

**List of Bills - (All Funds)**

Meeting Date: 06/09/2020 For bills from 05/15/2020 to 06/05/2020

Vendor	Description	Payment	Check Total
<b>CURRENT FUND</b>			
30 - AGL Welding Supply Co.	PO 1904979 VARIOUS CHEMICALS & GASES (BLANKET)	53.01	53.01**
34 - AIRPOWER INTERNAT'L INC	PO 1905163 FD EMERGENCY REPAIRS NOW COVERED BY EXIS	18.50	18.50**
1461 - AMERICAN PAPER & SUPPLY CO.	PO 1905934 TOILET PAPER AND ROLL TOWELS FOR DCS	1,336.40	1,336.40**
13912 - AMERICAN PLANNING ASSOCIATION	PO 1906183 Membership Fees for American Planning As	862.00	862.00**
76 - AMERICAN ROYAL HARDWARE	PO 1904992 VARIOUS HARDWARE SUPPLIES - PARKS (BLAN	492.85	492.85**
76 - AMERICAN ROYAL HARDWARE	PO 1905140 FD BUILDING SUPPLIES	100.25	100.25**
87 - APEX PEST CONTROL	PO 1905960 BLANKET --- MONTHLY INSECT/RODENT TREATM	65.00	65.00**
2544 - ASSOCIATED FIRE PROTECTION	PO 1906206 PROTECTION INSPECTION & TESTING - CLARY	546.25	546.25**
394 - AT&T	PO 1906119 FD LONG DISTANCE 2020 BLANKET PO	66.31	66.31**
99169 - Atlantic Coast Fibers LLC	PO 1905872 DISPOSAL OF RECYCLING - (BLANKET)	11,761.72	11,761.72**
9037 - BIG BELLY SOLAR, INC.	PO 1905850 SINGLE & DOUBLE WASTE STATIONS AT VARIOU	8,841.86	8,841.86**
1996 - BPAS, LLC	PO 1905582 BLANKET PO FOR HFSA ACCT JAN - MARCH 202	325.00	
	PO 1906201 blanket for remainder of 2020 (April thr	325.00	650.00**
7087 - BROADVIEW NETWORKS	PO 1906168 2020 2nd Blanket for Township Phone Serv	12,819.87	12,819.87**
10039 - BURRELL, RICHARD R.	PO 1905920 MEDICARE PART B JANUARY THRU DECEMBER 20	347.04	347.04**
8788 - Buy Wise Auto Parts	PO 1905123 VARIOUS PARTS & SUPPLIES - (BLANKET)	194.00	194.00**
211 - CAMERON ANIMAL HOSPITAL	PO 1906056 BLANKET PURCHASE ORDER 2020	958.26	
	PO 1906230 Final 2019 Invoices	3,285.37	4,243.63**
6612 - CARTRIDGE WORLD	PO 1906064 TONER REPLENISHMENT FOR ID/RECORDS BUREA	1,903.90	1,903.90**
7631 - COMPETITIVE SIGNS & GRAPHICS	PO 1905593 BLANKET - BB & SB SIGNAGE (1st 3 months)	780.00	780.00**
3409 - CONCENTRA MEDICAL CENTERS	PO 1905314 BLANKET PO FOR JAN THROUGH MARCH 2020	934.50	934.50**
7693 - CONTINENTAL FIRE & SAFETY, INC	PO 1905160 FD FIRE SAFETY & SUPPRESSION EQUIPMENT &	163.00	163.00**
1701 - CUSTOM BANDAG INC.	PO 1905088 TIRES FOR DCS - (BLANKET)	470.50	470.50**
1034 - CUSTOM CARE SERVICE	PO 1905998 2020 PARKS MAINTENANCE SERVICES - (BLA	1,820.00	1,820.00**
13821 - DIAL PEST CONTROL, INC.	PO 1905446 PEST CONTROL @ 77 N.WILLOW ST - (BLANKE	98.12	
	PO 1906229 WASHINGTON STREET - RATS	325.00	423.12**
8191 - DIAMOND ROCK SPRING WATER	PO 1905223 COFFEE SUPPLIES FOR EDGEMONT - BLANKET P	5.50	
	PO 1906141 FD WATER FOR TROOPS	444.00	449.50**
8511 - DOOR OPENERS AND MORE LLC	PO 1906138 REMOTE CONTROLS - GARAGE DOOR/YARD GATE	331.25	331.25**
9278 - DRAEGER INC,	PO 1906185 REPAIR/CALIBRATION OF DEVICES ON RMA(S)	325.00	325.00**
2162 - ECUA RRF ESCROW ACCOUNT	PO 1904978 2020 TIPPING FEE (BLANKET)	43,747.32	43,747.32**
2034 - ESSEX COUNTY TREASURERS OFFICE	PO 1905981 Pilot Taxes Payable to the County	140,541.21	140,541.21**
372 - FLAGSHIP DENTAL PLANS	PO 1905945 BLANKET FOR DENTAL PREMIUMS REMAINDER OF	781.11	781.11**
99217 - Frankie's Finish Line Car Wash	PO 1906253 FLEET CAR WASHES; APRIL 2020	40.00	40.00**
508 - GANN LAW BOOKS	PO 1906158 GANN Land Use Books for 2020	604.50	604.50**
5242 - GARDEN STATE MUNICIPAL JIF	PO 1906077 BLANKET P.O. FOR YEAR 2020 WORKERS COMP	23,775.92	

