

List of Bills - (All Funds)

Meeting Date: 07/07/2020 For bills from 06/19/2020 to 07/02/2020

To be paid to	Description	Payment	Check Total
CURRENT FUND			
41 - ALL SERVICE 770 Route 23 POMPTON PLAINS NJ 07444-0001	PO 1904985 VARIOUS AUTO PARTS & SUPPLIES (BLANKET)	10.86	
			10.86**
9664 - AMERICAN HOSE & HYDRAULICS CO., INC. 700 21ST AVENUE PATERSON NJ 07513-0001	PO 1905091 VARIOUS HOSES FOR DCS - (BLANKET)	118.20	
			118.20**
9536 - AMERICAN PLANNING ASSOCIATION NJ CHAPTER PO BOX 813 NEW BRUNSWICK NJ 08903	PO 1905272 Seminar & Meeting Expenses	600.00	
			600.00**
76 - AMERICAN ROYAL HARDWARE 251 Park Street Montclair NJ 07043-0010	PO 1906298 EMERGENCY PROTEST SUPPLIES	6.56	
			6.56**
13780 - AQUATIC TECHNOLOGIES PO BOX 769 BRANCHVILLE NJ 07826	PO 1905665 POND MANAGEMENT - EDGEMONT PARK (BLANK)	1,151.50	
			1,151.50**
7074 - ATLANTIC TACTICAL 763 CORPORATE CIRCLE NEW CUMBERLAND PA 17070	PO 1905854 BLANKET --- CRT GUN CLEANING KITS	293.25	
			293.25**
738 - BEATTIE PADOVANO, LLC ARTHUR M. NEISS, ESQ. 50 CHESTNUT RIDGE RD, POB 244 MONTVALE NJ 07645-0244	PO 1905969 2020 Q2 Blanket for Professional Service	3,850.00	
			3,850.00**
6340 - BEYER BROTHERS CORP 109 BROAD STREET	PO 1905125 VARIOUS PARTS & REPAIRS - (BLANKET)	598.26	

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FAIRVIEW NJ 07022-0001			598.26**
4589 - BIFF DUNCAN ASSOCIATES, INC. 3301 ROUTE 66 BLDG A, SUITE 101 NEPTUNE NJ 07753	PO 1906087 2020 - IT Network/System Consultant	866.25	866.25**
99294 - Brass Corp of America 178 Midland Avenue Saddle Brook NJ 07652	PO 1906260 VARIOUS HOSES & PARTS - (BLANKET)	251.10	251.10**
99035 - Brechka, Pat 45 Church Street, B8 Montclair NJ 07042	PO 1906278 MEDICARE PART B REIMBURSEMENT FEB 2020 -MAA PART D \$127.28 = \$798.16		798.16**
8788 - Buy Wise Auto Parts PO Box 301 Vauxhall NJ 07088	PO 1905123 VARIOUS PARTS & SUPPLIES - (BLANKET)	194.00	194.00**
1467 - CARTRIDGE WORLD 250 BROWERTOWN ROAD STORE #107 WOODLAND PARK NJ 07424	PO 1906388 CARTRIDGES FOR B GREGORY PRINTER	365.78	365.78**
5422 - CDW GOVERNMENT, INC. 75 REMITTANCE DRIVE SUITE 1515 CHICAGO IL 60675-1515	PO 1906175 APC REPLACEMENT BATTERIES	817.76	817.76**
10000 - COMCAST PO BOX 70219 PHILADELPHIA PA 19176-0219	PO 1905472 BLANKET --- ACCOUNT #: 8499 05 336 01948	32.19	32.19**
7693 - CONTINENTAL FIRE & SAFETY, INC 2740 KUSER ROAD	PO 1905160 FD FIRE SAFETY & SUPPRESSION EQUIPMENT &	91.42	

