

## List of Bills - (All Funds)

Meeting Date: 09/10/2019 For bills from 08/16/2019 to 09/06/2019

Vendor	Description	Payment	Check Total
<b>CURRENT FUND</b>			
19 - ACE REPROGRAPHIC SERVICE	PO 1903312 BLANKET PO - ACE REPROGRAPHIC SERVI	177.00	177.00**
30 - AGL WELDING SUPPLY CO	PO 1903524 8 GALLON MOTORFUEL AND HAZMAT CHARG	26.74	26.74**
76 - AMERICAN ROYAL HARDWARE	PO 1903226 FD BUILDING SUPPLIES	145.68	145.68**
76 - AMERICAN ROYAL HARDWARE	PO 1903558 FRUIT FLY TRAP; TOILET SEAT	42.74	42.74**
76 - AMERICAN ROYAL HARDWARE	PO 1903607 8/19/19 Recreation Receipt	26.05	26.05**
12479 - AMERICAN WEAR INC.	PO 1901399 BLANKET PO # 19-01399- UNIFORMS	470.00	470.00**
85 - ANDERSONS FLORIST	PO 1903217 Memorial Day Reef 2019	265.00	265.00**
87 - APEX PEST CONTROL	PO 1903561 MICE CONTROL (JULY)	65.00	65.00**
5265 - ARC AUTO GLASS	PO 1903630 WINDSHIELD INSTALL DCS 137	150.00	150.00**
2544 - ASSOCIATED FIRE PROTECTION	PO 1903593 FIRE PROTECTION CLARY ANDERSON	531.25	531.25**
394 - AT&T	PO 1901410 PO #19-01410 FD LONG DISTANCE MAY-D	68.97	68.97**
9273 - AUTOMOTIVE BRAKE	PO 1903432 VARIOUS PARTS & REPAIRS - (BLANKET	25.10	25.10**
6343 - AWISCO NEW YORK CORP.	PO 1900071 19-00071 LIQUIFIED PETROLEUM - 201	31.25	31.25**
11730 - BARNES, TAB	PO 1903265 2019 WORK BOOTS REIMBURSEMENT PURCH	150.00	150.00**
10035 - BARON, DAVID	PO 1902735 19-02735 MEDICARE PART B 2019 - DA	325.20	325.20**
7417 - BENECKE ECONOMICS	PO 1902693 PO# 19-02693	6,955.00	6,955.00**
6340 - BEYER BROTHERS CORP	PO 1903662 WIRING REPAIR - DCS 113	1,081.42	1,081.42**
9037 - BIG BELLY SOLAR, INC.	PO 1903282 (4) DOUBLE STATIONS - (BLANKET)	1,020.80	
	PO 1903442 (30) SOLAR POWER CANS - (BLANKET)	3,369.00	4,389.80**
9130 - BIG BELLY SOLAR, INC.	PO 1903353 (40) SOLAR POWER CANS - (BLANKET)	5,692.32	5,692.32**
1996 - BPAS, LLC	PO 1903395 AUG 2019	325.00	325.00**
2149 - BRAKER, MARVIN T.	PO 1903164 Acting Judge	450.00	450.00**
2149 - BRAKER, MARVIN T.	PO 1903171 Acting Judge	450.00	450.00**
10039 - BURRELL, RICHARD R.	PO 1902869 19-02869 MEDICARE PART B 2019 -	216.80	216.80**
8788 - BUY WISE AUTO PARTS	PO 1903421 VARIOUS AUTO PARTS (BLANKET)	199.80	199.80**
211 - CAMERON ANIMAL HOSPITAL	PO 1903693 VETERINARY SERVICES RENDERED	2,612.67	2,612.67**
7401 - CARNEVALE, RAYMOND N.	PO 1903456 PURCHASING CONSULTANT	2,175.00	2,175.00**
880 - CERTIFIED SPEEDOMETER SERVICE	PO 1900726 P.O. #19-00726 BLANKET	405.00	405.00**
7300 - CLAIRMONT AUTO BODY, INC.	PO 1903542 2018 FORD FOCUS COLOR BLACK ACCIDEN	3,388.47	3,388.47**
2308 - COCCHIOLA, JOANNE	PO 1903172 Acting Judge	450.00	450.00**
10000 - COMCAST	PO 1903553 DEPARTMENT SERVICE (AUGUST)	0.25	0.25**
3409 - CONCENTRA MEDICAL CENTERS	PO 1903391 PHYSICAL 7/17/19 CARELLI, P	672.00	672.00**
7693 - CONTINENTAL FIRE & SAFETY, INC	PO 1903300 FD FIRE SAFETY & SUPPRESSION EQUIPM	179.66	179.66**
1701 - CUSTOM BANDAG INC.	PO 1903306 TIRES-DCS 131	2,199.84	2,199.84**

