

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 ATTORNEY

8-01-20-155-155-278	PUBLICATIONS & SUBSCRIPTION								
19-01600 1 11775	FEDEX	FedEx Shipping	83.12	R	04/25/19	06/21/19		6-401-71072	
	Extd Total:	TOWNSHIP ATTORNEY	83.12						
	Department Total:		83.12						
	CAFR Total:		83.12						

Extd: POLICE

8-01-25-240-240-219	ELECTRONIC MAINTAINANCE								
18-04775 1 05734	MOTOROLA SOLUTIONS, INC.	MAINTENANCE CONTRACT AMENDMENT	1,269.33	R	11/28/18	06/21/19		USC000007804	
8-01-25-240-240-233	PRINTING EXPENSES								
18-04662 1 09574	BLUE 360 MEDIA, LLC	NJ LAW/VEHICLE HANDBOOK	331.20	R	11/19/18	06/21/19		INV-34004	
	Extd Total:	POLICE	1,600.53						
	Department Total:		1,600.53						
	CAFR Total:		1,600.53						

Extd: SHADE TREES- PRCA

8-01-26-310-312-236	CONSULTANT & CONTRACT SERV								
19-02144 1 10024	SCHUCKMAN, STEPHEN M.	JULY 2018 ARBORIST CONSULTING	2,040.00	R	05/20/19	06/21/19		572	
19-02425 1 10024	SCHUCKMAN, STEPHEN M.	JULY 2018 ARBORIST CONSULTING	6,050.00	R	06/13/19	06/21/19		568	
			8,090.00						
	Extd Total:	SHADE TREES- PRCA	8,090.00						
	Department Total:		8,090.00						
	CAFR Total:		8,090.00						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: ANIMAL CONTROL/SHELTER							
8-01-27-340-340-2XX 19-02314 1 00211	ANIMAL CONTROL 0/E CAMERON ANIMAL HOSPITAL PROFESSIONAL SERVICES RENDERED	112.50	R	06/11/19	06/21/19		
	Extd Total: ANIMAL CONTROL/SHELTER	112.50					
	Department Total:	112.50					
	CAFR Total:	112.50					
	Fund Total: CURRENT FUND	9,886.15					
	Year Total:	9,886.15					
Fund: CURRENT FUND							
9-01-20-100-101-232 19-02165 1 09264	PROFESSIONAL SERVICES HIRERIGHT, LLC BACKGROUND SCREENING APRIL2019	223.10	R	05/22/19	06/21/19	G2727561	
19-02167 1 06425	DYNAMIC TESTING SERVICES, INC. MONTHLY FEE MAY 2019	160.00	R	05/22/19	06/21/19	11415	
		<u>383.10</u>					
9-01-20-100-101-233 19-02171 1 09757	PRINTING & BINDING SERVICES KONICA MINOLTA PREMIER FINANCE MONTHLY MAINTENANCE JUNE 2019	88.41	R	05/22/19	06/21/19	69632901	
19-02424 1 07812	KONICA MINOLTA BUSINESS SOLTNS MONTHLY MAINTENANCE MAY 2019	24.07	R	06/13/19	06/21/19	259172410	
		<u>112.48</u>					
9-01-20-100-101-265 19-00338 4 08694	PHYSICIAN'S FEES INSTITUTE FOR FORENSIC EVALUATIONS MAY 2019	1,900.00	R	01/31/19	06/21/19	12996	B
19-00338 5 08694	INSTITUTE FOR FORENSIC EVALUATIONS MAY 2019	475.00	R	01/31/19	06/21/19	13009	B
		<u>2,375.00</u>					
9-01-20-100-101-283 19-00336 7 08748	ADVERTISING FEES ABLE NEWSPAPER JOB ADS JUNE 2019	605.00	R	01/31/19	06/21/19	2273	B
19-00341 6 08797	UNITED SPINAL ASSOCIATION, INC JOB ADS JUNE 2019	772.00	R	01/31/19	06/21/19	7106	B
19-02422 1 08995	NORTH JERSEY MEDIA GROUP JOB ADS MAY 2019	2,227.29	R	06/13/19	06/21/19		
		<u>3,604.29</u>					
	Extd Total:	6,474.87					
9-01-20-100-102-222 19-02134 1 05422	MAINTENANCE CDW GOVERNMENT, INC. VMware vCenter Std Licensing	5,897.00	R	05/17/19	06/21/19	SKS3719	
19-02371 1 08575	LET'S THINK WIRELESS, LLC LTW Service Call Maintenace	262.50	R	06/11/19	06/21/19	0005366-IN	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-100-102-222	MAINTENANCE	Continued							
19-02371 2 08575	LET'S THINK WIRELESS, LLC	LTW Service Call Maintenace	630.00	R	06/11/19	06/21/19		0005420-IN	
19-02372 1 05798	SHI INTERNATIONAL CORP.	2018 MS Office 360 Renewal	64,081.20	R	06/11/19	06/21/19		B09896562	
			<u>70,870.70</u>						
	Extd Total:		70,870.70						
	Department Total:		77,345.57						
Extd: TOWNSHIP CLERK									
9-01-20-120-120-287	SEMINAR & MEETING EXPENSE								
19-02241 1 10014	MUNC CLERKS ASSC OF ESSEX CNTY	Quarterly Meeting	35.00	R	06/03/19	06/21/19			
19-02241 2 10014	MUNC CLERKS ASSC OF ESSEX CNTY	Quarterly Meeting	35.00	R	06/03/19	06/21/19			
			<u>70.00</u>						
	Extd Total: TOWNSHIP CLERK		70.00						
	Department Total:		70.00						
Extd: ADMINISTRATION- FINANCE									
9-01-20-130-130-201	OFFICE SUPPLIES								
19-02097 1 07506	STAPLES	OFFICE SUPPLIES FOR FIN ADMIN	69.72	R	05/16/19	06/21/19		3414277336	
9-01-20-130-130-202	Data Processing								
19-01446 3 09978	NEW JERSEY GOVERNMENTAL	ACCOUNTING SYSTEM CONVERSION	850.00	R	04/11/19	06/21/19		TM MAY 2019	B
9-01-20-130-130-232	PAYROLL PROCESSING SERVICES								
19-00132 7 14097	LAKELAND BANK	JUNE 2019 TIME CLOCK PAYMENT	819.55	R	01/17/19	06/21/19		771533	B
9-01-20-130-130-288	DUES & MEMBERSHIPS								
19-02287 1 08551	NJCPA	MEMBERSHIP RENEWAL	340.00	R	06/04/19	06/21/19		623162	
19-02288 1 08551	NJCPA	MEMBERSHIP RENEWAL	340.00	R	06/04/19	06/21/19		626381	
			<u>680.00</u>						
	Extd Total: ADMINISTRATION- FINANCE		2,419.27						
	Department Total:		2,419.27						

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
Extd: ACCOUNTING & TREASURY								
9-01-20-135-135-201	OFFICE SUPPLIES							
19-02097 2 07506	STAPLES	OFF. SUPPL. - ACCT,PYRL,PURCH	766.37	R	05/16/19	06/21/19	3414079857	
19-02097 3 07506	STAPLES	OFF. SUPPL. - ACCT,PYRL,PURCH	14.37	R	06/20/19	06/21/19	3414079864	
19-02097 4 07506	STAPLES	OFF. SUPPL. - ACCT,PYRL,PURCH	42.61	R	06/20/19	06/21/19	3414079862	
19-02097 5 07506	STAPLES	OFF. SUPPL. - ACCT,PYRL,PURCH	19.64	R	06/20/19	06/21/19	3414079861	
19-02146 1 07506	STAPLES	STORAGE BOXES FOR FINANCE	178.80	R	05/20/19	06/21/19	341436453	
			<u>1,021.79</u>					
9-01-20-135-135-232 PROFESSIONAL SERVICES								
19-02454 1 07401	CARNEVALE, RAYMOND N.	PURCHASING CONSULTANT	2,465.00	R	06/14/19	06/21/19	JUNE 2019	
	Extd Total: ACCOUNTING & TREASURY		3,486.79					
	Department Total:		3,486.79					
Extd: ASSESSOR'S OFFICE								
9-01-20-150-150-2A2	TAX APPEALS							
19-01371 3 08718	FEINSTEIN,RAISS,KELIN & BOOKER TAX COURT		6,715.50	R	04/05/19	06/21/19	38	B
	Extd Total: ASSESSOR'S OFFICE		6,715.50					
	Department Total:		6,715.50					
Extd: TOWNSHIP ATTORNEY								
9-01-20-155-155-232	PROFESSIONAL SERVICES							
19-02321 1 02511	GENOVA BURNS LLC		1,339.36	R	06/11/19	06/21/19	392664	
	Extd Total: TOWNSHIP ATTORNEY		1,339.36					
	Department Total:		1,339.36					
	CAFR Total:		91,376.49					
Extd: ADMINISTRATION-PLANNING								
9-01-21-180-180-201	OFFICE SUPPLIES							
19-02368 1 01467	CARTRIDGE WORLD	OFFICE SUPPLIES	160.84	R	06/11/19	06/21/19	21133	

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9-01-21-180-180-222 19-02318 1 09944	OFFICE EQUIPMENT MAINT KONICA MINOLTA PREMIER FINANCE KONICA MINOLTA COPIER LEASING	121.27	R	06/11/19	06/21/19	63767291	
9-01-21-180-180-2XX 19-02345 1 00019	OTHER EXPENSES ACE REPROGRAPHIC SERVICE DIGITAL SCANNING	132.30	R	06/11/19	06/21/19	50424	
	Extd Total: ADMINISTRATION-PLANNING	414.41					
	Department Total:	414.41					
Extd: BOARD OF ADJUSTMENT							
9-01-21-185-185-283 19-02259 1 01183	ADVERTISING FEES NORTH JERSEY MEDIA GROUP PUBLICATION OF NOTICES - ZBA	13.19	R	06/03/19	06/21/19	0004334666	
19-02259 2 01183	NORTH JERSEY MEDIA GROUP PUBLICATION OF NOTICES	13.58	R	06/03/19	06/21/19	0004334668	
		<u>26.77</u>					
	Extd Total: BOARD OF ADJUSTMENT	26.77					
	Department Total:	26.77					
	CAFR Total:	441.18					
Extd: UNIFORM CONSTRUCTION CODE							
9-01-22-195-195-222 19-02377 1 07812	OFFICE EQUIPMENT MAINT KONICA MINOLTA BUSINESS SOLTNS KONICA USAGE - BLDG.	58.23	R	06/11/19	06/21/19	259167879	
19-02378 1 07812	KONICA MINOLTA BUSINESS SOLTNS KONICA USAGE #2 - BLDG	222.03	R	06/11/19	06/21/19	259173551	
		<u>280.26</u>					
	Extd Total: UNIFORM CONSTRUCTION CODE	280.26					
	Department Total:	280.26					
	CAFR Total:	280.26					
9-01-23-210-210-2P5 19-02367 1 05242	EXCESS WORKMANS COMP GARDEN STATE MUNICIPAL JIF SPECIAL ASSESSMENT 5 OF 10	10,226.00	R	06/11/19	06/21/19	5351	
9-01-23-210-210-2s1 19-02366 1 05242	JIF PREMIUM - GARDEN STATE GARDEN STATE MUNICIPAL JIF 2019 MEMBER ASSESSMENT	650,354.00	R	06/11/19	06/21/19	5351	
	Extd Total:	660,580.00					
	Department Total:	660,580.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: INSURANCE							
9-01-23-220-220-2FS 19-02413 1 01996	INS - FLEXIBLE SPENDING BPAS, LLC MONTHLY PREMIUM JUNE 2019	325.00	R	06/13/19	06/21/19	1000013764	
9-01-23-220-220-2R3 19-02170 1 02675	GROUP DENTAL INTERNATIONAL HEALTHCARE SERVS MONTHLY PREMIUM JUNE 2019	203.77	R	05/22/19	06/21/19		
19-02415 1 01341	INT'L HEALTHCARE SERVICE - DMC MONTHLY PREMIUM JUNE 2019	835.91	R	06/13/19	06/21/19		
19-02415 2 01341	INT'L HEALTHCARE SERVICE - DMC MONTHLY PREMIUM JUNE 2019	197.59	R	06/13/19	06/21/19		
19-02416 1 00372	FLAGSHIP DENTAL PLANS MONTHLY PREMIUM JUNE 2019	676.00	R	06/13/19	06/21/19	124269	
		<u>1,913.27</u>					
9-01-23-220-220-2S2 19-02417 1 03202	VISION PLAN VSP MONTHLY PREMIUM JUNE 2019	1,928.78	R	06/13/19	06/21/19		
	Extd Total: INSURANCE	4,167.05					
	Department Total:	4,167.05					
Extd: ADMIN/CODE ENFORCE & ENVIRONML							
9-01-23-310-310-201 19-00472 7 09944	OFFICE SUPPLIES KONICA MINOLTA PREMIER FINANCE Konica Lease (Pay 7)	121.27	R	02/07/19	06/21/19	63614593	B
19-00532 6 07812	KONICA MINOLTA BUSINESS SOLTNS Konica Mtce (Pay 5)	71.34	R	02/11/19	06/21/19	259168506	B
		<u>192.61</u>					
	Extd Total: ADMIN/CODE ENFORCE & ENVIRONML	192.61					
	Department Total:	192.61					
	CAFR Total:	664,939.66					
Extd: POLICE							
9-01-25-240-240-218 19-01837 12 01578	BUILDING MAINTENANCE ELEVATOR MAINTENANCE CORP. JUNE 2019 ELEVATOR MAINTENANCE	183.00	R	05/03/19	06/21/19	c39935	B
19-02206 1 09046	ACCESS CONTROL SYSTEMS DUPLICATE KEYS	45.00	R	05/24/19	06/21/19	15562	
19-02210 1 07437	TLP CLIMATE CONTROL SERVICE/REPAIR	552.44	R	05/24/19	06/21/19	87239	
19-02211 1 07437	TLP CLIMATE CONTROL LOBBY AC REPAIR	419.22	R	05/24/19	06/21/19	87237	
		<u>1,199.66</u>					

