

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
199 A. C. MOORE, INC.														
18-01328 04/17/18 MAKERS CLUB AND ART CLASS														
	1		MAKERS CLUB AND ART CLASS	289.14	8-01-28-795-066			B RECREATION SUPPLIES	R	04/17/18	06/08/18			N
			MAKERS - TRANS # 328405 \$64.81											
			ART CLASS - TRANS # 506408 \$224.33											
			289.14											
18-01708 05/21/18 TOWN PAINTS / CLASS SUPPLIES														
	1		TOWN PAINTS / CLASS SUPPLIES	233.51	8-01-28-795-066			B RECREATION SUPPLIES	R	05/21/18	06/18/18			N
			TRAN: 513656											
Vendor Total:			522.65											
4312 BRIGHT VIEW ENGINEERING, LLC														
18-00815 03/13/18 SERVICES - TRAFFIC CONSULTING														
	1		SERVICES - TRAFFIC CONSULTING	1,335.00	C-04-55-724-965			B RESURFACING/IMPROVEMENTS VARIOUS STREETS	R	03/13/18	06/18/18		171127-1	N
			INVOICE #171127-1											
			ACCOUNT #171100											
			TRAFFIC ANALYSIS TO DETERMINE VIABILITY OF SPEED HUMP CONSTRUCTION - MAPLE STREET											
18-00816 03/13/18 SERVICES - TRAFFIC CONSULTING														
	1		SERVICES - TRAFFIC CONSULTING	202.50	C-04-55-724-965			B RESURFACING/IMPROVEMENTS VARIOUS STREETS	R	03/13/18	06/18/18		171124-2	N
			INVOICE #171124-2											
			ACCOUNT #171100											
			TRAFFIC ANALYSIS TO DETERMINE VIABILITY OF SPEED HUMP CONSTRUCTION - NORTH SPRING STREET											
18-01924 06/07/18 SERVICES TRAFFIC CONSULTING														
	1		SERVICES TRAFFIC CONSULTING	750.00	8-01-20-715-028			B CONSULTANT & PROFESSIONAL SVC.	R	06/07/18	06/21/18		181102-2	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
4312 BRIGHT VIEW ENGINEERING, LLC Continued														
18-01924	06/07/18		SERVICES TRAFFIC CONSULTING	Continued										
			INVOICE #181102-2											
			ACCOUNT #181100											
			BROAD STREET AND BELLEVILLE AVENUE											
			TRAFFIC ANALYSIS											
			Vendor Total:			2,287.50								
781 AIR & GAS TECHNOLOGIES, INC.														
18-01456	04/27/18		REPAIR OF FILL STATION-STA.2											
1			REPAIR OF FILL STATION-STA.2			230.00	8-01-25-752-026	B MAINT. OF OTHER EQUIPMENT	R	04/27/18	06/08/18		800019	N
			4/2/18 REPLACED 3 FOOT HOSE ON FILL STATION. TESTED OK.											
18-01457	04/27/18		REPLACE SHOCKS ON FILL STATION											
1			CYLINDER DOOR			100.00	8-01-25-752-026	B MAINT. OF OTHER EQUIPMENT	R	04/27/18	06/08/18		799887	N
2			LABOR			402.50	8-01-25-752-026	B MAINT. OF OTHER EQUIPMENT	R	04/27/18	06/08/18		799887	N
			STATION 3 - RESCUE 1 FILL STATION											
			3/16/18 - CHECKED PROBLEM WITH DOOR. FOUND LOWER SHOCK BLOWN OUT AND NOT HOLDING DOOR WEIGHT. WILL NEED TO REPLACE SHOCK FOR LOWER END.											
			4/2/18 - REMOVED AND REPLACED SHOCKS ON FILL STATION. INSPECTED FOR PROPER OPERATION. UNIT ONLINE AND OPERATIONAL AT THIS TIME.											
						502.50								
18-01687	05/16/18		ANNUAL SERVICE CONTRACT											
1			ANNUAL SERVICE CONTRACT			1,680.00	8-01-25-752-026	B MAINT. OF OTHER EQUIPMENT	R	05/16/18	06/12/18		800455	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
781 AIR & GAS TECHNOLOGIES, INC. Continued														
18-01687	05/16/18		ANNUAL SERVICE CONTRACT	Continued										
			ANNUAL FILL STATION BREATHING MAINTENANCE CONTRACT											
			BAM06H-E3 - BREATHING AIR COMPRESSOR											
			SERIAL #: 5407H1298											
			Vendor Total:			2,412.50								
1091 ALL INDUSTRIAL-SAFETY														
18-01384	04/25/18		INVOICE: 219606											
			1 INVOICE: 219606			2,478.60	7-01-40-305-029	B OTHER CONTRACTUAL ITEMS	R	04/25/18	06/08/18		219606	N
			Vendor Total:			2,478.60								
1244 AMERICAN ROYAL HARDWARE														
18-01610	05/14/18		INVOICE: 55881											
			1 INVOICE: 55881			361.93	8-01-26-769-024	B MAINTENANCE OF BUILDINGS & FACILITIES	R	05/14/18	06/21/18		55881	N
			Vendor Total:			361.93								
1253 AMERICAN WEAR INC.														
18-01479	05/02/18		WIPER FOR MECHANIC SHOP											
			1 WIPER FOR MECHANIC SHOP			30.00	8-01-26-767-030	B MATERIALS & SUPPLIES	R	05/02/18	06/08/18			N
			INVOICES:											
			407150 409652 412163 414665											
18-01611	05/14/18		UNI FORMS MARCH/APRIL											
			1 UNI FORMS MARCH/APRIL			1,660.50	8-01-26-767-018	B CLOTHING ALLOWANCE	R	05/14/18	06/14/18			N
			INVOICES:											
			394314 397137 399624 402135 404630											
			407149 409651 412162 414664											

CHANGES:

ADD:

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										
18-01611	05/14/18	UNI FORMS MARCH/APRIL		Continued										
		DINKIN, C												
		REMOVE:												
		BRI CKENS, R												
		HANDS, C												
		WURM, P												
		ECKERT, D												
		Vendor Total:				1,690.50								
1261 AMETHYST PROJECT														
18-01480	05/02/18	SPRING YOGA												
1		SPRING YOGA				800.00	R-14-20-854-030	B MATERIALS & SUPPLIES	R	05/02/18	06/08/18		SPRING 2018	N
		WED \$360												
		SAT \$360												
		MED \$80												
		INVOICE # SPRING 2018												
		Vendor Total:				800.00								
1305 ANIMAL CARE EQUIPMENT														
18-01689	05/16/18	ANIMAL SHELTER SUPPLIES												
1		ANIMAL SHELTER SUPPLIES				157.45	D-03-20-853-030	B MATERIALS & SUPPLIES	R	05/16/18	06/18/18		61850	N
		INV#61850												
		Vendor Total:				157.45								
1375 APEX PEST CONTROL OF N. J., INC														
18-01435	04/25/18	MONTHLY PEST CONTROL-TOWN BLFD												
1		MONTHLY PEST CONTROL-TOWN BLFD				130.00	8-01-26-772-024	B CLEAN. &MAIN. OF BLDG' S & FACIL.	R	04/25/18	06/08/18			N

MONTHLY PEST CONTROL MARCH 2018

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
1703 ARROW ELEVATOR, INC.														
18-00876	03/13/18	ELEVATOR MAINTENANCE		B		390.00	8-01-26-772-024	B CLEAN. &MAIN. OF BLDG' S & FACIL.	R	03/13/18	06/08/18		83216	N

INVOICE #83216

ELEVATOR MAINTENANCE FOR THE MONTH OF
MAY 2016

NO. 6														
7		ELEVATOR MAINTENANCE				390.00	8-01-26-772-024	B CLEAN. &MAIN. OF BLDG' S & FACIL.	R	03/13/18	06/19/18		83696	N

ELEVATOR MAINTENANCE FOR THE MONTH OF
JUNE 2018

NO. 7
780.00

18-01921	06/07/18	ELEVATOR REPAIR-MUNICIPAL BLDG												
1		ELEVATOR REPAIR-MUNICIPAL BLDG				1,875.00	8-01-26-772-030	B MATERIALS & SUPPLIES	R	06/07/18	06/21/18		84143	N

INVOICE #84143

INSTALL NEW EQUIPMENT AT THE MUNICIPAL
BUILDING ELEVATOR

Vendor Total: 2,655.00

1806 ASSOC. POLICE CHIEFS														
18-01455	04/27/18	2018 ANNUAL TRAINING CONFERENC												
1		2018 ANNUAL TRAINING CONFERENC				150.00	8-01-25-745-042	B EDUCATION & TRAINING	R	04/27/18	06/08/18			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
1818 ARCTIC FALLS Continued														
18-01615 05/14/18 INVOICE: 057645														
	1		INVOICE: 057645	57.00		8-01-26-767-030	B MATERIALS & SUPPLIES	R		05/14/18	06/14/18		057645	N
			ACCOUNT: 110925											
			INVOICE: 057645											
18-01633 05/16/18 WATER														
	1		WATER	7.40		8-01-27-785-036	B OFFICE SUPPLIES	R		05/16/18	06/13/18		165103	N
	2		WATER	13.80		8-01-27-785-036	B OFFICE SUPPLIES	R		05/16/18	06/13/18		165106	N
	3		WATER	13.80		8-01-27-785-036	B OFFICE SUPPLIES	R		05/16/18	06/13/18		907223	N
	4		WATER	32.00		8-01-27-785-036	B OFFICE SUPPLIES	R		05/16/18	06/13/18		907227	N
	5		WATER	25.60		8-01-27-785-036	B OFFICE SUPPLIES	R		05/16/18	06/13/18		907228	N
	6		WATER	51.04		8-01-27-785-036	B OFFICE SUPPLIES	R		05/16/18	06/13/18		057971	N
	7		WATER	6.40		8-01-27-785-036	B OFFICE SUPPLIES	R		05/16/18	06/13/18		057097(162377)	N
			INVOICE#057097 REFERS TO INVOICE #											
			162377											
			CREDIT AMOUNT 6.40											
				137.24										
18-01694 05/16/18 WATER														
	1		WATER	13.80		8-01-27-785-036	B OFFICE SUPPLIES	R		05/16/18	06/13/18		166352	N
	2		WATER	26.60		8-01-27-785-036	B OFFICE SUPPLIES	R		05/16/18	06/13/18		166343	N
				40.40										
18-01706 05/18/18 BPA WATER DELIVERY - 05/17/18														
	1		BPA WATER DELIVERY - 05/17/18	22.41		8-07-20-512-036	B OFFICE SUPPLIES	R		05/18/18	06/13/18		377147	N
			INV #: 377147											
18-01774 05/29/18 5/11/18 WATER TAX AND FINANCE														
	1		3 BOTTLES & GF TRANSPORT FEE	21.34		8-01-20-708-036	B OFFICE SUPPLIES	R		05/29/18	06/11/18		166338	N
			WATER TAX AND FINANCE											
			INVOICE 166338											
			Vendor Total:	444.80										
1901 ATLANTIC UNIFORM CO., INC														
18-01430 04/25/18 DISPATCHER UNIFORMS														
	1		DISPATCHER UNIFORMS	868.86		8-01-25-745-030	B MATERIALS & SUPPLIES	R		04/25/18	06/18/18		A47513	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
1901 ATLANTIC UNIFORM CO., INC														
Continued														
18-01430	04/25/18		DISPATCHER UNIFORMS											
			QUOTE#49860											
18-01696 05/16/18 ANIMAL SHELTER VOLUNTEER SHIRT														
1			ANIMAL SHELTER VOLUNTEER SHIRT			439.78	D-03-20-853-028	B CONSULTANT & PROFESSIONAL SERV	R	05/16/18	06/13/18		A47050	N
			QTY. 21											
			INV#A47050											
			Vendor Total:			1,308.64								
1929 LANGUAGE LINE SERVICES														
18-01121 03/29/18 TELEPHONIC INTERPRETING														
1			TELEPHONIC INTERPRETING			5.10	8-01-33-830-028	B CONSULTANT & PROFESSIONAL SERV	R	03/29/18	06/19/18			N
			TELEPHONIC INTERPRETING											
			Vendor Total:			5.10								
1983 ATLANTIC TOMORROWS OFFICE														
18-01881 06/04/18 INK FOR RECREATION DUPLICATOR														
1			INK FOR RECREATION DUPLICATOR			432.00	8-01-20-705-036	B OFFICE SUPPLIES	R	06/04/18	06/11/18			N
			(1)Carton Red Ink #893537			\$144.00								
			(1)Carton Blue Ink #893538			\$144.00								
			(1)Carton Green Ink #893539			\$144.00								
18-02059 06/13/18 2ND QTR COPIER MAINT. 2018														
1			CONTRACT#66296			1,591.71	8-01-20-722-053	B OFFICE EQUIPMENT	R	06/13/18	06/21/18		CNI N735867	N
2			CONTRACT#66296			1,115.97	8-01-20-722-053	B OFFICE EQUIPMENT	R	06/13/18	06/21/18		CNI N747939	N
3			CONTRACT#52141			894.79	8-01-20-722-053	B OFFICE EQUIPMENT	R	06/13/18	06/21/18		CNI N750822	N
4			CONTRACT#52774			4,602.19	8-01-20-722-053	B OFFICE EQUIPMENT	R	06/13/18	06/21/18		CNI N750821	N
5			CONTRACT#66296			1,330.47	8-01-20-722-053	B OFFICE EQUIPMENT	R	06/13/18	06/21/18		CNI N753838	N
6			CONTRACT#66296			1,982.47	8-01-20-722-053	B OFFICE EQUIPMENT	R	06/13/18	06/21/18		CNI N764126	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	
2689 BASIC REFRIGERATION ANDAC INC.													
	18-01551	05/07/18	STATION 2 - REPAIR HEAT										
	1		STATION 2 - REPAIR HEAT	215.00	8-01-25-752-024	B MAINT. OF BLDG'S & FACILITIES	R	05/07/18	06/08/18		6432	N	
			TROUBLESHOOT - FUSE BLOWN AND REPLACED BAD WIRES.										
			Vendor Total:	215.00									
2719 GINA M. BEHRE													
	18-01692	05/16/18	MI LEAGE										
	1		MI LEAGE	89.38	8-01-27-785-042	B EDUCATION & TRAINING	R	05/16/18	06/08/18			N	
			Vendor Total:	89.38									
2733 LAW OFFICE OF KEVIN P. BARRY													
	18-01496	05/02/18	PUBLIC DEFENDER MARCH										
	1		PUBLIC DEFENDER MARCH	1,200.00	8-01-33-857-028	B CONSULTANT & PROFESSIONAL SERV	R	05/02/18	06/08/18		MARCH 2018	N	
			Vendor Total:	1,200.00									
3009 LEXIS/NEXIS MATTHEW BENDER													
	18-00660	02/28/18	NJ ADMIN CODE TITLE 4A										
	1		SUBSCRIPTION	78.00	8-01-25-752-133	B BOOKS & PUBLICATIONS	R	02/28/18	06/08/18			N	
			ACCOUNT #0099208677										
			SERVICE PERIOD 5/18 - 4/19										
			NJ ADMIN CODE TITLE A										
			CIVIL SERVICES W/SERVICE										
			Vendor Total:	78.00									
3030 BENECARD SERVICES, INC.													
	18-01623	05/15/18	MAY 2018										
	1		MAY 2018	375,189.55	8-01-23-733-096	B PRESCRIPTION CARD	R	05/15/18	06/05/18			N	
			Vendor Total:	375,189.55									

