



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: TOWNSHIP CLERK							
8-01-20-120-120-201	OFFICE SUPPLIES						
18-05135 1 07506	STAPLES	471.16	R	12/06/18	01/18/19	3399535192	
18-05135 2 07506	STAPLES	<u>146.25</u>	R	01/15/19	01/18/19	3399535193	
		617.41					
Extd Total: TOWNSHIP CLERK		617.41					
Extd: ELECTION EXPENSE							
8-01-20-120-121-225	GENERAL SERVICES						
18-04945 1 06713	ACCARRINO, ROSS Election Services 11.06.18	100.00	R	12/06/18	01/18/19		
Extd Total: ELECTION EXPENSE		100.00					
Department Total:		717.41					
Extd: ASSESSOR'S OFFICE							
8-01-20-150-150-201	OFFICE SUPPLIES						
18-03661 7 07812	KONICA MINOLTA BUSINESS SOLTNS OFFICE SUPPLIES	7.30	R	09/11/18	01/18/19	255574442	B
8-01-20-150-150-236	UPDATE TAX MAPS						
18-01397 5 08509	CIVIL SOLUTIONS TAX MAP UPDATES	150.00	R	04/05/18	01/18/19	65797	B
18-01397 6 08509	CIVIL SOLUTIONS TAX MAP UPDATES	<u>750.00</u>	R	04/05/18	01/18/19	65972	B
		900.00					
8-01-20-150-150-283	ADVERTISING FEES						
19-00025 1 01183	NORTH JERSEY MEDIA GROUP ADVERTISEMENT	8.92	R	01/14/19	01/18/19	300129	
8-01-20-150-150-296	ADDED ASSESSMENTS PROFESSIONAL SERVICES						
18-05179 1 08513	PROFESSIONAL PROPERTY ADD ASSESSMENT	4,590.00	R	12/12/18	01/18/19	100418	
8-01-20-150-150-2A2	TAX APPEALS						
18-05175 1 08718	FEINSTEIN,RAISS,KELIN & BOOKER TAX APPEALS	1,024.00	R	12/12/18	01/18/19	31	
18-05175 2 08718	FEINSTEIN,RAISS,KELIN & BOOKER TAX APPEALS	2,396.50	R	12/12/18	01/18/19	32	
18-05180 1 02074	HENDRICKS APPRAISAL CO., LLC TAX COURT	825.00	R	12/12/18	01/18/19	5277	
18-05181 1 08710	MCELROY, DEUTSCH, MULVANEY & TAX COURT	2,552.27	R	12/12/18	01/18/19	1022802	

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8-01-20-150-150-2A2	TAX APPEALS						
	Continued						
18-05181 2 08710	MCELROY, DEUTSCH, MULVANEY & TAX COURT	1,419.00	R	12/12/18	01/18/19	1022804	
18-05181 3 08710	MCELROY, DEUTSCH, MULVANEY & TAX COURT	1,518.00	R	12/12/18	01/18/19	1025820	
		<u>9,734.77</u>					
	Extd Total: ASSESSOR'S OFFICE	15,240.99					
	Department Total:	15,240.99					
Extd:	TOWNSHIP ATTORNEY						
8-01-20-155-155-232	PROFESSIONAL SERVICES						
18-04838 1 02511	GENOVA BURNS LLC LEGAL SRVCS TO MGR. OFFICE	6,767.71	R	12/03/18	01/18/19	377765	
18-05066 1 08774	ADAMS GUTIERRRZ & LATTIBOUDERE, LEGAL SERVICES - OCTOBER 2018	1,281.83	R	12/06/18	01/18/19		
		<u>8,049.54</u>					
8-01-20-155-155-278	PUBLICATIONS & SUBSCRIPTION						
18-01619 11 13714	LEXIS NEXIS NOV. 2018 LEXIS NEXIS CHARGES	313.28	R	01/14/19	01/18/19	3091775180	B
18-01619 12 13714	LEXIS NEXIS DEC. 2018 LEXIS NEXIS CHARGES	313.28	R	01/14/19	01/18/19	3091817417	B
		<u>626.56</u>					
8-01-20-155-155-287	SEMINAR & MEETING EXPENSE						
18-04288 1 00447	NIEVES, ANGELESE BERMUDEZ MILEAGE REIMBURSEMENT	108.45	R	10/24/18	01/18/19	MANTUA	
18-04729 1 06445	ANGELO, JOSEPH C. 2018 NJLM REIMBURSEMENT	273.36	R	11/21/18	01/18/19	NJLM REIMBURSEM	
		<u>381.81</u>					
	Extd Total: TOWNSHIP ATTORNEY	9,057.91					
	Department Total:	9,057.91					
Extd:	ENGINEERING						
8-01-20-165-165-232	PROFESSIONAL SERVICES						
18-05034 1 07965	NEGLIA ENGINEERING ASSOCIATES ENGINEERING SVC 09/29-11/02/18	7,970.50	R	12/06/18	01/18/19	1802943	
	Extd Total: ENGINEERING	7,970.50					
	Department Total:	7,970.50					
	CAFR Total:	35,331.89					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: ADMINISTRATION-PLANNING							
8-01-21-180-180-201	OFFICE SUPPLIES						
18-04698 1 07506	STAPLES OFFICE SUPPLIES	92.79	R	11/21/18	01/18/19	3397293880	
18-04698 2 07506	STAPLES OFFICE SUPPLIES	27.34	R	01/11/19	01/18/19	3397293879	
		<u>120.13</u>					
8-01-21-180-180-222 OFFICE EQUIPMENT MAINT							
18-01500 11 09944	KONICA MINOLTA PREMIER FINANCE KONICA MINOLTA COPIER LEASING	121.27	R	04/12/18	01/18/19	61850605	B
18-01654 15 07812	KONICA MINOLTA BUSINESS SOLTNS KONICA MINOLTA MAINTENANCE	90.12	R	04/18/18	01/18/19	255574917	B
		<u>211.39</u>					
8-01-21-180-180-283 ADVERTISING FEES							
18-01506 79 01183	NORTH JERSEY MEDIA GROUP PUBLICATION OF NOTICE FOR DEPT	20.18	R	04/12/18	01/18/19	0004304360	B
18-01506 80 01183	NORTH JERSEY MEDIA GROUP PUBLICATION OF NOTICE FOR DEPT	20.95	R	04/12/18	01/18/19	0004304363	B
18-01506 81 01183	NORTH JERSEY MEDIA GROUP PUBLICATION OF NOTICE FOR DEPT	19.40	R	04/12/18	01/18/19	0004304351	B
		<u>60.53</u>					
8-01-21-180-180-2HP HISTORICAL PRESERVATION COMM							
18-04650 1 13978	MARY DELANEY KRUGMAN 2018 BLANKET FOR HPC	8,600.00	R	11/19/18	01/18/19		
	Extd Total: ADMINISTRATION-PLANNING	8,992.05					
Extd: PLANNING BOARD							
8-01-21-180-181-232 PROFESSIONAL SERVICES							
18-01503 15 11194	W. THOMAS WATKINSON III PROFESSIONAL ENGINEERING SVCS	300.00	R	04/12/18	01/18/19	18-850	B
18-01503 16 11194	W. THOMAS WATKINSON III PROFESSIONAL ENGINEERING SVCS	300.00	R	04/12/18	01/18/19		B
		<u>600.00</u>					
8-01-21-180-181-283 ADVERTISING FEES							
18-01506 78 01183	NORTH JERSEY MEDIA GROUP PUBLICATION OF NOTICE FOR PB	45.18	R	04/12/18	01/18/19	0004304321	B
	Extd Total: PLANNING BOARD	645.18					
	Department Total:	9,637.23					

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Item Description			Enc Date	Date	Date Invoice	Type
Extd: BOARD OF ADJUSTMENT								
8-01-21-185-185-232	PROFESSIONAL SERVICES							
18-01502	5 09032	STICKEL,KOENIG,SULLIVAN, DRILL	3,300.00	R	04/12/18	01/18/19		B
8-01-21-185-185-283	ADVERTISING FEES							
18-01506	82 01183	NORTH JERSEY MEDIA GROUP	15.91	R	04/12/18	01/18/19	0004308244	B
18-01506	83 01183	NORTH JERSEY MEDIA GROUP	13.97	R	04/12/18	01/18/19	0004308242	B
18-01506	84 01183	NORTH JERSEY MEDIA GROUP	13.97	R	04/12/18	01/18/19	0004308243	B
18-01506	85 01183	NORTH JERSEY MEDIA GROUP	15.52	R	04/12/18	01/18/19	0004308241	B
18-01506	86 01183	NORTH JERSEY MEDIA GROUP	136.42	R	04/12/18	01/18/19		B
			<u>195.79</u>					
	Extd Total: BOARD OF ADJUSTMENT		3,495.79					
	Department Total:		3,495.79					
	CAFR Total:		13,133.02					
Extd: UNIFORM CONSTRUCTION CODE								
8-01-22-195-195-201	OFFICE SUPPLIES							
18-04679	1 07506	STAPLES	512.79	R	11/19/18	01/18/19	3397293882	
18-04679	2 07506	STAPLES	20.98	R	01/11/19	01/18/19	3398509629	
			<u>533.77</u>					
8-01-22-195-195-222	OFFICE EQUIPMENT MAINT							
18-02983	7 09944	KONICA MINOLTA PREMIER FINANCE DEC.2018 COPIER LEASE -CONSTR	121.27	R	07/18/18	01/18/19	61640259	B
18-04509	4 07812	KONICA MINOLTA BUSINESS SOLTNS KONICA USAGE - BLDG.	127.14	R	11/08/18	01/18/19	256171779	B
			<u>248.41</u>					
	Extd Total: UNIFORM CONSTRUCTION CODE		782.18					
	Department Total:		782.18					
	CAFR Total:		782.18					
8-01-23-210-210-2P5	EXCESS WORKMANS COMP							
18-03808	1 05242	GARDEN STATE MUNICIPAL JIF	26,897.79	R	09/21/18	01/18/19	269124	
	Extd Total:		26,897.79					
	Department Total:		26,897.79					

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
Extd: INSURANCE									
8-01-23-220-220-2FS 18-02005 10 01996	INS - FLEXIBLE SPENDING BPAS, LLC	MONTHLY MAIN DECEMBER 2018	325.00	R	05/14/18	01/18/19		1000012796	B
8-01-23-220-220-2R3 18-04878 1 01341	GROUP DENTAL INT'L HEALTHCARE SERVICE - DMC	MONTHLY PREMIUM DECEMBER 2018	465.43	R	12/03/18	01/18/19			
18-04878 2 01341	INT'L HEALTHCARE SERVICE - DMC	MONTHLY PREMIUM DECEMBER 2018	147.85	R	12/03/18	01/18/19			
18-04880 1 00372	FLAGSHIP DENTAL PLANS	MONTHLY PREMIUM DECEMBER 2018	626.91	R	12/03/18	01/18/19		121628	
			<u>1,240.19</u>						
	Extd Total: INSURANCE		1,565.19						
	Department Total:		1,565.19						
Extd: ADMIN/CODE ENFORCE & ENVIRONML									
8-01-23-310-310-201 18-01442 10 09944	OFFICE SUPPLIES KONICA MINOLTA PREMIER FINANCE	Dec. 2018 (Pay #9)	121.27	R	04/06/18	01/18/19		61640362	B
18-03826 5 07812	KONICA MINOLTA BUSINESS SOLTNS	Pay 4 (Nov. 2018)	62.08	R	09/21/18	01/18/19		255574520	B
			<u>183.35</u>						
	Extd Total: ADMIN/CODE ENFORCE & ENVIRONML		183.35						
	Department Total:		183.35						
	CAFR Total:		28,646.33						
Extd: POLICE									
8-01-25-240-240-201 18-04665 1 05357	OFFICE SUPPLIES PAPER MART INC	COPY PAPER REPLENISHMENT	812.50	R	11/19/18	01/18/19		2365143	
18-04890 1 02573	ULINE	GUN CLEANING SUPPLIES	1,020.00	R	12/03/18	01/18/19		103761135	
18-05096 1 02573	ULINE	SHIPPING/P.O. #18-04890	150.84	R	12/06/18	01/18/19		103761135	
			<u>1,983.34</u>						
8-01-25-240-240-218 18-03038 5 09618	BUILDING MAINTENANCE SAFE SHREDDING LLC	BLANKET/CONTRACT 2018	192.00	R	07/23/18	01/18/19		86414	B
18-04825 1 03282	GRAINGER, INC.	FAN BLADE/OIL FILLED HEATER	190.46	R	12/03/18	01/18/19		9024462179	
18-04825 2 03282	GRAINGER, INC.	FAN BLADE/OIL FILLED HEATER	121.00	R	12/03/18	01/18/19		1331902464	
18-04881 1 01649	TATBIT CO.	TROUBLE CALL F/OUTLET INSTALL	95.61	R	12/03/18	01/18/19		8509	