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9-01-25-240-240-219	ELECTRONIC MAINTAINANCE						
19-02203 1 09944	KONICA MINOLTA PREMIER FINANCE LEASING/JUNE 2019	121.27	R	05/24/19	06/21/19	63614582	
19-02203 2 09944	KONICA MINOLTA PREMIER FINANCE LEASING/JUNE 2019	121.27	R	05/24/19	06/21/19	63614652	
19-02203 3 09944	KONICA MINOLTA PREMIER FINANCE LEASING/JUNE 2019	121.27	R	05/24/19	06/21/19	63614585	
19-02203 4 09944	KONICA MINOLTA PREMIER FINANCE LEASING/JUNE 2019	118.99	R	05/24/19	06/21/19	63614578	
		<u>482.80</u>					
9-01-25-240-240-252	ELECTRONIC SUPPLIES						
19-00612 1 01911	NORTHEAST COMMUNICATIONS INC. REMOTES F/BASEMENT NO ENCRYPT	1,675.00	R	02/15/19	06/21/19	11829	
19-02214 1 09521	PORTER LEE CORPORATION LABELS & RIBBON/BEAST	152.26	R	05/24/19	06/21/19	22242	
		<u>1,827.26</u>					
9-01-25-240-240-253	LAW ENFORCEMENT TRAINING						
19-02202 1 08997	AWARENESS PROTECTIVE CONSULTNT TRAINING/SGT. T. WESTERLUND	395.00	R	05/24/19	06/21/19		
9-01-25-240-240-267	LAW ENFORCEMENT SUPPLIES/EXPENSES						
19-02228 1 10000	COMCAST ACCOUNT #8499 05 336 0194807	38.45	R	05/30/19	06/21/19		
9-01-25-240-240-268	INVESTIGATIVE EXPENDITURE						
19-02229 1 06813	CUNNINGHAM, CHARLES INVESTIGATIVE EXPEN/APRIL	170.00	R	05/30/19	06/21/19		
9-01-25-240-240-273	CLOTHING/UNIFORM EXPENSES						
19-00930 1 02480	GOLDEN RULE CREATIONS CROSSING GUARD PATCHES	348.00	R	03/12/19	06/21/19	093768	
9-01-25-240-240-2CV	VEHICLE REPAIR/MAINTENANCE						
19-02215 1 02577	GARDEN STATE VINYL DESIGNS REMOVE/REPLACE GRAPHICS	1,035.00	R	05/24/19	06/21/19	3212	
	Extd Total: POLICE	5,496.17					
9-01-25-240-241-300	Patrol and Off-Duty Vehicles						
19-02223 1 05731	SCHUMACHER CHEVROLET, INC. PURCHASE 1 CHEVY CRUZ	16,079.84	R	05/30/19	06/21/19	38853	
	Extd Total:	16,079.84					
	Department Total:	21,576.01					
Extd:	FIRE						
9-01-25-265-265-201	OFFICE SUPPLIES						
19-00119 3 06609	MONTCLAIR SHIPPING PLUS 4/26/19 PACKAGE ID #239699	19.55	R	01/16/19	06/21/19	1755	B

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9-01-25-265-265-201	OFFICE SUPPLIES						
	Continued						
19-00465 2 06609	MONTCLAIR SHIPPING PLUS FD SHIPPING	64.81	R	02/07/19	06/21/19	1755 (2)	B
19-02359 1 09887	PROSHRED SECURITY FD SHREDDING	24.00	R	06/11/19	06/21/19	800001333	
		<u>108.36</u>					
9-01-25-265-265-215	OFFC EMERG MANAGEMENT EXPENSES						
19-02324 1 08460	ATLANTIC SWITCH AND GENERATOR LOAD TESTING RADIO TOWER	190.00	R	06/11/19	06/21/19	25375	
9-01-25-265-265-218	BUILDING MAINTENANCE						
19-01393 9 01494	GRAINGER, INC. FD GENERAL SUPPLIES	227.32	R	04/05/19	06/21/19	9187665162	B
19-01393 10 01494	GRAINGER, INC. FD GENERAL SUPPLIES	227.32	R	04/05/19	06/21/19	9187177747	B
19-01393 11 01494	GRAINGER, INC. FD GENERAL SUPPLIES	169.05	R	04/05/19	06/21/19	9187470837	B
19-01393 12 01494	GRAINGER, INC. FD GENERAL SUPPLIES	36.92	R	04/05/19	06/21/19	9191343459	B
19-01393 13 01494	GRAINGER, INC. FD GENERAL SUPPLIES	67.50	R	04/05/19	06/21/19	9192418664	B
19-01393 14 01494	GRAINGER, INC. FD GENERAL SUPPLIES	84.10	R	04/05/19	06/21/19	9193856458	B
19-01589 1 08460	ATLANTIC SWITCH AND GENERATOR FD 1Q2019 GENERATOR PM SERVICE	495.00	R	04/18/19	06/21/19	25375A	
19-01837 13 01578	ELEVATOR MAINTENANCE CORP. JUNE 2019 ELEVATOR MAINTENANCE	183.00	R	05/03/19	06/21/19	C39935	B
19-02248 1 13680	LOMBARDY OVERHEAD DOORS FD OVERHEAD DOOR REPAIR	525.00	R	06/03/19	06/21/19	93713	
19-02277 1 09992	GENERATIONS SERVICES INC. FD STATION 2 ELECTRICAL REPAIR	402.44	R	06/03/19	06/21/19	8694	
19-02351 1 00076	AMERICAN ROYAL HARDWARE FD MISC HARDWARESUPPLIES	50.35	R	06/11/19	06/21/19	64641	
19-02351 2 00076	AMERICAN ROYAL HARDWARE FD MISC HARDWARESUPPLIES	31.50	R	06/11/19	06/21/19	64877	
19-02370 1 07437	TLP CLIMATE CONTROL FD HVAC SERVICE & REPAIR	2,144.00	R	06/11/19	06/21/19	85242	
19-02370 2 07437	TLP CLIMATE CONTROL FD HVAC SERVICE & REPAIR	2,141.37	R	06/11/19	06/21/19	87498	
19-02370 3 07437	TLP CLIMATE CONTROL FD HVAC SERVICE & REPAIR	630.00	R	06/11/19	06/21/19	87323	
		<u>7,414.87</u>					
9-01-25-265-265-223	SPECIAL EQUIPMENT MAINT						
19-00785 3 04926	WITMER PUBLIC SAFETY GROUP FD GEAR	535.00	R	03/04/19	06/21/19	1913517.003	B
19-00785 4 04926	WITMER PUBLIC SAFETY GROUP FD GEAR	399.63	R	03/04/19	06/21/19	1913517.002	B
19-02263 1 04926	WITMER PUBLIC SAFETY GROUP FLASHLIGHTS	510.88	R	06/03/19	06/21/19	1949814	
19-02319 1 02063	NEW JERSEY FIRE EQUIPMENT FD ADAPTER	151.27	R	06/11/19	06/21/19	60856	
19-02326 1 07693	CONTINENTAL FIRE & SAFETY, INC FD FUEL OIL	32.00	R	06/11/19	06/21/19	J2692	
19-02327 1 07693	CONTINENTAL FIRE & SAFETY, INC FD - CAP FOR SAW (PARTS)	17.00	R	06/11/19	06/21/19	J3034	
19-02347 1 07693	CONTINENTAL FIRE & SAFETY, INC FD ROCK N RESCUSE PRUSICK ROPE	177.00	R	06/11/19	06/21/19	J3032	
19-02357 1 07693	CONTINENTAL FIRE & SAFETY, INC FD MISC PPE PARTS	43.95	R	06/11/19	06/21/19	J3184	
19-02361 1 13821	DIAL PEST CONTROL, INC. FD PEST CONTROL MAY SERVICE	195.67	R	06/11/19	06/21/19	340057	
19-02409 1 09929	R & B FABRICATIONS INC. SHIPPING	12.48	R	06/13/19	06/21/19	200932 (2)	