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	PO 1906268 2020 Member Assessment 2 OF 2	673,810.50	697,586.42**
2511 - GENOVA BURNS LLC	PO 1905798 BLANKET PO FOR LEGAL SERVICES JAN-MARCH	14,937.35	14,937.35**
99284 - GenServe, LLC	PO 1906231 EMERGENCY GENERATOR PLANNED MAINTENANCE	112.50	112.50**
1494 - GRAINGER, INC.	PO 1905838 DISHWASHER	69.31	69.31**
10013 - Great American Financial Services	PO 1906178 April - June 2020 Blanket for Mail Machi	935.00	935.00**
9667 - Griffith-Allied Trucking LLC	PO 1904976 GASOLINE DELIVERY (BLANKET)	6,018.83	6,018.83**
2074 - HENDRICKS APPRAISAL CO., LLC	PO 1906172 PREPERATION OF CASES & APPEARANCE TO TAX	5,650.00	5,650.00**
4263 - HUDSON COUNTY MOTORS, INC.	PO 1904982 VARIOUS AUTO PARTS & REPAIRS (BLANKET)	212.36	212.36**
8694 - INSTITUTE FOR FORENSIC	PO 1905301 BLANKET PO FOR JAN THROUGH MARCH 2020	1,900.00	1,900.00**
1341 - INT'L HEALTHCARE SERVICE - DMC	PO 1905912 BLANKET FOR GRP GJ2168 & GJ2169 REMAINDE	805.80	805.80**
2675 - INTERNATIONAL HEALTHCARE SERVS	PO 1905909 BLANKET PO FOR GROUP GJ1080 - REMAINDER	203.77	203.77**
99228 - Iovino, Nanci	PO 1906113 ZEN ART CLASSES AT EDGEMONT	540.00	540.00**
4320 - KARNAS, MARIANNE D.	PO 1905372 MED PART B JAN - DEC 2020 MARIANNE KARNA	433.80	433.80**
7812 - KONICA MINOLTA BUSINESS SOLTNS	PO 1905049 KONICA USAGE - BLDG (BLANKET)	11.78	
	PO 1905068 Blanket - Maintenance Coverage	8.78	
	PO 1905234 Blanket P.O. Konica Copier Maintenance	5.13	
	PO 1905528 BLANKET --- MONTHLY MAINTENANCE	303.73	
	PO 1906100 BLANKET - Q1 YR 2020 MANAGER'S OFFICE KO	21.14	350.56**
9944 - KONICA MINOLTA PREMIER FINANCE	PO 1905841 New Konica Minolta Summary Invoice - Bla	1,506.44	1,506.44**
9757 - KONICA MINOLTA PREMIER FINANCE	PO 1905910 New Konica Minolta Summary Invoice - Bla	451.32	451.32**
9411 - LAW OFFICES OF PETER D. RUSSO	PO 1905832 BLANKET PO FOR PUBLIC DEFENDER SERVICES	500.00	500.00**
8396 - LAW SOFT, INC.	PO 1904426 SERVER INTERFACE FOR NJSP NIBRS MODULE	20,000.00	20,000.00**
9867 - LOUISA AMABILE TESTA, LLC	PO 1906239 Memorial Day Flowers - Edgemont Memorial	270.00	270.00**
1297 - MAGLIARO, ROBERT	PO 1906156 2020 WORK BOOT REIMBURSEMENT	119.99	119.99**
99213 - Marchetti, Stephen V.	PO 1906114 MILLS CRITICAL THINKING CLASSES	525.00	525.00**
5360 - MARON, DIANE L.	PO 1905373 MED PART B JAN - DEC 2020 DIANE L. MARO	433.80	433.80**
2470 - MCMANIMON, SCOTLAND, BAUMANN LLC	PO 1906017 BLANKET FOR PROFESSIONAL SERVICES 2020 B	385.50	385.50**
996 - NAT'L FUEL OIL CO	PO 1904975 DIESEL DELIVERY (BLANKET)	3,480.84	3,480.84**
99235 - National Council on Aging Inc.	PO 1906146 NATIONAL COUNCIL ON AGING VIRTUAL CONFE	500.00	500.00**
8672 - NATURE'S CHOICE CORP.	PO 1905113 DISPOSAL OF MIXED VEGETATIVE MATERIAL -	4,365.00	
	PO 1905115 RECYCLING OF LEAVES - (BLANKET)	1,992.60	
	PO 1905997 RECYCLING OF GRASS - (BLANKET)	22,486.50	28,844.10**
7965 - Neglia Engineering Associates	PO 1905111 ENGINEERING SERVICES - (BLANKET)	17,494.60	17,494.60**
2063 - NEW JERSEY FIRE EQUIPMENT	PO 1906061 FD HYGENALL FIELDWIPES	239.76	239.76**
9016 - NEWARK ASPHALT CORP.	PO 1904969 PAVING MATERIALS - (BLANKET)	626.08	626.08**
6777 - NJ STATE ASSOC CHIEF OF POLICE	PO 1906189 PROGRAM FEE	2,000.00	2,000.00**
1048 - NJ STATE LEAGUE MUNICIPALITIES	PO 1906181 2020 Online Mini Conference	230.00	230.00**
7716 - NJLM	PO 1906238 2020-2021 NJLM Subscription Renewals	200.00	200.00**
1183 - NORTH JERSEY MEDIA GROUP	PO 1906149 Blanket for North Jersey Media Group for	77.30	77.30**