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8-01-25-240-240-218 18-04889 1 06136	BUILDING MAINTENANCE CITY GLASS WORKS LLC	Continued BRONZE DEADLITES	<u>1,220.00</u> 1,577.07	R	12/03/18	01/18/19	34006	
8-01-25-240-240-219 18-03818 4 00793	ELECTRONIC MAINTAINANCE RICOH USA, INC.	BLANKET/MONTHLY LEASE DET BUR.	206.77	R	09/21/18	01/18/19	101440455	B
18-04395 1 01974	MORSE WATCHMANS INC	KEYWATCH TOUCH UPGRADES	2,257.00	R	11/01/18	01/18/19	0000225442	
18-04720 1 08462	REGIONAL COMMUNICATIONS, INC.	SPEN CDM TOWER SHELTER TO FIRE	1,582.00	R	11/21/18	01/18/19	141642	
18-04820 1 01974	MORSE WATCHMANS INC	KEYWATCHER CLEAR DOOR	455.00	R	12/03/18	01/18/19	0000226206	
18-04823 3 06612	CARTRIDGE WORLD	TONER REPLENISHMENT	922.96	R	12/03/18	01/18/19	119096	
18-05137 1 06612	CARTRIDGE WORLD	TONER REPLENISHMENT/NARCOTICS	<u>1,129.92</u> 6,553.65	R	12/06/18	01/18/19	119254	
8-01-25-240-240-233 18-04947 1 09881	PRINTING EXPENSES 4EVERGRAFIX, LLC	NNO DISTRIBUTION FLYERS	85.00	R	12/06/18	01/18/19	1928	
8-01-25-240-240-252 18-04823 1 06612	ELECTRONIC SUPPLIES CARTRIDGE WORLD	TONER REPLENISHMENT	179.99	R	12/03/18	01/18/19	119009	
8-01-25-240-240-267 18-04654 1 01969	LAW ENFORCEMENT SUPPLIES/EXPENSES CW NIELSEN MFG CORP	BADGE REPLENISHMENT	2,263.70	R	11/19/18	01/18/19	28374	
8-01-25-240-240-268 18-04884 1 09860	INVESTIGATIVE EXPENDITURE SYLVANE, INC.		918.00	R	12/03/18	01/18/19	IN116113	
8-01-25-240-240-273 18-04378 1 06738	CLOTHING/UNIFORM EXPENSES TURN OUT UNIFORMS, INC.	MC UNIFORM/J. BOSSOLT	225.02	R	11/01/18	01/18/19	196197	
18-04435 1 13948	CHIEF SUPPLY CORPORATION	UNIFORM ACCESSORIES	<u>569.49</u> 794.51	R	11/05/18	01/18/19	138469	
8-01-25-240-240-285 18-05130 1 08676	FIREARMS TOWNSHIP OF NORTH BERGEN	RANGE FEES/SEPT & NOV	600.00	R	12/06/18	01/18/19	2018-02	
8-01-25-240-240-286 18-04777 1 05695	TRAVEL EXPENSES GUTHRIE, GARTH	HONOR GUARD FUNERAL TRAVEL	269.26	R	11/28/18	01/18/19	453224	
8-01-25-240-240-290 18-04497 1 05731	POLICE VEHICLES - OFFDUTY SCHUMACHER CHEVROLET, INC.	NEW 2018 CHEVY CRUZE	16,079.84	R	11/08/18	01/18/19	36522	
18-04497 2 05731	SCHUMACHER CHEVROLET, INC.	NEW 2018 CHEVY CRUZE	16,079.84	R	01/15/19	01/18/19	36521	

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8-01-25-240-240-290 18-04569 1 02980	POLICE VEHICLES - OFFDUTY TRIANGLE COMMUNICATIONS, LLC 2019 CHEVY CRUZE/UPFITTING	Continued <u>3,919.02</u> 36,078.70	R	11/13/18	01/18/19	20794	
8-01-25-240-240-2A4 18-04897 1 06022	MISCELLANEOUS EXPENSES MONMOUTH COUNTY POLICE ACADEMY ACCELERATED BCPO	1,000.00	R	12/03/18	01/18/19	AW055	
8-01-25-240-240-2CV 18-03813 1 01794	VEHICLE REPAIR/MAINTENANCE PATROL PC REPAIR LABOR	225.00	R	09/21/18	01/18/19	8265274	
18-03813 2 01794	PATROL PC REPAIR LABOR	<u>225.00</u>	R	09/21/18	01/18/19	8265275	
		450.00					
	Extd Total: POLICE	52,753.22					
8-01-25-240-241-2AT 18-03817 4 08214	ATB SERVICES - PD & FIRE ALARM FEES PMAM CORPORATION BLANKET/ALARM REGISTRATION FEE	1,928.65	R	09/21/18	01/18/19	20181206	B
	Extd Total:	1,928.65					
	Department Total:	54,681.87					
Extd:	FIRE						
8-01-25-265-265-201 18-04673 4 09855	OFFICE SUPPLIES REDISHRED ACQUISITION, INC. 11/15/18 SHREDDING	12.00	R	11/19/18	01/18/19	92403	B
8-01-25-265-265-218 18-01340 22 00076	BUILDING MAINTENANCE AMERICAN ROYAL HARDWARE FIRE DEPT HARDWARE SUPPLIES	41.83	R	04/02/18	01/18/19	61217	B
18-01349 10 08480	BEST CLEANING BLDG SERVICES JANITORIAL SERVICE OCT 2018	540.00	R	04/02/18	01/18/19	MC1812	B
18-02153 8 00272	CITY FIRE EQUIPMENT CO., INC. FIRE SAFTEY EQUIPMENT SERVICE	<u>195.00</u>	R	05/21/18	01/18/19	156138	B
		776.83					
8-01-25-265-265-223 18-01346 8 00030	SPECIAL EQUIPMENT MAINT AGL WELDING SUPPLY CO Oxygen cylinder rental	119.50	R	04/02/18	01/18/19	0177224	B
18-04085 1 09816	ENTERPRISE ALLIANCE GROUP, INC F/F KARYDES PSYCHOLOGICAL EXAM	1,400.00	R	10/11/18	01/18/19	57	
18-05123 1 09882	SAFETY & SURVIVAL TRAINING LLC ROPE RESCUE TRAINING	<u>1,950.00</u>	R	12/06/18	01/18/19	0000448	
		3,469.50					
8-01-25-265-265-224 18-01325 23 00475	FLEET MAINTENANCE FIRE & SAFETY SERV LTD FIRE DEPT VEHICLE MAINTENANCE	112.50	R	04/02/18	01/18/19	SI18-2563	B



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8-01-25-265-265-224	FLEET MAINTENANCE						
	Continued						
18-02123 5 03566	PALACE CAR WASH FD CAR WASH	12.00	R	05/16/18	01/18/19	OCT 2018	B
18-04617 2 01825	MAC AUTOMOTIVE SERVICES FD VEHICLE MAINTENANCE	164.95	R	11/19/18	01/18/19	14561	B
18-04617 3 01825	MAC AUTOMOTIVE SERVICES FD VEHICLE MAINTENANCE	264.00	R	11/19/18	01/18/19	14568	B
18-04617 4 01825	MAC AUTOMOTIVE SERVICES FD VEHICLE MAINTENANCE	420.00	R	11/19/18	01/18/19	14569	B
18-05127 2 07990	PROSTOCK AUTO PARTS FIRE DEPT AUTO PARTS	4.99	R	12/06/18	01/18/19	04HE8883	B
18-05127 3 07990	PROSTOCK AUTO PARTS FIRE DEPT AUTO PARTS	295.00	R	12/06/18	01/18/19	05HL0568	B
18-05142 2 03053	KIRK'S ORANGE TIRE & AUTO FD REPLACEMENT TIRES-2 P/Us	793.36	R	12/06/18	01/18/19	289326	B
18-05143 2 05030	STEWART & STEVENSON POWER PROD VEHICLE MAINTENANCE/REPAIR	4,579.16	R	12/06/18	01/18/19	2546644	B
18-05144 2 00475	FIRE & SAFETY SERV LTD FD APPARATUS MAINT & REPAIR	318.21	R	12/06/18	01/18/19	SI18-2449	B
18-05144 3 00475	FIRE & SAFETY SERV LTD FD APPARATUS MAINT & REPAIR	2,898.33	R	12/06/18	01/18/19	SI18-2505	B
		<u>9,862.50</u>					
8-01-25-265-265-273	CLOTHING, UNIFORM & DRY GOODS						
18-01327 3 07750	MINERVA CLEANERS BUNKER GEAR TAILOR'G & CLEAN'G	209.75	R	04/02/18	01/18/19	688-35	B
	Extd Total: FIRE	14,330.58					
	Department Total:	14,330.58					
	CAFR Total:	69,012.45					
Extd:	ADMIN COMMUNITY SERVICES						
8-01-26-290-290-201	OFFICE SUPPLIES						
18-00797 13 07812	KONICA MINOLTA BUSINESS SOLTNS KONICA USAGE - DCS	5.79	R	02/26/18	01/18/19	256171987	B
18-04804 1 07506	STAPLES OFFICE SUPPLIES	45.35	R	11/28/18	01/18/19	3397630894	
18-04804 2 07506	STAPLES OFFICE SUPPLIES	28.99	R	01/18/19	01/18/19	3398772555	
		<u>80.13</u>					
	Extd Total: ADMIN COMMUNITY SERVICES	80.13					
Extd:	STREET REPAIR & MAINTENANCE						
8-01-26-290-291-204	HARDWARE SUPPLIES						
18-05119 6 00076	AMERICAN ROYAL HARDWARE DCS HARDWARE SUPPLIES	10.79	R	12/06/18	01/18/19	60927	
8-01-26-290-291-242	SPECIAL EQUIP PARTS & SUPPLIES						
18-04470 1 09528	NORTHEAST SWEEPERS & RENTALS SWEEPER PARTS DCS 32	4,000.00	R	11/08/18	01/18/19	3434	

