

List of Bills - (All Funds)

Meeting Date: 07/21/2020 For bills from 07/02/2020 to 07/17/2020

To be paid to	Description	Payment	Check Total
CURRENT FUND			
8117 - ABBEY GLEN PET MEMORIAL PARK 187 ROUTE 95 LAFAYETTE NJ 07848	PO 1905866 MEDICAL WASTE - ANIMAL SHELTER BLANKET P	20.00	20.00**
9046 - ACCESS CONTROL SYSTEMS LOCKSMITH LLC 551 VALLEY RD, PMB 148 MONTCLAIR NJ 07043	PO 1906599 BLANKET --- MISCELLANEOUS BUILDING REPAI	207.00	207.00**
19 - ACE REPROGRAPHIC SERVICE 74 E. 30TH ST PATERSON NJ 07514-0001	PO 1906373 Ace Reprographics - Digital scanning	77.90	77.90**
30 - AGL Welding Supply Co. PO Box 1707 Clifton NJ 07015-1707	PO 1904979 VARIOUS CHEMICALS & GASES (BLANKET)	27.80	27.80**
41 - ALL SERVICE 770 Route 23 POMPTON PLAINS NJ 07444-0001	PO 1904985 VARIOUS AUTO PARTS & SUPPLIES (BLANKET)	48.80	48.80**
76 - AMERICAN ROYAL HARDWARE 251 Park Street Montclair NJ 07043-0010	PO 1905140 FD BUILDING SUPPLIES	32.80	32.80**
76 - AMERICAN ROYAL HARDWARE 251 Park Street Montclair NJ 07043-0010	PO 1905355 BLANKET PO 2020 SUPPLIES ANIMAL SHELTER	79.30	79.30**
12479 - AMERICAN WEAR INC.	PO 1904984 UNIFORM WKLY RENTAL & WIPERS (BLANKET)	209.10	

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261 NORTH 18TH STREET EAST ORANGE NJ 07017			209.10**
8436 - ARCTIC FALLS SPRING WATER 58 SAND PARK ROAD CEDAR GROVE NJ 07009	PO 1906616 2020 Blanket	23.94	23.94**
394 - AT&T PO BOX 105068 ATLANTA GA 30348-5068	PO 1906119 FD LONG DISTANCE 2020 BLANKET PO	66.31	66.31**
99169 - Atlantic Coast Fibers LLC 101 7th Street Passaic NJ 07055	PO 1905872 DISPOSAL OF RECYCLING - (BLANKET)	17,692.36	17,692.36**
7074 - ATLANTIC TACTICAL 763 CORPORATE CIRCLE NEW CUMBERLAND PA 17070	PO 1906182 OC CANISTERS	1,788.46	1,788.46**
9037 - BIG BELLY SOLAR, INC. 150 A STREET, SUITE 103 NEEDHAM MA 02494	PO 1905850 SINGLE & DOUBLE WASTE STATIONS AT VARIOU	8,841.86	8,841.86**
7087 - BROADVIEW NETWORKS PO BOX 9242 UNIONDALE NY 11555-9242	PO 1906168 2020 2nd Blanket for Township Phone Serv	12,847.13	12,847.13**
7401 - CARNEVALE, RAYMOND N. 17 HATHAWAY PALCE GLEN RIDGE NJ 07028	PO 1905971 BLANKET 2020 QPA SERVICES	16,936.00	16,936.00**

