

19-21



Township Council  
1 Municipal Plaza  
Bloomfield, NJ 07003

Louise M. Palagano  
Municipal Clerk

<http://www.bloomfieldtwpnj.com>

Meeting: 08/19/19 06:30 PM

303

**2019 RESOLUTION APPROVAL**

**TOWNSHIP OF BLOOMFIELD APPROVED BILL LIST FOR AUGUST 19, 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 August 19, 2019.

Municipal Clerk of the Township of Bloomfield

Mayor of the Township of Bloomfield

<input checked="" type="checkbox"/> <b>Vote Record – Resolution</b>		Yes/Aye	No/Nay	Abstain	Absent
<input type="checkbox"/> Adopt		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/> Deny		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Withdrawn		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Table		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/> Not Discussed		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> First Reading		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Table with no Vote		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Approve		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Veto by Mayor		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Discussion		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Defeated		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Discussion No Vote		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

P.O. Type: All  
 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  
 Subtotal CAFR: Yes  
 Subtotal department: Yes  
 Open: N Void: N Paid: N  
 Held: Y Aprv: N Rcvd: Y  
 Bid: Y State: Y other: Y Exempt: Y  
 Include Non-Budgeted: Y

Account P.D. Id	Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
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Fund: CURRENT  
 CAFR: RESERVE UNIFORM FIRE SAFETY  
 Department: ANNUAL AUDIT

8-01-20-706-028	1 13397	CONSULTANT & PROFESSIONAL SERV	FERRAIOLI, WIELKOTZ, CERULLO 2018 AUDIT PROGRESS BILL #2	30,000.00	R		07/22/19	08/06/19	7/16/19	
Department Total: ANNUAL AUDIT 30,000.00										

Department: DEPARTMENT OF LAW

8-01-20-712-028	1 JOANNOLO	CONSULTANT & PROFESS. SERVICES	SPECIAL DWI JUDGE NOV/DEC 18	3,000.00	R		08/08/19	08/14/19		
19-02938	1 JOANNE COCCHIOLA									
Department Total: DEPARTMENT OF LAW 3,000.00										
CAFR Total: RESERVE UNIFORM FIRE SAFETY 33,000.00										

Department: UTILITIES

8-01-31-820-071	1 8614	BUILDING ELECTRICITY & GAS	DIRECT ENERGY BUSINESS LLC JULY 2019 - FINAL BILLING	185,535.97	R		07/24/19	08/08/19		
19-02758	1 8614									
Department Total: UTILITIES 185,535.97										
CAFR Total: 185,535.97										
Fund Total: CURRENT 218,535.97										

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/VOID Date	Invoice	PO Type
Fund: WATER OPERATING CAFR: ACCRUED INT.ON WATER SUP.LOANS Department: WATER REVENUE									
8-05-20-512-028 19-02161 1 23405	CONSULTANT & PROFESSIONAL SERV RUSSELL JARGER	DECEMBER 2018 YEAR END	306.00	R	06/11/19	08/09/19		6-6-2019	
Department Total: WATER REVENUE CAFR Total: ACCRUED INT.ON WATER SUP.LOANS Fund Total: WATER OPERATING Year Total:			306.00 306.00 306.00 218,841.97						
Fund: CURRENT CAFR: RESERVE UNIFORM FIRE SAFETY Department: S.I.D. TAXES PAYABLE									
9-01-20-216-000 19-02666 1 3676	S.I.D. TAXES PAYABLE BLOOMFIELD CENTER ALLIANCE	3RD QTR 2019 SIDS	93,105.68	R	07/19/19	07/30/19			
Department Total: S.I.D. TAXES PAYABLE			93,105.68						
Department: REVALUATION-5YR. EMERGENCY AUTHORIZATION									
9-01-20-288-000 19-02931 1 1397	REVALUATION-5YR. EMERGENCY AUTHORIZATION APPRAISAL SYSTEMS, INC.	2019 REVAL PAY # 5	56,661.55	R	01/01/19	08/13/19		#5	C
Department Total: REVALUATION-5YR. EMERGENCY AUTHORIZATION			56,661.55						
Department: REVALUATION-5YR. EMERGENCY AUTHORIZATION									
9-01-20-520-018 19-02661 1	TAX O/P - CURRENT 2018 LOAN CARE SERVICING CENTER	REFUND 2018 TAX DIVERPAY 825/28	6,134.59	R	07/18/19	07/30/19			
Department: REVALUATION-5YR. EMERGENCY AUTHORIZATION									
9-01-20-520-SB1 19-02659 1	TAX O/P - STATE BD. REFUNDS BROAD STREET MEDICAL CENTER	REF.2017 NJ APRL 513/29	3,693.18	R	07/18/19	07/30/19			
19-02659 2	BROAD STREET MEDICAL CENTER	REF.2018 NJ APRL 513/29	7,713.94	R	07/18/19	07/30/19			
19-02660 1	JENNIFER R. JACOBUS, TRUSTEE	REF.2016 NJ APRL 695/16	4,137.92	R	07/18/19	07/30/19			
19-02660 2	JENNIFER R. JACOBUS, TRUSTEE	REF.2017 NJ APRL 695/16	4,185.09	R	07/18/19	07/30/19			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-520-SB1	TAX O/P - STATE BD. REFUNDS	Continued	8,213.41	R		07/18/19	07/30/19		
19-02660	3 JENNID005 JENNIFER R. JACOBUS, TRUSTEE	REF.2018 NJ APPL 695/16	27,943.54						
Department Total:			34,078.13						
Department: TOWNSHIP ADMINISTRATOR									
9-01-20-701-028	CONSULTANT & PROFESSIONAL								
19-02395	1 35805 NW FINANCIAL GROUP, LLC	PROFESSIONAL SRVC - M. HANLEY	337.50	R		07/01/19	07/30/19	25460	
19-02395	2 35805 NW FINANCIAL GROUP, LLC	PROFESSIONAL SRVC - D. BANKER	1,120.00	R		07/01/19	07/30/19	25460	
19-02410	1 35805 NW FINANCIAL GROUP, LLC	PROF SRVCS - D. MARINELLO	900.00	R		07/01/19	07/30/19	25370	
19-02410	2 35805 NW FINANCIAL GROUP, LLC	PROF SRVCS - D. BANKER	320.00	R		07/01/19	07/30/19	25370	
			2,677.50						
9-01-20-701-042	EDUCATION & TRAINING								
19-02679	1 46186 RUTGERS THE STATE UNIVERSITY	MINI-MPA CERTIFICATE PROGRAM	2,125.00	R		07/24/19	08/14/19	1667	
Department Total:			4,802.50						
Department: MAYOR & COUNCIL									
9-01-20-703-191	AWARDS & PROGRAMS								
19-02700	1 AWARD005 AWARDS TROPHY	Bronze Plaque- Mac Dedication	1,375.00	R		07/24/19	08/14/19	35160	
Department Total:			1,375.00						
Department: MUNICIPAL CLERK									
9-01-20-704-028	CONSULTANT & PROFESSIONAL SERV								
19-02883	1 15975 GENERAL CODE PUBLISHERS	SUPPLEMENT 23 - 2019	4,668.78	R		08/01/19	08/12/19	PG000019179	
9-01-20-704-042	EDUCATION & TRAINING								
19-02898	1 28968 LEAGUE OF MUNICIPALITIES	REGISTRATION FEE - CONFERENCE	55.00	R		08/05/19	08/05/19		
Department Total:			4,723.78						
Department: MUNICIPAL CLERK									

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Department: INFORMATION SYSTEMS

9-01-20-707-024	POLICE COMPUTER MAINT. & SUPPOR								
19-02501 1 24811	JOHNSTON COMMUNICATION	TH/PD EMERGENCY TH DOOR BUTTON	1,133.97	R	07/09/19	07/30/19		41167	
19-02502 1 37451	OFFICE SOLUTIONS, INC.	CENTRAL COMM LINE TROUBLE	357.50	R	07/09/19	07/30/19		76746	
19-02504 1 50839	TOSHIBA BUSINESS SOLUTIONS	PD BAGEPASS RENEWAL	316.35	R	07/09/19	07/30/19		15296871	
19-02507 1 816	ALL COVERED	PD VARIOUS ALL COVERED BILLS	3,617.50	R	07/09/19	07/30/19		894752	
19-02507 2 816	ALL COVERED	PD VARIOUS ALL COVERED BILLS	93.00	R	07/09/19	07/30/19		895522	
19-02507 3 816	ALL COVERED	PD VARIOUS ALL COVERED BILLS	439.00	R	07/09/19	07/30/19		895538	
19-02507 4 816	ALL COVERED	PD VARIOUS ALL COVERED BILLS	420.00	R	07/09/19	07/30/19		895323	
19-02507 5 816	ALL COVERED	PD VARIOUS ALL COVERED BILLS	357.50	R	07/09/19	07/30/19		Q# 281231	
19-02507 6 816	ALL COVERED	PD VARIOUS ALL COVERED BILLS	3,652.50	R	07/09/19	07/30/19		899583	
19-02855 1 55021	VERIZON WIRELESS	PD CELL PHONE BILLS	1,024.47	R	07/29/19	08/02/19		9833350482	
19-02856 1 34192	NETWORKELEET, INC.	PD-NETWORKELEET VERIZON BILL	1,080.15	R	07/29/19	08/02/19		1811616	
19-02857 1 ATTM0005	AT & T MOBILITY LLC	PD AT&T BILL	5,075.66	R	07/29/19	08/02/19		X07192019	
19-02991 1 6645	COMCAST	PD COMMUNITY POLICING COMCAST	179.52	R	08/09/19	08/14/19			
			<u>17,747.12</u>						

9-01-20-707-029 OTHER CONTRACTUAL ITEMS

19-02515 1 816	ALL COVERED	TH VARIOUS ALL-COVERED BILLS	3,640.00	R	07/11/19	07/30/19		904281	
19-02515 2 816	ALL COVERED	TH VARIOUS ALL-COVERED BILLS	3,739.00	R	07/11/19	07/30/19		901498	
19-02515 3 816	ALL COVERED	TH VARIOUS ALL-COVERED BILLS	3,456.78	R	07/11/19	07/30/19		899582	
19-02515 4 816	ALL COVERED	TH VARIOUS ALL-COVERED BILLS	4,024.28	R	07/11/19	07/30/19		894751	
19-02516 1 5249	CAPTUREPOINT	REC-CAPTUREPOINT RENEWAL 2019	3,749.00	R	07/11/19	07/30/19		SI-19054	
19-02517 1 47485	SHI INTERNATIONAL CORP.	FD- MOBILEEYES RENEWAL 2019	14,622.00	R	07/11/19	08/06/19			
19-02517 2 47485	SHI INTERNATIONAL CORP.	FD- MOBILEEYES RENEWAL 2019	14,995.00	R	07/11/19	08/06/19			
			<u>48,226.06</u>						

Department Total: INFORMATION SYSTEMS

65,973.18

Department: DIVISION OF REVENUE

9-01-20-708-023	PRINTING								
19-02614 1 55412	VITAL COMMUNICATIONS, INC.	TRANSFER EXT. DUPL TO EDMUNDS	100.00	R	07/15/19	07/30/19		V74809	

9-01-20-708-036	OFFICE SUPPLIES								
19-02725 1 57317	W.B. MASON CO., INC.	MED.BINDER CL,24/PK,UNV11124	42.90	R	07/24/19	08/14/19		201244665	
19-02725 2 57317	W.B. MASON CO., INC.	SM.BINDER CL,40/PK,UNV11140	49.90	R	07/24/19	08/14/19		201244665	
19-02725 3 57317	W.B. MASON CO., INC.	WHITE LINED PADS UNV20630 DZ	13.79	R	07/24/19	08/14/19		201244665	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/NoId Date	Invoice	PO Type
9-01-20-708-036	OFFICE SUPPLIES	Continued						
19-02725 4 57317	W.B. MASON CO., INC.	RUBBERBANDS SZ 18 1LB,UNW00118	89.90	R	07/24/19	08/14/19	201244665	
			196.49					
9-01-20-708-042	EDUCATION & TRAINING							
19-02569 1 22128	INSTITUTE FOR PROFESSIONA	9/19/19 SEMINAR-INS AND OUTS	125.00	R	07/11/19	07/30/19		
	Department Total: DIVISION OF REVENUE		421.49					
Department: DEPARTMENT OF ASSESSMENT								
9-01-20-710-023	PRINTING							
19-02718 1 48719	STORBS PRINTING CO. INC.	ENVELOPES	115.62	R	07/24/19	08/06/19	539	
9-01-20-710-028	CONSULTANT & PROFESSIONAL SERV							
19-02664 1 31404	MONEY & ASSOCIATES, INC.	ASSORTED TAX APPEALS MAY-JUNE	4,250.00	R	07/19/19	07/30/19	2019-211	
9-01-20-710-036	OFFICE SUPPLIES							
19-02816 1 3775	BLOOMFIELD LIFE	SUBSCRIPTION RENEWAL	21.51	R	07/29/19	08/06/19		
9-01-20-710-042	EDUCATION & TRAINING							
19-02962 1 39800	JOSEPH PISAURO	TRAVEL EXPENSES -AMAND CONF.	127.82	R	08/09/19	08/14/19		
	Department Total: DEPARTMENT OF ASSESSMENT		4,514.95					
Department: DEPARTMENT OF LAW								
9-01-20-712-027	LEGAL SERVICES							
19-02596 1 LAMD/F005	LAW OFFICE OF GINA DEVITO	Wednesday prosecutor	1,200.00	R	07/12/19	08/14/19	JUNE-19	
19-02597 1 36703	O'DONNELL MC CORD PC	professional services June	6,324.52	R	07/12/19	07/30/19	062819	
19-02598 1 83771	LAW OFFICE OF JOSEPH C.ANGELO	Asst prosecutor	700.00	R	07/12/19	07/30/19	JUNE	
19-02602 1 47191	SCARINCI HOLLENBECK, LLC	Labor Counsel	3,585.84	R	07/12/19	07/30/19	217937	
19-02602 2 47191	SCARINCI HOLLENBECK, LLC	QWA	480.42	R	07/12/19	07/30/19	217938	
19-02602 3 47191	SCARINCI HOLLENBECK, LLC	Local 68	465.42	R	07/12/19	07/30/19	217939	
19-02602 4 47191	SCARINCI HOLLENBECK, LLC	Crossing Guards	1,755.42	R	07/12/19	07/30/19	217940	
19-02602 5 47191	SCARINCI HOLLENBECK, LLC	FMBA	915.00	R	07/12/19	07/30/19	217941	
19-02602 6 47191	SCARINCI HOLLENBECK, LLC	Health Department	30.00	R	07/12/19	07/30/19	217942	
19-02602 7 47191	SCARINCI HOLLENBECK, LLC	Deputy Chief	120.00	R	07/12/19	07/30/19	217943	
19-02609 1 3315	BEVAN, MOSCA & GIUDITTA, P.C.	Township Attorney	13,750.00	R	07/15/19	07/30/19	17645	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-712-027		LEGAL SERVICES	Continued							
19-02609	2 3315	BEVAN, MOSCA & GIUDITTA, P.C.	Liongate	1,905.00	R	07/15/19	07/30/19		17645	
19-02609	3 3315	BEVAN, MOSCA & GIUDITTA, P.C.	Water Billing Dispute	60.00	R	07/15/19	07/30/19		17644	
19-02754	1 5203	ROBERT J. CANDIDO	DWI Prosecutor	400.00	R	07/24/19	08/14/19		JULY 22	
19-02754	2 5203	ROBERT J. CANDIDO	DWI Prosecutor	400.00	R	07/24/19	08/14/19		JULY 29	
19-02756	1 83771	LAW OFFICE OF JOSEPH C.ANGELO	DWI prosecutor	400.00	R	07/24/19	08/13/19		JUNE 3	
				32,491.62						
9-01-20-712-028		CONSULTANT & PROFESS. SERVICES								
19-02601	1 8370	D & H ALTERNATIVE RISK SOLLITIO	Workers Comp Management Fees	7,000.00	R	07/12/19	07/30/19		3RD QUARTER	
9-01-20-712-036		OFFICE SUPPLIES								
19-02755	1 1818	ARCTIC FALLS	quarterly rental	14.97	R	07/24/19	07/30/19		067011	
		Department Total: DEPARTMENT OF LAW		39,506.59						
		Department: RENT LEVELING BOARD								
9-01-20-714-028		CONSULTANT & PROFESSIONAL SERV								
19-02654	1 4388	BRUNO AND FERRARO	June 2019 attorney services	420.00	R	07/17/19	07/30/19			
		Department Total: RENT LEVELING BOARD		420.00						
		Department: HISTORIC PRESERVATION COMMISSION								
9-01-20-719-030		MATERIALS & SUPPLIES								
19-02594	1 PRESE005	PRESERVATION NEW JERSEY INC	YEARLY MEMBERSHIP 2019	100.00	R	07/12/19	07/30/19			
		Department Total: HISTORIC PRESERVATION COMMISSION		100.00						
		Department: CABLE TELEVISION COMMITTEE								
9-01-20-723-028		CONSULTANT & PROFESSIONAL SERVICES								
19-02526	1 9571	DUKE MULTIMEDIA PRODUCTIONS	WBWA-TV STATION MANAGEMENT	5,416.67	R	07/11/19	07/30/19		1111	
19-02863	1 9571	DUKE MULTIMEDIA PRODUCTIONS	WBWA-TV STATION MANAGEMENT	5,416.67	R	07/29/19	08/14/19		1118	
19-02863	2 9571	DUKE MULTIMEDIA PRODUCTIONS	WBWA-TV STATION MANAGEMENT	5,416.67	R	07/29/19	08/14/19		1119	
19-02863	3 9571	DUKE MULTIMEDIA PRODUCTIONS	WBWA-TV STATION MANAGEMENT	5,416.67	R	07/29/19	08/14/19		1121	
				21,666.68						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/No/d date	Invoice	PO Type
9-01-20-723-058	OTHER EQUIPMENT & SUPPLIES								
19-02577 1 8579	DIAMOND ROCK SPRING WATER	WBMA-TV STATION WATER	20.00	R	07/11/19	07/30/19		858363	
19-02862 1 55034	VERIZON	WBMA-TV FIOS SERVICES	166.30	R	07/29/19	08/02/19			
19-03006 1 55034	VERIZON	WBMA-TV VERIZON FIOS	406.29	R	08/09/19	08/14/19			
			592.59						
Department Total: CABLE TELEVISION COMMITTEE			22,259.27						
CAFR Total: RESERVE UNIFORM FIRE SAFETY			327,942.12						
Department: DEPARTMENT OF PLANNING									
9-01-21-720-021	LEGAL ADVERTISING								
19-02783 1 34784	NJ ADVANCE MEDIA/STAR LEDGER	AD #19197285 & 9197416	273.00	R	07/26/19	07/31/19		0002423855	
9-01-21-720-036	OFFICE SUPPLIES								
19-02588 1 47537	THE SIGN POST	NAMEPLATE-NEW ZB MEMBER-BRANDT	17.50	R	07/12/19	07/30/19		4361	
Department Total: DEPARTMENT OF PLANNING			290.50						
CAFR Total:			290.50						
Department: UNIFORM CONSTRUCTION CODE									
9-01-22-725-030	MATERIALS & SUPPLIES								
19-02632 1 1818	ARCTIC FALLS	water	76.82	R	07/17/19	07/30/19		182304/184061/1	
19-02636 1 34804	TREASURY OF NEW JERSEY - DCA	NEW JERSEY CONSTRUCTION CODE	210.00	R	07/17/19	07/30/19			
			286.82						
9-01-22-725-042	EDUCATION & TRAINING								
19-02903 1 14342	FLYNN, BONNIE	reimbursement-conference cost	350.00	R	08/06/19	08/06/19			
9-01-22-725-045	CAR HIRE (TRAVEL)								
19-02877 1 ROBERT010 ROBERT L. LYNCH		mileage reimbursement	106.72	R	07/31/19	08/05/19			
19-02902 1 ROBERT025 ROBERT BEESE		mileage reimbursement	294.06	R	08/06/19	08/06/19			
			400.78						
Department Total: UNIFORM CONSTRUCTION CODE			1,037.60						
CAFR Total:			1,037.60						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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Department: BONDS & OTHER INSURANCE