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3598 DENNIS BLASI Continued														
	18-01858	05/31/18	6/5/18 PRIMARY - BOOKS					Continued						
			4, 2018											
			Vendor Total:			125.00								
3676 BLOOMFIELD CENTER ALLIANCE														
	18-01535	05/07/18	FACADE REIMBURSEMENT											
	1		FACADE REIMBURSEMENT			2,835.00	B-19-17-450-028	B CONSULTANT & PROFESSIONAL SERVICES	R	05/07/18	06/08/18		01-2018	N
			Vendor Total:			2,835.00								
4311 BROADCAST MICROWAVE SERVICES,														
	18-00624	02/26/18	EVIDENCE RIBBONS											
	1		EVIDENCE RIBBONS			1,013.00	8-01-25-745-030	B MATERIALS & SUPPLIES	R	02/26/18	06/14/18		SI-108691	N
			QUOTE#121085											
	18-01585	05/10/18	REAR PRISONER CAMERA											
	1		REAR PRISONER CAMERA			541.50	8-01-25-745-030	B MATERIALS & SUPPLIES	R	05/10/18	06/08/18		121562	N
			QUOTE#121562											
	18-01969	06/07/18	PD-DATA 911 SOFTWARE MAINT											
	1		PD-DATA 911 SOFTWARE MAINT			20,250.00	8-01-20-707-024	B POLICE COMPUTER MAINT. & SUPPOR	R	06/07/18	06/19/18		QUOTE# 121222	N
			PD DATA911 SOFTWARE MAINTENANCE RENEWAL											
			QUOTE# 121222											
			Vendor Total:			21,804.50								
4316 BROOKDALE SHOP-RI TE														
	18-01733	05/21/18	ITEMS FOR YOUTH GOVERNMENT											
	1		ITEMS FOR YOUTH GOVERNMENT			54.86	8-01-28-797-029	B OTHER CONTRACTUAL ITEMS	R	05/21/18	06/08/18		02150428256	N
			WEEK LUNCHEON											
			INVOICE # 02150428256											
	18-02006	06/08/18	PD AWARDS CEREMONY											
	1		PD AWARDS CEREMONY			218.91	8-01-25-745-030	B MATERIALS & SUPPLIES	R	06/08/18	06/19/18			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
4316 BROOKDALE SHOP-RI TE				Continued										
18-02006	06/08/18	PD AWARDS CEREMONY		Continued										
		INV#02150199431												
		5/14/18												
18-02007	06/08/18	COMMUNITY POLI CING												
1		COMMUNITY POLI CING	113.97	8-01-25-745-142	B COMMUNI TY POLI CING PROMOTIONAL ITEMS	R	06/08/18	06/21/18						N
		INV#02150566012												
		4/27/18												
		INV#02150218461												
		5/1/18												
		INV#02150226252												
		5/1/18												
		Vendor Total:	387.74											
4350 BROOKSIDE GARDEN CENTER														
18-01415	04/25/18	(56) BAGS OF GUIDE LINE FOR												
1		(56) BAGS OF GUIDE LINE FOR	757.68	8-01-28-795-066	B RECREATION SUPPLIES	R	04/25/18	06/08/18				1B2018		N
		BASEBALL / SOFTBALL FIELDS												
18-01724	05/21/18	FLOWERS FOR CIVIC CENTER FRONT												
1		FLOWERS FOR CIVIC CENTER FRONT	129.85	8-01-28-795-029	B OTHER CONTRACTUAL	R	05/21/18	06/15/18						N
18-01825	05/31/18													
1		1B 2018	694.33	8-01-26-769-024	B MAINTENANCE OF BUI LDINGS & FACI LI TIES	R	05/31/18	06/21/18				1B 2018		N
2		2B 2018	135.98	8-01-26-769-024	B MAINTENANCE OF BUI LDINGS & FACI LI TIES	R	05/31/18	06/21/18				2B 2018		N
			830.31											
18-01854	05/31/18	BUSHES, PLANTS AND MULCH FOR HQ												
1		BOXWOOD	37.48	8-01-25-752-024	B MAINT. OF BLDG' S & FACI LI TIES	R	05/31/18	06/21/18				1B-2018		N
2		BAGS OF DYED BLACK MULCH	15.74	8-01-25-752-024	B MAINT. OF BLDG' S & FACI LI TIES	R	05/31/18	06/21/18				1B 2018		N
3		FLATS OF ANNUALS	20.98	8-01-25-752-024	B MAINT. OF BLDG' S & FACI LI TIES	R	05/31/18	06/21/18				1B 2018		N
4		BARBERRY	121.44	8-01-25-752-024	B MAINT. OF BLDG' S & FACI LI TIES	R	05/31/18	06/21/18				1B 2018		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
6025 CITY ERECTORS, INC.				Continued										
18-01824	05/31/18	INVOICE: 91112	REMOVE TREE FROM HOUSE	Continued										

Vendor Total: 4,540.00

6423 COAST TO COAST SOLUTIONS INC.														
18-01524	05/04/18	NATIONAL NIGHT OUT	1 NATIONAL NIGHT OUT			649.59	8-01-25-745-142	B COMMUNITY POLICING PROMOTIONAL ITEMS	R	05/04/18	06/08/18		I VC0086550	N
		LIP BALM GIVEAWAYS												
			QTY. 300											

Vendor Total: 649.59

6592 THE ESSEX COUNTY UTILITIES														
18-01545	05/07/18	TIPPING FEE TYPE 10 - GARBAGE	1 TIPPING FEE TYPE 10 - GARBAGE			64,994.29	8-01-32-827-127	B GARB. & TRASH REMOVAL-CONTRACT.	R	05/07/18	06/05/18		00430-MI	N

ACCOUNT #4007020
INVOICE #00430-MI

APRIL 16, 2018 THRU APRIL 30, 2018

18-01909	06/07/18	TIPPING FEE TYPE 10 - GARBAGE	1 TIPPING FEE TYPE 10 - GARBAGE			67,652.71	8-01-32-827-127	B GARB. & TRASH REMOVAL-CONTRACT.	R	06/07/18	06/14/18		00515-MI	N
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ACCOUNT #4007020
INVOICE #00515-MI

MAY 01, 2018 THRU MAY 15, 2018

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
6592 THE ESSEX COUNTY UTILITIES Continued														
18-02179 06/15/18 TIPPING FEE TYPE 10 - GARBAGE														
	1		TIPPING FEE TYPE 10 - GARBAGE			71,937.55	8-01-32-827-127	B GARB. & TRASH REMOVAL-CONTRACT.	R	06/15/18	06/19/18		00531-MI	N
ACCOUNT #4007020														
INVOICE #00531-MI														
MAY 16, 2018 THRU MAY 31, 2018														
Vendor Total: 204,584.55														
6645 COMCAST														
18-01527 05/04/18 DIR. OFFICE CABLE														
	1		DIR. OFFICE CABLE			271.21	8-01-25-745-030	B MATERIALS & SUPPLIES	R	05/04/18	06/05/18			N
ACCT. 8499 05 324 0456418														
DOS 4/20/18-5/21/18														
18-01574 05/10/18 TH VARIOUS COMCAST BILL														
	1		TH VARIOUS COMCAST BILL			153.48	8-01-31-820-077	B TELECOMMUNICATIONS	R	05/10/18	06/05/18			N
COMCAST FELTON FIELD 153.48														
	2		TH VARIOUS COMCAST BILL			451.64	8-01-31-820-077	B TELECOMMUNICATIONS	R	05/10/18	06/05/18			N
COMCAST REC 451.64														
	3		TH VARIOUS COMCAST BILL			260.48	8-01-31-820-077	B TELECOMMUNICATIONS	R	05/10/18	06/05/18			N
COMCAST REC 260.48														
	4		TH VARIOUS COMCAST BILL			36.15	8-01-31-820-077	B TELECOMMUNICATIONS	R	05/10/18	06/05/18			N
COMCAST REC 36.15														
	5		TH VARIOUS COMCAST BILL			277.66	8-01-31-820-077	B TELECOMMUNICATIONS	R	05/10/18	06/05/18			N
COMCAST DPW 277.66														
	6		TH VARIOUS COMCAST BILL			211.78	8-01-31-820-077	B TELECOMMUNICATIONS	R	05/10/18	06/05/18			N
COMCAST MAYOR' S CONF 211.78														
	7		TH VARIOUS COMCAST BILL			168.46	8-01-31-820-077	B TELECOMMUNICATIONS	R	05/10/18	06/05/18			N
COMCAST FH# 3 168.46														
	8		TH VARIOUS COMCAST BILL			271.68	8-01-31-820-077	B TELECOMMUNICATIONS	R	05/10/18	06/05/18			N
COMCAST FH# 2 271.68														
	9		TH VARIOUS COMCAST BILL			151.49	8-01-31-820-077	B TELECOMMUNICATIONS	R	05/10/18	06/05/18			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							
6645 COMCAST	Continued										
18-01574 05/10/18 TH VARIOUS COMCAST BILL	Continued										
COMCAT TH WIFI 151.49											
10 TH VARIOUS COMCAST BILL	249.29	8-01-31-820-077	B	TELECOMMUNI CATIONS	R	05/10/18	06/05/18				N
COMCAST TH BASEMENT	249.29										
	<u>2,232.11</u>										
18-01575 05/10/18 TH/REC/DPW FIBER CONNECTION											
1 TH/REC/DPW FIBER CONNECTION	2,857.99	8-01-31-820-077	B	TELECOMMUNI CATIONS	R	05/10/18	06/05/18		64725342		N
TH/REC/DPW FIBER CONNECT COMCAST											
INVOICE# 64725342											
18-01925 06/07/18 TH-VARIOUS COMCAST JUNE 2018											
1 TH-VARIOUS COMCAST JUNE 2018	277.62	8-01-31-820-077	B	TELECOMMUNI CATIONS	R	06/07/18	06/14/18				N
DPW COMCAST 277.62											
2 TH-VARIOUS COMCAST JUNE 2018	421.32	8-01-31-820-077	B	TELECOMMUNI CATIONS	R	06/07/18	06/14/18				N
REC COMCAST 421.32											
3 TH-VARIOUS COMCAST JUNE 2018	66.87	8-01-31-820-077	B	TELECOMMUNI CATIONS	R	06/07/18	06/14/18				N
REC WIFI COMCAST 66.87											
4 TH-VARIOUS COMCAST JUNE 2018	94.48	8-01-31-820-077	B	TELECOMMUNI CATIONS	R	06/07/18	06/14/18				N
TH WIFI COMCAST 94.48											
5 TH-VARIOUS COMCAST JUNE 2018	157.27	8-01-31-820-077	B	TELECOMMUNI CATIONS	R	06/07/18	06/14/18				N
TH BASEMENT WIC WIFI 157.27											
	<u>1,017.56</u>										
18-01927 06/07/18 PD COMMUNI CATIONS COMCAST											
1 PD COMMUNI CATIONS COMCAST	189.45	8-01-20-707-024	B	POLICE COMPUTER MAINT. & SUPPOR	R	06/07/18	06/14/18				N
PD COMMUNI CATIONS COMCAST 189.45											
18-02005 06/08/18 DIR. OFFICE CABLE											
1 DIR. OFFICE CABLE	88.94	8-01-25-745-030	B	MATERIALS & SUPPLIES	R	06/08/18	06/19/18				N
ACCT.8499 05324 0456418											
DOS 5/20/18-6/21/18											

