

List of Bills - (All Funds)

Meeting Date: 04/07/2020 For bills from 03/20/2020 to 04/02/2020

Vendor	Description	Payment	Check Total
CURRENT FUND			
8117 - ABBEY GLEN	PO 1905357 MEDICAL WASTE - ANIMAL SHELTER BLANKET P	182.70	182.70**
9664 - AMERICAN HOSE & HYDRAULICS	PO 1905091 VARIOUS HOSES FOR DCS - (BLANKET)	96.14	96.14**
12479 - AMERICAN WEAR INC.	PO 1904984 UNIFORM WKLY RENTAL & WIPERS (BLANKET)	166.60	166.60**
87 - APEX PEST CONTROL	PO 1905507 BLANKET --- MONTHLY INSECT/RODENT TREATM	273.00	273.00**
2544 - ASSOCIATED FIRE PROTECTION	PO 1905295 5 VEHICLE BRACKET	114.76	114.76**
99169 - Atlantic Coast Fibers LLC	PO 1905872 DISPOSAL OF RECYCLING - (BLANKET)	19,426.37	19,426.37**
8573 - ATLAS LOCKSMITH, LLC	PO 1905892 EMERGENCY REAR DOOR REPAIR	261.00	261.00**
738 - BEATTIE PADOVANO, LLC	PO 1905255 Q1 Blanket 2020 - Beattie Padovano	2,950.00	2,950.00**
9037 - BIG BELLY SOLAR, INC.	PO 1905850 SINGLE & DOUBLE WASTE STATIONS AT VARIOU	8,841.86	8,841.86**
880 - CERTIFIED SPEEDOMETER SERVICE	PO 1905800 BLANKET: FLEET CALIBRATIONS	287.00	287.00**
10000 - COMCAST	PO 1905472 BLANKET --- ACCOUNT #: 8499 05 336 01948	32.20	32.20**
3409 - CONCENTRA MEDICAL CENTERS	PO 1905314 BLANKET PO FOR JAN THROUGH MARCH 2020	621.00	621.00**
7693 - CONTINENTAL FIRE & SAFETY, INC	PO 1905160 FD FIRE SAFETY & SUPPRESSION EQUIPMENT &	102.70	102.70**
1701 - CUSTOM BANDAG INC.	PO 1905088 TIRES FOR DCS - (BLANKET)	3,067.14	3,067.14**
99182 - D & S Automotive, Inc.	PO 1905717 VARIOUS AUTO PARTS & SUPPLIES - (BLANKE	62.11	62.11**
6425 - DYNAMIC TESTING SERVICES, INC.	PO 1905313 BLANKET PO FOR JANUARY THROUGH MARCH 202	160.00	160.00**
2162 - ECUA RRF ESCROW ACCOUNT	PO 1904978 2020 TIPPING FEE (BLANKET)	34,323.62	34,323.62**
496 - FOLEY INCORPORATED	PO 1905779 VARIOUS PARTS/REPAIRS FOR CATS - (BLANK	36.15	36.15**
8372 - GEESE CHASERS NORTH JERSEY	PO 1905524 HAZING OF GEESE @ YANTACAW PARK - (BLAN	1,906.66	1,906.66**
2511 - GENOVA BURNS LLC	PO 1905798 BLANKET PO FOR LEGAL SERVICES JAN-MARCH	8,055.12	8,055.12**
1494 - GRAINGER, INC.	PO 1905143 FD JANITORIAL & BUILDING SUPPLIES	784.95	784.95**
1494 - GRAINGER, INC.	PO 1905838 FIRE DEPT BUILDING MAINTENANCE SUPPLIES,	202.52	202.52**
5820 - GREGORY, BRAEDON	PO 1905765 reimbursement for office supplies (water	26.76	26.76**
9667 - GRIFFITH-ALLIED TRUCKING LLC	PO 1904976 GASOLINE DELIVERY (BLANKET)	7,172.60	7,172.60**
609 - HOMEFRONT PROTECTIVE GROUP INC	PO 1905686 TRAINING: STREET COPY TACTICS...: PTL. P	225.00	225.00**
9103 - HOSE HEAVEN, INC.	PO 1905842 BALANCE DUE FOR WASHDOWN HOSE	27.00	27.00**
9932 - J. HARRIS ACADEMY OF POLICE	PO 1905517 2020 TRAINING: LT. CHRISTOPHER LOCKLEAR	95.00	95.00**
99156 - Jenson, J.& Finkelstein, A.	PO 1905348 2019 TAX REFUND FOR 2902-12, 135 HIGH ST	1,288.54	1,288.54**
7812 - KONICA MINOLTA BUSINESS SOLTNS	PO 1905528 BLANKET --- MONTHLY MAINTENANCE	291.59	
	PO 1905635 MONTHLY MAINTENANCE AGREEMENT FOR THE AS	154.86	446.45**
9757 - KONICA MINOLTA PREMIER FINANCE	PO 1905910 New Konica Minolta Summary Invoice - Bla	451.32	451.32**
9996 - L.E.A.D. INC.	PO 1905462 5TH ANNUAL 21ST CENTURY DRUG&VIOLENCE PR	325.00	325.00**
7692 - LANGUAGE LINE SERVICES	PO 1905604 BLANKET: OVER-THE-PHONE-TRANSLATION	47.56	47.56**
99183 - Law Office Of Christopher J. Kane, LLC	PO 1905814 PROSECUTOR COVERAGE FOR JAN. 2, 2020	300.00	300.00**
9411 - LAW OFFICES OF PETER D. RUSSO	PO 1905832 BLANKET PO FOR PUBLIC DEFENDER SERVICES	3,250.00	3,250.00**
2040 - LDV, INC.	PO 1904343 REPLACE BROKEN MESSAGE SIGN FOR CAR 300	1,519.41	1,519.41**