9-01-23-730-028	CONSULTANT & PROFESSIONAL SERV								
19-02485	1 9808 DYNAMIC TESTING SERVICE	Follow up screen	60.00	R	07/09/19	07/30/19		11487	

Department Total: BONDS & OTHER INSURANCE 60.00

Department: GROUP INSURANCE FOR EMPLOYEES

9-01-23-733-093	MEDICAL EXPENSES								
19-02208	1 21415 IMEDICENTER	INITIAL COMPREHENSIVE EVAL	300.00	R	06/12/19	07/30/19		94855	
19-02208	2 21415 IMEDICENTER	CARDIOVASCULAR STRESS TEST	300.00	R	06/12/19	07/30/19		94855	
19-02429	1 48689 STATE TOXICOLOGY	RANDOM DRUG TESTING	540.00	R	07/01/19	08/14/19			
19-02928	1 21415 IMEDICENTER	CROSSING GUARD PHYSICAL	75.00	R	08/06/19	08/14/19		73107	
M1900002	2 1314 STEPHEN ANTONSSON	JULY-DEC 2019 MEDICARE REIMB.	813.00	H	06/30/19	07/11/19			
M1900003	2 2613 MICHAEL & JOAN BARDI	JULY-DEC 2019 MEDICARE REIMB.	1,626.00	H	06/30/19	06/30/19			
M1900004	2 2608 JOSEPH P. BARRY	JULY-DEC 2019 MEDICARE REIMB.	813.00	H	06/30/19	06/30/19			
M1900005	2 2620 LINDA BARTOLOTTA	JULY-DEC 2019 MEDICARE REIMB.	813.00	H	06/30/19	06/30/19			
M1900006	2 3392 ROBERT J. & LINDA BILINSKI	JULY-DEC 2019 MEDICARE REIMB.	1,626.00	H	06/30/19	06/30/19			
M1900007	2 3410 ROBERT BISSETT	JULY-DEC 2019 MEDICARE REIMB.	813.00	H	06/30/19	06/30/19			
M1900008	2 4293 TERRY BROAD	JULY-DEC 2019 MEDICARE REIMB.	813.00	H	06/30/19	06/30/19			
M1900009	2 4342 SHERYL AND BARRY BROWNE	JULY-DEC 2019 MEDICARE REIMB.	813.00	H	06/30/19	06/30/19			
M1900010	2 4643 SUSAN & EDWARD BURKARD	JULY-DEC 2019 MEDICARE REIMB.	1,626.00	H	06/30/19	06/30/19			
M1900011	2 4609 DAVID S. BURKE	JULY-DEC 2019 MEDICARE REIMB.	813.00	H	06/30/19	06/30/19			
M1900012	2 4646 DOREEN & PHILIP BUTLER	JULY-DEC 2019 MEDICARE REIMB.	813.00	H	06/30/19	06/30/19			
M1900013	2 4902 RICHARD & BARBARA BYK	JULY-DEC 2019 MEDICARE REIMB.	1,626.00	H	06/30/19	06/30/19			
M1900014	2 5190 RINALDO CANTONE	JULY-DEC 2019 MEDICARE REIMB.	813.00	H	06/30/19	06/30/19			
M1900015	2 5214 GAETANO AND THERESA CAPUTO	JULY-DEC 2019 MEDICARE REIMB.	1,626.00	H	06/30/19	06/30/19			
M1900016	2 5403 ROBERT CECE	JULY-DEC 2019 MEDICARE REIMB.	1,625.40	H	06/30/19	06/30/19			
M1900017	2 5961 ARTHUR & ELIN CHILENSKI	JULY-DEC 2019 MEDICARE REIMB.	1,626.00	H	06/30/19	06/30/19			
M1900018	2 5793 DANIEL CHRISTIANO	JULY-DEC 2019 MEDICARE REIMB.	813.00	H	06/30/19	06/30/19			
M1900019	2 5881 CIGENIA, MICHAEL	JULY-DEC 2019 MEDICARE REIMB.	813.00	H	06/30/19	06/30/19			
M1900020	2 6702 JOSEPH CONDITTO	JULY-DEC 2019 MEDICARE REIMB.	813.00	H	06/30/19	06/30/19			
M1900021	2 6706 VINCENT CONNOLLY	JULY-DEC 2019 MEDICARE REIMB.	813.00	H	06/30/19	06/30/19			
M1900022	2 6700 RAYMOND CONTE	JULY-DEC 2019 MEDICARE REIMB.	813.00	H	06/30/19	06/30/19			
M1900023	2 6681 RICHARD AND SUSAN COSTANZO	JULY-DEC 2019 MEDICARE REIMB.	1,626.00	H	06/30/19	06/30/19			
M1900024	2 6865 PATRICIA COVELLO	JULY-DEC 2019 MEDICARE REIMB.	813.00	H	06/30/19	06/30/19			
M1900025	2 7891 DANIEL & PATRICIA DAVIS	JULY-DEC 2019 MEDICARE REIMB.	1,626.00	H	06/30/19	06/30/19			
M1900026	2 8206 ALAN DEMAR	JULY-DEC 2019 MEDICARE REIMB.	813.00	H	06/30/19	06/30/19			

JULY-DEC 2019

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9-01-23-733-093	MEDICAL EXPENSES	Continued							
M1900027	2 8521 ALLTON & FAY DEKHEIMER	JULY-DEC 2019 MEDICARE REIMB.	1,626.00	H	06/30/19	06/30/19			
M1900028	2 8620 FRED DI PAOLO	JULY-DEC 2019 MEDICARE REIMB.	813.00	H	06/30/19	06/30/19			
M1900029	2 8597 VINCENT & ERNESTINE DI MAGGIO	JULY-DEC 2019 MEDICARE REIMB.	1,626.00	H	06/30/19	06/30/19			
M1900031	2 9509 ARTHUR & ELVERA DRURY M	JULY-DEC 2019 MEDICARE REIMB.	1,626.00	H	06/30/19	06/30/19			
M1900032	2 12999 PETER FALCO	JULY-DEC 2019 MEDICARE REIMB.	813.00	H	06/30/19	06/30/19			
M1900033	2 13070 THERESA FARESE	JULY-DEC 2019 MEDICARE REIMB.	813.00	H	06/30/19	06/30/19			
M1900034	2 13391 EDWARD AND ANNA FERRERA	JULY-DEC 2019 MEDICARE REIMB.	1,626.00	H	06/30/19	06/30/19			
M1900035	2 14122 HUGH FLAHERTY	JULY-DEC 2019 MEDICARE REIMB.	813.00	H	06/30/19	06/30/19			
M1900036	2 14123 JAMES AND BARBARA FLAHERTY	JULY-DEC 2019 MEDICARE REIMB.	1,626.00	H	06/30/19	06/30/19			
M1900037	2 14052 MICHAEL FRAZZANO	JULY-DEC 2019 MEDICARE REIMB.	813.00	H	06/30/19	06/30/19			
M1900039	2 14690 ANTHONY AND COLEEN FRENCH	JULY-DEC 2019 MEDICARE REIMB.	1,626.00	H	06/30/19	06/30/19			
M1900040	2 15578 JOHN J. & ROSEMARY GALVIN	JULY-DEC 2019 MEDICARE REIMB.	1,626.00	H	06/30/19	06/30/19			
M1900041	2 15617 CHARLES AND MARGUERITE GARRETT	JULY-DEC 2019 MEDICARE REIMB.	1,626.00	H	06/30/19	06/30/19			
M1900042	2 15527 JOSEPHINE AND ALFRED GAULT	JULY-DEC 2019 MEDICARE REIMB.	1,626.00	H	06/30/19	06/30/19			
M1900043	2 15947 JOHN AND DEBORAH GERHINGER	JULY-DEC 2019 MEDICARE REIMB.	1,626.00	H	06/30/19	06/30/19			
M1900044	2 16008 STEPHEN AND GRACE GERHAUSER	JULY-DEC 2019 MEDICARE REIMB.	1,626.00	H	06/30/19	06/30/19			
M1900045	2 16280 GIANNONE, ALAN	JULY-DEC 2019 MEDICARE REIMB.	813.00	H	06/30/19	06/30/19			
M1900046	2 15966 JAMES GIDWCZVSKI	JULY-DEC 2019 MEDICARE REIMB.	813.00	H	06/30/19	06/30/19			
M1900048	2 17234 JOSEPH AND THERESA GRANAY	JULY-DEC 2019 MEDICARE REIMB.	1,626.00	H	06/30/19	06/30/19			
M1900049	2 17599 JOHN GRUBE	JULY-DEC 2019 MEDICARE REIMB.	813.00	H	06/30/19	06/30/19			
M1900050	2 17610 FRANK AND CARMELA GUARNERI	JULY-DEC 2019 MEDICARE REIMB.	1,626.00	H	06/30/19	06/30/19			
M1900051	2 18222 WAYNE HARTMANN	JULY-DEC 2019 MEDICARE REIMB.	813.00	H	06/30/19	06/30/19			
M1900052	2 18602 THOMAS AND DIANE HEMMER	JULY-DEC 2019 MEDICARE REIMB.	1,626.00	H	06/30/19	06/30/19			
M1900053	2 19300 ROBERT HOCHSTUHL	JULY-DEC 2019 MEDICARE REIMB.	813.00	H	06/30/19	06/30/19			
M1900054	2 19620 THOMAS AND LISA HORTON	JULY-DEC 2019 MEDICARE REIMB.	1,626.00	H	06/30/19	06/30/19			
M1900055	2 21439 MICHAEL INFANTE	JULY-DEC 2019 MEDICARE REIMB.	813.00	H	06/30/19	06/30/19			
M1900056	2 23799 WILLIAM JACINSKI	JULY-DEC 2019 MEDICARE REIMB.	813.00	H	06/30/19	06/30/19			
M1900057	2 23408 FREDERICK H. JAEGER, JR.	JULY-DEC 2019 MEDICARE REIMB.	813.00	H	06/30/19	06/30/19			
M1900058	2 23407 JOANNE JAEGER	JULY-DEC 2019 MEDICARE REIMB.	813.00	H	06/30/19	06/30/19			
M1900059	2 23417 WILLIAM & ANNA LEE JENSEN	JULY-DEC 2019 MEDICARE REIMB.	1,626.00	H	06/30/19	06/30/19			
M1900060	2 24800 ALLEN AND LOIS JOHNSON	JULY-DEC 2019 MEDICARE REIMB.	1,626.00	H	06/30/19	06/30/19			
M1900061	2 26008 ALBERT E. KATINSKY	JULY-DEC 2019 MEDICARE REIMB.	813.00	H	06/30/19	06/30/19			
M1900063	2 26807 WALTER & LYNN KING	JULY-DEC 2019 MEDICARE REIMB.	1,626.00	H	06/30/19	06/30/19			
M1900064	2 27201 JARVIS H. KNAPP JR.	JULY-DEC 2019 MEDICARE REIMB.	813.00	H	06/30/19	06/30/19			
M1900065	2 27385 THOMAS KOSIELSKI	JULY-DEC 2019 MEDICARE REIMB.	813.00	H	06/30/19	06/30/19			
M1900066	2 27447 PETER KOZAK	JULY-DEC 2019 MEDICARE REIMB.	813.00	H	06/30/19	06/30/19			
M1900067	2 28691 KATHLEEN AND LAWRENCE LAWN	JULY-DEC 2019 MEDICARE REIMB.	1,626.00	H	06/30/19	06/30/19			
M1900068	2 28999 ANNETTE N. LEHMAN	JULY-DEC 2019 MEDICARE REIMB.	813.00	H	06/30/19	06/30/19			

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9-01-23-733-093	MEDICAL EXPENSES	Continued							
M1900069	2 29447 ROBERT LIPINSKI	JULY-DEC 2019 MEDICARE REIMB	813.00	H	06/30/19	06/30/19			
M1900070	2 29385 JOSEPH LIVECHI	JULY-DEC 2019 MEDICARE REIMB.	813.00	H	06/30/19	06/30/19			
M1900071	2 29980 THERESA LOEFFLER	JULY-DEC 2019 MEDICARE REIMB.	813.00	H	06/30/19	06/30/19			
M1900072	2 29974 FRANCES & ANTHONY LOMBARDI	JULY-DEC 2019 MEDICARE REIMB.	1,626.00	H	06/30/19	06/30/19			
M1900073	2 30616 WILLIAM AND STELLA LUKE	JULY-DEC 2019 MEDICARE REIMB.	1,626.00	H	06/30/19	06/30/19			
M1900074	2 31188 FRANK AND DIANE MAGLIONE	JULY-DEC 2019 MEDICARE REIMB.	1,626.00	H	06/30/19	06/30/19			
M1900076	2 31239 JOHN & ROSE ANN MARCY	JULY-DEC 2019 MEDICARE REIMB.	1,626.00	H	06/30/19	06/30/19			
M1900077	2 31280 PATRICIA MARGHESE	JULY-DEC 2019 MEDICARE REIMB.	813.00	H	06/30/19	06/30/19			
M1900078	2 31240 RICHARD & LOUISE MARTINELLI	JULY-DEC 2019 MEDICARE REIMB.	1,626.00	H	06/30/19	06/30/19			
M1900079	2 31375 ANTHONY MARUCCI	JULY-DEC 2018 MEDICARE REIMB.	1,625.40	H	06/30/19	06/30/19			
M1900080	2 30784 JAMES MARTIN	JULY-DEC 2019 MEDICARE REIMB.	813.00	H	06/30/19	06/30/19			
M1900081	2 31420 JOSEPH D. & GAIL MC CABE	JULY-DEC 2019 MEDICARE REIMB.	1,629.00	H	06/30/19	06/30/19			
M1900082	2 31406 GERALD MC CLUTCHY	JULY-DEC 2019 MEDICARE REIMB.	813.00	H	06/30/19	06/30/19			
M1900083	2 31418 NEIL AND PATRICIA MC GINNIS	JULY-DEC 2019 MEDICARE REIMB.	1,626.00	H	06/30/19	06/30/19			
M1900084	2 31562 EDGAR & ANN MC GOWAN	JULY-DEC 2019 MEDICARE REIMB.	1,626.00	H	06/30/19	06/30/19			
M1900085	2 31264 TERENCE & LYNDA MCGRATH	JULY-DEC 2018 MEDICARE REIMB.	1,626.00	H	06/30/19	06/30/19			
M1900086	2 31409 JOHN & KAREN MC NIFF	JULY-DEC 2019 MEDICARE REIMB.	2,491.62	H	06/30/19	06/30/19			
M1900087	2 30900 ROBERT M. MENDEL	JULY-DEC 2019 MEDICARE REIMB.	813.00	H	06/30/19	06/30/19			
M1900088	2 31627 WAYNE MERCURIO	JULY-DEC 2019 MEDICARE REIMB	813.00	H	06/30/19	06/30/19			
M1900089	2 31750 SAM & CHARLENE MESSINA	JULY-DEC 2019 MEDICARE REIMB.	1,626.00	H	06/30/19	06/30/19			
M1900090	2 31799 WALLACE & JOAN MIANOWSKI	JULY-DEC 2019 MEDICARE REIMB.	1,626.00	H	06/30/19	06/30/19			
M1900091	2 32690 JOHN MOONEY	JULY-DEC 2019 MEDICARE REIMB.	813.00	H	06/30/19	06/30/19			
M1900092	2 32970 PETER & AILEEN MULLEN	JULY-DEC 2019 MEDICARE REIMB.	1,626.00	H	06/30/19	06/30/19			
M1900093	2 36478 KEVIN AND ELEANOR O'CONNELL	JULY-DEC 2019 MEDICARE REIMB.	813.00	H	06/30/19	06/30/19			
M1900094	2 37490 JOHN A. OGILBY	JULY-DEC 2019 MEDICARE REIMB.	813.00	H	06/30/19	06/30/19			
M1900095	2 38735 PALAGANO, LOUISE & D'ARCO, JOSEPH	JULY-DEC 2019 MEDICARE REIMB.	2,600.40	H	06/30/19	06/30/19			
M1900096	2 39762 JOAN AND JOHN PALIMBO	JULY-DEC 2019 MEDICARE REIMB.	1,626.00	H	06/30/19	06/30/19			
M1900097	2 39004 ANGELO PALMIERI	JULY-DEC 2019 MEDICARE REIMB.	813.00	H	06/30/19	06/30/19			
M1900098	2 39094 SUSAN PELOSI	JULY-DEC 2019MEDICARE REIMB.	813.00	H	06/30/19	06/30/19			
M1900099	2 39395 PENN, ROBERT & BURGESS, EVELYN	JULY-DEC 2019 MEDICARE REIMB.	1,626.00	H	06/30/19	06/30/19			
M1900100	2 39394 JOHN PENN	JULY-DEC 2019 MEDICARE REIMB.	813.00	H	06/30/19	06/30/19			
M1900101	2 39450 DONALD AND EILEEN PETERS	JULY-DEC 2019 MEDICARE REIMB.	1,626.00	H	06/30/19	06/30/19			
M1900102	2 39759 PICONE, VINCENT	JULY-DEC 2019 MEDICARE REIMB.	813.00	H	06/30/19	06/30/19			
M1900103	2 39803 VINCENT PIRONE	JULY-DEC 2019 MEDICARE REIMB.	813.00	H	06/30/19	06/30/19			
M1900105	2 40749 FRANK & DEBRA PROSS	JULY-DEC 2019 MEDICARE REIMB.	1,626.00	H	06/30/19	06/30/19			
M1900106	2 43988 LOUIS PALMONDI	JULY-DEC 2019 MEDICARE REIMB.	813.00	H	06/30/19	06/30/19			
M1900107	2 44626 PAUL REMONDS	JULY-DEC 2019 MEDICARE REIMB.	813.00	H	06/30/19	06/30/19			
M1900108	2 43890 CHARLES RASZETNIK	JULY-DEC 2019 MEDICARE REIMB.	2,113.20	H	06/30/19	06/30/19			

