

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-20-704-123 20-02439 1 COUNT005	ELECTION PRINTING, ETC. COUNTY OF ESSEX Primary Election Costs 2020	20,790.04	R	07/30/20	08/17/20	JULY 21, 2020	
Department Total: MUNICIPAL CLERK		20,910.06					
Department: INFORMATION SYSTEMS							
0-01-20-707-024 20-02086 1 54652	POLICE COMPUTER MAINT. & SUPPOR VISUAL COMPUTER SOLUTIONS, INC SAAS ANNUAL SERVICES RENEWAL	15,840.00	R	07/01/20	08/17/20	11801	
20-02136 1 816	ALL COVERED/KONICA MINOLTA PD FORTIGATE FIREWALL SERVICES	357.50	R	07/06/20	08/17/20		
20-02137 1 816	ALL COVERED/KONICA MINOLTA TH ALL COVERED ADMIN/BACKUP	4,131.78	R	07/06/20	08/18/20	951646	
20-02137 2 816	ALL COVERED/KONICA MINOLTA TH ALL COVERED ADMIN/BACKUP	5,425.00	R	07/06/20	08/18/20	QUOTE# 309402	
20-02449 1 COMCA005	COMCAST C/O XFINITY PD VARIOUS COMCAST ACCOUNTS	801.35	R	07/30/20	08/17/20		
20-02449 2 COMCA005	COMCAST C/O XFINITY PD VARIOUS COMCAST ACCOUNTS	801.35	R	07/30/20	08/17/20		
20-02452 1 ATTM005	AT & T MOBILITY LLC PD-AT&T MDT AND CELL PHONES	12,663.61	R	07/30/20	08/17/20	07192020	
20-02626 1 COMCA005	COMCAST C/O XFINITY PD- HQ COMCAST ACCOUNT	684.83	R	08/17/20	08/17/20		
20-02629 1 55021	VERIZON WIRELESS PD-VERIZON CELLPHONE SERVICES	797.54	R	08/17/20	08/17/20	9859992762	
20-02632 1 34192	NETWORKFLEET, INC. PD-VERIZON NETWOTKFLEET SRVCS	1,036.16	R	08/17/20	08/17/20	2187830	
		42,539.12					
0-01-20-707-026 20-02247 1 47485	MAINT. OF OTHER EQUIPMENT SHI INTERNATIONAL CORP. TH- WEBCAMS REMOTE MEETINGS	540.00	R	07/14/20	08/17/20	B11998197	
0-01-20-707-029 20-01292 1 47485	OTHER CONTRACTUAL ITEMS SHI INTERNATIONAL CORP. TH SHI/SDL ANNUAL RENEWAL 2020	45,000.00	R	04/21/20	08/17/20	B11658884	
20-02277 1 816	ALL COVERED/KONICA MINOLTA TH-MONTHLY BACKUP/SUPPORT	3,639.28	R	07/14/20	08/18/20	955850	
20-02277 2 816	ALL COVERED/KONICA MINOLTA TH-MONTHLY BACKUP/SUPPORT	1,400.00	R	07/14/20	08/18/20	956242	
20-02630 1 57236	WEBQA INC TH-WEBQA GOVE QA FINAL BILL	2,660.00	R	08/17/20	08/17/20	88-200101	
		52,699.28					
Department Total: INFORMATION SYSTEMS		95,778.40					
Department: DIVISION OF REVENUE							
0-01-20-708-023 20-02033 1 55412	PRINTING VITAL COMMUNICATIONS, INC. TRANSFER EXT. DUPL TO EDMUNDS	100.00	R	06/25/20	08/17/20		

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0-01-20-708-036 20-02501 1 1818	OFFICE SUPPLIES ARCTIC FALLS	75.64	R	08/04/20	08/17/20	193582	
Department Total: DIVISION OF REVENUE		175.64					
Department: DEPARTMENT OF ASSESSMENT							
0-01-20-710-036 20-02682 1 3775	OFFICE SUPPLIES BLOOMFIELD LIFE	21.95	R	08/19/20	08/20/20		
Department Total: DEPARTMENT OF ASSESSMENT		21.95					
Department: DEPARTMENT OF LAW							
0-01-20-712-027	LEGALS SERVICES						
20-02371 1 5203	ROBERT J. CANDIDO special dwi prosecutor	1,200.00	R	07/21/20	08/17/20	7/17/20	
20-02522 1 3315	BEVAN, MOSCA & GIUDITTA, P.C. professional serv	83.87	R	08/05/20	08/17/20	19137	
20-02524 1 57957	WILENTZ, GOLDMAN & SPITZER, PA 25 Broad Redevelopment	1,014.00	R	08/05/20	08/18/20	40781134	
20-02525 1 INGLE005	INGLESINO, WEBSTER, WYCI SKALA & Professional serv	225.00	R	08/05/20	08/18/20	41470	
20-02525 2 INGLE005	INGLESINO, WEBSTER, WYCI SKALA & Professional serv	225.00	R	08/05/20	08/18/20	41469	
20-02525 3 INGLE005	INGLESINO, WEBSTER, WYCI SKALA & Professional serv	240.00	R	08/05/20	08/18/20	41468	
20-02525 4 INGLE005	INGLESINO, WEBSTER, WYCI SKALA & Professional serv	210.00	R	08/05/20	08/18/20	41467	
20-02525 5 INGLE005	INGLESINO, WEBSTER, WYCI SKALA & Professional serv	240.00	R	08/05/20	08/18/20	41466	
20-02525 6 INGLE005	INGLESINO, WEBSTER, WYCI SKALA & Professional serv	225.00	R	08/05/20	08/18/20	41465	
20-02525 7 INGLE005	INGLESINO, WEBSTER, WYCI SKALA & Professional serv	225.00	R	08/05/20	08/18/20	41464	
20-02525 8 INGLE005	INGLESINO, WEBSTER, WYCI SKALA & Professional serv	240.00	R	08/05/20	08/18/20	41463	
20-02525 9 INGLE005	INGLESINO, WEBSTER, WYCI SKALA & Professional serv	240.00	R	08/05/20	08/18/20	41462	
20-02525 10 INGLE005	INGLESINO, WEBSTER, WYCI SKALA & Professional serv	225.00	R	08/05/20	08/18/20	41461	
20-02525 11 INGLE005	INGLESINO, WEBSTER, WYCI SKALA & Professional serv	240.00	R	08/05/20	08/18/20	41460	
20-02525 12 INGLE005	INGLESINO, WEBSTER, WYCI SKALA & Professional serv	345.00	R	08/05/20	08/18/20	41459	
20-02525 13 INGLE005	INGLESINO, WEBSTER, WYCI SKALA & Professional serv	931.30	R	08/05/20	08/18/20	41458	
20-02525 14 INGLE005	INGLESINO, WEBSTER, WYCI SKALA & Professional serv	30.00	R	08/05/20	08/18/20	41457	
20-02525 15 INGLE005	INGLESINO, WEBSTER, WYCI SKALA & Professional serv	30.00	R	08/05/20	08/18/20	41456	
20-02525 16 INGLE005	INGLESINO, WEBSTER, WYCI SKALA & Professional serv	30.00	R	08/05/20	08/18/20	41455	
20-02525 17 INGLE005	INGLESINO, WEBSTER, WYCI SKALA & Professional serv	30.00	R	08/05/20	08/18/20	41454	
20-02525 18 INGLE005	INGLESINO, WEBSTER, WYCI SKALA & Professional serv	30.00	R	08/05/20	08/18/20	41453	
20-02525 19 INGLE005	INGLESINO, WEBSTER, WYCI SKALA & Professional serv	30.00	R	08/05/20	08/18/20	41452	
20-02525 20 INGLE005	INGLESINO, WEBSTER, WYCI SKALA & Professional serv	46.22	R	08/05/20	08/18/20	41451	
20-02525 21 INGLE005	INGLESINO, WEBSTER, WYCI SKALA & Professional serv	30.00	R	08/05/20	08/18/20	41450	

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0-01-20-712-027	LEGALS SERVICES	Continued							
20-02525 22	INGLE005 INGLESI NO, WEBSTER, WYCI SKALA & Professional serv		30.00	R	08/05/20	08/18/20		41449	
20-02525 23	INGLE005 INGLESI NO, WEBSTER, WYCI SKALA & Professional serv		180.00	R	08/05/20	08/18/20		41448	
20-02525 24	INGLE005 INGLESI NO, WEBSTER, WYCI SKALA & Professional serv		1,062.10	R	08/05/20	08/18/20		41447	
20-02525 25	INGLE005 INGLESI NO, WEBSTER, WYCI SKALA & Professional serv		60.00	R	08/05/20	08/18/20		41446	
20-02525 26	INGLE005 INGLESI NO, WEBSTER, WYCI SKALA & Professional serv		335.65	R	08/05/20	08/18/20		41445	
20-02525 27	INGLE005 INGLESI NO, WEBSTER, WYCI SKALA & Professional serv		30.00	R	08/05/20	08/18/20		41444	
20-02525 28	INGLE005 INGLESI NO, WEBSTER, WYCI SKALA & Professional serv		31.55	R	08/05/20	08/18/20		41443	
20-02525 29	INGLE005 INGLESI NO, WEBSTER, WYCI SKALA & Professional serv		210.00	R	08/05/20	08/18/20		41442	
20-02525 30	INGLE005 INGLESI NO, WEBSTER, WYCI SKALA & Professional serv		75.00	R	08/05/20	08/18/20		41441	
20-02525 31	INGLE005 INGLESI NO, WEBSTER, WYCI SKALA & Professional serv		330.00	R	08/05/20	08/18/20		41440	
20-02525 32	INGLE005 INGLESI NO, WEBSTER, WYCI SKALA & Professional serv		350.50	R	08/05/20	08/18/20		41439	
20-02525 33	INGLE005 INGLESI NO, WEBSTER, WYCI SKALA & Professional serv		120.00	R	08/05/20	08/18/20		41438	
20-02525 34	INGLE005 INGLESI NO, WEBSTER, WYCI SKALA & Professional serv		330.00	R	08/05/20	08/18/20		41437	
20-02525 35	INGLE005 INGLESI NO, WEBSTER, WYCI SKALA & Professional serv		905.10	R	08/05/20	08/18/20		41436	
20-02525 36	INGLE005 INGLESI NO, WEBSTER, WYCI SKALA & Professional serv		30.00	R	08/05/20	08/18/20		41435	
20-02525 37	INGLE005 INGLESI NO, WEBSTER, WYCI SKALA & Professional serv		75.00	R	08/05/20	08/18/20		41434	
20-02525 38	INGLE005 INGLESI NO, WEBSTER, WYCI SKALA & Professional serv		30.00	R	08/05/20	08/18/20		41433	
20-02574 1 3315	BEVAN, MOSCA & GIUDI TTA, P. C. Township Attorney August		13,750.00	R	08/12/20	08/17/20		AUGUST 2020	
			24,300.29						
0-01-20-712-028	CONSULTANT & PROFESS. SERVICES								
20-02401 1 9808	DYNAMI C TESTI NG SERVICE	Testi ng	60.00	R	07/27/20	08/17/20		12506	
0-01-20-712-036	OFFICE SUPPLI ES								
20-02314 1 1818	ARCTI C FALLS	water	14.97	R	07/17/20	08/17/20		072585	
	Department Total: DEPARTMENT OF LAW		24,375.26						
Department: TOWNSHIP ENGI NEER									
0-01-20-715-028	CONSULTANT & PROFESSIONAL SVC.								
20-02344 1 6278	CME ASSOCI ATES	J. F. K. DRI VE & BLOOMFI EL D AVE.	3,035.00	R	07/21/20	08/17/20		0263530	
	Department Total: TOWNSHIP ENGI NEER		3,035.00						

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Department: POSTAGE & OFFICE SUPPLIES							
0-01-20-722-023 PRINTING							
20-02421 1 4596	BUDGET PRINT CENTER CENSUS FLYERS - 20K	1,290.00	R	07/29/20	08/17/20	183482	
20-02421 2 4596	BUDGET PRINT CENTER CENSUS POSTERS - 200	205.00	R	07/30/20	08/17/20	183482	
		<u>1,495.00</u>					
Department Total: POSTAGE & OFFICE SUPPLIES		1,495.00					
Department: CABLE TELEVISION COMMITTEE							
0-01-20-723-028 CONSULTANT & PROFESSIONAL SERVICES							
20-02633 1 9571	DUKE MULTIMEDIA PRODUCTIONS WBMA-TV- STATION MANAGEMENT	4,145.83	R	08/17/20	08/19/20	1168	
20-02633 2 9571	DUKE MULTIMEDIA PRODUCTIONS WBMA-TV- STATION MANAGEMENT	4,145.83	R	08/17/20	08/19/20	1169	
		<u>8,291.66</u>					
0-01-20-723-058 OTHER EQUIPMENT & SUPPLIES							
20-02634 1 55034	VERIZON WBMA-TV- VERIZON FIOS SERVICES	319.34	R	08/17/20	08/17/20		
Department Total: CABLE TELEVISION COMMITTEE		8,611.00					
CAFR Total: RESERVE UNIFORM FIRE SAFETY		160,970.87					
Department: DEPARTMENT OF PLANNING							
0-01-21-720-021 LEGAL ADVERTISING							
20-02649 1 34784	NJ ADVANCE MEDIA/STAR LEDGER AD#0009670564	113.25	R	08/18/20	08/20/20		
20-02654 1 34784	NJ ADVANCE MEDIA/STAR LEDGER 161 RIDGE AVE-AD REIMBURSEMENT	89.90	R	08/18/20	08/20/20	2615283	
20-02654 2 34784	NJ ADVANCE MEDIA/STAR LEDGER SPECIAL MTGS. ADS. PZ	359.79	R	08/18/20	08/20/20	2615182	
		<u>562.94</u>					
Department Total: DEPARTMENT OF PLANNING		562.94					
CAFR Total:		562.94					
Department: UNIFORM CONSTRUCTION CODE							
0-01-22-725-030 MATERIALS & SUPPLIES							
20-00592 1 57317	W.B. MASON CO., INC. SUPPLIES	136.92	R	02/18/20	08/17/20		
20-01016 1 57317	W.B. MASON CO., INC. AUTOMATIC TIME RECORDER	285.00	R	03/18/20	08/17/20		
20-02391 1 1818	ARCTIC FALLS Water/Quarterly Rent	61.21	R	07/24/20	08/17/20	309943/072575	