Vendor Total: 6,657.26

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
8208 ANTHONY DEZENZO												
	18-01957	06/07/18	REI MBURSEMENT									
	1		REI MBURSEMENT SHELTERMANAGER.COM	105.00	D-03-20-853-028	B CONSULTANT & PROFESSIONAL SERV	R	06/07/18	06/19/18		BA16480002	N
			3 MONTH HOSTING									
			INV#BA16480002									
			DOS 6/1/18									
	18-01958	06/07/18	REI MBURSEMENT									
	1		REI MBURSEMENT ANIMAL SHELTER SUPPLIES	33.58	D-03-20-853-030	B MATERIALS & SUPPLIES	R	06/07/18	06/19/18			N
			DOS 6/2/18									
			Vendor Total:	138.58								
8216 DELTA DENTAL PLAN OF N. J.												
	18-01627	05/15/18	APRIL 2018									
	1		APRIL 2018	51,841.51	8-01-23-733-095	B DENTAL	R	05/15/18	06/08/18			N
	2		BALANCE DUE DEC-MARCH	2,429.22	8-01-23-733-095	B DENTAL	R	05/15/18	06/08/18			N
				54,270.73								
	18-01628	05/15/18	MAY 2018									
	1		MAY 2018	51,824.06	8-01-23-733-095	B DENTAL	R	05/15/18	06/08/18		PM000000026449	N
	18-01629	05/15/18	JUNE 2018									
	1		JUNE 2018	53,234.47	8-01-23-733-095	B DENTAL	R	05/15/18	06/08/18			N
			Vendor Total:	159,329.26								
8506 SAMUEL DE MAIO												
	18-02148	06/14/18	PETTY CASH REPLENISHMENT									
	1		PETTY CASH REPLENISHMENT	239.34	8-01-25-745-036	B OFFICE SUPPLIES (PETTY CASH)	R	06/14/18	06/19/18			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
8506 SAMUEL DE MAIO														
	18-02148	06/14/18	PETTY CASH REPLENISHMENT	Continued			Continued							
			BATCH#2											
			RECEIPTS #7-10											
			Vendor Total:			239.34								
8579 DIAMOND ROCK SPRING WATER														
	18-00609	02/26/18	WATER FOR CIVIC CENTER		B									
			3 WATER FOR CIVIC CENTER			19.50	R-14-20-854-030	B MATERIALS & SUPPLIES	R	02/26/18	06/14/18		830346	N
			INVOICE # 830346											
			5 WATER FOR CIVIC CENTER			35.50	R-14-20-854-030	B MATERIALS & SUPPLIES	R	02/26/18	06/18/18		834329	N
			INVOICE 834329											
						55.00								
			Vendor Total:			55.00								
9106 KIM DOLAN														
	18-01395	04/25/18	CLINIC HOURS APRIL 2018											
			1 CLINIC HOURS APRIL 2018			2,520.00	8-01-27-794-028	B CONSULTING & PROFESS. SERVICES	R	04/25/18	06/08/18			N
			MARCH AND APRIL CLINIC HOURS											
			3/6/18 4.5HRS											
			3/20/18 4.5 HRS											
			4/11/18 4.5 HRS											
			4/17/18 4.5 HRS											
			Vendor Total:			2,520.00								
9567 DUJETS TREE EXPERTS, INC.														
	18-01896	06/07/18	TREE REMOVAL 29 BROAD TERRACE											
			1 TREE REMOVAL 29 BROAD TERRACE			4,000.00	B-19-16-433-028	B CONSULTANT & PROFESSIONAL SERVICES	R	06/07/18	06/14/18			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
9567 DUJETS TREE EXPERTS, INC. Continued														
18-01896	06/07/18		TREE REMOVAL 29 BROAD TERRACE	Continued										
			EMERGENCY REMOVAL OF DANGEROUS TREE											
			AT 29 BROAD STREET											
			Vendor Total:			4,000.00								
9571 DUKE MULTIMEDIA PRODUCTIONS														
18-01948	06/07/18		WBMA-TV STATION MANAGEMENT											
1			WBMA-TV STATION MANAGEMENT			4,125.00	8-01-20-723-028	B CONSULTANT & PROFESSIONAL SERVICES	R	06/07/18	06/18/18		1065	N
			WBMA-TV STATION MANAGEMENT											
			I NVOICE# 1065											
2			WBMA-TV STATION MANAGEMENT			4,125.00	8-01-20-723-028	B CONSULTANT & PROFESSIONAL SERVICES	R	06/07/18	06/18/18		1061	N
			WBMA-TV STTION MANAGEMENT											
			I NVOICE# 1061											
						8,250.00								
			Vendor Total:			8,250.00								
00303 ARH ASSOCIATES														
18-01561	05/07/18													
1			221-225 BELLEVILLE AVE-INSP.			4,146.25	M-13-56-013-P59	B 221-225 BELLEVILLE AVE	R	05/07/18	06/08/18		61212	N
18-02123	06/14/18		THIRD RIVER URBAN PARK											
1			THIRD RIVER URBAN PARK			51,951.25	T-13-56-013-OST	B RES. OPEN SPACE	R	06/14/18	06/21/18		63973	N
			THIRD RIVER URBAN PARK COSTS											
			ARH PROJECT # 6600004.04											
			I NVOICE NO: 63973											
			Vendor Total:			56,097.50								
11590 EMR POWER SYSTEMS, LLC														
18-01466	04/30/18		HQ GENERATOR - MAJOR SERVICE											
1			HQ GENERATOR - MAJOR SERVICE			300.00	8-01-25-752-024	B MAINT. OF BLDG'S & FACILITIES	R	04/30/18	06/08/18		63494	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
12501 ONYEANI LAW FIRM, LLC														
	18-01871	06/04/18	MONTHLY BILL MAY	Continued										
	1		MONTHLY BILL MAY			5,953.33	8-01-20-712-027	B LEGALS SERVICES	R	06/04/18	06/14/18		MAY	N
	Vendor Total:				11,906.66									
13788 FILE BANK														
	18-01803	05/29/18	JUNE 2018 OFF-SITE STORAGE											
	1		JUNE 2018 OFF-SITE STORAGE			868.53	8-01-20-704-028	B CONSULTANT & PROFESSIONAL SERV	R	05/29/18	06/14/18			N
			CUSTOMER NO. 0502											
			INVOICE NO. 083440 THROUGH 083449											
	Vendor Total:				868.53									
13814 JOSEPH P. FISCHER														
	18-01541	05/07/18	BALLOONS AND SPIN ART											
	1		BALLOONS AND SPIN ART			400.00	8-01-28-797-029	B OTHER CONTRACTUAL ITEMS	R	05/07/18	06/08/18			N
			TOWN PAINTS											
	Vendor Total:				400.00									
13950 FIX N FUEL														
	18-01757	05/29/18	INVOICE: 29505											
	1		INVOICE: 29505			1,232.72	8-01-26-767-025	B MAINTENANCE OF MOTOR VEHICLES	R	05/29/18	06/21/18		29505	N
			DPW #604 MG90823 S/N: 170907											
	Vendor Total:				1,232.72									
13964 MICHAEL FITZPATRICK														
	18-01996	06/08/18	CRAYONS											
	1		CRAYONS			392.20	G-02-40-368-000	B 2018 CHILD HEALTH LEAD GRANT	R	06/08/18	06/19/18			N
			530 24 COUNT CRAYONS @ \$1.49 @ 50%OFF											
	Vendor Total:				392.20									
14339 FLORIO, PERRUCCI, STEINHARDT &														
	18-01668	05/16/18	COLLINS HOUSE											
	1		COLLINS HOUSE			1,057.50	T-13-56-013-OST	B RES. OPEN SPACE	R	05/16/18	06/13/18		147245	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
15610 GARDEN STATE LABS INC. Continued														
	18-01738	05/22/18	ANALYTICAL SERVICE APRIL 2018											
	1		ANALYTICAL SERVICE APRIL 2018	5,120.00	8-05-26-511-028		B CONSULTANT & PROFESSIONAL SERV	R	05/22/18	06/13/18		319880	N	
			52 CHLORINE DONE BY GSL & TC18/SPC											
			3 HALOACETIC ACIDS EPA 552.2											
			8 LEAD DRINKING WATER											
			17 LEAD & COPPER											
			3 T. TRIHALOMETHANES EPA 524.2											
			Vendor Total:	12,727.02										
15726 LISA GEARHART														
	18-01397	04/25/18	NURSING-LI CENSING											
	1		NURSING-LI CENSING	125.00	8-01-27-785-029		B LI CENSURE	R	04/25/18	06/08/18			N	
			NJ RENEWAL OF NURSING LICENSE											
			Vendor Total:	125.00										
15951 INNA GELIN OR JACK GELIN														
	18-02051	06/12/18	REDEEM TSC #17-00029, 39/1											
	1		TSC #17-00029, 39/1	367.16	T-13-22-856-C30		B TAX TITLE LIEN REDEMPTION	R	06/12/18	06/14/18			N	
	2		RECORDING FEE	65.00	T-13-22-856-C30		B TAX TITLE LIEN REDEMPTION	R	06/12/18	06/14/18			N	
	3		SUBS PAID	1,451.62	T-13-22-856-C30		B TAX TITLE LIEN REDEMPTION	R	06/12/18	06/14/18			N	
	4		INTEREST AND 2% EARNED	153.60	T-13-22-856-C30		B TAX TITLE LIEN REDEMPTION	R	06/12/18	06/14/18			N	
	5		PREMIUM HELD	1,400.00	T-13-22-856-C30		B TAX TITLE LIEN REDEMPTION	R	06/12/18	06/14/18			N	
			TSC #17-00029, 39/1 REDEEMED ON 6/30/18											
			BY BAYVIEW											
			CHECK MUST BE DATED BY 6/30/18											
			RETURN CHECK TO CINDY											
				3,437.38										
	18-02273	06/21/18	REDEEM TSC #17-00010, 13/23											
	1		TSC #17-00010, 13/23	707.51	T-13-22-856-C30		B TAX TITLE LIEN REDEMPTION	R	06/21/18	06/21/18			N	
	2		RECORDING FEE	65.00	T-13-22-856-C30		B TAX TITLE LIEN REDEMPTION	R	06/21/18	06/21/18			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
15951 INNA GELIN OR JACK GELIN Continued														
	18-02273	06/21/18	REDEEM TSC #17-00010, 13/23	Continued										
	3		SUBS PAID		T-13-22-856-C30	3,131.21		B TAX TITLE LIEN REDEMPTION	R	06/21/18	06/21/18			N
	4		INTEREST AND 2% EARNED		T-13-22-856-C30	299.32		B TAX TITLE LIEN REDEMPTION	R	06/21/18	06/21/18			N
	5		PREMIUM HELD		T-13-22-856-C30	1,300.00		B TAX TITLE LIEN REDEMPTION	R	06/21/18	06/21/18			N
			TSC #17-00010, 13/23 REDEEMED 6/30/18 BY CORELOGIC CHECK MUST BE DATED BY 6/30/18 RETURN CHECK TO CINDY											
						5,503.04								
			Vendor Total:			8,940.42								
15956 GEN-EL SAFETY & INDUSTRIAL														
	18-01382	04/25/18	INVOICE: 25241											
	1		INVOICE: 25241		7-01-40-305-029	2,758.86		B OTHER CONTRACTUAL ITEMS	R	04/25/18	06/08/18		25241	N
			Vendor Total:			2,758.86								
16702 GLENRIDGE RECREATION														
	18-01418	04/25/18	SUBURBAN SOFTBALL FEE											
	1		SUBURBAN SOFTBALL FEE		R-14-20-854-030	132.72		B MATERIALS & SUPPLIES	R	04/25/18	06/08/18			N
			Vendor Total:			132.72								
16826 MICHAEL S. RUBIN, LLC														
	18-01484	05/02/18												
	1		97 ORANGE STREET PB		M-13-56-013-P37	406.00		B 97 ORANGE ST.	R	05/02/18	06/13/18		1907	N
	2		13-27 RACE STREET ZB		M-13-56-013-P47	841.50		B 13-27 RACE ST.	R	05/02/18	06/13/18		1947	N
	3		55 NORTH AVENUE ZB		M-13-56-013-P51	379.50		B 55 NORTH AVENUE	R	05/02/18	06/13/18		1946	N
	4		72 BURROUGHS PLACE PB		M-13-56-013-P49	561.00		B 72 BURROUGHS PLACE	R	05/02/18	06/13/18		1944	N
						2,188.00								
			Vendor Total:			2,188.00								
17298 GRAMCO BUSINESS COMMUNICATIONS														
	18-01953	06/07/18	RENEWAL - LISTENING SYSTEM											
	1		RENEWAL - LISTENING SYSTEM		8-01-20-704-028	225.00		B CONSULTANT & PROFESSIONAL SERV	R	06/07/18	06/21/18		18-444	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
17298 GRAMCO BUSINESS COMMUNICATIONS Continued														
	18-01953	06/07/18	RENEWAL - LISTENING SYSTEM	Continued										
			OFFER NUMBER 3185											
			M/C/R CONTRACT TERM - 6/23/18-6/22/19											
			WILLIAMS SOUND INFRARED ASSISTIVE LISTENING SYSTEM											
			Vendor Total:			225.00								
17354 AL GREIG, JR.														
	18-01695	05/16/18	LITTLE LEAGUE DUGOUT UPGRADES											
			1 LITTLE LEAGUE DUGOUT UPGRADES			600.00	B-19-15-428-028	B CONSULTANT & PROFESSIONAL SERVICES	R	05/16/18	06/14/18			N
			Vendor Total:			600.00								
18214 HENRY HANSCH, JR.														
	18-02274	06/21/18	REDEEM TSC #17-00146, 733/14											
			1 TSC #17-00146, 733/14			57.06	T-13-22-856-C30	B TAX TITLE LIEN REDEMPTION	R	06/21/18	06/21/18			N
			2 RECORDING FEE			12.00	T-13-22-856-C30	B TAX TITLE LIEN REDEMPTION	R	06/21/18	06/21/18			N
			3 PREMIUM HELD			300.00	T-13-22-856-C30	B TAX TITLE LIEN REDEMPTION	R	06/21/18	06/21/18			N
			TSC #17-00146, 733/14 REDEEMED 6/30/18											
			BY GATEWAY MORTGAGE											
			CHECK MUST BE DATED BY 6/30/18											
			RETURN CHECK TO CINDY											
						369.06								
			Vendor Total:			369.06								
19615 HOME DEPOT - DPW 0507														
	18-01387	04/25/18	AUTH CODE: 010456/8214816											
			1 AUTH CODE: 010456/8214816			902.20	8-01-26-767-055	B BUILDING REPAIRS	R	04/25/18	06/08/18		010456/8214816	N
			REPAIR OF ROOF AT 230 GROVE ST											
			TREE DEPARTMENT SIDE											
	18-01391	04/25/18	AUTH CODE: 009505/9035856											
			1 AUTH CODE: 009505/9035856			45.46	8-01-26-775-030	B MATERIALS & SUPPLIES	R	04/25/18	06/08/18		009505/9035856	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
19615 HOME DEPOT - DPW 0507 Continued														
18-01766 05/29/18														
1			AS PER ELISHA GREGORY - ACCOUNT MANAGER	441.88-	8-01-26-767-030			B MATERIALS & SUPPLIES	R	05/29/18	06/14/18			N
2			AUTH CODE: 011573/7582532	30.11	8-01-26-767-030			B MATERIALS & SUPPLIES	R	05/29/18	06/14/18			N
3			AUTH CODE: 014531/4013747	69.79	8-01-26-767-030			B MATERIALS & SUPPLIES	R	05/29/18	06/14/18			N
4			AUTH CODE: 014282/4013780	160.00	8-01-26-767-030			B MATERIALS & SUPPLIES	R	05/29/18	06/14/18			N
5			AUTH CODE: 016229/2022987	63.47	8-01-26-767-030			B MATERIALS & SUPPLIES	R	05/29/18	06/14/18			N
6			AUTH CODE: 018184/0040036	27.69	8-01-26-767-030			B MATERIALS & SUPPLIES	R	05/29/18	06/14/18			N
7			AUTH CODE: 023371/5023914	80.00	8-01-26-767-030			B MATERIALS & SUPPLIES	R	05/29/18	06/14/18			N
8			AUTH CODE: 017285/1214930	287.23	8-01-26-767-030			B MATERIALS & SUPPLIES	R	05/29/18	06/14/18			N
9			AUTH CODE: 025304/3222560	220.41	8-01-26-767-030			B MATERIALS & SUPPLIES	R	05/29/18	06/14/18			N
10			AUTH CODE: 001670/7210010	785.31	8-01-26-767-030			B MATERIALS & SUPPLIES	R	05/29/18	06/14/18			N
				1,282.13										
18-01769 05/29/18 AUTH CODE: 010598/8382826														
1			AUTH CODE: 010598/8382826	25.14	8-01-26-765-030			B MATERIALS & SUPPLIES	R	05/29/18	06/14/18			N
18-01788 05/29/18														
1			AUTH CODE: 018073/0400178	10.95	8-01-26-775-030			B MATERIALS & SUPPLIES	R	05/29/18	06/14/18		018073/0400178	N
2			022045/6370206	33.64	8-01-26-767-030			B MATERIALS & SUPPLIES	R	05/29/18	06/14/18		022045/6370206	N
				44.59										
18-02138 06/14/18														
1			AUTH CODE: 025743/3370248	46.32	8-01-26-767-058			B OTHER EQUIPMENT & SUPPLIES	R	06/14/18	06/19/18		025743/3370248	N
2			AUTH CODE: 012250/5293849	56.29	8-01-26-776-030			B MATERIALS & SUPPLIES	R	06/14/18	06/19/18		012250/5293849	N
3			AUTH CODE: 012720/5023118	24.98	8-01-26-776-030			B MATERIALS & SUPPLIES	R	06/14/18	06/19/18		012720/5023118	N
4			AUTH CODE: 012906/5383126	188.30	8-01-26-767-058			B OTHER EQUIPMENT & SUPPLIES	R	06/14/18	06/19/18		012906/5383126	N
5			AUTH CODE: 008523/9183811	188.17	8-01-26-767-058			B OTHER EQUIPMENT & SUPPLIES	R	06/14/18	06/19/18		008523/9183811	N
6			AUTH CODE: 017054/1360845	32.62	8-01-26-767-058			B OTHER EQUIPMENT & SUPPLIES	R	06/14/18	06/19/18		017054/1360845	N
7			AUTH CODE: 008456/0222770	30.75	8-01-26-767-058			B OTHER EQUIPMENT & SUPPLIES	R	06/14/18	06/19/18		008456/0222770	N
				567.43										
Vendor Total:				2,866.95										
19616 HOME DEPOT - F-0048														
18-01742 05/22/18 WATER - TRAINING/LG BOLT SNAPS														
1			1/2 LITER WATER 24 PK	22.32	8-01-25-752-030			B MATERIALS & SUPPLIES	R	05/22/18	06/08/18		7090609	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
19616 HOME DEPOT - F-0048			Continued											
18-01742	05/22/18		WATER - TRAINING/LG BOLT SNAPS	Continued										
			2 LARGE BOLT SNAP W/SPLIT RING			6.51	8-01-25-752-030	B MATERIALS & SUPPLIES	R	05/22/18	06/08/18		7090609	N
			WATER FOR REHAB AT LIVE BURN TRAINING LARGE BOLT SNAPS W/ SPLIT RINGS FOR TAGS.											
						28.83								
18-01783	05/29/18		PLANTS & SUPPLIES - HQ GROUNDS											
			1 12-PK ANNUALS			100.00	8-01-25-752-030	B MATERIALS & SUPPLIES	R	05/29/18	06/14/18		0260041	N
			2 1-1/2" PVC CAP FPT			1.67	8-01-25-752-030	B MATERIALS & SUPPLIES	R	05/29/18	06/14/18		0260041	N
			3 1/2"X260' PTFE THRD SEAL TAPE			0.97	8-01-25-752-030	B MATERIALS & SUPPLIES	R	05/29/18	06/14/18		0260041	N
			4 1-14" PVC CAP FPT			1.59	8-01-25-752-030	B MATERIALS & SUPPLIES	R	05/29/18	06/14/18		0260041	N
			5 4.5LB MG SNF ALL PURPOSE			9.98	8-01-25-752-030	B MATERIALS & SUPPLIES	R	05/29/18	06/14/18		0260041	N
			6 ORTHO WEED B GONE			19.47	8-01-25-752-030	B MATERIALS & SUPPLIES	R	05/29/18	06/14/18		0260041	N
			7 2 CU FT MG GARDEN SOIL			7.97	8-01-25-752-030	B MATERIALS & SUPPLIES	R	05/29/18	06/14/18		0260041	N
			8 2 CU FT SCOTTS EARTHGRO MULCH			37.50	8-01-25-752-030	B MATERIALS & SUPPLIES	R	05/29/18	06/14/18		0260041	N
			PLANTS AND SUPPLIES FOR GROUNDS AT FIRE HEADQUARTERS - SPRING PLANTING FOR MEMORIAL DAY											
						179.15								
18-01802	05/29/18		EXTENSION CORD FOR CAR 34											
			1 EXTENSION CORD FOR CAR 34			27.49	8-01-25-752-030	B MATERIALS & SUPPLIES	R	05/29/18	06/14/18		6061744	N
			1 - 14/3 25' RIDGID EXTENSION CORD											
18-02170	06/15/18		ASST SUPPLIES FOR GROUNDS-HQ											
			1 AMES BOW RAKE			10.98	8-01-25-752-035	B JANITORIAL & HOUSEHOLD SUPPLY	R	06/15/18	06/19/18		6262328	N
			2 VIGORO 1M HAND SPREADER			12.98	8-01-25-752-035	B JANITORIAL & HOUSEHOLD SUPPLY	R	06/15/18	06/19/18		6262328	N
			3 METAL PISTOL GRIP NOZZLE			5.97	8-01-25-752-035	B JANITORIAL & HOUSEHOLD SUPPLY	R	06/15/18	06/19/18		6262328	N
			4 5/8"X50' LIGHT DUTY HOSE			9.97	8-01-25-752-035	B JANITORIAL & HOUSEHOLD SUPPLY	R	06/15/18	06/19/18		6262328	N
			5 VIGORO READY 2 GO W&F REFILL			12.27	8-01-25-752-035	B JANITORIAL & HOUSEHOLD SUPPLY	R	06/15/18	06/19/18		6262328	N
			6 TURFBUILDER SUN & SHADE SEEDS			13.48	8-01-25-752-035	B JANITORIAL & HOUSEHOLD SUPPLY	R	06/15/18	06/19/18		6262328	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,														
18-00701	03/01/18	PROFESSIONAL SERVICES		B										
3			4,900.00	C-04-55-713-947			B IMPROVEMENTS MUNICIPAL BUILDING & GROUND R			03/01/18	06/08/18		2018-0015	N
		INVOICE #2018-0015 PROJECT #170028-NJ												
		ESTIMATE #2												
		ARCHITECTURAL SERVICES FOR THE COLLINS HOUSE												
		DESIGN DEVELOPMENT												
		(DO NOT MAIL)												
		NO. 3												
		Vendor Total:	4,900.00											
28606 PAUL D. LASEK, P. E.														
18-02056	06/12/18	CONTINUING EDUCATION												
1		CONTINUING EDUCATION	235.00	8-01-20-715-028			B CONSULTANT & PROFESSIONAL SVC.		R	06/12/18	06/19/18			N
		REIMBURSEMENT FOR WATER OPERATOR TRAINING												
		Vendor Total:	235.00											
28968 LEAGUE OF MUNICIPALITIES														
18-01666	05/16/18	WEBINAR FOR KIMBERLY DUVA												
1		WEBINAR FOR KIMBERLY DUVA	25.00	8-01-20-701-042			B EDUCATION & TRAINING		R	05/16/18	06/14/18			N
		EQUAL PAY IN NJ WEBINAR - MAY 31, 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
31404 MCNERNEY & ASSOCIATES, INC.												
	18-01319	04/17/18	PROFESSIONAL SERV. MARCH, 2018									
	1		PROFESSIONAL SERV. MARCH, 2018	2,500.00	8-01-20-710-028	B CONSULTANT & PROFESSIONAL SERV	R	04/17/18	06/08/18		#2018-114	N
	18-01671	05/16/18	TAX APPEAL - APRIL 2018									
	1		TAX APPEAL - APRIL 2018	312.50	8-01-20-710-028	B CONSULTANT & PROFESSIONAL SERV	R	05/16/18	06/11/18		#2018-155	N
			2.5 PREPARATION OF PRELIMINARY ANALYSIS AND EXPOSURE CHART.									
			RE: PROSPERIE - 4-20-18									
			\$312.50									
	18-01919	06/07/18	PROFESSIONAL SERVICE MAY 2018	1,125.00	8-01-20-710-028	B CONSULTANT & PROFESSIONAL SERV	R	06/07/18	06/18/18		#2018-183	N
			5 PREPARATION AND ATTENDANCE AT CONF. WITH TAX ASSESSOR, SITE INSPECTIONS IN PREPARATION FOR ECBT HEARING 5-7-18	\$625.00								
			4 PREPARATION FOR DEFENSE OF ALL COMMERCIAL TAX APPEALS. HEARING 5-11-18	\$500.00								
			GRAND TOTAL	\$1,125.00								
			Vendor Total:	3,937.50								
31411 REDDIN MASRI, LLC												
	18-01498	05/02/18	PUBLIC DEFENDER APRIL									
	1		PUBLIC DEFENDER APRIL	2,000.00	8-01-33-857-028	B CONSULTANT & PROFESSIONAL SERV	R	05/02/18	06/11/18		APRIL 2018	N
			Vendor Total:	2,000.00								
31592 MEDIEVAL TIMES DINNER AND												
	18-01519	05/04/18	5/11 SPECIAL NEEDS TRIP									
	1		5/11 SPECIAL NEEDS TRIP	946.70	R-14-20-854-030	B MATERIALS & SUPPLIES	R	05/04/18	06/08/18		281828	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
31804 METROPOLITAN CENTER FOR												
	18-01676	05/16/18	DISPATCHER PSYCH									
	1		DISPATCHER PSYCH DOS 5/9/18	450.00	8-01-23-733-093	B MEDICAL EXPENSES	R	05/16/18	06/13/18			N
			KEVIN QUINN									
18-01743 05/22/18 PSYCH. EVALS. VOL. FF'S												
	1		PSYCH. EVALS. VOL. FF'S	900.00	8-01-23-733-093	B MEDICAL EXPENSES	R	05/22/18	06/14/18		051618	N
			FOR PROFESSIONAL SERVICES DATE OF SERVICE - 5/16/18									
			CANDIDATES FOR VOL. FF									
			MICHAEL LAFIURA AARON SCOTT									
			Vendor Total:	1,350.00								
31818 MICHAEL V'S CATERERS												
	18-01732	05/21/18	AWARDS CEREMONY									
	1		AWARDS CEREMONY INV#1873	1,094.00	8-01-25-745-030	B MATERIALS & SUPPLIES	R	05/21/18	06/13/18		1873	N
			DOS 5/16/18									
			Vendor Total:	1,094.00								
32031 MILLENNIUM STRATEGIES, LLC												
	18-01489	05/02/18	MONTHLY RETAINER APRIL 2018									
	1		MONTHLY RETAINER APRIL 2018	6,000.00	8-01-20-712-028	B CONSULTANT & PROFESS. SERVICES	R	05/02/18	06/08/18		7525	N
			Vendor Total:	6,000.00								
32115 MINDS IN MOTION OF NJ, LLC												
	18-01598	05/10/18	SPRING CLASSES									
	1		SPRING CLASSES	900.00	R-14-20-854-030	B MATERIALS & SUPPLIES	R	05/10/18	06/08/18		1091	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
32115 MINDS IN MOTION OF NJ, LLC														
	18-01598	05/10/18	SPRING CLASSES	Continued										
			9 CLASSES @ \$100	Continued										
			Vendor Total:			900.00								
32254 MJG PROMOTIONS														
	18-01481	05/02/18	TRACK SHIRTS (54)											
			1 TRACK SHORTS (54)			531.90	R-14-20-854-030	B MATERIALS & SUPPLIES	R	05/02/18	06/11/18		49331	N
			Vendor Total:			531.90								
32287 DONNA MOLESKI														
	18-01901	06/07/18	B. A. B. E. S											
			1 B. A. B. E. S			8,997.60	7-01-40-306-174	B BABES	R	06/07/18	06/18/18			N
			11/13/17-5/15/18											
			Vendor Total:			8,997.60								
32601 MONTANA CONSTRUCTION														
	18-01672	05/16/18	SEWER REPLACEMENT-BROAD STREET											
			1 SEWER REPLACEMENT-BROAD STREET			315,562.18	C-04-55-727-987	B UPGRADE & REPLACEMENT VARIOUS SEWERS	R	05/16/18	06/08/18		547-18000	N
			INVOICE #547-18000											
			8" SANITARY SEWER REPLACEMENT ON BROAD STREET BETWEEN WATCHUNG AVENUE AND WINDING LANE											
			Vendor Total:			315,562.18								
32700 MOODY'S INVESTORS SERVICE														
	18-01878	06/04/18	2018 BOND RATING											
			1 LOCAL GOVERNMENTS INITIAL FEE			25,650.00	C-04-55-721-999	B SECTION 20 EXPENSES	R	06/04/18	06/21/18		P0271635	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
32700 MOODY'S INVESTORS SERVICE Continued														
	18-01878	06/04/18	2018 BOND RATING	Continued										
	2		LOCAL GOVERNMENTS AGG FEE	C-04-55-721-999		3,500.00		B SECTION 20 EXPENSES	R	06/04/18	06/21/18		P0271635	N
						<u>29,150.00</u>								
			Vendor Total:			29,150.00								
32702 ANTHONY MONTI CELLO														
	18-01392	04/25/18	RENT											
	1		RENT			2,600.00	8-01-40-359-028	B CONSULTANT & PROFESSIONAL SERVICES	R	04/25/18	06/08/18			N
			DIANA GOMEZ											
			Vendor Total:			2,600.00								
33199 MUNICIPAL CAPITAL CORP.														
	18-00456	02/14/18	2018 COPIERS: BPU	B										
	4		3RD QT 2018: BPU			732.00	8-01-20-722-053	B OFFICE EQUIPMENT	R	02/14/18	06/19/18			N
			3RD QT 2018: CONTRACT# 19031											
			07/20/18 \$ 159.00											
			08/20/18 \$ 159.00											
			09/20/18 \$ 159.00											
			3RD QT 2018: CONTRACT# 19173											
			07/20/18 \$ 85.00											
			08/20/18 \$ 85.00											
			09/20/18 \$ 85.00											
	18-00681	03/01/18	2018 COPIERS: H.V.P	B										
	4		3RD QUARTER 2018: HVP			894.00	H-21-17-821-028	B CONSULTANT & PROFESSIONAL SERVICES	R	03/01/18	06/19/18			N
			3RD QUARTER 2018: CONTRACT#13500											
			07/20/18 \$298.00											
			08/20/18 \$298.00											
			09/20/18 \$298.00											
	18-00682	03/01/18	2018 COPIERS: FINANCE	B										
	5		3RD QUARTER 2018: FINANCE			5,196.00	8-01-20-722-053	B OFFICE EQUIPMENT	R	03/01/18	06/19/18		16873	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
33199			MUNICIPAL CAPITAL CORP.											
			Continued											
	18-00682	03/01/18	2018 COPIERS: FINANCE											
			3RD QUARTER 2018: CONTRACT#16873											
			07/20/18			\$1,732.00								
			08/20/18			\$1,732.00								
			09/20/18			\$1,732.00								
	18-00684	03/01/18	2018 COPIERS: CDBG/BUILDING		B									
	4		3RD QUARTER 2018: CDBG/BUILDING			1,587.00	B-19-17-445-028	B CONSULTANT & PROFESSIONAL SERVICES	R	03/01/18	06/19/18			N
			3RD QUARTER 2018: CONTRACT#173488											
			07/20/18			\$529.00								
			08/20/18			\$529.00								
			09/20/18			\$529.00								
	18-01534	05/07/18	2018 COPIERS: FIN/PD/CLERK/REC		B									
	2		3RD QUARTER: FIN/PD/CLERK/REC			9,336.00	8-01-20-722-053	B OFFICE EQUIPMENT	R	05/07/18	06/19/18			N
			3RD QUARTER 2018: CONTRACT# 179159											
			07/20/18			\$3,112.00								
			08/20/18			\$3,112.00								
			09/20/18			\$3,112.00								
	18-01879	06/04/18	2018 COPIERS: REC/CRT/ENG/FIRE		B									
	2		2018 COPIERS: REC/CRT/ENG/FIRE			3,114.00	8-01-28-795-029	B OTHER CONTRACTUAL	R	06/04/18	06/19/18			N
			3RD QUARTER 2018: CONTRACT# 17662											
			07/20/18			\$1,038.00								
			08/20/18			\$1,038.00								
			09/20/18			\$1,038.00								