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8328 - LIBRIZZI, GEORGE F.	PO 1905858 REIMBURSEMENT TO THE MUNICIPAL ASSESSOR	89.00	89.00**
9209 - LUM, DRASCO, & POSITAN LLC	PO 1905908 LEGAL SERVICES IN CONNECTION WITH WORKPL	4,516.63	4,516.63**
9646 - MAJOR HARDWARE SUPPLY LLC	PO 1904991 VARIOUS HARDWARE SUPPLIES - DCS (BLANK	118.58	118.58**
99079 - Manley, Tyler	PO 1905789 TRAVEL EXPENSE REIMBURSEMENT FOR TRAININ	101.62	101.62**
4251 - METROPOLITAN CENTER FOR	PO 1905891 EVALS: MCCANN/MILLER/BENSON 3/11/20	1,350.00	1,350.00**
7782 - MONTCLAIR MOTORWERKS INC.	PO 1905796 BLANKET: FLEET REPAIRS/MAINTENANCE: FEBR	2,696.16	2,696.16**
10042 - MR. JOHN	PO 1904999 PORTABLE TOILET FACILITIES AT VARIOUS PA	454.65	454.65**
996 - NAT'L FUEL OIL CO	PO 1904975 DIESEL DELIVERY (BLANKET)	2,980.08	2,980.08**
7965 - NEGLIA ENGINEERING ASSOCIATES	PO 1905111 ENGINEERING SERVICES - (BLANKET)	32,942.50	32,942.50**
9016 - NEWARK ASPHALT CORP.	PO 1904969 PAVING MATERIALS - (BLANKET)	1,330.00	1,330.00**
8681 - PKF O'CONNOR DAVIES, LLP *	PO 1905917 2020 BLANKET AUDITORS FEES	40,000.00	40,000.00**
8214 - PMAM CORPORATION	PO 1905790 BLANKET: MONTHLY ALARM REGISTRATION: 202	3,508.05	3,508.05**
9887 - PROSHRED SECURITY	PO 1905516 BLANKET: CONSOLE CONTENT DESTRUCTION/SHR	192.00	192.00**
3062 - PUBLIC SERVICE ELECTRIC & GAS	PO 1905706 2020 SERVICE - FIRE ACCOUNT #13 022 001	19,882.10	19,882.10**
8007 - PUBLIC SERVICE ELECTRIC & GAS	PO 1905825 PSE&G	1,424.72	1,424.72**
8517 - PUBLIC SERVICE ELECTRIC & GAS	PO 1905830 FEBRUARY GAS & ELECTRIC: ACCOUNT #13 014	8,018.27	8,018.27**
8462 - REGIONAL COMMUNICATION, INC	PO 1905792 REPAIR OF RADIO: OFFICER KEITH LUMPKIN	160.00	160.00**
2574 - RICOH USA, INC.	PO 1905886 2019 3 quarter usage. 3rd floor copier	665.09	665.09**
99017 - Sal Electric Co., Inc.	PO 1905702 ELECTRICAL REPAIRS @ VARIOUS LOCATIONS D	1,206.83	1,206.83**
1366 - SANITATION EQUIPMENT CORP.	PO 1905106 VARIOUS PARTS & REPAIRS - (BLANKET)	838.76	838.76**
8467 - SHRM	PO 1905813 Pls note P.O. Box Number on Inv (P.O. Bo	219.00	219.00**
1439 - SPOHRER COMPRESSOR INC	PO 1905730 ESTIMATE TO SERVICE 5 AIR COMPRESSORS IN	1,273.50	1,273.50**
1924 - STANDARD SPRINGS	PO 1905135 VARIOUS PARTS & REPAIRS - (BLANKET)	266.00	266.00**
7506 - STAPLES	PO 1905262 Recreation Office Supplies Order	79.55	
	PO 1905748 Staples Order-Office Supplies for Code E	114.39	193.94**
10002 - SUBURBAN CONSULTING ENGINEERS	PO 1905254 Q1 Blanket 2020 - Suburban Consulting En	700.00	700.00**
2767 - SUPERIOR DISTRIBUTORS	PO 1905090 VARIOUS AUTO PARTS &/OR SERVICES - (BLA	111.70	111.70**
99022 - TERESA BURY VAN MAERSSSEN	PO 1905721 2019 SIT AND BE FIT CLASS - EDGEMONT SEN	300.00	300.00**
5539 - THE TERRE COMPANY	PO 1905128 MATERIALS FOR PARKS/BALL FIELDS - (BLAN	1,548.16	1,548.16**
7437 - TLP CLIMATE CONTROL	PO 1905147 FD PREVENTIVE MAINTENANCE & REPAIR SERVI	1,053.00	1,053.00**
9953 - TROPICAL CLEANING SERVICES LLC	PO 1905149 2020 Blanket for Cleaning Services - 4 m	3,573.59	3,573.59**
8779 - VERIZON	PO 1905445 BLANKET --- ACCT #: 955-272-967-0001-42	124.99	124.99**
8790 - VERIZON	PO 1905685 BLANKET: ACCT #: 442104097-00001: WIFI/	734.98	734.98**
5862 - VERIZON BUSINESS	PO 1905853 BLANKET: ACCT #: 6000031589 X26 --- MONT	5,237.19	5,237.19**
8550 - VERIZON RBCC	PO 1905394 FOR BLANKET PURCHASE ORDER	160.64	160.64**
1449 - VERIZON WIRELESS	PO 1905619 VZW Mobile - 09/2019	1,767.31	1,767.31**
1449 - VERIZON WIRELESS	PO 1905620 VZW Mobile - 10/2019	1,768.83	1,768.83**
1449 - VERIZON WIRELESS	PO 1905621 VZW Mobile - 11/2019	1,770.02	1,770.02**
99090 - William J. Guarini, Inc.	PO 1905555 BLANKET: BUILDING PLUMBING REPAIRS	1,033.31	1,033.31**

