

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

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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Fund: CURRENT FUND
 Extd: TOWNSHIP MANAGER

8-01-20-100-100-2XX	CABLE TV 34								
19-02174	1 06792	TELVUE CORPORATION	750.00	R	05/22/19	06/05/19		12218	
		Ext'd Total: TOWNSHIP MANAGER	750.00						
		Department Total:	750.00						

Extd: TOWNSHIP ATTORNEY

8-01-20-155-155-232	PROFESSIONAL SERVICES								
19-01602	1 09033	RIKER,DANZIG,SCHERE,HYLAND & Envrnmtl Reg Req NJDEP 11-18	72.00	R	04/25/19	06/06/19		1321797	
19-01603	1 09033	RIKER,DANZIG,SCHERE,HYLAND & Professional Services	1,041.00	R	04/25/19	06/06/19		1321798	
19-01604	1 09033	RIKER,DANZIG,SCHERE,HYLAND &	143.00	R	04/25/19	06/06/19		1320571-	
19-01605	1 02074	HENDRICKS APPRAISAL CO., LLC	2,500.00	R	04/25/19	06/06/19		5342	
			<u>3,756.00</u>						
		Ext'd Total: TOWNSHIP ATTORNEY	3,756.00						
		Department Total:	3,756.00						
		CAFR Total:	4,506.00						

Extd: INSURANCE

8-01-23-220-220-2P1	GROUP HEALTH INSURANCE								
19-02062	1 02532	HARTNETT, JOSEPH M.	1,992.00	R	05/14/19	06/06/19		MONT-2018	
		Ext'd Total: INSURANCE	1,992.00						
		Department Total:	1,992.00						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: ADMIN/CODE ENFORCE & ENVIRONML							
8-01-23-310-310-269	CODE ENF. LEGAL SERVICES						
19-02201 1 04181	SANTARCANGELO LAW, LLC OCTOBER 2018	6,140.65	R	05/24/19	06/05/19	INV #965	
19-02201 2 04181	SANTARCANGELO LAW, LLC NOVEMBER 2018	8,733.90	R	05/24/19	06/05/19	INV #966	
19-02201 3 04181	SANTARCANGELO LAW, LLC DECEMBER 2018	8,380.40	R	05/24/19	06/05/19	INV #974	
		<u>23,254.95</u>					
	Extd Total: ADMIN/CODE ENFORCE & ENVIRONML	23,254.95					
	Department Total:	23,254.95					
	CAFR Total:	25,246.95					
Extd: POLICE							
8-01-25-240-240-273	CLOTHING/UNIFORM EXPENSES						
18-04379 1 09413	PVP COMMUNICATIONS MC UNIFORM/J. BOSSOLT	2,053.00	R	11/01/18	06/07/19	125711	
8-01-25-240-240-2CV	VEHICLE REPAIR/MAINTENANCE						
19-02127 1 00932	MONTCLAIR COLLISION 2017 ACCIDENT REPAIRS/CAR #217	989.16	R	05/17/19	06/05/19	507B	
19-02141 1 00932	MONTCLAIR COLLISION CAR #209 REPAIR/ACCID 06/04/18	2,292.83	R	05/20/19	06/05/19	206	
		<u>3,281.99</u>					
	Extd Total: POLICE	5,334.99					
	Department Total:	5,334.99					
	CAFR Total:	5,334.99					
Extd: REFUSE COLLECTION							
8-01-26-305-305-273	CLOTHING, UNIFORM & DRY GOODS						
18-02722 1 01494	GRAINGER, INC. SAFETY GLASSES FOR GARAGE	98.20	R	06/27/18	06/05/19	9143160431	
	Extd Total: REFUSE COLLECTION	98.20					
	Department Total:	98.20					
	CAFR Total:	98.20					
Extd: ELECTRICITY							
8-01-31-430-430-2DB	FIRE						
19-02063 2 03062	PUBLIC SERVICE ELECTRIC & GAS NOVEMBER 2018 SERVICE - FIRE	1,052.94	R	05/15/19	06/06/19		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-31-430-430-2DB 19-02064 3 03062	FIRE PUBLIC SERVICE ELECTRIC & GAS DECEMBER 2018 SERVICE - FIRE	Continued <u>1,164.49</u> 2,217.43	R	05/15/19	06/06/19		
	Extd Total: ELECTRICITY	2,217.43					
	Department Total:	2,217.43					
Extd:	NATURAL GAS						
8-01-31-446-446-2DB 19-02063 1 03062 19-02064 1 03062	FIRE PUBLIC SERVICE ELECTRIC & GAS NOVEMBER 2018 SERVICE - FIRE PUBLIC SERVICE ELECTRIC & GAS DECEMBER 2018 SERVICE - FIRE	2,206.40 <u>1,954.06</u> 4,160.46	R R	05/15/19 05/15/19	06/06/19 06/06/19		
	Extd Total: NATURAL GAS	4,160.46					
	Department Total:	4,160.46					
	CAFR Total:	6,377.89					
	Fund Total: CURRENT FUND	41,564.03					
Fund:	PARKING UTILITY OPERATING FUND						
8-24-55-200-200-221 19-01339 1 13103	BAY ST DECK - OPR & MAINTENANCE EXP JEWEL ELECTRIC SUPPLY CO. 175W LAMP MOGUL BAY ST DECK	129.92	R	04/05/19	06/07/19	280812	
	Extd Total:	129.92					
	Department Total:	129.92					
	CAFR Total:	129.92					
	Fund Total: PARKING UTILITY OPERATING FUND	129.92					
	Year Total:	41,693.95					
Fund:	CURRENT FUND						
Extd:	TOWNSHIP MANAGER						
9-01-20-100-100-222 19-02153 1 07812 19-02154 1 09944	OFFICE EQUIPMENT MAINT KONICA MINOLTA BUSINESS SOLTNS KONICA MAINTENANCE KONICA MINOLTA PREMIER FINANCE KONICA LEASE 2019	76.51 <u>121.27</u> 197.78	R R	05/22/19 05/22/19	06/05/19 06/06/19	258561982 63614624	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-20-100-100-234	PROFESSIONAL TRAIN/DEVELOP						
19-02054 1 07716	NJLM MINI ONE-DAY CONFERENCE	115.00	R	05/14/19	06/05/19	6-14-19	
19-02145 1 07446	MORGAN, BRUCE TRAVEL REIMBURSEMENT	449.06	R	05/20/19	06/05/19	XHFKEZ	
		<u>564.06</u>					
9-01-20-100-100-2XX	CABLE TV 34						
19-00041 5 08550	VERIZON RBCC TV34 h/s internet, static IP	160.64	R	01/14/19	06/06/19	5-23-19	B
19-02175 1 03418	JERSEY ACCESS GROUP 2019 Membership Dues	200.00	R	05/22/19	06/06/19	1189	
		<u>360.64</u>					
	Extd Total: TOWNSHIP MANAGER	1,122.48					
9-01-20-100-101-233	PRINTING & BINDING SERVICES						
19-02043 1 07812	KONICA MINOLTA BUSINESS SOLTNS MONTHLY MAINTENANCE APRIL 2019	19.10	R	05/14/19	06/05/19	258566012	
9-01-20-100-101-265	PHYSICIAN'S FEES						
19-02061 1 03409	CONCENTRA MEDICAL CENTERS PHYSICIAN'S FEES APR/MAY 2019	407.00	R	05/14/19	06/06/19	511624839	
19-02061 2 03409	CONCENTRA MEDICAL CENTERS PHYSICIAN'S FEES APR/MAY 2019	703.50	R	05/14/19	06/06/19	511609063	
		<u>1,110.50</u>					
9-01-20-100-101-283	ADVERTISING FEES						
19-00336 6 08748	ABLE NEWSPAPER JOB ADS MAY 2019	605.00	R	01/31/19	06/06/19	2261	B
19-00341 5 08797	UNITED SPINAL ASSOCIATION, INC JOB ADS MAY 2019	772.00	R	01/31/19	06/06/19	7073	B
19-02060 1 08995	NORTH JERSEY MEDIA GROUP JOB ADS APRIL 2019	2,215.75	R	05/14/19	06/06/19	4/1/19-4/30/19	
		<u>3,592.75</u>					
	Extd Total:	4,722.35					
	Department Total:	5,844.83					
Extd:	TOWNSHIP COUNCIL						
9-01-20-110-110-2CB	COUNCILOR BASKERVILLE						
19-02077 4 06583	LEAGUE OF MUNICIPALITIES NJ Municipalities Magazine	25.00	R	05/15/19	06/05/19	9035	
9-01-20-110-110-2CH	DEPUTY MAYOR HURLOCK						
19-02077 1 06583	LEAGUE OF MUNICIPALITIES NJ Municipalities Magazine	25.00	R	05/15/19	06/05/19	9035	
9-01-20-110-110-2CM	COUNCILOR MCMAHON						
19-02075 2 07506	STAPLES Office Supplies - Ink	72.39	R	05/15/19	06/05/19	3414277333	

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9-01-20-110-110-2CM 19-02077 5 06583	COUNCILOR MCMAHON LEAGUE OF MUNICIPALITIES	Continued NJ Municipalities Magazine	<u>25.00</u> 97.39	R	05/15/19	06/05/19	9035	
9-01-20-110-110-2CR 19-02077 6 06583	COUNCILOR RUSSO LEAGUE OF MUNICIPALITIES	NJ Municipalities Magazine	25.00	R	05/15/19	06/05/19	9035	
9-01-20-110-110-2CS 19-02077 2 06583	COUNCILOR SCHLAGER LEAGUE OF MUNICIPALITIES	NJ Municipalities Magazine	25.00	R	05/15/19	06/05/19	9035	
9-01-20-110-110-2MJ 19-02077 7 06583	MAYOR JACKSON LEAGUE OF MUNICIPALITIES	NJ Municipalities Magazine	25.00	R	05/15/19	06/05/19	9035	
9-01-20-110-110-2SS 19-02077 3 06583	COUNCILOR SPILLER LEAGUE OF MUNICIPALITIES	NJ Municipalities Magazine	25.00	R	05/15/19	06/05/19	9035	
9-01-20-110-110-2XX 19-02163 1 00085	OTHER EXPENSES ANDERSONS FLORIST	Memorial Day Flowers-Edgemont	150.00	R	05/22/19	06/05/19	095790/1	
	Extd Total: TOWNSHIP COUNCIL		397.39					
	Department Total:		397.39					
Extd: TOWNSHIP CLERK								
9-01-20-120-120-201 19-01329 1 07506 19-02075 1 07506	OFFICE SUPPLIES STAPLES STAPLES	Office Supplies Office Supplies - vellum	353.45 <u>164.94</u> 518.39	R R	04/04/19 05/15/19	06/07/19 06/05/19	3411302407 3414809689	
9-01-20-120-120-222 19-01969 1 07812 19-02013 1 07812 19-02162 1 07812	OFFICE EQUIPMENT MAINT KONICA MINOLTA BUSINESS SOLTNS KONICA MINOLTA BUSINESS SOLTNS KONICA MINOLTA BUSINESS SOLTNS	Lease Agreement - May Konica Minolta - Copies Apr Lease Agreement - June	121.27 37.71 <u>121.27</u> 280.25	R R R	05/10/19 05/10/19 05/22/19	06/05/19 06/05/19 06/05/19	63257306 258562166 63614590	
9-01-20-120-120-278 19-02077 8 06583	PUBLICATIONS & SUBSCRIPTION LEAGUE OF MUNICIPALITIES	NJ Municipalities Magazine	25.00	R	05/15/19	06/05/19	9035	

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9-01-20-120-120-283	ADVERTISING FEES						
19-02007 1 09257	NORTH JERSEY MEDIA GROUP I04326314-04042019	25.61	R	05/10/19	06/06/19	1113282-	
19-02007 2 09257	NORTH JERSEY MEDIA GROUP I04327058-04112019	24.06	R	05/10/19	06/06/19	1113282	
19-02007 3 09257	NORTH JERSEY MEDIA GROUP I04327071-04112019	128.04	R	05/10/19	06/06/19	1113282	
19-02007 4 09257	NORTH JERSEY MEDIA GROUP I04327073-04112019	8.92	R	05/10/19	06/06/19	1113282	
19-02007 5 09257	NORTH JERSEY MEDIA GROUP I04327075-04112019	9.70	R	05/10/19	06/06/19	1113282	
19-02007 6 09257	NORTH JERSEY MEDIA GROUP I04327076-04112019	9.70	R	05/10/19	06/06/19	1113282	
19-02007 7 09257	NORTH JERSEY MEDIA GROUP I04327077-04112019	9.70	R	05/10/19	06/06/19	1113282	
19-02007 8 09257	NORTH JERSEY MEDIA GROUP I04328855-04182019	19.40	R	05/10/19	06/06/19	1113282	
19-02007 9 09257	NORTH JERSEY MEDIA GROUP I04329790-04252019	10.48	R	05/10/19	06/06/19	1113282	
19-02010 1 02177	NJ ADVANCE MEDIA, LLC Ad: 0009132670	103.85	R	05/10/19	06/06/19	0002384131	
19-02010 2 02177	NJ ADVANCE MEDIA, LLC Ad: 0009132676	103.85	R	05/10/19	06/06/19	0002384131	
19-02010 3 02177	NJ ADVANCE MEDIA, LLC Ad: 0009132699	74.40	R	05/10/19	06/06/19	0002384131	
19-02010 4 02177	NJ ADVANCE MEDIA, LLC Ad: 0009132750	71.30	R	05/10/19	06/06/19	0002384131	
		<u>599.01</u>					
9-01-20-120-120-287	SEMINAR & MEETING EXPENSE						
19-02006 1 02374	LEE, JULIET Hotel Reimbursement 4/30-5/1	119.00	R	05/10/19	06/06/19	RES435566842953	
	Extd Total: TOWNSHIP CLERK	1,541.65					
	Department Total:	1,541.65					
Extd:	ADMINISTRATION- FINANCE						
9-01-20-130-130-232	PAYROLL PROCESSING SERVICES						
19-00132 6 14097	LAKELAND BANK MAY 2019 TIME CLOCK PAYMENT	819.55	R	01/17/19	06/06/19	769823	B
9-01-20-130-130-288	DUES & MEMBERSHIPS						
19-02098 1 11122	GOVERNMENT FINANCE OFFICR ASSC CONFERENCE REGISTRATION-P. RAO	85.00	R	05/17/19	06/06/19	REG#13650846	
	Extd Total: ADMINISTRATION- FINANCE	904.55					
	Department Total:	904.55					
Extd:	ACCOUNTING & TREASURY						
9-01-20-135-135-201	OFFICE SUPPLIES						
19-00065 1 07506	STAPLES OFFICE SUPPLIES -FINANCE	335.26	R	01/14/19	06/05/19	3402009522	
19-00065 2 07506	STAPLES OFFICE SUPPLIES -FINANCE	12.29	R	05/17/19	06/05/19	3402009523	
19-00065 3 07506	STAPLES OFFICE SUPPLIES -FINANCE	33.83	R	05/17/19	06/05/19	3402292114	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-135-135-201	OFFICE SUPPLIES	Continued							
19-00065 4 07506	STAPLES	OFFICE SUPPLIES -FINANCE	9.99	R	05/17/19	06/05/19		3403821212	
19-00065 5 07506	STAPLES	OFFICE SUPPLIES -FINANCE	9.99	R	05/17/19	06/05/19		3403821214	
19-00065 6 07506	STAPLES	OFFICE SUPPLIES -FINANCE	12.29	R	05/17/19	06/05/19		3403109047	
			<u>389.07</u>						
9-01-20-135-135-232	PROFESSIONAL SERVICES								
19-02164 1 07401	CARNEVALE, RAYMOND N.	PURCHASING CONSULTANT MAY 2019	1,740.00	R	05/22/19	06/05/19		MAY 13-22	
19-02239 1 07401	CARNEVALE, RAYMOND N.	PURCHASING CONSULTANT	1,015.00	R	06/03/19	06/05/19		MAY 23-31	
			<u>2,755.00</u>						
	Extd Total:	ACCOUNTING & TREASURY	3,144.07						
	Department Total:		3,144.07						
Extd:	TAX COLLECTOR								
9-01-20-145-145-201	OFFICE SUPPLIES								
19-01854 1 07506	STAPLES	TAX,WTR SWR OFFICE SUPPLIES	279.04	R	05/06/19	06/05/19			
9-01-20-145-145-287	SEMINAR & MEETING EXPENSE								
19-02004 1 01108	PROFESSIONAL GOV'T EDUCAT.INC	TAX COLLECTOR SEMINAR	90.00	R	05/10/19	06/05/19			
19-02005 1 01552	CEUNION CONTINUING EDUCATION	TAX COLLECTOR SEMINAR	95.00	R	05/10/19	06/05/19			
			<u>185.00</u>						
	Extd Total:	TAX COLLECTOR	464.04						
	Department Total:		464.04						
Extd:	ASSESSOR'S OFFICE								
9-01-20-150-150-201	OFFICE SUPPLIES								
19-02072 1 07812	KONICA MINOLTA BUSINESS SOLTNS	OFFICE SUPPLIES	27.07	R	05/15/19	06/05/19		258562080	
19-02073 1 07812	KONICA MINOLTA BUSINESS SOLTNS	OFFICE SUPPLIES	18.07	R	05/15/19	06/05/19		257961487	
			<u>45.14</u>						
9-01-20-150-150-236	UPDATE TAX MAPS								
19-01366 3 08509	CIVIL SOLUTIONS	TAX MAP UPDATES	300.00	R	04/05/19	06/06/19		67001	B
9-01-20-150-150-2A2	TAX APPEALS								
19-01368 3 08710	MCELROY, DEUTSCH, MULVANEY &	TAX COURT	5,099.24	R	04/05/19	06/06/19		1044246	B