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ATTN: CATHY PALOMBI HAMILTON NJ 08691			91.42**
1701 - CUSTOM BANDAG INC. 401 E. LINDEN AVENUE LINDEN NJ 07036-2411	PO 1905088 TIRES FOR DCS - (BLANKET)	2,895.14	2,895.14**
1034 - CUSTOM CARE SERVICE 2817 WILLIAMSBURG DRIVE WALL NJ 07719	PO 1905998 2020 PARKS MAINTENANCE SERVICES - (BLA	6,120.00	6,120.00**
3249 - D & M INSTANT PRINTING 46 WATSON AVENUE WEST ORANGE NJ 07052-0001	PO 1906372 NO PARKING SIGNS	460.00	460.00**
99182 - D & S Automotive, Inc. 1278 Broad Street Bloomfield NJ 07003	PO 1905717 VARIOUS AUTO PARTS & SUPPLIES - (BLANKE	1,881.08	1,881.08**
13821 - DIAL PEST CONTROL, INC. 119 HARRISON AVENUE ROSELAND NJ 07068	PO 1905446 PEST CONTROL @ 77 N.WILLOW ST - (BLANKE	98.12	98.12**
6425 - DYNAMIC TESTING SERVICES, INC. 230 MAIN STREET SUITE C TOMS RIVER NJ 08753	PO 1905911 BLANKET FOR TESTING SVCS - REMAINDER OF	320.00	320.00**
1905 - E-Z PASS P.O. BOX 52002 ATTN: BUSINESS DEPARTMENT NEWARK NJ 07101	PO 1905105 E-Z PASS PRE-PAYMENT - (BLANKET)	2,000.00	2,000.00**
1958 - E.L. CONGDON & SONS LUMBER CO. 17 PARK AVENUE	PO 1906326 EMERGENCY PROTEST SUPPLIES	103.74	

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WEST ORANGE NJ 07052			103.74**
2162 - ECUA RRF ESCROW ACCOUNT	PO 1904978 2020 TIPPING FEE (BLANKET)	48,446.83	
TD BANK - CORP. TRUST			
2059 SPRINGDALE ROAD			
CHERRY HILL NJ 08003			48,446.83**
9968 - EGAN, KERRI	PO 1905404 LEAD GRANT BLANKET PO	5,462.70	
C/O MONTCLAIR HEALTH DEPT.			
205 CLAREMONT AVENUE			
MONTCLAIR NJ 07042			5,462.70**
1578 - ELEVATOR MAINTENANCE CORP.	PO 1905889 2020 Blanket for Elevator Maintenance	733.00	
580 ELM STREET			
KEARNY NJ 07032			733.00**
475 - FIRE & SAFETY SERV LTD	PO 1905974 FD APPARATUS MAINTENANCE & REPAIR SERVIC	2,724.03	
200 RYAN STREET			
SOUTH PLAINFIELD NJ 07080			2,724.03**
372 - FLAGSHIP DENTAL PLANS	PO 1905945 BLANKET FOR DENTAL PREMIUMS REMAINDER OF	781.11	
PO BOX 24011			
NEWARK NJ 07101-0406			781.11**
99217 - Frankie's Finish Line Car Wash	PO 1906378 BLANKET: FLEET CAR WASHES	270.00	
305 Broad Street			
Bloomfield NJ 07003			270.00**
99505 - Gencarelli, Emilio	PO 1906600 2020 BLANKET - Gencarelli, E- 2020 retir	2,109.04	
25 Hilton Street			
Belleville NJ 07109-1901			2,109.04**
520 - GENERAL CODE PUBLISHERS	PO 1906254 Supplement No.53	1,681.00	
781 ELMGROVE ROAD			

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ROCHESTER NY 14624			1,681.00**
2511 - GENOVA BURNS LLC 494 BROAD STREET NEWARK NJ 07102	PO 1905798 BLANKET PO FOR LEGAL SERVICES JAN-MARCH	3,417.00	3,417.00**
1494 - GRAINGER, INC. DEPT. 876710096 PALATINE IL 60038-0001	PO 1905838 DISHWASHER	179.90	179.90**
1494 - GRAINGER, INC. DEPT. 876710096 PALATINE IL 60038-0001	PO 1906306 FD OEM SUPPLIES BLANKET PO	253.44	253.44**
10013 - Great American Financial Services PO BOX 660831 DALLAS TX 75266-0831	PO 1906178 April - June 2020 Blanket for Mail Machi	935.00	935.00**
9667 - Griffith-Allied Trucking LLC PO Box 392 Manville nj 08835	PO 1904976 GASOLINE DELIVERY (BLANKET)	8,447.24	8,447.24**
8234 - H2M ASSOCIATES, INC. 538 BROAD HOLLOW ROAD 4TH FLOOR EAST MELVILLE NY 11747	PO 1905795 Blanket PO 2020 H2M Associates PO 1906428 As per invoice, outside the scope of con	14,857.71 593.42	15,451.13**
4263 - HUDSON COUNTY MOTORS, INC. 290 SECAUCUS ROAD PO BOX 2611 SECAUCUS NJ 07094	PO 1904982 VARIOUS AUTO PARTS & REPAIRS (BLANKET)	952.53	952.53**
1341 - INT'L HEALTHCARE SERVICE - DMC LOCKBOX 9102	PO 1905912 BLANKET FOR GRP GJ2168 & GJ2169 REMAINDE	805.80	