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DEDICATED TRUST			
76 - AMERICAN ROYAL HARDWARE	PO 1905857 COVID-19 DISINFECTING SUPPLIES	1,212.06	1,212.06**
76 - AMERICAN ROYAL HARDWARE	PO 1905873 COVID-19 related equipment and supplies	107.06	107.06**
9086 - BARTON ROSS & PARTNERS, LLC	PO 1905600 Professional Services	1,235.28	1,235.28**
7693 - CONTINENTAL FIRE & SAFETY, INC	PO 1905851 COVID-19 Protective Equipment & Supplies	1,772.00	
	PO 1905851 COVID-19 Protective Equipment & Supplies	905.25	2,677.25**
3282 - GRAINGER, INC.	PO 1905826 PP-1 -- BLANKET - In Relation to COVID-1	159.94	159.94**
2063 - NEW JERSEY FIRE EQUIPMENT	PO 1905861 Green Earth Tech, 5 gallon pail, yields	2,540.00	2,540.00**
2063 - NEW JERSEY FIRE EQUIPMENT	PO 1905874 COVID-19 - additional disinfectant spray	170.00	170.00**
9076 - NV5, INC.	PO 1905479 Q1 Blanket 2020 NV5, Inc. Professional S	600.00	600.00**
831 - POWELL, GERALDINE	PO 1905862 PETTY CASH REPLENISHMENT: TEMPORARY MPD	45.76	45.76**
7506 - STAPLES	PO 1905172 FD OFFICE SUPPLIES	114.31	
	PO 1905882 Staples Order for Parking Uility-COVID19	8.13	122.44**
10002 - SUBURBAN CONSULTING ENGINEERS	PO 1905254 Q1 Blanket 2020 - Suburban Consulting En	4,984.10	4,984.10**
11194 - W. THOMAS WATKINSON III	PO 1905799 Professional Engineering Services	200.00	200.00**
CAPITAL			
212 - CAMPBELL FOUNDRY CO	PO 1905002 VARIOUS CATCH BASINS & MANHOLE CASTINGS	11,732.50	11,732.50**
2316 - CIFELLI & SON	PO 1905803 BELGIUM BLOCK CURB INSTALLATION - (BLAN	575,180.80	575,180.80**
356 - DELUXE INTERNATIONAL TRUCKS	PO 1901135 19-01135 2020 INTERNATIONAL TRUCK	125,484.00	125,484.00**
1487 - DUJETS TREE EXPERTS	PO 1905863 2020 ANNUAL TREE REMOVAL CONTRACT - (BL	28,060.00	28,060.00**
8574 - INTEGRATED BUILDERS LLC	PO 1905777 Remove glass debris, install new window	500.00	
	PO 1905785 Edgemont Parkhouse Improvements - kitche	13,945.00	14,445.00**
7965 - NEGLIA ENGINEERING ASSOCIATES	PO 1905864 VARIOUS ENGINEERING SERVICES - FEBRUARY	13,941.05	13,941.05**
9993 - SF MOBILE-VISION, INC.	PO 1904480 NEW DVD BURNER; NEW JERSEY STATE CONTRAC	13,000.00	13,000.00**
99087 - Tech Logic	PO 1904658 Drawing Sign-off - EZ Bins	79,400.96	79,400.96**
99193 - Yellowstone Construction	PO 1905883 Emergency work at the branch library	4,000.00	
	PO 1905884 Emergency work at the main library	15,000.00	19,000.00**
Water Operating			
1449 - VERIZON WIRELESS	PO 1905619 VZW Mobile - 09/2019	267.11	267.11**
1449 - VERIZON WIRELESS	PO 1905620 VZW Mobile - 10/2019	268.74	268.74**
1449 - VERIZON WIRELESS	PO 1905621 VZW Mobile - 11/2019	267.40	267.40**
PARKING UTILITY			
76 - AMERICAN ROYAL HARDWARE	PO 1905092 New Blanket	8.99	
	PO 1905092 New Blanket	40.76	49.75**
143 - BELL'S SECURITY SALES, INC	PO 1905881 Copies of Vehicle Key	206.40	206.40**