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8-01-26-290-291-245 18-05006 1 09016	ASPHALT & RELATED SUPPLIES NEWARK ASPHALT CORP. PAVING MATERIALS	62.59	R	12/06/18	01/18/19	57903	
8-01-26-290-291-273 18-01779 2 04525	CLOTHING, UNIFORM & DRY GOODS JERSEY UNIFORM INDUSTRIAL WEAR FOR THE DEPT. OF COMMUNITY	825.00	R	04/25/18	01/18/19	13332	
Extd Total: STREET REPAIR & MAINTENANCE		4,898.38					
Extd: STORM SEWER							
8-01-26-290-292-204 18-05119 7 00076	HARDWARE SUPPLIES AMERICAN ROYAL HARDWARE DCS HARDWARE SUPPLIES	26.97	R	12/06/18	01/18/19	60948	
8-01-26-290-292-221 18-04740 1 09851	MACHINERY & EQUIPMENT MAINTENANCE REARDON METAL, LLC ASPHALT CUTTERS SHARPENED	194.60	R	11/21/18	01/18/19	38689	
Extd Total: STORM SEWER		221.57					
Extd: STORM CLEARANCE							
8-01-26-290-293-208 18-04851 1 08112	SNOW REMOVAL MATERIALS PECKHAM INDUSTRIES INC. 32% LIQUID CALCIUM CHLORIDE	4,208.77	R	12/03/18	01/18/19	836776	
18-05178 1 02321	MORTON SALT, INC. ROCK SALT (BULK ICE CONTROL)	<u>17,489.65</u>	R	12/12/18	01/18/19	5401713687	
		21,698.42					
8-01-26-290-293-221 18-04813 1 01658	MACHINERY & EQUIPMENT MAINT FDR HITCHES PLOW CONTROL FOR P-10	331.20	R	11/28/18	01/18/19	215573	
18-04993 1 00667	JERSEY POWER EQUIPMENT, INC. CARBURATOR FOR DCS 28	390.95	R	12/06/18	01/18/19	124233	
18-04996 1 02767	SUPERIOR DISTRIBUTORS PLOW TRUCK PARTS	110.56	R	12/06/18	01/18/19	283270076	
18-04996 2 02767	SUPERIOR DISTRIBUTORS PLOW TRUCK PARTS	<u>71.22</u>	R	12/06/18	01/18/19	283200207	
		903.93					
Extd Total: STORM CLEARANCE		22,602.35					
Department Total:		27,802.43					
Extd: TRAFFIC							
8-01-26-300-300-204 18-05119 3 00076	HARDWARE SUPPLIES AMERICAN ROYAL HARDWARE DCS HARDWARE SUPPLIES	12.58	R	12/06/18	01/18/19	60579	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-26-300-300-205 18-03651 5 07330	PAINT & RELATED SUPPLIES SHERWIN-WILLIAMS PAINT & SUPPLIES	458.90	R	09/07/18	01/18/19	0184-5	B
Extd Total: TRAFFIC		471.48					
Extd: CENTRAL GARAGE OPERATIONS							
8-01-26-300-301-203 18-05092 1 12839	JANITORIAL SUPPLIES PRO SOAP INC. PRO SOAP HAND CLEANER	330.68	R	12/06/18	01/18/19	89041	
8-01-26-300-301-204 18-05119 5 00076	HARDWARE SUPPLIES AMERICAN ROYAL HARDWARE DCS HARDWARE SUPPLIES	143.50	R	12/06/18	01/18/19	60689	
8-01-26-300-301-221 18-04995 1 02127	MACHINERY & EQUIPMENT MAINT FAIRFIELD MAINTENANCE INC COAX BREAKWAY-PUMP #4	122.06	R	12/06/18	01/18/19	34403	
8-01-26-300-301-277 18-02191 9 06343 18-04615 1 06192 18-04695 1 00030 18-05166 1 06192	CHEMICALS & GASES AWISCO NEW YORK CORP. DEC LIQUIFIED PETROLEUM OUTSTANDING SERVICE CO 11/7/18 FUEL TANK INSPECTION AGL WELDING SUPPLY CO MOTORFUEL P/U HAZMAT CHARGE OUTSTANDING SERVICE CO 12/05/18 FUEL TANK INSPECTION	29.88 293.90 27.16 226.90 <u>577.84</u>	R R R R	05/21/18 11/19/18 11/21/18 12/10/18	01/18/19 01/18/19 01/18/19 01/18/19	80132063 5949 R606684 5989	B
8-01-26-300-301-278 18-04505 1 09843	PUBLICATIONS & SUBSCRIPTION IDENTIFIX, INC. ONLINE VEHICLE SUBSCRIPTION	1,428.00	R	11/08/18	01/18/19	704234-18	
8-01-26-300-301-2DL 18-05164 1 12479 18-05164 2 12479 18-05164 3 12479 18-05164 4 12479	DPW-LAUNDRY & DRY CLEANING AMERICAN WEAR INC. UNIFORM WKLY RENTAL & WIPERS AMERICAN WEAR INC. UNIFORM WKLY RENTAL & WIPERS AMERICAN WEAR INC. UNIFORM WKLY RENTAL & WIPERS AMERICAN WEAR INC. UNIFORM WKLY RENTAL & WIPERS	40.40 40.40 40.40 40.40 <u>161.60</u>	R R R R	12/06/18 12/06/18 12/06/18 12/06/18	01/18/19 01/18/19 01/18/19 01/18/19	485486 488083 493288 495890	
8-01-26-300-301-2DT 18-04987 1 01701 18-05091 1 01701	DPW-TIRES CUSTOM BANDAG INC. TIRE REPAIR-GARAGE CUSTOM BANDAG INC. TIRES-DCS 65	30.00 572.00 <u>602.00</u>	R R	12/06/18 12/06/18	01/18/19 01/18/19	60163386 60164572	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
8-01-26-300-301-2DV	DPW-VEHICULAR PARTS/SUPPLY								
18-03739 1 01567	ROBERT'S AND SON, INC.	STT LAMPS RED-DCS 100	52.38	R	09/20/18	01/18/19		05504905	
18-03739 2 01567	ROBERT'S AND SON, INC.	AERO KROIL PEN. OIL 0 DCS 31	122.00	R	09/20/18	01/18/19		05506413	
18-04684 1 02767	SUPERIOR DISTRIBUTORS	PARTS	123.00	R	11/21/18	01/18/19		282640101	
18-04684 2 02767	SUPERIOR DISTRIBUTORS	PARTS	71.68	R	11/21/18	01/18/19		282640103	
18-04684 3 02767	SUPERIOR DISTRIBUTORS	PARTS	80.00	R	11/21/18	01/18/19		2282700252	
18-04684 4 02767	SUPERIOR DISTRIBUTORS	PARTS	73.68	R	11/21/18	01/18/19		282970213	
18-04684 5 02767	SUPERIOR DISTRIBUTORS	PARTS	97.48	R	11/21/18	01/18/19		282990292	
18-04684 6 02767	SUPERIOR DISTRIBUTORS	PARTS	169.00	R	11/21/18	01/18/19		282960320	
18-04988 1 04263	HUDSON COUNTY MOTORS, INC.	AUTO PARTS-DCS	26.41	R	12/06/18	01/18/19		158595	
18-04989 1 00502	FRANKS TRUCK CENTER INC	AUTO PARTS	26.46	R	12/06/18	01/18/19		817099	
18-04990 1 08438	ROUTE 23 AUTO MALL	AUTO PARTS DCS	395.67	R	12/06/18	01/18/19		636449 FOW	
18-04991 1 06024	C & S TRANSMISSIONS	REPLACE SHIFTER CABLE-DCS 23	525.10	R	12/06/18	01/18/19		001476	
18-04992 1 09352	METAL SUPERMARKETS FAIRFIELD	HOT ROLLED ANGLE-PLOW TRUCK	55.64	R	12/06/18	01/18/19		1012626	
18-05085 1 02767	SUPERIOR DISTRIBUTORS	PARTS-DCS 52	122.39	R	12/06/18	01/18/19		283320371	
			<u>1,602.89</u>						
	Extd Total: CENTRAL GARAGE OPERATIONS		4,968.57						
	Department Total:		5,440.05						
Extd:	REFUSE COLLECTION								
8-01-26-305-305-273	CLOTHING, UNIFORM & DRY GOODS								
18-01603 2 04525	JERSEY UNIFORM INDUSTRIAL WEAR 2018 AFSCME UNIFORMS		4,737.50	R	04/17/18	01/18/19		13336	B
	Extd Total: REFUSE COLLECTION		4,737.50						
	Department Total:		4,737.50						
Extd:	BUILDING MAINTENANCE- DPW								
8-01-26-310-310-204	HARDWARE SUPPLIES								
18-05119 1 00076	AMERICAN ROYAL HARDWARE	DCS HARDWARE SUPPLIES	16.19	R	12/06/18	01/18/19		60872	
18-05119 2 00076	AMERICAN ROYAL HARDWARE	DCS HARDWARE SUPPLIES	1.79	R	12/06/18	01/18/19		60237	
18-05119 4 00076	AMERICAN ROYAL HARDWARE	DCS HARDWARE SUPPLIES	3.58	R	12/06/18	01/18/19		60659	
			<u>21.56</u>						
8-01-26-310-310-218	BUILDING MAINTENANCE								
18-01274 10 08516	BEST CLEANING BLDG SERVICES	DEC.CLEANING - 205 CLAREMONT	2,250.00	R	03/28/18	01/18/19		NJMC1812	B
18-04985 1 01663	WEST ESSEX BUILDING SUPPLY CO.	CEILING TILES-DCS	215.70	R	12/06/18	01/18/19		469255	

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8-01-26-310-310-218	BUILDING MAINTENANCE						
	Continued						
18-04985 2 01663	WEST ESSEX BUILDING SUPPLY CO. PVC TEE & BEND	32.72	R	12/06/18	01/18/19	469457	
18-05000 1 00338	MAGIC TOUCH CONSTRUCTION CO TOILET REPAIR-205 CLAREMONT	818.45	R	12/06/18	01/18/19	10343A	
18-05120 2 09671	UNITEMP, INC. DESCRIPTION OF WORK ON INV.	387.90	R	12/06/18	01/18/19		
		<u>3,704.77</u>					
8-01-26-310-310-221	MACHINERY & EQUIPMENT MAINT						
18-04622 1 00272	CITY FIRE EQUIPMENT CO., INC. FIRE STANDPIPE SYSTEM ANNUAL	250.00	R	11/19/18	01/18/19	153980	
8-01-26-310-310-247	BUILDING FIXTURES & EQUIP						
18-05111 1 07907	ATLANTIC IRRIGATION WINTERIZATION OF IRRIGATION	117.29	R	12/06/18	01/18/19	2161	
18-05111 2 07907	ATLANTIC IRRIGATION WINTERIZATION OF IRRIGATION	133.28	R	12/06/18	01/18/19	2168	
18-05120 1 09671	UNITEMP, INC. HVAC REPAIR - ANIMAL SHELTER	2,495.47	R	12/06/18	01/18/19	39095	
		<u>2,746.04</u>					
8-01-26-310-310-281	ANIMAL CONTROL						
18-03740 1 13821	DIAL PEST CONTROL, INC. PEST CONTROL @ 205 CLAREMONT	236.25	R	09/20/18	01/18/19	313655	
18-04708 1 13821	DIAL PEST CONTROL, INC. PEST CONTROL @ 219 N.FULLERTON	160.89	R	11/21/18	01/18/19	320467	
18-05121 1 13821	DIAL PEST CONTROL, INC. PEST CONTROL @ 205 CLAREMONT	236.25	R	12/06/18	01/18/19	323893	
		<u>633.39</u>					
	Extd Total: BUILDING MAINTENANCE- DPW	7,355.76					
	Department Total:	7,355.76					
	CAFR Total:	45,335.74					
Extd:	HEALTH SERVICES						
8-01-27-330-331-201	OFFICE SUPPLIES						
18-04798 2 07506	STAPLES VARIOUS OFFICE SUPPLIES HEALTH	888.98	R	11/28/18	01/18/19	3398441567	
8-01-27-330-331-265	PHYSICIAN'S FEES						
18-01390 4 13575	NJMS GLOBAL TUBERCULOSIS INST. PHYSICIAN SERVICES NJMS	1,746.36	R	04/05/18	01/18/19	MONTCLAIR2018-3	B
	Extd Total: HEALTH SERVICES	2,635.34					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-27-330-333-3SA 18-01699 10 08480	Edgemont Cleaning Services BEST CLEANING BLDG SERVICES JANITORIAL SERVICE EDMONT	500.00	R	04/20/18	01/18/19	NJHD-1812	B
	Extd Total:	500.00					
	Department Total:	3,135.34					
Extd: ANIMAL CONTROL/SHELTER							
8-01-27-340-340-201 18-04798 1 07506	OFFICE SUPPLIES STAPLES	29.77	R	11/28/18	01/18/19	3398441568	
18-04798 4 07506	STAPLES	43.96	R	01/18/19	01/18/19	3398509628	
18-04798 5 07506	STAPLES	43.96	R	01/18/19	01/18/19	3398509627	
		<u>29.77</u>					
8-01-27-340-340-206 18-01378 10 00076	SHELTER SUPPLIES CLEANING&MISCELLANEOUS AMERICAN ROYAL HARDWARE ANIMAL SHELTER SUPPLIES	44.81	R	04/05/18	01/18/19	61372	B
8-01-27-340-340-208 18-03991 1 09410	FEED AND PET SUPPLIES NISCHWITZ & CO. CAT TAILS CAT LITER/DOG FOOD	1,617.00	R	10/02/18	01/18/19	4510	
18-03991 2 09410	NISCHWITZ & CO.	472.25	R	01/14/19	01/18/19	4555	
		<u>2,089.25</u>					
8-01-27-340-340-218 18-01381 11 13821	BUILDING MAINTENANCE AND REPAIR DIAL PEST CONTROL, INC.	98.12	R	04/05/18	01/18/19	323868	B
8-01-27-340-340-263 18-01383 6 00553	MEDICAL SUPPLIES GROVE PHARMACY INC MEDICATION FOR ANIMAL SHELTER	49.70	R	01/14/19	01/18/19	2675055	B
8-01-27-340-340-285 18-05208 1 00955	TELEPHONE VERIZON BUSINESS ANIMAL SHELTER VERIZON INVOICE	471.13	R	12/26/18	01/18/19	NOVEMBER 2018	
18-05208 2 00955	VERIZON BUSINESS ANIMAL SHELTER VERIZON INVOICE	382.49	R	01/18/19	01/18/19	DECEMBER 2018	
		<u>853.62</u>					