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1701 - CUSTOM BANDAG INC.	PO 1903307 TIRES DCS 109	1,403.84	1,403.84**
1701 - CUSTOM BANDAG INC.	PO 1903592 ROAD SERVICE FOR FLAT TIRES - (BLA	47.25	47.25**
1701 - CUSTOM BANDAG INC.	PO 1903594 ROAD SERVICE FOR TIRES AT 219 N. FU	530.00	530.00**
1034 - CUSTOM CARE SERVICE	PO 1903522 JULY 2019 GRASS CUTTINGS	5,040.00	5,040.00**
2254 - DAC LLC	PO 1902866 PO# 19-02866	1,500.00	1,500.00**
7792 - DAVID WEBER OIL COMPANY INC	PO 1903305 HYDRAULIC & ENGINE OIL	4,316.50	4,316.50**
352 - DELTA DENTAL OF NJ, INC.	PO 1903396 SEPT 2019 PREMIUMS	29,661.43	29,661.43**
356 - DELUXE INTERNATIONAL TRUCKS	PO 1903527 PLOW TRUCK PARTS	697.41	697.41**
13821 - DIAL PEST CONTROL, INC.	PO 1903124 FD 2019 ANNUAL PEST CONTROL	195.67	
	PO 1903545 PEST CONTROL - 219 N.FULLERTON	160.89	356.56**
8191 - DIAMOND ROCK SPRING WATER	PO 1901402 BLANKET PO # 19-01402- EDMONT COF	109.00	109.00**
5766 - DRAEGER SAFETY DIAGNOSTICS INC	PO 1903562 SIMULATOR; HOSE PUMP; CALIBRATION;	179.00	179.00**
2162 - ECUA RRF ESCROW ACCOUNT	PO 1903289 2019 TIPPING FEES - (BLANKET)	36,207.60	36,207.60**
2162 - ECUA RRF ESCROW ACCOUNT	PO 1903514 JULY 2019 TIPPING FEES	43,980.96	43,980.96**
1578 - ELEVATOR MAINTENANCE CORP.	PO 1901837 PO #19-01837 BLANKETFOR ELEVATOR MA	1,466.00	1,466.00**
8718 - FEINSTEIN,RAISS,KELIN & BOOKER	PO 1901371 PO# 19-01371 - BLANKET	1,963.50	1,963.50**
475 - FIRE & SAFETY SERV LTD	PO 1903286 FD APPARATUS MAINTENANCE & REPAIR S	1,069.68	1,069.68**
372 - FLAGSHIP DENTAL PLANS	PO 1903143 Monthly Premium August 2019 Group 2	750.36	750.36**
502 - FRANKS TRUCK CENTER INC	PO 1903528 DCS AUTO PARTS	427.49	427.49**
502 - FRANKS TRUCK CENTER INC	PO 1903624 DCS AUTO PARTS	300.46	300.46**
5242 - GARDEN STATE MUNICIPAL JIF	PO 1903231 SELF INSURANCE - JUNE 2019	29,801.09	29,801.09**
2577 - GARDEN STATE VINYL DESIGNS	PO 1903547 REMOVE AND REPLACE GRAPHICS 2018 CH	950.00	950.00**
520 - GENERAL CODE PUBLISHERS	PO 1903199 Codifying Various Ordinances	2,476.61	2,476.61**
9299 - GOLDEN NUGGET ATLANTIC CITY	PO 1903679 2019 GFOA FALL CONFERENCE HOTEL RES	420.00	420.00**
1494 - GRAINGER, INC.	PO 1902037 PO #19-02037 FD JANITORIAL & BUILD	253.02	253.02**
1494 - GRAINGER, INC.	PO 1903116 FD SPECIAL EQUIPMENT	85.70	85.70**
1494 - GRAINGER, INC.	PO 1903205 FD JANITORIAL & BUILDING SUPPLIES	449.84	449.84**
1494 - GRAINGER, INC.	PO 1903218 PO #19-02037 FD JANITORIAL & BUILD	22.26	22.26**
10013 - GREAT AMERICAN FINANCIAL SERVICES CORP.	PO 1902219 PO #19-02219 BLANKET	935.00	935.00**
9667 - GRIFFITH-ALLIED TRUCKING LLC	PO 1903364 GASOLINE DELIVERY (BLANKET)	4,167.23	
	PO 1903597 GASOLINE DELIVERY 08/14/19	8,951.20	13,118.43**
9810 - GUARDIAN INNOVATIONS, LLC	PO 1903228 Estimate# 16925/Estimate Date 8/6/2	1,154.20	1,154.20**
2074 - HENDRICKS APPRAISAL CO., LLC	PO 1901372 PO# 19-01372 - BLANKET	10,450.00	10,450.00**
12211 - HENRY SCHEIN ANIMAL HEALTH	PO 1903140 QUOTE- MERCK ANIMAL HEALTH PRICES G	378.75	
	PO 1903570 QUOTE- MERCK ANIMAL HEALTH	1,136.25	1,515.00**
9264 - HIRERIGHT, LLC	PO 1903394 MAY 2019	1,675.60	1,675.60**
7739 - HORIZON BUSINESS FORMS INC.	PO 1903059 PO# 19-03059 Horizon business forms	123.50	123.50**

