

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N
 Format: Detail without Line Item Notes Held: Y Aprv: N Rcvd: Y
 Range: 9-First to 0-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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Fund: CURRENT
 CAFR: RESERVE UNIFORM FIRE SAFETY
 Department: S.I.D. TAXES PAYABLE

0-01-20-216-000	S.I.D. TAXES PAYABLE								
20-00232 1 3676	BLOOMFIELD CENTER ALLIANCE	1ST QUARTER 2020 SIDS	92,357.06	R	01/22/20	02/06/20			
	Department Total: S.I.D. TAXES PAYABLE		92,357.06						

0-01-20-520-018	TAX O/P - CURRENT 2018								
20-00282 1 CARLP005	CARL PURPURA	REFUND 2018 TAX OVERPAY 795/11	347.73	R	01/24/20	02/06/20			
20-00285 1 83325	CARANGELO, FRANK	REF '18 TAX 249/12/C0035	250.00	R	01/24/20	02/06/20			
			<u>597.73</u>						

0-01-20-520-019	TAX O/P - 2019 TAXES								
20-00222 1 STEVE035	STEVE WODOPUJA	REFUND 2019 TAX OVERPAY 5/44	97.29	R	01/22/20	02/06/20			
20-00269 1 83900	CORELOGIC	REFUND 2019 TAX 105/56	1,978.04	R	01/24/20	02/06/20			
			<u>2,075.33</u>						
	Department Total:		2,673.06						

Department: TOWNSHIP ADMINISTRATOR

0-01-20-701-036	OFFICE SUPPLIES								
20-00278 1 1818	ARCTIC FALLS	WATER FOR ADMIN	16.01	R	01/24/20	02/06/20		184802	
20-00278 2 1818	ARCTIC FALLS	WATER FOR ADMIN	16.01	R	01/24/20	02/06/20		185715	
20-00278 3 1818	ARCTIC FALLS	WATER FOR ADMIN	9.61	R	01/24/20	02/06/20		188145	
20-00278 4 1818	ARCTIC FALLS	WATER FOR ADMIN	16.01	R	01/24/20	02/06/20		189154	
			<u>57.64</u>						

Department Total: TOWNSHIP ADMINISTRATOR 57.64

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: MAYOR & COUNCIL							
0-01-20-703-042 20-00351 1 34684	EDUCATION & TRAINING NJMMA NJMMA SPRING CONF - D. AVILES	300.00	R	01/29/20	02/06/20		
Department Total: MAYOR & COUNCIL		300.00					
Department: MUNICIPAL CLERK							
0-01-20-704-028 20-00362 1 CLERK005	CONSULTANT & PROFESSIONAL SERV CLERKBASE OnBoard Annual Subscription	1,200.00	R	01/30/20	02/05/20	I1688	
0-01-20-704-042 20-00275 1 46186	EDUCATION & TRAINING RUTGERS THE STATE UNIVERSITY Registrati on for Clerk Classes	878.00	R	01/24/20	02/06/20	50731	
20-00275 2 46186	RUTGERS THE STATE UNIVERSITY Registrati on for Clerk Classes	665.00	R	01/24/20	02/06/20	50731	
		1,543.00					
Department Total: MUNICIPAL CLERK		2,743.00					
Department: DIVISION OF ACCTS. & CTRL/TREAS.							
0-01-20-705-044 20-00453 1 GOVER005	PROFESSIONAL ASSOCIATION DUES GOVERNMENTAL PURCHASING ASSSOC 2020 DUES - MICHELE BORGES	100.00	R	02/05/20	02/05/20	2020-0001	
Department Total: DIVISION OF ACCTS. & CTRL/TREAS.		100.00					
Department: INFORMATION SYSTEMS							
0-01-20-707-024 20-00235 1 COMCA005	POLICE COMPUTER MAINT. & SUPPOR COMCAST C/O XFINITY PD COMCAST HEADQUATERS BILL	767.52	R	01/22/20	02/06/20		
20-00240 1 ATTM0005	AT & T MOBILITY LLC PD ATT MOBILITY MDT BILL	5,393.58	R	01/22/20	02/06/20	X01192020	
20-00292 1 5579	CDW-GOVERNMENT PD/TH USER ENDPOINT PROTECTION	11,700.00	R	01/24/20	02/06/20	QUOTE LFCS577	
20-00374 1 COMCA005	COMCAST C/O XFINITY PD-COMCAST BILL JANUARY 2020	449.69	R	01/31/20	02/06/20		
20-00374 2 COMCA005	COMCAST C/O XFINITY PD-COMCAST BILL JANUARY 2020	491.35	R	01/31/20	02/06/20		
		18,802.14					
Department Total: INFORMATION SYSTEMS		18,802.14					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: DIVISION OF REVENUE									
0-01-20-708-036	OFFICE SUPPLIES								
20-00218 1 57317	W.B. MASON CO., INC.	BX SWI NGLI NE STAPL, SW135108	69.50	R	01/22/20	02/06/20		207142773	
20-00218 2 57317	W.B. MASON CO., INC.	ELECTR. PENC. SHARPNER, EP1-1645	61.99	R	01/22/20	02/06/20		207142773	
			131.49						
0-01-20-708-044	PROFESSIONAL ASSOCIATION DUES								
20-00283 1 49400	TAX COLLECTORS AND TREASURERS	2020 MEMBERSHIP-C. PROCHILLO	100.00	R	01/24/20	02/06/20			
	Department Total: DIVISION OF REVENUE		231.49						
Department: TOWNSHIP ENGINEER									
0-01-20-715-044	PROFESSIONAL ASSOCIATION DUES								
20-00413 1 40975	PUBLIC WORKS ASSOCIATION OF NJ	PUBLIC WORKS ASSOC. MEMBERSHIP	105.00	R	02/04/20	02/05/20		2020 DUES	
	Department Total: TOWNSHIP ENGINEER		105.00						
	CAFR Total: RESERVE UNI FORM FIRE SAFETY		117,369.39						
Department: UNI FORM CONSTRUCTION CODE									
0-01-22-725-030	MATERIALS & SUPPLIES								
20-00347 1 1818	ARCTIC FALLS	Water	31.54	R	01/29/20	02/06/20		696828	
0-01-22-725-042	EDUCATION & TRAINING								
20-00324 2 14342	FLYNN, BONNIE	reimbursement-APANJ conference	300.00	R	01/28/20	02/06/20			
0-01-22-725-044	PROFESSIONAL ASSOCIATION DUES								
20-00324 1 14342	FLYNN, BONNIE	reimbursement-membership dues	285.00	R	01/28/20	02/06/20			
20-00400 1 34839	NJAPZA - NEW JERSEY ASSOC. OF	2020 Membership -Flynn & Beese	200.00	R	02/03/20	02/06/20			
			485.00						
0-01-22-725-045	CAR HIRE (TRAVEL)								
20-00324 3 14342	FLYNN, BONNIE	reimbursement- mileage/tolls	51.38	R	01/28/20	02/06/20			

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0-01-22-725-045 20-00446 1 ROBER025 ROBERT BEESE	CAR HIRE (TRAVEL)	Continued mileage reimbursement	49.45 <u>100.83</u>	R	02/05/20	02/05/20	JANUARY 2020	
Department Total: UNIFORM CONSTRUCTION CODE			917.37					
CAFR Total:			917.37					
Department: GROUP INSURANCE FOR EMPLOYEES								
0-01-23-733-093	MEDICAL EXPENSES							
20-00230 1 21415	IMMEDI CENTER	HEP-B SURFACE ANTIBODY-102407	55.00	R	01/22/20	02/06/20	102407	
20-00230 2 21415	IMMEDI CENTER	ADMIN HEP-B VACCINE-101052-2	55.00	R	01/22/20	02/06/20	101052-2	
20-00230 3 21415	IMMEDI CENTER	ADMIN HEP-B VACCINE-101050-1&2	110.00	R	01/22/20	02/06/20	101052-1&2	
20-00243 1 21415	IMMEDI CENTER	INITIAL COMP. PREV. MED EVAL	300.00	R	01/23/20	02/06/20	101979	
20-00243 2 21415	IMMEDI CENTER	CARDIO STRESS TEST	300.00	R	01/23/20	02/06/20	101979	
20-00277 1 21415	IMMEDI CENTER	NEW HIRE PHYSICAL	135.00	R	01/24/20	02/05/20		
20-00295 1 21415	IMMEDI CENTER	ADMIN HEP-B VACCINE-102218-1	55.00	R	01/24/20	02/06/20	102218-1	
			<u>1,010.00</u>					
Department Total: GROUP INSURANCE FOR EMPLOYEES			1,010.00					
CAFR Total:			1,010.00					
Department: POLICE DEPARTMENT								
0-01-25-745-023	PRINTING							
20-00211 1 53353	UNIVERSAL GRAPHICS COMPANY	BUSINESS CARDS	50.00	R	01/22/20	02/05/20	621	
0-01-25-745-028	CONSULTANT & PROFESSIONAL							
20-00213 1 43975	THE RODGERS GROUP LLC	12 MONTH SUBSCRIPTION	17,600.00	R	01/22/20	02/05/20	5633	
0-01-25-745-030	MATERIALS & SUPPLIES							
20-00206 1 57317	W.B. MASON CO., INC.	DIRECTOR'S OFFICE SUPPLIES	164.68	R	01/22/20	02/05/20	2070876685	
20-00210 1 57317	W.B. MASON CO., INC.	MONEY RECEIPT BOOK	35.99	R	01/22/20	02/05/20	207135233	
20-00274 1 5579	CDW-GOVERNMENT	KINGSTON DATATRAVELER	426.58	R	01/24/20	02/05/20	WNZ5805	
20-00321 1 COMCA005	COMCAST C/O XFINITY	DIR. OFFICE INTERNET SVS	219.62	R	01/28/20	02/06/20		
			<u>846.87</u>					
0-01-25-745-036	OFFICE SUPPLIES (PETTY CASH)							
20-00276 1 8506	SAMUEL DE MAIO	PETTY CASH START UP	250.00	R	01/24/20	02/06/20		

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0-01-25-745-042 20-00341 1 STREE005	EDUCATION & TRAINING STREET COP TRAINING, LLC	498.00	R	01/29/20	02/05/20	15454-152-	
0-01-25-745-044 20-00212 1 34757	PROFESSIONAL ASSOCIATION DUES NJ PUBLIC SAFETY ACCREDITATION 2020 MEMBERSHIP	300.00	R	01/22/20	02/06/20	3971	
20-00254 1 1806	ASSOC. POLICE CHIEFS MEMBERSHIP DUES 2020	425.00	R	01/23/20	02/06/20		
		<u>725.00</u>					
Department Total: POLICE DEPARTMENT		19,969.87					
Department: COMMUNICATIONS CENTER							
0-01-25-746-026 20-00246 1 24798	MAINTENANCE OF OTHER EQUIPMENT JOHNSON COMMUNICATIONS	270.00	R	01/23/20	02/06/20	50347	
Department Total: COMMUNICATIONS CENTER		270.00					
Department: FIRE DEPARTMENT							
0-01-25-752-024 20-00263 1 81699	MAINT. OF BLDG'S & FACILITIES TOWNSHIP OF BLOOMFIELD	147.00	R	01/24/20	02/06/20	2020-03-01776	
0-01-25-752-026 20-00217 2 DOCUM005	MAINT. OF OTHER EQUIPMENT DOCUMENT SOLUTIONS LLC	260.80	R	01/22/20	02/06/20	443742	B
20-00420 1 19616	HOME DEPOT - F-0048	33.26	R	02/04/20	02/06/20	9531603	
20-00420 2 19616	HOME DEPOT - F-0048	18.87	R	02/04/20	02/06/20	3094767	
20-00420 3 19616	HOME DEPOT - F-0048	16.98	R	02/04/20	02/06/20	3211245	
20-00420 4 19616	HOME DEPOT - F-0048	72.94	R	02/04/20	02/06/20	5414346	
20-00420 5 19616	HOME DEPOT - F-0048	57.20	R	02/04/20	02/06/20	4022258	
20-00420 6 19616	HOME DEPOT - F-0048	177.43	R	02/04/20	02/06/20	1362226	
		<u>603.52</u>					
0-01-25-752-028 20-00226 1 40434	CONSULTANT & PROFESSIONAL SERVICES POWER DMS	1,150.00	R	01/22/20	02/06/20	33162	
0-01-25-752-036 20-00386 1 54712	OFFICE SUPPLIES (PETTY CASH) LOUIS VENEZIA	100.00	R	01/31/20	02/05/20		

