST CONTROL - MUNICIPAL BLDG ANT/KNAT CONTROL - MUNICIPAL BUILDING - ROOM 105			100.00	8-01-26-772-024	B CLEAN.&MAIN.OF BLDG'S & FACIL.	R	09/05/18	10/11/18		187019	N
TICKET #187019														

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
1375 APEX PEST CONTROL OF N.J., INC Continued														
	18-03203	09/05/18	PEST CONTROL - LEB	Continued										
			JOB DATE: JULY 6, 2018											
	18-03312	09/11/18	PEST CONTROL - LEB			90.00	8-01-26-772-024	B CLEAN.&MAIN.OF BLDG' S & FACIL.	R	09/11/18	10/11/18			N
			TICKET #187341 JOB DATE: 8/17/18											
			KNAT CONTROL/FRUIT FLIES - DETECTIVE BUREAU, FIRST FLOOR OF THE LAW ENFORCMENT BUILDING											
	18-03313	09/11/18	PEST CONTROL - MUNICIPAL BLDG.			100.00	8-01-26-772-024	B CLEAN.&MAIN.OF BLDG' S & FACIL.	R	09/11/18	10/11/18		187482	N
			MICE CONTROL IN THE MUNICIPAL BUILDING											
			HUMAN SERVICES-ROOM 213 - TICKET #187482 CLERK'S OFFICE-ROOM 214 - TICKET #187658											
	18-03383	09/17/18	MONTHLY PEST CONTROL-TOWN BLDG			130.00	8-01-26-772-024	B CLEAN.&MAIN.OF BLDG' S & FACIL.	R	09/17/18	10/11/18			N
			MONTHLY PEST CONTROL - AUGUST 2018											
			INVOICE #1003BL00817											

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
1901 ATLANTIC UNIFORM CO., INC												
	18-03283	09/10/18	SLEO UNIFORMS									
	1		SLEO UNIFORMS PALERMO INV#A48270	611.93	8-01-25-745-030	B MATERIALS & SUPPLIES	R	09/10/18	10/11/18			N
			TEDESCO INV#A48333									
			D' ALESSIO INV#A48758									
	18-03284	09/10/18	FLEET MANAGEMENT UNIFORM									
	1		FLEET MANAGEMENT UNIFORM CARUSO INV#A48833	67.80	8-01-25-745-030	B MATERIALS & SUPPLIES	R	09/10/18	10/11/18		A48833	N
	18-03285	09/10/18	ERT UNIFORMS									
	1		ERT UNIFORMS GREY INV#A50306	429.70	8-01-25-745-030	B MATERIALS & SUPPLIES	R	09/10/18	10/11/18		A05254	N
			RIVERA INV#A50254									
			Vendor Total:	1,109.43								
2577 BALLY'S ATLANTIC CITY												
	18-03321	09/12/18	KAREN LORE 2018 CONFERENCE									
	1		KAREN LORE 2018 CONFERENCE CHECK IN 11/13/2018 CHECK OUT 11/15/2018	310.96	8-01-27-794-042	B EDUCATION & TRAINING	R	09/12/18	10/11/18			N
			Vendor Total:	310.96								
2689 BASIC REFRIGERATION ANDAC INC.												
	18-03304	09/11/18	MAINTENANCE AIR CONDITIONER									
	1		MAINTENANCE AIR CONDITIONER	925.00	8-01-26-772-024	B CLEAN.&MAIN.OF BLDG'S & FACIL.	R	09/11/18	10/11/18		6699	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	Date	Invoic	Excl
2689 BASIC REFRIGERATION ANDAC INC. Continued												
18-03304	09/11/18	MAINTENANCE AIR CONDITIONER	Continued									
INVOICE #6699												
EMERGENCY MAINTENANCE OF THE MUNICIPAL BUILDING AIR CONDITIONER.												
Vendor Total: 925.00												
BCI CA005 BCI CAPITAL, INC.												
18-03259	09/07/18	2018 VEHICLE PURCHASE										
1		2018 VEHICLE PURCHASE	79,958.52	8-01-25-745-051		B PURCHASE OF VEHICLES	R	09/07/18	10/11/18		5047	N
ACCOUNT: 1954813023												
INV#5047												
PMT 1 OF 3												
Vendor Total: 79,958.52												
3007 BELLS SECURITY SALES INC.												
18-03360	09/13/18	ANIMAL SHELTER LOCKS										
1		ANIMAL SHELTER LOCKS	591.45	D-03-20-853-024		B MAINTENANCE OF BUILDING	R	09/13/18	10/11/18			N
QUOTE#146933-0												
18-03378	09/17/18	REPLACEMENT TRANSPONDER KEY										
1		TOWN CAR KEY	75.00	8-01-26-772-024		B CLEAN. & MAIN. OF BLDG'S & FACIL.	R	09/17/18	10/10/18		147462-1	N
QUOTE #146899-0												
ITEM #XXX TRANSPONDER KEY												
Vendor Total: 666.45												

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
3030 BENE CARD SERVICES, INC.												
	18-03602	10/02/18	SEPTEMBER 2018									
	1	SEPTEMBER 2018		384,237.40	8-01-23-733-096	B PRESCRIPTION CARD	R	10/02/18	10/11/18			N
	Vendor Total:			384,237.40								
3315 BEVAN, MOSCA & GIUDITTA, P. C.												
	18-02336	06/27/18	Retainer for July to Dec 2018		B							
	4	September payment		13,333.33	8-01-20-712-027	B LEGALS SERVICES	R	06/27/18	10/11/18		SEPT	N
	18-03471	09/24/18	MONTGOMERY ST LITIGATION									
	1	106-108 Montgomery		1,197.45	8-01-20-712-027	B LEGALS SERVICES	R	09/24/18	10/11/18		16155	N
	Vendor Total:			14,530.78								
3787 BLINDS UNLIMITED, INC.												
	18-02950	08/16/18	BLINDS FOR CHIEF'S OFFICE									
	1	BLINDS FOR CHIEF'S OFFICE		370.00	8-01-25-752-024	B MAINT. OF BLDG'S & FACILITIES	R	08/16/18	10/11/18		641201	N
	1	- 46 1/2 X 71 1/B 2" WOOD BLIND SIENNA 1685 NO HOLES 3" CLASSIC VALANCE										
	1	- 46 X 71 1/B 2" WOOD BLIND SIENNA 1685 NO HOLES 3" CLASSIC VALANCE										
	INCLUDES INSTALLATION											
	Vendor Total:			370.00								
3676 BLOOMFIELD CENTER ALLIANCE												
	18-03137	08/31/18	FACADE REIMBURSEMENT									
	1	FACADE REIMBURSEMENT		3,800.00	B-19-16-441-028	B CONSULTANT & PROFESSIONAL SERVICES	R	08/31/18	10/11/18			N
	Vendor Total:			3,800.00								

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
83845 BLOOMFIELD CENTER URB REN, LLC												
	18-03245	09/06/18	CAM CHGS/TAX ESTIMATE SEP 2018									
	1		CAM CHGS/TAX ESTIMATE SEP 2018	529.00	8-07-20-512-024	B CLEANING & MAINT. BUILDING & FACILITIES	R	09/06/18	10/11/18		233643	N
			INV #: 233643									
			*PLEASE RETURN REMITTANCE PORTION WHEN MAILING IN CHECK PAYMENT									
			Vendor Total:	529.00								
3786 BLOOMFIELD PEST CONTROL												
	18-03092	08/28/18	ROACH TREATMENT									
	1		INVOICE 39887	625.00	8-01-26-773-031	B CHEMICALS	R	08/28/18	10/11/18		39887	N
			ROACH TREATMENT 245 BERKELEY AVE SANITARY SEWER									
	18-03192	09/05/18	INSECT SPRAY 230 GROVE									
	1		INVOICE: 39897	495.00	8-01-26-776-029	B OTHER CONTRACTUAL ITEMS	R	09/05/18	10/11/18		39897	N
			INSECT SPRAY AT 230 GROVE STREET HORNETS NEST ON LAKEWOOD HORNETS NEST ON HAWTHORNE									
			Vendor Total:	1,120.00								
82375 BOARD OF EDUCATION												
	18-03297	09/11/18	DEMAREST USE - HAUNTED TRAIL									
	1		DEMAREST USE - HAUNTED TRAIL	545.00	R-14-20-854-030	B MATERIALS & SUPPLIES	R	09/11/18	10/11/18			N
			10/13/18									
	18-03531	09/27/18	NURSE SERVICE FOR SUMMER CAMP									
	1		NURSE SERVICE FOR SUMMER CAMP	659.62	R-14-20-854-030	B MATERIALS & SUPPLIES	R	09/27/18	10/11/18			N
			2018									
			Vendor Total:	1,204.62								
4002 BOMARK INSTRUMENTS, INC.												
	18-03008	08/21/18	CALIBRATION OF NOISE METER									
	1		CALIBRATION OF NOISE METER	295.00	8-01-27-785-053	B OFFICE EQUIPMENT	R	08/21/18	10/11/18		25402	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
4002 BOMARK INSTRUMENTS, INC. Continued											
18-03008	08/21/18		CALIBRATION OF NOISE METER	Continued							
			SERVICE: INSPECT, CALIBRATE, AND TEST INSTRUMENT STANDARD CALIBRATION SOUND LEVEL METER MODEL 2100 SN: DAK11033								
			SERVICE: INSPECT, CALIBRATE AND TEST INSTRUMENT STANDARD CALIBRATION QC-10 CALIBRATOR SN: QIE080169								
			SHIPPING METER BACK								
			Vendor Total:	295.00							
39203 BOROUGH OF PARAMUS											
18-03253	09/07/18		REPAIRS TO E4								
			1 PARTS	1,699.21	8-01-26-767-025	B	09/07/18	10/11/18		R18-05915	N
			2 LABOR	1,960.00	8-01-26-767-025	B	09/07/18	10/11/18		R18-05915	N
			ENGINE 4 VEHICLE #18 MG65488								
			FULL PVM COMPLETED CHECK AND REPLACE ALL NEEDED BULBS AND LIGHT ASSEMBLIES CHECK AND REPAIR FEED WIRES AND GROUND CIRCUITS AS NEEDED CHECK AND REPLACE EXHAUST SYSTEM AS NEEDED CHECK A/C SYSTEM, REPLACE COMPRESSOR. PURGE, EVACUATE AND RECHARGE A/C SYSTEM ROAD TEST TRUCK - ALL OK								
				3,659.21							
			Vendor Total:	3,659.21							

