



Township Council
 1 Municipal Plaza
 Bloomfield, NJ 07003

Louise M. Palagano
 Municipal Clerk

<http://www.bloomfieldtwpnj.com>

Meeting: 09/09/19 07:00 PM

310

2019 RESOLUTION APPROVAL

TOWNSHIP OF BLOOMFIELD APPROVED BILL LIST FOR SEPTEMBER 9, 2019

NOW, THEREFORE BE IT RESOLVED, that the Mayor and Council of the Township of Bloomfield, County of Essex, State of New Jersey, hereby approves and authorizes the Finance Department to release the attached/or listed below invoices for payment.

* * * * *

Approved as to form and procedure on basis of facts set forth.

 Director of Law-Township Attorney

I do hereby certify that the funding will be legally appropriated per the above information for the purpose specified in the attached contract. Furthermore, it has been represented to me that the contracts have been processed in accordance with the applicable provisions of New Jersey Local Public Contract Law and the Code of the Township of Bloomfield.

 Chief Financial Officer

I hereby certify that the above resolution was duly adopted by the Mayor and Council of the Township of Bloomfield at a meeting of said Township Council held on September 09, 2019.

 Municipal Clerk of the Township of Bloomfield

 Mayor of the Township of Bloomfield

✓ Vote Record - Resolution						
			Yes/Aye	No/Nay	Abstain	Absent
<input type="checkbox"/> Adopt			<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Deny			<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Withdrawn	Jenny Mundell		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Table	Nicholas Joanow		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Not Discussed	Sarah Cruz		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> First Reading	Wartyna Davis		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Table with no Vote	Ted Gamble		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Approve	Richard Rockwell		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Veto by Mayor	Michael J. Venezia		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Discussion						
<input type="checkbox"/> Defeated						
<input type="checkbox"/> Discussion No Vote						

P.O. Type: A11
 Format: Detail without Line Item Notes
 Range: 8-First to 9-Last
 Rcvd Batch Id Range: First to Last
 Department Page Break: No
 Print Alpha, Revenue, & G/L Accounts: Y
 Open: N Void: N Paid: N
 Held: N Aprv: Y Rcvd: Y
 Bid: Y State: Y Other: Y Exempt: Y
 Encumbrance Date Range: First to 12/31/19 Include Non-Budgeted: Y
 Subtotal CAFR: Yes Subtotal Department: Yes

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	PO Type
Fund: PARKING UTILITY OPERATING								
Department: PARKING UTILITY OPERATIONS								
8-07-20-512-030	PARKING SUPPLIES, MATERIALS, MISC EQUIP.							
18-03390 1	PARKE005 PARKEON INC.	PARKING PAYSTATIONS/KIOSKS (9)	82,116.00	R		09/17/18	08/29/19	IV108801
18-03390 2	PARKE005 PARKEON INC.	INSTALLATION PAYSTN/KIOSKS (9)	5,850.00	R		04/25/19	08/29/19	IV109185
			87,966.00					

Department Total: PARKING UTILITY OPERATIONS
 CAFR Total: 87,966.00
 Fund Total: PARKING UTILITY OPERATING 87,966.00
 Year Total: 87,966.00

Fund: CURRENT								
CAFR: RESERVE UNIFORM FIRE SAFETY								
9-01-20-520-019	TAX O/P - 2019 TAXES							
19-03042 1	LILLI005 LILLIAN GIOVANNUCCI	REF 2019 TAX OVERPAY 1457/3	69.60	R		08/14/19	08/30/19	
9-01-20-520-CB2	TAX O/P - COUNTY BD. REFUNDS							
19-03138 1	ZIPPT005 ZIPP & TANNENBAUM LLC &	REF. '19 CTY APPL 970/1/C018C	544.69	R		08/22/19	08/29/19	
			614.29					

Department Total: 614.29

Department: TOWNSHIP ADMINISTRATOR								
9-01-20-701-028	CONSULTANT & PROFESSIONAL							
19-02706 1	32031 MILLENNIUM STRATEGIES, LLC	MONTHLY RETAINER - MAY & JUNE	6,250.00	R		07/24/19	08/30/19	8710
19-02706 2	32031 MILLENNIUM STRATEGIES, LLC	MONTHLY RETAINER - MAY & JUNE	6,250.00	R		07/24/19	08/30/19	8810
19-02710 1	55424 VISION MEDIA MARKETING	CONSULTING MAY AND JUNE 2019	8,000.00	R		07/24/19	08/30/19	
19-02711 1	55424 VISION MEDIA MARKETING	PRODUCTION OF BUZZ	15,700.00	R		07/24/19	08/30/19	5587

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-701-028	CONSULTANT & PROFESSIONAL	Continued							
19-03139 1 32031	MILLENNIUM STRATEGIES, LLC	MONTHLY RETAINER - JULY 2019	6,250.00	R	08/22/19	09/04/19		8912	
			<u>42,450.00</u>						
9-01-20-701-033	BOOKS & PUBLICATIONS								
19-02704 1 28968	LEAGUE OF MUNICIPALITIES	SUBSCRIPTION FOR NJ MAGAZINE	25.00	R	07/24/19	08/30/19			
9-01-20-701-036	OFFICE SUPPLIES								
19-02394 1 57317	W.B. MASON CO., INC.	KCUP - BREAKFAST BLEND	50.97	R	07/01/19	08/30/19			
19-02394 2 57317	W.B. MASON CO., INC.	KCUP - PIKE PLACE DECAF	16.99	R	07/01/19	08/30/19			
19-02394 3 57317	W.B. MASON CO., INC.	KCUP - VERANDA BLEND	50.97	R	07/01/19	08/30/19			
19-02712 1 1818	ARCTIC FALLS	WATER FOR ADMIN	28.81	R	07/24/19	08/30/19		183178	
19-02712 2 1818	ARCTIC FALLS	WATER FOR ADMIN	22.41	R	07/24/19	08/30/19		184060	
			<u>170.15</u>						
9-01-20-701-042	EDUCATION & TRAINING								
19-02703 1 47509	SHERATON ATLANTIC CITY	NJLDM - MATTHEW WATKINS	426.00	R	07/24/19	08/30/19			
19-02705 1 INTER010	INTERNATIONAL PERSONNEL	CONFERENCE FOR KIMBERLY DUVA	45.00	R	07/24/19	08/30/19			
19-02787 1 RUTGE005	RUTGERS UNIVERSITY	SEMINARS FOR KIMBERLY DUVA	810.00	R	07/26/19	08/29/19			
19-03141 1 28968	LEAGUE OF MUNICIPALITIES	SEMINARS FOR K. DUVA	90.00	R	08/22/19	08/29/19			
19-03141 2 28968	LEAGUE OF MUNICIPALITIES	SEMINARS FOR K. DUVA	90.00	R	08/22/19	08/29/19			
19-03181 1 OCEAN010	OCEAN CASINO RESORT	RESERVATION K.DUVA NJLDM 2019	268.00	R	08/27/19	08/29/19			
			<u>1,729.00</u>						
		Department Total: TOWNSHIP ADMINISTRATOR	44,374.15						
		Department: MUNICIPAL CLERK							
9-01-20-704-028	CONSULTANT & PROFESSIONAL SERV								
19-03025 1 13788	FILE BANK	ENGINEERING BOX REMOVAL	103.60	R	08/14/19	08/29/19		0094298	
19-03075 1 13788	FILE BANK	SEPTEMBER 2019 FILE STORAGE	868.53	R	08/19/19	08/29/19		0094221	
			<u>972.13</u>						
9-01-20-704-042	EDUCATION & TRAINING								
19-03286 1 28968	LEAGUE OF MUNICIPALITIES	PALAGANO - TICKETED FUNCTIONS	70.00	R	09/05/19	09/05/19			
		Department Total: MUNICIPAL CLERK	1,042.13						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: DIVISION OF ACCTS.&CTRL/TREAS.									
9-01-20-705-028	CONSULTANT & PROFESSIONAL		16.50	R	09/03/19	09/03/19		004	
19-03274	1 34760 STATE OF NJ BENEFITS	PENSION SHORTAGE - R FUSARO							
		Department Total: DIVISION OF ACCTS.&CTRL/TREAS.	16.50						
Department: INFORMATION SYSTEMS									
9-01-20-707-024	POLICE COMPUTER MAINT.& SUPPOR		3,617.50	R	07/29/19	08/30/19		903728	
19-02858	1 816 ALL COVERED	PD ALL-COVERED MONTHLY ADMIN							
19-02993	1 5579 CDW-GOVERNMENT	TH/PD PC UPGRADES	737.00	R	08/09/19	08/29/19		TLC6589	
19-03170	1 COMCA005 COMCAST C/O XFINITY	PD - ANIMAL SHELTER COMCAST	161.56	R	08/26/19	08/29/19			
19-03171	1 55021 VERIZON WIRELESS	PD VERIZON CELL PHONE BILLS	1,152.33	R	08/26/19	08/29/19		9835338080	
19-03177	1 34192 NETWORKFLEET, INC.	PD NETWORKFLEET SERVICES	1,080.15	R	08/26/19	08/29/19		1838363	
			<u>6,748.54</u>						
Department Total: INFORMATION SYSTEMS									
9-01-20-707-029	OTHER CONTRACTUAL ITEMS		3,456.78	R	07/29/19	08/30/19		903727	
19-02861	1 816 ALL COVERED	TH ALL COVERED ADMIN							
19-02884	1 47485 SHI INTERNATIONAL CORP.	SHI MOBILEEYES 2019 RENEWAL	5,926.00	R	08/01/19	08/30/19		810375057	
			<u>9,382.78</u>						
Department Total: INFORMATION SYSTEMS									
			16,131.32						
Department: DIVISION OF REVENUE									
9-01-20-708-036	OFFICE SUPPLIES		40.54	R	08/06/19	08/30/19		185124	
19-02909	1 1818 ARCTIC FALLS	FINANCE/TAX WATER 07/08/2019							
		Department Total: DIVISION OF REVENUE	40.54						
Department: DEPARTMENT OF ASSESSMENT									
9-01-20-710-028	CONSULTANT & PROFESSIONAL SERV		812.50	R	08/26/19	08/30/19		2019-266	
19-03147	1 31404 MCNERNEY & ASSOCIATES, INC.	CONFERENCE-TAX APPEALS							
		Department Total: DEPARTMENT OF ASSESSMENT	812.50						

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: DEPARTMENT OF LAW										
9-01-20-712-027		LEGAL SERVICES								
19-02954	1 5203	ROBERT J. CANDIDO	Special DWI Prosecutor	400.00	R	08/09/19	08/30/19		AUGUST 5	
19-03059	1 5203	ROBERT J. CANDIDO	special dwi prosecutor	400.00	R	08/19/19	08/29/19		AUGUST 12	
				800.00						
9-01-20-712-042		EDUCATION & TRAINING								
19-03163	1 28968	LEAGUE OF MUNICIPALITIES	registration	110.00	R	08/26/19	08/29/19		1965	
			Department Total: DEPARTMENT OF LAW	910.00						
Department: POSTAGE & OFFICE SUPPLIES										
9-01-20-722-036		OFFICE SUPPLIES								
19-03290	1 39811	PITNEY BOWES	CONNECT+ RED FL INK CTG	739.47	R	09/05/19	09/05/19			
			Department Total: POSTAGE & OFFICE SUPPLIES	739.47						
Department: CABLE TELEVISION COMMITTEE										
9-01-20-723-028		CONSULTANT & PROFESSIONAL SERVICES								
19-02994	1 9571	DUKE MULTIMEDIA PRODUCTIONS	WBMA-TV STATION MANAGEMENT	6,216.67	R	08/09/19	08/30/19		1122	
9-01-20-723-058		OTHER EQUIPMENT & SUPPLIES								
19-03007	1 8579	DIAMOND ROCK SPRING WATER	WBMA-TV WATER SUPPLY	20.00	R	08/09/19	08/30/19		866479	
			Department Total: CABLE TELEVISION COMMITTEE	6,236.67						
			CAFR Total: RESERVE UNIFORM FIRE SAFETY	70,917.57						
Department: UNIFORM CONSTRUCTION CODE										
9-01-22-725-028		CONSULTANT & PROFESSIONAL SERV								
19-03285	1 31370	MARUCCI ENGINEERING ASSOC. LLC	Professional Services 3rd Q	10,000.00	R	09/05/19	09/05/19			
9-01-22-725-030		MATERIALS & SUPPLIES								
19-01363	1 1818	ARCTIC FALLS	water - BLDG/INSPECTIONS	27.74	R	04/17/19	08/29/19		179580	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-22-725-030	1 1818	MATERIALS & SUPPLIES	Continued							
19-02906	1 1818	ARCTIC FALLS	Quarterly Rent	29.94	R	08/06/19	08/29/19		065608/066999	
				57.68						
9-01-22-725-042	1 34548	EDUCATION & TRAINING								
19-03214	1 34548	NJ REDEVELOPMENT AUTHORITY	seminar - 2 attendees	650.00	R	08/28/19	08/30/19		BKNHZXC7B7	
9-01-22-725-045	1 0808025	CAR HIRE (TRAVEL)								
19-03284	1 0808025	ROBERT BEESE	mileage reimbursement	242.44	R	09/05/19	09/05/19			
		Department Total:	UNIFORM CONSTRUCTION CODE	10,950.12						
			CAFR Total:	10,950.12						
		Department:	GROUP INSURANCE FOR EMPLOYEES							
9-01-23-733-093	1 21415	MEDICAL EXPENSES								
19-03052	1 21415	IMMIDECENTER	NEW HIRE PHYSICALS&STRESS TEST	1,200.00	R	08/15/19	08/29/19			
		Department Total:	GROUP INSURANCE FOR EMPLOYEES	1,200.00						
			CAFR Total:	1,200.00						
		Department:	POLICE DEPARTMENT							
9-01-25-745-028	1 28968	CONSULTANT & PROFESSIONAL								
19-03133	1 28968	LEAGUE OF MUNICIPALITIES	NJLM REGISTRATION FEE	110.00	R	08/22/19	08/29/19			
9-01-25-745-030	1 PROSH005	MATERIALS & SUPPLIES								
19-02896	1 PROSH005	PROSHRED SECURITY	PD SHREDDING SVS	30.00	R	08/05/19	08/30/19		800002801	
19-03053	1 47612	SIRCHIE FINGERPRINT LABS	CRIME SCENE SUPPLIES	159.63	R	08/15/19	08/29/19		0412113-IN	
				189.63						
9-01-25-745-142	1 24845	COMMUNITY POLICING PROMOTIONAL ITEMS								
19-02971	1 24845	JOSHUA MARCUS GROUP	CELLPHONE CARD HOLDER	448.00	R	08/09/19	08/30/19			
		Department Total:	POLICE DEPARTMENT	747.63						

