

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

Meeting Date: 06/23/2020 For bills from 06/05/2020 to 06/19/2020

To be paid to	Description	Payment	Check Total
<b>CURRENT FUND</b>			
99018 - <b>A &amp; M Industrial, Inc.</b> PO Box 1044 Rahway NJ 07065	PO 1905839 FIRE DEPT BUILDING MAINTENANCE SUPPLIES,	243.17	<b>243.17**</b>
8117 - <b>ABBEY GLEN</b> PET MEMORIAL PARK 187 ROUTE 95 LAFAYETTE NJ 07848	PO 1905866 MEDICAL WASTE - ANIMAL SHELTER BLANKET P	35.40	<b>35.40**</b>
30 - <b>AGL Welding Supply Co.</b> PO Box 1707 Clifton NJ 07015-1707	PO 1904979 VARIOUS CHEMICALS & GASES (BLANKET)	28.36	<b>28.36**</b>
9664 - <b>AMERICAN HOSE &amp; HYDRAULICS</b> CO., INC. 700 21ST AVENUE PATERSON NJ 07513-0001	PO 1905091 VARIOUS HOSES FOR DCS - (BLANKET)	259.20	<b>259.20**</b>
76 - <b>AMERICAN ROYAL HARDWARE</b> 251 Park Street Montclair NJ 07043-0010	PO 1904992 VARIOUS HARDWARE SUPPLIES - PARKS (BLAN	60.56	<b>60.56**</b>
76 - <b>AMERICAN ROYAL HARDWARE</b> 251 Park Street Montclair NJ 07043-0010	PO 1904993 VARIOUS HARDWARE SUPPLIES - SHADE TREE	70.18	<b>70.18**</b>
76 - <b>AMERICAN ROYAL HARDWARE</b> 251 Park Street Montclair NJ 07043-0010	PO 1904994 VARIOUS HARDWARE SUPPLIES - GARAGE (BLA	53.52	<b>53.52**</b>
76 - <b>AMERICAN ROYAL HARDWARE</b>	PO 1904998 VARIOUS HARDWARE SUPPLIES - DCS (BLANKE	217.34	

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251 Park Street Montclair NJ 07043-0010			217.34**
76 - <b>AMERICAN ROYAL HARDWARE</b> 251 Park Street Montclair NJ 07043-0010	PO 1905355 BLANKET PO 2020 SUPPLIES ANIMAL SHELTER	17.09	17.09**
12479 - <b>AMERICAN WEAR INC.</b> 261 NORTH 18TH STREET EAST ORANGE NJ 07017	PO 1904984 UNIFORM WKLY RENTAL & WIPERS (BLANKET)	217.00	217.00**
99184 - <b>Anthony Wayne Title Agency, LLC</b> 142 Route 23 North Pompton Plains NJ 99184	PO 1905745 2020 TAX REFUND FOR 406-25, 45 HIGHLAND	1,354.36	1,354.36**
87 - <b>APEX PEST CONTROL</b> 131 PINE STREET PO BOX 251 MONTCLAIR NJ 07042-0001	PO 1905960 BLANKET --- MONTHLY INSECT/RODENT TREATM	89.00	89.00**
5265 - <b>ARC AUTO GLASS</b> 560 UNION BLVD TOTOWA NJ 07512	PO 1906301 WINDSHIELD FOR LAWN MOWER	275.00	275.00**
9273 - <b>AUTOMOTIVE BRAKE</b> 314 RAILROAD AVENUE HACKENSACK NJ 07601	PO 1904981 VARIOUS PARTS & REPAIRS (BLANKET)	254.80	254.80**
6340 - <b>BEYER BROTHERS CORP</b> 109 BROAD STREET FAIRVIEW NJ 07022-0001	PO 1905125 VARIOUS PARTS & REPAIRS - (BLANKET)	999.10	999.10**