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0-01-22-725-030 20-02660 1 34804	MATERIALS & SUPPLIES TREASURY OF NEW JERSEY - DCA	Continued Subscription Renewal Form	100.00 583.13	R	08/19/20	08/20/20	24404	
0-01-22-725-044 20-02459 1 1178	PROFESSIONAL ASSOCIATION DUES AMERICAN PLANNING ASSOCIATION	membershi p dues	732.00	R	07/30/20	08/17/20		
Department Total: UNIFORM CONSTRUCTION CODE			1,315.13					
Department: HOUSING INSPECTIONS								
0-01-22-726-030 20-02017 1 4596	MATERIALS & SUPPLIES BUDGET PRINT CENTER	OFFICE SUPPLIES	1,183.25	R	06/25/20	08/17/20	183129/300/080	
Department Total: HOUSING INSPECTIONS			1,183.25					
CAFR Total:			2,498.38					
Department: GROUP INSURANCE FOR EMPLOYEES								
0-01-23-733-093 20-02373 1 21415	MEDICAL EXPENSES IMMEDI CENTER	HEP-B SURFACE ANTI BODY -107013	55.00	R	07/21/20	08/17/20	107013	
20-02373 2 21415	IMMEDI CENTER	ADMIN HEP-B VACCINE - 101894-1	55.00	R	07/21/20	08/17/20	101894-1	
20-02373 3 21415	IMMEDI CENTER	ADMIN HEP-B VACCINE - 101899-1	55.00	R	07/21/20	08/17/20	101899-1	
20-02373 4 21415	IMMEDI CENTER	ADMIN HEP-B VACCINE - 101892-1	55.00	R	07/21/20	08/17/20	101892-1	
20-02373 5 21415	IMMEDI CENTER	ADMIN HEP-B VACCINE - 102218-3	55.00	R	07/21/20	08/17/20	102218-3	
20-02442 1 21415	IMMEDI CENTER	ADMIN HEP-B VACCINE - 101689-2	55.00	R	07/30/20	08/17/20	101689-2	
			330.00					
Department Total: GROUP INSURANCE FOR EMPLOYEES			330.00					
CAFR Total:			330.00					
Department: POLICE DEPARTMENT								
0-01-25-745-028 20-02374 1 15654	CONSULTANT & PROFESSIONAL GOLD TYPE BUSINESS MACHINES	E-TICKETING	6,240.00	R	07/21/20	08/17/20	0000026893	
20-02537 1 28603	LAW SOFT INC.	DIRECTED PATROL FORM	950.00	R	08/07/20	08/18/20	20-0120	
			7,190.00					

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0-01-25-745-030 MATERIALS & SUPPLIES								
20-01982	1 47612	SIRCHIE FINGERPRINT LABS	EVIDENCE SUPPLIES	313.33	R	06/22/20	08/17/20	
20-01984	1 28609	LAWMEN SUPPLY CO.	TASER HOLSTERS	365.90	R	06/22/20	08/17/20	IN1482765
20-02185	1 PROSH005	PROSHRED SECURITY	PD SHREDDING SVS	132.00	R	07/08/20	08/17/20	800011048
20-02521	1 PROSH005	PROSHRED SECURITY	PD SHREDDING SVS	143.00	R	08/05/20	08/18/20	800011741
20-02533	1 40216	PORTER LEE CORPORATION	EVIDENCE PRINTER SUPPLIES	480.17	R	08/06/20	08/18/20	24181
20-02575	1 43991	READY REFRESH BY NESTLE	BPD WATER SUPPLY	132.65	R	08/12/20	08/17/20	00G0440779700
20-02644	1 COMCA005	COMCAST C/O XFINITY	DIRECTOR'S OFFICE INTERNET SVS	219.62	R	08/17/20	08/18/20	
				<u>1,786.67</u>				
0-01-25-745-042 EDUCATION & TRAINING								
20-02212	1 40216	PORTER LEE CORPORATION	ANNUAL SOFTWARE SUPPORT	1,129.00	R	07/09/20	08/17/20	24006
20-02646	1 35370	NORTH ARLINGTON POLICE DEPT.	FIREARMS RANGE USE	500.00	R	08/17/20	08/18/20	08-07-2020
				<u>1,629.00</u>				
0-01-25-745-051 PURCHASE OF VEHICLES								
20-01665	1 3318	BEYER FORD	21" BLACK ALUMINUM WHEELS	4,697.52	R	06/01/20	08/17/20	
Department Total: POLICE DEPARTMENT				15,303.19				
Department: COMMUNICATIONS CENTER								
0-01-25-746-028 CONSULTANT & PROFESSIONAL SERVICES								
20-02458	1 5994	CI TECHNOLOGIES, INC.	IAPRO ANNUAML MAINTENANCE	1,273.45	R	07/30/20	08/17/20	2366
20-02610	1 SUSTE005	SUSTEEN, INC.	DATAPI LOT 1 YEAR	2,990.00	R	08/14/20	08/18/20	9843964
				<u>4,263.45</u>				
Department Total: COMMUNICATIONS CENTER				4,263.45				
Department: FIRE DEPARTMENT								
0-01-25-752-026 MAINT. OF OTHER EQUIPMENT								
20-02213	1 40501	PRECISION ELECTRIC MOTOR WORKS	BF2034-BELT DRIVE & BLOWER MTR	379.04	R	07/09/20	08/17/20	SI31225
20-02313	1 8579	DIAMOND ROCK SPRING WATER	5 GALLON WATERS	64.00	R	07/17/20	08/17/20	101941
20-02313	2 8579	DIAMOND ROCK SPRING WATER	SURCHARGE / DELIVERY FEE	4.00	R	07/17/20	08/17/20	101941
				<u>447.04</u>				
0-01-25-752-035 JANITORIAL & HOUSEHOLD SUPPLY								
20-02287	1 DRUMM005	DRUMMOND PLUMBING & HEATING	REPLACE HQ SINK IN RESTROOM	625.00	R	07/15/20	08/17/20	1538

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0-01-25-752-038 GENERAL HARDWARE & MINOR TOOLS							
20-02456 2 19616	HOME DEPOT - F-0048 ANCHORS AND KNOBS FOR STAT 4	29.98	R	07/30/20	08/17/20	1030636	
20-02456 3 19616	HOME DEPOT - F-0048 PLUMBING MATERIAL FOR HQ BR	5.26	R	07/30/20	08/17/20	9022939	
20-02456 4 19616	HOME DEPOT - F-0048 PAINT, BIFOLD DOOR, CAULK	252.15	R	07/30/20	08/17/20	8031434	
20-02456 5 19616	HOME DEPOT - F-0048 20A 125V BLACK/WHITE CONNECTOR	15.68	R	07/30/20	08/17/20	4163321	
20-02456 6 19616	HOME DEPOT - F-0048 CONNECTOR	16.28	R	07/30/20	08/17/20	4533532	
20-02456 7 19616	HOME DEPOT - F-0048 ASSORTED SUPPLIES FOR STAT 4	165.62	R	07/30/20	08/17/20	1543786	
20-02456 8 19616	HOME DEPOT - F-0048 RETURN CONNECTOR	16.28	R	07/30/20	08/17/20	4163320	
		<u>468.69</u>					
0-01-25-752-042 EDUCATION AND TRAINING							
20-02460 1 32714	MORRIS COUNTY PUBLIC SAFETY 20-FF1-V-02 VOLUNTEER FFS	800.00	R	07/30/20	08/18/20	28855	
20-02461 1 TIMOTO10	TIMOTHY MC CULLOCH REIMBURSE EMT FEE	1,250.00	R	07/30/20	08/17/20		
20-02653 1 32714	MORRIS COUNTY PUBLIC SAFETY TRAINING/ WILLIAM GAONA	1,650.00	R	08/18/20	08/19/20	28865	
20-02653 2 32714	MORRIS COUNTY PUBLIC SAFETY TRAINING/ JACOB NICOLAOU	1,650.00	R	08/18/20	08/19/20	28865	
20-02653 3 32714	MORRIS COUNTY PUBLIC SAFETY TRAINING/ ROBERT FROYSLAND	1,650.00	R	08/18/20	08/19/20	28865	
20-02653 4 32714	MORRIS COUNTY PUBLIC SAFETY TRAINING/ PETER CARRARA	1,650.00	R	08/18/20	08/19/20	28865	
20-02653 5 32714	MORRIS COUNTY PUBLIC SAFETY TRAINING/STEPHEN TODARO	1,650.00	R	08/18/20	08/19/20	28865	
20-02653 6 32714	MORRIS COUNTY PUBLIC SAFETY TRAINING/ MARK ROSETTI	1,650.00	R	08/18/20	08/19/20	28865	
20-02653 7 32714	MORRIS COUNTY PUBLIC SAFETY TRAINING/ DANIEL TREACY	1,650.00	R	08/18/20	08/19/20	28865	
20-02653 8 32714	MORRIS COUNTY PUBLIC SAFETY TRAINING/ WOJCIECH MASI AK	850.00	R	08/18/20	08/19/20	28865	
20-02655 1 32714	MORRIS COUNTY PUBLIC SAFETY TRAINING FF1 FF2 BRICENO	850.00	R	08/18/20	08/19/20	28904	
20-02655 2 32714	MORRIS COUNTY PUBLIC SAFETY TRAINING FF1 & FF2 MIICK	850.00	R	08/18/20	08/19/20	28904	
		<u>16,150.00</u>					
0-01-25-752-130 MATERIALS & SUPPLIES							
20-02149 1 57317	W.B. MASON CO., INC. GMT9576CT - CAFE VERONA K-CUPS	123.46	R	07/06/20	08/18/20	211876275	
20-02149 2 57317	W.B. MASON CO., INC. LE090001 HOLE PUNCH W/CATCHER	3.49	R	07/06/20	08/18/20	212228694	
20-02149 3 57317	W.B. MASON CO., INC. QRTP554AP2 - WHITE BOARD	384.15	R	07/06/20	08/18/20	211876275	
20-02149 4 57317	W.B. MASON CO., INC. VER99123 - FLASH DRIVES 4 PK	19.58	R	07/06/20	08/18/20	211876275	
20-02149 5 57317	W.B. MASON CO., INC. DPSR1427 CALCULATOR INK ROLLER	3.70	R	07/06/20	08/18/20	211876275	
		<u>534.38</u>					
Department Total: FIRE DEPARTMENT		18,225.11					
CAFR Total:		37,791.75					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	P.O. Type
Department: ROAD REPAIRS & MAINTENANCE							
0-01-26-765-018	CLOTHING ALLOWANCE						
20-02172 1 1253	AMERICAN WEAR INC. DPW UNI FORMS 6/11/2020	189.00	R	07/08/20	08/17/20	705145	
20-02172 2 1253	AMERICAN WEAR INC. DPW UNI FORMS 6/18/2020	189.00	R	07/08/20	08/17/20	707745	
		<u>378.00</u>					
0-01-26-765-029	OTHER CONTRACTUAL ITEMS						
20-02481 1 47941	SHAUGER PROPERTY SERVICE, INC. JUNE 2020 STREET SWEEPING	35,120.00	R	08/04/20	08/17/20	108424	
20-02481 2 47941	SHAUGER PROPERTY SERVICE, INC. JUNE 2020 STREET SWEEPING	4,390.00	R	08/04/20	08/17/20	108424	
20-02481 3 47941	SHAUGER PROPERTY SERVICE, INC. JUNE 2020 STREET SWEEPING	891.75	R	08/04/20	08/17/20	108424	
20-02481 4 47941	SHAUGER PROPERTY SERVICE, INC. JUNE 2020 STREET SWEEPING	823.25	R	08/04/20	08/17/20	108424	
		<u>41,225.00</u>					
0-01-26-765-030	MATERIALS & SUPPLIES						
20-01569 2 37556	ORANGE GARDEN SUPPLY CO. TOPSOIL	88.00	R	05/22/20	08/17/20	202681	B
20-02055 1 34203	NEWARK ASPHALT CORP. ASPHALT FORMAL BID 7043	493.15	R	06/29/20	08/17/20	62292	
		<u>581.15</u>					
0-01-26-765-038	GENERAL HARDWARE & MINOR TOOLS						
20-02173 1 1253	AMERICAN WEAR INC. RAGS DPW GARAGE	7.50	R	07/08/20	08/17/20	713061	
20-02175 1 47492	SHERWIN WILLIAMS CO. PAINTER TAPE FOR VOTING	134.85	R	07/08/20	08/17/20	10941/13006	
		<u>142.35</u>					
	Department Total: ROAD REPAIRS & MAINTENANCE	42,326.50					
Department: SERVICE BUILDINGS							
0-01-26-767-025	MAINTENANCE OF MOTOR VEHICLES						
20-00369 28 38714	P & A AUTO PARTS VEHICLE PARTS	132.21	R	01/31/20	08/17/20	15036-122427	B
20-00369 29 38714	P & A AUTO PARTS VEHICLE PARTS	34.64	R	01/31/20	08/17/20	15036-122268	B
20-00369 30 38714	P & A AUTO PARTS VEHICLE PARTS	50.23	R	01/31/20	08/17/20	15036-122851	B
20-00369 31 38714	P & A AUTO PARTS VEHICLE PARTS	184.17	R	01/31/20	08/17/20	15036-122862	B
20-00369 32 38714	P & A AUTO PARTS VEHICLE PARTS	119.59	R	01/31/20	08/17/20	15036-123519	B
20-00369 33 38714	P & A AUTO PARTS VEHICLE PARTS	102.00	R	01/31/20	08/17/20	15036-123569	B
20-00369 34 38714	P & A AUTO PARTS VEHICLE PARTS	58.32	R	01/31/20	08/17/20	15036-123570	B
20-00369 35 38714	P & A AUTO PARTS VEHICLE PARTS	58.32	R	01/31/20	08/17/20	15036-123570	B
20-00369 36 38714	P & A AUTO PARTS VEHICLE PARTS	30.16	R	01/31/20	08/17/20	15036-123143	B
20-00369 37 38714	P & A AUTO PARTS VEHICLE PARTS	42.33	R	01/31/20	08/17/20	15036-123303	B