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9-01-23-733-093	MEDICAL EXPENSES	Continued							
M1900109	GERALD & CAROLINE RICCIARDELLI	JULY-DEC 2019 MEDICARE REIMB.	1,626.00	H	06/30/19	06/30/19			
M1900110	PHILIP & ANDREA RISPOLI	JULY-DEC 2019 MEDICARE REIMB.	1,626.00	H	06/30/19	06/30/19			
M1900111	DONALD AND PATRICIA ROGERS	JULY-DEC 2019 MEDICARE REIMB.	1,626.00	H	06/30/19	06/30/19			
M1900112	ANTHONY ROMANO	JULY-DEC 2019 MEDICARE REIMB.	813.00	H	06/30/19	06/30/19			
M1900113	ANTIONETTE D. ROMANO	JULY-DEC 2018 MEDICARE REIMB.	2,113.20	H	06/30/19	06/30/19			
M1900114	MICHAEL ROSSI	JULY-DEC 2019 MEDICARE REIMB.	813.00	H	06/30/19	06/30/19			
M1900115	RICHARD AND JUDITH ROSENE	JULY-DEC 2019 MEDICARE REIMB.	1,626.00	H	06/30/19	06/30/19			
M1900116	ROCCO AND KAREN RUSSOMANNO	JULY-DEC 2019 MEDICARE REIMB.	1,626.00	H	06/30/19	06/30/19			
M1900117	MICHAEL SALTER	JULY-DEC 2019 MEDICARE REIMB.	813.00	H	06/30/19	06/30/19			
M1900118	JOHN & PAULINE SCHEUTEN	JULY-DEC 2019 MEDICARE REIMB.	1,626.00	H	06/30/19	06/30/19			
M1900119	JOHN & JUDITH SCHOTKA	JULY-DEC 2019 MEDICARE REIMB.	1,626.00	H	06/30/19	06/30/19			
M1900120	GARY & THERESE SHELDON	JULY-DEC 2019 MEDICARE REIMB.	1,626.00	H	06/30/19	06/30/19			
M1900121	SHARON SHERIDAN	JULY-DEC 2019 MEDICARE REIMB.	813.00	H	06/30/19	06/30/19			
M1900122	LAWRENCE SHORTER	JULY-DEC 2019 MEDICARE REIMB.	813.00	H	06/30/19	06/30/19			
M1900123	ARTHUR & ARLINE SHOLTY	JULY-DEC 2019 MEDICARE REIMB.	1,626.00	H	06/30/19	06/30/19			
M1900124	MICHAEL AND JOSEFINE SISCO	JULY-DEC 2019 MEDICARE REIMB.	1,836.00	H	06/30/19	06/30/19			
M1900125	ANDREW SPANO	JULY-DEC 2019 MEDICARE REIMB.	813.00	H	06/30/19	06/30/19			
M1900126	IDA AND JOSEPH SORCE	JULY-DEC 2019 MEDICARE REIMB.	1,626.00	H	06/30/19	06/30/19			
M1900127	ALBERT & DIANE SPENCER	JULY-DEC 2019 MEDICARE REIMB.	1,626.00	H	06/30/19	06/30/19			
M1900128	ROSEMARIE SUTHERLIN	JULY-DEC 2018 MEDICARE REIMB.	813.00	H	06/30/19	06/30/19			
M1900129	JOSEPH and MARY TESTA	JULY-DEC 2019 MEDICARE REIMB.	1,626.00	H	06/30/19	06/30/19			
M1900130	ALLAN AND CAROL TISSOT	JULY-DEC 2019 MEDICARE REIMB.	1,626.00	H	06/30/19	06/30/19			
M1900131	DENNIS AND MARILYN TOBIA	JULY-DEC 2019 MEDICARE REIMB.	1,626.00	H	06/30/19	06/30/19			
M1900133	LINDA TREANOR	JULY-DEC 2019 MEDICARE REIMB.	813.00	H	06/30/19	06/30/19			
M1900135	JOSEPH & JUNE UNOZILLO	JULY-DEC 2019 MEDICARE REIMB.	1,626.00	H	06/30/19	06/30/19			
M1900136	JOHN & JOHANNA VANDER WIELE	JULY-DEC 2018 MEDICARE REIMB.	1,626.00	H	06/30/19	06/30/19			
M1900137	GRACE ANN VALLOROSI	JULY-DEC 2019 MEDICARE REIMB.	813.00	H	06/30/19	06/30/19			
M1900138	MICHAEL VECERE	JULY-DEC 2019 MEDICARE REIMB.	813.00	H	06/30/19	06/30/19			
M1900139	JUSTO VELEZ	JULY-DEC 2019 MEDICARE REIMB.	813.00	H	06/30/19	06/30/19			
M1900140	JANET & EDWARD WERCZNSKI	JULY-DEC 2019 MEDICARE REIMB.	1,626.00	H	06/30/19	06/30/19			
M1900141	WALTER WILLIS	JULY-DEC 2019 MEDICARE REIMB.	2,682.00	H	06/30/19	06/30/19			
M1900142	RONALD & RUTH WEST	JULY-DEC 2019 MEDICARE REIMB.	1,626.00	H	06/30/19	06/30/19			
M1900143	FRANK YAVORSKI	JULY-DEC 2019 MEDICARE REIMB.	813.00	H	06/30/19	06/30/19			
M1900144	JOHN & DOLORES YANNUZZI	JULY-DEC 2019 MEDICARE REIMB.	1,626.00	H	06/30/19	06/30/19			
M1900145	ZAWACKI, JOHN	JULY-DEC 2019 MEDICARE REIMB.	1,204.80	H	06/30/19	06/30/19			
M1900146	JOHN & SUSAN ZELINSKY	JULY-DEC 2019 MEDICARE REIMB.	1,626.00	H	06/30/19	06/30/19			
M1900147	MICHAEL & JOANNA ZURLO	JULY-DEC 2018 MEDICARE REIMB.	1,626.00	H	06/30/19	06/30/19			
M1900149	OTTO & PHYLLIS TORRISI	JULY-DEC 2019 MEDICARE REIMB.	1,626.00	H	06/30/19	06/30/19			

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9-01-23-733-093	MEDICAL EXPENSES	Continued							
M1900150	2 16280 GIANNONE, ALAN	JULY-DEC. 2019 MEDICARE REIMB	813.00	H	06/30/19	06/30/19			
M1900153	2 44208 BRUCE REED	JULY-DEC 2019 MEDICARE REIMB	813.00	H	06/30/19	06/30/19			
M1900154	2 46805 RICHARD SALTERNO	JULY-DEC. MEDICARE REIMB.	813.00	H	06/30/19	06/30/19			
M1900155	2 48694 MICHAEL STANLEY	JULY-DEC 2019 MEDICARE REIMB	813.00	H	06/30/19	06/30/19			
M1900156	2 21402 ROBERT IARLIA	JULY-DEC 2019 MEDICARE REIMB.	813.00	H	06/30/19	06/30/19			
			182,110.02						
Department Total: GROUP INSURANCE FOR EMPLOYEES			182,110.02						
CAFR Total:			182,170.02						
Department: POLICE DEPARTMENT									
9-01-25-745-026	MAINTENANCE OF OTHER EQUIPMENT								
19-02568	1 51093 TROPIC WINDOW TINTING	TINTING ON ALL WINDOWS	325.00	R	07/11/19	07/30/19		352	
9-01-25-745-028	CONSULTANT & PROFESSIONAL								
19-02780	1 RADIA005 RADIANT MISSION SOLUTIONS, INC	QUARTERLY SUPPORT RENEWAL	1,042.25	R	07/26/19	08/14/19		190729-01	
9-01-25-745-030	MATERIALS & SUPPLIES								
19-02278	1 BLUE3005 BLUE 360 MEDIA LLC	NJ CRIMINAL LAW & VEHICLE	72.75	R	06/21/19	07/30/19			
19-02296	1 57317 W.B. MASON CO., INC.	DIRECTOR'S OFFICE SUPPLIES	105.73	R	06/24/19	08/14/19		200555034	
19-02439	1 57317 W.B. MASON CO., INC.	CENTRAL COMM. SUPPLIES	449.38	R	07/02/19	08/14/19		200555255	
19-02455	1 6951 CREATIVE WONDERS, LLC	SHIRTS FOR HOFNOD	1,112.65	R	07/03/19	07/30/19		5364	
19-02497	1 PROSH005 PROSHRED SECURITY	PD SHREDDING SYS	30.00	R	07/09/19	07/30/19		800002017	
19-02567	1 47537 THE SIGN POST	STGNAGE ON POLICE BIKES	250.00	R	07/11/19	07/30/19		4362	
19-02591	1 40216 PORTER LEE CORPORATION	LABELS & RIBBON	300.18	R	07/12/19	07/30/19			
19-02592	1 1901 ATLANTIC UNIFORM CO., INC	BICYCLE UNIFORMS	659.94	R	07/12/19	08/06/19		456757	
19-02670	1 10384 EARTHSPRITSNET, INCORPORATED	BICYCLE SUPPLIES	1,034.89	R	07/19/19	08/06/19		113867	
19-02671	1 10384 EARTHSPRITSNET, INCORPORATED	COMPACT SIREN	414.00	R	07/19/19	08/06/19		113868	
19-02735	1 14655 DANIEL FRIETAG	REIMBURSEMENT	529.94	R	07/24/19	07/30/19		448546	
19-02784	1 2007 AVIDESIGN	DECAL STICKERS	100.00	R	07/26/19	08/06/19		1111877	
19-02786	1 51498 TURNOUT UNIFORMS INC.	COMMAND STAFF UNIFORMS	1,633.76	R	07/26/19	08/14/19		205618	
19-02864	1 COMCA005 COMCAST C/O XFINITY	DIR. OFFICE INTERNET SVS	350.48	R	07/30/19	08/06/19			
19-02904	1 COMCA005 COMCAST C/O XFINITY	DIR. OFFICE CABLE SVS	74.56	R	08/06/19	08/14/19			
19-02929	1 34720 NJ E-ZPASS	REPLENISHMENT	100.00	R	08/06/19	08/12/19			
			7,218.26						

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9-01-25-745-042	EDUCATION & TRAINING								
19-02494 1 2004	AMARENESS PROTECTIVE	TRAINING ASSIGNMENT	570.00	R		07/09/19	07/30/19		
19-02789 1 DONALD015 DONALD GREY		REIMBURSEMENT	564.90	R		07/26/19	07/30/19		
			<u>1,134.90</u>						
9-01-25-745-051	PURCHASE OF VEHICLES								
19-02895 1 SANTA005 SANTANDER BANK, N.A		PD VEHICLES	83,626.89	R		08/05/19	08/14/19	1/3	
9-01-25-745-142	COMMUNITY POLICING PROMOTIONAL ITEMS								
19-02668 1 38109	ORIENTAL TRADING CO., INC	NATIONAL NIGHT OUT GIVEAWAYS	792.40	R		07/19/19	08/14/19	697289398-01	
19-02927 1 4316	BROOKDALE SHOP-RTTE	JUNIOR POLICE ACADEMY	850.61	R		08/06/19	08/12/19	JULY 27, 2019	
			<u>1,643.01</u>						
	Department Total: POLICE DEPARTMENT		94,990.31						
	Department: COMMUNICATIONS CENTER								
9-01-25-746-026	MAINTENANCE OF OTHER EQUIPMENT								
19-02667 1 4311	BROADCAST MICROWAVE SERVICES, KEYBOARD		289.00	R		07/19/19	08/06/19	SI-109919	
19-02790 1 58051	WIRELESS COMMUNICATIONS AND REMOVAL OF MOBILE RADIO		150.00	R		07/26/19	08/06/19	M59586	
			<u>439.00</u>						
9-01-25-746-028	CONSULTANT & PROFESSIONAL SERVICES								
19-02498 1 40216	PORTER LEE CORPORATION	ANNUAL SOFTWARE SUPPORT	1,129.00	R		07/09/19	07/30/19	22438	
19-02669 1 40993	PUBLIC SAFETY TRAINING	DISPATCHER TRAINING	500.00	R		07/19/19	08/14/19	BRD19017	
19-02791 1 5994	CI TECHNOLOGIES, INC.	IAPRO	1,248.48	R		07/26/19	08/14/19	9244	
			<u>2,877.48</u>						
9-01-25-746-042	EDUCATION & TRAINING								
19-02900 1 PIETRO005 PIETRO LOMUSCIO		REIMBURSEMENT	282.07	R		08/06/19	08/14/19		
19-02901 1 NOELC005 NOEL CAVALLARO		REIMBURSEMENT	237.05	R		08/06/19	08/14/19		
			<u>519.12</u>						
	Department Total: COMMUNICATIONS CENTER		3,835.60						
	Department: FIRE DEPARTMENT								
9-01-25-752-024	MAINT. OF BLDG'S & FACILITIES								
19-00646 8 DOCUM005 DOCUMENT SOLUTIONS LLC		JULY 2019-WATER FILTER SYSTEM	260.80	R		03/06/19	07/30/19	411104	

