

List of Bills - (All Funds)

Meeting Date: 05/05/2020 For bills from 04/18/2020 to 04/30/2020

Vendor	Description	Payment	Check Total
CURRENT FUND			
99190 - A Absolute Escrow Settlement Co. Inc.	PO 1905899 2019 TAX REFUND FOR 4205-22-C0001, 170 P	2,329.74	2,329.74**
8117 - ABBEY GLEN	PO 1905866 MEDICAL WASTE - ANIMAL SHELTER BLANKET P	162.10	162.10**
30 - AGL WELDING SUPPLY CO	PO 1906095 1 YEAR RENEWAL LEASE FOR 5 CYLINDERS	386.00	386.00**
6745 - ALLEN PAPER & SUPPLY CO.	PO 1905915 BLANKET: JANITORIAL SUPPLIES	981.15	981.15**
9664 - AMERICAN HOSE & HYDRAULICS	PO 1905091 VARIOUS HOSES FOR DCS - (BLANKET)	102.31	102.31**
76 - AMERICAN ROYAL HARDWARE	PO 1904992 VARIOUS HARDWARE SUPPLIES - PARKS (BLAN	532.08	532.08**
76 - AMERICAN ROYAL HARDWARE	PO 1904996 VARIOUS HARDWARE SUPPLIES - TRAFFIC (B	110.55	110.55**
76 - AMERICAN ROYAL HARDWARE	PO 1905719 BLANKET --- MISCELLANOUS BUILDING NEEDS	237.38	237.38**
2544 - ASSOCIATED FIRE PROTECTION	PO 1905616 REPAIRS TO BACKFLOW PREVENTER @ ANIMAL S	1,300.00	1,300.00**
2544 - ASSOCIATED FIRE PROTECTION	PO 1905893 REPLACEMENT OF BATTERIES FOR VARIOUS EQU	525.00	525.00**
2544 - ASSOCIATED FIRE PROTECTION	PO 1906014 PROTECTION INSPECTION & TESTING - CLARY	546.25	546.25**
2544 - ASSOCIATED FIRE PROTECTION	PO 1906015 FIRE PROTECTION MAINTENANCE @ 219 N.FULL	595.00	595.00**
2544 - ASSOCIATED FIRE PROTECTION	PO 1906027 2020 INSPECTION AND TESTING AGREEMENT FO	1,590.00	1,590.00**
2544 - ASSOCIATED FIRE PROTECTION	PO 1906062 BLANKET: MAINTENANCE/INSPECTIONS	233.00	233.00**
738 - BEATTIE PADOVANO, LLC	PO 1905969 2020 Q2 Blanket for Professional Service	925.90	925.90**
9037 - BIG BELLY SOLAR, INC.	PO 1905850 SINGLE & DOUBLE WASTE STATIONS AT VARIOU	8,841.86	8,841.86**
99165 - Bron Inc.	PO 1905350 Refund- Prop. Regis-20 College Ave.	500.00	500.00**
8788 - BUY WISE AUTO PARTS	PO 1905123 VARIOUS PARTS & SUPPLIES - (BLANKET)	1,902.86	1,902.86**
5422 - CDW GOVERNMENT, INC.	PO 1905318 Cisco Security Protection Enterprise	46,796.93	46,796.93**
5422 - CDW GOVERNMENT, INC.	PO 1905772 2020 Veeam Standard Support Renewal - 1	7,200.00	7,200.00**
5422 - CDW GOVERNMENT, INC.	PO 1905896 2020 - VMWare 1 Year Renewal	14,592.00	14,592.00**
6585 - CLEARVIEW DATA SYSTEMS INC.	PO 1906026 2020 LIVESCAN PLUS/MUGSHOT SOFTWARE MAIN	3,011.00	3,011.00**
10000 - COMCAST	PO 1905472 BLANKET --- ACCOUNT #: 8499 05 336 01948	31.94	31.94**
2295 - COPE CENTER, INC.	PO 1906008 MCIA GRANT PARENTS GUIDING GOOD CHOICES	1,662.00	1,662.00**
2295 - COPE CENTER, INC.	PO 1906009 MCIA Q3 LET'S TALK - 1/1 - 3/23/2020	3,352.50	3,352.50**
99229 - Crown Castle Fiber LLC	PO 1906109 Blanket PO - 2020 Internet Service Provi	10,125.00	10,125.00**
1701 - CUSTOM BANDAG INC.	PO 1905088 TIRES FOR DCS - (BLANKET)	4,205.52	4,205.52**
1034 - CUSTOM CARE SERVICE	PO 1905998 2020 PARKS MAINTENANCE SERVICES - (BLA	3,840.00	3,840.00**
99182 - D & S Automotive, Inc.	PO 1905717 VARIOUS AUTO PARTS & SUPPLIES - (BLANKE	497.27	497.27**
7792 - DAVID WEBER OIL COMPANY INC	PO 1905995 HYDRAULIC & ENGINE OILS FOR GARAGE	4,451.00	4,451.00**
99181 - DiFrancesco Bateman P.C.	PO 1906042 FOR TAX COURT LEGAL SERVICES FOR THE ASS	9,298.63	9,298.63**
2162 - ECUA RRF ESCROW ACCOUNT	PO 1904978 2020 TIPPING FEE (BLANKET)	84,992.16	84,992.16**
9516 - EDMUNDS & ASSOCIATES, INC	PO 1906007 BLANKET FOR EDMUNDS 2020 SOFTWARE MAINTE	1,932.50	1,932.50**
2541 - ENVIRONMENTAL SYSTEM RESEARCH	PO 1905751 Mapping Software	400.00	400.00**
99056 - Eric M. Bernstein & Associates, LLC	PO 1906043 FOR TAX COURT LEGAL SERVICES FOR THE ASS	4,587.00	4,587.00**
7460 - ESSEX COUNTY POLICE ACADEMY	PO 1906019 2019 RANGE FEES	6,750.00	6,750.00**

