

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-20-100-100-2XX 17-00078 7 08550	CABLE TV 34 VERIZON RBCC	TV34 H/S internet, static IP	114.98	R	01/17/17	07/07/17	654564139000164	B
Extd Total: TOWNSHIP MANAGER			234.20					
7-01-20-100-101-284 17-02445 1 11775	POSTAGE CHARGES FEDEX	SHIPPING FEES MAY 2017	35.84	R	06/02/17	07/06/17	5-809-51168	
Extd Total:			35.84					
Department Total:			270.04					
Extd: TOWNSHIP COUNCIL								
7-01-20-110-110-2XX 17-02343 1 08159	OTHER EXPENSES SCHRAMM, FRANK	Additional Services - Photo	200.00	R	05/31/17	07/06/17		
17-02563 1 02374	LEE, JULIET	Engraving	40.00	R	06/12/17	07/07/17	23666	
17-02565 1 09244	MARZULLO, RAFFAELE M.	5 Peice Canvas Set	193.99	R	06/12/17	07/06/17	ADF16363	
17-02721 1 01959	TOWNSHIP OF MONTCLAIR	Council Supplies	69.48	R	06/21/17	07/07/17		
			<u>503.47</u>					
Extd Total: TOWNSHIP COUNCIL			503.47					
Department Total:			503.47					
Extd: TOWNSHIP CLERK								
7-01-20-120-120-201 17-02272 2 07506	OFFICE SUPPLIES STAPLES	Office Supplies	177.86	R	05/25/17	07/06/17		
17-02725 1 02392	PRINTING TECHNIQUES	Municipal Clerk Envelopes	195.00	R	06/21/17	07/07/17	28026	
			<u>372.86</u>					
7-01-20-120-120-207 17-02272 1 07506	DATA PROCESSING SUPPLIES STAPLES	Ink	471.33	R	05/25/17	07/06/17		
7-01-20-120-120-297 17-02404 1 00520	CODIFICATION GENERAL CODE PUBLISHERS	Annual Maintenance M00769	1,195.00	R	06/02/17	07/07/17	gc00101745	
Extd Total: TOWNSHIP CLERK			2,039.19					

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Extd: ELECTION EXPENSE							
7-01-20-120-121-225 17-02721 2 01959	GENERAL SERVICES TOWNSHIP OF MONTCLAIR Election Supplies	31.01	R	06/21/17	07/07/17		
Extd Total: ELECTION EXPENSE		31.01					
Department Total:		2,070.20					
Extd: ADMINISTRATION- FINANCE							
7-01-20-130-130-232 17-02671 1 05456	PAYROLL PROCESSING SERVICES PRIMEPOINT, LLC. May 2017 Payroll services	4,680.25	R	06/16/17	07/06/17	248916	
Extd Total: ADMINISTRATION- FINANCE		4,680.25					
Department Total:		4,680.25					
Extd: ACCOUNTING & TREASURY							
7-01-20-135-135-201 17-02719 1 07258	OFFICE SUPPLIES PATERSON PAPERS 3 HOLE COPY PAPER - FINANCE	115.00	R	06/20/17	07/07/17	425016	
Extd Total: ACCOUNTING & TREASURY		115.00					
Department Total:		115.00					
Extd: TAX COLLECTOR							
7-01-20-145-145-201 17-02719 2 07258	OFFICE SUPPLIES PATERSON PAPERS 3 HOLE COPY PAPER - TAX	115.00	R	06/20/17	07/07/17	425016	
7-01-20-145-145-222 17-02480 1 06171	OFFICE EQUIPMENT MAINT CUMMINS-ALLISON CORP CONTRACT RENEWAL SERVICE	375.00	R	06/06/17	07/06/17		
Extd Total: TAX COLLECTOR		490.00					
Department Total:		490.00					
Extd: ASSESSOR'S OFFICE							
7-01-20-150-150-286 17-02673 1 08328	MILEAGE & TRAVEL REIMBURSEMENT LIBRIZZI, GEORGE F. MILEAGE REFUND	104.11	R	06/16/17	07/06/17		

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7-01-20-150-150-287 17-02785 1 08685	SEMINAR & MEETING EXPENSE NJACTB SEMINAR	475.00	R	06/23/17	07/07/17	00000	
7-01-20-150-150-2A2 17-02429 1 02074	TAX APPEALS HENDRICKS APPRAISAL CO., LLC TAX COURT	6,600.00	R	06/02/17	07/07/17	4795	
17-02649 1 02074	HENDRICKS APPRAISAL CO., LLC TAX COURT	750.00	R	06/16/17	07/07/17	4805	
17-02650 1 08718	FEINSTEIN,RAISS,KELIN & BOOKER TAX APPEALS	660.00	R	06/16/17	07/06/17	13	
17-02735 1 08710	MCELROY, DEUTSCH, MULVANEY & TAX APPEALS	3,379.46	R	06/21/17	07/07/17	966238	
		<u>11,389.46</u>					
	Extd Total: ASSESSOR'S OFFICE	11,968.57					
	Department Total:	11,968.57					
Extd:	TOWNSHIP ATTORNEY						
7-01-20-155-155-201 17-02617 1 07506	OFFICE SUPPLIES STAPLES OFFICE SUPPLIES LAW DEPARTMENT	77.23	R	06/12/17	07/06/17		
	Extd Total: TOWNSHIP ATTORNEY	77.23					
7-01-20-155-156-2XX 17-02459 1 08505	AUDITING- OTHER EXPENSE PKF O'CONNOR DAVIES, LLP 2016 AUDIT SERVICES	36,000.00	R	06/06/17	07/07/17	318231	
	Extd Total:	36,000.00					
	Department Total:	36,077.23					
	CAFR Total:	56,174.76					
Extd:	ADMINISTRATION-PLANNING						
7-01-21-180-180-269 17-02736 1 07399	Re-development PHILLIPS PREISS GRYGIEL, LLC REDEVELOPMENT PLANNING SVCES	7,100.00	R	06/21/17	07/07/17	24499	
7-01-21-180-180-288 17-02361 1 13912	DUES & MEMBERSHIPS AMERICAN PLANNING ASSOCIATION APA MEMBERSHIP	726.00	R	05/31/17	07/06/17		
	Extd Total: ADMINISTRATION-PLANNING	7,826.00					

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Extd: PLANNING BOARD							
7-01-21-180-181-232 17-02655 1 11194	PROFESSIONAL SERVICES W. THOMAS WATKINSON III PLANNING BOARD PROFESSIONAL	1,500.00	R	06/16/17	07/06/17	WTW_5_9_17	
Extd Total: PLANNING BOARD		1,500.00					
Department Total:		9,326.00					
Extd: BOARD OF ADJUSTMENT							
7-01-21-185-185-233 17-02489 1 00019	PRINTING & BINDING SERV ACE REPROGRAPHIC SERVICE PRINTING OF NEW ZONING MAPS	87.50	R	06/07/17	07/07/17	16771	
Extd Total: BOARD OF ADJUSTMENT		87.50					
Department Total:		87.50					
CAFR Total:		9,413.50					
Extd: UNIFORM CONSTRUCTION CODE							
7-01-22-195-195-287 17-02729 1 03784	SEMINAR & MEETING EXPENSE SOUZA, SAMUEL BUILDING SAFETY EXPENSES 2017	596.16	R	06/21/17	07/07/17		
Extd Total: UNIFORM CONSTRUCTION CODE		596.16					
Department Total:		596.16					
CAFR Total:		596.16					
7-01-23-210-210-2P5 17-02511 1 05016	EXCESS WORKMANS COMP PMA INSURANCE GROUP SELF-INSURANCE 6/1/17	3,896.00	R	06/07/17	07/06/17	S69975NPN	
Extd Total:		3,896.00					
Department Total:		3,896.00					
Extd: INSURANCE							
7-01-23-220-220-2P1 17-02671 2 05456	GROUP HEALTH INSURANCE PRIMEPOINT, LLC. May 2017 ACA services	602.00	R	06/16/17	07/06/17	248916	
7-01-23-220-220-2R3 17-02332 1 01341	GROUP DENTAL INT'L HEALTHCARE SERVICE - DMC JUNE 2017 MONTHLY PREMIUMS	504.27	R	05/25/17	07/07/17	GRP GJ2168	

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7-01-23-220-220-2R3	GROUP DENTAL						
	Continued						
17-02332 2 01341	INT'L HEALTHCARE SERVICE - DMC JUNE 2017 MONTHLY PREMIUMS	97.65	R	05/25/17	07/07/17	GRP GJ2169	
17-02446 1 00372	FLAGSHIP DENTAL PLANS MONTHLY PREMIUMS JUNE 2017	644.46	R	06/02/17	07/07/17	113937	
		<u>1,246.38</u>					
7-01-23-220-220-2R5	PRESCRIPTION PLAN						
17-02738 1 02352	BOLLINGERS, INC. - RX ADMIN MONTHLY PREMIUMS JULY 2017	59,895.36	R	06/21/17	07/07/17	042819	
17-02738 2 02352	BOLLINGERS, INC. - RX ADMIN MONTHLY PREMIUMS JULY 2017	35,563.17	R	06/21/17	07/07/17	042827	
		<u>95,458.53</u>					
	Extd Total: INSURANCE	97,306.91					
	Department Total:	97,306.91					
	CAFR Total:	101,202.91					
Extd:	POLICE						
7-01-25-240-240-201	OFFICE SUPPLIES						
17-01866 2 07506	STAPLES OFFICE SUPPLIES/ELEC. SUPPLIES	362.56	R	05/01/17	07/06/17		
7-01-25-240-240-203	JANITORIAL SUPPLIES						
17-02751 1 06745	ALLEN PAPER & SUPPLY CO. JANITORIAL SUPPLIES	906.50	R	06/21/17	07/07/17	051894-00	
7-01-25-240-240-219	ELECTRONIC MAINTAINANCE						
17-02758 1 02695	MICRO STRATEGIES INC SVS MAINTENANCE AGREEMENT 2017	4,956.00	R	06/21/17	07/07/17		
7-01-25-240-240-252	ELECTRONIC SUPPLIES						
17-01866 1 07506	STAPLES OFFICE SUPPLIES/ELEC. SUPPLIES	334.92	R	05/01/17	07/06/17		
7-01-25-240-240-253	LAW ENFORCEMENT TRAINING						
17-02483 1 09252	CALIBRE PRESS TRAINING/CARLUCCI	149.00	R	06/06/17	07/06/17	49123	
17-02755 1 01760	NJ CRIMINAL INTERDICTION LLC PRO-ACTIVE TRAINING/MANLEY	199.00	R	06/21/17	07/07/17	0000676	
		<u>348.00</u>					
7-01-25-240-240-266	PRISONER EXPENSES						
17-02365 1 14083	NAUNA'S BELLA CASA PRISONER MEALS/APRIL 2017	72.50	R	05/31/17	07/06/17		
17-02468 1 14083	NAUNA'S BELLA CASA	70.00	R	06/06/17	07/06/17		
		<u>142.50</u>					

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7-01-25-240-240-273	CLOTHING/UNIFORM EXPENSES							
17-02376 1 06738	TURN OUT UNIFORMS, INC. MOTOR CYCLE JACKET/UNIF PANTS	1,199.97	R	05/31/17	07/06/17		174559-01	
17-02473 1 06738	TURN OUT UNIFORMS, INC. UNIFORMS/CHRISTIE, MARLON	402.89	R	06/06/17	07/06/17		177987	
17-02473 2 06738	TURN OUT UNIFORMS, INC. UNIFORMS/TROAST, PETER	402.89	R	06/06/17	07/06/17		177992	
17-02473 3 06738	TURN OUT UNIFORMS, INC. UNIFORMS/NOLTON, DAWAN	402.89	R	06/06/17	07/06/17		177994	
17-02750 1 00591	MARIO'S UNIFORMS NEW RECRUIT UNIFORMS 2017	1,038.60	R	06/21/17	07/07/17		597154	
17-02750 2 00591	MARIO'S UNIFORMS NEW RECRUIT UNIFORMS 2017	1,038.60	R	06/21/17	07/07/17		585930	
17-02750 3 00591	MARIO'S UNIFORMS NEW RECRUIT UNIFORMS 2017	1,038.60	R	06/21/17	07/07/17		585931	
17-02750 4 00591	MARIO'S UNIFORMS NEW RECRUIT UNIFORMS 2017	1,038.60	R	06/21/17	07/07/17		585932	
		<u>6,563.04</u>						
7-01-25-240-240-286	TRAVEL EXPENSES							
17-02153 1 06887	RUSSO, VINCENT POLICE WEEK TRAVEL REIMBURSEM	756.00	R	05/18/17	07/06/17			
17-02153 2 06887	RUSSO, VINCENT POLICE WEEK TRAVEL REIMBURSEM	177.47	R	05/18/17	07/06/17		917001028537	
		<u>933.47</u>						
7-01-25-240-240-2CT	TIRES							
17-02379 1 03053	KIRK'S ORANGE TIRE & AUTO REPLENISH FLEET TIRES	2,622.80	R	05/31/17	07/07/17		280830	
7-01-25-240-240-2CV	VEHICLE REPAIR/MAINTENANCE							
17-01625 1 07782	MONTCLAIR MOTORWERKS INC. MPD FLEET OIL CHANGES/REPAIRS	30.50	R	04/20/17	07/06/17		10000594	
17-01625 2 07782	MONTCLAIR MOTORWERKS INC. MPD FLEET OIL CHANGES/REPAIRS	23.00	R	04/20/17	07/06/17		10000590	
17-01625 3 07782	MONTCLAIR MOTORWERKS INC. MPD FLEET OIL CHANGES/REPAIRS	23.00	R	04/20/17	07/06/17		10000586	
17-01625 4 07782	MONTCLAIR MOTORWERKS INC. MPD FLEET OIL CHANGES/REPAIRS	39.99	R	04/20/17	07/06/17		10000585	
17-01625 5 07782	MONTCLAIR MOTORWERKS INC. MPD FLEET OIL CHANGES/REPAIRS	23.00	R	04/20/17	07/06/17		10000584	
17-01625 6 07782	MONTCLAIR MOTORWERKS INC. MPD FLEET OIL CHANGES/REPAIRS	23.00	R	04/20/17	07/06/17		10000509	
17-01625 7 07782	MONTCLAIR MOTORWERKS INC. MPD FLEET OIL CHANGES/REPAIRS	253.99	R	04/20/17	07/06/17		10000464	
17-01626 1 07782	MONTCLAIR MOTORWERKS INC. MPD FLEET AUTO REPAIRS	26.99	R	04/20/17	07/06/17		10000622	
17-01626 2 07782	MONTCLAIR MOTORWERKS INC. MPD FLEET AUTO REPAIRS	252.00	R	04/20/17	07/06/17		10000551	
17-01626 3 07782	MONTCLAIR MOTORWERKS INC. MPD FLEET AUTO REPAIRS	214.45	R	04/20/17	07/06/17		10000547	
17-01626 4 07782	MONTCLAIR MOTORWERKS INC. MPD FLEET AUTO REPAIRS	596.70	R	04/20/17	07/06/17		10000546	
17-01626 5 07782	MONTCLAIR MOTORWERKS INC. MPD FLEET AUTO REPAIRS	311.50	R	04/20/17	07/06/17		10000522	
17-01626 6 07782	MONTCLAIR MOTORWERKS INC. MPD FLEET AUTO REPAIRS	253.00	R	04/20/17	07/06/17		10000514	
17-01627 1 07782	MONTCLAIR MOTORWERKS INC. MPD FLEET REPAIRS	1,230.55	R	04/20/17	07/06/17		10000620	
17-01627 2 07782	MONTCLAIR MOTORWERKS INC. MPD FLEET REPAIRS	1,300.03	R	04/20/17	07/06/17		10000587	
17-01627 3 07782	MONTCLAIR MOTORWERKS INC. MPD FLEET REPAIRS	516.53	R	04/20/17	07/06/17		10000583	
17-01627 4 07782	MONTCLAIR MOTORWERKS INC. MPD FLEET REPAIRS	559.00	R	04/20/17	07/06/17		10000560	
17-01628 1 07782	MONTCLAIR MOTORWERKS INC. MPD FLEET REPAIRS	26.99	R	04/20/17	07/06/17		10000513	
17-01628 2 07782	MONTCLAIR MOTORWERKS INC. MPD FLEET REPAIRS	29.98	R	04/20/17	07/06/17		10000511	