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9-01-25-265-265-223 19-02450 1 07488	SPECIAL EQUIPMENT MAINT FIRE SERVICE SAFETY TESTING	Continued GROUND LADDER & EQUIP TESTING	614.35 <u>2,689.23</u>	R	06/13/19	06/21/19	04291902	
9-01-25-265-265-224 19-00371 10 07990	FLEET MAINTENANCE PROSTOCK AUTO PARTS	FD AUTO PARTS	46.82	R	01/31/19	06/21/19	04IS2690	B
19-00371 11 07990	PROSTOCK AUTO PARTS	FD AUTO PARTS	63.84	R	01/31/19	06/21/19	04IL5783	B
19-00371 12 07990	PROSTOCK AUTO PARTS	FD AUTO PARTS	26.00	R	01/31/19	06/21/19	05A06050	B
19-00371 13 07990	PROSTOCK AUTO PARTS	FD AUTO PARTS	29.97	R	01/31/19	06/21/19	04IO1131	B
19-02316 2 01825	MAC AUTOMOTIVE SERVICES	CAR #8	1,474.02	R	06/11/19	06/21/19	14776	
19-02358 1 00475	FIRE & SAFETY SERV LTD	FD ENG 1 REPAIR	2,750.00	R	06/11/19	06/21/19	SI19-1097	
19-02358 2 00475	FIRE & SAFETY SERV LTD	FD RESCUE 1 REPAIR	2,362.50	R	06/11/19	06/21/19	SI19-1154	
19-02358 3 00475	FIRE & SAFETY SERV LTD	FD TRUCK 1 REPAIR	385.77	R	06/11/19	06/21/19	SI19-1139	
19-02362 1 01825	MAC AUTOMOTIVE SERVICES	FD CAR 4 REPAIR	124.95	R	06/11/19	06/21/19	14766	
19-02446 1 07990	PROSTOCK AUTO PARTS	FD MISC AUTO PARTS	42.91	R	06/13/19	06/21/19	04IU8243	
19-02448 1 00475	FIRE & SAFETY SERV LTD	TRUCK 2 REPAIR	148.64	R	06/13/19	06/21/19	SI19-1339	
19-02448 2 00475	FIRE & SAFETY SERV LTD	ENGINE #4	411.49 <u>7,814.91</u>	R	06/13/19	06/21/19	SI19-1344	
9-01-25-265-265-273 19-02317 1 06428	CLOTHING, UNIFORM & DRY GOODS TURN OUT FIRE & SAFETY	FD BADGES/FRONTS	2,429.38	R	06/11/19	06/21/19	197991	
19-02333 1 06428	TURN OUT FIRE & SAFETY	FD NEW RECRUIT GEAR	620.00	R	06/11/19	06/21/19	204253	
19-02334 1 06428	TURN OUT FIRE & SAFETY	FD NEW RECRUIT GEAR	372.41	R	06/11/19	06/21/19	204254	
19-02335 1 06428	TURN OUT FIRE & SAFETY	FD NEW RECRUIT GEAR	372.41	R	06/11/19	06/21/19	204256	
19-02336 1 06428	TURN OUT FIRE & SAFETY	FD NEW RECRUIT GEAR	372.41	R	06/11/19	06/21/19	QUOTE #204257	
19-02445 1 07693	CONTINENTAL FIRE & SAFETY, INC	FD GLOBE LEATHER BOOT	200.00	R	06/13/19	06/21/19	J3037	
19-02445 2 07693	CONTINENTAL FIRE & SAFETY, INC	EVAL & REPAIR HONDA TRASH PUMP	104.75 <u>4,471.36</u>	R	06/13/19	06/21/19	J3093	
	Extd Total: FIRE		22,688.73					
	Department Total:		22,688.73					
	CAFR Total:		44,264.74					
Extd:	ADMIN COMMUNITY SERVICES							
9-01-26-290-290-237 19-02376 1 07812	PHOTO COPIER USAGE AND MAINTENANCE KONICA MINOLTA BUSINESS SOLTNS	KONICA USAGE - DCS	5.75	R	06/11/19	06/21/19	259168454	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-26-290-290-289 19-02401 1 05545	SOFTWARE MAINTENANCE SYNOVIA SOLUTIONS, LLC. GPS TRK TRACKING FOR DCS	440.00	R	06/13/19	06/21/19	119962	
Extd Total: ADMIN COMMUNITY SERVICES		445.75					
Extd: STREET REPAIR & MAINTENANCE							
9-01-26-290-291-245 19-02260 1 09016	ASPHALT & RELATED SUPPLIES NEWARK ASPHALT CORP. PAVING MATERIALS	966.86	R	06/03/19	06/21/19	58968	
19-02410 1 09016	NEWARK ASPHALT CORP. PAVING MATERIALS	431.11	R	06/13/19	06/21/19	59198	
19-02412 1 09016	NEWARK ASPHALT CORP. PAVING MATERIALS	213.13	R	06/13/19	06/21/19	59050	
		<u>1,611.10</u>					
Extd Total: STREET REPAIR & MAINTENANCE		1,611.10					
Extd: STORM SEWER							
9-01-26-290-292-295 19-02373 1 13476	NJDEP STORMWATER SURCHARGE FEE TREASURER STATE OF NJ 2019 STORMWATER DISCHARGE FEE	9,000.00	R	06/11/19	06/21/19	190437370	
Extd Total: STORM SEWER		9,000.00					
Department Total:		11,056.85					
Extd: TRAFFIC							
9-01-26-300-300-204 19-02418 12 00076	HARDWARE SUPPLIES AMERICAN ROYAL HARDWARE DCS HARDWARE SUPPLIES	14.62	R	06/13/19	06/21/19	64662	
19-02418 13 00076	AMERICAN ROYAL HARDWARE DCS HARDWARE SUPPLIES	98.91	R	06/13/19	06/21/19	64784	
19-02418 14 00076	AMERICAN ROYAL HARDWARE DCS HARDWARE SUPPLIES	2.69	R	06/13/19	06/21/19	64790	
		<u>116.22</u>					
Extd Total: TRAFFIC		116.22					
Extd: CENTRAL GARAGE OPERATIONS							
9-01-26-300-301-277 19-00071 6 06343	CHEMICALS & GASES AWISCO NEW YORK CORP. MAY LIQUIFIED PETROLEUM	29.88	R	01/14/19	06/21/19	80142270	B
19-02274 1 00030	AGL WELDING SUPPLY CO PROPANE FOR FORKLIFT	135.40	R	06/03/19	06/21/19	0194045	

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9-01-26-300-301-277	CHEMICALS & GASES	Continued						
19-02442 1 06192	OUTSTANDING SERVICE CO	FUEL TANK INSP AND TREATMENT	226.90	R	06/13/19	06/21/19	6256	
			392.18					
9-01-26-300-301-2DL	DPW-LAUNDRY & DRY CLEANING							
19-02420 1 12479	AMERICAN WEAR INC.	UNIFORM WKLY RENTAL & WIPERS	47.40	R	06/13/19	06/21/19	553691	
19-02420 2 12479	AMERICAN WEAR INC.	UNIFORM WKLY RENTAL & WIPERS	40.40	R	06/13/19	06/21/19	556349	
19-02420 3 12479	AMERICAN WEAR INC.	UNIFORM WKLY RENTAL & WIPERS	43.90	R	06/13/19	06/21/19	558960	
19-02420 4 12479	AMERICAN WEAR INC.	UNIFORM WKLY RENTAL & WIPERS	40.40	R	06/13/19	06/21/19	561610	
19-02420 5 12479	AMERICAN WEAR INC.	UNIFORM WKLY RENTAL & WIPERS	40.40	R	06/13/19	06/21/19	564224	
			212.50					
9-01-26-300-301-2DT	DPW-TIRES							
19-02231 1 01701	CUSTOM BANDAG INC.	TIRES- DCS 73	333.58	R	05/30/19	06/21/19	60170089	
19-02270 1 01701	CUSTOM BANDAG INC.	TIRE FOR DCS 32	426.54	R	06/03/19	06/21/19	60169202	
			760.12					
9-01-26-300-301-2DV	DPW-VEHICULAR PARTS/SUPPLY							
19-01502 1 08788	BUY WISE AUTO PARTS	TIRE TOOL- GARAGE	799.95	R	04/12/19	06/21/19	01YT3391	
19-01502 2 08788	BUY WISE AUTO PARTS	TIRE TOOL- GARAGE	279.50	R	06/20/19	06/21/19	07ZA8733	
19-02177 1 07871	NEW FOUND ENTERPRISES, INC.	FABRICATE & INSTALL PLOW ARM	600.00	R	05/22/19	06/21/19	2276	
19-02244 1 08109	M & D AUTOMOTIVE	AUTO PARTS-DCS	7.75	R	06/03/19	06/21/19	15036-95991	
19-02244 2 08109	M & D AUTOMOTIVE	AUTO PARTS-DCS	16.29	R	06/03/19	06/21/19	15036-96837	
19-02244 3 08109	M & D AUTOMOTIVE	AUTO PARTS-DCS	34.31	R	06/03/19	06/21/19	15036-96967	
19-02244 4 08109	M & D AUTOMOTIVE	AUTO PARTS-DCS	105.77	R	06/03/19	06/21/19	15036-96966	
19-02244 5 08109	M & D AUTOMOTIVE	AUTO PARTS-DCS	21.18	R	06/03/19	06/21/19	15036-97047	
19-02244 6 08109	M & D AUTOMOTIVE	AUTO PARTS-DCS	62.03	R	06/03/19	06/21/19	15036-96985	
19-02244 7 08109	M & D AUTOMOTIVE	AUTO PARTS-DCS	40.42	R	06/03/19	06/21/19	15036-97241	
19-02244 8 08109	M & D AUTOMOTIVE	AUTO PARTS-DCS	4.58	R	06/03/19	06/21/19	15036-97363	
19-02244 9 08109	M & D AUTOMOTIVE	AUTO PARTS-DCS	12.39	R	06/03/19	06/21/19	15036-97364	
19-02244 10 08109	M & D AUTOMOTIVE	AUTO PARTS-DCS	83.47	R	06/03/19	06/21/19	15036-97307	
19-02244 11 08109	M & D AUTOMOTIVE	AUTO PARTS-DCS	67.91	R	06/03/19	06/21/19	15036-97315	
19-02244 12 08109	M & D AUTOMOTIVE	AUTO PARTS-DCS	9.59	R	06/03/19	06/21/19	15036-97305	
19-02244 13 08109	M & D AUTOMOTIVE	AUTO PARTS-DCS	12.20	R	06/03/19	06/21/19	15036-97313	
19-02244 14 08109	M & D AUTOMOTIVE	AUTO PARTS-DCS	38.44	R	06/03/19	06/21/19	15036-97285	
19-02244 15 08109	M & D AUTOMOTIVE	AUTO PARTS-DCS	46.31	R	06/03/19	06/21/19	15036-97368	
19-02244 16 08109	M & D AUTOMOTIVE	AUTO PARTS-DCS	4.82	R	06/03/19	06/21/19	15036-97284	
19-02244 17 08109	M & D AUTOMOTIVE	AUTO PARTS-DCS	40.00	R	06/03/19	06/21/19	15036-97012	
19-02249 1 04263	HUDSON COUNTY MOTORS, INC.	AUTO PARTS-DCS	188.60	R	06/03/19	06/21/19	186952	

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9-01-26-300-301-2DV	DPW-VEHICULAR PARTS/SUPPLY						Continued
19-02249 2 04263	HUDSON COUNTY MOTORS, INC. AUTO PARTS-DCS	187.67	R	06/03/19	06/21/19	185481	
19-02249 3 04263	HUDSON COUNTY MOTORS, INC. AUTO PARTS-DCS	350.54	R	06/03/19	06/21/19	186144	
19-02249 4 04263	HUDSON COUNTY MOTORS, INC. AUTO PARTS-DCS	854.11	R	06/03/19	06/21/19	186132	
19-02249 5 04263	HUDSON COUNTY MOTORS, INC. AUTO PARTS-DCS	17.36	R	06/03/19	06/21/19	186173	
19-02256 1 08788	BUY WISE AUTO PARTS SERVICE PARTS- PARKS 12	225.21	R	06/03/19	06/21/19	07YZ9361	
19-02256 2 08788	BUY WISE AUTO PARTS TWIST LOCK/WRENCH- DCS 123	94.20	R	06/03/19	06/21/19	01YW9228	
19-02266 1 02767	SUPERIOR DISTRIBUTORS PARTS-DCS	27.97	R	06/03/19	06/21/19	291270159	
19-02266 2 02767	SUPERIOR DISTRIBUTORS PARTS-DCS	8.01	R	06/03/19	06/21/19	291430274	
19-02267 1 01366	SANITATION EQUIPMENT CORP. PARTS FOR DCS	260.50	R	06/03/19	06/21/19	52761	
19-02267 2 01366	SANITATION EQUIPMENT CORP. PARTS FOR DCS	164.14	R	06/03/19	06/21/19	52903	
19-02267 3 01366	SANITATION EQUIPMENT CORP. PARTS FOR DCS	164.14	R	06/03/19	06/21/19	52890	
19-02269 1 08109	M & D AUTOMOTIVE AUTO PARTS-DCS	107.88	R	06/03/19	06/21/19	15036-97424	
19-02269 2 08109	M & D AUTOMOTIVE AUTO PARTS-DCS	18.06	R	06/03/19	06/21/19	15036-97510	
19-02269 3 08109	M & D AUTOMOTIVE AUTO PARTS-DCS	41.39	R	06/03/19	06/21/19	15036-97513	
19-02269 4 08109	M & D AUTOMOTIVE AUTO PARTS-DCS	8.98	R	06/03/19	06/21/19	15036-97522	
19-02269 5 08109	M & D AUTOMOTIVE AUTO PARTS-DCS	22.51	R	06/03/19	06/21/19	15036-97605	
19-02269 6 08109	M & D AUTOMOTIVE AUTO PARTS-DCS	25.11	R	06/03/19	06/21/19	15036-97607	
19-02269 7 08109	M & D AUTOMOTIVE AUTO PARTS-DCS	80.07	R	06/03/19	06/21/19	15036-97649	
19-02269 8 08109	M & D AUTOMOTIVE AUTO PARTS-DCS	198.09	R	06/03/19	06/21/19	15036-97676	
19-02269 9 08109	M & D AUTOMOTIVE AUTO PARTS-DCS	76.83	R	06/03/19	06/21/19	15036-97677	
19-02269 10 08109	M & D AUTOMOTIVE AUTO PARTS-DCS	40.84	R	06/03/19	06/21/19	15036-97792	
19-02269 11 08109	M & D AUTOMOTIVE AUTO PARTS-DCS	1.60	R	06/03/19	06/21/19	15036-97651	
19-02276 1 01722	TWIN TOWING TOWING EXPENSES- DCS 110	535.00	R	06/03/19	06/21/19	16510	
19-02283 1 09103	HOSE HEAVEN, INC. HOSE - DCS 111	214.15	R	06/03/19	06/21/19	1617	
19-02414 1 08109	M & D AUTOMOTIVE AUTO PARTS-DCS	144.38	R	06/13/19	06/21/19	15036-97854	
19-02414 2 08109	M & D AUTOMOTIVE AUTO PARTS-DCS	36.32	R	06/13/19	06/21/19	15036-97893	
19-02414 3 08109	M & D AUTOMOTIVE AUTO PARTS-DCS	76.02	R	06/13/19	06/21/19	15036-97898	
19-02414 4 08109	M & D AUTOMOTIVE AUTO PARTS-DCS	91.49	R	06/13/19	06/21/19	15036-97995	
19-02414 5 08109	M & D AUTOMOTIVE AUTO PARTS-DCS	219.80	R	06/13/19	06/21/19	15036-97997	
19-02414 7 08109	M & D AUTOMOTIVE AUTO PARTS-DCS	95.01	R	06/13/19	06/21/19	15036-98019	
19-02419 1 06704	TRANSAXLE GASKET COVERS- DCS 26	29.01	R	06/13/19	06/21/19	PSINV540778	
19-02421 1 02767	SUPERIOR DISTRIBUTORS PARTS DCS-37	119.15	R	06/13/19	06/21/19	291440210	
19-02421 2 02767	SUPERIOR DISTRIBUTORS PARTS DCS-37	50.20	R	06/13/19	06/21/19	291440213	
19-02421 3 02767	SUPERIOR DISTRIBUTORS PARTS DCS-26	146.64	R	06/13/19	06/21/19	291490047	
19-02430 1 04263	HUDSON COUNTY MOTORS, INC. SENSOR + WIRING HARNESS	53.79	R	06/13/19	06/21/19	189018	
19-02441 1 08128	MIDLAND RADIATOR NEW CHARGE AIR COOLER- DCS 112	1,085.00	R	06/13/19	06/21/19	91334	
19-02444 1 00356	DELUXE INTERNATIONAL TRUCKS PLOW TRUCK PARTS- DCS 26	630.54	R	06/13/19	06/21/19	X102015903:01	
19-02444 2 00356	DELUXE INTERNATIONAL TRUCKS PLOW TRUCK PARTS- CREDIT	52.46	R	06/13/19	06/21/19	X1020110531:01	