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9-01-25-752-024	MAINT. OF BLDG'S & FACILITIES	Continued							
19-02386	1 17225 W.W.GRAINGER, INC	HANDICAP DOOR ACCESS SWITCH	168.15	R	06/27/19	07/30/19		9218771849	
19-02519	1 DRUMMO05 DRUMMOND PLUMBING & HEATING	REPR A/C-REPLACED CYCLING BRD	600.00	R	07/11/19	08/14/19		1264	
19-02571	1 GALAX005 GALAXY LIGHTING/LSQ FUNDING	LED 4' T8 12 WATT 4000K FROST	107.40	R	07/11/19	08/06/19		814	
19-02571	2 GALAX005 GALAXY LIGHTING/LSQ FUNDING	LBR 40 LED	22.50	R	07/11/19	08/06/19		814	
			1,158.85						
9-01-25-752-026	MAINT. OF OTHER EQUIPMENT								
19-02533	1 34219 NEW JERSEY FIRE EQUIPMENT CO.	SCOTT VALVE SEAL KIT	137.70	R	07/11/19	07/30/19		61370	
19-02533	2 34219 NEW JERSEY FIRE EQUIPMENT CO.	SCOTT 5.5 VALVE ASSY.	437.40	R	07/11/19	07/30/19		61370	
19-02533	3 34219 NEW JERSEY FIRE EQUIPMENT CO.	SCOTT 5.5 CYL "0" RING	2.70	R	07/11/19	07/30/19		61370	
19-02533	4 34219 NEW JERSEY FIRE EQUIPMENT CO.	LABOR	66.00	R	07/11/19	07/30/19		61370	
19-02709	1 2007 AVIDESIGN	ARTWORK TIME DESIGN	35.00	R	07/24/19	08/14/19		1111880	
19-02709	2 2007 AVIDESIGN	MOO MATERIAL SIGN WOOD W/ALUM	45.00	R	07/24/19	08/14/19		1111880	
19-02709	3 2007 AVIDESIGN	GENERAL INSTALLATION (SM SIGN)	120.00	R	07/24/19	08/14/19		1111880	
			843.80						
9-01-25-752-030	MATERIALS & SUPPLIES								
19-02564	1 1385 APOLLO FLAG CO. INC.	#551900- 84 W 8' WOOD POLES	172.86	R	07/11/19	08/14/19		28205	
19-02564	2 1385 APOLLO FLAG CO. INC.	#601678 - 7A EAGLE	34.96	R	07/11/19	08/14/19		28205	
19-02564	3 1385 APOLLO FLAG CO. INC.	#607353 31 G FANCY SPEARS	87.80	R	07/11/19	08/14/19		28205	
19-02564	4 1385 APOLLO FLAG CO. INC.	US FLAGS 3X5 FT. NYLON W/SLEEVE	73.14	R	07/11/19	08/14/19		28205	
19-02564	5 1385 APOLLO FLAG CO. INC.	NJ FLAG 3X5' NYLON W/SLEEVE	66.68	R	07/11/19	08/14/19		28205	
19-02564	6 1385 APOLLO FLAG CO. INC.	3X5' FIREMAN'S LOYAL FLAG	68.04	R	07/11/19	08/14/19		28205	
19-02564	7 1385 APOLLO FLAG CO. INC.	#660007-SGL WHITE WEB CARRY BL	76.14	R	07/11/19	08/14/19		28205	
19-02564	8 1385 APOLLO FLAG CO. INC.	15% SPECIAL DISCOUNT	87.62	R	07/11/19	08/14/19		28205	
			492.00						
9-01-25-752-035	JANITORIAL & HOUSEHOLD SUPPLY								
19-02092	1 57317 W.B. MASON CO., INC.	QRT-S537 - 72"x48" SILVER	199.99	R	06/05/19	07/30/19			
19-02534	1 IMPER005 IMPERIAL BAG & PAPER CO. LLC	8W44040 WHITE ROLL TML- 6/100	711.00	R	07/11/19	08/12/19		5605184/5616214	
19-02534	2 IMPER005 IMPERIAL BAG & PAPER CO. LLC	2PLYTTSUUE-CAREFREE TOILET PPR	219.90	R	07/11/19	08/12/19		5605184/5616214	
19-02534	3 IMPER005 IMPERIAL BAG & PAPER CO. LLC	2WDS10MG WAVE URINAL SCREEN	68.20	R	07/11/19	08/12/19		5605184/5616214	
19-02534	4 IMPER005 IMPERIAL BAG & PAPER CO. LLC	0019 XCELENT ALL PURP. CLNER	315.50	R	07/11/19	08/12/19		5605184/5616214	
19-02534	5 IMPER005 IMPERIAL BAG & PAPER CO. LLC	74-MED DUTY SCRUBBER	53.20	R	07/11/19	08/12/19		5605184/5616214	
19-02534	6 IMPER005 IMPERIAL BAG & PAPER CO. LLC	BMP46-VB LINER BLACK 40X47	169.20	R	07/11/19	08/12/19		5605184/5616214	
19-02534	7 IMPER005 IMPERIAL BAG & PAPER CO. LLC	6310RW-BDML BRUSH PLASTIC HNDL	31.92	R	07/11/19	08/12/19		5605184/5616214	
19-02534	8 IMPER005 IMPERIAL BAG & PAPER CO. LLC	GLBLEACH-A1 BLEACH GAL.	67.50	R	07/11/19	08/12/19		5605184/5616214	

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9-01-25-752-035	JANITORIAL & HOUSEHOLD SUPPLY	Continued							
19-02534	9 IMPER005 IMPERIAL BAG & PAPER CO. LLC	CMSTK-60 IN WOOD MOP STICK	67.20	R	07/11/19	08/12/19		5605184/5616214	
			1,903.61						
9-01-25-752-042	EDUCATION AND TRAINING								
19-01443	1 GYMS0005 GYM SOURCE USA, LLC	TRU-PS-1900/5-4 TREADMILL	2,495.00	R	04/22/19	08/12/19		2134638	
19-01443	2 GYMS0005 GYM SOURCE USA, LLC	FREIGHT	131.00	R	04/22/19	08/12/19		2134638	
19-01443	3 GYMS0005 GYM SOURCE USA, LLC	DELIVERY AND INSTALLATION	150.00	R	04/22/19	08/12/19		2134638	
19-02532	1 5878 COMMUNITY SAFETY CONSULTANTS	EMT REFRESHER A	800.00	R	07/11/19	07/30/19		19-CEU 1915,6,7	
19-02532	2 5878 COMMUNITY SAFETY CONSULTANTS	EMT REFRESHER B	640.00	R	07/11/19	07/30/19		19-CEU 1915,6,7	
19-02532	3 5878 COMMUNITY SAFETY CONSULTANTS	EMT REFRESHER C	720.00	R	07/11/19	07/30/19		19-CEU 1915,6,7	
19-02532	4 5878 COMMUNITY SAFETY CONSULTANTS	CREDIT	400.00-	R	07/11/19	07/30/19		19-CEU 1915,6,7	
19-02720	1 32714 MORRIS COUNTY PUBLIC SAFETY	FFI-1905/FP2-1926 - CARCHIA	1,600.00	R	07/24/19	08/12/19		27719	
19-02720	2 32714 MORRIS COUNTY PUBLIC SAFETY	FFI-1905/DD2-1926 - ESTELLE	400.00	R	07/24/19	08/12/19		27719	
19-02897	1 205 ACROSS THE STREET PRODUCTIONS	BLUE CARD ON-LINE TRAIN. PRGRM	3,118.50	R	08/05/19	08/14/19		INW02812	
			9,654.50						
9-01-25-752-056	FIRE & OTHER SAFETY EQUIPMENT								
19-02850	1 2007 AVIDESIGN	ARTWORK DESIGN	35.00	R	07/29/19	08/14/19		1111828	
19-02850	2 2007 AVIDESIGN	ACRYLIC FACE SIGN 12"X14"	40.00	R	07/29/19	08/14/19		1111828	
19-02850	3 2007 AVIDESIGN	TAGS 5.75"X2.85" UV 14 PT C2S	350.00	R	07/29/19	08/14/19		1111828	
			425.00						
9-01-25-752-130	MATERIALS & SUPPLIES								
19-02713	1 8579 DIAMOND ROCK SPRING WATER	5 GAL WATERS	24.00	R	07/24/19	08/12/19		865753	
19-02713	2 8579 DIAMOND ROCK SPRING WATER	SURCHARGE	4.00	R	07/24/19	08/12/19		865753	
			28.00						
9-01-25-752-133	BOOKS & PUBLICATIONS								
19-02279	1 BLUE3005 BLUE 360 MEDIA LLC	MOTOR VEHICLE AND TRAFFIC LAWS	55.00	R	06/21/19	07/30/19		INW-47244	
19-02279	2 BLUE3005 BLUE 360 MEDIA LLC	SHIPPING AND HANDLING	8.75	R	06/21/19	07/30/19		INW-47244	
			63.75						
9-01-25-752-156	FIRE AUXILIARY								
19-02572	1 ALLHA005 ALL HANDS FIRE EQUIPMENT, LLC.	FHU-PARADE AXE	341.98	R	07/11/19	08/14/19		13457	

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9-01-25-752-156	FIRE AUXILIARY	Continued							
19-02785	1 PRINT005 PRINT IT TO WIN IT LLC	AUGUSTA 1660 SLUGGER JERSEY	540.00	R		07/26/19	08/14/19		
			881.98						
Department Total: FIRE DEPARTMENT			15,451.49						
CAFR Total:			114,277.40						

Department: ROAD REPAIRS & MAINTENANCE

9-01-26-765-029	OTHER CONTRACTUAL ITEMS								
19-02286	1 47941 SWAUGER PROPERTY SERVICE, INC. STREET SWEEPING MAY 2019		34,567.50	R		06/24/19	07/30/19	107272RSVD	
9-01-26-765-030	MATERIALS & SUPPLIES								
19-02360	1 47569 THE SIGN POST NJ	TRAFFIC SIGNS	20.00	R		06/27/19	07/30/19	4331	
Department Total: ROAD REPAIRS & MAINTENANCE			34,587.50						

Department: SERVICE BUILDINGS

9-01-26-767-018	CLOTHING ALLOWANCE								
19-02476	1 1253 AMERICAN WEAR INC.	JUNE 19 DPW EMPLOYEE UNIFORMS	184.50	R		07/09/19	07/30/19	566290	
19-02476	2 1253 AMERICAN WEAR INC.	JUNE 19 DPW EMPLOYEE UNIFORMS	184.50	R		07/09/19	07/30/19	569092	
19-02476	3 1253 AMERICAN WEAR INC.	JUNE 19 DPW EMPLOYEE UNIFORMS	184.50	R		07/09/19	07/30/19	571711	
19-02476	4 1253 AMERICAN WEAR INC.	JUNE 19 DPW EMPLOYEE UNIFORMS	184.50	R		07/09/19	07/30/19	574332	
19-02476	5 1253 AMERICAN WEAR INC.	JUNE 19 DPW EMPLOYEE UNIFORMS	89.50	R		07/09/19	07/30/19	5133381	
			827.50						

9-01-26-767-025	MAINTENANCE OF MOTOR VEHICLES								
19-02147	1 14702 FRANK'S GMC TRUCK CENTER, INC. REPAIRS TO DPW TRUCK #611		2,923.29	R		06/10/19	07/30/19	265434	
19-02147	2 14702 FRANK'S GMC TRUCK CENTER, INC. REPAIRS TO DPW TRUCK #611		542.50	R		06/10/19	07/30/19	265050	
19-02339	1 50889 TRA-BAR TRANSMISSIONS	POLICE VEHICLE REPAIR M692232	1,650.00	R		06/27/19	07/30/19	3874	
19-02364	1 47569 THE SIGN POST NJ	POLICE CAR DECAL	525.00	R		06/27/19	07/30/19	4334	
19-02407	1 35217 NORTHEAST COMMUNICATIONS, INC. REPAIR OF LIGHTBAR - CAR 30		180.00	R		07/01/19	07/30/19	12335	
19-02691	1 28989 A. LEMBO COLLISION, INC.	DPW TRUCK REPAIRS	3,273.77	R		07/24/19	07/30/19	6027	
19-02691	2 28989 A. LEMBO COLLISION, INC.	DPW TRUCK REPAIRS	4,564.93	R		07/24/19	07/30/19	6028	
19-02691	3 28989 A. LEMBO COLLISION, INC.	DPW TRUCK REPAIRS	358.16	R		07/24/19	07/30/19	6021	
19-02772	1 802 AIR BRAKE & EQUIPMENT	DPW TRUCK 705 REPAIRS	2,465.36	R		07/26/19	08/05/19	297565	
19-02777	1 104 ABSOLUTE FIRE PROTECTION	PARTS	69.41	R		07/26/19	08/14/19	0080767-IN	
19-02777	2 104 ABSOLUTE FIRE PROTECTION	LABOR	472.50	R		07/26/19	08/14/19	0080767-IN	

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9-01-26-767-025		MAINTENANCE OF MOTOR VEHICLES	Continued							
19-02800	1 28989	A. LEMBO COLLISION, INC.	RECREATION VEHICLE REPAIRS	9,488.00	R		07/29/19	08/05/19	5995	
19-02800	2 28989	A. LEMBO COLLISION, INC.	RECREATION VEHICLE REPAIRS	4,016.20	R		07/29/19	08/05/19	5996	
19-02807	1 28989	A. LEMBO COLLISION, INC.	RECREATION VEHICLE REPAIR	6,472.00	R		07/29/19	08/05/19	6009	
19-02893	1 13792	FIRE & SAFETY SERVICES, LTD	PARTS	75.88	R		08/01/19	08/12/19	S119-1715	
19-02893	2 13792	FIRE & SAFETY SERVICES, LTD	LABOR	562.50	R		08/01/19	08/12/19	S119-1715	
				37,639.50						
9-01-26-767-026		MAINT. OF OTHER EQUIPMENT								
19-02766	2 19615	HOME DEPOT - DPW 0507	DPW HOME DEPOT PURCHASES	566.10	R		07/26/19	07/30/19	3391924	
9-01-26-767-030		MATERIALS & SUPPLIES								
19-02460	1 1818	ARCTIC FALLS	DPW WATER DELIVERY	40.54	R		07/03/19	07/30/19	183685	
19-02477	1 1253	AMERICAN WEAR INC.	DPW GARAGE RAGS	7.50	R		07/09/19	07/30/19	566291	
19-02477	2 1253	AMERICAN WEAR INC.	DPW GARAGE RAGS	7.50	R		07/09/19	07/30/19	569093	
19-02477	3 1253	AMERICAN WEAR INC.	DPW GARAGE RAGS	7.50	R		07/09/19	07/30/19	571712	
19-02477	4 1253	AMERICAN WEAR INC.	DPW GARAGE RAGS	7.50	R		07/09/19	07/30/19	574333	
19-02638	1 47392	PRAKXIR DISTRIBUTION INC.	CYLINDER RENTAL	22.08	R		07/17/19	08/06/19	90187134	
19-02714	1 1818	ARCTIC FALLS	DPW QUARTERLY RENTAL	57.00	R		07/24/19	07/30/19	066769	
19-02764	1 45002	RICCIARDI BROS.	PAINT AND SUPPLIES HYDRANT	464.26	R		07/26/19	08/06/19	226041	
19-02764	2 45002	RICCIARDI BROS.	PAINT AND SUPPLIES HYDRANT	224.91-	R		07/26/19	08/06/19	226042	
				388.97						
9-01-26-767-034		MOTOR VEHICLE PARTS & ACCESS.								
19-02361	1 38714	P & A AUTO PARTS	DPW SHOP STOCK BATTERY	219.72	R		06/27/19	07/30/19	15036-98925	
19-02681	1 24450	JERSEY POWER EQUIPMENT INC.	KOMASAKI ENGINE FS541VFS00S	86.72	R		07/24/19	08/06/19	126491	
19-02681	2 24450	JERSEY POWER EQUIPMENT INC.	KOMASAKI ENGINE FS541VFS00S	272.77	R		07/24/19	08/06/19	125906	
19-02766	3 19615	HOME DEPOT - DPW 0507	DPW HOME DEPOT PURCHASES	509.00	R		07/26/19	07/30/19	2391947	
				1,088.21						
9-01-26-767-035		JANITORIAL & HOUSEHLD SUPPLY								
19-02521	1 14701	FRANKIES FINISHLINE CAR WASH 1	PD CAR WASHES	602.67	R		07/11/19	08/06/19		
19-02766	6 19615	HOME DEPOT - DPW 0507	DPW HOME DEPOT PURCHASES	127.89	R		07/26/19	07/30/19	8392104	
19-02905	1 14701	FRANKIES FINISHLINE CAR WASH 1	PD CAR WASHES	750.00	R		08/06/19	08/14/19	JULY 2019	
				1,480.56						
9-01-26-767-055		BUILDING REPAIRS								
19-02779	1 47614	SKILLMAN DOORS, LLC	REPAIRS TO DPW DOOR	383.50	R		07/26/19	08/05/19	19-15980	

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9-01-26-767-058	OTHER EQUIPMENT & SUPPLIES								
19-02621	1 PROLI005 PRO-LINE INDUSTRIAL PRODUCTS	POISON IVY BLOCK TOWELS	67.85	R	07/17/19	07/30/19		104933	
Department Total: SERVICE BUILDINGS			42,442.19						
Department: DIVISION OF PARKS & PLAYGROUNDS									
9-01-26-769-024	MAINTENANCE OF BUILDINGS & FACILITIES								
19-02242	1 26014 KASLANDER LUMBER BUILDING	SUPPLIES FOR BENCH REPAIRS	569.30	R	06/19/19	07/30/19		187664/1	
19-02682	1 24450 JERSEY POWER EQUIPMENT INC.	TRIMMER / ATTACHMENTS	701.92	R	07/24/19	08/06/19		126652	
19-02685	1 3786 BLOOMFIELD PEST CONTROL	POISON IVY TREAT CLINTONST LOT	195.00	R	07/24/19	08/06/19		40020	
19-02812	6 19615 HOME DEPOT - DPW 0507	DPW HOME DEPOT PURCHASES	38.91	R	07/29/19	07/31/19		1062020	
Department Total: DIVISION OF PARKS & PLAYGROUNDS			1,505.13						
Department: PUBLIC BUILDINGS & GROUNDS									
9-01-26-772-024	CLEAN.&MAINT.OF BLDG'S & FACIL.								
19-02578	1 1703 ARROW ELEVATOR, INC.	ELEVATOR MAINTENANCE	765.00	R	07/12/19	07/30/19		90462	
19-02626	1 36499 MARTIN D'BOYLE	JUNE19 MUNICIPAL PLAZA MAINT	875.00	R	07/17/19	08/06/19		JUNE 2019	
19-02650	1 1375 APEX PEST CONTROL OF N.J., INC	MONTHLY PEST CONTROL-JUNE 2019	150.00	R	07/17/19	08/14/19		10038L0061	
19-02782	1 5219 CARA GRAPHICS	SUPPLIES - ENGINEERING DEPT.	125.00	R	07/26/19	08/14/19		15197	
19-02876	1 34496 TREAS., STATE OF N. J.	LSPR PERMIT FEES	400.00	R	07/31/19	08/14/19		191118050	
19-02998	1 34496 TREAS., STATE OF N. J.	SITE REMEDIATION FEE	3,320.00	R	08/09/19	08/14/19		191040480	
19-03000	1 34496 TREAS., STATE OF N. J.	SITE REMEDIATION FEE	2,430.00	R	08/09/19	08/14/19		191102730	
Department Total: PUBLIC BUILDINGS & GROUNDS			8,065.00						
9-01-26-772-030	MATERIALS & SUPPLIES								
19-02649	1 1818 ARCTIC FALLS	BOTTLED WATER-ENGINEERING DEPT	109.17	R	07/17/19	07/30/19		688052 & 067135	
Department Total: PUBLIC BUILDINGS & GROUNDS			8,174.17						
Department: DIVISION OF ELECTRIC SERVICES									
9-01-26-775-030	MATERIALS & SUPPLIES								
19-02766	1 19615 HOME DEPOT - DPW 0507	DPW HOME DEPOT PURCHASES	77.87	R	07/26/19	07/30/19		8371046	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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9-01-26-775-030	MATERIALS & SUPPLIES	Continued							
19-02766 5 19615	HOME DEPOT - DPW 0507	DPW HOME DEPOT PURCHASES	79.74	R	07/26/19	07/30/19		1412098	
			157.61						