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7-01-25-240-240-2CV	VEHICLE REPAIR/MAINTENANCE	Continued						
17-01628 3 07782	MONTCLAIR MOTORWERKS INC.	MPD FLEET REPAIRS	424.54	R	04/20/17	07/06/17	10000484	
17-01628 4 07782	MONTCLAIR MOTORWERKS INC.	MPD FLEET REPAIRS	28.99	R	04/20/17	07/06/17	10000456	
17-01628 5 07782	MONTCLAIR MOTORWERKS INC.	MPD FLEET REPAIRS	28.99	R	04/20/17	07/06/17	10000438	
17-01628 6 07782	MONTCLAIR MOTORWERKS INC.	MPD FLEET REPAIRS	28.99	R	04/20/17	07/06/17	10000439	
17-01628 7 07782	MONTCLAIR MOTORWERKS INC.	MPD FLEET REPAIRS	32.00	R	04/20/17	07/06/17	10000424	
17-01628 8 07782	MONTCLAIR MOTORWERKS INC.	MPD FLEET REPAIRS	159.99	R	04/20/17	07/06/17	10000422	
17-01628 9 07782	MONTCLAIR MOTORWERKS INC.	MPD FLEET REPAIRS	886.59	R	04/20/17	07/06/17	10000420	
17-01687 1 07782	MONTCLAIR MOTORWERKS INC.	CAR #217 MIRROR GLASS REPLCMT	138.90	R	04/21/17	07/06/17	10000774	
17-01850 1 07782	MONTCLAIR MOTORWERKS INC.	FLEET REPAIRS/MAINTENANCE	124.09	R	05/01/17	07/06/17	10000819	
17-01850 2 07782	MONTCLAIR MOTORWERKS INC.	FLEET REPAIRS/MAINTENANCE	92.00	R	05/01/17	07/06/17	10000820	
17-01850 3 07782	MONTCLAIR MOTORWERKS INC.	FLEET REPAIRS/MAINTENANCE	283.12	R	05/01/17	07/06/17	10000801	
17-01850 4 07782	MONTCLAIR MOTORWERKS INC.	FLEET REPAIRS/MAINTENANCE	649.67	R	05/01/17	07/06/17	10000799	
17-01850 5 07782	MONTCLAIR MOTORWERKS INC.	FLEET REPAIRS/MAINTENANCE	30.00	R	05/01/17	07/06/17	10000795	
17-01850 6 07782	MONTCLAIR MOTORWERKS INC.	FLEET REPAIRS/MAINTENANCE	532.85	R	05/01/17	07/06/17	10000788	
17-01850 7 07782	MONTCLAIR MOTORWERKS INC.	FLEET REPAIRS/MAINTENANCE	77.00	R	05/01/17	07/06/17	10000773	
17-01850 8 07782	MONTCLAIR MOTORWERKS INC.	FLEET REPAIRS/MAINTENANCE	124.35	R	05/01/17	07/06/17	10000768	
17-01850 9 07782	MONTCLAIR MOTORWERKS INC.	FLEET REPAIRS/MAINTENANCE	276.97	R	05/01/17	07/06/17	10000754	
17-01851 1 07782	MONTCLAIR MOTORWERKS INC.	FLEET REPAIRS/MAINTENANCE	997.71	R	05/01/17	07/06/17	10000749	
17-01851 2 07782	MONTCLAIR MOTORWERKS INC.	FLEET REPAIRS/MAINTENANCE	351.98	R	05/01/17	07/06/17	10000747	
17-01851 3 07782	MONTCLAIR MOTORWERKS INC.	FLEET REPAIRS/MAINTENANCE	92.00	R	05/01/17	07/06/17	10000736	
17-01851 4 07782	MONTCLAIR MOTORWERKS INC.	FLEET REPAIRS/MAINTENANCE	397.68	R	05/01/17	07/06/17	10000730	
17-01851 5 07782	MONTCLAIR MOTORWERKS INC.	FLEET REPAIRS/MAINTENANCE	15.00	R	05/01/17	07/06/17	10000719	
17-01851 6 07782	MONTCLAIR MOTORWERKS INC.	FLEET REPAIRS/MAINTENANCE	262.94	R	05/01/17	07/06/17	10000699	
17-01851 7 07782	MONTCLAIR MOTORWERKS INC.	FLEET REPAIRS/MAINTENANCE	124.85	R	05/01/17	07/06/17	10000675	
17-01851 8 07782	MONTCLAIR MOTORWERKS INC.	FLEET REPAIRS/MAINTENANCE	1,445.85	R	05/01/17	07/06/17	10000672	
17-01851 9 07782	MONTCLAIR MOTORWERKS INC.	FLEET REPAIRS/MAINTENANCE	70.57	R	05/01/17	07/06/17	10000661	
17-01851 10 07782	MONTCLAIR MOTORWERKS INC.	FLEET REPAIRS/MAINTENANCE	26.99	R	05/01/17	07/06/17	10000653	
17-01851 11 07782	MONTCLAIR MOTORWERKS INC.	FLEET REPAIRS/MAINTENANCE	202.20	R	05/01/17	07/06/17	10000644	
17-01852 1 07782	MONTCLAIR MOTORWERKS INC.	FLEET OIL CHANGES/MAINTENANCE	23.00	R	05/01/17	07/06/17	10000640	
17-01852 2 07782	MONTCLAIR MOTORWERKS INC.	FLEET OIL CHANGES/MAINTENANCE	23.00	R	05/01/17	07/06/17	10000642	
17-01852 3 07782	MONTCLAIR MOTORWERKS INC.	FLEET OIL CHANGES/MAINTENANCE	39.99	R	05/01/17	07/06/17	10000641	
17-01852 4 07782	MONTCLAIR MOTORWERKS INC.	FLEET OIL CHANGES/MAINTENANCE	35.49	R	05/01/17	07/06/17	10000643	
17-01852 5 07782	MONTCLAIR MOTORWERKS INC.	FLEET OIL CHANGES/MAINTENANCE	27.99	R	05/01/17	07/06/17	10000667	
17-01852 6 07782	MONTCLAIR MOTORWERKS INC.	FLEET OIL CHANGES/MAINTENANCE	27.99	R	05/01/17	07/06/17	10000668	
17-01852 7 07782	MONTCLAIR MOTORWERKS INC.	FLEET OIL CHANGES/MAINTENANCE	23.00	R	05/01/17	07/06/17	10000669	
17-01852 8 07782	MONTCLAIR MOTORWERKS INC.	FLEET OIL CHANGES/MAINTENANCE	27.99	R	05/01/17	07/06/17	10000670	
17-01852 9 07782	MONTCLAIR MOTORWERKS INC.	FLEET OIL CHANGES/MAINTENANCE	23.00	R	05/01/17	07/06/17	10000671	
17-01852 10 07782	MONTCLAIR MOTORWERKS INC.	FLEET OIL CHANGES/MAINTENANCE	27.99	R	05/01/17	07/06/17	10000674	

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7-01-25-240-240-2CV	VEHICLE REPAIR/MAINTENANCE						
	Continued						
17-01853 1 07782	MONTCLAIR MOTORWERKS INC. FLEET OIL CHANGES/MAINTENANCE	23.00	R	05/01/17	07/06/17	10000698	
17-01853 2 07782	MONTCLAIR MOTORWERKS INC. FLEET OIL CHANGES/MAINTENANCE	55.00	R	05/01/17	07/06/17	10000720	
17-01853 3 07782	MONTCLAIR MOTORWERKS INC. FLEET OIL CHANGES/MAINTENANCE	27.99	R	05/01/17	07/06/17	10000721	
17-01853 4 07782	MONTCLAIR MOTORWERKS INC. FLEET OIL CHANGES/MAINTENANCE	27.99	R	05/01/17	07/06/17	10000748	
17-01853 5 07782	MONTCLAIR MOTORWERKS INC. FLEET OIL CHANGES/MAINTENANCE	23.00	R	05/01/17	07/06/17	10000764	
17-01853 6 07782	MONTCLAIR MOTORWERKS INC. FLEET OIL CHANGES/MAINTENANCE	23.00	R	05/01/17	07/06/17	10000793	
17-01853 7 07782	MONTCLAIR MOTORWERKS INC. FLEET OIL CHANGES/MAINTENANCE	129.98	R	05/01/17	07/06/17	10000794	
17-02369 1 07782	MONTCLAIR MOTORWERKS INC. FLEET OIL CHANGES/MAINTENANCE	23.00	R	05/31/17	07/06/17	10000870	
17-02369 2 07782	MONTCLAIR MOTORWERKS INC. FLEET OIL CHANGES/MAINTENANCE	36.50	R	05/31/17	07/06/17	10000869	
17-02369 3 07782	MONTCLAIR MOTORWERKS INC. FLEET OIL CHANGES/MAINTENANCE	27.99	R	05/31/17	07/06/17	10000868	
17-02369 4 07782	MONTCLAIR MOTORWERKS INC. FLEET OIL CHANGES/MAINTENANCE	27.99	R	05/31/17	07/06/17	10000867	
17-02371 1 07782	MONTCLAIR MOTORWERKS INC. FLEET MAINTENANCE/REPAIRS	118.67	R	05/31/17	07/06/17	10000931	
17-02371 2 07782	MONTCLAIR MOTORWERKS INC. FLEET MAINTENANCE/REPAIRS	23.00	R	05/31/17	07/06/17	10000932	
17-02371 3 07782	MONTCLAIR MOTORWERKS INC. FLEET MAINTENANCE/REPAIRS	66.99	R	05/31/17	07/06/17	10000935	
17-02371 4 07782	MONTCLAIR MOTORWERKS INC. FLEET MAINTENANCE/REPAIRS	24.99	R	05/31/17	07/06/17	10000923	
17-02371 5 07782	MONTCLAIR MOTORWERKS INC. FLEET MAINTENANCE/REPAIRS	377.56	R	05/31/17	07/06/17	10000947	
17-02371 6 07782	MONTCLAIR MOTORWERKS INC. FLEET MAINTENANCE/REPAIRS	375.95	R	05/31/17	07/06/17	10000958	
17-02371 7 07782	MONTCLAIR MOTORWERKS INC. FLEET MAINTENANCE/REPAIRS	56.99	R	05/31/17	07/06/17	10000981	
17-02371 8 07782	MONTCLAIR MOTORWERKS INC. FLEET MAINTENANCE/REPAIRS	361.99	R	05/31/17	07/06/17	10000865	
17-02371 9 07782	MONTCLAIR MOTORWERKS INC. FLEET MAINTENANCE/REPAIRS	458.84	R	05/31/17	07/06/17	10000836	
17-02371 10 07782	MONTCLAIR MOTORWERKS INC. FLEET MAINTENANCE/REPAIRS	301.98	R	05/31/17	07/06/17	10000879	
17-02374 1 07782	MONTCLAIR MOTORWERKS INC. FLEET MAINTENANCE/REPAIRS	154.68	R	05/31/17	07/06/17	10000866	
17-02374 2 07782	MONTCLAIR MOTORWERKS INC. FLEET MAINTENANCE/REPAIRS	159.00	R	05/31/17	07/06/17	10000880	
17-02374 3 07782	MONTCLAIR MOTORWERKS INC. FLEET MAINTENANCE/REPAIRS	423.60	R	05/31/17	07/06/17	10000893	
17-02374 4 07782	MONTCLAIR MOTORWERKS INC. FLEET MAINTENANCE/REPAIRS	12.00	R	05/31/17	07/06/17	10000915	
17-02374 5 07782	MONTCLAIR MOTORWERKS INC. FLEET MAINTENANCE/REPAIRS	751.34	R	05/31/17	07/06/17	10000939	
17-02374 6 07782	MONTCLAIR MOTORWERKS INC. FLEET MAINTENANCE/REPAIRS	150.00	R	05/31/17	07/06/17	10000936	
17-02375 1 07782	MONTCLAIR MOTORWERKS INC. FLEET OIL CHANGES/MAINTENANCE	23.00	R	05/31/17	07/06/17	10000983	
17-02375 2 07782	MONTCLAIR MOTORWERKS INC. FLEET OIL CHANGES/MAINTENANCE	30.50	R	05/31/17	07/06/17	10000982	
17-02375 3 07782	MONTCLAIR MOTORWERKS INC. FLEET OIL CHANGES/MAINTENANCE	39.99	R	05/31/17	07/06/17	10000984	
17-02375 4 07782	MONTCLAIR MOTORWERKS INC. FLEET OIL CHANGES/MAINTENANCE	132.49	R	05/31/17	07/06/17	10000985	
17-02375 5 07782	MONTCLAIR MOTORWERKS INC. FLEET OIL CHANGES/MAINTENANCE	45.00	R	05/31/17	07/06/17	10000854	
17-02375 6 07782	MONTCLAIR MOTORWERKS INC. FLEET OIL CHANGES/MAINTENANCE	23.00	R	05/31/17	07/06/17	10000852	
17-02375 7 07782	MONTCLAIR MOTORWERKS INC. FLEET OIL CHANGES/MAINTENANCE	125.50	R	05/31/17	07/06/17	10000837	
17-02375 8 07782	MONTCLAIR MOTORWERKS INC. FLEET OIL CHANGES/MAINTENANCE	27.99	R	05/31/17	07/06/17	10000825	
17-02375 9 07782	MONTCLAIR MOTORWERKS INC. FLEET OIL CHANGES/MAINTENANCE	23.00	R	05/31/17	07/06/17	10000872	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-25-240-240-2CV 17-02375 10 07782	VEHICLE REPAIR/MAINTENANCE MONTCLAIR MOTORWERKS INC. FLEET OIL CHANGES/MAINTENANCE	23.00 <u>18,656.94</u>	R	05/31/17	07/06/17	10000871	
	Continued						
	Extd Total: POLICE	35,826.73					
7-01-25-240-241-2AT 17-02718 1 08214	ATB SERVICES - PD & FIRE ALARM FEES PMAM CORPORATION May 2017 Alarm Fees	2,659.72	R	06/20/17	07/07/17	20170628	
	Extd Total:	2,659.72					
	Department Total:	38,486.45					
Extd:	FIRE						
7-01-25-265-265-201 17-02486 1 01377 17-02486 2 01377	OFFICE SUPPLIES SCHWAAB, INC WINDOW ENVELOPES SCHWAAB, INC STAMP	118.95 <u>31.50</u> 150.45	R R	06/07/17 06/07/17	07/07/17 07/07/17	Z55869 B023238	
7-01-25-265-265-206 17-02390 1 09225 17-02390 2 09225	PHOTOGRAPHIC SUPPLIES PETERS CAMERA SHOP (5) 8 X 12 PICTURES PETERS CAMERA SHOP POSTAGE	30.00 <u>4.00</u> 34.00	R R	06/02/17 06/02/17	07/06/17 07/06/17	MONTCLAIR FIRE MONTCLAIR FIRE	
7-01-25-265-265-218 17-02151 2 13821	BUILDING MAINTENANCE DIAL PEST CONTROL, INC. ANNUAL PEST CONTROL SERVICE	1,118.00	R	05/18/17	07/07/17	251733	B
7-01-25-265-265-223 17-00312 12 00076 17-00312 13 00076 17-00312 14 00076 17-02144 3 00030	SPECIAL EQUIPMENT MAINT AMERICAN ROYAL HARDWARE SUPPLIES AMERICAN ROYAL HARDWARE SUPPLIES AMERICAN ROYAL HARDWARE SUPPLIES AGL WELDING SUPPLY CO CYLINDER RENTAL	8.18 9.00 29.20 <u>54.64</u> 101.02	R R R R	01/30/17 01/30/17 01/30/17 05/18/17	07/07/17 07/07/17 07/07/17 07/07/17	48513 48739 49187 R564171	B B B B
	Extd Total: FIRE	1,403.47					
	Department Total:	1,403.47					
	CAFR Total:	39,889.92					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: ADMIN COMMUNITY SERVICES							
7-01-26-290-290-289 17-01980 3 05545	SOFTWARE MAINTENANCE SYNOVIA SOLUTIONS, LLC. 2017 GPS TRACKING FOR TRKS	440.00	R	05/05/17	07/07/17	103043	B
Extd Total: ADMIN COMMUNITY SERVICES		440.00					
Extd: STREET REPAIR & MAINTENANCE							
7-01-26-290-291-204 17-02593 9 00076	HARDWARE SUPPLIES AMERICAN ROYAL HARDWARE DCS HARDWARE SUPPLIES	22.92	R	06/12/17	07/07/17	49133	
7-01-26-290-291-217 17-02589 1 01663	CONSTRUCTION & MAINT SUPPLY WEST ESSEX BUILDING SUPPLY CO. DCS - STOCK SUPPLIES	176.10	R	06/12/17	07/07/17	427906	
17-02589 2 01663	WEST ESSEX BUILDING SUPPLY CO. DCS - STOCK SUPPLIES	48.48	R	06/12/17	07/07/17	428430	
		<u>224.58</u>					
7-01-26-290-291-245 17-02395 1 09016	ASPHALT & RELATED SUPPLIES NEWARK ASPHALT CORP. PAVING MATERIALS WEEK OF 5/19	323.00	R	06/02/17	07/07/17	52839	
17-02572 1 09016	NEWARK ASPHALT CORP. PAVING MATERIALS WEEK OF 5/26	536.93	R	06/12/17	07/06/17	52897	
17-02661 1 09016	NEWARK ASPHALT CORP. PAVING MATERIALS WEEK OF 5/31	540.13	R	06/16/17	07/06/17	52949	
17-02662 1 09016	NEWARK ASPHALT CORP. PAVING MATERIALS WEEK OF 6/2	294.50	R	06/16/17	07/06/17	52993	
17-02770 1 09016	NEWARK ASPHALT CORP. PAVING MATERIALS WEEK OF 6/9	1,182.22	R	06/23/17	07/07/17	53072	
		<u>2,876.78</u>					
Extd Total: STREET REPAIR & MAINTENANCE		3,124.28					
Extd: STORM SEWER							
7-01-26-290-292-221 17-02587 1 01663	MACHINERY & EQUIPMENT MAINTENANCE WEST ESSEX BUILDING SUPPLY CO. SUPPLIES - STORM/SEWER MAINT.	747.32	R	06/12/17	07/07/17	429408	
17-02587 2 01663	WEST ESSEX BUILDING SUPPLY CO. CREDIT - RETURN	298.30	R	06/12/17	07/07/17	ACCT:# 24064	
17-02762 1 00041	ALL SERVICE BLADES FOR CUT-OFF SAW	835.00	R	06/23/17	07/07/17	318951	
		<u>1,284.02</u>					
Extd Total: STORM SEWER		1,284.02					