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9-01-20-150-150-2A2 19-01372 2 02074	TAX APPEALS HENDRICKS APPRAISAL CO., LLC TAX COURT	Continued 825.00 5,924.24	R	04/05/19	06/06/19	5409	B
	Extd Total: ASSESSOR'S OFFICE	6,269.38					
	Department Total:	6,269.38					
Extd: TOWNSHIP ATTORNEY							
9-01-20-155-155-232 19-01694 1 02511	PROFESSIONAL SERVICES GENOVA BURNS LLC	2,075.06	R	04/25/19	06/06/19	389862	
19-01695 1 02511	GENOVA BURNS LLC	7,862.92	R	04/25/19	06/06/19	391483	
19-01696 1 09033	RIKER,DANZIG,SCHERE,HYLAND &	1,944.00	R	04/25/19	06/06/19	1324935	
19-01697 1 09033	RIKER,DANZIG,SCHERE,HYLAND &	3,492.00	R	04/25/19	06/06/19	1324933	
19-01700 1 09033	RIKER,DANZIG,SCHERE,HYLAND &	38,653.13	R	04/25/19	06/06/19	1324934	
		54,027.11					
	Extd Total: TOWNSHIP ATTORNEY	54,027.11					
9-01-20-155-156-2XX 19-01599 1 08505	AUDITING- OTHER EXPENSE PKF O'CONNOR DAVIES, LLP	2019 PROFESSIONAL SERVICES	60,000.00	R	04/24/19	06/06/19	415312
	Extd Total:	60,000.00					
	Department Total:	114,027.11					
Extd: ENGINEERING							
9-01-20-165-165-232 19-02238 1 07965	PROFESSIONAL SERVICES NEGLIA ENGINEERING ASSOCIATES	ENGINEERING SVC 03/31-04/27/19	12,599.74	R	05/30/19	06/05/19	1901072
	Extd Total: ENGINEERING	12,599.74					
	Department Total:	12,599.74					
	CAFR Total:	145,192.76					
Extd: ADMINISTRATION-PLANNING							
9-01-21-180-180-201 19-01779 1 07506	OFFICE SUPPLIES STAPLES	OFFICE SUPPLIES	73.56	R	05/01/19	06/07/19	3413807425

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9-01-21-180-180-201 19-02125 1 07506	OFFICE SUPPLIES STAPLES	Continued OFFICE SUPPLIES					
		<u>72.55</u> 146.11	R	05/17/19	06/05/19	3414364352	
9-01-21-180-180-222 19-02016 1 07812	OFFICE EQUIPMENT MAINT KONICA MINOLTA BUSINESS SOLTNS	KONICA MINOLTA MAINTENANCE					
		161.57	R	05/10/19	06/05/19	258562481	
9-01-21-180-180-283 19-02015 1 02177	ADVERTISING FEES NJ ADVANCE MEDIA, LLC	LEGAL ADVERTSIING STAR LEDGER					
		24.80	R	05/10/19	06/06/19	0009113935	
9-01-21-180-180-2HP 19-01494 2 00853	HISTORICAL PRESERVATION COMM MGL PRINTING SOLUTIONS	PRINTING AND BINDING					
		202.00	R	04/12/19	06/05/19		
	Extd Total: ADMINISTRATION-PLANNING	534.48					
Extd:	PLANNING BOARD						
9-01-21-180-181-232 19-02184 1 00738	PROFESSIONAL SERVICES BEATTIE PADOVANO, LLC	PROFESSIONAL LEGAL SERVICES					
		2,500.00	R	05/23/19	06/05/19		
19-02184 2 00738	BEATTIE PADOVANO, LLC	PROFESSIONAL LEGAL SERVICES					
		2,500.00	R	05/23/19	06/05/19		
19-02184 3 00738	BEATTIE PADOVANO, LLC	PROFESSIONAL LEGAL SERVICES					1248505
		160.00	R	05/23/19	06/05/19		
19-02185 1 09551	DAVISON,EASTMAN,MUNOZ,LEDERMAN	PROFESSIONAL SERVICES					366278
		1,815.94	R	05/23/19	06/06/19		
19-02185 3 09551	DAVISON,EASTMAN,MUNOZ,LEDERMAN	PROFESSIONAL SERVICES					
		<u>0.00</u> 6,975.94	R	05/23/19	06/06/19		
9-01-21-180-181-233 19-01494 1 00853	PRINTING & BINDING SERV MGL PRINTING SOLUTIONS	PRINTING AN BINDING					
		202.00	R	04/12/19	06/05/19		
9-01-21-180-181-283 19-02119 1 01183	ADVERTISING FEES NORTH JERSEY MEDIA GROUP	PUBLICATION OF NOTICES - PB					
		14.36	R	05/17/19	06/05/19	0004332767	
19-02119 2 01183	NORTH JERSEY MEDIA GROUP	PUBLICATION OF NOTICES - PB					0004331915
		12.80	R	05/17/19	06/05/19		
19-02155 1 01183	NORTH JERSEY MEDIA GROUP	PUBLICATION OF NOTICES FPR PB					0004333998
		13.19	R	05/22/19	06/05/19		
19-02155 2 01183	NORTH JERSEY MEDIA GROUP	PUBLICATION OF NOTICES FPR PB					0004333384
		13.19	R	05/22/19	06/05/19		
19-02155 3 01183	NORTH JERSEY MEDIA GROUP	PUBLICATION OF NOTICES FPR PB					0004333417
		<u>8.15</u> 61.69	R	05/22/19	06/05/19		
	Extd Total: PLANNING BOARD	7,239.63					
	Department Total:	7,774.11					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: BOARD OF ADJUSTMENT							
9-01-21-185-185-233 19-01494 3 00853	PRINTING & BINDING SERV MGL PRINTING SOLUTIONS PRINTING AN BINDING	244.00	R	04/12/19	06/05/19		
	Extd Total: BOARD OF ADJUSTMENT	244.00					
	Department Total:	244.00					
	CAFR Total:	8,018.11					
Extd: UNIFORM CONSTRUCTION CODE							
9-01-22-195-195-222 19-02178 1 09944	OFFICE EQUIPMENT MAINT KONICA MINOLTA PREMIER FINANCE NEW COPIER LEASE - BLDG.DEPT.	276.61	R	05/22/19	06/06/19	69609208	
19-02230 1 09944	KONICA MINOLTA PREMIER FINANCE KONICA LEASE - BLDG.	121.27	R	05/30/19	06/06/19	63614588	
		<u>397.88</u>					
	Extd Total: UNIFORM CONSTRUCTION CODE	397.88					
	Department Total:	397.88					
	CAFR Total:	397.88					
Extd: INSURANCE							
9-01-23-210-210-2P5 19-02156 1 05242	EXCESS WORKMANS COMP GARDEN STATE MUNICIPAL JIF SELF INSURANCE - APRIL 2019	46,451.74	R	05/22/19	06/06/19	10559	
	Extd Total:	46,451.74					
	Department Total:	46,451.74					
Extd: INSURANCE							
9-01-23-220-220-2FS 19-02045 1 01996	INS - FLEXIBLE SPENDING BPAS, LLC MONTHLY PREMIUM MAY 2019	325.00	R	05/14/19	06/06/19	1000013600	
Extd: INSURANCE							
9-01-23-220-220-2P1 19-00068 5 04320	GROUP HEALTH INSURANCE KARNAS, MARIANNE D. MEDICARE REIMB 2019	135.50	R	01/14/19	06/06/19	APRIL 2019	B
19-00068 6 04320	KARNAS, MARIANNE D. MEDICARE REIMB 2019	135.50	R	01/14/19	06/06/19	MAY 2019	B
19-00068 7 04320	KARNAS, MARIANNE D. MEDICARE REIMB 2019	135.50	R	01/14/19	06/06/19	JUNE 2019	B
19-00266 5 05360	MARON, DIANE L. MEDICARE PART B REIMB 2019	135.50	R	01/25/19	06/06/19	APRIL 2019	B
19-00266 6 05360	MARON, DIANE L. MEDICARE PART B REIMB 2019	135.50	R	01/25/19	06/06/19	MAY 2019	B
19-00266 7 05360	MARON, DIANE L. MEDICARE PART B REIMB 2019	135.50	R	01/25/19	06/06/19	JUNE 2019	B
19-00822 5 00598	HOYT, JOAN M. MEDICARE PART B REIMB 2019	135.50	R	03/06/19	06/05/19	APRIL 2019	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-23-220-220-2P1	GROUP HEALTH INSURANCE						
	Continued						
19-00822 6 00598	HOYT, JOAN M. MEDICARE PART B REIMB 2019	135.50	R	03/06/19	06/05/19	MAY 2019	B
19-00822 7 00598	HOYT, JOAN M. MEDICARE PART B REIMB 2019	135.50	R	03/06/19	06/05/19	JUNE 2019	B
19-01194 3 09925	IMAC INSURANCE AGENCY BLNKT PO FOR 2019 PRGRM SVCS	23,750.00	R	03/28/19	06/06/19	135288	B
19-01798 2 06638	WASHINGTON, BRUCE MEDICARE PART B REIMB JAN 2019	108.40	R	05/01/19	06/05/19	JAN 2019	B
19-01798 3 06638	WASHINGTON, BRUCE MEDICARE PART B REIMB FEB 2019	108.40	R	05/01/19	06/05/19	FEB 2019	B
19-01798 4 06638	WASHINGTON, BRUCE MEDICARE PART B REIMB MAR 2019	108.40	R	05/01/19	06/05/19	MAR 2019	B
19-01798 5 06638	WASHINGTON, BRUCE MEDICARE PART B REIMB APR 2019	108.40	R	05/01/19	06/05/19	APR 2019	B
19-01798 6 06638	WASHINGTON, BRUCE MEDICARE PART B REIMB MAY 2019	108.40	R	05/01/19	06/05/19	MAY 2019	B
19-01798 7 06638	WASHINGTON, BRUCE MEDICARE PART B REIMB JUN 2019	108.40	R	05/01/19	06/05/19	JUN 2019	B
		<u>25,619.90</u>					
9-01-23-220-220-2R3	GROUP DENTAL						
19-02044 1 00352	DELTA DENTAL OF NJ, INC. MONTHLY PREMIUM JUNE 2019	1,759.95	R	05/14/19	06/05/19	321203	
19-02044 2 00352	DELTA DENTAL OF NJ, INC. MONTHLY PREMIUM JUNE 2019	263.58	R	05/14/19	06/05/19	321205	
19-02044 3 00352	DELTA DENTAL OF NJ, INC. MONTHLY PREMIUM JUNE 2019	19,553.12	R	05/14/19	06/05/19	320633	
19-02044 4 00352	DELTA DENTAL OF NJ, INC. MONTHLY PREMIUM JUNE 2019	515.91	R	05/14/19	06/05/19	321206	
19-02044 5 00352	DELTA DENTAL OF NJ, INC. MONTHLY PREMIUM JUNE 2019	7,037.66	R	05/14/19	06/05/19	319870	
19-02044 6 00352	DELTA DENTAL OF NJ, INC. MONTHLY PREMIUM JUNE 2019	1,497.45	R	05/14/19	06/05/19	320269	
		<u>30,627.67</u>					
	Extd Total: INSURANCE	56,572.57					
	Department Total:	56,572.57					
Extd:	ADMIN/CODE ENFORCE & ENVIRONML						
9-01-23-310-310-201	OFFICE SUPPLIES						
19-01855 1 07506	STAPLES Office Supplies/Code Enf.	252.56	R	05/06/19	06/05/19		
9-01-23-310-310-269	CODE ENF. LEGAL SERVICES						
19-02169 1 04181	SANTARCANGELO LAW, LLC APRIL LEGAL SERVICES	10,862.80	R	05/22/19	06/06/19	INV #1000	
19-02279 1 04181	SANTARCANGELO LAW, LLC MAY LEGAL SERVICES	8,107.60	R	06/03/19	06/06/19	1022	
		<u>18,970.40</u>					
	Extd Total: ADMIN/CODE ENFORCE & ENVIRONML	19,222.96					
	Department Total:	19,222.96					
	CAFR Total:	122,247.27					