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: COMMUNICATIONS CENTER										
9-01-25-746-026	1 11590	MAINTENANCE OF OTHER EQUIPMENT	CENTRAL COMM. GENERATOR	443.69	R	04/15/19	08/30/19			
9-01-25-746-028	1 4311	CONSULTANT & PROFESSIONAL SERVICES	BROADCAST MICROWAVE SERVICES, IMAGING KIT	475.00	R	08/14/19	08/29/19		SI-109972	
Department Total: COMMUNICATIONS CENTER				918.69						
Department: FIRE DEPARTMENT										
9-01-25-752-024	9 DOCUM005	MAINT. OF BLDG'S & FACILITIES	AUGUST 2019-WATER FILTER SYST.	260.80	R	03/06/19	08/29/19		416219	B
Department Total: FIRE DEPARTMENT										
9-01-25-752-026	1 17233	MAINT. OF OTHER EQUIPMENT	NON-PLEATED AIR FILTER	131.04	R	08/01/19	08/30/19		9245740163	
9-01-25-752-026	1 17233	MAINT. OF OTHER EQUIPMENT	REPLACEMENT BATTERY	69.42	R	08/01/19	08/30/19		9245740155	
9-01-25-752-026	2 17233	MAINT. OF OTHER EQUIPMENT	FOAM SHEET FOR LEAK IN CAR 33	6.39	R	08/01/19	08/30/19		9245740155	
9-01-25-752-026	3 17233	MAINT. OF OTHER EQUIPMENT	TIRE INFLATOR 1/4 IN CHROME	34.18	R	08/01/19	08/30/19		9245740155	
9-01-25-752-026	1 19616	HOME DEPOT - F-0048	SMIVEL QUICK SNAPS	13.04	R	08/01/19	08/29/19		5513075	
9-01-25-752-026	2 19616	HOME DEPOT - F-0048	MICRO GLAZE 2X4 LIGHT LENS	108.24	R	08/01/19	08/29/19		5513075	
9-01-25-752-026	3 19616	HOME DEPOT - F-0048	HB WIRED PUSH BUTTON DOORBELL	4.97	R	08/01/19	08/29/19		5513075	
9-01-25-752-026	4 19616	HOME DEPOT - F-0048	1/4"X100' BRAIDED FLAG PL ROPE	11.98	R	08/01/19	08/29/19		5513075	
Department Total: FIRE DEPARTMENT				640.06						
CAFR Total:				2,306.38						
Department: ROAD REPAIRS & MAINTENANCE										
9-01-26-765-026	1 3007	MAINTENANCE OF OTHER EQUIPMENT	KEY FOR 616 VERMEER CHIPPER	3.21	R	07/29/19	08/30/19		154791-1	
Department Total: ROAD REPAIRS & MAINTENANCE										
9-01-26-765-029	1 47941	OTHER CONTRACTUAL ITEMS	SHAUGER PROPERTY SERVICE, INC. JUNE 2019 STREET SWEEPING	20,950.00	R	07/29/19	08/30/19		107362RSVD	
9-01-26-765-029	2 47941	OTHER CONTRACTUAL ITEMS	SHAUGER PROPERTY SERVICE, INC. JUNE 2019 STREET SWEEPING	2,095.00	R	07/29/19	08/30/19		107362RSVD	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-765-029	3 47941	OTHER CONTRACTUAL ITEMS	Continued							
19-02799		SHAUGER PROPERTY SERVICE, INC.	JUNE 2019 STREET SWEEPING	1,047.50	R	07/29/19	08/30/19		107362RSVD	
				24,092.50						
9-01-26-765-030		MATERIALS & SUPPLIES								
19-02832	1 15640	GARDEN STATE HWY.PROD.INC	COEYMAN STREET SIGN	36.00	R	07/29/19	08/30/19		PSIN007630	
19-02844	1 47569	THE SIGN POST NJ	AUTISTIC CHILD SIGN	100.00	R	07/29/19	08/30/19		4358	
19-03047	1 15640	GARDEN STATE HWY.PROD.INC	TRAFFIC PAINT	1,900.00	R	08/15/19	08/30/19		NU081219-2	
				2,036.00						
Department Total: ROAD REPAIRS & MAINTENANCE				26,131.71						
Department: SERVICE BUILDINGS										
9-01-26-767-018		CLOTHING ALLOWANCE								
19-02847	2 1253	AMERICAN WEAR INC.	JULY 2019 DPW UNIFORMS	184.50	R	07/29/19	08/30/19		579559	
19-02847	3 1253	AMERICAN WEAR INC.	JULY 2019 DPW UNIFORMS	184.50	R	07/29/19	08/30/19		582180	
19-02847	4 1253	AMERICAN WEAR INC.	JULY 2019 DPW UNIFORMS	184.50	R	07/29/19	08/30/19		584800	
				553.50						
9-01-26-767-025		MAINTENANCE OF MOTOR VEHICLES								
19-02562	1 6581	CUMMINS POWER SYSTEMS, LLC	PARTS	119.89	R	07/11/19	08/29/19		G2-42589	
19-02562	2 6581	CUMMINS POWER SYSTEMS, LLC	LABOR	1,218.00	R	07/11/19	08/29/19		G2-42589	
19-02562	3 6581	CUMMINS POWER SYSTEMS, LLC	TRAVEL	174.00	R	07/11/19	08/29/19		G2-42589	
19-02563	1 6581	CUMMINS POWER SYSTEMS, LLC	PARTS	11,110.60	R	07/11/19	08/29/19		G2-43831	
19-02563	2 6581	CUMMINS POWER SYSTEMS, LLC	LABOR	8,299.80	R	07/11/19	08/29/19		G2-43831	
19-02563	3 6581	CUMMINS POWER SYSTEMS, LLC	TOTAL MISCELLANEOUS CREDIT	550.00	R	07/11/19	08/29/19		G2-43831	
19-02760	1 48731	STORR TRACTOR CO.	REPAIRS TO DPW GROUNDS CUTTER	2,980.01	R	07/26/19	08/30/19		1021116	
19-02768	1 10357	EAGLE EQUIPMENT, INC.	SEWER TRUCK MAINT DEALER ITEMS	3,156.32	R	07/26/19	08/30/19		1817941	
19-02771	1 8165	DEE'S JFK SERVICE, INC.	FIRE DEPT VEHICLE REPAIRS	2,294.95	R	07/26/19	08/30/19		190530007	
19-02771	2 8165	DEE'S JFK SERVICE, INC.	FIRE DEPT VEHICLE REPAIRS	35.00	R	07/26/19	08/30/19		190611004	
19-02771	3 8165	DEE'S JFK SERVICE, INC.	FIRE DEPT VEHICLE REPAIRS	591.73	R	07/26/19	08/30/19		190509004	
19-02771	4 8165	DEE'S JFK SERVICE, INC.	FIRE DEPT VEHICLE REPAIRS	2,268.46	R	07/26/19	08/30/19		190521014	
19-02819	1 31195	MAPLECREST	A/C REPAIR POLICE VEHICLE	299.36	R	07/29/19	08/30/19		175942	
19-02824	1 8165	DEE'S JFK SERVICE, INC.	POLICE VEHICLE INSPECTION	239.42	R	07/29/19	08/30/19		190709014	
19-02825	1 8165	DEE'S JFK SERVICE, INC.	POLICE CAR 214 AC REPAIR	682.82	R	07/29/19	08/30/19		190708002	
19-02826	1 8165	DEE'S JFK SERVICE, INC.	HEALTH DEPT JEEP ALIGNMENT	109.95	R	07/29/19	08/30/19		190708016	
19-02827	1 8165	DEE'S JFK SERVICE, INC.	FIRE TRUCK #34 AC REPAIR	868.06	R	07/29/19	08/30/19		190624004	
19-02828	1 8165	DEE'S JFK SERVICE, INC.	CHANNEL 35 VAN REPAIR	972.19	R	07/29/19	08/30/19		190716010	

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
	9-01-26-767-025		MAINTENANCE OF MOTOR VEHICLES	Continued							
	19-02845	1 47569	THE SIGN POST NJ	POLICE VEHICLE DECALS	875.00	R	07/29/19	08/30/19		4374	
	19-02946	1 10370	E.C.R.B	TOW/ ROAD SERVICE	240.00	R	08/09/19	08/30/19		191510	
	19-02946	2 10370	E.C.R.B	TOW/ ROAD SERVICE	52.50	R	08/09/19	08/30/19		192239	
	19-02946	3 10370	E.C.R.B	TOW/ ROAD SERVICE	43.00	R	08/09/19	08/30/19		192266	
	19-02946	4 10370	E.C.R.B	TOW/ ROAD SERVICE	43.00	R	08/09/19	08/30/19		192349	
	19-02946	5 10370	E.C.R.B	TOW/ ROAD SERVICE	43.00	R	08/09/19	08/30/19		192408	
	19-02946	6 10370	E.C.R.B	TOW/ ROAD SERVICE	52.50	R	08/09/19	08/30/19		192438	
	19-03101	1 8165	DEE'S JFK SERVICE, INC.	FIRE MG46436 BRAKES/ ROTORS	1,062.34	R	08/21/19	08/30/19		190725002	
	19-03102	1 8165	DEE'S JFK SERVICE, INC.	FIRE MG72122 LEFT REAR TIRE	186.45	R	08/21/19	08/30/19		190723001	
	19-03103	1 8165	DEE'S JFK SERVICE, INC.	POLICE TIRE REPAIR- PLUG	15.00	R	08/21/19	08/30/19		190801001	
					37,483.35						
	9-01-26-767-030		MATERIALS & SUPPLIES								
	19-02769	1 57317	W.B. MASON CO., INC.	DPW ADMIN OFFICE SUPPLIES	308.96	R	07/26/19	08/30/19		200381581	
	19-02949	1 1818	ARCTIC FALLS	WATER DELIVERY DPW	34.14	R	08/09/19	08/30/19		185208	
					343.10						
	9-01-26-767-034		MOTOR VEHICLE PARTS & ACCESS.								
	19-02617	1 55004	VERMEER	SWITCH FOR CHIPPER	65.28	R	07/17/19	08/30/19		10321911	
	19-02687	1 2005	AUTOMOTIVE BRAKE COMPANY	DPW TRUCK 901 PARTS	257.05	R	07/24/19	08/30/19		1993596	
	19-02688	1 31203	WILFRED MAC DONALD, INC.	DPW GROUNDS DRIVE BELT	81.28	R	07/24/19	08/30/19		254803	
	19-02688	2 31203	WILFRED MAC DONALD, INC.	FREIGHT CHARGE	12.56	R	07/24/19	08/30/19		254803	
	19-02692	1 37593	ONE SOURCE OF NEW JERSEY LLC	DPW TABS SCREWS CABLE TIES	479.98	R	07/24/19	08/30/19		58047	
	19-02797	1 24450	JERSEY POWER EQUIPMENT INC.	DPW ENGINE	1,600.00	R	07/29/19	08/30/19		126381	
	19-02810	1 38714	P & A AUTO PARTS	DPW GARAGE STOCK SUPPLIES	41.03	R	07/29/19	08/30/19		15036-100756	
	19-02810	2 38714	P & A AUTO PARTS	DPW GARAGE STOCK SUPPLIES	45.56	R	07/29/19	08/30/19		15036-100487	
	19-02811	1 38714	P & A AUTO PARTS	POLICE MG85127 VEHICLE PARTS	82.58	R	07/29/19	08/30/19		15036-100717	
	19-02830	1 31203	WILFRED MAC DONALD, INC.	DPW GROUNDS EQUIPMENT PARTS	226.11	R	07/29/19	08/30/19		254073	
	19-02939	1 38714	P & A AUTO PARTS	BULBS FIRE HOUSE 3 RESCUE 1	20.34	R	08/09/19	08/29/19		15036-100349	
	19-02939	3 38714	P & A AUTO PARTS	STOCK OIL FILTERS/ FUEL TREAT	149.52	R	08/09/19	08/29/19		15036-99091	
	19-02939	4 38714	P & A AUTO PARTS	GREASE GUN HOSE	6.49	R	08/09/19	08/29/19		15036-99099	
	19-02939	4 38714	P & A AUTO PARTS	HI COUNT LED	106.40	R	08/09/19	08/29/19		15036-95204	
	19-02948	1 2005	AUTOMOTIVE BRAKE COMPANY	DPW VEHICLE PARTS	415.21	R	08/09/19	08/30/19		2002227	
	19-02948	2 2005	AUTOMOTIVE BRAKE COMPANY	DPW VEHICLE PARTS	266.73	R	08/09/19	08/30/19		2005617	
	19-02953	1 23018	JESCO INC.	DPW TRUCK 516 SCREW/ BUSHING	16.52	R	08/09/19	08/29/19		640801	
					3,872.64						