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9037 - <b>BIG BELLY SOLAR, INC.</b> 150 A STREET, SUITE 103 NEEDHAM MA 02494	PO 1905850 SINGLE & DOUBLE WASTE STATIONS AT VARIOU	8,841.86	<b>8,841.86**</b>
1996 - <b>BPAS, LLC</b> 6 RHOADS DRIVE SUITE 7 UTICA NY 13502	PO 1906201 blanket for remainder of 2020 (April thr	325.00	<b>325.00**</b>
8788 - <b>Buy Wise Auto Parts</b> PO Box 301 Vauxhall NJ 07088	PO 1905123 VARIOUS PARTS & SUPPLIES - (BLANKET)	194.00	<b>194.00**</b>
7796 - <b>CAPTUREPOINT</b> PO BOX 2487 COLUMBUS GA 31902	PO 1906250 2020 CAPTUREPOINT SERVICES	6,550.00	<b>6,550.00**</b>
10000 - <b>COMCAST</b> PO BOX 70219 PHILADELPHIA PA 19176-0219	PO 1905472 BLANKET --- ACCOUNT #: 8499 05 336 01948	32.19	<b>32.19**</b>
1701 - <b>CUSTOM BANDAG INC.</b> 401 E. LINDEN AVENUE LINDEN NJ 07036-2411	PO 1905088 TIRES FOR DCS - (BLANKET)	4,326.26	<b>4,326.26**</b>
99182 - <b>D &amp; S Automotive, Inc.</b> 1278 Broad Street Bloomfield NJ 07003	PO 1905717 VARIOUS AUTO PARTS & SUPPLIES - (BLANKE	479.81	<b>479.81**</b>
99290 - <b>Delp, Tim &amp; Molly</b> 10 Rockledge Road Montclair NJ 07042	PO 1906217 2020 TAX REFUND FOR 402-4, 10 ROCKLEDGE	6,138.11	<b>6,138.11**</b>

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13821 - <b>DIAL PEST CONTROL, INC.</b> 119 HARRISON AVENUE ROSELAND NJ 07068	PO 1905104 PEST CONTROL @ 205 CLAREMONT - (BLANKET PO 1905723 FD PEST CONTROL 1 PINE ST, 588 VALLEY RD	236.25 195.67	<b>431.92**</b>
8191 - <b>DIAMOND ROCK SPRING WATER</b> PO BOX 672 RIDGEFIELD PARK NJ 07660	PO 1905223 COFFEE SUPPLIES FOR EDMONT - BLANKET P	5.50	<b>5.50**</b>
14391 - <b>EAST COAST SECURITY SYSTEMS</b> 256 BIG PIECE ROAD FAIRFIELD NJ 07004	PO 1906223 CLARY ANDERSON ARENA: SECURITY SYSTEM	586.44	<b>586.44**</b>
99056 - <b>Eric M. Bernstein &amp; Associates, LLC</b> 34 Mountian Blvd. Building A PO Box 4922 Warren NJ 07059	PO 1906043 FOR TAX COURT LEGAL SERVICES FOR THE ASS	3,696.00	<b>3,696.00**</b>
99056 - <b>Eric M. Bernstein &amp; Associates, LLC</b> 34 Mountian Blvd. Building A PO Box 4922 Warren NJ 07059	PO 1906043 FOR TAX COURT LEGAL SERVICES FOR THE ASS	3,945.58	<b>3,945.58**</b>
520 - <b>GENERAL CODE PUBLISHERS</b> 781 ELMGROVE ROAD ROCHESTER NY 14624	PO 1906258 Supplement No.52	482.80	<b>482.80**</b>
7627 - <b>HARLEY DAVIDSON OF BERGEN</b> 124 ESSEX STREET ROCHELLE PARK NJ 07660	PO 1905688 BLANKET - MOTOR 1 & MOTOR 2 REPAIRS/MAIN	1,232.81	<b>1,232.81**</b>
307 - <b>HAYES PUMP, INC.</b> PO BOX 0351 BRATTLEBORO VT 05302-0351	PO 1905444 2020 Pool Supplies	1,486.00	