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							
20-01437	1 54591 VALTEK INC.	DEDUCTIBLE - ENGINE 1 REPAIRS	2,500.00	R	05/11/20	08/17/20		9314029	
20-02171	1 6738 CUSTOM BANDAG-LINDEN	TIRE REPAIR	65.00	R	07/08/20	08/17/20		60181934	
20-02262	1 ANEWAO05 A NEW AGE AUTO GLASS, INC.	WINDSHIELD REPAIR	299.00	R	07/14/20	08/17/20		1038718	
20-02267	1 10370 E. C. R. B	TOWING SERVICES	52.50	R	07/14/20	08/17/20		201712	
20-02267	2 10370 E. C. R. B	TOWING SERVICES	52.50	R	07/14/20	08/17/20		201711	
20-02447	1 6687 CONTINENTAL FIRE & SAFETY, INC	GAS SPRINGS ON BRACKET ASSEMBL	219.00	R	07/30/20	08/17/20		K3568	
20-02447	2 6687 CONTINENTAL FIRE & SAFETY, INC	SERVICE REPAIR LABOR	95.00	R	07/30/20	08/17/20		K3568	
20-02447	3 6687 CONTINENTAL FIRE & SAFETY, INC	SERVICE CALL	75.00	R	07/30/20	08/17/20		K3568	
20-02467	1 55033 LOUIS VENEZIA	REIMBURSE COST OF TIRE FOR DPW	175.00	R	08/03/20	08/17/20			
20-02477	1 8165 DEE'S JFK SERVICE, INC.	POLICE VEHICLE REPAIR	169.00	R	08/04/20	08/19/20		200701013	
20-02488	1 10370 E. C. R. B	VEHICLE TOW 3526MG	52.50	R	08/04/20	08/19/20		201792	
20-02488	2 10370 E. C. R. B	VEHICLE TOW 33525MG	52.50	R	08/04/20	08/19/20		201812	
20-02490	1 10370 E. C. R. B	TOW SERVICES	52.50	R	08/04/20	08/19/20		201842	
20-02507	1 28989 A. LEMBO COLLISION, INC.	WOOD CHIPPER MAINTENANCE	886.00	R	08/05/20	08/17/20		6337	
20-02511	1 8165 DEE'S JFK SERVICE, INC.	VEHICLE REPAIRS	1,067.51	R	08/05/20	08/19/20		200722008	
20-02511	2 8165 DEE'S JFK SERVICE, INC.	VEHICLE REPAIRS	1,192.45	R	08/05/20	08/19/20		200720017	
20-02511	3 8165 DEE'S JFK SERVICE, INC.	VEHICLE REPAIRS	1,125.00	R	08/05/20	08/19/20		200716002	
20-02511	4 8165 DEE'S JFK SERVICE, INC.	VEHICLE REPAIRS	198.99	R	08/05/20	08/19/20		200720010	
20-02513	1 10370 E. C. R. B	TOWING SERVICES	43.00	R	08/05/20	08/19/20		201940	
20-02513	2 10370 E. C. R. B	TOWING SERVICES	43.00	R	08/05/20	08/19/20		201956	
20-02513	3 10370 E. C. R. B	TOWING SERVICES	42.50	R	08/05/20	08/19/20		201891	
20-02513	4 10370 E. C. R. B	TOWING SERVICES	50.00	R	08/05/20	08/19/20		201889	
20-02513	5 10370 E. C. R. B	TOWING SERVICES	52.50	R	08/05/20	08/19/20		201905	
20-02513	6 10370 E. C. R. B	TOWING SERVICES	52.50	R	08/05/20	08/19/20		201900	
20-02513	7 10370 E. C. R. B	TOWING SERVICES	52.50	R	08/05/20	08/19/20		201898	
20-02513	8 10370 E. C. R. B	TOWING SERVICES	43.00	R	08/05/20	08/19/20		201961	
20-02513	9 10370 E. C. R. B	TOWING SERVICES	0.00	R	08/05/20	08/19/20		201960	
20-02637	1 104 ABSOLUTE FIRE PROTECTION	FIRE APPARATUS PARTS	635.22	R	08/17/20	08/19/20		0082111-I N	
20-02637	2 104 ABSOLUTE FIRE PROTECTION	FIRE APPARATUS LABOR	288.75	R	08/17/20	08/19/20		0082111-I N	
20-02637	3 104 ABSOLUTE FIRE PROTECTION	TRAVEL TIME	105.00	R	08/17/20	08/19/20		0082111-I N	
			10,549.39						
0-01-26-767-030	MATERIALS & SUPPLIES								
20-02482	1 15956 GEN-EL SAFETY & INDUSTRIAL	GLOVES/ GOGGLES DPW SAFETY	164.68	R	08/04/20	08/17/20		29648	
0-01-26-767-034	MOTOR VEHICLE PARTS & ACCESS.								
20-00869	8 24450 JERSEY POWER EQUIPMENT INC.	TRIMMER SN 20200700185	319.95	R	03/05/20	08/17/20		132528	B
20-02165	1 38714 P & A AUTO PARTS	VEHICLE PARTS	468.82	R	07/08/20	08/17/20		121940	

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0-01-26-767-034	MOTOR VEHICLE PARTS & ACCESS.						Continued
20-02165 2 38714	P & A AUTO PARTS VEHICLE PARTS	110.43	R	07/08/20	08/17/20	122531	
20-02165 3 38714	P & A AUTO PARTS VEHICLE PARTS	107.42	R	07/08/20	08/17/20	122548	
20-02165 4 38714	P & A AUTO PARTS VEHICLE PARTS	1,054.48	R	07/08/20	08/17/20	122556	
20-02165 5 38714	P & A AUTO PARTS VEHICLE PARTS	716.93	R	07/08/20	08/17/20	122567	
20-02165 6 38714	P & A AUTO PARTS VEHICLE PARTS	617.47	R	07/08/20	08/17/20	122634	
20-02165 7 38714	P & A AUTO PARTS VEHICLE PARTS	223.90	R	07/08/20	08/17/20	122793	
20-02165 8 38714	P & A AUTO PARTS VEHICLE PARTS	531.56	R	07/08/20	08/17/20	123282	
20-02165 9 38714	P & A AUTO PARTS VEHICLE PARTS	375.29	R	07/08/20	08/17/20	123300	
20-02165 10 38714	P & A AUTO PARTS VEHICLE PARTS	32.91	R	07/08/20	08/17/20	123427	
20-02165 11 38714	P & A AUTO PARTS VEHICLE PARTS	85.84	R	07/08/20	08/17/20	123438	
20-02165 12 38714	P & A AUTO PARTS VEHICLE PARTS	652.68	R	07/08/20	08/17/20	123568	
20-02165 13 38714	P & A AUTO PARTS VEHICLE PARTS	0.00	R	07/08/20	08/17/20	123301	
20-02179 1 2005	AUTOMOTIVE BRAKE COMPANY VEHICLE PARTS	370.00	R	07/08/20	08/17/20	2128395	
20-02179 2 2005	AUTOMOTIVE BRAKE COMPANY VEHICLE PARTS	132.29	R	07/08/20	08/17/20	2128708	
20-02257 1 TYREX005	TYREX RESOURCES, LLC. REMOVAL OF OLD TIRES	126.00	R	07/14/20	08/17/20	11701	
20-02257 2 TYREX005	TYREX RESOURCES, LLC. REMOVAL OF OLD TIRES	48.30	R	07/14/20	08/17/20	15531	
20-02257 3 TYREX005	TYREX RESOURCES, LLC. REMOVAL OF OLD TIRES	29.40	R	07/14/20	08/17/20	12809	
20-02257 4 TYREX005	TYREX RESOURCES, LLC. REMOVAL OF OLD TIRES	31.50	R	07/14/20	08/17/20	13771	
20-02257 5 TYREX005	TYREX RESOURCES, LLC. REMOVAL OF OLD TIRES	37.50	R	07/14/20	08/17/20	13771	
20-02257 6 TYREX005	TYREX RESOURCES, LLC. REMOVAL OF OLD TIRES	48.30	R	07/14/20	08/17/20	15531	
		<u>6,120.97</u>					
0-01-26-767-035	JANITORIAL & HOUSEHOLD SUPPLY						
20-01568 2 55402	VIOLA BROS. INC. 1 CUYD MIXTURE/ SAND/ STONE	86.00	R	05/22/20	08/17/20	162905	B
	Department Total: SERVICE BUILDINGS	16,921.04					
Department: DIVISION OF PARKS & PLAYGROUNDS							
0-01-26-769-024	MAINTENANCE OF BUILDINGS & FACILITIES						
20-02475 1 3786	BLOOMFIELD PEST CONTROL POISON IVY CONTROL	175.00	R	08/04/20	08/19/20	40234	
20-02518 1 36499	MARTIN O'BOYLE JULY MAINT AND SUMMER CHEM	1,350.00	R	08/05/20	08/19/20	JULY 2020	
		<u>1,525.00</u>					
	Department Total: DIVISION OF PARKS & PLAYGROUNDS	1,525.00					

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.									
20-00338	1 NALCO005	NALCO WATER-AN ECOLAB COMPANY	186.57	R	01/29/20	08/17/20		82328510	
20-00964	1 IMPER005	IMPERIAL BAG & PAPER CO. LLC	1,058.50	R	03/11/20	08/17/20		1679082	
20-01695	1 NALCO005	NALCO WATER-AN ECOLAB COMPANY	198.93	R	06/02/20	08/17/20		7364766	
20-02167	1 36499	MARTIN O'BOYLE	945.00	R	07/08/20	08/17/20		MAY 2020	
20-02286	1 1375	APEX PEST CONTROL OF N. J., INC	130.00	R	07/15/20	08/17/20			
20-02346	1 2689	BASIC REFRIGERATION ANDAC INC.	660.00	R	07/21/20	08/17/20		7640	
20-02347	1 15498	GABRIELE ROOFING CONTRACTORS L	550.00	R	07/21/20	08/17/20		101	
20-02349	1 6736	CORBETT LOCK & SECURITY, LLC	1,037.00	R	07/21/20	08/17/20		6237	
20-02350	1 6736	CORBETT LOCK & SECURITY, LLC	855.20	R	07/21/20	08/17/20		6238	
20-02353	1 6736	CORBETT LOCK & SECURITY, LLC	253.50	R	07/21/20	08/17/20		32168	
20-02354	1 6736	CORBETT LOCK & SECURITY, LLC	558.00	R	07/21/20	08/17/20		32167	
20-02487	1 3786	BLOOMFIELD PEST CONTROL	185.00	R	08/04/20	08/19/20		40241	
20-02594	1 2689	BASIC REFRIGERATION ANDAC INC.	2,460.00	R	08/12/20	08/20/20		7709	
20-02601	1 1703	ARROW ELEVATOR, INC.	450.00	R	08/12/20	08/17/20		96166	
20-02674	1 34802	TREASURER, STATE OF NEW JERSEY	550.00	R	08/19/20	08/20/20		200662090	
			10,077.70						
0-01-26-772-030 MATERIALS & SUPPLIES									
20-02320	1 1818	ARCTIC FALLS	39.96	R	07/20/20	08/17/20		193321	
20-02324	1 GALAX005	GALAXY LIGHTING/LSQ FUNDING	51.00	R	07/20/20	08/17/20		882	
20-02348	1 6736	CORBETT LOCK & SECURITY, LLC	120.00	R	07/21/20	08/17/20		6236	
20-02368	1 IMPER005	IMPERIAL BAG & PAPER CO. LLC	1,880.64	R	07/21/20	08/17/20		1926545	
20-02429	1 6736	CORBETT LOCK & SECURITY, LLC	389.00	R	07/30/20	08/17/20		32172	
			2,480.60						
Department Total: PUBLIC BUILDINGS & GROUNDS			12,558.30						
Department: SEWER MAINTENANCE									
0-01-26-773-031 CHEMICALS									
20-02067	1 34203	NEWARK ASPHALT CORP.	137.33	R	06/29/20	08/17/20		62369	
20-02256	1 49813	TERRE CO OF N. J. INC	185.38	R	07/14/20	08/17/20		2991028	
			322.71						
Department Total: SEWER MAINTENANCE			322.71						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: DIVISION OF ELECTRIC SERVICES							
0-01-26-775-030 20-02474 1 1818	MATERIALS & SUPPLIES ARCTIC FALLS WATER RENTAL DPW	57.00	R	08/04/20	08/17/20	072362	
0-01-26-775-038 20-01923 1 17233	GENERAL HARDWARE & MINOR TOOLS GRAINGER DPW TOOLS AND SUPPLIES	167.49	R	06/17/20	08/17/20	9541781804	
Department Total: DIVISION OF ELECTRIC SERVICES		224.49					
Department: CARE OF SHADE TREE & GROUNDS							
0-01-26-776-029 20-02484 1 RICHV005	OTHER CONTRACTUAL ITEMS RICHVIEW CONSULTING FORESTER SERVICES MARCH 2020	616.25	R	08/04/20	08/17/20	785	
0-01-26-776-030 20-02265 1 1244	MATERIALS & SUPPLIES AMERICAN ROYAL HARDWARE PARK SUPPLIES	177.50	R	07/14/20	08/17/20	72792	
Department Total: CARE OF SHADE TREE & GROUNDS		793.75					
CAFR Total:		74,671.79					
Department: BOARD OF HEALTH							
0-01-27-785-028 20-02297 1 15996	CONSULTANT & PROFESSIONAL SERV GEESE CHASERS NORTH JERSEY LLC PEST MONTHLY SERVICE	1,036.48	R	07/16/20	08/17/20	523700	
20-02302 1 15610	GARDEN STATE LABS INC. JUNE 2020 ANALYTICAL SERVICES	261.32	R	07/16/20	08/17/20	00200601	
		1,297.80					
0-01-27-785-029 20-02539 1 15726	LICENSURE LISA GEARHART LICENSE RENEWAL	175.00	R	08/10/20	08/20/20		
0-01-27-785-030 20-02405 1 19617	MATERIALS & SUPPLIES HOME DEPOT H/A - 1112 CLEANING SUPPLIES HEALTH OFFIC	35.13	R	07/29/20	08/17/20	4513308	
20-02405 2 19617	HOME DEPOT H/A - 1112 CLEANING SUPPLIES HEALTH OFFIC	53.84	R	07/29/20	08/17/20	9600727	
20-02606 1 13353	FED EX SHIPPING OF SUPPLIES	45.75	R	08/13/20	08/20/20	6-977-55304	
		134.72					
0-01-27-785-036 20-02329 1 1818	OFFICE SUPPLIES ARCTIC FALLS WATER	7.94	R	07/21/20	08/17/20	072054	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-27-785-036	OFFICE SUPPLIES	Continued							
20-02329 2 1818	ARCTIC FALLS	WATER	59.85	R	07/21/20	08/17/20		072623	
20-02330 4 57317	W.B. MASON CO., INC.	NURSING/HUMAN SERV. SUPPLIES	39.16	R	07/21/20	08/17/20			
			106.95						
Department Total: BOARD OF HEALTH			1,714.47						