Account	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-767-035	JANITORIAL & HOUSEHOLD SUPPLY									
19-02846	1 1253 AMERICAN WEAR INC.	WIPE RAG FOR DPW GARAGE	7.50	R			07/29/19	08/30/19	576951	
19-02846	2 1253 AMERICAN WEAR INC.	WIPE RAG FOR DPW GARAGE	7.50	R			07/29/19	08/30/19	579560	
19-02846	3 1253 AMERICAN WEAR INC.	WIPE RAG FOR DPW GARAGE	7.50	R			07/29/19	08/30/19	582181	
19-02846	4 1253 AMERICAN WEAR INC.	WIPE RAG FOR DPW GARAGE	7.50	R			07/29/19	08/30/19	584801	
			<u>30.00</u>							
	Department Total:	SERVICE BUILDINGS	42,282.59							
	Department:	DIVISION OF PARKS & PLAYGROUNDS								
9-01-26-769-024	MAINTENANCE OF BUILDINGS & FACILITIES									
19-02801	1 24450 JERSEY POWER EQUIPMENT INC.	DPW GROUNDS SUPPLIES	253.93	R			07/29/19	08/30/19	126754	
19-02814	1 45056 RICCIARDI BROTHERS INC.	PARKS AND GROUNDS SUPPLIES	119.31	R			07/29/19	08/30/19	226674	
19-03104	1 19615 HOME DEPOT - DPW 0507	DPW PURCHASES	19.96	R			08/21/19	09/03/19	1412653	
19-03104	2 19615 HOME DEPOT - DPW 0507	DPW PURCHASES	11.66	R			08/21/19	09/03/19	3392553	
19-03104	3 19615 HOME DEPOT - DPW 0507	DPW PURCHASES	22.68	R			08/21/19	09/03/19	2020427	
			<u>427.54</u>							
	Department Total:	DIVISION OF PARKS & PLAYGROUNDS	427.54							
	Department:	PUBLIC BUILDINGS & GROUNDS								
9-01-26-772-024	CLEAN.&MAIN.OF BLDG'S & FACIL.									
19-02961	1 1703 ARROW ELEVATOR, INC.	ELEVATOR MAINTENANCE	420.00	R			08/09/19	08/29/19	90487	
19-02995	1 ALLBR005 ALLBRITE CLEANING SERVICES LLC	CLEANING SERVICES-AUGUST 2019	2,490.00	R			08/09/19	08/29/19	08/198L00M	
19-03003	1 48327 SPEEDY SEWER & DRAIN CORP.	REPAIR-LAW ENFORCEMENT BUILD	1,073.00	R			08/09/19	08/30/19	3011-366	
			<u>3,983.00</u>							
	Department Total:	PUBLIC BUILDINGS & GROUNDS	3,983.00							
	Department:	SEWER MAINTENANCE								
9-01-26-773-031	CHEMICALS									
19-02942	1 40702 PRESTIGE LABORATORIES,INC	SEWER SOLVENT	3,120.00	R			08/09/19	08/29/19	116699	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-773-031		CHEMICALS	Continued							
19-02944	1 MICR0005	MICROSPRING COMMERCE	sewer/micro tabs	2,277.00	R	08/09/19	08/29/19		465	
				5,397.00						
Department Total: SEWER MAINTENANCE				5,397.00						
Department: CARE OF SHADE TREE & GROUNDS										
OTHER CONTRACTUAL ITEMS										
9-01-26-776-029										
19-02951	1 3786	BLOOMFIELD PEST CONTROL	REMOVAL OF HORNETS NEST	225.00	R	08/09/19	08/30/19		40037	
19-03126	1 RICHV005	RICHVIEW CONSULTING	MONTHLY FORESTRY SERVICES	1,425.11	R	08/21/19	08/30/19		727	
				1,650.11						
Department Total: CARE OF SHADE TREE & GROUNDS										
MATERIALS & SUPPLIES										
9-01-26-776-030										
19-02773	1 49813	TERRE CO OF N.J. INC	ROUNDUP PRO MAX	181.72	R	07/26/19	08/29/19		7536991	
19-02802	1 37556	ORANGE GARDEN SUPPLY CO.	TOPSOIL/ SEED	311.00	R	07/29/19	08/30/19		201585	
19-02802	2 37556	ORANGE GARDEN SUPPLY CO.	TOPSOIL	132.00	R	07/29/19	08/30/19		201587	
19-02808	2 17233	GRAINGER	2 GAL HAND HELD SPRAYER	94.92	R	07/29/19	08/30/19		9222424245	
19-03058	1 35201	NORTHEASTERN ARBORIST SUPPLIES	TREE DEPT SUPPLIES	436.55	R	08/19/19	08/29/19		I-68465	
19-03058	2 35201	NORTHEASTERN ARBORIST SUPPLIES	TREE DEPT SUPPLIES	119.43	R	08/19/19	08/29/19		I-68365	
19-03058	3 35201	NORTHEASTERN ARBORIST SUPPLIES	TREE DEPT SUPPLIES	537.35	R	08/19/19	08/29/19		I-68366	
				1,812.97						
Department Total: CARE OF SHADE TREE & GROUNDS				3,463.08						
CAFR Total:				81,684.92						
Department: BOARD OF HEALTH										
PRINTING										
9-01-27-785-023										
19-02918	1 53353	UNIVERSAL GRAPHICS COMPANY	OFFICIAL WARNING NOTICES	240.00	R	08/06/19	08/30/19		513	
19-03055	1 53353	UNIVERSAL GRAPHICS COMPANY	ENVELOPES	185.00	R	08/15/19	08/30/19		525	
				425.00						
Department Total: BOARD OF HEALTH										
CONSULTANT & PROFESSIONAL SERV										
9-01-27-785-028										
19-02689	1 13353	FED EX	NURSING-VACCINE RETURNS	27.79	R	07/24/19	08/29/19		6-591-97590	
19-02924	1 15996	GEESE CHASERS NORTH JERSEY LLC	PEST MONTHLY SERVICE	1,016.16	R	08/06/19	08/30/19		523106	
				1,043.95						

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-27-785-029	1 ERINW010	LICENSURE	NURSING-LICENSE RENEWAL	40.00	R	08/15/19	08/29/19		85842882	
9-01-27-785-030		MATERIALS & SUPPLIES								
19-02911	1 1818	ARCTIC FALLS	MONTHLY RENTAL	7.94	R	08/06/19	08/30/19		067210	
19-02911	2 1818	ARCTIC FALLS	QUARTERLY RENTAL	59.85	R	08/06/19	08/30/19		067050	
19-02915	1 1818	ARCTIC FALLS	WATER	7.40	R	08/06/19	08/30/19		184804	
19-02915	2 1818	ARCTIC FALLS	WATER	33.00	R	08/06/19	08/30/19		184805	
19-02915	3 1818	ARCTIC FALLS	WATER	26.60	R	08/06/19	08/30/19		184806	
19-02917	1 19617	HOME DEPOT H/A - 5250	HEALTH OFFICE-SUPPLIES	190.94	R	08/06/19	08/30/19		523	
19-03072	1 53353	UNIVERSAL GRAPHICS COMPANY	LEO THE LION COLORING BOOKS	955.00	R	08/19/19	08/30/19		691400	
19-03200	1 1818	ARCTIC FALLS	WATER	13.80	R	08/28/19	08/29/19		691402	
19-03200	2 1818	ARCTIC FALLS	WATER	26.20	R	08/28/19	08/29/19		691398	
19-03200	3 1818	ARCTIC FALLS	WATER	39.40	R	08/28/19	08/29/19			
				<u>1,360.13</u>						
9-01-27-785-042		EDUCATION & TRAINING								
19-03143	1 TREAS005	TREASURER, STATE NEW JERSEY	HOTEL & MULTI DWELL INSP CLASS	300.00	R	08/22/19	08/29/19			
			Department Total: BOARD OF HEALTH	3,169.08						
			Department: DIVISION OF HUMAN SERVICES							
9-01-27-794-036		OFFICE SUPPLIES								
19-00929	1 57317	W.B. WASON CO., INC.	HUMAN SERVICES-OFFICE SUPPLIES	216.88	R	03/18/19	08/30/19			
9-01-27-794-042		EDUCATION & TRAINING								
19-03023	1 33819	NASW - NATIONAL ASSOCIATION OF LOIS MC AULIFFE		120.00	R	08/14/19	08/30/19		200025517	
			Department Total: DIVISION OF HUMAN SERVICES	336.88						
			CAFR Total:	3,505.96						
			Department: DEPARTMENT OF RECREATION							
9-01-28-795-026		MAINTENANCE OF OTHER EQUIPMENT								
19-02869	1 3786	BLOOMFIELD PEST CONTROL	REMOVAL OF BEE HIVE FROM	185.00	R	07/31/19	08/30/19			
			Department Total: DEPARTMENT OF RECREATION	185.00						
			CAFR Total:	185.00						

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: UTILITIES										
9-01-31-820-071		BUILDING ELECTRICITY & GAS								
19-03294	1 41002	PSE&G CO	ACCOUNT# 1301152706	27,016.51	R	09/05/19	09/05/19			
19-03294	2 41002	PSE&G CO	ACCOUNT#1302700006	1,941.45	R	09/05/19	09/05/19			
19-03294	3 41002	PSE&G CO	ACCOUNT#1302750003	1,686.62	R	09/05/19	09/05/19			
				30,644.58						
9-01-31-820-074		GASOLINE & DIESEL FUEL								
19-02762	1 14771	THE FUEL OX LLC	FUEL OX COLD CHARGE	187.60	R	07/26/19	08/30/19		6507	
19-02767	1 8165	DEE'S JFK SERVICE, INC.	POLICE GAS 5/2-6/27/19	131.58	R	07/26/19	08/30/19		5/2-6/27/19	
				319.18						
9-01-31-820-076		TELEPHONE								
19-02859	1 34192	NETWORKFLEET, INC.	TH - NETWORKFLEET VERIZON	1,126.70	R	07/29/19	08/29/19		1808036	
19-02859	2 34192	NETWORKFLEET, INC.	TH - NETWORKFLEET VERIZON	198.97	R	07/29/19	08/29/19		1808037	
19-02860	1 4499	BROADVIEW NETWORKS	TH DATA / PHONE SERVICES	5,670.31	R	07/29/19	08/29/19		18430987	
19-03172	1 55017	VERIZON	TH VERIZON LINE BILL	358.61	R	08/26/19	08/29/19			
19-03174	1 34192	NETWORKFLEET, INC.	TH VERIZON NETWORKFLEET	1,126.70	R	08/26/19	08/29/19		1834899	
19-03174	2 34192	NETWORKFLEET, INC.	TH VERIZON NETWORKFLEET	208.45	R	08/26/19	08/29/19		1834900	
				8,689.74						
9-01-31-820-077		TELECOMMUNICATIONS								
19-03168	1 COMCA005	COMCAST C/O XFINITY	TH VARIOUS COMCAST BILLS	97.49	R	08/26/19	08/29/19			
19-03168	2 COMCA005	COMCAST C/O XFINITY	TH VARIOUS COMCAST BILLS	10.00	R	08/26/19	08/29/19			
19-03168	3 COMCA005	COMCAST C/O XFINITY	TH VARIOUS COMCAST BILLS	523.22	R	08/26/19	08/29/19			
19-03168	4 COMCA005	COMCAST C/O XFINITY	TH VARIOUS COMCAST BILLS	128.33	R	08/26/19	08/29/19			
19-03168	5 COMCA005	COMCAST C/O XFINITY	TH VARIOUS COMCAST BILLS	223.67	R	08/26/19	08/29/19			
19-03168	6 COMCA005	COMCAST C/O XFINITY	TH VARIOUS COMCAST BILLS	212.33	R	08/26/19	08/29/19			
19-03168	7 COMCA005	COMCAST C/O XFINITY	TH VARIOUS COMCAST BILLS	147.97	R	08/26/19	08/29/19			
19-03168	8 COMCA005	COMCAST C/O XFINITY	TH VARIOUS COMCAST BILLS	523.59	R	08/26/19	08/29/19			
19-03168	9 COMCA005	COMCAST C/O XFINITY	TH VARIOUS COMCAST BILLS	23.19	R	08/26/19	08/29/19			
19-03168	10 COMCA005	COMCAST C/O XFINITY	TH VARIOUS COMCAST BILLS	340.59	R	08/26/19	08/29/19			
19-03169	1 COMCA005	COMCAST C/O XFINITY	TH/REC/DPW FIBER CONNECT	1,876.75	R	08/26/19	08/29/19		86142572	
				4,107.13						
Department Total: UTILITIES										43,760.63

