

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N
 Format: Detail without Line Item Notes Held: N 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 Encumbrance Date Range: First to 12/31/20 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								
20-02272 1 3676	BLOOMFIELD CENTER ALLIANCE	3RD QUARTER 2020 SIDS	89,960.44	R	07/14/20	07/22/20			
Department Total: S.I.D. TAXES PAYABLE			89,960.44						

0-01-20-520-019	TAX O/P - 2019 TAXES								
20-02250 1 82565	WELLS FARGO HOME MORTGAGE	REF. 2018 TAX OVERPAY 541/3	195.28	R	07/14/20	07/16/20			
20-02251 1 82565	WELLS FARGO HOME MORTGAGE	REF. 2017 TAX OVERPAY 188/19	310.80	R	07/14/20	07/16/20			
Department Total:			506.08						

Department: TOWNSHIP ADMINISTRATOR

0-01-20-701-028	CONSULTANT & PROFESSIONAL								
20-02083 1 55424	VISION MEDIA MARKETING	PRODUCTION OF BUZZ	15,000.00	R	06/30/20	07/09/20		5925	
20-02153 1 32031	MILLENNIUM STRATEGIES, LLC	JUNE 2020 RETAINER	6,250.00	R	07/07/20	07/07/20		10053	
20-02236 1 55424	VISION MEDIA MARKETING	JUNE 2020 SERVICES	4,000.00	R	07/10/20	07/23/20		5942	
20-02236 2 55424	VISION MEDIA MARKETING	VIDEOGRAPHY SERVICES	750.00	R	07/10/20	07/23/20		5942	
			26,000.00						

0-01-20-701-033	BOOKS & PUBLICATIONS								
20-02082 1 28968	LEAGUE OF MUNICIPALITIES	ONLINE JOB POSTINGS	375.00	R	06/30/20	07/06/20			

0-01-20-701-036	OFFICE SUPPLIES								
20-02051 1 57257	MATTHEW U. WATKINS	PETTY CASH REPLENISHMENT	98.04	R	06/26/20	07/01/20			
20-02217 1 1818	ARCTIC FALLS	WATER FOR ADMIN OFFICE 6/18/20	39.96	R	07/09/20	07/23/20		578244	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-20-701-036 20-02218 1 1818	OFFICE SUPPLIES ARCTIC FALLS	Continued MAYORS OFFICE 06/23/2020	39.96 <u>177.96</u>	R	07/09/20	07/23/20	932077	
0-01-20-701-042 20-02245 1 26445	EDUCATION & TRAINING KIMBERLY DUVA	eCornell Course Reimbursement	650.00	R	07/14/20	07/23/20		
Department Total: TOWNSHIP ADMINISTRATOR			27,202.96					
Department: MUNICIPAL CLERK								
0-01-20-704-028 20-02181 1 34218	CONSULTANT & PROFESSIONAL SERV NEW JERSEY DIV. OF ALCHOLIC	2020-2021 Liquor Licenses	114.00	R	07/08/20	07/10/20	2020-2021	
0-01-20-704-033 20-02041 1 57607	BOOKS & PUBLICATIONS WEST GROUP	Title 19 Pocket Updates	132.00	R	06/26/20	07/23/20	842487607	
0-01-20-704-042 20-02043 1 HARDRO05	EDUCATION & TRAINING HARD ROCK HOTEL & CASINO	2020 NJLM Conference Hotel	308.00	R	06/26/20	06/30/20	8686190	
0-01-20-704-044 20-02290 1 33228	PROFESSIONAL ASSOCIATION DUES MUNICIPAL CLERKS' ASSN. OF NJ	2020-2021 MCANJ fees	100.00	R	07/15/20	07/16/20		
Department Total: MUNICIPAL CLERK			654.00					
Department: DIVISION OF ACCTS. & CTRL/TREAS.								
0-01-20-705-042 20-01856 1 THECE005	EDUCATION & TRAINING THE CENTER FOR PROFESSIONAL	NJ LAW & ETHICS WEBINR-C. SARNO	149.00	R	06/12/20	06/23/20	RES # 1215208	
Department Total: DIVISION OF ACCTS. & CTRL/TREAS.			149.00					
Department: INFORMATION SYSTEMS								
0-01-20-707-024 20-00760 1 5579	POLICE COMPUTER MAINT. & SUPPOR CDW-GOVERNMENT	PD-DETECTIVE BUREAU UPGRADES	1,334.53	R	02/27/20	06/29/20	XBV0115	
20-00760 2 5579	CDW-GOVERNMENT	PD-DETECTIVE BUREAU UPGRADES	917.03	R	06/29/20	06/29/20	XCF5698	
20-00760 3 5579	CDW-GOVERNMENT	PD-DETECTIVE BUREAU UPGRADES	29.68	R	06/29/20	06/29/20	XCP1146	
20-00760 4 5579	CDW-GOVERNMENT	PD-DETECTIVE BUREAU UPGRADES	123.44	R	06/29/20	06/29/20	XGS8261	

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0-01-20-707-024		POLICE COMPUTER MAINT. & SUPPOR	Continued							
20-00760	5 5579	CDW-GOVERNMENT	PD-DETECTIVE BUREAU UPGRADES	19.47	R	06/29/20	06/29/20		XBV2454	
20-00760	6 5579	CDW-GOVERNMENT	PD-DETECTIVE BUREAU UPGRADES	32.10	R	06/29/20	06/29/20		XCZ0146	
20-00921	1 5579	CDW-GOVERNMENT	PD - IA COMPUTER UPGRADES	145.61	R	03/10/20	06/29/20		QUOTE# LHGC223	
20-01751	1 5579	CDW-GOVERNMENT	PD- DETECTIVE DIVISION UPGRADE	1,063.65	R	06/05/20	07/01/20		ZCK9388/ZBG5233	
20-02127	1 COMCA005	COMCAST C/O XFINITY	PD-VARIOUS COMCAST ACCOUNTS	399.28	R	07/06/20	07/09/20			
20-02127	2 COMCA005	COMCAST C/O XFINITY	PD-VARIOUS COMCAST ACCOUNTS	725.36	R	07/06/20	07/09/20			
20-02128	1 34192	NETWORKFLEET, INC.	PD- VERIZON FLEET SERVICES	1,052.80	R	07/06/20	07/09/20		2132319	
20-02135	1 ATTM0005	AT & T MOBILITY LLC	PD- CELL PHONE SERVICES	6,993.80	R	07/06/20	07/09/20		X06192020	
20-02269	1 COMCA005	COMCAST C/O XFINITY	PD-VARIOUS COMCAST ACCOUNTS	340.18	R	07/14/20	07/16/20			
20-02269	2 COMCA005	COMCAST C/O XFINITY	PD-VARIOUS COMCAST ACCOUNTS	1,407.63	R	07/14/20	07/16/20			
20-02274	1 34192	NETWORKFLEET, INC.	PD- VERIZON NETWORK FLEET	1,036.16	R	07/14/20	07/16/20		2160148	
				15,620.72						
0-01-20-707-026		MAINT. OF OTHER EQUIPMENT								
20-01358	1 5579	CDW-GOVERNMENT	TH-MAIN SERVER BATTERY RPLMNT	823.97	R	04/30/20	06/29/20		QUOTE# LKHG726	
20-01834	1 5579	CDW-GOVERNMENT	REC-WIFI SYSTEM EXTENDER	446.56	R	06/10/20	07/01/20		ZBX9608	
				1,270.53						
0-01-20-707-029		OTHER CONTRACTUAL ITEMS								
20-01390	1 47485	SHI INTERNATIONAL CORP.	TH MOBILE APP SERVICES RENEWAL	2,031.25	R	05/04/20	07/01/20		QUOTE 18450901	
20-02134	1 47485	SHI INTERNATIONAL CORP.	FIRE EMERGENCY REPORTING RENEW	14,622.00	R	07/06/20	07/10/20		QUOTE# 19048318	
				16,653.25						
0-01-20-707-042		EDUCATION & TRAINING								
20-02131	1 16710	GMI S INTERNATIONAL HEADQUARTES	ANNUAL MEMBERSHIP RENEWAL	200.00	R	07/06/20	07/08/20		300006160	
		Department Total:	INFORMATION SYSTEMS	33,744.50						
Department: DIVISION OF REVENUE										
0-01-20-708-023		PRINTING								
20-01608	1 23805	JAYZ BUSINESS & MEDICAL FORMS	20,000 #10 window envelopes	1,050.00	R	05/27/20	07/16/20		3570	
0-01-20-708-036		OFFICE SUPPLIES								
20-02084	1 1818	ARCTIC FALLS	FINANCE/TAX WATER 06/29/2020	53.59	R	06/30/20	07/01/20		705551	
		Department Total:	DIVISION OF REVENUE	1,103.59						

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Department: DEPARTMENT OF ASSESSMENT									
0-01-20-710-028	CONSULTANT & PROFESSIONAL SERV								
20-02157	1 31404	MCNERNEY & ASSOCIATES, INC. TAX ASSESSOR SRVCS APR/MAY/JUN	2,812.50	R	07/07/20	07/22/20		2020-228	
0-01-20-710-042	EDUCATION & TRAINING								
20-02009	1 51095	TROPICANA RESORT & CASINO LEAGUE ROOM 11/16-11/19	306.00	R	06/23/20	07/01/20		7289426	
20-02080	1 HARDR005	HARD ROCK HOTEL & CASINO 2020 NJLM Conference Hotel	308.00	R	06/29/20	07/01/20		8021695	
20-02081	1 HARDR005	HARD ROCK HOTEL & CASINO 2020 NJLM Conference Hotel	308.00	R	06/29/20	07/01/20		3799696	
			922.00						
Department Total: DEPARTMENT OF ASSESSMENT			3,734.50						
Department: DEPARTMENT OF LAW									
0-01-20-712-027	LEGALS SERVICES								
20-01778	1 5203	ROBERT J. CANDIDO SPECIAL DWI PROSECUTOR	400.00	R	06/05/20	06/22/20		JUNE 1 2020	
20-01823	1 FLORI005	FLORIO KENNY RAVAL LLP Mea Properties	45.00	R	06/08/20	06/29/20		204841	
20-01823	2 FLORI005	FLORIO KENNY RAVAL LLP J & L	30.00	R	06/08/20	06/29/20		204842	
20-01882	1 47191	SCARINCI HOLLENBECK, LLC General representation	660.00	R	06/15/20	06/29/20		232527	
20-02035	1 5203	ROBERT J. CANDIDO June 16	400.00	R	06/26/20	07/08/20		JUNE 16	
20-02036	1 3315	BEVAN, MOSCA & GIUDITTA, P.C. professional services	145.67	R	06/26/20	07/01/20		18386	
20-02037	1 5203	ROBERT J. CANDIDO DWI prosecutor prep	400.00	R	06/26/20	07/08/20		JUNE 18	
20-02037	2 5203	ROBERT J. CANDIDO DWI prosecutor prep	400.00	R	06/26/20	07/08/20		JUNE 19	
20-02039	1 47191	SCARINCI HOLLENBECK, LLC 13028.1000	2,955.00	R	06/26/20	07/09/20		232849	
20-02039	2 47191	SCARINCI HOLLENBECK, LLC 13028.02600	2,625.00	R	06/26/20	07/09/20		232852	
20-02039	3 47191	SCARINCI HOLLENBECK, LLC 13028.01900	30.00	R	06/26/20	07/09/20		232851	
20-02039	4 47191	SCARINCI HOLLENBECK, LLC 13028.01500	120.00	R	06/26/20	07/09/20		232850	
20-02096	1 INGLE005	INGLESINO, WEBSTER, WYCI SKALA & 1547-001	256.90	R	07/06/20	07/23/20		41133	
20-02096	2 INGLE005	INGLESINO, WEBSTER, WYCI SKALA & 1547-002	30.00	R	07/06/20	07/23/20		41134	
20-02096	3 INGLE005	INGLESINO, WEBSTER, WYCI SKALA & 1547-004	90.00	R	07/06/20	07/23/20		41135	
20-02096	4 INGLE005	INGLESINO, WEBSTER, WYCI SKALA & 1547-005	60.00	R	07/06/20	07/23/20		41136	
20-02096	5 INGLE005	INGLESINO, WEBSTER, WYCI SKALA & 1547-020	90.00	R	07/06/20	07/23/20		41137	
20-02096	6 INGLE005	INGLESINO, WEBSTER, WYCI SKALA & 1547-022	60.00	R	07/06/20	07/23/20		41138	
20-02096	7 INGLE005	INGLESINO, WEBSTER, WYCI SKALA & 1547-023	961.55	R	07/06/20	07/23/20		41139	
20-02096	8 INGLE005	INGLESINO, WEBSTER, WYCI SKALA & 1547-025	60.00	R	07/06/20	07/23/20		41140	
20-02096	9 INGLE005	INGLESINO, WEBSTER, WYCI SKALA & 1547-027	30.00	R	07/06/20	07/23/20		41141	
20-02096	10 INGLE005	INGLESINO, WEBSTER, WYCI SKALA & 1547-030	75.00	R	07/06/20	07/23/20		41142	
20-02096	11 INGLE005	INGLESINO, WEBSTER, WYCI SKALA & 1547-031	105.00	R	07/06/20	07/23/20		41143	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-20-712-027	LEGALS SERVICES						
	Continued						
20-02096 12 INGLE005	INGLESINO, WEBSTER, WYCI SKALA & 1547-032	255.00	R	07/06/20	07/23/20	41144	
20-02096 13 INGLE005	INGLESINO, WEBSTER, WYCI SKALA & 1547-033	30.00	R	07/06/20	07/23/20	41145	
20-02096 14 INGLE005	INGLESINO, WEBSTER, WYCI SKALA & 1547-034	30.00	R	07/06/20	07/23/20	41146	
20-02096 15 INGLE005	INGLESINO, WEBSTER, WYCI SKALA & 1547-036	390.00	R	07/06/20	07/23/20	41147	
20-02096 16 INGLE005	INGLESINO, WEBSTER, WYCI SKALA & 1547-037	60.00	R	07/06/20	07/23/20	41148	
20-02096 17 INGLE005	INGLESINO, WEBSTER, WYCI SKALA & 1547-038	60.00	R	07/06/20	07/23/20	41149	
20-02096 18 INGLE005	INGLESINO, WEBSTER, WYCI SKALA & 1547-039	60.60	R	07/06/20	07/23/20	41150	
20-02096 19 INGLE005	INGLESINO, WEBSTER, WYCI SKALA & 1547-040	60.65	R	07/06/20	07/23/20	41151	
20-02096 20 INGLE005	INGLESINO, WEBSTER, WYCI SKALA & 1547-041	60.00	R	07/06/20	07/23/20	41152	
20-02096 21 INGLE005	INGLESINO, WEBSTER, WYCI SKALA & 1547-042	465.00	R	07/06/20	07/23/20	41153	
20-02096 22 INGLE005	INGLESINO, WEBSTER, WYCI SKALA & 1547-043	565.70	R	07/06/20	07/23/20	41154	
20-02096 23 INGLE005	INGLESINO, WEBSTER, WYCI SKALA & 1547-044	1,060.60	R	07/06/20	07/23/20	41155	
20-02096 24 INGLE005	INGLESINO, WEBSTER, WYCI SKALA & 1547-045	805.00	R	07/06/20	07/23/20	41156	
20-02195 1 47191	SCARINCI HOLLENBECK, LLC Gen Representation	1,470.00	R	07/08/20	07/17/20	232976	
20-02239 1 3315	BEVAN, MOSCA & GIUDITTA, P. C. professional services	270.00	R	07/10/20	07/23/20	19115	
20-02239 2 3315	BEVAN, MOSCA & GIUDITTA, P. C. professional services	13,750.00	R	07/10/20	07/23/20	JULY2020	
20-02249 1 57957	WILENTZ, GOLDMAN & SPITZER, PA Professional serv	450.00	R	07/14/20	07/23/20	40779368	
20-02249 2 57957	WILENTZ, GOLDMAN & SPITZER, PA Professional serv	1,770.00	R	07/14/20	07/23/20	40778139	
20-02291 1 12501	ONYEANI LAW FIRM, LLC PROSECUTOR - JULY SALARY	6,072.41	R	07/15/20	07/16/20	2020 JULY	
		<u>37,714.08</u>					
0-01-20-712-028	CONSULTANT & PROFESS. SERVICES						
20-02150 1 20400	IACULLO & MARTINO reimbursement	385.00	R	07/06/20	07/23/20	JULY REIMB	
20-02194 1 8370	D & H ALTERNATIVE RISK SOLUTION Workers Comp 3 qtr	7,250.00	R	07/08/20	07/23/20	84	
		<u>7,635.00</u>					
0-01-20-712-033	BOOKS & PUBLICATIONS						
20-01454 1 57607	WEST GROUP NJ Court Rules Books	277.20	R	05/14/20	06/29/20	6134469450	
20-01468 1 57607	WEST GROUP DWI books	482.40	R	05/14/20	06/29/20	6134960884	
20-02193 1 57607	WEST GROUP Law Books	588.60	R	07/08/20	07/23/20	6135524723	
		<u>1,348.20</u>					
	Department Total: DEPARTMENT OF LAW	46,697.28					

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Department: TOWNSHIP ENGINEER							
0-01-20-715-028 20-02006 1 6278	CONSULTANT & PROFESSIONAL SVC. CME ASSOCIATES J. F. K. DRIVE & BLOOMFIELD AVE.	6,274.00	R	06/23/20	07/01/20	0261854	
Department Total: TOWNSHIP ENGINEER		6,274.00					
Department: POSTAGE & OFFICE SUPPLIES							
0-01-20-722-023 20-02216 1 58610	PRINTING WORRALL COMMUNITY NEWSPAPERS JUNE 2020 ADS	931.26	R	07/09/20	07/09/20	JUNE 2020	
0-01-20-722-053	OFFICE EQUIPMENT						
20-01880 1 39811	PITNEY BOWES EZ SEAL (4 per case)	63.99	R	06/15/20	07/01/20	7373399	
20-01896 1 57317	W.B. MASON CO., INC. BANKERS BOXES	499.96	R	06/16/20	07/22/20	211234699	
20-01896 2 57317	W.B. MASON CO., INC. CASH BOXES	149.91	R	06/16/20	07/22/20	211235494	
20-01988 1 39811	PITNEY BOWES SLA-EQUIPMENT SERV AGREEMENT	3,040.12	R	06/22/20	06/22/20	1015758931	
20-01989 3 33199	MUNICIPAL CAPITAL CORP. Q3 CONTRACT# 180806	5,745.00	R	06/22/20	06/22/20	180806-22TO 24	
20-01989 4 33199	MUNICIPAL CAPITAL CORP. Q3 CONTRACT# 21483	8,985.00	R	06/22/20	06/22/20	21483-6TO 8	
20-01989 5 33199	MUNICIPAL CAPITAL CORP. Q3 CONTRACT# 19031	477.00	R	06/22/20	06/22/20	19031-29TO 31	
20-01989 6 33199	MUNICIPAL CAPITAL CORP. Q3 CONTRACT# 19432	3,114.00	R	06/22/20	06/22/20	19432-25TO 27	
20-01989 7 33199	MUNICIPAL CAPITAL CORP. Q3 CONTRACT# 185832	1,797.00	R	06/22/20	06/22/20	185832-15 TO 17	
20-01989 8 33199	MUNICIPAL CAPITAL CORP. Q3 CONTRACT# 19173	255.00	R	06/22/20	06/22/20	19173-27 TO 29	
		<u>24,126.98</u>					
Department Total: POSTAGE & OFFICE SUPPLIES		25,058.24					
Department: CABLE TELEVISION COMMITTEE							
0-01-20-723-028	CONSULTANT & PROFESSIONAL SERVICES						
20-02141 1 49749	TELVUE WBMA-TV EQUIPMENT UPGRADE	1,500.00	R	07/06/20	07/16/20	13966	
20-02141 2 49749	TELVUE WBMA-TV EQUIPMENT UPGRADE	5,900.00	R	07/06/20	07/16/20	13967	
20-02279 1 9571	DUKE MULTIMEDIA PRODUCTIONS WBMA-TV STATION MANAGEMENT SRV	4,145.83	R	07/14/20	07/22/20	1163	
		<u>11,545.83</u>					
0-01-20-723-058	OTHER EQUIPMENT & SUPPLIES						
20-02138 1 8579	DIAMOND ROCK SPRING WATER WBMA-TV WATER SERVICES	20.00	R	07/06/20	07/16/20	894645	