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			<b>1,486.00**</b>
99298 - <b>Hillside School PTA</b> c/o Trente Miller 145 N. Mountain Avenue Montclair NJ 07042	PO 1906263 Pool Rental/School E.O.Y. Celebration Fa	660.00	
			<b>660.00**</b>
4263 - <b>HUDSON COUNTY MOTORS, INC.</b> 290 SECAUCUS ROAD PO BOX 2611 SECAUCUS NJ 07094	PO 1904982 VARIOUS AUTO PARTS & REPAIRS (BLANKET)	184.75	
			<b>184.75**</b>
2675 - <b>INTERNATIONAL HEALTHCARE SERVS</b> LOCKBOX 9102 PO BOX 70280 PHILADELPHIA PA 19176-0280	PO 1905909 BLANKET PO FOR GROUP GJ1080 - REMAINDER	203.77	
			<b>203.77**</b>
7812 - <b>KONICA MINOLTA BUSINESS SOLTNS</b> DEPT. AT 952823 ATLANTA GA 31192-2823	PO 1905949 KM Copies 2020 - Blanket Purchase Order	8.16	
			<b>8.16**</b>
7692 - <b>LANGUAGE LINE SERVICES</b> PO BOX 202564 DALLAS TX 75320	PO 1905604 BLANKET: OVER-THE-PHONE-TRANSLATION PO 1906312 BLANKET PO OVER-THE-PHONE TRANSLATION HE	120.16 6.80	
			<b>126.96**</b>
12996 - <b>LORCO PETROLEUM SERVICES</b> 450 SOUTH FRONT STREET ELIZABETH NJ 07202	PO 1905000 RECYCLING OF USED OIL FILTERS, OIL & ANT	240.00	
			<b>240.00**</b>
1940 - <b>M &amp; H LOCKS, LLC</b> 8 DURHAM ROAD ROCKAWAY NJ 07866	PO 1905457 LOCK REPAIRS & REPLACEMENT AT VARIOUS LO	158.75	
			<b>158.75**</b>
9646 - <b>MAJOR HARDWARE SUPPLY LLC</b> 589 POMPTON AVENUE	PO 1904991 VARIOUS HARDWARE SUPPLIES - DCS (BLANK	254.79	

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CEDAR GROVE NJ 07009			<b>254.79**</b>
10042 - <b>MR. JOHN</b> PO BOX 130 KEASBY NJ 08832	PO 1904999 PORTABLE TOILET FACILITIES AT VARIOUS PA	479.65	
			<b>479.65**</b>
9016 - <b>NEWARK ASPHALT CORP.</b> FOOT OF PASSAIC ST NEWARK NJ 07104-0001	PO 1904969 PAVING MATERIALS - (BLANKET)	402.51	
			<b>402.51**</b>
5444 - <b>NORTHEAST EQUIPMENT</b> 1190 ROUTE 23 SOUTH CEDAR GROVE NJ 07009-0001	PO 1904968 VARIOUS PARTS & REPAIRS - (BLANKET)	141.46	
			<b>141.46**</b>
1091 - <b>NORTHEASTERN ARBORIST SUPPLIES</b> 50 NOTCH ROAD WOODLAND PARK NJ 07424-1960	PO 1905458 VARIOUS PARTS && REPAIRS - (BLANKET)	316.86	
	PO 1905458 VARIOUS PARTS && REPAIRS - (BLANKET)	316.86	
			<b>633.72**</b>
6192 - <b>OUTSTANDING SERVICE CO</b> 167 HILLCREST AVENUE CRANFORD NJ 07016-0001	PO 1904986 FUEL TANK INSPECTION & TREATMENT - (BLA	226.90	
			<b>226.90**</b>
9156 - <b>PDQ.COM CORPORATION</b> PO BOX 1229 SALT LAKE CITY UT 84110	PO 1906277 2020 - PDQ.com Renewal	900.00	
			<b>900.00**</b>
5016 - <b>PMA INSURANCE GROUP</b> ALTERNATIVE MARKETS PO BOX 824857 PHILADELPHIA PA 19182-4857	PO 1906098 Blanket - Excess Worker's Comp payments	1,540.00	
			<b>1,540.00**</b>
9887 - <b>PROSHRED SECURITY</b>	PO 1905516 BLANKET: CONSOLE CONTENT DESTRUCTION/SHR	192.00	