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9-01-26-300-301-2DV	DPW-VEHICULAR PARTS/SUPPLY						
	Continued						
19-02449 1 09273	AUTOMOTIVE BRAKE BRAKE PARTS- DCS 103	1,400.92	R	06/13/19	06/21/19	1982499	
19-02449 2 09273	AUTOMOTIVE BRAKE ROTOR MACHINED- DCS 66	72.00	R	06/13/19	06/21/19	1965416	
19-02449 3 09273	AUTOMOTIVE BRAKE HARDWARE KIT- DCS 134	59.80	R	06/13/19	06/21/19	1960856	
19-02449 4 09273	AUTOMOTIVE BRAKE SERVICE CHAMBER- DCS 118	147.94	R	06/13/19	06/21/19	1954940	
19-02449 5 09273	AUTOMOTIVE BRAKE CREDIT	400.00	R	06/13/19	06/21/19	1934179	
		<u>10,122.22</u>					
	Extd Total: CENTRAL GARAGE OPERATIONS	11,487.02					
	Department Total:	11,603.24					
Extd:	BUILDING MAINTENANCE- DPW						
9-01-26-310-310-204	HARDWARE SUPPLIES						
19-02418 10 00076	AMERICAN ROYAL HARDWARE DCS HARDWARE SUPPLIES	29.35	R	06/13/19	06/21/19	64343	
19-02418 11 00076	AMERICAN ROYAL HARDWARE DCS HARDWARE SUPPLIES	17.08	R	06/13/19	06/21/19	64288	
19-02418 15 00076	AMERICAN ROYAL HARDWARE DCS HARDWARE SUPPLIES	6.34	R	06/13/19	06/21/19	64874	
		<u>52.77</u>					
9-01-26-310-310-218	BUILDING MAINTENANCE						
19-01837 11 01578	ELEVATOR MAINTENANCE CORP. JUNE 2019 ELEVATOR MAINTENANCE	367.00	R	05/03/19	06/21/19	C39935	B
19-02247 1 07437	TLP CLIMATE CONTROL FEEDER/EXPANSION TANK FLANGE	210.00	R	06/03/19	06/21/19	87557	
19-02275 1 00338	MAGIC TOUCH CONSTRUCTION CO REPAIR MEN'S ROOM URINAL	217.34	R	06/03/19	06/21/19	12078A	
19-02427 1 00478	FIREMATIC-SAFETY EQPT ANNUAL INSPECTION OF FIRE	202.50	R	06/13/19	06/21/19	82178	
		<u>996.84</u>					
9-01-26-310-310-281	ANIMAL CONTROL						
19-02271 1 13821	DIAL PEST CONTROL, INC. PEST CONTROL @ 205 CLAREMONT	236.25	R	06/03/19	06/21/19	331108	
19-02443 1 13821	DIAL PEST CONTROL, INC. PEST CONTROL @ 205 CLAREMONT	236.25	R	06/13/19	06/21/19	342036	
		<u>472.50</u>					
9-01-26-310-310-287	CONTRACT SECURITY - 205						
19-02286 1 07926	REID, JONATHAN SECURITY - MAY 2019	487.50	R	06/03/19	06/21/19		
	Extd Total: BUILDING MAINTENANCE- DPW	2,009.61					
	Department Total:	2,009.61					
	CAFR Total:	24,669.70					

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Extd: HEALTH SERVICES							
9-01-27-330-331-233 19-01946 1 02392	PRINTING & BINDING SERV PRINTING TECHNIQUES FOOD HANDLER CARDS - HEALTH	75.00	R	05/08/19	06/21/19	32673	
9-01-27-330-331-252 19-02404 1 07812	COMMUNICATN/ELECTRONIC SUPPLY KONICA MINOLTA BUSINESS SOLTNS B&w/COLOR USAGE HEALTH DEPT.	89.73	R	06/13/19	06/21/19	259168343	
9-01-27-330-331-263 19-01824 1 01560	MEDICAL SUPPLIES MERCK MEASLES, MUMPS AND RUBELLA	714.00	R	05/01/19	06/21/19	7013153758	
19-01824 2 01560	MERCK MEASLES, MUMPS AND RUBELLA	114.04-	R	06/19/19	06/21/19	7044036047	
19-01824 3 01560	MERCK MEASLES, MUMPS AND RUBELLA	570.28-	R	06/19/19	06/21/19	7044629922	
19-01824 4 01560	MERCK MEASLES, MUMPS AND RUBELLA	29.68-	R	06/19/19	06/21/19	7044378276	
19-02282 1 05434	SANOFI PASTEUR, INC. MANTOUX SOLUTION - HEALTH DEPT	473.73	R	06/03/19	06/21/19	912381661	
		<u>473.73</u>					
9-01-27-330-331-281 19-02159 1 00211	ANIMAL CONTROL CAMERON ANIMAL HOSPITAL PROFESSIONAL SERVICES RENDERED	112.50	R	05/22/19	06/21/19		
19-02284 1 04268	CONFESSORE, LISA PROFESSIONAL SERVICES RENDERED	300.00	R	06/03/19	06/21/19	5/22/2019RABIES	
19-02314 2 00211	CAMERON ANIMAL HOSPITAL PROFESSIONAL SERVICES RENDERED	112.50	R	06/11/19	06/21/19		
		<u>525.00</u>					
9-01-27-330-331-287 19-02258 1 09913	SEMINAR & MEETING EXPEUSE NJ SOPHE 2019 NJ SOPHE MID YEAR MEETING	60.00	R	06/03/19	06/21/19		
9-01-27-330-331-296 19-02408 1 02024	MILEAGE & TRAVEL REIMBURSEMENT YORK, KATHERINE TRAVEL RIEMBURSEMENT SENIOR	170.05	R	06/13/19	06/21/19		
	Extd Total: HEALTH SERVICES	1,393.51					
9-01-27-330-334-207 19-01402 6 08191	EDGEMONT SUPPLIES DIAMOND ROCK SPRING WATER EDGEMONT COFFEE SUPPLIES/RENTA	5.50	R	04/05/19	06/21/19	862741	B
	Extd Total:	5.50					
	Department Total:	1,399.01					

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Extd: ANIMAL CONTROL/SHELTER							
9-01-27-340-340-206 19-01949 1 09362	SHELTER SUPPLIES CLEANING&MISCELLANEOUS W.B. MASON COMPANY INC. CLEANING SUPPLIES SHELTER	895.60	R	05/08/19	06/21/19	I66277882	
9-01-27-340-340-218 19-01401 4 13821	BUILDING MAINTENANCE AND REPAIR DIAL PEST CONTROL, INC. MONTHLY PEST CONTROL SERVICE	98.12	R	04/05/19	06/21/19	342012	B
19-02380 1 03408	SYSTEMATIC CARPET CLEANING QUARTERLY DRYER CHUTE CLEANING	150.00	R	06/11/19	06/21/19	0587	
		248.12					
9-01-27-340-340-263 19-02069 1 12211	MEDICAL SUPPLIES HENRY SCHEIN ANIMAL HEALTH MONTCLAIR ANIMAL SHELTER MEDS	4,284.28	R	05/15/19	06/21/19	RF71363	
19-02069 2 12211	HENRY SCHEIN ANIMAL HEALTH MONTCLAIR ANIMAL SHELTER MEDS	247.33	R	06/20/19	06/21/19	RF71763	
		4,531.61					
9-01-27-340-340-265 19-00888 1 00211	VETERINARY FEES CAMERON ANIMAL HOSPITAL VETERINARY SERVICES RENDERED	176.50	R	03/08/19	06/21/19	CHRISTMASCAROL	
19-00888 2 00211	CAMERON ANIMAL HOSPITAL VETERINARY SERVICES RENDERED	49.65	R	03/08/19	06/21/19	MINNIE 1/17/19	
19-00888 3 00211	CAMERON ANIMAL HOSPITAL VETERINARY SERVICES RENDERED	25.00	R	03/08/19	06/21/19	SQUIRREL1/17/19	
19-00888 4 00211	CAMERON ANIMAL HOSPITAL VETERINARY SERVICES RENDERED	30.56	R	03/08/19	06/21/19	LUCA1/21/19	
19-00888 5 00211	CAMERON ANIMAL HOSPITAL VETERINARY SERVICES RENDERED	11.25	R	03/08/19	06/21/19	BRUTUS1/22/19	
19-00888 6 00211	CAMERON ANIMAL HOSPITAL VETERINARY SERVICES RENDERED	23.00	R	03/08/19	06/21/19	FUJI2/9/19	
19-00888 7 00211	CAMERON ANIMAL HOSPITAL VETERINARY SERVICES RENDERED	16.87	R	03/08/19	06/21/19	GENERALUSE2/11/	
19-02325 1 00211	CAMERON ANIMAL HOSPITAL VETERINARY SERVICES RENDERED	133.50	R	06/11/19	06/21/19	MISHA 1/8/18	
19-02325 2 00211	CAMERON ANIMAL HOSPITAL VETERINARY SERVICES RENDERED	25.00	R	06/11/19	06/21/19	SKUNK 3/31/19	
19-02325 3 00211	CAMERON ANIMAL HOSPITAL VETERINARY SERVICES RENDERED	118.40	R	06/11/19	06/21/19	FIN, MADDIE, MOLL	
19-02325 4 00211	CAMERON ANIMAL HOSPITAL VETERINARY SERVICES RENDERED	107.50	R	06/11/19	06/21/19	OWEN 4/8/19	
19-02325 5 00211	CAMERON ANIMAL HOSPITAL VETERINARY SERVICES RENDERED	88.87	R	06/11/19	06/21/19	DISTEMPERPUPIIE	
19-02325 6 00211	CAMERON ANIMAL HOSPITAL VETERINARY SERVICES RENDERED	9.00	R	06/11/19	06/21/19	TODD 4/14/19	
19-02325 7 00211	CAMERON ANIMAL HOSPITAL VETERINARY SERVICES RENDERED	212.00	R	06/11/19	06/21/19	PROSPECTFERAL	
19-02325 8 00211	CAMERON ANIMAL HOSPITAL VETERINARY SERVICES RENDERED	182.95	R	06/11/19	06/21/19	GENERAL4/16/19	
19-02325 9 00211	CAMERON ANIMAL HOSPITAL VETERINARY SERVICES RENDERED	135.45	R	06/11/19	06/21/19	4/17/19 GEN USE	
19-02325 10 00211	CAMERON ANIMAL HOSPITAL VETERINARY SERVICES RENDERED	456.00	R	06/11/19	06/21/19	3/3-4/17DOMINO	
19-02325 11 00211	CAMERON ANIMAL HOSPITAL VETERINARY SERVICES RENDERED	16.25	R	06/11/19	06/21/19	CLIFF 4/22/19	
19-02325 12 00211	CAMERON ANIMAL HOSPITAL VETERINARY SERVICES RENDERED	75.00	R	06/11/19	06/21/19	SEYMOUR-LAGO	
19-02325 13 00211	CAMERON ANIMAL HOSPITAL VETERINARY SERVICES RENDERED	21.00	R	06/11/19	06/21/19	MADDIE/FIN 4/28	
19-02325 14 00211	CAMERON ANIMAL HOSPITAL VETERINARY SERVICES RENDERED	45.99	R	06/11/19	06/21/19	4/29/19 GEN USE	
19-02325 15 00211	CAMERON ANIMAL HOSPITAL VETERINARY SERVICES RENDERED	199.95	R	06/11/19	06/21/19	LUCA 4/29/19	
19-02325 16 00211	CAMERON ANIMAL HOSPITAL VETERINARY SERVICES RENDERED	31.50	R	06/11/19	06/21/19	FINN, MADDIE	