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1183 - NORTH JERSEY MEDIA GROUP	PO 1906150 Blanket for North Jersey Media Group for	56.16	56.16**
1183 - NORTH JERSEY MEDIA GROUP	PO 1906151 Blanket for North Jersey Media Group for	273.41	273.41**
1911 - NORTHEAST COMMUNICATIONS INC.	PO 1905776 VARIOUS RADIO EQUIPMENT AND PARTS - (BL PO 1905849 BLANKET --- FLEET REPAIRS	372.95 480.00	852.95**
1089 - NORTHEAST JANITORIAL SUPPLY	PO 1905815 VARIOUS CLEANING SUPPLIES DCS - EMERGENC	566.89	566.89**
99155 - Phinneth Realty	PO 1905402 2019 TAX REFUND FOR 3102-23.01 MULTI, 19	19,807.15	19,807.15**
8681 - PKF O'CONNOR DAVIES, LLP *	PO 1905917 2020 BLANKET AUDITORS FEES	20,000.00	20,000.00**
7990 - PROSTOCK AUTO PARTS	PO 1905153 FD AUTO PARTS	47.85	47.85**
8007 - PUBLIC SERVICE ELECTRIC & GAS	PO 1906036 PSE&G 3/1/20 - 4/07/20 - ANIMAL SHELTER	1,046.49	1,046.49**
1812 - PUBLIC SERVICE ELECTRIC & GAS	PO 1906207 PSE&G STREET LIGHTS BLANKET	11,989.69	11,989.69**
5027 - PUBLIC SERVICE ELECTRIC & GAS	PO 1906208 PSE&G RECYCLING AND RAILROAD TRUST ACCOU PO 1906209 PSE&G ELECTRIC, GAS AND S. PARK STREET L	13.84 4,595.60	4,609.44**
9033 - RIKER, DANZIG, SCHERE, HYLAND &	PO 1905804 BLANKET PO FOR LEGAL SERVICES JAN-MARCH	11,016.90	11,016.90**
99211 - Rothman, Margret	PO 1905933 NEW VENDOR - MILL SPRING SEMESTER	600.00	600.00**
4181 - SANTARCANGELO LAW, LLC	PO 1905240 Blanket P.O. -Jason Santarcangelo- for P	3,979.85	3,979.85**
8381 - SCOTT, JACQUAN	PO 1906111 FD DAMAGED STATION WEAR REIMBURSEMENT PO 1906176 FD BOOT REIMBURSEMENT	69.99 108.61	178.60**
3722 - SPEACH, ANNETTE	PO 1905653 MEDICARE PART B 1/1-20-12/31/20 202.40 X	485.76	485.76**
7506 - STAPLES	PO 1904945 New Blanket PO 1905156 FD OFFICE SUPPLIES PO 1905679 Blanket P.O. - Office Supplies for Manag	227.21 78.19 53.34	358.74**
10002 - SUBURBAN CONSULTING ENGINEERS	PO 1905954 2020 Q2 Blanket for Professional Service	350.00	350.00**
5124 - TCTA MEMBERSHIP SERVICES	PO 1906188 2020 TCTANJ MEMBERSHIP	100.00	100.00**
99022 - TERESA BURY VAN MAERSSEN	PO 1905753 BLANKET PURCHASE ORDER SIT AND BE FIT CL	500.00	500.00**
8757 - The Montclair Times	PO 1906202 2020 Montclair Times Subscription	27.86	27.86**
13476 - TREASURER STATE OF NJ	PO 1906219 SITE REMEDIATION - NJDEP 2020 (POLICE DE	3,260.00	3,260.00**
6848 - TREASURER, STATE OF NEW JERSEY	PO 1906129 1ST QUARTER MARRIAGE LICENSE REPORT	775.00	775.00**
9953 - TROPICAL CLEANING SERVICES LLC	PO 1905887 2020 Blanket for Cleaning Services	3,573.59	3,573.59**
99214 - Tucker Esq., Thomas E.	PO 1905982 2019 TAX REFUND FOR 2706-3, 20 GLENWOOD	4,625.53	4,625.53**
6428 - TURN OUT FIRE & SAFETY	PO 1905802 FD BLANKET PO FOR UNIFORMS & EQUIPMENT	30.00	30.00**
99295 - Tyrex Resources, LLC	PO 1906261 RECYCLING OF TIRES - (BLANKET)	413.10	413.10**
3914 - VALLEY SAFETY SERVICE	PO 1906038 RADIOACTIVE ANALYSIS	43.00	43.00**
955 - VERIZON BUSINESS	PO 1905252 ANIMAL SHELTER VERIZON 2020 BLANKET PO 3	390.86	390.86**
8550 - VERIZON RBCC	PO 1906244 Blanket Purchase Order TV34 high-speed	160.64	160.64**
3202 - VSP	PO 1905946 BLANKET FOR VISION PREMIUMS REMAINDER OF	854.92	854.92**
99089 - Wanat, Linda S.	PO 1906096 MEDICARE PART B JANUARY - DECEMBER 2020	2,220.96	2,220.96**
6638 - WASHINGTON, BRUCE	PO 1905371 JAN - DEC 2020 MEDICARE PART B REIMBURSE	347.04	347.04**
99236 - Washington, Levar	PO 1906177 FD BOOT REIMBURSEMENT	164.99	164.99**
8485 - WASTE MANAGEMENT OF NJ, INC.	PO 1904977 TYPE 13 NON-PROCESSIBLE WASTE (BLANKET	5,590.51	5,590.51**