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598 - HOYT, JOAN M.	PO 1900822 19-00822 MEDICARE PART B 2019 - JO	406.50	406.50**
4263 - HUDSON COUNTY MOTORS, INC.	PO 1903526 SERVICE PARTS FOR DCS VEHICLES	1,009.14	1,009.14**
4263 - HUDSON COUNTY MOTORS, INC.	PO 1903623 AUTO PARTS	765.98	765.98**
8694 - INSTITUTE FOR FORENSIC	PO 1903225 Pre-Employment Psych Evals (Dispatc	750.00	750.00**
5175 - INSTITUTE FOR PROFESSIONAL	PO 1903347 IMPLEMENTATION OF INTERNAL CONTROLS	125.00	
	PO 1903348 HANDS -ON PREPARING YOUR 2020 BUDGE	125.00	250.00**
1341 - INT'L HEALTHCARE SERVICE - DMC	PO 1903393 GROUP 2169 AUGUST 2019	178.34	178.34**
2675 - INTERNATIONAL HEALTHCARE SERV	PO 1903141 Monthly Premium 9/2019 Group GJ1080	203.77	203.77**
4320 - KARNAS, MARIANNE D.	PO 1900068 19-00068 MEDICARE PART B - MARIANNE	406.50	406.50**
7812 - KONICA MINOLTA BUSINESS SOLTNS	PO 1900532 PO# 19-00532 Konica copier maintena	82.70	
	PO 1903200 Konica Minolta - Copier Lease BLANK	242.54	
	PO 1903229 KONICA MONTHLY MAINTENANCE - MAY &	172.99	
	PO 1903224 COPY OVERAGE	3.02	
	PO 1903469 KONICA USAGE - DCS	4.71	
	PO 1903486 KONICA USAGE - BLDG	80.79	
	PO 1903491 KONICA USAGE - BLDG #2	327.31	
	PO 1903534 2019 Konica July Service-Recreation	148.43	
	PO 1903564 MONTHLY MAINTENANCE (07/31/2019)	321.75	1,384.24**
9944 - KONICA MINOLTA PREMIER FINANCE	PO 1900472 PO# 19-00472 Konica Copier Lease- B	121.27	
	PO 1903280 KONICA LEASE - BLDG (BLANKET)	121.27	
	PO 1903230 KONICA LEASE	121.27	
	PO 1903447 Konica Minolta - Copier Charges 201	21.27	
	PO 1903487 KONICA LEASE - DCS	88.41	
	PO 1903563 MONTHLY LEASING (07/31/2019)	604.07	
	PO 1903572 KONICA MINOLTA LEASING FOR MAINTENA	121.27	1,198.83**
9757 - KONICA MINOLTA PREMIER FINANCE	PO 1903118 Payment Installment - Billing ID 90	88.41	88.41**
7692 - LANGUAGE LINE SERVICES	PO 1903549 OVER-THE-PHONE-TRANSLATION	52.03	52.03**
8328 - LIBRIZZI, GEORGE F.	PO 1903703 REIMBURSEMENT	99.00	99.00**
6488 - LJ&M KAR-KARE	PO 1903525 DIAGNOSE FOR DCS 65	220.00	220.00**
8109 - M & D AUTOMOTIVE	PO 1903291 AUTO PARTS & SUPPLIES - DCS (BLANK	220.92	
	PO 1903627 DCS AUTO PARTS	476.18	697.10**
1940 - M & H LOCKS, LLC	PO 1903383 VARIOUS LOCK REPLACEMENT/REPAIRS (	200.00	200.00**
1940 - M & H LOCKS, LLC	PO 1903523 LOCK REPLACEMENT AT VARIOUS LOCATIO	1,081.00	1,081.00**
1297 - MAGLIARO, ROBERT	PO 1903625 REIMBURSEMENT OF WORK BOOTS	119.99	119.99**
46039 - MAP URBAN RENEWAL LLC	PO 1903531 Refund of PILOT overpayment	10,503.65	10,503.65**
9554 - MAPLECREST FORD LINCOLN	PO 1903548 2017 FORD EXPLORER REPAIRS	29.43	29.43**
591 - MARIO'S UNIFORMS	PO 1903543 NEW OFFICER UNIFORMS	2,198.80	2,198.80**