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0-01-25-752-042 EDUCATION AND TRAINING									
20-00223	1 11980	ESSEX CNTY FIRE/PREV/PROT	ESSEX COUNTY ASSOC MEMBERSHIP	125.00	R	01/22/20	02/06/20		
20-00224	1 43975	THE RODGERS GROUP LLC	LEADERSHIP AND SUPERVISION	15,200.00	R	01/22/20	02/05/20	5713	
20-00229	1 GENNA005	GENNARO ILARIA	REIMBURSE FIRE OFFICIAL CLASS	1,195.50	R	01/22/20	02/06/20		
				16,520.50					
0-01-25-752-044 PROFESSIONAL ASSOCIATION DUES									
20-00220	1 11978	ESSEX COUNTY FIRE CHIEFS ASSOC	2020 DUES	400.00	R	01/22/20	02/06/20		
20-00262	1 34724	NJ CAREER FIRE CHIEFS ASSOC.	2020 DUES FOR ACTIVE MEMBER	375.00	R	01/24/20	02/06/20		
				775.00					
0-01-25-752-056 FIRE & OTHER SAFETY EQUIPMENT									
20-00228	1 17233	GRAINGER	SMOKE DETECTOR TESTERS	115.44	R	01/22/20	02/06/20	9398848813	
		Department Total: FIRE DEPARTMENT		19,411.46					
		CAFR Total:		39,651.33					
Department: PUBLIC BUILDINGS & GROUNDS									
0-01-26-772-024 CLEAN. & MAIN. OF BLDG'S & FACIL.									
20-00248	1 ALLBRO05	ALLBRITE CLEANING SERVICES LLC	CLEANING SERVICES-JANUARY 2020	2,740.00	R	01/23/20	02/06/20	01/20BLOOM	
20-00281	1 2689	BASIC REFRIGERATION ANDAC INC.	HVAC MAINTENANCE - LEB	140.00	R	01/24/20	02/06/20	7417	
20-00334	1 34496	TREAS., STATE OF N. J.	SITE REMEDIATION FEE	1,750.00	R	01/29/20	02/05/20	192110430	
20-00337	1 1703	ARROW ELEVATOR, INC.	ELEVATOR MAINTENANCE	450.00	R	01/29/20	02/05/20	93412	
				5,080.00					
		Department Total: PUBLIC BUILDINGS & GROUNDS		5,080.00					
		CAFR Total:		5,080.00					
Department: BOARD OF HEALTH									
0-01-27-785-028 CONSULTANT & PROFESSIONAL SERV									
20-00259	1 CHARLO05	CHARLOTTE & LILY	PROJECT/BRAND MANAGEMENT	2,280.00	R	01/24/20	02/06/20	SC-20004	
0-01-27-785-030 MATERIALS & SUPPLIES									
20-00258	1 31801	MGL PRINTING SOLUTIONS	VITAL STATISTICS -BINDERS	515.00	R	01/24/20	02/06/20	17402	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-27-785-042 20-00308 1 DREWS005	EDUCATION & TRAINING DREW SCERBO NJ MULTIPLE DWELLING INSP EXAM	96.00	R	01/27/20	02/06/20		
Department Total: BOARD OF HEALTH		2,891.00					
Department: DIVISION OF HUMAN SERVICES							
0-01-27-794-044 20-00309 1 33819	PROFESSIONAL ASSOCIATION DUES NASW - NATIONAL ASSOCIATION OF KAREN LORE	266.00	R	01/27/20	02/06/20		
Department Total: DIVISION OF HUMAN SERVICES		266.00					
CAFR Total:		3,157.00					
Department: DEPARTMENT OF RECREATION							
0-01-28-795-029 20-00303 1 54029	OTHER CONTRACTUAL VALLEY PHYSICIANS SERVICES DRUG TESTING FOR DRIVERS	191.00	R	01/27/20	02/06/20	433939C5622	
20-00303 2 54029	VALLEY PHYSICIANS SERVICES DRUG TESTING FOR DRIVERS	68.00	R	01/27/20	02/06/20	434101C5622	
20-00311 1 19618	HOME DEPOT R - 9966 CLEANING SUPPLIES FOR CIVIC	132.07	R	01/27/20	02/06/20	74277	
		<u>391.07</u>					
0-01-28-795-166 20-00304 1 6557	SENIOR CITIZEN PROGRAMS CONRAD PRODUCTIONS SENIOR CITIZEN EVENT	150.00	R	01/27/20	02/06/20	201402	
Department Total: DEPARTMENT OF RECREATION		541.07					
CAFR Total:		541.07					
Department: UTILITIES							
0-01-31-820-071 20-00365 1 41002	BUILDING ELECTRICITY & GAS PSE&G CO ACCOUNT# 13 011 527 06	44,603.98	R	01/30/20	02/06/20		
20-00365 2 41002	PSE&G CO ACCOUNT# 13 027 000 06	1,624.17	R	01/30/20	02/06/20		
20-00365 3 41002	PSE&G CO ACCOUNT# 13 027 500 03	1,911.04	R	01/30/20	02/06/20		
		<u>48,139.19</u>					
0-01-31-820-074 20-00357 2 1120	GASOLINE & DIESEL FUEL ALLIED OIL FUEL DELIVERED - TOWNSHIP	2,426.53	R	01/30/20	02/05/20	14490244	B
20-00357 3 1120	ALLIED OIL FUEL DELIVERED - TOWNSHIP	1,927.00	R	01/30/20	02/05/20	14495359	B
20-00357 4 1120	ALLIED OIL FUEL DELIVERED - TOWNSHIP	2,014.60	R	01/30/20	02/05/20	14504065	B

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0-01-31-820-074 GASOLINE & DIESEL FUEL Continued								
20-00357 5 1120	ALLIED OIL	DATE DELIVERED - TOWNSHIP	1,588.19	R	01/30/20	02/05/20	14515864	B
20-00357 6 1120	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	845.23	R	01/30/20	02/05/20	14519876	B
20-00357 7 1120	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	1,926.32	R	01/30/20	02/05/20	14530267	B
20-00357 8 1120	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	2,964.97	R	01/30/20	02/05/20	14543213	B
20-00357 9 1120	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	1,714.71	R	01/30/20	02/05/20	14547712	B
20-00357 10 1120	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	670.32	R	01/30/20	02/05/20	14555280	B
			<u>16,077.87</u>					
0-01-31-820-076 TELEPHONE								
20-00236 1 55021	VERIZON WIRELESS	TH VERIZON BILL	334.72	R	01/22/20	02/06/20		
20-00376 1 55034	VERIZON	TH-VERIZON BILLS	92.04	R	01/31/20	02/06/20		
20-00376 2 55034	VERIZON	TH-VERIZON BILLS	133.00	R	01/31/20	02/06/20		
20-00377 1 55034	VERIZON	TH-DPW VERIZON WIRE REPAIR	337.51	R	01/31/20	02/06/20		
			<u>897.27</u>					
0-01-31-820-077 TELECOMMUNICATIONS								
20-00233 1 COMCA005	COMCAST C/O XFINITY	TH VARIOUS COMCAST BILLS	180.04	R	01/22/20	02/06/20		
20-00233 2 COMCA005	COMCAST C/O XFINITY	TH VARIOUS COMCAST BILLS	48.93	R	01/22/20	02/06/20		
20-00233 3 COMCA005	COMCAST C/O XFINITY	TH VARIOUS COMCAST BILLS	184.57	R	01/22/20	02/06/20		
20-00233 4 COMCA005	COMCAST C/O XFINITY	TH VARIOUS COMCAST BILLS	119.93	R	01/22/20	02/06/20		
20-00233 5 COMCA005	COMCAST C/O XFINITY	TH VARIOUS COMCAST BILLS	493.37	R	01/22/20	02/06/20		
20-00234 1 COMCA005	COMCAST C/O XFINITY	TH/REC/DPW COMCAST FIBER LINE	1,695.87	R	01/22/20	02/06/20	93959453	
20-00375 1 COMCA005	COMCAST C/O XFINITY	TH-VARIOUS COMCAST BILLS	331.19	R	01/31/20	02/06/20		
20-00375 2 COMCA005	COMCAST C/O XFINITY	TH-VARIOUS COMCAST BILLS	488.85	R	01/31/20	02/06/20		
20-00375 3 COMCA005	COMCAST C/O XFINITY	TH-VARIOUS COMCAST BILLS	323.38	R	01/31/20	02/06/20		
			<u>3,866.13</u>					
Department Total: UTILITIES			68,980.46					
Department: STREET LIGHTING								
0-01-31-821-075 STREET LIGHTING								
20-00365 1 41002	PSE&G CO	ACCOUNT# 13 011 527 06	34,940.58	R	01/30/20	02/06/20		
Department Total: STREET LIGHTING			34,940.58					
CAFR Total:			103,921.04					

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Department: SOLID WASTE DISPOSAL							
0-01-32-827-127 20-00335 1 6592	GARB.&TRASH REMOVAL-CONTRACT. THE ESSEX COUNTY UTILITIES TIPPING FEE TYPE 10-GARBAGE	70,742.16	R	01/29/20	02/05/20	00115-MI	
Department Total: SOLID WASTE DISPOSAL		70,742.16					
CAFR Total:		70,742.16					
Department: MUNICIPAL COURT							
0-01-33-830-036 20-00314 1 1818	OFFICE SUPPLIES ARCTIC FALLS monthly water supply	25.53	R	01/27/20	02/06/20	696830	
0-01-33-830-044 20-00317 1 33205	PROFESSIONAL ASSOCIATION DUES MCAA OF NJ 2020 memebershi p dues	150.00	R	01/27/20	02/06/20	1242020	
Department Total: MUNICIPAL COURT		175.53					
CAFR Total:		175.53					
Department: OUTLET SEWER SYSTEM							
0-01-38-773-131 20-00247 1 47212	SECOND RIVER JOINT MEETING SECOND RIVER JOINT MEETING SECOND RIVER JOINT MEETING	14,434.59	R	01/23/20	02/06/20		
Department Total: OUTLET SEWER SYSTEM		14,434.59					
CAFR Total:		14,434.59					
Fund Total: CURRENT		356,999.48					
Fund: WATER OPERATING							
CAFR: ACCRUED INT.ON WATER SUP.LOANS							
Department: WATER RENT OVERPAYMENTS							
0-05-20-206-000 20-00221 1 CATHY005	WATER RENT OVERPAYMENTS CATHY RODRIGUEZ REFUND DUPL. WATR PAY 5208400-0	500.00	R	01/22/20	02/06/20		
Department Total: WATER RENT OVERPAYMENTS		500.00					