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152 EAGLE ROACK AVENUE ROSELAND NJ 07068			<b>192.00**</b>
7990 - <b>PROSTOCK AUTO PARTS</b> MONTCLAIR AUTO PARTS 330 NORTH MIDLAND AVENUE SADDLEBROOK NJ 07663	PO 1905682 FD BLANKET PO \$750 - AUTO PARTS PO 1906267 ANTIFREEZE FOR GARAGE	429.99 475.00	<b>904.99**</b>
1812 - <b>PUBLIC SERVICE ELECTRIC &amp; GAS</b> PO BOX 14444 NEW BRUNSWICK NJ 08906-4444	PO 1906207 PSE&G STREET LIGHTS BLANKET	37,124.12	<b>37,124.12**</b>
5027 - <b>PUBLIC SERVICE ELECTRIC &amp; GAS</b> PO BOX 14444 NEW BRUNSWICK NJ 08906-4444	PO 1906208 PSE&G RECYCLING AND RAILROAD TRUST ACCOU PO 1906209 PSE&G ELECTRIC, GAS AND S. PARK STREET L	35.31 7,797.55	<b>7,832.86**</b>
12103 - <b>RELIANCE GRAPHICS</b> 80 POMPTON AVENUE VERONA NJ 07044	PO 1906305 Design and print 32,280 vote by mail pacow envelope, certificate envelope, ret		<b>21,225.00**</b>
46038 - <b>RICHVIEW CONSULTING</b> 4 MAUDE LANE HACKETTSTOWN NJ 07840	PO 1905133 2020 ARBORIST CONSULTING - (BLANKET)	767.25	<b>767.25**</b>
1567 - <b>Robert's and Son, Inc.</b> P O BOX 110 GARFIELD NJ 07029	PO 1905089 VARIOUS AUTO PARTS & REPAIRS - (BLANKET)	24.06	<b>24.06**</b>
7727 - <b>SAFEGUARD IND.EQUIP.INC.</b> 27 WASHINGTON AVE BELLEVILLE NJ 07109	PO 1906279 SAFETY VESTS AND GLOVES	1,337.90	<b>1,337.90**</b>

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99191 - <b>Saiber Attorneys at Law</b> Atty for: 312 Orange Rd, LLC 18 Columbia TnPk, Suite 200 Florham Park NJ 07932-2266	PO 1905902 2018-2019 TAX REFUND FOR 2905-8, 312-314	942.24	<b>942.24**</b>
1366 - <b>SANITATION EQUIPMENT CORP.</b> 80 FURLER STREET TOTOWA NJ 07512	PO 1905106 VARIOUS PARTS & REPAIRS - (BLANKET)	372.76	<b>372.76**</b>
8760 - <b>SPACE FARMS ZOO &amp; MUSEUM</b> 218 ROUTE 519 BEEMERVILLE NJ 07461	PO 1905361 DEER CARCASS REMOVAL ANIMAL SHELTER BLAN	49.50	<b>49.50**</b>
1481 - <b>STORR TRACTOR CO</b> 3191 RT 22 SOMERVILLE NJ 08876-0003	PO 1905139 VARIOUS PARTS & SUPPLIES FOR PARKS EQUIP	231.15	<b>231.15**</b>
14133 - <b>TAPE-TEL ELECTRONICS</b> 35 WALNUT AVENUE PO BOX 774 CLARK NJ 07066	PO 1906065 DISPATCH HEADSETS	712.00	<b>712.00**</b>
5455 - <b>THE FUEL OX LLC</b> 1022 STATE ROUTE 173 ASBURY NJ 08802	PO 1906249 DIESEL FUEL ADDITIVE	990.00	<b>990.00**</b>
7437 - <b>TLP Climate Control Sysems, Inc.</b> 400 Rike Drive Millstone Township NJ 08535	PO 1905774 ANIMAL SHELTER HVAC MAINTENANCE BLANKET	360.00	<b>360.00**</b>
1722 - <b>TWIN TOWING</b> 35 MILL STREET BELLEVILLE NJ 07109	PO 1906299 EMERGENCY ROAD SERVICE - DCS 118	265.00	<b>265.00**</b>