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5360 - MARON, DIANE L.	PO 1900266 19-00266 MEDICARE PART B - DIANE	406.50	406.50**
9319 - MCANJ C/O CAFONE, DENISE	PO 1903575 2019 - 2020 Membership Dues MCANJ	75.00	75.00**
9352 - METAL SUPERMARKETS FAIRFIELD	PO 1903600 METAL PARTS FOR DCS GARAGE	100.00	100.00**
8128 - MIDLAND RADIATOR	PO 1903530 CLEAN AND REPAIR FUEL TANK	345.00	345.00**
6609 - MONTCLAIR SHIPPING PLUS	PO 1903536 PVP COMM ITEM RETURN	18.19	18.19**
6709 - MORRIS COUNTY PUBLIC SAFETY	PO 1903556 RANGE USAGE	180.00	180.00**
10042 - MR. JOHN	PO 1903682 PORTABLE TOILET FACILITIES - (BLAN	1,416.43	1,416.43**
996 - NAT'L FUEL OIL CO	PO 1903266 RED DYE DIESEL DELIVERY	13,676.70	13,676.70**
996 - NAT'L FUEL OIL CO	PO 1903365 DIESEL DELIVERY (BLANKET)	12,490.04	12,490.04**
8672 - NATURE'S CHOICE CORP.	PO 1903619 DISPOSAL OF BRUSH	300.00	300.00**
7965 - NEGLIA ENGINEERING ASSOCIATES	PO 1903507 ENGINEERING SERVICES - (BLANKET)	14,868.70	14,868.70**
9978 - NEW JERSEY GOVERNMENTAL	PO 1901446 PO #01446 BLANKET	4,000.00	
	PO 1903102 PO #19-03102 BLANKET	5,893.50	9,893.50**
9016 - NEWARK ASPHALT CORP.	PO 1903604 PAVING MATERIALS WEEK 08/05/19.	882.84	
	PO 1903670 PAVING MATERIALS WEEK OF 08/12/19.	709.49	1,592.33**
9410 - NISCHWITZ & CO.	PO 1903136 FOOD LITTLE ANIMAL SHELTER	2,323.75	2,323.75**
2753 - NJ LEAGUE MUNICIPALITIES MAG	PO 1903119 NJLM Magazine Renewal	25.00	25.00**
7716 - NJLM	PO 1903122 Job Advertisement (Assistant Attorn	275.00	
	PO 1903196 Pre- Registration Delegate Fee for	330.00	605.00**
1183 - NORTH JERSEY MEDIA GROUP	PO 1903581 BLANKET PO - NORTH JERSEY MEDIA GRO	89.24	89.24**
1911 - NORTHEAST COMMUNICATIONS INC.	PO 1903569 CAR #60, #252 REPAIRS/INSTALLATION	410.00	410.00**
1089 - NORTHEAST JANITORIAL SUPPLY	PO 1903602 HAND SANITIZER - DCS	482.27	482.27**
4780 - PE SECURITY	PO 1903565 FRONT & BACK DOOR EMERGENCY REPAIRS	350.00	350.00**
5009 - PEREZ, MICHAEL	PO 1903517 2019 Edgemont House Outdoor Plant H	9.98	9.98**
9511 - PETROLEUM EQUIPMENT SERVICES	PO 1902797 19-02797 DIESEL FUEL SET-UP	661.98	661.98**
46037 - Picture Framing Warehouse	PO 1903338 Frame for Montclair Police Departme	165.00	165.00**
5737 - PINTO, RAUL M.	PO 1902687 PO #19-02687 - Spanish Interpreter	160.00	160.00**
8214 - PMAM CORPORATION	PO 1903539 ALARM REGISTRATION (JULY 2019)	2,819.06	2,819.06**
8999 - PNC EQUIPMENT FINANCE, LLC.	PO 1903681 FIRE LADDER TRUCK RENTAL PAYMENT	110,775.29	110,775.29**
708 - PORTUESE, SUSAN	PO 1903684 SUICIDE PREVENTION PLANNING MEETING	82.50	82.50**
9887 - PROSHRED SECURITY	PO 1903157 FD SHREDDING	12.00	
	PO 1903566 MPD/DISPATCH MONTHLY SHREDDING	372.00	384.00**
7990 - PROSTOCK AUTO PARTS	PO 1902309 19-02309 ANTIFREEZE - GARAGE	456.99	456.99**
8007 - PUBLIC SERVICE ELECTRIC & GAS	PO 1903573 ANIMAL SHELTER PSE&G JULY 10/2019-	2,047.84	2,047.84**
1791 - REEVES CO., INC.	PO 1903550 ENGRAVED NAME PINS - NEW OFFICERS	70.49	70.49**
7926 - REID, JONATHAN	PO 1903191 SECURITY - JULY 2019	600.00	600.00**
5623 - REPTRONICS	PO 1903609 Fuser Unit for TAX?WATER?SEWER prin	259.00	259.00**