Vendor Total: 20,859.00

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
33200 MUNICIPAL INSPECTION CORP.														
	18-01288	04/12/18	ELEVATOR INSPECTION FEES											
	1	INVOICE 3/31/28 - MIC	24,015.00	T-13-22-256-U27	B	ELEVATOR INSPECTION FEES	R	04/12/18	06/08/18				MARCH 31, 2018	N
		Vendor Total:	24,015.00											
33207 MUNICIPAL CLERKS ASSOC.														
	18-01606	05/11/18	JUNE EDUCATIONAL MEETING											
	1	JUNE EDUCATIONAL MEETING	50.00	8-01-20-704-042	B	EDUCATION & TRAINING	R	05/11/18	06/08/18					N
		JUNE 2018 QUARTERLY EDUCATIONAL MEETING TWO (2) ATTENDEES @ \$25.00 P/PERSON LOUISE PALAGANO AND JOANN BRUNO												
		Vendor Total:	50.00											
33221 MRS MUNICIPAL RECORD SERVICE														
	18-01518	05/04/18	BAIL RECOGS & ATS MAILERS											
	1	BAIL RECOGS & ATS MAILERS	2,410.00	8-01-33-830-023	B	PRINTING	R	05/04/18	06/14/18				180314	N
		BAIL RECOGS- 1000 QTY. PRICE = \$530.00 S/H = \$45.00 ATS MAILERS -10 CTNS. PRICE= \$1620.00 S/H = \$215.00												
		Vendor Total:	2,410.00											
33813 NATIONAL FIRE PROT. ASSO.														
	18-01349	04/18/18	MEMBERSHIP FEE - THOMAS WILSON											
	1	MEMBERSHIP FEE - THOMAS WILSON	175.00	8-01-25-752-044	B	PROFESSIONAL ASSOCIATION DUES	R	04/18/18	06/11/18				7155598X	N
		2018 RENEWAL THROUGH 3/31/19 NFPA ID#: 2763641												
		1 - MEMBERSHIP FEE												
		Vendor Total:	175.00											

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
33827 NAT'L FIRE PROTECT. ASSOC														
	18-01348	04/18/18	NAT'L FIRECODE SUBSCRIPT. SERV											
	1		NAT'L FIRECODE SUBSCRIPT. SERV	1,345.50	8-01-25-752-142			B EDUCATION & TRAINING	R	04/18/18	06/11/18		7222776X	N
ID#2763641 NOTICE #6934321X 1 YEAR SERVICE 6/18 - 5/19 NFCSS ALL ACCESS Vendor Total: 1,345.50														
33838 NATIONAL SPORTSWEAR														
	18-01691	05/16/18	DARE											
	1		DARE	3,585.60	7-01-40-306-174			B BABES	R	05/16/18	06/12/18			N
Vendor Total: 3,585.60														
33843 NATIONAL WATER MAIN														
	18-01452	04/27/18	SEWER SERVICE - WATCHUNG AVE.											
	1		SEWER SERVICE - WATCHUNG AVE.	2,614.50	C-04-55-704-987			B REPLACEMENT & REPAIRS TO SEWER SYSTEM	R	04/27/18	06/11/18		033509	N
INVOICE #033509 DATE OF JOB: 3/12/2018 JOB #BLOOMT-93 CLEAN AND TELEVISE SEWERS AT WATCHUNG AVENUE IN BLOOMFIELD, NJ Vendor Total: 2,614.50														
34192 NETWORKFLEET, INC.														
	18-01576	05/10/18	VERIZON NETWORKFLEET											
	1		VERIZON NETWORKFLEET	520.00	8-01-31-820-076			B TELEPHONE	R	05/10/18	06/05/18		MINSO034675	N
DPW VERIZON NETWORKFLEET NEW DEVICE														

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														
	18-01612	05/14/18	FORMAL BID: 6233		Continued									
			TICKETS; 340561 340767 340823 340889 340894											
						3,616.86								
18-01791 05/29/18 INVOICE: 55820														
	1		INVOICE: 55820			603.54	8-05-26-511-030	B MATERIALS & SUPPLIES	R	05/29/18	06/21/18		55820	N
			FORMAL BID: 6233											
			I-5 FABC											
			TICKET #:											
	341789	341790	342073 342232 342283											
			Vendor Total:			4,220.40								
34207 NEW YORK YANKEES														
	18-01584	05/10/18	YANKEES GAME											
	1		YANKEES GAME			2,359.00	R-14-20-854-030	B MATERIALS & SUPPLIES	R	05/10/18	06/11/18			N
			SPECIAL TRIP / EXCURSION											
			Vendor Total:			2,359.00								
34218 NEW JERSEY DIV. OF ALCHOLIC														
	18-01952	06/07/18	2018-2019 LIQUOR LI CENSES											
	1		2018-2019 LIQUOR LI CENSES			114.00	8-01-20-704-023	B PRINTING	R	06/07/18	06/14/18			N
			Vendor Total:			114.00								
34496 TREAS., STATE OF N. J.														
	18-01657	05/16/18	SITE REMEDIATION FEE											
	1		SITE REMEDIATION FEE			2,475.00	8-01-26-772-024	B CLEAN.&MAIN.OF BLDG'S & FACIL.	R	05/16/18	06/05/18		180404940	N

INVOICE #18404940
NJEMS BILL ID #00000180966500
PROGRAM INTEREST ID #007182

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
34690 NJ PEST CONTROL ASSOCIATION - Continued														
	18-01810	05/29/18	PESTICIDE TRAINING ANDREW LIONETTI	Continued										
Vendor Total:						198.00								
34704 NEW JERSEY ASSOCIATION FOR														
	18-01394	04/25/18	SPRING SEMINAR VINNIE & GINA											
	1		SPRING SEMINAR VINNIE & GINA			110.00	8-01-27-785-042	B EDUCATION & TRAINING	R	04/25/18	06/11/18			N
	18-01508	05/04/18	GINA BEHRE											
	1		GINA BEHRE MAY 8-9 2018 TEMPORARY FOOD ESTABLISHMENTS COURSE FD204			50.00	8-01-27-785-042	B EDUCATION & TRAINING	R	05/04/18	06/11/18			N
Vendor Total:						160.00								
34722 NJ E-ZPASS VIOLATIONS														
	18-01726	05/21/18	ACCOUT REPLENISHMENT											
	1		ACCOUT REPLENISHMENT ACCT 2000 1154 35014			200.00	8-01-25-745-030	B MATERIALS & SUPPLIES	R	05/21/18	06/05/18			N
Vendor Total:						200.00								
34753 TREASURER, STATE OF NEW JERSEY														
	18-02013	06/08/18	HALCYON PARK REDEVELOP LOAN											
	1		HALCYON PARK PAYMENT #21 Interest - \$141.16 Principal - \$678.29			819.45	8-01-45-940-174	B GREEN ACRES LOAN PAYMENTS	R	06/08/18	06/14/18		PMT 21 Z6	N
PLEASE MAIL CHECK WITH A COPY OF THE BILLING STATEMENT														
	18-02014	06/08/18	CLARKS POND LOAN											
	1		CLARK'S POND PMT #22 Interest - \$1,274.62 Principal - \$6,498.28			7,772.90	8-01-45-940-174	B GREEN ACRES LOAN PAYMENTS	R	06/08/18	06/14/18		PMT 22 Z6	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								
34802 TREASURER, STATE OF NEW JERSEY											
18-01883	06/06/18	GLENWOODviii -ANNUAL SITE REMED									
1 GLENWOODviii -ANNUAL SITE REMED	2,475.00	8-07-20-512-028	B CONSULTANT & PROFESSIONAL SERVICES	R	06/06/18	06/19/18		180446720		N	
PROGRAM INTEREST ID: 576511											
INVOICE NO: 171537580											
*PLEASE TEAR OFF AND RETURN REMITTANCE											
STUB WITH CHECK PAYMENT											
Vendor Total: 2,475.00											
35005 NEW YORK AQUARIUM											
18-01530	05/04/18	SPECIAL NEEDS TRIP 5/26/18									
1 SPECIAL NEEDS TRIP 5/26/18	223.75	R-14-20-854-030	B MATERIALS & SUPPLIES	R	05/04/18	06/11/18		299259		N	
RESERVATION # 299259											
Vendor Total: 223.75											
35152 NISHUANE GROUP											
18-01563	05/07/18	122 ORANGE STREET-ZB									
1 122 ORANGE STREET-ZB	873.00	M-13-56-013-P50	B 122 ORANGE ST.	R	05/07/18	06/11/18		17		N	
18-01664	05/16/18	48 DODD STREET ZB									
1 48 DODD STREET ZB	794.25	M-13-56-013-P43	B 48 DODD ST.	R	05/16/18	06/13/18		42		N	
Vendor Total: 1,667.25											
35205 NORTH JERSEY MEDIA GROUP											
18-01784	05/29/18	APRIL LEGAL ADS - COUNCIL									
1 APRIL LEGAL ADS - COUNCIL	998.13	8-01-20-704-021	B LEGAL ADVERTISING	R	05/29/18	06/11/18				N	
ACCOUNT NO. 1117512											
4/1/218 - 4/30/2018											
18-01787	05/29/18	AD #4262972									
1 AD #4262972	33.07	8-01-21-720-021	B LEGAL ADVERTISING	R	05/29/18	06/14/18				N	
18-01850	05/31/18	PUBLIC NOTICE									
1 PUBLIC NOTICE	29.38	8-01-27-785-021	B ADVERTISING	R	05/31/18	06/14/18		0004258102		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
35205 NORTH JERSEY MEDIA GROUP Continued														
	18-01850	05/31/18	PUBLIC NOTICE BOH SALARY ORD AT MEETING OF THE BOARD OF HEALTH	Continued										
	2		PUBLIC NOTICE BOH CLINICAL SUPERVISOR INTRO AT THE MEETING OF THE BOARD OF HEALTH			51.25	8-01-27-785-021	B ADVERTISING	R	05/31/18	06/14/18		0004258100	N
						80.63								
	18-01950	06/07/18	WBMA-TV NJ MEDIA GROUP RENEWAL											
	1		WBMA-TV NJ MEDIA GROUP RENEWAL NJ MEDIA GROUP BILL			38.13	8-01-20-723-028	B CONSULTANT & PROFESSIONAL SERVICES	R	06/07/18	06/14/18			N
			Vendor Total:			1,149.96								
35206 NORTH JERSEY JUNIOR WRESTLING														
	17-37899	12/18/17	JR WRESTLING LEAGUE FEE											
	1		JR WRESTLING LEAGUE FEE MAIL CHECK TO: NJJWL C/O VINCENT ANGELONE 25 COLONIAL WOODS DRIVE WEST ORANGE, NJ 07052			250.00	R-14-20-854-030	B MATERIALS & SUPPLIES	R	12/18/17	06/11/18			N
			Vendor Total:			250.00								
35805 NW FINANCIAL GROUP, LLC														
	18-01602	05/11/18	Financial Advisory Srvcs Feb18											
	1		Financial Advisory Srvcs Feb18			450.00	8-01-20-706-028	B CONSULTANT & PROFESSIONAL SERV	R	05/11/18	06/11/18		23807	N
			Vendor Total:			450.00								
36497 OCEAN CLEAN, INC.														
	18-01649	05/16/18	CLEANING SERVICES - MAY 2018											
	1		CLEANING SERVICES - MAY 2018			2,490.00	8-01-26-772-024	B CLEAN.&MAIN.OF BLDG'S & FACIL.	R	05/16/18	06/12/18		32048	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
39124 PATRIC COMMUNICATIONS														
	18-01903	06/07/18	2017 BLOOMFIELD HEALTH DEPT											
	1		2017 BLOOMFIELD HEALTH DEPT ANNUAL REPORT	2,060.00	8-01-27-785-028			B CONSULTANT & PROFESSIONAL SERV	R	06/07/18	06/21/18			N
			PROJECT FEE 2000.00											
			7 STOCK IMAGES @ 5.00 EA											
			TELEPHONE/EMAIL EXP. 25.00											
			Vendor Total:	2,060.00										
39203 BOROUGH OF PARAMUS														
	18-01557	05/07/18	T1-PREVENTATIVE MAINTENANCE											
	1		PARTS	4,442.80	8-01-26-767-025			B MAINTENANCE OF MOTOR VEHICLES	R	05/07/18	06/08/18		R18-03349	N
	2		LABOR	3,880.00	8-01-26-767-025			B MAINTENANCE OF MOTOR VEHICLES	R	05/07/18	06/08/18		R18-03349	N
			TRUCK 1											
			VEHICLE #5											
			MG77658											
			PVM AS REQUESTED. CHECKED OVER											
			SUPPLIED LIST.											
			REPLACED WIPERS, ALL NEEDED BULBS,											
			LIGHTS, OIL PRESSURE SENSOR,											
			ON-SPOT CHAIN ASSEMBLIES WITH											
			NEEDED COMPONENTS, CIRCUIT BREAKERS											
			FOR REAR HEATER FANS, REAR CIRCULATOR											
			PUMP WITH PIPING/VALVE AND FUEL/											
			WATER SEPARATOR.											
			CHECK AND REPAIR GROUNDING STRAPS FOR											
			OUT-RIGGER LIGHTS.											
			ROAD TEST - ALL OK.											
				8,322.80										
	18-01558	05/07/18	E5-SERVICE AIR COMPRESSOR											
	1		PARTS	448.41	8-01-26-767-025			B MAINTENANCE OF MOTOR VEHICLES	R	05/07/18	06/08/18		R18-94349	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