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Department: WATER REVENUE							
0-05-20-512-042 20-00454 1 NORTH015	EDUCATION & TRAINING NORTHERN NJ CHAPTER OF NI GP 2020 DUES - MICHELE BORGES	80.00	R	02/05/20	02/05/20	2020 DUES	
Department Total: WATER REVENUE		80.00					
CAFR Total: ACCRUED INT.ON WATER SUP. LOANS		580.00					
Department: WATER MAINTENANCE							
0-05-26-511-042 20-00244 1 46186	EDUCATION & TRAINING RUTGERS THE STATE UNIVERSITY	942.00	R	01/23/20	02/06/20		
Department Total: WATER MAINTENANCE		942.00					
CAFR Total:		942.00					
Fund Total: WATER OPERATING		1,522.00					
Fund: PARKING UTILITY OPERATING							
Department: PARKING UTILITY OPERATIONS							
0-07-20-512-028 20-00355 1 40663	CONSULTANT & PROFESSIONAL SERVICES PRECISION TECHNOLOGY SOLUTIONS PARKING- PC ASSIST. JAN' 2020	222.00	R	01/30/20	02/05/20	79119	
0-07-20-512-071 20-00353 1 41002	ELECTRICITY & GAS PSE&G CO PARKING-OFFICE JANUARY' 2020	313.67	R	01/30/20	02/05/20	601806194283	
20-00354 1 41002	PSE&G CO PARKING- GARAGE JANUARY' 2020	1,023.77	R	01/30/20	02/05/20	603405848333	
		1,337.44					
Department Total: PARKING UTILITY OPERATIONS		1,559.44					
CAFR Total:		1,559.44					
Fund Total: PARKING UTILITY OPERATING		1,559.44					
Year Total:		360,080.92					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: CURRENT							
CAFR: RESERVE UNI FORM FIRE SAFETY							
Department: TOWNSHIP ADMINSTRATOR							
9-01-20-701-042	EDUCATION & TRAINING						
20-00496 1 26445	KIMBERLY DUVA REIMBURSEMENT FOR LEAGUE	11.50	R	02/06/20	02/06/20		
Department Total: TOWNSHIP ADMINSTRATOR		11.50					
Department: MUNICIPAL CLERK							
9-01-20-704-053	OFFICE EQUIPMENT						
20-00388 1 38997	LOUISE M PALAGANO Six Poinsettas for Swearing In	146.76	R	01/31/20	02/06/20	85763	
Department Total: MUNICIPAL CLERK		146.76					
Department: INFORMATION SYSTEMS							
9-01-20-707-024	POLICE COMPUTER MAINT. & SUPPOR						
20-00452 1 55421	VITALCLICK PD - VITACLICK SOFTWARE	3,800.00	R	02/05/20	02/06/20	NJ19-10	
Department Total: INFORMATION SYSTEMS		3,800.00					
Department: DEPARTMENT OF LAW							
9-01-20-712-027	LEGALS SERVICES						
20-00136 1 47191	SCARINCI HOLLENBECK, LLC REFERENCE# 013347.01000	810.00	R	01/20/20	02/06/20	225540	
Department Total: DEPARTMENT OF LAW		810.00					
Department: POSTAGE & OFFICE SUPPLIES							
9-01-20-722-053	OFFICE EQUIPMENT						
19-04922 1 57317	W.B. MASON CO., INC. TAX/WATER SUPPLIES 12/19/19	493.03	R	12/27/19	02/06/20	206396027	
20-00330 3 33199	MUNICIPAL CAPITAL CORP. Q1 CONTRACT#180806	5,745.00	R	01/28/20	02/06/20	19031-23TO 25	
20-00330 4 33199	MUNICIPAL CAPITAL CORP. Q1 CONTRACT#179159	9,102.00	R	01/28/20	02/06/20		
20-00330 5 33199	MUNICIPAL CAPITAL CORP. Q1 CONTRACT# 19031	477.00	R	01/28/20	02/06/20	19031-23TO 25	
20-00330 6 33199	MUNICIPAL CAPITAL CORP. Q1 CONTRACT# 19173	255.00	R	01/28/20	02/06/20	19173-21TO 23	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-20-722-053	OFFICE EQUIPMENT						Continued
20-00330 7 33199	MUNICIPAL CAPITAL CORP. Q1 CONTRACT# 19432	3,114.00	R	01/28/20	02/06/20	19432-19T0 21	
20-00330 8 33199	MUNICIPAL CAPITAL CORP. Q1 CONTRACT #185832	1,797.00	R	01/28/20	02/06/20	185832-09 TO 11	
		<u>20,983.03</u>					
	Department Total: POSTAGE & OFFICE SUPPLIES	20,983.03					
	CAFR Total: RESERVE UNIFORM FIRE SAFETY	25,751.29					
Department: UNIFORM CONSTRUCTION CODE							
9-01-22-725-030	MATERIALS & SUPPLIES						
19-04458 1 57317	W.B. MASON CO., INC. Office Supplies	1,264.04	R	11/25/19	02/06/20	S097582313	
19-04458 2 57317	W.B. MASON CO., INC. Office Supplies	52.76	R	11/25/19	02/06/20	ONLINE QUOTE	
20-00326 1 1818	ARCTIC FALLS WATER DELIVERY B&I - 12/09/19	46.24	R	01/28/20	02/06/20	190426	
		<u>1,363.04</u>					
9-01-22-725-042	EDUCATION & TRAINING						
19-04910 1 22007	INTERNATIONAL CODE COUNCIL, INC UCC Books - Member #5265554	1,146.04	R	12/27/19	02/05/20	1001149443	
20-00108 2 14342	FLYNN, BONNIE reimbursement	410.95	R	01/20/20	02/06/20		
		<u>1,556.99</u>					
9-01-22-725-045	CAR HIRE (TRAVEL)						
20-00108 1 14342	FLYNN, BONNIE reimbursement	237.78	R	01/20/20	02/06/20		
	Department Total: UNIFORM CONSTRUCTION CODE	3,157.81					
	CAFR Total:	3,157.81					
Department: GROUP INSURANCE FOR EMPLOYEES							
9-01-23-733-093	MEDICAL EXPENSES						
20-00027 1 21415	IMMEDI CENTER ADMIN HEP-B VACCINE-101491-1	55.00	R	01/20/20	02/06/20	101491-1	
20-00027 2 21415	IMMEDI CENTER ADMIN HEP-B VACCINE-101489-1	55.00	R	01/20/20	02/06/20	101489-1	
20-00041 1 21415	IMMEDI CENTER HEP-B SURFACE ANTI BODY-82510	55.00	R	01/20/20	02/06/20	82510	
20-00041 2 21415	IMMEDI CENTER HEP-B CORE ANTI BODY-82512	55.00	R	01/20/20	02/06/20	82512	
20-00041 3 21415	IMMEDI CENTER HEP-B CORE ANTI BODY-101682	55.00	R	01/20/20	02/06/20	101682	
20-00041 4 21415	IMMEDI CENTER HEP-B CORE ANTI BODY-101689	55.00	R	01/20/20	02/06/20	101689	
20-00121 1 21415	IMMEDI CENTER HEP B SURFACE ANTI BODY-101881	55.00	R	01/20/20	02/06/20	98248	
20-00121 2 21415	IMMEDI CENTER HEP B SURFACE ANTI BODY-101892	55.00	R	01/20/20	02/06/20	98278	
20-00121 3 21415	IMMEDI CENTER HEP B SURFACE ANTI BODY-101894	55.00	R	01/20/20	02/06/20	98282	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-23-733-093	MEDICAL EXPENSES	Continued							
20-00121 4 21415	IMMEDI CENTER	HEP-B SURFACE ANTI BODY-101899	55.00	R	01/20/20	02/06/20		98300	
20-00121 5 21415	IMMEDI CENTER	HEP-B SURFACE ANTI BODY-101904	55.00	R	01/20/20	02/06/20		98313	
20-00121 6 21415	IMMEDI CENTER	HEP-B SURFACE ANTI BODY-101906	55.00	R	01/20/20	02/06/20		98316	
20-00121 7 21415	IMMEDI CENTER	ADMIN HEP-B VACCINE-82512-1	55.00	R	01/20/20	02/06/20		82512-1	
20-00121 8 21415	IMMEDI CENTER	ADMIN HEP-B VACCINE-101689-1	55.00	R	01/20/20	02/06/20		101689-1	
20-00121 9 21415	IMMEDI CENTER	INITL COMP.PREV MED EVL-101878	125.00	R	01/20/20	02/06/20		101878	
20-00168 1 21415	IMMEDI CENTER	HEP-B SURFACE ANTI BODY-23447	55.00	R	01/20/20	02/06/20		23447	
20-00168 2 21415	IMMEDI CENTER	HEP-B SURFACE ANTI BODY-34013	55.00	R	01/20/20	02/06/20		34013	
20-00168 3 21415	IMMEDI CENTER	HEP-B SURFACE ANTI BODY-101902	55.00	R	01/20/20	02/06/20		98307	
20-00168 4 21415	IMMEDI CENTER	HEP-B SURFACE ANTI BODY-102217	55.00	R	01/20/20	02/06/20		102217	
20-00168 5 21415	IMMEDI CENTER	HEP-B SURFACE ANTI BODY-102218	55.00	R	01/20/20	02/06/20		102218	
20-00168 6 21415	IMMEDI CENTER	HEP-B SURFACE ANTI BODY-102219	55.00	R	01/20/20	02/06/20		102219	
			1,225.00						

Department Total: GROUP INSURANCE FOR EMPLOYEES 1,225.00
CAFR Total: 1,225.00

Department: POLICE DEPARTMENT

9-01-25-745-023	PRINTING								
20-00155 1 47569	THE SIGN POST NJ	NARCAN STICKERS	70.00	R	01/20/20	02/05/20		4584	
9-01-25-745-028	CONSULTANT & PROFESSIONAL								
20-00152 1 15654	GOLD TYPE BUSINESS MACHINES	E-TICKETING 4TH QUARTER	10,446.80	R	01/20/20	02/06/20		0000022398	
9-01-25-745-030	MATERIALS & SUPPLIES								
20-00154 1 PROSH005	PROSHRED SECURITY	PD SHREDDING SVS	120.00	R	01/20/20	02/06/20		800006884	
20-00156 1 1901	ATLANTIC UNIFORM CO., INC	WINTER HATS	38.85	R	01/20/20	02/06/20		A58593	
			158.85						

Department Total: POLICE DEPARTMENT 10,675.65

Department: FIRE DEPARTMENT

9-01-25-752-026	MAINT. OF OTHER EQUIPMENT								
20-00028 1 48327	SPEEDY SEWER & DRAIN CORP.	EMERGENCY REPAIR-CLOGGED DRAINS	519.50	R	01/20/20	02/06/20		10220-135	
20-00030 1 17233	GRAINGER	LIGHTED ROCKER SWITCH	5.64	R	01/20/20	02/06/20		9384382041	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-25-752-026 20-00030 2 17233	MAINT. OF OTHER EQUIPMENT GRAINGER	Continued HALOGEN LIGHT BULB, T3, 1500W					
		40.08	R	01/20/20	02/06/20	9384382041	
		565.22					
9-01-25-752-028 20-00199 1 43975	CONSULTANT & PROFESSIONAL SERVICES THE RODGERS GROUP LLC	PHASE 2 - PAYMENT #4 OF 12					
		2,750.00	R	04/29/19	02/05/20	5670	C
				Contract No: C9-00002			
	Department Total: FIRE DEPARTMENT	3,315.22					
	CAFR Total:	13,990.87					
Department: ROAD REPAIRS & MAINTENANCE							
9-01-26-765-018 20-00024 3 1253	CLOTHING ALLOWANCE AMERICAN WEAR INC.	DPW DECEMBER EMPLOYEE UNI FORMS					
		184.50	R	01/20/20	02/06/20	637995	
20-00024 4 1253	AMERICAN WEAR INC.	DPW DECEMBER EMPLOYEE UNI FORMS					
		184.50	R	01/20/20	02/06/20	643245	
		369.00					
	Department Total: ROAD REPAIRS & MAINTENANCE	369.00					
Department: PUBLIC BUILDINGS & GROUNDS							
9-01-26-772-024 19-04542 1 18097	CLEAN. & MAIN. OF BLDG'S & FACIL. HANDI-LIFT. INC.	REPAIR HANDI LIFT - LEB					
		283.50	R	12/03/19	02/06/20	96003	
20-00006 1 1703	ARROW ELEVATOR, INC.	ELEVATOR MAINTENANCE					
		420.00	R	01/20/20	02/06/20	92402	
20-00068 1 DRUMMO05	DRUMMOND PLUMBING & HEATING	BOILER REPAIR-FIRE HEADQUATERS					
		900.00	R	01/20/20	02/06/20	1393	
20-00077 1 48327	SPEEDY SEWER & DRAIN CORP.	PLUMBING REPAIR MUNICIPAL BLDG					
		444.61	R	01/20/20	02/06/20	3011-380	
20-00078 1 48327	SPEEDY SEWER & DRAIN CORP.	PLUMBING REPAIR LEB					
		2,197.00	R	01/20/20	02/06/20	3011-376	
20-00094 1 2689	BASIC REFRIGERATION ANDAC INC.	MUNICIPAL BUILDING SERVICES					
		1,355.00	R	01/20/20	02/06/20	7314	
20-00096 1 1375	APEX PEST CONTROL OF N. J., INC	PEST CONTROL - LEB					
		95.00	R	01/20/20	02/06/20	190401	
20-00144 1 1375	APEX PEST CONTROL OF N. J., INC	MONTHLY PEST CONTROL-TOWN BLDG					
		130.00	R	01/20/20	02/06/20	1003BL0001219	
20-00193 1 48327	SPEEDY SEWER & DRAIN CORP.	PLUMBING REPAIR-MUNICIPAL BLDG					
		275.00	R	01/21/20	02/06/20	3011-381	
20-00197 1 DRUMMO05	DRUMMOND PLUMBING & HEATING	PLUMBING REPAIR FIRE DEPT.					
		500.00	R	01/21/20	02/06/20	1330	
		6,600.11					
	Department Total: PUBLIC BUILDINGS & GROUNDS	6,600.11					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: CARE OF SHADE TREE & GROUNDS							
9-01-26-776-029 20-00039 1 RICHV005 RICHVIEW CONSULTING	OTHER CONTRACTUAL ITEMS DECEMBER CONSULTANT SERVICES	166.00	R	01/20/20	02/06/20	762	
Department Total: CARE OF SHADE TREE & GROUNDS		166.00					
CAFR Total:		7,135.11					
Department: BOARD OF HEALTH							
9-01-27-785-023 20-00122 1 53353	PRINTING UNIVERSAL GRAPHICS COMPANY NURSING ENVELOPES	325.00	R	01/20/20	02/06/20	620	
9-01-27-785-028 20-00118 1 15996	CONSULTANT & PROFESSIONAL SERV GEESE CHASERS NORTH JERSEY LLC PEST MONTHLY SERVICE	1,016.16	R	01/20/20	02/06/20	523343	
9-01-27-785-030 19-04574 1 57317	MATERIALS & SUPPLIES W.B. MASON CO., INC. HEALTH DEPARTMENT SUPPLIES	1,666.79	R	12/04/19	02/06/20	S098258657	
20-00141 1 43773	RADATA, INC. RADON CANISTERS	705.66	R	01/20/20	02/06/20	148502	
		<u>2,372.45</u>					
9-01-27-785-042 20-00148 1 33793	EDUCATION & TRAINING NAETI SAGAR AND JESSI	378.00	R	01/20/20	02/06/20	551	
Department Total: BOARD OF HEALTH		4,091.61					
Department: DIVISION OF HUMAN SERVICES							
9-01-27-794-023 20-00122 2 53353	PRINTING UNIVERSAL GRAPHICS COMPANY APPT. CARDS/SCRIPTS KIM DOLAN	200.00	R	01/20/20	02/06/20	620	
Department Total: DIVISION OF HUMAN SERVICES		200.00					
CAFR Total:		4,291.61					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
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Department: DEPARTMENT OF RECREATION