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<b>DEDICATED TRUST</b>			
76 - AMERICAN ROYAL HARDWARE	PO 1905873 COVID-19 related equipment and supplies	86.98	86.98**
76 - AMERICAN ROYAL HARDWARE	PO 1906084 BLANKET --- MISCELLANEOUS COVIC SUPPLIES	66.45	66.45**
738 - BEATTIE PADOVANO, LLC	PO 1905963 2020 Q2 Blanket - Escrow	288.00	288.00**
9551 - DAVISON, EASTMAN, MUNOZ, LEDERMAN	PO 1905964 2020 Q2 Blanket - Escrow	1,249.34	1,249.34**
7088 - ERC WIPING PRODUCTS INC.	PO 1906137 COVID-19 - cloth-like wipers	436.01	436.01**
3282 - GRAINGER, INC.	PO 1905826 PP-1 -- BLANKET - In Relation to COVID-1	416.01	
	PO 1905826 PP-1 -- BLANKET - In Relation to COVID-1	637.49	1,053.50**
99233 - JEM Appliance	PO 1906139 New Appliances for Edgemont Park House	1,645.00	1,645.00**
7812 - KONICA MINOLTA BUSINESS SOLTNS	PO 1905169 FIRE PREVENTION COPIER CONTRACT	51.25	51.25**
2329 - LEVEL G ASSOCIATES, LLC	PO 1906091 2020 Q2 Blanket - Escrow	3,476.25	3,476.25**
9990 - OFFICE CONCEPTS GROUP, INC.	PO 1905914 ANTIBACTERIAL SOAP	133.95	133.95**
4847 - PITNEY BOWES	PO 1905170 FD RENTAL & REFILL CHARGES 2020	91.25	91.25**
5027 - PUBLIC SERVICE ELECTRIC & GAS	PO 1906208 PSE&G RECYCLING AND RAILROAD TRUST ACCOU	2.52	2.52**
8462 - REGIONAL COMMUNICATION, INC	PO 1905168 FD RADIO SYSTEM REPAIRS	246.94	246.94**
7506 - STAPLES	PO 1906044 COVID-19 disinfection supplies and equip	1,129.39	
	PO 1906195 DAILY CASE AND DEATH REPORTS - HEALTH DE	45.69	1,175.08**
5165 - SUBURBAN CONSULTING ENGINEERS	PO 1905897 N-2 - BLANKET - Eng Svs - Maple Ave Sani	1,668.00	1,668.00**
10002 - SUBURBAN CONSULTING ENGINEERS	PO 1905966 2020 Q2 Blanket - Escrow	1,396.15	
	PO 1905966 2020 Q2 Blanket - Escrow	5,853.30	7,249.45**
7437 - TLP CLIMATE CONTROL	PO 1906192 HVAC Sanitization work at Fire HQ	1,333.60	1,333.60**
<b>CAPITAL</b>			
212 - CAMPBELL FOUNDRY CO	PO 1905002 VARIOUS CATCH BASINS & MANHOLE CASTINGS	7,981.50	
	PO 1905002 VARIOUS CATCH BASINS & MANHOLE CASTINGS	9,240.00	17,221.50**
2316 - CIFELLI & SON	PO 1905803 BELGIUM BLOCK CURB INSTALLATION - (BLAN	496,852.32	496,852.32**
99216 - Jen Electric Inc.	PO 1906046 INSTALL NEW FLASHING BEACON ON ORANGE RO	10,081.40	10,081.40**
13680 - LOMBARDY DOORS SALES & SERVICE CORP.	PO 1906105 EMERGENCY REPLACEMENT OF ELECTRONIC GATE	5,650.00	5,650.00**
1366 - SANITATION EQUIPMENT CORP.	PO 1906184 OPERATING CYLINDER FOR DCS 110	2,332.51	2,332.51**
<b>Water Operating</b>			
6902 - AGRA ENVIRONMENTAL & LAB SERV	PO 1905334 W-8 -- BLANKET - Laboratory Analysis Ser	770.00	
	PO 1905334 W-8 -- BLANKET - Laboratory Analysis Ser	140.00	910.00**
2816 - AMERICAN WATER WORKS ASSOC.	PO 1906256 W-42 - Membership Dues in AWWA for Gary	245.00	
	PO 1906257 W-39 - Membership Dues in AWWA for Steve	245.00	490.00**
9384 - AMMIRATO, ANTHONY	PO 1906214 W-55 - Reimbursement Registration Fee -	595.00	595.00**
99204 - Appletree	PO 1906048 O-26 - BLANKET - Answering Service - App	679.90	679.90**
865 - ATLANTIC BATTERY SYSTEMS, INC.	PO 1906204 W-43 - Deka 4D Batteries for Generators	1,300.00	1,300.00**