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0-01-20-723-058 20-02139 1 55034	OTHER EQUIPMENT & SUPPLIES VERIZON	Continued WBMA-TV VERIZON SERVICES					
		888.68	R	07/06/20	07/09/20		
		908.68					
	Department Total: CABLE TELEVISION COMMITTEE	12,454.51					
	CAFR Total: RESERVE UNIFORM FIRE SAFETY	247,539.10					
Department: UNIFORM CONSTRUCTION CODE							
0-01-22-725-030	MATERIALS & SUPPLIES						
20-01842 1 57317	W.B. MASON CO., INC.	Office Supplies		06/11/20	07/22/20	211489536	
20-01848 1 57317	W.B. MASON CO., INC.	Shell Desk		06/11/20	07/22/20	211334797	
20-02015 1 1818	ARCTIC FALLS	Water		06/25/20	07/06/20	906901	
20-02016 1 PROSH005	PROSHRED SECURITY	SHRED		06/25/20	07/22/20	800010540	
		371.89					
0-01-22-725-042	EDUCATION & TRAINING						
20-02010 1 51095	TROPICANA RESORT & CASINO	LEAGUE ROOM 11/16/20 -11/19/20		06/23/20	07/01/20	2094428	
	Department Total: UNIFORM CONSTRUCTION CODE	677.89					
	CAFR Total:	677.89					
Department: BONDS & OTHER INSURANCE							
0-01-23-730-090	INSURANCE & SURETY BONDS						
20-01876 1 15641	GARDEN STATE MUNICIPAL JIF	Insurance		06/15/20	06/29/20	34883	
	Department Total: BONDS & OTHER INSURANCE	25,082.25					
Department: GROUP INSURANCE FOR EMPLOYEES							
0-01-23-733-093	MEDICAL EXPENSES						
20-02108 1 21415	IMMEDI CENTER	HEP B VACCINATION - 101050-3		07/06/20	07/09/20	101050-3	
20-02108 2 21415	IMMEDI CENTER	HEP B VACCINATION - 101234-3		07/06/20	07/09/20	101234-3	
20-02108 3 21415	IMMEDI CENTER	HEP B VACCINATION - 1041489-3		07/06/20	07/09/20	101489-3	
20-02108 4 21415	IMMEDI CENTER	HEP B VACCINATION - 104331-3		07/06/20	07/09/20	104331-3	
20-02108 5 21415	IMMEDI CENTER	HEP-B VACCINATION - 101052-3		07/06/20	07/09/20	101052-3	

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0-01-23-733-093	MEDICAL EXPENSES	Continued						
20-02187 1 21415	IMMEDI CENTER	HEP-B VACCINATION - 101221-2	55.00	R	07/08/20	07/23/20	114700	
			330.00					
	Department Total: GROUP INSURANCE FOR EMPLOYEES		330.00					
	CAFR Total:		25,412.25					
Department: POLICE DEPARTMENT								
0-01-25-745-023	PRINTING							
20-01888 1 47569	THE SIGN POST NJ, LLC	PD VEHICLE GRAPHICS	350.00	R	06/15/20	06/29/20	4791	
0-01-25-745-026	MAINTENANCE OF OTHER EQUIPMENT							
20-01885 1 9399	DRAGER SAFETY DIAGNOSTICS, INC	2020 SEMI-ANNUAL CALIBRATION	179.00	R	06/15/20	07/09/20	5951018923	
0-01-25-745-030	MATERIALS & SUPPLIES							
20-00624 1 57317	W.B. MASON CO., INC.	DIR. OFFICE SUPPLIES	305.91	R	02/20/20	07/01/20	208057132	
20-01706 1 PROSH005	PROSHRED SECURITY	PD SHREDDING SVS	99.00	R	06/02/20	06/29/20	800010542	
20-01776 1 57317	W.B. MASON CO., INC.	SPECIAL OPERATIONS BUREAU	555.25	R	06/05/20	07/22/20	211297344	
20-01776 2 57317	W.B. MASON CO., INC.	SPECIAL OPERATIONS BUREAU	12.00	R	07/22/20	07/22/20	211370533	
20-01777 1 57317	W.B. MASON CO., INC.	PATROL BUREAU	456.80	R	06/05/20	07/22/20	211110935	
20-01777 2 57317	W.B. MASON CO., INC.	PATROL BUREAU	40.00	R	07/22/20	07/22/20	211370406	
20-01804 1 57317	W.B. MASON CO., INC.	ACCREDITATION SUPPLY ORDER	97.21	R	06/08/20	07/22/20	210994921	
20-01883 1 1901	ATLANTIC UNIFORM CO., INC	DISPATCHER UNIFORMS	2,199.68	R	06/15/20	07/08/20	BPDD-200630	
20-01886 1 1901	ATLANTIC UNIFORM CO., INC	SLEO UNIFORM	332.95	R	06/15/20	07/23/20	A62808	
20-01902 1 48201	SOME'S UNIFORMS INC.	CITATION BARS	40.00	R	06/17/20	07/01/20	V169040	
20-01954 1 45444	R&R RADAR, INC.	CERTIFY STALKER II	604.30	R	06/17/20	07/23/20	5065	
20-02146 1 COMCA005	COMCAST C/O XFINITY	DIR. OFFICE INTERNET SVS	219.62	R	07/06/20	07/23/20		
20-02254 1 43991	READY REFRESH BY NESTLE	PD WATER SUPPLY	78.28	R	07/14/20	07/22/20	00F0440779700	
20-02300 1 COMCA005	COMCAST C/O XFINITY	DIR. OFFICE INTERNET SVS	219.62	R	07/16/20	07/22/20		
			5,260.62					
0-01-25-745-042	EDUCATION & TRAINING							
20-01275 1 GYMS0005	GYM SOURCE USA, LLC	GYM EQUIPMENT	251.95	R	04/21/20	07/08/20	0202244743	
	Department Total: POLICE DEPARTMENT		6,041.57					

Account	Description			First	Rcvd	Chk/Void		PO	
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
Department: COMMUNICATIONS CENTER									
0-01-25-746-028 CONSULTANT & PROFESSIONAL SERVICES									
20-02142	1	1929	LANGUAGE LINE SERVICES PD SERVICES	51.15	R	07/06/20	07/23/20	4794053	
20-02142	2	1929	LANGUAGE LINE SERVICES PD SERVICES	197.77	R	07/23/20	07/23/20	4815077	
20-02142	3	1929	LANGUAGE LINE SERVICES PD SERVICES	156.85	R	07/23/20	07/23/20	4835176	
				<u>405.77</u>					
Department Total: COMMUNICATIONS CENTER				405.77					
Department: FIRE DEPARTMENT									
0-01-25-752-024 MAINT. OF BLDG'S & FACILITIES									
20-01785	1	45001	RICCIARDI BROS., INC. RB ACRYLIC/URETHANE TILE RED	77.98	R	06/08/20	06/26/20	233494	
20-01785	2	45001	RICCIARDI BROS., INC. WHIZZ 4X3/8 XTRASORB ROLLER	18.99	R	06/08/20	06/26/20	233494	
20-01785	3	45001	RICCIARDI BROS., INC. ALLPRO AMBERJACK SILVER AS 2.5	7.99	R	06/08/20	06/26/20	233494	
20-01785	4	45001	RICCIARDI BROS., INC. ALLPRO STINGRAY SILVER FS 2.5	7.49	R	06/08/20	06/26/20	233494	
20-01785	5	45001	RICCIARDI BROS., INC. ALLPRO STINGRAY SILVER FS 2"	5.49	R	06/08/20	06/26/20	233494	
20-01884	1	45001	RICCIARDI BROS., INC. 5 FOOT WOODEN POLE W/METAL TIP	6.98	R	06/15/20	06/26/20	K33814	
20-01884	2	45001	RICCIARDI BROS., INC. ALLPRO AMBERJACK SILVER AS 2"	12.98	R	06/15/20	06/26/20	K33814	
20-01884	3	45001	RICCIARDI BROS., INC. MASTERWEAVE 9 X 1/2 3 PACK	15.98	R	06/15/20	06/26/20	K33814	
20-01884	4	45001	RICCIARDI BROS., INC. GPT GREEN 7UP PLASTIC TRAY	10.76	R	06/15/20	06/26/20	K33814	
20-01884	5	45001	RICCIARDI BROS., INC. 9 INCH HEAVY DUTY ROLLER FRAME	17.16	R	06/15/20	06/26/20	K33814	
20-01884	6	45001	RICCIARDI BROS., INC. S530-7	45.99	R	06/15/20	06/26/20	K33814	
20-01884	7	45001	RICCIARDI BROS., INC. PPU26-11	183.96	R	06/15/20	06/26/20	K33814	
20-01884	8	45001	RICCIARDI BROS., INC. SEAL GRIP I/E LTX STN BLOCK PR	98.76	R	06/15/20	06/26/20	K33814	
20-01991	1	4350	BROOKSIDE GARDEN CENTER DYED BROWN MULCH	41.94	R	06/23/20	07/08/20	1B-2020	
20-01991	2	4350	BROOKSIDE GARDEN CENTER 15% CUSTOMER DISCOUNT	6.29	R	06/23/20	07/08/20	1B2020	
20-01992	1	45001	RICCIARDI BROS., INC. S530-7 - PAINT FOR FPB	45.99	R	06/23/20	07/08/20	K33961	
20-01993	1	45001	RICCIARDI BROS., INC. BM551011-BM REGAL SELECT WHITE	45.99	R	06/23/20	07/08/20	234079	
20-01993	2	45001	RICCIARDI BROS., INC. PPG179211-SEAL GRIP I/E LTX SN	24.69	R	06/23/20	07/08/20	234079	
20-01993	3	45001	RICCIARDI BROS., INC. BM REGAL SELECT FLAT 4X GALLON	44.99	R	06/23/20	07/08/20	234079	
				<u>707.82</u>					
0-01-25-752-026 MAINT. OF OTHER EQUIPMENT									
20-00632	1	34219	NEW JERSEY FIRE EQUIPMENT CO. 804098-02 SCOTT 5.5 VALVE ASSY	437.40	R	02/20/20	07/08/20	207962	
20-00632	2	34219	NEW JERSEY FIRE EQUIPMENT CO. LABOR	55.00	R	02/20/20	07/08/20	207962	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-25-752-026		MAINT. OF OTHER EQUIPMENT	Continued						
20-01951	1 57317	W.B. MASON CO., INC.	SW174550 - 3 HOLE PUNCH	139.14	R	06/17/20	07/22/20	211260161	
				631.54					
0-01-25-752-028		CONSULTANT & PROFESSIONAL SERVICES							
20-02189	1 57616	WEST ESSEX TERMIT E & PEST CONT	COMMERCIAL MONTHLY SERVICE	360.00	R	07/08/20	07/22/20	3737	
20-02189	2 57616	WEST ESSEX TERMIT E & PEST CONT	BAIT STATIONS / TRAPS - ST. 2	128.00	R	07/08/20	07/22/20	3737	
20-02189	3 57616	WEST ESSEX TERMIT E & PEST CONT	BI-MONTHLY SERVICE	360.00	R	07/08/20	07/22/20	3738	
20-02189	4 57616	WEST ESSEX TERMIT E & PEST CONT	BAIT STATIONS/TRAPS - HQ	112.00	R	07/08/20	07/22/20	3738	
				960.00					
0-01-25-752-033		BOOKS & PUBLICATIONS							
20-01872	1 14393	MATTHEW BENDER AND CO., INC.	NJ CRIMINAL JUSTICE CODE 2020	89.30	R	06/15/20	06/22/20	18724361	
20-01872	2 14393	MATTHEW BENDER AND CO., INC.	SHIPPING AND HANDLING	16.43	R	06/15/20	06/22/20	18724361	
				105.73					
0-01-25-752-035		JANITORIAL & HOUSEHOLD SUPPLY							
20-01974	1 IMPER005	IMPERIAL BAG & PAPER CO. LLC	#74 MED DUTY SCRUBBER	53.20	R	06/22/20	07/01/20	7249772	
0-01-25-752-036		OFFICE SUPPLIES (PETTY CASH)							
20-02151	1 17203	PATRICK S. GRADY	BASIC (24" X 36")	80.00	R	07/06/20	07/08/20		
20-02151	2 17203	PATRICK S. GRADY	STANDARD FRAME	79.00	R	07/06/20	07/08/20		
				159.00					
0-01-25-752-042		EDUCATION AND TRAINING							
20-02114	1 SAFET005	SAFETY NJ LLC	BLS FOR HEALTHCARE PROVIDERS	385.00	R	07/06/20	07/22/20	7469	
20-02114	2 SAFET005	SAFETY NJ LLC	2015 AHA BLS PORVIDER MANUAL	101.50	R	07/06/20	07/22/20	7469	
				486.50					
0-01-25-752-056		FIRE & OTHER SAFETY EQUIPMENT							
20-01650	1 808	AIR PURIFIERS, INC.	20372003 ANCHOR PLATE	206.00	R	05/29/20	06/26/20	19580	
20-01650	2 808	AIR PURIFIERS, INC.	AUTO START TRANSMITTER	275.00	R	05/29/20	06/26/20	19580	
20-01650	3 808	AIR PURIFIERS, INC.	TRAVEL	65.00	R	05/29/20	06/26/20	19580	
20-01650	4 808	AIR PURIFIERS, INC.	SERVICE HOURS	310.00	R	05/29/20	06/26/20	19580	
20-01830	1 11625	EQUIPMENT SALES & SERVICE	WINCH CABLE FOR ENGINE 3	197.87	R	06/10/20	06/29/20	7150051	
20-01831	1 6687	CONTINENTAL FIRE & SAFETY, INC	SERVICE/REPAIR HONDA GENERATOR	186.88	R	06/10/20	06/22/20	J5703	
20-01831	2 6687	CONTINENTAL FIRE & SAFETY, INC	SERVICE/REPAIR STIHL 028	224.09	R	06/10/20	06/22/20	J5703	
20-01832	1 6687	CONTINENTAL FIRE & SAFETY, INC	STENS 125-770 FUEL CAP	10.00	R	06/10/20	06/22/20	K1567	
20-01832	2 6687	CONTINENTAL FIRE & SAFETY, INC	REPAIR CUTTERS EDGE SAW - T1	324.25	R	06/10/20	06/22/20	K1921	

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
0-01-25-752-056	FIRE & OTHER SAFETY EQUIPMENT							
	Continued							
20-01832 3 6687	CONTINENTAL FIRE & SAFETY, INC REPAIR K-950 SAW/RECOIL - T1	188.50	R	06/10/20	06/22/20		K2072	
20-01891 1 7	AAA EMERGENCY SUPPLY CO., INC. CALIBRATE FIT TEST MACHINE	800.25	R	06/15/20	06/30/20		00303096	
20-01998 1 7	AAA EMERGENCY SUPPLY CO., INC. REPAIR BROKEN LENS	525.00	R	06/23/20	07/23/20		00303575	
20-02113 1 RAINB005	RAINBOW CLEANERS CLEAN / INSPECT COAT	42.50	R	07/06/20	07/22/20		1052	
20-02113 2 RAINB005	RAINBOW CLEANERS REPAIR COAT - SEW HOLES POCKET	100.00	R	07/06/20	07/22/20		1052	
20-02188 1 34219	NEW JERSEY FIRE EQUIPMENT CO. SCOTT CIRCUIT BOARD	68.58	R	07/08/20	07/22/20		209428	
20-02188 2 34219	NEW JERSEY FIRE EQUIPMENT CO. LABOR	27.50	R	07/08/20	07/22/20		209428	
		<u>3,551.42</u>						
0-01-25-752-137	MAINT. OF COMM. EQUIPMENT							
20-01143 1 EASTE005	EASTERN FIRE EQUIPMENT MOBILE RADIO INTERFACE CABLE	450.00	R	04/06/20	07/08/20		3276213	
20-01837 1 17233	GRAINGER HUSQVARNA-STARTER CORD DURALIN	72.30	R	06/10/20	07/22/20			
20-01837 2 17233	GRAINGER FABORY #6-32 MACHINE SCREWS	5.85	R	06/10/20	07/22/20			
		<u>528.15</u>						
0-01-25-752-156	FIRE AUXILIARY							
20-01551 3 DOCUM005	DOCUMENT SOLUTIONS LLC WATER FILTERING SYSTEM	266.08	R	05/19/20	06/23/20		466995	B
20-01871 1 8579	DIAMOND ROCK SPRING WATER 5 GALLON BOTTLED WATER FOR FPB	64.00	R	06/15/20	07/08/20		894405	
20-01871 2 8579	DIAMOND ROCK SPRING WATER SURCHARGE	4.00	R	06/15/20	07/08/20		894405	
20-01963 1 4596	BUDGET PRINT CENTER 1000-CCO FORMS	320.00	R	06/17/20	07/01/20		183095	
20-01963 2 4596	BUDGET PRINT CENTER TYPESETTING	25.00	R	06/17/20	07/01/20		183095	
20-01963 3 4596	BUDGET PRINT CENTER BLACK INK STAMP - FD ADDRESS	24.50	R	06/17/20	07/01/20		181284	
20-02112 1 19616	HOME DEPOT - F-0048 LANDSCAPING SUPPLIES - STA. 2	148.54	R	07/06/20	07/08/20		9273398	
20-02112 2 19616	HOME DEPOT - F-0048 PAINT & LIGHTS - STA. 4	274.55	R	07/06/20	07/08/20		7014223	
20-02112 3 19616	HOME DEPOT - F-0048 LANDSCAPING SUPPLIES - STA. 2	94.78	R	07/06/20	07/08/20		1260117	
20-02112 4 19616	HOME DEPOT - F-0048 TOOLS FOR ENGINE 3	864.02	R	07/06/20	07/08/20		9020437	
20-02112 5 19616	HOME DEPOT - F-0048 SUPPLIES / CONF. RM RENOVATION	1,140.54	R	07/06/20	07/08/20		7020533	
20-02112 6 19616	HOME DEPOT - F-0048 SUPPLIES / CONF RM RENOVATION	383.22	R	07/06/20	07/08/20		8383745	
20-02112 7 19616	HOME DEPOT - F-0048 TENT FOR COVID TESTING	196.20	R	07/06/20	07/08/20		6322885	
20-02112 8 19616	HOME DEPOT - F-0048 CEILING TILE, ELECTRICAL SUPP.	396.43	R	07/06/20	07/08/20		5410388	
20-02112 9 19616	HOME DEPOT - F-0048 CEILING FANS FOR OFFICERS' RMS	233.35	R	07/06/20	07/08/20		8972318	
20-02112 10 19616	HOME DEPOT - F-0048 SUPPLIES /CONF. RM RENOVATION	44.36	R	07/06/20	07/08/20		2525464	
20-02112 11 19616	HOME DEPOT - F-0048 KICKPLATE FOR DOOR	126.00	R	07/06/20	07/08/20		1771535	
		<u>4,605.57</u>						
Department Total: FIRE DEPARTMENT		11,788.93						
CAFR Total:		18,236.27						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: ROAD REPAIRS & MAINTENANCE							
0-01-26-765-026 MAINTENANCE OF OTHER EQUIPMENT							
20-01683 1 BOBCA005	BOBCAT OF NORTH JERSEY PARTS	71.07	R	06/01/20	06/23/20	P55555	
20-01916 1 17233	GRAINGER DPW SUPPLIES	47.96	R	06/17/20	07/23/20	9540306447	
20-01916 2 17233	GRAINGER DPW SUPPLIES	1,553.76	R	06/17/20	07/23/20	9538160376	
20-01916 3 17233	GRAINGER DPW SUPPLIES	66.12	R	06/17/20	07/23/20	9530638312	
		<u>1,738.91</u>					
0-01-26-765-029 OTHER CONTRACTUAL ITEMS							
20-01220 1 32756	MORTON SALT INC. SALT ESSEX COUNTY COOP	1,567.76	R	04/16/20	07/06/20	5402024581	
0-01-26-765-030 MATERIALS & SUPPLIES							
20-01792 1 37556	ORANGE GARDEN SUPPLY CO. TOPSOIL	88.00	R	06/08/20	06/23/20	202612	
20-01796 1 1244	AMERICAN ROYAL HARDWARE DPW SUPPLIES	192.85	R	06/08/20	07/06/20	70666	
20-01796 2 1244	AMERICAN ROYAL HARDWARE DPW SUPPLIES	78.26	R	06/08/20	07/06/20	70657	
20-01913 1 34203	NEWARK ASPHALT CORP. ASPHALT FORMAL BID 7043	23.40	R	06/17/20	07/23/20	62067	
20-02054 1 37556	ORANGE GARDEN SUPPLY CO. SOIL AND SEED	443.99	R	06/29/20	07/16/20	202597	
20-02054 2 37556	ORANGE GARDEN SUPPLY CO. TOPSOIL	88.00	R	06/29/20	07/16/20	202621	
		<u>914.50</u>					
0-01-26-765-038 GENERAL HARDWARE & MINOR TOOLS							
20-01796 3 1244	AMERICAN ROYAL HARDWARE DPW SUPPLIES	68.33	R	06/08/20	07/06/20	70668	
20-01913 1 34203	NEWARK ASPHALT CORP. ASPHALT FORMAL BID 7043	376.36	R	06/17/20	07/23/20	62067	
		<u>444.69</u>					
Department Total: ROAD REPAIRS & MAINTENANCE		4,665.86					