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: STREET LIGHTING									
9-01-31-821-075	STREET LIGHTING								
19-03294 1 41002	PSE&G CO	ACCOUNT# 1301152706	40,250.47	R	09/05/19	09/05/19			
			40,250.47						
			84,011.10						
Department Total: STREET LIGHTING									
CAFR Total:									
Department: SOLID WASTE DISPOSAL									
9-01-32-827-127 GARB.&TRASH REMOVAL-CONTRACT.									
19-02463 1 33855	NATURE'S CHOICE CORP.	REMOVAL OF VEG WASTE FROM DPW	668.00	R	07/09/19	08/30/19		0058524-IN	
19-02463 2 33855	NATURE'S CHOICE CORP.	REMOVAL OF VEG WASTE FROM DPW	668.00	R	07/09/19	08/30/19		0058546-IN	
19-02463 3 33855	NATURE'S CHOICE CORP.	REMOVAL OF VEG WASTE FROM DPW	668.00	R	07/09/19	08/30/19		0058462-IN	
19-02463 4 33855	NATURE'S CHOICE CORP.	REMOVAL OF VEG WASTE FROM DPW	668.00	R	07/09/19	08/30/19		0058461-IN	
19-02463 5 33855	NATURE'S CHOICE CORP.	REMOVAL OF VEG WASTE FROM DPW	668.00	R	07/09/19	08/30/19		0058421-IN	
19-02463 6 33855	NATURE'S CHOICE CORP.	REMOVAL OF VEG WASTE FROM DPW	668.00	R	07/09/19	08/30/19		0058419-IN	
19-02463 7 33855	NATURE'S CHOICE CORP.	REMOVAL OF VEG WASTE FROM DPW	668.00	R	07/09/19	08/30/19		0058259-IN	
19-02463 8 33855	NATURE'S CHOICE CORP.	REMOVAL OF VEG WASTE FROM DPW	668.00	R	07/09/19	08/30/19		0058258-IN	
19-02463 9 33855	NATURE'S CHOICE CORP.	REMOVAL OF VEG WASTE FROM DPW	668.00	R	07/09/19	08/30/19		0058167-IN	
19-02463 10 33855	NATURE'S CHOICE CORP.	REMOVAL OF VEG WASTE FROM DPW	668.00	R	07/09/19	08/30/19		0058212-IN	
19-02463 11 33855	NATURE'S CHOICE CORP.	REMOVAL OF VEG WASTE FROM DPW	668.00	R	07/09/19	08/30/19		0058213-IN	
19-02463 12 33855	NATURE'S CHOICE CORP.	REMOVAL OF VEG WASTE FROM DPW	668.00	R	07/09/19	08/30/19		0058166-IN	
19-02463 13 33855	NATURE'S CHOICE CORP.	REMOVAL OF VEG WASTE FROM DPW	668.00	R	07/09/19	08/30/19		0058138-IN	
19-02463 14 33855	NATURE'S CHOICE CORP.	REMOVAL OF VEG WASTE FROM DPW	668.00	R	07/09/19	08/30/19		0058122-IN	
19-02463 15 33855	NATURE'S CHOICE CORP.	REMOVAL OF VEG WASTE FROM DPW	668.00	R	07/09/19	08/30/19		0058121-IN	
19-02463 16 33855	NATURE'S CHOICE CORP.	REMOVAL OF VEG WASTE FROM DPW	668.00	R	07/09/19	08/30/19		0058054-IN	
19-02463 17 33855	NATURE'S CHOICE CORP.	REMOVAL OF VEG WASTE FROM DPW	668.00	R	07/09/19	08/30/19		0058055-IN	
19-02463 18 33855	NATURE'S CHOICE CORP.	REMOVAL OF VEG WASTE FROM DPW	668.00	R	07/09/19	08/30/19		0058056-IN	
19-02627 1 33855	NATURE'S CHOICE CORP.	REM OF VEG WASTE DPW YARD	668.00	R	07/17/19	08/30/19		0058593-IN	
19-02627 2 33855	NATURE'S CHOICE CORP.	REM OF VEG WASTE DPW YARD	668.00	R	07/17/19	08/30/19		0058633-IN	
19-02627 3 33855	NATURE'S CHOICE CORP.	REM OF VEG WASTE DPW YARD	668.00	R	07/17/19	08/30/19		0058658-IN	
19-02627 4 33855	NATURE'S CHOICE CORP.	REM OF VEG WASTE DPW YARD	668.00	R	07/17/19	08/30/19		0058678-IN	
19-02627 5 33855	NATURE'S CHOICE CORP.	REM OF VEG WASTE DPW YARD	668.00	R	07/17/19	08/30/19		0058716-IN	
19-02627 6 33855	NATURE'S CHOICE CORP.	REM OF VEG WASTE DPW YARD	668.00	R	07/17/19	08/30/19		0058793-IN	
19-02627 7 33855	NATURE'S CHOICE CORP.	REM OF VEG WASTE DPW YARD	668.00	R	07/17/19	08/30/19		0058813-IN	
19-02627 8 33855	NATURE'S CHOICE CORP.	REM OF VEG WASTE DPW YARD	668.00	R	07/17/19	08/30/19		0058814-IN	
19-02627 9 33855	NATURE'S CHOICE CORP.	REM OF VEG WASTE DPW YARD	668.00	R	07/17/19	08/30/19		0058869-IN	
19-02627 10 33855	NATURE'S CHOICE CORP.	REM OF VEG WASTE DPW YARD	668.00	R	07/17/19	08/30/19		0058893-IN	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-33-830-028	19-03159 1 47113	CONSULTANT & PROFESSIONAL SERV ROLAND SCHUBERT	INTERPRETING SERVICE JULY 2019 Continued	900.00	R	08/26/19	08/30/19	8222019		
				1,865.00						
9-01-33-830-033	19-02866 1 15608	BOOKS & PUBLICATIONS GANN LAW BOOKS	2019 EDITION 2C ANNOTATED	153.00	R	07/30/19	08/30/19	7302019		
9-01-33-830-036	19-03157 1 1818	OFFICE SUPPLIES ARCTIC FALLS	MONTHLY WATER SUPPLY	29.17	R	08/26/19	08/30/19	185431		
9-01-33-830-042	19-03160 1 33205	EDUCATION & TRAINING MCAA OF NJ -FORT LEE MUNICIPAL LEAGUE REGISTRATION-C.SANTOS	LEAGUE BADGE-C.SANTOS	90.00	R	08/26/19	08/30/19	11192019		
	19-03167 1 28968	LEAGUE OF MUNICIPALITIES		55.00	R	08/26/19	08/30/19	8222019		
				145.00						
			Department Total: MUNICIPAL COURT	2,192.17						
Department: PUBLIC DEFENDER										
9-01-33-857-028	19-03061 1 31411	CONSULTANT & PROFESSIONAL SERV REDDIN MASRI, LLC	July Public Defender	1,800.00	R	08/19/19	08/29/19	AUGUST 7		
	19-03112 1 2733	LAW OFFICE OF KEVIN P. BARRY	Public defender July	2,000.00	R	08/21/19	08/29/19	AUGUST 5		
				3,800.00						
			Department Total: PUBLIC DEFENDER	3,800.00						
			CAFR Total:	5,992.17						
			Fund Total: CURRENT	297,391.82						
Fund: WATER OPERATING										
CAFR: ACCRUED INT.ON WATER SUP.LOANS										
Department: WATER REVENUE										
9-05-20-512-023	19-02935 1 39811	PRINTING PITNEY BOWES	SERVICE CONTRACT 2019-2020	3,040.12	R	08/07/19	08/30/19			
9-05-20-512-041	19-03014 1 OCEAN010	CONFERENCES & MEETINGS OCEAN CASINO RESORT	NJLM ROOM 11/18-11/21 C.SARNO	397.00	R	08/12/19	08/30/19	57846		
			Department Total: WATER REVENUE	3,437.12						

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: PURCHASE OF WATER										
9-05-20-514-072	1 34200	PURCHASE OF WATER	N 13TH ST WATER BILL -AUG 2019	1,878.92	R	09/05/19	09/05/19			
19-03293	1 34200	CITY OF NEWARK WATER DEPT.		1,878.92						
Department Total: PURCHASE OF WATER										
				5,316.04						
CAFR Total: ACCRUED INT.ON WATER SUP.LOANS										
Department: WATER MAINTENANCE										
9-05-26-511-018	1 1253	CLOTHING ALLOWANCE	JULY 2019 DPW UNIFORMS	184.50	R	07/29/19	08/30/19		576950	
19-02847	1 1253	AMERICAN WEAR INC.								
9-05-26-511-023	1 5219	PRINTING	LEAD NOTICE LETTERS - WATER	3,569.55	R	08/09/19	08/29/19		15213	
19-02960	1 5219	CARA GRAPHICS								
9-05-26-511-026	1 45001	MAINTENANCE OF OTHER EQUIPMENT	HYDRANT PAINT	464.26	R	07/29/19	08/30/19		226041	
19-02836	1 45001	RICCIARDI BROS., INC.								
9-05-26-511-028	1 48327	CONSULTANT & PROFESSIONAL SERV	EMERGENCY REPAIR WET TAP MAIN	1,100.00	R	07/26/19	08/30/19		8633-107	
19-02778	1 48327	SPEEDY SEWER & DRAIN CORP.								
9-05-26-511-030 MATERIALS & SUPPLIES										
19-02622	1 10374	EASTERN CONCRETE MATERIALS,INC	STONE MCCPC #9 CAT A SUBCAT A	412.99	R	07/17/19	08/30/19		21624661	
19-02622	2 10374	EASTERN CONCRETE MATERIALS,INC	STONE MCCPC #9 CAT A SUBCAT A	536.33	R	07/17/19	08/30/19		21624827	
19-02624	1 37556	ORANGE GARDEN SUPPLY CO.	TOPSOIL	88.00	R	07/17/19	08/30/19		201568	
19-02625	1 10374	EASTERN CONCRETE MATERIALS,INC	STONE MCCPC #9 CAT II SUBCAT A	408.76	R	07/17/19	08/30/19		21625898	
19-02803	1 45056	RICCIARDI BROTHERS INC.	HYDRANT PAINT AND GLOVES	171.94	R	07/29/19	08/30/19		234709	
19-02805	1 34203	NEWARK ASPHALT CORP.	ASPHALT FORMAL BID 7043	303.44	R	07/29/19	08/30/19		59568	
19-02805	2 34203	NEWARK ASPHALT CORP.	ASPHALT FORMAL BID 7043	1,472.14	R	07/29/19	08/30/19		59494	
19-02805	3 34203	NEWARK ASPHALT CORP.	ASPHALT FORMAL BID 7043	468.91	R	07/29/19	08/30/19		59635	
19-02813	1 37556	ORANGE GARDEN SUPPLY CO.	TOPSOIL	88.00	R	07/29/19	08/30/19		201594	
19-02834	1 55402	VIOLA BROS. INC.	CEMENT AND SAND MIX	196.49	R	07/29/19	08/30/19		107714	
19-02849	1 10374	EASTERN CONCRETE MATERIALS,INC	STONE MCCPC #9 CAT II SUBCAT A	398.04	R	07/29/19	08/29/19		21626963	
19-02849	2 10374	EASTERN CONCRETE MATERIALS,INC	STONE MCCPC #9 CAT II SUBCAT A	551.00	R	07/29/19	08/29/19		21626963	
19-02952	1 34203	NEWARK ASPHALT CORP.	ASPHALT FORMAL BID 7043	590.74	R	08/09/19	08/30/19		59712	
19-02952	2 34203	NEWARK ASPHALT CORP.	ASPHALT FORMAL BID 7043	343.54	R	08/09/19	08/30/19		59784	
19-03064	1 34203	NEWARK ASPHALT CORP.	ASPHALT FORMAL BID 7043	1,257.59	R	08/19/19	08/29/19		59854	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
9-07-20-512-036		OFFICE SUPPLIES								
19-03018	1 48716	STAPLES BUSINESS ADVANTAGE	PARKING-MANTILLA FOLDERS7/12/19	34.49	R		08/14/19 08/30/19		3419124371	
19-03018	2 48716	STAPLES BUSINESS ADVANTAGE	PARKING-OFFICE SUPPLIES 7/9/19	56.62	R		08/14/19 08/30/19		3418925152	
19-03164	1 48716	STAPLES BUSINESS ADVANTAGE	PARKING-OFFICE SUPPLIES	51.41	R		08/26/19 08/30/19		3421652693	
19-03166	1 1818	ARCTIC FALLS	PARKING- QUARTERLY PAYMENT	14.97	R		08/26/19 08/30/19		067045	
				<u>157.49</u>						
9-07-20-512-071		ELECTRICITY & GAS								
19-03020	1 41002	PSE&G CO	PARKING-MONTHLY PSEG 7/31/2019	2,279.15	R		08/14/19 08/30/19		71 259 859 04	
19-03022	1 41002	PSE&G CO	PARKING-PSEG JUN-JULY 2019	600.08	R		08/14/19 08/30/19		72 454 157 06	
				<u>2,879.23</u>						
			Department Total: PARKING UTILITY OPERATIONS	3,142.62						
			CAFR Total:	3,142.62						
9-07-26-511-025		MAINTENANCE OF VEHICLES								
19-02798	1 45001	RICCIARDI BROS., INC.	TRAFFIC PAINT	73.08	R		07/29/19 08/30/19		226247	
19-02831	1 15640	GARDEN STATE HWY. PROD. INC	PARKING AUTH CLEARANCE TUBES	850.00	R		07/29/19 08/30/19		PSIN007859	
19-02848	1 214	AGT BATTERY	AA BATTERIES PARKING AUTH	297.25	R		07/29/19 08/30/19		90484A	
				<u>1,220.33</u>						
			Department Total:	1,220.33						
			CAFR Total:	1,220.33						
			Fund Total: PARKING UTILITY OPERATING	4,362.95						
			Year Total:	342,448.28						
8-19-16-433-028		CONSULTANT & PROFESSIONAL SERVICES								
19-02851	1 RICHT005	RICH TREE SERVICE, INC.	TREE REMOVAL	660.00	R		07/29/19 08/30/19		1902169	
19-02970	1 RICHT005	RICH TREE SERVICE, INC.	TREE REMOVAL	3,300.00	R		08/09/19 08/30/19			
19-03043	1 RICHT005	RICH TREE SERVICE, INC.	TREE REMOVAL IN CDBG AREA	5,545.50	R		08/14/19 08/30/19		1902477	
				<u>9,505.50</u>						
			Department Total: TREE REMOVAL & PLANTING	9,505.50						

Fund: C.D.B.G.