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8-01-27-340-340-2XX 18-01392 10 08760	ANIMAL CONTROL O/E SPACE FARMS ZOO & MUSEUM DEER CARCASS REMOVAL SERVICE	148.50	R	04/05/18	01/18/19	123118	B
	Extd Total: ANIMAL CONTROL/SHELTER	3,313.77					
	Department Total:	3,313.77					
	CAFR Total:	6,449.11					
Extd:	PARKS/REC/CULTURAL AFFAIRS S&W						
8-01-28-370-371-2B5 18-04785 1 06205 18-04787 1 06205 18-04802 1 06365 18-04830 1 01897 18-04854 1 08931 18-04861 1 09783 18-04944 1 00630	CULTURAL AFFAIRS PROGRAM FISCHER, JOE HOLIDAY CELEBRATION FISCHER, JOE PHOTOS WITH SANTA GRABWOSKY DEVELOPMENT TREE LIGHTING-SANTA ENTRANCE THE PRINTER'S PLACE Christmas Tree Banner Patch MONTCLAIR CENTER BID Ice Sculptor ASTONE, EDMONDO BOUNCE HOUSE JOHNNY ON THE SPOT PORTABLE RESTROOMS FALL FEST	250.00 650.00 200.00 55.00 700.00 380.00 185.00 <u>2,420.00</u>	R R R R R R R	11/28/18 11/28/18 11/28/18 12/03/18 12/03/18 12/03/18 12/06/18	01/18/19 01/18/19 01/18/19 01/18/19 01/18/19 01/18/19 01/18/19	1661 52290 0000545791	
8-01-28-370-371-2TD 18-04786 1 09604	RECREATION SUPPLIES O/E DMAXX UNIVERSE LLC SINGLETs	1,087.50	R	11/28/18	01/18/19	180178	
	Extd Total: PARKS/REC/CULTURAL AFFAIRS S&W	3,507.50					
Extd:	RECREATION PROGRAMS						
8-01-28-370-372-201 18-04772 1 07506	OFFICE SUPPLIES STAPLES OFFICE SUPPLIES	232.69	R	11/28/18	01/18/19	3398441571	
8-01-28-370-372-219 18-04807 1 09351	POOL FACILITIES MATERIALS & SUPPLIES ALPINE ROOFING LLC Roof Repair	3,800.00	R	11/28/18	01/18/19		
	Extd Total: RECREATION PROGRAMS	4,032.69					
	Department Total:	7,540.19					
Extd:	PARKS SERVICES						
8-01-28-375-376-204 18-05004 1 09646	HARDWARE SUPPLIES MAJOR HARDWARE SUPPLY LLC HARDWARE SUPPLIES	41.54	R	12/06/18	01/18/19	5748370	

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8-01-28-375-376-204	HARDWARE SUPPLIES						
	Continued						
18-05004 2 09646	MAJOR HARDWARE SUPPLY LLC HARDWARE SUPPLIES	3.58	R	12/06/18	01/18/19	5748371	
18-05004 3 09646	MAJOR HARDWARE SUPPLY LLC HARDWARE SUPPLIES	60.43	R	12/06/18	01/18/19	5764859	
18-05116 1 00076	AMERICAN ROYAL HARDWARE DCS HARDWARE SUPPLIES	7.19	R	12/06/18	01/18/19	60272	
18-05116 2 00076	AMERICAN ROYAL HARDWARE DCS HARDWARE SUPPLIES	22.49	R	12/06/18	01/18/19	60387	
18-05116 3 00076	AMERICAN ROYAL HARDWARE DCS HARDWARE SUPPLIES	67.47	R	12/06/18	01/18/19	60476	
18-05116 4 00076	AMERICAN ROYAL HARDWARE DCS HARDWARE SUPPLIES	57.56	R	12/06/18	01/18/19	60490	
18-05116 5 00076	AMERICAN ROYAL HARDWARE DCS HARDWARE SUPPLIES	6.70	R	12/06/18	01/18/19	60722	
18-05116 6 00076	AMERICAN ROYAL HARDWARE DCS HARDWARE SUPPLIES	7.89	R	12/06/18	01/18/19	60815	
		<u>274.85</u>					
8-01-28-375-376-223	SPECIAL EQUIPMENT MAINT						
18-04472 1 07163	A & K EQUIPMENT COMPANY INC. REPLACEMENT TAILGATE	895.00	R	11/08/18	01/18/19	42288	
8-01-28-375-376-273	CLOTHING, UNIFORM & DRY GOODS						
18-01779 1 04525	JERSEY UNIFORM INDUSTRIAL WEAR 2018 AFSCME UNIFORMS - BLANKET	57.50	R	04/25/18	01/18/19	13332	
18-01779 3 04525	JERSEY UNIFORM INDUSTRIAL WEAR 2018 AFSCME UNIFORMS	4,600.00	R	04/25/18	01/18/19	13332	
		<u>4,542.50</u>					
8-01-28-375-376-281	ANIMAL CONTROL						
18-01760 6 06400	ANIMAL DAMAGE CONTROL SYSTEMS HAZING OF GEESE - OCT. 2018	950.00	R	04/23/18	01/18/19	HAZ72HZ	B
18-04510 3 08372	GEESE CHASERS NORTH JERSEY HAZING OF GEESE W/BORD.COLLIES	1,436.00	R	11/08/18	01/18/19	522709	B
		<u>2,386.00</u>					
	Extd Total: PARKS SERVICES	8,098.35					
	Department Total:	8,098.35					
	CAFR Total:	15,638.54					
Extd:	ELECTRICITY						
8-01-31-430-430-2DB	FIRE						
18-04355 2 03293	PUBLIC SERVICE ELECTRIC & GAS SEPT 2018 - 588 VALLEY ROAD	374.51	R	10/30/18	01/18/19	13 022 001 00	
18-04355 3 03293	PUBLIC SERVICE ELECTRIC & GAS SEPT 2018 - 647 BLFMD SIREN	34.75	R	10/30/18	01/18/19	13 022 001 00	
18-04355 5 03293	PUBLIC SERVICE ELECTRIC & GAS SEPT 2018 - 95 WALNUT ST	311.74	R	10/30/18	01/18/19	13 022 001 00	
18-04355 7 03293	PUBLIC SERVICE ELECTRIC & GAS SEPT 2018 - 151 HARRISON AVE	227.36	R	10/30/18	01/18/19	13 022 001 00	
18-04355 9 03293	PUBLIC SERVICE ELECTRIC & GAS SEPT 2018 - 1 PINE STREET	1,554.99	R	10/30/18	01/18/19	13 022 001 00	
18-04356 2 03293	PUBLIC SERVICE ELECTRIC & GAS OCTOBER 2018 - 588 VALLEY RD	371.63	R	10/30/18	01/18/19	13 022 001 00	
18-04356 3 03293	PUBLIC SERVICE ELECTRIC & GAS OCTOBER 2018 - 647 BLFLD SIREN	34.75	R	10/30/18	01/18/19	13 022 001 00	
18-04356 5 03293	PUBLIC SERVICE ELECTRIC & GAS OCTOBER 2018 - 95 WALNUT ST	356.58	R	10/30/18	01/18/19	13 022 001 00	