9-01-28-795-065	PLAYGROUND EQUIPMENT & REPAIRS						
19-01489 1 4350	BROOKSIDE GARDEN CENTER PALLET OF GUIDELINE FOR	568.26	R	04/25/19	02/06/20	1B2019	
Department Total: DEPARTMENT OF RECREATION		568.26					
CAFR Total:		568.26					

Department: UTILITIES

9-01-31-820-074	GASOLINE & DIESEL FUEL						
19-04543 10 1120	ALLIED OIL FUEL DELIVERED - TOWNSHIP	2,426.23	R	12/03/19	02/06/20	14371485	B
19-04543 11 1120	ALLIED OIL FUEL DELIVERED - TOWNSHIP	2,790.40	R	12/03/19	02/06/20	14379940	B
19-04543 12 1120	ALLIED OIL FUEL DELIVERED - TOWNSHIP	1,672.80	R	12/03/19	02/06/20	14399325	B
19-04543 13 1120	ALLIED OIL FUEL DELIVERED - TOWNSHIP	2,032.63	R	12/03/19	02/06/20	14396635	B
19-04543 14 1120	ALLIED OIL FUEL DELIVERED - TOWNSHIP	2,138.30	R	12/03/19	02/06/20		B
19-04543 15 1120	ALLIED OIL FUEL DELIVERED - TOWNSHIP	1,722.72	R	12/03/19	02/06/20	14420364	B
19-04543 16 1120	ALLIED OIL FUEL DELIVERED - TOWNSHIP	2,726.70	R	12/03/19	02/06/20	14431513	B
19-04543 17 1120	ALLIED OIL FUEL DELIVERED - TOWNSHIP	1,453.27	R	12/03/19	02/06/20	14447185	B
19-04543 18 1120	ALLIED OIL FUEL DELIVERED - TOWNSHIP	656.09	R	12/03/19	02/06/20		B
19-04543 19 1120	ALLIED OIL FUEL DELIVERED - TOWNSHIP	929.35	R	12/03/19	02/06/20	14454526	B
19-04543 20 1120	ALLIED OIL FUEL DELIVERED - TOWNSHIP	1,831.40	R	12/03/19	02/06/20	14465447	B
19-04543 21 1120	ALLIED OIL FUEL DELIVERED - TOWNSHIP	1,739.71	R	12/03/19	02/06/20	14473598	B
19-04543 22 1120	ALLIED OIL FUEL DELIVERED - TOWNSHIP	894.24	R	12/03/19	02/06/20	14469297	B
20-00129 1 22001	INDEPENDENCE CONSTRUCTORS, INC UST INSPECTION-DECEMBER 2019	2,320.00	R	01/20/20	02/06/20	585973	
		<u>25,333.84</u>					

9-01-31-820-076	TELEPHONE						
20-00100 1 55017	VERIZON TH-VARIOUS VERZON BILLS	248.46	R	01/20/20	02/06/20		
20-00100 2 55017	VERIZON TH-VARIOUS VERZON BILLS	28.92	R	01/20/20	02/06/20		
20-00100 3 55017	VERIZON TH-VARIOUS VERZON BILLS	472.59	R	01/20/20	02/06/20		
20-00100 4 55017	VERIZON TH-VARIOUS VERZON BILLS	120.78	R	01/20/20	02/06/20		
20-00100 5 55017	VERIZON TH-VARIOUS VERZON BILLS	132.05	R	01/20/20	02/06/20		
20-00100 6 55017	VERIZON TH-VARIOUS VERZON BILLS	63.10	R	01/20/20	02/06/20		
20-00100 7 55017	VERIZON TH-VARIOUS VERZON BILLS	158.56	R	01/20/20	02/06/20		
20-00100 8 55017	VERIZON TH-VARIOUS VERZON BILLS	57.98	R	01/20/20	02/06/20		
		<u>1,282.44</u>					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-31-820-077	TELECOMMUNICATIONS								
20-00108 3 14342	FLYNN, BONNIE	reimbursement	164.97	R	01/20/20	02/06/20			
	Department Total: UTILITIES		26,781.25						
	CAFR Total:		26,781.25						