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor		Item Description							
Extd: STORM CLEARANCE									
7-01-26-290-293-208	SNOW REMOVAL MATERIALS								
17-01241 1 02321	MORTON SALT, INC.	ROCK SALT (BULK ICE CONTROL)	17,403.89	R	03/31/17	07/07/17		5401295313	
17-02660 1 02321	MORTON SALT, INC.	ROCK SALT (BULK ICE CONTROL)	4,974.52	R	06/16/17	07/07/17		5401224399	
17-02660 2 02321	MORTON SALT, INC.	ROCK SALT (BULK ICE CONTROL)	6,678.25	R	06/16/17	07/07/17		5401217853	
			<u>29,056.66</u>						
7-01-26-290-293-221	MACHINERY & EQUIPMENT MAINT								
17-02701 1 08438	ROUTE 23 AUTO MALL	BODY WORK - DCS 99	1,161.75	R	06/20/17	07/07/17		FOCB490907	
	Extd Total: STORM CLEARANCE		30,218.41						
	Department Total:		35,066.71						
Extd: TRAFFIC									
7-01-26-300-300-204	HARDWARE SUPPLIES								
17-02593 8 00076	AMERICAN ROYAL HARDWARE	DCS HARDWARE SUPPLIES	54.76	R	06/12/17	07/07/17		49131	
7-01-26-300-300-205	PAINT & RELATED SUPPLIES								
17-02233 2 07330	SHERWIN-WILLIAMS	TRAFFIC PAINT	79.95	R	05/23/17	07/06/17		6213-6	B
17-02233 3 07330	SHERWIN-WILLIAMS	TRAFFIC PAINT	356.49	R	05/23/17	07/06/17		5678-9	B
17-02233 4 07330	SHERWIN-WILLIAMS	TRAFFIC PAINT	361.23	R	05/23/17	07/06/17		5464-4	B
17-02233 5 07330	SHERWIN-WILLIAMS	TRAFFIC PAINT	196.59	R	05/23/17	07/06/17		6211-0	B
			<u>601.08</u>						
7-01-26-300-300-238	SMALL TOOL & FIELD EQUIP								
17-02497 1 08171	GLOBAL INDUSTRIAL	DEWALT CORDLESS IMPACT WRENCH	143.90	R	06/07/17	07/06/17			
	Extd Total: TRAFFIC		799.74						
Extd: CENTRAL GARAGE OPERATIONS									
7-01-26-300-301-221	MACHINERY & EQUIPMENT MAINT								
17-01648 1 00849	METRO HYDRAULIC JACK	25 TON AIR JACK OVERHAULED	368.00	R	04/21/17	07/07/17		203339	
17-02414 1 02127	FAIRFIELD MAINTENANCE INC	HOSE CLAMP FOR PUMP #2	21.88	R	06/02/17	07/07/17		31890	
17-02577 1 06328	ORPAK USA, INC.	VIU-3 UNIT & HARNESS	1,115.00	R	06/12/17	07/07/17		49869	

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7-01-26-300-301-221 17-02771 1 06328	MACHINERY & EQUIPMENT MAINT ORPAK USA, INC.	Continued FUELOPASS 70mm SELF INST.		222.50 1,727.38	R	06/23/17 07/07/17	49870
7-01-26-300-301-251 17-02499 1 08171	EQUIP MACHINERY & TOOLS GLOBAL INDUSTRIAL	DEWALT BATTERY COMBO TWO PACK		412.99	R	06/07/17 07/06/17	
7-01-26-300-301-277 17-02432 1 06192 17-02585 1 06343 17-02586 1 00030	CHEMICALS & GASES OUTSTANDING SERVICE CO AWISCO NEW YORK CORP. AGL WELDING SUPPLY CO	06/2017 FUEL TANK INSPECTION MAY - LIQUEFIED PETROLEUM FORKLIFT FUEL		226.90 27.16 84.00 338.06	R R R	06/02/17 07/06/17 06/12/17 07/07/17 06/12/17 07/07/17	5178 80094507 0117298
7-01-26-300-301-2DL 17-02417 1 12479 17-02417 2 12479 17-02417 3 12479 17-02417 4 12479	DPW-LAUNDRY & DRY CLEANING AMERICAN WEAR INC. AMERICAN WEAR INC. AMERICAN WEAR INC. AMERICAN WEAR INC.	UNIFORM WKLY RENTAL & WIPERS UNIFORM WKLY RENTAL & WIPERS UNIFORM WKLY RENTAL & WIPERS UNIFORM WKLY RENTAL & WIPERS		43.90 43.90 43.90 43.90 175.60	R R R R	06/02/17 07/06/17 06/02/17 07/06/17 06/02/17 07/06/17 06/02/17 07/06/17	282444 285013 287562 290129
7-01-26-300-301-2DT 17-02190 1 01701 17-02614 1 01701	DPW-TIRES CUSTOM BANDAG INC. CUSTOM BANDAG INC.	RECAP TIRES - DCS 102 TIRES - TR5		2,458.16 213.88 2,672.04	R R	05/23/17 07/07/17 06/12/17 07/07/17	60146009
7-01-26-300-301-2DV 17-02178 1 01366 17-02498 1 07229 17-02604 1 02767 17-02604 2 02767 17-02606 1 01567 17-02607 1 06369 17-02608 1 08109 17-02608 2 08109 17-02608 3 08109 17-02608 4 08109 17-02608 5 08109 17-02610 1 04263 17-02610 2 04263	DPW-VEHICULAR PARTS/SUPPLY SANITATION EQUIPMENT CORP. LAWSON PRODUCTS INC. SUPERIOR DISTRIBUTORS SUPERIOR DISTRIBUTORS ROBERT'S AND SON, INC. STEELFAB - DIVISION OF M & D AUTOMOTIVE M & D AUTOMOTIVE M & D AUTOMOTIVE M & D AUTOMOTIVE M & D AUTOMOTIVE HUDSON COUNTY MOTORS, INC. HUDSON COUNTY MOTORS, INC.	PACKER REPAIR PARTS - DCS 131 VARIOUS NUTS & BOLTS - STOCK AUTO PARTS - DCS 111 AUTO PARTS - DCS 111 ALTERNATOR - DCS 111 REPAIR WORK - HD7 AUTO PARTS - DCS VEHICLES AUTO PARTS - DCS VEHICLES AUTO PARTS - DCS VEHICLES AUTO PARTS - DCS VEHICLES AUTO PARTS - DCS VEHICLES AUTO PARTS - DCS VEHICLES AUTO PARTS - DCS VEHICLES AUTO PARTS - DCS VEHICLES		220.00 820.44 27.46 160.58 225.00 155.00 71.42 28.46 88.57 27.34 46.72 22.68 279.24	R R R R R R R R R R R R R	05/23/17 07/07/17 06/07/17 07/06/17 06/12/17 07/07/17 06/12/17 07/07/17 06/12/17 07/07/17 06/12/17 07/06/17 06/12/17 07/06/17 06/12/17 07/06/17 06/12/17 07/06/17 06/12/17 07/06/17 06/12/17 07/06/17 06/12/17 07/07/17 06/12/17 07/07/17	48737 271500298 271520109 05448299 504078 15036-45649 15036-45662 15036-45668 15036-46331 15036-46375 AI09569 AI10161

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7-01-26-300-301-2DV	DPW-VEHICULAR PARTS/SUPPLY						Continued
17-02611 1 08788	BUY WISE AUTO PARTS	256.98	R	06/12/17	07/07/17	07Ld5252	
17-02613 1 00162	BOB FRASER MASTER LOCKSMITHS	12.00	R	06/12/17	07/07/17	0000075247	
17-02613 2 00162	BOB FRASER MASTER LOCKSMITHS	195.00	R	06/12/17	07/07/17	0000075249	
17-02692 1 08109	M & D AUTOMOTIVE	123.70	R	06/20/17	07/07/17	15036-46659	
17-02692 2 08109	M & D AUTOMOTIVE	16.62	R	06/20/17	07/07/17	15036-46662	
17-02692 3 08109	M & D AUTOMOTIVE	110.20	R	06/20/17	07/07/17	15036-46748	
17-02692 4 08109	M & D AUTOMOTIVE	178.00	R	06/20/17	07/07/17	15036-46834	
17-02692 5 08109	M & D AUTOMOTIVE	62.47	R	06/20/17	07/07/17	15036-46903	
17-02692 6 08109	M & D AUTOMOTIVE	2.02	R	06/20/17	07/07/17	15036-47047	
17-02692 7 08109	M & D AUTOMOTIVE	59.50	R	06/20/17	07/07/17	15036-47085	
17-02695 1 01366	SANITATION EQUIPMENT CORP.	55.00	R	06/20/17	07/07/17	48962	
17-02695 2 01366	SANITATION EQUIPMENT CORP.	220.00	R	06/20/17	07/07/17	48978	
17-02696 1 09103	HOSE HEAVEN, INC.	65.75	R	06/20/17	07/07/17	1044	
17-02696 2 09103	HOSE HEAVEN, INC.	136.85	R	06/20/17	07/07/17	1043	
17-02700 1 08438	ROUTE 23 AUTO MALL	260.42	R	06/20/17	07/07/17	FOC491462	
17-02710 1 09103	HOSE HEAVEN, INC.	93.70	R	06/20/17	07/07/17	1042	
17-02711 1 06369	STEELFAB - DIVISION OF	776.98	R	06/20/17	07/07/17	504093	
17-02765 1 00356	DELUXE INTERNATIONAL TRUCKS	191.12	R	06/23/17	07/07/17	557318	
17-02765 2 00356	DELUXE INTERNATIONAL TRUCKS	330.39	R	06/23/17	07/07/17	557893	
17-02767 1 04263	HUDSON COUNTY MOTORS, INC.	11.65	R	06/23/17	07/07/17	AI08951	
17-02767 2 04263	HUDSON COUNTY MOTORS, INC.	32.49	R	06/23/17	07/07/17	AI11211	
17-02767 3 04263	HUDSON COUNTY MOTORS, INC.	58.27	R	06/23/17	07/07/17	AI12771	
17-02767 4 04263	HUDSON COUNTY MOTORS, INC.	491.48	R	06/23/17	07/07/17	AI13560	
17-02768 1 08109	M & D AUTOMOTIVE	3.84	R	06/23/17	07/07/17	15036-47130	
17-02768 2 08109	M & D AUTOMOTIVE	78.66	R	06/23/17	07/07/17	15036-47201	
17-02768 3 08109	M & D AUTOMOTIVE	62.65	R	06/23/17	07/07/17	15036-47207	
17-02768 4 08109	M & D AUTOMOTIVE	16.82	R	06/23/17	07/07/17	15036-47237	
17-02768 5 08109	M & D AUTOMOTIVE	11.09	R	06/23/17	07/07/17	15036-47250	
17-02768 6 08109	M & D AUTOMOTIVE	43.85	R	06/23/17	07/07/17	15036-47397	
17-02768 8 08109	M & D AUTOMOTIVE	180.66	R	06/23/17	07/07/17	15036-47406	
17-02768 9 08109	M & D AUTOMOTIVE	119.35	R	06/23/17	07/07/17	15036-47482	
17-02769 1 08438	ROUTE 23 AUTO MALL	33.98	R	06/23/17	07/07/17	408506	
17-02772 1 01911	NORTHEAST COMMUNICATIONS INC.	1,491.80	R	06/23/17	07/07/17	8216	
17-02790 1 08109	M & D AUTOMOTIVE	58.99	R	06/23/17	07/07/17	15036-47620	
17-02790 2 08109	M & D AUTOMOTIVE	100.57	R	06/23/17	07/07/17	15036-47699	
17-02792 1 00502	FRANKS TRUCK CENTER INC	122.84	R	06/23/17	07/07/17	743208	
17-02793 1 08438	ROUTE 23 AUTO MALL	25.70	R	06/23/17	07/07/17	575714	