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99182 - D & S Automotive, Inc.	PO 1906022 W-34 - BLANKET-Vehicle Parts & Supplies	657.69	657.69**
7285 - NORTHEAST WATER TECHNOLOGY	PO 1905369 W-19 - BLANKET - Water Leak Detection Se	1,990.00	1,990.00**
11822 - OBSZARNY, GARY	PO 1906152 W-38 - Reimbursement - Food for Crew and	101.97	101.97**
7643 - ONE CALL CONCEPTS, INC.	PO 1906078 O-25 - BLANKET - One Call Messages - Acc	221.68	221.68**
44 - RIO SUPPLY, INC.	PO 1906203 W-51 - BLANKET - Materials & Supplies Pu	3,380.00	3,380.00**
99218 - Shark Transportation	PO 1906122 W-44 - Remove Clean Fill from West Field	19,500.00	19,500.00**
7506 - STAPLES	PO 1904945 New Blanket	227.21	227.21**
<b>Water Capital</b>			
5165 - SUBURBAN CONSULTING ENGINEERS	PO 1903511 P-24 -- BLANKET - Eng Svs Related to Wat	15,988.75	15,988.75**
<b>PARKING UTILITY</b>			
41 - ALL SERVICE	PO 1905695 2020 BLANKET for rental equipment for lo	48.80	48.80**
76 - AMERICAN ROYAL HARDWARE	PO 1905092 New Blanket	8.96	8.96**
99291 - ChargePoint Inc.	PO 1906248 2018 EB Charging Stations Annual Fee	1,120.00	1,120.00**
14257 - PSE&G	PO 1905181 Blanket for Bellevue Ave Electric Charge	4.79	4.79**
99224 - Salinas, Victoria	PO 1906116 Refund for purchase of single use permit	215.00	215.00**
8872 - VERIZON	PO 1905183 Blanket for Broadband Services	78.08	78.08**
955 - VERIZON BUSINESS	PO 1905184 Blanket for Landline/Wireless Monthly Se	564.53	564.53**
99194 - Yu, Yen	PO 1905801 Monthly permit holder charged incorrectlmothy Stafford and Emanuel Germano		
<b>Animal Control</b>			
5645 - NJ DEPT OF HEALTH & SENIOR SRV	PO 1906216 MONTHLY DOG REPORT DUE TO STATE - APRIL	124.20	124.20**
<b>S.U.I</b>			
9700 - New Jersey Department of Labor	PO 1906200 UNEMPLOYMENT BENEFITS QTR ENDING 3/31/20	26,791.89	
	PO 1906252 UNEMPLOYMENT BENEFITS QTR ENDING 3/3/20	7,233.41	34,025.30**
<b>Section 8</b>			
9270 - NTN - PHILADELPHIA	PO 1906082 2020 Criminal Background Check Monthly F	12.00	
	PO 1906082 2020 Criminal Background Check Monthly F	36.00	48.00**
<b>Parking Capital</b>			
8438 - ROUTE 23 AUTO MALL	PO 1906144 Quote to purchase bed liner for MPU vehi	600.00	600.00**
<b>SEWER OPERATING</b>			
356 - DELUXE INTERNATIONAL TRUCKS	PO 1905097 R-1 -- BLANKET - Vehicle Parts & Supplie	59.96	59.96**
1724 - JACK DOHENY COMPANIES, INC.	PO 1905370 R-4 -- BLANKET - Repair Work and Parts &	648.56	648.56**
8438 - ROUTE 23 AUTO MALL	PO 1906031 R-6 - BLANKET - Vehicle Parts & Supplies	44.67	44.67**