40454	POWER WITH PRESTIGE, INC.		Continued							
18-01656	05/16/18	GENERATORS-2	MUNICIPAL BLDGS.	Continued						
	CONTRACT AMOUNT:	\$126,000.00								
	ADJ. CONTRACT AMOUNT:	\$117,415.00								
	TOTAL COMPLETED TO DATE:	\$117,415.00								
	LESS PREVIOUS PAYMENT:	(\$114,932.00)								
	AMOUNT DUE - ESTIMATE #8	\$ 2,483.00								
	(FINAL - RELEASE RETAINAGE)									
	Vendor Total:	4,714.70								

40504	PRECISION BUILDING AND									
18-02035	06/11/18	COLLINS HOUSE STABILIZATION								
1	COLLINS HOUSE STABILIZATION	46,978.97	C-04-55-713-947		B IMPROVEMENTS MUNICIPAL BUILDING & GROUND R		06/11/18	06/19/18	1423	N

COLLINS HOUSE STABILIZATION PHASE 3

INVOICE #1423
ESTIMATE #4

CONTRACT AMOUNT: \$150,825.00
 AMOUNT COMPLETED TO DATE: \$109,465.72
 LESS 2% RETAINAGE: (\$ 2,189.31)
 LESS PREVIOUS PAYMENT: (\$ 60,297.44)
 AMOUNT DUE - ESTIMATE #4 \$ 46,978.97

Vendor Total: 46,978.97

40663	PRECISION TECHNOLOGY SOLUTIONS									
18-01532	05/04/18	SERV TO PARKG EQUIP/ WARRANTY								
1	SERVICE TO PARKING EQUIPMENT	518.00	8-07-20-512-028		B CONSULTANT & PROFESSIONAL SERVICES	R	05/04/18	06/11/18	72351	N
	INV #: 72351									
2	EXTENDED FULL SERV WARRNTY 3RD	13,700.00	8-07-20-512-028		B CONSULTANT & PROFESSIONAL SERVICES	R	05/04/18	06/11/18	72218	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	Invoice	Excl
40663 PRECISION TECHNOLOGY SOLUTIONS Continued									
18-01532 05/04/18 SERVC TO PARKG EQUIP/ WARRANTY			Continued						
INV #: 72218									
	14,218.00								
Vendor Total:	14,218.00								
40666 PREFERRED OUTDOOR EXPERIENCE									
18-01509 05/04/18 PEST-MONTHLY SERVICE									
1 PEST-MONTHLY SERVICE	985.83	8-01-27-785-028	B CONSULTANT & PROFESSIONAL SERV	R	05/04/18	06/11/18		522267	N
APRIL 2018									
BROOKSIDE PARK, MEMRORIAL FIELDS, WRIGHTS FIELD, AND CLARK'S POND									
Vendor Total:	985.83								
40736 PRO PET DISTRIBUTORS									
18-01715 05/21/18 (30) DOGGIE BAGS FOR PARKS									
1 (30) DOGGIE BAGS FOR PARKS	236.90	8-01-28-795-066	B RECREATION SUPPLIES	R	05/21/18	06/21/18		122119	N
INVOICE # 122119									
Vendor Total:	236.90								
40739 PROPARK AMERICA									
18-01882 06/05/18 PARKING MGMT - MAY 2018									
1 PARKING MGMT - MAY 2018	3,000.00	8-07-20-512-028	B CONSULTANT & PROFESSIONAL SERVICES	R	06/05/18	06/21/18		INV-000419	N
INV #: INV-000419									
INVOICE DATE: JUN 01, 2018									
Vendor Total:	3,000.00								
41002 PSE&G CO									
18-01817 05/31/18 BPA GAS & ELECTRIC - MAY 2018									
1 BPA-296 GLENWOOD 5904 05/14/18	1,064.54	8-07-20-512-071	B ELECTRICITY & GAS	R	05/31/18	06/14/18		05-14-18 (5904)	N
ACC# 71 259 859 04									

*PLEASE RETURN STUB REMITTANCE WITH

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								
41002 PSE&G CO Continued											
18-01817 05/31/18 BPA GAS & ELECTRIC - MAY 2018 Continued											
CHECK PAYMENT											
2 BPA-23 LACKAWANA 5706 05/15/18	245.67	8-07-20-512-071	B ELECTRICITY & GAS			R	05/31/18	06/14/18		05-15-18 (5706)	N
ACC# 72 454 157 06											
*PLEASE RETURN STUB REMITTANCE WITH CHECK PAYMENT											
	1,310.21										
Vendor Total:	1,310.21										
41005 PUBLIC SERVICE ELEC. & GAS											
18-01690 05/16/18 UTILITIES											
1 UTILITIES	792.83	8-01-40-359-028	B CONSULTANT & PROFESSIONAL SERVICES			R	05/16/18	06/05/18			N
ACCOUNT # 6919618907											
ETHEL NUTTER											
18-01800 05/29/18 UTILITIES											
1 UTILITIES	1,210.07	8-01-40-359-028	B CONSULTANT & PROFESSIONAL SERVICES			R	05/29/18	06/14/18			N
DEREK GIVENS JR											
ACCOUNT # 7323320704											
18-01801 05/29/18 UTILITIES											
1 UTILITIES	489.39	8-01-40-359-028	B CONSULTANT & PROFESSIONAL SERVICES			R	05/29/18	06/14/18			N
PAULA MEIKLE											
ACCOUNT # 7357740307											
Vendor Total:	2,492.29										
43991 READY REFRESH BY NESTLE											
18-01056 03/27/18 WATER FOR ALL FIRE HOUSES											
1 5-GAL. PS HANDLE SPILL PROOF	276.54	8-01-25-752-130	B MATERIALS & SUPPLIES			R	03/27/18	06/13/18		08B0447823899	N
2 DELIVERY CHARGE	15.80	8-01-25-752-130	B MATERIALS & SUPPLIES			R	03/27/18	06/13/18		08B0447823899	N
3 RENT	15.99	8-01-25-752-130	B MATERIALS & SUPPLIES			R	03/27/18	06/13/18		08B0447823899	N
WATER FOR ALL FIRE STATIONS AND											

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
43991	READY REFRESH BY NESTLE			Continued										
	18-01407	04/25/18	WATER FOR ALL FIRE STATIONS	Continued										
			FIRE PREVENTION BUREAU.			389.33								
Vendor Total:						994.82								

44224	REACH SPORTS GROUP													
	18-00289	02/06/18	REC-REACH ANNUAL MAINT. 2018											
	1		REC-REACH ANNUAL MAINT. 2018			828.00	7-01-20-707-029	B OTHER CONTRACTUAL ITEMS	R	02/06/18	06/11/18		51783	N
			REC - REACH RECREATION SOFTWARE ANNUAL RENEWAL 2018											
INVOICE# 51783														
Vendor Total:						828.00								

44405	REMI NGTON AND VERNICK ENGINEER													
	18-01398	04/25/18	SERVICES - LIBRARY FACILITIES											
	1		SERVICES - LIBRARY FACILITIES			138.00	C-04-55-713-947	B IMPROVEMENTS MUNI CI PAL BUI LDING & GROUND R		04/25/18	06/11/18		0702T007-7	N

INVOICE #0702T007-7

LIBRARY FACILITIES EVALUATION

CONTRACT AMOUNT: \$20,000.00
 TOTAL BILLED TO DATE: \$11,874.05
 LESS PREVIOUS PAYMENT: \$11,736.05
 TOTAL AMOUNT DUE: \$ 138.00

ESTIMATE #7 THROUGH FEBRUARY 2018

18-01655	05/16/18	PROFESSIONAL SERVICES												
1		PROFESSIONAL SERVICES				11,074.91	G-02-40-302-008	B NJDOT ESSEX AVE SEC 3	R	05/16/18	06/12/18		0702T016-2	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	Invoice	Excl

44405	REMI NGTON AND VERNICK ENGINEER	Continued									
18-01655	05/16/18	PROFESSIONAL SERVICES	Continued								
		ESSEX AVENUE SECTION 3 - NJDOT									

INVOICE #0702T016-2

CONTRACT AMOUNT: \$98,650.00
 AMOUNT COMPLETED: \$11,778.91
 LESS PREVIOUS PAID: (\$ 704.00)
 AMOUNT DUE: \$11,074.91

ESTIMATE #2

Vendor Total: 11,212.91

44639	RESOLUTE SEWER AND DRAIN										
18-01521	05/04/18	FIXED LEAK @ WRIGHTS LL FIELD									
1		FIXED LEAK @ WRIGHTS LL FIELD	189.00	8-01-28-795-029	B OTHER CONTRACTUAL	R	05/04/18	06/11/18		11249	N
		HOUSE KITCHEN									

INVOICE # 11249

Vendor Total: 189.00

45444	R&R RADAR, INC.										
18-01555	05/07/18	2018 ANNUAL CERTIFICATION									
1		2018 ANNUAL CERTIFICATION	730.00	8-01-25-745-030	B MATERIALS & SUPPLIES	R	05/07/18	06/11/18		18-50044	N
		CERTIFY KUSTOM SIG. PRO LASER									
		QTY. 4									

CERTIFY STALKER 11 KA-BAND
QTY. 2

EST#4329

Vendor Total: 730.00

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
45446 R. RAK CONSTRUCTION	18-01646	05/16/18	UPGRADES - 348 FRANKLIN STREET											
	1		UPGRADES - 348 FRANKLIN STREET	3,250.00	C-04-55-713-947			B IMPROVEMENTS MUNICIPAL BUILDING & GROUND R		05/16/18	06/11/18		247	N

INVOICE #247

CONSTRUCT NEW BUILDING FOUNDATION FOR
PROPOSED ADDITION TO NEW HEALTH
DEPARTMENT BUILDING AT 348 FRANKLIN
STREET

18-01647	05/16/18	REPAIRS TO TOWNSHIP LIBRARY												
	1		REPAIRS TO TOWNSHIP LIBRARY	3,250.00	8-01-26-772-024			B CLEAN. & MAIN. OF BLDG'S & FACIL.	R	05/16/18	06/11/18		246	N

INVOICE #246

REPAIRS TO BLOOMFIELD LIBRARY AT
90 BROAD STREET, BLOOMFIELD, NJ

18-01659	05/16/18	UPGRADES - 348 FRANKLIN STREET												
	1		UPGRADES - 348 FRANKLIN STREET	4,500.00	C-04-55-713-947			B IMPROVEMENTS MUNICIPAL BUILDING & GROUND R		05/16/18	06/11/18		248	N

INVOICE #248

FOUNDATION CONSTRUCTION FOR NEW ADDITION
TO HEALTH DEPARTMENT BUILDING AT
348 FRANKLIN STREET, BLOOMFIELD

Vendor Total: 11,000.00

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
45447 R. R. DONNELLEY & SONS COMPANY													
	17-37724	12/07/17	SAFETY PAPER FOR VITAL RECORDS										
	1		SAFETY PAPER FOR VITAL RECORDS CERTIFIED COPY SAFETY PAPER	147.00	T-13-21-156-H45		B G. T. -MARRIAGE LICENSE FEES	R	12/07/17	06/11/18		526493225	N
			REG42A 2 PACKAGES @ \$73.50 = \$147.00										
			Vendor Total:	147.00									
46831 SAFE SHREDDING													
	18-01124	03/29/18	DESTRUCTION SERVICE										
	1		DESTRUCTION SERVICE DESTRUCTION SERVICE -\$40.00 2/20/18	40.00	8-01-33-830-028		B CONSULTANT & PROFESSIONAL SERV	R	03/29/18	06/11/18		4059332	N
	18-01125	03/29/18	DESTRUCTION SERVICE										
	1		DESTRUCTION SERVICE DESTRUCTION SERVICE -\$40.00 3/22/18	40.00	8-01-33-830-028		B CONSULTANT & PROFESSIONAL SERV	R	03/29/18	06/11/18			N
	18-01876	06/04/18	SHREDDING SVS										
	1		SHREDDING SVS INV#4069579	60.00	8-01-25-745-030		B MATERIALS & SUPPLIES	R	06/04/18	06/21/18		4069579	N
			5/1/18 5/31/18										
			Vendor Total:	140.00									
46904 CARMINE SARNO													
	18-02196	06/18/18	MI LEAGE REIMB NJLMconf 6/15/18										
	1		MI LEAGE REIMB NJLMconf 6/15/18	65.95	8-01-20-705-042		B EDUCATION & TRAINING	R	06/18/18	06/21/18		06-15-18	N
			Vendor Total:	65.95									
47011 SCHWAAB INC													
	18-01503	05/02/18	DATE/TIME STAMP										
	1		DATE/TIME STAMP	109.83	8-01-20-704-053		B OFFICE EQUIPMENT	R	05/02/18	06/11/18		B078303	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
47011 SCHWAAB INC Continued														
	18-01503	05/02/18	DATE/TIME STAMP					Continued						
			CUSTOMER NO. 24050G											
			INVOICE NO. B078303											
			Vendor Total:			109.83								
47036 SCHWARTZ SIMON EDELSTIEN														
	17-36855	10/02/17	INVOICE # 154133											
	1		INVOICE # 154133			180.00	7-01-27-794-028	B CONSULTING & PROFESS. SERVICES	R	10/02/17	06/13/18		154133	N
			ID: 944-0001-DGM											
	18-01249	04/10/18	LEGAL -PAULA PEIKES											
	1		LEGAL -PAULA PEIKES			105.00	8-01-27-794-028	B CONSULTING & PROFESS. SERVICES	R	04/10/18	06/11/18		154986	N
			Vendor Total:			285.00								
47042 MICHAEL SCEURMAN														
	18-01828	05/31/18	PETTY CASH											
	1		PETTY CASH			49.26	8-01-28-795-036	B OFFICE SUPPLIES (PETTY CASH)	R	05/31/18	06/18/18		PETTY CASH	N
			NJ TRANSIT - \$.50 / \$1.50 / \$1.05 / \$8.60											
			BUCK & UP - \$29.18											
			DUNKIN DONUTS - \$8.43											
			Vendor Total:			49.26								
47111 SCIENTIFIC WATER CONDITIONING,														
	18-01517	05/04/18	WATER GUARD SERVICE-QUARTERLY											
	1		WATER GUARD SERVICE-QUARTERLY			472.50	8-01-26-772-024	B CLEAN.&MAIN.OF BLDG'S & FACIL.	R	05/04/18	06/11/18		44977	N