Department: COVID-19

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)								
20-01598 1 24811	JOHNSTON COMMUNICATION	THERMOGRAPHIC SCANNERS	27,760.76	R	05/26/20	08/17/20		123318	
20-01893 1 1255	AMERICAN PAPER & SUPPLY CO.	TOUCH FREE HAND SANITIZER	2,960.00	R	06/16/20	08/18/20		J1249060	
20-01893 2 1255	AMERICAN PAPER & SUPPLY CO.	CRANBERRY GEL HAND SANITIZER	1,590.00	R	06/16/20	08/18/20		J1249060	
20-02292 1 CASTL005	CASTLE PRINTING	CLEAR BARRIER - COVID19	275.00	R	07/15/20	08/17/20		34514	
20-02377 1 3408	BIO-REFERENCE LABORATORIES, INC	COVID-19 TESTING	150.00	R	07/22/20	08/18/20		CV515063020	
20-02403 1 TRINI005	TRINITY HIGHWAY RENTALS	YODOCK 2001M HIGHWAY BARRIERS	3,840.00	R	07/27/20	08/17/20		HL727875	
20-02403 2 TRINI005	TRINITY HIGHWAY RENTALS	PLUG WRENCH	10.00	R	07/27/20	08/17/20		HL727875	
20-02403 3 TRINI005	TRINITY HIGHWAY RENTALS	FREIGHT CHARGE	500.00	R	07/27/20	08/17/20		HL727875	
20-02404 1 ALLCLO05	ALL CLEAR SOLUTIONS	DISINFECT BLDG DEPT CARS 7/25	90.00	R	07/27/20	08/17/20		1096	
20-02404 2 ALLCLO05	ALL CLEAR SOLUTIONS	DISINFECT DPW OFFICES 7/25	524.88	R	07/27/20	08/17/20		1100	
20-02404 3 ALLCLO05	ALL CLEAR SOLUTIONS	DISINFECT PD 7/25	3,410.46	R	07/27/20	08/17/20		1101	
20-02404 4 ALLCLO05	ALL CLEAR SOLUTIONS	DISINFECT FIRE HOUSES	3,556.98	R	07/27/20	08/17/20		1102	
20-02404 5 ALLCLO05	ALL CLEAR SOLUTIONS	DISINFECT CIVIC CENTER 7/25	2,626.38	R	07/27/20	08/17/20		1103	
20-02404 6 ALLCLO05	ALL CLEAR SOLUTIONS	DISINFECT TOWN HALL 7/25	1,438.74	R	07/27/20	08/17/20		1104	
20-02420 1 ESSEX005	ESSEX & MORRIS CONTRACTING CO.	SANTIZING BPD 7/5/2020	3,946.25	R	07/29/20	08/17/20		7105	
20-02420 2 ESSEX005	ESSEX & MORRIS CONTRACTING CO.	SANTIZING BPD 7/19/2020	4,480.00	R	07/29/20	08/17/20		7106	
20-02495 1 2007	AVI DESIGN	COVID-19 Playground Signs	435.00	R	08/04/20	08/17/20		1112179	
20-02500 1 TULSI005	TULSI HOLISTIC HEALTHCARE LLC	COVID 19 INVESTIGATION/TESTING	1,330.00	R	08/04/20	08/18/20		10	
20-02534 1 3408	BIO-REFERENCE LABORATORIES, INC	COVID-19 TESTING	300.00	R	08/07/20	08/18/20		CV515073120	
20-02586 1 ALLCLO05	ALL CLEAR SOLUTIONS	DISINFECT BLDG DEPT CARS 8/8	90.00	R	08/12/20	08/17/20		1122	
20-02586 2 ALLCLO05	ALL CLEAR SOLUTIONS	DISINFECT DPW OFFICES	524.88	R	08/12/20	08/17/20		1123	
20-02586 3 ALLCLO05	ALL CLEAR SOLUTIONS	DISINFECT TOWNHALL	4,466.16	R	08/12/20	08/17/20		1124	
20-02586 4 ALLCLO05	ALL CLEAR SOLUTIONS	DISINFECT CIVIC CENTER	2,626.38	R	08/12/20	08/17/20		1125	
20-02586 5 ALLCLO05	ALL CLEAR SOLUTIONS	DISINFECT POLICE DEPT	3,410.46	R	08/12/20	08/17/20		1126	
20-02586 6 ALLCLO05	ALL CLEAR SOLUTIONS	DISINFECT FIRE DEPT BLDS	3,556.98	R	08/12/20	08/17/20		1127	
20-02609 1 ALLCLO05	ALL CLEAR SOLUTIONS	POLICE DEPT DISINFECT 8/12	1,160.82	R	08/13/20	08/17/20		1156	
20-02678 1 IMPER005	IMPERIAL BAG & PAPER CO. LLC	TF GEL HAND SANITIZER	426.00	R	08/19/20	08/19/20			
20-02678 2 IMPER005	IMPERIAL BAG & PAPER CO. LLC	UNIVERSAL FLOOR STAND	240.00	R	08/19/20	08/19/20			

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-27-790-029 20-02678 3 IMPER005 IMPERIAL BAG & PAPER CO. LLC	OTHER CONTRACTUAL ITEMS (COVID-19) Continued HAND SANITIZER GEL 70%	252.00	R	08/19/20	08/19/20		
		<u>75,978.13</u>					
	Department Total: COVID-19	75,978.13					
Department: DIVISION OF HUMAN SERVICES							
0-01-27-794-023 20-02299 1 53353	PRINTING UNIVERSAL GRAPHICS COMPANY RM 213 ENVELOPES	250.00	R	07/16/20	08/17/20	710	
0-01-27-794-028 20-02332 1 SOCI A005	CONSULTING & PROFESS. SERVICES SOCIAL SOLUTIONS GLOBAL, INC. HUMAN SERVICES DATABASE	283.53	R	07/21/20	08/17/20	558730	
0-01-27-794-036 20-02330 1 57317	OFFICE SUPPLIES W.B. MASON CO., INC. NURSING/HUMAN SERV. SUPPLIES	8.80	R	07/21/20	08/17/20		
20-02330 2 57317	W.B. MASON CO., INC. NURSING/HUMAN SERV. SUPPLIES	6.39	R	07/21/20	08/17/20		
20-02330 3 57317	W.B. MASON CO., INC. NURSING/HUMAN SERV. SUPPLIES	21.99	R	07/21/20	08/17/20		
		<u>37.18</u>					
0-01-27-794-042 20-02540 1 31394	EDUCATION & TRAINING LOIS MC AULIFFE CEU's FOR LICENSURE	80.00	R	08/10/20	08/20/20		
	Department Total: DIVISION OF HUMAN SERVICES	650.71					
	CAFR Total:	78,343.31					
Department: DEPARTMENT OF RECREATION							
0-01-28-795-023 20-02498 1 47537	PRINTING THE SIGN POST (2) GOLF HOLE SPONSOR SIGNS	50.00	R	08/04/20	08/17/20	4871	
0-01-28-795-026 20-02289 1 14704	MAINTENANCE OF OTHER EQUIPMENT FRANKIES CAR WASH BLOOMFIELD RECREATION VEHICLES	5.00	R	07/15/20	08/17/20		
20-02289 2 14704	FRANKIES CAR WASH BLOOMFIELD RECREATION VEHICLES	5.00	R	07/15/20	08/17/20		
20-02289 3 14704	FRANKIES CAR WASH BLOOMFIELD RECREATION VEHICLES	5.00	R	07/15/20	08/17/20		
20-02289 4 14704	FRANKIES CAR WASH BLOOMFIELD RECREATION VEHICLES	5.00	R	07/15/20	08/17/20		
20-02289 5 14704	FRANKIES CAR WASH BLOOMFIELD RECREATION VEHICLES	5.00	R	07/15/20	08/17/20		

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-28-795-026		MAINTENANCE OF OTHER EQUIPMENT	Continued							
20-02289	6 14704	FRANKIES CAR WASH	BLOOMFIELD RECREATION VEHICLES	5.00	R	07/15/20	08/17/20			
				30.00						
0-01-28-795-029		OTHER CONTRACTUAL								
20-02026	1 RUSSE005	RUSSELL REID WASTE HAULING AND	BROOKSIDE PARK TEMP BATHROOM	75.00	R	06/25/20	08/17/20		INV# 5929576	
20-02336	1 3786	BLOOMFIELD PEST CONTROL	ROACHE BAITING IN BASEMENT	185.00	R	07/21/20	08/17/20		40238	
20-02337	1 54029	VALLEY PHYSICIANS SERVICES	DRUG TESTING	433.00	R	07/21/20	08/17/20		467055C5622	
20-02364	1 47537	THE SIGN POST	(9) SIGNS FOR BASKETBALL COURT	315.00	R	07/21/20	08/17/20		4844	
20-02435	1 19618	HOME DEPOT R - 9966	ZEP TUB AND TILE	13.96	R	07/30/20	08/20/20			
20-02435	2 19618	HOME DEPOT R - 9966	CARPET SHAMPOO	69.42	R	07/30/20	08/20/20			
20-02435	3 19618	HOME DEPOT R - 9966	KLEEN HAND SANITIZER	103.68	R	07/30/20	08/20/20			
20-02435	4 19618	HOME DEPOT R - 9966	SPRAYERS AND FLOOR FINISH	238.13	R	07/30/20	08/20/20			
20-02435	6 19618	HOME DEPOT R - 9966	CLEANER/ WRENCH SCENT/ STICKS	29.19	R	07/30/20	08/20/20			
				1,462.38						
0-01-28-795-065		PLAYGROUND EQUIPMENT & REPAIRS								
20-02222	1 48327	SPEEDY SEWER & DRAIN CORP.	INSTALLATION OF BACK FLOW	1,841.50	R	07/10/20	08/17/20		10810-108	
0-01-28-795-066		RECREATION SUPPLIES								
20-01854	1 4498	BSN SPORTS	TENNIS SUPPLIES	798.92	R	06/12/20	08/17/20		909229585	
20-02046	1 38109	ORIENTAL TRADING CO., INC	SUMMER ART LEAGUE SUPPLIES	57.98	R	06/26/20	08/17/20		70420170-01	
20-02221	1 29393	LIFE SAVERS, INC.	FIRST AID SUPPLIES FOR CLINICS	331.00	R	07/10/20	08/17/20		182280	
20-02223	1 47537	THE SIGN POST	(3) SIGNS FOR CLINICS	555.00	R	07/10/20	08/19/20		4827	
20-02225	1 16987	GOPHER	FISHING POLES FOR CLINIC	271.26	R	07/10/20	08/17/20		4331967	
20-02246	1 16987	GOPHER	SPORTS CLINICS SUPPLIES	1,748.85	R	07/14/20	08/17/20		9746437	
20-02338	1 16987	GOPHER	GOLF SUPPLIES	333.00	R	07/21/20	08/17/20		13-JUL20	
20-02434	1 NORTH045	NORTHEAST JANITORIAL SUPPLY	DISINFECTANT WIPES	128.68	R	07/30/20	08/20/20		178744	
				4,224.69						
		Department Total: DEPARTMENT OF RECREATION		7,608.57						
Department: CELEBRATION OF PUBLIC EVENTS										
0-01-28-797-029		OTHER CONTRACTUAL ITEMS								
20-02288	1 RUSSE005	RUSSELL REID WASTE HAULING AND	TEMP RESTROOMS @ BROOKSIDE	75.00	R	07/15/20	08/17/20		5949369	
20-02288	2 RUSSE005	RUSSELL REID WASTE HAULING AND	TEMP RESTROOMS @ BROOKSIDE	139.95	R	07/15/20	08/17/20		5949370	