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
---------------	------	---------	-------------	----------	---------	--------	----------------	-----------------------	----------	----------------	-----------	---------------	---------	-----------

31560	BRIAN MC DADE													
	18-03252	09/07/18	REIMBURSE TRAINING MATERIALS											
	1		FIRE CODE BOOK W/SUBSCRIPTION	300.00		8-01-25-752-042		B EDUCATION AND TRAINING	R	09/07/18	10/11/18			N

REIMBURSEMENT TO D.C. MCDADE -
PURCHASE OF 3 NJ UNIFORM FIRE CODE
BOOKS WITH SUBSCRIPTIONS FOR
FIRE INSPECTOR COURSE.

D. C. MCDADE
FF GENNARO ILARIA
FF ERIK ARQUIZA

Vendor Total: 300.00

4312	BRIGHT VIEW ENGINEERING, LLC													
	18-03141	08/31/18	SERVICES TRAFFIC CONSULTING											
	1		SERVICES TRAFFIC CONSULTING	1,890.00		8-01-20-715-028		B CONSULTANT & PROFESSIONAL SVC.	R	08/31/18	10/11/18		171116-1	N

INVOICE #171116-1
ACCOUNT #17116

WARRANT ANALYSIS FOR GROVE STREET

	18-03142	08/31/18	SERVICES TRAFFIC CONSULTING											
	1		SERVICES TRAFFIC CONSULTING	635.00		8-01-20-715-028		B CONSULTANT & PROFESSIONAL SVC.	R	08/31/18	10/11/18		171119-2	N

INVOICE #171119-2
ACCOUNT #171119

SPEED HUMP ANALYSIS FOR BENSON STREET

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														
18-03144	08/31/18		SERVICES TRAFFIC CONSULTING											
1			SERVICES TRAFFIC CONSULTING	1,205.00	8-01-20-715-028			B CONSULTANT & PROFESSIONAL SVC.	R	08/31/18	10/11/18		181105-1	N
INVOICE #181105-1 ACCOUNT #181100 TRAFFIC ANALYSIS AT BALDWIN STREET AND SPRING STREET FOR MULTI-WAY STOP.														
18-03145	08/31/18		SERVICES TRAFFIC CONSULTING											
1			SERVICES TRAFFIC CONSULTING	1,385.00	8-01-20-715-028			B CONSULTANT & PROFESSIONAL SVC.	R	08/31/18	10/11/18		181106-1	N
INVOICE #181106-1 ACCOUNT #181100 TRAFFIC ANALYSIS FOR ONE-WAY PROPOSAL AT STATE STREET														
18-03146	08/31/18		SERVICES TRAFFIC CONSULTING											
1			SERVICES TRAFFIC CONSULTING	1,357.50	8-01-20-715-028			B CONSULTANT & PROFESSIONAL SVC.	R	08/31/18	10/11/18		181106-2	N
INVOICE #181106-2 ACCOUNT #181100 TRAFFIC EVALUATION STATE STREET ONE-WAY														
18-03197	09/05/18		SERVICES TRAFFIC CONSULTING											
1			SERVICES TRAFFIC CONSULTING	577.50	C-04-55-873-965			B 2014 STREET RESURFACING - 14-15a	R	09/05/18	10/11/18		171119-3	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
4316 BROOKDALE SHOP-RI TE														
18-03411	09/19/18	18-03411	SENIOR CITIZEN EVENT											
			1 SENIOR CITIZEN EVENT			169.18	8-01-28-795-166	B SENIOR CITIZEN PROGRAMS	R	09/19/18	10/11/18		INV02150236136	N
			INVOICE# 02150236136											
18-03431 09/19/18 COMMUNITY POLICING														
			1 COMMUNITY POLICING			359.94	8-01-25-745-142	B COMMUNITY POLICING PROMOTIONAL ITEMS	R	09/19/18	10/11/18			N
			INV#02150158723 7/30/18											
			INV#02150253464 7/31/18											
			INV#02150497978 & INV#02150498094 8/2/18											
			INV#02150245036 8/14/18											
			INV#02150377050 8/15/18											
			-JUNIOR POLICE ACADEMY (SNACKS, ADOPT A FAMILY, GIFT CARD)											
18-03522	09/27/18	18-03522	SNACKS/SUPPLIES FOR OVERNIGHT											
			1 SNACKS/SUPPLIES FOR OVERNIGHT			311.03	R-14-20-854-030	B MATERIALS & SUPPLIES	R	09/27/18	10/11/18		02150338218	N
			CAMPOUT INV# 02150338218											
			Vendor Total: 840.15											
4596 BUDGET PRINT CENTER														
18-03115	08/29/18	18-03115	STAMPS-E. ARQUIZA & G. ILARIA											
			1 STAMPS-E. ARQUIZA & G. ILARIA			32.00	8-01-25-752-130	B MATERIALS & SUPPLIES	R	08/29/18	10/11/18		175787	N
			2 - #1 IDEAL STAMP W/BLACK INK FF GENNARO ILARIA											

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
4617 BUY-WISE AUTO PARTS Continued														
	18-03263	09/10/18	POLICE VEHICLE REPAIRS				Continued							
			07TL2423 POLICE N27-JFF											
			Vendor Total:			3,010.42								
46904 CARMINE SARNO														
	18-03585	10/01/18	MI LEAGE/MI SC EXP'S GFOA SEP-18											
			1 MI LEAGE/MI SC EXP'S GFOA SEP-18			85.50	8-01-20-705-042	B EDUCATION & TRAINING	R	10/01/18	10/11/18		09-28-18	N
			Vendor Total:			85.50								
11794 CHRISTOPHER A. ERRANTE,														
	18-03287	09/10/18	BLOOMFIELD PUBLIC DEFENDER											
			1 BLOOMFIELD PUBLIC DEFENDER			1,600.00	T-13-56-013-MC6	B PUBLIC DEFENDER APPLIC.	R	09/10/18	10/11/18			N
			JUNE/JULY/SEPTEMBER/OCTOBER 2017											
			Vendor Total:			1,600.00								
34200 CITY OF NEWARK WATER DEPT.														
	18-03646	10/04/18	NEWARK WATER BILL - SEPT. 2018											
			1 NEWARK WATER BILL - SEPT. 2018			47,939.32	8-05-20-514-072	B PURCHASE OF WATER	R	10/04/18	10/10/18		10977683	N
			ACCOUNT #0013943											
			INVOICE #10977683											
			875900 ACTUAL READING - MTR 338041											
			564600 ACTUAL READING - MTR 338042											
			384300 ACTUAL READING - MTR 338043											
			Vendor Total:			47,939.32								
6645 COMCAST														
	18-03554	10/01/18	TH-VARIOUS COMCAST BILLING											
			1 TH-VARIOUS COMCAST BILLING			211.75	8-01-31-820-077	B TELECOMMUNICATIONS	R	10/01/18	10/11/18			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
6645 COMCAST Continued															
18-03554 10/01/18 TH-VARIOUS COMCAST BILLING Continued															
FELTON FIELD 211.75															
2	TH-VARIOUS	COMCAST BILLING	173.04	8-01-31-820-077	B	TELECOMMUNI CATIONS	R	10/01/18	10/11/18						N
TH-WIFI 173.04															
3	TH-VARIOUS	COMCAST BILLING	135.84	8-01-31-820-077	B	TELECOMMUNI CATIONS	R	10/01/18	10/11/18						N
WRIGHT FIELD 135.84															
4	TH-VARIOUS	COMCAST BILLING	140.84	8-01-31-820-077	B	TELECOMMUNI CATIONS	R	10/01/18	10/11/18						N
FH# 4 140.84															
5	TH-VARIOUS	COMCAST BILLING	363.51	8-01-31-820-077	B	TELECOMMUNI CATIONS	R	10/01/18	10/11/18						N
TH-1ST FLOOR WIFI 363.51															
6	TH-VARIOUS	COMCAST BILLING	381.68	8-01-31-820-077	B	TELECOMMUNI CATIONS	R	10/01/18	10/11/18						N
MEMORIAL FIELD 381.68															
7	TH-VARIOUS	COMCAST BILL	310.21	8-01-31-820-077	B	TELECOMMUNI CATIONS	R	10/01/18	10/11/18						N
PULASKI PARK 310.21															
8	TH-VARIOUS	COMCAST BILL	10.72	8-01-31-820-077	B	TELECOMMUNI CATIONS	R	10/01/18	10/11/18						N
RECREATION 10.72															
													1,727.59		
18-03555 10/01/18 PD VARIOUS COMCAST BILL															
1	PD VARIOUS	COMCAST BILL	217.51	8-01-20-707-024	B	POLICE COMPUTER MAINT. & SUPPOR	R	10/01/18	10/11/18						N
PD-COMMUNI CATIONS 217.51															
2	PD VARIOUS	COMCAST BILL	357.01	8-01-20-707-024	B	POLICE COMPUTER MAINT. & SUPPOR	R	10/01/18	10/11/18						N
ANIMAL SHELTER 357.01															
													574.52		
Vendor Total:			2,302.11												
6905 CROSSTOWN PLUMBING SUPPLY															
18-03268 09/10/18 BOILER DRAIN & SUPPLIES															
1	INVOICE: 294348		24.02	8-05-26-511-030	B	MATERIALS & SUPPLIES	R	09/10/18	10/11/18				294348		N
BOILER DRAIN															
CAPS															
COUPLINGS															
Vendor Total:			24.02												