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2696 - SPEEDY SEWER & DRAIN SERVICE	PO 1906225 R-10 - BLANKET - Cleaning, Jetting & TVi	2,175.00	2,175.00**
7506 - STAPLES	PO 1904945 New Blanket	227.22	227.22**
<b>SEWER CAPITAL</b>			
5165 - SUBURBAN CONSULTING ENGINEERS	PO 1905904 N-4 -- BLANKET - Eng Svs Sub-Area G Sani	2,524.00	2,524.00**
TOTAL			----- 1,784,176.98

\*\* = Payment(s) need to be approved before check can be printed.

**Summary By Account**

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-101-01-001-000	Cash - Investor's Bank			0.00	1,142,651.91
01-201-20-100-020	TOWNSHIP MANAGER O.E.	567.17			
01-201-20-105-020	HUMAN RESOURCES O.E.	2,834.50			
01-201-20-110-020	TOWNSHIP COUNCIL O.E.	445.00			
01-201-20-120-020	TOWNSHIP CLERK O.E.	52.86			
01-201-20-130-020	ADMINISTRATION-FINANCE O.E.	715.50			
01-201-20-131-020	ACCOUNTING & TREASURY O.E.	20,000.00			
01-201-20-145-020	TAX COLLECTOR O.E.	227.21			
01-201-20-150-020	ASSESSOR'S OFFICE O.E.	5,650.00			
01-201-20-155-020	TOWNSHIP ATTORNEY O.E.	26,454.25			
01-201-20-165-020	ENGINEERING O.E.	17,494.60			
01-201-21-180-020	ADMINISTRATION-PLANNING O.E.	1,268.80			
01-201-21-181-020	PLANNING BOARD O.E.	556.16			
01-201-21-185-020	BOARD OF ADJUSTMENT O.E.	398.41			
01-201-22-195-020	UNIFORM CONST CODE O.E.	11.78			
01-201-23-210-020	LIABILITY INSURANCE	697,586.42			
01-201-23-220-020	INSURANCE O.E.	7,564.00			
01-201-23-310-020	ADMIN/CODE ENFORCE & ENVIRON OE	3,984.98			
01-201-25-240-020	POLICE O.E.	5,348.58			
01-201-25-265-020	FIRE O.E.	1,364.89			
01-201-26-291-020	STREETS REPAIR & MAINT O.E.	3,886.08			
01-201-26-300-020	TRAFFIC O.E.	119.99			
01-201-26-301-020	CENT GARAGE OPERATIONS O.E.	1,302.82			