Department: TREE REMOVAL & PLANTING

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: BCA GATEWAY TO BLOOMFIELD INITIATIVE									
8-19-16-440-030	CONSULTANT & PROFESSIONAL SERVICES								
19-02956 1 3676	BLOOMFIELD CENTER ALLIANCE	GATEWAY TO BLOOMFIELD	2,570.00	R	08/09/19	08/30/19			
19-02958 1 3676	BLOOMFIELD CENTER ALLIANCE	GATEWAY TO BLOOMFIELD	7,570.00	R	08/09/19	08/30/19			
			<u>10,140.00</u>						
Department Total: BCA GATEWAY TO BLOOMFIELD INITIATIVE			10,140.00						
CAFR Total:			19,645.50						
Department: CDBG ADMINISTRATION									
8-19-18-455-028	CONSULTANT & PROFESSIONAL SERVICES								
19-03083 1 48886	SUSTAINABLE COMMUNITIES ASSOC. MAY PROFESSIONAL SERVICES		5,550.00	R	08/21/19	08/30/19			
Department Total: CDBG ADMINISTRATION			5,550.00						
CAFR Total:			5,550.00						
Fund Total: C.D.B.G.			25,195.50						
Year Total:			25,195.50						
Fund: GEN CAP									
Department: 2015 STREET RESURFACING - ORD. 15-20									
C-04-55-703-965	TOWNSHIP WIDE REPAVING & CONSTRUCTION								
19-02223 1 TRAFF005	TRAFFIC AND PARKING CONTROL CO STREET SIGN SUPPLIES		2,448.60	R	06/17/19	08/30/19		I636519	
Department Total: 2015 STREET RESURFACING - ORD. 15-20			2,448.60						
Department: 2015 IMPR.FIRE STAT./ACQ.RADIO EQ.20-15									
C-04-55-707-985	IMPROVEM.FIRE STATIONS & ACQ.RADIO EQUIP								
19-02886 4 17233	GRAINGER	AIR COMPRESSOR, 2.0 HP, 115V	514.31	R	08/01/19	08/30/19		9245740155	
19-02894 5 19616	HOME DEPOT - F-0048	TOP LOAD WASHING MACHINE	395.10	R	08/01/19	08/29/19		9971550	
			<u>909.41</u>						
Department Total: 2015 IMPR.FIRE STAT./ACQ.RADIO EQ.20-15			909.41						

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: 2016 SEWER IMPROVEMENTS ORD.#16-16											
C-04-55-716-987	1	48327	RELINING, RECONSTRUCT., UPGRADES SEWER SYS		7,101.00	R	08/09/19	08/30/19		3011-369	
19-03004	1	6278	SPEEDY SEWER & DRAIN CORP.	SEWER LINE REPLACEMENT	2,947.50	R	08/09/19	08/30/19		0244144	
19-03008	1	6278	CME ASSOCIATES	PROFESSIONAL SERVICES	10,048.50						
Department Total: 2016 SEWER IMPROVEMENTS ORD.#16-16											
10,048.50											
Department: 2017 IMPROVEM.VAR.BUILDINGS/GROUNDS 6184											
C-04-55-722-940	1	50121	IMPROVEMENTS VAR.BUILDING/GROUNDS		920.00	R	07/12/19	08/30/19		LAF368637	
19-02587	1	27378	T & M ASSOCIATES	PROFESSIONAL SERVICES	616.42	R	08/09/19	08/30/19		0029	
19-02978	1	50121	ANDREW WILLIAM JOHN KOLLAR,	PROFESSIONAL SERVICES	276.00	R	08/09/19	08/29/19		LAF369865	
19-02996	1	50121	T & M ASSOCIATES	HALCYON POND DREDGING	8,381.25	R	08/09/19	08/30/19		2594	
19-02997	1	48327	GREENER BY DESIGN LLC	PROFESSIONAL SERVICES	900.00	R	08/09/19	08/30/19		3011-367	
19-03001	1	48327	SPEEDY SEWER & DRAIN CORP.	WATER REPAIR MILBANK PARK	5,000.00	R	08/09/19	08/30/19		3011-365	
19-03002	1	23824	SPEEDY SEWER & DRAIN CORP.	WATER SUPPLY MILBANK PARK	475.00	R	08/09/19	08/30/19		12014	
19-03011	1	58050	JERSEY REFRIGERATION	REPAIR-LAW ENFORCEMENT BLDG.	9,976.39	R	09/03/19	09/03/19			
19-03273	1	58050	KUNZMAN CONSTRUCTION LLC	COLLINS HOUSE RESTORATION	26,545.06						
Department Total: 2017 IMPROVEM.VAR.BUILDINGS/GROUNDS 6184											
26,545.06											
Department: 2017 FIRE DEP.PURCHASE TURNOUT GEAR 6184											
C-04-55-726-985	22	51499	PURCHASE OF TURN-OUT GEAR		1,435.00	R	05/15/19	08/29/19		200436	B
19-01832	22	51499	TURN OUT FIRE & SAFETY	BLOOMFIELD TURNOUT COAT	899.00	R	05/15/19	08/29/19		200436	B
19-01832	24	51499	TURN OUT FIRE & SAFETY	BLOOMFIELD TURNOUT PANTS	447.96	R	05/15/19	08/29/19		203299	B
19-01832	25	51499	TURN OUT FIRE & SAFETY	NOMEX NFPA TROUSERS	40.00	R	05/15/19	08/29/19		203299	B
19-01832	26	51499	TURN OUT FIRE & SAFETY	NAME EMBR. BLOCK LETTERS	48.00	R	05/15/19	08/29/19		203299	B
19-01832	27	51499	TURN OUT FIRE & SAFETY	COLLAR EMBROIDER/RANK INSGNIA	16.00	R	05/15/19	08/29/19		203299	B
19-01832	28	51499	TURN OUT FIRE & SAFETY	RIGHT AMERICAN FLAG GLD BRDR	359.96	R	05/15/19	08/29/19		203299	B
19-01832	29	51499	TURN OUT FIRE & SAFETY	NOMEX BRAVO NAVY S/S	399.96	R	05/15/19	08/29/19		203299	B
19-01832	30	51499	TURN OUT FIRE & SAFETY	NOMEX BRAVO NAVY L/S	10.00	R	05/15/19	08/29/19		206560	B
19-01832	31	51499	TURN OUT FIRE & SAFETY	MISC ALTERATIONS	35.00	R	05/15/19	08/29/19		206429	B
19-01832	32	51499	TURN OUT FIRE & SAFETY	MISC ALTERATIONS-VELCRO EXT.	223.98	R	05/15/19	08/29/19		206885	B
19-02414	1	58050	TURN OUT FIRE & SAFETY	NOMEX NFPA TROUSERS	625.90	R	07/01/19	08/30/19		E1858743	B
			WITMER ASSOC., INC.	LEATHER HEADBANDS, FOR HELMETS							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
C-04-55-726-985 19-02414 2 58050	PURCHASE OF TURN-OUT GEAR WITMER ASSOC., INC.	FIRE DEPT SHIPPING Continued	26.99 4,567.75	R	07/01/19 08/30/19		E1858743	
Department Total: 2017 FIRE DEP. PURCHASE TURNOUT GEAR 6184			4,567.75					
Department: 2018 UPGRADES TO BUILDINGS & GROUNDS								
C-04-55-732-002 19-02985 1 44405	2018 ROAD RESURFACING REMINGTON AND VERNICK ENGINEER PROFESSIONAL SERVICES		559.75	R	08/09/19 08/29/19		0702T016-14	
C-04-55-732-004 19-02920 1 40703	2018 UPGRADES TO REC PROPERTIES PROPERTY SERVICES LANDSCAPING VASSAR TEE BALL FIELD UPGRADES		2,170.00	R	08/06/19 08/30/19		97044 MISC	
C-04-55-732-006 19-03005 1 5579	IT UPGRADES CY 2018 CDW-GOVERNMENT	TH PC UPGRADES	1,303.30	R	08/09/19 08/29/19		TLD5212	
C-04-55-732-007 19-03057 1 TRIC0005	LION GATE THIRD RIVER WETLANDS CREATION TRICON ENTERPRISES, INC.	LIONGATE CONSTRUC-PMT#7 JUL '19	27,494.57	R	08/15/19 08/30/19		PMT #7-JUL '19	C
Department Total: 2018 UPGRADES TO BUILDINGS & GROUNDS			31,527.62					
CAFR Total:			76,046.94					
Fund Total: GEN CAP			76,046.94					
Year Total:			76,046.94					
Contract No: CO-00001								
Fund: DOG								
Department: DOG FUND								
D-03-20-853-028 19-01756 1 40681	CONSULTANT & PROFESSIONAL SERV PROACTIVE TECHNOLOGY SOLUTIONS ANNUAL VIDEO SURVEILLANCE		460.00	R	05/08/19 08/30/19		1112	
19-02881 1 8221	DELSEA TERMITE & PEST CONTROL MONTHLY PEST CONTROL		248.00	R	08/01/19 08/30/19			
19-03032 1 NICH0005	NICHOLAS LARATTA REIMBURSEMENT		40.00	R	08/14/19 08/30/19			
			748.00					