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705 - RICHFIELD FARMS & GARDEN CTR	PO 1903544 GRASS SEED - PARKS	294.96	294.96**
46038 - RICHVIEW CONSULTING	PO 1903510 JULY 2019 ABORIST CONSULTING	2,817.90	
	PO 1903512 2019 ARBORIST CONSULTING - (BLANKE	2,929.50	5,747.40**
793 - RICOH USA, INC.	PO 1900614 P.O. #19-00614 BLANKET	206.77	206.77**
9733 - RUTGERS, SCHOOL OF PUBLIC HLTH	PO 1903612 PUBLIC HEALTH NURSING SUMMIT 15	40.00	40.00**
2353 - RUTGERS, THE STATE UNIVERSITY	PO 1903657 CMFO EXAM REVIEW- STATUTES AND ACCO	1,026.00	1,026.00**
11816 - RYDIN DECAL	PO 1903194 Decals 2019-2020	641.10	641.10**
7727 - SAFEGUARD IND.EQUIP.INC.	PO 1903654 SAFETY VESTS	1,421.86	
	PO 1903691 POWERGRAB GLOVES	1,661.41	3,083.27**
1366 - SANITATION EQUIPMENT CORP.	PO 1903431 VARIOUS PARTS & REPAIRS - (BLANKET	621.50	621.50**
1366 - SANITATION EQUIPMENT CORP.	PO 1903595 PARTS FOR DCS VEHICLES	768.19	768.19**
1366 - SANITATION EQUIPMENT CORP.	PO 1903626 VARIOUS AUTO PARTS - DCS	469.61	469.61**
4181 - SANTARCANGELO LAW, LLC	PO 1903613 CODE ENFORCEMENT LEGAL SERVICES	320.00	320.00**
1377 - SCHWAAB, INC	PO 1903586 SIGNAGE FOR BATHROOMS IN MUNICIPAL	497.16	497.16**
511 - SHERATON ATLANTIC CITY	PO 1903197 NJLM Hotel Reservations - McMahon	284.00	284.00**
7330 - SHERWIN-WILLIAMS	PO 1903621 PAINTING SUPPLIES - TRAFFIC	46.30	
	PO 1903620 TRAFFIC PAINT/SUPPLIES - (BLANKET)	219.70	266.00**
846 - SINGH, JOGINDER	PO 1903503 2019 WORK BOOTS REIMBURSEMENT	147.94	147.94**
7506 - STAPLES	PO 1903201 Office Supplies	217.57	
	PO 1903214 FD OFFICE SUPPLIES	76.52	
	PO 1903335 TONER FOR FINANCE	1,467.20	
	PO 1903533 2019 Office Supplies	40.50	1,801.79**
2767 - SUPERIOR DISTRIBUTORS	PO 1903408 VARIOUS AUTO PARTS &/OR SERVICES (	170.60	170.60**
2767 - SUPERIOR DISTRIBUTORS	PO 1903596 DCS PARTS	270.83	270.83**
5545 - SYNOVIA SOLUTIONS, LLC.	PO 1903499 AUGUST - GPS TRACKING FOR DCS TRUCK	440.00	440.00**
1897 - THE PRINTER'S PLACE	PO 1903198 Deputy Mayor Business Cards	45.00	45.00**
7437 - TLP CLIMATE CONTROL	PO 1902509 PO #19-02509 HVAC SCHEDULED PREV M	420.00	420.00**
2778 - TODD HARRIS CO	PO 1903180 Proposal# 02644	184.65	184.65**
2980 - TRIANGLE COMMUNICATIONS, LLC	PO 1903541 CAR #213 REPAIRS	1,486.00	1,486.00**
9953 - TROPICAL CLEANING SERVICES LLC	PO 1901575 PO #19-01575 2019 BLANKET FOR CLEAN	3,573.59	3,573.59**
13901 - TROPICANA CASINO & RESORT	PO 1903452 NJLM 2019 ANNUAL CONFERENCE	244.00	244.00**
6428 - TURN OUT FIRE & SAFETY	PO 1903328 FD UNIFORM & ACCESORIES	2,119.80	2,119.80**
2573 - ULINE	PO 1903551 WORKSTATION ACCESSORIES	69.99	69.99**
8790 - VERIZON	PO 1903554 WIFI VARIOUS FLEET JUNE 12 - JULY 1	739.14	739.14**
8779 - VERIZON	PO 1903559 HIDTA DETECTIVE BUREAU	124.99	124.99**
955 - VERIZON BUSINESS	PO 1903571 ANIMAL SHELTER VERIZON INVOICE	383.23	383.23**
8550 - VERIZON RBCC	PO 1900041 Blanket PO# 19-00041	160.64	160.64**