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7-01-26-300-301-2DV 17-02794 1 01567	DPW-VEHICULAR PARTS/SUPPLY ROBERT'S AND SON, INC. AUTO PARTS - DCS 130	Continued 294.92 <u>8,535.92</u>	R	06/23/17	07/07/17	05450727	
	Extd Total: CENTRAL GARAGE OPERATIONS	13,861.99					
	Department Total:	14,661.73					
Extd: REFUSE COLLECTION							
7-01-26-305-305-204 17-02593 2 00076	HARDWARE SUPPLIES AMERICAN ROYAL HARDWARE DCS HARDWARE SUPPLIES	18.28	R	06/12/17	07/07/17	48936	
17-02593 6 00076	AMERICAN ROYAL HARDWARE DCS HARDWARE SUPPLIES	6.44	R	06/12/17	07/07/17	49018	
		<u>24.72</u>					
7-01-26-305-305-273 17-02796 1 11730	CLOTHING, UNIFORM & DRY GOODS BARNES, TAB 2017 WORK BOOTS REIMBURSEMENT	109.99	R	06/23/17	07/07/17	2017 BOOT REIMB	
	Extd Total: REFUSE COLLECTION	134.71					
	Department Total:	134.71					
Extd: BUILDING MAINTENANCE- DPW							
7-01-26-310-310-204 17-02593 1 00076	HARDWARE SUPPLIES AMERICAN ROYAL HARDWARE DCS HARDWARE SUPPLIES	5.39	R	06/12/17	07/07/17	48747	
17-02593 3 00076	AMERICAN ROYAL HARDWARE DCS HARDWARE SUPPLIES	22.49	R	06/12/17	07/07/17	48856	
17-02593 4 00076	AMERICAN ROYAL HARDWARE DCS HARDWARE SUPPLIES	3.22	R	06/12/17	07/07/17	48857	
17-02593 5 00076	AMERICAN ROYAL HARDWARE DCS HARDWARE SUPPLIES	21.11	R	06/12/17	07/07/17	48984	
17-02593 7 00076	AMERICAN ROYAL HARDWARE DCS HARDWARE SUPPLIES	7.18	R	06/12/17	07/07/17	49048	
17-02593 10 00076	AMERICAN ROYAL HARDWARE DCS HARDWARE SUPPLIES	28.76	R	06/12/17	07/07/17	49266	
17-02593 11 00076	AMERICAN ROYAL HARDWARE DCS HARDWARE SUPPLIES	40.63	R	06/12/17	07/07/17	49313	
17-02593 12 00076	AMERICAN ROYAL HARDWARE DCS HARDWARE SUPPLIES	25.45	R	06/12/17	07/07/17	49381	
		<u>154.23</u>					
7-01-26-310-310-205 17-02180 1 09129	PAINT & RELATED SUPPLIES LEHIGH HANSON CLAY FOR BALL FIELDS	2,051.73	R	05/23/17	07/06/17	3107292	
17-02435 1 09129	LEHIGH HANSON CLAY SUPPLY	1,023.76	R	06/02/17	07/06/17	3118352	
		<u>3,075.49</u>					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-26-310-310-218	BUILDING MAINTENANCE						
17-01876 1 08454	EAGLE ELEVATOR CO. INC. APRIL 2017 ELEVATOR MAINT.	400.00	R	05/03/17	07/06/17	326787	
17-01913 1 08454	EAGLE ELEVATOR CO. INC. MAY 2017 SERVICE	400.00	R	05/03/17	07/06/17	328111	
17-02510 1 08454	EAGLE ELEVATOR CO. INC. JUNE 2017 SERVICE	400.00	R	06/07/17	07/06/17	329239	
		<u>1,200.00</u>					
7-01-26-310-310-221	MACHINERY & EQUIPMENT MAINT						
17-02612 1 00478	FIREMATIC-SAFETY EQPT SERVICE CALL - MUNICIPAL BLDG	247.00	R	06/12/17	07/07/17	78848	
17-02697 1 02544	ASSOCIATED FIRE PROTECTION 07/01 - 10/01/17 QTRLY MAINT.	329.00	R	06/20/17	07/07/17	A242804	
		<u>576.00</u>					
7-01-26-310-310-281	ANIMAL CONTROL						
17-02668 1 13821	DIAL PEST CONTROL, INC. PEST CONTROL @ 205 CLAREMONT	236.25	R	06/16/17	07/06/17	264752	
	Extd Total: BUILDING MAINTENANCE- DPW	5,241.97					
Extd:	SHADE TREES- PRCA						
7-01-26-310-312-204	HARDWARE SUPPLIES						
17-02602 1 00076	AMERICAN ROYAL HARDWARE DCS HARDWARE SUPPLIES	5.38	R	06/12/17	07/07/17	48606	
17-02602 2 00076	AMERICAN ROYAL HARDWARE DCS HARDWARE SUPPLIES	15.73	R	06/12/17	07/07/17	49030	
17-02602 4 00076	AMERICAN ROYAL HARDWARE DCS HARDWARE SUPPLIES	23.82	R	06/12/17	07/07/17	49326	
		<u>44.93</u>					
7-01-26-310-312-205	PAINT & RELATED SUPPLIES						
17-02602 3 00076	AMERICAN ROYAL HARDWARE DCS HARDWARE SUPPLIES	10.78	R	06/12/17	07/07/17	49258	
7-01-26-310-312-236	CONSULTANT & CONTRACT SERV						
17-02433 1 06631	FIRST MOUNTAIN ARBORICULTURE MAY 2017 ARBORIST CONSULTING	6,120.00	R	06/02/17	07/06/17	516	
	Extd Total: SHADE TREES- PRCA	6,175.71					
	Department Total:	11,417.68					
	CAFR Total:	61,280.83					
Extd:	HEALTH SERVICES						
7-01-27-330-331-263	MEDICAL SUPPLIES						
17-02640 1 05434	SANOFI PASTEUR, INC. MANTOUX SOLUTION - HEALTH DEPT	369.05	R	06/12/17	07/06/17		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-27-330-331-296 17-02651 1 02024	MILEAGE & TRAVEL REIMBURSEMENT YORK, KATHERINE MILAGE AND TOLL REIM. DR. YORK	71.70	R	06/16/17	07/07/17		
	Extd Total: HEALTH SERVICES	440.75					
7-01-27-330-333-2SB 17-02616 1 09036	SENIOR BUS SERVICES MEADOWLANDS TRANSPORTATION SENIOR CITIZEN SHUTTLE SERVICE	9,166.67	R	06/12/17	07/06/17	4898	
7-01-27-330-333-3SA 17-02737 1 08480	Edgemont Cleaning Services BEST CLEANING BLDG SERVICES JANITORIAL SERVICES EDGEMONT	500.00	R	06/21/17	07/07/17	NJHD-1706	
	Extd Total:	9,666.67					
	Department Total:	10,107.42					
Extd:	ANIMAL CONTROL/SHELTER						
7-01-27-340-340-206 17-02465 1 00076 17-02465 2 00076	SHELTER SUPPLIES CLEANING&MISCELLANEOUS AMERICAN ROYAL HARDWARE ANIMAL SHELTER SUPPLIES AMERICAN ROYAL HARDWARE ANIMAL SHELTER SUPPLIES	10.78 24.31 <u>35.09</u>	R R	06/06/17 06/06/17	07/07/17 07/07/17	48691 49253	
7-01-27-340-340-208 17-02139 1 02837 17-02515 1 02837 17-02597 1 00607	FEED AND PET SUPPLIES PETHEALTH SERVICES (USA) INC MICROCHIPS FOR ANIMAL SHELTER PETHEALTH SERVICES (USA) INC MICOCHIPS FOR ANIMAL SHELTER MIKES FEED FARM ANIMAL SHELTER PET FOOD	4.85 4.85 <u>1,413.75</u> 1,423.45	R R R	05/18/17 06/07/17 06/12/17	07/07/17 07/07/17 07/07/17	SIUN10002072 SIUN10133921 199030	
7-01-27-340-340-218 17-02676 1 13821	BUILDING MAINTENANCE AND REPAIR DIAL PEST CONTROL, INC. MONTHLY PEST CONTROL SERVICE	98.12	R	06/16/17	07/06/17	264716	
7-01-27-340-340-263 17-02508 1 00553	MEDICAL SUPPLIES GROVE PHARMACY INC MEDICATION FOR ANIMAL SHELTER	44.00	R	06/07/17	07/07/17	5094970	
	Extd Total: ANIMAL CONTROL/SHELTER	1,600.66					
	Department Total:	1,600.66					
	CAFR Total:	11,708.08					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: PARKS/REC/CULTURAL AFFAIRS S&W							
7-01-28-370-371-2B5 17-00971 1 02142	CULTURAL AFFAIRS PROGRAM SUMMIT SOUNDZ ENTERTAINMENT CULTURAL AFFAIRS EXPENSE	3,300.00	R	03/08/17	07/07/17	2952	
7-01-28-370-371-2FJ 17-02354 1 09226	SPECIAL PROGRAMS -FOURTH JULY UNIVERSITY SPORTS & ENTERTAIN 2017 JULY 4TH FIREWORKS	2,000.00	R	05/31/17	07/06/17		
17-02355 1 09226	UNIVERSITY SPORTS & ENTERTAIN 2017 JULY 4TH FIREWORKS	<u>9,000.00</u>	R	05/31/17	07/06/17		
		11,000.00					
7-01-28-370-371-2JB 17-02344 1 01745	BASEBALL & FOOTBALL PROGRAM EXPENSE EJG SPORTS, LLC MCCPC	534.88	R	05/31/17	07/07/17	6222	
7-01-28-370-371-2TD 17-02455 1 00076	RECREATION SUPPLIES O/E AMERICAN ROYAL HARDWARE RECREATION SUPPLIES	5.92	R	06/02/17	07/07/17	49184	
17-02455 2 00076	AMERICAN ROYAL HARDWARE RECREATION SUPPLIES	18.47	R	06/02/17	07/07/17	49297	
17-02455 3 00076	AMERICAN ROYAL HARDWARE RECREATION SUPPLIES	50.14	R	06/02/17	07/07/17	49293	
17-02455 4 00076	AMERICAN ROYAL HARDWARE RECREATION SUPPLIES	17.06	R	06/02/17	07/07/17	49445	
17-02622 1 06538	TRIPLE T SPORTS RECREATION SUPPLY	<u>1,272.00</u>	R	06/12/17	07/07/17	2017121	
		1,363.59					
Extd Total: PARKS/REC/CULTURAL AFFAIRS S&W		16,198.47					
Extd: RECREATION PROGRAMS							
7-01-28-370-372-201 17-02453 1 07506	OFFICE SUPPLIES STAPLES OFFICE SUPPLIES	297.06	R	06/02/17	07/06/17		
7-01-28-370-372-205 17-02491 1 00076	PAINT & RELATED SUPPLIES AMERICAN ROYAL HARDWARE PAINT & RELATED SUPPLIES	17.07	R	06/07/17	07/07/17	49562	
7-01-28-370-372-219 17-02512 1 06857	POOL FACILITIES MATERIALS & SUPPLIES ELIFEGUARDS, INC. POOL REPAIR & MAINTENANCE EXP.	1,586.57	R	06/07/17	07/07/17	63813	
17-02580 1 03327	MONTCLAIR SUPPLY CORP. POOL REPAIR & MAINTENANCE	10.78	R	06/12/17	07/07/17	133905	
17-02601 1 03327	MONTCLAIR SUPPLY CORP. POOL REPAIR & MAINTENANCE	139.36	R	06/12/17	07/07/17	133950	
17-02652 1 00076	AMERICAN ROYAL HARDWARE POOL REPAIR & MAINTENANCE	11.14	R	06/16/17	07/07/17	49639	
17-02652 2 00076	AMERICAN ROYAL HARDWARE	<u>8.08</u>	R	06/16/17	07/07/17	49646	
		1,755.93					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-28-370-372-275 17-02118 1 11168	POOL CHEMICALS & GASES JERSEY CHEMICALS, INC. POOL CHEMICALS	17,437.02	R	05/18/17	07/06/17	50210	
	Extd Total: RECREATION PROGRAMS	19,507.08					
	Department Total:	35,705.55					
Extd: PARKS SERVICES							
7-01-28-375-376-204	HARDWARE SUPPLIES						
17-02594 1 00076	AMERICAN ROYAL HARDWARE DCS HARDWARE SUPPLIES	22.00	R	06/12/17	07/07/17	48608	
17-02594 2 00076	AMERICAN ROYAL HARDWARE DCS HARDWARE SUPPLIES	23.38	R	06/12/17	07/07/17	48855	
17-02594 4 00076	AMERICAN ROYAL HARDWARE DCS HARDWARE SUPPLIES	138.55	R	06/12/17	07/07/17	48959	
17-02594 5 00076	AMERICAN ROYAL HARDWARE DCS HARDWARE SUPPLIES	22.46	R	06/12/17	07/07/17	49084	
17-02594 6 00076	AMERICAN ROYAL HARDWARE DCS HARDWARE SUPPLIES	35.86	R	06/12/17	07/07/17	49101	
17-02594 7 00076	AMERICAN ROYAL HARDWARE DCS HARDWARE SUPPLIES	38.64	R	06/12/17	07/07/17	49196	
17-02594 8 00076	AMERICAN ROYAL HARDWARE DCS HARDWARE SUPPLIES	39.55	R	06/12/17	07/07/17	49221	
17-02594 9 00076	AMERICAN ROYAL HARDWARE DCS HARDWARE SUPPLIES	21.90	R	06/12/17	07/07/17	49241	
17-02594 10 00076	AMERICAN ROYAL HARDWARE DCS HARDWARE SUPPLIES	31.45	R	06/12/17	07/07/17	49282	
		<u>373.79</u>					
7-01-28-375-376-205	PAINT & RELATED SUPPLIES						
17-02594 3 00076	AMERICAN ROYAL HARDWARE DCS HARDWARE SUPPLIES	40.90	R	06/12/17	07/07/17	48927	
7-01-28-375-376-218	BUILDING MAINTENANCE						
17-02396 1 00630	JOHNNY ON THE SPOT PORTABLE TOILET FACILITIES	60.00	R	06/02/17	07/07/17	310658	
17-02396 2 00630	JOHNNY ON THE SPOT PORTABLE TOILET FACILITIES	60.00	R	06/02/17	07/07/17	310659	
17-02396 3 00630	JOHNNY ON THE SPOT PORTABLE TOILET FACILITIES	185.00	R	06/02/17	07/07/17	310660	
17-02396 4 00630	JOHNNY ON THE SPOT PORTABLE TOILET FACILITIES	60.00	R	06/02/17	07/07/17	310661	
17-02396 5 00630	JOHNNY ON THE SPOT PORTABLE TOILET FACILITIES	60.00	R	06/02/17	07/07/17	310662	
17-02396 6 00630	JOHNNY ON THE SPOT PORTABLE TOILET FACILITIES	120.00	R	06/02/17	07/07/17	310663	
17-02436 1 00630	JOHNNY ON THE SPOT PORTABLE TOILET FACILITIES	120.00	R	06/02/17	07/07/17	311423	
17-02574 1 00630	JOHNNY ON THE SPOT PORTABLE TOILET FACILITIES	60.00	R	06/12/17	07/07/17	313150	
17-02588 1 01663	WEST ESSEX BUILDING SUPPLY CO. ROOF SHINGLES - DCS BUILDINGS	239.98	R	06/12/17	07/07/17	429985	
		<u>964.98</u>					
7-01-28-375-376-235	NURSERY PROGRAMS						
17-02415 1 05539	THE TERRE COMPANY MATERIALS FOR PARKS/BALLFIELDS	35.00	R	06/02/17	07/06/17	149383	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-28-375-376-235 17-02795 1 05539	NURSERY PROGRAMS THE TERRE COMPANY	Continued MATERIALS FOR PARKS/BALLFIELD	<u>917.92</u> 952.92	R	06/23/17	07/07/17	150153	
7-01-28-375-376-236 17-02590 1 01032 17-02592 1 01032 17-02667 1 01034	CONSULTANT & CONTRACT SERV D'ONOFRIO & SON LANDSCAPING D'ONOFRIO & SON LANDSCAPING CUSTOM CARE SERVICE	LANDSCAPING SVCS - MAY 2017 LANDSCAPING SVCS - MAY 2017 MAY GRASS CUTTINGS - NISHUANE	<u>3,560.00</u> 260.00 <u>1,160.00</u> 4,980.00	R R R	06/12/17 06/12/17 06/16/17	07/07/17 07/07/17 07/07/17	25067 25069 6420	
7-01-28-375-376-281 17-00295 4 08372 17-02575 1 06400	ANIMAL CONTROL GEESE CHASERS NORTH JERSEY ANIMAL DAMAGE CONTROL SYSTEMS	HAZING OF GEESE W/BORD.COLLIES EGG TREATMENT OF GOOSE NESTS	<u>1,436.00</u> <u>1,750.00</u> 3,186.00	R R	01/26/17 06/12/17	07/07/17 07/06/17	521908 MONT 17-2	B
	Extd Total: PARKS SERVICES		10,498.59					
	Department Total:		10,498.59					
	CAFR Total:		46,204.14					
7-01-30-432-432-2XX 17-02623 1 08442	AIM (Aging In Montclair) AGING IN MONTCLAIR, INC.	OUTREACH SERVICES	<u>1,292.00</u>	R	06/12/17	07/06/17	JUNE52017	
	Extd Total:		1,292.00					
	Department Total:		1,292.00					
7-01-30-452-452-284 17-02760 1 02223	POSTAGE COSTS UNITED STATES POSTAL SERVICE	POSTAGE - 205 CLAREMONT	<u>10,000.00</u>	R	06/22/17	07/07/17	ACCT #36088300	
	Extd Total:		10,000.00					
	Department Total:		10,000.00					
	CAFR Total:		11,292.00					
Extd:	ELECTRICITY							
7-01-31-430-430-2DA 17-02265 1 04334 17-02522 1 04334	POLICE CONSTELLATION NEW ENERGY, INC. CONSTELLATION NEW ENERGY, INC.	APRIL 2017 - 647 BLOOMFIELD AV APRIL 2017 - 645 BLOOMFIELD	<u>0.02</u> <u>2,810.96</u> 2,810.98	R R	05/24/17 06/08/17	07/06/17 07/06/17	0039342381 0039585064	