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9-01-27-340-340-265	VETERINARY FEES	Continued						
19-02325 17 00211	CAMERON ANIMAL HOSPITAL	VETERINARY SERVICES RENDERED	49.00	R	06/11/19	06/21/19	BRUCE 5/3/19	
19-02325 18 00211	CAMERON ANIMAL HOSPITAL	VETERINARY SERVICES RENDERED	108.65	R	06/11/19	06/21/19	MADDIE 5/5/19	
19-02325 19 00211	CAMERON ANIMAL HOSPITAL	VETERINARY SERVICES RENDERED	269.30	R	06/11/19	06/21/19	PICKLES 4/25-4/	
			<u>2,618.14</u>					
9-01-27-340-340-273	UNIFORMS							
19-01399 2 12479	AMERICAN WEAR INC.	ANIMAL SHELTER UNIFORMS	541.40	R	04/05/19	06/21/19	S133528	B
9-01-27-340-340-2XX	ANIMAL CONTROL O/E							
19-02352 1 08760	SPACE FARMS ZOO & MUSEUM	DEER CARCASS REMOVAL SERVICE	49.50	R	06/11/19	06/21/19	053119	
19-02406 1 08117	ABBEY GLEN	MEDICAL WASTE ANIMAL SHELTER	291.20	R	06/13/19	06/21/19		
			<u>340.70</u>					
	Extd Total: ANIMAL CONTROL/SHELTER		9,175.57					
	Department Total:		9,175.57					
	CAFR Total:		10,574.58					
Extd:	PARKS/REC/CULTURAL AFFAIRS S&W							
9-01-28-370-371-2B5	CULTURAL AFFAIRS PROGRAM							
19-02353 1 00736	CARINE, ED	2019 MEMORIAL DAY CELEBRATION	120.00	R	06/11/19	06/21/19	201938	
9-01-28-370-371-2TD	RECREATION SUPPLIES O/E							
19-01840 1 08419	LIBERTY SCIENCE CENTER	2019 DAY CAMP TRIP-LSC	3,777.25	R	05/03/19	06/21/19	1685058	
19-02356 1 08542	IPLAY AMERICA	2019 DAY CAMP TRIP	3,248.25	R	06/11/19	06/21/19		
			<u>7,025.50</u>					
	Extd Total: PARKS/REC/CULTURAL AFFAIRS S&W		7,145.50					
Extd:	RECREATION PROGRAMS							
9-01-28-370-372-222	COPIER EQUIP. & MAINT.							
19-00313 7 09944	KONICA MINOLTA PREMIER FINANCE	JUNE 2019 LEASE - RECREATION	121.27	R	01/28/19	06/21/19	63614632	B
9-01-28-370-372-254	RECREATIONAL EQUIPMENT							
19-01674 1 01539	S & S WORLDWIDE, INC.	2019 CAMP SUPPLIES	266.03	R	04/25/19	06/21/19	IN100112792	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-28-370-372-254 19-01799 1 00491	RECREATIONAL EQUIPMENT FLAGHOUSE INC	Continued 2019 CAMP SUPPLIES		519.13 785.16	R	05/01/19 06/21/19	P081943401012
	Extd Total: RECREATION PROGRAMS	906.43					
	Department Total:	8,051.93					
Extd: PARKS SERVICES							
9-01-28-375-376-204	HARDWARE SUPPLIES						
19-02418 1 00076	AMERICAN ROYAL HARDWARE	DCS HARDWARE SUPPLIES	5.37	R	06/13/19 06/21/19	64138	
19-02418 2 00076	AMERICAN ROYAL HARDWARE	DCS HARDWARE SUPPLIES	39.15	R	06/13/19 06/21/19	64312	
19-02418 3 00076	AMERICAN ROYAL HARDWARE	DCS HARDWARE SUPPLIES	65.36	R	06/13/19 06/21/19	64453	
19-02418 4 00076	AMERICAN ROYAL HARDWARE	DCS HARDWARE SUPPLIES	28.45	R	06/13/19 06/21/19	64628	
19-02418 5 00076	AMERICAN ROYAL HARDWARE	DCS HARDWARE SUPPLIES	41.36	R	06/13/19 06/21/19	64716	
19-02418 6 00076	AMERICAN ROYAL HARDWARE	DCS HARDWARE SUPPLIES	69.70	R	06/13/19 06/21/19	64750	
19-02418 7 00076	AMERICAN ROYAL HARDWARE	DCS HARDWARE SUPPLIES	60.88	R	06/13/19 06/21/19	64870	
19-02418 8 00076	AMERICAN ROYAL HARDWARE	DCS HARDWARE SUPPLIES	20.01	R	06/13/19 06/21/19	64710	
19-02418 9 00076	AMERICAN ROYAL HARDWARE	DCS HARDWARE SUPPLIES	5.92	R	06/13/19 06/21/19	64810	
			336.20				
9-01-28-375-376-223	SPECIAL EQUIPMENT MAINT						
19-02343 1 13554	APOLLO FLAG CO.	U.S. FLAGS	538.00	R	06/11/19 06/21/19	28080	
9-01-28-375-376-235	NURSERY PROGRAMS						
19-02411 1 00705	RICHFIELD FARMS & GARDEN CTR	FLOWERS	169.91	R	06/13/19 06/21/19	23407	
19-02411 2 00705	RICHFIELD FARMS & GARDEN CTR	FLOWERS	394.51	R	06/13/19 06/21/19	23408	
19-02411 3 00705	RICHFIELD FARMS & GARDEN CTR	FLOWERS	122.93	R	06/13/19 06/21/19	23468	
			687.35				
9-01-28-375-376-236	CONSULTANT & CONTRACT SERV						
19-02246 1 00630	JOHNNY ON THE SPOT	PORTABLE TOILET FACILITES	60.00	R	06/03/19 06/21/19	0000592987	
19-02246 2 00630	JOHNNY ON THE SPOT	PORTABLE TOILET FACILITES	140.00	R	06/03/19 06/21/19	0000592985	
19-02246 3 00630	JOHNNY ON THE SPOT	PORTABLE TOILET FACILITES	60.00	R	06/03/19 06/21/19	0000592984	
19-02246 4 00630	JOHNNY ON THE SPOT	PORTABLE TOILET FACILITES	67.20	R	06/03/19 06/21/19	0000592983	
19-02246 5 00630	JOHNNY ON THE SPOT	PORTABLE TOILET FACILITES	60.00	R	06/03/19 06/21/19	0000592986	
19-02246 6 00630	JOHNNY ON THE SPOT	PORTABLE TOILET FACILITES	60.00	R	06/03/19 06/21/19	0000592982	
19-02246 7 00630	JOHNNY ON THE SPOT	PORTABLE TOILET FACILITES	110.00	R	06/03/19 06/21/19	0000588271	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-28-375-376-236 19-02252 1 01034	CONSULTANT & CONTRACT SERV CUSTOM CARE SERVICE	Continued 2019 SPRING PARKS CLEAN UP		8,430.00	R	06/03/19 06/21/19	7685
		<u>8,987.20</u>					
9-01-28-375-376-273 19-02281 1 13498	CLOTHING, UNIFORM & DRY GOODS REEVES, DAVID	2019 WORK BOOT REIMBURSEMENT		150.00	R	06/03/19 06/21/19	
9-01-28-375-376-281 19-02375 1 06400	ANIMAL CONTROL ANIMAL DAMAGE CONTROL SYSTEMS	EGG TREATMENT OF GOOSE NESTS		1,500.00	R	06/11/19 06/21/19	MONT 19-2
	Extd Total: PARKS SERVICES	12,198.75					
	Department Total:	12,198.75					
	CAFR Total:	20,250.68					
9-01-30-431-431-2XX 19-02453 1 13394	M.E.C.C. FUNDING O.E. MONTCLAIR EARLY CHILDHOOD CORP	FUNDING FOR MECC 2019		30,500.00	R	06/14/19 06/21/19	5516632
	Extd Total:	30,500.00					
	Department Total:	30,500.00					
	CAFR Total:	30,500.00					
Extd:	ELECTRICITY						
9-01-31-430-430-2DC 19-02354 5 08537	PARKS MAINT PUBLIC SERVICE ELECTRIC & GAS	PSEG MAY 2019 SERVICE		124.39	R	06/11/19 06/21/19	
19-02354 6 08537	PUBLIC SERVICE ELECTRIC & GAS	PSEG MAY 2019 SERVICE		<u>69.03</u>	R	06/11/19 06/21/19	
		193.42					
9-01-31-430-430-2DD 19-02354 4 08537	RECREATION PROGRAM PUBLIC SERVICE ELECTRIC & GAS	PSEG MAY 2019 SERVICE		4.72	R	06/11/19 06/21/19	
9-01-31-430-430-2DE 19-02354 3 08537	REC PRGRM BLDG MAINT PUBLIC SERVICE ELECTRIC & GAS	PSEG MAY 2019 SERVICE		3,005.70	R	06/11/19 06/21/19	
9-01-31-430-430-2XX 19-02365 1 08550	ELECTRICITY - OTHER EXPENSE VERIZON RBCC	EDGEMONT INTERNET/PHONE SERV.		172.55	R	06/11/19 06/21/19	
	Extd Total: ELECTRICITY	3,376.39					
	Department Total:	3,376.39					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: TELEPHONE								
9-01-31-440-440-2DA 19-02212 1 08790	POLICE VERIZON	WIFE/VARIOUS FLEET	706.92	R	05/24/19	06/21/19	9829991437	
9-01-31-440-440-2DC 19-02315 1 08779	RECREATION - TELEPHONE VERIZON	MOUNTAINSIDE POOL - INTERNET	89.99	R	06/11/19	06/21/19		
9-01-31-440-440-2XX 19-02346 1 07087	TELEPHONE - OTHER EXPENSE BROADVIEW NETWORKS	MAY 2019 PHONE BILL	16,017.56	R	06/11/19	06/21/19	18355952	
Extd Total: TELEPHONE			16,814.47					
Department Total:			16,814.47					
Extd: NATURAL GAS								
9-01-31-446-446-2DE 19-02354 1 08537	REC PRGRM BLDG MAINT PUBLIC SERVICE ELECTRIC & GAS	PSEG MAY 2019 SERVICE	454.89	R	06/11/19	06/21/19		
19-02354 2 08537	PUBLIC SERVICE ELECTRIC & GAS	PSEG MAY 2019 SERVICE	<u>1,875.34</u>	R	06/11/19	06/21/19		
			2,330.23					
Extd Total: NATURAL GAS			2,330.23					
Department Total:			2,330.23					
Extd: GASOLINE								
9-01-31-460-460-2XX 19-02255 1 09667	GASOLINE - OTHER EXPENSE GRIFFITH-ALLIED TRUCKING LLC	GASOLINE DELIVERY 05/16/19	10,851.12	R	06/03/19	06/21/19	13818137	
19-02426 1 09667	GRIFFITH-ALLIED TRUCKING LLC	GASOLINE DELIVERY 06/03/19	<u>10,983.75</u>	R	06/13/19	06/21/19	13862501	
			21,834.87					
Extd Total: GASOLINE			21,834.87					
Department Total:			21,834.87					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: FUEL DIESEL							
9-01-31-461-461-2XX 19-02254 1 00996	FUEL DIESEL - OTHER EXPENSE NAT'L FUEL OIL CO DIESEL DELIVERY	6,683.46	R	06/03/19	06/21/19	31124	
	Extd Total: FUEL DIESEL	6,683.46					
	Department Total:	6,683.46					
Extd: DUMP FEES							
9-01-31-465-465-100 19-01575 5 09953	Building Maintenance - Cleaning TROPICAL CLEANING SERVICES LLC JUNE 2019 CLEANING	3,573.59	R	04/12/19	06/21/19	4	B
	Extd Total:	3,573.59					
	Department Total:	3,573.59					
	CAFR Total:	54,613.01					
Extd: DUMP FEES							
9-01-32-465-465-284 19-02369 1 02162	DUMP FEES ECUA RRF ESCROW ACCOUNT MAY 2019 TIPPING FEES	46,215.10	R	06/11/19	06/21/19	00531-MI	
19-02433 1 08485	WASTE MANAGEMENT OF NJ, INC. TYPE 13 NON-PROCESSIBLE WASTE	<u>18,662.47</u>	R	06/13/19	06/21/19	0112647-1091-1	
		64,877.57					
	Extd Total: DUMP FEES	64,877.57					
	Department Total:	64,877.57					
	CAFR Total:	64,877.57					
Extd: MUNICIPAL COURT							
9-01-43-490-490-222 19-01376 4 09944	OFFICE EQUIPMENT MAINT KONICA MINOLTA PREMIER FINANCE LEASE JUNE 2019 INV#63767286	86.34	R	04/05/19	06/21/19	63767286	B
19-01377 3 07812	KONICA MINOLTA BUSINESS SOLTNS COVERAGE MAY 2019 #259168476	<u>15.98</u>	R	04/05/19	06/21/19	259168476	B
		102.32					
Extd: PROFESSIONAL SERVICES							
9-01-43-490-490-232 19-01438 3 07692	PROFESSIONAL SERVICES LANGUAGE LINE SERVICES MAY 2019 INTERP INV# 4572343	293.29	R	04/11/19	06/21/19	4572343	B
19-01818 1 02149	BRAKER, MARVIN T. ACTING JUDGE	450.00	R	05/01/19	06/21/19	JUNE 2019	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-43-490-490-232 19-02349 1 09308	PROFESSIONAL SERVICES LAW OFFICE OF PETER FICO	Continued ACTING JUDGE					
		450.00	R	06/11/19	06/21/19	5/29/19	
		<u>1,193.29</u>					
9-01-43-490-490-233 19-01769 1 08773 19-02189 1 04613	PRINTING & BINDING SERV TAYLOR COMMUNICATIONS, INC. UNIVERSAL COMPUTING SERVICES	UNIFORM TRAFFIC SUMMONSES ATS/ACS DAILY NOTICES					
		1,640.20	R	05/01/19	06/21/19	601/73084532	
		<u>1,547.98</u>	R	05/23/19	06/21/19	31715	
		<u>3,188.18</u>					
9-01-43-490-490-278 19-01847 1 13550	PUBLICATIONS & SUBSCRIPTION WEST GROUP	LEGAL PUBLICATIONS					
		540.00	R	05/06/19	06/21/19	6128342745	
	Extd Total: MUNICIPAL COURT	5,023.79					
	Department Total:	5,023.79					
	CAFR Total:	5,023.79					
CAFR:	CURRENT FUND GL EXPENSES:						
9-01-99-011-000-004 19-01187 1 09967	REVENUE REFUNDS FEES PERMITS HOLMES, MARLON	2019 SPRING TACKLE					
		125.00	R	03/28/19	06/21/19		
	Extd Total:	125.00					
	Department Total:	125.00					
	CAFR Total: CURRENT FUND GL EXPENSES:	125.00					
	Fund Total: CURRENT FUND	1,011,936.66					
Fund:	WATER OPERATING FUND						
9-06-55-502-502-204 19-00989 9 00076	HARDWARE SUPPLIES AMERICAN ROYAL HARDWARE	Jab Saw/Blades/CenterPunch #3					
		36.86	R	03/20/19	06/21/19	63966	B
9-06-55-502-502-217 19-00579 7 09368 19-00579 8 09368 19-00579 9 09368 19-00579 10 09368 19-01170 2 07285	CONSTRUCTION & MAINTENANCE SUPPLY CORE & MAIN LP CORE & MAIN LP CORE & MAIN LP CORE & MAIN LP NORTHEAST WATER TECHNOLOGY	White&BlackMrkgPaint/CurbBx #5 Corporation Stops - #5 90 Bend FIPTxQJ - #6 Valve Box Risers/PavingAdpt #6 Water Leak Detection Srvs - #1					
		1,484.00	R	02/15/19	06/21/19	K379883	B
		904.08	R	02/15/19	06/21/19	K424244	B
		200.00	R	02/15/19	06/21/19	K488317	B
		2,362.50	R	02/15/19	06/21/19	K518760	B
		<u>3,700.00</u>	R	03/28/19	06/21/19	102690	B
		<u>8,650.58</u>					