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-28-797-029		OTHER CONTRACTUAL ITEMS						
		Continued						
20-02288	3 RUSSE005	RUSSELL REID WASTE HAULING AND TEMP RESTROOMS @ BROOKSIDE	104.46	R	07/15/20	08/17/20	5949371	
			319.41					
		Department Total: CELEBRATION OF PUBLIC EVENTS	319.41					
		CAFR Total:	7,927.98					
Department: UTILITIES								
0-01-31-820-071		BUILDING ELECTRICITY & GAS						
20-02402	1 GEORG010	GEORGE A. KOTEEN ASSOCS, INC. ENERGY AUDIT-SAVINGS ON ELECTR	17.72	R	07/27/20	08/17/20	22455	
20-02402	2 GEORG010	GEORGE A. KOTEEN ASSOCS, INC. ENERGY AUDIT-SAVINGS ON ELECTR	17.52	R	07/27/20	08/17/20	22456	
20-02402	3 GEORG010	GEORGE A. KOTEEN ASSOCS, INC. ENERGY AUDIT-SAVINGS ON ELECTR	17.72	R	07/27/20	08/17/20	22457	
20-02402	4 GEORG010	GEORGE A. KOTEEN ASSOCS, INC. ENERGY AUDIT-SAVINGS ON ELECTR	292.86	R	07/27/20	08/17/20	22458	
20-02402	5 GEORG010	GEORGE A. KOTEEN ASSOCS, INC. ENERGY AUDIT - ELECTRIC CREDIT	363.00	R	07/27/20	08/17/20	22459	
20-02402	6 GEORG010	GEORGE A. KOTEEN ASSOCS, INC. ENERGY AUDIT-SAVINGS ON ELECTR	392.04	R	07/27/20	08/17/20	22460	
			1,100.86					
0-01-31-820-074		GASOLINE & DIESEL FUEL						
20-01309	1 22001	INDEPENDENCE CONSTRUCTORS, INC USP INSPECTIONS - APRIL 2020	1,472.00	R	04/22/20	08/17/20	586091	
20-02263	1 5866	CHARLIE'S OIL RECOVERY SERVICE REMOVAL WASTE OIL DPW MECHANIC	150.00	R	07/14/20	08/17/20	608578	
20-02362	2 1120	ALLIED OIL FUEL DELIVERED - TOWNSHIP	1,792.96	R	07/21/20	08/17/20	15042508	B
20-02362	3 1120	ALLIED OIL FUEL DELIVERED - TOWNSHIP	757.73	R	07/21/20	08/17/20	15046409	B
20-02362	4 1120	ALLIED OIL FUEL DELIVERED - TOWNSHIP	1,337.30	R	07/21/20	08/17/20	15051696	B
20-02362	5 1120	ALLIED OIL FUEL DELIVERED - TOWNSHIP	1,353.83	R	07/21/20	08/17/20	15062949	B
20-02362	6 1120	ALLIED OIL FUEL DELIVERED - TOWNSHIP	912.26	R	07/21/20	08/17/20	15065687	B
20-02362	7 1120	ALLIED OIL UNLEADED RFG GAS	1,027.88	R	07/21/20	08/17/20	15067951	B
20-02362	8 1120	ALLIED OIL FUEL DELIVERED - TOWNSHIP	2,045.34	R	07/21/20	08/17/20	15074078	B
20-02362	9 1120	ALLIED OIL FUEL DELIVERED - TOWNSHIP	747.87	R	07/21/20	08/17/20	15077218	B
20-02362	10 1120	ALLIED OIL FUEL DELIVERED - TOWNSHIP	2,364.66	R	07/21/20	08/17/20	15088058	B
20-02362	11 1120	ALLIED OIL FUEL DELIVERED - TOWNSHIP	1,722.76	R	07/21/20	08/20/20	15101972	B
20-02362	12 1120	ALLIED OIL FUEL DELIVERED - TOWNSHIP	2,230.56	R	07/21/20	08/20/20	15094077	B
20-02362	13 1120	ALLIED OIL FUEL DELIVERED - TOWNSHIP	1,196.81	R	07/21/20	08/20/20	15083276	B
20-02362	14 1120	ALLIED OIL FUEL DELIVERED - TOWNSHIP	2,081.60	R	07/21/20	08/20/20	15107511	B
20-02362	15 1120	ALLIED OIL FUEL DELIVERED - TOWNSHIP	359.10	R	07/21/20	08/20/20	15112628	B
20-02564	1 8165	DEE'S JFK SERVICE, INC. GAS 6/4-7/20/20	20.00	R	08/12/20	08/19/20	273232	
20-02564	2 8165	DEE'S JFK SERVICE, INC. GAS 6/4-7/20/20	8.29	R	08/12/20	08/19/20	273275	
20-02564	3 8165	DEE'S JFK SERVICE, INC. GAS 6/4-7/20/20	17.60	R	08/12/20	08/19/20	974579	
20-02564	4 8165	DEE'S JFK SERVICE, INC. GAS 6/4-7/20/20	14.00	R	08/12/20	08/19/20	673302	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-31-820-074		GASOLINE & DIESEL FUEL	Continued						
20-02564	5 8165	DEE' S JFK SERVICE, INC.	GAS 6/4-7/20/20	14.00	R	08/12/20	08/19/20	673355	
20-02564	6 8165	DEE' S JFK SERVICE, INC.	GAS 6/4-7/20/20	4.83	R	08/12/20	08/19/20	673383	
				<u>21,631.38</u>					
0-01-31-820-076		TELEPHONE							
20-02276	3 37451	OFFICE SOLUTIONS, INC.	TH- AVAYA SUPPORT SERVICES	9,144.00	R	07/14/20	08/17/20	77519	
20-02448	1 55021	VERIZON WIRELESS	TH VARIOUS VERIZON ACCOUNTS	128.33	R	07/30/20	08/17/20		
20-02448	2 55021	VERIZON WIRELESS	TH VARIOUS VERIZON ACCOUNTS	72.28	R	07/30/20	08/17/20		
20-02448	3 55021	VERIZON WIRELESS	TH VARIOUS VERIZON ACCOUNTS	280.48	R	07/30/20	08/17/20		
20-02453	1 4499	BROADVIEW NETWORKS/WINDSTREAM	THO DATA/TELECOM SERVICES	5,181.52	R	07/30/20	08/17/20	18948656	
20-02454	1 34192	NETWORKFLEET, INC.	REC- VERIZON FLEET MANAGEMENT	178.09	R	07/30/20	08/17/20	2156346	
20-02455	1 37451	OFFICE SOLUTIONS, INC.	TH- OFFICE SOLUTIONS SRVCS	1,634.55	R	07/30/20	08/18/20		
20-02455	2 37451	OFFICE SOLUTIONS, INC.	TH- OFFICE SOLUTIONS SRVCS	1,750.00	R	07/30/20	08/18/20		
20-02455	3 37451	OFFICE SOLUTIONS, INC.	TH- OFFICE SOLUTIONS SRVCS	620.00	R	07/30/20	08/18/20	77458	
20-02627	1 55017	VERIZON	TH-VERIZON VARIOUS ACCOUNTS	66.36	R	08/17/20	08/17/20		
20-02627	2 55017	VERIZON	TH-VERIZON VARIOUS ACCOUNTS	67.60	R	08/17/20	08/17/20		
20-02627	3 55017	VERIZON	TH-VERIZON VARIOUS ACCOUNTS	144.51	R	08/17/20	08/17/20		
20-02627	4 55017	VERIZON	TH-VERIZON VARIOUS ACCOUNTS	1,829.71	R	08/17/20	08/17/20		
20-02627	5 55017	VERIZON	TH-VERIZON VARIOUS ACCOUNTS	45.01	R	08/17/20	08/17/20		
20-02631	1 34192	NETWORKFLEET, INC.	TH-NETWORKFLEET SERVICES	178.09	R	08/17/20	08/17/20	2183948	
20-02631	2 34192	NETWORKFLEET, INC.	TH-NETWORKFLEET SERVICES	1,036.16	R	08/17/20	08/17/20	2183947	
				<u>22,356.69</u>					
0-01-31-820-077		TELECOMMUNICATIONS							
20-02450	1 COMCA005	COMCAST C/O XFINITY	TH VARIOUS COMCAST ACCOUNTS	187.79	R	07/30/20	08/17/20		
20-02450	2 COMCA005	COMCAST C/O XFINITY	TH VARIOUS COMCAST ACCOUNTS	494.26	R	07/30/20	08/17/20		
20-02450	3 COMCA005	COMCAST C/O XFINITY	TH VARIOUS COMCAST ACCOUNTS	537.93	R	07/30/20	08/17/20		
20-02450	4 COMCA005	COMCAST C/O XFINITY	TH VARIOUS COMCAST ACCOUNTS	303.96	R	07/30/20	08/17/20		
20-02450	5 COMCA005	COMCAST C/O XFINITY	TH VARIOUS COMCAST ACCOUNTS	613.07	R	07/30/20	08/17/20		
20-02450	6 COMCA005	COMCAST C/O XFINITY	TH VARIOUS COMCAST ACCOUNTS	372.97	R	07/30/20	08/17/20		
20-02450	7 COMCA005	COMCAST C/O XFINITY	TH VARIOUS COMCAST ACCOUNTS	244.57	R	07/30/20	08/17/20		
20-02450	8 COMCA005	COMCAST C/O XFINITY	TH VARIOUS COMCAST ACCOUNTS	102.85	R	07/30/20	08/17/20		
20-02471	1 30007	KAREN LORE	CELL PHONE REIMBURSEMENT	164.97	R	08/03/20	08/17/20	4TH QTR 2019	
20-02471	2 30007	KAREN LORE	CELL PHONE REIMBURSEMENT	164.97	R	08/03/20	08/17/20	1ST QTR 2020	
20-02471	3 30007	KAREN LORE	CELL PHONE REIMBURSEMENT	164.97	R	08/03/20	08/17/20	2ND QTR 2020	
20-02625	1 COMCA005	COMCAST C/O XFINITY	TH-VARIOUS COMCAST ACCOUNTS	111.94	R	08/17/20	08/17/20		
20-02625	2 COMCA005	COMCAST C/O XFINITY	TH-VARIOUS COMCAST ACCOUNTS	111.02	R	08/17/20	08/17/20		
20-02625	3 COMCA005	COMCAST C/O XFINITY	TH-VARIOUS COMCAST ACCOUNTS	137.37	R	08/17/20	08/17/20		

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						
20-02625 4 COMCA005	COMCAST C/O XFINITY	TH-VARIOUS COMCAST ACCOUNTS	406.83	R	08/17/20	08/17/20		
20-02625 5 COMCA005	COMCAST C/O XFINITY	TH-VARIOUS COMCAST ACCOUNTS	1,849.08	R	08/17/20	08/17/20	105708735	
20-02628 1 55021	VERIZON WIRELESS	TH-VERIZON CELLPHONE SERVICES	4,074.13	R	08/17/20	08/17/20	9859355099	
			<u>10,042.68</u>					
	Department Total: UTILITIES		55,131.61					
	CAFR Total:		55,131.61					

Department: SOLID WASTE DISPOSAL

0-01-32-827-127	GARB.&TRASH REMOVAL-CONTRACT.							
20-02170 1 7835	DEER CARCASS REMOVAL SERVICES	SWEeper REMOVAL ID 27	1,158.98	R	07/08/20	08/17/20	502	
20-02198 1 57245	WASTE MANAGEMENT OF NJ, INC.	TIPPING TYPE-13 SOLID WASTE	4,095.60	R	07/09/20	08/17/20	0115826-1091-8	
20-02264 1 BIGBE005	BIG BELLY SOLAR, LLC.	RENTAL 7/6-8/5/2020	999.95	R	07/14/20	08/17/20	32195	
20-02266 1 33855	NATURE'S CHOICE CORP.	REMOVAL VEG WASTE DPW YARD	668.00	R	07/14/20	08/17/20	0072135-IN	
20-02266 2 33855	NATURE'S CHOICE CORP.	REMOVAL VEG WASTE DPW YARD	668.00	R	07/14/20	08/17/20	0072136-IN	
20-02266 3 33855	NATURE'S CHOICE CORP.	REMOVAL VEG WASTE DPW YARD	668.00	R	07/14/20	08/17/20	0072252-IN	
20-02266 4 33855	NATURE'S CHOICE CORP.	REMOVAL VEG WASTE DPW YARD	668.00	R	07/14/20	08/17/20	0072253-IN	
20-02266 5 33855	NATURE'S CHOICE CORP.	REMOVAL VEG WASTE DPW YARD	668.00	R	07/14/20	08/17/20	0072254-IN	
20-02266 6 33855	NATURE'S CHOICE CORP.	REMOVAL VEG WASTE DPW YARD	668.00	R	07/14/20	08/17/20	0072295-IN	
20-02266 7 33855	NATURE'S CHOICE CORP.	REMOVAL VEG WASTE DPW YARD	668.00	R	07/14/20	08/17/20	0072296-IN	
20-02266 8 33855	NATURE'S CHOICE CORP.	REMOVAL VEG WASTE DPW YARD	668.00	R	07/14/20	08/17/20	0072339-IN	
20-02266 9 33855	NATURE'S CHOICE CORP.	REMOVAL VEG WASTE DPW YARD	668.00	R	07/14/20	08/17/20	0072340-IN	
20-02266 10 33855	NATURE'S CHOICE CORP.	REMOVAL VEG WASTE DPW YARD	668.00	R	07/14/20	08/17/20	0072385-IN	
20-02266 11 33855	NATURE'S CHOICE CORP.	REMOVAL VEG WASTE DPW YARD	668.00	R	07/14/20	08/17/20	0072430-IN	
20-02266 12 33855	NATURE'S CHOICE CORP.	REMOVAL VEG WASTE DPW YARD	668.00	R	07/14/20	08/17/20	0072491-IN	
20-02266 13 33855	NATURE'S CHOICE CORP.	REMOVAL VEG WASTE DPW YARD	668.00	R	07/14/20	08/17/20	0072531-IN	
20-02476 1 7835	DEER CARCASS REMOVAL SERVICES	REMOVAL ID 27 SWEEPING DPW	847.88	R	08/04/20	08/19/20	561	
20-02476 2 7835	DEER CARCASS REMOVAL SERVICES	REMOVAL ID 27 SWEEPING DPW	1,148.35	R	08/04/20	08/19/20	513	
20-02509 1 7835	DEER CARCASS REMOVAL SERVICES	REMOVAL OF ID 27 FROM DPW	782.00	R	08/05/20	08/19/20	568	
			<u>17,716.76</u>					
	Department Total: SOLID WASTE DISPOSAL		17,716.76					
	CAFR Total:		17,716.76					