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8779 - VERIZON PO BOX 15124 ALBANY NY 12212-5124	PO 1905445 BLANKET --- ACCT #: 955-272-967-0001-42	249.98	<b>249.98**</b>
8790 - VERIZON P.O. BOX 408 NEWARK NJ 07101-0408	PO 1905685 BLANKET: ACCT #: 442104097-00001: WIFI/	731.84	<b>731.84**</b>
8550 - VERIZON RBCC PO BOX 15124 ALBANY NY 12212-5124	PO 1905391 EDGEMONT VERIZON BLANKET PO	172.83	<b>172.83**</b>
8485 - WASTE MANAGEMENT OF NJ, INC. ATTN: KAREN MASTROPAOLO 107 SILVIA ST. EWING NJ 08628	PO 1904977 TYPE 13 NON-PROCESSIBLE WASTE (BLANKET	20,120.09	<b>20,120.09**</b>
9573 - WILL DOG PROPERTY PRESERVATION & MANAGEMENT, LLC 134 EVERGREEN PLACE, SUITE 103 ORANGE NJ 07018	PO 1905236 Blanket P.O. Will Dog Prop. Pres. & Mgmt	1,700.00	<b>1,700.00**</b>
99090 - William J. Guarini, Inc. 132 Mallory Avenue Jersey City NJ 07304	PO 1905699 FD BLANKET PO \$1000 - PLUMBING CONTRACT PO 1906130 BLANKET: BUILDING PLUMBING REPAIRS	421.04 788.48	<b>1,209.52**</b>
<b>DEDICATED TRUST</b>			
99018 - A & M Industrial, Inc. PO Box 1044 Rahway NJ 07065	PO 1905786 FD BLANKET PO EMERGENCY CLEANING SUPPLIE	2,963.95	<b>2,963.95**</b>
6745 - ALLEN PAPER & SUPPLY CO.	PO 1906088 BLANKET: SANITIZING SUPPLIES	439.68	

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P.O. BOX 1262 MORRISTOWN NJ 07962-1262			439.68**
1494 - <b>GRAINGER, INC.</b> DEPT. 876710096 PALATINE IL 60038-0001	PO 1906142 COVID-19 Purchasing of Gloves	96.70	96.70**
8665 - <b>IHN</b> 46 PARK STREET MONTCLAIR NJ 07042	PO 1905921 2020 Blanket for IHN	3,563.62	3,563.62**
8574 - <b>INTEGRATED BUILDERS LLC</b> PO BOX 246 ESSEX FIELDS NJ 07021	PO 1906140 Reimbursement for purchase of two (2) ho	700.00	700.00**
13680 - <b>LOMBARDY DOORS SALES &amp; SERVICE CORP.</b> 734 BELLEVILLE AVENUE BELLEVILLE NJ 07109	PO 1905827 PP-2 - BLANKET - Relation to COVID-19 -	990.00	990.00**
10042 - <b>MR. JOHN</b> PO BOX 130 KEASBY NJ 08832	PO 1906166 PORTABLE TOILET FACILITIES FOR THE HOMEL	409.75	409.75**
2063 - <b>NEW JERSEY FIRE EQUIPMENT</b> 119-131 ROUTE 22 EAST DUNELLEN NJ 08812	PO 1906063 COVID-19	3,107.30	3,107.30**
9887 - <b>PROSHRED SECURITY</b> 152 EAGLE ROACK AVENUE ROSELAND NJ 07068	PO 1905505 FD SHREDDING 2020 BLANKET PO- FEB-DEC 20	13.08	13.08**