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 19-02907 1 PENN005	MATERIALS & SUPPLIES PENN VETERINARY SUPPLY, INC.	ANIMAL SHELTER SUPPLIES	195.95	R	08/06/19	08/30/19		5280570	
	Department Total: DOG FUND		943.95						
	CAFR Total:		943.95						
	Fund Total: DOG		943.95						
	Year Total:		943.95						
Fund: Department: N.J. TRANSPORTATION TRUST FUND GRANTS	FEDERAL AND STATE GRANT FUND N.J. TRANSPORTATION TRUST FUND GRANTS								
G-02-40-302-009 19-02976 1 50121	WATSESSING SAFE STREETS IMP PROJECT T & M ASSOCIATES	PROFESSIONAL SERVICES	1,150.46	R	08/09/19	08/29/19		LAF369864	
G-02-40-302-010 19-02973 1 PENN005	CY 2018 BERKELEY AVENUE PENNONI ASSOCIATES INC.	BERKELEY AVENUE IMPROVEMENTS	4,785.77	R	08/09/19	08/29/19		869231	
	Department Total: N.J. TRANSPORTATION TRUST FUND GRANTS		5,936.23						
Fund: Department: MUNICIPAL ALLIANCE GRANTS	FEDERAL AND STATE GRANT FUND MUNICIPAL ALLIANCE GRANTS								
G-02-40-306-005 19-02436 1 38959	2018 MUNICIPAL ALLIANCE GRANT MATCH PARKSIDE BISTRO	DARE	481.20	R	07/02/19	08/30/19			
	Department Total: MUNICIPAL ALLIANCE GRANTS		481.20						
G-02-40-390-001 19-03012 1 19005	SUSTAINABLE JERSEY GRANT 2018 SUSAN HEBERT	FACEBOOK AD REIMBURSEMENT	74.67	R	08/09/19	09/03/19		74165679	
	Department Total:		74.67						
	CAFR Total:		6,492.10						
	Fund Total: FEDERAL AND STATE GRANT FUND		6,492.10						
	Year Total:		6,492.10						
Fund: M-13-56-013-P97 19-02966 1 44250	MASTER ESCROW 70-76 MORSE AVE (E. DOUGHERTY) NV5, Inc.	70-76 MORSE AVENUE ZB	669.94	R	08/09/19	08/30/19		131231	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
M-13-56-013-P97	1 31370	70-76 MORSE AVE (E.DOUGHERTY)	Continued							
19-03247	1 31370	MARUCCI ENGINEERING ASSOC. LLC	70-76 MORSE AVENUE ZB	1,080.00	R	09/03/19	09/05/19			
				1,749.94						
M-13-56-013-003	1 9809	ROYAL DEV P/Z BLOCK-227/LOT:VARIOUS	ROYAL DEV. 614 BLMFLD. AVE.ETC	1,492.50	R	08/09/19	08/30/19		116796	
19-02965	1 9809	DYNAMIC TRAFFIC								
		Department Total:		3,242.44						
		CAFR Total:		3,242.44						
		Fund Total:	MASTER ESCROW	3,242.44						
		Year Total:		3,242.44						
Fund:		DEDICATION RECREATION								
Department:		DEDICATED RECREATION								
R-14-20-854-030		MATERIALS & SUPPLIES								
19-02642	1 PICCI005	PICCIRILLO CELEBRATIONS LLC	PLAYGROUP ASSEMBLY	350.00	R	07/17/19	08/30/19		10489	
19-02748	1 ANDRE020	ANDREW ZOPPI	FORFEIT FEE (2) GAMES	80.00	R	07/24/19	08/29/19			
19-02872	1 LOVLE005	LOVLEE ART STUDIOS, LLC.	ART IN THE GARDEN INSTRUCTOR	200.00	R	07/31/19	08/30/19			
19-02873	1 LOVLE005	LOVLEE ART STUDIOS, LLC.	FRIDAY FUN NIGHT INSTRUCTOR	100.00	R	07/31/19	08/30/19			
19-02980	1 6661	JESUS COLON	PARTIAL REFUND FOR SUMMER CAMP	205.00	R	08/09/19	08/29/19			
19-03029	1 4316	BROOKDALE SHOP-RITE	WATSESSING CARNIVAL AND FOREST	158.34	R	08/14/19	08/30/19			
19-03030	1 4316	BROOKDALE SHOP-RITE	FRIDAY FUN NIGHT CONSUMABLES	16.05	R	08/14/19	08/30/19			
19-03033	1 8579	DIAMOND ROCK SPRING WATER	WATER FOR CIVIC CENTER	36.00	R	08/14/19	08/29/19		866731	
19-03034	1 13025	FARMSTEAD GOLF & COUNTRY	HANK BARLOW GOLF OUTTING 8/7/19	2,760.57	R	08/14/19	08/29/19		CK# 14936	
19-03037	1 31858	MICHAEL'S FLORIST	FUNERAL ARRANGEMENTS FRED	75.00	R	08/14/19	08/29/19		009934	
19-03038	1 54620	VANDERHOOF TRANSPORTATION	TRIP TO RADIO CITY	735.00	R	08/14/19	08/29/19		66303	
19-03150	1 1280	ANGELO'S PIZZERIA & RESTAURANT	PIZZA FOR VARIOUS PROGRAMMING	1,528.00	R	08/26/19	08/29/19			
				6,243.96						
		Department Total:	DEDICATED RECREATION	6,243.96						
		CAFR Total:		6,243.96						
		Fund Total:	DEDICATION RECREATION	6,243.96						
R-30-20-854-031		SUMMER OF FUN								
19-02742	1 RUSSE005	RUSSELL REID WASTE HAULING AND PORTABLE BATHROOM FACILITIES		565.54	R	07/24/19	09/03/19			
19-03028	1 55351	VINNIE'S PIZZERIA	NATIONAL NIGHT OUT PIZZA	240.00	R	08/14/19	08/29/19		#40	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	PO Type
R-30-20-854-031	SUMMER OF FUN	Continued					
19-03068	1 38959 PARKSIDE BISTRO	NATIONAL NIGHT OUT 8/6/19	300.00	R	08/19/19	08/29/19	
			1,105.54				
	Department Total:		1,105.54				
	CAFR Total:		1,105.54				
	Fund Total:		1,105.54				
	Year Total:		7,349.50				
Fund:	GENERAL TRUST						
T-13-22-856-C30	TAX TITLE LIEN REDEMPTION						
19-03066	1 32908 MTAG CUST, FOR ATCF 11 NJ LLC	TSC #17-00076, 249/7/CA005	4,012.92	R	08/19/19	08/30/19	
19-03066	2 32908 MTAG CUST, FOR ATCF 11 NJ LLC	RECORDING FEE	65.00	R	08/19/19	08/30/19	
19-03066	3 32908 MTAG CUST, FOR ATCF 11 NJ LLC	SUBS PAID	12,162.52	R	08/19/19	08/30/19	
19-03066	4 32908 MTAG CUST, FOR ATCF 11 NJ LLC	INTEREST AND 2% EARNED	2,836.63	R	08/19/19	08/30/19	
19-03066	5 32908 MTAG CUST, FOR ATCF 11 NJ LLC	PREMIUM HELD	12,000.00	R	08/19/19	08/30/19	
19-03076	1 53373 US BANK CUST BV002 TRST&CRDTRS	TSC #17-00021, 24/4	2,392.05	R	08/19/19	08/30/19	
19-03076	2 53373 US BANK CUST BV002 TRST&CRDTRS	RECORDING FEE	65.00	R	08/19/19	08/30/19	
19-03076	3 53373 US BANK CUST BV002 TRST&CRDTRS	SUBS PAID	25,645.52	R	08/19/19	08/30/19	
19-03076	4 53373 US BANK CUST BV002 TRST&CRDTRS	INTEREST AND 2% EARNED	6,814.24	R	08/19/19	08/30/19	
19-03076	5 53373 US BANK CUST BV002 TRST&CRDTRS	6% YEP EARNED	1,422.11	R	08/19/19	08/30/19	
19-03076	6 53373 US BANK CUST BV002 TRST&CRDTRS	PREMIUM HELD	38,000.00	R	08/19/19	08/30/19	
19-03131	1 53359 US BANK CUST BV TRST 2015-1	TSC #15-00165, 738/13	820.82	R	08/21/19	08/29/19	
19-03131	2 53359 US BANK CUST BV TRST 2015-1	RECORDING FEE	55.00	R	08/21/19	08/29/19	
19-03131	3 53359 US BANK CUST BV TRST 2015-1	SUBS PAID	37,816.28	R	08/21/19	08/29/19	
19-03131	4 53359 US BANK CUST BV TRST 2015-1	FORECLOSURE FEES	1,307.00	R	08/21/19	08/29/19	
19-03131	5 53359 US BANK CUST BV TRST 2015-1	INTEREST AND 2% EARNED	14,480.99	R	08/21/19	08/29/19	
19-03131	6 53359 US BANK CUST BV TRST 2015-1	6% YEP EARNED	2,053.85	R	08/21/19	08/29/19	
19-03131	7 53359 US BANK CUST BV TRST 2015-1	PREMIUM HELD	1,300.00	R	08/21/19	08/29/19	
19-03215	1 ROBER020 ROBERT OR NANCY PALMISANO	TSC #18-00031, 213/25	131.16	R	08/28/19	08/29/19	
19-03215	2 ROBER020 ROBERT OR NANCY PALMISANO	SEARCH FEE	12.00	R	08/28/19	08/29/19	
19-03215	3 ROBER020 ROBERT OR NANCY PALMISANO	SUBS PAID	338.43	R	08/28/19	08/29/19	
19-03215	4 ROBER020 ROBERT OR NANCY PALMISANO	INTEREST EARNED	30.98	R	08/28/19	08/29/19	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
T-13-22-856-C30	TAX TITLE LIEN REDEMPTION	Continued						
19-03215 5 ROBER020	ROBERT OR NANCY PALMISANO	PREMIUM HELD	200.00	R	08/28/19	08/29/19		
			163,962.50					
	Department Total:		163,962.50					
	CAFR Total:		163,962.50					
	Fund Total: GENERAL TRUST		163,962.50					
T-31-56-020-001	RESERVE FOR OPEN SPACE TRUST FUND							
19-02708 1 48750	STRAUSS AND ASSOCIATES PLANNER OPEN SPACE		22,070.00	R	07/24/19	08/30/19	19-10	
19-02708 2 48750	STRAUSS AND ASSOCIATES PLANNER OPEN SPACE		16,828.75	R	07/24/19	08/30/19	19-11	
19-02719 1 00303	ARH ASSOCIATES	Third River Urban Park	61,852.50	R	07/24/19	08/30/19	67127	
19-03137 1 PREMIO05	PREMIER PRODUCT DEVELOPMT LLC LIONGATE		4,252.10	R	08/22/19	09/04/19	372	
19-03140 1 48750	STRAUSS AND ASSOCIATES PLANNER OPEN SPACE		22,615.60	R	08/22/19	09/04/19	19-14	
19-03140 2 48750	STRAUSS AND ASSOCIATES PLANNER OPEN SPACE		16,233.10	R	08/22/19	09/04/19	19-15	
19-03146 1 00303	ARH ASSOCIATES	L.GATE ENGINEER CONSULT MAY'19	76,300.00	R	08/23/19	08/30/19	67530	
			220,172.05					
	Department Total:		220,172.05					
	CAFR Total:		220,172.05					
	Fund Total:		220,172.05					
T-32-56-227-001	FEDERAL FORFEITURE FUNDS							
19-02793 1 28609	LAWMEN SUPPLY CO.	SWAT UNIFORM & SUPPLIES	4,152.30	R	07/26/19	08/30/19	IM1367934	
	Department Total:		4,152.30					
	CAFR Total:		4,152.30					
	Fund Total:		4,152.30					
	Year Total:		388,286.85					
Fund:	Water Capital							
Department:	2017 WATER IMPROVEMENTS BOND ORD.							
W-06-55-592-500	IMPROVEMENTS & UPGRADES							
19-01502 1 1302	ANS CONSULTANTS, INC.	PUMP STATION EVALUATION	3,200.00	R	04/25/19	08/30/19	110773	
19-02585 1 50121	T & M ASSOCIATES	LEAD SERVICE LINE REPLACEMENT	7,041.87	R	07/12/19	08/30/19	LAF368638	
19-02586 1 50121	T & M ASSOCIATES	PROFESSIONAL SERVICES	1,921.24	R	07/12/19	08/30/19	LAF368635	
19-02641 1 50121	T & M ASSOCIATES	PROFESSIONAL SERVICES	447.50	R	07/17/19	08/30/19	LAF368636	
19-02964 1 50121	T & M ASSOCIATES	LEAD SERVICE LINE REPLACEMENT	777.74	R	08/09/19	08/30/19	LAF369866	

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		IMPROVEMENTS & UPGRADES	Continued							
19-02977	1 50121	T & M ASSOCIATES	PROFESSIONAL SERVICES	3,649.94	R	08/09/19	08/29/19		LAF369862	
19-02981	1 701	ALAIMO GROUP	PROFESSIONAL SERVICES	4,233.60	R	08/09/19	08/29/19		110939	
19-02982	1 701	ALAIMO GROUP	PROFESSIONAL SERVICES	828.00	R	08/09/19	08/29/19		110938	
19-02983	1 701	ALAIMO GROUP	BOOSTER STATION INTERCONNECT	1,200.20	R	08/09/19	08/29/19		110937	
				<u>23,300.09</u>						
Department Total: 2017 WATER IMPROVEMENTS BOND ORD.				23,300.09						
CAFR Total:				23,300.09						
Fund Total: Water Capital				23,300.09						
Year Total:				23,300.09						

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-401-66-000-000	1 1172	BUDGET OPERATIONS BRIAN J. ALOIA, ESQ.	REISSUE CANCELED O/S CHECK	300.00	R	09/03/19	09/03/19	09/03/19		
g/L Total:				300.00						
Total Charged Lines: 391			Total List Amount:	961,571.65	Total void Amount:	0.00				

Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description					
PARKING UTILITY OPERATING	8-07	87,966.00	0.00	0.00	87,966.00
CURRENT	9-01	297,391.82	0.00	300.00	297,691.82
WATER OPERATING	9-05	40,693.51	0.00	0.00	40,693.51
PARKING UTILITY OPERATING	9-07	4,362.95	0.00	0.00	4,362.95
Year Total:		<u>342,448.28</u>	<u>0.00</u>	<u>300.00</u>	<u>342,748.28</u>
C.D.B.G.	B-19	25,195.50	0.00	0.00	25,195.50
GEN CAP	C-04	76,046.94	0.00	0.00	76,046.94
DOG	D-03	943.95	0.00	0.00	943.95
FEDERAL AND STATE GRANT FUND	G-02	6,492.10	0.00	0.00	6,492.10
MASTER ESCROW	M-13	3,242.44	0.00	0.00	3,242.44
DEDICATION RECREATION	R-14	6,243.96	0.00	0.00	6,243.96
	R-30	1,105.54	0.00	0.00	1,105.54
Year Total:		<u>7,349.50</u>	<u>0.00</u>	<u>0.00</u>	<u>7,349.50</u>
GENERAL TRUST	T-13	163,962.50	0.00	0.00	163,962.50
	T-31	220,172.05	0.00	0.00	220,172.05
	T-32	4,152.30	0.00	0.00	4,152.30
Year Total:		<u>388,286.85</u>	<u>0.00</u>	<u>0.00</u>	<u>388,286.85</u>
Water Capital	W-06	23,300.09	0.00	0.00	23,300.09
Total of All Funds:		<u>961,271.65</u>	<u>0.00</u>	<u>300.00</u>	<u>961,571.65</u>