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
Department: PUBLIC DEFENDER									
0-01-33-857-028		CONSULTANT & PROFESSIONAL SERV							
20-02147	1 2733	LAW OFFICE OF KEVIN P. BARRY Public Defender June	1,200.00	R	07/06/20	08/18/20		JUNE	
Department Total: PUBLIC DEFENDER			1,200.00						
CAFR Total:			1,200.00						
Fund Total: CURRENT			437,145.39						
Fund: WATER OPERATING									
CAFR: ACCRUED INT.ON WATER SUP.LOANS									
Department: WATER RENT OVERPAYMENTS									
0-05-20-206-000		WATER RENT OVERPAYMENTS							
20-02399	1 WILLA005	WILLIAM WALLACE AND NICOLETTE REFUND WATER OVERPAY 5015200-0	166.03	R	07/27/20	08/17/20			
20-02446	1 REMAX005	REMAX PROFESSIONALS REFUND WATER OVERPAY 5302719-0	34.24	R	07/30/20	08/17/20			
			<u>200.27</u>						
Department Total: WATER RENT OVERPAYMENTS			200.27						
Department: WATER REVENUE									
0-05-20-512-042		EDUCATION & TRAINING							
20-02367	1 10702	EDMUNDS & ASSOCIATES WATER UTILITY BILLING TRAINING	500.00	R	07/21/20	08/18/20		20-02496	
20-02367	2 10702	EDMUNDS & ASSOCIATES CREDIT BAL-TAX BILLS OVERPAYMT	211.91	R	08/18/20	08/18/20		07-29-20	
			<u>288.09</u>						
Department Total: WATER REVENUE			288.09						
Department: PURCHASE OF WATER									
0-05-20-514-072		PURCHASE OF WATER							
20-02598	1 34200	CITY OF NEWARK WATER DEPT. NEWARK WATER BILL-JULY 2020	43,898.70	R	08/12/20	08/17/20		11852399	
Department Total: PURCHASE OF WATER			43,898.70						
CAFR Total: ACCRUED INT.ON WATER SUP.LOANS			44,387.06						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	P0 Type
Department: WATER MAINTENANCE							
0-05-26-511-018 20-02172 3 1253	CLOTHING ALLOWANCE AMERICAN WEAR INC.	DPW UNIFORMS 7/2/2020	189.00 R	07/08/20	08/17/20	713060	
0-05-26-511-023	PRINTING						
20-02184 1 47569	THE SIGN POST NJ, LLC	PRINTING SERVICES DPW	80.00 R	07/08/20	08/17/20	4502	
20-02184 2 47569	THE SIGN POST NJ, LLC	PRINTING SERVICES DPW	150.00 R	07/08/20	08/17/20	4542	
20-02184 3 47569	THE SIGN POST NJ, LLC	PRINTING SERVICES DPW	120.00 R	07/08/20	08/17/20	4553	
20-02184 4 47569	THE SIGN POST NJ, LLC	PRINTING SERVICES DPW	80.00 R	07/08/20	08/17/20	4575	
20-02184 5 47569	THE SIGN POST NJ, LLC	PRINTING SERVICES DPW	30.00 R	07/08/20	08/17/20	4588	
20-02184 6 47569	THE SIGN POST NJ, LLC	PRINTING SERVICES DPW	80.00 R	07/08/20	08/17/20	4599	
20-02184 7 47569	THE SIGN POST NJ, LLC	PRINTING SERVICES DPW	568.50 R	07/08/20	08/17/20	4608	
20-02184 8 47569	THE SIGN POST NJ, LLC	PRINTING SERVICES DPW	120.00 R	07/08/20	08/17/20	4632	
20-02184 9 47569	THE SIGN POST NJ, LLC	PRINTING SERVICES DPW	40.00 R	07/08/20	08/17/20	4642	
20-02184 10 47569	THE SIGN POST NJ, LLC	PRINTING SERVICES DPW	100.00 R	07/08/20	08/17/20	4745	
20-02186 1 47569	THE SIGN POST NJ, LLC	printing services dpw	675.00 R	07/08/20	08/17/20	4831	
20-02258 1 47569	THE SIGN POST NJ, LLC	PRINTING SERVICES	150.00 R	07/14/20	08/17/20	4833	
20-02545 1 48719	STOBBS PRINTING CO. INC.	WORK ORDER PRINTING - DPW	366.22 R	08/11/20	08/19/20	1493	
			2,559.72				
0-05-26-511-028	CONSULTANT & PROFESSIONAL SERV						
20-02098 1 28601	LASER CONTRACTING CO., INC	COLLINS HOUSE LOC OF WATER LN	1,800.00 R	07/06/20	08/17/20	6/23/2020	
20-02168 1 28601	LASER CONTRACTING CO., INC	JUNE 1 2020 WATER SERVICES	650.00 R	07/08/20	08/17/20	JUNE 5 2020	
20-02209 1 1127	ALS ENVIRONMENTAL	UCMR4 SAMPLING	660.00 R	07/09/20	08/17/20	40-2412977	
20-02407 1 15610	GARDEN STATE LABS INC.	JUNE 2020	10,885.00 R	07/29/20	08/17/20	00500519	
20-02408 1 28601	LASER CONTRACTING CO., INC	WATER LEAK LOCATED WATCHUNG	1,150.00 R	07/29/20	08/17/20	7/21/2020	
			15,145.00				
0-05-26-511-030	MATERIALS & SUPPLIES						
20-00383 2 10374	EASTERN CONCRETE MATERIALS, INC	STONE MCCPC #9 CAT11 SUBCAT A	1,214.19 R	01/31/20	08/17/20	21637504	B
20-02166 1 34203	NEWARK ASPHALT CORP.	ASPHALT FORMAL BID 7043	207.03 R	07/08/20	08/17/20	62447	
20-02180 1 10357	EAGLE EQUIPMENT, INC.	LEADER HOSE WATER DEPT	122.15 R	07/08/20	08/19/20	1821878	
20-02261 1 34203	NEWARK ASPHALT CORP.	ASPHALT FORMAL BID 7043	1,067.38 R	07/14/20	08/17/20	62535	
20-02486 1 34203	NEWARK ASPHALT CORP.	ASPHALT FORMAL BID 7043	270.35 R	08/04/20	08/17/20	62651	
20-02491 1 34203	NEWARK ASPHALT CORP.	ASPHALT FORMAL BID 7043	340.47 R	08/04/20	08/17/20	62715	
20-02553 1 19615	HOME DEPOT - DPW 0507	DPW PURCHASES	27.30 R	08/11/20	08/19/20	5973642	
20-02553 2 19615	HOME DEPOT - DPW 0507	DPW PURCHASES	98.72 R	08/11/20	08/19/20	9410660	
20-02553 3 19615	HOME DEPOT - DPW 0507	DPW PURCHASES	57.41 R	08/11/20	08/19/20	8394089	