Account	Description	First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date Date	Date Invoice	Type
7-01-31-430-430-2DB	FIRE					
17-02258 1 04334	CONSTELLATION NEW ENERGY, INC. APRIL 2017 - 1 PINE ST	2,867.49	R	05/24/17	07/06/17	0039472373
17-02525 1 04334	CONSTELLATION NEW ENERGY, INC. APRIL 2017 - 151 HARRISON AVE	157.76	R	06/08/17	07/06/17	0039585284
17-02526 1 04334	CONSTELLATION NEW ENERGY, INC. APRIL 2017 - 588 VALLEY RD	323.74	R	06/08/17	07/06/17	0039585283
17-02538 1 04334	CONSTELLATION NEW ENERGY, INC. APRIL 2017 - 95 WALNUT ST	240.35	R	06/08/17	07/06/17	0039585295
		<u>3,589.34</u>				
7-01-31-430-430-2DC	PARKS MAINT					
17-02259 1 04334	CONSTELLATION NEW ENERGY, INC. APRIL 2017 - BELLEVUE AVE	31.33	R	05/24/17	07/06/17	0039429016
17-02262 1 04334	CONSTELLATION NEW ENERGY, INC. APRIL 2017 - YNATAW BRK RD	4.72	R	05/24/17	07/06/17	0039429020
17-02266 1 04334	CONSTELLATION NEW ENERGY, INC. APRIL 2017 - VALLEY RD	21.80	R	05/24/17	07/06/17	0039053674
17-02266 2 04334	CONSTELLATION NEW ENERGY, INC. APRIL 2017 - VALLEY RD	46.67	R	06/08/17	07/06/17	0039569354
17-02524 1 04334	CONSTELLATION NEW ENERGY, INC. APRIL 2017 - UPR MNT AVE	162.15	R	06/08/17	07/06/17	0039585282
17-02527 1 04334	CONSTELLATION NEW ENERGY, INC. APRIL 2017 - UPR MNT AVE	14.62	R	06/08/17	07/06/17	0039569349
17-02528 1 04334	CONSTELLATION NEW ENERGY, INC. APRIL 2017 - 133 GROVE ST	160.17	R	06/08/17	07/06/17	0039569351
17-02529 1 04334	CONSTELLATION NEW ENERGY, INC. APRIL 2017 - 8 PLANCHET	124.31	R	06/08/17	07/06/17	039585287
17-02530 1 04334	CONSTELLATION NEW ENERGY, INC. APRIL 2017 - HIGH ST	217.73	R	06/08/17	07/06/17	0039585286
17-02534 1 04334	CONSTELLATION NEW ENERGY, INC. APRIL 2017 - VALLEY RD	471.36	R	06/08/17	07/06/17	0039569352
17-02537 1 04334	CONSTELLATION NEW ENERGY, INC. APRIL 2017 - HIGH ST	0.83	R	06/08/17	07/06/17	0039585290
		<u>1,255.69</u>				
7-01-31-430-430-2DD	RECREATION PROGRAM					
17-02531 1 04334	CONSTELLATION NEW ENERGY, INC. APRIL 2017 - 41 CHESTNUT ST	10,572.36	R	06/08/17	07/06/17	0038585288
7-01-31-430-430-2DE	REC PRGRM BLDG MAINT					
17-02256 1 04334	CONSTELLATION NEW ENERGY, INC. APRIL 2017 - 205 CLAREMONT	2,453.72	R	05/24/17	07/06/17	0039442054
7-01-31-430-430-2DF	ANIMAL SHELTER					
17-02263 1 04334	CONSTELLATION NEW ENERGY, INC. APRIL 2017 - 75-77 N. WILLOW	713.58	R	05/24/17	07/06/17	0039515561
7-01-31-430-430-2XX	ELECTRICITY - OTHER EXPENSE					
17-02260 1 04334	CONSTELLATION NEW ENERGY, INC. APRIL 2017 - N FULLERTON 65614	1.23	R	05/24/17	07/06/17	0039472374
17-02261 1 04334	CONSTELLATION NEW ENERGY, INC. APRIL 2017 - PINE ST GARAGE	2,074.43	R	05/24/17	07/06/17	0039515562
17-02267 1 04334	CONSTELLATION NEW ENERGY, INC. APRIL 2017 - VARIOUS LOCATIONS	155.14	R	05/24/17	07/06/17	0039053675
17-02267 2 04334	CONSTELLATION NEW ENERGY, INC. APRIL 2017 - VARIOUS LOCATIONS	303.25	R	06/08/17	07/06/17	0039585301
17-02521 1 04334	CONSTELLATION NEW ENERGY, INC. APRIL 2017 - 219 N. FULLERTON	2,425.37	R	06/08/17	07/06/17	0039770945
17-02523 1 04334	CONSTELLATION NEW ENERGY, INC. APRIL 2017 - 463 BLOOMFIELD	6.10	R	06/08/17	07/06/17	0039548001
17-02532 1 04334	CONSTELLATION NEW ENERGY, INC. APRIL 2017 - WATCHUNG RADIO	268.30	R	06/08/17	07/06/17	0039585285
17-02533 1 04334	CONSTELLATION NEW ENERGY, INC. APRIL 2017 - GROVE ST PARK LAV	0.11	R	06/08/17	07/06/17	0039569353