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						
9-01-25-240-240-203 19-01667 1 09990	JANITORIAL SUPPLIES OFFICE CONCEPTS GROUP, INC. JANITORIAL SUPPLIES	1,539.64	R	04/25/19	06/06/19	4/25/19	
9-01-25-240-240-218	BUILDING MAINTENANCE						
19-00546 7 00087	APEX PEST CONTROL BLANKET/PEST & RODENT/MARCH	24.00	R	02/13/19	06/05/19		B
19-00546 8 00087	APEX PEST CONTROL BLANKET/PEST & RODENT/MARCH	65.00	R	02/13/19	06/05/19		B
19-00547 5 09618	SAFE SHREDDING LLC 6 MO BLANKET/MARCH SHREDDING	192.00	R	02/13/19	06/06/19	800000542	B
19-02090 1 00076	AMERICAN ROYAL HARDWARE PLUMBING SUPPLIES	4.72	R	05/16/19	06/05/19	64418	
		<u>285.72</u>					
9-01-25-240-240-219	ELECTRONIC MAINTAINANCE						
19-00551 17 07812	KONICA MINOLTA BUSINESS SOLTNS 3 MO BLANKET/MARCH MAINTENANCE	32.70	R	02/13/19	06/05/19	258562168	B
19-00551 18 07812	KONICA MINOLTA BUSINESS SOLTNS 3 MO BLANKET/MARCH MAINTENANCE	76.83	R	02/13/19	06/05/19	258562524	B
19-00551 19 07812	KONICA MINOLTA BUSINESS SOLTNS 3 MO BLANKET/MARCH MAINTENANCE	31.92	R	02/13/19	06/05/19	258562314	B
19-00551 20 07812	KONICA MINOLTA BUSINESS SOLTNS 3 MO BLANKET/MARCH MAINTENANCE	20.11	R	02/13/19	06/05/19	258561980	B
19-00551 21 07812	KONICA MINOLTA BUSINESS SOLTNS 3 MO BLANKET/MARCH MAINTENANCE	89.91	R	02/13/19	06/05/19	258562164	B
19-01210 1 06082	L3 COMMUNICATION MOBILE VISION EXTENDED MAINTENANCE WARRANTY	299.00	R	03/28/19	06/05/19	0346791-IN	
19-01210 2 06082	L3 COMMUNICATION MOBILE VISION EXTENDED MAINTENANCE WARRANTY	240.00	R	03/28/19	06/05/19	0346790-IN	
19-01746 1 02980	TRIANGLE COMMUNICATIONS, LLC CAR #72 RADAR REMOTE REPLCMT	146.00	R	04/26/19	06/06/19	21152	
19-01747 1 09993	SF MOBILE-VISION, INC. PRINT HEAD F/DVD PRINTER	71.96	R	04/26/19	06/06/19	0346482-IN	
19-02132 1 09944	KONICA MINOLTA PREMIER FINANCE LEASING/ID RECORDS/MAY-JUNE	121.27	R	05/17/19	06/06/19	63406653	
		<u>1,129.70</u>					
9-01-25-240-240-233	PRINTING EXPENSES						
19-01643 1 03249	D & M INSTANT PRINTING "NO PARKING" SIGNS	460.00	R	04/25/19	06/06/19	24150	
9-01-25-240-240-237	SOFTWARE LICENSES						
19-02091 1 09559	VALUE ADDED VOICE SOLUTIONS SOFTWARE RENEWAL/MAINTENANCE	4,143.00	R	05/16/19	06/06/19	MC1975A	
9-01-25-240-240-253	LAW ENFORCEMENT TRAINING						
19-01851 1 02066	NEW JERSEY WOMEN IN LAW ENFORC 15TH ANNUAL LEADERSHIP TRAIN'G	225.00	R	05/06/19	06/06/19		
19-02128 1 14224	JOHN H. STAMLER POLICE ACADEMY TRAINING/VERBAL JUDO/C. ADAMS	30.00	R	05/17/19	06/06/19	C2ZN0J1JFK00VFO	
		<u>255.00</u>					
9-01-25-240-240-263	MEDICAL SUPPLIES						
19-02089 1 04745	ULINE SHIPPING SUPPLY SPECIAL RESPIRATOR MASKS	475.10	R	05/16/19	06/06/19	108745271	

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9-01-25-240-240-267 19-00726 3 00880	LAW ENFORCEMENT SUPPLIES/EXPENSES CERTIFIED SPEEDOMETER SERVICE 2019 BLANKET/FLEET CALIBRATION	202.50	R	02/22/19	06/05/19	21565	B
9-01-25-240-240-273 19-02092 1 07776	CLOTHING/UNIFORM EXPENSES DFS UNIFORMS CROSSING GUARD UNIF/DUCHENSKY	251.00	R	05/16/19	06/05/19	1777	
9-01-25-240-240-285 19-01669 1 11862	FIREARMS GLOCK, INC. DUTY WEAPON REPLACEMENT PARTS	200.00	R	04/25/19	06/07/19	1377327	
9-01-25-240-240-286 19-02137 1 01905	TRAVEL EXPENSES E-Z PASS 2000 1153 56107/REPLENISHMENT	208.16	R	05/17/19	06/06/19		
9-01-25-240-240-2A4 19-02094 1 06777	Accreditation NJ STATE ASSOC CHIEF OF POLICE PROGRAM FEE/ACCREDITATION 2019	2,000.00	R	05/16/19	06/05/19	IN-4763	
9-01-25-240-240-2CV 19-02136 1 01420	VEHICLE REPAIR/MAINTENANCE SMITH BORING & PARTS CO FUSES	14.76	R	05/17/19	06/05/19	707877	
Extd Total: POLICE		11,164.58					
9-01-25-240-241-2AT 19-02088 1 08214	ATB SERVICES - PD & FIRE ALARM FEES PMAM CORPORATION ALARM REGISTRATION/APRIL 2019	1,452.49	R	05/16/19	06/06/19	20190510	
Extd Total:		1,452.49					
Department Total:		12,617.07					
Extd: FIRE							
9-01-25-265-265-215 19-02180 1 09046	OFFC EMERG MANAGEMENT EXPENSES ACCESS CONTROL SYSTEMS FD LOCK INSTALL	364.00	R	05/23/19	06/06/19	15551	
9-01-25-265-265-218 19-00070 9 01494	BUILDING MAINTENANCE GRAINGER, INC. SUPPLIES	213.75	R	01/14/19	06/05/19	9123310204	B
19-00370 12 00076	AMERICAN ROYAL HARDWARE FD BUILDING SUPPLIES	21.56	R	01/31/19	06/05/19	63560	B
19-00370 13 00076	AMERICAN ROYAL HARDWARE FD BUILDING SUPPLIES	81.37	R	01/31/19	06/05/19	63661	B
19-00370 14 00076	AMERICAN ROYAL HARDWARE FD BUILDING SUPPLIES	47.20	R	01/31/19	06/05/19	64177	B
19-00370 15 00076	AMERICAN ROYAL HARDWARE FD BUILDING SUPPLIES	14.38	R	01/31/19	06/05/19	63693	B
19-00370 16 00076	AMERICAN ROYAL HARDWARE FD BUILDING SUPPLIES	88.15	R	01/31/19	06/05/19	63745	B
19-00370 17 00076	AMERICAN ROYAL HARDWARE FD BUILDING SUPPLIES	61.06	R	01/31/19	06/05/19	63864	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-25-265-265-218	BUILDING MAINTENANCE						
	Continued						
19-00370 18 00076	AMERICAN ROYAL HARDWARE FD BUILDING SUPPLIES	55.76	R	01/31/19	06/05/19	64128	B
19-00370 19 00076	AMERICAN ROYAL HARDWARE FD BUILDING SUPPLIES	46.77	R	01/31/19	06/05/19	64156	B
19-00370 20 00076	AMERICAN ROYAL HARDWARE FD BUILDING SUPPLIES	32.38	R	01/31/19	06/05/19	64185	B
19-00370 21 00076	AMERICAN ROYAL HARDWARE FD BUILDING SUPPLIES	22.50	R	01/31/19	06/05/19	64371	B
19-00667 4 03446	GPH, INC. REPAIR - OIL/WATER SEP SYS	214.57	R	02/21/19	06/06/19	6445-118396	B
19-00668 12 01494	GRAINGER, INC. FD GENERAL SUPPLIES	37.22	R	02/21/19	06/05/19	9121024534	B
19-00668 13 01494	GRAINGER, INC. FD GENERAL SUPPLIES	23.75	R	02/21/19	06/05/19	9151905578	B
19-01141 2 01494	GRAINGER, INC. FD GENERAL SUPPLIES	17.80	R	03/26/19	06/05/19	9121024542	B
19-01141 3 01494	GRAINGER, INC. FD GENERAL SUPPLIES	420.51	R	03/26/19	06/05/19	9155005441	B
19-01141 4 01494	GRAINGER, INC. FD GENERAL SUPPLIES	67.50	R	03/26/19	06/05/19	9157265688	B
19-01141 5 01494	GRAINGER, INC. FD GENERAL SUPPLIES	56.83	R	03/26/19	06/05/19	9150149291	B
19-01141 6 01494	GRAINGER, INC. FD GENERAL SUPPLIES	113.66	R	03/26/19	06/05/19	9156786708	B
19-01141 7 01494	GRAINGER, INC. FD GENERAL SUPPLIES	109.66	R	03/26/19	06/05/19	9168348556	B
19-01141 8 01494	GRAINGER, INC. FD GENERAL SUPPLIES	102.24	R	03/26/19	06/05/19	9172825466	B
19-01354 2 09831	MULVEY CUSTOM CONTRACTING, LLC FD BUILDING REPAIRS	400.00	R	04/05/19	06/06/19	1057	B
19-01393 2 01494	GRAINGER, INC. FD GENERAL SUPPLIES	439.34	R	04/05/19	06/05/19	9141118753	B
19-01393 3 01494	GRAINGER, INC. FD GENERAL SUPPLIES	143.42	R	04/05/19	06/05/19	9148418842	B
19-01393 4 01494	GRAINGER, INC. FD GENERAL SUPPLIES	47.50	R	04/05/19	06/05/19	9148826820	B
19-01393 5 01494	GRAINGER, INC. FD GENERAL SUPPLIES	14.36	R	04/05/19	06/05/19	9151559698	B
19-01393 6 01494	GRAINGER, INC. FD GENERAL SUPPLIES	55.04	R	04/05/19	06/05/19	9152359718	B
19-01393 7 01494	GRAINGER, INC. FD GENERAL SUPPLIES	239.30	R	04/05/19	06/05/19	9152405412	B
19-01393 8 01494	GRAINGER, INC. FD GENERAL SUPPLIES	675.31	R	04/05/19	06/05/19	9152774940	B
19-01800 2 09992	GENERATIONS SERVICES INC. FD ELECTRICAL WORK	950.88	R	05/01/19	06/06/19	8696	B
		<u>4,813.77</u>					
9-01-25-265-265-219	ELECTRONIC & COMMUNICATN MAINT						
19-00553 1 08462	REGIONAL COMMUNICATION, INC FD REMOTE HOOKUP	1,626.00	R	02/13/19	06/06/19	PROPOSAL 2/7/19	
19-00786 10 08462	REGIONAL COMMUNICATION, INC FD RADIO REPAIR	115.20	R	03/04/19	06/06/19	142207	B
		<u>1,741.20</u>					
9-01-25-265-265-223	SPECIAL EQUIPMENT MAINT						
19-01870 1 00034	AIRPOWER INTERNAT'L INC FD GENERATOR ANNUAL SVC	2,027.00	R	05/08/19	06/05/19	10538	
19-02039 1 00034	AIRPOWER INTERNAT'L INC FD GENERATOR MAINTENANCE PARTS	68.00	R	05/13/19	06/05/19	37283	
19-02040 1 07693	CONTINENTAL FIRE & SAFETY, INC FD MISCELLANIOUS FIRE SUPPLIES	380.00	R	05/13/19	06/05/19	J2213	
19-02040 2 07693	CONTINENTAL FIRE & SAFETY, INC FD MISCELLANIOUS FIRE SUPPLIES	450.00	R	05/13/19	06/05/19	J1631	
19-02040 3 07693	CONTINENTAL FIRE & SAFETY, INC FD MISCELLANIOUS FIRE SUPPLIES	134.14	R	05/13/19	06/05/19	J2733	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-25-265-265-223 19-02218 1 08545	SPECIAL EQUIPMENT MAINT FROGGY'S FOG	Continued FD TRAINING SMOKE					
		229.98	R	05/24/19	06/06/19	1905082003	
		<u>3,289.12</u>					
9-01-25-265-265-224 19-01592 1 08460	FLEET MAINTENANCE ATLANTIC SWITCH AND GENERATOR	FD APPARATUS GENERATOR PM SVC					
		756.62	R	04/18/19	06/07/19	25438	
9-01-25-265-265-253 19-01737 1 06696	EDUCAT & VISUAL AIDS (TRAINNG) FIREFIGHTERS BOOKSTORE	MANAGEMENT IN THE FIRE SERVICE					
		113.71	R	04/26/19	06/05/19	QUOTE #118751	
9-01-25-265-265-273 19-02082 1 06428	CLOTHING, UNIFORM & DRY GOODS TURN OUT FIRE & SAFETY	DIGERONIMO					
		617.94	R	05/16/19	06/05/19	QUOTE #203511	
19-02082 2 06428	TURN OUT FIRE & SAFETY	MARQUES					
		617.94	R	05/16/19	06/05/19	QUOTE #203513	
		<u>1,235.88</u>					
	Extd Total: FIRE	12,314.30					
	Department Total:	12,314.30					
	CAFR Total:	24,931.37					
Extd:	ADMIN COMMUNITY SERVICES						
9-01-26-290-290-237 19-02026 1 09944	PHOTO COPIER USAGE AND MAINTENANCE KONICA MINOLTA PREMIER FINANCE COPIER LEASE - DCS						
		88.41	R	05/10/19	06/06/19	63406659	
9-01-26-290-290-289 19-02025 1 05545	SOFTWARE MAINTENANCE SYNOVIA SOLUTIONS, LLC.	APRIL GPS TRACKING FOR TRKS.					
		440.00	R	05/10/19	06/06/19	119054	
	Extd Total: ADMIN COMMUNITY SERVICES	528.41					
Extd:	STREET REPAIR & MAINTENANCE						
9-01-26-290-291-204 19-02001 2 00076	HARDWARE SUPPLIES AMERICAN ROYAL HARDWARE	DCS HARDWARE SUPPLIES					
		22.02	R	05/10/19	06/05/19	63510	
9-01-26-290-291-217 19-01929 1 01663	CONSTRUCTION & MAINT SUPPLY WEST ESSEX BUILDING SUPPLY CO. SUPPLIES						
		330.93	R	05/08/19	06/05/19	478901	
19-01929 2 01663	WEST ESSEX BUILDING SUPPLY CO. SUPPLIES						
		55.60	R	05/08/19	06/05/19	478979	
		<u>275.33</u>					