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
10950 CRYSTAL LITES LLC/ LSQ FUNDING													
	18-03494	09/26/18	LIGHTING - LAW ENFORMENT BLDG.										
	1		LIGHTING-LAW ENFORCEMENT BLDG. LIGHTING FOR THE LAW ENFORCEMENT BUILDING	592.50	8-01-26-772-030		B MATERIALS & SUPPLIES	R	09/26/18	10/11/18		52307	N
	Vendor Total:			592.50									
6738 CUSTOM BANDAG-LINDEN													
	18-02962	08/20/18	HEALTH DEPT VEH TIRES										
	1		INVOICE 60157950 HEALTH DEPARTMENT	121.82	8-01-26-767-034		B MOTOR VEHICLE PARTS & ACCESS.	R	08/20/18	10/11/18		60157950	N
	18-02963	08/20/18	TIRE/VEH PARTS										
	1		60157931 DPW AND RECREATION STOCK	516.00	8-01-26-767-034		B MOTOR VEHICLE PARTS & ACCESS.	R	08/20/18	10/11/18		60157931	N
	18-02966	08/20/18	VEHICLE TIRES										
	1		INVOICE 60159316 POLICE STOCK	1,432.72	8-01-26-767-034		B MOTOR VEHICLE PARTS & ACCESS.	R	08/20/18	10/11/18		60159316	N
	18-03094	08/28/18	DPW MECHANIC STOCK										
	1		DPW MECHANIC SHOP STOCK VALVES FOR TIRES INVOICE 60159817	403.95	8-01-26-767-034		B MOTOR VEHICLE PARTS & ACCESS.	R	08/28/18	10/11/18		60159817	N
	18-03172	09/05/18	DPW STOCK - TIRES										
	1		DPW STOCK INVOICE 60158666 - DPW #726	683.53	8-01-26-767-034		B MOTOR VEHICLE PARTS & ACCESS.	R	09/05/18	10/11/18		60158666	N
	2		DPW STOCK 60157953 DPW #618	160.40	8-01-26-767-034		B MOTOR VEHICLE PARTS & ACCESS.	R	09/05/18	10/11/18		60157953	N
	3		DPW STOCK 60158067- #705, 704	173.84	8-01-26-767-034		B MOTOR VEHICLE PARTS & ACCESS.	R	09/05/18	10/11/18		601578067	N
	4		DPW STOCK 60158258 11-E STOCK PART	649.92	8-01-26-767-034		B MOTOR VEHICLE PARTS & ACCESS.	R	09/05/18	10/11/18		60158258	N
	5		DPW STOCK 60158065 #705	956.58	8-01-26-767-034		B MOTOR VEHICLE PARTS & ACCESS.	R	09/05/18	10/11/18		60158065	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
6738	CUSTOM BANDAG-LINDEN		Continued											
18-03172	09/05/18	DPW STOCK - TIRES	Continued											
6	DPW STOCK	539.03	8-01-26-767-034	B MOTOR VEHICLE PARTS & ACCESS.	R	09/05/18	10/11/18	60158257						N
	60158257	DPW STOCK TIRE												
7	DPW STOCK	206.86	8-01-26-767-034	B MOTOR VEHICLE PARTS & ACCESS.	R	09/05/18	10/11/18	60158465						N
	60158465	DPW #618												
8	DPW STOCK	2,024.32	8-01-26-767-034	B MOTOR VEHICLE PARTS & ACCESS.	R	09/05/18	10/11/18	60158499						N
	60158499	DPW #9E #402												
		5,394.48												
	Vendor Total:	7,868.97												
7711	D & S AUTOMOTIVE, INC.													
18-03170	09/05/18	ECC BID 16-118 RES 16-00640												
1	ECC BID 16-118 RES 16-00640	31.96	8-01-26-767-034	B MOTOR VEHICLE PARTS & ACCESS.	R	09/05/18	10/11/18							N
	INVOICE													
	TOWN HALL WATER METER READING DURANGO													
	MG63984													
	15036 77290- WHEEL STUD AND NUT													
	15036 77217- AIR FILTER													
18-03171	09/05/18	AUTO PARTS POLICE VEHICLES												
1	ECC BID 16-118 RES 16-00640	298.75	8-01-26-767-034	B MOTOR VEHICLE PARTS & ACCESS.	R	09/05/18	10/11/18							N
	INVOICE													
	POLICE STOCK													
	15036-78785 BRAKE FLUID													
	15036-76578 OIL FILTER													
	15036-76683 TAIL LIGHT													
	15036-77061 OIL FILTER													
	15036-77435 OIL FILTER													
18-03262	09/10/18	ECC BID 16-118 RES 16-00640												
1	ECC BID 16-118 RES 16-00640	650.45	8-01-26-767-034	B MOTOR VEHICLE PARTS & ACCESS.	R	09/10/18	10/11/18							N
	DPW MECHANIC SHOP STOCK AND VEHICLE													
	REPAIR PARTS													

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							
8216 DELTA DENTAL PLAN OF N. J.											
18-03603	10/02/18	OCTOBER 2018									
1 OCTOBER 2018	53,143.41	8-01-23-733-095		B DENTAL	R	10/02/18	10/11/18				N
Vendor Total:	53,143.41										
8579 DIAMOND ROCK SPRING WATER											
18-00609	02/26/18	WATER FOR CIVIC CENTER		B							
9 WATER FOR CIVIC CENTER INV# 841956	27.50	R-14-20-854-030		B MATERIALS & SUPPLIES	R	02/26/18	10/11/18		841956		N
18-03385 09/17/18 WATER / FIRE PREVENTION BUREAU											
1 5 - GAL WATER	64.00	8-01-25-752-156		B FIRE AUXILIARY	R	09/17/18	10/11/18		843625		N
2 5 GAL DEPOSIT	40.00	8-01-25-752-156		B FIRE AUXILIARY	R	09/17/18	10/11/18		843625		N
3 SURCHARGE	3.50	8-01-25-752-156		B FIRE AUXILIARY	R	09/17/18	10/11/18		843625		N
WATER FOR FIRE PREVENTION BUREAU	107.50										
Vendor Total:	135.00										
1034 DR. MARYANN ALESSIO											
18-03200	09/05/18	NURSING-CHILDREN'S CLINIC-8/18									
1 NURSING-CHILDREN'S CLINIC-8/18 CHILDREN'S HEALTH CLINIC	450.00	8-01-27-785-028		B CONSULTANT & PROFESSIONAL SERV	R	09/05/18	10/11/18				N
AUGUST 01, 2018	\$150.00										
AUGUST 22, 2018	\$150.00										
AUGUST 29, 2018	\$150.00										

TOTAL =

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
1034 DR. MARYANN ALESSIO Continued														
	18-03200	09/05/18	NURSING-CHILDREN'S CLINIC-8/18	Continued		\$450.00								
		Vendor Total:				450.00								
9571 DUKE MULTIMEDIA PRODUCTIONS														
	18-03342	09/12/18	WBMA-TV MONTHLY STATION MNGMNT											
	1		WBMA-TV MONTHLY STATION MNGMNT			4,925.00	8-01-20-723-028	B CONSULTANT & PROFESSIONAL SERVICES	R	09/12/18	10/11/18		1060	N
			WBMA-TV STATION MNGMNT											
			INVOICE# 1060											
	2		WBMA-TV MONTHLY STATION MNGMNT			4,125.00	8-01-20-723-028	B CONSULTANT & PROFESSIONAL SERVICES	R	09/12/18	10/11/18		1076	N
			INVOICE# 1076											
	3		WBMA-TV MONTHLY STATION MNGMNT			4,125.00	8-01-20-723-028	B CONSULTANT & PROFESSIONAL SERVICES	R	09/12/18	10/11/18		1076	N
			INVOICE# 1077											
						13,175.00								
		Vendor Total:				13,175.00								
11625 EQUIPMENT SALES & SERVICE														
	18-03270	09/10/18												
	1		CHAIN ASSEMBLY			322.10	8-05-26-511-025	B MAINTENANCE OF VEHICLES	R	09/10/18	10/11/18		8180535	N
			INVOICE: 8180535											
		Vendor Total:				322.10								
ERINW010 ERIN WILSON														
	18-03318	09/12/18	NURSING-TRAVEL EXPENSE											
	1		NURSING-TRAVEL EXPENSE			56.92	8-01-27-785-042	B EDUCATION & TRAINING	R	09/12/18	10/11/18			N
			TRAVEL EXPENSES FOR SEMINAR ON CHILDHOOD LEAD POISONING CLASS											
			WILLIGENT LEADTRAX											
			THRENTON, NJ											
SEPTEMBER 7, 2018														

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
14701 FRANKIES FINISHLINE CAR WASH 1	18-03213	09/05/18	PD CAR WASHES AUG 18									
	1	PD AUGUST CAR WASHES AUGUST 2018	635.00	8-01-26-767-035	B JANITORIAL & HOUSEHOLD SUPPLY	R	09/05/18	10/11/18		AUG 18		N