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8-01-31-430-430-2DB	FIRE						
	Continued						
18-04356 7 03293	PUBLIC SERVICE ELECTRIC & GAS OCTOBER 2018 - 151 HARRISON AV	239.57	R	10/30/18	01/18/19	13 022 001 00	
18-04356 9 03293	PUBLIC SERVICE ELECTRIC & GAS OCTOBER 2018 - 1 PINE STREET	1,608.08	R	10/30/18	01/18/19	13 022 001 00	
18-04921 1 01653	DIRECT ENERGY BUSINESS MAY-OCT 2018 - 1 PINE ST	16,458.24	R	12/05/18	01/18/19		
18-04922 1 01653	DIRECT ENERGY BUSINESS MAY-OCT 2018 151 HARRISON	1,670.24	R	12/05/18	01/18/19		
18-04935 1 01653	DIRECT ENERGY BUSINESS MAY-OCT 2018 - 588 VALLEY RD	2,240.93	R	12/05/18	01/18/19		
		<u>25,483.37</u>					
8-01-31-430-430-2DC	PARKS MAINT						
18-04352 2 09637	PUBLIC SERVICE ELECTRIC & GAS SEPT 2018 - UPR MNT AVE	422.25	R	10/30/18	01/18/19		
18-04352 3 09637	PUBLIC SERVICE ELECTRIC & GAS SEPT 2018 - HIGH STREET	416.03	R	10/30/18	01/18/19		
18-04353 8 09637	PUBLIC SERVICE ELECTRIC & GAS AUG-SEPT 2018 - UPR MNT AVE	416.25	R	10/30/18	01/18/19	13 022 000 03	
18-04353 9 09637	PUBLIC SERVICE ELECTRIC & GAS AUG-SEPT 2018 - HIGH ST	478.84	R	10/30/18	01/18/19	13 022 000 03	
18-04919 1 01653	DIRECT ENERGY BUSINESS MAY-OCT 2018 UPR MNT AVE	3,654.52	R	12/05/18	01/18/19		
18-04924 1 01653	DIRECT ENERGY BUSINESS MAY-OCT 2018 YATACAW PARK	364.25	R	12/05/18	01/18/19		
18-04936 1 01653	DIRECT ENERGY BUSINESS MAY-OCT 2018 - HIGH ST	1,367.63	R	12/05/18	01/18/19		
19-00035 1 05027	PUBLIC SERVICE ELECTRIC & GAS PSE&G DEC 2018 ELECTRIC/GAS	1,204.72	R	01/14/19	01/18/19	1301402508	
		<u>8,324.49</u>					
8-01-31-430-430-2DD	RECREATION PROGRAM						
18-04923 1 01653	DIRECT ENERGY BUSINESS MAY-OCT 2018 - 41 CHESTNUT	47,592.09	R	12/05/18	01/18/19		
18-05087 2 03293	PUBLIC SERVICE ELECTRIC & GAS AUG 2018 - 41 CHESTNUT	1,517.12	R	12/06/18	01/18/19	13 011 503 04	
		<u>49,109.21</u>					
8-01-31-430-430-2DE	REC PRGRM BLDG MAINT						
18-04352 1 09637	PUBLIC SERVICE ELECTRIC & GAS SEPT 2018 - ARENA	4.08	R	10/30/18	01/18/19	13 011 503 04	
18-04353 6 09637	PUBLIC SERVICE ELECTRIC & GAS AUG-SEPT 2018 - ARENA 2	4,802.09	R	10/30/18	01/18/19	13 022 000 03	
18-04353 7 09637	PUBLIC SERVICE ELECTRIC & GAS AUG-SEPT 2018 - ARENA 3	4.22	R	10/30/18	01/18/19	13 022 000 03	
18-04920 1 01653	DIRECT ENERGY BUSINESS MAY-OCT 2018 - 41 CHESTNUT	0.04	R	12/05/18	01/18/19		
19-00035 2 05027	PUBLIC SERVICE ELECTRIC & GAS PSE&G DEC 2018 ELECTRIC/GAS	3,360.46	R	01/14/19	01/18/19	1301402508	
		<u>8,170.89</u>					
8-01-31-430-430-2DF	ANIMAL SHELTER						
18-04925 1 01653	DIRECT ENERGY BUSINESS MAY-OCT 2018 - ANIMAL SHELTER	1,688.25	R	12/05/18	01/18/19		
8-01-31-430-430-2XX	ELECTRICITY - OTHER EXPENSE						
18-00066 13 08550	VERIZON RBCC EDGEMONT INTERNET/PHONE SERV.	338.62	R	01/22/18	01/18/19		B
18-04926 1 01653	DIRECT ENERGY BUSINESS MAY-OCT 2018 VALLEY & CHURCH	276.91	R	12/05/18	01/18/19		
18-04935 2 01653	DIRECT ENERGY BUSINESS MAY-OCT 2018 - 588 VALLEY RD	378.62	R	12/05/18	01/18/19		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-31-430-430-2XX	ELECTRICITY - OTHER EXPENSE						
	Continued						
18-04936 2 01653	DIRECT ENERGY BUSINESS MAY-OCT 2018 - HIGH ST	2,882.18	R	12/05/18	01/18/19		
18-04937 1 01653	DIRECT ENERGY BUSINESS MAY-OCT 2018 - 95 WALNUT ST	2,314.62	R	12/05/18	01/18/19		
18-04938 1 01653	DIRECT ENERGY BUSINESS MAY-OCT 2018 - 647 BLMFD SIREN	0.19	R	12/05/18	01/18/19		
18-04941 2 03293	PUBLIC SERVICE ELECTRIC & GAS NOV 2018 - 588 VALLEY RD	178.10	R	12/05/18	01/18/19	13 022 001 00	
18-04941 3 03293	PUBLIC SERVICE ELECTRIC & GAS NOV 2018 - 647 BLOOMFD SIREN	34.75	R	12/05/18	01/18/19	13 022 001 00	
18-04941 5 03293	PUBLIC SERVICE ELECTRIC & GAS NOV 2018 - 95 WALNUT ST	157.76	R	12/05/18	01/18/19	13 022 001 00	
18-04941 7 03293	PUBLIC SERVICE ELECTRIC & GAS NOV 2018 - 151 HARRISON AVE	100.01	R	12/05/18	01/18/19	13 022 001 00	
18-04941 9 03293	PUBLIC SERVICE ELECTRIC & GAS NOV 2018 - 1 PINE ST	675.32	R	12/05/18	01/18/19	13 022 001 00	
18-05087 4 03293	PUBLIC SERVICE ELECTRIC & GAS AUG 2018 - 588 VALLEY RD	360.03	R	12/06/18	01/18/19	13 011 503 04	
18-05087 5 03293	PUBLIC SERVICE ELECTRIC & GAS AUG 2018 - 647 BLOOMFLD SIREN	34.75	R	12/06/18	01/18/19	13 011 503 04	
18-05087 7 03293	PUBLIC SERVICE ELECTRIC & GAS AUG 2018 - 95 WALNUT ST	343.70	R	12/06/18	01/18/19	13 011 503 04	
18-05087 9 03293	PUBLIC SERVICE ELECTRIC & GAS AUG 2018 - 151 HARRISON AVE	233.50	R	12/06/18	01/18/19	13 011 503 04	
18-05087 11 03293	PUBLIC SERVICE ELECTRIC & GAS AUG 2018 - 1 PNE ST	1,653.18	R	12/06/18	01/18/19	13 011 503 04	
18-05087 12 03293	PUBLIC SERVICE ELECTRIC & GAS AUG 2018 - 41 CHESTNUT	4.22	R	12/06/18	01/18/19	13 011 503 04	
18-05087 13 03293	PUBLIC SERVICE ELECTRIC & GAS AUG 2018 - UPR MNT AVE	445.53	R	12/06/18	01/18/19	13 011 503 04	
18-05087 14 03293	PUBLIC SERVICE ELECTRIC & GAS AUG 2018 - HIGH ST	563.24	R	12/06/18	01/18/19	13 011 503 04	
19-00035 3 05027	PUBLIC SERVICE ELECTRIC & GAS PSE&G DEC 2018 ELECTRIC/GAS	4,064.98	R	01/14/19	01/18/19	1301402508	
		<u>15,040.21</u>					
	Extd Total: ELECTRICITY	107,816.42					
	Department Total:	107,816.42					
Extd:	STREET LIGHTING						
8-01-31-435-435-2DF	STREET LIGHTING O/E						
18-04366 1 01812	PUBLIC SERVICE ELECTRIC & GAS PSE&G OCT 2018 STREET LIGHTS	34,863.14	R	11/01/18	01/18/19	13 014 025 08	
19-00035 4 05027	PUBLIC SERVICE ELECTRIC & GAS PSE&G DEC 2018 ELECTRIC/GAS	799.13	R	01/14/19	01/18/19	1301402508	
19-00036 1 01812	PUBLIC SERVICE ELECTRIC & GAS PSE&G DEC 2018 STREET LIGHTS	38,263.76	R	01/14/19	01/18/19	13 014 025 08	
		<u>73,926.03</u>					
	Extd Total: STREET LIGHTING	73,926.03					
	Department Total:	73,926.03					
Extd:	TELEPHONE						
8-01-31-440-440-2DA	POLICE						
18-04029 5 08790	VERIZON WIFI SERVICE/VARIOUS FLEET	707.70	R	10/03/18	01/18/19	9820160367	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-31-440-440-2DA 18-04811 1 01449	POLICE VERIZON WIRELESS	Continued VZW - Apple for 10/2018	<u>231.73</u> 939.43	R	11/28/18	01/18/19	9817181225	
8-01-31-440-440-2DC 18-04860 1 00955	RECREATION - TELEPHONE VERIZON BUSINESS	NOVEMBER 2018 ARENA ALARM	207.56	R	12/03/18	01/18/19		
8-01-31-440-440-2DD 18-04811 1 01449	TOWNSHIP - TELEPHONE VERIZON WIRELESS	VZW - Apple for 10/2018	835.85	R	11/28/18	01/18/19	9817181225	
8-01-31-440-440-2DL 18-04811 1 01449	CODE ENFORCEMENT - TELEPHONE VERIZON WIRELESS	VZW - Apple for 10/2018	276.07	R	11/28/18	01/18/19	9817181225	
8-01-31-440-440-2DN 18-04811 1 01449	COUNCIL - TELEPHONE VERIZON WIRELESS	VZW - Apple for 10/2018	376.39	R	11/28/18	01/18/19	9817181225	
	Extd Total: TELEPHONE		2,635.30					
	Department Total:		2,635.30					
Extd:	NATURAL GAS							
8-01-31-446-446-2DB 18-04355 1 03293	FIRE PUBLIC SERVICE ELECTRIC & GAS	SEPT 2018 - 588 VALLEY ROAD	41.82	R	10/30/18	01/18/19	13 022 001 00	
18-04355 4 03293	PUBLIC SERVICE ELECTRIC & GAS	SEPT 2018 - 95 WALNUT ST	23.42	R	10/30/18	01/18/19	13 022 001 00	
18-04355 6 03293	PUBLIC SERVICE ELECTRIC & GAS	SEPT 2018 - 151 HARRISON AVE	29.54	R	10/30/18	01/18/19	13 022 001 00	
18-04355 8 03293	PUBLIC SERVICE ELECTRIC & GAS	SEPT 2018 - 1 PINE STREET	215.29	R	10/30/18	01/18/19	13 022 001 00	
18-04356 1 03293	PUBLIC SERVICE ELECTRIC & GAS	OCTOBER 2018 - 588 VALLEY RD	32.10	R	10/30/18	01/18/19	503100048442	
18-04356 4 03293	PUBLIC SERVICE ELECTRIC & GAS	OCTOBER 2018 - 95 WALNUT ST	37.34	R	10/30/18	01/18/19	13 022 001 00	
18-04356 6 03293	PUBLIC SERVICE ELECTRIC & GAS	OCTOBER 2018 - 151 HARRISON AV	28.62	R	10/30/18	01/18/19	13 022 001 00	
18-04356 8 03293	PUBLIC SERVICE ELECTRIC & GAS	OCTOBER 2018 - 1 PINE STREET	209.18	R	10/30/18	01/18/19	13 022 001 00	
18-04941 1 03293	PUBLIC SERVICE ELECTRIC & GAS	NOV 2018 - 588 VALLEY RD	38.58	R	12/05/18	01/18/19	13 022 001 00	
18-04941 4 03293	PUBLIC SERVICE ELECTRIC & GAS	NOV 2018 - 95 WALNUT ST	89.03	R	12/05/18	01/18/19	13 022 001 00	
18-04941 6 03293	PUBLIC SERVICE ELECTRIC & GAS	NOV 2018 - 151 HARRISON AVE	42.19	R	12/05/18	01/18/19	13 022 001 00	
18-04941 8 03293	PUBLIC SERVICE ELECTRIC & GAS	NOV 2018 - 1 PINE ST	158.16	R	12/05/18	01/18/19	13 022 001 00	
18-05087 3 03293	PUBLIC SERVICE ELECTRIC & GAS	AUG 2018 - 588 VALLEY RD	48.23	R	12/06/18	01/18/19	13 011 503 04	
18-05087 6 03293	PUBLIC SERVICE ELECTRIC & GAS	AUG 2018 - 95 WALNUT ST	25.27	R	12/06/18	01/18/19	13 011 503 04	
18-05087 8 03293	PUBLIC SERVICE ELECTRIC & GAS	AUG 2018 - 151 HARRISON AVE	30.58	R	12/06/18	01/18/19	13 011 503 04	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-31-446-446-2DB 18-05087 10 03293	FIRE PUBLIC SERVICE ELECTRIC & GAS Continued AUG 2018 - 1 PNE ST	<u>177.47</u> 1,226.82	R	12/06/18	01/18/19	13 011 503 04	
8-01-31-446-446-2DC 19-00035 5 05027	PARKS MAINT PUBLIC SERVICE ELECTRIC & GAS PSE&G DEC 2018 ELECTRIC/GAS	533.95	R	01/14/19	01/18/19	1301402508	
8-01-31-446-446-2DE 18-04353 2 09637	REC PRGRM BLDG MAINT PUBLIC SERVICE ELECTRIC & GAS AUG-SEPT 2018 - ARENA 2	1,818.31	R	10/30/18	01/18/19	13 022 000 03	
18-05087 1 03293	PUBLIC SERVICE ELECTRIC & GAS AUG 2018 - 41 CHESTNUT	153.50	R	12/06/18	01/18/19	13 011 503 04	
19-00035 6 05027	PUBLIC SERVICE ELECTRIC & GAS PSE&G DEC 2018 ELECTRIC/GAS	<u>1,456.31</u> 3,428.12	R	01/14/19	01/18/19	1301402508	
8-01-31-446-446-2XX 19-00035 7 05027	NATURAL GAS - OTHER EXPENSE PUBLIC SERVICE ELECTRIC & GAS PSE&G DEC 2018 ELECTRIC/GAS	8,376.37	R	01/14/19	01/18/19	1301402508	
	Extd Total: NATURAL GAS	13,565.26					
	Department Total:	13,565.26					
Extd:	FUEL DIESEL						
8-01-31-461-461-2XX 18-05007 1 00996	FUEL DIESEL - OTHER EXPENSE NAT'L FUEL OIL CO DIESEL DELIVERY-11/14/18	6,788.70	R	12/06/18	01/18/19	20850	
	Extd Total: FUEL DIESEL	6,788.70					
	Department Total:	6,788.70					
	CAFR Total:	204,731.71					
Extd:	DUMP FEES						
8-01-32-465-465-284 18-01272 9 09037	DUMP FEES BIG BELLY SOLAR, INC. 12/21-01/20 LEASE PYMT	3,369.00	R	03/28/18	01/18/19	23940	B
18-01602 8 09037	BIG BELLY SOLAR, INC. (4) DOUBLE STATIONS DEC.	1,020.80	R	04/17/18	01/18/19	23927	B
18-02492 9 08485	WASTE MANAGEMENT OF NJ, INC. TYPE 13 NON-PROCESSIBLE WASTE	<u>8,325.58</u> 12,715.38	R	06/11/18	01/18/19	0111526-1091-8	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type	
8-01-32-465-465-2XX 18-04645 1 01905	OTHER EXPENSE E-Z PASS	3,000.00	R	11/19/18	01/18/19	2000 0056 10835		
	Extd Total: DUMP FEES	15,715.38						
	Department Total:	15,715.38						
	CAFR Total:	15,715.38						
Extd: MUNICIPAL COURT								
8-01-43-490-490-222 18-02894 7 09944 18-02895 6 07812	OFFICE EQUIPMENT MAINT KONICA MINOLTA PREMIER FINANCE SERVICE DEC 2018 INV #61850050 KONICA MINOLTA BUSINESS SOLTNS NOV2018 MAINTENANCE #255575098	86.34 11.02	R R	07/11/18 07/11/18	01/18/19 01/18/19	61850050 255575098	B B	
		97.36						
8-01-43-490-490-232 18-03510 1 09309 18-04717 1 05737 18-05048 1 09759 18-05060 1 09308 18-05062 1 01770 18-05064 1 05277 18-05065 1 02149	PROFESSIONAL SERVICES DOWD, DENNIS PINTO, RAUL M. FRASCA, JUDGE ANTHONY LAW OFFICE OF PETER FICO WILLIAMS JR., WILLIAM H. BRINDISI, NICHOLAS BRAKER, MARVIN T.	450.00 160.00 1,350.00 450.00 900.00 450.00 450.00	R R R R R R R	08/27/18 11/21/18 12/06/18 12/06/18 12/06/18 12/06/18 12/06/18	01/18/19 01/18/19 01/18/19 01/18/19 01/18/19 01/18/19 01/18/19	09/27/2018 4757 DECEMBER 2018 DECEMBER 2018 DECEMBER 2018 DECEMBER 2018 DECEMBER 2018		
		4,210.00						
8-01-43-490-490-233 18-04832 1 09422	PRINTING & BINDING SERV CONCEPT PRINTING, INC.	1,130.00	R	12/03/18	01/18/19	#41435		
	Extd Total: MUNICIPAL COURT	5,437.36						
	Department Total:	5,437.36						
	CAFR Total:	5,437.36						
CAFR: CURRENT FUND GL EXPENSES:								
8-01-99-011-000-003 18-03728 1 09762 18-04513 1 09849 18-04666 1 09852 18-04669 1 09857 18-05193 1 09897	REVENUE REFUNDS TAX REFUNDS DE PICCIOTTO, DANIEL & BLAU & BLAU C/O P&D ZIMMERMAN LERETA TAX & FLOOD SERVICES ARCHER, RONALD S GROSS, ODED & ANNA REGAN	2018 TAX REFUND 708-21 2016 TAX REFUND 2211-5 2018 TAX REFUND 3904-18 2018 TAX REFUND 2503-35 2018 TAX REFUND 4007-6.04	1,093.44 3,854.00 3,073.50 122.17 944.72	R R R R R	09/19/18 11/09/18 11/19/18 11/19/18 12/19/18	01/18/19 01/18/19 01/18/19 01/18/19 01/18/19	2211-5 3904-18 2503-35	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-99-011-000-003	REVENUE REFUNDS TAX REFUNDS Continued						
18-05194 1 09898	MARTIN, J & RUIZ, R 2018 TAX REFUND 3907-9	2,657.33	R	12/19/18	01/18/19		
18-05195 1 09899	HILDEBRANDT, ROBERT 2018 TAX REFUND 3301-18	1,915.60	R	12/19/18	01/18/19		
18-05196 1 09900	EDWIN, BRIAN & CLAUDIA 2018 TAX REFUND 3901-6.02	231.01	R	12/20/18	01/18/19		
		<u>13,891.77</u>					
8-01-99-011-000-004	REVENUE REFUNDS FEES PERMITS						
18-04773 1 09865	VILLACORTA, JOSEPHINE BASKETBALL REFUND	75.00	R	11/28/18	01/18/19	BASKETBALL REF	
18-04850 1 09869	THOMPSON, DEIDRE SKILLS AND DRILLS	75.00	R	12/03/18	01/18/19		
		<u>150.00</u>					
	Extd Total:	14,041.77					
	Department Total:	14,041.77					
	CAFR Total: CURRENT FUND GL EXPENSES:	14,041.77					
	Fund Total: CURRENT FUND	454,255.48					
Fund:	WATER OPERATING FUND						
8-06-55-502-502-204	HARDWARE SUPPLIES						
18-00368 28 00076	AMERICAN ROYAL HARDWARE Blue Tarp - #9 FINAL	26.99	R	02/05/18	01/18/19	61171	B
18-00368 29 00076	AMERICAN ROYAL HARDWARE Double 30 Amp Breaker-#9 Final	22.49	R	02/05/18	01/18/19	61364	B
18-00368 30 00076	AMERICAN ROYAL HARDWARE Blades/Fitting/Straps-#9 FINAL	73.34	R	02/05/18	01/18/19	61654	B
		<u>122.82</u>					
8-06-55-502-502-217	CONSTRUCTION & MAINTENANCE SUPPLY						
18-04576 1 03718	BRENT MATERIAL CO MJ Fittings	2,713.44	R	11/13/18	01/18/19	2064164-YD	
18-05046 3 00044	RIO SUPPLY, INC. 5/8" Registers - #2	4,600.00	R	12/06/18	01/18/19	31128	B
		<u>7,313.44</u>					
8-06-55-502-502-218	BUILDING MAINTENANCE						
18-00369 10 13821	DIAL PEST CONTROL, INC. PestControlSv 108194 - Dec #7F	204.50	R	02/05/18	01/18/19	323829	B
8-06-55-502-502-221	MACHINERY & EQUIP MAINT						
18-04966 1 02442	EASTCOM ASSOCIATES, INC. Repair Metal Detector	275.00	R	12/06/18	01/18/19		
18-04966 2 02442	EASTCOM ASSOCIATES, INC. Repair Metal Detector	14.00	R	01/10/19	01/18/19	FREIGHT	
		<u>289.00</u>					
8-06-55-502-502-226	ROAD UPGRADING						
18-05030 1 00041	ALL SERVICE Wacker Rammer/Generator	3,199.00	R	12/06/18	01/18/19	335776	