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	Continued						
20-02553 4 19615	HOME DEPOT - DPW 0507	DPW PURCHASES	65.73	R	08/11/20	08/19/20	7410694	
20-02553 5 19615	HOME DEPOT - DPW 0507	DPW PURCHASES	34.24	R	08/11/20	08/19/20	7974484	
20-02553 6 19615	HOME DEPOT - DPW 0507	DPW PURCHASES	47.03	R	08/11/20	08/19/20	2522722	
			<u>3,552.00</u>					
0-05-26-511-038	GENERAL HARDWARE & MINOR TOOLS							
20-02519 1 34203	NEWARK ASPHALT CORP.	ASPHALT FORMAL BID 7043	134.84	R	08/05/20	08/19/20	62863	
20-02519 2 34203	NEWARK ASPHALT CORP.	ASPHALT FORMAL BID 7043	304.74	R	08/05/20	08/19/20	62787	
			<u>439.58</u>					
0-05-26-511-137	MAIN. OF COMMUNICATION EQUIPM.							
20-02259 1 37531	ONE CALL CONCEPTS, INC.	LOCATES JUNE 2020 REGULAR	457.60	R	07/14/20	08/17/20	0065043	
20-02259 2 37531	ONE CALL CONCEPTS, INC.	LOCATES JUNE 2020 VOICE	27.50	R	07/14/20	08/17/20	0065043	
			<u>485.10</u>					
	Department Total: WATER MAINTENANCE		22,370.40					
	CAFR Total:		22,370.40					
	Fund Total: WATER OPERATING		66,757.46					
Fund:	PARKING UTILITY OPERATING							
Department:	PARKING UTILITY OPERATIONS							
0-07-20-512-024	CLEANING & MAINT. BUILDING & FACILITIES							
20-02309 1 FLEET005	FLEETWASH, INC.	PARKING-PRESSURE WASH 7/13/20	1,188.00	R	07/17/20	08/17/20	X-1728098	
20-02392 1 83845	BLOOMFIELD CENTER URB REN, LLC	PARKING-TAX RECONCI LE AUG' 20	529.00	R	07/24/20	08/17/20	266223	
			<u>1,717.00</u>					
0-07-20-512-028	CONSULTANT & PROFESSIONAL SERVICES							
20-02307 1 40739	PROPARK AMERICA	PARKING-AFTER HRS COMP 7/1/20	3,000.00	R	07/17/20	08/17/20	INV-001818	
20-02388 1 39160	PARKMOBILE, LLC	PARKING-PARKING APP JUNE' 2020	524.50	R	07/24/20	08/17/20	INV17323	
			<u>3,524.50</u>					
0-07-20-512-030	PARKING SUPPLIES, MATERIALS, MISC EQUIP.							
20-02385 1 DEVOA005	DEVO & ASSOCIATES LLC	PARKING-DE/RE-INSTALLED 7/8/20	745.00	R	07/24/20	08/17/20	60810602	
0-07-20-512-036	OFFICE SUPPLIES							
20-02310 1 1818	ARCTIC FALLS	PARKING- QTR RENTAL 7/5/2020	14.97	R	07/17/20	08/17/20	072618	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-07-20-512-036 20-02312 1 48716	OFFICE SUPPLIES STAPLES BUSINESS ADVANTAGE	Continued PARKING- OFF SUPPLIES 7/2/20	51.69 66.66	R	07/17/20	08/17/20	3450392821	
0-07-20-512-071 20-02393 1 41002	ELECTRICITY & GAS PSE&G CO	PARKING- GARAGE 601006639672	1,081.31	R	07/24/20	08/17/20	601006639672	
0-07-20-512-076 20-02311 1 55021	TELEPHONE WIRELESS CELL PHONES VERIZON WIRELESS	PARKING- WIRELESS JUNE' 2020	218.98	R	07/17/20	08/17/20	9857824293	
0-07-20-512-077 20-02386 1 55017	TELECOMMUNICATIONS VERIZON	PARKING- OFFICE JUNE' 2020	122.95	R	07/24/20	08/17/20	JUNE-0123	
Department Total: PARKING UTILITY OPERATIONS			7,476.40					
CAFR Total:			7,476.40					
Fund Total: PARKING UTILITY OPERATING			7,476.40					
Year Total:			511,379.25					
Fund: CURRENT								
Department: FIRE DEPARTMENT								
9-01-25-752-028 20-02535 1 43975	CONSULTANT & PROFESSIONAL SERVICES THE RODGERS GROUP LLC	JULY 2020 PHASE 2	2,750.00	R	04/29/19	08/19/20	6055 Contract No: C9-00002	C
Department Total: FIRE DEPARTMENT			2,750.00					
CAFR Total:			2,750.00					
Department: PUBLIC BUILDINGS & GROUNDS								
9-01-26-772-024 19-04548 1 NALCO005	CLEAN.&MAIN.OF BLDG'S & FACIL. NALCO WATER-AN ECOLAB COMPANY	WATER SERVICES MECHANICAL LEB	179.39	R	12/03/19	08/17/20	7145276	
Department Total: PUBLIC BUILDINGS & GROUNDS			179.39					
CAFR Total:			179.39					
Fund Total: CURRENT			2,929.39					
Year Total:			2,929.39					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: C. D. B. G.							
Department: SIDEWALK RECONSTRUCTION							
B-19-17-452-028	CONSULTANT & PROFESSIONAL SERVICES						
20-02591 1 6011	CIFELLI & SON CONSTRUCTION INC 2019 SIDEWALK PROGRAM	29,378.24	R	08/12/20	08/17/20	PAY#2	
	Department Total: SIDEWALK RECONSTRUCTION	29,378.24					
	CAFR Total:	29,378.24					
B-19-19-466-001 2019 ADMINISTRATION							
20-02389 1 48886	SUSTAINABLE COMMUNITIES ASSOC. APRIL PROF SERVICES 050320	2,906.25	R	07/24/20	08/17/20	050320	
20-02659 1 48886	SUSTAINABLE COMMUNITIES ASSOC. PRO SERVICES JULY 2020	5,100.00	R	08/19/20	08/19/20	080420	
		<u>8,006.25</u>					
	Department Total:	8,006.25					
	CAFR Total:	8,006.25					
	Fund Total: C. D. B. G.	37,384.49					
	Year Total:	37,384.49					
Fund: GEN CAP							
Department: 2015 IMPR. FIRE STAT. /ACQ. RADIO EQ. 20-15							
C-04-55-707-985	IMPROVEM. FIRE STATIONS & ACQ. RADIO EQUIP						
20-02456 1 19616	HOME DEPOT - F-0048 FRIG AND MICROWAVE FOR CONF RM	622.10	R	07/30/20	08/17/20	6900340	
	Department Total: 2015 IMPR. FIRE STAT. /ACQ. RADIO EQ. 20-15	622.10					
Department: 2016 SEWER IMPROVEMENTS ORD. #16-16							
C-04-55-716-987	RELINING, RECONSTRUCT., UPGRADES SEWER SYS						
20-02280 1 32601	MONTANA CONSTRUCTION SANITARY SEWER REPAIR-BROAD ST	24,405.92	R	07/15/20	08/17/20	547-20200	
20-02431 1 48327	SPEEDY SEWER & DRAIN CORP. REPLACE SEWER LINE DAMAGE	1,275.90	R	07/30/20	08/17/20	3011-402	
20-02432 1 32601	MONTANA CONSTRUCTION SEWER REPAIR	17,500.00	R	07/30/20	08/17/20		
20-02593 1 33843	NATIONAL WATER MAIN SEWER UPGRAED - LESLIE STREET	2,614.50	R	08/12/20	08/17/20	038997	
		<u>45,796.32</u>					
	Department Total: 2016 SEWER IMPROVEMENTS ORD. #16-16	45,796.32					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: 2017 IMPROVEM. VAR. BUILDINGS/GROUNDS 6184									
C-04-55-722-940	IMPROVEMENTS VAR. BUILDING/GROUNDS								
20-02345	1 2689	BASIC REFRIGERATION ANDAC INC. AIR CONDITIONING REPAIR	5,495.00	R	07/21/20	08/17/20		7627	
20-02351	1 6736	CORBETT LOCK & SECURITY, LLC INSTALL NEW LOCK -LEB	1,360.00	R	07/21/20	08/17/20		32166	
20-02356	1 PENN0005	PENNONI ASSOCIATES INC. PROFESSIONAL SERVICES	985.00	R	07/21/20	08/17/20		1027256	
20-02357	1 PENN0005	PENNONI ASSOCIATES INC. PROFESSIONAL SERVICES	3,078.79	R	07/21/20	08/17/20		1030247	
20-02428	1 5703	SAL CETRULO, INC CARPETING - FIRE DEPARTMENT	3,800.00	R	07/30/20	08/17/20			
20-02670	1 8170	DELL-TECH, INC. COLLINS HOUSE RESTORATION	33,859.00	R	08/19/20	08/19/20		4	
			<u>48,577.79</u>						
Department Total: 2017 IMPROVEM. VAR. BUILDINGS/GROUNDS 6184			48,577.79						
Department: 2018 PURCHASE OF POLICE COMM EQUIPMENT									
C-04-55-730-000	2018 PURCHASE OF POLICE COMM EQUIPMENT								
20-02158	1 58051	WI RELESS COMMUNICATIONS AND xe500 REPLACEMENT CORD - 4X	512.00	R	07/07/20	08/17/20		M60358	
Department Total: 2018 PURCHASE OF POLICE COMM EQUIPMENT			512.00						
Department: 2018 UPGRADES TO BUILDINGS & GROUNDS									
C-04-55-732-001	2018 PURCHASE OF DPW EQUIPMENT								
20-02163	1 35201	NORTHEASTERN ARBORIST SUPPLIES Tree Department supplies	1,638.86	R	07/08/20	08/17/20		220000067436	
20-02163	2 35201	NORTHEASTERN ARBORIST SUPPLIES Tree Department supplies	295.80	R	07/08/20	08/17/20		220000067534	
20-02260	1 35201	NORTHEASTERN ARBORIST SUPPLIES TREE DEPT SUPPLIES MATERIALS	3,118.31	R	07/14/20	08/17/20		220000067827	
			<u>5,052.97</u>						
C-04-55-732-007	LION GATE THIRD RIVER WETLANDS CREATION								
20-02340	1 6278	CME ASSOCIATES PROFESSIONAL SERVICES	18,658.50	R	07/21/20	08/17/20		0263527	
Department Total: 2018 UPGRADES TO BUILDINGS & GROUNDS			23,711.47						
Department: 2019 CAPITAL ORDINANCES									
C-04-55-733-002	2019B - PURCHASE OF FIRE TURNOUT GEAR								
20-02190	9 51499	TURN OUT FIRE & SAFETY NOMEX TROUSERS	242.00	R	07/08/20	08/17/20		218769	B
20-02190	10 51499	TURN OUT FIRE & SAFETY NOMEX BRAVO NAVY S/S	179.00	R	07/08/20	08/17/20		219134	B
20-02190	11 51499	TURN OUT FIRE & SAFETY NOMEX NFPA TROUSER	242.00	R	07/08/20	08/17/20		219134	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									
20-02190	12 51499	TURN OUT FIRE & SAFETY NAME EMBR BLOCK LETTERS	10.00	R	07/08/20	08/17/20		219134	B
20-02190	13 51499	TURN OUT FIRE & SAFETY COLLAR EMBROIDER/RANK INSIGNIA	12.00	R	07/08/20	08/17/20		219134	B
20-02190	14 51499	TURN OUT FIRE & SAFETY RIGHT AMERICAN FLAG GLD BORDER	4.00	R	07/08/20	08/17/20		219134	B
20-02190	15 51499	TURN OUT FIRE & SAFETY NOMEX BRAVO NAVY S/S	179.00	R	07/08/20	08/19/20		218772	B
20-02190	16 51499	TURN OUT FIRE & SAFETY EMBR BLOCK LETTERS	10.00	R	07/08/20	08/19/20		218772	B
20-02190	17 51499	TURN OUT FIRE & SAFETY MISC EMBLEMS	3.00	R	07/08/20	08/19/20		218772	B
20-02190	18 51499	TURN OUT FIRE & SAFETY RIGHT AMERICAN FLAG	4.00	R	07/08/20	08/19/20		218772	B
20-02190	19 51499	TURN OUT FIRE & SAFETY COLLAR EMBROIDER/RANK INSIGNIA	12.00	R	07/08/20	08/19/20		218772	B
20-02190	20 51499	TURN OUT FIRE & SAFETY POLO SHIRT S/S	96.72	R	07/08/20	08/19/20		218729-01	B
20-02190	21 51499	TURN OUT FIRE & SAFETY EMBROIDERY 2 LINES	23.85	R	07/08/20	08/19/20		218729-01	B
20-02190	22 51499	TURN OUT FIRE & SAFETY EMBROIDERED LOGO	45.00	R	07/08/20	08/19/20		218729-01	B
20-02190	23 51499	TURN OUT FIRE & SAFETY COLLAR EMBROIDERED/RANK INSIGN	18.00	R	07/08/20	08/19/20		218729-01	B
20-02190	24 51499	TURN OUT FIRE & SAFETY RIGHT AMERICAN FLAG GLD BORDER	6.00	R	07/08/20	08/19/20		218729-01	B
			<u>1,086.57</u>						
C-04-55-733-005 2019E - RESURFACING & ROADWAY IMP.									
20-02369	1 44405	REMINGTON AND VERNICK ENGINEER PROFESSIONAL SERVICES	10,391.25	R	07/21/20	08/17/20		0702T019-4	
20-02445	1 14389	FOGGIA TRINITY ELECTRIC, LLC REPLACEMENT OF SIGNAL CONTROL	15,050.00	R	07/30/20	08/17/20		3285	
20-02591	2 6011	CIFELLI & SON CONSTRUCTION INC 2019 SIDEWALK PROGRAM	102,543.34	R	08/12/20	08/17/20		PAY#2	
			<u>127,984.59</u>						
		Department Total: 2019 CAPITAL ORDINANCES	129,071.16						
Department: 2014 STREET RESURFACING - 14-15a									
C-04-55-873-965 2014 STREET RESURFACING - 14-15a									
20-02283	1 JAAL005	J.A. ALEXANDER, INC. JFK DR. & MRYTLE ST. SIGNAL	1,867.80	R	07/15/20	08/17/20			
20-02358	1 44405	REMINGTON AND VERNICK ENGINEER PROFESSIONAL SERVICES	515.50	R	07/21/20	08/17/20		0702T018-5	
20-02361	1 44405	REMINGTON AND VERNICK ENGINEER PROFESSIONAL SERVICES	762.00	R	07/21/20	08/17/20		0702T006	
20-02426	1 50121	T & M ASSOCIATES PROFESSIONAL SERVICES	2,314.00	R	07/30/20	08/17/20		WW391245	
			<u>5,459.30</u>						
		Department Total: 2014 STREET RESURFACING - 14-15a	5,459.30						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: RESURFACING OF VARIOUS STREETS							
C-04-55-936-965 20-02282 1 JAALE005 J.A. ALEXANDER, INC.	ROAD RESURFACING NJDOT INTERSECTION IMPROVEMENT	12,897.89	R	07/15/20	08/17/20	PAY#6	
Department Total: RESURFACING OF VARIOUS STREETS		12,897.89					
CAFR Total:		266,648.03					
Fund Total: GEN CAP		266,648.03					
Year Total:		266,648.03					
Fund: DOG Department: DOG FUND							
D-03-20-853-024 MAINTENANCE OF BUILDING							
20-02415 1 8221 DELSEA TERMITE & PEST CONTROL	MONTHLY PEST CONTROL	118.00	R	07/29/20	08/17/20	261302	
20-02581 1 NICH0005 NICHOLAS LARATTA	REIMBURSEMENT	131.28	R	08/12/20	08/17/20		
20-02581 2 NICH0005 NICHOLAS LARATTA	REIMBURSEMENT	29.83	R	08/12/20	08/17/20		
		<u>279.11</u>					
D-03-20-853-028 CONSULTANT & PROFESSIONAL SERV							
20-02410 1 BERGE010 BERGEN VETERINARY EMERGENCY	EMERGENCY SERVICES	220.24	R	07/29/20	08/18/20	2880638	
20-02411 1 COMMU005 COMMUNITIES PROMOTING ANIMAL	TNVR	1,430.20	R	07/29/20	08/17/20		
20-02578 1 COMMU005 COMMUNITIES PROMOTING ANIMAL	TNVR RESULTS	782.15	R	08/12/20	08/18/20	JULY2020	
		<u>2,432.59</u>					
D-03-20-853-030 MATERIALS & SUPPLIES							
20-02323 1 PENNV005 PENN VETERINARY SUPPLY, INC.	SPRAY BOTTLES	130.41	R	07/20/20	08/17/20	5586288	
20-02496 1 4316 BROOKDALE SHOP-RI TE	ANIMAL SHELTER SUPPLIES	31.50	R	08/04/20	08/17/20	021150287247	
20-02496 2 4316 BROOKDALE SHOP-RI TE	ANIMAL SHELTER SUPPLIES	14.46	R	08/04/20	08/17/20	02150509233	
20-02496 3 4316 BROOKDALE SHOP-RI TE	ANIMAL SHELTER SUPPLIES	45.70	R	08/04/20	08/17/20	02150262179	
20-02496 4 4316 BROOKDALE SHOP-RI TE	ANIMAL SHELTER SUPPLIES	130.52	R	08/04/20	08/17/20	021150150622	

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 20-02496 5 4316	MATERIALS & SUPPLIES BROOKDALE SHOP-RITE	Continued ANIMAL SHELTER SUPPLIES					
		500.00	R	08/04/20	08/17/20	02150731835	
		852.59					
	Department Total: DOG FUND	3,564.29					
	CAFR Total:	3,564.29					
	Fund Total: DOG	3,564.29					
	Year Total:	3,564.29					
Fund:	FEDERAL AND STATE GRANT FUND						
G-02-40-392-016 20-02333 1 13353	2020 CHILDHOOD LEAD GRANT FED EX	LEAD SAMPLE SHIPPING					
		8.70	R	07/21/20	08/17/20	7-063-14819	
20-02468 1 INTER005	INTERNATIONAL ASBESTOS TESTING	LEAD SWIPE 284 MEMORIAL PKWY					
		26.00	R	08/03/20	08/20/20	617074	
20-02607 1 13353	FED EX	LEAD SAMPLE SHIPPING					
		8.70	R	08/13/20	08/20/20	7-082-85887	
		43.40					
G-02-40-392-019 20-02592 1 6278	LACKAWANNA TRANSIT STATION IMPROVEMENT CME ASSOCIATES	LACKAWANNA STATION IMPROVEMENT					
		15,251.00	R	08/12/20	08/20/20	0263572	
G-02-40-392-021 20-02355 1 6278	NJDOT SFY 2019 TRANSIT VILLAGE IMP. CME ASSOCIATES	LACKAWANNA STATION IMPROVEMENT					
		15,875.00	R	07/21/20	08/17/20	0263529	
	Department Total:	31,169.40					
G-02-40-393-011 20-02360 1 44405	2020 NJDOT - SPRUCE & LIBERTY REMI NGTON AND VERNICK ENGINEER PROFESSIONAL SERVICES						
		13,788.75	R	07/21/20	08/17/20	0702T017-5	
	Department Total:	13,788.75					
	CAFR Total:	44,958.15					
	Fund Total: FEDERAL AND STATE GRANT FUND	44,958.15					
	Year Total:	44,958.15					
Fund:	SELF INSURANCE						
Department:	S. I. -RES. FOR CLAIMS-PRIM. COVER						
I-12-22-056-000 20-01158 1 10610	S. I. -RES. FOR CLAIMS-PRIM. COVER EXAMWORKS, INC.	Professional services					
		1,450.00	R	04/09/20	08/17/20	110-20131348	
20-02240 1 LITEG005	LITeGATION, LLC	TRANSCRIPT					
		714.65	R	07/10/20	08/17/20	10869	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
I-12-22-056-000	S. I. -RES. FOR CLAIMS-PRIM. COVER						
20-02240 2 LITEG005	LITeGATION, LLC TRANSCRIPT	380.00	R	07/10/20	08/17/20	10901	
20-02370 1 20400	IACULLO & MARTINO reimbursement filing fees	425.00	R	07/21/20	08/17/20	JULY 17 2020	
20-02531 1 LITEG005	LITeGATION, LLC TRANSCRIPT	1,170.05	R	08/06/20	08/18/20	20E425JC	
		<u>4,139.70</u>					
	Department Total: S. I. -RES. FOR CLAIMS-PRIM. COVER	4,139.70					
	CAFR Total:	4,139.70					
	Fund Total: SELF INSURANCE	4,139.70					
	Year Total:	4,139.70					
Fund:	MASTER ESCROW						
M-13-56-013-P97	70-76 MORSE AVE (E. DOUGHERTY)						
20-02318 1 16826	MICHAEL S. RUBIN, LLC 70-76 MORSE AVENUE-ZB	693.00	R	07/20/20	08/17/20	2108	
M-13-56-013-Q14	22 WEST STREET (W. CALLE/WMMC CONSTRUCTN)						
20-02510 1 16826	MICHAEL S. RUBIN, LLC 22 WEST STREET ZB	627.00	R	08/05/20	08/17/20	2129	
M-13-56-013-Q29	124 ASHLAND AVE (KELLY QUEALY/ETTER)						
20-02422 2 31370	MARUCCI ENGINEERING ASSOC. LLC 124 ASHLAND AVENUE ZB	270.00	R	07/30/20	08/19/20		
M-13-56-013-Q31	26 OAKLAND AVE (MEGAN BARRON)						
20-02422 1 31370	MARUCCI ENGINEERING ASSOC. LLC 26 OAKLAND AVENUE ZB	270.00	R	07/30/20	08/19/20		
M-13-56-013-Q32	23 GRACEL STREET (FRANCKY FRANCIOS)						
20-02422 3 31370	MARUCCI ENGINEERING ASSOC. LLC 23 GRACEL STREET ZB	270.00	R	07/30/20	08/19/20		
	Department Total:	2,130.00					
	CAFR Total:	2,130.00					
	Fund Total: MASTER ESCROW	2,130.00					
	Year Total:	2,130.00					
Fund:	DEDICATION RECREATION						
Department:	DEDICATED RECREATION						
R-14-20-854-030	MATERIALS & SUPPLIES						
20-02027 1 50808	TOWN PUB \$50 GIFT CARD FOR CLASSIC CAR	50.00	R	06/25/20	08/17/20		
20-02220 1 4316	BROOKDALE SHOP-RI TE SUMMER STEM	50.69	R	07/10/20	08/17/20	02150285408	