Department: SOLID WASTE DISPOSAL

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-32-827-127	GARB. & TRASH REMOVAL-CONTRACT.								
19-04877 1 33855	NATURE'S CHOICE CORP.	LEAVES DPW FORMAL BID 7705	508.00	R	12/24/19	02/06/20		0063091-IN	
19-04877 2 33855	NATURE'S CHOICE CORP.	LEAVES DPW FORMAL BID 7705	508.00	R	12/24/19	02/06/20		0063265-IN	
19-04877 3 33855	NATURE'S CHOICE CORP.	LEAVES DPW FORMAL BID 7705	668.00	R	12/24/19	02/06/20		0063267-IN	
19-04877 4 33855	NATURE'S CHOICE CORP.	LEAVES DPW FORMAL BID 7705	508.00	R	12/24/19	02/06/20		0063306-IN	
19-04877 5 33855	NATURE'S CHOICE CORP.	LEAVES DPW FORMAL BID 7705	508.00	R	12/24/19	02/06/20		0063307-IN	
19-04877 6 33855	NATURE'S CHOICE CORP.	LEAVES DPW FORMAL BID 7705	508.00	R	12/24/19	02/06/20		0063308-IN	
19-04877 7 33855	NATURE'S CHOICE CORP.	LEAVES DPW FORMAL BID 7705	508.00	R	12/24/19	02/06/20		0063821-IN	
19-04877 8 33855	NATURE'S CHOICE CORP.	LEAVES DPW FORMAL BID 7705	508.00	R	12/24/19	02/06/20		0063639-IN	
19-04877 9 33855	NATURE'S CHOICE CORP.	LEAVES DPW FORMAL BID 7705	508.00	R	12/24/19	02/06/20		0063637-IN	
19-04877 10 33855	NATURE'S CHOICE CORP.	LEAVES DPW FORMAL BID 7705	508.00	R	12/24/19	02/06/20		0063638-IN	
19-04877 11 33855	NATURE'S CHOICE CORP.	LEAVES DPW FORMAL BID 7705	508.00	R	12/24/19	02/06/20		0063437-IN	
19-04877 12 33855	NATURE'S CHOICE CORP.	LEAVES DPW FORMAL BID 7705	508.00	R	12/24/19	02/06/20		0063439-IN	
19-04877 13 33855	NATURE'S CHOICE CORP.	LEAVES DPW FORMAL BID 7705	508.00	R	12/24/19	02/06/20		0063440-IN	
19-04877 14 33855	NATURE'S CHOICE CORP.	LEAVES DPW FORMAL BID 7705	508.00	R	12/24/19	02/06/20		0063457-IN	
19-04877 15 33855	NATURE'S CHOICE CORP.	LEAVES DPW FORMAL BID 7705	508.00	R	12/24/19	02/06/20		0063725-IN	
19-04877 16 33855	NATURE'S CHOICE CORP.	LEAVES DPW FORMAL BID 7705	508.00	R	12/24/19	02/06/20		0063726-IN	
19-04877 17 33855	NATURE'S CHOICE CORP.	LEAVES DPW FORMAL BID 7705	508.00	R	12/24/19	02/06/20		0063820-IN	
19-04877 18 33855	NATURE'S CHOICE CORP.	LEAVES DPW FORMAL BID 7705	508.00	R	12/24/19	02/06/20		0063921-IN	
19-04877 19 33855	NATURE'S CHOICE CORP.	LEAVES DPW FORMAL BID 7705	508.00	R	12/24/19	02/06/20		0063922-IN	
19-04877 20 33855	NATURE'S CHOICE CORP.	LEAVES DPW FORMAL BID 7705	508.00	R	12/24/19	02/06/20		0063923-IN	
19-04877 21 33855	NATURE'S CHOICE CORP.	LEAVES DPW FORMAL BID 7705	508.00	R	12/24/19	02/06/20		0064016-IN	
19-04877 22 33855	NATURE'S CHOICE CORP.	LEAVES DPW FORMAL BID 7705	508.00	R	12/24/19	02/06/20		0064017-IN	
19-04877 23 33855	NATURE'S CHOICE CORP.	LEAVES DPW FORMAL BID 7705	508.00	R	12/24/19	02/06/20		0064088-IN	
19-04877 24 33855	NATURE'S CHOICE CORP.	LEAVES DPW FORMAL BID 7705	508.00	R	12/24/19	02/06/20		0064089-IN	
19-04877 25 33855	NATURE'S CHOICE CORP.	LEAVES DPW FORMAL BID 7705	508.00	R	12/24/19	02/06/20		0064090-IN	
19-04877 26 33855	NATURE'S CHOICE CORP.	LEAVES DPW FORMAL BID 7705	508.00	R	12/24/19	02/06/20		0064150-IN	
19-04877 27 33855	NATURE'S CHOICE CORP.	LEAVES DPW FORMAL BID 7705	508.00	R	12/24/19	02/06/20		0064151-IN	
19-04877 28 33855	NATURE'S CHOICE CORP.	LEAVES DPW FORMAL BID 7705	508.00	R	12/24/19	02/06/20		0064152-IN	
19-04877 29 33855	NATURE'S CHOICE CORP.	LEAVES DPW FORMAL BID 7705	508.00	R	12/24/19	02/06/20		0064211-IN	
19-04877 30 33855	NATURE'S CHOICE CORP.	LEAVES DPW FORMAL BID 7705	508.00	R	12/24/19	02/06/20		0063266-IN	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-32-827-127	GARB.&TRASH REMOVAL-CONTRACT. Continued						
20-00008 1 48779	SUBURBAN DISPOSAL INC. ROLL-OFF CONTAINERS-NOV. 2019	3,575.00	R	01/20/20	02/06/20	6288	
20-00010 1 48779	SUBURBAN DISPOSAL INC. SOLID WASTE DISPOSAL-DEC. 2019	134,250.00	R	01/20/20	02/06/20	6288	
20-00143 1 57245	WASTE MANAGEMENT OF NJ, INC. TIPPING TYPE 13-SOLID WASTE	1,914.15	R	01/20/20	02/06/20	0114402-1091-9	
20-00200 1 48779	SUBURBAN DISPOSAL INC. ROLL-OFF CONTAINERS-DEC. 2019	1,100.00	R	01/21/20	02/06/20	6367	
		<u>156,239.15</u>					
	Department Total: SOLID WASTE DISPOSAL	156,239.15					
	CAFR Total:	156,239.15					
Department: MUNICIPAL COURT							
9-01-33-830-028	CONSULTANT & PROFESSIONAL SERV						
20-00142 1 28553	LANGUAGE SERVICES ASSOCIATES interpreting by phone	48.00	R	01/20/20	02/06/20	1184297	
	Department Total: MUNICIPAL COURT	48.00					
Department: PUBLIC DEFENDER							
9-01-33-857-028	CONSULTANT & PROFESSIONAL SERV						
20-00137 1 31411	REDDIN MASRI, LLC Public Defender Dec	1,000.00	R	01/20/20	02/06/20	DECEMBER 19	
	Department Total: PUBLIC DEFENDER	1,000.00					
	CAFR Total:	1,048.00					
	Fund Total: CURRENT	240,188.35					
Fund: WATER OPERATING							
Department: WATER MAINTENANCE							
9-05-26-511-018	CLOTHING ALLOWANCE						
20-00024 1 1253	AMERICAN WEAR INC. DPW DECEMBER EMPLOYEE UNIFORMS	184.50	R	01/20/20	02/06/20	635372	
20-00024 2 1253	AMERICAN WEAR INC. DPW DECEMBER EMPLOYEE UNIFORMS	184.50	R	01/20/20	02/06/20	637995	
		<u>369.00</u>					
9-05-26-511-023	PRINTING						
20-00005 1 5219	CARA GRAPHICS DECEMBER 2019 WATER REPORT	3,569.55	R	01/20/20	02/06/20	15352	
9-05-26-511-025	MAINTENANCE OF VEHICLES						
20-00185 1 23018	JESCO INC. VEHICLE REPAIR	4,950.75	R	01/21/20	02/06/20	S66370	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-05-26-511-028 CONSULTANT & PROFESSIONAL SERV									
19-04561	1 RICHV005	RICHVIEW CONSULTING	TOWNSHIP FORESTRY CONSULTANT	1,556.25	R	12/03/19	02/06/20	759	
20-00040	1 RICHT005	RICH TREE SERVICE, INC.	TREE CONTRACTOR	1,175.00	R	01/20/20	02/06/20	1904175	
20-00204	1 1127	ALS ENVIRONMENTAL	WATER SAMPLING AND TESTING	1,345.00	R	01/21/20	02/06/20	40-2380435	
				4,076.25					
9-05-26-511-034 MOTOR VEHICLE PARTS & ACCESS.									
20-00015	1 13097	FDR HITCHES	PARTS FOR TRUCK 605	1,836.49	R	01/20/20	02/06/20	224963	
20-00016	1 38714	P & A AUTO PARTS	VEHICLE PARTS DPW	17.64	R	01/20/20	02/06/20	15036-110879	
20-00016	2 38714	P & A AUTO PARTS	VEHICLE PARTS DPW	31.96	R	01/20/20	02/06/20	15036-110565	
20-00016	3 38714	P & A AUTO PARTS	VEHICLE PARTS DPW	153.50	R	01/20/20	02/06/20	15036-110564	
20-00016	4 38714	P & A AUTO PARTS	VEHICLE PARTS DPW	185.80	R	01/20/20	02/06/20	15036-110495	
20-00016	5 38714	P & A AUTO PARTS	VEHICLE PARTS DPW	22.05	R	01/20/20	02/06/20	15036-110661	
20-00016	6 38714	P & A AUTO PARTS	VEHICLE PARTS DPW	32.34	R	01/20/20	02/06/20	15036-110719	
20-00016	7 38714	P & A AUTO PARTS	VEHICLE PARTS DPW	10.47	R	01/20/20	02/06/20	15036-110827	
20-00016	8 38714	P & A AUTO PARTS	VEHICLE PARTS DPW	87.72	R	01/20/20	02/06/20	15036-110792	
20-00016	9 38714	P & A AUTO PARTS	VEHICLE PARTS POLICE	338.34	R	01/20/20	02/06/20	15036-110529	
20-00017	1 2005	AUTOMOTIVE BRAKE COMPANY	RESERVOIR/ FUEL STRAP	404.51	R	01/20/20	02/06/20	2064066	
20-00034	1 8165	DEE'S JFK SERVICE, INC.	DPW GAS - PUMPS DOWN	66.00	R	01/20/20	02/06/20	273429	
20-00037	1 8165	DEE'S JFK SERVICE, INC.	POLICE GAS- PUMPS DOWN	22.50	R	01/20/20	02/06/20	273461	
20-00037	2 8165	DEE'S JFK SERVICE, INC.	POLICE GAS- PUMPS DOWN	39.00	R	01/20/20	02/06/20	273473	
20-00037	3 8165	DEE'S JFK SERVICE, INC.	POLICE GAS- PUMPS DOWN	27.00	R	01/20/20	02/06/20	273470	
20-00037	4 8165	DEE'S JFK SERVICE, INC.	POLICE GAS- PUMPS DOWN	31.00	R	01/20/20	02/06/20	273425	
20-00037	5 8165	DEE'S JFK SERVICE, INC.	POLICE GAS- PUMPS DOWN	32.00	R	01/20/20	02/06/20	273421	
20-00037	6 8165	DEE'S JFK SERVICE, INC.	POLICE GAS- PUMPS DOWN	39.00	R	01/20/20	02/06/20	273424	
20-00037	7 8165	DEE'S JFK SERVICE, INC.	POLICE GAS- PUMPS DOWN	27.00	R	01/20/20	02/06/20	273443	
20-00037	8 8165	DEE'S JFK SERVICE, INC.	POLICE GAS- PUMPS DOWN	32.00	R	01/20/20	02/06/20	273445	
20-00037	9 8165	DEE'S JFK SERVICE, INC.	POLICE GAS- PUMPS DOWN	40.00	R	01/20/20	02/06/20	273454	
20-00037	10 8165	DEE'S JFK SERVICE, INC.	POLICE GAS- PUMPS DOWN	33.00	R	01/20/20	02/06/20	273474	
20-00037	11 8165	DEE'S JFK SERVICE, INC.	POLICE GAS- PUMPS DOWN	13.00	R	01/20/20	02/06/20	273448	
20-00037	12 8165	DEE'S JFK SERVICE, INC.	POLICE GAS- PUMPS DOWN	35.00	R	01/20/20	02/06/20	273427	
20-00037	13 8165	DEE'S JFK SERVICE, INC.	POLICE GAS- PUMPS DOWN	28.00	R	01/20/20	02/06/20	273444	
20-00044	1 2005	AUTOMOTIVE BRAKE COMPANY	HAIR PIN STOCK	5.88	R	01/20/20	02/06/20	2065173	
20-00045	1 38714	P & A AUTO PARTS	VEHICLE PARTS AND STOCK	86.88	R	01/20/20	02/06/20	15036-110889	
20-00045	2 38714	P & A AUTO PARTS	VEHICLE PARTS AND STOCK	82.18	R	01/20/20	02/06/20	15036-111169	
20-00045	3 38714	P & A AUTO PARTS	VEHICLE PARTS AND STOCK	4.08	R	01/20/20	02/06/20	15036-110958	
20-00047	1 38714	P & A AUTO PARTS	ANIMAL CONTROL VEHICLE PARTS	88.52	R	01/20/20	02/06/20	15036-111121	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-05-26-511-034	MOTOR VEHICLE PARTS & ACCESS. Continued						
20-00047 2 38714	P & A AUTO PARTS ANIMAL CONTROL VEHICLE PARTS	21.48	R	01/20/20	02/06/20	15036-111106	
		<u>3,874.34</u>					
9-05-26-511-038	GENERAL HARDWARE & MINOR TOOLS						
20-00025 1 1253	AMERICAN WEAR INC. DPW GARAGE RAGS	7.50	R	01/20/20	02/06/20	635373	
20-00025 2 1253	AMERICAN WEAR INC. DPW GARAGE RAGS	7.50	R	01/20/20	02/06/20	637996	
20-00025 3 1253	AMERICAN WEAR INC. DPW GARAGE RAGS	7.50	R	01/20/20	02/06/20	640635	
20-00025 4 1253	AMERICAN WEAR INC. DPW GARAGE RAGS	7.50	R	01/20/20	02/06/20	643246	
		<u>30.00</u>					
9-05-26-511-058	OTHER EQUIPMENT & SUPPLIES						
19-04411 1 11015	EDDIE KANE STEEL PRODUCTS, INC 120"X120" ROAD PLATE DPW	2,777.01	R	11/19/19	02/06/20	11/15/2019	
20-00018 1 34203	NEWARK ASPHALT CORP. ASPHALT FORMAL BID 7043	1,955.05	R	01/20/20	02/06/20	61335	
20-00090 1 47569	THE SIGN POST NJ HANDI CAP SIGNS	225.00	R	01/20/20	02/06/20	4379	
20-00090 2 47569	THE SIGN POST NJ HANDI CAP SIGNS	120.00	R	01/20/20	02/06/20	4449	
20-00090 3 47569	THE SIGN POST NJ HANDI CAP SIGNS	40.00	R	01/20/20	02/06/20	4524	
		<u>5,117.06</u>					
	Department Total: WATER MAINTENANCE	21,986.95					
	CAFR Total:	21,986.95					
	Fund Total: WATER OPERATING	21,986.95					
Fund:	PARKING UTILITY OPERATING						
Department:	PARKING UTILITY OPERATIONS						
9-07-20-512-024	CLEANING & MAINT. BUILDING & FACILITIES						
20-00013 1 3007	BELLS SECURITY SALES INC. PARKING- COMB. LOCKS DEC' 19	82.35	R	01/20/20	02/06/20	158479	
20-00019 1 83845	BLOOMFIELD CENTER URB REN, LLC PARKING-WATER TAX OCT' 2019	53.81	R	01/20/20	02/05/20	OCT' 2019	
20-00022 1 TRIUS010	TRIOUS PEST MANAGEMENT PARKING-MONTHLY SERVICE DEC' 19	35.00	R	01/20/20	02/06/20	106377	
		<u>171.16</u>					
9-07-20-512-028	CONSULTANT & PROFESSIONAL SERVICES						
20-00203 1 1900	ATLANTIC ENVIRONMENTAL PARKING GARAGE - GROUNDWATER	2,000.00	R	01/21/20	02/06/20	103781	
9-07-20-512-030	PARKING SUPPLIES, MATERIALS, MISC EQUIP.						
20-00074 1 JANDG005	J AND G ENTERPRISES INC. PARKING-LONG POLOS DEC' 19	270.00	R	01/20/20	02/06/20	3760	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-07-20-512-036 OFFICE SUPPLIES							
20-00021 1 48716	STAPLES BUSINESS ADVANTAGE PARKING- OFFICE SUPPLY DEC' 19	37.84	R	01/20/20	02/06/20	3433306919	
20-00021 2 48716	STAPLES BUSINESS ADVANTAGE PARKING- OFFICE SUPPLY DEC' 19	12.89	R	01/20/20	02/06/20	3433306920	
20-00023 1 1818	ARCTIC FALLS PARKING-CUP DISPENSER DEC' 19	18.96	R	01/20/20	02/06/20	091689	
20-00075 1 48716	STAPLES BUSINESS ADVANTAGE PARKING-WORKSTATION DEC' 19	118.97	R	01/20/20	02/06/20	3433823162	
20-00075 2 48716	STAPLES BUSINESS ADVANTAGE PARKING-WORKSTATION DEC' 19	48.67	R	01/20/20	02/06/20	3433389631	
20-00327 1 1818	ARCTIC FALLS PARKING - DELIVERY 10/06/2019	14.97	R	01/28/20	02/05/20	068605	
		<u>252.30</u>					
9-07-20-512-071 ELECTRICITY & GAS							
20-00084 1 41002	PSE&G CO PARKING-GARAGE DEC' 19	237.11	R	01/20/20	02/06/20	603205874267	
20-00085 1 41002	PSE&G CO PARKING- OFFICE DEC' 2019	306.34	R	01/20/20	02/06/20	600406347980	
		<u>543.45</u>					
9-07-20-512-076 TELEPHONE WIRELESS CELL PHONES							
20-00396 1 55021	VERIZON WIRELESS PARKING-WIRELESS DEC' 2019	215.92	R	01/31/20	02/05/20	9845428617	
9-07-20-512-077 TELECOMMUNICATIONS							
20-00079 1 55034	VERIZON PARKING- GARAGE DEC' 2019	211.07	R	01/20/20	02/06/20	GARAGE 0001-07	
20-00082 1 55017	VERIZON PARKING- OFF CC NOV' 19	113.62	R	01/20/20	02/06/20	CC ENDING 01-23	
		<u>324.69</u>					
	Department Total: PARKING UTILITY OPERATIONS	3,777.52					
	CAFR Total:	3,777.52					
	Fund Total: PARKING UTILITY OPERATING	3,777.52					
	Year Total:	265,952.82					
Fund: C. D. B. G.							
Department: CDBG ADMINISTRATION							
B-19-18-455-028 CONSULTANT & PROFESSIONAL SERVICES							
20-00330 2 33199	MUNICIPAL CAPITAL CORP. Q1 CONTRACT#173488	1,587.00	R	01/28/20	02/06/20	173488-26T0 28	
	Department Total: CDBG ADMINISTRATION	1,587.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: REC. DEPT. - MEMORIAL PARK TENNIS COURTS							
B-19-18-464-028 20-00087 1 48886	CONSULTANT & PROFESSIONAL SERVICES SUSTAINABLE COMMUNITIES ASSOC. DEC 19 PROF. SERVICES & AUG. 19	8,400.00	R	01/20/20	02/06/20	090619/10220	
Department Total: REC. DEPT. - MEMORIAL PARK TENNIS COURTS		8,400.00					
CAFR Total:		9,987.00					
Fund Total: C.D.B.G.		9,987.00					
Year Total:		9,987.00					
Fund: GEN CAP Department: 2015 IMPR. FIRE STAT. /ACQ. RADIO EQ. 20-15							
C-04-55-707-985 20-00420 7 19616	IMPROVEM. FIRE STATIONS & ACQ. RADIO EQUIP HOME DEPOT - F-0048 MAYTAG DRYER - FIRE HQ	553.00	R	02/04/20	02/06/20	4974662	
Department Total: 2015 IMPR. FIRE STAT. /ACQ. RADIO EQ. 20-15		553.00					
Department: 2016 SEWER IMPROVEMENTS ORD. #16-16							
C-04-55-716-987 20-00012 1 33843	RELINING, RECONSTRUCT., UPGRADES SEWER SYS NATIONAL WATER MAIN SEWER LINE UPGRADE-PROSPECT ST	4,286.21	R	01/20/20	02/06/20	037299	
20-00081 1 48327	SPEEDY SEWER & DRAIN CORP. SEWER REPAIR-106 MORSE AVENUE	1,455.00	R	01/20/20	02/06/20	3011-379	
20-00195 1 48327	SPEEDY SEWER & DRAIN CORP. SEWER CONNECTION UPGRADE	9,795.16	R	01/21/20	02/06/20	3011-382	
		15,536.37					
Department Total: 2016 SEWER IMPROVEMENTS ORD. #16-16		15,536.37					
Department: 2016 CLERKS OFFICE EQUIP., SOFT. ETC. 16-16							
C-04-55-718-915 20-00329 1 1983	ACQ. OFFICE EQUIP., SOFT. UPGRADES, BOOKBIND ATLANTIC TOMORROWS OFFICE PAPER SHREDDER - CLERK	2,195.00	R	01/28/20	02/06/20		
Department Total: 2016 CLERKS OFFICE EQUIP., SOFT. ETC. 16-16		2,195.00					