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PO BOX 70280 PHILADELPHIA PA 19176-0280			805.80**
7812 - KONICA MINOLTA BUSINESS SOLTNS DEPT. AT 952823 ATLANTA GA 31192-2823	PO 1906071 BLANKET PURCHASE ORDER KONICA MINOLTA CO PO 1906293 BLANKET --- MONTHLY MAINTENANCE PO 1906315 Blanket - Maintenance Coverage	92.87 228.27 4.95	326.09**
9944 - KONICA MINOLTA PREMIER FINANCE PO BOX 41602 PHILADELPHIA PA 19101-1602	PO 1905841 New Konica Minolta Summary Invoice - Bla	1,506.44	1,506.44**
7692 - LANGUAGE LINE SERVICES PO BOX 202564 DALLAS TX 75320	PO 1905604 BLANKET: OVER-THE-PHONE-TRANSLATION	191.50	191.50**
13714 - LEXIS NEXIS RELX INC. DBA LEXISNEXIS PO BOX 9584 NEW YORK NY 10087-4584	PO 1905794 BLANKET PO FOR LEGAL RESEARCH DATABASE J	643.36	643.36**
8328 - LIBRIZZI, GEORGE F. C/O TOWNSHIP OF MONTCLAIR 205 CLAREMONT AVENUE MONTCLAIR NJ 07042	PO 1906264 REIMBURSEMENT TO GEORGE LIBRIZZI MUNICIPALFIRMATION #: QCRHK-ZB404DATE: June 3, 2020		62.50**
13680 - LOMBARDY DOORS SALES & SERVICE CORP. 734 BELLEVILLE AVENUE BELLEVILLE NJ 07109	PO 1905124 VARIOUS DOOR REPAIRS - (BLANKET) PO 1905148 FD OVERHEAD DOOR REPAIR	180.00 248.00	428.00**
9646 - MAJOR HARDWARE SUPPLY LLC 589 POMPTON AVENUE CEDAR GROVE NJ 07009	PO 1904991 VARIOUS HARDWARE SUPPLIES - DCS (BLANK	122.78	122.78**
99019 - Meltwater News Dept. LA 23721	PO 1905901 BLANKET PO for news services, 2 payments	3,750.00	

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Pasadena CA 91185-3721			3,750.00**
9352 - METAL SUPERMARKETS FAIRFIELD 1 JUST ROAD FAIRFIELD NJ 07004	PO 1905121 VARIOUS METAL PRODUCTS - (BLANKET)	36.00	36.00**
853 - MGL PRINTING SOLUTIONS 154 SOUTH STREET NEW PROVIDENCE NJ 07974	PO 1906270 Tax Bill Envelopes Qty. 11,000=517.00+45	562.00	562.00**
8128 - MIDLAND RADIATOR 420 MIDLAND AVENUE GARFIELD NJ 07026	PO 1905130 VARIOUS PARTS & REPAIRS - (BLANKET)	245.00	245.00**
3327 - MONTCLAIR SUPPLY CORP. 97-99 MAPLE AVENUE MONTCLAIR NJ 07042	PO 1906050 2020 BLANKET	12.93	12.93**
996 - NAT'L FUEL OIL CO 175 ORANGE ST NEWARK NJ 07103-0001	PO 1904975 DIESEL DELIVERY (BLANKET)	4,483.05	4,483.05**
2026 - NEEDLEWORKS EMBROIDERY & SCREENPRINTING 241 UNION BLVD-SIDE ENTRANCE TOTOWA NJ 07512	PO 1905848 SHIRTS FOR DCS EMPLOYEES - (BLANKET)	75.00	75.00**
7965 - Neglia Engineering Associates PO Box 426 Lyndhurst NJ 07071	PO 1905111 ENGINEERING SERVICES - (BLANKET)	16,017.50	16,017.50**
9016 - NEWARK ASPHALT CORP. FOOT OF PASSAIC ST	PO 1904969 PAVING MATERIALS - (BLANKET)	1,724.74	