9-01-26-775-038	GENERAL HARDWARE & MINOR TOOLS								
19-02812 1 19615	HOME DEPOT - DPW 0507	DPW HOME DEPOT PURCHASES	179.64	R	07/29/19	07/31/19		8381175	
19-02812 7 19615	HOME DEPOT - DPW 0507	DPW HOME DEPOT PURCHASES	19.14	R	07/29/19	07/31/19		5371510	
			198.78						

Department Total: DIVISION OF ELECTRIC SERVICES 356.39

Department: CARE OF SHADE TREE & GROUNDS

9-01-26-776-030	MATERIALS & SUPPLIES								
19-02358 1 57317	W.B. MASON CO., INC.	DPW OFFICE SUPPLIES	243.63	R	06/27/19	07/30/19		167015726	
19-02458 1 37556	ORANGE GARDEN SUPPLY CO.	TREES FOR HALCYON PARK	1,367.00	R	07/03/19	07/30/19		201415	
19-02458 2 37556	ORANGE GARDEN SUPPLY CO.	TOP SOIL	88.00	R	07/03/19	07/30/19		201558	
19-02766 4 19615	HOME DEPOT - DPW 0507	DPW HOME DEPOT PURCHASES	34.45	R	07/26/19	07/30/19		1391958	
			1,733.08						

9-01-26-776-038	GENERAL HARDWARE & MINOR TOOLS								
19-02289 1 17233	GRAINGER	WATER NOZZLES GROUNDS	22.34	R	06/24/19	07/30/19		9197875116	

Department Total: CARE OF SHADE TREE & GROUNDS  
CAFR Total: 1,755.42  
88,820.80

Department: BOARD OF HEALTH

9-01-27-785-023	PRINTING								
19-02379 1 53353	UNIVERSAL GRAPHICS COMPANY	VITAL ENV.	305.00	R	06/27/19	07/30/19		495	
19-02379 2 53353	UNIVERSAL GRAPHICS COMPANY	BUS. CARDS	75.00	R	06/27/19	07/30/19		495	
19-02379 3 53353	UNIVERSAL GRAPHICS COMPANY	DEPOSIT SLIPS	305.00	R	06/27/19	07/30/19		495	
			685.00						

9-01-27-785-028	CONSULTANT & PROFESSIONAL SERV								
19-00401 6 15610	GARDEN STATE LABS INC.	ANALYTICAL SERVICE FEE MAY	248.87	R	02/28/19	08/06/19		397575	B
19-00401 7 15610	GARDEN STATE LABS INC.	ANALYTICAL SERVICE FEE JUNE	248.87	R	02/28/19	08/06/19		398970	B
19-02514 1 15996	GEESE CHASERS NORTH JERSEY LLC	PEST MONTHLY SERVICE	1,016.16	R	07/11/19	07/30/19			
19-02690 1 34768	TREAS., STATE OF N. J.	NURSING-REGISTRATION	85.00	R	07/24/19	08/06/19		190504310	

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9-01-27-785-028	CONSULTANT & PROFESSIONAL SERV	Continued	18.00	R	07/24/19	08/06/19			
19-02697 1 48699	NJ STATE POLICE SBI	HEALTH-POLICE NAME CHECK	1,616.90						
Department Total: BOARD OF HEALTH 3,067.74									
Department: RODENT CONTROL									
9-01-27-789-029	OTHER CONTRACTUAL ITEMS								
19-02701 1 TRIC0010	TRI-COUNTY TERMITE AND PEST	RODENT CONTROL SERVICES	2,175.00	R	07/24/19	08/13/19			
Department Total: RODENT CONTROL 2,175.00									
Department: DIVISION OF HUMAN SERVICES									
9-01-27-794-030	MATERIALS & SUPPLIES								
19-02352 1 57317	W.B. MASON CO., INC.	HUMAN SERVICES-SUPPLIES	27.98	R	06/27/19	07/30/19			
Department Total: DIVISION OF HUMAN SERVICES 27.98									
9-01-27-794-036	OFFICE SUPPLIES								
19-02726 1 57317	W.B. MASON CO., INC.	HUMAN SERVICES-FURNITURE	400.96	R	07/24/19	08/14/19		201286692	
Department Total: DIVISION OF HUMAN SERVICES 400.96									
9-01-27-794-042	EDUCATION & TRAINING								
19-02922 1 31394	LOIS MC AULIFFE	ASSOCIATION OF SOCIAL WORK	260.00	R	08/06/19	08/14/19		CRCL0207463	
Department Total: DIVISION OF HUMAN SERVICES 260.00									
Department: DEPARTMENT OF RECREATION									
9-01-28-795-023	PRINTING								
19-02551 1 47569	THE SIGN POST NJ	TOWN PAINTS BANNER	70.00	R	07/11/19	07/30/19			4278

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-28-795-023	PRINTING	Continued							
19-02648 1 47569	THE SIGN POST NJ	SEATBELT STICKERS FOR NEW	37.50	R	07/17/19	08/14/19		4363	
			107.50						
9-01-28-795-029	OTHER CONTRACTUAL								
19-01490 1 4498	BSN SPORTS	VARIOUS EQUIPMENT & SUPPLIES	1,400.11	R	04/25/19	07/30/19		905222029	
19-02550 1 3786	BLOOMFIELD PEST CONTROL	TREATED SENIOR CITIZEN BUS FOR	250.00	R	07/11/19	07/30/19			
19-02555 1 40392	MICHAEL POTI	INSTALLATION OF ART HANGERS AT	325.00	R	07/11/19	08/01/19			
19-02556 1 RUSSE005	RUSSELL REID WASTE HAULING AND	PORTABLE BATHROOMS @ BROOKSIDE	84.95	R	07/11/19	08/14/19		589634	
19-02557 1 NEMCO005	NEMCO, INC.	PROFESSIONAL CLEANING OF CIVIC	450.00	R	07/11/19	07/30/19			
19-02743 1 RUSSE005	RUSSELL REID WASTE HAULING AND	BROOKDALE PARK RESTROOM	173.00	R	07/24/19	08/14/19		0005625368	
19-02747 1 RUSSE005	RUSSELL REID WASTE HAULING AND	BROOKSIDE PARK TEMPORARY	159.00	R	07/24/19	08/14/19		0005601291	
			2,842.06						
9-01-28-795-044	PROFESSIONAL ASSOCIATION DUES								
19-02558 1 34729	NJ RECREATION & PARK ASSOC.	2019 NEW MEMBERSHIPS	700.00	R	07/11/19	07/30/19			
9-01-28-795-065	PLAYGROUND EQUIPMENT & REPAIRS								
19-02979 1 JOHNFO05	JOHN F. NEGRI	UPGRADES & REPAIRS TO KILN IN	1,005.00	R	08/09/19	08/12/19		1360	
9-01-28-795-066	RECREATION SUPPLIES								
19-01393 1 48611	STAN'S SPORT CENTER, INC.	14 DOZEN SOFTBALLS FOR LEAGUE	812.00	R	04/17/19	08/01/19			
19-02552 1 4350	BROOKSIDE GARDEN CENTER	PALETT OF GREEN LINE	757.68	R	07/11/19	07/30/19			
19-02553 1 05612	C & J TROPHIES & PROMOTIONS	MAYOR'S TROPHY CUP FOR LITTLE	139.00	R	07/11/19	07/30/19			
19-02868 1 199	A.C. MOORE, INC.	SUMMER ART CLINIC SUPPLIES	96.25	R	07/31/19	08/01/19			
			1,804.93						
9-01-28-795-166	SENIOR CITIZEN PROGRAMS								
19-02744 1 OCEAN005	OCEAN PROFESSIONAL THEATRE CO.	SURFLIGHT GROUP RESERVATION	2,104.85	R	07/24/19	07/30/19			
19-02751 1 USCOA005	U.S. COACHWAYS INC.	SENIOR TRIP TO BEACH HAVEN	1,466.45	R	07/24/19	07/30/19		1276606	
			3,571.30						
Department Total: DEPARTMENT OF RECREATION			10,030.79						
CAFR Total:			10,030.79						

Department: UTILITIES

9-01-31-820-071 BUILDING ELECTRICITY & GAS  
 19-03013 1 41002 PSE&G CO ACCOUNT# 1301152706  
 25,783.33 R 08/09/19 08/12/19

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-31-820-071	BUILDING ELECTRICITY & GAS	Continued							
19-03013	PSE&G CO	ACCOUNT#1302700006	1,832.90	R	08/09/19	08/12/19			
19-03013	PSE&G CO	ACCOUNT#1302750003	1,578.08	R	08/09/19	08/12/19			
			29,194.31						
9-01-31-820-074	GASOLINE & DIESEL FUEL								
19-02253	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	1,988.87	R	06/19/19	07/30/19		13974217	B
19-02253	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	3,178.16	R	06/19/19	07/30/19		13933269	B
19-02253	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	2,816.10	R	06/19/19	07/30/19		13950352	B
19-02253	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	599.25	R	06/19/19	07/30/19		13943264	B
19-02253	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	2,819.71	R	06/19/19	07/30/19		13959814	B
19-02253	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	1,419.72	R	06/19/19	07/30/19		13959979	B
19-02253	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	3,091.10	R	06/19/19	07/30/19		13972967	B
19-02253	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	1,392.72	R	06/19/19	07/30/19		13978562	B
19-02253	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	2,691.35	R	06/19/19	08/14/19		13988499	B
19-02253	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	500.82	R	06/19/19	08/14/19		13996240	B
19-02253	ALLIED OIL	FUEL DELIVERED - TOWNSHIP	2,889.19	R	06/19/19	08/14/19		13996067	B
19-02398	RHOWAR INDUSTRIES, INC.	FUEL DELIVERED - TOWNSHIP	5,121.45	R	07/01/19	07/30/19		94573	B
		DPM 55 GAL DRUM RHOWA-SOL	28,508.44						
9-01-31-820-076	TELEPHONE								
19-02854	VERIZON	TH VERIZON BILLS	345.10	R	07/29/19	08/02/19			
19-02854	VERIZON	TH VERIZON BILLS	247.98	R	07/29/19	08/02/19			
19-02987	VERIZON	TH VARIOUS VERIZON BILLS	83.14	R	08/09/19	08/14/19			
19-02987	VERIZON	TH VARIOUS VERIZON BILLS	292.33	R	08/09/19	08/14/19			
19-02987	VERIZON	TH VARIOUS VERIZON BILLS	123.00	R	08/09/19	08/14/19			
19-02987	VERIZON	TH VARIOUS VERIZON BILLS	64.46	R	08/09/19	08/14/19			
19-02987	VERIZON	TH VARIOUS VERIZON BILLS	2,152.26	R	08/09/19	08/14/19			
19-02987	VERIZON	TH VARIOUS VERIZON BILLS	131.91	R	08/09/19	08/14/19			
			3,440.18						
9-01-31-820-077	TELECOMMUNICATIONS								
19-02852	COMCAST C/O XFINITY	TH VARIOUS COMCAST BILLS	340.59	R	07/29/19	08/02/19			
19-02852	COMCAST C/O XFINITY	TH VARIOUS COMCAST BILLS	23.69	R	07/29/19	08/02/19			
19-02852	COMCAST C/O XFINITY	TH VARIOUS COMCAST BILLS	341.20	R	07/29/19	08/02/19			
19-02852	COMCAST C/O XFINITY	TH VARIOUS COMCAST BILLS	118.33	R	07/29/19	08/02/19			
19-02852	COMCAST C/O XFINITY	TH VARIOUS COMCAST BILLS	127.97	R	07/29/19	08/02/19			
19-02852	COMCAST C/O XFINITY	TH VARIOUS COMCAST BILLS	182.97	R	07/29/19	08/02/19			
19-02852	COMCAST C/O XFINITY	TH VARIOUS COMCAST BILLS	41.22	R	07/29/19	08/02/19			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-31-820-077	TELECOMMUNICATIONS	Continued							
19-02852 8 COMCAST05	COMCAST C/O XFINITY	TH VARIOUS COMCAST BILLS	486.74	R	07/29/19	08/02/19		84649669	
19-02853 1 COMCAST05	COMCAST C/O XFINITY	TH / REC/DPW FIBER CONNECT	1,744.91	R	07/29/19	08/02/19		9834729558	
19-02989 1 55021	VERTIZON WIRELESS	TH CELL-PHONE BILLS	4,231.90	R	08/09/19	08/14/19			
19-02990 1 6645	COMCAST	REC COMCAST BILL	302.97	R	08/09/19	08/14/19			
			7,942.49						

Department Total: UTILITIES

69,085.42

Department: STREET LIGHTING

9-01-31-821-075	STREET LIGHTING								
19-03013 1 41002	PSEG CO	ACCOUNT# 1301152706	41,204.27	R	08/09/19	08/12/19			
			41,204.27						
	Department Total: STREET LIGHTING		110,289.69						
	CAFR Total:								

Department: SOLID WASTE DISPOSAL

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-32-827-127	GARB.&TRASH REMOVAL-CONTRACT.								
19-02149 1 33855	NATURE'S CHOICE CORP.	REMOVAL VEG MATERIAL DPW YARD	668.00	R	06/10/19	07/30/19		0056993-IN	
19-02149 2 33855	NATURE'S CHOICE CORP.	REMOVAL VEG MATERIAL DPW YARD	668.00	R	06/10/19	07/30/19		0056994-IN	
19-02149 3 33855	NATURE'S CHOICE CORP.	REMOVAL VEG MATERIAL DPW YARD	668.00	R	06/10/19	07/30/19		0057087-IN	
19-02149 4 33855	NATURE'S CHOICE CORP.	REMOVAL VEG MATERIAL DPW YARD	668.00	R	06/10/19	07/30/19		0057183-IN	
19-02149 5 33855	NATURE'S CHOICE CORP.	REMOVAL VEG MATERIAL DPW YARD	668.00	R	06/10/19	07/30/19		0057139-IN	
19-02149 6 33855	NATURE'S CHOICE CORP.	REMOVAL VEG MATERIAL DPW YARD	668.00	R	06/10/19	07/30/19		0057204-IN	
19-02149 7 33855	NATURE'S CHOICE CORP.	REMOVAL VEG MATERIAL DPW YARD	668.00	R	06/10/19	07/30/19		0057206-IN	
19-02149 8 33855	NATURE'S CHOICE CORP.	REMOVAL VEG MATERIAL DPW YARD	668.00	R	06/10/19	07/30/19		0057264-IN	
19-02149 9 33855	NATURE'S CHOICE CORP.	REMOVAL VEG MATERIAL DPW YARD	668.00	R	06/10/19	07/30/19		0057206-IN	
19-02291 1 33855	NATURE'S CHOICE CORP.	REMOVAL VEG MATERIAL DPW YARD	668.00	R	06/24/19	07/30/19		0057264-IN	
19-02291 2 33855	NATURE'S CHOICE CORP.	REMOVAL VEG MATERIAL DPW YARD	835.00	R	06/24/19	07/30/19		0057297-IN	
19-02291 3 33855	NATURE'S CHOICE CORP.	REMOVAL VEG MATERIAL DPW YARD	668.00	R	06/24/19	07/30/19		0057401-IN	
19-02291 4 33855	NATURE'S CHOICE CORP.	REMOVAL VEG MATERIAL DPW YARD	668.00	R	06/24/19	07/30/19		0057402-IN	
19-02291 5 33855	NATURE'S CHOICE CORP.	REMOVAL VEG MATERIAL DPW YARD	668.00	R	06/24/19	07/30/19		0057433-IN	
19-02291 6 33855	NATURE'S CHOICE CORP.	REMOVAL VEG MATERIAL DPW YARD	835.00	R	06/24/19	07/30/19		0057457-IN	
19-02291 7 33855	NATURE'S CHOICE CORP.	REMOVAL VEG MATERIAL DPW YARD	668.00	R	06/24/19	07/30/19		0057517-IN	
19-02291 8 33855	NATURE'S CHOICE CORP.	REMOVAL VEG MATERIAL DPW YARD	668.00	R	06/24/19	07/30/19		0057539-IN	
19-02291 9 33855	NATURE'S CHOICE CORP.	REMOVAL VEG MATERIAL DPW YARD	668.00	R	06/24/19	07/30/19		0057540-IN	
19-02291 10 33855	NATURE'S CHOICE CORP.	REMOVAL VEG MATERIAL DPW YARD	668.00	R	06/24/19	07/30/19		0057643-IN	
			668.00	R	06/24/19	07/30/19		0057687-IN	
			668.00	R	06/24/19	07/30/19		0057688-IN	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/VOID Date	Invoice	PO Type
9-01-32-827-127	GARB.&TRASH REMOVAL-CONTRACT.	Continued							
19-02291 11 33855	NATURE'S CHOICE CORP.	REMOVAL OF VEG WASTE DPW YARD	668.00	R	06/24/19	07/30/19		0057717-IN	
19-02291 12 33855	NATURE'S CHOICE CORP.	REMOVAL OF VEG WASTE DPW YARD	668.00	R	06/24/19	07/30/19		0057718-IN	
19-02291 13 33855	NATURE'S CHOICE CORP.	REMOVAL OF VEG WASTE DPW YARD	835.00	R	06/24/19	07/30/19		0057796-IN	
19-02291 14 33855	NATURE'S CHOICE CORP.	REMOVAL OF VEG WASTE DPW YARD	668.00	R	06/24/19	07/30/19		0057808-IN	
19-02291 15 33855	NATURE'S CHOICE CORP.	REMOVAL OF VEG WASTE DPW YARD	668.00	R	06/24/19	07/30/19		0057824-IN	
19-02459 1 7835	DEER CARCASS REMOVAL SERVICES	REM OF ID 27 SWEEPING FRM DPW	868.00	R	07/03/19	07/30/19		7477	
19-02575 1 48779	SUBURBAN DISPOSAL INC.	SOLID WASTE DISPOSAL-JULY 2019	134,250.00	R	07/12/19	07/30/19		5887	
19-02651 1 48779	SUBURBAN DISPOSAL INC.	ROLL-OFF CONTAINERS-JUNE 2019	1,650.00	R	07/17/19	07/30/19		5887	
19-02653 1 57245	WASTE MANAGEMENT OF NJ, INC.	TIPPING TYPE 13-SOLID WASTE	2,675.99	R	07/17/19	07/30/19		0112881-1091-6	
19-02724 1 6592	THE ESSEX COUNTY UTILITIES	TIPPING FEE TYPE 10-GARBAGE	65,075.39	R	07/24/19	07/30/19		00715-MT	
			221,052.38						
Department Total: SOLID WASTE DISPOSAL			221,052.38						
CAFR Total:			221,052.38						
Department: MUNICIPAL COURT									
9-01-33-830-036	OFFICE SUPPLIES								
19-02723 1 1818	ARCTIC FALLS	WATER	29.17	R	07/24/19	07/31/19		113256	
			29.17						
Department Total: MUNICIPAL COURT			29.17						
Department: PUBLIC DEFENDER									
9-01-33-857-028	CONSULTANT & PROFESSIONAL SERV								
19-02599 1 40424	LAW OFFICES OF JAMES V.POMACO	Public defender June	1,800.00	R	07/12/19	08/14/19		JUNE 2019	
19-02600 1 31411	REDDIN MASRI, LLC	Public Defender for June	1,400.00	R	07/12/19	07/30/19		JULY 3	
			3,200.00						
Department Total: PUBLIC DEFENDER			3,200.00						
CAFR Total:			3,229.17						
Fund Total: CURRENT			1,065,072.15						