List of Bills - (All Funds)

Meeting Date: 05/05/2020 For bills from 04/18/2020 to 04/30/2020

Vendor	Description	Payment	Check Total
12873 - ESSEX REGIONAL HEALTH COMSSN	PO 1906004 BLANKET PO - REGIONAL HEALTH COMMISSION	1,908.00	1,908.00**
99176 - Evident Title Agency	PO 1905673 2020 TAX REFUND FOR 2101-7, 99 HARRISON	5,562.13	5,562.13**
372 - FLAGSHIP DENTAL PLANS	PO 1905945 BLANKET FOR DENTAL PREMIUMS REMAINDER OF	734.61	734.61**
99185 - Fourte Esq., Michael W.C.	PO 1905744 2017 TAX REFUND FOR 406-25, 45 HIGHLAND	6,807.08	6,807.08**
2853 - G.T.B.M.	PO 1905846 INFO-COP ANNUAL RENEWAL; INFO-COP ANNUAL	10,862.50	10,862.50**
5242 - GARDEN STATE MUNICIPAL JIF	PO 1906077 BLANKET P.O. FOR YEAR 2020 WORKERS COMP	55,593.52	55,593.52**
3446 - GPH, INC.	PO 1906054 EMERGENCY HVAC REPAIR/NO HEAT - DCS BLDG	448.46	448.46**
10013 - GREAT AMERICAN FINANCIAL SERVICES CORP.	PO 1905150 2020 Blanket for Mail Machine Lease	935.00	935.00**
9103 - HOSE HEAVEN, INC.	PO 1905931 VARIOUS HOSES AND SUPPLIES FOR GARAGE (B	46.70	46.70**
4263 - HUDSON COUNTY MOTORS, INC.	PO 1904982 VARIOUS AUTO PARTS & REPAIRS (BLANKET)	245.87	245.87**
1341 - INT'L HEALTHCARE SERVICE - DMC	PO 1905912 BLANKET FOR GRP GJ2168 & GJ2169 REMAINDE	805.80	805.80**
7494 - INTERNATIONAL INSTITUE OF	PO 1906000 Annual Dues 2020 - Full Membership for J	210.00	210.00**
99186 - Intrado Interactive Services Corporation	PO 1905727 Accessibility tools for website pages an	3,750.00	3,750.00**
99103 - Intrado Life & Safety Solutions Corporat	PO 1906033 2020 MAINTENANCE RENEWAL - 911 SYSTEM	8,525.00	8,525.00**
2368 - JD INFORMATION SYSTEMS	PO 1905441 Blanket PO - 2020 IT Consulting	2,850.00	2,850.00**
8469 - JPMONZO MUNICIPAL CONSULTING	PO 1906039 2020 WEBINARS	100.00	100.00**
7812 - KONICA MINOLTA BUSINESS SOLTNS	PO 1905048 KONICA USAGE - BLDG #2 (BLANKET)	147.24	
	PO 1905234 Blanket P.O. Konica Copier Maintenance	32.87	