Account	Description		First	Rcvd	Chk/Void		PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
7-01-31-430-430-2XX	ELECTRICITY - OTHER EXPENSE							
	Continued							
17-02535 1 04334	CONSTELLATION NEW ENERGY, INC. APRIL 2017 - UPR MNT AVE	68.83	R	06/08/17	07/06/17		0039585291	
17-02536 1 04334	CONSTELLATION NEW ENERGY, INC. APRIL 2017 - WATCHUNG P4526	0.01	R	06/08/17	07/06/17		0039585293	
17-02540 1 04334	CONSTELLATION NEW ENERGY, INC. APRIL 2017 - VARIOUS LOCATIONS	129.91	R	06/08/17	07/06/17		0039053673	
17-02540 2 04334	CONSTELLATION NEW ENERGY, INC. APRIL 2017 - VARIOUS LOCATIONS	253.05	R	06/08/17	07/06/17		0039585299	
17-02541 1 04334	CONSTELLATION NEW ENERGY, INC. APRIL 2017 - PARK & WALNUT TS	5.14	R	06/08/17	07/06/17		0039093445	
17-02541 2 04334	CONSTELLATION NEW ENERGY, INC. APRIL 2017 - PARK & WALNUT TS	11.05	R	06/08/17	07/06/17		0039585323	
17-02542 1 04334	CONSTELLATION NEW ENERGY, INC. APRIL 2017 - HARRISON AVE TS	3.00	R	06/08/17	07/06/17		0039053672	
17-02542 2 04334	CONSTELLATION NEW ENERGY, INC. APRIL 2017 - HARRISON AVE TS	6.54	R	06/08/17	07/06/17		0039585298	
17-02543 1 04334	CONSTELLATION NEW ENERGY, INC. APRIL 2017 - ORANGE & UNION TS	5.53	R	06/08/17	07/06/17		0039093443	
17-02543 2 04334	CONSTELLATION NEW ENERGY, INC. APRIL 2017 - ORANGE & UNION TS	11.91	R	06/08/17	07/06/17		0039585305	
17-02544 1 04334	CONSTELLATION NEW ENERGY, INC. APRIL 2017 - CHESTNUT & MIDLND	5.24	R	06/08/17	07/06/17		0039093440	
17-02544 2 04334	CONSTELLATION NEW ENERGY, INC. APRIL 2017 - CHESTNUT & MIDLND	11.16	R	06/08/17	07/06/17		0039585302	
17-02545 1 04334	CONSTELLATION NEW ENERGY, INC. APRIL 2017 - CHESTNUT & PARK	3.43	R	06/08/17	07/06/17		0039053679	
17-02545 2 04334	CONSTELLATION NEW ENERGY, INC. APRIL 2017 - CHESTNUT & PARK	7.43	R	06/08/17	07/06/17		0039585304	
17-02546 1 04334	CONSTELLATION NEW ENERGY, INC. APRIL 2017 - BELLEVUE & PARK	3.43	R	06/08/17	07/06/17		003905677	
17-02546 2 04334	CONSTELLATION NEW ENERGY, INC. APRIL 2017 - BELLEVUE & PARK	7.43	R	06/08/17	07/06/17		0039585303	
17-02547 1 04334	CONSTELLATION NEW ENERGY, INC. APRIL 2017 - BRUNSWICK P65607	0.66	R	06/08/17	07/06/17		0039053680	
17-02547 2 04334	CONSTELLATION NEW ENERGY, INC. APRIL 2017 - BRUNSWICK P65607	1.53	R	06/08/17	07/06/17		0039585312	
17-02548 1 04334	CONSTELLATION NEW ENERGY, INC. APRIL 2017 - WENDOVER P5072	0.66	R	06/08/17	07/06/17		0039053678	
17-02548 2 04334	CONSTELLATION NEW ENERGY, INC. APRIL 2017 - WENDOVER P5072	1.53	R	06/08/17	07/06/17		0039585309	
17-02549 1 04334	CONSTELLATION NEW ENERGY, INC. APRIL 2017 - LINCOLN ST P65477	0.66	R	06/08/17	07/06/17		003909452	
17-02549 2 04334	CONSTELLATION NEW ENERGY, INC. APRIL 2017 - LINCOLN ST P65477	1.53	R	06/08/17	07/06/17		0039585310	
17-02550 1 04334	CONSTELLATION NEW ENERGY, INC. APRIL 2017 - IRVING ST	0.66	R	06/08/17	07/06/17		039053688	
17-02550 2 04334	CONSTELLATION NEW ENERGY, INC. APRIL 2017 - IRVING ST	1.53	R	06/08/17	07/06/17		0039585311	
17-02551 1 04334	CONSTELLATION NEW ENERGY, INC. APRIL 2017 - ORANGE RD	5.14	R	06/08/17	07/06/17		0039093441	
17-02551 2 04334	CONSTELLATION NEW ENERGY, INC. APRIL 2017 - ORANGE RD	11.05	R	06/08/17	07/06/17		0039585315	
17-02552 1 04334	CONSTELLATION NEW ENERGY, INC. APRIL 2017 - PINE ST P61823	6.97	R	06/08/17	07/06/17		0039548002	
17-02553 1 04334	CONSTELLATION NEW ENERGY, INC. APRIL 2017 - BLOOMFIELD & LLYD	0.55	R	06/08/17	07/06/17		0039093446	
17-02553 2 04334	CONSTELLATION NEW ENERGY, INC. APRIL 2017 - BLOOMFIELD & LLYD	1.19	R	06/08/17	07/06/17		0039585313	
17-02554 1 04334	CONSTELLATION NEW ENERGY, INC. APRIL 2017 - GLENRIDGE P60084	7.33	R	06/08/17	07/06/17		0039053685	
17-02556 1 04334	CONSTELLATION NEW ENERGY, INC. APRIL 2017 - 370 CLAREMONT	5.14	R	06/08/17	07/06/17		0039053686	
17-02556 2 04334	CONSTELLATION NEW ENERGY, INC. APRIL 2017 - 370 CLAREMONT	11.05	R	06/08/17	07/06/17		0039585316	
17-02557 1 04334	CONSTELLATION NEW ENERGY, INC. APRIL 2017 - CLAREMONT AVE TS	5.14	R	06/09/17	07/06/17		0039053689	
17-02557 2 04334	CONSTELLATION NEW ENERGY, INC. APRIL 2017 - CLAREMONT AVE TS	11.05	R	06/09/17	07/06/17		0039585317	
17-02558 1 04334	CONSTELLATION NEW ENERGY, INC. APRIL 2017 - CLAREMONT AVE TS	5.14	R	06/09/17	07/06/17		0039053690	
17-02558 2 04334	CONSTELLATION NEW ENERGY, INC. APRIL 2017 - CLAREMONT AVE TS	11.05	R	06/09/17	07/06/17		0039585319	
17-02559 1 04334	CONSTELLATION NEW ENERGY, INC. APRIL 2017 - CLAREMNT & UPRMNT	5.14	R	06/09/17	07/06/17		0039093438	
17-02559 2 04334	CONSTELLATION NEW ENERGY, INC. APRIL 2017 - CLAREMNT & UPRMNT	11.05	R	06/09/17	07/06/17		0039585318	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-31-430-430-2XX	ELECTRICITY - OTHER EXPENSE						
	Continued						
17-02560 1 04334	CONSTELLATION NEW ENERGY, INC. APRIL 2017 - CLAREMNT & N MNT	5.14	R	06/09/17	07/06/17	0039053692	
17-02560 2 04334	CONSTELLATION NEW ENERGY, INC. APRIL 2017 - CLAREMNT & N MNT	11.05	R	06/09/17	07/06/17	0039585322	
17-02561 1 04334	CONSTELLATION NEW ENERGY, INC. APRIL 2017 - WATCHUNG 60177	12.65	R	06/09/17	07/06/17	0039093442	
17-02561 2 04334	CONSTELLATION NEW ENERGY, INC. APRIL 2017 - WATCHUNG 60177	27.15	R	06/09/17	07/06/17	0039585321	
17-02562 1 04334	CONSTELLATION NEW ENERGY, INC. APRIL 2017 - WATCHUNG PLZ 5106	6.97	R	06/09/17	07/06/17	0039548003	
		<u>5,935.73</u>					
	Extd Total: ELECTRICITY	27,331.40					
	Department Total:	27,331.40					
Extd:	TELEPHONE						
7-01-31-440-440-2DA	POLICE						
17-02382 1 08872	VERIZON 05/21-06/20/17 MPD Internet	130.69	R	05/31/17	07/06/17		
7-01-31-440-440-2DB	FIRE						
17-01035 5 00394	AT&T LONG DISTANCE	65.09	R	03/15/17	07/07/17	BILL CLOSE 5/18	B
7-01-31-440-440-2XX	TELEPHONE - OTHER EXPENSE						
17-02485 1 07087	BROADVIEW NETWORKS MAY 2017 SERVICE	13,813.96	R	06/07/17	07/06/17	17200091	
	Extd Total: TELEPHONE	14,009.74					
	Department Total:	14,009.74					
Extd:	GASOLINE						
7-01-31-460-460-2XX	GASOLINE - OTHER EXPENSE						
17-02665 1 00434	ALLIED OIL, LLC. GASOLINE DELIVERIES - 06/2017	8,960.35	R	06/16/17	07/07/17	1082220	
	Extd Total: GASOLINE	8,960.35					
	Department Total:	8,960.35					

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							
7-01-31-461-461-2XX 17-02609 1 00996	FUEL DIESEL - OTHER EXPENSE NAT'L FUEL OIL CO DIESEL DELIVERIES - 05/2017	12,638.75	R	06/12/17	07/07/17	252117	
	Extd Total: FUEL DIESEL	12,638.75					
	Department Total:	12,638.75					
	CAFR Total:	62,940.24					
Extd: DUMP FEES							
7-01-32-465-465-284 17-01982 3 09130	DUMP FEES BIG BELLY SOLAR, INC. 07/01 - 07/31/17 LEASE PAYMENT	5,976.94	R	05/05/17	07/07/17	54983961	B
7-01-32-465-465-2LG 17-02657 1 08672	LOGS & STUMPS REMOVAL NATURE'S CHOICE CORP. DISPOSAL OF LOGS & TREE PARTS	450.00	R	06/16/17	07/07/17	0032659-IN	
	Extd Total: DUMP FEES	6,426.94					
	Department Total:	6,426.94					
	CAFR Total:	6,426.94					
Extd: MUNICIPAL COURT							
7-01-43-490-490-201 17-02113 1 06555	OFFICE SUPPLIES TANEUM TALLY PRINTER RIBBONS	117.00	R	05/18/17	07/06/17	QUOTE # 4256Q	
7-01-43-490-490-232 17-00107 6 07692	PROFESSIONAL SERVICES LANGUAGE LINE SERVICES MAY 2017 INVOICE #4079859	15.35	R	01/17/17	07/07/17	4079859	B
17-02517 1 09759	FRASCA, JUDGE ANTHONY ACTING JUDGE	400.00	R	06/07/17	07/06/17	6/6/17	
17-02518 1 02308	COCCHIOLA, JOANNE ACTING JUDGE	800.00	R	06/07/17	07/07/17	6/7/17 & 6/8/17	
17-02519 1 05277	BRINDISI, NICHOLAS ACTING JUDGE	400.00	R	06/07/17	07/06/17	6/7/17	
17-02704 1 09759	FRASCA, JUDGE ANTHONY ACTING JUDGE	1,200.00	R	06/20/17	07/06/17	6/13,6/20,6/27	
17-02705 1 02149	BRAKER, MARVIN T. ACTING JUDGE	800.00	R	06/20/17	07/07/17	6/14/17 6/28/17	
17-02708 1 01770	WILLIAMS JR., WILLIAM H. ACTING JUDGE	400.00	R	06/20/17	07/07/17	6/21/17	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-43-490-490-232	PROFESSIONAL SERVICES						
17-02709 1 05277	BRINDISI, NICHOLAS ACTING JUDGE	400.00	R	06/20/17	07/06/17	6/22/17	
		4,415.35					
	Extd Total: MUNICIPAL COURT	4,532.35					
	Department Total:	4,532.35					
	CAFR Total:	4,532.35					
CAFR:	CURRENT FUND GL EXPENSES:						
7-01-99-011-000-003	REVENUE REFUNDS TAX REFUNDS						
17-02458 1 09254	VESPASIANO, MICHAEL 2010 & 2011 TAX REFUND 1404-6	5,101.41	R	06/06/17	07/06/17		
17-02647 1 09268	VESPASIANO, MICHAEL 2014 & 2016 TAX REFUND 303-3	6,983.33	R	06/16/17	07/07/17		
		12,084.74					
7-01-99-011-000-004	REVENUE REFUNDS FEES PERMITS						
17-02412 1 09247	POLITI, STEVE REFUND-DAY CAMP II	180.00	R	06/02/17	07/06/17		
17-02490 1 01780	FERGUSON-SPEARS, LIAN REFUND - POOL PASSES	130.00	R	06/07/17	07/07/17		
17-02713 1 09269	CANDO, KATHERINE REFUND - DAY CAMP III	180.00	R	06/20/17	07/07/17	CAMP REFUND	
		490.00					
	Extd Total:	12,574.74					
	Department Total:	12,574.74					
	CAFR Total: CURRENT FUND GL EXPENSES:	12,574.74					
	Fund Total: CURRENT FUND	424,236.57					
Fund:	WATER OPERATING FUND						
7-06-55-502-502-217	CONSTRUCTION & MAINTENANCE SUPPLY						
17-00700 2 07285	NORTHEAST WATER TECHNOLOGY Water Leak Detection Srvc - #1	3,600.00	R	02/23/17	07/07/17	102236	B
17-02427 1 06204	HD SUPPLY WATERWORKS Copper Gasket	43.56	R	06/02/17	07/07/17	H191722	
17-02684 1 03282	GRAINGER, INC. Adapter	90.53	R	06/20/17	07/07/17	9458217313	
17-02685 1 06204	HD SUPPLY WATERWORKS PVC Pipe / Flex Coupling	335.00	R	06/20/17	07/07/17	H224980	
17-02689 1 02346	POLLARDWATER Suction Hose M/F Assembly	514.55	R	06/20/17	07/07/17	0077577	
		4,583.64					
7-06-55-502-502-218	BUILDING MAINTENANCE						
17-01154 4 13821	DIAL PEST CONTROL, INC. PestControlSv 108194 June #3	199.50	R	03/27/17	07/07/17	264684	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-06-55-502-502-221	MACHINERY & EQUIP MAINT						
17-02683 1 00041	ALL SERVICE Filters for Lawn Mowers	23.50	R	06/20/17	07/07/17	318574	
17-02688 1 08489	P&A AUTO & TRUCK PARTS Spark Plugs for Mowers	10.70	R	06/20/17	07/07/17	15036-46557	
		<u>34.20</u>					
7-06-55-502-502-222	OFFICE EQUIPMENT MAINT						
17-02438 1 05623	REPTRONICS HP 2420 Printer Repair	387.50	R	06/02/17	07/07/17	MAY 31, 2017	
7-06-55-502-502-233	PRINTING & BINDING SERV						
17-00577 1 01465	EZ WATER QUALITY REPORTS Preparation 2017 CCR (MTC/GR)	4,280.35	R	02/10/17	07/07/17	17165	
17-02437 1 02392	PRINTING TECHNIQUES Sr Citizen Water Discnt Flyers	225.00	R	06/02/17	07/07/17	28025	
		<u>4,505.35</u>					
7-06-55-502-502-238	SMALL TOOL & FIELD EQUIP						
17-00715 1 03282	GRAINGER, INC. Web slings, Type 3, Nylon	79.27	R	02/23/17	07/07/17	9344327227	
17-00715 2 03282	GRAINGER, INC. Web slings, Type 3, Nylon	35.32	R	02/23/17	07/07/17	9345495510	
17-00715 3 03282	GRAINGER, INC. Web slings, Type 3, Nylon	40.10	R	02/23/17	07/07/17	9351179388	
		<u>154.69</u>					
7-06-55-502-502-251	EQUIPMENT, MACHINERY & TOOLS						
17-02422 1 03282	GRAINGER, INC. Cutoffwheel/wrench/Strap/Sling	532.11	R	06/02/17	07/07/17	9453437130	
17-02422 2 03282	GRAINGER, INC. CREDIT-Returned WaterDischHose	278.10	R	06/02/17	07/07/17	9454281727 CR	
17-02423 1 03282	GRAINGER, INC. Handheld Sprayer	15.02	R	06/02/17	07/07/17	9454427098	
17-02423 2 03282	GRAINGER, INC. web sling/Anchor Shackle	141.36	R	06/02/17	07/07/17	9455474347	
		<u>410.39</u>					
7-06-55-502-502-276	KEROSENE & LUBRICANTS						
17-02208 1 04057	GROFF TRACTOR NEW JERSEY, LLC Hydraulic Tran Oil	954.00	R	05/23/17	07/07/17	PS0141952-1	
7-06-55-502-502-2A1	VEHICLE PARTS & SUPPLIES						
17-02424 1 04057	GROFF TRACTOR NEW JERSEY, LLC Various Filters for Backhoe	1,095.50	R	06/02/17	07/07/17	PS0142269-1	
17-02425 1 04057	GROFF TRACTOR NEW JERSEY, LLC Various Filters for Backhoe	283.50	R	06/02/17	07/07/17	PS0142270-1	
17-02686 1 08128	MIDLAND RADIATOR Clean/Repair Hyd. Tank-Backhoe	385.00	R	06/20/17	07/07/17	86892	
17-02687 1 08489	P&A AUTO & TRUCK PARTS Filters/oil/Fuel Treatment	62.89	R	06/20/17	07/07/17	15036-46248	
17-02687 2 08489	P&A AUTO & TRUCK PARTS Oil Stabilizer/Silicone/Grease	56.99	R	06/20/17	07/07/17	15036-46807	
		<u>1,883.88</u>					
7-06-55-502-502-2E5	POWER ELECTRICITY						
17-02161 1 08891	PUBLIC SERVICE ELECTRIC & GAS Electric/Gas - April 2017	9,970.67	R	05/23/17	07/07/17	APRIL 2017	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-06-55-502-502-2E6 17-02569 1 07087	TELEPHONE BROADVIEW NETWORKS	Telephone Services - 5/27/2017	1,385.34	R	06/12/17	07/07/17	17249734	
7-06-55-502-502-20C 17-02570 1 07643	NEW JERSEY ONE CALL ONE CALL CONCEPTS, INC.	One Call - May 2017	355.00	R	06/12/17	07/07/17	7055419	
	Extd Total:		24,824.16					
	Department Total:		24,824.16					
7-06-55-511-511-3XX 17-00850 1 08226	Capital Outlay BEYER FORD	New Ford F-250 Pick-up [WB-3]	28,863.50	R	03/02/17	07/07/17	150204	
17-01023 1 14131	LONGO ELECTRICAL-MECHANICAL	Overhaul 16" DeZurikCheckvalve	10,100.00	R	03/15/17	07/07/17	079136	
17-02682 1 08589	VIRIDIAN ENVIRONMENTAL	LSRP Services-March/April 2017	1,485.00	R	06/20/17	07/07/17	53672	
			<u>40,448.50</u>					
	Extd Total:		40,448.50					
	Department Total:		40,448.50					
	CAFR Total:		65,272.66					
	Fund Total: WATER OPERATING FUND		65,272.66					
Fund:	SEWER OPERATING FUND							
7-22-55-502-502-201 17-02011 1 01484	OFFICE SUPPLIES DIRECT MAIL DEPOT	2017 SWR BILL MAIL PROCESSING	1,340.52	R	05/10/17	07/07/17	05-0517133	
7-22-55-502-502-251 17-02442 1 01511	EQUIPMENT, MACHINERY & TOOLS JN SUPPLIES, LLC	Wire Braid Leader Hoses	324.00	R	06/02/17	07/07/17	209	
7-22-55-502-502-2A1 17-02440 1 01724	VEHICLE PARTS & SUPPLIES JACK DOHENY COMPANIES, INC.	Rodder Pump Has No Pressure	676.66	R	06/02/17	07/07/17	w78887	
17-02571 1 01724	JACK DOHENY COMPANIES, INC.	SU-9 - Lost Serpentine Belt	1,045.78	R	06/12/17	07/07/17	w79178	
			<u>1,722.44</u>					
7-22-55-502-502-2E5 17-02163 1 08891	POWER ELECTRICITY PUBLIC SERVICE ELECTRIC & GAS	Electric Sewer Station - April	199.71	R	05/23/17	07/07/17	APRIL 2017	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-22-55-502-502-2E6 17-02160 2 00458	TELEPHONE STERICYCLE COMMUNICATION SLTNS PhoneAnsweringSv-BiMonthly #1	438.08	R	05/23/17	07/07/17	8010615788	B
	Extd Total:	4,024.75					
	Department Total:	4,024.75					
7-22-55-510-510-2XX 17-02615 1 03178	SECOND RIVER MEETING SECOND RIVER JOINT MEETNG 3rd QTR Assessment	10,153.05	R	06/12/17	07/07/17	3RD QTR 2017	
	Extd Total:	10,153.05					
	Department Total:	10,153.05					
	CAFR Total:	14,177.80					
	Fund Total: SEWER OPERATING FUND	14,177.80					
Fund:	PARKING UTILITY OPERATING FUND						
7-24-55-200-200-202 17-01920 1 08773	PRINTING TAYLOR COMMUNICATIONS, INC. MAY'17 MPU PATS ROLLS	3,954.00	R	05/03/17	07/07/17	386660	
7-24-55-200-200-219 17-02669 1 02228	CRESCENT DECK - OPR & MAINTENENCE EXP TRICO ELECTRIC, LLC. JUN'17 CRESCENT DECK ELECTRIC	509.43	R	06/16/17	07/07/17	2672	
7-24-55-200-200-224 17-02505 1 00076	ALL OTHER FACILITIES - OPR & MAINTENANCE AMERICAN ROYAL HARDWARE MAY'17 MPU PARKING SUPPLIES	58.43	R	06/07/17	07/07/17	49014	
17-02505 2 00076	AMERICAN ROYAL HARDWARE MAY'17 MPU PARKING SUPPLIES	4.48	R	06/07/17	07/07/17	49285	
17-02788 1 05444	NORTHEAST EQUIPMENT JUN'17 MPU EQUIPMENT REPAIR	409.88	R	06/23/17	07/07/17	61734	
		472.79					
7-24-55-200-200-242 17-02407 1 01888	TELEPHONE VERIZON BUSINESS MAY'17 CRESCENT DECK TELE BILL	563.30	R	06/02/17	07/07/17	973744601036854	
	Extd Total:	5,499.52					
	Department Total:	5,499.52					
	CAFR Total:	5,499.52					
7-24-70-999-999-999 17-02241 1 09212	REFUND OF PARKING PERMITS VALDES, JULIE MAY'17 S PERMIT REFUND	180.00	R	05/23/17	07/07/17	B6187197	
17-02477 1 09248	PESKO, ALEXANDRA JUN'17 C/N PERMIT REFUND	285.00	R	06/06/17	07/07/17	B6824225	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-24-70-999-999-999 17-02478 1 09249	REFUND OF PARKING PERMITS IZATT, MOLLY	Continued JUN'17 S PKG PERMIT REFUND					
		135.00	R	06/06/17	07/07/17	B3416171	
		<u>600.00</u>					
	Extd Total:	600.00					
	Department Total:	600.00					
	CAFR Total:	600.00					
	Fund Total: PARKING UTILITY OPERATING FUND	6,099.52					
	Year Total:	509,786.55					
Fund:	GENERAL CAPITAL FUND						
Department:	ORD 12-36 VARIOUS CAPITAL IMPROVEMENTS						
Extd:	ORD 12-36 VARIOUS CAPITAL IMPROVEMENTS						
C-04-12-036-000-300 17-00555 1 02501	VAR BLDNG MAINT SQUAD,ARENA, SALT SHED ANGELS LANDSCAPE & SUBURBAN	CONSTRUCTION PROJECT-95 WALNUT					
		1,250.00	R	02/10/17	07/07/17	47104	
	Extd Total: ORD 12-36 VARIOUS CAPITAL IMPROVEMENTS	1,250.00					
	Department Total: ORD 12-36 VARIOUS CAPITAL IMPROVEMENTS	1,250.00					
Department:	ORD 12-41 VARIOUS CAPITAL IMPROVEMENTS						
Extd:	ORD 12-41 VARIOUS CAPITAL IMPROVEMENTS						
C-04-12-041-000-102 15-02146 14 05293	ORD12-41 ROAD IMPR'S/RESURFACING PINNACLE CONSULTING, LLC	CAD DRAFTING					
	Tracking Id: 331	ENGINEERING BUREAU					
		1,272.00	R	05/22/15	07/07/17	24448	B
15-02146 15 05293	PINNACLE CONSULTING, LLC	CAD DRAFTING					
	Tracking Id: 331	ENGINEERING BUREAU					
		185.50	R	05/22/15	07/07/17	24463	B
		<u>1,457.50</u>					
	Extd Total: ORD 12-41 VARIOUS CAPITAL IMPROVEMENTS	1,457.50					
	Department Total: ORD 12-41 VARIOUS CAPITAL IMPROVEMENTS	1,457.50					
	CAFR Total:	2,707.50					
Department:	ORD 14-23 VARIOUS IMPR'S CAPITAL SURPLUS						
Extd:	ORD 14-23 VARIOUS IMPR'S CAPITAL SURPLUS						
C-04-14-023-000-300 17-02392 1 00041	ORD 14-23 MOWERS, TRIMMERS & BLOWER DCS ALL SERVICE	GENERATORS					
		2,044.15	R	06/02/17	07/07/17	318852	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-14-023-000-300 17-02493 1 01091	ORD 14-23 MOWERS, TRIMMERS & BLOWER DCS Continued NORTHEASTERN ARBORIST SUPPLIES PURCHASE OF BACK-PACK BLOWERS	224.96 2,269.11	R	06/07/17	07/07/17	I-50591	
Ext'd Total: ORD 14-23 VARIOUS IMPR'S CAPITAL SURPLUS		2,269.11					
Department Total: ORD 14-23 VARIOUS IMPR'S CAPITAL SURPLUS		2,269.11					
CAFR Total:		2,269.11					