Vendor Total: 635.00

8519 FRED DEVENS CONSTRUCTION	18-03211	09/05/18	METERING IMPROVEMENTS									
	1	METERING IMPROVEMENTS	700.00	W-06-55-589-592	B WATER MAIN REPL. COOLIDGE AVE.	R	09/05/18	10/11/18		1608-5		N

SERVICE CALL TO CHECK TOWNSHIP
INTERCONNECTION METERING

JOB DATE: JULY 20, 2018

ASSIST HARPER VALVE TO INSPECT FLOW
METERS AT GROVE AND CENTER

Vendor Total: 700.00

5622 G. BASILE HOME IMPROVEMENTS LLC	18-03159	08/31/18	REPAIRS IN THE LEB									
	1	REPAIRS IN THE LEB	150.00	8-01-26-772-024	B CLEAN. & MAIN. OF BLDG' S & FACIL.	R	08/31/18	10/11/18		211		N

INVOICE #211

REPAIR IN THE DETECTIVE BUREAU - REMOVE
AND ROTATE MIRROR GLASS IN THE
INTERROGATION ROOM - LEB

Vendor Total: 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
19616 HOME DEPOT - F-0048 Continued														
	18-03655	10/04/18	CLEAN. SUPPLIES FOR FLOOR FPB FLOOR FPB AND HANGERS FOR PICTURES	Continued		51.90								
18-03664 10/04/18 CLEANING PRODUCTS FOR TRAILER														
	1		SPRAY NINE CLEANER 128 OZ.			10.17	8-01-25-752-030	B MATERIALS & SUPPLIES	R	10/04/18	10/12/18		2070170	N
	2		ZEP FOAMING DEGREASER 180Z			3.97	8-01-25-752-030	B MATERIALS & SUPPLIES	R	10/04/18	10/12/18		2070170	N
	3		RCP BI-LEVEL SCRUB BRUSH			25.94	8-01-25-752-030	B MATERIALS & SUPPLIES	R	10/04/18	10/12/18		2070170	N
			CLEANING SUPPLIES TO CLEAN SMOKE TRAILER FOR PUBLIC SAFETY DAY			40.08								
	Vendor Total:					772.17								
19618 HOME DEPOT R - 9966														
	18-03523	09/27/18	CIVIC CENTER SUPPLIES 1 CIVIC CENTER SUPPLIES TRANSACTION# 0928000072476			197.28	8-01-28-795-029	B OTHER CONTRACTUAL	R	09/27/18	10/11/18		0928000072476	N
	Vendor Total:					197.28								
INTER005 INTERNATIONAL ASBESTOS TESTING														
	18-01424	04/25/18	147 FRANKLIN ST APT 305 LEAD 1 147 FRANKLIN ST APT 305 LEAD			27.50	G-02-40-368-000	B 2018 CHILD HEALTH LEAD GRANT	R	04/25/18	10/11/18		561689	N
	18-02109	06/14/18	110 CRANFORD AVE LEAD TEST 1 110 CRANFORD AVE			40.32	G-02-40-368-000	B 2018 CHILD HEALTH LEAD GRANT	R	06/14/18	10/11/18		565533	N
	Vendor Total:					67.82								
22007 INTERNATIONAL CODE COUNCIL, INC														
	18-03116	08/29/18	CODE BOOKS FOR FIRE PREVENTION 1 #3400L06NJ-INTERN'L FIRE CODE 2 #2942M2 CERTIFIED MEMBER-2YRS 3 #3400S15 2015 INTNT'L CODE 4 #3000S15 2015 INTERN'L BLDG. CD			476.00 180.00 358.00 440.00	8-01-25-752-042 8-01-25-752-042 8-01-25-752-042 8-01-25-752-042	B EDUCATION AND TRAINING B EDUCATION AND TRAINING B EDUCATION AND TRAINING B EDUCATION AND TRAINING	R R R R	08/29/18 08/29/18 08/29/18 08/29/18	10/11/18 10/11/18 10/11/18 10/11/18		1000942075 1000942075 1000942075 1000942075	N N N 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
23824 JERSEY REFRIGERATION,														
18-03194 09/05/18 MAINTENANCE - ANIMAL SHELTER														
	1		MAINTENANCE - ANIMAL SHELTER	437.50	8-01-26-772-024			B CLEAN.&MAIN.OF BLDG'S & FACIL.	R	09/05/18	10/11/18		10975	N

INVOICE 310975

AIR CONDITIONING MAINTENANCE AT THE
ANIMAL SHELTER - 61 BUKOWSKI PLACE

Vendor Total: 437.50

6007 JOAN CICCONE														
18-03443 09/24/18 CELL REIMBURSEMENT MAY-JUL														
	1		CELL PHONE - MAY-JUL 2018	164.97	B-19-16-439-028			B CONSULTANT & PROFESSIONAL SERVICES	R	09/24/18	10/11/18			N
				Vendor Total:	164.97									

JOANNO15 JOANN GILL C.C.R.														
18-03235 09/06/18 Depositions on Lawsuit														
	1		Depositions on Lawsuit Hallenbeck v. Mendez Depositions of Mr. & Mrs. Abbinck J Mendez S Varghese Bruce Gardner Paul Lasek	429.00	I-12-22-056-000			B S. I. -RES. FOR CLAIMS-PRIM. COVER	R	09/06/18	10/11/18		3036	N

Invoice # 3036

Vendor Total: 429.00

JOHNDO05 JOHN DITINYAK														
18-03592 10/01/18 EXPENSE REIM GFOA 2018														
	1		EXPENSE REIM GFOA 2018 Mileage Reimbursement - \$129.72	144.89	8-05-20-512-041			B CONFERENCES & MEETINGS	R	10/01/18	10/11/18			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
---------------	------	---------	-------------	----------	---------	--------	----------------	-----------------------	----------	----------------	-----------	---------------	----------	-----------

JOHNDO05 JOHN DITINYAK Continued														
18-03592	10/01/18	EXPENSE REIM	GFOA 2018	Continued										
		Meals -	\$ 15.18											
Vendor Total:						144.89								

24600 JOHN GARCIA CONSTRUCTION CO. I														
18-03301	09/11/18	PHASE 2 VALVE EXERCISING												
1		PHASE 2 VALVE EXERCISING	42,044.74	W-06-55-589-592	B WATER MAIN REPL.	COOLIDGE AVE.		R	09/11/18	10/11/18				N

PHASE 2 VALVE EXERCISING PROGRAM

ORIGINAL CONTRACT AMOUNT: \$164,405.00

ESTIMATE #2

WORK COMPLETED TO DATE: \$72,688.50
 LESS 2% RETAINAGE: \$ 1,453.77
 EARNED TO DATE: \$71,234.73
 LESS PREVIOUS ESTIMATE: \$29,189.99

PAYMENT DUE THIS ESTIMATE: \$42,044.74

Vendor Total: 42,044.74

39394 JOHN PENN														
18-03389	09/17/18	REIMB. MEDICARE PART A	JULY-OCT											
1		REIMB. MEDICARE PART A	JULY-OCT	928.00	8-01-23-733-093	B MEDICAL EXPENSES		R	09/17/18	10/12/18			JULY-OCT. PART A	N
			JULY-OCT. \$232.00/MONTH = \$928.00											

Vendor Total: 928.00

JOSEAO05 JOSE A. & INES M. VIZUETE														
18-03438	09/21/18	REF 2017 TAX OVERPAY	14/17											
1		REF 2017 TAX OVERPAY	14/17	250.00	8-01-20-520-017	B TAX O/P - CURRENT YEAR 2017		R	09/21/18	10/11/18				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	Invoice	1099 Excl
29989 LOMBARDY DOOR SALES & SER												
	18-03343	09/12/18	REPAIR OVERHEAD DOOR STATION 2									
	1		REPAIR OVERHEAD DOOR STATION 2	365.00	8-01-25-752-024	B MAINT. OF BLDG'S & FACILITIES	R	09/12/18	10/11/18		91649	N
REPAIR OF OVERHEAD DOOR FIRE STATION 2.												
8/30/18 MADE NECESSARY REPAIRS TO OVERHEAD DOOR THAT WAS HIT. STRAIGHTENED BOTTOM SECTIONS, RESET BOTTOM ROLLERS AND THRU BOLTED SECTION. PUT DOOR INTO TEMPORARY WORKING ORDER.												
NOTE: DOOR NEEDS (2) NEW SECTIONS. QUOTE WAS SENT.												
	18-03344	09/12/18	OVERHEAD DOOR FIRE STATION 2									
	1		OVERHEAD DOOR FIRE STATION 2	147.00	8-01-25-752-024	B MAINT. OF BLDG'S & FACILITIES	R	09/12/18	10/11/18		91648	N
OVERHEAD DOOR FIRE STATION 2												
7/25/18 - REATTACHED ELECTRIC LIFT ARM AND CYCLED DOOR TO CHECK FOR PROPER WORKING ORDER.												
Vendor Total:				512.00								
31370 MARUCCI ENGINEERING ASSOC. LLC												
	18-03493	09/26/18	ZONING BOARD SERVICES									
	1		462-470 BROAD STREET ZB	540.00	M-13-56-013-P66	B 462-470 BROAD ST.	R	09/26/18	10/11/18			N
	2		328 BELLEVILLE AVENUE ZB	540.00	M-13-56-013-P56	B 328 BELLEVILLE AVE	R	09/26/18	10/11/18			N
	3		46 LAWRENCE STREET ZB	270.00	M-13-56-013-P64	B 46 LAWRENCE ST.	R	09/26/18	10/11/18			N
	4		1041-1051 BROAD STREET PB	1,890.00	M-13-56-013-P75	B 1041-1051 BROAD ST.	R	09/26/18	10/11/18			N
	5		146 WASHINGTON STREET PB	270.00	M-13-56-013-P74	B 146 WASHINGTON ST.	R	09/26/18	10/11/18			N
	6		32 KETNER STREET PB	675.00	M-13-56-013-P76	B 32 KETNER ST.	R	09/26/18	10/11/18			N
				<u>4,185.00</u>								