Department: SERVICE BUILDINGS

0-01-26-767-025 MAINTENANCE OF MOTOR VEHICLES							
20-00368 40 38714	P & A AUTO PARTS DPW PARTS	179.85	R	01/31/20	07/06/20	15036-118733	B
20-00368 41 38714	P & A AUTO PARTS DPW PARTS	32.79	R	01/31/20	07/06/20	15036-118808	B
20-00368 42 38714	P & A AUTO PARTS DPW PARTS	115.90	R	01/31/20	07/06/20	15036-117633	B
20-00368 43 38714	P & A AUTO PARTS DPW PARTS	12.19	R	01/31/20	07/06/20	15036-117663	B
20-00368 44 38714	P & A AUTO PARTS DPW PARTS	51.41	R	01/31/20	07/06/20	15036-116985	B
20-00368 45 38714	P & A AUTO PARTS DPW PARTS	26.64	R	01/31/20	07/06/20	15036-117081	B
20-00368 46 38714	P & A AUTO PARTS DPW PARTS	109.00	R	01/31/20	07/06/20	15036-117791	B
20-00368 47 38714	P & A AUTO PARTS DPW PARTS	15.26	R	01/31/20	07/06/20	15036-116824	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	PO Type
0-01-26-767-025	MAINTENANCE OF MOTOR VEHICLES	Continued							
20-00368 48 38714	P & A AUTO PARTS	DPW VEHICLE PARTS	255.04	R	01/31/20	07/06/20		15036-122195	B
20-00368 49 38714	P & A AUTO PARTS	DPW VEHICLE PARTS	26.88	R	01/31/20	07/06/20		15036-121820	B
20-00368 50 38714	P & A AUTO PARTS	DPW VEHICLE PARTS	21.16	R	01/31/20	07/06/20		15036-121971	B
20-00369 14 38714	P & A AUTO PARTS	POLICE VEHICLE PARTS	45.48	R	01/31/20	07/06/20		15036-116853	B
20-00369 15 38714	P & A AUTO PARTS	POLICE VEHICLE PARTS	425.70	R	01/31/20	07/06/20		15036-116897	B
20-00369 16 38714	P & A AUTO PARTS	POLICE VEHICLE PARTS	769.33	R	01/31/20	07/06/20		15036-119372	B
20-00369 17 38714	P & A AUTO PARTS	POLICE VEHICLE PARTS	29.07	R	01/31/20	07/06/20		15036-118043	B
20-00369 18 38714	P & A AUTO PARTS	VEHICLE PARTS	108.28	R	01/31/20	07/06/20		15036-121736	B
20-00369 19 38714	P & A AUTO PARTS	VEHICLE PARTS	397.32	R	01/31/20	07/06/20		15036-122095	B
20-00369 20 38714	P & A AUTO PARTS	VEHICLE PARTS	54.13	R	01/31/20	07/06/20		15036-122240	B
20-00369 21 38714	P & A AUTO PARTS	VEHICLE PARTS	203.02	R	01/31/20	07/06/20		15036-122241	B
20-00369 22 38714	P & A AUTO PARTS	VEHICLE PARTS	84.29	R	01/31/20	07/06/20		15036-121645	B
20-00369 23 38714	P & A AUTO PARTS	VEHICLE PARTS	84.29	R	01/31/20	07/06/20		15036-121645	B
20-00369 24 38714	P & A AUTO PARTS	VEHICLE PARTS	73.76	R	01/31/20	07/06/20		15036-121997	B
20-00369 25 38714	P & A AUTO PARTS	VEHICLE PARTS	73.76	R	01/31/20	07/06/20		15036-121985	B
20-00369 26 38714	P & A AUTO PARTS	VEHICLE PARTS	176.01	R	01/31/20	07/06/20		15036-122002	B
20-00369 27 38714	P & A AUTO PARTS	VEHICLE PARTS	31.32	R	01/31/20	07/06/20		15036-122180	B
20-01802 1 10370	E. C. R. B	TOWING	410.00	R	06/08/20	07/06/20		201016	
20-01802 2 10370	E. C. R. B	TOWING	52.50	R	06/08/20	07/06/20		201091	
20-01802 3 10370	E. C. R. B	TOWING	43.00	R	06/08/20	07/06/20		201131	
20-01829 1 47569	THE SIGN POST NJ, LLC	LETTERING REFLECTIVE VINYL	500.00	R	06/10/20	06/23/20		4778	
20-01838 1 13792	FIRE & SAFETY SERVICES, LTD	PARTS	15,625.52	R	06/10/20	06/23/20		SI 20-0654	
20-01838 2 13792	FIRE & SAFETY SERVICES, LTD	LABOR	17,885.00	R	06/10/20	06/23/20		SI 20-0654	
20-01838 3 13792	FIRE & SAFETY SERVICES, LTD	SUBLET TOTAL	3,273.75	R	06/10/20	06/23/20		SI 20-0654	
20-01890 1 10370	E. C. R. B	HEAVY DUTY PER HOUR	700.00	R	06/15/20	07/23/20		200567	
20-01890 2 10370	E. C. R. B	REMOVE DRIVE SHAFT	65.00	R	06/15/20	07/23/20		200567	
20-01890 3 10370	E. C. R. B	AIR UP TRUCK	65.00	R	06/15/20	07/23/20		200567	
20-01904 1 6687	CONTINENTAL FIRE & SAFETY, INC	SERVICE CALL TO CHECK LEAK	75.00	R	06/17/20	06/29/20		K2994	
20-01904 2 6687	CONTINENTAL FIRE & SAFETY, INC	CLASS I PANEL GAUGE LIQ. FILLED	72.00	R	06/17/20	06/29/20		K2994	
20-01904 3 6687	CONTINENTAL FIRE & SAFETY, INC	LINE/PANEL VALVE SERVICE KIT	77.00	R	06/17/20	06/29/20		K2994	
20-01904 4 6687	CONTINENTAL FIRE & SAFETY, INC	LABOR	190.00	R	06/17/20	06/29/20		K2994	
20-01904 5 6687	CONTINENTAL FIRE & SAFETY, INC	KNOB FOR LV SERIES VALVES	118.20	R	06/17/20	06/29/20		K2994	
20-01904 6 6687	CONTINENTAL FIRE & SAFETY, INC	LV-CAP	19.08	R	06/17/20	06/29/20		K2994	
20-01904 7 6687	CONTINENTAL FIRE & SAFETY, INC	REPAIR PULL CORD ASSMLY / SAW	56.50	R	06/17/20	06/29/20		K2994	
20-01904 8 6687	CONTINENTAL FIRE & SAFETY, INC	SHIPPING AND HANDLING	10.89	R	06/17/20	06/29/20		K2994	
20-01904 9 6687	CONTINENTAL FIRE & SAFETY, INC	LV STEM	8.90	R	06/17/20	06/29/20		K2994	
20-01995 1 13792	FIRE & SAFETY SERVICES, LTD	PARTS	8,275.95	R	06/23/20	07/01/20		SI 20-1383	
20-01995 2 13792	FIRE & SAFETY SERVICES, LTD	LABOR	5,225.00	R	06/23/20	07/01/20		SI 20-1383	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-26-767-025 MAINTENANCE OF MOTOR VEHICLES Continued									
20-01995	3 13792	FIRE & SAFETY SERVICES, LTD	SUBLET TOTAL	679.50	R	06/23/20	07/01/20	SI20-1383	
20-02078	1 28989	A. LEMBO COLLISION, INC.	VEHICLE REPAIRS	5,138.56	R	06/29/20	07/06/20	6303	
20-02078	2 28989	A. LEMBO COLLISION, INC.	VEHICLE REPAIRS	20,075.00	R	06/29/20	07/06/20	6304	
			82,043.23						
0-01-26-767-030 MATERIALS & SUPPLIES									
20-01801	1 10374	EASTERN CONCRETE MATERIALS, INC	MCCPC#9 CAT11 SUBCAT A STONE	579.61	R	06/08/20	07/06/20	21643743	
20-01929	1 34203	NEWARK ASPHALT CORP.	ASPHALT FORMAL BID 7043	291.13	R	06/17/20	07/08/20	62212	
			870.74						
0-01-26-767-034 MOTOR VEHICLE PARTS & ACCESS.									
20-00869	6 24450	JERSEY POWER EQUIPMENT INC.	GROUNDS SUPPLIES	69.99	R	03/05/20	07/06/20	132377	B
20-00869	7 24450	JERSEY POWER EQUIPMENT INC.	GROUNDS SUPPLIES	304.98	R	03/05/20	07/06/20	132475	B
20-01787	1 50202	W.E. TIMMERMAN CO. INC.	SWEeper REPAIRS	1,536.88	R	06/08/20	07/08/20	0221023-IN	
20-01914	1 37593	ONE SOURCE OF NEW JERSEY LLC	VEHICLE PARTS	995.14	R	06/17/20	07/23/20	60196	
20-01917	1 6738	CUSTOM BANDAG-LINDEN	TIRES	175.66	R	06/17/20	07/06/20	60181066	
20-01917	2 6738	CUSTOM BANDAG-LINDEN	TIRES	1,168.00	R	06/17/20	07/06/20	60181070	
20-01917	3 6738	CUSTOM BANDAG-LINDEN	TIRES	1,591.08	R	06/17/20	07/06/20	60181071	
20-01917	4 6738	CUSTOM BANDAG-LINDEN	TIRES	419.04	R	06/17/20	07/06/20	60181072	
20-01917	5 6738	CUSTOM BANDAG-LINDEN	TIRES	236.00	R	06/17/20	07/06/20	60180980	
20-01920	1 37593	ONE SOURCE OF NEW JERSEY LLC	DPW VEHICLE PARTS	690.18	R	06/17/20	07/23/20	59914	
20-01924	1 6738	CUSTOM BANDAG-LINDEN	SPARE TIRE FOR FRONT LOADER	132.50	R	06/17/20	07/06/20	60181262	
20-01927	1 2005	AUTOMOTIVE BRAKE COMPANY	DPW 706 VEHICLE PARTS	483.30	R	06/17/20	07/06/20	2115009	
20-01931	1 4617	BUY-WISE AUTO PARTS	VEHICLE PARTS POLICE	228.05	R	06/17/20	07/08/20	07FJ4944	
20-01931	2 4617	BUY-WISE AUTO PARTS	VEHICLE PARTS POLICE	903.52	R	06/17/20	07/08/20	07FN0743	
20-01931	3 4617	BUY-WISE AUTO PARTS	VEHICLE PARTS POLICE	236.57	R	06/17/20	07/08/20	07GA6766	
20-01931	4 4617	BUY-WISE AUTO PARTS	VEHICLE PARTS POLICE	56.10	R	06/17/20	07/08/20	07FY6703	
20-01931	5 4617	BUY-WISE AUTO PARTS	VEHICLE PARTS POLICE	78.61	R	06/17/20	07/08/20	07FY1083	
20-01931	6 4617	BUY-WISE AUTO PARTS	VEHICLE PARTS POLICE	16.01	R	06/17/20	07/08/20	07FY8627	
20-01931	7 4617	BUY-WISE AUTO PARTS	VEHICLE PARTS POLICE	112.20	R	06/17/20	07/08/20	07FZ2663	
20-01931	8 4617	BUY-WISE AUTO PARTS	VEHICLE PARTS POLICE	18.30	R	06/17/20	07/08/20	07FZ2871	
20-01931	9 4617	BUY-WISE AUTO PARTS	VEHICLE PARTS POLICE	18.30	R	06/17/20	07/08/20	07FZ2854	
20-01931	10 4617	BUY-WISE AUTO PARTS	VEHICLE PARTS POLICE	47.28	R	06/17/20	07/08/20	07FV7314	
20-01931	11 4617	BUY-WISE AUTO PARTS	VEHICLE PARTS FIRE	100.44	R	06/17/20	07/08/20	07FS4520	
20-01931	12 4617	BUY-WISE AUTO PARTS	VEHICLE PARTS FIRE	101.63	R	06/17/20	07/08/20	07FS3761	
20-01931	13 4617	BUY-WISE AUTO PARTS	VEHICLE PARTS FIRE	20.12	R	06/17/20	07/08/20	07FS6230	
20-01931	14 4617	BUY-WISE AUTO PARTS	VEHICLE PARTS FIRE	47.85	R	06/17/20	07/08/20	07FS5181	
20-01931	15 4617	BUY-WISE AUTO PARTS	VEHICLE PARTS FIRE	70.75	R	06/17/20	07/08/20	07FT5306	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
0-01-26-767-034		MOTOR VEHICLE PARTS & ACCESS.							
									Continued
20-01931	16 4617	BUY-WISE AUTO PARTS	VEHICLE PARTS FIRE	66.55	R	06/17/20	07/08/20	07FT5796	
20-01931	17 4617	BUY-WISE AUTO PARTS	VEHICLE PARTS FIRE	221.38	R	06/17/20	07/08/20	07FW9103	
20-01933	1 38714	P & A AUTO PARTS	VEHICLE PARTS POLICE	56.67	R	06/17/20	07/06/20	15036-121147	
20-01933	2 38714	P & A AUTO PARTS	VEHICLE PARTS POLICE	12.58	R	06/17/20	07/06/20	15036-121105	
20-01933	3 38714	P & A AUTO PARTS	VEHICLE PARTS POLICE	56.67	R	06/17/20	07/06/20	15036-121159	
20-01933	4 38714	P & A AUTO PARTS	VEHICLE PARTS POLICE	222.15	R	06/17/20	07/06/20	15036-121240	
20-01933	5 38714	P & A AUTO PARTS	VEHICLE PARTS POLICE	59.62	R	06/17/20	07/06/20	15036-121064	
20-01933	6 38714	P & A AUTO PARTS	VEHICLE PARTS POLICE	30.71	R	06/17/20	07/06/20	15036-119636	
20-01933	7 38714	P & A AUTO PARTS	VEHICLE PARTS FIRE	336.77	R	06/17/20	07/06/20	15036-117979	
20-01933	8 38714	P & A AUTO PARTS	VEHICLE PARTS RECREATION	318.29	R	06/17/20	07/06/20	15036-121251	
20-01933	9 38714	P & A AUTO PARTS	VEHICLE PARTS RECREATION	71.31	R	06/17/20	07/06/20	15036-120946	
20-01933	10 38714	P & A AUTO PARTS	VEHICLE PARTS HEALTH	84.01	R	06/17/20	07/06/20	15036-120354	
20-01934	1 38714	P & A AUTO PARTS	DPW VEHICLE PARTS	63.48	R	06/17/20	07/06/20	15036-118041	
20-01934	2 38714	P & A AUTO PARTS	DPW VEHICLE PARTS	211.20	R	06/17/20	07/06/20	15036-118040	
20-01934	3 38714	P & A AUTO PARTS	DPW VEHICLE PARTS	6.64	R	06/17/20	07/06/20	15036-119098	
20-01934	4 38714	P & A AUTO PARTS	DPW VEHICLE PARTS	9.65	R	06/17/20	07/06/20	15036-119099	
20-01934	5 38714	P & A AUTO PARTS	DPW VEHICLE PARTS	9.65	R	06/17/20	07/06/20	15036-119385	
20-01934	6 38714	P & A AUTO PARTS	DPW VEHICLE PARTS	368.00	R	06/17/20	07/06/20	15036-119377	
20-01934	7 38714	P & A AUTO PARTS	DPW VEHICLE PARTS	639.89	R	06/17/20	07/06/20	15036-116799	
20-01934	8 38714	P & A AUTO PARTS	DPW VEHICLE PARTS	49.26	R	06/17/20	07/06/20	15036-116867	
20-01934	9 38714	P & A AUTO PARTS	DPW VEHICLE PARTS	285.64	R	06/17/20	07/06/20	15036-116957	
20-01934	10 38714	P & A AUTO PARTS	DPW VEHICLE PARTS	11.29	R	06/17/20	07/06/20	15036-117121	
20-01934	11 38714	P & A AUTO PARTS	DPW VEHICLE PARTS	756.93	R	06/17/20	07/06/20	15036-117064	
20-01934	12 38714	P & A AUTO PARTS	DPW VEHICLE PARTS	51.63	R	06/17/20	07/06/20	15036-119305	
20-01934	13 38714	P & A AUTO PARTS	DPW VEHICLE PARTS	332.38	R	06/17/20	07/06/20	15036-121234	
20-01934	14 38714	P & A AUTO PARTS	DPW VEHICLE PARTS	108.97	R	06/17/20	07/06/20	15036-120884	
20-01934	15 38714	P & A AUTO PARTS	DPW VEHICLE PARTS	14.55	R	06/17/20	07/06/20	15036-120287	
20-01934	16 38714	P & A AUTO PARTS	DPW VEHICLE PARTS	8.10	R	06/17/20	07/06/20	15036-120265	
20-01934	17 38714	P & A AUTO PARTS	DPW VEHICLE PARTS	9.65	R	06/17/20	07/06/20	15036-119385	
20-01934	18 38714	P & A AUTO PARTS	DPW VEHICLE PARTS	12.84	R	06/17/20	07/06/20	15036-118802	
20-02057	1 6738	CUSTOM BANDAG-LINDEN	SPARE TIRES INSPECTOR VEHICLE	429.65	R	06/29/20	07/16/20	60181485	
20-02069	1 6738	CUSTOM BANDAG-LINDEN	STOCK TIRES	1,620.00	R	06/29/20	07/16/20	60181843	
									16,394.59
0-01-26-767-035		JANITORIAL & HOUSEHOLD SUPPLY							
20-01570	2 45056	RICCIARDI BROTHERS INC.	PAINT SUPPLIES FIRE HDQTR	20.97	R	05/22/20	07/16/20	K33746	B
20-01570	3 45056	RICCIARDI BROTHERS INC.	PAINT SUPPLIES FIRE HDQTR	194.42	R	05/22/20	07/16/20	K33745	B
20-01784	1 45056	RICCIARDI BROTHERS INC.	PAINT SUPPLIES	227.35	R	06/08/20	06/23/20	266164	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-26-767-035	JANITORIAL & HOUSEHOLD SUPPLY						Continued
20-01784 2 45056	RICCIARDI BROTHERS INC. PAINT SUPPLIES	29.98	R	06/08/20	06/23/20	232219	
20-01784 3 45056	RICCIARDI BROTHERS INC. PAINT SUPPLIES	339.04	R	06/08/20	06/23/20	232273	
20-01784 4 45056	RICCIARDI BROTHERS INC. PAINT SUPPLIES	214.36	R	06/08/20	06/23/20	232756	
20-01784 5 45056	RICCIARDI BROTHERS INC. PAINT SUPPLIES	421.91	R	06/08/20	06/23/20	233001	
20-01784 6 45056	RICCIARDI BROTHERS INC. PAINT SUPPLIES	79.90	R	06/08/20	06/23/20	233455	
20-02211 1 14701	FRANKIES FINISHLINE CAR WASH 1 PD CAR WASHES	436.00	R	07/09/20	07/23/20	060120205	
		<u>1,963.93</u>					
0-01-26-767-038	GENERAL HARDWARE & MINOR TOOLS						
20-01784 7 45056	RICCIARDI BROTHERS INC. PAINT SUPPLIES	131.94	R	06/08/20	06/23/20	233268	
0-01-26-767-055	BUILDING REPAIRS						
20-02063 1 33242	MVR AIR CONDITIONING & HEATING AC REPAIR DPW TRAILER	928.00	R	06/29/20	07/16/20	10268	
0-01-26-767-058	OTHER EQUIPMENT & SUPPLIES						
20-01784 8 45056	RICCIARDI BROTHERS INC. PAINT SUPPLIES	159.80	R	06/08/20	06/23/20	233426	
20-01784 9 45056	RICCIARDI BROTHERS INC. PAINT SUPPLIES	62.31	R	06/08/20	06/23/20	233463	
		<u>222.11</u>					
	Department Total: SERVICE BUILDINGS	102,554.54					
Department: DIVISION OF PARKS & PLAYGROUNDS							
0-01-26-769-024	MAINTENANCE OF BUILDINGS & FACILITIES						
20-01912 1 26014	KASLANDER LUMBER BUILDING PARKLET	195.62	R	06/17/20	07/06/20	190687/1	
20-01912 2 26014	KASLANDER LUMBER BUILDING PARKLET	92.14	R	06/17/20	07/06/20	190759/1	
20-01916 4 17233	GRAINGER DPW SUPPLIES	374.00	R	06/17/20	07/23/20	9530595249	
20-01921 1 45001	RICCIARDI BROS., INC. FIREHOUSE PAINT SUPPLIES	20.97	R	06/17/20	07/06/20	K33746	
20-01921 2 45001	RICCIARDI BROS., INC. FIREHOUSE PAINT SUPPLIES	194.42	R	06/17/20	07/06/20	K33745	
20-02052 1 32553	MONARCH ELECTRIC COMPANY ELECTRICAL SUPPLIES	973.61	R	06/29/20	07/16/20	S115729487.001	
20-02099 1 37556	ORANGE GARDEN SUPPLY CO. FLOWERS FOR DPW ENTRANCE	227.91	R	07/06/20	07/16/20	202624	
		<u>2,078.67</u>					
	Department Total: DIVISION OF PARKS & PLAYGROUNDS	2,078.67					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: PUBLIC BUILDINGS & GROUNDS									
0-01-26-772-024 CLEAN. & MAIN. OF BLDG'S & FACIL.									
20-01692	1 11590	EMR POWER SYSTEMS, LLC	GENERATOR REPAIR-MUNICIPAL BLD	340.00	R	06/02/20	06/26/20	72997	
20-01693	1 11590	EMR POWER SYSTEMS, LLC	GENERATOR REPAIR - LEB	300.00	R	06/02/20	06/26/20	72998	
20-01694	1 DRUMMO05	DRUMMOND PLUMBING & HEATING	PLUMBING REPAIR-FIRE STATION 3	350.00	R	06/02/20	06/26/20	1490	
20-01700	1 11590	EMR POWER SYSTEMS, LLC	SERVICE CHECK FOR GENERATORS	235.00	R	06/02/20	06/26/20	72700	
20-01701	1 11590	EMR POWER SYSTEMS, LLC	SERVICE CALL - LEB	280.00	R	06/02/20	06/26/20	73042	
20-01766	1 2689	BASIC REFRIGERATION ANDAC INC.	MUNICIPAL BUILDING A.C.	280.00	R	06/05/20	06/26/20	7509	
20-01784	10 45056	RICCIARDI BROTHERS INC.	PAINT SUPPLIES	281.94	R	06/08/20	06/23/20	268790	
20-01926	1 3786	BLOOMFIELD PEST CONTROL	DPW TRAILER ANT TREATMENT	295.00	R	06/17/20	07/16/20	40215	
20-01930	4 19615	HOME DEPOT - DPW 0507	DPW SUPPLIES	90.71	R	06/17/20	07/06/20	970138	
20-01943	1 DRUMMO05	DRUMMOND PLUMBING & HEATING	PLUMBING REPAIR - FIRE DEPT.	275.00	R	06/17/20	06/26/20	1509	
20-01945	1 48327	SPEEDY SEWER & DRAIN CORP.	PLUMBING REPAIR - LEB	625.75	R	06/17/20	07/01/20	3011-398	
20-01946	1 48327	SPEEDY SEWER & DRAIN CORP.	PLUMBING REPAIR - LEB	589.00	R	06/17/20	07/01/20	3011-397	
20-01947	1 1375	APEX PEST CONTROL OF N. J., INC	MONTHLY PEST CONTROL-MUN. BLDGS	75.00	R	06/17/20	07/08/20	1003BL00520	
20-01947	2 1375	APEX PEST CONTROL OF N. J., INC	MONTHLY PEST CONTROL-MUN. BLDGS	55.00	R	07/08/20	07/08/20	1003BM000520	
20-02000	1 2689	BASIC REFRIGERATION ANDAC INC.	AIR CONDITIONING-MUNICIPAL BLD	140.00	R	06/23/20	07/09/20	7562	
20-02070	1 36499	MARTIN O'BOYLE	MUNICIPAL PLZA JUNE MAINT	1,296.00	R	06/29/20	07/16/20	JUNE 2020	
20-02077	1 6736	CORBETT LOCK & SECURITY, LLC	LOCK REPAIR-POLICE DEPARTMENT	218.00	R	06/29/20	07/23/20	32152	
20-02122	1 5703	SAL CETRULO, INC	CARPET INSTALLATION - LEB	1,650.00	R	07/06/20	07/22/20		
20-02144	1 23824	JERSEY REFRIGERATION	AIR CONDITIONING REPAIR - LEB	425.00	R	07/06/20	07/22/20	13208	
20-02177	1 ALLBRO05	ALLBRITE CLEANING SERVICES LLC	CLEANING SERVICES-JULY 2020	2,740.00	R	07/08/20	07/17/20	07/20BLOOM	
20-02178	1 1703	ARROW ELEVATOR, INC.	ELEVATOR MAINTENANCE	450.00	R	07/08/20	07/23/20	95680	
20-02182	1 ALLBRO05	ALLBRITE CLEANING SERVICES LLC	CLEANING SERVICES - MAY 2020	2,740.00	R	07/08/20	07/17/20	05/20BLOOM	
20-02199	1 23824	JERSEY REFRIGERATION	REPAIR AIR CONDITIONING - LEB	350.00	R	07/09/20	07/22/20	13192	
20-02200	1 23824	JERSEY REFRIGERATION	REPAIR AIR CONDITIONING-MUN. BL	600.00	R	07/09/20	07/22/20	13194	
20-02201	1 23824	JERSEY REFRIGERATION	REPAIR AIR CONDITIONING-MUN. BL	425.00	R	07/09/20	07/22/20	13268	
20-02202	1 23824	JERSEY REFRIGERATION	REPAIR AIR CONDITIONING - LEB	365.00	R	07/09/20	07/22/20	070221	
				15,471.40					