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Vendor	Description	Payment	Check Total
8788 - BUY WISE AUTO PARTS	PO 1905081 New Blanket	410.46	410.46**
7631 - COMPETITIVE SIGNS & GRAPHICS	PO 1905824 Emergency Signs for ALL parking township	75.00	75.00**
1494 - GRAINGER, INC.	PO 1905013 New Blanket	49.14	49.14**
1494 - GRAINGER, INC.	PO 1905844 Gloves for handling day to day office/co	303.91	303.91**
9710 - IMPARK	PO 1905221 Monthly Parking Decks Operation and Main	38,085.81	38,085.81**
8389 - IPS	PO 1903658 Blanket for Meter Maintenance	786.22	786.22**
914 - PUBLIC SERVICE ELECTRIC & GAS	PO 1905182 Blanket for Electricity Bills	5,173.82	5,173.82**
7506 - STAPLES	PO 1905016 New Blanket	92.84	92.84**
8872 - VERIZON	PO 1905183 Blanket for Broadband Services	78.08	78.08**
955 - VERIZON BUSINESS	PO 1905184 Blanket for Landline/Wireless Monthly Se	565.24	565.24**
1449 - VERIZON WIRELESS	PO 1905619 VZW Mobile - 09/2019	585.77	585.77**
1449 - VERIZON WIRELESS	PO 1905620 VZW Mobile - 10/2019	903.08	903.08**
1449 - VERIZON WIRELESS	PO 1905621 VZW Mobile - 11/2019	695.86	695.86**