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NEWARK NJ 07104-0001			1,724.74**
2177 - NJ ADVANCE MEDIA, LLC DEPT 77571 PO BOX 77000 DETROIT MI 48277-0571	PO 1906427 BLANKET - Publication of ads in the Star	240.25	240.25**
1183 - NORTH JERSEY MEDIA GROUP PO BOX 630703 CINCINNATI OH 45263-0703	PO 1906150 Blanket for North Jersey Media Group for	44.07	44.07**
1183 - NORTH JERSEY MEDIA GROUP PO BOX 630703 CINCINNATI OH 45263-0703	PO 1906151 Blanket for North Jersey Media Group for	18.72	18.72**
5444 - NORTHEAST EQUIPMENT 1190 ROUTE 23 SOUTH CEDAR GROVE NJ 07009-0001	PO 1904968 VARIOUS PARTS & REPAIRS - (BLANKET)	19.43	19.43**
6192 - OUTSTANDING SERVICE CO 167 HILLCREST AVENUE CRANFORD NJ 07016-0001	PO 1904986 FUEL TANK INSPECTION & TREATMENT - (BLA	226.90	226.90**
2837 - PETHEALTH SERVICES (USA) INC PO BOX 2150 BUFFALO NY 14240	PO 1906383 BLANKET PURCHASE ORDER MICRO CHIPS	795.00	795.00**
46037 - Picture Framing Warehouse 1275 Bloomfield Ave Blge # 1 Unit 6 Fairfield NJ	PO 1906391 Frames for Township Council	285.00	285.00**
7990 - PROSTOCK AUTO PARTS MONTCLAIR AUTO PARTS	PO 1905153 FD AUTO PARTS	47.10	

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330 NORTH MIDLAND AVENUE SADDLEBROOK NJ 07663			47.10**
8007 - PUBLIC SERVICE ELECTRIC & GAS PO BOX 14444 NEW BRUNSWICK NJ 08906-4444	PO 1906371 PSE&G - REST OF 2020 MAY TO DEC.BLANKET	1,523.31	1,523.31**
8517 - PUBLIC SERVICE ELECTRIC & GAS PO BOX 14444 NEW BRUNSWICK NJ 08906-4444	PO 1906379 MAY GAS & ELECTRIC	6,673.99	6,673.99**
99044 - Racoosin, Emily 33 Ashand Avenue Apt. 302 West Orange NJ 07052	PO 1905403 LEAD GRANT BLANKET PO	4,017.90	4,017.90**
5623 - REPTRONICS 52 ASHBURN ROAD WAYNE NJ 07470	PO 1906083 Office Printer Maintenance	761.50	761.50**
2574 - RICOH USA, INC. PO BOX 827577 PHILADELPHIA PA 19182-7577	PO 1905888 2020 Blanket for Finance Dept. Copier	147.99	147.99**
1567 - Robert's and Son, Inc. P O BOX 110 GARFIELD NJ 07029	PO 1905089 VARIOUS AUTO PARTS & REPAIRS - (BLANKET	24.06	24.06**
1366 - SANITATION EQUIPMENT CORP. 80 FURLER STREET TOTOWA NJ 07512	PO 1905106 VARIOUS PARTS & REPAIRS - (BLANKET)	756.54	756.54**
5798 - SHI INTERNATIONAL CORP. 290 DAVIDSON AVE	PO 1906045 2020 - Microsoft Office 365 EA - Year 1	77,491.97	