	PO 1905528 BLANKET --- MONTHLY MAINTENANCE	10.72	
	PO 1905635 MONTHLY MAINTENANCE AGREEMENT FOR THE AS	13.56	
	PO 1905949 KM Copies 2020 - Blanket Purchase Order	35.84	
	PO 1906071 BLANKET PURCHASE ORDER KONICA MINOLTA CO	211.12	451.35**
9944 - KONICA MINOLTA PREMIER FINANCE	PO 1905841 New Konica Minolta Summary Invoice - Bla	1,506.44	1,506.44**
13714 - LEXIS NEXIS	PO 1905794 BLANKET PO FOR LEGAL RESEARCH DATABASE J	321.68	321.68**
1825 - MAC AUTOMOTIVE SERVICES	PO 1906058 BLANKET: MISCELLANEOUS FLEET REPAIRS/MAI	50.00	50.00**
6609 - MONTCLAIR SHIPPING PLUS	PO 1905250 FD RETURNS/SHIPPING BLANKET PO	27.38	27.38**
6535 - MOUNTAINSIDE FAMILY PRACTICE	PO 1906037 MEDICAL SERVICES RENDERED Q2 2020 BLANKE	1,250.00	1,250.00**
8672 - NATURE'S CHOICE CORP.	PO 1905113 DISPOSAL OF MIXED VEGETATIVE MATERIAL -	1,230.00	
	PO 1905115 RECYCLING OF LEAVES - (BLANKET)	3,197.88	4,427.88**
9978 - NEW JERSEY GOVERNMENTAL	PO 1906006 BLANKET GENERAL CONSULTING SERVICES	125.00	125.00**
8730 - NEW MOBILITY MAGAZINE	PO 1905337 BLANKET FOR JAN THROUGH MARCH 2020	772.00	772.00**
9410 - NISCHWITZ & CO.	PO 1905359 ANIMAL SHELTER ANIMAL FEED BLANKET PO	1,112.50	1,112.50**
2177 - NJ ADVANCE MEDIA, LLC	PO 1906001 NJ Advance Media Blanket - 2020	486.36	486.36**
7716 - NJLM	PO 1905999 Membership Dues for NJLM 2020	2,774.00	2,774.00**
13575 - NJMS GLOBAL TUBERCULOSIS INST.	PO 1905707 TB CLINIC 2019 Q1- Q2 - Q3 AND Q4 PHYSIC	7,334.96	7,334.96**
5542 - NOVER ENGELSTEIN & ASSOC, INC.	PO 1906041 ANNUAL SOFTWARE MAINTENANCE - BLANKET PO	2,475.00	2,475.00**
9656 - PATTERSON VETERINARY SUPPLY	PO 1905812 ANIMAL SHELTER MEDS - QUOTE ATTACHED	5,480.38	5,480.38**
9521 - PORTER LEE CORPORATION	PO 1906028 2020 ANNUAL SOFTWARE SUPPORT; BEAST EVID	875.00	875.00**
8651 - POWERDMS, INC.	PO 1906025 2020 SOFTWARE LICENSE/SUBSCRIPTION RENEW	5,709.00	5,709.00**

List of Bills - (All Funds)