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5027 - <b>PUBLIC SERVICE ELECTRIC &amp; GAS</b> PO BOX 14444 NEW BRUNSWICK NJ 08906-4444	PO 1906208 PSE&G RECYCLING AND RAILROAD TRUST ACCOU	73.66	<b>73.66**</b>
12103 - <b>RELIANCE GRAPHICS</b> 80 POMPTON AVENUE VERONA NJ 07044	PO 1906305 Design and print 32,280 vote by mail pacow envelope, certificate envelope, ret		<b>15,961.56**</b>
4181 - <b>SANTARCANGELO LAW, LLC</b> 80 PARK STREET SUITE 2A MONTCLAIR NJ 07042	PO 1905231 CE PROF SERVICES-ABANDONED & VACANT PROP	1,818.40	<b>1,818.40**</b>
8581 - <b>SOFIA</b> PO BOX 674 MONTCLAIR NJ 07042	PO 1905923 2020 Blanket for SOFIA	3,356.00	<b>3,356.00**</b>
9032 - <b>STICKEL,KOENIG,SULLIVAN, DRILL</b> LLC 571 POMPTON AVENUE CEDAR GROVE NJ 07009	PO 1905965 2020 Q2 Blanket - Escrow	1,344.00	<b>1,344.00**</b>
5165 - <b>SUBURBAN CONSULTING ENGINEERS</b> 96 US HIGHWAY 206 SUITE 101 (UTL) FLANDERS NJ 07836-9225	PO 1905897 N-2 - BLANKET - Eng Svs - Maple Ave Sani	2,150.00	<b>2,150.00**</b>
10002 - <b>SUBURBAN CONSULTING ENGINEERS</b> 96 US HIGHWAY 206 SUITE 101 (PLNG) FLANDERS NJ 07836-9225	PO 1905966 2020 Q2 Blanket - Escrow	870.00	<b>870.00**</b>
99282 - <b>Testrite Visual</b> 216 S. Newman Street Hackensack NJ 07601	PO 1906170 COVID-19 - hand sanitizer stands	787.80	<b>787.80**</b>

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1897 - <b>THE PRINTER'S PLACE</b> 8 SOUTH FULLERTON AVE MONTCLAIR NJ 07042	PO 1906242 Tennis Court Banners	576.00	
	PO 1906297 BLANKET - 2020 COVID PARK PROCEDURES SIG	144.00	
			<b>720.00**</b>
<b>CAPITAL</b>			
76 - <b>AMERICAN ROYAL HARDWARE</b> 251 Park Street Montclair NJ 07043-0010	PO 1903373 HARDWARE SUPPLIES FOR PAVING PROJECTS	19.30	
			<b>19.30**</b>
212 - <b>CAMPBELL FOUNDRY CO</b> 800 BERGEN ST HARRISON NJ 07029-0001	PO 1905002 VARIOUS CATCH BASINS & MANHOLE CASTINGS	1,069.00	
			<b>1,069.00**</b>
2316 - <b>CIFELLI &amp; SON</b> GENERAL CONTRACTING, INC. 81 FRANKLIN AVENUE NUTLEY NJ 07110	PO 1905803 BELGIUM BLOCK CURB INSTALLATION - (BLAN	180,608.40	
			<b>180,608.40**</b>
520 - <b>GENERAL CODE PUBLISHERS</b> 781 ELMGROVE ROAD ROCHESTER NY 14624	PO 1906258 Supplement No.52	3,500.00	
			<b>3,500.00**</b>
7915 - <b>MATRIX NEW WORLD ENGINEERING</b> 26 COLUMBIA TURNPIKE FLORHAM PARK NJ 07932	PO 1901867 19-01867 ENVIRONMENTAL ENGINEERING SVCS	310.40	
			<b>310.40**</b>
7965 - <b>Neglia Engineering Associates</b> PO Box 426 Lyndhurst NJ 07071	PO 1906259 VARIOUS ENGINEERING SERVICES - APRIL 202	8,177.61	
			<b>8,177.61**</b>
7630 - <b>STUDIO 042 OF MONTCLAIR</b>	PO 1906262 SIGNS - EMERGENCY NO PARKING	1,500.00	