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
57256 MATTHEW U. WATKINS														
	18-03679	10/10/18	REIMBURSEMENT	Continued										
			ADVANCED PLAN FOR MATTHEW U. WATKINS	Continued										
			Vendor Total:			2,833.64								
31446 MC ELWEE & QUINN, LLC														
	18-03260	09/07/18	PRELIM OFFICIAL STMT BANS											
	1		PRELIM OFFICIAL STMT BANS			1,200.00	C-04-55-728-999	B SECTION 20 COSTS	R	09/07/18	10/11/18		18-064	N
			INV #: 18-064											
			Vendor Total:			1,200.00								
31726 MCMANIMON, SCOTLAND & BAUMANN														
	18-03388	09/17/18	TRAIN STATION CONDEM 7/18											
	1		TRAIN STATION CONDEM 7/18			5,013.84	C-04-55-952-990	B BLOOMFIELD CENTER	R	09/17/18	10/11/18		155865	N
			PROFESSIONAL SERVICES RENDERED THROUGH 7/31/2018											
			PROFESSIONAL FEES:			\$4,966.50								
			ADMIN FEES:			\$ 47.34								
			TOTAL FEES:			\$5,013.84								
			Vendor Total:			5,013.84								
31652 MERITAIN HEALTH														
	18-03600	09/17/18	SEPTEMBER 2018											
	1		SEPTEMBER 2018			125,348.70	8-01-23-733-092	B HEALTH BENEFITS (MEDICAL INS.)	R	09/17/18	10/11/18			N
	18-03601	10/02/18	OCTOBER 2018											
	1		OCTOBER 2018			123,739.42	8-01-23-733-092	B HEALTH BENEFITS (MEDICAL INS.)	R	10/02/18	10/11/18			N
			Vendor Total:			249,088.12								
31804 METROPOLITAN CENTER FOR														
	18-03248	09/07/18	PSYCHOLOGICALS-VOL FF PRE-EMPL											
	1		PSYCHOLOGICALS-VOL. FF PRE-EMPL			900.00	8-01-23-733-093	B MEDICAL EXPENSES	R	09/07/18	10/11/18		083018	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
32254 MJG PROMOTIONS														
	18-03280	09/10/18	INVOICE: 51030											
	1		INVOICE: 51030			82.00	N-15-20-855-023	B PRINTING	R	09/10/18	10/11/18		51030	N
			BUSINESS CARDS FOR LOUISE PALAGANO RECYCLING COORDINATOR											
			Vendor Total:			82.00								
32753 MOTOROLA SOLUTIONS, INC.														
	18-02803	08/08/18	APX 7500 CONSOLES & INTEGRATE											
	1		1 APX 7500 CONSOLETTES			6,442.00	C-04-55-730-000	B 2018 PURCHASE OF POLI CE COMM EQUIPMENT	R	08/08/18	10/10/18		41257014	N
	2		SYSTEM INTEGRATION SERVI CES			22,890.00	C-04-55-730-000	B 2018 PURCHASE OF POLI CE COMM EQUIPMENT	R	08/08/18	10/10/18		41257014	N
						29,332.00								
			Vendor Total:			29,332.00								
33813 NATIONAL FIRE PROT. ASSO.														
	18-03255	09/07/18	FIRE PREVENTION MATERIALS-FPW											
	1		CAMP18-FPW ADULT BROCHURES			115.00	T-13-56-013-F15	B FIRE PREVENTI ON PROGRAM	R	09/07/18	10/11/18		7330935Y	N
	2		BR12AC-10 TIPS FOR FIRE SAFETY			92.00	T-13-56-013-F15	B FIRE PREVENTI ON PROGRAM	R	09/07/18	10/11/18		7330935Y	N
	3		BR14Z-COOKING FIRE SAFETY			92.00	T-13-56-013-F15	B FIRE PREVENTI ON PROGRAM	R	09/07/18	10/11/18		7330935Y	N
	4		BR4AC-HOME SMOKE ALARMS			115.00	T-13-56-013-F15	B FIRE PREVENTI ON PROGRAM	R	09/07/18	10/11/18		7330935Y	N
	5		BR52K-CARBON MONOXIDE ALARMS			115.00	T-13-56-013-F15	B FIRE PREVENTI ON PROGRAM	R	09/07/18	10/11/18		7330935Y	N
	6		PKG118-FPW IN A BOX VALUE PACK			175.00	T-13-56-013-F15	B FIRE PREVENTI ON PROGRAM	R	09/07/18	10/11/18		7330935Y	N
	7		BAN18-FPW BANNER			162.00	T-13-56-013-F15	B FIRE PREVENTI ON PROGRAM	R	09/07/18	10/11/18		7330935Y	N
	8		STICK18-FPW STICKERS			50.00	T-13-56-013-F15	B FIRE PREVENTI ON PROGRAM	R	09/07/18	10/11/18		7330935Y	N
	9		BAG18-FPW BAGS (2018)			34.00	T-13-56-013-F15	B FIRE PREVENTI ON PROGRAM	R	09/07/18	10/11/18		7330935Y	N
	10		SHIPPING AND HANDLING			9.95	T-13-56-013-F15	B FIRE PREVENTI ON PROGRAM	R	09/07/18	10/11/18		7330935Y	N
	11		DISCOUNT			95.00-	T-13-56-013-F15	B FIRE PREVENTI ON PROGRAM	R	09/07/18	10/11/18		7330935Y	N
			FIRE PREVENTION MATERIALS FOR FIRE PREVENTION WEEK OPEN HOUSE AND FIRE VISITS											

CUSTOMER #2763641

***THIS IS NOT AN ORDER - HAS

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
NEMC0005 NEMCO, INC.												
	18-03422	09/19/18	CIVIC CENTER FLOOR CLEANING									
	1		CIVIC CENTER FLOOR CLEANING AND WAXING	1,950.00	8-01-28-795-065	B PLAYGROUND EQUIPMENT & REPAIRS	R	09/19/18	10/11/18		181498	N
	Vendor Total:			1,950.00								
34192 NETWORKFLEET, INC.												
	18-03560	10/01/18	VERIZON NETWORKFLEET MONTHLY									
	1		VERIZON NETWORKFLEET MONTHLY REC MONTHLY FLEET MANAGEMENT SERVICES	208.45	8-01-31-820-076	B TELEPHONE	R	10/01/18	10/11/18		OSV000001544959	N
	Vendor Total:			208.45								
NEWJE010 NEW JERSEY BIKE COALITION												
	18-03469	09/24/18	AARP MILLION DOLLAR CLICKS									
	1		AARP MILLION DOLLAR CLICKS PROGRAM - 2018	3,300.00	G-02-40-390-002	B AARP IMPROVED WALKABILITY	R	09/24/18	10/11/18			N
	Vendor Total:			3,300.00								
34698 NEW JERSEY CONSERVATION FOUND												
	18-01591	05/10/18	REGISTRATION									
	1		REGISTRATION 2018 ANNUAL NJ LAND CONSERVATION RALLY REGISTRATION FOR THE FOLLOWING: SUSAN HEBERT NICK JOANOW YAZZ YEKANI FARD	195.00	T-13-56-013-0ST	B RES. OPEN SPACE	R	05/10/18	10/11/18			N
	Vendor Total:			195.00								
34488 NEW JERSEY ENVIRONMENTAL												
	18-03183	09/05/18	2018 FALL CONFERENCE									
	1		2018 FALL CONFERENCE	130.00	8-01-27-785-042	B EDUCATION & TRAINING	R	09/05/18	10/11/18			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
34511 NEW JERSEY STATE LEAGUE														
	18-03516	09/26/18	SEMI NAR - WATKINS	Continued				Continued						
			STRENGHTENING THE BENCH											
			A DISCUSSION OF THE MUN. COURT REFORM PROPOSAL											
			REGISTRANT:											
			MATTHEW U. WATKINS											
			Vendor Total:			230.00								
34203 NEWARK ASPHALT CORP.														
	18-03272	09/10/18	511-030 FORMAL BID 7043											
	1		511-030 FORMAL BID 7043			214.27	8-05-26-511-030	B MATERIALS & SUPPLIES	R	09/10/18	10/11/18		56845	N
			ASPHALT											
			INVOICE #56845											
			TICKET #349548											
			Vendor Total:			214.27								
34250 NICE ELECTRIC, LLC														
	18-03152	08/31/18	UPGRADES - ANIMAL SHELTER											
	1		UPGRADES - ANIMAL SHELTER			1,006.00	C-04-55-713-947	B IMPROVEMENTS MUNI CI PAL BUI LDING & GROUND R		08/31/18	10/11/18		17-612	N
			INVOICE #17-612											
			ELECTRICAL UPGRADES AT THE ANIMAL SHELTER AT 61 BUKOWSKI PLACE											
	18-03153	08/31/18	UPGRADES - ANIMAL SHELTER											
	1		UPGRADES - ANIMAL SHELTER			236.00	8-01-26-772-024	B CLEAN. & MAIN. OF BLDG' S & FACIL.	R	08/31/18	10/11/18		17-201	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
34688 NJMS GOBAL TUBERCULOSIS INSTIT														
18-03201 09/05/18 NURSING-PHYSICIAN SERVICES														
	1		NURSING-PHYSICIAN SERVICES	3,492.72	8-01-27-785-028			B CONSULTANT & PROFESSIONAL SERV	R	09/05/18	10/11/18		2018-01	N
			TB CLINIC PHYSICIAN SERVICES											
			JANUARY 2018											
			\$529.20											
			FEBRUARY 2018											
			\$529.20											
			MARCH 2018											
			\$529.20											
			APRIL 2018											
			\$529.20											
			MAY 2018											
			\$529.20											
			JUNE 2018											
			\$529.20											
			10% ADMINISTRATIVE FEE											
			\$317.52											
			Vendor Total:	3,492.72										
35201 NORTHEASTERN ARBORIST SUPPLIES														
18-03265 09/10/18														
	1		INVOICE I-59595	90.16	8-01-26-776-030			B MATERIALS & SUPPLIES	R	09/10/18	10/11/18		I-59595	N
			TREE DEPARTMENT TOOL REPAIR/PARTS											
			Vendor Total:	90.16										
36497 OCEAN CLEAN, INC.														
18-03307 09/11/18 CLEANING SERVICES-SEPT. 2018														
	1		CELANING SERVICES - SEPT. 2018	2,490.00	8-01-26-772-024			B CLEAN.&MAIN.OF BLDG'S & FACIL.	R	09/11/18	10/11/18		32158	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
44240 REGAL COLLISION CENTER											
	18-03117	08/29/18	REPAIR DAMAGE ON CHIEF'S CAR								
	1		LABOR	216.00	8-01-26-767-025	B	08/29/18	10/11/18			N
	2		ADDITIONAL COSTS	70.70	8-01-26-767-025	B	08/29/18	10/11/18			N
			CAR 31								
			VEHICLE 24								
			25483MG								
			REPAIR OF FRONT BUMPER AND RIGHT FRONT FENDER								
			ADDITIONAL COSTS FOR PAINT/MATERIALS HAZARDOUS WASTE DISPOSAL								
				286.70							
			Vendor Total:	286.70							
44405 REMINGTON AND VERNICK ENGINEER											
	18-03105	08/28/18	SERVICES-MRYTLE ST. & JFK DRIVE								
	1		SERVICES-MRYTLE ST. & JFK DRIVE	553.65	G-02-40-302-007	B	08/28/18	10/12/18		0702T006-19	N