Meeting Date: 05/05/2020 For bills from 04/18/2020 to 04/30/2020

Vendor	Description	Payment	Check Total
2392 - PRINTING TECHNIQUES	PO 1905782 LEAD GRANT	390.00	390.00**
8517 - PUBLIC SERVICE ELECTRIC & GAS	PO 1903744 AUGUST GAS & ELECTRIC	8,010.41	8,010.41**
3062 - PUBLIC SERVICE ELECTRIC & GAS	PO 1905983 2020 SERVICE - FIRE ACCOUNT #13 022 001	1,545.51	1,545.51**
8007 - PUBLIC SERVICE ELECTRIC & GAS	PO 1906036 PSE&G 3/1/20 - 4/07/20 - ANIMAL SHELTER	1,109.22	1,109.22**
99192 - Schneck Esq., Michael I.	PO 1905903 2016,2017& 2019 TAX REFUND FOR 2404-10 1	22,519.16	22,519.16**
5798 - SHI INTERNATIONAL CORP.	PO 1904990 Township Offsite Cloud Backup	5,300.00	5,300.00**
7506 - STAPLES	PO 1904101 OFFICE SUPPLIES, FURNITURE, GENERAL SUPP	2,738.79	
	PO 1905156 FD OFFICE SUPPLIES	10.10	2,748.89**
9559 - VALUE ADDED VOICE SOLUTIONS	PO 1906029 2020 SOFTWARE RENEWAL/MAINTENANCE	4,143.00	4,143.00**
8790 - VERIZON	PO 1905685 BLANKET: ACCT #: 442104097-00001: WIFI/	731.96	731.96**
955 - VERIZON BUSINESS	PO 1905252 ANIMAL SHELTER VERIZON 2020 BLANKET PO 3	390.61	390.61**
1449 - VERIZON WIRELESS	PO 1905586 Blanket PO - 2020 VZW	6,423.74	6,423.74**
3202 - VSP	PO 1905946 BLANKET FOR VISION PREMIUMS REMAINDER OF	3,342.18	3,342.18**
99090 - William J. Guarini, Inc.	PO 1905699 FD BLANKET PO \$1000 - PLUMBING CONTRACT	640.05	640.05**
2024 - YORK, KATHERINE	PO 1906060 POSTAGE REIMBURSEMENT - kyork@montclairn	104.13	104.13**
DEDICATED TRUST			
99071 - 133 Forest St. Inc.	PO 1904489 Escrow Deposit Refund	22.50	22.50**
9789 - 8 WALNUT INC.	PO 1905439 Escrow Deposit Refund	467.50	467.50**
76 - AMERICAN ROYAL HARDWARE	PO 1906084 BLANKET --- MISCELLANEOUS COVIC SUPPLIES	251.82	251.82**
5422 - CDW GOVERNMENT, INC.	PO 1905787 2020 - Blanket Computer Equipment and Ac	35,800.58	35,800.58**
3282 - GRAINGER, INC.	PO 1905826 PP-1 -- BLANKET - In Relation to COVID-1	236.07	236.07**
8672 - NATURE'S CHOICE CORP.	PO 1903400 RECYCLING OF LEAVES (BLANKET)	3,258.00	
	PO 1906018 RECYCLING OF GRASS (OCT. 2019) BILLS JUS	17,693.82	20,951.82**
9990 - OFFICE CONCEPTS GROUP, INC.	PO 1905935 ANTIBACTERIAL SOAP	133.95	133.95**
7506 - STAPLES	PO 1905172 FD OFFICE SUPPLIES	206.11	206.11**
CAPITAL			
6340 - BEYER BROTHERS CORP	PO 1903628 PURCHASE (1) 2020 VOLVO TRUCK CHASSIS	225,610.00	225,610.00**
212 - CAMPBELL FOUNDRY CO	PO 1905002 VARIOUS CATCH BASINS & MANHOLE CASTINGS	6,220.00	6,220.00**
2316 - CIFELLI & SON	PO 1905803 BELGIUM BLOCK CURB INSTALLATION - (BLAN	548,812.00	548,812.00**
1487 - DUJETS TREE EXPERTS	PO 1905863 2020 ANNUAL TREE REMOVAL CONTRACT - (BL	13,920.00	13,920.00**
6662 - G & G TECHNOLOGIES, INC.	PO 1905697 Council Chamber Cameras and TriCaster Up	25,380.00	25,380.00**
7965 - NEGLIA ENGINEERING ASSOCIATES	PO 1906011 VARIOUS ENGINEERING SERVICES - MARCH 202	11,348.67	11,348.67**
5798 - SHI INTERNATIONAL CORP.	PO 1904990 Township Offsite Cloud Backup	21,128.47	21,128.47**
Water Operating			
30 - AGL WELDING SUPPLY CO	PO 1905336 W-6 -- BLANKET - Monthly Cylinder Rental	45.72	45.72**
6902 - AGRA ENVIRONMENTAL & LAB SERV	PO 1905334 W-8 -- BLANKET - Laboratory Analysis Ser	210.00	210.00**