0-01-26-772-030 MATERIALS & SUPPLIES

20-01980	1 1818	ARCTIC FALLS	BOTTLED WATER-ENGINEERING DEPT	25.26	R	06/22/20	06/26/20	696441	
20-01980	2 1818	ARCTIC FALLS	BOTTLED WATER-ENGINEERING DEPT	17.97	R	06/22/20	06/26/20	070163	
20-01980	3 1818	ARCTIC FALLS	BOTTLED WATER-ENGINEERING DEPT	32.61	R	06/22/20	06/26/20	191832	
20-01980	4 1818	ARCTIC FALLS	BOTTLED WATER-ENGINEERING DEPT	25.26	R	06/22/20	06/26/20	192715	
20-01980	5 1818	ARCTIC FALLS	BOTTLED WATER-ENGINEERING DEPT	17.97	R	06/22/20	06/26/20	071580	
20-02024	1 GALAX005	GALAXY LIGHTING/LSQ FUNDING	LIGHTING - MUNICIPAL BUILDING	52.80	R	06/25/20	07/01/20	3327	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-26-772-030 20-02208 1 1818	MATERIALS & SUPPLIES ARCTIC FALLS	Continued BOTTLED WATER-ENGINEERING DEPT	17.97 189.84	R	07/09/20	07/17/20	072706	
Department Total: PUBLIC BUILDINGS & GROUNDS			15,661.24					
Department: SEWER MAINTENANCE								
0-01-26-773-031 20-01791 1 15960	CHEMICALS GENERAL CHEMICAL COMPANY	ROOT X	229.39	R	06/08/20	06/23/20	59473	
0-01-26-773-038 20-01930 1 19615 20-01930 3 19615	GENERAL HARDWARE & MINOR TOOLS HOME DEPOT - DPW 0507 HOME DEPOT - DPW 0507	DPW SUPPLIES DPW SUPPLIES	29.97 191.38 221.35	R R	06/17/20 06/17/20	07/06/20 07/06/20	004629/4020347 6020148	
Department Total: SEWER MAINTENANCE			450.74					
Department: DIVISION OF ELECTRIC SERVICES								
0-01-26-775-030 20-01930 2 19615	MATERIALS & SUPPLIES HOME DEPOT - DPW 0507	DPW SUPPLIES	836.66	R	06/17/20	07/06/20	5455365	
Department Total: DIVISION OF ELECTRIC SERVICES			836.66					
Department: CARE OF SHADE TREE & GROUNDS								
0-01-26-776-030 20-02066 1 1244	MATERIALS & SUPPLIES AMERICAN ROYAL HARDWARE	PARK SUPPLIES	125.34	R	06/29/20	07/16/20	72514	
Department Total: CARE OF SHADE TREE & GROUNDS			125.34					
CAFR Total:			126,373.05					
Department: BOARD OF HEALTH								
0-01-27-785-023 20-02101 1 53353	PRINTING UNIVERSAL GRAPHICS COMPANY	BUSINESS CARDS	50.00	R	07/06/20	07/23/20	705	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-27-785-023		PRINTING	Continued							
20-02101	2 53353	UNI VERSAL GRAPHI CS COMPANY	BUSI NESS CARDS	50.00	R	07/06/20	07/23/20		705	
				100.00						
0-01-27-785-026		MAINTENANCE OF OTHER EQUIPMENT								
20-02296	1 34496	TREAS. , STATE OF N. J.	MACHI NE SOURCE	118.00	R	07/16/20	07/22/20		200533220	
0-01-27-785-028		CONSULTANT & PROFESSIONAL SERV								
20-00257	1 57321	WEBEPOCH INTERACTIVE, INC.	HOSTI NG ANNUAL INTER-LOCAL	300.00	R	01/24/20	07/01/20		1460	
0-01-27-785-030		MATERIALS & SUPPLI ES								
20-01811	1 57317	W.B. MASON CO., INC.	PENS FOR COVID CLINIC	23.73	R	06/08/20	07/22/20		210986043	
20-02298	1 4316	BROOKDALE SHOP-RI TE	MISC. SUPPLI ES FOR HEALTH DEPT	18.76	R	07/16/20	07/22/20		02150532974	
20-02298	2 4316	BROOKDALE SHOP-RI TE	MISC. SUPPLI ES FOR HEALTH DEPT	40.35	R	07/16/20	07/22/20		02150532816	
20-02298	3 4316	BROOKDALE SHOP-RI TE	MISC. SUPPLI ES FOR HEALTH DEPT	42.76	R	07/16/20	07/22/20		021504004476	
20-02298	4 4316	BROOKDALE SHOP-RI TE	MISC. SUPPLI ES FOR HEALTH DEPT	80.44	R	07/16/20	07/22/20		02150506145	
				206.04						
0-01-27-785-036		OFFICE SUPPLI ES								
20-02120	1 1818	ARCTIC FALLS	WATER - HEALTH DEPARTMENT	59.85	R	07/06/20	07/22/20		070079	
20-02120	2 1818	ARCTIC FALLS	WATER - HEALTH DEPARTMENT	7.94	R	07/06/20	07/22/20		069492	
20-02120	3 1818	ARCTIC FALLS	WATER - HEALTH DEPARTMENT	22.05	R	07/06/20	07/22/20		191831	
20-02120	4 1818	ARCTIC FALLS	WATER - HEALTH DEPARTMENT	1.00	R	07/06/20	07/22/20		191831	
20-02120	5 1818	ARCTIC FALLS	WATER - HEALTH DEPARTMENT	14.70	R	07/06/20	07/22/20		191828	
20-02120	6 1818	ARCTIC FALLS	WATER - HEALTH DEPARTMENT	1.00	R	07/06/20	07/22/20		191828	
20-02120	7 1818	ARCTIC FALLS	WATER - HEALTH DEPARTMENT	7.35	R	07/06/20	07/22/20		191830	
20-02120	8 1818	ARCTIC FALLS	WATER - HEALTH DEPARTMENT	1.00	R	07/06/20	07/22/20		191830	
20-02120	9 1818	ARCTIC FALLS	WATER - HEALTH DEPARTMENT	14.70	R	07/06/20	07/22/20		191827	
20-02120	10 1818	ARCTIC FALLS	WATER - HEALTH DEPARTMENT	1.00	R	07/06/20	07/22/20		191827	
20-02120	11 1818	ARCTIC FALLS	WATER - HEALTH DEPARTMENT	7.94	R	07/06/20	07/22/20		070455	
20-02120	12 1818	ARCTIC FALLS	WATER - HEALTH DEPARTMENT	44.10	R	07/06/20	07/22/20		192538	
20-02120	13 1818	ARCTIC FALLS	WATER - HEALTH DEPARTMENT	1.00	R	07/06/20	07/22/20		192538	
20-02120	14 1818	ARCTIC FALLS	WATER - HEALTH DEPARTMENT	7.35	R	07/06/20	07/22/20		192539	
20-02120	15 1818	ARCTIC FALLS	WATER - HEALTH DEPARTMENT	1.00	R	07/06/20	07/22/20		192539	
20-02120	16 1818	ARCTIC FALLS	WATER - HEALTH DEPARTMENT	14.70	R	07/06/20	07/22/20		192540	
20-02120	17 1818	ARCTIC FALLS	WATER - HEALTH DEPARTMENT	1.00	R	07/06/20	07/22/20		192540	
20-02120	18 1818	ARCTIC FALLS	WATER - HEALTH DEPARTMENT	36.75	R	07/06/20	07/22/20		192540	
20-02120	19 1818	ARCTIC FALLS	WATER - HEALTH DEPARTMENT	1.00	R	07/06/20	07/22/20		192540	
20-02120	20 1818	ARCTIC FALLS	WATER - HEALTH DEPARTMENT	7.94	R	07/06/20	07/22/20		070667	

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
0-01-27-785-036			OFFICE SUPPLIES						
			Continued						
20-02120	21 1818	ARCTIC FALLS	WATER - HEALTH DEPARTMENT	7.94	R	07/06/20	07/22/20	070923	
20-02120	22 1818	ARCTIC FALLS	WATER - HEALTH DEPARTMENT	59.85	R	07/06/20	07/22/20	071497	
20-02120	23 1818	ARCTIC FALLS	WATER - HEALTH DEPARTMENT	36.75	R	07/06/20	07/22/20	906843	
20-02120	24 1818	ARCTIC FALLS	WATER - HEALTH DEPARTMENT	1.00	R	07/06/20	07/22/20	906843	
20-02120	25 1818	ARCTIC FALLS	WATER - HEALTH DEPARTMENT	7.94	R	07/06/20	07/22/20	071782	
20-02120	26 1818	ARCTIC FALLS	WATER - HEALTH DEPARTMENT	3.97	R	07/06/20	07/22/20	071808	
20-02301	1 19617	HOME DEPOT H/A - 1112	CLEANING SUPPLIES	28.24	R	07/16/20	07/22/20	73352	
20-02301	2 19617	HOME DEPOT H/A - 1112	CLEANING SUPPLIES	31.81	R	07/16/20	07/22/20	6524078	
				430.87					
0-01-27-785-042			EDUCATION & TRAINING						
20-01272	1 MELIA005	MELANIE BERGSTROM	CPO CERTIFICATION	305.00	R	04/21/20	07/01/20		
20-02091	1 DREWS005	DREW SCERBO	MULTIPLE DWELLING APP FEE	65.00	R	07/06/20	07/23/20		
				370.00					
0-01-27-785-153			MALPRACTICE INSURANCE						
20-02094	1 14762	TERRI FUCCI	LIABILITY INSURANCE	179.04	R	07/06/20	07/22/20		
			Department Total: BOARD OF HEALTH	1,703.95					
Department: COVID-19									
0-01-27-790-029			OTHER CONTRACTUAL ITEMS (COVID-19)						
20-01165	1 02XHU005	O2X HUMAN PERFORMANCE LLC	PERFORMANCE PORTAL & COVID CRS	7,700.00	R	04/11/20	06/23/20	1529	
20-01304	1 32254	MJG PROMOTIONS	DISPOSABLE FACE MASKS COVID-19	28,800.00	R	04/22/20	07/01/20	565	
20-01680	1 PHASE005	PHASE 3 MEDIA, LLC	PPE FACE MASKS COVID-19	614.55	R	06/01/20	06/23/20	0190733-IN	
20-01688	1 15956	GEN-EL SAFETY & INDUSTRIAL	HAND SANITIZER - COVID-19	450.00	R	06/01/20	07/06/20	29342	
20-01746	1 57317	W.B. MASON CO., INC.	DIGITAL THERMOMETERS	1,114.32	R	06/03/20	07/22/20	210923846	
20-01746	2 57317	W.B. MASON CO., INC.	MASKS	2,320.00	R	06/03/20	07/22/20	210923846	
20-01747	1 DRUMMO05	DRUMMOND PLUMBING & HEATING	PLUMBING FOR PPE GEAR COVID-19	1,800.00	R	06/04/20	06/26/20	1511	
20-01828	1 3408	BIO-REFERENCE LABORATORIES, INC	COVID-19 TESTING	4,050.00	R	06/09/20	07/01/20	CV515043020	
20-01840	1 47569	THE SIGN POST NJ, LLC	COVID-19 BANNER FOR TENNIS	216.00	R	06/11/20	07/23/20	4771	
20-01840	2 47569	THE SIGN POST NJ, LLC	SOCIAL DISTANCING FLOOR DECALS	120.00	R	06/11/20	07/23/20	4771	
20-01909	1 3408	BIO-REFERENCE LABORATORIES, INC	COVID-19 TESTING	500.00	R	06/17/20	07/01/20	CV515053120	
20-01958	1 1255	AMERICAN PAPER & SUPPLY CO.	COVID-19 CLEANING SUPPLIES	130.32	R	06/17/20	06/29/20	J1243979	
20-01959	1 ALDAY005	ALDAYNA STONE CARE &	COVID-19 DISENFECTANT CLEANING	7,500.00	R	06/17/20	06/23/20	9763	
20-01966	1 17233	GRAINGER	COVID-19 CARTS FOR TESTING	542.88	R	06/17/20	07/23/20	9549473214	
20-01967	1 2007	AVI DESIGN	COVID-19 SIGNAGE & GRAPHICS	550.00	R	06/17/20	07/23/20	1112140	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-27-790-029	OTHER CONTRACTUAL ITEMS (COVID-19)	Continued							
20-01969	1 4497 BROADMOOR BUSINESS FORMS, INC.	2 PLY COTTON FACE MASKS	842.40	R	06/18/20	07/23/20		10926	
20-01969	2 4497 BROADMOOR BUSINESS FORMS, INC.	SETUP	60.00	R	06/18/20	07/23/20		10926	
20-01969	3 4497 BROADMOOR BUSINESS FORMS, INC.	NITRILE GLOVES - LARGE	208.50	R	06/18/20	07/23/20		10926	
20-01969	4 4497 BROADMOOR BUSINESS FORMS, INC.	FREIGHT	85.00	R	06/22/20	07/23/20		10926	
20-01987	1 TULSI005 TULSI HOLISTIC HEALTHCARE LLC	COVID 19 INVESTIGATION/TESTING	4,795.00	R	06/22/20	07/01/20		7	
20-02047	1 CHARL005 CHARLOTTE & LILY	COVID-19: 9 HOURS	855.00	R	06/26/20	06/26/20		SC-20036	
20-02048	1 CASTL005 CASTLE PRINTING	GRAPHIC ARTWORK	25.00	R	06/26/20	07/22/20		34353	
20-02048	2 CASTL005 CASTLE PRINTING	BRANDED FACE MASKS	1,612.50	R	06/26/20	07/22/20		34353	
20-02049	1 CASTL005 CASTLE PRINTING	CLEAR BARRIER - COVID19	275.00	R	06/26/20	07/22/20		34380	
20-02050	1 NORTH045 NORTHEAST JANITORIAL SUPPLY	PPE SUPPLIES: COVID19	293.44	R	06/26/20	07/23/20		178499	
20-02079	1 ALLCLO05 ALL CLEAR SOLUTIONS	DISINFECTING BLD DEPT CARS	90.00	R	06/29/20	06/29/20		1044	
20-02079	2 ALLCLO05 ALL CLEAR SOLUTIONS	DISINFECTING DPW OFFICES	524.88	R	06/29/20	06/29/20		1045	
20-02079	3 ALLCLO05 ALL CLEAR SOLUTIONS	DISINFECTING CIVIC CENTER	2,626.38	R	06/29/20	06/29/20		1046	
20-02079	4 ALLCLO05 ALL CLEAR SOLUTIONS	DISINFECTING PD BUILDING	2,847.60	R	06/29/20	06/29/20		1047	
20-02079	5 ALLCLO05 ALL CLEAR SOLUTIONS	DISINFECTING FIRE BUILDINGS	3,556.98	R	06/29/20	06/29/20		1048	
20-02079	6 ALLCLO05 ALL CLEAR SOLUTIONS	DISINFECTING TOWN HALL	1,438.74	R	06/29/20	06/29/20		1049	
20-02087	1 CHARL005 CHARLOTTE & LILY	COVID-19: 3 HOURS	285.00	R	07/01/20	07/23/20		SC-20037	
20-02160	1 TULSI005 TULSI HOLISTIC HEALTHCARE LLC	COVID 19 INVESTIGATION/TESTING	2,590.00	R	07/07/20	07/22/20		8	
20-02160	2 TULSI005 TULSI HOLISTIC HEALTHCARE LLC	MONTHLY INSURANCE STIPEND	210.00	R	07/07/20	07/22/20		8	
20-02161	1 CHARL005 CHARLOTTE & LILY	COVID-19: 6 HOURS	570.00	R	07/07/20	07/23/20		SC-20038	
20-02234	1 ALLCLO05 ALL CLEAR SOLUTIONS	CIVIC CENTER CLEANING 7/7/2020	2,626.38	R	07/10/20	07/23/20		1076	
20-02234	2 ALLCLO05 ALL CLEAR SOLUTIONS	CLEANING BLDG DEPT CARS 6/12	90.00	R	07/10/20	07/23/20		1031	
20-02234	3 ALLCLO05 ALL CLEAR SOLUTIONS	CLEANING BLDG DEPT CARS 6/19	90.00	R	07/10/20	07/23/20		1038	
20-02242	1 ALLCLO05 ALL CLEAR SOLUTIONS	DISINFECTING TOWN HALL JULY 11	4,466.16	R	07/13/20	07/23/20		1073	
20-02242	2 ALLCLO05 ALL CLEAR SOLUTIONS	DISINFECTING BLDG CARS JULY 10	90.00	R	07/13/20	07/23/20		1072	
20-02242	3 ALLCLO05 ALL CLEAR SOLUTIONS	DISINFECTING FIREHOUSES 7/11	3,556.98	R	07/13/20	07/23/20		1074	
20-02242	4 ALLCLO05 ALL CLEAR SOLUTIONS	DISINFECTING POLICE DEPT 7/11	2,847.60	R	07/13/20	07/23/20		1075	
20-02242	5 ALLCLO05 ALL CLEAR SOLUTIONS	DISINFECTING DPW	524.88	R	07/13/20	07/23/20		1077	
20-02316	1 TULSI005 TULSI HOLISTIC HEALTHCARE LLC	COVID 19 INVESTIGATION/TESTING	2,520.00	R	07/17/20	07/22/20		9	
20-02326	1 ALLCLO05 ALL CLEAR SOLUTIONS	DISINFECTING BLDG DEPT CARS	90.00	R	07/20/20	07/22/20		1093	
20-02326	2 ALLCLO05 ALL CLEAR SOLUTIONS	DISINFECT 1ST FLR PD	639.36	R	07/20/20	07/22/20		1094	
20-02326	3 ALLCLO05 ALL CLEAR SOLUTIONS	DISINFECT POLICE VEHICLES	450.00	R	07/20/20	07/22/20		1095	
			98,190.85						
	Department Total: COVID-19		98,190.85						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: DIVISION OF HUMAN SERVICES									
0-01-27-794-028	CONSULTING & PROFESS. SERVICES								
20-01937	1 SOCIA005	SOCIAL SOLUTIONS GLOBAL, INC. HS DATABASE	283.53	R	06/17/20	06/22/20		557718	
20-01938	1 SOCIA005	SOCIAL SOLUTIONS GLOBAL, INC. HS DATABASE	200.00	R	06/17/20	06/22/20		557943	
			<u>483.53</u>						
0-01-27-794-029	LI CENSURE								
20-02093	1 DINAP005	DINA PRESSEL CADC LI CENSE RENEWAL	180.00	R	07/06/20	07/23/20			
20-02116	1 39200	PAULA PEIKES RENEWAL OF BD OF SOCIAL WORK	160.00	R	07/06/20	07/23/20			
20-02117	1 30007	KAREN LORE RENEWAL BD OF SOCIAL WORK	160.00	R	07/06/20	07/23/20			
20-02295	1 31394	LOIS MC AULIFFE SOCIAL WORK LI CENSE RENEWAL	120.00	R	07/16/20	07/16/20			
			<u>620.00</u>						
	Department Total: DIVISION OF HUMAN SERVICES		1,103.53						
	CAFR Total:		100,998.33						
Department: DEPARTMENT OF RECREATION									
0-01-28-795-029	OTHER CONTRACTUAL								
20-02028	1 1255	AMERICAN PAPER & SUPPLY CO. CIVIC CENTER CLEANING SUPPLIES	622.65	R	06/25/20	07/09/20		00694853	
0-01-28-795-036	OFFICE SUPPLIES (PETTY CASH)								
20-02226	1 47042	MICHAEL SCEURMAN SUPPLIES	49.53	R	07/10/20	07/23/20			
0-01-28-795-066	RECREATION SUPPLIES								
20-01903	1 38109	ORIENTAL TRADING CO., INC SUMMER PROGRAM SUPPLIES	686.48	R	06/17/20	07/09/20		703858498-01	
20-02038	1 46857	S & S WORLDWIDE SUMMER ART LEAGUE SUPPLIES	142.35	R	06/26/20	07/23/20		IN100545309	
20-02233	1 1385	APOLLO FLAG CO. INC. (3) NJ STATE (3) POW 3X5 FLAGS	272.35	R	07/10/20	07/22/20		28989	
			<u>1,101.18</u>						
	Department Total: DEPARTMENT OF RECREATION		1,773.36						