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SOMERSET NJ 08873			77,491.97**
99506 - Speech, Annette 5484 Tanglewood Lane Allentown PA 18106-9176	PO 1906594 Fee for Proclamations	380.00	380.00**
7506 - STAPLES DEPT. NY PO BOX 415256 BOSTON MA 02241-5256	PO 1906266 Office Supplies for Municipal Court PO 1906316 BATTERY REPLENISHMENT	308.46 56.18	364.64**
9032 - STICKEL,KOENIG,SULLIVAN, DRILL LLC 571 POMPTON AVENUE CEDAR GROVE NJ 07009	PO 1905970 2020 Q2 Blanket for Professional Service	1,650.00	1,650.00**
2767 - SUPERIOR DISTRIBUTORS 4 MIDLAND AVE ELMWOOD PARK NJ 07407-0001	PO 1905090 VARIOUS AUTO PARTS &/OR SERVICES - (BLA	74.11	74.11**
1897 - THE PRINTER'S PLACE 8 SOUTH FULLERTON AVE MONTCLAIR NJ 07042	PO 1906240 Name Plates - Peter Yacobellis	63.00	63.00**
856 - THOMSON REUTERS - WEST PAYMENT CENTER PO BOX 6292 CAROL STREAM IL 60197-6292	PO 1906423 SUBSCRIPTION STATUTE BOOKS FOR PROSECUTO	700.00	700.00**
7437 - TLP Climate Control Sysems, Inc. 400 Rike Drive Millstone Township NJ 08535	PO 1905147 FD PREVENTIVE MAINTENANCE & REPAIR SERVI PO 1905463 HEATING/AC REPAIRS @ VARIOUS LOCATIONS -	2,472.91 360.00	2,832.91**
8676 - TOWNSHIP OF NORTH BERGEN DEPT OF PUBLIC SAFETY	PO 1906276 2019 RANGE FEES	300.00	

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4233 KENNEDY BLVD NORTH BERGEN NJ 07047			300.00**
6428 - TURN OUT FIRE & SAFETY 3468 KENNEDY BLVD JERSEY CITY NJ 07307-0001	PO 1905802 FD BLANKET PO FOR UNIFORMS & EQUIPMENT	221.00	221.00**
1620 - V.E. RALPH & SON INC PO BOX 633 320 SCHUYLER AVE KEARNY NJ 07032-0633	PO 1906367 AIRWAY PACKS (COMPLETION OF 2019 ORDER)	574.56	574.56**
955 - VERIZON BUSINESS PO BOX 4833 TRENTON NJ 08650-0009	PO 1905880 BLANKET - 2020 ARENA ALARM 2ND QUARTER	278.84	278.84**
5862 - VERIZON BUSINESS PO BOX 15043 ALBANY NY 12212-5043	PO 1906291 BLANKET: ACCT #: 6000031589 X26 --- MONT	2,556.80	2,556.80**
1663 - WEST ESSEX BUILDING SUPPLY CO. 40 DEPOT ST PO BOX 340 VERONA NJ 07044-0001	PO 1905159 FD LUMBER	300.00	300.00**
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	1,250.00	1,250.00**
8412 - ZUDICK ESQ., ARNOLD H. 184 RICE DRIVE MORRISVILLE PA 190678	PO 1906401 ARBITRATION BETWEEN TOWNSHIP AND OPIEU	2,000.00	2,000.00**

DEDICATED TRUST

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76 - AMERICAN ROYAL HARDWARE 251 Park Street Montclair NJ 07043-0010	PO 1906084 BLANKET --- MISCELLANOUS COVIC SUPPLIES	26.98	
			26.98**
738 - BEATTIE PADOVANO, LLC ARTHUR M. NEISS, ESQ. 50 CHESTNUT RIDGE RD, POB 244 MONTVALE NJ 07645-0244	PO 1905963 2020 Q2 Blanket - Escrow	2,416.00	
			2,416.00**
4589 - BIFF DUNCAN ASSOCIATES, INC. 3301 ROUTE 66 BLDG A, SUITE 101 NEPTUNE NJ 07753	PO 1906435 COVID-19 Cisco VoIP Implement mobile and	7,425.00	
			7,425.00**
5422 - CDW GOVERNMENT, INC. 75 REMITTANCE DRIVE SUITE 1515 CHICAGO IL 60675-1515	PO 1905787 2020 - Blanket Computer Equipment and Ac PO 1906251 COVID-19 - Non-Smart TV of Town Hall	907.55 357.88	
			1,265.43**
9717 - CONNOLLY & HICKEY HISTORICAL ARCHITECTS, LLC 2 N. UNION AVENUE, 2ND FLOOR CRANFORD NJ 07016	PO 1905968 2020 Q2 Blanket - Escrow	910.00	
			910.00**
9551 - DAVISON, EASTMAN, MUNOZ, LEDERMAN & PANONE, P.A. 100 WILLOW BROOK ROAD, STE 100 FREEHOLD NJ 07728	PO 1905964 2020 Q2 Blanket - Escrow	1,419.72	
			1,419.72**
3282 - GRAINGER, INC. DEPT 858312218 PALATINE IL 60038-0001	PO 1905826 PP-1 -- BLANKET - In Relation to COVID-1	1,263.23	
			1,263.23**
2368 - JD INFORMATION SYSTEMS CONSULTING, LLC 22 BEECHWOOD LANE EAST HANOVER NJ 07936	PO 1906432 COVID19 - IT Consulting Staging 25 x Lap	2,287.50	
			2,287.50**