List of Bills - (All Funds)

Meeting Date: 05/05/2020 For bills from 04/18/2020 to 04/30/2020

Vendor	Description	Payment	Check Total
41 - ALL SERVICE	PO 1905329 W-11 -- BLANKET - Materials, Supplies an	168.00	168.00**
76 - AMERICAN ROYAL HARDWARE	PO 1905335 W-7 - BLANKET - Hardware Items for Water	19.79	19.79**
9384 - AMMIRATO, ANTHONY	PO 1906080 W-45 - Reimbursement - Registration Fee-	595.00	595.00**
99204 - Appletree	PO 1906048 O-26 - BLANKET - Answering Service - App	680.30	680.30**
6340 - BEYER BROTHERS CORP	PO 1905834 BLANKET for purchase of materials & serv	357.17	357.17**
7599 - CERT HEALTH & SAFETY SRVCS LLC	PO 1905580 W-21 -- OSHA/PEOSHA Compliant Seminars/D	1,526.50	1,526.50**
1771 - COMCAST	PO 1905988 O-17 - Comcast #8499 05 336 0353304 - Da	890.10	
	PO 1905989 O-19 - Comcast #8499 05 336 0353361 - Da	890.10	
	PO 1905990 O-21 - Comcast #8499 05 336 0353312 - Da	890.10	
	PO 1905992 O-18 - Comcast #8499 05 336 0353320 - Da	890.10	
	PO 1905993 O-22 - Comcast #8499 05 336 0353346 - Da	890.10	
	PO 1905994 O-20 - Comcast #8499 05 336 0353353 - Da	890.10	5,340.60**
7631 - COMPETITIVE SIGNS & GRAPHICS	PO 1905750 W-28 - Emergency - No Parking Paper Sign	1,550.00	1,550.00**
9368 - CORE & MAIN LP	PO 1905292 W-4 -- BLANKET - Purchase & Delivery Wat	3,589.52	
	PO 1905711 W-25 - BLANKET - Purchase & Delivery of	3,120.00	6,709.52**
99182 - D & S Automotive, Inc.	PO 1906022 W-34 - BLANKET-Vehicle Parts & Supplies	327.31	327.31**
13821 - DIAL PEST CONTROL, INC.	PO 1905762 W-29 - BLANKET - Monthly Rodent Baiting	204.50	204.50**
9516 - EDMUNDS & ASSOCIATES, INC	PO 1906007 BLANKET FOR EDMUNDS 2020 SOFTWARE MAINTE	966.25	966.25**
2494 - ENVIROPROBE SERVICE, INC.	PO 1900577 PO # 19-00577	2,427.88	2,427.88**
6377 - GANNETT FLEMING, INC.	PO 1903505 P-22 -- BLANKET --Engineering Services W	6,146.80	6,146.80**
3282 - GRAINGER, INC.	PO 1905327 W-12 -- BLANKET - Materials and Supplies	323.84	323.84**
5444 - NORTHEAST EQUIPMENT	PO 1906093 W-46 - BLANKET - Supplies, Parts & Servi	4.69	4.69**
1089 - NORTHEAST JANITORIAL SUPPLY	PO 1906085 W-40 -- BLANKET - Janitorial Supplies fo	1,031.70	1,031.70**
735 - NOVETIX CORPORATION	PO 1906049 W-37 - Monitoring Srvs Fire & Security S	2,100.00	2,100.00**
7643 - ONE CALL CONCEPTS, INC.	PO 1906078 O-25 - BLANKET - One Call Messages - Acc	674.56	674.56**
8489 - P & A AUTO & TRUCK PARTS	PO 1905200 W-3 -- BLANKET - Vehicle Parts & Supplie	198.30	198.30**
8438 - ROUTE 23 AUTO MALL	PO 1906032 W-36 - BLANKET - Vehicle Parts & Supplie	144.68	144.68**
5729 - SEA BREEZE AUTO & TIRE CLINIC	PO 1906024 W-35 - BLANKET - Vehicle Parts & Service	60.00	60.00**
13322 - USA BLUE BOOK	PO 1905738 W-27 - BLANKET - Materials & Lubricants	351.52	351.52**
1449 - VERIZON WIRELESS	PO 1905586 Blanket PO - 2020 VZW	684.16	684.16**
1663 - WEST ESSEX BUILDING SUPPLY CO.	PO 1905322 W-17 -- BLANKET - Materials & Supplies f	207.69	207.69**
Water Capital			
2494 - ENVIROPROBE SERVICE, INC.	PO 1904840 P-34 -- Abandon One Monitoring Well and	3,790.00	3,790.00**
6377 - GANNETT FLEMING, INC.	PO 1903505 P-22 -- BLANKET --Engineering Services W	20,987.77	20,987.77**
8090 - HAMPTON-CLARKE, INC.	PO 1902945 PO # 19-02945	3,923.00	3,923.00**
PARKING UTILITY			
76 - AMERICAN ROYAL HARDWARE	PO 1905092 New Blanket	21.60	21.60**