Account	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description								
Department: CELEBRATION OF PUBLIC EVENTS										
0-01-28-797-029	OTHER CONTRACTUAL ITEMS									
20-01773	1 4350	BROOKSIDE GARDEN CENTER	100 BOWS FOR MEMORIAL DAY	500.00	R	06/05/20	07/22/20		2B 2020	
Department Total: CELEBRATION OF PUBLIC EVENTS				500.00						
CAFR Total:				2,273.36						
Department: UTILITIES										
0-01-31-820-071	BUILDING ELECTRICITY & GAS									
20-02085	1 41002	PSE&G CO	ACCOUNT# 13 011 527 06	33,707.26	R	06/30/20	06/30/20			
20-02085	2 41002	PSE&G CO	ACCOUNT# 13 027 000 06	1,322.59	R	06/30/20	06/30/20			
20-02085	3 41002	PSE&G CO	ACCOUNT# 13 027 500 03	1,599.07	R	06/30/20	06/30/20			
				<u>36,628.92</u>						
0-01-31-820-074	GASOLINE & DIESEL FUEL									
20-01550	15 1120	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	1,309.90	R	05/18/20	07/01/20		14969862	B
20-01550	16 1120	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	1,263.43	R	05/18/20	07/01/20		14975104	B
20-01550	17 1120	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	687.56	R	05/18/20	07/01/20		14979413	B
20-01550	18 1120	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	1,437.89	R	05/18/20	07/01/20		14990719	B
20-01550	19 1120	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	1,454.67	R	05/18/20	07/09/20		14994632	B
20-01550	20 1120	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	761.58	R	05/18/20	07/09/20		14997892	B
20-01550	21 1120	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	1,417.99	R	05/18/20	07/23/20		15002104	B
20-01550	22 1120	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	1,410.00	R	05/18/20	07/23/20		15006059	B
20-01550	23 1120	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	887.71	R	05/18/20	07/23/20		15009931	B
20-01550	24 1120	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	847.08	R	05/18/20	07/16/20		15014746	B
20-01550	25 1120	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	2,225.75	R	05/18/20	07/16/20		15027403	B
20-01550	26 1120	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	934.95	R	05/18/20	07/16/20		15029996	B
20-01550	27 1120	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	1,021.28	R	05/18/20	07/22/20		15036048	B
20-01800	1 8165	DEE'S JFK SERVICE, INC.	GAS 4/24-5/20	19.00	R	06/08/20	07/16/20		973421	
20-01800	2 8165	DEE'S JFK SERVICE, INC.	GAS 4/24-5/20	14.00	R	06/08/20	07/16/20		274019	
20-01800	3 8165	DEE'S JFK SERVICE, INC.	GAS 4/24-5/20	11.54	R	06/08/20	07/16/20		274028	
20-01800	4 8165	DEE'S JFK SERVICE, INC.	GAS 4/24-5/20	37.00	R	06/08/20	07/16/20		673930	
20-01800	5 8165	DEE'S JFK SERVICE, INC.	GAS 4/24-5/20	10.95	R	06/08/20	07/16/20		673412	
20-01800	6 8165	DEE'S JFK SERVICE, INC.	GAS 4/24-5/20	8.30	R	06/08/20	07/16/20		673411	
20-01800	7 8165	DEE'S JFK SERVICE, INC.	GAS 4/24-5/20	14.00	R	06/08/20	07/16/20		673442	
20-01800	8 8165	DEE'S JFK SERVICE, INC.	GAS 4/24-5/20	11.37	R	06/08/20	07/16/20		673448	

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoic e
0-01-31-820-074	GASOLINE & DIESEL FUEL						Continued
20-01868 1 33217	MULTIFORCE SYSTEMS CORP.	FUEL MONITORING SYSTEM FEE	2,075.00	R	06/15/20	06/26/20	919241
20-02062 1 7830	DAVID WEBER OIL CO.	VEHICLE OIL	2,198.22	R	06/29/20	07/08/20	481724
20-02064 1 22001	INDEPENDENCE CONSTRUCTORS, INC	USP INSPECTIONS - MAY 2020	1,920.00	R	06/29/20	07/22/20	586139
			21,979.17				
0-01-31-820-076	TELEPHONE						
20-01754 1 37451	OFFICE SOLUTIONS, INC.	TH TELECOM REPAIR SERVICES	175.00	R	06/05/20	06/23/20	77441
20-02129 1 34192	NETWORKFLEET, INC.	TH- VERIZON FLEET SERVICES	1,052.80	R	07/06/20	07/09/20	2128737
20-02129 2 34192	NETWORKFLEET, INC.	TH- VERIZON FLEET SERVICES	180.95	R	07/06/20	07/09/20	2128738
20-02130 1 55021	VERIZON WIRELESS	TH-VERIZON SERVICES	53.68	R	07/06/20	07/09/20	
20-02130 2 55021	VERIZON WIRELESS	TH-VERIZON SERVICES	148.02	R	07/06/20	07/09/20	
20-02130 3 55021	VERIZON WIRELESS	TH-VERIZON SERVICES	140.24	R	07/06/20	07/09/20	
20-02270 1 55021	VERIZON WIRELESS	TH-VARIOUS VERIZON ACCOUNTS	62.08	R	07/14/20	07/16/20	
20-02270 2 55021	VERIZON WIRELESS	TH-VARIOUS VERIZON ACCOUNTS	4.90	R	07/14/20	07/16/20	
20-02270 3 55021	VERIZON WIRELESS	TH-VARIOUS VERIZON ACCOUNTS	115.15	R	07/14/20	07/16/20	
20-02270 4 55021	VERIZON WIRELESS	TH-VARIOUS VERIZON ACCOUNTS	1,768.28	R	07/14/20	07/16/20	
20-02270 5 55021	VERIZON WIRELESS	TH-VARIOUS VERIZON ACCOUNTS	63.46	R	07/14/20	07/16/20	
20-02270 6 55021	VERIZON WIRELESS	TH-VARIOUS VERIZON ACCOUNTS	325.58	R	07/14/20	07/16/20	
20-02270 7 55021	VERIZON WIRELESS	TH-VARIOUS VERIZON ACCOUNTS	82.44	R	07/14/20	07/16/20	
20-02273 1 34192	NETWORKFLEET, INC.	TH/REC VERIZON NETWORK FLEET	1,036.16	R	07/14/20	07/16/20	2156345
20-02275 1 4499	BROADVIEW NETWORKS/WINDSTREAM	TH- DATA/TELCOM SERVICES	3,264.89	R	07/14/20	07/16/20	7279436
			8,473.63				
0-01-31-820-077	TELECOMMUNICATIONS						
20-02126 1 COMCA005	COMCAST C/O XFINITY	TH- VARIOUS COMCAST ACCOUNTS	316.70	R	07/06/20	07/09/20	
20-02126 2 COMCA005	COMCAST C/O XFINITY	TH- VARIOUS COMCAST ACCOUNTS	337.22	R	07/06/20	07/09/20	
20-02126 3 COMCA005	COMCAST C/O XFINITY	TH- VARIOUS COMCAST ACCOUNTS	495.40	R	07/06/20	07/09/20	
20-02126 4 COMCA005	COMCAST C/O XFINITY	TH- VARIOUS COMCAST ACCOUNTS	410.73	R	07/06/20	07/09/20	
20-02126 5 COMCA005	COMCAST C/O XFINITY	TH- VARIOUS COMCAST ACCOUNTS	407.08	R	07/06/20	07/09/20	
20-02126 6 COMCA005	COMCAST C/O XFINITY	TH- VARIOUS COMCAST ACCOUNTS	410.73	R	07/06/20	07/09/20	
20-02126 7 COMCA005	COMCAST C/O XFINITY	TH- VARIOUS COMCAST ACCOUNTS	489.14	R	07/06/20	07/09/20	
20-02126 8 COMCA005	COMCAST C/O XFINITY	TH- VARIOUS COMCAST ACCOUNTS	748.21	R	07/06/20	07/09/20	
20-02126 9 COMCA005	COMCAST C/O XFINITY	TH- VARIOUS COMCAST ACCOUNTS	198.93	R	07/06/20	07/09/20	
20-02126 10 COMCA005	COMCAST C/O XFINITY	TH- VARIOUS COMCAST ACCOUNTS	5.04	R	07/06/20	07/09/20	
20-02126 11 COMCA005	COMCAST C/O XFINITY	TH- VARIOUS COMCAST ACCOUNTS	1,814.78	R	07/06/20	07/09/20	102267873
20-02243 1 8208	ANTHONY DEZENZO	Cell Phone Reimbursement Q2	206.50	R	07/14/20	07/23/20	
20-02244 1 JACQU005	JACQUELINE GABRIELE	Cell Phone Reimbursement Q2	206.50	R	07/14/20	07/23/20	
20-02268 1 COMCA005	COMCAST C/O XFINITY	TH-VARIOUS COMCAST ACCOUNTS	379.00	R	07/14/20	07/16/20	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-31-820-077	TELECOMMUNICATIONS	Continued						
20-02268 2	COMCA005 COMCAST C/O XFINITY	TH-VARIOUS COMCAST ACCOUNTS	708.66	R	07/14/20	07/16/20		
20-02268 3	COMCA005 COMCAST C/O XFINITY	TH-VARIOUS COMCAST ACCOUNTS	708.66	R	07/14/20	07/16/20		
20-02271 1	55021 VERIZON WIRELESS	TH-VERIZON CELLPHONE BILL	4,274.13	R	07/14/20	07/16/20	9857301830	
			<u>12,117.41</u>					
	Department Total: UTILITIES		79,199.13					
Department: STREET LIGHTING								
0-01-31-821-075	STREET LIGHTING							
20-02085 1	41002 PSE&G CO	ACCOUNT# 13 011 527 06	32,898.73	R	06/30/20	06/30/20		
	Department Total: STREET LIGHTING		32,898.73					
	CAFR Total:		112,097.86					
Department: SOLID WASTE DISPOSAL								
0-01-32-827-127	GARB.&TRASH REMOVAL-CONTRACT.							
20-00945 1	48779 SUBURBAN DISPOSAL INC.	SOLID WASTE DISPOSAL-MARCH2020	136,833.33	R	03/11/20	07/23/20	6503	
20-00961 1	48779 SUBURBAN DISPOSAL INC.	ROLL-OFF CONTAINERS-FEB. 2020	1,100.00	R	03/11/20	07/23/20	6503	
20-01864 1	48779 SUBURBAN DISPOSAL INC.	ROLL-OFF CONTAINERS-MARCH 2020	825.00	R	06/15/20	07/01/20	6611	
20-01865 1	48779 SUBURBAN DISPOSAL INC.	SOLID WASTE DISPOSAL-APRIL2020	136,833.33	R	06/15/20	07/01/20	6791	
20-01869 1	57245 WASTE MANAGEMENT OF NJ, INC.	TIPPING TYPE-13 SOLID WASTE	565.50	R	06/15/20	06/26/20	0115584-1091-3	
20-01877 1	48779 SUBURBAN DISPOSAL INC.	ROLL-OFF CONTAINERS - MAY 2020	1,375.00	R	06/15/20	07/01/20	6791	
20-01925 1	BIGBE005 BIG BELLY SOLAR, LLC.	RENTAL 6/6-7/5/2020	999.95	R	06/17/20	07/06/20	31818	
20-01928 1	33855 NATURE'S CHOICE CORP.	VEG DEBRIS REMOVAL	668.00	R	06/17/20	07/16/20	0068377-IN	
20-01928 2	33855 NATURE'S CHOICE CORP.	VEG DEBRIS REMOVAL	668.00	R	06/17/20	07/16/20	0069696-IN	
20-01928 3	33855 NATURE'S CHOICE CORP.	VEG DEBRIS REMOVAL	668.00	R	06/17/20	07/16/20	0069695-IN	
20-01928 4	33855 NATURE'S CHOICE CORP.	VEG DEBRIS REMOVAL	668.00	R	06/17/20	07/16/20	0069670-IN	
20-01928 5	33855 NATURE'S CHOICE CORP.	VEG DEBRIS REMOVAL	668.00	R	06/17/20	07/16/20	0069599-IN	
20-01928 6	33855 NATURE'S CHOICE CORP.	VEG DEBRIS REMOVAL	668.00	R	06/17/20	07/16/20	0069524-IN	
20-01928 7	33855 NATURE'S CHOICE CORP.	VEG DEBRIS REMOVAL	668.00	R	06/17/20	07/16/20	0069523-IN	
20-01928 8	33855 NATURE'S CHOICE CORP.	VEG DEBRIS REMOVAL	668.00	R	06/17/20	07/16/20	0069427-IN	
20-01928 9	33855 NATURE'S CHOICE CORP.	VEG DEBRIS REMOVAL	668.00	R	06/17/20	07/16/20	0069333-IN	
20-01928 10	33855 NATURE'S CHOICE CORP.	VEG DEBRIS REMOVAL	668.00	R	06/17/20	07/16/20	0069332-IN	
20-01928 11	33855 NATURE'S CHOICE CORP.	VEG DEBRIS REMOVAL	668.00	R	06/17/20	07/16/20	0069257-IN	
20-01928 12	33855 NATURE'S CHOICE CORP.	VEG DEBRIS REMOVAL	668.00	R	06/17/20	07/16/20	0069063-IN	
20-01928 13	33855 NATURE'S CHOICE CORP.	VEG DEBRIS REMOVAL	668.00	R	06/17/20	07/16/20	0069062-IN	