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
9-01-26-290-291-245	ASPHALT & RELATED SUPPLIES							
19-01939 1 09016	NEWARK ASPHALT CORP.	PAVING MATERIALS	581.99	R	05/08/19	06/06/19	58641	
19-02124 1 09016	NEWARK ASPHALT CORP.	PAVING MATERIALS	184.67	R	05/17/19	06/06/19	58828	
19-02124 2 09016	NEWARK ASPHALT CORP.	PAVING MATERIALS	491.22	R	05/17/19	06/06/19	58889	
			<u>1,257.88</u>					
	Extd Total: STREET REPAIR & MAINTENANCE		1,555.23					
Extd: STORM SEWER								
9-01-26-290-292-204	HARDWARE SUPPLIES							
19-02001 7 00076	AMERICAN ROYAL HARDWARE	DCS HARDWARE SUPPLIES	64.76	R	05/10/19	06/05/19	64142	
19-02001 8 00076	AMERICAN ROYAL HARDWARE	DCS HARDWARE SUPPLIES	22.49	R	05/10/19	06/05/19	64143	
			<u>87.25</u>					
9-01-26-290-292-209	DRAINAGE PIPE & SUPPLIES							
19-01952 1 01194	PROGRESSIVE BRICK CO	MANHOLE BARREL BLOCKS	217.50	R	05/08/19	06/05/19	358491	
	Extd Total: STORM SEWER		304.75					
Extd: STORM CLEARANCE								
9-01-26-290-293-221	MACHINERY & EQUIPMENT MAINT							
19-01911 1 00667	JERSEY POWER EQUIPMENT, INC.	SNOW BLOW PARTS	633.42	R	05/08/19	06/05/19		
	Extd Total: STORM CLEARANCE		633.42					
	Department Total:		3,021.81					
Extd: TRAFFIC								
9-01-26-300-300-204	HARDWARE SUPPLIES							
19-01993 3 09646	MAJOR HARDWARE SUPPLY LLC	HARDWARE SUPPLIES	19.94	R	05/10/19	06/06/19	5142181	
19-02001 4 00076	AMERICAN ROYAL HARDWARE	DCS HARDWARE SUPPLIES	62.07	R	05/10/19	06/05/19	63776	
			<u>82.01</u>					
	Extd Total: TRAFFIC		82.01					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: CENTRAL GARAGE OPERATIONS							
9-01-26-300-301-204	HARDWARE SUPPLIES						
19-02001 3 00076	AMERICAN ROYAL HARDWARE DCS HARDWARE SUPPLIES	20.03	R	05/10/19	06/05/19	63546	
19-02001 5 00076	AMERICAN ROYAL HARDWARE DCS HARDWARE SUPPLIES	41.37	R	05/10/19	06/05/19	63845	
19-02001 6 00076	AMERICAN ROYAL HARDWARE DCS HARDWARE SUPPLIES	7.18	R	05/10/19	06/05/19	63992	
		<u>68.58</u>					
9-01-26-300-301-251	EQUIP MACHINERY & TOOLS						
19-01919 1 09917	AMRITA SUPPLY LLC LEATHER PALM GLOVES - GARAGE	114.07	R	05/08/19	06/06/19	1348	
9-01-26-300-301-263	MEDICAL SUPPLIES						
19-01918 1 09614	SAFETY NJ LLC FIRST AID KITS - GARAGE	74.95	R	05/08/19	06/06/19		
9-01-26-300-301-277	CHEMICALS & GASES						
19-02121 1 00030	AGL WELDING SUPPLY CO MOTORFUEL AND HAZMAT CHARGE	26.20	R	05/17/19	06/05/19	R621433	
19-02122 1 06192	OUTSTANDING SERVICE CO FUEL TANK INSP AND TREATMENT	293.90	R	05/17/19	06/05/19	6213	
		<u>320.10</u>					
9-01-26-300-301-2DL	DPW-LAUNDRY & DRY CLEANING						
19-01988 1 12479	AMERICAN WEAR INC. UNIFORM WKLY RENATAL & WIPERS	40.40	R	05/10/19	06/06/19	543263	
19-01988 2 12479	AMERICAN WEAR INC. UNIFORM WKLY RENATAL & WIPERS	40.40	R	05/10/19	06/06/19	545878	
19-01988 3 12479	AMERICAN WEAR INC. UNIFORM WKLY RENATAL & WIPERS	40.40	R	05/10/19	06/06/19	548464	
19-01988 4 12479	AMERICAN WEAR INC. UNIFORM WKLY RENATAL & WIPERS	40.40	R	05/10/19	06/06/19	551090	
		<u>161.60</u>					
9-01-26-300-301-2DT	DPW-TIRES						
19-00858 1 01701	CUSTOM BANDAG INC. TIRES-CODE 500	239.30	R	03/08/19	06/05/19	60168088	
19-01506 1 01701	CUSTOM BANDAG INC. RECP TIRES-DCS 117	869.08	R	04/12/19	06/05/19	60168810	
19-01894 1 01701	CUSTOM BANDAG INC. TIRES FOR FORKLIFT DCS 10	395.28	R	05/08/19	06/05/19	60168192	
19-01900 1 01701	CUSTOM BANDAG INC. RECAP TIRES- DCS 102	1,738.16	R	05/08/19	06/05/19	60169419	
19-02105 1 01701	CUSTOM BANDAG INC. FLAT REPAIRS	96.42	R	05/17/19	06/05/19	60168656	
19-02105 2 01701	CUSTOM BANDAG INC. FLAT REPAIRS	32.25	R	05/17/19	06/05/19	60168893	
19-02105 3 01701	CUSTOM BANDAG INC. ROAD SERVICE- PARKS 27	379.24	R	05/17/19	06/05/19	60168571	
19-02126 1 01701	CUSTOM BANDAG INC. TIRES FOR CODE 500	239.30	R	05/17/19	06/05/19	60168811	
		<u>3,989.03</u>					
9-01-26-300-301-2DV	DPW-VEHICULAR PARTS/SUPPLY						
19-01822 1 01366	SANITATION EQUIPMENT CORP. FIRE DAMAGE - DCS 131	12,556.94	R	05/01/19	06/05/19	52823	

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9-01-26-300-301-2DV	DPW-VEHICULAR PARTS/SUPPLY						
	Continued						
19-01895 1 09111	W.E. TIMMERMAN CO., INC. SWEEPER PARTS- DCS 24	1,575.03	R	05/08/19	06/06/19	0217990-IN	
19-01896 1 09103	HOSE HEAVEN, INC. HOSE- DCS 113	146.50	R	05/08/19	06/06/19	1586	
19-01897 1 01366	SANITATION EQUIPMENT CORP. REPAIR PUSH OUT PANEL DCS 100	1,800.34	R	05/08/19	06/05/19	52634	
19-01898 1 01366	SANITATION EQUIPMENT CORP. REPAIR CONTAINER LOCK ASSEMBLY	273.06	R	05/08/19	06/05/19	52619	
19-01899 1 01366	SANITATION EQUIPMENT CORP. PARTS FOR DCS- 128	95.94	R	05/08/19	06/05/19	52677	
19-01901 1 08788	BUY WISE AUTO PARTS EXHAUST PARTS	35.44	R	05/08/19	06/06/19	07YN9652	
19-01901 2 08788	BUY WISE AUTO PARTS EXHAUST PARTS	31.98	R	05/08/19	06/06/19	07YN4289	
19-01902 1 02767	SUPERIOR DISTRIBUTORS PARTS-DCS 135	9.89	R	05/08/19	06/06/19	291080135	
19-01902 2 02767	SUPERIOR DISTRIBUTORS PARTS-DCS 110	29.55	R	05/08/19	06/06/19	291080122	
19-01904 1 07007	INDUSTRIAL PARTS CO. SAFETY SWITCH FOR DCS 24	37.00	R	05/08/19	06/05/19	INV130139	
19-01921 1 02767	SUPERIOR DISTRIBUTORS PARTS- DCS 135	131.87	R	05/08/19	06/06/19	291060280	
19-01921 2 02767	SUPERIOR DISTRIBUTORS PARTS- DCS 135	129.02	R	05/08/19	06/06/19	291070028	
19-01951 1 04263	HUDSON COUNTY MOTORS, INC. AUTO PARTS- DCS 136	138.18	R	05/08/19	06/06/19	183383	
19-01953 1 00356	DELUXE INTERNATIONAL TRUCKS DIFFERENTIALS FOR DCS 29	4,094.71	R	05/08/19	06/05/19	X102012692:01	
19-01953 2 00356	DELUXE INTERNATIONAL TRUCKS CREDIT RETURN - WRONG PART	3,139.36	R	05/08/19	06/05/19	X102011045:01	
19-01987 1 08109	M & D AUTOMOTIVE AUTO PARTS-DCS	90.98	R	05/10/19	06/06/19	15036-95505	
19-01987 2 08109	M & D AUTOMOTIVE AUTO PARTS-DCS	50.05	R	05/10/19	06/06/19	15036-95594	
19-01987 3 08109	M & D AUTOMOTIVE AUTO PARTS-DCS	81.63	R	05/10/19	06/06/19	15036-95673	
19-01987 4 08109	M & D AUTOMOTIVE AUTO PARTS-DCS	23.23	R	05/10/19	06/06/19	15036-95685	
19-01987 5 08109	M & D AUTOMOTIVE AUTO PARTS-DCS	7.95	R	05/10/19	06/06/19	15036-95596	
19-01987 6 08109	M & D AUTOMOTIVE AUTO PARTS-DCS	287.16	R	05/10/19	06/06/19	15036-95597	
19-01987 7 08109	M & D AUTOMOTIVE AUTO PARTS-DCS	25.64	R	05/10/19	06/06/19	15036-95508	
19-01987 8 08109	M & D AUTOMOTIVE AUTO PARTS-DCS	218.74	R	05/10/19	06/06/19	15036-95375	
19-01987 9 08109	M & D AUTOMOTIVE AUTO PARTS-DCS	91.64	R	05/10/19	06/06/19	15036-95387	
19-01987 10 08109	M & D AUTOMOTIVE AUTO PARTS-DCS	3.24	R	05/10/19	06/06/19	15036-95183	
19-01987 11 08109	M & D AUTOMOTIVE AUTO PARTS-DCS	155.32	R	05/10/19	06/06/19	15036-95195	
19-01987 12 08109	M & D AUTOMOTIVE AUTO PARTS-DCS	15.70	R	05/10/19	06/06/19	15036-95374	
19-01987 13 08109	M & D AUTOMOTIVE AUTO PARTS-DCS	24.80	R	05/10/19	06/06/19	15036-95164	
19-01987 14 08109	M & D AUTOMOTIVE AUTO PARTS-DCS	117.77	R	05/10/19	06/06/19	15036-95146	
19-01987 15 08109	M & D AUTOMOTIVE AUTO PARTS-DCS	4.28	R	05/10/19	06/06/19	15036-95151	
19-01987 16 08109	M & D AUTOMOTIVE AUTO PARTS-DCS	12.00	R	05/10/19	06/06/19	15036-95147	
19-01987 17 08109	M & D AUTOMOTIVE AUTO PARTS-DCS	91.69	R	05/10/19	06/06/19	15036-95092	
19-01987 18 08109	M & D AUTOMOTIVE AUTO PARTS-DCS	246.96	R	05/10/19	06/06/19	15036-95092	
19-02099 1 08109	M & D AUTOMOTIVE AUTO PART-DCS	146.60	R	05/17/19	06/06/19	15036-96057	
19-02099 2 08109	M & D AUTOMOTIVE AUTO PART-DCS	67.98	R	05/17/19	06/06/19	15036-96139	
19-02099 3 08109	M & D AUTOMOTIVE AUTO PART-DCS	95.72	R	05/17/19	06/06/19	15036-96145	
19-02099 4 08109	M & D AUTOMOTIVE AUTO PART-DCS	66.02	R	05/17/19	06/06/19	15036-96316	
19-02099 5 08109	M & D AUTOMOTIVE AUTO PART-DCS	81.81	R	05/17/19	06/06/19	15036-96789	

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9-01-26-300-301-2DV	DPW-VEHICULAR PARTS/SUPPLY						Continued
19-02099 6 08109	M & D AUTOMOTIVE AUTO PART-DCS	49.80	R	05/17/19	06/06/19	15036-96791	
19-02099 7 08109	M & D AUTOMOTIVE AUTO PART-DCS	43.06	R	05/17/19	06/06/19	15036-96792	
19-02099 8 08109	M & D AUTOMOTIVE AUTO PART-DCS	142.89	R	05/17/19	06/06/19	15036-96795	
19-02099 9 08109	M & D AUTOMOTIVE AUTO PART-DCS	130.91	R	05/17/19	06/06/19	15036-96796	
19-02099 10 08109	M & D AUTOMOTIVE AUTO PART-DCS	36.97	R	05/17/19	06/06/19	15036-96833	
19-02099 11 08109	M & D AUTOMOTIVE AUTO PART-DCS	33.27	R	05/17/19	06/06/19	15036-96520	
19-02100 1 00162	BOB FRASER MASTER LOCKSMITHS DUPLICATE KEYS	128.75	R	05/17/19	06/05/19	0000081506	
19-02101 1 04263	HUDSON COUNTY MOTORS, INC. SERVICE PARTS- DCS 133	686.72	R	05/17/19	06/06/19	184929	
19-02106 1 01911	NORTHEAST COMMUNICATIONS INC. LOW PROFILE ANTENNA	422.95	R	05/17/19	06/06/19	12062	
19-02107 1 09528	NORTHEAST SWEEPERS & RENTALS DAMAGE ASSESSMENT-DCS 32	344.88	R	05/17/19	06/06/19	3886	
19-02107 2 09528	NORTHEAST SWEEPERS & RENTALS DAMAGE REPAIR-DCS 32	902.01	R	05/17/19	06/06/19	3889	
19-02108 1 02767	SUPERIOR DISTRIBUTORS PARTS - DCS 123	14.75	R	05/17/19	06/06/19	291230300	
19-02108 2 02767	SUPERIOR DISTRIBUTORS TOOLS - DCS	176.68	R	05/17/19	06/06/19	291210232	
19-02108 3 02767	SUPERIOR DISTRIBUTORS PARTS - DCS 123	50.52	R	05/17/19	06/06/19	291200283	
19-02117 1 00496	FOLEY INCORPORATED PARTS- DCS 36	68.13	R	05/17/19	06/05/19	PSIN2185329	
19-02117 2 00496	FOLEY INCORPORATED PARTS- DCS 36	78.00	R	05/17/19	06/05/19	PSIN2185330	
19-02118 1 01567	ROBERT'S AND SON, INC. TEST LIGHT/BULB - DCS 34	14.47	R	05/17/19	06/05/19	05536941	
19-02120 1 06340	BEYER BROTHERS CORP TURN SWITCH - PARKS 27	325.86	R	05/17/19	06/05/19	143667	
19-02120 2 06340	BEYER BROTHERS CORP PROGRAM PTO - DCS 136	128.44	R	05/17/19	06/05/19	36558	
19-02232 1 01658	FDR HITCHES DRUM KIT- PARKSTRAILER	110.93	R	05/30/19	06/05/19	219774	
19-02234 1 04263	HUDSON COUNTY MOTORS, INC. MIRROR- DCS 118	40.84	R	05/30/19	06/06/19	187098	
		<u>23,115.99</u>					
	Extd Total: CENTRAL GARAGE OPERATIONS	27,844.32					
	Department Total:	27,926.33					
Extd:	REFUSE COLLECTION						
9-01-26-305-305-273	CLOTHING, UNIFORM & DRY GOODS						
19-02217 1 07727	SAFEGUARD IND.EQUIP.INC. SAFETY VESTS AND GLOVES	1,047.60	R	05/24/19	06/05/19	00142372	
	Extd Total: REFUSE COLLECTION	1,047.60					
	Department Total:	1,047.60					
Extd:	BUILDING MAINTENANCE- DPW						
9-01-26-310-310-203	JANITORIAL SUPPLIES						
19-01934 1 01089	NORTHEAST JANITORIAL SUPPLY CLEANING SUPPLIES - DCS	763.12	R	05/08/19	06/05/19	171183	