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8-06-55-502-502-236	CONSULTANT & CONTRACT SERV						
18-01296 3 09434	VALVETEK UTILITY SERVICES, INC Exercising Water Valves - #2	2,601.50	R	04/02/18	01/18/19	103047	B
18-04586 1 01152	CRJ CONTRACTING CORPORATION EmergencyWaterMainRepair-9/2	16,708.35	R	11/13/18	01/18/19	11342	
18-04961 1 08589	VIRIDIAN ENVIRONMENTAL LSRP Services-AprilthruAugust	1,815.00	R	12/06/18	01/18/19	55069	
		<u>21,124.85</u>					
8-06-55-502-502-277	CHEMICALS & GASES						
18-00367 13 00030	AGL WELDING SUPPLY CO Dec Rental Gas Cylinders-#12 F	42.24	R	02/05/18	01/18/19	R611632	B
18-01823 11 06902	AGRA ENVIRONMENTAL & LAB SERV WatAnalysis-PH Alkalinity #8 F	140.00	R	04/27/18	01/18/19	14195	B
18-04975 1 06902	AGRA ENVIRONMENTAL & LAB SERV WatAnalysis VOC, PFOA, PH Alk	2,135.00	R	12/06/18	01/18/19	13331	
18-04977 2 06902	AGRA ENVIRONMENTAL & LAB SERV WaterAnalysis-VOC/WQP - #1	270.00	R	12/06/18	01/18/19	13401	B
18-04977 3 06902	AGRA ENVIRONMENTAL & LAB SERV Wat Analysis-PFC/Glnfdwell #2	300.00	R	12/06/18	01/18/19	13752	B
18-04977 4 06902	AGRA ENVIRONMENTAL & LAB SERV Wat Analysis-Ph Alkalinity #2	70.00	R	12/06/18	01/18/19	13812	B
		<u>2,957.24</u>					
8-06-55-502-502-278	PUBLICATIONS & SUBSCRIPTIONS						
18-04310 1 06882	UNIVERSITY ENTERPRISES Water/Wastewater Manuals	327.00	R	10/24/18	01/18/19	773729	
8-06-55-502-502-2AS	SECURITY						
18-04998 1 00458	STERICYCLE COMMUNICATION SLTNS AnsweringSv - December 2018	680.50	R	12/06/18	01/18/19	8010899903	
8-06-55-502-502-2E6	TELEPHONE						
18-05008 3 07087	BROADVIEW NETWORKS TelephoneServices-12/27/18 #2F	1,489.32	R	12/06/18	01/18/19	18165168	B
	Extd Total:	37,707.67					
	Department Total:	37,707.67					
8-06-55-511-511-3XX	Capital Outlay						
18-02149 1 02280	NEBULA NJ, LLC Cimplicity v9.5 software	14,430.00	R	05/21/18	01/18/19	2651	
18-02503 4 08977	JOHN GARCIA CONSTRUCTION WaterMainRpIcmnt-ChurchSt - #1	317,129.84	R	06/11/18	01/18/19	APPLICATION #1	B
		<u>331,559.84</u>					
	Extd Total:	331,559.84					
	Department Total:	331,559.84					
	CAFR Total:	369,267.51					
	Fund Total: WATER OPERATING FUND	369,267.51					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: SEWER OPERATING FUND							
8-22-55-502-502-204	HARDWARE SUPPLIES						
18-00370 14 00076	AMERICAN ROYAL HARDWARE Straps - #8 FINAL	4.02	R	02/05/18	01/18/19	61137	B
18-00370 15 00076	AMERICAN ROYAL HARDWARE Spray Paint/Decals - #8 FINAL	7.63	R	02/05/18	01/18/19	61157	B
18-00370 16 00076	AMERICAN ROYAL HARDWARE Tape - #8 FINAL	5.02	R	02/05/18	01/18/19	61251	B
		<u>16.67</u>					
8-22-55-502-502-251	EQUIPMENT, MACHINERY & TOOLS						
18-05031 1 01511	JN SUPPLIES, LLC Hose/Gaskets/Screens	506.68	R	12/06/18	01/18/19	270	
8-22-55-502-502-259	PURCHASE MACHINERY & EQUIPMENT						
18-05012 1 00041	ALL SERVICE Backpack Blower	1,969.65	R	12/06/18	01/18/19	335743	
8-22-55-502-502-277	CHEMICALS & GASES						
18-04556 1 08724	CERTIFIED LABORATORIES Citra Flow	1,815.00	R	11/13/18	01/18/19	3347135	
18-05049 1 08724	CERTIFIED LABORATORIES Degreaser	2,860.00	R	12/06/18	01/18/19	3381289	
		<u>4,675.00</u>					
8-22-55-502-502-20C	NJ ONE CALL						
18-05009 5 07643	ONE CALL CONCEPTS, INC. One Call - December 2018 #2 F	207.50	R	12/06/18	01/18/19	8125423	B
	Extd Total:	7,375.50					
	Department Total:	7,375.50					
	CAFR Total:	7,375.50					
	Fund Total: SEWER OPERATING FUND	7,375.50					
Fund: PARKING UTILITY OPERATING FUND							
8-24-55-200-200-212	PROFESSIONAL SERVICES						
18-05186 1 02309	PARKMOBILE USA INC CUST SVC & PERMIT INS FEES	500.00	R	12/13/18	01/18/19	INV10221	
18-05186 2 02309	PARKMOBILE USA INC CUST SVC & PERMIT INS FEES	1,000.00	R	12/13/18	01/18/19	INV10221	
18-05186 3 02309	PARKMOBILE USA INC CUST SVC & PERMIT INS FEES	1,192.50	R	12/13/18	01/18/19	INV10221	
		<u>2,692.50</u>					
8-24-55-200-200-219	CRESCENT DECK - OPR & MAINTENENCE EXP						
18-05190 1 09710	IMPARK NOV 18 MTHLY OP EX & MGMT FEE	32,812.51	R	12/14/18	01/18/19	0001156143	