Checking Account	Description	Check #	Check Date	Vendor	Vendor Name	PO #	Description	Amount
DOG		600285	8/1/2019	34747	NJ STATE DEPT OF HEALTH	19-02882	JULY 2019 DOG LICENSE REPORT	994.80
CURRENT		608453	8/6/2019	IKED005	IKEA DISTRIBUTION SERVICES, INC	19-02647	SUPPLIES/ EQUIPMENT/ FURNITURE	1,359.19
CURRENT		608454	8/6/2019	57256	MATTHEW U. WATKINS	19-02925	REIMBURSEMENT FOR ICMA CONF.	1,110.00
CURRENT		608455	8/6/2019	46206	RUTGERS, THE STATE UNIVERSITY	19-02930	TUITION FALL 2019 D-AVILES	5,028.00
WATER OPERATING		600871	8/6/2019	40411	POSTMASTER NEWARK	19-02875	LEAD NOTICE MAILOUT - WATER	3,700.00
CURRENT		608456	8/7/2019	81699	TOWNSHIP OF BLOOMFIELD	19-02933	CASH DRAWER SHORTAGE - TAX	91.09
WATER OPERATING		600873	8/7/2019	34200	CITY OF NEWARK WATER DEPT.	19-02795	N 13TH ST WATER - JULY 2019	1,829.00
WATER OPERATING		600872	8/7/2019	16985	GOLDEN NUGGET HOTEL	19-02932	HOTEL GFOA 3 DAYS 9/24-9/27	945.00
CAPITAL IMPROV		600959	8/8/2019	26817	KING LUMINAIRE	19-00350	Replacement Lighting-Broad St.	1,320.00
CAPITAL IMPROV		600958	8/8/2019	MUNIH005	MUNIHUB	19-02936	3/29/19 BOND/BAN ISSUANCE	3,000.00
CURRENT		608457	8/8/2019	6626	COUNTY OF ESSEX, NEW JERSEY	19-02674	Q3 2019 COUNTY TAXES	5,884,279.71
CURRENT		608458	8/8/2019	58610	WORRALL COMMUNITY NEWSPAPERS	19-02937	JULY 2019 ADS	902.88
WATER OPERATING		600875	8/13/2019	CROWN001	CROWN CORPORATE HOUSING	19-02878	PUR ULTIMATE 7CUP WATER FILTER	2,313.20
WATER OPERATING		600874	8/13/2019	47509	SHERATON ATLANTIC CITY	19-03015	NJLM 2019 R.REVNA NOV.18-20	477.00
PARKING OP		600314	8/14/2019	34748	NJ DEPT OF LABOR & WORKFORCE	19-03040	BPA-OUTSTNDG UNEMPLOYMT SETTLE	30,145.12
CURRENT		608459	8/16/2019	MICHA035	MICHAEL A. VESPASIANO	19-02926	REF. 934/49 NJ APPEALS	19,885.82
TRUST		600735	8/19/2019	32908	MTAG CUST, FOR ATCF 11 NJ LLC	19-03048	REDEEM TSC #16-00116, 453/43	77,103.05
OPEN SPACE		TRUST INVESTO 600029	8/21/2019	34751	TREASURER, STATE OF N.J.	19-03078	FHA MOD - PROPOSED WALL AUG'19	500.00
CURRENT		608621	8/22/2019	41005	PUBLIC SERVICE ELEC.& GAS	19-02342	UTILITIES	712.23
CURRENT		608620	8/22/2019	12501	ONYEANI LAW FIRM, LLC	19-03060	august salary	6,072.41
OPEN SPACE		TRUST INVESTO 600030	8/22/2019	1311	ANJEC	19-03135	ENVIRONMENTAL COMM DUES 2019	350.00
CAPITAL IMPROV		600970	8/26/2019	JEFFR005	JEFFREY R. SURENIAN ASSOC LLC	19-03179	REDEVELOPMENT CONSULTING	9,589.86
DOG		82619	8/26/2019	SHELT005	SHELTERMANAGER LTD	19-03279	12 MONTH HOSTING FEE WEBSITE	380.00
CURRENT		82719	8/27/2019	3707	BLFD. BOARD OF EDUCATION	19-03263	JULY 2019 SCHOOL TAX LEVY	6,361,459.38
CURRENT		608653	8/30/2019	9407	ESTATE OF ARTHUR DRONE	M1800030	JAN-JUNE 2018 MEDICARE REIMB.	402.00
CURRENT		608707	8/30/2019	31627	WAYNE MERCURIO	M1800151	2018 MEDICARE REIM. 2017 3 MOS	2,010.00
CURRENT		608624	8/30/2019	151	MALCOLM & MADELINE ABERNATHY	M1900001	JAN-JUNE 2019 MEDICARE REIMB.	1,626.00
CURRENT		608625	8/30/2019	1314	STEPHEN ANTONSSON	M1900002	JAN-JUNE 2019 MEDICARE REIMB.	813.00
CURRENT		608627	8/30/2019	2613	MICHAEL & JOAN BARDI	M1900003	JAN-JUNE 2019 MEDICARE REIMB.	1,626.00
CURRENT		608626	8/30/2019	2608	JOSEPH P. BARRY	M1900004	JAN-JUNE 2019 MEDICARE REIMB.	813.00
CURRENT		608628	8/30/2019	2620	LINDA BARTOLOTTA	M1900005	JAN-JUNE 2019 MEDICARE REIMB.	813.00
CURRENT		608629	8/30/2019	3392	ROBERT J. & LINDA BILINSKI	M1900006	JAN-JUNE 2019 MEDICARE REIMB.	1,626.00
CURRENT		608650	8/30/2019	3410	ROBERT BISSETT	M1900007	JAN-JUNE 2019 MEDICARE REIMB.	813.00
CURRENT		608631	8/30/2019	4293	TERRY BROAD	M1900008	JAN-JUNE 2019 MEDICARE REIMB.	813.00
CURRENT		608632	8/30/2019	4342	SHERYL AND BARRY BROWNE	M1900009	JAN-JUNE 2019 MEDICARE REIMB.	813.00
CURRENT		608634	8/30/2019	4643	SUSAN & EDWARD BURKARD	M1900010	JAN-JUNE 2019 MEDICARE REIMB.	1,626.00
CURRENT		608633	8/30/2019	4609	DAVID S. BURKE	M1900011	JAN-JUNE 2019 MEDICARE REIMB.	813.00
CURRENT		608635	8/30/2019	4646	DOREEN & PHILIP BUTLER	M1900012	JAN-JUNE 2019 MEDICARE REIMB.	542.00
CURRENT		608636	8/30/2019	4902	RICHARD & BARBARA BYK	M1900013	JAN-JUNE 2019 MEDICARE REIMB.	2,710.00
CURRENT		608637	8/30/2019	5190	RINALDO CANTONE	M1900014	JAN-JUNE 2019 MEDICARE REIMB.	813.00
CURRENT		608638	8/30/2019	5214	GAETANO AND THERESA CAPUTO	M1900015	JAN-JUNE 2019 MEDICARE REIMB.	1,626.00
CURRENT		608639	8/30/2019	5403	ROBERT CECE	M1900016	JAN-JUNE 2019 MEDICARE REIMB.	1,625.40
CURRENT		608642	8/30/2019	5961	ARTHUR & ELIN CHILENSKI	M1900017	JAN-JUNE 2019 MEDICARE REIMB.	1,626.00
CURRENT		608640	8/30/2019	5793	DANIEL CHRISTIANO	M1900018	JAN-JUNE 2019 MEDICARE REIMB.	813.00

Checking Account	Description	Check #	Check Date	Vendor	Vendor Name	PO #	Description	Amount
CURRENT		608641	8/30/2019	5881	CICENIA, MICHAEL	M1900019	JULY-DEC.2019 MEDICARE REIMB	813.00
CURRENT		608645	8/30/2019	6702	JOSEPH CONDITO	M1900020	JAN-JUNE 2019 MEDICARE REIMB.	813.00
CURRENT		608646	8/30/2019	6706	VINCENT CONNOLLY	M1900021	JAN-JUNE 2019 MEDICARE REIMB.	813.00
CURRENT		608644	8/30/2019	6700	RAYMOND CONTE	M1900022	JAN-JUNE 2019 MEDICARE REIMB.	813.00
CURRENT		608643	8/30/2019	6681	RICHARD AND SUSAN COSTANZO	M1900023	JAN-JUNE 2019 MEDICARE REIMB.	1,626.00
CURRENT		608647	8/30/2019	5865	PATRICIA COVELLO	M1900024	JAN-JUNE 2019 MEDICARE REIMB.	813.00
CURRENT		608648	8/30/2019	7891	DANIEL & PATRICIA DAVIS	M1900025	JAN-JUNE 2019 MEDICARE REIMB.	1,626.00
CURRENT		608649	8/30/2019	8206	ALAN DEWAR	M1900026	JAN-JUNE 2019 MEDICARE REIMB.	813.00
CURRENT		608650	8/30/2019	8521	ALLTON & FAY DEXHEIMER	M1900027	JAN-JUNE 2019 MEDICARE REIMB.	1,626.00
CURRENT		608652	8/30/2019	8620	FRED DI PAOLO	M1900028	JAN-JUNE 2019 MEDICARE REIMB.	813.00
CURRENT		608651	8/30/2019	8597	VINCENT & ERNESTINE DI MAGGIO	M1900029	JAN-JUNE 2019 MEDICARE REIMB.	1,626.00
CURRENT		608654	8/30/2019	9509	ARTHUR & ELVERA DRURY M	M1900031	JAN-JUNE 2019 MEDICARE REIMB.	1,626.00
CURRENT		608655	8/30/2019	12999	PETER FALCO	M1900032	JAN-JUNE 2019 MEDICARE REIMB.	813.00
CURRENT		608656	8/30/2019	13070	THERESA FARESE	M1900033	JAN-JUNE 2019 MEDICARE REIMB.	813.00
CURRENT		608657	8/30/2019	13391	EDWARD AND ANNA FERRERA	M1900034	JAN-JUNE 2019 MEDICARE REIMB.	1,626.00
CURRENT		608659	8/30/2019	14122	HUGH FLAHERTY	M1900035	JAN-JUNE 2019 MEDICARE REIMB.	813.00
CURRENT		608660	8/30/2019	14123	JAMES AND BARBARA FLAHERTY	M1900036	JAN-JUNE 2019 MEDICARE REIMB.	1,626.00
CURRENT		608658	8/30/2019	14052	MICHAEL FRAZZANO	M1900037	JAN-JUNE 2019 MEDICARE REIMB.	813.00
CURRENT		608661	8/30/2019	14690	ANTHONY AND COLEEN FRENCH	M1900039	JAN-JUNE 2019 MEDICARE REIMB.	1,626.00
CURRENT		608663	8/30/2019	15578	JOHN J. & ROSEMARY GALVIN	M1900040	JAN-JUNE 2019 MEDICARE REIMB.	1,626.00
CURRENT		608664	8/30/2019	15617	CHARLES AND MARGUERITE GARRETT	M1900041	JAN-JUNE 2019 MEDICARE REIMB.	1,626.00
CURRENT		608662	8/30/2019	15527	JOSEPHINE AND ALFRED GAULT	M1900042	JAN-JUNE 2019 MEDICARE REIMB.	1,626.00
CURRENT		608665	8/30/2019	15947	JOHN AND DEBORAH GERHRINGER	M1900043	JAN-JUNE 2019 MEDICARE REIMB.	1,626.00
CURRENT		608667	8/30/2019	16008	STEPHEN AND GRACE GERHAUSER	M1900044	JAN-JUNE 2019 MEDICARE REIMB.	1,626.00
CURRENT		608668	8/30/2019	16280	GIANNONE, ALAN	M1900045	2019 MEDICARE REIMB. JAN-JUNE	813.00
CURRENT		608666	8/30/2019	15966	JAMES GLOWCZYNSKI	M1900046	JAN-JUNE 2019 MEDICARE REIMB.	813.00
CURRENT		608669	8/30/2019	17234	JOSEPH AND THERESA GRANAY	M1900048	JAN-JUNE 2019 MEDICARE REIMB.	1,626.00
CURRENT		608670	8/30/2019	17599	JOHN GRUBE	M1900049	JAN-JUNE 2019 MEDICARE REIMB.	813.00
CURRENT		608671	8/30/2019	17610	FRANK AND CARMELA GUARNERI	M1900050	JAN-JUNE 2019 MEDICARE REIMB.	1,626.00
CURRENT		608672	8/30/2019	18222	WAYNE HARTMANN	M1900051	JAN-JUNE 2019 MEDICARE REIMB.	813.00
CURRENT		608673	8/30/2019	18602	THOMAS AND DIANE HEMMER	M1900052	JAN-JUNE 2019 MEDICARE REIMB.	1,626.00
CURRENT		608674	8/30/2019	19300	ROBERT HOCHSTUHL	M1900053	JAN-JUNE 2019 MEDICARE REIMB.	813.00
CURRENT		608675	8/30/2019	19620	THOMAS AND LISA HORTON	M1900054	JAN-JUNE 2019 MEDICARE REIMB.	1,626.00
CURRENT		608677	8/30/2019	21439	MICHAEL INFANTE	M1900055	JAN-JUNE 2019 MEDICARE REIMB.	813.00
CURRENT		608681	8/30/2019	23799	WILLIAM JACUNSKI	M1900056	JAN-JUNE 2019 MEDICARE REIMB.	813.00
CURRENT		608679	8/30/2019	23408	FREDERICK H. JAEGER, JR.	M1900057	JAN-JUNE 2019 MEDICARE REIMB.	813.00
CURRENT		608678	8/30/2019	23407	JOANNE JAEGER	M1900058	JAN-JUNE 2018 MEDICARE REIMB.	813.00
CURRENT		608680	8/30/2019	23417	WILLIAM & ANNA LEE JENSEN	M1900059	JAN-JUNE 2019 MEDICARE REIMB.	1,626.00
CURRENT		608682	8/30/2019	24800	ALLEN AND LOIS JOHNSON	M1900060	JAN-JUNE 2019 MEDICARE REIMB.	1,626.00
CURRENT		608683	8/30/2019	26807	WALTER & LYNNE KING	M1900063	JAN-JUNE 2019 MEDICARE REIMB.	1,626.00
CURRENT		608684	8/30/2019	27201	JARVIS H. KNAPP JR.	M1900064	JAN-JUNE 2019 MEDICARE REIMB.	813.00
CURRENT		608685	8/30/2019	27385	THOMAS KOSIELSKI	M1900065	JAN-JUNE 2019 MEDICARE REIMB.	677.50
CURRENT		608686	8/30/2019	27447	PETER KOZAK	M1900066	JAN-JUNE 2019 MEDICARE REIMB.	813.00
CURRENT		608687	8/30/2019	28691	KATHLEEN AND LAWRENCE LAWN	M1900067	JAN-JUNE 2019 MEDICARE REIMB.	1,626.00