List of Bills - (All Funds)

Meeting Date: 05/05/2020 For bills from 04/18/2020 to 04/30/2020

Vendor	Description	Payment	Check Total
1701 - CUSTOM BANDAG INC.	PO 1905085 New Blanket	99.16	99.16**
99201 - Riccardi Brothers	PO 1905868 Paint and supplies	110.97	110.97**
1567 - ROBERT'S AND SON, INC.	PO 1905084 New Blanket	165.00	165.00**
8872 - VERIZON	PO 1905183 Blanket for Broadband Services	78.08	78.08**
1449 - VERIZON WIRELESS	PO 1905586 Blanket PO - 2020 VZW	1,384.80	1,384.80**
9362 - W.B. MASON COMPANY INC.	PO 1905656 Quote for White Gloss Paper for special	28.99	28.99**
Animal Control			
5645 - NJ DEPT OF HEALTH & SENIOR SRV	PO 1906005 MONTHLY DOG LICENSE REPORT MARCH 2020	118.20	118.20**
SEWER OPERATING			
7599 - CERT HEALTH & SAFETY SRVCS LLC	PO 1905580 W-21 -- OSHA/PEOSHA Compliant Seminars/D	719.50	719.50**
1771 - COMCAST	PO 1905991 O-23 - Comcast #8499 05 336 0353338 - Da	890.10	890.10**
99182 - D & S Automotive, Inc.	PO 1906023 R-5 - BLANKET-Vehicle Parts & Suuplies f	79.68	79.68**
9516 - EDMUNDS & ASSOCIATES, INC	PO 1906007 BLANKET FOR EDMUNDS 2020 SOFTWARE MAINTE	966.25	966.25**
7510 - POSTMASTER - US POST OFFICE	PO 1905972 2020 Sewer Billing Postage# of accounts	5,904.80	
	PO 1905973 Renew postage permit # 1102 1st class pr	240.00	6,144.80**
3178 - SECOND RIVER JOINT MEETING	PO 1906081 O-27 - BLANKET - 2020 Assessment from Se	13,900.75	13,900.75**
458 - STERICYCLE COMMUNICATION SLTNS	PO 1905332 O-3 -- BLANKET - Phone Answering Service	681.70	681.70**
TOTAL			----- 1,419,125.41

** = 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	421,489.09
01-108-04-001-001	CURRENT YEAR TAXES RECEIVABLE			5,562.13	
01-192-08-106-000	Fees & Permits - Vacant Properties			500.00	
01-201-20-100-020	TOWNSHIP MANAGER O.E.	4,685.00			
01-201-20-105-020	HUMAN RESOURCES O.E.	772.00			
01-201-20-110-020	TOWNSHIP COUNCIL O.E.	2,774.00			
01-201-20-120-020	TOWNSHIP CLERK O.E.	732.00			
01-201-20-130-020	ADMINISTRATION-FINANCE O.E.	100.00			
01-201-20-131-020	ACCOUNTING & TREASURY O.E.	125.00			