Department: ORD 16-010/041 2016 VARIOUS CAP IMPROV
Ext'd: ORD 16-010/041 2016 VARIOUS CAP IMPROV

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-16-010-000-001	2016 PAVING PROGRAM						
16-05174 6 08408	SAM SCHWARTZ ENGINEERING, DPC PROFESSIONAL SERVICES	675.00	R	11/30/16	07/07/17	68340	B
17-00726 4 08408	SAM SCHWARTZ ENGINEERING, DPC PROFESSIONAL SERVICES	900.00	R	02/23/17	07/07/17	68339	B
Tracking Id: 331 ENGINEERING BUREAU							
17-00904 2 09053	L2A LAND DESIGN, LLC STREET CONSTRUCTION	7,540.00	R	03/07/17	07/07/17	1701.021-1	B
Tracking Id: 331 ENGINEERING BUREAU							
17-02143 4 00019	ACE REPROGRAPHIC SERVICE DUPLICATING SERVICES	47.04	R	05/18/17	07/07/17	16778	B
Tracking Id: 331 ENGINEERING BUREAU							
17-02143 5 00019	ACE REPROGRAPHIC SERVICE DUPLICATING SERVICES	96.10	R	05/18/17	07/07/17	18089	B
Tracking Id: 331 ENGINEERING BUREAU							
17-02143 6 00019	ACE REPROGRAPHIC SERVICE DUPLICATING SERVICES	5.00	R	05/18/17	07/07/17	18112	B
Tracking Id: 331 ENGINEERING BUREAU							
17-02691 1 00212	CAMPBELL FOUNDRY CO CATCH BASINS - NISHUANE	1,872.00	R	06/20/17	07/07/17	262428	
17-02691 2 00212	CAMPBELL FOUNDRY CO CATCH BASINS - NISHUANE	582.00	R	06/20/17	07/07/17	262429	
17-02691 3 00212	CAMPBELL FOUNDRY CO CATCH BASINS - NISHUANE	1,055.00	R	06/20/17	07/07/17	262537	
		12,772.14					
Ext'd Total: ORD 16-010/041 2016 VARIOUS CAP IMPROV		12,772.14					
Department Total: ORD 16-010/041 2016 VARIOUS CAP IMPROV		12,772.14					

Department: REDEVELOPMENT PROJECTS
Ext'd: REDEVELOPMENT PROJECTS

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-16-011-000-001	REDEVELOPMENT PROJECTS						
17-02641 1 07697	SMITH MARAN ARCHITECTS ARCHITECTURAL SERVICES - REDEV	590.00	R	06/12/17	07/07/17	1675	
17-02641 2 07697	SMITH MARAN ARCHITECTS ARCHITECTURAL SERVICES - REDEV	2,887.50	R	06/12/17	07/07/17	1676	
17-02641 3 07697	SMITH MARAN ARCHITECTS ARCHITECTURAL SERVICES - REDEV	975.00	R	06/12/17	07/07/17	1677	
17-02641 4 07697	SMITH MARAN ARCHITECTS ARCHITECTURAL SERVICES - REDEV	1,200.00	R	06/12/17	07/07/17	1678	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
C-04-16-011-000-001	REDEVELOPMENT PROJECTS	Continued						
17-02641 5 07697	SMITH MARAN ARCHITECTS	ARCHITECTURAL SERVICES - REDEV	0.00	R	06/12/17	07/07/17	1679	
			5,652.50					
	Extd Total: REDEVELOPMENT PROJECTS		5,652.50					
	Department Total: REDEVELOPMENT PROJECTS		5,652.50					
Department: VARIOUS CAPITAL IMPROVEMENTS								
Extd: VARIOUS CAPITAL IMPROVEMENTS								
C-04-16-032-000-DCS	VARIOUS CAP IMPROV/VEHICLES							
17-01848 1 07098	LOUIS BARBATO LANDSCAPING INC.	2017 SPRING TREE PLANTING	42,050.00	R	05/01/17	07/07/17	1815	
17-02193 1 01366	SANITATION EQUIPMENT CORP.	REFURBISH PACKER - DCS 107	10,479.54	R	05/23/17	07/07/17	48885	
17-02220 1 01366	SANITATION EQUIPMENT CORP.	REPAIR PTO HOTSHIFT - DCS 113	1,773.71	R	05/23/17	07/07/17	48830	
17-02506 1 07098	LOUIS BARBATO LANDSCAPING INC.	2016 FALL TREE PLANTING	35,875.00	R	06/07/17	07/07/17	1814	
17-02579 1 01487	DUJETS TREE EXPERTS	BILL #3 - 2017 TREE REMOVAL	4,730.00	R	06/12/17	07/07/17	3	
17-02693 1 06704	TRANSAXLE	REFURBISH DRIVESHAFT - DCS 28	3,612.41	R	06/20/17	07/07/17	PSINV445667	
			98,520.66					
C-04-16-032-000-REC	RECREATION VARIOUS CAP IMPROV.							
17-02584 1 08566	SUSPENDE AQUATIC MENTOR INC.	POOL VACUUMS	7,197.00	R	06/12/17	07/07/17	13234	
	Extd Total: VARIOUS CAPITAL IMPROVEMENTS		105,717.66					
	Department Total: VARIOUS CAPITAL IMPROVEMENTS		105,717.66					
	CAFR Total:		124,142.30					
Department: VARIOUS CAPITAL IMPROVEMENTS #17-013								
Extd: VARIOUS CAPITAL IMPROVEMENTS #17-013								
C-04-17-013-000-DCS	VARIOUS ROAD PROJECTS							
17-01981 5 02316	CIFELLI & SON	BELGIUM BLK CURB - NISHUANE RD	125,099.00	R	05/05/17	07/07/17	06122017	B
17-02603 1 00076	AMERICAN ROYAL HARDWARE	DCS PAVING SUPPLIES	47.81	R	06/12/17	07/07/17	49015	