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-26-306-020	RECYCLING O.E.	41,032.76			
01-201-26-310-020	BUILDING MAINT-PUB WKS O.E.	3,225.97			
01-201-27-331-020	HEALTH SERVICES O.E.	325.00			
01-201-27-334-020	DIVISION OF SENIOR SERVICES O.E.	2,282.50			
01-201-27-340-020	ANIMAL CONTROL/SHELTER O.E.	1,349.12			
01-201-28-371-020	PARKS/REC/CULTURAL AFFAIRS O/E	780.00			
01-201-28-376-020	PARKS SERVICES O.E.	2,312.85			
01-201-31-430-020	ELECTRICITY O.E.	1,616.99			
01-201-31-435-020	STREET LIGHTING O.E.	12,153.00			
01-201-31-440-020	TELEPHONE O.E.	12,886.18			
01-201-31-446-020	NATURAL GAS O.E.	3,861.79			
01-201-31-459-020	FUEL DIESEL O.E.	3,480.84			
01-201-31-460-020	GASOLINE O.E.	6,018.83			
01-201-31-466-020	BUILDING MAINTENANCE O.E.	3,573.59			
01-201-31-470-020	COPIER LEASE O.E.	1,957.76			
01-201-32-465-020	DUMP FEES O.E.	58,179.69			
01-201-43-490-020	MUNICIPAL COURT O.E.	315.78			
01-203-27-340-020	(2019) ANIMAL CONTROL/SHELTER O.E.		3,285.37		
01-204-55-001-001	ACCOUNTS PAYABLE			140,541.21	
01-205-55-001-001	Tax Overpayments			24,432.68	
01-213-17-331-017	Seniors in Taxis			388.00	
01-213-18-240-007	National Crime Statistics Exchange Impl			20,000.00	
01-213-19-331-021	Childhood Lead Exposure 7/14/19-6/30/-20			43.00	
01-287-55-001-000	Due to State of New Jersey			775.00	
<b>TOTALS FOR CURRENT FUND</b>		<b>953,186.65</b>	<b>3,285.37</b>	<b>186,179.89</b>	<b>1,142,651.91</b>
03-101-01-001-000				0.00	20,253.57
03-270-56-012-000				142.50	
03-270-56-018-000				12,263.04	
03-270-56-024-000				246.94	
03-271-56-038-000				1,645.00	
03-280-56-042-000				2.52	
03-286-56-052-000				4,285.57	
03-286-56-054-000				1,668.00	
<b>TOTALS FOR DEDICATED TRUST</b>		<b>0.00</b>	<b>0.00</b>	<b>20,253.57</b>	<b>20,253.57</b>
04-101-01-001-007				0.00	532,137.73
04-215-18-019-000				18,063.91	
04-215-19-011-000				17,221.50	
04-215-20-001-000				496,852.32	

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
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<b>TOTALS FOR</b>	<b>CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>532,137.73</b>	<b>532,137.73</b>
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06-101-01-001-008	Cash - Water Operating			0.00	30,053.45
06-201-55-501-020	Water Operating - Other Expenses	29,826.24			
06-201-55-503-020	Water Commercial - Other Expenses	227.21			
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<b>TOTALS FOR</b>	<b>Water Operating</b>	<b>30,053.45</b>	<b>0.00</b>	<b>0.00</b>	<b>30,053.45</b>
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07-101-01-001-009	Cash - Water Capital			0.00	15,988.75
07-215-19-016-000	Various Water Improvements Ord. #19-016			15,988.75	
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<b>TOTALS FOR</b>	<b>Water Capital</b>	<b>0.00</b>	<b>0.00</b>	<b>15,988.75</b>	<b>15,988.75</b>
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09-101-01-001-010	Cash - Parking Operating			0.00	2,614.66
09-192-08-106-000	Permits			789.50	
09-201-55-501-020	Parking - Other Expenses	705.16			
09-203-55-501-020	(2019) PARKING UTILITY OPERATING O.E.		1,120.00		
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<b>TOTALS FOR</b>	<b>PARKING UTILITY</b>	<b>705.16</b>	<b>1,120.00</b>	<b>789.50</b>	<b>2,614.66</b>
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12-101-01-001-012	Cash - Animal Control			0.00	124.20
12-260-05-019-001	DUE T/F NJ STATE DEPT OF HLTH			124.20	
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<b>TOTALS FOR</b>	<b>Animal Control</b>	<b>0.00</b>	<b>0.00</b>	<b>124.20</b>	<b>124.20</b>
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13-101-01-001-013	Cash - S.U.I.			0.00	34,025.30
13-286-56-029-000	Reserve for Expenditures - S.U.I.			34,025.30	
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<b>TOTALS FOR</b>	<b>S.U.I</b>	<b>0.00</b>	<b>0.00</b>	<b>34,025.30</b>	<b>34,025.30</b>
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16-101-01-001-014	Cash - Section 8			0.00	48.00
16-286-56-030-000	Reserve - Section 8 Housing Program			48.00	
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<b>TOTALS FOR</b>	<b>Section 8</b>	<b>0.00</b>	<b>0.00</b>	<b>48.00</b>	<b>48.00</b>
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## Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
19-101-01-001-016	Cash - Parking Capital			0.00	600.00
19-215-19-015-000	Vehicles and Equipment Ord. #19-015			600.00	
<b>TOTALS FOR</b>	<b>Parking Capital</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>
22-101-01-001-017	Cash - Sewer Operating			0.00	3,155.41
22-201-55-501-020	Sewer - Other Expenses	3,155.41			
<b>TOTALS FOR</b>	<b>SEWER OPERATING</b>	<b>3,155.41</b>	<b>0.00</b>	<b>0.00</b>	<b>3,155.41</b>
23-101-01-001-018	Cash - Sewer Capital			0.00	2,524.00
23-215-19-031-000	Ord 19-31 Various Sewer Improvements			2,524.00	
<b>TOTALS FOR</b>	<b>SEWER CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>2,524.00</b>	<b>2,524.00</b>