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7812 - KONICA MINOLTA BUSINESS SOLTNS DEPT. AT 952823 ATLANTA GA 31192-2823	PO 1905169 FIRE PREVENTION COPIER CONTRACT	50.63	50.63**
8397 - MONTCLAIR NEIGHBORHOOD DEVELOPMENT CENTER 228 BLOOMFIELD AVENUE MONTCLAIR NJ 07042	PO 1905925 2020 Blanket for MNDC	8,125.00	8,125.00**
9032 - STICKEL, KOENIG, SULLIVAN, DRILL LLC 571 POMPTON AVENUE CEDAR GROVE NJ 07009	PO 1905965 2020 Q2 Blanket - Escrow	1,000.00	1,000.00**
10002 - SUBURBAN CONSULTING ENGINEERS 96 US HIGHWAY 206 SUITE 101 (PLNG) FLANDERS NJ 07836-9225	PO 1905966 2020 Q2 Blanket - Escrow	3,434.00	3,434.00**
99306 - The Empanada Truck 207 Hanover Street Pemberton NJ 08068	PO 1906321 REFUND FROM TWO PERMIT APPLICATION FEES	84.00	84.00**
2573 - ULINE PO BOX 88741 CHICAGO IL 60680	PO 1906295 TOWEL DISPENSERS	259.83	259.83**
CAPITAL			
2316 - CIFELLI & SON GENERAL CONTRACTING, INC. 81 FRANKLIN AVENUE NUTLEY NJ 07110	PO 1905803 BELGIUM BLOCK CURB INSTALLATION - (BLAN	191,784.40	191,784.40**
2113 - GLENCO SUPPLY INC. PO Box 638 OAKHURST NJ 07755	PO 1906232 VARIOUS SIGN FACES PO 1906234 VARIOUS ALUMINUM AND POSTS PO 1906235 BARRICADES	6,972.00 5,473.50 2,375.00	

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			14,820.50**
2470 - MCMANIMON, SCOTLAND, BAUMANN LLC 75 LIVINGSTON AVENUE ROSELAND NJ 07068	PO 1906017 BLANKET FOR PROFESSIONAL SERVICES 2020 B	2,400.00	2,400.00**
7965 - Neglia Engineering Associates PO Box 426 Lyndhurst NJ 07071	PO 1906593 VARIOUS ENGINEERING SEVICES - MAY 2020	19,581.72	19,581.72**
1366 - SANITATION EQUIPMENT CORP. 80 FURLER STREET TOTOWA NJ 07512	PO 1906210 PTO DRIVE SHAFT FOR DCS 103	2,298.91	2,298.91**
	Water Operating		
7087 - BROADVIEW NETWORKS PO BOX 9242 UNIONDALE NY 11555-9242	PO 1906053 O-24 - BLANKET - Telephone Services for	3,251.43	3,251.43**
1739 - CITY OF CLIFTON ATTN: TAX OFFICE 900 CLIFTON AVE CLIFTON NJ 07013	PO 1905821 3RD & 4TH QTR 2020 TAX PAYMENT CITY OF C	243.15	243.15**
8769 - CONSTELLATION NEW ENERGY, INC. PO BOX 4640 CAROL STREAM IL 60197-4640	PO 1906215 O-30 - BLANKET - Electricity from Conste	25.54	25.54**
13821 - DIAL PEST CONTROL, INC. 119 HARRISON AVENUE ROSELAND NJ 07068	PO 1905762 W-29 - BLANKET - Monthly Rodent Baiting	204.50	204.50**
1465 - EZ WATER QUALITY REPORTS	PO 1905712 W-26 - Preparation of 2020 CCR on Water	4,924.03	