Parking Capital

99059 - HERTRICH FLEET	PO 1904294 Purchase of Two 2020 Ford Fusion S FWD S	34,772.30	34,772.30**
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TOTAL

1,219,374.57

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

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-101-01-001-001	CASH - INVESTOR'S BANK - CURRENT			0.00	241,439.44
01-201-20-100-020	TOWNSHIP MANAGER O.E.	160.64			
01-201-20-105-020	HUMAN RESOURCES O.E.	2,376.76			
01-201-20-131-020	ACCOUNTING & TREASURY O.E.	40,000.00			
01-201-20-150-020	ASSESSOR'S OFFICE O.E.	243.86			
01-201-20-155-020	TOWNSHIP ATTORNEY O.E.	16,121.75			
01-201-20-165-020	ENGINEERING O.E.	32,942.50			
01-201-21-181-020	PLANNING BOARD O.E.	3,650.00			
01-201-23-310-020	ADMIN/CODE ENFORCE & ENVIRON OE	114.39			
01-201-25-240-020	POLICE O.E.	4,226.71			
01-201-25-241-020	SPCL PRG/ACT POLICE DEPT O/E	3,508.05			
01-201-25-265-020	FIRE O.E.	102.70			

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-26-291-020	STREETS REPAIR & MAINT O.E.	1,330.00			
01-201-26-301-020	CENT GARAGE OPERATIONS O.E.	5,945.10			
01-201-26-306-020	RECYCLING O.E.	19,426.37			
01-201-26-310-020	BUILDING MAINT-PUB WKS O.E.	5,125.19			
01-201-27-340-020	ANIMAL CONTROL/SHELTER O.E.	182.70			
01-201-28-372-020	RECREATION PROGRAMS O.E.	79.55			
01-201-28-376-020	PARKS SERVICES O.E.	3,909.47			
01-201-31-430-020	ELECTRICITY O.E.	17,461.54			
01-201-31-440-020	TELEPHONE O.E.	6,144.72			
01-201-31-446-020	NATURAL GAS O.E.	11,863.55			
01-201-31-459-020	FUEL DIESEL O.E.	2,980.08			
01-201-31-460-020	GASOLINE O.E.	7,172.60			
01-201-31-466-020	BUILDING MAINTENANCE O.E.	3,573.59			
01-201-31-470-020	COPIER LEASE O.E.	451.32			
01-201-32-465-020	DUMP FEES O.E.	43,165.48			
01-203-20-131-020	(2019) ACCOUNTING & TREASURY O.E.		665.09		
01-203-25-240-020	(2019) POLICE O.E.		1,621.03		
01-203-27-334-020	(2019) DIVISION OF SENIOR SERVICES O.E.		300.00		
01-203-31-440-020	(2019) TELEPHONE O.E.		5,306.16		
01-205-55-001-001	TAX OVERPAYMENTS			1,288.54	
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TOTALS FOR	CURRENT FUND	232,258.62	7,892.28	1,288.54	241,439.44
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03-101-01-001-003	CASH - INVESTOR'S BANK - GENERAL TRUST			0.00	7,034.51
03-101-01-001-005	CASH - INVESTOR'S BANK - DEVELOPERS ESCR			0.00	7,019.38
03-270-56-012-000	RES SP DEP-UNIFORM FIRE SAFETY			114.31	
03-270-56-018-000	RES SP DEP-PLANNING ESCROW DEP			7,019.38	
03-286-56-052-000	RESERVE - STORM RECOVERY RESERVES			6,920.20	
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TOTALS FOR	DEDICATED TRUST	0.00	0.00	14,053.89	14,053.89
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04-101-01-001-007	CASH - INVESTOR'S BANK - GENERAL CAPITAL			0.00	880,244.31
04-215-17-023-000	Various Capital Improvements			21,921.73	
04-215-17-034-000	Addiitonal Improvements to Edgemont Park			10,477.12	
04-215-18-019-000	Various Capital Improvements #18-019			129,451.88	
04-215-19-011-000	Various Capital Improvements #19-011			371,143.86	
04-215-19-017-000	Various Capital Improvements Ord #19-017			319,189.72	
04-215-20-001-000	Various Capital Improvements Ord #20-01			28,060.00	
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TOTALS FOR	CAPITAL	0.00	0.00	880,244.31	880,244.31