INVOICE #44977

WATER GUARD SERVICE/QUARTERLY BILLING
MAY, JUNE AND JULY

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
47111 SCIENTIFIC WATER CONDITIONING, Continued														
	18-01517	05/04/18	WATER GUARD SERVICE-QUARTERLY	Continued										
			MUNICIPAL BUILDING AND LAW ENFORCEMENT BUILDING											
			Vendor Total:			472.50								
47113 ROLAND SCHUBERT														
	18-01122	03/29/18	IN COURT INTERPRETING											
	1		IN COURT INTERPRETING			750.00	8-01-33-830-028	B CONSULTANT & PROFESSIONAL SERV	R	03/29/18	06/19/18			N
			FEB. 6, 2018 AM SESSION-			\$150.00								
			FEB. 14, 2018 PM SESSION-			\$150.00								
			FEB. 20, 2018 AM SESSION-			\$150.00								
			FEB. 28, 2018 PM SESSION -			\$150.00								
			MARCH 27, 2018 AM SESSION -			\$150.00								
			Vendor Total:			750.00								
47191 SCARINCI HOLLENBECK, LLC														
	18-01493	05/02/18	services rendered march											
	1		services rendered march			735.00	8-01-20-712-027	B LEGALS SERVICES	R	05/02/18	06/11/18		200210	N
			Vendor Total:			735.00								
47485 SHI INTERNATIONAL CORP.														
	18-01375	04/23/18	WEB DESIGN TH/HLTH/REC/FD 2018											
	1		WEB DESIGN TH/HLTH/REC/FD 2018			14,407.00	8-01-20-707-028	B CONSULTANT & PROFESSIONAL SERV	R	04/23/18	06/11/18		QUOTE 15097337	N
			WEBSITE DESIGN DEVELOPMENT AND DEPLOYMENT											
			TOWN HALL, HEALTH, REC, FIRE											
			SERVICE YEAR: APR 2018 - APR 2019											
			QUOTE #: 15097337											
			Vendor Total:			14,407.00								
47537 THE SIGN POST														
	18-01422	04/25/18												
	1		ILAN STERN NAMEPLATE			15.00	8-01-21-720-036	B OFFICE SUPPLIES	R	04/25/18	06/11/18		24698	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
47537 THE SIGN POST Continued														
	18-01678	05/16/18	MUNICIPAL COURT SIGN											
	1		MUNICIPAL COURT SIGN INV#24814	65.00	8-01-25-745-030		B MATERIALS & SUPPLIES	R	05/16/18	06/14/18		24814		N
	18-01745	05/22/18	DIR. OFFICE LETTERING											
	1		DIR. OFFICE LETTERING INV#24849	285.00	8-01-25-745-030		B MATERIALS & SUPPLIES	R	05/22/18	06/14/18		24849		N
	18-01746	05/22/18	24 HOURS OF OP. SIGN											
	1		24 HOURS OF OP. SIGN INV#24848	53.44	D-03-20-853-028		B CONSULTANT & PROFESSIONAL SERV	R	05/22/18	06/14/18		24848		N
	Vendor Total:			418.44										
47569 THE SIGN POST NJ														
	18-01197	04/09/18	SUMMER OF FUN / NAME PLATE											
	1		SUMMER OF FUN / NAME PLATE INV# 3718 \$37.50 INV# 3719 #15.00	52.50	8-01-28-795-066		B RECREATION SUPPLIES	R	04/09/18	06/11/18		3717		N
	18-01813	05/29/18	LEAD MAGNETS & POSTERS											
	1		LEAD MAGNETS & POSTERS APPROXIMATELY 6" CIRCLE MAGNETS 5 DIFFERENT 250 OF EACH (ARTWORK PROVIDED)	2,175.00	G-02-40-368-000		B 2018 CHILD HEALTH LEAD GRANT	R	05/29/18	06/11/18		70		N
			18X24 PAPER POSTERS 50 12X18 PAPER POSTERS 25											
	18-01864	06/01/18	2x4 VINYL STICKRS LEAD BOOKLTS											
	1		LEAD MAGNETS & POSTERS 2X4 VINYL STICKERS FOR BOOKLETS FOR LEAD ADDITIONAL 6" MAGNETS DARK BLUE AND ORANGE	550.00	G-02-40-368-000		B 2018 CHILD HEALTH LEAD GRANT	R	06/01/18	06/14/18		71		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
47569 THE SIGN POST NJ														
Continued														
18-01864 06/01/18 2x4 VINYL STICKRS LEAD BOOKLTS Continued														
ESTIMATE #71 DATED 5/31/18														
Vendor Total: 2,777.50														
47596 MICHAEL SISCO JR.														
18-01805 05/29/18 REIMBURSEMENT														
1	REIMBURSEMENT			1,015.92	8-01-25-745-030		B MATERIALS & SUPPLIES		R	05/29/18	06/14/18			N
HOMICIDE INVESTIGATION #18-15														
MIAMI, FL														
5/10/18-5/13/18														
Vendor Total: 1,015.92														
47612 SIRCHIE FINGERPRINT LABS														
18-01553 05/07/18 BLOOD ALCOHOL & URINE KIT														
1	BLOOD ALCOHOL & URINE KIT			201.86	8-01-25-745-030		B MATERIALS & SUPPLIES		R	05/07/18	06/11/18		0349141-IN	N
QTY. 18														
QUOTE#0877682														
Vendor Total: 201.86														
47842 SKYVIEW INVESTORS, LLC														
18-02276 06/21/18 REDEEM TSC #15-00136, 460/11														
1	TSC #15-00136, 460/11			456.20	T-13-22-856-C30		B TAX TITLE LIEN REDEMPTION		R	06/21/18	06/21/18			N
2	RECORDING FEE			55.00	T-13-22-856-C30		B TAX TITLE LIEN REDEMPTION		R	06/21/18	06/21/18			N
3	FORECLOSURE FEE			1,340.00	T-13-22-856-C30		B TAX TITLE LIEN REDEMPTION		R	06/21/18	06/21/18			N
4	SUBS PAID			46,879.28	T-13-22-856-C30		B TAX TITLE LIEN REDEMPTION		R	06/21/18	06/21/18			N
5	INTEREST AND 2% EARNED			14,862.85	T-13-22-856-C30		B TAX TITLE LIEN REDEMPTION		R	06/21/18	06/21/18			N
6	6% YEP EARNED			2,563.69	T-13-22-856-C30		B TAX TITLE LIEN REDEMPTION		R	06/21/18	06/21/18			N
7	PREMIUM HELD			54,500.00	T-13-22-856-C30		B TAX TITLE LIEN REDEMPTION		R	06/21/18	06/21/18			N
TSC #15-00136, 460/11 REDEEMED 6/30/18														
BY 1ST RATE TITLE														
CHECK MUST BE DATED BY 6/30/18														

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	Invoice	1099 Excl
48327 SPEEDY SEWER & DRAIN CORP.				Continued										
18-01501	05/02/18	BASMENT LEAK-BOILER ROOM ST.3	Continued											
OF BASEMENT TURNED OFF WATER AND DRAINED BLDG. CUT OUT OLD BRASS 1" WATER LINE (APPROX 40 FEET OF PIPE AND FITTINGS) SUPPLIED AND INSTALLED APPROX 35 FEET OF 1" COPPER PIPE AND FITTINGS. INSTALLED NEW BRASS BALL VALVES ON LINE AS NEEDED. RESTORED WTER TESTED GOOD. FIRST FLOOR BATHROOM BASIN CLOGGED. SNAKED OUT DRAIN USING A HEAVY DUTY ELECTRIC SNAKE.														
18-01605	05/11/18	SINK CLOGGED - STATION 3												
1		SINK CLOGGED - STATION 3	536.00	8-01-25-752-024	B MAINT. OF BLDG'S & FACILITIES				R	05/11/18	06/11/18		10220-131	N
SNAKED OUT BATHROOM SINK DRAIN SEVERAL TIMES USING A HEAVY DUTY ELECTRIC SNAKE. LINE DID NOT UNCLOG. FOUND CLEANOUT IN BASEMENT. SNAKED OUT LINE FROM CLEANOUT. CLOG CAUSED BY RUST BUILDUP. CLEARED AND TESTED GOOD.														
18-01650	05/16/18	REPAIRS AT 348 FRANKLING ST.												
1		REPAIRS - 348 FRANKLING STREET	446.50	8-01-26-772-024	B CLEAN.&MAIN.OF BLDG'S & FACIL.				R	05/16/18	06/12/18		3011-323	N

INVOICE #3011-323
JOB DATE: 4/5/2018

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
48327			SPEEDY SEWER & DRAIN CORP.	Continued										
18-01650	05/16/18	REPAIRS AT 348 FRANKLING ST.	Continued											
		PLUMBING REPAIRS AT NEW HEALTH DEPARTMENT BUILDING AT 348 FRANKLIN STREET, BLOOMFIELD, NJ												
18-01661	05/16/18	SEWER SERVICE-93 ORCHAARD ST												
1		SEWER SERVICE-93 ORHCARD STR.	12,750.00	C-04-55-727-987	B UPGRADE & REPLACEMENT VARIOUS SEWERS	R	05/16/18	06/12/18		3011-325			N	

INVOICE #3011-325

REPLACEMENT/UPGRADE TO CALLAPSED SEWER SERVICE CONNECTION

Vendor Total: 15,527.64

48686			STANZIALE CONSTRUCTION											
18-01385	04/25/18	FORMAL BID: 6628												
1		FORMAL BID: 6628	5,267.50	T-13-56-013-SR1	B SNOW REMOVAL	R	04/25/18	06/11/18		2018-235			N	
		INVOICE: 2018-235												
18-01386	04/25/18	FORMAL BID: 6628												
1		FORMAL BID: 6628	2,100.00	T-13-56-013-SR1	B SNOW REMOVAL	R	04/25/18	06/11/18		2018-236			N	
		INVOICE: 2018-236												
		DPW												
18-02034	06/11/18	2016 CATCH BASIN UPGRADE												
1		2016 CATCH BASIN UPGRADE	12,357.90	C-04-55-704-987	B REPLACEMENT & REPAIRS TO SEWER SYSTEM	R	06/11/18	06/19/18		2018-263			N	

2016 CATCH BASIN AND MANHOLE UPGRADE PROGRAM

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
48716 STAPLES BUSINESS ADVANTAGE Continued														
	18-01631	05/15/18	BPA OFFICE SUPPLIES:	05-01-18										
	1		BPA OFFICE SUPPLIES: 05-01-18			3.23	8-07-20-512-036	B OFFICE SUPPLIES	R	05/15/18	06/12/18		3376860180	N
			INV#: 3376860180											
			*PLEASE TEAR OFF STUB AND REMIT WITH CHECK PAYMENT											
	2		BPA OFFICE SUPPLIES: 05-01-18			103.32	8-07-20-512-036	B OFFICE SUPPLIES	R	05/15/18	06/12/18		3376860181	N
			INV#: 3376860181											
			*PLEASE TEAR OFF STUB AND REMIT WITH CHECK PAYMENT											
	3		BPA OFFICE SUPPLIES: 05-01-18			1.64	8-07-20-512-036	B OFFICE SUPPLIES	R	05/15/18	06/12/18		3376860182	N
			INV#: 3376860182											
			*PLEASE TEAR OFF STUB AND REMIT WITH CHECK PAYMENT											
						101.73								
			Vendor Total:			216.77								
48750 STRAUSS AND ASSOCIATES PLANNER														
	18-01592	05/10/18	OPEN SPACE											
	1		OPEN SPACE CONSULTING SERVICES			8,100.00	T-13-56-013-OST	B RES. OPEN SPACE	R	05/10/18	06/11/18		18-09	N
			INVOICE 18-09											
			Vendor Total:			8,100.00								
48779 SUBURBAN DISPOSAL INC.														
	18-01640	05/16/18	SOLID WASTE SERVICES-MAY 2018											
	1		SOLID WASTE SERVICES-MAY 2018			131,666.66	8-01-32-827-127	B GARB. & TRASH REMOVAL-CONTRACT.	R	05/16/18	06/12/18		4811	N

INVOICE #4811

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
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48779	SUBURBAN DISPOSAL INC.		Continued												
18-01640	05/16/18	SOLID WASTE SERVICES-MAY 2018	Continued												
		SOLID WASTE COLLECTION SERVICES FOR													
		MAY 1, 2018 TO MAY 31, 2018													

18-01641	05/16/18	RECYCLING COLLECTION-MAY 2018												
1		RECYCLING COLLECTION-MAY 2018	54,166.66	N-15-20-855-028	B CONSULTANT & PROFESSIONAL SERV	R	05/16/18	06/12/18		4802				N

INVOICE #4802

RECYCLING COLLECTION SERVICES FOR THE
MONTH OF MAY 2018

18-01673	05/16/18	ROLL-OFF CONTAINERS-APRIL 2018												
1		ROLL-OFF CONTAINERS-APRIL 2018	1,375.00	8-01-32-827-127	B GARB. & TRASH REMOVAL-CONTRACT.	R	05/16/18	06/12/18		4811				N

INVOICE #4811
MONTH OF APRIL 2018

5 ROLL-OFF CONTAINERS - TRASH
AT \$275.00

18-02110	06/14/18	SOLID WASTE SERVICES-JUNE 2018												
1		SOLID WASTE SERVICES-JUNE 2018	131,666.66	8-01-32-827-127	B GARB. & TRASH REMOVAL-CONTRACT.	R	06/14/18	06/19/18		4860				N

INVOICE #4860

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

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										
	18-02111	06/14/18	RECYCLING COLLECTION-JUNE 2018											
	1		RECYCLING COLLECTION-JUNE 2018			54,166.66	N-15-20-855-028	B CONSULTANT & PROFESSIONAL SERV	R	06/14/18	06/19/18		4875	N

INVOICE #4875

RECYCLING COLLECTION SERVICES FOR THE
MONTH OF JUNE 2018

Vendor Total: 373,041.64

48886 SUSTAINABLE COMMUNITIES ASSOC.														
	18-01658	05/16/18	HUD CONSULT											
	1		HUD CONSULT			9,956.25	B-19-17-445-028	B CONSULTANT & PROFESSIONAL SERVICES	R	05/16/18	06/11/18			N
	18-02044	06/12/18	PROFESSIONAL SERVICES											
	1		PROFESSIONAL SERVICES			5,043.75	B-19-17-445-028	B CONSULTANT & PROFESSIONAL SERVICES	R	06/12/18	06/19/18		060718	N

Vendor Total: 15,000.00

49410 GLEN M. TAYLOR														
	18-01830	05/31/18	LIVE MUSICAL PERFORMANCE											
	1		LIVE MUSICAL PERFORMANCE & PROFESSIONAL SOUND			850.00	R-14-20-854-031	B SUMMER CONCERT SERIES	R	05/31/18	06/21/18		PAYMENT 1	N

7/4/18 - FOLEY FIELD

PAYMENT #1

Vendor Total: 850.00

49813 TERRE CO OF N. J. INC														
	18-01444	04/27/18												
	1		INVOICE: 155083 STUMP CLEAN UP			46.25	8-01-26-776-030	B MATERIALS & SUPPLIES	R	04/27/18	06/11/18		155083	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
49813 TERRE CO OF N. J. INC				Continued										
	18-01444	04/27/18		Continued										
			25LB GOLD RIBBON EYE BLEND											
	2		INVOICE: 155112			105.00	8-01-26-776-030	B MATERIALS & SUPPLIES	R	04/27/18	06/11/18		155112	N
			50/50 TOPSOIL COMPOST YD											
	3		INVOICE: 155474			195.00	8-01-26-776-030	B MATERIALS & SUPPLIES	R	04/27/18	06/11/18		155474	N
			50 LB GOLD RIBBON											
			50/50 TOPSOIL											
						346.25								
			Vendor Total:			346.25								

50121 T&M ASSOCIATES														
	18-00873	03/13/18	PROFESSIONAL SERVICES		B									
	3		PROFESSIONAL SERVICES			22,432.37	B-19-17-453-028	B CONSULTANT & PROFESSIONAL SERVICES	R	03/13/18	06/12/18		LAF343442	N

INVOICE #LAF343442

DESIGN AND CONTRACT ENGINEERING
INSPECTIONS FOR BALDWIN STREET AND
OAKLAND AVENUE

CONTRACT AMOUNT: \$58,430.00
AMOUNT PAID TO DATE: \$26,486.12
LESS PREVIOUS PAYMENT: (\$ 4,053.75)
AMOUNT DUE: \$22,432.32

THRU APRIL 11, 2018

NO. 3

18-01660	05/16/18	PROFESSIONAL SERVICES												
	1		PROFESSIONAL SERVICES			1,060.94	W-06-55-590-592	B IMPROVEMENTS WATER SUPPLY SYSTEM	R	05/16/18	06/12/18		LAF343440	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
50121 T&M ASSOCIATES											
Continued											
18-01660	05/16/18	PROFESSIONAL SERVICES	Continued								
INVOICE #LAF3434400											
RE: BLTP-00001											
WATER METER REPLACEMENT PROGRAM DESIGN											
MARCH 14, 2018 THRU APRIL 12, 2018											
Vendor Total: 23,493.31											
50839 TOSHIBA BUSINESS SOLUTIONS											
18-01025	03/27/18	BADGEPASS									
1		VISITOR MANAGER SOFTWARE PACKAGE	2,948.00	T-13-56-227-L10	B FEDERAL FORFEITURE FUND	R	03/27/18	06/13/18			N
Vendor Total: 2,948.00											
50889 TRA-PAR TRANSMISSIONS											
18-01617	05/14/18	INVOICE: 3742									
1		INVOICE: 3742	4,139.18	8-01-26-767-025	B MAINTENANCE OF MOTOR VEHICLES	R	05/14/18	06/11/18	3742		N
POLICE #219 MG99250 S/N: 1011138											
12 MONTHS OR 12KMI LE WARRANTY											
Vendor Total: 4,139.18											
50906 TOADSHADE											
18-01711	05/21/18	FLOWERS / PLANTS / SEED									
1		FLOWERS / PLANTS / SEED	214.32	8-01-28-795-029	B OTHER CONTRACTUAL	R	05/21/18	06/14/18	180434		N
FOR BROOKSIDE PARK - GREENER BLOOMFIELD											
INVOICE #180434											
Vendor Total: 214.32											