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-140-020	INFORMATION TECHNOLOGY O.E.	86,863.93			
01-201-20-145-020	TAX COLLECTOR O.E.	1,932.50			
01-201-20-150-020	ASSESSOR'S OFFICE O.E.	13,899.19			
01-201-20-155-020	TOWNSHIP ATTORNEY O.E.	321.68			
01-201-21-180-020	ADMINISTRATION-PLANNING O.E.	400.00			
01-201-22-195-020	UNIFORM CONST CODE O.E.	147.24			
01-201-23-210-020	LIABILITY INSURANCE	55,593.52			
01-201-23-220-020	INSURANCE O.E.	4,882.59			
01-201-23-310-020	ADMIN/CODE ENFORCE & ENVIRON OE	32.87			
01-201-25-240-020	POLICE O.E.	34,432.31			
01-201-25-265-020	FIRE O.E.	37.48			
01-201-26-300-020	TRAFFIC O.E.	110.55			
01-201-26-301-020	CENT GARAGE OPERATIONS O.E.	12,810.99			
01-201-26-306-020	RECYCLING O.E.	3,197.88			
01-201-26-310-020	BUILDING MAINT-PUB WKS O.E.	3,608.68			
01-201-27-331-020	HEALTH SERVICES O.E.	5,844.12			
01-201-27-340-020	ANIMAL CONTROL/SHELTER O.E.	7,145.59			
01-201-28-376-020	PARKS SERVICES O.E.	4,372.08			
01-201-31-430-020	ELECTRICITY O.E.	1,504.70			
01-201-31-440-020	TELEPHONE O.E.	7,155.70			
01-201-31-446-020	NATURAL GAS O.E.	1,150.03			
01-201-31-470-020	COPIER LEASE O.E.	1,506.44			
01-201-32-465-020	DUMP FEES O.E.	95,064.02			
01-203-21-181-020	(2019) PLANNING BOARD O.E.		925.90		
01-203-25-240-020	(2019) POLICE O.E.		9,488.79		
01-203-26-310-020	(2019) BUILDING MAINT-PUB WKS O.E.		1,300.00		
01-203-27-331-020	(2019) HEALTH SERVICES O.E.		7,334.96		
01-203-31-430-020	(2019) ELECTRICITY O.E.		7,848.45		
01-203-31-446-020	(2019) NATURAL GAS O.E.		161.96		
01-205-55-001-001	TAX OVERPAYMENTS			31,655.98	
01-213-17-331-016	PFH Lock Box Grant			104.13	
01-213-19-331-021	Childhood Lead Exposure 7/14/19-6/30/-20			390.00	
01-213-19-331-030	MCIA-Municipal Alliance grant 2019-20			5,014.50	
TOTALS FOR CURRENT FUND		351,202.29	27,060.06	43,226.74	421,489.09
		=====	=====	=====	=====
03-101-01-001-003	CASH - INVESTOR'S BANK - GENERAL TRUST			0.00	57,580.35
03-101-01-001-005	CASH - INVESTOR'S BANK - DEVELOPERS ESCR			0.00	490.00
03-270-56-012-000	RES SP DEP-UNIFORM FIRE SAFETY			206.11	
03-270-56-018-000	RES SP DEP-PLANNING ESCROW DEP			490.00	
03-275-56-040-000	RESERVE FOR RECYCLING PROGRAM			20,951.82	
03-286-56-052-000	RESERVE - STORM RECOVERY RESERVES			36,422.42	