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8-24-55-200-200-221 18-05190 2 09710	BAY ST DECK - OPR & MAINTENANCE EXP IMPARK NOV 18 MTHLY OP EX & MGMT FEE	1,640.03	R	12/14/18	01/18/19	0001156143	
8-24-55-200-200-224 18-04516 1 08389	ALL OTHER FACILITIES - OPR & MAINTENANCE IPS BATTERIES FOR PAYSTATION	315.00	R	11/13/18	01/18/19	38250	
18-05202 1 00076	AMERICAN ROYAL HARDWARE GLOVES & GRIP	24.29	R	12/26/18	01/18/19	60802	
18-05203 1 00076	AMERICAN ROYAL HARDWARE RUBBER STRAP	2.24	R	12/26/18	01/18/19	60972	
18-05206 1 08489	P & A AUTO & TRUCK PARTS TRUCK PARTS	53.81	R	12/26/18	01/18/19	15036-85030	
18-05207 1 08489	P & A AUTO & TRUCK PARTS TRUCK PARTS	129.92	R	12/26/18	01/18/19	15036-85934	
		<u>525.26</u>					
8-24-55-200-200-225 18-05081 1 00834	ALL OTHER FACILITIES - SNOW REMOVAL CENOVA INC. SNOW/ICE SERVICE CRESCENT DECK	10,815.00	R	12/06/18	01/18/19	44048	
18-05097 1 00834	CENOVA INC. SNOW/ICE REMOVAL PARKING LOTS	4,485.00	R	12/06/18	01/18/19	44951	
18-05098 1 00834	CENOVA INC. SNOW/ICE REMOVAL PARKING LOTS	4,485.00	R	12/06/18	01/18/19	44954	
18-05099 1 00834	CENOVA INC. SNOW/ICE REMOVAL PARKING LOTS	4,485.00	R	12/06/18	01/18/19	46398	
18-05101 1 00834	CENOVA INC. SNOW/ICE REMOVAL PARKING LOTS	18,750.00	R	12/06/18	01/18/19	48888	
18-05103 1 00834	CENOVA INC. SNOW/ICE REMOVAL PARKING LOTS	25,240.00	R	12/06/18	01/18/19	48690	
		<u>68,260.00</u>					
8-24-55-200-200-227 18-05190 3 09710	Fullerton Deck Operating and Maintenance IMPARK NOV 18 MTHLY OP EX & MGMT FEE	1,199.32	R	12/14/18	01/18/19	0001156143	
8-24-55-200-200-232 18-05204 1 08489	VEHICLE REPAIR/MAINTENANCE P & A AUTO & TRUCK PARTS OIL 10w30 FULL SYN	28.74	R	12/26/18	01/18/19	155036-84865	
18-05205 1 08489	P & A AUTO & TRUCK PARTS 2008 FORD F-250 ALTERNATOR	240.74	R	12/26/18	01/18/19	15036-84871	
		<u>269.48</u>					
8-24-55-200-200-242 18-05201 1 08790	TELEPHONE VERIZON NOV-DEC MONTHLY CHARGES	587.72	R	12/26/18	01/18/19	550785930000112	
	Extd Total:	107,986.82					
	Department Total:	107,986.82					
	CAFR Total:	107,986.82					
8-24-80-999-999-999 18-05187 1 02309	Parkmobile On Demand Processing Fees PARKMOBILE USA INC NOV 2018 END USER FEES	5,808.25	R	12/13/18	01/18/19	INV10274	
18-05187 2 02309	PARKMOBILE USA INC NOV 2018 END USER FEES	0.35	R	12/13/18	01/18/19	INV10274	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-24-80-999-999-999 18-05188 1 02309	Parkmobile On Demand Processing Fees Continued PARKMOBILE USA INC NOV 2018 END USER FEES	182.75 <u>5,991.35</u>	R	12/13/18	01/18/19	INV10275	
	Extd Total:	5,991.35					
	Department Total:	5,991.35					
	CAFR Total:	5,991.35					
8-24-85-999-999-999 18-05186 4 02309 18-05186 6 02309	Parkmobile Permit Processing Fees PARKMOBILE USA INC CUST SVC & PERMIT INS FEES PARKMOBILE USA INC	7.50 <u>1,104.00</u> 1,111.50	R R	12/13/18	01/18/19	INV10221 INV10221	
	Extd Total:	1,111.50					
	Department Total:	1,111.50					
	CAFR Total:	1,111.50					
	Fund Total: PARKING UTILITY OPERATING FUND	115,089.67					
	Year Total:	945,988.16					
Fund:	CURRENT FUND						
Extd:	ACCOUNTING & TREASURY						
9-01-20-135-135-288 19-00123 3 05361	DUES & MEMBERSHIPS TOWNSHIP OF RANDOLPH 2019 MCCPC MEMBERSHIP DUES	275.00	R	01/16/19	01/18/19		
	Extd Total: ACCOUNTING & TREASURY	275.00					
	Department Total:	275.00					
	CAFR Total:	275.00					
9-01-23-210-210-2s1 19-00085 1 05242	JIF PREMIUM - GARDEN STATE GARDEN STATE MUNICIPAL JIF 2019 MEMBER ASSESSMENT 1 OF 2	650,354.00	R	01/14/19	01/18/19	5350	
	Extd Total:	650,354.00					
	Department Total:	650,354.00					
	CAFR Total:	650,354.00					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: POLICE								
9-01-25-240-240-218	BUILDING MAINTENANCE							
19-00129 2 01578	ELEVATOR MAINTENANCE CORP.	JANAURY 2019 ELEVATOR MAINT	183.00	R	01/16/19	01/18/19	c39212	
19-00129 7 01578	ELEVATOR MAINTENANCE CORP.	FEBRUARY 2019 ELEVATOR MAINT	183.00	R	01/16/19	01/18/19	c39341	
			<u>366.00</u>					
	Extd Total: POLICE		366.00					
	Department Total:		366.00					
Extd: FIRE								
9-01-25-265-265-218	BUILDING MAINTENANCE							
19-00129 8 01578	ELEVATOR MAINTENANCE CORP.	FEBRUARY 2019 ELEVATOR MAINT	183.00	R	01/16/19	01/18/19	c39341	
9-01-25-265-265-219	ELECTRONIC & COMMUNICATN MAINT							
19-00129 3 01578	ELEVATOR MAINTENANCE CORP.	JANAURY 2019 ELEVATOR MAINT	183.00	R	01/16/19	01/18/19	c39212	
	Extd Total: FIRE		366.00					
	Department Total:		366.00					
	CAFR Total:		732.00					
Extd: BUILDING MAINTENANCE- DPW								
9-01-26-310-310-218	BUILDING MAINTENANCE							
19-00129 1 01578	ELEVATOR MAINTENANCE CORP.	JANAURY 2019 ELEVATOR MAINT	367.00	R	01/16/19	01/18/19	c39212	
19-00129 6 01578	ELEVATOR MAINTENANCE CORP.	FEBRUARY 2019 ELEVATOR MAINT	367.00	R	01/16/19	01/18/19	c39341	
			<u>734.00</u>					
	Extd Total: BUILDING MAINTENANCE- DPW		734.00					
	Department Total:		734.00					
	CAFR Total:		734.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-30-452-452-284 19-00086 1 02223	POSTAGE COSTS UNITED STATES POSTAL SERVICE POSTAGE FOR 205 CLAREMONT AVE	5,000.00	R	01/15/19	01/18/19	ACCT#: 36088300	
	Extd Total:	5,000.00					
	Department Total:	5,000.00					
	CAFR Total:	5,000.00					
	Fund Total: CURRENT FUND	657,095.00					
Fund: WATER OPERATING FUND							
9-06-55-502-502-288 19-00123 1 05361	DUES & MEMBERSHIPS TOWNSHIP OF RANDOLPH 2019 MCCPC MEMBERSHIP DUES	275.00	R	01/16/19	01/18/19		
9-06-55-502-502-2A8 19-00063 1 01564	LOCAL TAXES TOWNSHIP OF CEDAR GROVE 1st QTR 2019 bl#30 lot#301	134.78	R	01/14/19	01/18/19	BL#30 LOT#301	
19-00064 1 01739	CITY OF CLIFTON 1st QTR 2019 BL#74.11 lot#1	238.62	R	01/14/19	01/18/19	BL#74.11 LOT# 1	
		<u>373.40</u>					
9-06-55-502-502-2E3 19-00059 1 01080	PURCHASE WATER NORTH JERSEY DISTRICT WATER 1st Quarter 2019 Wanaque North	319,791.25	R	01/14/19	01/18/19	WN19-04	
19-00060 1 01080	NORTH JERSEY DISTRICT WATER 1stQtr2019 WanaqueSupplemental	122,321.70	R	01/14/19	01/18/19	WS19-08	
		<u>442,112.95</u>					
	Extd Total:	442,761.35					
	Department Total:	442,761.35					
	CAFR Total:	442,761.35					
	Fund Total: WATER OPERATING FUND	442,761.35					
Fund: SEWER OPERATING FUND							
9-22-55-502-502-232 19-00123 2 05361	PROFESSIONAL SERVICES TOWNSHIP OF RANDOLPH 2019 MCCPC MEMBERSHIP DUES	275.00	R	01/16/19	01/18/19		
	Extd Total:	275.00					
	Department Total:	275.00					
	CAFR Total:	275.00					
	Fund Total: SEWER OPERATING FUND	275.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: PARKING UTILITY OPERATING FUND							
9-24-55-200-200-205 19-00123 4 05361	DUES & MEMBERSHIPS TOWNSHIP OF RANDOLPH 2019 MCCPC MEMBERSHIP DUES	275.00	R	01/16/19	01/18/19		
9-24-55-200-200-219 19-00129 4 01578	CRESCENT DECK - OPR & MAINTENANCE EXP ELEVATOR MAINTENANCE CORP. JANAURY 2019 ELEVATOR MAINT	183.50	R	01/16/19	01/18/19	c39212	
19-00129 9 01578	ELEVATOR MAINTENANCE CORP. FEBRUARY 2019 ELEVATOR MAINT	183.50	R	01/16/19	01/18/19	c39341	
		<u>367.00</u>					
9-24-55-200-200-221 19-00129 5 01578	BAY ST DECK - OPR & MAINTENANCE EXP ELEVATOR MAINTENANCE CORP. JANAURY 2019 ELEVATOR MAINT	183.50	R	01/16/19	01/18/19	c39212	
19-00129 10 01578	ELEVATOR MAINTENANCE CORP. FEBRUARY 2019 ELEVATOR MAINT	183.50	R	01/16/19	01/18/19	c39341	
		<u>367.00</u>					
	Extd Total:	1,009.00					
	Department Total:	1,009.00					
	CAFR Total:	1,009.00					
	Fund Total: PARKING UTILITY OPERATING FUND	1,009.00					
	Year Total:	1,101,140.35					
Fund: GENERAL CAPITAL FUND							
Department: 2015-FullyFunded ord for various cap imp							
Extd: 2015-FullyFunded ord for various cap imp							
C-04-15-035-000-IT2 18-04138 1 06792	2015 FullyFunded ord -IT-TV34-field cam TELVUE CORPORATION TeleCast 2 Upgrade Program	1,500.00	R	10/11/18	01/18/19	12625	
	Extd Total: 2015-FullyFunded ord for various cap imp	1,500.00					
	Department Total: 2015-FullyFunded ord for various cap imp	1,500.00					
	CAFR Total:	1,500.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: VARIOUS CAPITAL IMPROVEMENTS #17-013							
Extd: VARIOUS CAPITAL IMPROVEMENTS #17-013							
C-04-17-013-000-TRE 18-05182 1 01487	TREE PLANTING DUJETS TREE EXPERTS BILL#3 2018 TREE REMOVAL CONTR	60,990.00	R	12/12/18	01/18/19	BILL #3	
Extd Total: VARIOUS CAPITAL IMPROVEMENTS #17-013		60,990.00					
Department Total: VARIOUS CAPITAL IMPROVEMENTS #17-013		60,990.00					
Department: Various Capital Improvements							
Extd: Various Capital Improvements							
C-04-17-023-000-DCS 18-04201 1 02113	Packers,trucks,signage,traffic calm, etc GLENCO SUPPLY INC. SIGN FACES	5,997.50	R	10/17/18	01/18/19	21363	
18-04298 1 08471	ALLAN BRITWAY ELECTRICAL PEDESTRIAN SIGNAL UPGRADES	5,686.00	R	10/24/18	01/18/19	8781	
18-04753 1 01481	STORR TRACTOR CO REFURBISH TORO GROUNDMASTER	6,616.98	R	11/27/18	01/18/19	1000920	
18-04795 1 00212	CAMPBELL FOUNDRY CO CATCH BASINS	644.00	R	11/28/18	01/18/19	284967	
18-05107 1 06340	BEYER BROTHERS CORP TRANSMISSION - DCS 113	16,269.36	R	12/06/18	01/18/19	34317	
		<u>35,213.84</u>					
C-04-17-023-000-IT 18-04815 1 09868	RMS,cameras,pc,sound sys,drones,videowal ERNST, DANIEL PSI SERVICES EXAM	150.00	R	12/03/18	01/18/19	PSI SERVICES EX	
C-04-17-023-000-POL 18-03812 1 02980	Vehicles TRIANGLE COMMUNICATIONS, LLC ADDITIONAL LIGHTS/CAR #71	633.45	R	09/21/18	01/18/19	20843	
Extd Total: Various Capital Improvements		35,997.29					
Department Total: Various Capital Improvements		35,997.29					
CAFR Total:		96,987.29					
Department: Various Capital Improvements #18-019							
Extd: Various Capital Improvements #18-019							
C-04-18-019-000-002 18-05034 2 07965	DCS - Miscellaneous NEGLIA ENGINEERING ASSOCIATES (DESIGN ENGINEER)	10,000.00	R	12/06/18	01/18/19		
C-04-18-019-000-003 18-03840 1 05165	DCS - Parks SUBURBAN CONSULTING ENGINEERS PROF.SVCS.- MOUNTAINSIDE PARK	4,911.00	R	09/21/18	01/18/19	34552	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
C-04-18-019-000-006	DCS - Various Road Projects							
18-04778 1 02696	SPEEDY SEWER & DRAIN SERVICE	EMERGENCY CAMERA INSPECTION	1,250.00	R	11/28/18	01/18/19	2358-200	
18-04814 1 08977	JOHN GARCIA CONSTRUCTION	ORANGE ROAD SINK HOLE &	2,601.00	R	11/28/18	01/18/19	3490	
			<u>3,851.00</u>					
C-04-18-019-000-007	Fire - SEBA, Station 3, and misc Equip							
18-04828 1 01649	TATBIT CO.	HVAC ELECTRICAL WORK	3,131.68	R	12/03/18	01/18/19	8474	
C-04-18-019-000-008	Police - Vehicles and Outfitting							
18-04392 1 02577	GARDEN STATE VINYL DESIGNS	NEW CAR #76 UPFITTING	785.00	R	11/01/18	01/18/19	3154	
18-04393 1 02980	TRIANGLE COMMUNICATIONS, LLC	NEW CAR #76 UPFITTING	1,688.13	R	11/01/18	01/18/19	20841	
18-04394 1 02980	TRIANGLE COMMUNICATIONS, LLC	NEW CAR #76 UPFITTING	1,190.00	R	11/01/18	01/18/19	20842	
			<u>3,663.13</u>					
C-04-18-019-000-012	Recreation - Various							
18-03214 1 08438	ROUTE 23 AUTO MALL	REC.VEHICLE	22,442.00	R	08/01/18	01/18/19	58708F	
	Extd Total:	Various Capital Improvements #18-019	47,998.81					
	Department Total:	Various Capital Improvements #18-019	47,998.81					
	CAFR Total:		47,998.81					
	Fund Total:	GENERAL CAPITAL FUND	146,486.10					
Fund:	WATER CAPITAL FUND							
Department:	Ord # 17-032 Various Water Improvements							
Extd:	Ord # 17-032 Various Water Improvements							
C-07-17-032-000-001	Various Water Impr Ord # 17-032							
18-02503 3 08977	JOHN GARCIA CONSTRUCTION	WaterMainRp]cmnt-ChurchSt - #1	217,763.96	R	06/11/18	01/18/19	APPLICATION #1	B
	Extd Total:	Ord # 17-032 Various Water Improvements	217,763.96					
	Department Total:	Ord # 17-032 Various Water Improvements	217,763.96					
	CAFR Total:		217,763.96					
	Fund Total:	WATER CAPITAL FUND	217,763.96					
	Year Total:		364,250.06					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: CURRENT FUND							
G-01-10-716-000-2XX 18-04862 1 00848	MOUNTAINSIDE HEALTH FOUN-H1N1 PREVENTION MOUNTAINSIDE HOSPITAL EMPLOYEE WELLNESS FAIR SCREENS	460.00	R	12/03/18	01/18/19	100	
	Extd Total:	460.00					
	Department Total:	460.00					
	CAFR Total:	460.00					
G-01-17-701-HEA-011 18-04200 1 06379	2017 MADDIE'S FUND GRANT - CAT ACES ANIMAL CARE EQUIPMENT ANIMAL SHELTER EQUIPMENT CATS	814.10	R	10/17/18	01/18/19	66634	
18-04200 2 06379	ACES ANIMAL CARE EQUIPMENT ANIMAL SHELTER EQUIPMENT CATS	115.99	R	01/10/19	01/18/19	68081	
		<u>930.09</u>					
	Extd Total:	930.09					
	Department Total:	930.09					
	CAFR Total:	930.09					
G-01-18-701-HEA-002 18-03089 1 02081	2018-19 PARTNERS FOR HEALTH - \$20000 DUO-GARD INDUSTRIES BIKE REPAIR STATION W/FOOT PUM	987.00	R	07/26/18	01/18/19	9072	
	Extd Total:	987.00					
	Department Total:	987.00					
G-01-18-710-000-2YY 18-04848 1 08397	2018-19 1st Half MCIA Grant MONTCLAIR NEIGHBORHOOD MCIA GRANT- PROJECT OASIS	2,399.60	R	12/03/18	01/18/19	MCIA Q2 2018	
18-05056 1 02295	COPE CENTER, INC. MCIA GRANT - PGGC AND SS	907.50	R	12/06/18	01/18/19		
		<u>3,307.10</u>					
	Extd Total:	3,307.10					
	Department Total:	3,307.10					