Account	Description		Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor								
0-01-32-827-127			GARB. & TRASH REMOVAL-CONTRACT.							
			Continued							
20-01928	14	33855	NATURE'S CHOICE CORP. VEG DEBRIS REMOVAL	668.00	R	06/17/20	07/16/20		0068853-IN	
20-01928	15	33855	NATURE'S CHOICE CORP. VEG DEBRIS REMOVAL	668.00	R	06/17/20	07/16/20		0068852-IN	
20-01928	16	33855	NATURE'S CHOICE CORP. VEG DEBRIS REMOVAL	668.00	R	06/17/20	07/16/20		0068851-IN	
20-01928	17	33855	NATURE'S CHOICE CORP. VEG DEBRIS REMOVAL	668.00	R	06/17/20	07/16/20		0068840-IN	
20-01928	18	33855	NATURE'S CHOICE CORP. VEG DEBRIS REMOVAL	668.00	R	06/17/20	07/16/20		0068839-IN	
20-01928	19	33855	NATURE'S CHOICE CORP. VEG DEBRIS REMOVAL	668.00	R	06/17/20	07/16/20		0070861-IN	
20-01928	20	33855	NATURE'S CHOICE CORP. VEG DEBRIS REMOVAL	668.00	R	06/17/20	07/16/20		0070860-IN	
20-01928	21	33855	NATURE'S CHOICE CORP. VEG DEBRIS REMOVAL	668.00	R	06/17/20	07/16/20		0070859-IN	
20-01928	22	33855	NATURE'S CHOICE CORP. VEG DEBRIS REMOVAL	668.00	R	06/17/20	07/16/20		0070858-IN	
20-01928	23	33855	NATURE'S CHOICE CORP. VEG DEBRIS REMOVAL	668.00	R	06/17/20	07/16/20		0070851-IN	
20-01928	24	33855	NATURE'S CHOICE CORP. VEG DEBRIS REMOVAL	668.00	R	06/17/20	07/16/20		0070667-IN	
20-01928	25	33855	NATURE'S CHOICE CORP. VEG DEBRIS REMOVAL	668.00	R	06/17/20	07/16/20		0070665-IN	
20-01928	26	33855	NATURE'S CHOICE CORP. VEG DEBRIS REMOVAL	668.00	R	06/17/20	07/16/20		0070650-IN	
20-01928	27	33855	NATURE'S CHOICE CORP. VEG DEBRIS REMOVAL	668.00	R	06/17/20	07/16/20		0070441-IN	
20-01928	28	33855	NATURE'S CHOICE CORP. VEG DEBRIS REMOVAL	668.00	R	06/17/20	07/16/20		0070338-IN	
20-01928	29	33855	NATURE'S CHOICE CORP. VEG DEBRIS REMOVAL	668.00	R	06/17/20	07/16/20		0068737-IN	
20-01928	30	33855	NATURE'S CHOICE CORP. VEG DEBRIS REMOVAL	668.00	R	06/17/20	07/16/20		0068669-IN	
20-01928	31	33855	NATURE'S CHOICE CORP. VEG DEBRIS REMOVAL	668.00	R	06/17/20	07/16/20		0068623-IN	
20-01928	32	33855	NATURE'S CHOICE CORP. VEG DEBRIS REMOVAL	668.00	R	06/17/20	07/16/20		0068670-IN	
20-01928	33	33855	NATURE'S CHOICE CORP. VEG DEBRIS REMOVAL	668.00	R	06/17/20	07/16/20		0070440-IN	
20-01928	34	33855	NATURE'S CHOICE CORP. VEG DEBRIS REMOVAL	668.00	R	06/17/20	07/16/20		0068430-IN	
20-01928	35	33855	NATURE'S CHOICE CORP. VEG DEBRIS REMOVAL	668.00	R	06/17/20	07/16/20		0068429-IN	
20-01928	36	33855	NATURE'S CHOICE CORP. VEG DEBRIS REMOVAL	668.00	R	06/17/20	07/16/20		0068376-IN	
20-01928	37	33855	NATURE'S CHOICE CORP. VEG DEBRIS REMOVAL	668.00	R	06/17/20	07/16/20		0068273-IN	
20-01928	38	33855	NATURE'S CHOICE CORP. VEG DEBRIS REMOVAL	668.00	R	06/17/20	07/16/20		0068272-IN	
20-01928	39	33855	NATURE'S CHOICE CORP. VEG DEBRIS REMOVAL	668.00	R	06/17/20	07/16/20		0068244-IN	
20-01928	40	33855	NATURE'S CHOICE CORP. VEG DEBRIS REMOVAL	668.00	R	06/17/20	07/16/20		0068243-IN	
20-01928	41	33855	NATURE'S CHOICE CORP. VEG DEBRIS REMOVAL	668.00	R	06/17/20	07/16/20		0068760-IN	
20-01928	42	33855	NATURE'S CHOICE CORP. VEG DEBRIS REMOVAL	668.00	R	06/17/20	07/16/20		0068736-IN	
20-01928	43	33855	NATURE'S CHOICE CORP. VEG DEBRIS REMOVAL	668.00	R	06/17/20	07/16/20		0068622-IN	
20-01928	44	33855	NATURE'S CHOICE CORP. VEG DEBRIS REMOVAL	668.00	R	06/17/20	07/16/20		0068567-IN	
20-01928	45	33855	NATURE'S CHOICE CORP. VEG DEBRIS REMOVAL	668.00	R	06/17/20	07/16/20		0068550-IN	
20-01928	46	33855	NATURE'S CHOICE CORP. VEG DEBRIS REMOVAL	668.00	R	06/17/20	07/16/20		0068548-IN	
20-01928	47	33855	NATURE'S CHOICE CORP. VEG DEBRIS REMOVAL	668.00	R	06/17/20	07/16/20		0068911-IN	
20-01928	48	33855	NATURE'S CHOICE CORP. VEG DEBRIS REMOVAL	668.00	R	06/17/20	07/16/20		0068913-IN	
20-01928	49	33855	NATURE'S CHOICE CORP. VEG DEBRIS REMOVAL	668.00	R	06/17/20	07/16/20		0069808-IN	
20-01928	50	33855	NATURE'S CHOICE CORP. VEG DEBRIS REMOVAL	668.00	R	06/17/20	07/16/20		0069807-IN	
20-01928	51	33855	NATURE'S CHOICE CORP. VEG DEBRIS REMOVAL	668.00	R	06/17/20	07/16/20		0069806-IN	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-32-827-127	GARB. & TRASH REMOVAL-CONTRACT.	Continued							
20-01928 52 33855	NATURE'S CHOICE CORP.	VEG DEBRIS REMOVAL	668.00	R	06/17/20	07/16/20		0070159-1N	
20-01928 53 33855	NATURE'S CHOICE CORP.	VEG DEBRIS REMOVAL	668.00	R	06/17/20	07/16/20		0070141-1N	
20-01928 54 33855	NATURE'S CHOICE CORP.	VEG DEBRIS REMOVAL	668.00	R	06/17/20	07/16/20		0070216-1N	
20-01928 55 33855	NATURE'S CHOICE CORP.	VEG DEBRIS REMOVAL	668.00	R	06/17/20	07/16/20		0070217-1N	
20-01928 56 33855	NATURE'S CHOICE CORP.	VEG DEBRIS REMOVAL	668.00	R	06/17/20	07/16/20		0070215-1N	
20-01928 57 33855	NATURE'S CHOICE CORP.	VEG DEBRIS REMOVAL	668.00	R	06/17/20	07/16/20		0070337-1N	
20-01928 58 33855	NATURE'S CHOICE CORP.	VEG DEBRIS REMOVAL	668.00	R	06/17/20	07/16/20		0069991-1N	
20-01928 59 33855	NATURE'S CHOICE CORP.	VEG DEBRIS REMOVAL	668.00	R	06/17/20	07/16/20		0069990-1N	
20-01928 60 33855	NATURE'S CHOICE CORP.	VEG DEBRIS REMOVAL	668.00	R	06/17/20	07/16/20		0069920-1N	
20-01928 61 33855	NATURE'S CHOICE CORP.	VEG DEBRIS REMOVAL	668.00	R	06/17/20	07/16/20		0069957-1N	
20-02065 1 33855	NATURE'S CHOICE CORP.	REM OF VEG WASTE DPW YARD	668.00	R	06/29/20	07/23/20		0071245-1N	
20-02065 2 33855	NATURE'S CHOICE CORP.	REM OF VEG WASTE DPW YARD	668.00	R	06/29/20	07/23/20		0071246-1N	
20-02065 3 33855	NATURE'S CHOICE CORP.	REM OF VEG WASTE DPW YARD	668.00	R	06/29/20	07/23/20		0071494-1N	
20-02065 4 33855	NATURE'S CHOICE CORP.	REM OF VEG WASTE DPW YARD	668.00	R	06/29/20	07/23/20		0071070-1N	
20-02065 5 33855	NATURE'S CHOICE CORP.	REM OF VEG WASTE DPW YARD	668.00	R	06/29/20	07/23/20		0071071-1N	
20-02065 6 33855	NATURE'S CHOICE CORP.	REM OF VEG WASTE DPW YARD	668.00	R	06/29/20	07/23/20		0071196-1N	
20-02065 7 33855	NATURE'S CHOICE CORP.	REM OF VEG WASTE DPW YARD	668.00	R	06/29/20	07/23/20		0071195-1N	
20-02065 8 33855	NATURE'S CHOICE CORP.	REM OF VEG WASTE DPW YARD	668.00	R	06/29/20	07/23/20		0071193-1N	
20-02065 9 33855	NATURE'S CHOICE CORP.	REM OF VEG WASTE DPW YARD	668.00	R	06/29/20	07/23/20		0071194-1N	
20-02065 10 33855	NATURE'S CHOICE CORP.	REM OF VEG WASTE DPW YARD	668.00	R	06/29/20	07/23/20		0070971-1N	
20-02065 11 33855	NATURE'S CHOICE CORP.	REM OF VEG WASTE DPW YARD	668.00	R	06/29/20	07/23/20		0070970-1N	
20-02065 12 33855	NATURE'S CHOICE CORP.	REM OF VEG WASTE DPW YARD	668.00	R	06/29/20	07/23/20		0071247-1N	
20-02065 13 33855	NATURE'S CHOICE CORP.	REM OF VEG WASTE DPW YARD	668.00	R	06/29/20	07/23/20		0071230-1N	
20-02065 14 33855	NATURE'S CHOICE CORP.	REM OF VEG WASTE DPW YARD	668.00	R	06/29/20	07/23/20		0071432-1N	
20-02065 15 33855	NATURE'S CHOICE CORP.	REM OF VEG WASTE DPW YARD	668.00	R	06/29/20	07/23/20		0071433-1N	
20-02065 16 33855	NATURE'S CHOICE CORP.	REM OF VEG WASTE DPW YARD	668.00	R	06/29/20	07/23/20		0071495-1N	
20-02065 17 33855	NATURE'S CHOICE CORP.	REM OF VEG WASTE DPW YARD	668.00	R	06/29/20	07/23/20		0071553-1N	
20-02065 18 33855	NATURE'S CHOICE CORP.	REM OF VEG WASTE DPW YARD	668.00	R	06/29/20	07/23/20		0071635-1N	
20-02065 19 33855	NATURE'S CHOICE CORP.	REM OF VEG WASTE DPW YARD	668.00	R	06/29/20	07/23/20		0071636-1N	
			331,972.11						

Department Total: SOLID WASTE DISPOSAL 331,972.11
 CAFR Total: 331,972.11

Department: MUNICIPAL COURT

0-01-33-830-023	PRINTING								
20-02014 1 33221	MRS MUNICIPAL RECORD SERVICE	REG ENVELOPES	516.00	R	06/24/20	07/23/20		6182020	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-33-830-026 20-02012 1 17298	MAINTENANCE OF OTHER EQUIPMENT GRAMCO BUSINESS COMMUNICATIONS ASST LISTENING DEVICE	275.00	R	06/24/20	07/23/20	4555	
0-01-33-830-036 20-02013 1 17298	OFFICE SUPPLIES GRAMCO BUSINESS COMMUNICATIONS BLANK CD'S	555.00	R	06/24/20	07/23/20	20-337	
Department Total: MUNICIPAL COURT		1,346.00					
Department: PUBLIC DEFENDER							
0-01-33-857-028 20-01003 1 31411	CONSULTANT & PROFESSIONAL SERV REDDIN MASRI, LLC	2,400.00	R	03/17/20	07/01/20	FEB 2020	
20-02040 1 2733	LAW OFFICE OF KEVIN P. BARRY	1,200.00	R	06/26/20	07/23/20	MARCH 2020	
20-02238 1 31411	REDDIN MASRI, LLC	800.00	R	07/10/20	07/16/20	MARCH	
20-02238 2 31411	REDDIN MASRI, LLC	400.00	R	07/10/20	07/16/20	JUNE	
		<u>4,800.00</u>					
Department Total: PUBLIC DEFENDER		4,800.00					
CAFR Total:		6,146.00					
Department: OUTLET SEWER SYSTEM							
0-01-38-773-133 20-02183 1 39020	P. V. S. C. PASSAIC VALLEY SEWERAGE	929,438.61	R	07/08/20	07/23/20	2071574	
Department Total: OUTLET SEWER SYSTEM		929,438.61					
CAFR Total:		929,438.61					
Fund Total: CURRENT		1,901,164.83					
Fund: WATER OPERATING							
CAFR: ACCRUED INT. ON WATER SUP. LOANS							
Department: WATER RENT OVERPAYMENTS							
0-05-20-206-000 20-02031 1 FISGL005 FIS GLOBAL	WATER RENT OVERPAYMENTS REF. WIPP WATER PAY 711800-0	88.29	R	06/25/20	06/26/20		
Department Total: WATER RENT OVERPAYMENTS		88.29					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: WATER REVENUE							
0-05-20-512-041 20-02317 1 OCEAN010	CONFERENCES & MEETINGS OCEAN CASINO RESORT	2020 NJLM ROOM RES - M. BORGES	415.00 R	07/17/20	07/17/20		
Department Total: WATER REVENUE		415.00					
Department: PURCHASE OF WATER							
0-05-20-514-072 20-02148 1 34200	PURCHASE OF WATER CITY OF NEWARK WATER DEPT.	NEWARK WATER BILL-JUNE 2020	42,546.80 R	07/06/20	07/09/20	11813978	
0-05-20-514-165 20-02100 1 34802	PUB. COMM. WATER SYSTEM TAX TREASURER, STATE OF NEW JERSEY	ENVIRONMENTAL REGULATION	9,000.00 R	07/06/20	07/09/20	200460780	
Department Total: PURCHASE OF WATER		51,546.80					
CAFR Total: ACCRUED INT. ON WATER SUP. LOANS		52,050.09					
Department: WATER MAINTENANCE							
0-05-26-511-023 20-02119 1 5219	PRINTING CARA GRAPHICS	CONSUMER CONFIDENCE REPORT	7,193.55 R	07/06/20	07/22/20	15491	
0-05-26-511-025 20-01915 1 31754	MAINTENANCE OF VEHICLES METRO HYDRAULIC JACK CO.	HYDRAULIC CYLINDER OVERHAUL	218.00 R	06/17/20	07/06/20	219696	
20-01919 1 55004	VERMEER	CHIPPER REPAIR	4,096.37 R	06/17/20	07/16/20	46806	
20-02056 1 24752	JOHNNY CYCLE MOTOR RECOVERY	POLICE MOTORCYCLE REPAIR	289.85 R	06/29/20	07/08/20	0434	
20-02056 2 24752	JOHNNY CYCLE MOTOR RECOVERY	POLICE MOTORCYCLE REPAIR	503.01 R	06/29/20	07/08/20	5421	
20-02058 1 3318	BEYER FORD	POLICE VEHICLE REPAIR	255.00 R	06/29/20	07/16/20	119324	
20-02068 1 214	AGT BATTERY	AA BATTERIES PARKING AUTH	293.96 R	06/29/20	07/08/20	91523A	
		5,656.19					
0-05-26-511-028 20-01851 1 15610	CONSULTANT & PROFESSIONAL SERV GARDEN STATE LABS INC.	MAY 2020	11,685.00 R	06/12/20	06/29/20	413728	
0-05-26-511-030 20-02060 1 1253	MATERIALS & SUPPLIES AMERICAN WEAR INC.	DPW GARAGE RAGS	7.50 R	06/29/20	07/23/20	672300	
20-02060 2 1253	AMERICAN WEAR INC.	DPW GARAGE RAGS	7.50 R	06/29/20	07/23/20	705146	
20-02060 3 1253	AMERICAN WEAR INC.	DPW GARAGE RAGS	7.50 R	06/29/20	07/23/20	707746	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-05-26-511-030	MATERIALS & SUPPLIES						
20-02060 4 1253	AMERICAN WEAR INC. DPW GARAGE RAGS	7.50	R	06/29/20	07/23/20	710405	
		30.00					
0-05-26-511-034	MOTOR VEHICLE PARTS & ACCESS.						
20-01922 1 23018	JESCO INC. DPW #516 FRONT LOADER PARTS	389.82	R	06/17/20	07/06/20	G49351	
20-01932 1 4617	BUY-WISE AUTO PARTS DPW VEHICLE PARTS	245.43	R	06/17/20	07/08/20	07FR5788	
20-01932 2 4617	BUY-WISE AUTO PARTS DPW VEHICLE PARTS	129.81	R	06/17/20	07/08/20	07FT4472	
20-01932 3 4617	BUY-WISE AUTO PARTS DPW VEHICLE PARTS	100.01	R	06/17/20	07/08/20	07GB2765	
20-01932 4 4617	BUY-WISE AUTO PARTS DPW VEHICLE PARTS	6.95	R	06/17/20	07/08/20	07GB2077	
20-01932 5 4617	BUY-WISE AUTO PARTS DPW VEHICLE PARTS	6.95	R	06/17/20	07/08/20	07GB0104	
20-01932 6 4617	BUY-WISE AUTO PARTS DPW VEHICLE PARTS	172.98	R	06/17/20	07/08/20	07GB4808	
20-02059 1 4617	BUY-WISE AUTO PARTS DPW AUTO PARTS	436.00	R	06/29/20	07/23/20	07GB6459	
20-02059 2 4617	BUY-WISE AUTO PARTS DPW AUTO PARTS	239.00	R	06/29/20	07/23/20	07GF3107	
		1,726.95					
0-05-26-511-058	OTHER EQUIPMENT & SUPPLIES						
20-02071 1 10374	EASTERN CONCRETE MATERIALS, INC STONE	599.19	R	06/29/20	07/08/20	21645794	
0-05-26-511-118	CLOTHING ALLOWANCE						
20-02061 1 1253	AMERICAN WEAR INC. DPW UNIFORMS	180.00	R	06/29/20	07/23/20	672299	
20-02061 2 1253	AMERICAN WEAR INC. DPW UNIFORMS	189.00	R	06/29/20	07/23/20	710404	
		369.00					
	Department Total: WATER MAINTENANCE	27,259.88					
	CAFR Total:	27,259.88					
	Fund Total: WATER OPERATING	79,309.97					
Fund:	PARKING UTILITY OPERATING						
Department:	PARKING UTILITY OPERATIONS						
0-07-20-512-024	CLEANING & MAINT. BUILDING & FACILITIES						
20-01627 1 83845	BLOOMFIELD CENTER URB REN, LLC PARKING- WATER FEBRUARY' 2020	53.81	R	05/27/20	06/26/20	FEBRUARY	
20-01627 2 83845	BLOOMFIELD CENTER URB REN, LLC PARKING- WATER MARCH' 2020	53.81	R	05/27/20	06/26/20	MARCH	
20-01627 3 83845	BLOOMFIELD CENTER URB REN, LLC PARKING- WATER APRIL' 2020	53.81	R	05/27/20	06/26/20	APRIL	
20-01775 1 83845	BLOOMFIELD CENTER URB REN, LLC PARKING-TAX RECONCI LE JUNE' 20	529.00	R	06/05/20	06/26/20	263208	
20-01970 1 TRIUS010	TRIOUS PEST MANAGEMENT PARKING-MONTHLY SERVICE 6/8/20	35.00	R	06/22/20	07/17/20	11438	
20-02097 1 83845	BLOOMFIELD CENTER URB REN, LLC PARKING- TAX RECONCI LE JULY' 20	529.00	R	07/06/20	07/09/20	264620	
20-02102 1 24811	JOHNSTON COMMUNICATION PARKING-MOBILE CLIENT 6/16/20	270.00	R	07/06/20	07/17/20	53439	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-07-20-512-024 CLEANING & MAINT. BUILDING & FACILITIES Continued							
20-02145 1 83845	BLOOMFIELD CENTER URB REN, LLC PARKING-WATER USAGE 2019	53.81	R	07/06/20	07/10/20	4/25-5/24/2019	
20-02162 1 34802	TREASURER, STATE OF NEW JERSEY ANNUAL SITE REMED FEE-ROYAL	875.00	R	07/08/20	07/08/20	200539920	
		<u>2,453.24</u>					
0-07-20-512-028 CONSULTANT & PROFESSIONAL SERVICES							
20-01562 1 40739	PROPARK AMERICA PARKING-AFTER HRS COMP. MAY' 20	3,000.00	R	05/22/20	07/08/20	INV-001681	
20-01862 1 37531	ONE CALL CONCEPTS, INC. LOCATES	485.11	R	06/15/20	07/06/20	0055043	
20-01863 1 3278	BERGEN PROTECTIVE SYSTEMS, INC PARKING-MONITORING STAT. 6/1/20	448.38	R	06/15/20	06/26/20	R3404	
20-01870 1 40739	PROPARK AMERICA PARKING-AFTER HRS COMP. JUNE' 20	3,000.00	R	06/15/20	07/08/20	INV-001754	
20-01971 1 40663	PRECISION TECHNOLOGY SOLUTIONS PARKING-GATE ARMS 06/03/20	390.00	R	06/22/20	06/26/20	80265	
20-02095 1 39160	PARKMOBILE, LLC PARKING- METER APP MAY' 2020	35.35	R	07/06/20	07/09/20	INV17069	
20-02103 1 40663	PRECISION TECHNOLOGY SOLUTIONS PARKING-EXIT GATES 6/15/2020	296.00	R	07/06/20	07/09/20	80393	
20-02143 1 40663	PRECISION TECHNOLOGY SOLUTIONS PARKING-GATE ARM CLAW 5/21/20	539.00	R	07/06/20	07/09/20	80195	
		<u>8,193.84</u>					
0-07-20-512-029 ACCOUNTING BOOKKEEPING PROF. SERVICES							
20-02328 1 10367	EDGE BUSINESS ALLIANZ, LLC ACCTG SERVICES BPA: MAY 2020	3,800.00	R	07/21/20	07/21/20	EBA1594	
0-07-20-512-030 PARKING SUPPLIES, MATERIALS, MISC EQUIP.							
20-01977 1 DEVOA005	DEVO & ASSOCIATES LLC PARKING- AIRTIME JUNE' 2020	798.00	R	06/22/20	07/01/20	60810545	
0-07-20-512-036 OFFICE SUPPLIES							
20-01771 1 1818	ARCTIC FALLS PARKING-OFFICE WATER 6/01/2020	32.61	R	06/05/20	07/08/20	906902	
20-01859 1 57317	W.B. MASON CO., INC. PARKING-OFF SUPPLIES 6/5/2020	98.96	R	06/15/20	07/17/20	JUNE'S ORDER	
20-02105 1 1818	ARCTIC FALLS PARKING-OFFICE WATER 6/29/2020	32.61	R	07/06/20	07/17/20	705548	
		<u>164.18</u>					
0-07-20-512-071 ELECTRICITY & GAS							
20-01975 1 41002	PSE&G CO PARKING-OFFICE USAGE JUNE' 2020	274.30	R	06/22/20	06/26/20	606003341746	
20-01976 1 41002	PSE&G CO PARKING-GARAGE USAGE JUNE' 2020	1,060.66	R	06/22/20	06/26/20	603406080372	
		<u>1,334.96</u>					
Department Total: PARKING UTILITY OPERATIONS		16,744.22					
CAFR Total:		16,744.22					
Fund Total: PARKING UTILITY OPERATING		16,744.22					
Year Total:		1,997,219.02					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT	CAFR: RESERVE UNIFORM FIRE SAFETY	Department: ANNUAL AUDIT							
9-01-20-706-028	CONSULTANT & PROFESSIONAL SERV								
20-02154 1 13397	WIELKOTZ & COMPANY, LLC.	PROGRESS BILLING 2 AUDIT	30,000.00	R	07/07/20	07/07/20		20-13-00577	
	Department Total: ANNUAL AUDIT		30,000.00						
Department: INFORMATION SYSTEMS									
9-01-20-707-077	TELECOMMUNICATIONS (INTERNET)								
20-00106 1 0XBLU005	OXBLUE CORPORATION	OXBLUE FINAL PAYMENT	1,120.37	R	01/20/20	06/29/20		412029	
	Department Total: INFORMATION SYSTEMS		1,120.37						
Department: CABLE TELEVISION COMMITTEE									
9-01-20-723-028	CONSULTANT & PROFESSIONAL SERVICES								
19-04204 1 0XBLU005	OXBLUE CORPORATION	REMOVAL OF LIONGATE CAMERAS	2,800.00	R	11/06/19	06/29/20		416866	
	Department Total: CABLE TELEVISION COMMITTEE		2,800.00						
	CAFR Total: RESERVE UNIFORM FIRE SAFETY		33,920.37						
Department: FIRE DEPARTMENT									
9-01-25-752-028	CONSULTANT & PROFESSIONAL SERVICES								
20-01968 1 43975	THE RODGERS GROUP LLC	CPSE ACCREDITATION PHASE 2	2,750.00	R	04/29/19	06/23/20		5936	C
								Contract No: C9-00002	
20-02237 1 43975	THE RODGERS GROUP LLC	PHASE 2 PAYMENT #10/12	2,750.00	R	04/29/19	07/23/20		6006	C
								Contract No: C9-00002	
			5,500.00						
	Department Total: FIRE DEPARTMENT		5,500.00						
	CAFR Total:		5,500.00						
	Fund Total: CURRENT		39,420.37						
	Year Total:		39,420.37						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: C. D. B. G.									
Department: CDBG ADMINISTRATION									
B-19-18-455-028 CONSULTANT & PROFESSIONAL SERVICES									
20-01017	1 48886	SUSTAINABLE COMMUNITIES ASSOC. PRO. SERVICES TO HUD 5 YR PLAN	5,625.00	R	03/18/20	07/22/20		030420	
20-01845	1 48886	SUSTAINABLE COMMUNITIES ASSOC. PROFESSIONAL SERVICES	3,075.00	R	06/11/20	07/22/20		060420	
20-01989	2 33199	MUNICIPAL CAPITAL CORP. Q3 CONTRACT# 173488	1,583.00	R	06/22/20	06/30/20		173488-32T0	34
20-02123	1 6007	JOAN CICCONE MAR, APR, MAY PHONE	164.97	R	07/06/20	07/08/20			
			<u>10,447.97</u>						
Department Total: CDBG ADMINISTRATION			10,447.97						
Department: FELTON PARK. LOT, WALK. PATHS, BENCHES, FENCE									
B-19-18-462-028 CONSULTANT & PROFESSIONAL SERVICES									
20-02029	1 PREMI005	PREMIER PRODUCT DEVELOPMENT FELTON FIELD INV# 394	5,311.20	R	06/25/20	07/10/20		394	
20-02030	1 PREMI005	PREMIER PRODUCT DEVELOPMENT FELTON FIELD 2020 CONTRACT	10,438.44	R	06/25/20	07/10/20		398	
20-02030	2 PREMI005	PREMIER PRODUCT DEVELOPMENT FELTON FIELD 2020 CONTRACT	2,189.60	R	06/25/20	07/10/20		401	
20-02382	2 PICERO05	PICERNO-GIORDANO CONSTRUCTION FELTON FIELD PARK IMPROVEMENTS	24,771.00	R	07/23/20	07/23/20			
			<u>42,710.24</u>						
Department Total: FELTON PARK. LOT, WALK. PATHS, BENCHES, FENCE			42,710.24						
Department: BLFD. RECREATION DEPT. -FELTON FIELD IMPR.									
B-19-18-463-028 CONSULTANT & PROFESSIONAL SERVICES									
20-02382	1 PICERO05	PICERNO-GIORDANO CONSTRUCTION FELTON FIELD PARK IMPROVEMENTS	45,691.00	R	07/23/20	07/23/20			
Department Total: BLFD. RECREATION DEPT. -FELTON FIELD IMPR.			45,691.00						
CAFR Total:			98,849.21						
B-19-19-466-001 2019 ADMINISTRATION									
20-02305	1 48886	SUSTAINABLE COMMUNITIES ASSOC. PROFESSIONAL SERVICES JUNE 20	4,575.00	R	07/17/20	07/17/20		070620	
Department Total:			4,575.00						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
B-19-19-467-001 20-02034 1 1804	2019 ARC OF ESSEX COUNTY ASSOCIATION FOR RETARDED MARCH-MAY 19 THRU 12/20-FEB. 2	10,000.00	R	06/25/20	07/23/20		
	Department Total:	10,000.00					
	CAFR Total:	14,575.00					
	Fund Total: C.D.B.G.	113,424.21					
	Year Total:	113,424.21					