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9-06-55-502-502-218	BUILDING MAINTENANCE						
19-00682 2 13821	DIAL PEST CONTROL, INC. PestControlSv-108194-April #1	204.50	R	02/22/19	06/21/19	334812	B
19-00682 3 13821	DIAL PEST CONTROL, INC. PestControlSv - 108194 May #1	204.50	R	02/22/19	06/21/19	338448	B
		<u>409.00</u>					
9-06-55-502-502-236	CONSULTANT & CONTRACT SERV						
19-01171 2 09434	VALVETEK UTILITY SERVICES, INC Exercise/GPS Water Valves #1	14,475.00	R	03/28/19	06/21/19	105986	B
9-06-55-502-502-277	CHEMICALS & GASES						
19-00680 5 00030	AGL WELDING SUPPLY CO April Rental Gas Cylinders #4	42.40	R	02/22/19	06/21/19	R621430	B
19-00680 6 00030	AGL WELDING SUPPLY CO May Rental Gas Cylinders #5	43.48	R	02/22/19	06/21/19	R623878	B
19-00685 9 06902	AGRA ENVIRONMENTAL & LAB SERV WatAnalysis 2/27 Coliform #6	75.00	R	02/22/19	06/21/19	15189	B
19-00685 10 06902	AGRA ENVIRONMENTAL & LAB SERV WaterAnalysis 2/27 pH/Temp #6	270.00	R	02/22/19	06/21/19	15600	B
19-00685 11 06902	AGRA ENVIRONMENTAL & LAB SERV WaterAnalysis 5/9 pH/Temp #6	70.00	R	02/22/19	06/21/19	17326	B
19-00685 12 06902	AGRA ENVIRONMENTAL & LAB SERV WaterAnalysis 5/23 pH/Temp #7	70.00	R	02/22/19	06/21/19	17547	B
19-01618 2 09986	PACE ANALYTICAL SREVICES, LLC UCMR4 Samplng/Anlysis-April #1	565.00	R	04/25/19	06/21/19	197053948	B
		<u>1,135.88</u>					
9-06-55-502-502-2A1	VEHICLE PARTS & SUPPLIES						
19-00683 27 08489	P & A AUTO & TRUCK PARTS Brakleen/BatteryCables - #13	20.55	R	02/22/19	06/21/19	15036-95989	B
19-00683 28 08489	P & A AUTO & TRUCK PARTS ICP Valve - #13	168.18	R	02/22/19	06/21/19	15036-96456	B
19-00683 29 08489	P & A AUTO & TRUCK PARTS Battery & Core Return - #13	211.54	R	02/22/19	06/21/19	15036-96490	B
19-00683 31 08489	P & A AUTO & TRUCK PARTS AutomaticTransmissionFluid #14	91.41	R	02/22/19	06/21/19	15036-96519	B
19-00683 32 08489	P & A AUTO & TRUCK PARTS ATF Mercon V - #14	32.82	R	02/22/19	06/21/19	15036-97569	B
19-00683 33 08489	P & A AUTO & TRUCK PARTS Oil/Filter/Stabilizer - #15	41.58	R	02/22/19	06/21/19	15036-97568	B
19-00683 34 08489	P & A AUTO & TRUCK PARTS Power Steering Fluid - #15	24.12	R	02/22/19	06/21/19	15036-97516	B
		<u>590.20</u>					
	Extd Total:	25,297.52					
	Department Total:	25,297.52					
9-06-55-511-511-3XX	Capital Outlay						
19-01871 2 09261	INITECH INDUSTRIAL LLC Eng/Programming Srvs - #1	6,750.00	R	05/08/19	06/21/19	060719-01	B