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
06-101-01-001-008	CASH - INVESTOR'S - WATER OPERATING			0.00	803.25
06-203-55-501-020	(2019) WATER OPERATING O.E.		803.25		
TOTALS FOR	Water Operating	0.00	803.25	0.00	803.25
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09-101-01-001-010	CASH - INVESTOR'S BANK - PARKING OPERATI			0.00	48,061.38
09-201-55-501-020	PARKING UTILITY OPERATING O.E.	45,090.45			
09-203-55-501-020	(2019) PARKING UTILITY OPERATING O.E.		2,970.93		
TOTALS FOR	PARKING UTILITY	45,090.45	2,970.93	0.00	48,061.38
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19-101-01-001-016	CASH - INVESTOR'S BANK - PARKING CAPITAL			0.00	34,772.30
19-215-19-015-000	Vehicles and Equipment Ord. #19-015			34,772.30	
TOTALS FOR	Parking Capital	0.00	0.00	34,772.30	34,772.30
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Total to be paid from Fund 01 CURRENT FUND	241,439.44
Total to be paid from Fund 03 DEDICATED TRUST	14,053.89
Total to be paid from Fund 04 CAPITAL	880,244.31
Total to be paid from Fund 06 Water Operating	803.25
Total to be paid from Fund 09 PARKING UTILITY	48,061.38
Total to be paid from Fund 19 Parking Capital	34,772.30

	1,219,374.57

Checks Previously Disbursed

3467	DDS DENTAL SUPPLIES	PO# 1905918	March P-Card Herrmann	467.64	3/31/2020
128869	Toni's Kitchen	PO# 1905900		20,000.00	4/01/2020
3387	ACME Markets, Inc. #1764	PO# 1905871	March P-Card Herrmann	149.13	3/19/2020
3385	DDS DENTAL SUPPLIES	PO# 1905869	March P-Card Herrmann	1,358.64	3/24/2020
3423	ACME Markets, Inc. #1764	PO# 1905885	March P-Card Herrmann	249.36	3/23/2020
127612	MONTCLAIR BOARD OF EDUCATION		BOARD OF ED CAPITAL REQUEST CHECKS	110,676.72	3/30/2020
1413	Toni's Kitchen	PO# 1905876		20,000.00	3/24/2020
33020	3C Payments	PO# 1905387	Monthly Automated ACH Payments a	892.24	3/30/2020
127237	FP MAILING SOLUTIONS		PF MAILING SOLUTIONS FOR POLICE PO	1,000.00	3/30/2020

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
3272006	DTCC	4/1/20 Debt Payment (Prin & Int.)		255,350.00	3/27/2020
3272004	DTCC	4/1/20 Debt Payment (GO & School P		1,893,665.56	3/27/2020
126117	BMS DIRECT	PO# 1905856 Water Postage - Blanket		4,741.00	3/26/2020
124681	NORTH JERSEY DISTRICT WATER	PO# 1905855 Purchase Water - Blanket		444,577.73	3/27/2020
119716	MONTCLAIR BOARD OF EDUCATION	MARCH 27 2020 BOARD OF ED LEVY		4,900,000.00	3/27/2020

				7,653,128.02	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 CURRENT FUND	6,794,665.56	241,439.44	7,036,105.00
Fund 03 DEDICATED TRUST	42,224.77	14,053.89	56,278.66
Fund 04 CAPITAL	110,676.72	880,244.31	990,921.03
Fund 06 Water Operating	704,668.73	803.25	705,471.98
Fund 09 PARKING UTILITY	892.24	48,061.38	48,953.62
Fund 19 Parking Capital		34,772.30	34,772.30

BILLS LIST TOTALS	7,653,128.02	1,219,374.57	8,872,502.59
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