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							

Department: 2017 IMPROVEM. VAR. BUILDINGS/GROUNDS 6184

C-04-55-722-940		IMPROVEMENTS VAR. BUILDING/GROUNDS							
19-04919	1 811	ALL GUARD FENCE CO., INC.	FENCING FOR MILBANK PARK	5,890.00	R	12/27/19	02/06/20	194766	
20-00194	1 48327	SPEEDY SEWER & DRAIN CORP.	PLUMBING REPAIR-MUNICIPAL BLDG	2,721.46	R	01/21/20	02/06/20	3011-383	
20-00196	1 48327	SPEEDY SEWER & DRAIN CORP.	PLUMBING UPGRADE-ANIMAL SHELTER	1,069.00	R	01/21/20	02/06/20	3011-384	
20-00198	1 22001	INDEPENDENCE CONSTRUCTORS, INC	UPGRADE FUEL PUMPS FIREHOUSE 2	34,000.00	R	01/21/20	02/06/20	585975	
20-00201	1 DRUMMO05	DRUMMOND PLUMBING & HEATING	UPGRADE CHIMNEY LINER - LEB	1,200.00	R	01/21/20	02/05/20	1100	
20-00280	1 DRUMMO05	DRUMMOND PLUMBING & HEATING	PLUMBING UPGRADE-FIRE DEPT.	1,500.00	R	01/24/20	02/06/20	1363	
				46,380.46					

Department Total: 2017 IMPROVEM. VAR. BUILDINGS/GROUNDS 6184 46,380.46

Department: 2017 FIRE DEP. PURCHASE TURNOUT GEAR 6184

C-04-55-726-985		PURCHASE OF TURN-OUT GEAR FIRE DEPT							
19-01832	83 51499	TURN OUT FIRE & SAFETY	NOMEX NFPA TROUSERS	242.00	R	05/15/19	02/06/20	212672	B
19-01832	84 51499	TURN OUT FIRE & SAFETY	S/S NAVY TEX-TROP	46.99	R	05/15/19	02/06/20	204052	B
19-01832	85 51499	TURN OUT FIRE & SAFETY	S/S NAVY TEX-TROP OS	54.99	R	05/15/19	02/06/20	204052	B
19-01832	86 51499	TURN OUT FIRE & SAFETY	POLY POLICE TROUSERS 4 PKT	109.98	R	05/15/19	02/06/20	204052	B
19-01832	87 51499	TURN OUT FIRE & SAFETY	RIGHT AMERICAN FLAG GLD BRDR	4.00	R	05/15/19	02/06/20	204052	B
19-01832	88 51499	TURN OUT FIRE & SAFETY	1/2" CUTOUT LETTERS FD SILVER	7.99	R	05/15/19	02/06/20	204052	B
19-01832	89 51499	TURN OUT FIRE & SAFETY	MISC. ALTS. - BUTTON ATTACHMENT	60.00	R	05/15/19	02/06/20	206994	B
19-01832	90 51499	TURN OUT FIRE & SAFETY	MISC ALTERATIONS	40.00	R	05/15/19	02/06/20	206994	B
19-01832	91 51499	TURN OUT FIRE & SAFETY	NOMEX NFPA TROUSER	223.98	R	05/15/19	02/06/20	206903	B
19-01832	92 51499	TURN OUT FIRE & SAFETY	NOMEX BRAVO NAVY S/S	89.99	R	05/15/19	02/06/20	206903	B
19-01832	93 51499	TURN OUT FIRE & SAFETY	NOMEX BRAVO NAVY L/S	99.99	R	05/15/19	02/06/20	206903	B
19-01832	94 51499	TURN OUT FIRE & SAFETY	NAME EMBR BLOCK LETTERS	10.00	R	05/15/19	02/06/20	206903/01	B
19-01832	95 51499	TURN OUT FIRE & SAFETY	COLLAR EMBROIDER/RANK INSIGNIA	12.00	R	05/15/19	02/06/20	206903/01	B
19-01832	96 51499	TURN OUT FIRE & SAFETY	RIGHT AMERICAN FLAG GLD BORDER	4.00	R	05/15/19	02/06/20	206903/01	B
19-01832	97 51499	TURN OUT FIRE & SAFETY	NOMEX NEPA TROUSERS	242.00	R	05/15/19	02/06/20	212826	B
				1,247.91					