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	Invoic e	1099 Excl
51413 TRADE MONEY, LLC														
	18-02189	06/18/18	REDEEM TSC #17-00014, 16/11											
	1		TSC #17-00014, 16/11		T-13-22-856-C30	120.62		B TAX TITLE LIEN REDEMPTION	R	06/18/18	06/21/18			N
	2		RECORDING FEE		T-13-22-856-C30	65.00		B TAX TITLE LIEN REDEMPTION	R	06/18/18	06/21/18			N
	3		SUBS PAID		T-13-22-856-C30	2,225.34		B TAX TITLE LIEN REDEMPTION	R	06/18/18	06/21/18			N
	4		INTEREST EARNED		T-13-22-856-C30	39.40		B TAX TITLE LIEN REDEMPTION	R	06/18/18	06/21/18			N
	5		PREMIUM HELD		T-13-22-856-C30	300.00		B TAX TITLE LIEN REDEMPTION	R	06/18/18	06/21/18			N
			TSC #17-00014, 16/11 REDEEMED 6/30/18 BY ARCHIVE TITLE CHECK MUST BE DATED BY 6/30/18 RETURN CHECK TO CINDY											
						2,750.36								
	18-02272	06/21/18	RED. TSC#17-00082, 287/23/C0105											
	1		TSC #17-00082, 287/23/C0105		T-13-22-856-C30	458.94		B TAX TITLE LIEN REDEMPTION	R	06/21/18	06/21/18			N
	2		RECORDING FEE		T-13-22-856-C30	65.00		B TAX TITLE LIEN REDEMPTION	R	06/21/18	06/21/18			N
	3		SUBS PAID		T-13-22-856-C30	286.06		B TAX TITLE LIEN REDEMPTION	R	06/21/18	06/21/18			N
	4		INTEREST AND 2% EARNED		T-13-22-856-C30	34.10		B TAX TITLE LIEN REDEMPTION	R	06/21/18	06/21/18			N
	5		PREMIUM HELD		T-13-22-856-C30	1,100.00		B TAX TITLE LIEN REDEMPTION	R	06/21/18	06/21/18			N
			TSC #17-00082, 287/23/C0105 REDEEMED 6/30/18 BY CORELOGIC CHECK MUST BE DATED BY 6/30/18 RETURN CHECK TO CINDY											
						1,944.10								
			Vendor Total:			4,694.46								

51499 TURN OUT FIRE & SAFETY														
	17-37970	12/26/17	TURNOUT GEAR/STATIONWEAR		B									
	44		S/S NOMEX SHIRT TALL BODY		C-04-55-860-985	185.98		B 2012 FIRE STATION WEAR/TURNOUT GEAR	R	12/26/17	06/14/18		190268	N
	45		NAME EMBR BLOCK LETTERS		C-04-55-860-985	10.00		B 2012 FIRE STATION WEAR/TURNOUT GEAR	R	12/26/17	06/14/18		190268	N
	46		COLLAR EMBROIDER/RANK INSIGNIA		C-04-55-860-985	12.00		B 2012 FIRE STATION WEAR/TURNOUT GEAR	R	12/26/17	06/14/18		190268	N
	47		RT AMERICAN FLAG GLD BORDER		C-04-55-860-985	4.00		B 2012 FIRE STATION WEAR/TURNOUT GEAR	R	12/26/17	06/14/18		190268	N

TURNOUT GEAR/STATIONWEAR

FF M. KACZMARCZYK

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														
17-37970 12/26/17 TURNOUT GEAR/STATIONWEAR Continued														
PAYMENT #17														
STATE CONTRACT #A80947, A80948, A80953 #A81360, A81329, A78923														
48			NOMEX NFPA TROUSERS			219.98	C-04-55-860-985	B 2012 FIRE STATION WEAR/TURNOUT GEAR	R	12/26/17	06/14/18		189190	N
49			L/S BRAVO NOMEX TALL			87.99	C-04-55-860-985	B 2012 FIRE STATION WEAR/TURNOUT GEAR	R	12/26/17	06/14/18		189190	N
50			S/S NOMEX SHIRT TALL BODY			99.99	C-04-55-860-985	B 2012 FIRE STATION WEAR/TURNOUT GEAR	R	12/26/17	06/14/18		189190	N
51			NAME EMBROIDERY BLOCK LETTERS			10.00	C-04-55-860-985	B 2012 FIRE STATION WEAR/TURNOUT GEAR	R	12/26/17	06/14/18		189190	N
52			RT. AMERICAN FLAG GOLD BORDER			4.00	C-04-55-860-985	B 2012 FIRE STATION WEAR/TURNOUT GEAR	R	12/26/17	06/14/18		189190	N
TURNOUT GEAR/STATIONWEAR														
FF JOSEPH CALLEROS														
PAYMENT #18														
STATE CONTRACT #A80947, A80948, A80953, #A81360, A81329, A78923														
53			NOMEX BRAVO NAVY S/S			89.99	C-04-55-860-985	B 2012 FIRE STATION WEAR/TURNOUT GEAR	R	12/26/17	06/14/18		190162	N
54			NAME EMBROIDERY BLOCK LETTERS			5.00	C-04-55-860-985	B 2012 FIRE STATION WEAR/TURNOUT GEAR	R	12/26/17	06/14/18		190162	N
55			COLLAR EMBROIDER/RANK INSIGNIA			6.00	C-04-55-860-985	B 2012 FIRE STATION WEAR/TURNOUT GEAR	R	12/26/17	06/14/18		190162	N
56			RT. AMERICAN FLAG GOLD BORDER			2.00	C-04-55-860-985	B 2012 FIRE STATION WEAR/TURNOUT GEAR	R	12/26/17	06/14/18		190162	N
TURNOUT GEAR/STATIONWEAR														
CAPT. FRED MAMAY														
PAYMENT #19														
STATE CONTRACT #A80947, A80948, A80953 #A81360, A81329, A78923														
57			NOMEX BRAVO NAVY S/S			89.99	C-04-55-860-985	B 2012 FIRE STATION WEAR/TURNOUT GEAR	R	12/26/17	06/14/18		190161	N
58			NAME EMBR. BLOCK LETTERS			5.00	C-04-55-860-985	B 2012 FIRE STATION WEAR/TURNOUT GEAR	R	12/26/17	06/14/18		190161	N
59			COLLAR EMBROID. /RANK INSIGNIA			6.00	C-04-55-860-985	B 2012 FIRE STATION WEAR/TURNOUT GEAR	R	12/26/17	06/14/18		190161	N
60			RT. AMERICAN FLAG GLD BORDER			2.00	C-04-55-860-985	B 2012 FIRE STATION WEAR/TURNOUT GEAR	R	12/26/17	06/14/18		190161	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
51499 TURN OUT FIRE & SAFETY Continued														
	17-37970	12/26/17	TURNOUT GEAR/STATIONWEAR	Continued										
			TURNOUT GEAR/STATIONWEAR											
FF ALEXANDER NIEVES														
PAYMENT #20														
STATE CONTRACT #A80947, A80948, A80953 #A81360, A81329, A78923														
61			NOMEX NFPA TROUSER			111.99	C-04-55-860-985	B 2012 FIRE STATION WEAR/TURNOUT GEAR	R	12/26/17	06/14/18		190165	N
62			NOMEX BRAVO NAVY L/S			99.99	C-04-55-860-985	B 2012 FIRE STATION WEAR/TURNOUT GEAR	R	12/26/17	06/14/18		190165	N
63			NAME EMBR. BLOCK LETTERS			5.00	C-04-55-860-985	B 2012 FIRE STATION WEAR/TURNOUT GEAR	R	12/26/17	06/14/18		190165	N
64			COLLAR EMBROIDER/RANK INSIGNIA			6.00	C-04-55-860-985	B 2012 FIRE STATION WEAR/TURNOUT GEAR	R	12/26/17	06/14/18		190165	N
65			RT. AMERICAN FLAG GLD BORDER			2.00	C-04-55-860-985	B 2012 FIRE STATION WEAR/TURNOUT GEAR	R	12/26/17	06/14/18		190165	N
TURNOUT GEAR/STATIONWEAR														
FF CARL MERCADO														
PAYMENT #21														
STATE CONTRACT #A80947, A80948, A80953 #A81360, A81329, A78923														
66			POPLIN S/S SHIRT W/CREASES			99.98	C-04-55-860-985	B 2012 FIRE STATION WEAR/TURNOUT GEAR	R	12/26/17	06/14/18		189276	N
67			NAME EMBROID BLOCK LETTERS			10.00	C-04-55-860-985	B 2012 FIRE STATION WEAR/TURNOUT GEAR	R	12/26/17	06/14/18		189276	N
68			RT. AMERICAN FLAG GOLD BORDER			4.00	C-04-55-860-985	B 2012 FIRE STATION WEAR/TURNOUT GEAR	R	12/26/17	06/14/18		189276	N
TURNOUT GEAR/STATIONWEAR														
ACT. F. O. THOMAS WILSON														
PAYMENT #22														
STATE CONTRACT #A80947, A80948, A80953 #A81360, A81329, A78923														
69			NOMEX NFPA TROUSER			219.98	C-04-55-860-985	B 2012 FIRE STATION WEAR/TURNOUT GEAR	R	12/26/17	06/19/18		187941	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
55017 VERIZON Continued														
18-01928 06/07/18 TH VARIOUS VERIZON JUNE 2018 Continued														
	2		TH VARIOUS VERIZON JUNE 2018			223.09	8-01-31-820-076	B TELEPHONE	R	06/07/18	06/14/18			N
			973-680-4078 223.09											
	3		TH VARIOUS VERIZON JUNE 2018			43.27	8-01-31-820-076	B TELEPHONE	R	06/07/18	06/14/18			N
			973-680-0386 43.27											
	4		TH VARIOUS VERIZON JUNE 2018			157.20	8-01-31-820-076	B TELEPHONE	R	06/07/18	06/14/18			N
			201-X01-1115 157.20											
	5		TH VARIOUS VERIZON JUNE 2018			72.62	8-01-31-820-076	B TELEPHONE	R	06/07/18	06/14/18			N
			201-X01-1116 72.62											
	6		TH VARIOUS VERIZON JUNE 2018			152.84	8-01-31-820-076	B TELEPHONE	R	06/07/18	06/14/18			N
			973-743-9282 152.84											
						<u>706.90</u>								

18-02155 06/14/18 BPA ACC#1016-340-55Y MAY 2018														
	1		BPA ACC#1016-340-55Y MAY 2018			184.12	8-07-20-512-077	B TELECOMMUNI CATIONS	R	06/14/18	06/19/18		05-25-18 (55Y)	N
			ACC# 973-680-1016 340 55Y											
			MAY 25 - JUN 24											
			BILL DATE: 05/25/18											

*PLEASE DETACH & RETURN STUB REMITTANCE WITH CHECK

Vendor Total: 3,043.54

55021 VERIZON WIRELESS														
18-01577 05/10/18 TH VERIZON WIRELESS MAR-APR 18														
	1		TH VERIZON WIRELESS MAR-APR 18			5,884.14	8-01-31-820-077	B TELECOMMUNI CATIONS	R	05/10/18	06/05/18		9805966844	N
			TH VERIZON WIRELESS											

INVOICE# 9805966844

18-01630 05/15/18 BPA PHONE CHGS ACC#0001 APR-18														
	1		BPA PHONE CHGS ACC#0001 APR-18			546.79	8-07-20-512-076	B TELEPHONE WIRELESS CELL PHONES	R	05/15/18	06/05/18		9806424170	N
			ACC# 886741068-00001											
			INV#: 9806424170											

*PLEASE DETACH AND SEND REMITTANCE SLIP

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
55021 VERIZON WI RELESS Continued														
	18-01630	05/15/18	BPA PHONE CHGS	ACC#0001	APR-18		Continued							
			WITH CHECK PAYMENT											
	18-01930	06/07/18	TH VERIZON CELL PHONE											
	1		TH VERIZON CELL PHONE			5,957.00	8-01-31-820-076	B TELEPHONE	R	06/07/18	06/14/18		9807820655	N
			TH VERIZON CELL PHONE											
			INVOICE#										9807820655	
	18-01931	06/07/18	PD-VERIZON MDT		APR-MAY 2018									
	1		PD-VERIZON MDT		APR-MAY 2018	1,733.66	8-01-20-707-024	B POLICE COMPUTER MAINT. & SUPPOR	R	06/07/18	06/14/18		9806529985	N
			PD-VERIZON MDT		APR-MAY 2018									
			INVOICE#										9806529985	
	18-02156	06/14/18	BPA PHONE CHGS	ACC#0001	MAY-18									
	1		BPA PHONE CHGS	ACC#0001	MAY-18	546.75	8-07-20-512-076	B TELEPHONE WI RELESS CELL PHONES	R	06/14/18	06/19/18		9808279359	N
			ACC# 886741068-00001											
			MAY 02 - JUN 01											
			INV#: 9808279359											
			*PLEASE DETACH AND SEND REMITTANCE SLIP											
			WITH CHECK PAYMENT											
			Vendor Total:			14,668.34								
55034 VERIZON														
	18-01567	05/09/18	BPA PHONE CHGS	ACC#0107	APR-18									
	1		BPA PHONE CHGS	ACC#0107	APR-18	206.40	8-07-20-512-077	B TELECOMMUNICATIONS	R	05/09/18	06/05/18		APR-18 (0107)	N
			ACCT#854-438-316-0001-07											
			4/26 TO 5/25											
			*PLEASE DETACH & MAIL REMITTANCE WITH											
			CHECK											
	18-01579	05/10/18	VERIZON FHQ WIFI											
	1		VERIZON FHQ WIFI			493.22	8-01-31-820-076	B TELEPHONE	R	05/10/18	06/05/18			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
57245 WASTE MANAGEMENT OF NJ, INC.														
	18-01639	05/16/18	TIPPING TYPE 13 - SOLID WASTE											
	1		TIPPING TYPE 13 - SOLID WASTE	2,459.07	8-01-32-827-127			B GARB. & TRASH REMOVAL-CONTRACT.	R	05/16/18	06/13/18		0109388-1091-7	N

INVOICE #0109388-1091-7
CUSTOMER ID#16-30386-33001

APRIL 2018

	18-02114	06/14/18	TIPPING TYPE 13 - SOLID WASTE											
	1		TIPPING TYPE 13 - SOLID WASTE	3,184.46	8-01-32-827-127			B GARB. & TRASH REMOVAL-CONTRACT.	R	06/14/18	06/19/18		0109601-1091-3	N

INVOICE #0109601-1091-3
CUSTOMER ID#16-30386-33001

MAY 2018

Vendor Total: 5,643.53

57253 WAUSAU TILE INC.														
	18-01409	04/25/18	MUNICIPAL BUILDING SUPPLIES											
	1		MUNICIPAL BUILDING SUPPLIES	201.58	8-01-26-772-030			B MATERIALS & SUPPLIES	R	04/25/18	06/11/18		2066-1	N