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9-06-55-511-511-3XX 19-01872 1 14131	Capital Outlay LONGO ELECTRICAL-MECHANICAL	Continued Installation of 250HP VFD					
		4,200.00	R	05/08/19	06/21/19	070724	
		<u>10,950.00</u>					
	Extd Total:	10,950.00					
	Department Total:	10,950.00					
	CAFR Total:	36,247.52					
	Fund Total: WATER OPERATING FUND	36,247.52					
Fund:	PARKING UTILITY OPERATING FUND						
9-24-55-200-200-201	OFFICE SUPPLIES						
19-02196 1 07506	STAPLES	OFFICE SUPPLIES FOR PARKING	102.94	R	05/24/19	06/21/19	3414935610
19-02196 2 07506	STAPLES	OFFICE SUPPLIES FOR PARKING	9.26	R	06/19/19	06/21/19	3414935611
19-02196 3 07506	STAPLES	OFFICE SUPPLIES FOR PARKING	45.82	R	06/19/19	06/21/19	3415014255
		<u>158.02</u>					
9-24-55-200-200-202	PRINTING						
19-02078 1 00926	WELDON, WILLIAMS & LICK, INC.	ONE USE SCRATCH OFF HANGTAGS	5,818.14	R	05/15/19	06/21/19	298168
9-24-55-200-200-210	OFFICE EQUIPMENT/COMMUNICATION MAINT.						
19-02031 1 05422	CDW GOVERNMENT, INC.	New Laptop for Parking	2,548.41	R	05/10/19	06/21/19	SGL4956
9-24-55-200-200-219	CRESCENT DECK - OPR & MAINTENENCE EXP						
19-01837 14 01578	ELEVATOR MAINTENANCE CORP.	JUNE 2019 ELEVATOR MAINTENANCE	183.50	R	05/03/19	06/21/19	c39935 B
9-24-55-200-200-221	BAY ST DECK - OPR & MAINTENENCE EXP						
19-01837 15 01578	ELEVATOR MAINTENANCE CORP.	JUNE 2019 ELEVATOR MAINTENANCE	183.50	R	05/03/19	06/21/19	c39935 B
19-01964 1 09671	UNITEMP, INC.	HVAC REPAIRS BAY ST DECK	1,740.00	R	05/10/19	06/21/19	40381
		<u>1,923.50</u>					
9-24-55-200-200-224	ALL OTHER FACILITIES - OPR & MAINTENANCE						
19-00940 13 01494	GRAINGER, INC.	SUPPLIES	317.11	R	03/14/19	06/21/19	9176734979 B
19-00940 14 01494	GRAINGER, INC.	SUPPLIES	166.88	R	03/14/19	06/21/19	9177466068 B
19-00940 15 01494	GRAINGER, INC.	SUPPLIES	119.88	R	03/14/19	06/21/19	9187066163 B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-24-55-200-200-224 19-00940 16 01494	ALL OTHER FACILITIES - OPR & MAINTENANCE Continued GRAINGER, INC. SUPPLIES	<u>168.12</u> 771.99	R	03/14/19	06/21/19	9186330339	B
	Extd Total:	11,403.56					
	Department Total:	11,403.56					
	CAFR Total:	11,403.56					
	Fund Total: PARKING UTILITY OPERATING FUND	11,403.56					
	Year Total:	1,059,587.74					
Fund:	GENERAL CAPITAL FUND						
Department:	ORD 12-41 VARIOUS CAPITAL IMPROVEMENTS						
Extd:	ORD 12-41 VARIOUS CAPITAL IMPROVEMENTS						
C-04-12-041-000-S20 19-01867 2 07915	ORD 12-41 SECTION 20 INDIRECT COSTS MATRIX NEW WORLD ENGINEERING SITE REMEDIATION - DCS YARD	2,930.25	R	05/08/19	06/21/19	21228	B
	Extd Total: ORD 12-41 VARIOUS CAPITAL IMPROVEMENTS	2,930.25					
	Department Total: ORD 12-41 VARIOUS CAPITAL IMPROVEMENTS	2,930.25					
	CAFR Total:	2,930.25					
Department:	ORD 15-009 VARIOUS CAPITAL IMPROVEMENTS						
Extd:	ORD 15-009 VARIOUS CAPITAL IMPROVEMENTS						
C-04-15-009-000-S20 18-03773 12 09766	ORD15-009 SECTION 20 INDIRECT COSTS INNOVATIVE ELELCTRICAL INSTALLATION - EMER GENERATORS	13,915.00	R	09/20/18	06/21/19	32192	B
	Extd Total: ORD 15-009 VARIOUS CAPITAL IMPROVEMENTS	13,915.00					
	Department Total: ORD 15-009 VARIOUS CAPITAL IMPROVEMENTS	13,915.00					
	CAFR Total:	13,915.00					
Department:	VARIOUS CAPITAL IMPROVEMENTS #17-013						
Extd:	VARIOUS CAPITAL IMPROVEMENTS #17-013						
C-04-17-013-000-PAC 19-02272 1 01366	PACKER REPAIRS SANITATION EQUIPMENT CORP. REPLACE CARRIER CYLINDER	2,043.00	R	06/03/19	06/21/19	52912	
C-04-17-013-000-TRE 19-01692 1 06870	TREE PLANTING LEVITT'S LLC TREE WATERING BAGS, STAKES AND	854.38	R	04/25/19	06/21/19		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-17-013-000-TRE 19-02434 1 01487	TREE PLANTING DUJETS TREE EXPERTS	Continued BILL#2 2019 TREE REMOVAL CONTR		2,788.62	R	06/13/19 06/21/19	BILL #2
		<u>3,643.00</u>					
	Extd Total: VARIOUS CAPITAL IMPROVEMENTS #17-013	5,686.00					
	Department Total: VARIOUS CAPITAL IMPROVEMENTS #17-013	5,686.00					
Department: Various Capital Improvements							
Extd: Various Capital Improvements							
C-04-17-023-000-DCS 19-01025 1 09443	Packers,trucks,signage,traffic calm, etc POLAR SERVICE CENTERS	HOOD REPAIR DCS-108		1,913.92	R	03/20/19 06/21/19	403S2369
C-04-17-023-000-IT 19-00367 1 05422	RMS,cameras,pc,sound sys,drones,videowal CDW GOVERNMENT, INC.	MPD Motors Toughbooks for RMS		9,582.00	R	01/31/19 06/21/19	
19-02033 1 05422	CDW GOVERNMENT, INC.	2019 PC Refreshment Project 01		2,548.41	R	05/10/19 06/21/19	Q-KPPV910(2)
19-02150 1 09644	UAS ACADEMY	2019 UASA 514 Course		4,800.00	R	05/21/19 06/21/19	1160
		<u>16,930.41</u>					
C-04-17-023-000-REC 19-02364 2 09864	Parks and Playgrounds COLONNELLI BROTHERS, INC.	PHASE 2 EMERGENCY REPAIRS		25,350.00	R	06/11/19 06/21/19	18-3369-F
19-02364 3 09864	COLONNELLI BROTHERS, INC.	PHASE 1 EMERGENCY REPAIRS		58,800.00	R	06/11/19 06/21/19	18-3369-D
		<u>84,150.00</u>					B
C-04-17-023-000-TRE 19-02434 2 01487	Tree Planting, Take down, etc. DUJETS TREE EXPERTS			26,431.38	R	06/13/19 06/21/19	BILL #2
	Extd Total: Various Capital Improvements	129,425.71					
	Department Total: Various Capital Improvements	129,425.71					
	CAFR Total:	135,111.71					
Department: Various Capital Improvements #18-019							
Extd: Various Capital Improvements #18-019							
C-04-18-019-000-001 19-02439 1 04263	DCS - Vehicles / Equipment HUDSON COUNTY MOTORS, INC.	REFURBISH DCS 112- CLAMP		128.71	R	06/13/19 06/21/19	188117x1
19-02439 2 04263	HUDSON COUNTY MOTORS, INC.	REFURBISH DCS 112- HOSE/CONN.		199.76	R	06/13/19 06/21/19	188209
19-02439 3 04263	HUDSON COUNTY MOTORS, INC.	REFURBISH DCS 112- NEW TURBO		4,303.84	R	06/13/19 06/21/19	188117

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-18-019-000-001 19-02439 4 04263	DCS - Vehicles / Equipment HUDSON COUNTY MOTORS, INC. REFURBISH DCS 112- CORE RETURN	Continued 632.50- 3,999.81	R	06/13/19	06/21/19	CM188117	
C-04-18-019-000-006 18-04531 1 01494	DCS - Various Road Projects GRAINGER, INC. SUPPLIES FOR PAVING PROJECT	22.87	R	11/13/18	06/21/19	9937632645	
18-04531 2 01494	GRAINGER, INC. SUPPLIES FOR PAVING PROJECT	364.73	R	11/13/18	06/21/19	9937632652	
18-04531 3 01494	GRAINGER, INC. SUPPLIES FOR PAVING PROJECT	240.80	R	11/13/18	06/21/19	9938642338	
		628.40					
C-04-18-019-000-008 18-04061 1 02980	Police - Vehicles and Outfitting TRIANGLE COMMUNICATIONS, LLC 2018 NEW VEHICLE UPFITTING	455.00	R	10/03/18	06/21/19	21143	
18-04063 1 02980	TRIANGLE COMMUNICATIONS, LLC 2018 NEW VEHICLE UPFITTING	8,679.19	R	10/03/18	06/21/19	21195	
18-04064 1 02980	TRIANGLE COMMUNICATIONS, LLC 2018 NEW VEHICLE UPFITTING	5,207.39	R	10/03/18	06/21/19	21194	
		14,341.58					
C-04-18-019-000-010 19-01744 1 01911	Police - Alarm, Intercom, and Radio Sys NORTHEAST COMMUNICATIONS INC. RPLCMT SPEN BASE NO ENCRYPTION	1,315.83	R	04/26/19	06/21/19	12095	
C-04-18-019-000-012 19-01615 1 05032	Recreation - Various TREATMENT SPECIALTIES 2019 POOL CAPITAL IMPROVEMENTS	24,732.40	R	04/25/19	06/21/19	1020913	
C-04-18-019-000-018 19-02138 1 05798	IT - Cameras, Fiber, and Wireless SHI INTERNATIONAL CORP. Vintra-Genetec GSC-1SDK	257.50	R	05/17/19	06/21/19	Q-17097342	
	Extd Total: Various Capital Improvements #18-019	45,275.52					
	Department Total: Various Capital Improvements #18-019	45,275.52					
	CAFR Total:	45,275.52					
Department: Various Capital Improvements #19-011							
Extd: Various Capital Improvements #19-011							
C-04-19-100-000-001 19-02245 1 00212	Paving and Curbing CAMPBELL FOUNDRY CO CATCH BASINS-CHESTER ROAD	1,282.00	R	06/03/19	06/21/19	292248	
19-02250 1 00212	CAMPBELL FOUNDRY CO CATCH BASINS	6,525.00	R	06/03/19	06/21/19	291924	
19-02250 2 00212	CAMPBELL FOUNDRY CO CATCH BASINS	1,246.00	R	06/03/19	06/21/19	291922	
19-02250 3 00212	CAMPBELL FOUNDRY CO CATCH BASINS	3,846.00	R	06/03/19	06/21/19	291975	
19-02257 1 00212	CAMPBELL FOUNDRY CO CATCH BASIN BLOCKS-DODD STREET	451.54	R	06/03/19	06/21/19	291692	
19-02257 2 00212	CAMPBELL FOUNDRY CO CATCH BASIN BLOCKS-DODD STREET	503.54	R	06/03/19	06/21/19	291693	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-19-100-000-001	Paving and Curbing						
	Continued						
19-02257 3 00212	CAMPBELL FOUNDRY CO CATCH BASIN BLOCKS-DODD STREET	451.54	R	06/03/19	06/21/19	291921	
19-02261 1 02316	CIFELLI & SON BELGIUM BLK CURB - STEPHEN ST.	103,254.75	R	06/03/19	06/21/19	052319	
19-02265 1 00212	CAMPBELL FOUNDRY CO CATCH BASINS	3,846.00	R	06/03/19	06/21/19	291973	
19-02265 2 00212	CAMPBELL FOUNDRY CO CATCH BASINS	225.77	R	06/03/19	06/21/19	292352	
19-02268 1 01663	WEST ESSEX BUILDING SUPPLY CO. CONCRETE MIX FOR CATCH BASINS	587.16	R	06/03/19	06/21/19	479783	
19-02273 1 00212	CAMPBELL FOUNDRY CO CATCH BASINS	1,298.00	R	06/03/19	06/21/19	292454	
19-02273 2 00212	CAMPBELL FOUNDRY CO CATCH BASINS	1,298.00	R	06/03/19	06/21/19	292455	
19-02273 3 00212	CAMPBELL FOUNDRY CO CATCH BASINS	1,797.77	R	06/03/19	06/21/19	292535	
19-02280 1 02316	CIFELLI & SON BELGIUM BLK CURB - HADDON PL	163,314.75	R	06/03/19	06/21/19	521193	
19-02374 1 00501	TILCON NEW YORK, INC. 2019 ROAD PROJECTS	797,305.15	R	06/11/19	06/21/19	c1905037	
19-02423 1 00212	CAMPBELL FOUNDRY CO CATCH BASINS	2,132.49	R	06/13/19	06/21/19	292712	
19-02423 2 00212	CAMPBELL FOUNDRY CO CATCH BASINS	493.00	R	06/13/19	06/21/19	292779	
19-02423 3 00212	CAMPBELL FOUNDRY CO CATCH BASINS	329.77	R	06/13/19	06/21/19	292780	
19-02435 1 02316	CIFELLI & SON BELGIUM BLK CURB- GREENVIEW PL	168,850.50	R	06/13/19	06/21/19	610191	
19-02437 1 02316	CIFELLI & SON BELGIUM BLOCK CURB- GRAY ST	103,814.25	R	06/13/19	06/21/19	060519	
19-02438 1 02316	CIFELLI & SON BELGIUM BLK CURB-WOODMONT RD	160,027.60	R	06/13/19	06/21/19	610192	
		<u>1,522,880.58</u>					
	Extd Total: Various Capital Improvements #19-011	1,522,880.58					
	Department Total: Various Capital Improvements #19-011	1,522,880.58					
	CAFR Total:	1,522,880.58					
	Fund Total: GENERAL CAPITAL FUND	1,720,113.06					

Fund: PARKING CAPITAL FUND
 Department: Acquisition of Cameras Various Decks
 Extd: Acquisition of Cameras Various Decks