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9362 - W.B. MASON COMPANY INC.	PO 1903137 QUOTE - NITRILE GLOVES	1,259.64	
	PO 1903316 COPY PAPER 205 CLAREMONT AVE	2,027.60	<b>3,287.24**</b>
6638 - WASHINGTON, BRUCE	PO 1901798 19-01798 MEDICARE PART B 2019 - BRU	325.20	<b>325.20**</b>
8485 - WASTE MANAGEMENT OF NJ, INC.	PO 1903513 TYPE 13 NON-PROCESSIBLE WASTE	15,875.40	<b>15,875.40**</b>
1663 - WEST ESSEX BUILDING SUPPLY CO.	PO 1903599 SUPPLIES	76.91	<b>76.91**</b>
<b>DEDICATED TRUST</b>			
7693 - CONTINENTAL FIRE & SAFETY, INC	PO 1903656 FD RESCUE EQUIPMENT	2,978.00	<b>2,978.00**</b>
9149 - ERIE STREET PARTNERS, LLC	PO 1903449 Refund of unused escrow deposit to	2,231.50	<b>2,231.50**</b>
8672 - NATURE'S CHOICE CORP.	PO 1903399 RECYCLING OF GRASS (BLANKET)	32,772.64	<b>32,772.64**</b>
10002 - SUBURBAN CONSULTING ENGINEERS	PO 1903458 Invoice received for professional e	2,987.90	
	PO 1903515 Professional Engineering Services	4,086.35	<b>7,074.25**</b>
7437 - TLP CLIMATE CONTROL	PO 1903344 FD PREVENTIVE MAINTENANCE & REPAIR	307.50	<b>307.50**</b>
<b>CAPITAL</b>			
1508 - AJM CONTRACTORS INC.	PO 1900876 19-00876 CONTRACT - YANTACAW BROOK	3,297.11	<b>3,297.11**</b>
212 - CAMPBELL FOUNDRY CO	PO 1903359 VARIOUS CATCH BASINS AND SUPPLIES	3,360.18	<b>3,360.18**</b>
212 - CAMPBELL FOUNDRY CO	PO 1903529 CATCH BASINS	5,192.00	<b>5,192.00**</b>
212 - CAMPBELL FOUNDRY CO	PO 1903598 CATCH BASINS	668.00	<b>668.00**</b>
2316 - CIFELLI & SON	PO 1903484 BELGIUM BLK CURB - HELLER WAY (YANT	36,994.65	<b>36,994.65**</b>
1487 - DUJETS TREE EXPERTS	PO 1903485 2019 TREE REMOVAL CONTRACT - (BLAN	5,700.00	<b>5,700.00**</b>
7915 - MATRIX NEW WORLD ENGINEERING	PO 1901867 19-01867 ENVIRONMENTAL ENGINEERING	2,658.75	<b>2,658.75**</b>
7965 - NEGLIA ENGINEERING ASSOCIATES	PO 1903665 SURVEYING/ENGINEERING SERVICES - TR	3,883.00	
	PO 1903671 SURVEYING/ENGINEERING SERVICES - VA	7,563.00	
	PO 1903675 SURVEYING/ENGINEERING SERVICES - TU	17,792.00	<b>29,238.00**</b>
1366 - SANITATION EQUIPMENT CORP.	PO 1903356 REFURBISHED PACKER- DCS 107	2,000.47	<b>2,000.47**</b>
7630 - STUDIO 042 OF MONTCLAIR	PO 1903403 SIGNS - EMERGENCY NO PARKING	1,500.00	<b>1,500.00**</b>
5165 - SUBURBAN CONSULTING ENGINEERS	PO 1900019 19-00019 ENGINEERING CONSTRUCTION	8,817.35	<b>8,817.35**</b>
10037 - TRUEBOUNCE INC.	PO 1902818 19-02818 BASKETBALL BACKBOARDS FOR	4,790.00	<b>4,790.00**</b>
<b>Water Operating</b>			
30 - AGL WELDING SUPPLY CO	PO 1900680 PO # 19-00680	43.48	<b>43.48**</b>
41 - ALL SERVICE	PO 1903481 W-129 -- Repair Work to Jumping Jac	199.70	<b>199.70**</b>
41 - ALL SERVICE	PO 1903482 W-130 -- Repair Work to Jumping Jac	85.00	<b>85.00**</b>
76 - AMERICAN ROYAL HARDWARE	PO 1900989 PO # 19-00989	26.03	<b>26.03**</b>
94 - AQUA PRO-TECH LABORATORIES	PO 1903483 W-131 -- Water Analysis Total Colif	100.00	<b>100.00**</b>
865 - ATLANTIC BATTERY SYSTEMS, INC.	PO 1903496 W-136 -- 4D - 12 Volt Batteries	680.00	<b>680.00**</b>

## List of Bills - (All Funds)

Meeting Date: 09/10/2019 For bills from 08/16/2019 to 09/06/2019

Vendor	Description	Payment	Check Total
7087 - BROADVIEW NETWORKS	PO 1903644 O-65 -- Telephone Services -- 7/27/	1,631.45	1,631.45**
6024 - C & S TRANSMISSIONS	PO 1903488 W-132 -- Transmission Overhaul for	2,095.43	2,095.43**
9368 - CORE & MAIN LP	PO 1900579 PO # 19-00579	2,680.00	2,680.00**
13821 - DIAL PEST CONTROL, INC.	PO 1900682 PO # 19-00682	204.50	204.50**
10015 - EXETER SUPPLY CO. INC.	PO 1902296 PO # 19-02296	8,825.00	8,825.00**
1658 - FDR HITCHES	PO 1903489 W-133 -- Weld-On Pipe Mount Swivel	47.04	47.04**
3282 - GRAINGER, INC.	PO 1903490 W-134 -- Bungee Straps//TapeMeasure	287.14	287.14**
7285 - NORTHEAST WATER TECHNOLOGY	PO 1901170 PO # 19-01170	925.00	925.00**
9986 - PACE ANALYTICAL SREVICES, LLC	PO 1901618 PO # 19-01618	1,667.00	1,667.00**
7990 - PROSTOCK AUTO PARTS	PO 1903497 W-137 -- Battery Charger 6/12/24V	605.95	605.95**
8891 - PUBLIC SERVICE ELECTRIC & GAS	PO 1903476 O-59 -- Electric/Gas Service for Ju	23,538.73	
	PO 1903477 O-60 -- Electric Service for Glenfi	167.63	
	PO 1903478 O-61 -- Electric Srvc for Lorraine	52.39	23,758.75**
458 - STERICYCLE COMMUNICATION SLTNS	PO 1903643 O-64 - Answering Service for July 2	1,359.80	1,359.80**
501 - TILCON NEW YORK, INC.	PO 1903492 W-135 -- Hot Mix Asphalt, Mix I-2	424.99	424.99**
6152 - TREASURER-STATE OF NJ	PO 1902984 PO # 19-02984	1,580.00	1,580.00**
<b>PARKING UTILITY</b>			
1578 - ELEVATOR MAINTENANCE CORP.	PO 1901837 PO #19-01837 BLANKETFOR ELEVATOR MA	734.00	734.00**
1494 - GRAINGER, INC.	PO 1900940 19-00940 SUPPLIES FOR ALL TOWNSHIP	254.13	254.13**
9710 - IMPARK	PO 1903577 OPERATION AND MAINTENANCE FOR DECKS	29,662.01	29,662.01**
8389 - IPS	PO 1903578 IPS SERVICES FOR PARKING METERS JUL	11,586.95	11,586.95**
1091 - NORTHEASTERN ARBORIST SUPPLIES	PO 1903590 Weed Wacker for Lot Maintenance	22.99	22.99**
8489 - P & A AUTO & TRUCK PARTS	PO 1903587 AUTO PARTS BLANKET	60.21	60.21**
2309 - PARKMOBILE USA INC	PO 1903471 TRANSIT END USER END TRANSACTION FE	256.00	256.00**
2309 - PARKMOBILE USA INC	PO 1903472 TRANSACTION METER END FEE JULY 2019	7,499.25	7,499.25**
2309 - PARKMOBILE USA INC	PO 1903473 CUSTOMER SERVICE (Blanket) AND PERM	1,618.25	1,618.25**
914 - PUBLIC SERVICE ELECTRIC & GAS	PO 1903509 JUNE 07,2019 - AUGUTS 06,2019 ELECT	4.60	4.60**
914 - PUBLIC SERVICE ELECTRIC & GAS	PO 1903692 Blanket for Electricity Bills	4,375.09	4,375.09**
7506 - STAPLES	PO 1903579 OFFICE SUPPLIES	335.72	335.72**
3005 - THE BANK OF NY MELLON TRUST CO	PO 1903680 PROFESSIONAL SERVICE -PARKING UTILI	750.00	750.00**
8790 - VERIZON	PO 1903216 ACCOUNT # 550-785-930-0001-12 --JUL	595.24	
	PO 1903615 July 11,2019 - August 10, 2019 Broa	78.12	673.36**
<b>SEWER OPERATING</b>			
76 - AMERICAN ROYAL HARDWARE	PO 1900681 PO # 19-00681	7.61	7.61**
3327 - MONTCLAIR SUPPLY CORP.	PO 1903493 R-24 -- Zoeller 1/2 HP Cast Iron Au	322.44	322.44**