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9-01-26-310-310-204	HARDWARE SUPPLIES							
19-02001 1 00076	AMERICAN ROYAL HARDWARE	DCS HARDWARE SUPPLIES	30.58	R	05/10/19	06/05/19	63660	
19-02001 9 00076	AMERICAN ROYAL HARDWARE	DCS HARDWARE SUPPLIES	<u>93.40</u>	R	05/10/19	06/05/19	64148	
			123.98					
9-01-26-310-310-236	CONSULTANT & CONTRACT SERV							
19-02112 1 02544	ASSOCIATED FIRE PROTECTION	FIRE PROTECTION CLARY ANDERSON	506.25	R	05/17/19	06/06/19	A 283072	
9-01-26-310-310-281	ANIMAL CONTROL							
19-02123 1 13821	DIAL PEST CONTROL, INC.	PEST CONTROL @ 219 N.FULLERTON	160.89	R	05/17/19	06/06/19	338420	
	Extd Total: BUILDING MAINTENANCE- DPW		1,554.24					
Extd: SHADE TREES- PRCA								
9-01-26-310-312-204	HARDWARE SUPPLIES							
19-02001 15 00076	AMERICAN ROYAL HARDWARE	DCS HARDWARE SUPPLIES	70.40	R	05/10/19	06/05/19	63852	
19-02001 16 00076	AMERICAN ROYAL HARDWARE	DCS HARDWARE SUPPLIES	21.01	R	05/10/19	06/05/19	63921	
19-02001 17 00076	AMERICAN ROYAL HARDWARE	DCS HARDWARE SUPPLIES	<u>19.31</u>	R	05/10/19	06/05/19	64041	
			110.72					
9-01-26-310-312-238	SMALL TOOL & FIELD EQUIP							
19-01903 1 00041	ALL SERVICE	SERVICE PARTS- DCS 69	192.87	R	05/08/19	06/05/19	339158	
	Extd Total: SHADE TREES- PRCA		303.59					
	Department Total:		1,857.83					
	CAFR Total:		33,853.57					
Extd: HEALTH SERVICES								
9-01-27-330-331-201	OFFICE SUPPLIES							
19-01327 1 01377	SCHWAAB, INC	NOTARY STAMP HEALTH DEPT.	32.50	R	04/04/19	06/05/19	C041648	
19-01684 2 07506	STAPLES	OFFICE SIUPPLIES HEALTH DEPT.	83.91	R	04/25/19	06/07/19	3412777897	
19-01826 1 07506	STAPLES	VARIOUS OFFICE SUPPLIES-HEALTH	<u>35.88</u>	R	05/01/19	06/05/19		
			152.29					
9-01-27-330-331-233	PRINTING & BINDING SERV							
19-01948 1 02392	PRINTING TECHNIQUES	BLOOD PRESSURE RECORD CARDS	90.00	R	05/08/19	06/06/19	32585	

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9-01-27-330-331-288	DUES & MEMBERSHIPS						
19-02048 1 01945	KARP, ARLENE NOTARY RE-NEWAL REGISTRATION	45.00	R	05/14/19	06/06/19		
19-02080 1 09921	TOMASELLO, CHERYL NURSING LICENSE RENEWAL-CHERYL	125.00	R	05/15/19	06/06/19		
19-02131 1 01648	BRODOWSKI, MARGARET NURSING LICENSE RENEWAL-PEGGY	125.00	R	05/17/19	06/05/19	76859734	
		<u>295.00</u>					
	Extd Total: HEALTH SERVICES	537.29					
9-01-27-330-333-2SB	SENIOR BUS SERVICES						
19-02050 1 09036	MEADOWLANDS TRANSPORTATION JUNE SENIOR CITIZEN SHUTTEL SE	9,725.00	R	05/14/19	06/06/19	5584	
	Extd Total:	9,725.00					
9-01-27-330-334-206	MILL PROGRAM - PARTIAL SUPPORT						
19-02052 1 09706	JTC TECHNOLOGIES, LLC ENTERPRISE SUBSCRIPTION- MILL	4,560.00	R	05/14/19	06/06/19	7467	
9-01-27-330-334-207	EDGEMONT SUPPLIES						
19-01402 4 08191	DIAMOND ROCK SPRING WATER EDGEMONT COFFEE SUPPLIES/RENTA	65.00	R	04/05/19	06/06/19	860950	B
19-01402 5 08191	DIAMOND ROCK SPRING WATER EDGEMONT COFFEE SUPPLIES/RENTA	105.00	R	04/05/19	06/06/19	861611	B
19-01940 1 09342	WHEELER, LINDA MINDFULNESS MEDITATION	200.00	R	05/08/19	06/06/19	05012019	
19-02024 1 09911	BROWN, ROBERT HARRISON (4)1-HOUR GROUP FITNESS SESSIO	200.00	R	05/10/19	06/06/19	4	
19-02024 2 09911	BROWN, ROBERT HARRISON (4)1-HOUR GROUP FITNESS SESSIO	50.00	R	05/10/19	06/06/19	5	
		<u>620.00</u>					
	Extd Total:	5,180.00					
	Department Total:	15,442.29					
Extd:	ANIMAL CONTROL/SHELTER						
9-01-27-340-340-201	OFFICE SUPPLIES						
19-01826 2 07506	STAPLES VARIOUS OFFICE SUPPLIES-ANIMAL	56.76	R	05/01/19	06/05/19		
19-01875 2 02392	PRINTING TECHNIQUES EXPOSURE TO RABIES BROCHURE	90.00	R	05/08/19	06/06/19	32584	
19-02081 1 01467	CARTRIDGE WORLD ANIMAL SHELTER TONER INK	596.26	R	05/16/19	06/05/19		
		<u>743.02</u>					
9-01-27-340-340-206	SHELTER SUPPLIES CLEANING&MISCELLANEOUS						
19-01397 3 00076	AMERICAN ROYAL HARDWARE SUPPLIES FOR ANIMAL SHELTER	16.17	R	04/05/19	06/05/19	64467	B

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9-01-27-340-340-206 19-01397 4 00076	SHELTER SUPPLIES CLEANING&MISCELLANEOUS Continued AMERICAN ROYAL HARDWARE SUPPLIES FOR ANIMAL SHELTER	<u>16.19</u> 32.36	R	04/05/19	06/05/19	64506	B
9-01-27-340-340-222 19-02081 2 01467	OFFICE EQUIPMENT MAINTENANCE CARTRIDGE WORLD ANIMAL SHELTER TONER INK	57.08	R	05/16/19	06/05/19		
9-01-27-340-340-263 19-01782 1 08484 19-02158 1 00553	MEDICAL SUPPLIES BAYER HEALTHCARE ANIMAL SHELTER MEDICATION GROVE PHARMACY INC MEDICATION FOR ANIMAL SHELTER	<u>1,696.42</u> <u>59.00</u> 1,755.42	R R	05/01/19 05/22/19	06/07/19 06/05/19	6007379166 738291	
9-01-27-340-340-283 19-01875 1 02392	ADVERTISING AND FUNDRAISING PRINTING TECHNIQUES EXPOSURE TO RABIES BROCHURE	100.00	R	05/08/19	06/06/19	32584	
9-01-27-340-340-285 19-02096 1 00955	TELEPHONE VERIZON BUSINESS ANIMAL SHELTER VERIZON INVOICE	385.01	R	05/16/19	06/05/19		
	Extd Total: ANIMAL CONTROL/SHELTER	3,072.89					
	Department Total:	3,072.89					
	CAFR Total:	18,515.18					
Extd:	PARKS/REC/CULTURAL AFFAIRS S&W						
9-01-28-370-371-2JB 19-02070 1 08811	BASEBALL & FOOTBALL PROGRAM EXPENSE ALL LACROSSE 2019 BB UMPIRE SHIRTS	420.00	R	05/15/19	06/06/19	2557	
9-01-28-370-371-2TD 19-01915 1 02538	RECREATION SUPPLIES O/E TOWNSHIP OF MONTCLAIR 2019 DAY CAMP FIELD TRIP EXP	13,000.00	R	05/08/19	06/06/19		
	Extd Total: PARKS/REC/CULTURAL AFFAIRS S&W	13,420.00					
Extd:	RECREATION PROGRAMS						
9-01-28-370-372-222 19-00313 6 09944 19-02074 1 07812	COPIER EQUIP. & MAINT. KONICA MINOLTA PREMIER FINANCE MAY 2019 LEASE - RECREATION KONICA MINOLTA BUSINESS SOLTNS KONICA APR 2019 SERVICE-REC	<u>121.27</u> <u>168.99</u> 290.26	R R	01/28/19 05/15/19	06/06/19 06/05/19	258562606	B

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9-01-28-370-372-254 19-01683 1 03853	RECREATIONAL EQUIPMENT NASCO 2019 CAMP SUPPLIES	334.66	R	04/25/19	06/06/19	P746110	
	Extd Total: RECREATION PROGRAMS	624.92					
	Department Total:	14,044.92					
Extd: PARKS SERVICES							
9-01-28-375-376-204 19-01993 1 09646	HARDWARE SUPPLIES MAJOR HARDWARE SUPPLY LLC HARDWARE SUPPLIES	30.08	R	05/10/19	06/06/19	5142163	
19-01993 2 09646	MAJOR HARDWARE SUPPLY LLC HARDWARE SUPPLIES	88.78	R	05/10/19	06/06/19	5161256	
19-02000 1 00076	AMERICAN ROYAL HARDWARE SUPPLIES FOR PARKS CLEAN-UP	63.84	R	05/10/19	06/05/19	63788	
19-02000 2 00076	AMERICAN ROYAL HARDWARE SUPPLIES FOR PARKS CLEAN-UP	154.53	R	05/10/19	06/05/19	63793	
19-02000 3 00076	AMERICAN ROYAL HARDWARE SUPPLIES FOR PARKS CLEAN-UP	67.39	R	05/10/19	06/05/19	63885	
19-02000 4 00076	AMERICAN ROYAL HARDWARE SUPPLIES FOR PARKS CLEAN-UP	32.34	R	05/10/19	06/05/19	63934	
19-02001 10 00076	AMERICAN ROYAL HARDWARE DCS HARDWARE SUPPLIES	7.64	R	05/10/19	06/05/19	64157	
19-02001 11 00076	AMERICAN ROYAL HARDWARE DCS HARDWARE SUPPLIES	29.37	R	05/10/19	06/05/19	63501	
19-02001 12 00076	AMERICAN ROYAL HARDWARE DCS HARDWARE SUPPLIES	32.33	R	05/10/19	06/05/19	63674	
19-02001 13 00076	AMERICAN ROYAL HARDWARE DCS HARDWARE SUPPLIES	37.76	R	05/10/19	06/05/19	63965	
19-02001 14 00076	AMERICAN ROYAL HARDWARE DCS HARDWARE SUPPLIES	42.28	R	05/10/19	06/05/19	64022	
		<u>586.34</u>					
9-01-28-375-376-212 19-01796 1 08232	EMER & SAFETY MATERIALS AMERICAN RECYCLING CENTER, INC SAFETY MATERIAL FOR PLAYGROUND	500.00	R	05/01/19	06/06/19	2019-08772	
9-01-28-375-376-213 19-01796 2 08232	RECREATION MATERIALS AMERICAN RECYCLING CENTER, INC PER EST. #2661 DATED 04/29/19	160.33	R	05/01/19	06/06/19	2019-0872-	
19-01935 1 13554	APOLLO FLAG CO. PAINTING OF 40FT.FLAGPOLE IN	1,600.00	R	05/08/19	06/06/19		
19-02104 1 09992	GENERATIONS SERVICES INC. LIGHT REPAIR- MEMORIAL PARK	850.25	R	05/17/19	06/06/19	8720	
		<u>2,610.58</u>					
9-01-28-375-376-218 19-01926 1 09992	BUILDING MAINTENANCE GENERATIONS SERVICES INC. REPAIR STAIRWELL SWITCHES	261.86	R	05/08/19	06/06/19	8704	
19-01928 1 09992	GENERATIONS SERVICES INC. OUTLET FOR COPIER CONST. DEPT.	258.03	R	05/08/19	06/06/19	8695	
		<u>519.89</u>					
9-01-28-375-376-223 19-01922 1 05444	SPECIAL EQUIPMENT MAINT NORTHEAST EQUIPMENT FUEL LINE FOR LAWMOWERS	25.20	R	05/08/19	06/06/19	63015	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-28-375-376-223 19-02103 1 05444	SPECIAL EQUIPMENT MAINT NORTHEAST EQUIPMENT	Continued FUEL FILTERS FOR LAWNMOWERS	23.34 48.54	R	05/17/19	06/06/19	63053	
9-01-28-375-376-235 19-01991 1 08672 19-02102 1 00705	NURSERY PROGRAMS NATURE'S CHOICE CORP. RICHFIELD FARMS & GARDEN CTR	HARDWOOD MULCH-PLAYGROUNDS FLOWERS	1,200.00 85.88 1,285.88	R R	05/10/19 05/17/19	06/06/19 06/05/19	0056191-IN 23196	
9-01-28-375-376-236 19-01945 1 01034 19-01992 1 00630 19-01992 2 00630 19-01992 3 00630 19-01992 4 00630 19-01992 5 00630 19-01992 6 00630 19-01992 7 00630 19-01992 8 00630	CONSULTANT & CONTRACT SERV CUSTOM CARE SERVICE JOHNNY ON THE SPOT JOHNNY ON THE SPOT JOHNNY ON THE SPOT JOHNNY ON THE SPOT JOHNNY ON THE SPOT JOHNNY ON THE SPOT JOHNNY ON THE SPOT JOHNNY ON THE SPOT	2019 SPRNG CLEAN UP NISHUANE PORTABLE TOILET FACILITES PORTABLE TOILET FACILITES PORTABLE TOILET FACILITES PORTABLE TOILET FACILITES PORTABLE TOILET FACILITES PORTABLE TOILET FACILITES PORTABLE TOILET FACILITES PORTABLE TOILET FACILITES	280.00 60.00 140.00 60.00 67.20 69.95 60.00 149.28 60.00 946.43	R R R R R R R R R	05/08/19 05/10/19 05/10/19 05/10/19 05/10/19 05/10/19 05/10/19 05/10/19 05/10/19	06/05/19 06/05/19 06/05/19 06/05/19 06/05/19 06/05/19 06/05/19 06/05/19 06/05/19	7624 0000582138 0000582136 0000582135 0000582134 0000585913 0000582137 0000581623 0000582133	
9-01-28-375-376-281 19-01139 4 08372	ANIMAL CONTROL GEESE CHASERS NORTH JERSEY	HAZING OF GEESE W/BORD.COLLIES	1,316.00	R	03/26/19	06/06/19	522970	B
	Extd Total: PARKS SERVICES		7,813.66					
	Department Total:		7,813.66					
	CAFR Total:		21,858.58					
Extd:	ELECTRICITY							
9-01-31-430-430-2DA 19-02130 1 08517	POLICE PUBLIC SERVICE ELECTRIC & GAS	ACCOUNT #13 014 032 02/APRIL	5,077.97	R	05/17/19	06/06/19	4-4-19	
9-01-31-430-430-2DB 19-02065 2 03062 19-02066 2 03062 19-02067 2 03062	FIRE PUBLIC SERVICE ELECTRIC & GAS PUBLIC SERVICE ELECTRIC & GAS PUBLIC SERVICE ELECTRIC & GAS	JANUARY 2019 SERVICE - FIRE FEBRUARY 2019 - FIRE FEBRUARY 2019 - FIRE	1,276.96 425.33 761.46	R R R	05/15/19 05/15/19 05/15/19	06/06/19 06/06/19 06/06/19		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-31-430-430-2DB 19-02068 2 03062	FIRE PUBLIC SERVICE ELECTRIC & GAS MARCH 2019 SERVICE - FIRE	Continued <u>1,210.72</u> 3,674.47	R	05/15/19	06/06/19		
9-01-31-430-430-2DC 19-02057 1 05027	PARKS MAINT PUBLIC SERVICE ELECTRIC & GAS PSE&G APRIL 2019 ELECTRIC	218.92	R	05/14/19	06/06/19		
9-01-31-430-430-2DE 19-02057 2 05027	REC PRGRM BLDG MAINT PUBLIC SERVICE ELECTRIC & GAS PSE&G APRIL 2019 ELECTRIC	1,255.55	R	05/14/19	06/06/19		
9-01-31-430-430-2DF 19-02071 2 08007	ANIMAL SHELTER PUBLIC SERVICE ELECTRIC & GAS MAY 2019 ANIMAL SHELTER	504.20	R	05/15/19	06/06/19		
9-01-31-430-430-2XX 19-02057 3 05027	ELECTRICITY - OTHER EXPENSE PUBLIC SERVICE ELECTRIC & GAS PSE&G APRIL 2019 ELECTRIC	2,789.76	R	05/14/19	06/06/19		
	Extd Total: ELECTRICITY	13,520.87					
	Department Total:	13,520.87					
Extd: STREET LIGHTING							
9-01-31-435-435-2DF 19-02057 4 05027	STREET LIGHTING O/E PUBLIC SERVICE ELECTRIC & GAS PSE&G APRIL 2019 S PARK LIGHTS	1,051.52	R	05/14/19	06/06/19		
19-02058 1 01812	PUBLIC SERVICE ELECTRIC & GAS PSE&G APRIL 2019 STREET LIGHTS	<u>37,144.02</u> 38,195.54	R	05/14/19	06/05/19		
	Extd Total: STREET LIGHTING	38,195.54					
	Department Total:	38,195.54					
Extd: TELEPHONE							
9-01-31-440-440-2DA 19-00650 5 07692	POLICE LANGUAGE LINE SERVICES	6 MO BLANKET/MARCH INTERPRET.	90.11	R	02/21/19	06/05/19	4540212
19-02133 1 05862	VERIZON BUSINESS	MONTHLY PHONE SERVICE/MAY	<u>2,669.71</u> 2,759.82	R	05/17/19	06/06/19	60000315891904