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
TOTALS FOR	DEDICATED TRUST	0.00	0.00	58,070.35	58,070.35
04-101-01-001-007	CASH - INVESTOR'S BANK - GENERAL CAPITAL			0.00	852,419.14
04-215-18-019-000	Various Capital Improvements #18-019			274,454.64	
04-215-19-011-000	Various Capital Improvements #19-011			9,012.50	
04-215-19-017-000	Various Capital Improvements Ord #19-017			248,392.61	
04-215-20-001-000	Various Capital Improvements Ord #20-01			320,559.39	
TOTALS FOR	CAPITAL	0.00	0.00	852,419.14	852,419.14
06-101-01-001-008	Cash - Investor's Bank (Water Op)			0.00	33,056.48
06-201-55-501-020	WATER OPERATING O.E.	23,515.55			
06-201-55-503-020	WATER COMMERCIAL O.E.	966.25			
06-203-55-512-020	(2019) Capital Outlay		8,574.68		
TOTALS FOR	Water Operating	24,481.80	8,574.68	0.00	33,056.48
07-101-01-001-009	CASH - INVESTOR'S BANK - WATER CAPITAL			0.00	28,700.77
07-215-19-016-000	Various Water Improvements Ord. #19-016			28,700.77	
TOTALS FOR	Water Capital	0.00	0.00	28,700.77	28,700.77
09-101-01-001-010	Cash - Investor's Bank (Parking Op)			0.00	1,888.60
09-201-55-501-020	Parking - Other Expenses	1,888.60			
TOTALS FOR	PARKING UTILITY	1,888.60	0.00	0.00	1,888.60
12-101-01-001-012	CASH - INVESTOR'S BANK - ANIMAL CONTROL			0.00	118.20
12-260-05-019-001	DUE T/F NJ STATE DEPT OF HLTH			118.20	
TOTALS FOR	Animal Control	0.00	0.00	118.20	118.20
22-101-01-001-017	Cash - Investor's Bank (Sewer Op)			0.00	23,382.78
22-201-55-501-020	Sewer - Other Expenses	9,482.03			
22-201-55-504-020	Second River Meeting	13,900.75			
TOTALS FOR	SEWER OPERATING	23,382.78	0.00	0.00	23,382.78

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT

Total to be paid from Fund 01	CURRENT FUND	421,489.09			
Total to be paid from Fund 03	DEDICATED TRUST	58,070.35			
Total to be paid from Fund 04	CAPITAL	852,419.14			
Total to be paid from Fund 06	Water Operating	33,056.48			
Total to be paid from Fund 07	Water Capital	28,700.77			
Total to be paid from Fund 09	PARKING UTILITY	1,888.60			
Total to be paid from Fund 12	Animal Control	118.20			
Total to be paid from Fund 22	SEWER OPERATING	23,382.78			
		=====			
		1,419,125.41			

Checks Previously Disbursed

3692	PANZANO PIZZERIA	PO# 1906099	P-Card (Herrmann) Items to suppo	36.27	4/30/2020
3687	Postmaster Cedar Grove NJ	PO# 1906102	APRIL 2020 P-CARD S.Wood	165.00	4/28/2020
3681	Belgiovine Delicatessen	PO# 1906097	P-Card (Herrmann) Items to suppo	138.85	4/20/2020
42820	3C Payments	PO# 1905387	Monthly Automated ACH Payments a	404.96	4/28/2020
3633	NJ Division of Consumer Affairs	PO# 1906072	APRIL 2020 P-CARD S.WOOD	80.00	4/17/2020
4222001	State of NJ Division of Pension & Benefits		2020 Annual Employer Pension Appro	8,510,253.28	4/30/2020
3604	United States Plastics Corp.	PO# 1906035	May P-Card Herrmann	67.46	4/17/2020
133586	PASSAIC VALLEY SEWERAGE	PO# 1905979	2020 PVSC - Blanket	1,099,872.63	4/30/2020

				9,611,018.45	

Totals by fund	Previous Checks/Voids	Current Payments	Total

Fund 01 CURRENT FUND	8,510,498.28	421,489.09	8,931,987.37
Fund 03 DEDICATED TRUST	242.58	58,070.35	58,312.93
Fund 04 CAPITAL		852,419.14	852,419.14
Fund 06 Water Operating		33,056.48	33,056.48
Fund 07 Water Capital		28,700.77	28,700.77
Fund 09 PARKING UTILITY	404.96	1,888.60	2,293.56
Fund 12 Animal Control		118.20	118.20
Fund 22 SEWER OPERATING	1,099,872.63	23,382.78	1,123,255.41

BILLS LIST TOTALS	9,611,018.45	1,419,125.41	11,030,143.86

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
---------	-------------	------------	--------------	---------------	--------

=====