JUNE 2018
INVOICE #0702T006-19

ENGINEERING DESIGN, INSPECTION SERVICES
AND CONTRACT ADMINISTRATION FY 2015
MRYTLE STREET AND JFK INTERSECTION
IMPROVEMENTS AND FY 2016 JFK DRIVE NORTH
AND SOUTH (SECTION 1)

CONTRACT AMOUNT: \$74,535.00
WORK COMPLETED TO DATE: \$69,322.71
LESS PREVIOUS PAYMENT: (\$68,769.06)
AMOUNT DUE: \$ 553.65

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	Invoice	1099 Excl
44405 REMINGTON AND VERNICK ENGINEER Continued	18-03139	08/31/18	PROFESSIONAL SERVICES ESSEX AV											
1 PROFESSIONAL SERVICES				7,868.15	G-02-40-302-008		B NJDOT ESSEX AVE SEC 3		R	08/31/18	10/11/18		0702T016-6	N

ESSEX AVENUE SECTION 3 - NJDOT

INVOICE #0702T01-6

CONTRACT AMOUNT: \$98,650.00
 AMOUNT COMPLETED: \$46,697.76
 LESS PREVIOUS PAID: (\$38,829.61)
 AMOUNT DUE: \$ 7,868.25

ESTIMATE #6

18-03302 09/11/18 PROFESSIONAL SERVICES														
1 PROFESSIONAL SERVICES				5,025.50	G-02-40-302-008		B NJDOT ESSEX AVE SEC 3		R	09/11/18	10/11/18		0702T01-7	N

ESSEX AVENUE SECTION 3 - NJDOT

INVOICE #0702T01-7

CONTRACT AMOUNT: \$98,650.00
 AMOUNT COMPLETED: \$51,723.26
 LESS PREVIOUS PAID: (\$46,697.76)
 AMOUNT DUE: \$ 5,025.50

ESTIMATE #7

18-03305 09/11/18 SERVICES-MRYTLE ST. & JFK DRIVE														
1 SERVICES-MRYTLE ST. & JFK DRIVE				1,578.34	G-02-40-302-007		B 2016 JFK DRIVE NORTH & SOUTH		R	09/11/18	10/11/18		0702T006-20	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
48218 SOMERSET COUNTY POLICE ACADEMY														
	18-03096	08/28/18	TRAINING 9/25/18 TO 9/27/18											
	1		TRAINING "CRIMINAL APPREHENSION & INVESTIGATIVE TECHNIQUES"	1,050.00	8-01-25-745-042			B EDUCATION & TRAINING	R	08/28/18	10/11/18			N
			SEPT. 25-27, 2018											
			SGT. ALFONSO PO GUADALUPE PO FINKLER											
			Vendor Total:	1,050.00										
48225 SOSMETAL PRODUCTS, INC.														
	18-02377	07/09/18	DPW STOCK PARTS											
	1		INVOICE: 1340898 DPW STOCK PARTS	590.80	8-01-26-767-034			B MOTOR VEHICLE PARTS & ACCESS.	R	07/09/18	10/11/18		1340898	N
	2		CREDIT MEMO: 131566	271.50-	8-01-26-767-034			B MOTOR VEHICLE PARTS & ACCESS.	R	07/09/18	10/11/18		131566	N
				319.30										
			Vendor Total:	319.30										
48327 SPEEDY SEWER & DRAIN CORP.														
	18-03195	09/05/18	WATER UPGRADE-34 BELLEVILLE AV											
	1		WATER UPGRADE-34 BELLEVILLE AV	8,223.60	W-06-55-582-591			B WATER	R	09/05/18	10/11/18		3011-342	N
			INVOICE #3011-342 JOB DATE: 8/15/2018											
			EMERGENCY WATER SERVICE RELOCATION AND UPGRADE AT 34 BELLEVILLE AVENUE											
	18-03240	09/06/18	REBUILD WOMEN'S 1ST FLOOR											
	1		REBUILD WOMEN'S 1ST FLOOR	315.50	8-01-28-795-029			B OTHER CONTRACTUAL	R	09/06/18	10/11/18		10810-103	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
48327 SPEEDY SEWER & DRAIN CORP. Continued														
	18-03240	09/06/18	REBUILD WOMEN' S 1ST FLOOR TOILET & FLUSHOMETER / FIX LEAK	Continued										
			INV# 10810-103											
			Vendor Total:			8,539.10								
48325 SPOHRER AIR COMPRESSOR INC.														
	18-03205	09/05/18	DPW GARAGE LIFT INSPECTION											
	1 INVOICE 42017		DPW GARAGE LIFT INSPECTION AND SERVICE			510.25	8-01-26-767-025	B MAINTENANCE OF MOTOR VEHICLES	R	09/05/18	10/11/18		42017	N
			Vendor Total:			510.25								
SPOKE005 SPOKEO INC.														
	18-02931	08/14/18	SEARCH ENGINE SUB 1 YEAR											
	1 ANNUAL LAW ENF SUBSCRIPTION		ACCT ID#105454560			1,198.80	8-01-25-745-028	B CONSULTANT & PROFESSIONAL	R	08/14/18	10/11/18		13098_08232018	N
			SERVICE PERIOD 08/23/18 - 08/22/19											
			QTY. 2LICENSES											
			Vendor Total:			1,198.80								
48305 SPORT CARE SYNTHETIC FIELD														
	18-03233	09/06/18	FALL GROOMING OF TURF FIELDS											
	1 FALL GROOMING OF TURF FIELDS		8/22/18 - INV# 29781			1,987.50	8-01-28-795-029	B OTHER CONTRACTUAL	R	09/06/18	10/11/18		29781	N
			PAYMENT 2 OF 2											
			Vendor Total:			1,987.50								
48698 STATE LINE FIRE & SAFETY														
	18-03258	09/07/18	REPAIR GAS ALERT / EYESHIELD											
	1 BW GAS ALERT MICRO CLIP REPAIR					40.00	8-01-25-752-026	B MAINT. OF OTHER EQUIPMENT	R	09/07/18	10/11/18		115699	N
	2 BW TECH REPL O2 SENSOR					150.00	8-01-25-752-026	B MAINT. OF OTHER EQUIPMENT	R	09/07/18	10/11/18		115699	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
48779 SUBURBAN DISPOSAL INC.				Continued										
18-03308	09/11/18	RECYCLING COLLECTION-SEPT. 2018	Continued											
		RECYCLING COLLECTION SERVICES FOR THE MONTH OF SEPTEMBER 2018												
18-03309	09/11/18	SOLID WASTE SERVICES-SEPT. 2018												
1		SOLID WASTE SERVICES-SEPT. 2018	133,591.66	8-01-32-827-127			B GARB. &TRASH REMOVAL-CONTRACT.	R	09/11/18	10/11/18		5091		N

INVOICE #5091

SOLID WASTE COLLECTION SERVICES FOR
SEPTEMBER 1, 2018 TO SEPTEMBER 30, 2018

18-03379	09/17/18	ROLL-OFF CONTAINERS-AUG. 2018												
1		ROLL-OFF CONTAINERS-AUG. 2018	1,925.00	8-01-32-827-127			B GARB. &TRASH REMOVAL-CONTRACT.	R	09/17/18	10/11/18		5091		N