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/No'd Date	Invoice	PO Type
Fund: WATER OPERATING										
CAFR: ACCRUED INT.ON WATER SUP.LOANS										
Department: WATER RENT OVERPAYMENTS										
9-05-20-206-000		WATER RENT OVERPAYMENTS								
19-02639	1 ANGEL020	ANGELA & GUILLEMO COLON	REF. WATER O/P ON 2906500-0	753.36	R	07/17/19	07/30/19			
Department Total: WATER RENT OVERPAYMENTS				753.36						
Department: PURCHASE OF WATER										
9-05-20-514-072		PURCHASE OF WATER								
19-02959	1 34200	CITY OF NEARK WATER DEPT.	NEARK WATER BILL - JULY 2019	61,533.17	R	08/09/19	08/14/19		11393327	
9-05-20-514-162		WATER ALLOCATION PERMIT								
19-03009	1 34496	TREAS., STATE OF N. J.	ANNUAL OPERATION INVOICE	790.00	R	08/09/19	08/14/19		191071080	
9-05-20-514-165		PUB.COMM.WATER SYSTEM TAX								
19-02643	1 34743	STATE OF NEW JEREV-SMTR	PUBLIC WATER COMMUNITY TAX	3,263.07	R	07/17/19	07/30/19			
Department Total: PURCHASE OF WATER				65,586.24						
CAFR Total: ACCRUED INT.ON WATER SUP.LOANS				66,339.60						
Department: WATER MAINTENANCE										
9-05-26-511-023		PRINTING								
19-02360	2 47569	THE SIGN POST NJ	TRAFFIC SIGNS	457.50	R	06/27/19	07/30/19		4331	
19-02581	1 5219	CARA GRAPHICS	CONSUMER CONFIDENCE REPORT	7,108.55	R	07/12/19	07/30/19		15183	
7,566.05										
9-05-26-511-025		MAINTENANCE OF VEHICLES								
19-02356	1 6662	COMMUNICATIONS SPECIALISTS, IN DPW TRUCK 402	RADIO REPAIRED	69.00	R	06/27/19	07/30/19		39880	
19-02357	1 6662	COMMUNICATIONS SPECIALISTS, IN DPW TREE TRUCK #609	RADIO	69.00	R	06/27/19	07/30/19		39881	
138.00										
9-05-26-511-028		CONSULTANT & PROFESSIONAL SERV								
19-02453	1 28601	LASER CONTACTING CO., INC	NORTH END TERRACE LEAK LOCATE	450.00	R	07/03/19	07/30/19		JUNE 20 2019	
19-02686	1 15610	GARDEN STATE LABS INC.	APRIL 2019	13,935.00	R	07/24/19	08/06/19		394774	
19-02686	2 15610	GARDEN STATE LABS INC.	MAY 2019	13,135.00	R	07/24/19	08/06/19		396421	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
9-05-26-511-028	CONSULTANT & PROFESSIONAL SERV	Continued	15,385.00	R	07/24/19	08/06/19	397624	
19-02686 3 15610	GARDEN STATE LABS INC.	JUNE 2019	42,905.00					
9-05-26-511-030	MATERIALS & SUPPLIES							
19-02338 1 55402	VIOLA BROS. INC.	SAND/ STONE SIDEWALK REPAIRS	126.00	R	06/27/19	07/30/19	92180	
19-02401 1 34203	NEWARK ASPHALT CORP.	ASPHALT FORMAL BID 7043	301.59	R	07/01/19	07/30/19	59353	
19-02450 1 48773	STRUCTURAL STONE & BRICK CO. IN	PEA GRAVEL	552.00	R	07/03/19	07/30/19	617593	
19-02620 1 34203	NEWARK ASPHALT CORP.	ASPHALT	383.85	R	07/17/19	07/30/19	59267	
19-02623 1 34203	NEWARK ASPHALT CORP.	ASPHALT FORMAL BID 7043	1,029.85	R	07/17/19	07/30/19	59425	
19-02765 1 55402	VIOLA BROS. INC.	CONCRETE FOR ANIMAL SHELTER	419.29	R	07/26/19	08/05/19	103179	
19-02812 2 19615	HOME DEPOT - DPW 0507	DPW HOME DEPOT PURCHASES	2.12	R	07/29/19	07/31/19	9381210	
19-02812 3 19615	HOME DEPOT - DPW 0507	DPW HOME DEPOT PURCHASES	37.39	R	07/29/19	07/31/19	8361348	
19-02812 4 19615	HOME DEPOT - DPW 0507	DPW HOME DEPOT PURCHASES	60.88	R	07/29/19	07/31/19	4392439	
19-02812 5 19615	HOME DEPOT - DPW 0507	DPW HOME DEPOT PURCHASES	47.52	R	07/29/19	07/31/19	2412588	
			2,960.49					
9-05-26-511-038	GENERAL HARDWARE & MINOR TOOLS							
19-02397 1 55402	VIOLA BROS. INC.	CONCRETE AND SAW BLADES	167.25	R	07/01/19	07/30/19	94378	
19-02448 1 55025	VERONA INDUSTRIAL & BUILDING	DPW WATER DEPT SUPPLIES	38.94	R	07/03/19	07/30/19	593313	
19-02763 1 55402	VIOLA BROS. INC.	SUPPLIES FOR MAINT REPAIRS	150.03	R	07/26/19	08/05/19	106367	
			356.22					
9-05-26-511-042	EDUCATION & TRAINING							
19-02565 1 5158	CALDWELL-WEST CALDWELL	JOE BARBA TRAINING	1,250.00	R	07/11/19	07/30/19	F2019-003	
9-05-26-511-137	MAIN, OF COMMUNICATION EQUIPM.							
19-02629 1 37531	ONE CALL CONCEPTS, INC.	JUNE 2019 LOCATES	273.36	R	07/17/19	07/30/19	9065046	
19-02629 2 37531	ONE CALL CONCEPTS, INC.	JUNE 2019 LOCATES	22.50	R	07/17/19	07/30/19	9065046	
			295.86					
Department Total: WATER MAINTENANCE			55,471.62					
CAFR Total:			55,471.62					
Fund Total: WATER OPERATING			121,811.22					

Account P.0. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: PARKING UTILITY OPERATING									
Department: PARKING UTILITY OPERATIONS									
9-07-20-512-023	PRINTING	BUSINESS CARDS 5/31/2019	35.08	R	07/01/19	08/14/19		29864	
19-02404	1 CASTL005 CASTLE PRINTING								
9-07-20-512-024 CLEANING & MAINT. BUILDING & FACILITIES									
19-01856	1 23800 JATS CLEANING SERVICES, LLC	BPA CLEANING SERVICES-APR 2019	340.00	R	05/16/19	08/14/19		9994	
19-02721	1 23800 JATS CLEANING SERVICES, LLC	Internal cleaning comp 7/1/19	350.00	R	07/24/19	08/14/19		10320	
19-02734	1 TRIUS010 TRIUS PEST MANAGEMENT	MONTHLY RODENT SERVICE 6/4/19	35.00	R	07/24/19	08/06/19		100375	
19-02734	2 TRIUS010 TRIUS PEST MANAGEMENT	EXCLUSION SERVICE 5/3/19	50.00	R	07/24/19	08/06/19		100209	
			775.00						
9-07-20-512-028 CONSULTANT & PROFESSIONAL SERVICES									
19-02573	1 40663 PRECISION TECHNOLOGY SOLUTIONS TKS WERE NOT READING 5/20/19		490.00	R	07/12/19	07/31/19		76980	
19-02574	1 40663 PRECISION TECHNOLOGY SOLUTIONS MAIN/SERVICE CALL 5/21/2019		280.00	R	07/12/19	07/31/19		77007	
19-02698	1 3278 BERGEN PROTECTIVE SYSTEMS, INC MONITORING FIRE ALARM		1,482.90	R	07/24/19	08/06/19		R2812	
19-02698	2 3278 BERGEN PROTECTIVE SYSTEMS, INC MONITORING FIRE ALARM 7/22/19		463.62	R	07/24/19	08/06/19		R2928	
19-02698	3 3278 BERGEN PROTECTIVE SYSTEMS, INC MAINTENANCE TECHNICION 6/7/19		508.00	R	07/24/19	08/06/19		R51245	
19-02698	4 3278 BERGEN PROTECTIVE SYSTEMS, INC MAINTENANCE TECHNICION 6/7/19		685.00	R	07/24/19	08/06/19		P51247	
19-02772	1 40739 PROPARK AMERICA	Parking management June 2019	3,000.00	R	07/24/19	08/14/19		001045	
19-02733	1 39160 PARKMOBILE, LLC	METER PHONE PAYING APP.7/30/19	2,694.45	R	07/24/19	08/14/19		INV13721	
19-02804	1 39160 PARKMOBILE, LLC	METER PARKING APP 04/2019	3,106.55	R	07/29/19	08/14/19		INV13222	
19-02804	2 39160 PARKMOBILE, LLC	METER PARKING APP 05/2019	3,085.25	R	07/29/19	08/14/19		INV13465	
19-02817	1 40663 PRECISION TECHNOLOGY SOLUTIONS GARAGE GATE MAINT. 7/17/19		280.00	R	07/29/19	08/14/19		77455	
			16,075.77						
9-07-20-512-030 PARKING SUPPLIES, MATERIALS, MISC EQUIP.									
19-02835	1 49322 TAKE A POWDER, INC	RATE CHANGE/DECALS 7/25/2019	1,449.00	R	07/29/19	08/14/19		7469	
9-07-20-512-036 OFFICE SUPPLIES									
19-02815	1 1818 ARCTIC FALLS	PARKING UTILITY WATER DELIVERY	28.81	R	07/29/19	08/14/19		987997	
Department Total: PARKING UTILITY OPERATIONS 18,363.66									
CAFR Total: 18,363.66									
9-07-26-511-025 MAINTENANCE OF VEHICLES									
19-02399	1 17233 GRAINGER	BOLLARDS	747.72	R	07/01/19	07/30/19		9203248126	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-07-26-511-025	MAINTENANCE OF VEHICLES	Continued							
19-02774 1 214	AGT BATTERY	288 AA BATTERIES FOR PARKING	152.21	R	07/26/19	08/05/19		90405A	
			899.93						
	Department Total:		899.93						
	CAFR Total:		899.93						
	Fund Total:	PARKING UTILITY OPERATING	19,263.59						
	Year Total:		1,206,146.96						
Fund:	C.D.B.G.								
Department:	TREE REMOVAL & PLANTING								
B-19-16-433-028	CONSULTANT & PROFESSIONAL SERVICES								
19-02249 1 18200	HAPPY TREES BY MGM TREE	REMOVAL OF TREE	3,600.00	R	06/19/19	07/30/19		REF 126 A	
19-02333 1 RICH7005	RICH TREE SERVICE, INC.	PRUNING OF TOWNSHIP TREES	1,880.00	R	06/25/19	07/30/19		1901803	
19-02757 1 TREEK005	TREE KING, INC.	TREE REMOVAL	6,620.00	R	07/24/19	08/05/19		24450	
	Department Total:	TREE REMOVAL & PLANTING	12,100.00						
	CAFR Total:		12,100.00						
Department:	STREET IMPROVEMENTS								
B-19-17-453-028	CONSULTANT & PROFESSIONAL SERVICES								
18-00873 14 50121	T & M ASSOCIATES	PROFESSIONAL SERVICES	470.00	R	03/13/18	08/13/19		LAF369863	B
	Department Total:	STREET IMPROVEMENTS	470.00						
	CAFR Total:		470.00						
Department:	CD86 ADMINISTRATION								
B-19-18-455-028	CONSULTANT & PROFESSIONAL SERVICES								
19-02665 1 48886	SUSTAINABLE COMMUNITIES ASSOC.	PROFESSIONAL SERVICES	3,675.00	R	07/19/19	07/30/19		7/16/2019	

Account P.O. Id Item Vendor	Description	Item Description	Amount	stat/chk	First Rcvd	Enc Date	Chk/void	Invoice	PO Type
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B-19-18-455-028	CONSULTANT & PROFESSIONAL SERVICES	Continued	109.98	R	07/26/19	07/30/19			
19-02775 1 6007	JOAN CICCONI	CELL REIMBURSEMENT APRIL MAY	3,784.98						

Department Total: CDBG ADMINISTRATION  
 CAFR Total: 3,784.98  
 Fund Total: C.D.B.G. 16,354.98  
 Year Total: 16,354.98

Fund: GEN CAP  
 Department: 2017 IMPROVEM.VAR.BUILDINGS/GROUNDS 6184

C-04-55-722-940	IMPROVEMENTS VAR.BUILDING/GROUNDS								
19-02584 1 9093	DMR ARCHITECTURE PLANNING	PROFESSIONAL SERVICES	3,793.68	R	07/12/19	07/30/19		2019589	
19-02589 1 27378	ANDREW WILLIAM JOHN KOLLAR,	PROFESSIONAL SERVICES	12,000.00	R	07/12/19	07/30/19		2019-0026	
19-02988 1 9093	DMR ARCHITECTURE PLANNING	PROFESSIONAL SERVICES	3,752.25	R	08/09/19	08/14/19		2019494	
19-02999 1 34496	TREAS., STATE OF N. J.	SITE REMEDIATION - PERMIT FEE	400.00	R	08/09/19	08/14/19		190711260	
			19,945.93						

Department Total: 2017 IMPROVEM.VAR.BUILDINGS/GROUNDS 6184 19,945.93

Department: 2017 FIRE DEP.PURCHASE TURNOUT GEAR 6184									
C-04-55-726-985	PURCHASE OF TURN-OUT GEAR FIRE DEPT								
19-01832 21 51499	TURN OUT FIRE & SAFETY	MISC BADGES/BUTTON/JE-DEVITO	25.50	R	05/15/19	08/14/19		204355	
			25.50						

Department: 2018 PURCHASE OF POLICE COMM EQUIPMENT

C-04-55-730-000	2018 PURCHASE OF POLICE COMM EQUIPMENT								
19-01948 1 58051	WIRELESS COMMUNICATIONS AND	WORKSTATIONS - INSTALLATION	26,200.00	R	05/22/19	07/30/19		M59591	
			26,200.00						