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	MATERIALS & SUPPLIES	Continued						
20-02224 1 47537	THE SIGN POST	(2) SIGNS FOR SKATEPARK	100.00	R	07/10/20	08/19/20	4821	
20-02228 1 BLOOM010	BLOOMFIELD SOFTBALL BOOSTER	FEBRUARY 2020 CLINIC	1,240.00	R	07/10/20	08/17/20		
20-02341 1 SCH00005	SCHOOL SPECIALTY, INC.	SPECIAL NEEDS ROID GRANT CAMP	777.52	R	07/21/20	08/17/20		
20-02342 1 46857	S & S WORLDWIDE	SPECIAL NEEDS ROID GRANT CAMP	275.86	R	07/21/20	08/19/20	IN100563555	
20-02372 1 LAKES005	LAKESHORE EQUIPMENT COMPANY	SPECIAL NEEDS ROID GRANT CAMP	549.38	R	07/21/20	08/17/20	2372320720	
20-02433 1 13814	JOSEPH P. FISCHER	MAGIC SHOW 8/20/2020	295.00	R	07/30/20	08/17/20		
20-02679 1 50595	28TH HOLE	FOOD SERVICES FOR HANK BARLOW	845.20	R	08/19/20	08/20/20	08-05-2020	
20-02681 1 13025	FARMSTEAD GOLF & COUNTRY	GOLF FEES FOR HANK BARLOW GOLF	4,375.63	R	08/19/20	08/20/20	13798	
			8,559.28					
	Department Total: DEDICATED RECREATION		8,559.28					
	CAFR Total:		8,559.28					
	Fund Total: DEDICATION RECREATION		8,559.28					
R-30-20-854-031	SUMMER OF FUN							
20-02159 1 49175	SWANK MOTION PICTURES, INC.	MOVIE LICENSE: BATMAN	395.00	R	07/07/20	08/17/20		
20-02159 2 49175	SWANK MOTION PICTURES, INC.	MOVIE LICENSE: SPACEBALLS	375.00	R	07/07/20	08/17/20		
20-02334 1 49175	SWANK MOTION PICTURES, INC.	DRIVE-IN MOVIE LICENSES	395.00	R	07/21/20	08/17/20	1722542	
20-02334 2 49175	SWANK MOTION PICTURES, INC.	DRIVE-IN MOVIE LICENSES	395.00	R	07/21/20	08/17/20	1722542	
20-02375 1 38980	PALADIN AMUSEMENTS, INC.	20x20 TENT	3,540.00	R	07/21/20	08/17/20	1005	
			5,100.00					
	Department Total:		5,100.00					
	CAFR Total:		5,100.00					
	Fund Total:		5,100.00					
	Year Total:		13,659.28					
T-31-56-020-001	RESERVE FOR OPEN SPACE TRUST FUND							
20-01918 1 PREMI 005	PREMIER PRODUCT DEVELOPMENT	LIONGATE PARK CONSULT MAY' 20	3,325.00	R	06/17/20	08/17/20	402	
20-02252 1 PREMI 005	PREMIER PRODUCT DEVELOPMENT	LION GATE PARK CONSULT JUNE' 20	5,774.15	R	07/14/20	08/17/20	404	
20-02394 1 48750	STRAUSS AND ASSOCIATES PLANNER	LION GATE CONSULTING-APR' 20	13,145.45	R	07/24/20	08/17/20	20-10	
20-02394 2 48750	STRAUSS AND ASSOCIATES PLANNER	LION GATE CONSULTING-MAY' 20	4,772.50	R	07/24/20	08/17/20	20-11	
20-02394 3 48750	STRAUSS AND ASSOCIATES PLANNER	LION GATE CONSULTING-JUN' 20	5,932.10	R	07/24/20	08/17/20	20-12	
20-02395 1 40693	PRINCETON HYDRO	PROF SERVICES - LION GATE	3,416.90	R	07/24/20	08/17/20	39723	
20-02395 2 40693	PRINCETON HYDRO	PROF SERVICES - LION GATE	2,957.33	R	07/24/20	08/17/20	39330	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-31-56-020-001 20-02584 1 PREMI 005	RESERVE FOR OPEN SPACE TRUST FUND PREMIER PRODUCT DEVELOPMENT	Continued LION GATE CONSULTANT JULY' 20					
		10,414.60	R	08/12/20	08/17/20	408	
		49,738.03					
	Department Total:	49,738.03					
	CAFR Total:	49,738.03					
	Fund Total:	49,738.03					
	Year Total:	49,738.03					

Fund: Water Capital
Department: 2017 WATER IMPROVEMENTS BOND ORD.

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
W-06-55-592-500 20-02424 1 50121	IMPROVEMENTS & UPGRADES T & M ASSOCIATES	PROFESSIONAL SERVICES					
		94.00	R	07/30/20	08/17/20	WWW391244	
20-02424 2 50121	T & M ASSOCIATES	0.00	R	07/30/20	08/17/20		
20-02424 3 50121	T & M ASSOCIATES	761.00	R	07/30/20	08/17/20	WW391248	
20-02425 1 50121	T & M ASSOCIATES	2,000.50	R	07/30/20	08/17/20	WW391246	
		2,855.50					
	Department Total: 2017 WATER IMPROVEMENTS BOND ORD.	2,855.50					

Department: 2019 WATER CAPITAL ORDINANCES

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
W-06-55-593-001 20-02427 1 50121	2019 - WATER METER REPLACEMENT PROG. T & M ASSOCIATES	PROFESSIONAL SERVICES					
		1,732.00	R	07/30/20	08/17/20	WW391243	
	Department Total: 2019 WATER CAPITAL ORDINANCES	1,732.00					
	CAFR Total:	4,587.50					
	Fund Total: Water Capital	4,587.50					
	Year Total:	4,587.50					

Total Charged Lines: 541 Total List Amount: 941,118.11 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT	0-01	437,145.39	0.00	0.00	437,145.39
WATER OPERATING	0-05	66,757.46	0.00	0.00	66,757.46
PARKING UTILITY OPERATING	0-07	7,476.40	0.00	0.00	7,476.40
Year Total:		511,379.25	0.00	0.00	511,379.25
CURRENT	9-01	2,929.39	0.00	0.00	2,929.39
C. D. B. G.	B-19	37,384.49	0.00	0.00	37,384.49
GEN CAP	C-04	266,648.03	0.00	0.00	266,648.03
DOG	D-03	3,564.29	0.00	0.00	3,564.29
FEDERAL AND STATE GRANT FUND	G-02	44,958.15	0.00	0.00	44,958.15
SELF INSURANCE	I-12	4,139.70	0.00	0.00	4,139.70
MASTER ESCROW	M-13	2,130.00	0.00	0.00	2,130.00
DEDICATION RECREATION	R-14	8,559.28	0.00	0.00	8,559.28
	R-30	5,100.00	0.00	0.00	5,100.00
Year Total:		13,659.28	0.00	0.00	13,659.28
	T-31	49,738.03	0.00	0.00	49,738.03
Water Capital	W-06	4,587.50	0.00	0.00	4,587.50
Total Of All Funds:		941,118.11	0.00	0.00	941,118.11

Checking Account	Descripti	Check #	Check Date	Vendor	Vendor Name	PO #	Ite Item Description	Account Description	Amount
CURRENT		610747	7/7/2020	57957	WILENTZ,GOLDMAN & SPITZER, PA	20-01398	1 Professional Serv March 2020	LEGALS SERVICES	4,050.00
CURRENT		610747	7/7/2020	57957	WILENTZ,GOLDMAN & SPITZER, PA	20-01398	2 Professional Serv April 2020	LEGALS SERVICES	4,674.00
CURRENT		610747	7/7/2020	57957	WILENTZ,GOLDMAN & SPITZER, PA	20-01760	1 professional services	LEGALS SERVICES	1,260.00
DOG		600362	7/8/2020	34747	NJ STATE DEPT OF HEALTH	20-02197	1 June 2020 Dog License Report	DUE TO STATE OF NEW JI	648.60
CURRENT		610750	7/10/2020	46857	S & S WORLDWIDE	20-00858	1 BOARD GAMES FOR SPECIAL EVENTS	RECREATION SUPPLIES	570.55
CURRENT		610748	7/10/2020	3315	BEVAN,MOSCA & GIUDITTA, P.C.	20-01469	1 Professional Services May	LEGALS SERVICES	13,750.00
CURRENT		610749	7/10/2020	19617	HOME DEPOT H/A - 1112	20-02109	1 SUPPLIES - COMMUNITY GARDENS	PRINTING	282.27
WATER OPERATING		601145	7/10/2020	34200	CITY OF NEWARK WATER DEPT.	20-02235	1 N 13TH STREET WATER -JUNE 2020	PURCHASE OF WATER	2,528.11
TRUST		600863	7/14/2020	USBAN015	US BANK CUST/PRO CAP8/	20-02241	1 TSC #19-00121, 1083/13	TAX TITLE LIEN REDEMPT	206.69
TRUST		600863	7/14/2020	USBAN015	US BANK CUST/PRO CAP8/	20-02241	2 RECORDING FEE	TAX TITLE LIEN REDEMPT	65.00
TRUST		600863	7/14/2020	USBAN015	US BANK CUST/PRO CAP8/	20-02241	3 SUBS PAID	TAX TITLE LIEN REDEMPT	462.19
TRUST		600863	7/14/2020	USBAN015	US BANK CUST/PRO CAP8/	20-02241	4 INTEREST AND 2% EARNED	TAX TITLE LIEN REDEMPT	51.88
TRUST		600863	7/14/2020	USBAN015	US BANK CUST/PRO CAP8/	20-02241	5 PREMIUM HELD	TAX TITLE LIEN REDEMPT	1,000.00
WATER OPERATING		71420	7/14/2020	3696	TOWNSHIP OF BLOOMFIELD	20-02255	1 WATER OP APP TO WCI	W.C.I.	50,000.00
CURRENT		610754	7/15/2020	49804	TLO LLC	20-00293	1 PD TLO ANUAL RENEWAL 2020	POLICE COMPUTER MAIN	2,160.00
CURRENT		610751	7/15/2020	3030	BENECARD SERVICES, INC.	20-02088	1 JULY 2020	PRESCRIPTION CARD	277,926.93
CURRENT		610753	7/15/2020	31652	MERITAIN HEALTH	20-02089	1 JULY 2020	HEALTH BENEFITS (MEDI	142,456.75
CURRENT		610752	7/15/2020	8216	DELTA DENTAL PLAN OF N.J.	20-02152	1 JUNE-JULY 2020	DENTAL	92,162.11
CURRENT		610755	7/17/2020	UNITE005	UNITED STATES TREASURY	20-02303	1 FORM 720-V Q3'2019 (ANNUAL)	CONSULTANT & PROFESS	3,574.00
CURRENT		610938	7/29/2020	DOCUM005	DOCUMENT SOLUTIONS LLC	20-01551	4 WATER FILTERING SYSTEM	FIRE AUXILIARY	266.08
CURRENT		610937	7/29/2020	28613	JEAN-GUY LAUTURE	20-02397	1 TH- PROFESSIONAL DEV. REIMBURS	EDUCATION & TRAINING	650.00
DEDRECREATION		600959	7/29/2020	53343	UPS	20-02418	1 SHIPPING STREET SIGNS	MATERIALS & SUPPLIES	150.15
CAPITAL IMPROV		601201	7/31/2020	YOURW005	YOUR WAY CONSTRUCTION, INC.	20-02419	1 L.GATE PARK CONSTR-THRU JUL 24	LION GATE THIRD RIVER \	38,808.63
CURRENT		610939	7/31/2020	3715	BLOOMFIELD PUBLIC LIBRARY	20-02462	1 LIBRAR PMT APPROP #6: JUN 2020	LIBRARY CONTRIBUTION	166,202.60
Total									803,906.54