Total to be paid from Fund 01 CURRENT FUND	1,142,651.91
Total to be paid from Fund 03 DEDICATED TRUST	20,253.57
Total to be paid from Fund 04 CAPITAL	532,137.73
Total to be paid from Fund 06 Water Operating	30,053.45
Total to be paid from Fund 07 Water Capital	15,988.75
Total to be paid from Fund 09 PARKING UTILITY	2,614.66
Total to be paid from Fund 12 Animal Control	124.20
Total to be paid from Fund 13 S.U.I	34,025.30
Total to be paid from Fund 16 Section 8	48.00
Total to be paid from Fund 19 Parking Capital	600.00
Total to be paid from Fund 22 SEWER OPERATING	3,155.41
Total to be paid from Fund 23 SEWER CAPITAL	2,524.00
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	1,784,176.98

## Checks Previously Disbursed

14874029	STATE OF NEW JERSEY	PO# 1906076	New Jersey Health Benefits April	28,219.35	5/29/2020
14873988	STATE OF NEW JERSEY	PO# 1906076	New Jersey Health Benefits April	275,436.35	5/29/2020
14874020	STATE OF NEW JERSEY	PO# 1906076	New Jersey Health Benefits April	308,219.28	5/29/2020
53020	FreeConferenceCall.com	PO# 1906123	P-Card (T.Stafford) Free Confere	25.95	5/18/2020

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
3857	Future Learn LTD	PO# 1906237	P-CARD LESSONS IN PUBLIC HEALTH	54.00	5/27/2020
3880	MORRIS COUNTY APPLIANCE SRVC	PO# 1906247	May P-Card Hermmann	42.99	5/29/2020
52920	3C Payments	PO# 1905387	Monthly Automated ACH Payments a	100.00	5/28/2020
1308370781	STATE OF NEW JERSEY		1ST QTR 2020 PUBLIC COMMUNITY WATE	3,201.97	5/28/2020
3796	PHOENIX TRANSCRIPTION, LLC	PO# 1906199	TRANSCRIPT OF JUDGE'S DECISION I	269.72	5/21/2020
3840	Glen Ridge Pharmacy	PO# 1906227	COVID-19 - hand sanitizer cartri	60.00	5/22/2020
155908	FP MAILING SOLUTIONS	PO# 1906070	Postage - Blanket	10,000.00	5/22/2020
146296	DTCC		6/1/20 Debt Payment (GO & School P	467,475.00	5/29/2020
150630	MONTCLAIR BOARD OF EDUCATION		5.27.20 BOE Levy	4,900,000.00	5/27/2020
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				5,993,104.61	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 CURRENT FUND	5,989,673.70	1,142,651.91	<b>7,132,325.61</b>
Fund 03 DEDICATED TRUST	128.94	20,253.57	<b>20,382.51</b>
Fund 04 CAPITAL		532,137.73	<b>532,137.73</b>
Fund 06 Water Operating	3,201.97	30,053.45	<b>33,255.42</b>
Fund 07 Water Capital		15,988.75	<b>15,988.75</b>
Fund 09 PARKING UTILITY	100.00	2,614.66	<b>2,714.66</b>
Fund 12 Animal Control		124.20	<b>124.20</b>
Fund 13 S.U.I		34,025.30	<b>34,025.30</b>
Fund 16 Section 8		48.00	<b>48.00</b>
Fund 19 Parking Capital		600.00	<b>600.00</b>
Fund 22 SEWER OPERATING		3,155.41	<b>3,155.41</b>
Fund 23 SEWER CAPITAL		2,524.00	<b>2,524.00</b>
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BILLS LIST TOTALS	5,993,104.61	1,784,176.98	<b>7,777,281.59</b>
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