Department: 2018 PURCHASE OF POLICE COMM EQUIPMENT

C-04-55-732-004	2018 UPGRADES TO REC PROPERTIES								
19-01873 1 15988	GENERAL METAL MANUFACTURING CO. FENCE UPGRADES TO VASSAR FIELD		7,200.00	R	05/16/19	07/30/19		1665	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date	Chk/void Date	Invoice	PO Type
C-04-55-732-006	IT UPGRADES CY 2018								
18-04752 1 5579	CDW-GOVERNMENT	PD REPLACEMENT PC ROLL CALL	5,191.56	R		12/28/18 08/13/19		TGV5505/02P7849	
19-02604 1 816	ALL COVERED	PD BATTERY BACKUP REPLACEMENT	2,017.00	R		07/12/19 07/30/19			
			7,208.56						
C-04-55-732-007	LION GATE THIRD RIVER WETLANDS CREATION								
19-02796 1 TRICO005	TRICON ENTERPRISES, INC.	LIONGATE CONSTRUCT-C-PMT#6 JUN'19	125,140.30	R		11/19/18 07/30/19		PMT #6-JUN 2019	C
	Department Total: 2018 UPGRADES TO BUILDINGS & GROUNDS		139,548.86						
	Department: 2014 STREET RESURFACING - 14-15a								
C-04-55-873-965	2014 STREET RESURFACING - 14-15a								
19-02400 1 14389	FOGGIA TRINITY ELECTRIC, LLC	TRAFFIC SIGNAL REPLACEMENT	21,500.00	R		07/01/19 07/30/19		3144	
	Department Total: 2014 STREET RESURFACING - 14-15a		21,500.00						
	CAFR Total:		207,220.29						
	Fund Total: GEN CAP		207,220.29						
	Year Total:		207,220.29						
Fund: DOG									
Department: DOG FUND									
D-03-20-853-023	PRINTING								
19-02377 1 53353	UNIVERSAL GRAPHICS COMPANY	DOG & CAT - ENVELOPES	195.00	R		06/27/19 07/30/19			
19-02880 1 CASTL005	CASTLE PRINTING	CAGE CARDS	143.12	R		08/01/19 08/12/19		30498	
			338.12						
D-03-20-853-028	CONSULTANT & PROFESSIONAL SERV								
19-02418 1 6660	CONFIREES FIRE PROTECTION	ANNUAL EXTINGUISHER INSPECTION	74.00	R		07/01/19 08/01/19		0279328	
D-03-20-853-030	MATERIALS & SUPPLIES								
19-02566 1 1305	ANIMAL CARE EQUIPMENT	KENNELSOL 5 GALLON PATL	164.23	R		07/11/19 07/30/19		73396	
19-02656 1 1255	AMERICAN PAPER & SUPPLY CO.	REPLACEMENT BATTERY	120.70	R		07/17/19 08/14/19		31213164	
19-02908 1 4316	BROOKDALE SHOP-RITE	ANIMAL SHELTER SUPPLIES	780.99	R		08/06/19 08/14/19		02150713090	
			1,065.92						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/VOID Date	Invoice	PO Type
D-03-20-853-032 19-02387 1 51498	CLOTHING & UNIFORMS TURNOUT UNIFORMS INC.	UNIFORM PANTS	149.98	R	06/27/19	07/30/19		204804	
	Department Total: DOG FUND		1,628.02						
	CAFR Total:		1,628.02						
	Fund Total: DOG		1,628.02						
	Year Total:		1,628.02						
Fund: FEDERAL AND STATE GRANT FUND Department: N.J. TRANSPORTATION TRUST FUND GRANTS									
G-02-40-302-010 19-02583 1 PENN005	CY 2018 BERKELEY AVENUE PENNONI ASSOCIATES INC.	BERKELEY AVENUE IMPROVEMENTS	1,500.00	R	07/12/19	08/14/19		864405	
	Department Total: N.J. TRANSPORTATION TRUST FUND GRANTS		1,500.00						
Department: MUNICIPAL ALLIANCE GRANTS									
G-02-40-306-005 19-02369 1 1280	2018 MUNICIPAL ALLIANCE GRANT MATCH ANGELO'S PIZZERIA & RESTAURANT	DARE	400.00	R	06/27/19	07/30/19			
19-02437 1 55351	VINNIE'S PIZZERIA	DARE	421.00	R	07/02/19	07/30/19		5/22/2019	
19-02693 1 33838	NATIONAL SPORTSWEAR	CASH MATCH	133.75	R	07/24/19	08/14/19		80291	
	Department Total: MUNICIPAL ALLIANCE GRANTS		954.75						
Department: BODY ARMOR REPLACEMENT GRANT									
G-02-40-309-004 19-02792 1 1901	2017 Body Armor Grant ATLANTIC UNIFORM CO., INC	ARMOR EXPRESS VESTS	10,382.00	R	07/26/19	08/14/19		000068	
	Department Total: BODY ARMOR REPLACEMENT GRANT		10,382.00						
Department: SOCIAL SERVICES FOR THE HOMELESS SSH									
G-02-40-359-003 19-02347 1 51608	CY 2019 SSH GRANT 204 BERKELEY GROUP LLC	RENT	995.00	R	06/27/19	07/30/19			
19-02367 1 6PAM005	6 PAMONA AVENUE, LLC.	RENT	1,550.00	R	06/27/19	07/30/19			
19-02729 1 41005	PUBLIC SERVICE ELEC.& GAS	UTILITIES	1,402.54	R	07/24/19	07/30/19			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/No/d Date	Invoice	PO Type
G-02-40-359-003	CY 2019 SSH GRANT	Continued							
19-02730 1 41005	PUBLIC SERVICE ELEC. & GAS	UTILITIES	620.76	R	07/24/19	07/30/19			
19-02910 1 GARDEN010	GARDEN SPIRES URBAN RENEWAL, LP	RENT/SECURITY	5,250.00	R	08/06/19	08/13/19			
19-02913 1 OSBORO005	OSBORNE TERRACE MANAGEMENT, LLC	RENT/SECURITY	3,075.00	R	08/06/19	08/14/19			
19-02919 1 ALFRED005	ALFRED SPITERI	RENT	1,920.00	R	08/06/19	08/13/19			
			14,813.30						
Department Total: SOCIAL SERVICES FOR THE HOMELESS SSH			14,813.30						
G-02-40-390-001	SUSTAINABLE JERSEY GRANT 2018								
19-02606 1 47569	THE SIGN POST NJ	12 X 24 MOVIE LAWN SIGNS	100.00	R	07/14/19	07/30/19		4348	
19-02606 2 47569	THE SIGN POST NJ	4 X 20 TRELIS BANNER	500.00	R	07/14/19	07/30/19		4348	
			600.00						
G-02-40-390-004	2019 CHILD LEAD GRANT								
19-02353 1 57317	W.B. MASON CO., INC.	HEALTH EDUCATION	48.99	R	06/27/19	07/30/19			
19-02731 1 1818	ARCTIC FALLS	WATER SUMMER FEEDING PROGRAM	88.54	R	07/24/19	08/01/19			
			137.53						
G-02-40-390-006	SFY 2019 MUNICIPAL ALLIANCE								
19-02340 1 32287	DONNA MOLESKI	BABES-PRESENTER FOR CLASSES	9,000.00	R	06/27/19	07/30/19			
G-02-40-390-009	NJ PEDESTRIAN SAFETY GRANT 2018								
19-02657 1 4596	BUDGET PRINT CENTER	NOTE PADS	1,040.00	R	07/17/19	08/06/19		179799	
	Department Total:		10,777.53						
G-02-40-392-009	2019 BODY ARMOR FUND - STATE								
19-02792 1 1901	ATLANTIC UNIFORM CO., INC	ARMOR EXPRESS VESTS	2,477.00	R	07/26/19	08/14/19		000068	
	Department Total:		2,477.00						
	CAR Total:		40,904.58						
	Fund Total: FEDERAL AND STATE GRANT FUND		40,904.58						
	Year Total:		40,904.58						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: H.V.P. Department: HOUSING VOUCHER PROGRAM 2017									
H-21-17-821-028	CONSULTANT & PROFESSIONAL SERVICES								
19-02346 1 35368	NOVOGRADAC & COMPANY, LLP	AUDIT 2018	8,500.00	R	06/27/19	08/01/19		10450722	
19-02438 1 14766	THOMAS FURLONG, C.P.A.	APRIL 1, 2019- JUNE 30, 2019	2,000.00	R	07/02/19	07/31/19			
			10,500.00						
H-21-17-821-036	OFFICE SUPPLIES								
19-02727 1 57317	W.B. MASON CO., INC.	HOUSING DEPT- OFFICE SUPPLIES	80.97	R	07/24/19	08/14/19		201286910	
	Department Total: HOUSING VOUCHER PROGRAM 2017		10,580.97						
	CAFR Total:		10,580.97						
	Fund Total: H.V.P.		10,580.97						
	Year Total:		10,580.97						
Fund: MASTER ESCROW									
M-13-56-013-P83	46 MAPLE ST.								
19-02468 1 16826	MICHAEL S. RUBIN, LLC	46 MAPLE STREET ZBA	495.00	R	07/09/19	08/14/19		2036	
M-13-56-013-P85	14 DARLING AVE.								
19-02702 1 31370	MARUCCI ENGINEERING ASSOC. LLC	14 DARLING AVENUE ZBA	270.00	R	07/24/19	07/31/19			
M-13-56-013-P86	1022 BROAD ST.								
19-02717 1 35152	NISHUANE GROUP	1022 BROAD STREET ZBA	290.00	R	07/24/19	08/14/19		560	
M-13-56-013-P88	34 CROSS ST.								
19-02467 1 35152	NISHUANE GROUP	34 CROSS STREET ZBA	330.75	R	07/09/19	07/30/19		558	
M-13-56-013-P90	171 BLOOMFIELD AVE								
19-02716 1 44250	NW5, Inc.	171 BLOOMFIELD AVENUE ZBA	1,514.15	R	07/24/19	08/14/19		122763	
M-13-56-013-P96	46 ESTE PLACE (C.STANZIALE)								
19-02702 2 31370	MARUCCI ENGINEERING ASSOC. LLC	46 ESTE PLACE ZBA	270.00	R	07/24/19	07/31/19			
M-13-56-013-P98	305 BROAD STREET (LLC / J.PERRONE)								
19-02702 5 31370	MARUCCI ENGINEERING ASSOC. LLC	305 BROAD STREET ZBA	405.00	R	07/24/19	07/31/19			

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-P99 19-02702 3 31370	100-440 MEMORIAL PKWY (BLMFD BELLV ASSC) MARUCCI ENGINEERING ASSOC. LLC 100-440 MEMORIAL PARKWAY PB		540.00	R	07/24/19	07/31/19			
M-13-56-013-001 19-02702 4 31370	117 & 121 BALDWIN PL (G.TESTA/M.BEIM) MARUCCI ENGINEERING ASSOC. LLC 117 & 121 BALDWIN PLACE PB		405.00	R	07/24/19	07/31/19			
M-13-56-013-002 19-02702 6 31370	137 LEXINGTON AVE (LLC / WILBER PAINTING) MARUCCI ENGINEERING ASSOC. LLC 137 LEXINGTON AVENUE ZBA		270.00	R	07/24/19	07/31/19			
M-13-56-013-003 19-02699 1 9809	ROYAL DEV P/Z BLOCK:227/LOT:VARIOUS DYNAMIC TRAFFIC	RVL URBAN RMWAL PB-VARIOUS ADD	3,014.99	R	07/24/19	08/06/19		0115225	
Department Total: CAFR Total: Fund Total: MASTER ESCROW Year Total:			7,804.89 7,804.89 7,804.89 7,804.89						
Fund: RECYCLING Department: RECYCLING TRUST									
N-15-20-855-028 19-02576 1 48779	CONSULTANT & PROFESSIONAL SERV SUBURBAN DISPOSAL INC.	RECYCLING COLLECTION-JULY 2019	55,250.00	R	07/12/19	07/30/19		5916	
Department Total: RECYCLING TRUST CAFR Total: Fund Total: RECYCLING Year Total:			55,250.00 55,250.00 55,250.00 55,250.00						
Fund: DEDICATION RECREATION Department: DEDICATED RECREATION									
R-14-20-854-030 19-01153 1 48611	MATERIALS & SUPPLIES STAN'S SPORT CENTER, INC.	(120) GIRLS SOFTBALL SHIRTS &	1,518.75	R	04/03/19	08/01/19		1055895	
19-01733 1 NATI0030	NATIONAL CSI CAMP, LLC	4/22 CRIME SCENE CLASS	378.00	R	05/08/19	07/30/19		1	
19-02189 1 STEFA005	STEFANY CANO-CUBA	CAMP REFUND- EXTENUATING	500.00	R	06/12/19	07/30/19			
19-02335 1 57317	W.B. MASON CO., INC.	SUMMER CAMP SUPPLIES	201.90	R	06/25/19	07/30/19		200339504	
19-02474 1 05612	C & J TROPHIES & PROMOTIONS	4TH OF JULY AWARDS	180.50	R	07/09/19	07/30/19		16770	
19-02479 1 32254	MJG PROMOTIONS	SUNSET CLASSIC PROGRAM SHIRTS	335.50	R	07/09/19	07/30/19		53443	
19-02536 1 8579	DIAMOND ROCK SPRING WATER	WATER FOR CIVIC CENTER	44.00	R	07/11/19	07/30/19		864629	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/No/d	PO
P.O. Id	Item Vendor				Enc Date	Date	Type
R-14-20-854-030	MATERIALS & SUPPLIES	continued					
19-02537	1 WHISP005 WHISPERS FROM AN ANGEL	FAIRY GARDEN CLASS	315.00	R	07/11/19	07/30/19	
19-02538	1 1261 AMETHYST PROJECT	SPRING AND SUMMER YOGA CLASSES	1,115.00	R	07/11/19	08/01/19	
19-02539	1 31149 MAOISON SQUARE GARDEN /	12/8/19 CHRISTMAS SPECTACULAR	4,425.00	R	07/11/19	08/12/19	
19-02540	1 4372 BRUNSWICK ZONE	ADDITIONAL CHARGES FOR SPORTS	359.65	R	07/11/19	07/31/19	69284
19-02541	1 13814 JOSEPH P. FISCHER	SUMMER MAGIC CLINIC	480.00	R	07/11/19	07/30/19	07002019
19-02542	1 29393 LIFE SAVERS, INC.	CPR & AED CLASS FOR SUMMER	900.00	R	07/11/19	08/14/19	164506
19-02561	1 4316 BROOKDALE SHOP-RTTE	SUMMER CAMP ENRICHMENT	164.01	R	07/17/19	07/30/19	02150560891
19-02644	1 4316 BROOKDALE SHOP-RTTE	ART IN THE GARDEN CONSUMABLES	184.79	R	07/17/19	07/30/19	02150445669
19-02645	1 THELM005 THELMA LEXA	REFUND DUE TO MEDICAL ISSUE	100.00	R	07/17/19	08/01/19	
19-02646	1 57317 W.B. MASON CO., INC.	FIELHOUSE & CIVIC CENTER	783.80	R	07/17/19	08/14/19	201150251
19-02739	1 31368 ROBERT MAYER	REFEREE GAME FORFEIT FEE	80.00	R	07/24/19	08/14/19	
19-02740	1 16416 FRANK GLAMO	REFEREE GAME FORFEIT FEE	80.00	R	07/24/19	08/01/19	
19-02746	1 32115 MINDS IN MOTION OF NJ, LLC	REFEREE GAME FORFEIT FEE	80.00	R	07/24/19	08/14/19	1116
19-02749	1 VANES005 VANESSA SEWMOIR	SPRING WORKSHOP 16 @ \$95	1,520.00	R	07/24/19	08/14/19	
19-02752	1 4316 BROOKDALE SHOP-RTTE	SUMMER CAMP REFUND MEDICAL	200.00	R	07/24/19	08/06/19	
19-02753	1 4316 BROOKDALE SHOP-RTTE	SUMMER CAMP CONSUMABLES	211.18	R	07/24/19	07/30/19	02150224688
19-02867	1 4316 BROOKDALE SHOP-RTTE	SUMMER CAMP GIFT CARDS	495.55	R	07/24/19	07/30/19	
19-02870	1 32115 WINDS IN MOTION OF NJ, LLC	COOKING CLINIC CONSUMABLES	425.81	R	07/31/19	08/01/19	1117
19-02871	1 1315 ANTHONY S. TORRES PHOTOGRAPHY	SUMMER CLINIC SOLAR SPACE	720.00	R	07/31/19	08/14/19	
19-02887	1 4316 BROOKDALE SHOP-RTTE	PHOTO CLASS INSTRUCTOR SPRING	500.00	R	07/31/19	08/12/19	DC8-088-146
19-02889	1 14704 FRANKIES CAR WASH	FOREST GLEN CAMP CONSUMABLES	118.23	R	08/01/19	08/14/19	02150109354
		DIAL A RIDE VEHICLE WASH	20.00	R	08/01/19	08/12/19	
			16,356.67				

Department Total: DEDICATED RECREATION 16,356.67  
 CAFR Total: 16,356.67  
 Fund Total: DEDICATION RECREATION 16,356.67

R-30-20-854-031 SUMMER OF FUN

19-01945	1 28508 LA GUARDIA & ASSOCIATES	ALATTA COLADA 8/6/19	3,375.00	R	05/22/19	08/06/19	8080619
19-02544	1 BREND010 BRENDAN GIBBONS CONSULTING LLC	LIFE SKILL PROGRAM FOR SUMMER	1,800.00	R	07/11/19	07/30/19	
19-02545	1 BREND010 BRENDAN GIBBONS CONSULTING LLC	LIFE SKILL PROGRAM FOR SUMMER	1,800.00	R	07/11/19	07/30/19	
19-02546	1 47569 THE SIGN POST NJ	SIGNS FOR 4TH OF JULY	215.00	R	07/11/19	07/30/19	
19-02547	1 14720 FUN SERVICES	WATSESSING SUMMER CAMP END OF	2,650.00	R	07/11/19	07/30/19	5549077
19-02548	1 14720 FUN SERVICES	FOREST GLEN END OF YEAR SUMMER	1,850.00	R	07/11/19	07/30/19	5549121
19-02741	1 32254 MJG PROMOTIONS	GDLF TOWEL GIVE AWAYS FOR	325.00	R	07/24/19	08/14/19	54025
19-02745	1 49175 SWANK MOTION PICTURES, INC.	MOVIE LICENSE FOR DRIVE IN	395.00	R	07/24/19	08/14/19	1632505
19-02888	1 5612 C & J TROPHIES & PROMOTIONS	CAR SHOW TROPHIES & HYPPOLITIE	276.00	R	08/01/19	08/12/19	16796
19-02890	1 32280 JOE WILLANO	DJ SERVICES FOR SUMMER CAMP	350.00	R	08/01/19	08/14/19	7-26-2019