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423 BLOOMFIELD AVENUE MONTCLAIR NJ 07042			1,500.00**
1663 - WEST ESSEX BUILDING SUPPLY CO. 40 DEPOT ST PO BOX 340 VERONA NJ 07044-0001	PO 1906103 VARIOUS SUPPLIES FOR PAVING & CURBING PR	604.64	604.64**
<b>Water Operating</b>			
7932 - A.P. CERTIFIED TESTING, LLC 5 JAYNE TERRACE RINGWOOD NJ 07456	PO 1906274 W-59 - 1st Qtr Backflow Preventor Test a	150.00	150.00**
6902 - AGRA ENVIRONMENTAL & LAB SERV 90 1/2 WEST BLACKWELL STREET DOVER NJ 07801	PO 1905334 W-8 -- BLANKET - Laboratory Analysis Ser	140.00	140.00**
99204 - Appletree PO Box 95117 Chicago IL 60694-5117	PO 1906048 O-26 - BLANKET - Answering Service - App	679.90	679.90**
8769 - CONSTELLATION NEW ENERGY, INC. PO BOX 4640 CAROL STREAM IL 60197-4640	PO 1906215 O-30 - BLANKET - Electricity from Conste	54.47	54.47**
14131 - LONGO ELECTRICAL-MECHANICAL PO BOX 511 WHARTON NJ 07885-0511	PO 1906205 W-53 - Installation of Belts & Balancing	1,500.00	1,500.00**
7643 - ONE CALL CONCEPTS, INC. 7223 PARKWAY DRIVE SUITE 210	PO 1906078 O-25 - BLANKET - One Call Messages - Acc	403.26	

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HANOVER MD 21076			<b>403.26**</b>
8891 - <b>PUBLIC SERVICE ELECTRIC &amp; GAS</b> PO BOX 14444 NEW BRUNSWICK NJ 08906-4444	PO 1906211 O-28 - BLANKET - Electric/Gas Service fr	19,173.25	
			<b>19,173.25**</b>
	<b>PARKING UTILITY</b>		
76 - <b>AMERICAN ROYAL HARDWARE</b> 251 Park Street Montclair NJ 07043-0010	PO 1905092 New Blanket	33.68	
	PO 1905092 New Blanket	68.31	
			<b>101.99**</b>
99182 - <b>D &amp; S Automotive, Inc.</b> 1278 Broad Street Bloomfield NJ 07003	PO 1905944 Vehicle Parts	100.10	
			<b>100.10**</b>
1494 - <b>GRAINGER, INC.</b> DEPT. 876710096 PALATINE IL 60038-0001	PO 1905013 New Blanket	808.31	
			<b>808.31**</b>
9710 - <b>IMPARK</b> 900 HADDON AVENUE SUITE 333 COLLINGSWOOD NJ 08108	PO 1905898 Monthly Parking Decks Operation and Main	15,894.74	
			<b>15,894.74**</b>
3327 - <b>MONTCLAIR SUPPLY CORP.</b> 97-99 MAPLE AVENUE MONTCLAIR NJ 07042	PO 1905859 Plumbing Blanket	451.07	
			<b>451.07**</b>
2309 - <b>PARKMOBILE USA INC</b> ATTN: ACCOUNTS RECEIVABLE 1100 SPRING STREET NW, STE 200 ATLANTA GA 30309-2848	PO 1905180 Park Mobile Customer Service Monthly Fee PO 1906180 Monthly Transactions Permits/Meters Apri PO 1906303 Monthly Transactions Permits/Meters Apri	500.00 1,046.75 1,056.75	
			<b>2,603.50**</b>

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Meeting Date: 06/23/2020 For bills from 06/05/2020 to 06/19/2020