Checking Account	Description	Check #	Check Date	Vendor	Vendor Name	PO #	Description	Amount
CURRENT		608688	8/30/2019	28999	ANNETTE N. LEHMAN	M1900068	JAN-JUNE 2019 MEDICARE REIMB.	813.00
CURRENT		608690	8/30/2019	29447	ROBERT LIPINSKI	M1900069	MAY-JUNE 2019 MEDICARE REIMB	271.00
CURRENT		608689	8/30/2019	29385	JOSEPH LIVECCHI	M1900070	JAN-JUNE 2019 MEDICARE REIMB.	813.00
CURRENT		608692	8/30/2019	29980	THERESA LOEFFLER	M1900071	JAN-JUNE 2019 MEDICARE REIMB.	813.00
CURRENT		608691	8/30/2019	29974	FRANCES & ANTHONY LOMBARDI	M1900072	JAN-JUNE 2019 MEDICARE REIMB.	1,626.00
CURRENT		608693	8/30/2019	30616	WILLIAM AND STELLA LUKE	M1900073	JAN-JUNE 2019 MEDICARE REIMB.	1,626.00
CURRENT		608696	8/30/2019	31188	FRANK AND DIANE MAGLIONE	M1900074	JAN-JUNE 2019 MEDICARE REIMB.	1,626.00
CURRENT		608697	8/30/2019	31239	JOHN & ROSE ANN MARCY	M1900076	JAN-JUNE 2019 MEDICARE REIMB.	1,626.00
CURRENT		608700	8/30/2019	31280	PATRICIA MARCHESI	M1900077	JAN-JUNE 2019 MEDICARE REIMB.	813.00
CURRENT		608698	8/30/2019	31240	RICHARD & LOUISE MARTINELLI	M1900078	JAN-JUNE 2019 MEDICARE REIMB.	1,626.00
CURRENT		608701	8/30/2019	31375	ANTHONY MARUCCI	M1900079	JAN-JUNE 2019 MEDICARE REIMB.	1,625.40
CURRENT		608694	8/30/2019	30784	JAMES MARTIN	M1900080	JAN-JUNE 2019 MEDICARE REIMB.	813.00
CURRENT		608705	8/30/2019	31420	JOSEPH D. & GAIL MC CABE	M1900081	JAN-JUNE 2019 MEDICARE REIMB.	1,629.00
CURRENT		608702	8/30/2019	31406	GERALD MC CLUTCHY	M1900082	JAN-JUNE 2019 MEDICARE REIMB.	813.00
CURRENT		608704	8/30/2019	31418	NEIL AND PATRICIA MC GINNIS	M1900083	JAN-JUNE 2019 MEDICARE REIMB.	1,626.00
CURRENT		608706	8/30/2019	31562	EDGAR & ANN MC GOWAN	M1900084	JAN-JUNE 2019 MEDICARE REIMB.	1,626.00
CURRENT		608699	8/30/2019	31264	TERRENCE & LYNDA MCGRATH	M1900085	JAN-JUNE 2019 MEDICARE REIMB.	1,626.00
CURRENT		608703	8/30/2019	31409	JOHN & KAREN MC NIFF	M1900086	JAN-JUNE 2019 MEDICARE REIMB.	2,345.94
CURRENT		608695	8/30/2019	30900	ROBERT M. MENDEL	M1900087	JAN-JUNE 2019 MEDICARE REIMB.	813.00
CURRENT		608708	8/30/2019	31750	SAM & CHARLENE MESSINA	M1900089	JAN-JUNE 2019 MEDICARE REIMB.	1,626.00
CURRENT		608709	8/30/2019	31799	WALLACE & JOAN MIANOWSKI	M1900090	JAN-JUNE 2019 MEDICARE REIMB.	1,626.00
CURRENT		608710	8/30/2019	32970	PETER & AILEEN MULLEN	M1900092	JAN-JUNE 2019 MEDICARE REIMB.	1,626.00
CURRENT		608711	8/30/2019	36478	KEVIN AND ELEANOR O'CONNELL	M1900093	JAN-JUNE 2019 MEDICARE REIMB.	813.00
CURRENT		608712	8/30/2019	37490	JOHN A. OGILBY	M1900094	JAN-JUNE 2019 MEDICARE REIMB.	813.00
CURRENT		608713	8/30/2019	38735	PALAGANO, LOUISE & D'ARCO, JOSEPH	M1900095	JAN-JUNE 2019 MEDICARE REIMB.	2,600.40
CURRENT		608720	8/30/2019	39762	JOAN AND JOHN PALLUMBO	M1900096	JAN-JUNE 2019 MEDICARE REIMB.	1,626.00
CURRENT		608714	8/30/2019	39004	ANGELO PALMIERI	M1900097	JAN-JUNE 2019 MEDICARE REIMB.	813.00
CURRENT		608715	8/30/2019	39094	SUSAN PELOSI	M1900098	JAN-JUNE 2019 MEDICARE REIMB.	813.00
CURRENT		608717	8/30/2019	39395	PENN, ROBERT & BURGESS, EVELYN	M1900099	JAN-JUNE 2019 MEDICARE REIMB.	1,219.50
CURRENT		608716	8/30/2019	39394	JOHN PENN	M1900100	JAN-JUNE 2019 MEDICARE REIMB.	813.00
CURRENT		608718	8/30/2019	39450	DONALD AND EILEEN PETERS	M1900101	JAN-JUNE 2019 MEDICARE REIMB.	1,626.00
CURRENT		608719	8/30/2019	39759	PICONE, VINCENT	M1900102	JAN-JUNE 2019 MEDICARE REIMB.	813.00
CURRENT		608721	8/30/2019	39803	VINCENT PIRONE	M1900103	JAN-JUNE 2019 MEDICARE REIMB.	813.00
CURRENT		608722	8/30/2019	40749	FRANK & DEBRA PROSS	M1900105	JAN-JUNE 2019 MEDICARE REIMB.	1,626.00
CURRENT		608724	8/30/2019	43988	LOUIS RAIMONDI	M1900106	JAN-JUNE 2019 MEDICARE REIMB.	813.00
CURRENT		608726	8/30/2019	44626	PAUL REYNOLDS	M1900107	JAN-JUNE 2019 MEDICARE REIMB.	813.00
CURRENT		608723	8/30/2019	43890	CHARLES RASZETNIK	M1900108	JAN-JUNE 2019 MEDICARE REIMB.	2,113.20
CURRENT		608727	8/30/2019	44998	GERALD & CAROLINE RICCIARDELLI	M1900109	JAN-JUNE 2019 MEDICARE REIMB.	1,626.00
CURRENT		608728	8/30/2019	45010	PHILIP & ANDREA RISPOLI	M1900110	JAN-JUNE 2019 MEDICARE REIMB.	1,626.00
CURRENT		608729	8/30/2019	45324	DONALD AND PATRICIA ROGERS	M1900111	JAN-JUNE 2019 MEDICARE REIMB.	1,626.00
CURRENT		608731	8/30/2019	45401	ANTHONY ROMANO	M1900112	JAN-JUNE 2019 MEDICARE REIMB.	813.00
CURRENT		608730	8/30/2019	45400	ANTIONETTE D. ROMANO	M1900113	JAN-JUNE 2019 MEDICARE REIMB.	2,113.20
CURRENT		608733	8/30/2019	45677	MICHAEL ROSSI	M1900114	JAN-JUNE 2019 MEDICARE REIMB.	813.00
CURRENT		608732	8/30/2019	45615	RICHARD AND JUDITH ROSENE	M1900115	JAN-JUNE 2019 MEDICARE REIMB.	1,626.00

Checking Account	Description	Check #	Check Date	Vendor	Vendor Name	PO #	Description	Amount
CURRENT		608734	8/30/2019	46790	ROCCO AND KAREN RUSSOMANNO	M1900116	JAN-JUNE 2019 MEDICARE REIMB.	1,626.00
CURRENT		608736	8/30/2019	46876	MICHAEL SAILER	M1900117	JAN-JUNE 2019 MEDICARE REIMB.	813.00
CURRENT		608738	8/30/2019	47018	JOHN & PAULINE SCHEUTEN	M1900118	JAN-JUNE 2019 MEDICARE REIMB.	1,626.00
CURRENT		608737	8/30/2019	46997	JOHN & JUDITH SCHOTKA	M1900119	JAN-JUNE 2019 MEDICARE REIMB.	1,626.00
CURRENT		608741	8/30/2019	47515	GARY & THERESE SHELDON	M1900120	JAN-JUNE 2019 MEDICARE REIMB.	1,626.00
CURRENT		608739	8/30/2019	47493	SHARON SHERIDAN	M1900121	JAN-JUNE 2019 MEDICARE REIMB.	813.00
CURRENT		608742	8/30/2019	47517	LAWRENCE SHORTER	M1900122	JAN-JUNE 2019 MEDICARE REIMB.	813.00
CURRENT		608740	8/30/2019	47511	ARTHUR & ARLINE SHOLTY	M1900123	JAN-JUNE 2019 MEDICARE REIMB.	1,626.00
CURRENT		608743	8/30/2019	47622	MICHAEL AND JOSEFINE SISCO	M1900124	JAN-JUNE 2019 MEDICARE REIMB.	1,836.00
CURRENT		608745	8/30/2019	48308	ANDREW SPANO	M1900125	JAN-JUNE 2019 MEDICARE REIMB.	813.00
CURRENT		608744	8/30/2019	48221	IDA AND JOSEPH SORCE	M1900126	JAN-JUNE 2019 MEDICARE REIMB.	1,626.00
CURRENT		608748	8/30/2019	48857	ALBERT & DIANE SPENCER	M1900127	JAN-JUNE 2019 MEDICARE REIMB.	1,626.00
CURRENT		608747	8/30/2019	48820	ROSEMARIE SUTHERLIN	M1900128	JAN-JUNE 2019 MEDICARE REIMB.	813.00
CURRENT		608749	8/30/2019	49805	JOSEPH and MARY TESTA	M1900129	JAN-JUNE 2019 MEDICARE REIMB.	1,626.00
CURRENT		608751	8/30/2019	50213	ALLAN AND CAROL TISSOT	M1900130	JAN-JUNE 2019 MEDICARE REIMB.	1,626.00
CURRENT		608750	8/30/2019	50198	DENNIS AND MARILYN TOBIA	M1900131	JAN-JUNE 2019 MEDICARE REIMB.	1,626.00
CURRENT		608753	8/30/2019	51019	LINDA TREAMOR	M1900133	JAN-JUNE 2019 MEDICARE REIMB.	813.00
CURRENT		608754	8/30/2019	53296	JOSEPH & JUNE UNDIZILO	M1900135	JAN-JUNE 2019 MEDICARE REIMB.	1,626.00
CURRENT		608755	8/30/2019	54606	JOHN & JOHANNA VANDER WIELE	M1900136	JAN-JUNE 2019 MEDICARE REIMB.	1,626.00
CURRENT		608758	8/30/2019	57217	GRACE ANN VALLOROSI	M1900137	JAN-JUNE 2019 MEDICARE REIMB.	813.00
CURRENT		608756	8/30/2019	54650	MICHAEL VECERE	M1900138	JAN-JUNE 2019 MEDICARE REIMB.	813.00
CURRENT		608757	8/30/2019	54705	JUSTO VELEZ	M1900139	JAN-JUNE 2019 MEDICARE REIMB.	813.00
CURRENT		608759	8/30/2019	57604	JANET & EDWARD WERCZYNSKI	M1900140	JAN-JUNE 2019 MEDICARE REIMB.	1,626.00
CURRENT		608761	8/30/2019	58003	WALTER WILLIS	M1900141	JAN-JUNE 2019 MEDICARE REIMB.	2,682.00
CURRENT		608760	8/30/2019	57612	RONALD & RUTH WEST	M1900142	JAN-JUNE 2019 MEDICARE REIMB.	1,626.00
CURRENT		608763	8/30/2019	63814	FRANK YAVORSKI	M1900143	JAN-JUNE 2019 MEDICARE REIMB.	813.00
CURRENT		608762	8/30/2019	63806	JOHN & DOLORES YANNUZZI	M1900144	JAN-JUNE 2019 MEDICARE REIMB.	1,626.00
CURRENT		608764	8/30/2019	65021	ZAWACKI, JOHN	M1900145	JAN-JUNE 2019 MEDICARE REIMB.	1,204.80
CURRENT		608765	8/30/2019	65411	JOHN & SUSAN ZELINSKY	M1900146	JAN-JUNE 2019 MEDICARE REIMB.	1,626.00
CURRENT		608752	8/30/2019	50811	OTTO & PHYLLIS TORRISI	M1900149	JAN-JUNE 2019 MEDICARE REIMB.	1,626.00
CURRENT		608725	8/30/2019	44208	BRUCE REED	M1900153	JAN-JUNE 2019 MEDICARE REIMB	813.00
CURRENT		608735	8/30/2019	46805	RICHARD SALIERNO	M1900154	2019 MEDICARE REIMBURSEMENT	813.00
CURRENT		608746	8/30/2019	48694	MICHAEL STANLEY	M1900155	JAN-JUNE 2019 MEDICARE REIMB	813.00
CURRENT		608676	8/30/2019	21402	ROBERT ILARIA	M1900156	JAN-JUNE 2019 MEDICARE REIMB.	813.00
Total								12,642,356.00