INVOICE #5091
MONTH OF AUGUST 2018

7 ROLL-OFF CONTAINERS-TRASH
AT \$275.00 EACH

Vendor Total: 245,224.98

48785 SUBURBAN ESSEX CHAMBER OF														
18-03410	09/19/18	2019 MEMBERSHIP DUES												
1		2019 MEMBERSHIP DUES	50.00	T-13-56-013-BBC			B BLOOMFIELD BI-CENTENNIAL ACCOUNT	R	09/19/18	10/11/18		3141		N
		INV# 3141												

Vendor Total: 50.00

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						
48848	SUPER SEER CORP.										
	18-02462	07/11/18	MOTORCYCLE HELMET								
	1		MOTORCYCLE HELMET	413.94	8-01-25-745-030	R	07/11/18	10/11/18		65261	N
			QTY. 1								
	Vendor Total:			413.94							
48886	SUSTAINABLE COMMUNITIES ASSOC.										
	18-03598	10/02/18	HUD CONSULTANT SEP 2018								
	1		HUD CONSUTING	3,375.00	B-19-17-445-028	R	10/02/18	10/11/18		100318	N
	Vendor Total:			3,375.00							
50121	T&M ASSOCIATES										
	18-00873	03/13/18	PROFESSIONAL SERVICES		B						
	6		PROFESSIONAL SERVICES	637.50	B-19-17-453-028	R	03/13/18	10/10/18		LAF350498	N

INVOICE #LAF350498

DESIGN AND CONTRACT ENGINEERING
INSPECTIONS FOR BALDWIN STREET AND
OAKLAND AVENUE

CONTRACT AMOUNT: \$58,430.00
AMOUNT PAID TO DATE: \$34,151.37
LESS PREVIOUS PAYMENT: (\$33,513.87)
AMOUNT DUE: \$ 637.50

THRU AUGUST 8, 2018

NO. 6

Vendor Total: 637.50

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
47569 THE SIGN POST NJ												
Continued												
18-03529	09/27/18		HPC name plates									
			1 HPC name plates	80.00	8-01-20-719-030	B MATERIALS & SUPPLIES	R	09/27/18	10/10/18		3986	N
		Vendor Total:		1,204.50								
51093 TROPIC WINDOW TINTING												
18-03561	10/01/18		TINT ON ALL WINDOWS									
			1 TINT ON ALL WINDOWS FORD EXPLORER	285.00	8-01-25-745-026	B MAINTENANCE OF OTHER EQUIPMENT	R	10/01/18	10/10/18		340	N
		Vendor Total:		285.00								
51095 TROPICANA RESORT & CASINO												
18-03076	08/27/18		NOV. 13-14 ROOM-LEAGUE CONVENT.									
			1 LEAGUE ROOM 11/13-11/14 NJ LEAGUE OF MUNICIPALITIES CONVENTION ROOM 2 NIGHTS 11/13-11/14 FOR TAX COLLECTOR	240.00	8-01-20-708-042	B EDUCATION & TRAINING	R	08/27/18	10/11/18			N
		Vendor Total:		240.00								
51499 TURN OUT FIRE & SAFETY												
18-02410	07/09/18		TURNOUT GEAR/STATIONWEAR			B						
			30 NOMEX NFPA TROUSERS	223.98	C-04-55-726-985	B PURCHASE OF TURN-OUT GEAR FIRE DEPT	R	07/09/18	10/11/18		193308	N
			31 NOMEX BRAVO NAVY S/S	179.98	C-04-55-726-985	B PURCHASE OF TURN-OUT GEAR FIRE DEPT	R	07/09/18	10/11/18		193308	N
			32 NAME EMBROIDER BLOCK LETTERS	10.00	C-04-55-726-985	B PURCHASE OF TURN-OUT GEAR FIRE DEPT	R	07/09/18	10/11/18		193308	N
			33 COLLAR EMBROIDER/RANK INSIGNIA	12.00	C-04-55-726-985	B PURCHASE OF TURN-OUT GEAR FIRE DEPT	R	07/09/18	10/11/18		193308	N
			34 RIGHT AMERICAN FLAG GLD BORDER TURNOUT GEAR/STATIONWEAR	4.00	C-04-55-726-985	B PURCHASE OF TURN-OUT GEAR FIRE DEPT	R	07/09/18	10/11/18		193308	N
FF STEVEN COWEN												
PAYMENT #6												
STATE CONTRACT #: A80947, A80948, A80953												

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
51499			TURN OUT FIRE & SAFETY	Continued										
	18-02410	07/09/18	TURNOUT GEAR/STATIONWEAR	Continued										
			A81360, A81329, A78923											
	35		S/S NOMEX SHIRT TALL BODY			189.98	C-04-55-726-985	B PURCHASE OF TURN-OUT GEAR FIRE DEPT	R	07/09/18	10/11/18		193326	N
	36		NAME EMBROIDER BLOCK LETTERS			10.00	C-04-55-726-985	B PURCHASE OF TURN-OUT GEAR FIRE DEPT	R	07/09/18	10/11/18		193326	N
	37		COLLAR EMBROIDER/RANK INSIGNIA			12.00	C-04-55-726-985	B PURCHASE OF TURN-OUT GEAR FIRE DEPT	R	07/09/18	10/11/18		193326	N
	38		RIGHT AMERICAN FLAG GLD BORDER			4.00	C-04-55-726-985	B PURCHASE OF TURN-OUT GEAR FIRE DEPT	R	07/09/18	10/11/18		193326	N
			TURNOUT GEAR/STATIONWEAR											
			CAPT. DAVE PARSONS											
			PAYMENT #7											
			STATE CONTRACT #: A80947, A80948, A80953											
			A81360, A81329, A78923											
	39		100% NFPA BRAVO SHIRT S/S			52.99	C-04-55-726-985	B PURCHASE OF TURN-OUT GEAR FIRE DEPT	R	07/09/18	10/11/18		193863	N
	40		100% COTTON NFPA BRAVO L/S			59.99	C-04-55-726-985	B PURCHASE OF TURN-OUT GEAR FIRE DEPT	R	07/09/18	10/11/18		193863	N
	41		100% COTTON NFPA TROUSERS			60.00	C-04-55-726-985	B PURCHASE OF TURN-OUT GEAR FIRE DEPT	R	07/09/18	10/11/18		193863	N
	42		NAME EMBR BLOCK LETTERS			10.00	C-04-55-726-985	B PURCHASE OF TURN-OUT GEAR FIRE DEPT	R	07/09/18	10/11/18		193863	N
	43		COLLAR EMBROIDER/RANK INSIGNIA			12.00	C-04-55-726-985	B PURCHASE OF TURN-OUT GEAR FIRE DEPT	R	07/09/18	10/11/18		193863	N
	44		RIGHT AMERICAN FLAG GLD BORDER			4.00	C-04-55-726-985	B PURCHASE OF TURN-OUT GEAR FIRE DEPT	R	07/09/18	10/11/18		193863	N
			TURNOUT GEAR/STATIONWEAR											
			VOL. FF ADAM MAHABUB											
			PAYMENT #8											
			STATE CONTRACT #: A80947, A80948, A80953											
			A81360, A81329, A78923											
	45		NOMEX NFPA TROUSER			111.99	C-04-55-726-985	B PURCHASE OF TURN-OUT GEAR FIRE DEPT	R	07/09/18	10/11/18		193336	N
			TURNOUT GEAR/STATIONWEAR											
			D.C. ROBERT BARRA											
			PAYMENT #9											