Fund: GEN CAP
Department: 2016 SEWER IMPROVEMENTS ORD.#16-16

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-55-716-987	RELINING, RECONSTRUCT., UPGRADES SEWER SYS						
20-01769 1 33843	NATIONAL WATER MAIN SEWER INSPECTIONS	1,743.00	R	06/05/20	06/26/20	038026	
20-01770 1 33843	NATIONAL WATER MAIN SEWER INSPECTIONS	2,614.50	R	06/05/20	06/26/20	038058	
20-01944 1 48327	SPEEDY SEWER & DRAIN CORP. SEWER REPLACEMENT-JAMIE COURT	6,673.30	R	06/17/20	07/01/20	3011-396	
20-02203 1 48327	SPEEDY SEWER & DRAIN CORP. CLEAR/REPAIR DRAIN CLARKS POND	725.00	R	07/09/20	07/22/20	3011-393	
20-02204 1 48327	SPEEDY SEWER & DRAIN CORP. SEWER REPLACEMENT-146 GLENWOOD	8,561.00	R	07/09/20	07/22/20	3011-399	
20-02205 1 48327	SPEEDY SEWER & DRAIN CORP. SEWER REPLACEMENT-45 LINDEN AV	6,996.30	R	07/09/20	07/22/20	3011-400	
20-02206 1 48327	SPEEDY SEWER & DRAIN CORP. UPGRADE PIPING HALCYON POND	825.00	R	07/09/20	07/22/20	3011-401	
		<u>28,138.10</u>					
	Department Total: 2016 SEWER IMPROVEMENTS ORD.#16-16	28,138.10					

Department: 2017 IMPROVEM. VAR. BUILDINGS/GROUNDS 6184

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-55-722-940	IMPROVEMENTS VAR. BUILDING/GROUNDS						
19-03386 1 WLLD005	WILLDAN ENERGY SOLUTIONS ENERGY EFFICIENCY IMPROVEMENTS	3,669.85	R	09/11/19	07/17/20	1683	
20-00807 1 CAROL020	CAROLINA CARPORTS, INC. INSTALL ACCESSORY BUILDING-LEB	6,560.00	R	03/03/20	07/22/20	82303	
20-01866 1 WLLD005	WILLDAN ENERGY SOLUTIONS ENERGY EFFICIENCY IMPROVEMENTS	2,169.98	R	06/15/20	07/17/20	1821	
20-01867 1 WLLD005	WILLDAN ENERGY SOLUTIONS ENERGY EFFICIENCY IMPROVEMENTS	13,511.53	R	06/15/20	07/17/20	2012	
20-01940 1 GKAAR005	GK+A ARCHITECTS, PC PROFESSIONAL SERVICES	7,500.00	R	06/17/20	07/01/20	17-030-G7	
20-01941 1 GKAAR005	GK+A ARCHITECTS, PC ARCHITECTURAL SERVICES	2,426.00	R	06/17/20	07/06/20	17-030-D11	
20-02176 1 8170	DELL-TECH, INC. COLLINS HOUSE RESTORATION	131,271.00	R	07/08/20	07/23/20	3	
		<u>167,108.36</u>					
	Department Total: 2017 IMPROVEM. VAR. BUILDINGS/GROUNDS 6184	167,108.36					

Account	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								
20-01144	1 EASTE005	EASTERN FIRE EQUIPMENT	5100D - DIGITAL INTERCOM	995.00	R	04/06/20	07/08/20	3276212	
20-01144	2 EASTE005	EASTERN FIRE EQUIPMENT	A00-0431-00 INTERFACE CABLE	225.00	R	04/06/20	07/08/20	3276212	
20-01144	3 EASTE005	EASTERN FIRE EQUIPMENT	WB505R GEN3 WIRELESS BASE STN	1,195.00	R	04/06/20	07/08/20	3276212	
20-01144	4 EASTE005	EASTERN FIRE EQUIPMENT	108-0102-00 CABLE 6C FLAT SPL	30.00	R	04/06/20	07/08/20	3276212	
20-01144	5 EASTE005	EASTERN FIRE EQUIPMENT	107-0407-10 HM-10 MODULE	195.00	R	04/06/20	07/08/20	3276212	
20-01144	6 EASTE005	EASTERN FIRE EQUIPMENT	520-0676-00 HANGER HOOK HDSET	23.80	R	04/06/20	07/08/20	3276212	
20-01144	7 EASTE005	EASTERN FIRE EQUIPMENT	FC INSTALLATION	1,020.00	R	04/06/20	07/08/20	3276212	
				3,683.80					
Department Total: 2018 PURCHASE OF POLICE COMM EQUIPMENT			3,683.80						
Department: 2018 UPGRADES TO BUILDINGS & GROUNDS									
C-04-55-732-002	2018 ROAD RESURFACING								
20-01795	1 RICHT005	RICH TREE SERVICE, INC.	EMERGENCY TREE REMOVAL	1,625.00	R	06/08/20	07/08/20	2001874	
20-01964	1 RICHT005	RICH TREE SERVICE, INC.	EMERGENCY TREE REMOVAL	3,630.00	R	06/17/20	07/06/20	2001896	
20-02003	1 44405	REMINGTON AND VERNICK ENGINEER	PROFESSIONAL SERVICES	127.00	R	06/23/20	07/06/20	0702T006-29	
				5,382.00					
C-04-55-732-004	2018 UPGRADES TO REC PROPERTIES								
20-02230	1 2697	BARROW CONTRACTING, LLC	DEMOLITION OF SKATEPARK RAMPS	10,200.00	R	07/10/20	07/22/20		
C-04-55-732-007	LION GATE THIRD RIVER WETLANDS CREATION								
20-02025	1 6278	CME ASSOCIATES	PROFESSIONAL SERVICES	14,269.75	R	06/25/20	07/09/20	0261851	
Department Total: 2018 UPGRADES TO BUILDINGS & GROUNDS			29,851.75						
Department: 2019 CAPITAL ORDINANCES									
C-04-55-733-002	2019B - PURCHASE OF FIRE TURNOUT GEAR								
19-04215	67 51499	TURN OUT FIRE & SAFETY	NOMEX NFPA TROUSER	242.00	R	11/07/19	06/23/20	217726	B
19-04215	68 51499	TURN OUT FIRE & SAFETY	NOMEX NFPA TROUSER	242.00	R	11/07/19	07/01/20	217831	B
19-04215	69 51499	TURN OUT FIRE & SAFETY	100% COTTON L/S SHIRT	64.00	R	11/07/19	07/01/20	216846-01	B
19-04215	70 51499	TURN OUT FIRE & SAFETY	100% COTTON TROUSERS	60.00	R	11/07/19	07/01/20	216846	B
19-04215	71 51499	TURN OUT FIRE & SAFETY	3 PK DUTY SOCKS	9.99	R	11/07/19	07/01/20	216846	B
19-04215	72 51499	TURN OUT FIRE & SAFETY	100% COTTON T-SHIRT	20.97	R	11/07/19	07/01/20	216846	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-55-733-002	2019B - PURCHASE OF FIRE TURNOUT GEAR	Continued							
19-04215 73 51499	TURN OUT FIRE & SAFETY	5" COMPOSITE TOE SIDE ZIPPER	104.99	R	11/07/19	07/01/20		216846	B
19-04215 74 51499	TURN OUT FIRE & SAFETY	CLIP-ON TIE W/BUTTON HOLES	7.00	R	11/07/19	07/01/20		216846	B
19-04215 75 51499	TURN OUT FIRE & SAFETY	HEAVY WEIGHT GARRISON BELT	25.00	R	11/07/19	07/01/20		216846	B
19-04215 76 51499	TURN OUT FIRE & SAFETY	HIGH GLOSS NAME PLATES SMALL	12.00	R	11/07/19	07/01/20		216846	B
19-04215 77 51499	TURN OUT FIRE & SAFETY	NOMEX BRAVO NAVY L/S	106.99	R	11/07/19	07/08/20		217998	B
19-04215 78 51499	TURN OUT FIRE & SAFETY	S/S NOMEX SHIRT TALL BODY	102.99	R	11/07/19	07/08/20		217998	B
19-04215 79 51499	TURN OUT FIRE & SAFETY	NOMEX NFPA TROUSER	242.00	R	11/07/19	07/08/20		217998	B
19-04215 80 51499	TURN OUT FIRE & SAFETY	NAME EMBR BLOCK LETTERS	10.00	R	11/07/19	07/08/20		217998	B
19-04215 81 51499	TURN OUT FIRE & SAFETY	COLLAR EMBROIDER/RANK INSIGNIA	12.00	R	11/07/19	07/08/20		217998	B
19-04215 82 51499	TURN OUT FIRE & SAFETY	RIGHT AMERICAN FLAG GLD BORDER	4.00	R	11/07/19	07/08/20		217998	B
20-00980 1 51499	TURN OUT FIRE & SAFETY	BARRIER HOOD	1,649.85	R	03/16/20	06/30/20		214768	
20-00980 2 51499	TURN OUT FIRE & SAFETY	NIGHTHAWK FIRE BOOT - SIZE 10	1,900.00	R	03/16/20	06/30/20		214768	
20-00980 3 51499	TURN OUT FIRE & SAFETY	NIGHTHAWK FIRE BOOT -SIZE 10.5	1,900.00	R	03/16/20	06/30/20		214768	
20-00980 4 51499	TURN OUT FIRE & SAFETY	COMMANDER ACE GLOVES (L)	900.00	R	03/16/20	06/30/20		214768	
20-00980 5 51499	TURN OUT FIRE & SAFETY	COMMANDER ACE GLOVE (XL)	900.00	R	03/16/20	06/30/20		214768	
20-00980 6 51499	TURN OUT FIRE & SAFETY	CAIRN 1010 MATRIX SETUP	5,160.00	R	03/16/20	06/30/20		214768	
20-00980 7 51499	TURN OUT FIRE & SAFETY	SUSPENDERS REG 42" REFLECT	312.00	R	03/16/20	06/30/20		214768	
20-00980 8 51499	TURN OUT FIRE & SAFETY	SUSPENDERS - LONG 48"	299.94	R	03/16/20	06/30/20		214768	
20-01997 1 GILBY005	GILBY'S	PT GEAR FOR NEW RECRUITS	1,260.00	R	06/23/20	07/09/20		0620	
20-02190 2 51499	TURN OUT FIRE & SAFETY	NOMEX NFPA TROUSER	242.00	R	07/08/20	07/22/20		218310	B
20-02190 3 51499	TURN OUT FIRE & SAFETY	NOMEX NFPA TROUSER	242.00	R	07/08/20	07/22/20		218481	B
20-02190 4 51499	TURN OUT FIRE & SAFETY	NOMEX BRAVO NAVY L/S	106.99	R	07/08/20	07/22/20		218481	B
20-02190 5 51499	TURN OUT FIRE & SAFETY	NOMEX BRAVO S/S	89.50	R	07/08/20	07/22/20		218481	B
20-02190 6 51499	TURN OUT FIRE & SAFETY	NAME EMBR BLOCK LETTERS	10.00	R	07/08/20	07/22/20		218481	B
20-02190 7 51499	TURN OUT FIRE & SAFETY	COLLAR EMBROIDER/RANK INSIGNIA	12.00	R	07/08/20	07/22/20		218481	B
20-02190 8 51499	TURN OUT FIRE & SAFETY	RIGHT AMERICAN FLAG GLD BORDER	4.00	R	07/08/20	07/22/20		218481	B
			16,254.21						
C-04-55-733-004	2019D - COMPUTER/IT UPGRADES								
20-00901 1 5579	CDW-GOVERNMENT	HP SMART BUY 250 G7 LAPTOP	3,361.05	R	03/09/20	06/29/20		XJB4690	
20-00901 2 5579	CDW-GOVERNMENT	TRIPP LITE CONSOLE CABLE	72.87	R	03/09/20	06/29/20		XFT2963	
20-00901 3 5579	CDW-GOVERNMENT	WI RELESS DI SPLAY ADAPTER	53.80	R	03/09/20	06/29/20		XDS7582	
			3,487.72						
C-04-55-733-005	2019E - RESURFACING & ROADWAY IMP.								
20-01697 1 44405	REMI NGTON AND VERNICK ENGINEER PROFESSIONAL SERVICES		13,569.50	R	06/02/20	07/08/20		0702T018-3	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-55-733-005 20-01952 1 14389	2019E - RESURFACING & ROADWAY IMP. Continued FOGGIA TRINITY ELECTRIC, LLC FIVE POINTS IMPROVEMENTS	98,319.89 111,889.39	R	06/17/20	06/26/20	5	
Department Total: 2019 CAPITAL ORDINANCES		131,631.32					
Department: 2014 STREET RESURFACING - 14-15a							
C-04-55-873-965 19-04350 1 27980	2014 STREET RESURFACING - 14-15a KUSTOM SIGNALS, INC. TRAFFIC CONTROL - POLICE DEPT.	6,674.00	R	11/15/19	07/09/20	58966533941NG	
20-02001 1 44405	REMINGTON AND VERNICK ENGINEER PROESSIONAL SERVICES	34,050.55	R	06/23/20	07/06/20	0702T019-3	
20-02002 1 44405	REMINGTON AND VERNICK ENGINEER PROFESSIONAL SERVICES	2,659.25	R	06/23/20	07/06/20	0702T018-4	
20-02021 1 50121	T & M ASSOCIATES PROFESSIONAL SERVICES	98.80	R	06/25/20	07/09/20	WW388281	
20-02022 1 50121	T & M ASSOCIATES PROFESSIONAL SERVICES	4,108.00 47,590.60	R	06/25/20	07/09/20	WW389722	
Department Total: 2014 STREET RESURFACING - 14-15a		47,590.60					
Department: ACQ./DEVEL. BLOOMFIELD CENTER							
C-04-55-952-999	LEGALS, ETC.						
20-01722 1 JEFFR005	SURENI AN, EDWARDS & NOLAN LLC DEC 2019 PROFESSIONAL SRVCS	1,861.77	R	06/03/20	06/23/20	DEC 2019	
20-01727 1 39716	PHILLIPS PREISS GRYGIEL, LLC. JAN 2020 SRVCS -	297.50	R	06/03/20	06/26/20	30424	
20-01727 2 39716	PHILLIPS PREISS GRYGIEL, LLC. FEB 2020 PROFESSIONAL SRVCS	962.50	R	06/03/20	06/26/20	30611	
20-01879 1 JEFFR005	SURENI AN, EDWARDS & NOLAN LLC APR 2020 PROFESSIONAL SRVCS	3,497.00	R	06/15/20	06/23/20	APR20	
20-02378 1 39716	PHILLIPS PREISS GRYGIEL, LLC. AFFORDABLE HOUSING	42.50	R	07/22/20	07/23/20	30938	
20-02378 2 39716	PHILLIPS PREISS GRYGIEL, LLC. BLOCK 245 AINR	1,155.00	R	07/22/20	07/23/20	30793	
20-02378 3 39716	PHILLIPS PREISS GRYGIEL, LLC. WATSESSING REDEVELOPMENT	255.00	R	07/22/20	07/23/20	30691	
20-02378 4 39716	PHILLIPS PREISS GRYGIEL, LLC. BLOOMFIELD SHOPRI TE	212.50	R	07/22/20	07/23/20	30699	
20-02378 5 39716	PHILLIPS PREISS GRYGIEL, LLC. BLOOMFIELD SHOPRI TE	127.50	R	07/22/20	07/23/20	30845	
20-02378 6 39716	PHILLIPS PREISS GRYGIEL, LLC. BLOOMFIELD SHOPRI TE	85.00	R	07/22/20	07/23/20	30995	
20-02378 7 39716	PHILLIPS PREISS GRYGIEL, LLC. 59 DODD	85.00	R	07/22/20	07/23/20	30713	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-55-952-999 20-02378 8 39716	LEGALS, ETC. PHILLIPS PREISS GRYGIEL, LLC. 59 DODD	127.50 8,708.77	R	07/22/20	07/23/20	30860	
	Continued						
	Department Total: ACQ./DEVEL. BLOOMFIELD CENTER	8,708.77					
	CAFR Total:	416,712.70					
	Fund Total: GEN CAP	416,712.70					
	Year Total:	416,712.70					
Fund: DOG Department: DOG FUND							
D-03-20-853-023 20-02042 1 53353	PRINTING UNIVERSAL GRAPHICS COMPANY	275.00	R	06/26/20	07/23/20	690	
D-03-20-853-024	MAINTENANCE OF BUILDING						
20-01782 1 PANAR005	PANARAM INTERNATIONAL TRADING SERVICE CALL	135.00	R	06/05/20	07/09/20	89579	
20-01783 1 PANAR005	PANARAM INTERNATIONAL TRADING SERVICE CALL	150.80	R	06/05/20	07/09/20	89580	
20-01901 1 6660	CONFIRE FIRE PROTECTION ANNUAL EXTINGUISHER INSPECTION	84.00	R	06/17/20	07/01/20	0297626	
20-01981 1 811	ALL GUARD FENCE CO., INC. REPAIR AT ANIMA SHELTER	450.00	R	06/22/20	07/08/20	21921	
		819.80					
D-03-20-853-028	CONSULTANT & PROFESSIONAL SERV						
20-00512 1 SUPP0005	SUPPORTERS OF THE BLOOMFIELD WORKING DOGS K9 ACADEMY	1,500.00	R	02/10/20	07/16/20	BROWNY	
20-00513 1 SUPP0005	SUPPORTERS OF THE BLOOMFIELD WORKING DOGS K9 ACADEMY	1,500.00	R	02/10/20	07/16/20	BLUE	
20-00514 1 SUPP0005	SUPPORTERS OF THE BLOOMFIELD WORKING DOGS K9 ACADEMY	1,500.00	R	02/10/20	07/16/20	LEXI	
20-01533 1 PANAR005	PANARAM INTERNATIONAL TRADING SERVICE CALL	150.00	R	05/18/20	07/09/20	89492	
20-01985 1 117	ABBEY GLEN PET MEMORIAL PARK SERVICE CHARGE	10.00	R	06/22/20	07/08/20	05312020	
20-02110 1 8221	DELSEA TERMITES & PEST CONTROL MONTHLY PEST CONTROL	59.00	R	07/06/20	07/22/20	272914	
		4,719.00					
D-03-20-853-030	MATERIALS & SUPPLIES						
20-01887 1 PENNV005	PENN VETERINARY SUPPLY, INC. ANIMAL SHELTER SUPPLIES	493.16	R	06/15/20	07/22/20	5568031	
20-02104 1 CASTL005	CASTLE PRINTING CAGE CARDS	254.25	R	07/06/20	07/22/20	34420	
20-02107 1 1255	AMERICAN PAPER & SUPPLY CO. EYE WASH STATION	294.35	R	07/06/20	07/22/20	J1245357	
20-02111 1 PENNV005	PENN VETERINARY SUPPLY, INC. OVI TROL PLUS SHAMPOO	18.96	R	07/06/20	07/22/20	5583291	
20-02321 1 4316	BROOKDALE SHOP-RITE ANIMAL SHELTER SUPPLIES	31.50	R	07/20/20	07/23/20	02150287247	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
D-03-20-853-030 20-02321 2 4316	MATERIALS & SUPPLIES BROOKDALE SHOP-RITE	Continued ANIMAL SHELTER SUPPLIES					
		14.46	R	07/20/20	07/23/20	02150509233	
		<u>1,106.68</u>					
	Department Total: DOG FUND	6,920.48					
	CAFR Total:	6,920.48					
	Fund Total: DOG	6,920.48					
	Year Total:	6,920.48					
Fund:	FEDERAL AND STATE GRANT FUND						
G-02-40-392-008 20-01615 1 210FR005	2019 SSH GRANT 210 FRANKLIN ST HOLDINGS LLC	RENT 210-214 FRANKLIN ST					
20-02090 1 VITOP005	VITO PARRELLA	RENT: 79 Barbara Street					
		1,150.00	R	05/27/20	06/29/20		
		1,425.00	R	07/06/20	07/23/20		
		<u>2,575.00</u>					
G-02-40-392-016 20-02092 1 INTER005	2020 CHILDHOOD LEAD GRANT INTERNATIONAL ASBESTOS TESTING LEAD SWIPE 167 WALNUT ST.						
		62.00	R	07/06/20	07/23/20	615176	
G-02-40-392-019 20-02076 1 6278	LACKAWANNA TRANSIT STATION IMPROVEMENT CME ASSOCIATES	LACKAWANNA STATION IMPROVEMENT					
		4,221.10	R	06/29/20	07/09/20	0261852	
G-02-40-392-021 20-02007 1 6278	NJDOT SFY 2019 TRANSIT VILLAGE IMP. CME ASSOCIATES	LACKAWANNA STATION IMPROVEMENT					
20-02023 1 6278	CME ASSOCIATES	PROFESSIONAL SERVICES					
		12,618.50	R	06/23/20	07/01/20	0261853	
		5,698.00	R	06/25/20	07/09/20	0261393	
		<u>18,316.50</u>					
	Department Total:	25,174.60					
G-02-40-393-010 20-02124 1 CITYG005	NJ HEALTHY COMMUNITIES 2020-2021 CITY GREEN, INC.	VEGGIE BUCKS					
		200.00	R	07/06/20	07/23/20		
G-02-40-393-011 20-02115 1 44405	2020 NJDOT - SPRUCE & LIBERTY REMI NGTON AND VERNICK ENGINEER	PROFESSIONAL SERVICES					
		11,761.50	R	07/06/20	07/22/20	0702T017-4	
	Department Total:	11,961.50					
	CAFR Total:	37,136.10					
	Fund Total: FEDERAL AND STATE GRANT FUND	37,136.10					
	Year Total:	37,136.10					