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-01-18-860-000-CLE 18-05045 1 01166	Montclair Lead Grant (7/18/18 - 6/30/19) SCHNEIDER LABORATORIES, INC LABORATORY ANALYSIS REPORTS	48.00	R	12/06/18	01/18/19	289592	
	Extd Total:	48.00					
	Department Total:	48.00					
	CAFR Total:	4,342.10					
	Fund Total: CURRENT FUND	5,732.19					
	Year Total:	5,732.19					
Fund:	CURRENT FUND						
T-01-00-270-000-006	Developers Escrow Trust Reserve(Planning)						
18-04275 1 02329	LEVEL G ASSOCIATES, LLC PROFESSIONAL SERVICES	573.75	R	10/24/18	01/18/19	18-4408.04	
18-04831 1 09717	CONNOLLY & HICKEY HISTORICAL PROFESSIONAL SERVICES	552.50	R	12/03/18	01/18/19	#2	
18-04839 1 09551	DAVISON, EASTMAN, MUNOZ, LEDERMAN PROFESSIONAL SERVICES	4,532.33	R	12/03/18	01/18/19	359924	
18-04841 1 09086	BARTON ROSS & PARTNERS, LLC PROFESSIONAL SERVICES	1,834.08	R	12/03/18	01/18/19	555	
18-04843 1 00738	BEATTIE PADOVANO, LLC PROFESSIONAL LEGAL SERVICES	64.00	R	12/03/18	01/18/19	1244613	
18-04843 2 00738	BEATTIE PADOVANO, LLC PROFESSIONAL LEGAL SERVICES	560.00	R	12/03/18	01/18/19	1244615	
18-04843 3 00738	BEATTIE PADOVANO, LLC PROFESSIONAL LEGAL SERVICES	64.00	R	12/03/18	01/18/19	1244614	
18-05021 1 09415	EPISCOPAL CHURCH OF ST. JAMES ESCROW DEPOSIT REFUND	600.00	R	12/06/18	01/18/19		
18-05023 1 09567	237-249 LORRAINE AVENUE, LLC ESCROW DEPOSIT REFUND	6,665.55	R	12/06/18	01/18/19		
		<u>15,446.21</u>					
T-01-00-270-000-012	LEA Penalty Account						
18-04647 1 09853	PL VULCAN FIRE TRAINING FD MAN VS MACHINERY TRAINING	5,200.00	R	11/19/18	01/18/19	22018-487	
T-01-00-270-000-014	Public Defender Application Fees						
18-01554 10 09411	LAW OFFICES OF PETER D. RUSSO NOV 2018 PUBLIC DEFENDER FEES	1,750.00	R	04/16/18	01/18/19	DATED 12/4/2018	
18-01554 11 09411	LAW OFFICES OF PETER D. RUSSO DEC 2018 PUBLIC DEFENDER FEES	1,750.00	R	04/16/18	01/18/19	DATED 1/10/2019	
		<u>3,500.00</u>					
T-01-00-270-000-017	Health Programs						
18-05043 1 02392	PRINTING TECHNIQUES MEDICAL HISTORY CARD NURSING	60.00	R	12/06/18	01/18/19	31684	
	Extd Total:	24,206.21					
	Department Total:	24,206.21					

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
T-01-00-286-000-006	COAH Trust Reserve								
18-03832 1 01571	ESSEX COMMUNITY LAND TRUST INC	AFFORD HOUS STEWARDSHIP SVSCS	625.00	R	09/21/18	01/18/19		#3 SEPT 2018	
18-05059 1 09875	CGP&H, LLC	AFFORDABLE HOUSING AGENT	<u>2,312.10</u>	R	12/06/18	01/18/19		35046	
			2,937.10						
	Extd Total:		2,937.10						
	Department Total:		2,937.10						
	CAFR Total:		27,143.31						
	Fund Total: CURRENT FUND		27,143.31						
Fund:	ANIMAL CONTROL TRUST FUND								
T-12-56-880-000-801	RESERVE EXP ANIMAL LICENSE								
18-05074 1 02503	IDEXX LABORATORIES, INC.	SNAP FELINE ANIMAL SHELTER	195.29	R	12/06/18	01/18/19		3040353993	
18-05075 1 12211	HENRY SCHEIN ANIMAL HEALTH	FELINE NOBIVAC ANIMAL SHELTER	<u>900.00</u>	R	12/06/18	01/18/19		PM13771	
			1,095.29						
	Extd Total:		1,095.29						
	Department Total:		1,095.29						
	CAFR Total:		1,095.29						
	Fund Total: ANIMAL CONTROL TRUST FUND		1,095.29						
T-16-56-800-000-100	Reserve for HUD Section 8								
18-02251 11 08579	XEROX FINANCIAL SERVICES	SOFTWARE 9 LEASE	327.00	R	05/24/18	01/18/19		1445176	B
18-05177 1 09270	NTN - PHILADELPHIA	BACKGROUND CHECKS	<u>60.00</u>	R	12/12/18	01/18/19		NJ72122812	
			387.00						
	Extd Total:		387.00						
	Department Total:		387.00						
	CAFR Total:		387.00						
	Fund Total:		387.00						

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
T-17-56-870-001-801	RESERVE FOR FORFEITED FUNDS							
18-03125 1 06777	NJ STATE ASSOC CHIEF OF POLICE POLICING SEMINAR/T. FRAZZANO	1,550.00	R	07/27/18	01/18/19			
	Extd Total:	1,550.00						
	Department Total:	1,550.00						
	CAFR Total:	1,550.00						
	Fund Total:	1,550.00						
	Year Total:	30,175.60						
Total Charged Lines: 429		Total List Amount: 2,447,286.36	Total Void Amount:	0.00				

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	454,255.48	0.00	454,255.48	0.00	0.00	454,255.48
WATER OPERATING FUND	8-06	369,267.51	0.00	369,267.51	0.00	0.00	369,267.51
SEWER OPERATING FUND	8-22	7,375.50	0.00	7,375.50	0.00	0.00	7,375.50
PARKING UTILITY OPERATING FUND	8-24	115,089.67	0.00	115,089.67	0.00	0.00	115,089.67
Year Total:		945,988.16	0.00	945,988.16	0.00	0.00	945,988.16
CURRENT FUND	9-01	657,095.00	0.00	657,095.00	0.00	0.00	657,095.00
WATER OPERATING FUND	9-06	442,761.35	0.00	442,761.35	0.00	0.00	442,761.35
SEWER OPERATING FUND	9-22	275.00	0.00	275.00	0.00	0.00	275.00
PARKING UTILITY OPERATING FUND	9-24	1,009.00	0.00	1,009.00	0.00	0.00	1,009.00
Year Total:		1,101,140.35	0.00	1,101,140.35	0.00	0.00	1,101,140.35
GENERAL CAPITAL FUND	C-04	146,486.10	0.00	146,486.10	0.00	0.00	146,486.10
WATER CAPITAL FUND	C-07	217,763.96	0.00	217,763.96	0.00	0.00	217,763.96
Year Total:		364,250.06	0.00	364,250.06	0.00	0.00	364,250.06
CURRENT FUND	G-01	5,732.19	0.00	5,732.19	0.00	0.00	5,732.19
CURRENT FUND	T-01	27,143.31	0.00	27,143.31	0.00	0.00	27,143.31
ANIMAL CONTROL TRUST FUND	T-12	1,095.29	0.00	1,095.29	0.00	0.00	1,095.29
	T-16	387.00	0.00	387.00	0.00	0.00	387.00
	T-17	1,550.00	0.00	1,550.00	0.00	0.00	1,550.00
Year Total:		30,175.60	0.00	30,175.60	0.00	0.00	30,175.60
Total of All Funds:		2,447,286.36	0.00	2,447,286.36	0.00	0.00	2,447,286.36