QUOTE: 2066-1

SUPPLIES FOR OUTDOOR GARBAGE CANS NEAR
THE MUNICIPAL BUILDING

Vendor Total: 201.58

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
57256 MATTHEW U. WATKINS												
	18-02120	06/14/18	REIMBURSEMENT FOR ICMA CONF.									
	1		REIMBURSEMENT FOR ICMA CONF.	685.00	8-01-20-701-042	B EDUCATION & TRAINING	R	06/14/18	06/14/18			N
			REIMBURSEMENT FOR REGISTRATION FOR ICMA 2018 CONFERENCE									
			Vendor Total:	685.00								
57317 W. B. MASON CO., INC.												
	17-34951	04/24/17	CERTIFICATE FRAMES									
	1		CERTIFICATE FRAMES	677.67	7-01-25-745-030	B MATERIALS & SUPPLIES	R	04/24/17	06/19/18		143708985	N
			AWARDS CEREMONY 2017									
	2			0.00	7-01-25-745-030	B MATERIALS & SUPPLIES	R	05/25/17	06/19/18			N
				<u>677.67</u>								
	18-00070	01/30/18	FILING CABINETS - CAPITAL									
	1		FILING CABINETS - CAPITAL	7,140.49	C-04-55-718-915	B ACQ. OFFICE EQUIP., SOFT. UPGRADES, BOOKBIND R	R	01/30/18	06/18/18		154669105	N
	18-00323	02/07/18										
	1		INVOICE: 151636007	279.80	7-01-26-767-058	B OTHER EQUIPMENT & SUPPLIES	R	02/07/18	06/05/18		151636007	N
	2		INVOICE: 150731591	64.87	7-01-26-767-058	B OTHER EQUIPMENT & SUPPLIES	R	02/07/18	06/05/18		150731591	N
	3		INVOICE: 150780640	2.42	7-01-26-767-058	B OTHER EQUIPMENT & SUPPLIES	R	02/07/18	06/05/18		150780640	N
				<u>347.09</u>								
	18-00622	02/26/18	(2) DESKS - MIDDLE OFFICE									
	1		(2) DESKS - MIDDLE OFFICE	1,377.58	C-04-55-720-975	B UPGRADES FIELDS, MORRIS CANAL, CIVIC CTR	R	02/26/18	06/05/18			N
			(4) CHAIRS									
	18-00895	03/15/18	OFFICE SUPPLIES									
	1		OFFICE SUPPLIES	435.76	B-19-17-445-028	B CONSULTANT & PROFESSIONAL SERVICES	R	03/15/18	06/05/18		154910745	N
	18-00941	03/19/18	BPA 3-PT CARBONLESS RECEIPT BK									
	1		BPA 3-PT CARBONLESS RECEIPT BK	184.95	8-07-20-512-036	B OFFICE SUPPLIES	R	03/19/18	06/05/18		151765535	N
	18-01012	03/27/18	INVOICE: 152685292									
	1		INVOICE: 152685292	80.23	8-01-26-767-058	B OTHER EQUIPMENT & SUPPLIES	R	03/27/18	06/05/18		152685292	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
58610 WORRALL COMMUNITY NEWSPAP												
	18-01426	04/25/18	Rent Leveling Bd meeting notic									
	1		Rent Leveling Bd meeting notic Rent Leveling Board 4/16/18 meeting notice in the Independent Press	20.40	8-01-20-714-036	B OFFICE SUPPLIES	R	04/25/18	06/11/18		153517	N
	18-01698	05/16/18	Rent Leveling Board									
	1		Rent Leveling Board Meeting Notice in the Independent Press for 5/9/18 meeting	20.76	8-01-20-714-028	B CONSULTANT & PROFESSIONAL SERV	R	05/16/18	06/11/18		156101	N
	Vendor Total:			41.16								
82375 BOARD OF EDUCATION												
	18-01822	05/31/18	SPECIAL NEEDS TRANSPORTATION									
	1		SPECIAL NEEDS TRANSPORTATION 5/11 MIEDIVAL TIMES 5/18 MESDOWLANDS 5/26 NY AQUARIUM	900.00	8-01-28-795-166	B SENIOR CITIZEN PROGRAMS	R	05/31/18	06/18/18			N
	Vendor Total:			900.00								
83845 BLOOMFIELD CENTER URBAN RENEW,												
	18-01880	06/04/18	CAM CHGS/TAX EST/WATER USAGE									
	1		CAM CHGS/TAX ESTIMATE JAN-18 INV# 222961	270.42	8-07-20-512-024	B CLEANING & MAINT. BUILDING & FACILITIES	R	06/04/18	06/19/18		222961	N
	2		CAM CHGS/TAX ESTIMATE FEB 2018 INV# 223836	529.00	8-07-20-512-024	B CLEANING & MAINT. BUILDING & FACILITIES	R	06/04/18	06/19/18		223836	N
	3		CAM CHGS/TAX ESTIMATE MAR 2018 INV# 225343	529.00	8-07-20-512-024	B CLEANING & MAINT. BUILDING & FACILITIES	R	06/04/18	06/19/18		225343	N
	4		CAM RECONCILIATION ADJ 2017 INV# 227151	345.34	8-07-20-512-024	B CLEANING & MAINT. BUILDING & FACILITIES	R	06/04/18	06/19/18		227151	N
	5		CAM CHGS/TAX ESTIMATE APR 2018 INV# 227114	529.00	8-07-20-512-024	B CLEANING & MAINT. BUILDING & FACILITIES	R	06/04/18	06/19/18		227114	N
	6		CAM CHGS/TAX ESTIMATE MAY 2018 INV# 228306	529.00	8-07-20-512-024	B CLEANING & MAINT. BUILDING & FACILITIES	R	06/04/18	06/19/18		228306	N
	7		CAM CHGS/TAX ESTIMATE JUN 2018 INV# 229449	529.00	8-07-20-512-024	B CLEANING & MAINT. BUILDING & FACILITIES	R	06/04/18	06/19/18		229449	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
FRIEN005 FRIENDS OF NEW JERSEY HERITAGE Continued														
	18-01700	05/16/18	2018 HP Conference Karin Robinson	Continued										
	Vendor Total:				350.00									
GKAAR005 GK+A ARCHITECTS, PC														
	18-01651	05/16/18	PROFESSIONAL SERVICES 1 PROFESSIONAL SERVICES			1,300.00	C-04-55-713-947	B IMPROVEMENTS MUNICIPAL BUILDING & GROUND R		05/16/18	06/13/18		17-030-D2	N
	Vendor Total:				1,300.00									
INVOICE #17-030-D2														
ARCHITECTURAL SERVICES FOR LION GATE ENVIRONMENTAL CENTER BUILDING														
	Vendor Total:				1,300.00									
GOLDE005 GOLDEN OPENINGS INC														
	18-00478	02/15/18	(2) RIBBON CUTTING SCISSORS 1 (2) RIBBON CUTTING SCISSORS			513.00	R-14-20-854-030	B MATERIALS & SUPPLIES	R	02/15/18	06/08/18			N
	Vendor Total:				513.00									
GOREN005 GORENFLO CONSULTING INC														
	18-01276	04/10/18	QI CONSULTANT 1 QI CONSULTANT			1,500.00	8-01-30-807-028	B CONSULTANT & PROFESSIONAL SERVICES	R	04/10/18	06/18/18		18-3	N
	Vendor Total:				1,500.00									
HEURE005 HEURESIS CORP														
	18-01271	04/10/18	LEAD PAINT ANALYZER 1 LEAD PAINT ANALYZER			16,965.00	G-02-40-368-000	B 2018 CHILD HEALTH LEAD GRANT	R	04/10/18	06/12/18			N
	18-01891	06/07/18	LEAD ANALYZER 1 LEAD PAINT ANALYZER			16,965.00	G-02-40-368-000	B 2018 CHILD HEALTH LEAD GRANT	R	06/07/18	06/21/18			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
HEURE005 HEURESIS CORP														
Continued														
18-01891	06/07/18		LEAD ANALYZER					Continued						
			MODEL # Pb200i											
			LEAD PAINT ANALYZER											
			QUOTE#00001657											
			Vendor Total:			33,930.00								
IMPER005 IMPERIAL BAG & PAPER CO. LLC														
18-01720	05/21/18		SPEEDY DRY FOR FIRE HQ											
1			PCOD50 - ABSORBS IT OIL DRI			475.00	8-01-25-752-030	B MATERIALS & SUPPLIES	R	05/21/18	06/21/18		4361868	N
			SPEEDY DRY FOR FIRE HQ											
			SHIP TO:											
			FIRE HEADQUARTERS											
			375 FRANKLIN STREET											
			BLOOMFIELD, NJ 07003											
			Vendor Total:			475.00								
INTER005 INTERNATIONAL ASBESTOS TESTING														
18-01251	04/10/18		LEAD SAMPLES 431 ABBINGTON AVE											
1			LEAD SAMPLES 431 ABBINGTON AVE			38.50	8-01-27-785-028	B CONSULTANT & PROFESSIONAL SERV	R	04/10/18	06/05/18		559987	N
			Vendor Total:			38.50								
JAALE005 J. A. ALEXANDER, INC.														
18-01893	06/07/18		NJDOT INTERSECTION IMPROVEMENT											
1			NJDOT INTERSECTION IMPROVEMENT			140,935.76	G-02-40-302-006	B 2015 MYRTLE ST/JFK DRIVE	R	06/07/18	06/14/18			N

NJDOT MUNICIPAL AID 2015 & 2016
MYRTLE STREET & JFK DRIVE
RVA FILE NO. 0702T006

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 e	Excl

JAALE005 J. A. ALEXANDER, INC. Continued
18-01893 06/07/18 NJDOT INTERSECTION IMPROVEMENT Continued
ESTIMATE #1

CONTRACT AMOUNT: \$590,803.27
TOTAL COMPLETED: \$143,812.00
LESS 2% RETAINAGE: (\$ 2,876.24)
LESS PREVIOUS PAYMENT (\$ 0.00)

AMOUNT DUE: \$140,935.76

18-01894 06/07/18 NJDOT INTERSECTION IMPROVEMENT	1	NJDOT INTERSECTION IMPROVEMENT	117,837.60	G-02-40-302-006	B 2015 MYRTLE ST/JFK DRIVE	R	06/07/18	06/14/18	N
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NJDOT MUNICIPAL AID 2015 & 2016
MYRTLE STREET & JFK DRIVE
RVA FILE NO. 0702T006

ESTIMATE #2

CONTRACT AMOUNT: \$590,803.27
TOTAL COMPLETED: \$264,054.45
LESS 2% RETAINAGE: (\$ 5,281.09)
LESS PREVIOUS PAYMENT (\$140,935.76)

AMOUNT DUE: \$117,837.60

Vendor Total: 258,773.36

JAGEM005 JAG EMERGENCY PREPAREDNESS

18-01573 05/10/18 CONSULT. SERVICE / FIRE CHIEF	1	INTERVIEW COMPLETION/RECOMMEND	3,900.00	8-01-25-752-028	B CONSULTANT & PROFESSIONAL SERVICES	R	05/10/18	06/08/18	N
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FINAL PAYMENT DUE UPON INTERVIEW
COMPLETION AND RECOMMENDATION FOR
POSITION OF FIRE CHIEF.

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								
JAGEM005 JAG EMERGENCY PREPAREDNESS Continued											
18-01735 05/21/18 CONSULT SERV./FIRE DC/CAPT.											
1 CONSULT SERV./FIRE DC/CAPT.	4,600.00	8-01-25-752-028	B CONSULTANT & PROFESSIONAL SERVICES	R	05/21/18	06/08/18					N
INTERVIEW, EVALUATION AND REVIEW PROCESS											
Vendor Total:	8,500.00										
JPMON005 JPMONZO MUNICIPAL CONSULTING,											
18-01533 05/07/18 CEU WEBINAR REVIEW LFN 2018-13											
1 CEU WEBINAR REVIEW LFN 2018-13	40.00	8-01-20-705-042	B EDUCATION & TRAINING	R	05/07/18	06/08/18			05-10-18		N
COURSE DATE: MAY 10, 2018 EMPLOYEE: C.SARNO											
18-01621 05/14/18 CEU WEBINAR 6/19/18-SALT CHARI											
1 CEU WEBINAR 6/19/18-SALT CHARI	40.00	8-01-20-705-042	B EDUCATION & TRAINING	R	05/14/18	06/08/18			06-19-18		N
COURSE DATE: JUN 19, 2018 EMPLOYEE: C.SARNO											
Vendor Total:	80.00										
KENNE005 KENNETH HALL											
18-01632 05/16/18 REIMBURSE TRAVEL & MEAL EXPS.											
1 MEAL EXPS.	53.52	8-01-25-752-042	B EDUCATION AND TRAINING	R	05/16/18	06/12/18					N
2 MI LEAGE	106.76	8-01-25-752-042	B EDUCATION AND TRAINING	R	05/16/18	06/12/18					N
TRAVEL EXPENSES AND MEALS FOR ATTENDANCE - RAPID INTERVENTION TRAINING AT MORRIS COUNTY FIRE ACADEMY.											
	<u>160.28</u>										
Vendor Total:	160.28										

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
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LAVENO10 LAVENE GASS															
18-01540	05/07/18	JUNE VISION BOARD CLASS													
1		JUNE VISION BOARD CLASS		372.59	R-14-20-854-030		B MATERIALS & SUPPLIES	R	05/07/18	06/08/18				N	
Vendor Total:						372.59									

MAINL005 MAINLINING AMERICA, LLC														
18-01995	06/08/18	WATER MAIN CLEANING & LINING												
1		WATER MAIN CLEANING & LINING		297,920.00	W-06-55-590-592		B IMPROVEMENTS WATER SUPPLY SYSTEM	R	06/08/18	06/14/18				N

WATER MAIN CLEANING AND LINING OF
DIVISION STREET, WOODLAND ROAD AND
BELLEVILLE AVENUE

ORIGINAL CONTRACT AMOUNT
\$1,028,455.00

ESTIMATE #1

TOTAL WORK COMPLETED
TO DATE: \$304,000.00
LESS 2% RETAINAGE: \$ 6,080.00
TOTAL DUE ESTIMATE #1 \$297,920.00

Vendor Total: 297,920.00

MI CHAO15 MICHAEL BEVINS														
18-01693	05/16/18	RENT												
1		RENT		3,750.00	8-01-40-359-028		B CONSULTANT & PROFESSIONAL SERVICES	R	05/16/18	06/13/18				N
		DANA MIGLIACCIO 42 JAMES STREET BLOOMFIELD NJ												

Vendor Total: 3,750.00

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
MI CHE005 MICHELLE LEONARDIS														
	18-01911	06/07/18	CORE BOOKS FOR PESTICIDE CLASS											
	1		CORE BOOKS FOR PESTICIDE CLASS	40.00	8-01-27-785-042		B EDUCATION & TRAINING	R	06/07/18	06/19/18		840689		N
	Vendor Total:			40.00										
MNMSP010 MNM SPECIALTIES LLC														
	18-01547	05/07/18	DOMINICK FERRARA III PLAQUE											
	1		DOMINICK FERRARA III PLAQUE FOR CIVIC CENTER LAWN	1,275.00	R-14-20-854-030		B MATERIALS & SUPPLIES	R	05/07/18	06/14/18		32525		N
	Vendor Total:			1,275.00										
NATIO010 NATIONAL EMERGENCY NUMBER ASS.														
	18-00979	03/21/18	TRAINING											
	1		TRAINING "NATIONAL EMERGENCY NUMBER ASSOCIATION CONFERENCE"	275.00	8-01-25-745-042		B EDUCATION & TRAINING	R	03/21/18	06/11/18			NENA18-0013-016	N
	APRIL 17, 2018 & APRIL 18, 2018													
	SGT. BRUNDAGE													
	Vendor Total:			275.00										
ORCHA005 ORCHARD HOLDINGS LLC.														
	18-01512	05/04/18	TRAFFIC SIGNAL - JFK DRIVE											
	1		TRAFFIC SIGNAL - JFK DRIVE	13,434.69	C-04-55-724-965		B RESURFACING/IMPROVEMENTS VARIOUS STREETS	R	05/04/18	06/11/18		6464		N

INVOICE #6464

INSTALL NEW WIRING AND CONDUIT FOR
MONTGOMERY STREET/JOHN F. KENNEDY DRIVE

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
ORCHA005 ORCHARD HOLDINGS LLC. Continued														
	18-01512	05/04/18	TRAFFIC SIGNAL - JFK DRIVE	Continued										
			TRAFFIC SIGNAL											
			Vendor Total:			13,434.69								
PANAR005 PANARAM INTERNATIONAL TRADING														
	18-01491	05/02/18	ANIMAL SHELTER WASHING MACHINE											
	1		ANIMAL SHELTER WASHING MACHINE			5,905.05	D-03-20-853-035	B JANITORIAL & HOUSEHOLD SUPPLY	R	05/02/18	06/11/18		33819	N
			SALES ORDER#33891											
			EHOP20PA LOGI PRO FRONT/PUMP EXT DOS											
			GAS,OPL, 4 CCYLE, 120/60/1											
			Vendor Total:			5,905.05								
PRYOR005 PRYOR LEARNING SOLUTIONS INC.														
	18-01321	04/17/18	JILL SCARPA											
	1		JILL SCARPA			199.00	8-01-27-785-042	B EDUCATION & TRAINING	R	04/17/18	06/11/18			N
			Vendor Total:			199.00								
SIMMO005 SIMMONE RAMROOP														
	18-01618	05/14/18	PATS TRAINING LUNCH 05/03/18											
	1		PATS TRAINING LUNCH 05/03/18			90.55	8-07-20-512-042	B EDUCATION & TRAINING	R	05/14/18	06/11/18		05-03-18	N
			PARKSIDE BISTRO LUNCH ORDER FOR PATS											
			TRAINING ON 05/03/18 - EMPLOYEE											
			REIMBURSEMENT											
			Vendor Total:			90.55								
SUNRI005 SUNRISE NURSERY SUPPLY INC.														
	18-01898	06/07/18	SITE WORK - 348 FRANKLIN ST.											
	1		SITE WORK - 348 FRANKLIN ST.			600.00	C-04-55-713-947	B IMPROVEMENTS MUNICIPAL BUILDING & GROUND R		06/07/18	06/18/18			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
SUNRI005 SUNRISE NURSERY SUPPLY INC. Continued														
	18-01898	06/07/18	SITE WORK - 348 FRANKLIN ST.	Continued										
			LANDSCAPING AND SITE WORK AT NEW HEALTH DEPARTMENT BUILDING AT 348 FRANKLIN STREET											
			Vendor Total:			600.00								
THEGI005 THE GIDEON GROUP, LLC.														
	18-01492	05/02/18	TRAINING											
	1		TRAINING			750.00	8-01-25-745-042	B EDUCATION & TRAINING	R	05/02/18	06/11/18		2018-13	N
			"DEATH INVESTIGATION SEMINAR"											
			5/3/18											
			DET. NARDIELLO											
			PO DILKES											
			PO SMITH											
			PO CARTAGENA											
			PO FINKLER											
			Vendor Total:			750.00								
WELLS005 WELLSRING CENTER FOR														
	18-01740	05/22/18	16TH ANNUAL MIDDLESEX COUNTY											
	1		16TH ANNUAL MIDDLESEX COUNTY			30.00	8-01-27-785-042	B EDUCATION & TRAINING	R	05/22/18	06/13/18			N
			PREVENTION EDUCATION SUMMIT											
			MAYA LORDO											
			LINDSAY PREWITT											
			Vendor Total:			30.00								
XPRES005 XPRESSMYSELF.COM LLC														
	18-01218	04/09/18	PARKING HANG TAGS											
	1		PARKING HANG TAGS			894.50	8-01-25-745-030	B MATERIALS & SUPPLIES	R	04/09/18	06/21/18			N

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

XPRES005 XPRESSMYSELF.COM LLC	Continued										
18-01218 04/09/18 PARKING HANG TAGS	Continued										
QTY. 50 PACKS											

Vendor Total: 894.50

Total Purchase Orders:	432	Total P.O. Line Items:	634	Total List Amount:	3,357,100.05	Total Void Amount:	0.00
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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Hel d	Budget Total	Revenue Total	G/L Total	Total
CURRENT	7-01	26,035.38	0.00	26,035.38	0.00	0.00	26,035.38
CURRENT	8-01	1,545,985.49	0.00	1,545,985.49	0.00	0.00	1,545,985.49
WATER OPERATING	8-05	131,866.60	0.00	131,866.60	0.00	0.00	131,866.60
PARKING UTILITY OPERATING	8-07	32,049.36	0.00	32,049.36	0.00	0.00	32,049.36
Year Total :		1,709,901.45	0.00	1,709,901.45	0.00	0.00	1,709,901.45
C. D. B. G.	B-19	47,055.10	0.00	47,055.10	0.00	0.00	47,055.10
GEN CAP	C-04	574,851.58	0.00	574,851.58	0.00	0.00	574,851.58
DOG	D-03	8,319.26	0.00	8,319.26	0.00	0.00	8,319.26
FEDERAL AND STATE GRANT FUND	G-02	309,520.47	0.00	309,520.47	0.00	0.00	309,520.47
H. V. P.	H-21	2,061.83	0.00	2,061.83	0.00	0.00	2,061.83
MASTER ESCROW	M-13	8,676.50	0.00	8,676.50	0.00	0.00	8,676.50
RECYCLING	N-15	108,333.32	0.00	108,333.32	0.00	0.00	108,333.32
DEDICATION RECREATION	R-14	23,071.11	0.00	23,071.11	0.00	0.00	23,071.11
GENERAL TRUST	T-13	240,293.11	0.00	240,293.11	0.00	0.00	240,293.11
Water Capital	W-06	298,980.94	0.00	298,980.94	0.00	0.00	298,980.94
Total Of All Funds:		3,357,100.05	0.00	3,357,100.05	0.00	0.00	3,357,100.05