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
Fund: H. V. P.									
Department: HOUSING VOUCHER PROGRAM 2017									
H-21-17-821-028		CONSULTANT & PROFESSIONAL SERVICES							
20-02118	1 14766	THOMAS FURLONG, C. P. A. SERVICES RENDERED	2,000.00	R	07/06/20	07/22/20		07-01-2020	
Department Total: HOUSING VOUCHER PROGRAM 2017			2,000.00						
CAFR Total:			2,000.00						
Department: HOUSING VOUCHER PROGRAM 2018									
H-21-18-821-028		CONSULTANT & PROFESSIONAL SERVICES							
20-01989	1 33199	MUNICIPAL CAPITAL CORP. Q3 CONTRACT# 185833	885.00	R	06/22/20	06/22/20		185833-15T0 17	
Department Total: HOUSING VOUCHER PROGRAM 2018			885.00						
CAFR Total:			885.00						
Fund Total: H. V. P.			2,885.00						
Year Total:			2,885.00						
Fund: SELF INSURANCE									
Department: S. I. -RES. FOR CLAIMS-PRIM. COVER									
I-12-22-056-000		S. I. -RES. FOR CLAIMS-PRIM. COVER							
20-02380	1 15641	GARDEN STATE MUNICIPAL JIF SIR payment	58.54	R	07/23/20	07/23/20		37229	
Department Total: S. I. -RES. FOR CLAIMS-PRIM. COVER			58.54						
CAFR Total:			58.54						
Fund Total: SELF INSURANCE			58.54						
Year Total:			58.54						

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
Fund: MASTER ESCROW									
M-13-56-013-P72	400 BROADACRES DR.								
20-02125	1 39716	PHILLIPS PREISS GRYGIEL, LLC. SHOPRITE 1409 BROAD STREET PB	297.50	R	07/06/20	07/22/20		31161	
		Department Total:	297.50						
		CAFR Total:	297.50						
		Fund Total: MASTER ESCROW	297.50						
		Year Total:	297.50						
Fund: RECYCLING									
Department: RECYCLING TRUST									
N-15-20-855-028	CONSULTANT & PROFESSIONAL SERV								
20-01972	1 48779	SUBURBAN DISPOSAL INC. RECYCLING COLLECTION-JUNE 2020	56,333.33	R	06/22/20	07/01/20		6790	
N-15-20-855-042	EDUCATION & TRAINING								
20-01965	1 ASSOC005	ASSOCIATION OF NEW JERSEY APPLICATION MEMBERSHIP	180.00	R	06/17/20	07/06/20			
		Department Total: RECYCLING TRUST	56,513.33						
		CAFR Total:	56,513.33						
		Fund Total: RECYCLING	56,513.33						
		Year Total:	56,513.33						
Fund: DEDICATION RECREATION									
Department: DEDICATED RECREATION									
R-14-20-854-030	MATERIALS & SUPPLIES								
20-00856	1 4350	BROOKSIDE GARDEN CENTER SEPT 11TH WREATHS INV# 3B2019	225.00	R	03/04/20	07/23/20		3B2019	
20-01529	1 15607	GATES FLAG & BANNER CO., INC. 3/8IN WHITE NYLON HALYARD #12	135.00	R	05/18/20	07/23/20		200810	
20-01853	1 5916	CHEF IT UP 2 GO SPECIAL NEEDS COOKING PROGRAM	500.00	R	06/12/20	07/09/20			
20-02045	1 8579	DIAMOND ROCK SPRING WATER WATER FOR CIVIC CENTER 895507	52.00	R	06/26/20	07/22/20		895507	
20-02219	1 JESSI010	JESSICA BARTON SUPPLY REIMBURSEMENT	93.12	R	07/10/20	07/23/20			
20-02227	1 ALEXA010	ALEXANDRA ARIAS SPRING COVID REFUND	90.00	R	07/10/20	07/23/20			

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 20-02229 1 47040	MATERIALS & SUPPLIES MICHAEL SCEURMAN JUNIOR ART LEAGUE SUPPLIES	207.34 1,302.46	R	07/10/20	07/23/20		
	Continued						
	Department Total: DEDICATED RECREATION	1,302.46					
	CAFR Total:	1,302.46					
	Fund Total: DEDICATION RECREATION	1,302.46					
R-30-20-854-031 20-01774 1 49175 20-02044 1 49175	SUMMER OF FUN SWANK MOTION PICTURES, INC. DRIVE-IN MOVIE LICENSE SWANK MOTION PICTURES, INC. MOVIE LICENSE 6/30 LION KING	810.00 450.00 1,260.00	R R	06/05/20 06/26/20	07/22/20 07/23/20	BO 1715759 BO 1719392	
	Department Total:	1,260.00					
	CAFR Total:	1,260.00					
	Fund Total:	1,260.00					
	Year Total:	2,562.46					
Fund:	GENERAL TRUST						
T-13-21-156-U25 20-02308 1 34528	G. T. -BUILDING SURCHARGE FEES TREASURER, STATE OF N. J. State Training Fee Report	24,789.00	R	07/17/20	07/22/20	Q2 2020	
	Department Total:	24,789.00					
	CAFR Total:	24,789.00					
T-13-22-256-U27 20-02018 1 33200	ELEVATOR INSPECTION FEES MUNICIPAL INSPECTION CORP. ELEVATOR INSPECTIONS	20,667.00	R	06/25/20	07/09/20	5/31/20, 3/31/20	
	Department Total:	20,667.00					
T-13-22-856-C30 20-02253 1 USBAN015 US BANK CUST/PRO CAP8/ 20-02253 2 USBAN015 US BANK CUST/PRO CAP8/ 20-02253 3 USBAN015 US BANK CUST/PRO CAP8/ 20-02253 4 USBAN015 US BANK CUST/PRO CAP8/ 20-02253 5 USBAN015 US BANK CUST/PRO CAP8/ 20-02363 1 USBAN010 US BANK AS C/F TOWER DB IX 20-02363 2 USBAN010 US BANK AS C/F TOWER DB IX	TAX TITLE LIEN REDEMPTION TSC #19-00027, 121/29 RECORDING FEE SUBS PAID INTEREST AND 2% EARNED PREMIUM HELD TSC #19-00016, 23/1.01 RECORDING FEE	209.17 65.00 604.78 68.37 1,100.00 5,355.68 65.00	R R R R R R R	07/14/20 07/14/20 07/14/20 07/14/20 07/14/20 07/21/20 07/21/20	07/16/20 07/16/20 07/16/20 07/16/20 07/16/20 07/22/20 07/22/20		

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-13-22-856-C30	TAX TITLE LIEN REDEMPTION	Continued							
20-02363	3 USBAN010 US BANK AS C/F TOWER DB IX	SUBS PAID	9,308.06	R	07/21/20	07/22/20			
20-02363	4 USBAN010 US BANK AS C/F TOWER DB IX	INTEREST AND 4% EARNED	1,241.60	R	07/21/20	07/22/20			
20-02363	5 USBAN010 US BANK AS C/F TOWER DB IX	PREMIUM HELD	19,800.00	R	07/21/20	07/22/20			
20-02379	1 USBAN005 US BANK CUST TOWER DBVIII	TSC #18-00066, 662/19	3,887.88	R	07/23/20	07/23/20			
20-02379	2 USBAN005 US BANK CUST TOWER DBVIII	RECORDING FEE	65.00	R	07/23/20	07/23/20			
20-02379	3 USBAN005 US BANK CUST TOWER DBVIII	SUBS PAID	21,103.27	R	07/23/20	07/23/20			
20-02379	4 USBAN005 US BANK CUST TOWER DBVIII	INTEREST AND 2% EARNED	5,083.74	R	07/23/20	07/23/20			
20-02379	5 USBAN005 US BANK CUST TOWER DBVIII	6% YEP EARNED	637.30	R	07/23/20	07/23/20			
20-02379	6 USBAN005 US BANK CUST TOWER DBVIII	PREMIUM HELD	29,100.00	R	07/23/20	07/23/20			
			<u>97,694.85</u>						
	Department Total:		97,694.85						
	CAFR Total:		118,361.85						
	Fund Total: GENERAL TRUST		143,150.85						
	Year Total:		143,150.85						
Fund:	Water Capital								
Department:	IMPROVE.WATER SUPPLY SYSTEM 02								
W-06-55-579-591	WATER								
20-02207	1 8519 FRED DEVENS CONSTRUCTION	REPAIR - GLENWOOD AVENUE	1,185.00	R	07/09/20	07/22/20		1608-10	
	Department Total: IMPROVE.WATER SUPPLY SYSTEM 02		1,185.00						
Department:	2017 WATER IMPROVEMENTS BOND ORD.								
W-06-55-592-500	IMPROVEMENTS & UPGRADES								
20-02005	1 50121 T & M ASSOCIATES	PROFESSIONAL SERVICES	3,864.00	R	06/23/20	07/08/20		WW388280	
20-02005	2 50121 T & M ASSOCIATES	PROFESSIONAL SERVICES	2,415.75	R	06/23/20	07/08/20		WW389721	
20-02072	1 50121 T & M ASSOCIATES	PROFESSIONAL SERVICES	3,640.00	R	06/29/20	07/09/20		WW388282	
20-02073	1 50121 T & M ASSOCIATES	PROFESSIONAL SERVICES	554.50	R	06/29/20	07/09/20		WW389723	
			<u>10,474.25</u>						
	Department Total: 2017 WATER IMPROVEMENTS BOND ORD.		10,474.25						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: 2019 WATER CAPITAL ORDINANCES									
W-06-55-593-001	2019 - WATER METER REPLACEMENT PROG.								
20-02004	1 50121	T & M ASSOCIATES	PROFESSIONAL SERVICES	636.04	R	06/23/20	07/06/20	WWW388279	
20-02004	2 50121	T & M ASSOCIATES	PROFESSIONAL SERVICES	1,750.25	R	06/23/20	07/06/20	WWW389720	
20-02074	1 COREA005	CORE & MAIN, LP	WATER METER REPLACEMENT	1,292,625.88	R	06/29/20	07/22/20	3	
				<u>1,295,012.17</u>					
W-06-55-593-002	2019 - REPLACEMENT OF LEAD SERVICE LINES								
20-02019	1 50121	T & M ASSOCIATES	LEAD SERVICE LINE REPLACEMENT	562.00	R	06/25/20	07/09/20	WWW389725	
20-02020	1 50121	T & M ASSOCIATES	LEAD SERVICE LINE REPLACEMENT	376.00	R	06/25/20	07/09/20	WW388287	
20-02075	1 47941	SHAUGER PROPERTY SERVICE, INC.	LEAD SERVICES REPLACEMENT	63,466.19	R	06/29/20	07/09/20		
				<u>64,404.19</u>					
	Department Total: 2019 WATER CAPITAL ORDINANCES			1,359,416.36					
	CAFR Total:			1,371,075.61					
	Fund Total: Water Capital			1,371,075.61					
	Year Total:			1,371,075.61					
Total Charged Lines: 860 Total List Amount: 4,187,376.17 Total Void Amount: 0.00									

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT	0-01	1,901,164.83	0.00	0.00	1,901,164.83
WATER OPERATING	0-05	79,309.97	0.00	0.00	79,309.97
PARKING UTILITY OPERATING	0-07	16,744.22	0.00	0.00	16,744.22
Year Total:		1,997,219.02	0.00	0.00	1,997,219.02
CURRENT	9-01	39,420.37	0.00	0.00	39,420.37
C. D. B. G.	B-19	113,424.21	0.00	0.00	113,424.21
GEN CAP	C-04	416,712.70	0.00	0.00	416,712.70
DOG	D-03	6,920.48	0.00	0.00	6,920.48
FEDERAL AND STATE GRANT FUND	G-02	37,136.10	0.00	0.00	37,136.10
H. V. P.	H-21	2,885.00	0.00	0.00	2,885.00
SELF INSURANCE	I-12	58.54	0.00	0.00	58.54
MASTER ESCROW	M-13	297.50	0.00	0.00	297.50
RECYCLING	N-15	56,513.33	0.00	0.00	56,513.33
DEDICATION RECREATION	R-14	1,302.46	0.00	0.00	1,302.46
	R-30	1,260.00	0.00	0.00	1,260.00
Year Total:		2,562.46	0.00	0.00	2,562.46
GENERAL TRUST	T-13	143,150.85	0.00	0.00	143,150.85
Water Capital	W-06	1,371,075.61	0.00	0.00	1,371,075.61
Total Of All Funds:		4,187,376.17	0.00	0.00	4,187,376.17

Checking Account	Description	Check #	Check Date	Vendor	Vendor Name	PO #	Description	Amount
CAPITAL IMPROV		601155	6/2/2020	31446	MC ELWEE & QUINN, LLC	20-01099	DEBT ISSUANCE PRINTING	1,200.00
CURRENT		610552	6/3/2020	8506	SAMUEL DE MAIO	20-01705	PETTY CASH REPLENISHMENT	240.41
DOG		600351	6/3/2020	34747	NJ STATE DEPT OF HEALTH	20-01714	May State Dog Report	79.80
WATER OPERATING		601128	6/3/2020	34200	CITY OF NEWARK WATER DEPT.	20-01744	N 13TH STREET WATER - MAY 2020	2,583.58
CAPITAL IMPROV		601156	6/8/2020	57957	WILENTZ,GOLDMAN & SPENCER	20-01805	APRIL 2020 BOND COUNCIL SRVCS	51,903.57
WATER CAPITAL	WATER CAPITAL CHECKING	600147	6/8/2020	57957	WILENTZ,GOLDMAN & SPENCER	20-01806	LEAD SERVICE BOND ORDINANCE	2,000.00
PARKING CAP	PARKING CAPITAL	1001	6/10/2020	31761	METRO REAL ESTATE DEVELOPMENT	20-00863	TOWNSHIP SHARE FARRAND GARAGE	2,900,000.00
MASTER ESCROW		600221	6/15/2020	67PAR005	STEVE LAUDA	20-01287	ESCROW REFUND	6,416.28
TRUST		600858	6/15/2020	ANTHO015	ANTHONY & LINDSAY AMATO	20-01641	DEMO BOND - 20-0361	7,500.00
CURRENT		61620	6/16/2020	3741	TOWNSHIP OF BLOOMFIELD	20-01895	CURR APP TO RECYCLING	150,000.00
CAPITAL IMPROV		601171	6/17/2020	32700	MOODY'S INVESTORS SERVICE	20-01910	4-10-2020 bond rating	29,500.00
CURRENT		610664	6/17/2020	COVER005	COVERALL NA INC.	20-01905	CLEANING SERVICE - LIBRARY	2,550.00
CURRENT		610665	6/17/2020	3030	BENECARD SERVICES, INC.	20-01835	JUNE 2020	295,288.24
CURRENT		610666	6/17/2020	31652	MERITAIN HEALTH	20-01836	JUNE 2020	141,098.96
CURRENT		610743	6/22/2020	GARDE020	GARDEN STATE FIREWORKS, INC.	20-01962	%50 DEPOSIT FOR FIREWORKS	11,500.00
CURRENT		610744	6/22/2020	28613	JEAN-GUY LAUTURE	20-01979	REIMBURSEMENT TRAINING	650.00
WATER OPERATING		601143	6/22/2020	40411	POSTMASTER NEWARK	20-01983	CONSUMER CONFIDENCE REPORT	3,700.00
CURRENT		610745	6/26/2020	12501	ONYEANI LAW FIRM, LLC	20-02008	PROSECUTOR SALARY - JUNE 2020	6,072.41
CURRENT		610746	6/26/2020	47509	SHERATON ATLANTIC CITY	20-01841	NJLOM - MATTHEW WATKINS	429.00
DEDRECREATION		600951	6/26/2020	CHARL010	CHARLES CHRISAN	20-01524	COVID 19 PROGRAM REFUND	120.00
WATER OPERATING		601144	6/26/2020	34200	CITY OF NEWARK WATER DEPT.	20-01814	NEWARK WATER BILL-MAY 2020	42,071.74
TRUST		600862	6/29/2020	USBAN010	US BANK AS C/F TOWER DB IX	20-00477	REDEEM TSC #19-00098, 729/61	67,912.45
Total								3,722,816.44