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/No'd Date	Invoice	PO Type
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R-30-20-854-031	SUMMER OF FUN	Continued							
19-02891 1 47569	THE SIGN POST NJ	GOLF SPONSOR AND CAR SHOW SIGN	215.00	R	08/01/19	08/12/19		4383/4384	
			13,251.00						

Department Total: 13,251.00  
 CAFR Total: 13,251.00  
 Fund Total: 13,251.00  
 Year Total: 29,607.67

Fund: GENERAL TRUST

T-13-21-156-U25	G.T.-BUILDING SURCHARGE FEES								
19-02631 1 34528	TREASURER, STATE OF N.J.	2ND QUARTER STATE TRAINING FEE	2,362.00	R	07/17/19	07/30/19		Q2 2019	

Department Total: 2,362.00  
 CAFR Total: 2,362.00

T-13-22-256-U27	ELEVATOR INSPECTION FEES								
19-02640 1 33200	MUNICIPAL INSPECTION CORP.	Elevator Inspection	27,677.00	R	07/17/19	08/13/19		3/31/2019	

Department Total: 27,677.00

T-13-22-856-C30 TAX TITLE LIEN REDEMPTION

19-02788 1	USBAN005 US BANK CUST TOWER DBVITII	TSC #18-00060, 514/20	379.64	R	07/26/19	07/30/19			
19-02788 2	USBAN005 US BANK CUST TOWER DBVITII	RECORDING FEE	65.00	R	07/26/19	07/30/19			
19-02788 3	USBAN005 US BANK CUST TOWER DBVITII	SUBS PAID	1,830.51	R	07/26/19	07/30/19			
19-02788 4	USBAN005 US BANK CUST TOWER DBVITII	INTEREST AND 2% EARNED	179.24	R	07/26/19	07/30/19			
19-02788 5	USBAN005 US BANK CUST TOWER DBVITII	PREMIUM HELD	1,600.00	R	07/26/19	07/30/19			
19-02794 1	INNA GELIN OR JACK GELIN	TSC #18-00073, 783/23	221.14	R	07/26/19	07/30/19			
19-02794 2	INNA GELIN OR JACK GELIN	RECORDING FEE	65.00	R	07/26/19	07/30/19			
19-02794 3	INNA GELIN OR JACK GELIN	SUBS PAID	1,648.40	R	07/26/19	07/30/19			
19-02794 4	INNA GELIN OR JACK GELIN	INTEREST AND 2% EARNED	153.64	R	07/26/19	07/30/19			
19-02794 5	INNA GELIN OR JACK GELIN	PREMIUM HELD	900.00	R	07/26/19	07/30/19			
19-02892 1	RICHARD LEONARDIS	TSC #18-00016, 101/4	88.62	R	08/01/19	08/02/19			
19-02892 2	RICHARD LEONARDIS	SEARCH FEE	12.00	R	08/01/19	08/02/19			
19-02892 3	RICHARD LEONARDIS	SUBS PAID	2,341.12	R	08/01/19	08/02/19			
19-02892 4	RICHARD LEONARDIS	INTEREST EARNED	89.51	R	08/01/19	08/02/19			
19-02892 5	RICHARD LEONARDIS	PREMIUM HELD	100.00	R	08/01/19	08/02/19			
19-02899 1	US BANK AS C UST FOR ACTLIEN	TSC #18-00001, 4/4	265.83	R	08/06/19	08/06/19			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-13-22-856-C30 TAX TITLE LIEN REDEMPTION Continued									
19-02899 2 53391	US BANK AS C UST FOR ACTLIEN	RECORDING FEE	65.00	R	08/06/19	08/06/19			
19-02899 3 53391	US BANK AS C UST FOR ACTLIEN	SUBS PAID	967.90	R	08/06/19	08/06/19			
19-02899 4 53391	US BANK AS C UST FOR ACTLIEN	INTEREST AND 2% EARNED	94.75	R	08/06/19	08/06/19			
19-02899 5 53391	US BANK AS C UST FOR ACTLIEN	PREMIUM HELD	700.00	R	08/06/19	08/06/19			
19-02969 1 53372	US BANK CUST FOR PC7 FIRSTRUST TSC #18-00038, 279/10		224.09	R	08/09/19	08/14/19			
19-02969 2 53372	US BANK CUST FOR PC7 FIRSTRUST RECORDING FEE		65.00	R	08/09/19	08/14/19			
19-02969 3 53372	US BANK CUST FOR PC7 FIRSTRUST SUBS PAID		372.74	R	08/09/19	08/14/19			
19-02969 4 53372	US BANK CUST FOR PC7 FIRSTRUST INTEREST AND 2% EARNED		39.00	R	08/09/19	08/14/19			
19-02969 5 53372	US BANK CUST FOR PC7 FIRSTRUST PREMIUM HELD		400.00	R	08/09/19	08/14/19			
			12,868.13						
Department Total:			12,868.13						
CAFR Total:			40,545.13						
T-13-56-013-D11 DEMOLITION TRUST									
19-02678 1 EDWARD005 EDWARD GONGLEFSKI		DEMO BOND RETURN	1,750.00	R	07/24/19	07/30/19			
19-02680 1 MICHA030 MICHAEL CECE		DEMO BOND RETURN	1,500.00	R	07/24/19	07/30/19			
			3,250.00						
T-13-56-013-F15 FIRE PREVENTION PROGRAM									
19-02416 1 34223	NEW ENGLAND PROMOTIONAL MARKET	PLASTIC HELMETS FOR HANDOUTS	720.00	R	07/01/19	07/30/19		261646	
T-13-56-013-SR1 SNOW REMOVAL									
19-02359 1 17233	GRAINGER	TARP FOR SALT PILE	974.38	R	06/27/19	07/30/19		9197856124	
19-02449 1 47614	SKILLMAN DOORS, LLC	EMERGENCY DOOR REP DPM GARAGE	1,600.00	R	07/03/19	07/30/19		102717	
			2,574.38						
Department Total:			6,544.38						
CAFR Total:			6,544.38						
Fund Total: GENERAL TRUST			49,451.51						
T-31-56-020-001 RESERVE FOR OPEN SPACE TRUST FUND									
19-02707 1 PREM1005 PREMIER PRODUCT DEVELOPMNT LLC LIDNGATE - MAY'19 SERVICES			16,399.66	R	07/24/19	07/29/19		368	
19-02707 2 PREM1005 PREMIER PRODUCT DEVELOPMNT LLC LIDNGATE - JUN'19 SERVICES			12,913.20	R	07/24/19	07/29/19		369	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
T-31-56-020-001 19-02707 3	RESERVE FOR OPEN SPACE TRUST FUND PREMIUMS PREMIER PRODUCT DEVELOPMENT LLC LONGGATE - APR'19 SERVICES	Continued	17,815.67 47,128.53	R	07/29/19 07/29/19		365	
	Department Total:		47,128.53					
	CAFR Total:		47,128.53					
	Fund Total:		47,128.53					
	Year Total:		96,580.04					
Fund: Water Capital								
Department: 2017 WATER IMPROVEMENTS BOND ORD.								
W-06-55-592-500 19-02955 1	IMPROVEMENTS & UPGRADES CARAVELLA DEMOLITION INC	DEMOLITION GAS SERVICE STATION	31,076.00	R	08/09/19 08/13/19			
	Department Total:	2017 WATER IMPROVEMENTS BOND ORD.	31,076.00					
	CAFR Total:		31,076.00					
	Fund Total:	Water Capital	31,076.00					
	Year Total:		31,076.00					
Total Charged Lines: 655	Total List Amount: 1,921,996.37	Total Void Amount: 0.00						

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description								
CURRENT	8-01	218,535.97	0.00	218,535.97	0.00	0.00	218,535.97	
WATER OPERATING	8-05	306.00	0.00	306.00	0.00	0.00	306.00	
	Year Total:	218,841.97	0.00	218,841.97	0.00	0.00	218,841.97	
CURRENT	9-01	884,177.13	180,895.02	1,065,072.15	0.00	0.00	1,065,072.15	
WATER OPERATING	9-05	121,811.22	0.00	121,811.22	0.00	0.00	121,811.22	
	Year Total:	1,025,251.94	180,895.02	1,206,146.96	0.00	0.00	1,206,146.96	
PARKING UTILITY OPERATING	9-07	19,263.59	0.00	19,263.59	0.00	0.00	19,263.59	
	Year Total:	1,025,251.94	180,895.02	1,206,146.96	0.00	0.00	1,206,146.96	
C.D.B.G.	B--19	16,354.98	0.00	16,354.98	0.00	0.00	16,354.98	
GEN CAP	C-04	207,220.29	0.00	207,220.29	0.00	0.00	207,220.29	
DOG	D-03	1,628.02	0.00	1,628.02	0.00	0.00	1,628.02	
FEDERAL AND STATE GRANT FUND	G-02	40,904.58	0.00	40,904.58	0.00	0.00	40,904.58	
H.V.P.	H-21	10,580.97	0.00	10,580.97	0.00	0.00	10,580.97	
MASTER ESCROW	M-13	7,804.89	0.00	7,804.89	0.00	0.00	7,804.89	
RECYCLING	N-15	55,250.00	0.00	55,250.00	0.00	0.00	55,250.00	
DEDICATION RECREATION	R-14	16,356.67	0.00	16,356.67	0.00	0.00	16,356.67	
	R-30	13,251.00	0.00	13,251.00	0.00	0.00	13,251.00	
	Year Total:	29,607.67	0.00	29,607.67	0.00	0.00	29,607.67	
GENERAL TRUST	T-13	49,451.51	0.00	49,451.51	0.00	0.00	49,451.51	
	T-31	47,128.53	0.00	47,128.53	0.00	0.00	47,128.53	
	Year Total:	96,580.04	0.00	96,580.04	0.00	0.00	96,580.04	
Water Capital	W-06	31,076.00	0.00	31,076.00	0.00	0.00	31,076.00	

Totals by Year-Fund	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description							
Total of All Funds:		1,741,101.35	180,895.02	1,921,996.37	0.00	0.00	1,921,996.37

Checking Account	Description	Check #	Check Date	Vendor	Vendor Name	PO #	Description	Amount
CURRENT	DOG	608303	7/1/2019	57257	MATTHEW U. WATKINS	19-02393	PETTY CASH REPLENISHMENT	81.52
CURRENT	DOG	600279	7/1/2019	34747	NJ STATE DEPT OF HEALTH	19-02415	JUNE 2019 DOG LICENSE REPORTS	424.20
CURRENT	CURRENT	608304	7/2/2019	55021	VERIDON WIRELESS	19-02446	WIRELESS ACC 382572958-00001	656.42
CURRENT	CURRENT	608305	7/2/2019	COMCA005	COMCAST C/O XFINITY	19-02447	COMCAST BILLS - MAY & JUNE	1,596.71
CURRENT	CURRENT	608306	7/3/2019	3030	BENECARD SERVICES, INC.	19-02326	MAY 2019	366,152.09
CURRENT	CURRENT	608308	7/3/2019	31652	MERTAIN HEALTH	19-02327	MAY-JUNE 2019	370,072.60
CURRENT	CURRENT	608307	7/3/2019	8216	DELTA DENTAL PLAN OF N.J.	19-02329	APRIL 2019	272,569.62
CURRENT	CURRENT	608307	7/3/2019	8216	DELTA DENTAL PLAN OF N.J.	19-02330	MAY 2019	53,625.18
CURRENT	CURRENT	608307	7/3/2019	8216	DELTA DENTAL PLAN OF N.J.	19-02331	JUNE 2019	54,205.58
CURRENT	CURRENT	608307	7/3/2019	8216	DELTA DENTAL PLAN OF N.J.	19-02332	JULY 2019	52,232.22
CURRENT	CURRENT	608309	7/3/2019	41002	PSEERG CO	19-02430	MAY/JUNE 2019 BILLS	54,437.74
WATER OPERATING	CAPITAL IMPROV	600857	7/3/2019	34200	CITY OF NEWARK WATER DEPT.	19-02413	N 13TH ST WATER - JUNE 2019	65,326.87
CURRENT	CURRENT	600934	7/9/2019	4312	BRIGHT VIEW ENGINEERING, LLC	19-02015	ROADWAY PAYMENT EVALUATION	2,133.35
CURRENT	CURRENT	608382	7/10/2019	8192	DE COZEN	19-02508	REPAIRS TO BLMF REC VEH	29,760.00
CURRENT	CURRENT	608383	7/15/2019	15641	GARDEN STATE MUNICIPAL JIF	19-02607	2019 ASSESSMENT PAY 2 OF 2	3,712.99
CURRENT	CURRENT	608384	7/15/2019	UNITE005	UNITED STATES TREASURY	19-02616	CY 2019 FORM 720-V Q3	371,553.50
PAY DED INVEST	INVESTOR'S PAY DEDUCTION	602225	7/15/2019	34760	STATE OF NJ BENEFITS	19-02610	2015 PERS RETRO PAYMENT	3,506.00
SUMMER OF FUN	INVESTORS SUMMER OF FUN	4195	7/15/2019	PRISM005	PRISMATIC MAGIC LLC	19-01204	JULY 30TH LASER LIGHT SHOW	17,226.60
SUMMER OF FUN	INVESTORS SUMMER OF FUN	4193	7/15/2019	ONEM005	ONE MORE ONCE BIG BAND LLC	19-01926	SUMMER CONCERT 7/23 PAYMENT #1	1,747.50
SUMMER OF FUN	INVESTORS SUMMER OF FUN	4194	7/15/2019	ONEM005	ONE MORE ONCE BIG BAND LLC	19-01927	SUMMER CONCERT 7/23 PAYMENT #2	1,100.00
SUMMER OF FUN	INVESTORS SUMMER OF FUN	4192	7/15/2019	14720	FUN SERVICES	19-01992	BLOW UP AMUSEMENTS	2,100.00
SUMMER OF FUN	INVESTORS SUMMER OF FUN	4196	7/15/2019	PART1005	PARTIES ARE US RENTALS, LLC	19-01996	AMUSEMENT BLOW UP RIDES FOR	975.00
SUMMER OF FUN	INVESTORS SUMMER OF FUN	4197	7/15/2019	47569	THE SIGN POST NJ	19-02176	(33) 4x8 SUMMER OF FUN	3,245.00
SUMMER OF FUN	INVESTORS SUMMER OF FUN	4191	7/15/2019	4596	BUDGET PRINT CENTER	19-02316	SUMMER OF FUN PROMO FLYERS	184.00
SUMMER OF FUN	INVESTORS SUMMER OF FUN	4188	7/15/2019	JERZY005	JERZY SOUND LLC	19-02368	AUDIO FOR SUMMER OF FUN EVENTS	900.00
SUMMER OF FUN	INVESTORS SUMMER OF FUN	4189	7/15/2019	JERZY005	JERZY SOUND LLC	19-02374	AUDIO FOR SUMMER OF FUN EVENTS	900.00
SUMMER OF FUN	INVESTORS SUMMER OF FUN	4190	7/15/2019	JERZY005	JERZY SOUND LLC	19-02375	PORTABLE STAGE FOR NATIONAL	2,500.00
CURRENT	INVESTORS SUMMER OF FUN	608385	7/17/2019	14682	FRANKLIN GABLES	19-02343	RENT - 147 FRANKLIN ST APT 203	3,700.00
PAY DED INVEST	INVESTOR'S PAY DEDUCTION	602254	7/18/2019	34760	STATE OF NJ BENEFITS	19-02611	2017 PERS RETRO PAYMENT	73,166.70
WATER OPERATING	MASTER ESCROW	600867	7/22/2019	17028	G.F.O.A - GOVERNMENT FINANCE	19-02672	2019 GFOA CONFERENCE REG	1,050.00
MASTER ESCROW	MASTER ESCROW	600166	7/23/2019	31370	MARUCCI ENGINEERING ASSOC. LLC	19-02293	ESCROW PVMINT.	1,350.00
MASTER ESCROW	MASTER ESCROW	600167	7/23/2019	35152	NISHUANE GROUP	19-02295	ESCROW PVMINT.	292.50
MASTER ESCROW	MASTER ESCROW	600166	7/23/2019	31370	MARUCCI ENGINEERING ASSOC. LLC	19-02303	ESCROW PVMINT.	1,080.00
PARKING OP	PARKING UTILITY OPERATING	600311	7/23/2019	32732	MORRIS COUNTY ELEVATOR	19-01858	BPU-ELEVATOR CHGS 272 GLENWOOD	1,782.00
TRUST	TRUST	600734	7/23/2019	53373	US BANK CUST BV002 TRST&CRDTRS	19-02662	REDEEM TSC#16-00191, 991/777	75,557.44
CURRENT	CURRENT	608451	7/24/2019	3715	BLOOMFIELD PUBLIC LIBRARY	19-02677	JULY 2019 APPROPRIATION	158,461.40
UNEMPLOYMENT	UNEMPLOYMENT	600021	7/24/2019	34748	NJ DEPT OF LABOR & WORKFORCE	19-02676	Q2 2019 UNEMPLOYMENT CHARGES	2,243.37
CURRENT	CURRENT	608452	7/25/2019	12501	ONYEMANI LAW FIRM, LLC	19-02595	Salary for July	6,072.41
<b>Total</b>								<b>2,058,782.51</b>