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

Meeting Date: 09/10/2019 For bills from 08/16/2019 to 09/06/2019

Vendor	Description	Payment	Check Total
1091 - NORTHEASTERN ARBORIST SUPPLIES	PO 1903494 R-25 -- Repair to Clutch & Clutch D	260.32	260.32**
7643 - ONE CALL CONCEPTS, INC.	PO 1903480 O-63 -- One Call Messages for month	433.84	433.84**
8489 - P & A AUTO & TRUCK PARTS	PO 1903495 R-26 -- Oil Filter/Oil/Degreaser/As	123.84	123.84**
8891 - PUBLIC SERVICE ELECTRIC & GAS	PO 1903479 O-62 -- Electric Service for Skytop	130.73	130.73**
1663 - WEST ESSEX BUILDING SUPPLY CO.	PO 1903518 R-27 -- Mortar Mix	203.49	203.49**
TOTAL			730,097.18

\*\* = 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	473,975.69
01-192-08-145-009	PILOT - Centro Verde (MAP) - Garage			10,503.65	
01-201-20-100-020	TOWNSHIP MANAGER O.E.	4,079.66			
01-201-20-105-020	HUMAN RESOURCES O.E.	3,489.03			
01-201-20-110-020	TOWNSHIP COUNCIL O.E.	924.00			
01-201-20-120-020	TOWNSHIP CLERK O.E.	3,674.09			
01-201-20-130-020	ADMINISTRATION-FINANCE O.E.	18,985.70			
01-201-20-131-020	ACCOUNTING & TREASURY O.E.	4,701.00			
01-201-20-145-020	TAX COLLECTOR O.E.	259.00			
01-201-20-150-020	ASSESSOR'S OFFICE O.E.	12,512.50			
01-201-20-165-020	ENGINEERING O.E.	14,868.70			
01-201-21-180-020	ADMINISTRATION-PLANNING O.E.	177.00			
01-201-21-185-020	BOARD OF ADJUSTMENT O.E.	89.24			
01-201-22-195-020	UNIFORM CONST CODE O.E.	529.37			
01-201-23-210-020	LIABILITY INSURANCE	29,801.09			
01-201-23-220-020	INSURANCE O.E.	33,205.60			
01-201-23-310-020	ADMIN/CODE ENFORCE & ENVIRON OE	647.47			
01-201-25-240-020	POLICE O.E.	11,713.95			
01-201-25-241-020	SPCL PRG/ACT POLICE DEPT O/E	2,819.06			
01-201-25-265-020	FIRE O.E.	5,395.83			
01-201-26-290-020	COMMUNITY SERVICES O.E.	777.12			



ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-26-291-020	STREETS REPAIR & MAINT O.E.	1,592.33			
01-201-26-300-020	TRAFFIC O.E.	385.99			
01-201-26-301-020	CENT GARAGE OPERATIONS O.E.	17,994.02			
01-201-26-305-020	REFUSE COLLECTION O.E.	3,233.27			
01-201-26-310-020	BUILDING MAINT-PUB WKS O.E.	3,789.41			
01-201-26-312-020	SHADE TREES O.E.	5,747.40			
01-201-27-331-020	HEALTH SERVICES O.E.	161.27			
01-201-27-334-020	DIVISION OF SENIOR SERVICES O.E.	109.00			
01-201-27-340-020	ANIMAL CONTROL/SHELTER O.E.	8,181.06			
01-201-28-371-020	PARKS/REC/CULTURAL AFFAIRS O/E	1,180.25			
01-201-28-372-020	RECREATION PROGRAMS O.E.	383.56			
01-201-28-376-020	PARKS SERVICES O.E.	6,976.24			
01-201-31-430-020	ELECTRICITY O.E.	1,937.40			
01-201-31-440-020	TELEPHONE O.E.	1,368.36			
01-201-31-446-020	NATURAL GAS O.E.	110.44			
01-201-31-459-020	FUEL DIESEL O.E.	26,166.74			
01-201-31-460-020	GASOLINE O.E.	13,118.43			
01-201-31-465-020	BUILDING MAINTENANCE O.E.	3,573.59			
01-201-32-465-020	DUMP FEES O.E.	106,446.08			
01-201-43-490-020	MUNICIPAL COURT O.E.	1,510.00			
01-201-45-920-020	DEBT SERVICES	110,775.29			
01-213-17-331-013	Mayors Wellness Program			82.50	
<b>TOTALS FOR</b>	<b>CURRENT FUND</b>	<b>463,389.54</b>	<b>0.00</b>	<b>10,586.15</b>	<b>473,975.69</b>
03-101-01-001-003	CASH - INVESTOR'S BANK - GENERAL TRUST			0.00	36,058.14
03-101-01-001-005	CASH - INVESTOR'S BANK - DEVELOPERS ESCR			0.00	9,305.75
03-270-56-018-000	RES SP DEP-PLANNING ESCROW DEP			9,305.75	
03-270-56-024-000	RES SP DEP-LEA PENALTY ACCT			3,285.50	
03-275-56-040-000	RESERVE FOR RECYCLING PROGRAM			32,772.64	
<b>TOTALS FOR</b>	<b>DEDICATED TRUST</b>	<b>0.00</b>	<b>0.00</b>	<b>45,363.89</b>	<b>45,363.89</b>
04-101-01-001-007	CASH - INVESTOR'S BANK - GENERAL CAPITAL			0.00	104,216.51
04-215-12-041-000	ORD 12-41 VARIOUS CAPITAL IMPROVEMENTS			2,658.75	
04-215-17-013-000	VARIOUS CAPITAL IMPROVEMENTS #17-013			5,142.30	
04-215-17-023-000	Various Capital Improvements			4,790.00	
04-215-18-019-000	Various Capital Improvements #18-019			15,364.46	

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
04-215-19-011-000	Various Capital Improvements #19-011			76,261.00	
<b>TOTALS FOR</b>	<b>CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>104,216.51</b>	<b>104,216.51</b>
06-101-01-001-008	CASH - INVESTOR'S - WATER OPERATING			0.00	47,226.26
06-201-55-501-020	WATER OPERATING O.E.	47,226.26			
<b>TOTALS FOR</b>	<b>Water Operating</b>	<b>47,226.26</b>	<b>0.00</b>	<b>0.00</b>	<b>47,226.26</b>
09-101-01-001-010	CASH - INVESTOR'S BANK - PARKING OPERATI			0.00	57,832.56
09-192-08-106-002	Monthly Permits (Non-Decks)			1,374.25	
09-192-08-206-002	Meters - Credit Cards (App)			7,499.25	
09-201-55-501-020	PARKING UTILITY OPERATING O.E.	48,959.06			
<b>TOTALS FOR</b>	<b>PARKING UTILITY</b>	<b>48,959.06</b>	<b>0.00</b>	<b>8,873.50</b>	<b>57,832.56</b>
22-101-01-001-017	CASH - INVESTOR'S SEWER OPERATING			0.00	1,482.27
22-201-55-501-020	SEWER OPERATING OTHER EXPENSES	1,482.27			
<b>TOTALS FOR</b>	<b>SEWER OPERATING</b>	<b>1,482.27</b>	<b>0.00</b>	<b>0.00</b>	<b>1,482.27</b>
Total to be paid from Fund 01 CURRENT FUND		473,975.69			
Total to be paid from Fund 03 DEDICATED TRUST		45,363.89			
Total to be paid from Fund 04 CAPITAL		104,216.51			
Total to be paid from Fund 06 Water Operating		47,226.26			
Total to be paid from Fund 09 PARKING UTILITY		57,832.56			
Total to be paid from Fund 22 SEWER OPERATING		1,482.27			
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		730,097.18			

Checks Previously Disbursed

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
380463	MONTCLAIR CENTER BID			149,325.00	8/28/2019
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				149,325.00	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 CURRENT FUND	149,325.00	473,975.69	<b>623,300.69</b>
Fund 03 DEDICATED TRUST		45,363.89	<b>45,363.89</b>
Fund 04 CAPITAL		104,216.51	<b>104,216.51</b>
Fund 06 Water Operating		47,226.26	<b>47,226.26</b>
Fund 09 PARKING UTILITY		57,832.56	<b>57,832.56</b>
Fund 22 SEWER OPERATING		1,482.27	<b>1,482.27</b>
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BILLS LIST TOTALS	149,325.00	730,097.18	<b>879,422.18</b>
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