Department Total: 2017 FIRE DEP. PURCHASE TURNOUT GEAR 6184 1,247.91

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: 2018 PURCHASE OF POLICE COMM EQUIPMENT							
C-04-55-730-000	2018 PURCHASE OF POLICE COMM EQUIPMENT						
19-04322 1 15654	GOLD TYPE BUSINESS MACHINES REAPERXD FIXED LPR CAMERA SYS	40,671.78	R	11/14/19	02/05/20	0000022860	
Department Total: 2018 PURCHASE OF POLICE COMM EQUIPMENT		40,671.78					
Department: 2018 UPGRADES TO BUILDINGS & GROUNDS							
C-04-55-732-002	2018 ROAD RESURFACING						
20-00001 1 8500	D & L PAVING CONTRACTORS ESSEX AVENUE - SECTION 3	10,222.28	R	01/20/20	02/06/20	5 & FINAL	
20-00029 1 44405	REMI NGTON AND VERNICK ENGINEER PROFESSIONAL SERVICES	317.00	R	01/20/20	02/06/20	0702T016-17	
20-00043 1 4312	BRI GHT VIEW ENGI NEERING, LLC SERVICES TRAFFIC CONSULTING	1,746.25	R	01/20/20	02/06/20	191112-4	
20-00046 1 4312	BRI GHT VIEW ENGI NEERING, LLC SERVICES TRAFFIC CONSULTING	1,790.00	R	01/20/20	02/06/20	191122-1	
20-00049 1 4312	BRI GHT VIEW ENGI NEERING, LLC SERVICES TRAFFIC CONSULTING	3,133.75	R	01/20/20	02/06/20	191126-2	
20-00050 1 4312	BRI GHT VIEW ENGI NEERING, LLC SERVICES TRAFFIC CONSULTING	1,650.00	R	01/20/20	02/06/20	181115-1	
20-00151 1 RI CHT005	RICH TREE SERVICE, INC. TREE SERVICES	20,225.00	R	01/20/20	02/06/20	1903945	
20-00286 1 44405	REMI NGTON AND VERNICK ENGINEER PROFESSIONAL SERVICES	654.50	R	01/24/20	02/06/20	0702T016-18	
20-00289 1 44405	REMI NGTON AND VERNICK ENGINEER PROFESSIONAL SERVICES	700.00	R	01/24/20	02/06/20	0702T006-26	
		<u>40,438.78</u>					
C-04-55-732-007	LION GATE THIRD RIVER WETLANDS CREATION						
20-00060 1 6278	CME ASSOCIATES PROFESSIONAL SERVICES	54,133.41	R	01/20/20	02/06/20	0251822	
20-00061 1 6278	CME ASSOCIATES PROFESSIONAL SERVICES	1,782.00	R	01/20/20	02/06/20	0252674	
		<u>55,915.41</u>					
Department Total: 2018 UPGRADES TO BUILDINGS & GROUNDS		96,354.19					
Department: 2019 CAPITAL ORDINANCES							
C-04-55-733-002	2019B - PURCHASE OF FIRE TURNOUT GEAR						
19-04215 4 51499	TURN OUT FIRE & SAFETY NOMEX BRAVO NAVY SHORT SLEEVE	294.00	R	11/07/19	02/06/20	211623	B
19-04215 5 51499	TURN OUT FIRE & SAFETY S/S NOMEX SHIRT	102.99	R	11/07/19	02/06/20	211623	B
19-04215 6 51499	TURN OUT FIRE & SAFETY NOMEX BRAVO NAVY LS	219.98	R	11/07/19	02/06/20	211623	B
19-04215 7 51499	TURN OUT FIRE & SAFETY EMBR BLOCK LETTERS	30.00	R	11/07/19	02/06/20	211623	B
19-04215 8 51499	TURN OUT FIRE & SAFETY COLLAR EMBR RANK INSIGNIA	36.00	R	11/07/19	02/06/20	211623	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-55-733-002 19-04215 9 51499	2019B - PURCHASE OF FIRE TURNOUT GEAR Continued TURN OUT FIRE & SAFETY NOMEX NFPA TROUSER	484.00 <u>1,166.97</u>	R	11/07/19	02/06/20	211623	B
Department Total: 2019 CAPITAL ORDINANCES		1,166.97					
Department: 2014 STREET RESURFACING - 14-15a							
C-04-55-873-965 19-04351 1 TRINI005	2014 STREET RESURFACING - 14-15a TRINITY HIGHWAY RENTALS POLICE DEPARTMENT - TRAFFIC	13,810.00	R	11/15/19	02/06/20	HL714283	
Department Total: 2014 STREET RESURFACING - 14-15a		13,810.00					
CAFR Total:		217,915.68					
Fund Total: GEN CAP		217,915.68					
Year Total:		217,915.68					
Fund: DOG							
Department: DOG FUND							
D-03-20-853-024 20-00158 1 40415	MAINTENANCE OF BUILDING MICHAEL ANTHONY POTH SERVICES ANIMAL SHELTER REPAIRS	2,835.50	R	01/20/20	02/06/20	508	
20-00216 1 40415	MICHAEL ANTHONY POTH SERVICES REPLACEMENT OF EXHAUST FAN	625.00 <u>3,460.50</u>	R	01/22/20	02/05/20	507	
D-03-20-853-028 20-00111 1 COMMU005	CONSULTANT & PROFESSIONAL SERV COMMUNITIES PROMOTING ANIMAL MEDICAL SERVICES	1,190.00	R	01/20/20	02/05/20		
20-00253 1 117	ABBAY GLEN PET MEMORIAL PARK CREMATIONS	46.20	R	01/23/20	02/05/20	12312019	
20-00360 1 8221	DELSEA TERMITTE & PEST CONTROL MONTHLY PEST SVS	118.00 <u>1,354.20</u>	R	01/30/20	02/05/20	256533	
D-03-20-853-030 20-00215 1 PENNV005	MATERIALS & SUPPLIES PENN VETERINARY SUPPLY, INC. ANIMAL SHELTER SUPPLIES	1,084.71	R	01/22/20	02/05/20	5417419	
20-00251 1 PENNV005	PENN VETERINARY SUPPLY, INC. ORAL PHARMACEUTICALS	113.24	R	01/23/20	02/05/20	5420511	
20-00252 1 4316	BROOKDALE SHOP-RITE ANIMAL SHELTER SUPPLIES	333.38	R	01/23/20	02/06/20		
20-00419 1 4316	BROOKDALE SHOP-RITE ANIMAL SHELTER SUPPLIES	752.06 <u>2,283.39</u>	R	02/04/20	02/06/20	02150422540	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
D-03-20-853-032 20-00072 1 JANDG005 J AND G ENTERPRISES INC.	CLOTHING & UNI FORMS ANIMAL SHELTER UNI FORMS	90.00	R	01/20/20	02/06/20	3761	
	Department Total: DOG FUND	7,188.09					
	CAFR Total:	7,188.09					
	Fund Total: DOG	7,188.09					
	Year Total:	7,188.09					
Fund: FEDERAL AND STATE GRANT FUND							
Department: N.J. TRANSPORTATION TRUST FUND GRANTS							
G-02-40-302-007 20-00093 1 44405	2016 JFK DRIVE NORTH & SOUTH REMI NGTON AND VERNICK ENGINEER PROFESSIONAL SERVICES	744.00	R	01/20/20	02/06/20	0702T006-25	
G-02-40-302-009 20-00288 1 50121	WATSESSING SAFE STREETS IMP PROJECT T & M ASSOCIATES PROFESSIONAL SERVICES	1,362.40	R	01/24/20	02/06/20	LAF380516	
	Department Total: N.J. TRANSPORTATION TRUST FUND GRANTS	2,106.40					
G-02-40-387-059 19-04126 1 CERB0005	TD BANK GREEN STREETS PROGRAM 2016 CERBO'S PARSIPPANY GREENHOUSES 2019 FALL PLANTING	7,185.00	R	10/31/19	02/06/20	941	
	Department Total:	7,185.00					
G-02-40-392-008 20-00089 1 ARIAN005	2019 SSH GRANT ARIANA LOFTS DEVELOPMENT, LLC RENT: JENNYLYNN ABERIN	1,575.00	R	01/20/20	02/06/20		
20-00110 1 MIGUE005	MIGUEL TEHUITZIL RENT/SECURITY MARK ZICARO	3,125.00	R	01/20/20	02/06/20		
20-00161 1 6070R005	607 ORANGE STREET REALTY LLC RENT: 607 ORANGE ST APT 2	3,450.00	R	01/20/20	02/06/20		
20-00162 1 ROBER035	ROBERTO SAMANIEGO RENT: 137 WAKEMAN AVE. 1ST FL	1,637.03	R	01/20/20	02/05/20		
20-00164 1 WEBIN005	WEB INVESTMENTS LLC SECURITY: PEGGY HILLMAN-CROOKS	1,290.00	R	01/20/20	02/06/20		
20-00165 1 RESNE005	RESNET ASSOCIATES RENT: JESSICA HAMM	900.00	R	01/20/20	02/06/20		
20-00166 1 15THA005	15TH AVE LLC RENT: 634 15TH AVE APT 9	2,200.00	R	01/20/20	02/06/20		
20-00167 1 SISBR005	SISBRO I, LLC. RENT: 61 GLENWOOD AVE APT 305	1,986.00	R	01/20/20	02/06/20		
		16,163.03					
G-02-40-392-016 20-00124 1 CHATH005	2020 CHILDHOOD LEAD GRANT CHATHAM PRINT & DESIGN CHILDHOOD LEAD FLYERS	159.86	R	01/20/20	02/06/20	23423	
20-00307 1 13353	FED EX LEAD SAMPLES	8.40	R	01/27/20	02/06/20	6-902-43051	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-40-392-016 20-00319 1 INTER005	2020 CHILDHOOD LEAD GRANT INTERNATIONAL ASBESTOS TESTING LEAD SWIPE-19 GLENWOOD AVE.	Continued 35.70	R	01/27/20	02/06/20	608187	
		203.96					
G-02-40-392-018 20-00260 1 3701	SFY 2020 MUNICIPAL ALLIANCE BLOOMFIELD HIGH SCHOOL DEDR-MENTAL HEALTH PROGRAMMING	2,000.00	R	01/24/20	02/06/20		
G-02-40-392-019 20-00055 1 6278	LACKAWANNA TRANSIT STATION IMPROVEMENT CME ASSOCIATES LACKAWANNA STATION IMPROVEMENT	6,161.44	R	01/20/20	02/06/20	0251177	
20-00056 1 6278	CME ASSOCIATES LACKAWANNA STATION IMPROVEMENT	5,503.13	R	01/20/20	02/06/20	0251823	
		11,664.57					
G-02-40-392-021 20-00052 1 6278	NJDOT SFY 2019 TRANSIT VILLAGE IMP. CME ASSOCIATES LACKAWANNA STATION IMPROVEMENT	828.00	R	01/20/20	02/06/20	0251178	
20-00053 1 6278	CME ASSOCIATES LACKAWANNA STATION IMPROVEMENT	916.00	R	01/20/20	02/06/20	0251824	
20-00054 1 6278	CME ASSOCIATES LACKAWANNA STATION IMPROVEMENT	166.00	R	01/20/20	02/06/20	0252675	
20-00064 1 6278	CME ASSOCIATES PROFESSIONAL SERVICES	2,990.00	R	01/20/20	02/06/20	0251180	
20-00065 1 6278	CME ASSOCIATES PROFESSIONAL SERVICES	2,523.50	R	01/20/20	02/06/20	0251826	
20-00066 1 6278	CME ASSOCIATES PROFESSIONAL SERVICES	860.00	R	01/20/20	02/06/20	0252677	
20-00266 1 6278	CME ASSOCIATES PROFESSIONAL SERVICES	756.00	R	01/24/20	02/06/20	0253576	
		9,039.50					
G-02-40-392-022 20-00057 1 6278	NJDOT TRANSPORTATION - GLENWOOD AVE 2019 CME ASSOCIATES GLENWOOD AVENUE IMPROVEMENTS	840.00	R	01/20/20	02/06/20	0251179	
20-00058 1 6278	CME ASSOCIATES GLENWOOD AVENUE IMPROVEMENTS	4,651.00	R	01/20/20	02/06/20	0251825	
20-00059 1 6278	CME ASSOCIATES GLENWOOD AVENUE IMPROVEMENTS	1,635.00	R	01/20/20	02/06/20	0252676	
		7,126.00					
	Department Total:	46,197.06					
	CAFR Total:	55,488.46					
	Fund Total: FEDERAL AND STATE GRANT FUND	55,488.46					
	Year Total:	55,488.46					
Fund:	H. V. P.						
Department:	HOUSING VOUCHER PROGRAM 2017						
H-21-17-821-028 20-00088 1 14766	CONSULTANT & PROFESSIONAL SERVICES THOMAS FURLONG, C. P. A. SERVICES: OCTOBER-DECEMBER 2019	2,000.00	R	01/20/20	02/06/20		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
H-21-17-821-036 19-04574 2 57317	OFFICE SUPPLIES W.B. MASON CO., INC. SECTION 8/HOUSING SUPPLIES	1,307.21	R	12/04/19	02/06/20		
Department Total: HOUSING VOUCHER PROGRAM 2017		3,307.21					
CAFR Total:		3,307.21					
Department: HOUSING VOUCHER PROGRAM 2018							
H-21-18-821-028 20-00330 1 33199	CONSULTANT & PROFESSIONAL SERVICES MUNICIPAL CAPITAL CORP. Q1 CONTRACT #185833	885.00	R	01/28/20	02/06/20	185833-09T0 11	
Department Total: HOUSING VOUCHER PROGRAM 2018		885.00					
CAFR Total:		885.00					
Fund Total: H. V. P.		4,192.21					
Year Total:		4,192.21					
Fund: SELF INSURANCE							
Department: S. I. -RES. FOR CLAIMS-PRIM. COVER							
I-12-22-056-000 20-00183 1 15641	S. I. -RES. FOR CLAIMS-PRIM. COVER GARDEN STATE MUNICIPAL JIF INSURANCE GL SIR - 2019	8,814.15	R	01/21/20	02/06/20	23081	
20-00183 2 15641	GARDEN STATE MUNICIPAL JIF INSURANCE GL SIR - 2019	850.00	R	01/21/20	02/06/20	24726	
		<u>9,664.15</u>					
Department Total: S. I. -RES. FOR CLAIMS-PRIM. COVER		9,664.15					
CAFR Total:		9,664.15					
Fund Total: SELF INSURANCE		9,664.15					
Year Total:		9,664.15					
Fund: MASTER ESCROW							
M-13-56-013-004 20-00004 1 44250	59 DODD STREET (59 DODD LLC) NV5, Inc. 59 DODD STREET-ZB	1,567.83	R	01/20/20	02/06/20	145783	
M-13-56-013-010 20-00405 1 31370	168 ORANGE STREET (CRISTINA PINA) MARUCCI ENGINEERING ASSOC. LLC 168 ORANGE STREET-ZB	405.00	R	02/04/20	02/05/20		
M-13-56-013-020 20-00267 2 44250	1065 BROAD ST & VARIOUS (NJ ENERGY REALT NV5, Inc. 1065 BROAD STREET ETC-ZB	655.66	R	01/24/20	02/06/20	148984	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
M-13-56-013-Q22	224 BROAD ST (MICHAEL HAWLEY)								
20-00265 1 31370	MARUCCI ENGINEERING ASSOC. LLC	224 BROAD STREET-ZB	2,025.00	R	01/24/20	02/06/20			
20-00267 1 44250	NV5, Inc.	224 BROAD STREET-ZB	470.66	R	01/24/20	02/06/20		148987	
			<u>2,495.66</u>						
	Department Total:		5,124.15						
	CAFR Total:		5,124.15						
	Fund Total: MASTER ESCROW		5,124.15						
	Year Total:		5,124.15						
Fund:	RECYCLING								
Department:	RECYCLING TRUST								
N-15-20-855-028	CONSULTANT & PROFESSIONAL SERV								
20-00009 1 48779	SUBURBAN DISPOSAL INC.	RECYCLING COLLECTION-DEC. 2019	55,250.00	R	01/20/20	02/06/20		6328	
20-00159 1 PROSH005	PROSHRED SECURITY	SHREDDING EVENT	750.00	R	01/20/20	02/06/20		800005093	
			<u>56,000.00</u>						
	Department Total: RECYCLING TRUST		56,000.00						
	CAFR Total:		56,000.00						
	Fund Total: RECYCLING		56,000.00						
	Year Total:		56,000.00						
Fund:	DEDICATION RECREATION								
Department:	DEDICATED RECREATION								
R-14-20-854-030	MATERIALS & SUPPLIES								
19-02480 1 55052	VERIFIED VOLUNTEERS	BACKGROUND CHECKS	39.00	R	07/09/19	02/06/20		7784816/7825431	
19-04375 1 8635	MICHAEL DOX	VOLLEY BALL REF	65.00	R	11/19/19	02/06/20			
19-04793 1 55052	VERIFIED VOLUNTEERS	VOLUNTEER COACH'S BACKGROUND	207.00	R	12/16/19	02/06/20		8024250	
19-04829 1 48852	SUBURBAN SPORTS GROUP	SUBURBAN BASKETBALL FEES	5,286.00	R	12/20/19	02/06/20		9R2016	
20-00131 1 5916	CHEF IT UP 2 GO	YOUTH COOKING CLASSES	830.00	R	01/20/20	02/06/20			
20-00189 1 40209	SHEILA POLLYDORE	SENIOR CITIZEN TRIP REFUND DUE	50.00	R	01/21/20	02/06/20			
20-00190 1 1261	AMETHYST PROJECT	WINTER 2020 SPECIAL NEEDS YOGA	400.00	R	01/21/20	02/06/20		SP-WINTER20	
20-00191 1 38109	ORIENTAL TRADING CO., INC	FRIDAY NIGHT FUN VALENTINE'S	42.95	R	01/21/20	02/06/20		701022893-01	
20-00298 1 8579	DIAMOND ROCK SPRING WATER	WATER FOR CIVIC CENTER	20.00	R	01/27/20	02/06/20		880251	
20-00299 1 AHADA005	AHA DANCE, LLC	SPECIAL NEEDS ROID GRANT DANCE	1,200.00	R	01/27/20	02/06/20		1-2020	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
R-14-20-854-030 20-00300 1 5916	MATERIALS & SUPPLIES CHEF IT UP 2 GO	Continued SPECIAL NEEDS ROID GRANT					
		1,000.00	R	01/27/20	02/06/20	JAN/FEB	
		9,139.95					
	Department Total: DEDICATED RECREATION	9,139.95					
	CAFR Total:	9,139.95					
	Fund Total: DEDICATION RECREATION	9,139.95					
	Year Total:	9,139.95					
Fund: GENERAL TRUST							
T-13-21-156-H45 20-00306 1 34711	G. T. -MARRIAGE LICENSE FEES TREASURER, STATE OF NJ	MARRIAGE LICENSE FEES					
		5,325.00	R	01/27/20	02/06/20		
T-13-21-156-U25 20-00325 1 34528	G. T. -BUILDING SURCHARGE FEES TREASURER, STATE OF N. J.	4th Quater State Training Fee					
		27,268.00	R	01/28/20	02/06/20		
	Department Total:	32,593.00					
	CAFR Total:	32,593.00					
T-13-22-856-C30	TAX TITLE LIEN REDEMPTION						
20-00447 1 CHRIS025	CHRISTIANA T C/F CE1/FIRSTRUST TSC #19-00072, 335/97	56.11	R	02/05/20	02/05/20		
20-00447 2 CHRIS025	CHRISTIANA T C/F CE1/FIRSTRUST RECORDING FEE	65.00	R	02/05/20	02/05/20		
20-00447 3 CHRIS025	CHRISTIANA T C/F CE1/FIRSTRUST SUBS PAID	10,799.09	R	02/05/20	02/05/20		
20-00447 4 CHRIS025	CHRISTIANA T C/F CE1/FIRSTRUST INTEREST EARNED	594.89	R	02/05/20	02/05/20		
20-00447 5 CHRIS025	CHRISTIANA T C/F CE1/FIRSTRUST 6% YEP EARNED	669.10	R	02/05/20	02/05/20		
20-00447 6 CHRIS025	CHRISTIANA T C/F CE1/FIRSTRUST PREMIUM HELD	35,100.00	R	02/05/20	02/05/20		
		47,284.19					
	Department Total:	47,284.19					
	CAFR Total:	47,284.19					
T-13-56-013-DT1 20-00331 1 FRITZ005	DEMOLITION TRUST FRITZY LAURENT	DEMO REFUND - 148 LESLIE					
		500.00	R	01/28/20	02/06/20		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type	
T-13-56-013-SR1 20-00245 1 48686	SNOW REMOVAL STANZIALE CONSTRUCTION SNOW REMOVAL	9,750.00	R	01/23/20	02/06/20	2020-013		
	Department Total:	10,250.00						
	CAFR Total:	10,250.00						
	Fund Total: GENERAL TRUST	90,127.19						
	Year Total:	90,127.19						
Fund: Water Capital								
Department: 2017 WATER IMPROVEMENTS BOND ORD.								
W-06-55-592-500	IMPROVEMENTS & UPGRADES							
19-04541 1 50121	T & M ASSOCIATES LEAD SERVICE LINE REPLACEMENT	8,202.46	R	12/03/19	02/06/20	LAF377115		
20-00264 1 50121	T & M ASSOCIATES PROFESSIONAL SERVICES	5,397.00	R	01/24/20	02/06/20	LAF380514		
20-00284 1 50121	T & M ASSOCIATES PROFESSIONAL SERVICES	1,434.61	R	01/24/20	02/06/20	LAF380515		
20-00287 1 47941	SHAUGER PROPERTY SERVICE, INC. LEAD SERVICES REPLACEMENT	160,068.74	R	01/24/20	02/06/20			
		175,102.81						
	Department Total: 2017 WATER IMPROVEMENTS BOND ORD.	175,102.81						
	CAFR Total:	175,102.81						
	Fund Total: Water Capital	175,102.81						
	Year Total:	175,102.81						
Total Charged Lines: 420		Total List Amount: 1,265,963.43	Total Void Amount:		0.00			