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
51499 TURN OUT FIRE & SAFETY Continued														
18-02410	07/09/18	TURNOUT GEAR/STATIONWEAR	Continued											
		STATE CONTRACT #A80947, A80948, A80953												
		#A81360, A81329, A78923				956.91								
18-02500	07/13/18	TURNOUT GEAR/STATIONWEAR												
1		TUERNOUT GEAR FOR VOL. FF'S				9,069.20	C-04-55-726-985	B PURCHASE OF TURN-OUT GEAR FIRE DEPT	R	07/13/18	10/11/18		191931	N
		4 SETS OF GEAR FOR VOLUNTEER FF'S												
		STATE CONTRACT #A80947, A80943, #A80953, A81360 #A81329, A78923												
		Vendor Total:				10,026.11								
53353 UNIVERSAL GRAPHICS COMPANY														
18-03185	09/05/18	LEO THE LION COLORING BOOKS												
1		LEO THE LION COLORING BOOKS				495.00	G-02-40-390-004	B 2019 CHILD LEAD GRANT	R	09/05/18	10/11/18		274	N
		12 PGS/COVER 4/4 8 1/2 X 11 SADDLE STITCH												
18-03495	09/26/18	CHILDHOOD LEAD POISON FLYER												
1		CHILDHOOD LEAD POISON FLYER				145.00	G-02-40-390-004	B 2019 CHILD LEAD GRANT	R	09/26/18	10/11/18		295	N
		4C/24# WHITE OPAQUE												
18-03496	09/26/18	VITAL STAT CARDS -NURSING												
1		VITAL STAT CARDS -NURSING				290.00	8-01-27-785-023	B PRINTING	R	09/26/18	10/11/18		296	N
		YELLOW CARD STOCK -2 SIDED 6X4 BLACK INK												
		Vendor Total:				930.00								
53391 US BANK AS C UST FOR ACTLIEN														
18-03661	10/04/18	REDEEM TSC #16-00113, 452/36												
1		TSC #16-00113, 452/36				656.13	T-13-22-856-C30	B TAX TITLE LIEN REDEMPTION	R	10/04/18	10/11/18			N
2		RECORDING FEE				55.00	T-13-22-856-C30	B TAX TITLE LIEN REDEMPTION	R	10/04/18	10/11/18			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
53391 US BANK AS C UST FOR ACTLIEN Continued														
	18-03661	10/04/18	REDEEM TSC #16-00113, 452/36	Continued										
	3		SUBS PAID		T-13-22-856-C30	1,282.36		B TAX TITLE LIEN REDEMPTION	R	10/04/18	10/11/18			N
	4		INTEREST AND 2% EARNED		T-13-22-856-C30	301.85		B TAX TITLE LIEN REDEMPTION	R	10/04/18	10/11/18			N
	5		PREMIUM HELD		T-13-22-856-C30	1,300.00		B TAX TITLE LIEN REDEMPTION	R	10/04/18	10/11/18			N
			TSC #16-00113, 452/36 REDEEMED 10/15/18 BY PROPERTY OWNER CHECK MUST BE DATED BY 10/15/18 RETURN CHECK TO CINDY											
						3,595.34								
			Vendor Total:			3,595.34								
53373 US BANK CUST BV002 TRST&CRDTRS														
	18-03588	10/01/18	REDEEM TSC #17-00139, 696/19											
	1		TSC #17-00139, 696/19		T-13-22-856-C30	1,319.88		B TAX TITLE LIEN REDEMPTION	R	10/01/18	10/11/18			N
	2		RECORDING FEE		T-13-22-856-C30	65.00		B TAX TITLE LIEN REDEMPTION	R	10/01/18	10/11/18			N
	3		SUBS PAID		T-13-22-856-C30	2,068.64		B TAX TITLE LIEN REDEMPTION	R	10/01/18	10/11/18			N
	4		INTEREST AND 2% EARNED		T-13-22-856-C30	240.97		B TAX TITLE LIEN REDEMPTION	R	10/01/18	10/11/18			N
	5		PREMIUM HELD		T-13-22-856-C30	1,800.00		B TAX TITLE LIEN REDEMPTION	R	10/01/18	10/11/18			N
			TSC #17-00139, 696/19 REDEEMED ON 10/15/18 BY PROPERTY OWNER CHECK MUST BE DATED BY 10/15/18 RETURN CHECK TO CINDY											
						5,494.49								
	18-03590	10/01/18	REDEEM TSC #17-00187, 1053/12											
	1		TSC #17-00187, 1053/12		T-13-22-856-C30	4,477.65		B TAX TITLE LIEN REDEMPTION	R	10/01/18	10/11/18			N
	2		RECORDING FEE		T-13-22-856-C30	65.00		B TAX TITLE LIEN REDEMPTION	R	10/01/18	10/11/18			N
	3		SUBS PAID		T-13-22-856-C30	29,837.18		B TAX TITLE LIEN REDEMPTION	R	10/01/18	10/11/18			N
	4		INTEREST AND 2% EARNED		T-13-22-856-C30	3,974.71		B TAX TITLE LIEN REDEMPTION	R	10/01/18	10/11/18			N
	5		6% YEP EARNED		T-13-22-856-C30	1,067.14		B TAX TITLE LIEN REDEMPTION	R	10/01/18	10/11/18			N
	6		PREMIUM HELD		T-13-22-856-C30	59,000.00		B TAX TITLE LIEN REDEMPTION	R	10/01/18	10/11/18			N
			TSC #17-00187, 1053/12 REDEEMED 10/15/18 BY SANTANDER BANK CHECK MUST BE DATED BY 10/15/18											

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
55034 VERIZON														
	18-03680	10/10/18	BPA PHONE CHGS ACC#0107	SEP-18										
	1		BPA PHONE CHGS ACC#0107	SEP-18		206.40	8-07-20-512-077	B TELECOMMUNI CATIONS	R	10/10/18	10/10/18		09-25-18 (0107)	N
			ACCT# 854-438-316-0001-07											
			9/26 TO 10/25											
			Bill Date: 9/25/18											
			*PLEASE DETACH & MAIL REMITTANCE WITH CHECK											
			Vendor Total:			206.40								
55021 VERIZON WIRELESS														
	18-03557	10/01/18	PD-VERIZON MDT AUG-SEPT 2018											
	1		PD-VERIZON MDT AUG-SEPT 2018			1,513.47	8-01-20-707-024	B POLICE COMPUTER MAINT. & SUPPOR	R	10/01/18	10/10/18		9813943883	N
			PD VERIZON MDT AUG-SEPT 2018											
			INVOICE# 9813943883											
			Vendor Total:			1,513.47								
55354 VISUAL COMPUTER SOLUTIONS														
	18-03256	09/07/18	FIRE TIME/PERSONNEL SOFTWARE											
	1		SAAS RENEWAL SERVICE			3,600.00	8-01-25-752-028	B CONSULTANT & PROFESSIONAL SERVICES	R	09/07/18	10/11/18		9211	N
	2		COMPLIANCE MANAGER			960.00	8-01-25-752-028	B CONSULTANT & PROFESSIONAL SERVICES	R	09/07/18	10/11/18		9211	N
	3		TIMESHEET			960.00	8-01-25-752-028	B CONSULTANT & PROFESSIONAL SERVICES	R	09/07/18	10/11/18		9211	N
			FIRE TIME/PERSONNEL SOFTWARE PROGRAM FOR FIRE DEPARTMENT											
						5,520.00								
			Vendor Total:			5,520.00								
57317 W. B. MASON CO., INC.														
	18-02874	08/10/18	T/C OFFICE SUPPLIES											
	1		PK FOLDER, LTR #PFX54460, 50, ASS			18.62	8-01-20-708-036	B OFFICE SUPPLIES	R	08/10/18	10/11/18			N
	2		PK FOLDER, MLA, LTR, #PFX74520			36.02	8-01-20-708-036	B OFFICE SUPPLIES	R	08/10/18	10/11/18			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
57607 WEST GROUP PAYMENT CENTER Continued														
	17-35197	05/15/17	NJSA 19 - POCKET UPDATES	Continued										
			INVOICE NO. 836119084											
			INVOICE DATE 5/4/17											
	18-01786	05/29/18	NJSA 19:1 - POCKET UPDATES											
	1		NJSA 19:1 - POCKET UPDATES			104.00	8-01-20-704-033	B BOOKS & PUBLICATIONS	R	05/29/18	10/11/18		838205785	N
			BILLING ACCT # 1000173628											
			INVOICE # 838205785											
			PAYMENT REFERENCE # 6121211635											
			Vendor Total:			200.00								
31203 WILFRED MAC DONALD, INC.														
	18-03173	09/05/18	AUTOMOBILE PARTS											
	1		INVOICE 248745			499.84	8-01-26-767-034	B MOTOR VEHICLE PARTS & ACCESS.	R	09/05/18	10/11/18		248745	N
			MRESC 15/16-08											
			DPW #618 MG92245 S/N: 10810											
			OIL FILTER											
			AIR FILTER											
			WHEEL ASSEMBLY											
			Vendor Total:			499.84								
58610 WORRALL COMMUNITY NEWSPAP														
	18-03528	09/27/18												
	1		INVOICE #162015			24.36	8-01-20-719-030	B MATERIALS & SUPPLIES	R	09/27/18	10/12/18		162015	N
			HPC PUBLIC NOTICE MTG 7/18/18											
			Vendor Total:			24.36								
<hr/>														
Total Purchase Orders:	279	Total P.O. Line Items:	434	Total List Amount:	1,970,936.75	Total Void Amount:	0.00							

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Hel d	Budget Total	Revenue Total	G/L Total	Total
CURRENT	7-01	6,256.00	0.00	6,256.00	0.00	0.00	6,256.00
CURRENT	8-01	1,280,373.00	0.00	1,280,373.00	1,185.00	0.00	1,281,558.00
WATER OPERATING	8-05	57,342.10	0.00	57,342.10	0.00	0.00	57,342.10
PARKING UTILITY OPERATING	8-07	5,961.44	0.00	5,961.44	0.00	0.00	5,961.44
Year Total :		1,343,676.54	0.00	1,343,676.54	1,185.00	0.00	1,344,861.54
C. D. B. G.	B-19	10,869.47	0.00	10,869.47	0.00	0.00	10,869.47
GEN CAP	C-04	103,524.25	0.00	103,524.25	0.00	0.00	103,524.25
DOG	D-03	2,629.22	0.00	2,629.22	0.00	0.00	2,629.22
FEDERAL AND STATE GRANT FUND	G-02	19,646.36	0.00	19,646.36	0.00	0.00	19,646.36
SELF INSURANCE	I-12	777.32	0.00	777.32	0.00	0.00	777.32
MASTER ESCROW	M-13	6,768.00	0.00	6,768.00	0.00	0.00	6,768.00
RECYCLING	N-15	108,717.33	0.00	108,717.33	0.00	0.00	108,717.33
DEDICATION RECREATION	R-14	4,968.17	0.00	4,968.17	0.00	0.00	4,968.17
GENERAL TRUST	T-13	307,173.76	0.00	307,173.76	0.00	0.00	307,173.76
	T-26	3,776.99	0.00	3,776.99	0.00	0.00	3,776.99
Year Total :		310,950.75	0.00	310,950.75	0.00	0.00	310,950.75
Water Capital	W-06	50,968.34	0.00	50,968.34	0.00	0.00	50,968.34
Total Of All Funds:		1,969,751.75	0.00	1,969,751.75	1,185.00	0.00	1,970,936.75