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-31-440-440-2DB 19-01410 2 00394	FIRE AT&T BILL CLOSE 5/18/19	65.86	R	04/08/19	06/05/19	5/18/19	B
	Extd Total: TELEPHONE	2,825.68					
	Department Total:	2,825.68					
Extd: NATURAL GAS							
9-01-31-446-446-2DA 19-02130 2 08517	POLICE PUBLIC SERVICE ELECTRIC & GAS ACCOUNT #13 014 032 02/APRIL	1,337.41	R	05/17/19	06/06/19		
9-01-31-446-446-2DB 19-02064 2 03062	FIRE PUBLIC SERVICE ELECTRIC & GAS DECEMBER 2018 SERVICE - FIRE	2,379.96	R	05/15/19	06/06/19		
19-02065 1 03062	PUBLIC SERVICE ELECTRIC & GAS JANUARY 2019 SERVICE - FIRE	6,138.92	R	05/15/19	06/06/19		
19-02066 1 03062	PUBLIC SERVICE ELECTRIC & GAS FEBRUARY 2019 - FIRE	2,195.00	R	05/15/19	06/06/19		
19-02067 1 03062	PUBLIC SERVICE ELECTRIC & GAS FEBRUARY 2019 - FIRE	3,840.28	R	05/15/19	06/06/19		
19-02068 1 03062	PUBLIC SERVICE ELECTRIC & GAS MARCH 2019 SERVICE - FIRE	5,868.09	R	05/15/19	06/06/19		
		<u>20,422.25</u>					
9-01-31-446-446-2DC 19-02057 5 05027	PARKS MAINT PUBLIC SERVICE ELECTRIC & GAS PSE&G APRIL 2019 GAS	595.23	R	05/14/19	06/06/19		
9-01-31-446-446-2DE 19-02057 6 05027	REC PRGRM BLDG MAINT PUBLIC SERVICE ELECTRIC & GAS PSE&G APRIL 2019 GAS	1,052.27	R	05/14/19	06/06/19		
9-01-31-446-446-2DF 19-02071 1 08007	ANIMAL SHELTER PUBLIC SERVICE ELECTRIC & GAS MAY 2019 ANIMAL SHELTER	189.64	R	05/15/19	06/06/19	APR9-MAY 8 2019	
9-01-31-446-446-2XX 19-02057 7 05027	NATURAL GAS - OTHER EXPENSE PUBLIC SERVICE ELECTRIC & GAS PSE&G APRIL 2019 GAS	3,670.78	R	05/14/19	06/06/19		
	Extd Total: NATURAL GAS	27,267.58					
	Department Total:	27,267.58					
Extd: GASOLINE							
9-01-31-460-460-2XX 19-02003 1 09667	GASOLINE - OTHER EXPENSE GRIFFITH-ALLIED TRUCKING LLC GASOLINE DELIVERY	11,504.06	R	05/10/19	06/06/19	10844845-	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-31-460-460-2XX 19-02115 1 09667	GASOLINE - OTHER EXPENSE GRIFFITH-ALLIED TRUCKING LLC Continued GASOLINE DELIVERY 04/30/19	<u>12,164.28</u> 23,668.34	R	05/17/19	06/06/19	13774041	
	Extd Total: GASOLINE	23,668.34					
	Department Total:	23,668.34					
Extd:	FUEL DIESEL						
9-01-31-461-461-2XX 19-02002 1 00996 19-02116 1 00996	FUEL DIESEL - OTHER EXPENSE NAT'L FUEL OIL CO NAT'L FUEL OIL CO DIESEL DELIVERY DIESEL DELIVERY	<u>6,733.15</u> <u>8,118.90</u> 14,852.05	R R	05/10/19 05/17/19	06/05/19 06/05/19	30412 30722	
	Extd Total: FUEL DIESEL	14,852.05					
	Department Total:	14,852.05					
	CAFR Total:	120,330.06					
Extd:	DUMP FEES						
9-01-32-465-465-284 19-00130 5 09037 19-02160 1 09130 19-02161 1 02162 19-02224 1 09037	DUMP FEES BIG BELLY SOLAR, INC. BIG BELLY SOLAR, INC. ECUA RRF ESCROW ACCOUNT BIG BELLY SOLAR, INC. 05/21/19 - 06/20/19 LEASE PYMT (40) SOLAR POWER CANS MAY 2019 TIPPING FEES (4) DOUBLE STATIONS	<u>3,369.00</u> <u>5,692.32</u> <u>39,304.80</u> <u>1,020.80</u> 49,386.92	R R R R	01/16/19 05/22/19 05/22/19 05/30/19	06/06/19 06/06/19 06/06/19 06/06/19	25305 63614376 00515-MI 25290	B
9-01-32-465-465-2LG 19-01989 1 08672 19-01989 2 08672 19-01989 3 08672 19-01989 4 08672 19-01989 5 08672 19-01989 6 08672 19-01989 7 08672 19-01989 8 08672 19-01989 9 08672 19-02114 1 08672 19-02114 2 08672	LOGS & STUMPS REMOVAL NATURE'S CHOICE CORP.	465.00 465.00 435.00 465.00 465.00 465.00 465.00 465.00 465.00 465.00 465.00 465.00 465.00 465.00 465.00 465.00 465.00 465.00 465.00 465.00 465.00 465.00	R R	05/10/19 05/10/19 05/10/19 05/10/19 05/10/19 05/10/19 05/10/19 05/10/19 05/10/19 05/10/19 05/10/19 05/10/19 05/10/19 05/10/19 05/10/19 05/10/19 05/10/19 05/10/19 05/10/19 05/17/19 05/17/19	06/06/19 06/06/19	0056011-IN 0056012-IN 0056182-IN 0056100-IN 0056099-IN 0055945-IN 0055786-IN 0055832-IN 0055630-IN 0056385-IN 0056386-IN	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-32-465-465-2LG	LOGS & STUMPS REMOVAL						
	Continued						
19-02114 3 08672	NATURE'S CHOICE CORP. MIXED VEGETATIVE MATERIAL	465.00	R	05/17/19	06/06/19	0056461-IN	
19-02114 4 08672	NATURE'S CHOICE CORP. MIXED VEGETATIVE MATERIAL	465.00	R	05/17/19	06/06/19	0056462-IN	
19-02114 5 08672	NATURE'S CHOICE CORP. MIXED VEGETATIVE MATERIAL	465.00	R	05/17/19	06/06/19	0056582-IN	
19-02114 6 08672	NATURE'S CHOICE CORP. MIXED VEGETATIVE MATERIAL	465.00	R	05/17/19	06/06/19	0056743-IN	
19-02114 7 08672	NATURE'S CHOICE CORP. MIXED VEGETATIVE MATERIAL	465.00	R	05/17/19	06/06/19	0056744-IN	
19-02114 8 08672	NATURE'S CHOICE CORP. MIXED VEGETATIVE MATERIAL	465.00	R	05/17/19	06/06/19	0056817-IN	
		<u>7,875.00</u>					
	Extd Total: DUMP FEES	57,261.92					
	Department Total:	57,261.92					
	CAFR Total:	57,261.92					
Extd:	MUNICIPAL COURT						
9-01-43-490-490-201	OFFICE SUPPLIES						
19-02023 1 07506	STAPLES OFFICE SUPPLIES	102.32	R	05/10/19	06/05/19	5/8/19	
9-01-43-490-490-232	PROFESSIONAL SERVICES						
19-01803 1 09759	FRASCA, JUDGE ANTHONY ACTING JUDGE	1,800.00	R	05/01/19	06/06/19	MAY 2019	
19-01805 1 01770	WILLIAMS JR., WILLIAM H. ACTING JUDGE	900.00	R	05/01/19	06/05/19	MAY 2019	
19-01806 1 05277	BRINDISI, NICHOLAS ACTING JUDGE	900.00	R	05/01/19	06/06/19	MAY 2019	
19-01808 1 02308	COCCHIOLA, JOANNE ACTING JUDGE	900.00	R	05/01/19	06/06/19	MAY 2019	
19-01809 1 09308	LAW OFFICE OF PETER FICO ACTING JUDGE	900.00	R	05/01/19	06/06/19	MAY 2019	
19-01810 1 03800	O'CONNOR, DONALD ACTING JUDGE	450.00	R	05/01/19	06/06/19	MAY 2019	
		<u>5,850.00</u>					
9-01-43-490-490-233	PRINTING & BINDINC SERV						
19-01917 1 09422	CONCEPT PRINTING, INC. LABELS	470.00	R	05/08/19	06/06/19	14421	
9-01-43-490-490-278	PUBLICATIONS & SUBSCRIPTION						
19-01379 1 00508	GANN LAW BOOKS LAW BOOK	153.00	R	04/05/19	06/05/19	2019	
9-01-43-490-490-284	POSTAGE CHARGES						
19-02191 1 08184	UNITED STATES POSTAL SERVICE POSTAGE FOR MUNICIPAL COURT	2,500.00	R	05/23/19	06/06/19	5/23/19	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-43-490-490-287 19-02041 1 02476	SEMINAR & MEETING EXPENSE NEWTON, CONSTANCE MUNICIPAL COURT ADMIN CONFEREN	237.97	R	05/13/19	06/06/19	1120	
	Extd Total: MUNICIPAL COURT	9,313.29					
	Department Total:	9,313.29					
	CAFR Total:	9,313.29					
CAFR:	CURRENT FUND GL EXPENSES:						
Department:	DUE TO/FROM GENERAL CAPITAL						
Extd:	DUE TO/FROM GENERAL CAPITAL						
9-01-99-003-000-001 17-01313 15 08513	ACCOUNTS PAYABLE PROFESSIONAL PROPERTY REVALUATION	44,325.40	R	01/01/19	06/06/19	02180419	B
	Extd Total: DUE TO/FROM GENERAL CAPITAL	44,325.40					
	Department Total: DUE TO/FROM GENERAL CAPITAL	44,325.40					
9-01-99-011-000-003 19-02147 1 10003	REVENUE REFUNDS TAX REFUNDS DI MINNI, NICHOLAS 2018 TAX REFUND 2503-55	250.00	R	05/21/19	06/06/19	2503-55	
9-01-99-011-000-004 19-01163 1 09959	REVENUE REFUNDS FEES PERMITS ROBINSON, DAVE MIDDLE SCHOOL BASEBALL	120.00	R	03/28/19	06/06/19		
19-01165 1 08841	GROFFMAN, MELISSA MIDDLE SCHOOL BASEBALL	120.00	R	03/28/19	06/06/19	ID12518109	
19-01624 1 09988	MOSHOVOS, JAMES 2019 SPRING TRACK	75.00	R	04/25/19	06/06/19		
19-01625 1 09988	MOSHOVOS, JAMES 2019 SPRING TRACK	75.00	R	04/25/19	06/06/19	339837	
19-01930 1 09999	DI TACCHIO, CLELIA 2019 RECREATION REFUND-POOL	55.00	R	05/08/19	06/06/19	1149503	
19-02076 1 06654	E & M O'HARA REQUEST FOR REFUND 19-0448	80.00	R	05/15/19	06/05/19	MARCH 20 2019	
		<u>525.00</u>					
9-01-99-011-000-005 19-02151 1 09569	REVENUE REFUNDS MRNA REFUNDS STATE OF NJ, DEPT OF TREASURY HURRAICINE FLORENCE OVERPYMT	8,439.61	R	05/22/19	06/06/19	R. CATANIA	
	Extd Total:	9,214.61					
	Department Total:	9,214.61					
	CAFR Total: CURRENT FUND GL EXPENSES:	53,540.01					
	Fund Total: CURRENT FUND	615,460.00					

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Fund: WATER OPERATING FUND							
9-06-55-502-502-251 19-01801 1 02113	EQUIPMENT, MACHINERY & TOOLS GLENCO SUPPLY INC. Hydrant Flushing Signs	295.00	R	05/01/19	06/07/19	22123	
	Extd Total:	295.00					
	Department Total:	295.00					
Extd: WATER COMMERCIAL							
9-06-55-503-503-201 19-01854 2 07506	OFFICE SUPPLIES STAPLES	279.03	R	05/06/19	06/05/19		
	Extd Total: WATER COMMERCIAL	279.03					
	Department Total:	279.03					
	CAFR Total:	574.03					
	Fund Total: WATER OPERATING FUND	574.03					
Fund: SEWER OPERATING FUND							
9-22-55-502-502-201 19-01702 1 01484	OFFICE SUPPLIES DIRECT MAIL DEPOT 2019 SEWER BILL MAILING	533.56	R	04/25/19	06/07/19	05-051997	
19-01854 3 07506	STAPLES	<u>279.03</u>	R	05/06/19	06/05/19		
		812.59					
9-22-55-502-502-232 19-01972 1 02696	PROFESSIONAL SERVICES SPEEDY SEWER & DRAIN SERVICE EMERGENCY-SewerLine 343 Up Mtn	2,628.00	R	05/10/19	06/07/19	4863-164	
9-22-55-502-502-287 19-01771 1 08554	SEMINARS & MEETINGS NJWEA NJWEA Conference Registration	85.00	R	05/01/19	06/07/19	17834702 MEMBER	
19-01771 2 08554	NJWEA NJWEA Conference Registration	<u>85.00</u>	R	05/01/19	06/07/19	17868025 MEMBER	
		170.00					
	Extd Total:	3,610.59					
	Department Total:	3,610.59					
	CAFR Total:	3,610.59					
	Fund Total: SEWER OPERATING FUND	3,610.59					