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1432 DOBYNS DRIVE KINGSPORT TN 37664			4,924.03**
8891 - PUBLIC SERVICE ELECTRIC & GAS PO BOX 14444 NEW BRUNSWICK NJ 08906-4444	PO 1906211 O-28 - BLANKET - Electric/Gas Service fr	19,250.09	19,250.09**
99218 - Shark Transportation 172 Passaic Avenue Belleville NJ 07109	PO 1906296 W-60 - Removal of 15 Loads Clean Fill Di	9,750.00	9,750.00**
	PARKING UTILITY		
99242 - CATALDI, AMELIA 138 ALEXANDER AVE MONTCLAIR NE 07043	PO 1906341 High School Permit Refund for period 4/1	54.00	54.00**
1578 - ELEVATOR MAINTENANCE CORP. 580 ELM STREET KEARNY NJ 07032	PO 1905889 2020 Blanket for Elevator Maintenance	367.00	367.00**
1494 - GRAINGER, INC. DEPT. 876710096 PALATINE IL 60038-0001	PO 1905013 New Blanket	110.54	110.54**
8872 - VERIZON PO BOX 408 NEWARK NJ 07101-0408	PO 1905183 Blanket for Broadband Services	78.08	78.08**
955 - VERIZON BUSINESS PO BOX 4833 TRENTON NJ 08650-0009	PO 1905184 Blanket for Landline/Wireless Monthly Se	564.53	564.53**

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	S.U.I		
9700 - New Jersey Department of Labor Division of Employer Accounts P.O. Box 059 Trenton NJ 08646	PO 1906307 3RD QTR ENDING ADJUSTMENT	85.48	
			85.48**
	SEWER OPERATING		
8891 - PUBLIC SERVICE ELECTRIC & GAS PO BOX 14444 NEW BRUNSWICK NJ 08906-4444	PO 1906212 0-29 - BLANKET - Electric Service from P	80.71	
			80.71**

TOTAL			553,221.53

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

Total to be paid from Fund 01 CURRENT FUND	253,379.60
Total to be paid from Fund 03 DEDICATED TRUST	29,967.32
Total to be paid from Fund 04 CAPITAL	230,885.53
Total to be paid from Fund 06 Water Operating	37,648.74
Total to be paid from Fund 09 PARKING UTILITY	1,174.15
Total to be paid from Fund 13 S.U.I	85.48
Total to be paid from Fund 22 SEWER OPERATING	80.71
	=====
	553,221.53

Checks Previously Disbursed

173007	DIRECT MAIL DEPOT	Estimated 2020 Tax Bills	5,500.00	6/24/2020
4027	Belgiovine Delicatessen	PO# 1906389 June P-Card Herrmann	162.78	6/22/2020
62320	FreeConferenceCall.com	PO# 1906123 P-Card (T.Stafford) Free Confere	25.95	6/19/2020
169633	DTCC	7.1.20 Debt Service Payment (Water	42,000.00	6/30/2020

List of Bills - (All Funds)

Meeting Date: 07/07/2020 For bills from 06/19/2020 to 07/02/2020

To be paid to		Description	Payment	Check Total
169632	DTCC	7.1.20 Debt Service Payment (Schoo	201,625.00	6/30/2020
169631	DTCC	7.1.20 Debt Service Payment (GO-In	238,375.00	6/30/2020
171687	BMS DIRECT	PO# 1905856 Water Postage - Blanket	4,741.00	6/23/2020
170489	MONTCLAIR BOARD OF EDUCATION	BOE Capital Request 6.18.20	67,083.26	6/19/2020
169623	DTCC	7.1.20 Debt Service Payment (Inter	267,496.78	6/30/2020
166824	MONTCLAIR BOARD OF EDUCATION	6.22.20 BOE Levy	5,000,000.00	6/22/2020
159802	NORTH JERSEY DISTRICT WATER	PO# 1905855 Purchase Water - Blanket	445,949.01	6/30/2020

			6,272,958.78	

Totals by fund	Previous Checks/Voids	Current Payments	Total

Fund 01 CURRENT FUND	5,445,662.78	253,379.60	5,699,042.38
Fund 03 DEDICATED TRUST	25.95	29,967.32	29,993.27
Fund 04 CAPITAL	67,083.26	230,885.53	297,968.79
Fund 06 Water Operating	492,690.01	37,648.74	530,338.75
Fund 09 PARKING UTILITY	267,496.78	1,174.15	268,670.93
Fund 13 S.U.I		85.48	85.48
Fund 22 SEWER OPERATING		80.71	80.71

BILLS LIST TOTALS	6,272,958.78	553,221.53	6,826,180.31
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