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-DCS 17-02773 1 01618	VARIOUS ROAD PROJECTS DENVILLE LINE PAINTING	Continued 12,165.84 137,312.65	R	06/23/17	07/07/17	R-15839	
	Ext'd Total: VARIOUS CAPITAL IMPROVEMENTS #17-013	137,312.65					
	Department Total: VARIOUS CAPITAL IMPROVEMENTS #17-013	137,312.65					
	CAFR Total:	137,312.65					
	Fund Total: GENERAL CAPITAL FUND	266,431.56					
Fund:	WATER CAPITAL FUND						
Department:	ORD 14-20 VARIOUS WATER IMPROVEMENTS						
Ext'd:	ORD 14-20 VARIOUS WATER IMPROVEMENTS						
C-07-14-020-000-100 16-05103 18 06204 16-05103 19 06204	ORD 14-20 MAINS,TIE IN'S, VALVES ETC. HD SUPPLY WATERWORKS HD SUPPLY WATERWORKS	Valve Box Lids/Risers - #11 K Soft Copper Tubing - #11 1,737.50 675.00 2,412.50	R R	11/28/16 11/28/16	07/07/17 07/07/17	H182831 H297117	B B
	Ext'd Total: ORD 14-20 VARIOUS WATER IMPROVEMENTS	2,412.50					
	Department Total: ORD 14-20 VARIOUS WATER IMPROVEMENTS	2,412.50					
	CAFR Total:	2,412.50					
	Fund Total: WATER CAPITAL FUND	2,412.50					
	Year Total:	268,844.06					
Fund:	FEDERAL & STATE GRANT FUND						
G-01-15-840-000-2XX 17-02507 1 08191	Partners in Health -lifelong Montclair DIAMOND ROCK SPRING WATER	RENTAL EQUIPMENT 5.50	R	06/07/17	07/07/17	812164	
	Ext'd Total:	5.50					
	Department Total:	5.50					
	CAFR Total:	5.50					
G-01-16-846-000-2XX 17-02648 1 02505	2016 Partners for health - EAT BETTER IVELJA, IVANA DRAZIN	MONTCLAIR SHOP HEALTHY GRANT 575.00	R	06/16/17	07/07/17		
	Ext'd Total:	575.00					
	Department Total:	575.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-01-16-849-000-INT 17-01024 10 09065	Lifelong Montclair-Marketing Intern Grnt GIDUGU, SUNDEEP LIFELONG MTC-MARKETING INTERN	235.00	R	03/15/17	07/07/17	6/12-6/25/17	B
	Extd Total]:	235.00					
	Department Total]:	235.00					
	CAFR Total]:	810.00					
G-01-17-701-HEA-005 17-02466 1 08331	2017 SENIORS IN TRANSIT GRANT LE RUBICON TAXI SIT VOUCHERS 06/02/2017	1,066.00	R	06/06/17	07/07/17	17	
17-02599 1 08414	GOOD TAXI LLC SIT VOUCHER REIM. PROGRAM	72.00	R	06/12/17	07/06/17	48	
17-02731 1 08414	GOOD TAXI LLC SIT VOUCHER REIM. PROGRAM	78.00	R	06/21/17	07/06/17	49	
		<u>1,216.00</u>					
G-01-17-701-HEA-006 17-02654 1 00076	NJPHK - NEW JERSEY HEALTHY CORNER STORE AMERICAN ROYAL HARDWARE MONTCLAIR SHOP HEALTHY	142.11	R	06/16/17	07/07/17	49605	
	Extd Total]:	1,358.11					
	Department Total]:	1,358.11					
	CAFR Total]:	1,358.11					
	Fund Total]: FEDERAL & STATE GRANT FUND	2,173.61					
	Year Total]:	2,173.61					
Fund:	SEWER CAPITAL FUND						
Department:	ORD 14-19 VARIOUS SANITARY SEWER IMPR'S						
Extd:	ORD 14-19 VARIOUS SANITARY SEWER IMPR'S						
S-23-14-019-000-400 17-00850 2 08226	ORD 14-19 VAR SANITARY SEWER IMPROVEMENT BEYER FORD New Ford F-250 Pick-up [SU-12]	28,863.50	R	03/02/17	07/07/17	150155	
	Extd Total]: ORD 14-19 VARIOUS SANITARY SEWER IMPR'S	28,863.50					
	Department Total]: ORD 14-19 VARIOUS SANITARY SEWER IMPR'S	28,863.50					
	CAFR Total]:	28,863.50					
	Fund Total]: SEWER CAPITAL FUND	28,863.50					
	Year Total]:	28,863.50					
Fund:	GENERAL TRUST FUND						
T-03-56-286-000-216 17-02447 1 02295	RES. FOR CDBG 2016 COPE CENTER, INC. PAYMENT TO CDBG SUBRECIPIENT	4,040.00	R	06/02/17	07/07/17	CDBG	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-286-000-216	RES. FOR CDBG 2016	Continued						
17-02449 1 07346	UNITED WAY OF NORTHERN NJ	PAYMENT TO CDBG SUBRECIPIENT	3,272.73	R	06/02/17	07/07/17		
17-02452 1 08397	MONTCLAIR NEIGHBORHOOD	PAYMENT TO CDBG SUBRECIPIENT	<u>20,000.00</u>	R	06/02/17	07/07/17		
			27,312.73					

Extd Total: 27,312.73
Department Total: 27,312.73

Department: RESERVES - VARIOUS DEPOSITS
Extd: RESERVES - VARIOUS DEPOSITS

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-840-000-841	RESERVE FOR RECYCLING							
17-02462 1 08672	NATURE'S CHOICE CORP.	RECYCLING OF GRASS - 5/17	1,929.78	R	06/06/17	07/07/17	0032502-IN	
17-02462 2 08672	NATURE'S CHOICE CORP.	RECYCLING OF GRASS - 5/17	1,934.99	R	06/06/17	07/07/17	0032503-IN	
17-02462 3 08672	NATURE'S CHOICE CORP.	RECYCLING OF GRASS - 5/17	1,964.17	R	06/06/17	07/07/17	0032504-IN	
17-02462 4 08672	NATURE'S CHOICE CORP.	RECYCLING OF GRASS - 5/17	1,978.76	R	06/06/17	07/07/17	0032505-IN	
17-02462 5 08672	NATURE'S CHOICE CORP.	RECYCLING OF GRASS - 5/17	2,212.17	R	06/06/17	07/07/17	0032506-IN	
17-02462 6 08672	NATURE'S CHOICE CORP.	RECYCLING OF GRASS - 5/17	2,225.71	R	06/06/17	07/07/17	0032507-IN	
17-02462 7 08672	NATURE'S CHOICE CORP.	RECYCLING OF GRASS - 5/17	2,265.31	R	06/06/17	07/07/17	0032508-IN	
17-02462 8 08672	NATURE'S CHOICE CORP.	RECYCLING OF GRASS - 5/17	2,254.89	R	06/06/17	07/07/17	0032571-IN	
17-02462 9 08672	NATURE'S CHOICE CORP.	RECYCLING OF GRASS - 5/17	2,245.51	R	06/06/17	07/07/17	0032572-IN	
17-02462 10 08672	NATURE'S CHOICE CORP.	RECYCLING OF GRASS - 5/17	2,230.92	R	06/06/17	07/07/17	0032651-IN	
17-02462 12 08672	NATURE'S CHOICE CORP.	RECYCLING OF GRASS - 5/17	2,260.10	R	06/06/17	07/07/17	0032652-IN	
17-02462 13 08672	NATURE'S CHOICE CORP.	RECYCLING OF GRASS - 5/17	2,263.22	R	06/06/17	07/07/17	0032707-IN	
17-02463 1 08672	NATURE'S CHOICE CORP.	RECYCLING OF LEAVES - 5/17	875.00	R	06/06/17	07/07/17	0032286-IN	
17-02463 2 08672	NATURE'S CHOICE CORP.	RECYCLING OF LEAVES - 5/17	875.00	R	06/06/17	07/07/17	0032242-IN	
17-02539 1 04334	CONSTELLATION NEW ENERGY, INC.	APRIL 2017 - 216 N. FULLERTON	1.51	R	06/08/17	07/07/17	0039585300	
17-02578 1 02592	SAMR, INC.	JUNE - RECYCLING OF COMPUTERS	2,150.00	R	06/12/17	07/07/17	36068	
17-02656 1 08672	NATURE'S CHOICE CORP.	RECYCLING OF GRASS 5/17	2,295.53	R	06/16/17	07/07/17	0032708-IN	
17-02656 2 08672	NATURE'S CHOICE CORP.	RECYCLING OF GRASS 5/17	2,248.64	R	06/16/17	07/07/17	0032709-IN	
17-02656 3 08672	NATURE'S CHOICE CORP.	RECYCLING OF GRASS 5/17	2,299.69	R	06/16/17	07/07/17	0032920-IN	
17-02656 4 08672	NATURE'S CHOICE CORP.	RECYCLING OF GRASS 5/17	2,317.41	R	06/16/17	07/07/17	0032921-IN	
17-02656 5 08672	NATURE'S CHOICE CORP.	RECYCLING OF GRASS 5/17	2,326.79	R	06/16/17	07/07/17	0032922-IN	
17-02656 6 08672	NATURE'S CHOICE CORP.	RECYCLING OF GRASS 5/17	2,280.94	R	06/16/17	07/07/17	0033041-IN	
17-02656 7 08672	NATURE'S CHOICE CORP.	RECYCLING OF GRASS 5/17	2,293.44	R	06/16/17	07/07/17	0033042-IN	
17-02656 8 08672	NATURE'S CHOICE CORP.	RECYCLING OF GRASS 5/17	2,321.58	R	06/16/17	07/07/17	0032947-IN	
17-02656 9 08672	NATURE'S CHOICE CORP.	RECYCLING OF GRASS 5/17	<u>2,308.03</u>	R	06/16/17	07/07/17	0032948-IN	
			50,359.09					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-03-56-840-000-856	RAILROAD STATIONS MTC HEIGHTS								
17-02555 1 04334	CONSTELLATION NEW ENERGY, INC.	APRIL 2017 - 44 NORMAL AVE	3.44	R	06/08/17	07/06/17		0039053687	
17-02555 2 04334	CONSTELLATION NEW ENERGY, INC.		6.71	R	06/08/17	07/06/17		0039585314	
			<u>10.15</u>						
T-03-56-840-000-862	Res for Fire Prevention Bureau Dedicated								
17-00697 1 01399	NAT'L FIRE PROTECTION ASSOC	CODE BOOKS	184.95	R	02/23/17	07/07/17		6939097Y	
17-00697 2 01399	NAT'L FIRE PROTECTION ASSOC	CODE BOOKS	9.95	R	05/12/17	07/07/17		MEMB ID 3030854	
17-02488 1 07506	STAPLES	POST IT PAGE MARKERS	3.15	R	06/07/17	07/07/17		3342598657	
17-02488 3 07506	STAPLES	PST IT ORIGINAL POP UP NOTES	20.95	R	06/07/17	07/07/17		3342598657	
17-02488 4 07506	STAPLES	LANYARDS	35.28	R	06/07/17	07/07/17		3342598657	
17-02488 5 07506	STAPLES	HEAVY DUTY ID BADGE HOLDERS	43.18	R	06/07/17	07/07/17		3342598657	
			<u>297.46</u>						
T-03-56-840-000-873	TRUST PLANNING ESCROW DEPOSITS								
17-02311 1 09166	CARLSON, ERIC &	ESCROW FEE REFUND	990.00	R	05/25/17	07/07/17			
17-02314 1 08868	MONTCLAIR KENSINGTON URBAN	ESCROW FEE REFUND	236.10	R	05/25/17	07/07/17		ESCROW REFUND	
17-02397 1 09067	CME ASSOCIATES	PLANNING BOARD - BOARD EXPERT	86.50	R	06/02/17	07/07/17		0206410	
17-02397 2 09067	CME ASSOCIATES	PLANNING BOARD - BOARD EXPERT	790.00	R	06/30/17	07/07/17		0207863	
17-02398 1 11194	W. THOMAS WATKINSON III	PLANNING BOARD ENGINEER	300.00	R	06/02/17	07/07/17			
17-02399 1 09076	NV5, INC.	PLANNING BOARD EXPERT	2,475.00	R	06/02/17	07/07/17		000000062873	
17-02401 1 02329	LEVEL G ASSOCIATES, LLC	PLANNING BOARD EXPERT	1,856.25	R	06/02/17	07/07/17			
17-02487 1 00738	BEATTIE PADOVANO, LLC	PLANNING BOARD LEGAL SERVICES	225.00	R	06/07/17	07/07/17			
17-02582 1 00370	KB ELECTRIC	ESCROW FEE REFUND	502.50	R	06/12/17	07/07/17		ESCROW REFUND	
17-02723 1 11194	W. THOMAS WATKINSON III	PLANNING BOARD ESCROW	250.00	R	06/21/17	07/07/17		2512_5_9_17	
17-02723 2 11194	W. THOMAS WATKINSON III	PLANNING BOARD ESCROW	240.00	R	06/21/17	07/07/17		2435_5_9_17	
17-02723 3 11194	W. THOMAS WATKINSON III	PLANNING BOARD ESCROW	980.00	R	06/21/17	07/07/17		2364_5_9_17	
17-02723 4 11194	W. THOMAS WATKINSON III	PLANNING BOARD ESCROW	740.00	R	06/21/17	07/07/17		2374_5_9_17	
17-02723 5 11194	W. THOMAS WATKINSON III	PLANNING BOARD ESCROW	200.00	R	06/21/17	07/07/17		2421_5_9_17	
17-02723 6 11194	W. THOMAS WATKINSON III	PLANNING BOARD ESCROW	100.00	R	06/21/17	07/07/17		2490_5_17_17	
17-02723 7 11194	W. THOMAS WATKINSON III	PLANNING BOARD ESCROW	435.00	R	06/21/17	07/07/17		2422_5_22_17	
17-02723 8 11194	W. THOMAS WATKINSON III	PLANNING BOARD ESCROW	100.00	R	06/21/17	07/07/17		2483_5_20_17	
17-02807 1 09227	PHINNETH REALTY LLC	ESCROW ACCOUNT REFUND	1,975.20	R	06/23/17	07/07/17			
			<u>12,481.55</u>						
Extd Total: RESERVES - VARIOUS DEPOSITS			63,148.25						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-840-002-804 17-02638 1 06357	Reserve for Rec. - Sports Donations C AND J TROPHIES & PROMOTIONS 2017 JR. BASEBALL TROPHIES	2,348.75	R	06/12/17	07/07/17	15409	
	Extd Total:	2,348.75					
	Department Total: RESERVES - VARIOUS DEPOSITS	65,497.00					
	CAFR Total:	92,809.73					
	Fund Total: GENERAL TRUST FUND	92,809.73					
T-16-56-800-000-100 17-02409 1 08579	Reserve for HUD Section 8 XEROX FINANCIAL SERVICES SOFTWARE 9 SOFTWARE LEASE	327.00	R	06/02/17	07/07/17	823719	
17-02678 1 09270	NTN - PHILADELPHIA BACKGROUND CHECK	15.00	R	06/20/17	07/07/17	NJ7212706	
17-02717 1 00855	STEWART BUSINESS SYSTEMS QUARTER #3 COPIER MAINTENANCE	114.51	R	06/20/17	07/07/17	IN78295	
		<u>456.51</u>					
	Extd Total:	456.51					
	Department Total:	456.51					
	CAFR Total:	456.51					
	Fund Total:	456.51					
	Year Total:	93,266.24					
Total Charged Lines: 564		Total List Amount: 963,051.70	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	6-01	60,117.74	0.00	60,117.74	0.00	0.00	60,117.74
CURRENT FUND	7-01	424,236.57	0.00	424,236.57	0.00	0.00	424,236.57
WATER OPERATING FUND	7-06	65,272.66	0.00	65,272.66	0.00	0.00	65,272.66
SEWER OPERATING FUND	7-22	14,177.80	0.00	14,177.80	0.00	0.00	14,177.80
PARKING UTILITY OPERATING FUND	7-24	6,099.52	0.00	6,099.52	0.00	0.00	6,099.52
Year Total:		509,786.55	0.00	509,786.55	0.00	0.00	509,786.55
GENERAL CAPITAL FUND	C-04	266,431.56	0.00	266,431.56	0.00	0.00	266,431.56
WATER CAPITAL FUND	C-07	2,412.50	0.00	2,412.50	0.00	0.00	2,412.50
Year Total:		268,844.06	0.00	268,844.06	0.00	0.00	268,844.06
FEDERAL & STATE GRANT FUND	G-01	2,173.61	0.00	2,173.61	0.00	0.00	2,173.61
SEWER CAPITAL FUND	S-23	28,863.50	0.00	28,863.50	0.00	0.00	28,863.50
GENERAL TRUST FUND	T-03	92,809.73	0.00	92,809.73	0.00	0.00	92,809.73
	T-16	456.51	0.00	456.51	0.00	0.00	456.51
Year Total:		93,266.24	0.00	93,266.24	0.00	0.00	93,266.24
Total of All Funds:		963,051.70	0.00	963,051.70	0.00	0.00	963,051.70