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT	0-01	356,999.48	0.00	356,999.48	0.00	0.00	356,999.48
WATER OPERATING	0-05	1,522.00	0.00	1,522.00	0.00	0.00	1,522.00
PARKING UTILITY OPERATING	0-07	1,559.44	0.00	1,559.44	0.00	0.00	1,559.44
Year Total :		360,080.92	0.00	360,080.92	0.00	0.00	360,080.92
CURRENT	9-01	240,188.35	0.00	240,188.35	0.00	0.00	240,188.35
WATER OPERATING	9-05	21,986.95	0.00	21,986.95	0.00	0.00	21,986.95
PARKING UTILITY OPERATING	9-07	3,777.52	0.00	3,777.52	0.00	0.00	3,777.52
Year Total :		265,952.82	0.00	265,952.82	0.00	0.00	265,952.82
C. D. B. G.	B-19	9,987.00	0.00	9,987.00	0.00	0.00	9,987.00
GEN CAP	C-04	217,915.68	0.00	217,915.68	0.00	0.00	217,915.68
DOG	D-03	7,188.09	0.00	7,188.09	0.00	0.00	7,188.09
FEDERAL AND STATE GRANT FUND	G-02	55,488.46	0.00	55,488.46	0.00	0.00	55,488.46
H. V. P.	H-21	4,192.21	0.00	4,192.21	0.00	0.00	4,192.21
SELF INSURANCE	I-12	9,664.15	0.00	9,664.15	0.00	0.00	9,664.15
MASTER ESCROW	M-13	5,124.15	0.00	5,124.15	0.00	0.00	5,124.15
RECYCLING	N-15	56,000.00	0.00	56,000.00	0.00	0.00	56,000.00
DEDICATION RECREATION	R-14	9,139.95	0.00	9,139.95	0.00	0.00	9,139.95
GENERAL TRUST	T-13	90,127.19	0.00	90,127.19	0.00	0.00	90,127.19
Water Capital	W-06	175,102.81	0.00	175,102.81	0.00	0.00	175,102.81
Total Of All Funds:		1,265,963.43	0.00	1,265,963.43	0.00	0.00	1,265,963.43

Checking Account	Description	Check #	Check Date	Vendor	Vendor Name	PO #	Description	Amount
CURRENT		609615	1/10/2020	5535	CARASOFT TECHNOLOGY CORP.	20-00174	2020 IQM2 SUBSCRIPTION	8,243.28
CURRENT		609616	1/13/2020	46206	RUTGERS, THE STATE UNIVERSITY	20-00175	SPRING 2020 MASTERS PROGRAM	5,128.00
DEDRECREATION		600840	1/14/2020	53343	UPS	20-00177	SHIPPING STREET SIGNS	457.29
CURRENT		609619	1/16/2020	3715	BLOOMFIELD PUBLIC LIBRARY	20-00176	LIBRARY APPROPRIATION PAY #1	166,202.60
HVP		600082	1/16/2020	63812	YARDI SYSTEMS, INC.	19-04716	ANNUAL MAINT. FEE	5,018.50
CURRENT		609672	1/21/2020	NEWJE010	NEW JERSEY BIKE & WALK	20-00184	2020 NJ BIKE & WALK SUMMIT	62.19
CURRENT		609671	1/21/2020	AMERIO10	AMERICAN PLANNING ASSOC - NJ	20-00182	2020 PLANNING CONFERENCE	250.00
CURRENT		609673	1/22/2020	35211	NJMVC-NEW JERSEY MOTOR VEHICLE	20-00241	4x ELECTRIC VEHICLE REGISTRATI	240.00
PARKING OP	PARKING UTILITY OPERATING	600397	1/22/2020	10366	ESSEX COUNTY IMPROVEMENT	20-00205	BILLING FEES-BPA SERIES 2010	13,475.00
CURRENT		609674	1/23/2020	49804	TLO LLC	20-00237	PD - TLO LOOKUPS	799.20
CAPITAL IMPROV		601071	1/27/2020	ENVIR010	ENVIROSCAPES INC.	20-00296	L.GATE WETLAND CONSTRUCT DEC'19	214,107.17
TRUST		600821	1/28/2020	FIGCU005	FIG CUST FIGNJ19LLC & SEC PTY	20-00271	REDEEM TSC #19-00043, 188/13	2,588.68
TRUST		600822	1/28/2020	USBAN010	US BANK AS C/F TOWER DB IX	20-00273	RED TSC #19-00115, 970/1/C083C	17,736.46
TRUST		600822	1/28/2020	USBAN010	US BANK AS C/F TOWER DB IX	20-00313	REDEEM TSC #19-00060, 306/21	64,997.93
TRUST		600820	1/28/2020	CHRISO25	CHRISTIANA T C/F CE1/FIRSTRUST	20-00322	REDEEM TSC #19-00032, 124/4	8,968.20
CURRENT		609761	1/28/2020	3696	TOWNSHIP OF BLOOMFIELD	20-00333	CURR APP TO WCI	50,000.00
CURRENT		609762	1/29/2020	34684	NJMMA	19-03675	AWARDS LUNCHEON FOR M. WATKINS	45.00
CURRENT		609762	1/29/2020	34684	NJMMA	19-03679	AWARDS LUNCHEON FOR KIM DUVA	45.00
CURRENT		609763	1/30/2020	12501	ONYEANI LAW FIRM, LLC	20-00291	January payment prosecutor	6,072.41
CURRENT		609764	1/30/2020	BLOOM025	BLOOMFIELD INSTITUTE OF	20-00364	REFUND OF PRIOR YR. REVENUE	495.00
MASTER ESCROW		600204	1/31/2020	3726	TOWNSHIP OF BLOOMFIELD	20-00398	SETTLE ESCROW INTEREST TO CURR	40.54
Total								564,972.45