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
Fund: PARKING UTILITY OPERATING FUND								
9-24-55-200-200-201	OFFICE SUPPLIES							
19-01965 1 08389	IPS	PAPER ROLLS FOR PAYSTATIONS	287.74	R	05/10/19	06/07/19	41017	
19-01966 1 08389	IPS	PAPER ROLLS FOR PAYSTATIONS	400.00	R	05/10/19	06/07/19	41630	
			<u>687.74</u>					
9-24-55-200-200-202	PRINTING							
19-02032 1 09822	INFORMS	PRINTED TICKET ROLLS	3,080.00	R	05/10/19	06/07/19	4707960	
19-02034 1 09822	INFORMS	PRINTED TICKET ROLLS	1,450.00	R	05/10/19	06/07/19	4707167	
			<u>4,530.00</u>					
9-24-55-200-200-212	PROFESSIONAL SERVICES							
19-02085 1 02309	PARKMOBILE USA INC	CUSTOMER SERVICE FEE APR 2019	500.00	R	05/16/19	06/07/19	INV13150	
9-24-55-200-200-219	CRESCENT DECK - OPR & MAINTENANCE EXP							
19-02193 1 09710	IMPARK	CRESCENT DECK OPER & MAINT APR	24,364.02	R	05/24/19	06/07/19	0001172985	
9-24-55-200-200-220	CRESCENT DECK - SNOW REMOVAL							
19-01340 1 00834	CENOVA INC.	SNOW/ICE SERVICE CRESCENT DECK	7,429.00	R	04/05/19	06/07/19	52483	
19-01977 1 00834	CENOVA INC.	SNOW/ICE SERVICE CRESCENT DECK	625.00	R	05/10/19	06/07/19	53098	
19-01978 1 00834	CENOVA INC.	SNOW/ICE SERVICE CRESCENT DECK	3,264.00	R	05/10/19	06/07/19	53091	
19-01979 1 00834	CENOVA INC.	SNOW/ICE SERVICE CRESCENT DECK	2,895.00	R	05/10/19	06/07/19	53640	
19-01980 1 00834	CENOVA INC.	SNOW/ICE SERVICE CRESCENT DECK	11,220.00	R	05/10/19	06/07/19	53963	
19-01981 1 00834	CENOVA INC.	SNOW/ICE SERVICE CRESCENT DECK	625.00	R	05/10/19	06/07/19	53966	
			<u>26,058.00</u>					
9-24-55-200-200-221	BAY ST DECK - OPR & MAINTENANCE EXP							
19-01970 1 00839	AES FIRE, LLC	BAY STREET GARAGE	840.00	R	05/10/19	06/07/19	F21420	
19-02029 1 13103	JEWEL ELECTRIC SUPPLY CO.	175W LAMP MOGUL BAY ST DECK	3,850.00	R	05/10/19	06/07/19	285844	
19-02030 1 13103	JEWEL ELECTRIC SUPPLY CO.	175W LAMP MOGUL BAY ST DECK	41.28	R	05/10/19	06/07/19	287426	
19-02193 2 09710	IMPARK	BAY ST DECK OPER & MAINT APR	1,667.03	R	05/24/19	06/07/19	0001172985	
			<u>6,398.31</u>					
9-24-55-200-200-222	BAY ST DECK - SNOW REMOVAL							
19-01345 1 00834	CENOVA INC.	BAY STREET DE-ICE SERVICES	6,875.00	R	04/05/19	06/07/19	52482	
19-01982 1 00834	CENOVA INC.	BAY STREET DE-ICE SERVICES	650.00	R	05/10/19	06/07/19	53967	
19-01983 1 00834	CENOVA INC.	BAY STREET DE-ICE SERVICES	2,625.00	R	05/10/19	06/07/19	53093	
19-01984 1 00834	CENOVA INC.	BAY STREET DE-ICE SERVICES	2,850.00	R	05/10/19	06/07/19	53642	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-24-55-200-200-222	BAY ST DECK - SNOW REMOVAL						
	Continued						
19-01985 1 00834	CENOVA INC. BAY STREET DE-ICE SERVICES	650.00	R	05/10/19	06/07/19	53099	
19-01986 1 00834	CENOVA INC. BAY STREET DE-ICE SERVICES	7,975.00	R	05/10/19	06/07/19	53964	
		<u>21,625.00</u>					
9-24-55-200-200-224	ALL OTHER FACILITIES - OPR & MAINTENANCE						
19-02014 1 00076	AMERICAN ROYAL HARDWARE BOLTS	2.28	R	05/10/19	06/07/19	64197	
19-02017 1 00076	AMERICAN ROYAL HARDWARE BOLTS	2.21	R	05/10/19	06/07/19	64403	
19-02195 1 00076	AMERICAN ROYAL HARDWARE HOSE FITTING	4.49	R	05/24/19	06/07/19	64708	
		<u>8.98</u>					
9-24-55-200-200-225	ALL OTHER FACILITIES - SNOW REMOVAL						
19-01338 1 00834	CENOVA INC. SNOW/ICE REMOVAL PARKING LOTS	9,320.00	R	04/05/19	06/07/19	50418	
19-01341 1 00834	CENOVA INC. SNOW/ICE REMOVAL PARKING LOTS	9,320.00	R	04/05/19	06/07/19	51096	
19-01342 1 00834	CENOVA INC. SNOW/ICE REMOVAL PARKING LOTS	9,320.00	R	04/05/19	06/07/19	51396	
19-01343 1 00834	CENOVA INC. SNOW/ICE REMOVAL PARKING LOTS	53,935.00	R	04/05/19	06/07/19	52481	
19-01344 1 00834	CENOVA INC. SNOW/ICE REMOVAL PARKING LOTS	9,320.00	R	04/05/19	06/07/19	52616	
19-01971 1 00834	CENOVA INC. SNOW/ICE REMOVAL PARKING LOTS	28,810.00	R	05/10/19	06/07/19	53090	
19-01973 1 00834	CENOVA INC. SNOW/ICE REMOVAL PARKING LOTS	79,050.00	R	05/10/19	06/07/19	53962	
19-01974 1 00834	CENOVA INC. SNOW/ICE REMOVAL PARKING LOTS	27,505.00	R	05/10/19	06/07/19	53638	
19-01975 1 00834	CENOVA INC. SNOW/ICE REMOVAL PARKING LOTS	4,660.00	R	05/10/19	06/07/19	53965	
19-01976 1 00834	CENOVA INC. SNOW/ICE REMOVAL PARKING LOTS	4,660.00	R	05/10/19	06/07/19	53097	
		<u>235,900.00</u>					
9-24-55-200-200-226	Fullerton Deck - Snow Removal						
19-01345 2 00834	CENOVA INC. N. FULLERTON DE-ICE SERVICES	6,618.00	R	04/05/19	06/07/19	52482	
19-01982 2 00834	CENOVA INC. N. FULLERTON DE-ICE SERVICES	675.00	R	05/10/19	06/07/19	53967	
19-01983 2 00834	CENOVA INC. N. FULLERTON DE-ICE SERVICES	9,103.00	R	05/10/19	06/07/19	53093	
19-01984 2 00834	CENOVA INC. N. FULLERTON DE-ICE SERVICES	2,415.00	R	05/10/19	06/07/19	53642	
19-01985 2 00834	CENOVA INC. N. FULLERTON DE-ICE SERVICES	675.00	R	05/10/19	06/07/19	53099	
19-01986 2 00834	CENOVA INC. N. FULLERTON DE-ICE SERVICES	7,488.00	R	05/10/19	06/07/19	53964	
		<u>26,974.00</u>					
9-24-55-200-200-227	Fullerton Deck Operating and Maintenance						
19-02020 1 09352	METAL SUPERMARKETS FAIRFIELD ALUMINUM BAR FULLERTON DECK	104.02	R	05/10/19	06/07/19	1015097	
19-02193 3 09710	IMPARK FULLERTON DCK OPER & MAINT APR	1,199.32	R	05/24/19	06/07/19	0001172985	
		<u>1,303.34</u>					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-24-55-200-200-231 TIRES							
19-01962 1 01701	CUSTOM BANDAG INC. TIRES	227.28	R	05/10/19	06/07/19	60169627	
19-01963 1 01701	CUSTOM BANDAG INC. TIRES	119.97	R	05/10/19	06/07/19	60169624	
		<u>347.25</u>					
9-24-55-200-200-232 VEHICLE REPAIR/MAINTENANCE							
19-01961 1 05729	SEA BREEZE AUTO & TIRE CLINIC SERVICE/PARTS	604.50	R	05/10/19	06/07/19	2635	
19-02009 1 08788	BUY WISE AUTO PARTS REPAIRS FOR PA405	80.19	R	05/10/19	06/07/19	07YN4701	
19-02011 1 05729	SEA BREEZE AUTO & TIRE CLINIC NEW PWR STEER RACK & PUMP	800.00	R	05/10/19	06/07/19	2931	
19-02027 1 05729	SEA BREEZE AUTO & TIRE CLINIC INSTALL NEW CNG RECEPTICLE	851.28	R	05/10/19	06/07/19	3018	
19-02028 1 08489	P & A AUTO & TRUCK PARTS OIL CHANGE & MAINTENANCE 407	56.41	R	05/10/19	06/07/19	15036-96417	
		<u>2,392.38</u>					
9-24-55-200-200-235 IPS Management Fee							
19-02086 3 08389	IPS APRIL 19' METER FEES	2,356.00	R	05/16/19	06/07/19	42151	
9-24-55-200-200-236 IPS Wireless fees							
19-02086 2 08389	IPS APRIL 19' METER FEES	4,417.50	R	05/16/19	06/07/19	42151	
19-02086 5 08389	IPS FEB 19' METER FEES	175.00	R	05/16/19	06/07/19	42151	
		<u>4,592.50</u>					
9-24-55-200-200-241 POWER ELECTRICITY							
19-01967 1 00914	PUBLIC SERVICE ELECTRIC & GAS MAR-APR CHARGE BELLEVUE AVE	4.74	R	05/10/19	06/07/19	603205483015	
19-02018 1 00914	PUBLIC SERVICE ELECTRIC & GAS DEC-JAN MONTHLY CHARGES	4,110.00	R	05/10/19	06/07/19	503100056561	
19-02199 1 00914	PUBLIC SERVICE ELECTRIC & GAS APRIL-MAY CHARGE BELLEVUE AVE	4.74	R	05/24/19	06/07/19	605404458578	
		<u>4,119.48</u>					
9-24-55-200-200-242 TELEPHONE							
19-01960 1 08790	VERIZON MARCH-APRIL MONTHLY CHARGES	78.12	R	05/10/19	06/07/19	9825972056	
19-01968 1 08790	VERIZON JAN-FEB MONTHLY CHARGES	78.12	R	05/10/19	06/07/19	9827971451	
19-02019 1 08790	VERIZON MAR-APR MONTHLY CHARGES	597.81	R	05/10/19	06/07/19		
19-02197 1 08790	VERIZON JAN-FEB MONTHLY CHARGES	78.12	R	05/24/19	06/07/19	9829950047	
19-02198 1 08790	VERIZON MAY-JUNE 2019 MONTHLY CHARGES	578.96	R	05/24/19	06/07/19		
		<u>1,411.13</u>					
9-24-55-200-200-2CR CREDIT CARD FEES							
19-02086 1 08389	IPS APRIL 19' METER FEES	3,943.03	R	05/16/19	06/07/19	42151	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-24-55-200-200-2CR 19-02086 4 08389	CREDIT CARD FEES IPS	Continued FEB 19' METER FEES					
		875.29	R	05/16/19	06/07/19	42151	
		<u>4,818.32</u>					
	Extd Total:	368,386.45					
	Department Total:	368,386.45					
	CAFR Total:	368,386.45					
9-24-80-999-999-999 19-02083 1 02309	Parkmobile On Demand Processing Fees PARKMOBILE USA INC	APR 2019 METER END USER FEES					
19-02084 1 02309	PARKMOBILE USA INC	FEB 2019 METER END USER FEES					
		305.75	R	05/16/19	06/07/19	INV13219	
		<u>7,507.00</u>	R	05/16/19	06/07/19	INV13218	
		<u>7,812.75</u>					
	Extd Total:	7,812.75					
	Department Total:	7,812.75					
	CAFR Total:	7,812.75					
9-24-85-999-999-999 19-02085 2 02309	Parkmobile Permit Processing Fees PARKMOBILE USA INC	PERMIT ISSUANCE FEE APRIL 2019					
		1,089.75	R	05/16/19	06/07/19	INV13150	
	Extd Total:	1,089.75					
	Department Total:	1,089.75					
	CAFR Total:	1,089.75					
	Fund Total:	PARKING UTILITY OPERATING FUND					
	Year Total:	377,288.95					
		996,933.57					
Fund:	GENERAL CAPITAL FUND						
Department:	VARIOUS CAPITAL IMPROVEMENTS						
Extd:	VARIOUS CAPITAL IMPROVEMENTS						
C-04-16-032-000-FIR 19-00947 1 08134	FIRE ACQU. OF VEHICLE/ PROTECT EQUIP SAFE-T	GEAR FIRE DEPT					
		4,795.78	R	03/14/19	06/07/19	PROPOSAL 2402	
	Extd Total:	VARIOUS CAPITAL IMPROVEMENTS					
	Department Total:	VARIOUS CAPITAL IMPROVEMENTS					
	CAFR Total:	4,795.78					