C-09-16-023-000-002	North Fullerton Parking Deck Cameras						
18-01963 1 08575	LET'S THINK WIRELESS, LLC CCTC N. Fullerton Deck - LTW	19,000.00	R	05/09/18	06/21/19	R-16-138	
18-01964 1 08501	NEW JERSEY BUSINESS SYSTEM, IN CCTV N. Fullerton Deck - NJBS	8,000.00	R	05/09/18	06/21/19	32351	
18-01965 1 05798	SHI INTERNATIONAL CORP. CCTV N. Fullerton Deck - SHI	4,000.00	R	05/09/18	06/21/19	B09920500	
		<u>31,000.00</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-09-16-023-000-003 18-01961 1 08501	The Crescent Parking Deck Cameras NEW JERSEY BUSINESS SYSTEM, IN CCTV Crescent Deck - NJBS	4,000.00	R	05/09/18	06/21/19	32352	
	Extd Total: Acquisition of Cameras Various Decks	35,000.00					
	Department Total: Acquisition of Cameras Various Decks	35,000.00					
	CAFR Total:	35,000.00					
	Fund Total: PARKING CAPITAL FUND	35,000.00					
	Year Total:	1,755,113.06					
Fund:	CURRENT FUND						
G-01-13-835-000-2XX 18-03773 10 09766	ESSEX COUNTY - HURRICANE SANDY INNOVATIVE ELECTRICAL INSTALLATION - EMER GENERATORS	31,946.00	R	09/20/18	06/21/19	32192	B
	Extd Total:	31,946.00					
	Department Total:	31,946.00					
	CAFR Total:	31,946.00					
G-01-18-701-HEA-002 19-02436 1 09680	2018-19 PARTNERS FOR HEALTH - \$20000 RUTGERS, THE STATE UNIVERSITY LET'S GROW MONTCLAIR GRANT	2,000.00	R	06/13/19	06/21/19		
	Extd Total:	2,000.00					
	Department Total:	2,000.00					
G-01-18-852-000-001 18-03773 11 09766	FEMA Generator Additional grant INNOVATIVE ELECTRICAL INSTALLATION - EMER GENERATORS	10,889.00	R	09/20/18	06/21/19	32192	B
	Extd Total:	10,889.00					
	Department Total:	10,889.00					
	CAFR Total:	12,889.00					
	Fund Total: CURRENT FUND	44,835.00					
	Year Total:	44,835.00					
Fund:	CURRENT FUND						
T-01-00-270-000-006 19-02182 1 09086	Developers Escrow Trust Reserve(Planning BARTON ROSS & PARTNERS, LLC PROFESSIONAL SERVICES	373.39	R	05/23/19	06/21/19	597	
19-02340 1 11194	W. THOMAS WATKINSON III PROFESSIONAL ENGINEERING SVCS	32.50	R	06/11/19	06/21/19	2538_12_4_18	
19-02341 1 10002	SUBURBAN CONSULTING ENGINEERS PROFESSIONAL ENGINEERING SVCS	665.25	R	06/11/19	06/21/19	037885	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
T-01-00-270-000-006	Developers Escrow Trust Reserve(Planning Continued							
19-02342 1 09032	STICKEL,KOENIG,SULLIVAN, DRILL PROFESSIONAL LEGAL SERVICES		160.00	R	06/11/19	06/21/19	2603_5_31_19	
19-02342 2 09032	STICKEL,KOENIG,SULLIVAN, DRILL PROFESSIONAL LEGAL SERVICES		848.00	R	06/11/19	06/21/19		
			<u>2,079.14</u>					
T-01-00-270-000-011	Res LEA Fire Department Dedicated							
19-02186 1 07693	CONTINENTAL FIRE & SAFETY, INC FD RESCUE EQUIPMENT		296.64	R	05/23/19	06/21/19	J2871	
T-01-00-270-000-012	Unifrom Fire Safety Act							
19-00277 1 03253	DIVISION OF FIRE SAFETY FIRE INVESTIGATOR CERT		728.00	R	01/25/19	06/21/19	MONTCLAIR FIRE	
19-02139 1 06119	JOSHUA MARCUS GROUP FIRE PREVENTION GIVEAWAYS		2,672.00	R	05/17/19	06/21/19	10844	
19-02316 1 01825	MAC AUTOMOTIVE SERVICES CAR #5		564.90	R	06/11/19	06/21/19	14783	
19-02320 1 04847	PITNEY BOWES FD POSTAGE RENTAL & REFILL		86.25	R	06/11/19	06/21/19	1012389418	
			<u>4,051.15</u>					
T-01-00-270-000-014	Public Defender Application Fees							
19-02323 1 09411	LAW OFFICES OF PETER D. RUSSO Legal Services Public Defender		2,000.00	R	06/11/19	06/21/19	JUNE 3 2019	
19-02328 1 09411	LAW OFFICES OF PETER D. RUSSO Legal Services Public Defender		1,250.00	R	06/11/19	06/21/19	APRIL 11 2019	
19-02330 1 09411	LAW OFFICES OF PETER D. RUSSO Legal Services Public Defender		1,250.00	R	06/11/19	06/21/19		
			<u>4,500.00</u>					
T-01-00-270-000-022	Recreation Donations							
19-02192 1 07631	COMPETITIVE SIGNS & GRAPHICS 2019 SPONSOR SIGNAGE-BB & SB		195.00	R	05/24/19	06/21/19	7458	
	Extd Total:		11,121.93					
	Department Total:		11,121.93					
T-01-00-275-000-001	Recycling Program Trust Reserve							
19-02243 1 08672	NATURE'S CHOICE CORP. RECYCLING GRASS-05/2019		2,115.96	R	06/03/19	06/21/19	0056918-IN	
19-02243 2 08672	NATURE'S CHOICE CORP. RECYCLING GRASS-05/2019		2,112.66	R	06/03/19	06/21/19	0056919-IN	
19-02243 3 08672	NATURE'S CHOICE CORP. RECYCLING GRASS-05/2019		2,164.32	R	06/03/19	06/21/19	0056921-IN	
19-02243 4 08672	NATURE'S CHOICE CORP. RECYCLING GRASS-05/2019		2,151.13	R	06/03/19	06/21/19	0056922-IN	
19-02243 5 08672	NATURE'S CHOICE CORP. RECYCLING GRASS-05/2019		2,108.27	R	06/03/19	06/21/19	0056923-IN	
19-02243 6 08672	NATURE'S CHOICE CORP. RECYCLING GRASS-05/2019		2,190.71	R	06/03/19	06/21/19	0056924-IN	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-01-00-275-000-001 19-02332 1 10018	Recycling Program Trust Reserve NEWMAN, NANCY	Continued REFUND FOR RECYCLING DECAL					
		10.00	R	06/11/19	06/21/19		
		12,853.05					
	Extd Total:	12,853.05					
	Department Total:	12,853.05					
T-01-00-280-000-001 19-02095 1 07715	RAILROAD STATIONS WATCHUNG FEDERAL EQUIPMENT & MFG. CO.	LINERS - NJ TRANSIT CONTAINERS					
		1,920.00	R	05/16/19	06/21/19	49509	
	Extd Total:	1,920.00					
	Department Total:	1,920.00					
T-01-00-286-000-006 19-02152 1 09875	COAH Trust Reserve CGP&H, LLC	AFFORDABLE HOUSING ADMIN SVCS					
		636.00	R	05/22/19	06/21/19	35919	
	Extd Total:	636.00					
	Department Total:	636.00					
	CAFR Total:	26,530.98					
T-01-56-286-000-001 19-02079 1 08581 19-02135 1 02295	CDBG Sub-Recieipient Reserve SOFIA COPE CENTER, INC.	PAYMENT TO GRANT SUBRECIPIENT PAYMENT TO GRAND SUBRECIPIENT					
		1,953.00	R	05/15/19	06/21/19		
		4,240.00	R	05/17/19	06/21/19		
		6,193.00					
	Extd Total:	6,193.00					
	Department Total:	6,193.00					
	CAFR Total:	6,193.00					
	Fund Total: CURRENT FUND	32,723.98					
Fund:	ANIMAL CONTROL TRUST FUND						
T-12-56-880-000-801 19-02049 1 00853	RESERVE EXP ANIMAL LICENSE MGL PRINTING SOLUTIONS	DOG AND CAT LICENSE TAGS 2020					
		672.00	R	05/14/19	06/21/19	164520	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-12-56-880-000-803 19-02285 1 05645	DUE T/F STATE OF NJ NJ DEPT OF HEALTH & SENIOR SRV MONTHLY DOG LICENSE REPORT	73.80	R	06/03/19	06/21/19		
	Extd Total:	745.80					
	Department Total:	745.80					
	CAFR Total:	745.80					
	Fund Total: ANIMAL CONTROL TRUST FUND	745.80					
T-16-56-800-000-100 19-02398 1 09270	Reserve for HUD Section 8 NTN - PHILADELPHIA BACKGROUND CHECKS	108.00	R	06/13/19	06/21/19	NJ7212906	
19-02399 1 00855	STEWART BUSINESS SYSTEMS QUARTER #3 COPIER MAINTENANCE	131.33	R	06/13/19	06/21/19	IN503223	
		<u>239.33</u>					
	Extd Total:	239.33					
	Department Total:	239.33					
	CAFR Total:	239.33					
	Fund Total:	239.33					
T-17-56-870-001-801 19-02129 1 04259	RESERVE FOR FORFEITED FUNDS VIGILANT SOLUTIONS, LLC COUNTYWIDE IDP PROGRAM SOFTWARE	2,262.79	R	05/17/19	06/21/19	24335 RI	
	Extd Total:	2,262.79					
	Department Total:	2,262.79					
	CAFR Total:	2,262.79					
	Fund Total:	2,262.79					
	Year Total:	35,971.90					
Total Charged Lines: 432		Total List Amount: 2,905,393.85	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	9,886.15	0.00	9,886.15	0.00	0.00	9,886.15
CURRENT FUND	9-01	1,011,936.66	0.00	1,011,936.66	0.00	0.00	1,011,936.66
WATER OPERATING FUND	9-06	36,247.52	0.00	36,247.52	0.00	0.00	36,247.52
PARKING UTILITY OPERATING FUND	9-24	11,403.56	0.00	11,403.56	0.00	0.00	11,403.56
Year Total:		1,059,587.74	0.00	1,059,587.74	0.00	0.00	1,059,587.74
GENERAL CAPITAL FUND	C-04	1,720,113.06	0.00	1,720,113.06	0.00	0.00	1,720,113.06
PARKING CAPITAL FUND	C-09	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
Year Total:		1,755,113.06	0.00	1,755,113.06	0.00	0.00	1,755,113.06
CURRENT FUND	G-01	44,835.00	0.00	44,835.00	0.00	0.00	44,835.00
CURRENT FUND	T-01	32,723.98	0.00	32,723.98	0.00	0.00	32,723.98
ANIMAL CONTROL TRUST FUND	T-12	745.80	0.00	745.80	0.00	0.00	745.80
	T-16	239.33	0.00	239.33	0.00	0.00	239.33
	T-17	2,262.79	0.00	2,262.79	0.00	0.00	2,262.79
Year Total:		35,971.90	0.00	35,971.90	0.00	0.00	35,971.90
Total of All Funds:		2,905,393.85	0.00	2,905,393.85	0.00	0.00	2,905,393.85

Supplemental Bill List
 Wires and Bill Pay
 May

Summary by Fund	
<u>Fund</u>	<u>Fund Total</u>
Current	\$ 11,008,630.70
Water Operating	-
Sewer Operating	-
Parking Operating	3,060.51
General Trust	-
General Capital	129,419.90
Total	<u>\$ 11,141,111.11</u>
	-

<u>Vendor</u>	<u>Amount</u>	<u>Description</u>	<u>Fund</u>
Montclair Board of Education	5,000,000.00	5/13/19 BOE Levy	Current
Montclair Board of Education	4,700,000.00	5/29/19 BOE Levy	Current
Investors - P Card	259.50	Various Bill-Pay	Current
Investors - P Card	3,060.51	Various Bill-Pay	Parking
Treasurer, State of NJ	7,772.90	Project Youth Sports 1989 NJ Green Trust Fund	Current
Montclair Public Library	854,523.30	2nd Quarter 2019 Library Appropriation	Current
Montclair Board of Education	129,419.90	Various Capital Requests	General Capital
DTCC	446,075.00	School Bond Principal and Interest	Current
Total	<u>\$ 11,141,111.11</u>		