To be paid to	Description	Payment	Check Total
14257 - <b>PSE&amp;G</b> PO BOX 14444 REF:# 500317196 NEW BRUNSWICK NJ 08906-4103	PO 1905181 Blanket for Bellevue Ave Electric Charge	4.78	<b>4.78**</b>
914 - <b>PUBLIC SERVICE ELECTRIC &amp; GAS</b> PO BOX 14444 NEW BRUNSWICK NJ 08906-4444	PO 1905182 Blanket for Electricity Bills	4,577.01	<b>4,577.01**</b>
8438 - <b>ROUTE 23 AUTO MALL</b> 1301 RT 23 SOUTH BUTLER NJ 07405	PO 1905078 New Blanket	41.63	<b>41.63**</b>
<b>SEWER OPERATING</b>			
356 - <b>DELUXE INTERNATIONAL TRUCKS</b> 600 S. RIVER STREET HACKENSACK NJ 07601-0001	PO 1905097 R-1 -- BLANKET - Vehicle Parts & Supplie	1,723.94	<b>1,723.94**</b>
8891 - <b>PUBLIC SERVICE ELECTRIC &amp; GAS</b> PO BOX 14444 NEW BRUNSWICK NJ 08906-4444	PO 1906212 O-29 - BLANKET - Electric Service from P	63.21	<b>63.21**</b>
3178 - <b>SECOND RIVER JOINT MEETNG</b> 500 SOUTH FIRST ST ELIZABETH NJ 07202-0001	PO 1906081 O-27 - BLANKET - 2020 Assessment from Se	13,900.75	<b>13,900.75**</b>
<b>SEWER CAPITAL</b>			
5165 - <b>SUBURBAN CONSULTING ENGINEERS</b> 96 US HIGHWAY 206 SUITE 101 (UTL) FLANDERS NJ 07836-9225	PO 1905904 N-4 -- BLANKET - Eng Svs Sub-Area G Sani	2,562.00	<b>2,562.00**</b>

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

Meeting Date: 06/23/2020 For bills from 06/05/2020 to 06/19/2020

To be paid to Description Payment Check Total

TOTAL

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446,693.63

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

Total to be paid from Fund 01 CURRENT FUND	146,604.87
Total to be paid from Fund 03 DEDICATED TRUST	39,365.50
Total to be paid from Fund 04 CAPITAL	195,789.35
Total to be paid from Fund 06 Water Operating	22,100.88
Total to be paid from Fund 09 PARKING UTILITY	24,583.13
Total to be paid from Fund 22 SEWER OPERATING	15,687.90
Total to be paid from Fund 23 SEWER CAPITAL	2,562.00
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	446,693.63

**Checks Previously Disbursed**

3920	KTI Medical LLC	PO# 1906284	June P-Card Herrmann	565.00	6/08/2020
3923	Barrier Warehouse, LLC	PO# 1906288	June P-Card Herrmann	546.98	6/08/2020
3917	PANZANO PIZZERIA	PO# 1906282	June P-Card Herrmann	53.34	6/08/2020
3919	DIAMOND ROCK SPRING WATER	PO# 1906283	JUNE-P-CARD JOHN HERRMANN-FD WAT	444.00	6/05/2020
3916	ACME Markets, Inc. #1764	PO# 1906280	June P-Card Herrmann	184.70	6/05/2020
3915	Home Depot USA, Inc.	PO# 1906281	June P-Card Herrmann	274.76	6/05/2020
60520	Zoom Video Communications, Inc.	PO# 1906010	BLANKET PURCHASE ORDER FOR P-CA	499.80	6/03/2020
3904	American Textile & Apparel Inc.	PO# 1906269	June P-Card Herrmann	2,610.99	6/03/2020
157878	MONTCLAIR BOARD OF EDUCATION		6.11.20 BOE Levy	4,900,000.00	6/11/2020
149870	State of NJ - DEP		1983 Project Youth Sports (Princip	6,410.26	6/11/2020
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				4,911,589.83	

Totals by fund	Previous Checks/Voids	Current Payments	Total
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Fund 01 CURRENT FUND	4,906,410.26	146,604.87	<b>5,053,015.13</b>
Fund 03 DEDICATED TRUST	5,179.57	39,365.50	<b>44,545.07</b>
Fund 04 CAPITAL		195,789.35	<b>195,789.35</b>



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

Meeting Date: 06/23/2020 For bills from 06/05/2020 to 06/19/2020

To be paid to	Description	Payment	Check Total
Fund 06 Water Operating	22,100.88	<b>22,100.88</b>	
Fund 09 PARKING UTILITY	24,583.13	<b>24,583.13</b>	
Fund 22 SEWER OPERATING	15,687.90	<b>15,687.90</b>	
Fund 23 SEWER CAPITAL	2,562.00	<b>2,562.00</b>	
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BILLS LIST TOTALS	4,911,589.83	446,693.63	<b>5,358,283.46</b> =====