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-DCS 19-01998 1 00076	VARIOUS ROAD PROJECTS AMERICAN ROYAL HARDWARE SUPPLIES FOR PAVING PROJECT	115.31	R	05/10/19	06/07/19	64011	
Extd Total: VARIOUS CAPITAL IMPROVEMENTS #17-013		115.31					
Department Total: VARIOUS CAPITAL IMPROVEMENTS #17-013		115.31					
Department: Various Capital Improvements							
Extd: Various Capital Improvements							
C-04-17-023-000-DCS 19-02109 1 01366	Packers,trucks,signage,traffic calm, etc SANITATION EQUIPMENT CORP. PTO/PUMP DCS 136	2,503.04	R	05/17/19	06/07/19	52753	
C-04-17-023-000-LIB 19-00083 3 02544	Library Improvements ASSOCIATED FIRE PROTECTION FIRE ALARM PANEL - PARTIAL PYM	29,472.00	R	01/14/19	06/07/19	F 280038	B
C-04-17-023-000-POL 19-01748 1 09652	Vehicles 1075 EMERGENCY LIGHTING LLC SEAT COVERS F/NEW TAHOES	2,420.58	R	04/26/19	06/07/19	7102	
Extd Total: Various Capital Improvements		34,395.62					
Department Total: Various Capital Improvements		34,395.62					
CAFR Total:		34,510.93					
Department: Various Capital Improvements #18-019							
Extd: Various Capital Improvements #18-019							
C-04-18-019-000-002 19-01337 1 06499	DCS - Miscellaneous GARDEN STATE HGHWY PRODUCTS PARTS TO REFURBISH PEDESTRIAN	1,847.50	R	04/04/19	06/07/19	PSIN006454	
C-04-18-019-000-003 19-01336 1 02501	DCS - Parks ANGELS LANDSCAPE & SUBURBAN 8 CONCRETE PADS - PORTER PARK	3,695.00	R	04/04/19	06/07/19	55510	
19-01995 1 02696	SPEEDY SEWER & DRAIN SERVICE EMERGENCY SANITARY SEWER	669.00	R	05/10/19	06/07/19	2358-204	
19-01996 1 00338	MAGIC TOUCH CONSTRUCTION CO EDGEMONT PARK REC BUILDING	1,121.64	R	05/10/19	06/07/19	11858A	
19-01997 1 00338	MAGIC TOUCH CONSTRUCTION CO EDGEMONT PARK REC. BUILDING	3,143.26	R	05/10/19	06/07/19	11864A	
		<u>8,628.90</u>					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-18-019-000-006	DCS - Various Road Projects						
19-01956 1 00212	CAMPBELL FOUNDRY CO CATCH BASINS	1,923.00	R	05/08/19	06/07/19	290935	
19-01956 2 00212	CAMPBELL FOUNDRY CO CATCH BASINS	225.77	R	05/08/19	06/07/19	290860	
19-01994 1 02696	SPEEDY SEWER & DRAIN SERVICE EMERGENCY SANITARY SEWER	2,000.00	R	05/10/19	06/07/19	2358-202	
19-02110 1 00212	CAMPBELL FOUNDRY CO CATCH BASINS-DODD STREET	5,579.54	R	05/17/19	06/07/19	291482	
		<u>9,728.31</u>					
	Extd Total: Various Capital Improvements #18-019	20,204.71					
	Department Total: Various Capital Improvements #18-019	20,204.71					
	CAFR Total:	20,204.71					
Department: Various Capital Improvements #19-011							
Extd: Various Capital Improvements #19-011							
C-04-19-100-000-001	Paving and Curbing						
19-02142 1 02316	CIFELLI & SON BELGIUM BLK CURB - DODD STREET	105,952.25	R	05/20/19	06/07/19	051519	
19-02235 1 02316	CIFELLI & SON BELGIUM BLK CURB - CHESTER PL	73,487.00	R	05/30/19	06/07/19	521192	
19-02236 1 02316	CIFELLI & SON BELGIUM BLK CURB - GRANDVIEW	81,897.00	R	05/30/19	06/07/19	503191	
		<u>261,336.25</u>					
	Extd Total: Various Capital Improvements #19-011	261,336.25					
	Department Total: Various Capital Improvements #19-011	261,336.25					
	CAFR Total:	261,336.25					
	Fund Total: GENERAL CAPITAL FUND	320,847.67					
	Year Total:	320,847.67					
Fund: CURRENT FUND							
G-01-13-845-000-2XX	PARTNERS FOR HEALTH-Edgemont grant						
19-01684 1 07506	STAPLES OFFICE SIUPLIES HEALTH DEPT.	399.00	R	04/25/19	06/07/19	3413371557	
	Extd Total:	399.00					
	Department Total:	399.00					
	CAFR Total:	399.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-01-17-701-HEA-007 19-02051 1 01648	2017 MAYOR'S WELLNESS CAMPAIGN BRODOWSKI, MARGARET MAYOR'S WELLNESS RIEMBURSEMENT	18.99	R	05/14/19	06/07/19	WELLNESS CAKE	
	Extd Total]:	18.99					
	Department Total]:	18.99					
	CAFR Total]:	18.99					
G-01-18-710-000-2YY 19-01516 2 07530	2018-19 1st Half MCIA Grant AIDALA, JOANNE MCIA GRANT - LET'S TALK	90.00	R	04/12/19	06/07/19		
	Extd Total]:	90.00					
	Department Total]:	90.00					
	CAFR Total]:	90.00					
G-01-19-710-000-2YY 19-01516 1 07530	2018-19 MCIA 2nd half (Jan 19 - June 19) AIDALA, JOANNE MCIA GRANT - LET'S TALK	1,012.50	R	04/12/19	06/07/19		
	Extd Total]:	1,012.50					
	Department Total]:	1,012.50					
	CAFR Total]:	1,012.50					
	Fund Total]: CURRENT FUND	1,520.49					
	Year Total]:	1,520.49					
Fund:	SEWER CAPITAL FUND						
Department:	ORD 14-19 VARIOUS SANITARY SEWER IMPR'S						
Extd:	ORD 14-19 VARIOUS SANITARY SEWER IMPR'S						
S-23-14-019-000-400 19-01815 1 02504	ORD 14-19 VAR SANITARY SEWER IMPROVEMENT P.M. CONSTRUCTION CORP. Five Manhole Frame Replacement	7,750.00	R	05/01/19	06/07/19		
	Extd Total]: ORD 14-19 VARIOUS SANITARY SEWER IMPR'S	7,750.00					
	Department Total]: ORD 14-19 VARIOUS SANITARY SEWER IMPR'S	7,750.00					
	CAFR Total]:	7,750.00					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type	
Department: Various Sewer Improvements										
Extd: Various Sewer Improvements										
S-23-17-035-000-100	Various Sewer Improvements									
18-00937	10	05165	SUBURBAN CONSULTING ENGINEERS	EngSv-SanSwrRehab2016-NJEIT #6	14,065.05	R	03/08/18	06/05/19	37893	B
18-00990	7	05165	SUBURBAN CONSULTING ENGINEERS	EngSv-SanSwrRehab2017-NJEIT #5	<u>11,298.20</u>	R	03/09/18	06/05/19	37982	B
					25,363.25					
Extd Total: Various Sewer Improvements					25,363.25					
Department Total: Various Sewer Improvements					25,363.25					
CAFR Total:					25,363.25					
Fund Total: SEWER CAPITAL FUND					33,113.25					
Year Total:					33,113.25					

Fund: CURRENT FUND

T-01-00-270-000-006	Developers Escrow Trust Reserve(Planning)								
19-00815	1	02329	LEVEL G ASSOCIATES, LLC	PROFESSIONAL SERVICES	1,957.50	R	03/06/19	06/07/19	18-4408.09
19-01637	1	02329	LEVEL G ASSOCIATES, LLC	PROFESSIONAL SERVICES	472.50	R	04/25/19	06/07/19	18-4411.04
19-01909	1	02329	LEVEL G ASSOCIATES, LLC	PROFESSIONAL SERVICES	1,687.50	R	05/08/19	06/07/19	18-4408.10
19-01912	1	09032	STICKEL,KOENIG,SULLIVAN, DRILL	PROFESSIONAL LEGAL SERVICES	1,160.00	R	05/08/19	06/07/19	2604_4_30_19
19-01912	2	09032	STICKEL,KOENIG,SULLIVAN, DRILL	PROFESSIONAL LEGAL SERVICES	504.00	R	05/08/19	06/07/19	2589_4_30_19
19-02046	1	11253	MITCHELL MACGREGOR CONTRACTING	ESCROW DEPOSIT REFUND	314.00	R	05/14/19	06/07/19	
19-02047	1	09728	ARMANNA, LLC	ESCROW DEPOSIT REFUND	150.00	R	05/14/19	06/07/19	
19-02053	1	09707	BRASIL PARADISE GRILL LLC	ESCROW DEPOSIT REFUND	117.50	R	05/14/19	06/07/19	
19-02179	1	09076	NV5, INC.	PROFESSIONAL SERVICES	357.34	R	05/23/19	06/07/19	0122409
19-02179	2	09076	NV5, INC.	PROFESSIONAL SERVICES	828.36	R	05/23/19	06/07/19	0122388
19-02181	1	11194	W. THOMAS WATKINSON III	PROFESSIONAL ENGINEERING SVCS	2,080.00	R	05/23/19	06/07/19	2537_5_11_19
19-02181	2	11194	W. THOMAS WATKINSON III	PROFESSIONAL ENGINEERING SVCS	1,960.00	R	05/23/19	06/07/19	2548_5_13_19
19-02181	3	11194	W. THOMAS WATKINSON III	PROFESSIONAL ENGINEERING SVCS	450.00	R	05/23/19	06/07/19	2545_5_11_19
19-02183	1	09032	STICKEL,KOENIG,SULLIVAN, DRILL	PROFESSIONAL LEGAL SERVICES	1,232.00	R	05/23/19	06/07/19	2605_5_8_19
19-02184	4	00738	BEATTIE PADOVANO, LLC	PROFESSIONAL LEGAL SERVICES	320.00	R	05/23/19	06/05/19	1250646
19-02184	5	00738	BEATTIE PADOVANO, LLC	PROFESSIONAL LEGAL SERVICES	48.00	R	05/23/19	06/05/19	1250648
19-02185	2	09551	DAVISON,EASTMAN,MUNOZ,LEDERMAN	PROFESSIONAL SERVICES	29.00	R	05/23/19	06/06/19	366277
19-02185	4	09551	DAVISON,EASTMAN,MUNOZ,LEDERMAN	PROFESSIONAL SERVICES	<u>145.00</u>	R	05/23/19	06/06/19	366279
					13,812.70				

T-01-00-270-000-012	Unifrom Fire Safety Act								
19-02035	1	09757	KONICA MINOLTA PREMIER FINANCE	FD KONICA LEASE FEE	276.61	R	05/13/19	06/07/19	69405222

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-01-00-270-000-012	Unifrom Fire Safety Act						
	Continued						
19-02035 2 09757	KONICA MINOLTA PREMIER FINANCE FD KONICA COPIER LEASE	120.97	R	05/13/19	06/07/19	69612679	
19-02036 1 07812	KONICA MINOLTA BUSINESS SOLTNS FD KONICA MINOLTA CONTRACT	58.19	R	05/13/19	06/07/19	257960682	
19-02036 2 07812	KONICA MINOLTA BUSINESS SOLTNS FD KONICA MINOLTA CONTRACT	59.23	R	05/13/19	06/07/19	258562009	
19-02038 1 01825	MAC AUTOMOTIVE SERVICES FD CAR #9 REPAIR	199.95	R	05/13/19	06/07/19	14765	
		<u>714.95</u>					
	Extd Total:	14,527.65					
	Department Total:	14,527.65					
T-01-00-275-000-001	Recycling Program Trust Reserve						
19-01444 1 09979	WASTEQUIP MANUFACTURING CO.LLC 3 YD REAR LOAD CONTAINER	1,017.58	R	04/11/19	06/07/19	11-11201641	
19-01531 1 00326	BRAND BUILDERS COMPOST BINS & AERATORS	1,665.00	R	04/12/19	06/07/19	5033	
19-01797 1 14406	PABCO, INC LEAF BAGS	6,210.00	R	05/01/19	06/07/19	B029761	
19-01990 1 08672	NATURE'S CHOICE CORP. RECYCLING OF LEAVES-04/2019	295.68	R	05/10/19	06/07/19	0055686-IN	
19-01990 2 08672	NATURE'S CHOICE CORP. RECYCLING OF LEAVES-04/2019	286.44	R	05/10/19	06/07/19	0055688-IN	
19-01990 3 08672	NATURE'S CHOICE CORP. RECYCLING OF LEAVES-04/2019	924.00	R	05/10/19	06/07/19	0056177-IN	
19-02059 1 05027	PUBLIC SERVICE ELECTRIC & GAS PSE&G APRIL 2019 RECYCLING	11.82	R	05/14/19	06/07/19		
19-02111 1 08672	NATURE'S CHOICE CORP. RECYCLING OF LEAVES-04/2019	184.80	R	05/17/19	06/07/19	0056869-IN	
19-02111 2 08672	NATURE'S CHOICE CORP. RECYCLING OF LEAVES-04/2019	286.44	R	05/17/19	06/07/19	0056337-IN	
19-02113 1 08672	NATURE'S CHOICE CORP. RECYCLING GRASS-04/2019	2,098.37	R	05/17/19	06/07/19	0056913-IN	
19-02113 2 08672	NATURE'S CHOICE CORP. RECYCLING GRASS-04/2019	2,153.33	R	05/17/19	06/07/19	0056917-IN	
		<u>15,133.46</u>					
	Extd Total:	15,133.46					
	Department Total:	15,133.46					
T-01-00-280-000-001	RAILROAD STATIONS WATCHUNG						
19-01999 1 00076	AMERICAN ROYAL HARDWARE SUPPLIES-WATCHUNG STATION	19.77	R	05/10/19	06/07/19	63809	
19-02059 2 05027	PUBLIC SERVICE ELECTRIC & GAS PSE&G APRIL 2019 TRUST	56.23	R	05/14/19	06/07/19		
		<u>76.00</u>					
T-01-00-280-000-005	RAILROAD STATIONS MTC HEIGHTS						
19-02059 3 05027	PUBLIC SERVICE ELECTRIC & GAS PSE&G APRIL 2019 TRUST	25.46	R	05/14/19	06/07/19		
	Extd Total:	101.46					
	Department Total:	101.46					
	CAFR Total:	29,762.57					
	Fund Total: CURRENT FUND	29,762.57					

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor		Item Description							
T-16-56-800-000-100	Reserve for HUD Section 8								
19-00476 6 08579	XEROX FINANCIAL SERVICES	SOFTWARE 9 LEASE	327.00	R	02/07/19	06/06/19		1629048	B
19-01793 1 07506	STAPLES	VARIOUS OFFICE SUPPLIES	380.13	R	05/01/19	06/07/19		3413371560	
19-01916 1 00555	HOUSING FORMS, INC	HUD LEAD BOOKLETS	754.28	R	05/08/19	06/07/19		58826	
19-02022 1 09270	NTN - PHILADELPHIA	BACKGROUND CHECKS	252.00	R	05/10/19	06/07/19		NJ7212905	
			<u>1,713.41</u>						
	Extd Total:		1,713.41						
	Department Total:		1,713.41						
	CAFR Total:		1,713.41						
	Fund Total:		1,713.41						
	Year Total:		31,475.98						
Total Charged Lines: 570			Total List Amount: 1,425,584.91	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	41,564.03	0.00	41,564.03	0.00	0.00	41,564.03
PARKING UTILITY OPERATING FUND	8-24	129.92	0.00	129.92	0.00	0.00	129.92
Year Total:		41,693.95	0.00	41,693.95	0.00	0.00	41,693.95
CURRENT FUND	9-01	615,460.00	0.00	615,460.00	0.00	0.00	615,460.00
WATER OPERATING FUND	9-06	574.03	0.00	574.03	0.00	0.00	574.03
SEWER OPERATING FUND	9-22	3,610.59	0.00	3,610.59	0.00	0.00	3,610.59
PARKING UTILITY OPERATING FUND	9-24	377,288.95	0.00	377,288.95	0.00	0.00	377,288.95
Year Total:		996,933.57	0.00	996,933.57	0.00	0.00	996,933.57
GENERAL CAPITAL FUND	C-04	320,847.67	0.00	320,847.67	0.00	0.00	320,847.67
CURRENT FUND	G-01	1,520.49	0.00	1,520.49	0.00	0.00	1,520.49
SEWER CAPITAL FUND	S-23	33,113.25	0.00	33,113.25	0.00	0.00	33,113.25
CURRENT FUND	T-01	29,762.57	0.00	29,762.57	0.00	0.00	29,762.57
	T-16	1,713.41	0.00	1,713.41	0.00	0.00	1,713.41
Year Total:		31,475.98	0.00	31,475.98	0.00	0.00	31,475.98
Total of All Funds:		1,425,584.91	0.00	1,425,584.91	0.00	0.00	1,425,584.91