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1467 - CARTRIDGE WORLD PO Box 2417 WOODLAND PARK NJ 07424	PO 1905353 BLANKET PO 3 MONTHS0120127331036	123.18	123.18**
6612 - CARTRIDGE WORLD 105 ROUTE 46 WEST FAIRFIELD NJ 07004	PO 1906633 REPLACEMENT FAX MACHINE CARTRIDGES	343.92	343.92**
5422 - CDW GOVERNMENT, INC. 75 REMITTANCE DRIVE SUITE 1515 CHICAGO IL 60675-1515	PO 1906390 2020 MS Surface Pro and Accessories for	1,500.78	1,500.78**
8509 - CIVIL SOLUTIONS PO BOX 579 HAMMONTON NJ 08037	PO 1905634 TAX MAP MAINTENANCE FOR THE ASSESSOR'S O	200.00	200.00**
1701 - CUSTOM BANDAG INC. 401 E. LINDEN AVENUE LINDEN NJ 07036-2411	PO 1905088 TIRES FOR DCS - (BLANKET)	1,403.04	1,403.04**
1034 - CUSTOM CARE SERVICE 2817 WILLIAMSBURG DRIVE WALL NJ 07719	PO 1905998 2020 PARKS MAINTENANCE SERVICES - (BLA	6,120.00	6,120.00**
99182 - D & S Automotive, Inc. 1278 Broad Street Bloomfield NJ 07003	PO 1905717 VARIOUS AUTO PARTS & SUPPLIES - (BLANKE PO 1906639 VARIOUS AUTO PARTS & SUPPLIES	374.53 73.77	448.30**
9551 - DAVISON, EASTMAN, MUNOZ, LEDERMAN & PANONE, P.A. 100 WILLOW BROOK ROAD, STE 100 FREEHOLD NJ 07728	PO 1906376 Invoice 370826 re professional services	925.90	925.90**

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352 - Delta Dental of NJ, Inc. PO BOX 36483 NEWARK NJ 07188-6483	PO 1906052 BLANKET PO FOR DELTA PREMIUMS FOR REMAIN	41,548.53	41,548.53**
13821 - DIAL PEST CONTROL, INC. 119 HARRISON AVENUE ROSELAND NJ 07068	PO 1905723 FD PEST CONTROL 1 PINE ST, 588 VALLEY RD	195.67	195.67**
1484 - DIRECT MAIL DEPOT 200 CIRCLE DRIVE NORTH PISCATAWAY NJ 08854	PO 1906125 2020 Sewer Bill Mailing email quote Qty.	485.42	485.42**
2162 - ECUA RRF ESCROW ACCOUNT TD BANK - CORP. TRUST 2059 SPRINGDALE ROAD CHERRY HILL NJ 08003	PO 1904978 2020 TIPPING FEE (BLANKET)	42,817.26	42,817.26**
9516 - EDMUNDS & ASSOCIATES, INC 301-A TILTON ROAD NORTHFIELD NJ 08225-0001	PO 1905667 DATA CONVERSION SERVICES MCSJ PILOT UTIL	2,250.00	2,250.00**
99056 - Eric M. Bernstein & Associates, LLC 34 Mountian Blvd. Building A PO Box 4922 Warren NJ 07059	PO 1906631 Amending Original Not to Exceed for Tax	1,600.00	1,600.00**
99056 - Eric M. Bernstein & Associates, LLC 34 Mountian Blvd. Building A PO Box 4922 Warren NJ 07059	PO 1906631 Amending Original Not to Exceed for Tax	7,062.00	7,062.00**
99056 - Eric M. Bernstein & Associates, LLC 34 Mountian Blvd. Building A PO Box 4922	PO 1906631 Amending Original Not to Exceed for Tax	6,666.00	

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Warren NJ 07059			6,666.00**
99056 - Eric M. Bernstein & Associates, LLC 34 Mountian Blvd. Building A PO Box 4922 Warren NJ 07059	PO 1906631 Amending Original Not to Exceed for Tax	7,722.00	7,722.00**
8094 - FRIED, WILLIAM R. JR. 11 PARK PLACE VERONA NJ 07044	PO 1906387 BLANKET PO FOR PUBLIC DEFENDER SERVICES	2,000.00	2,000.00**
520 - GENERAL CODE PUBLISHERS 781 ELMGROVE ROAD ROCHESTER NY 14624	PO 1906369 e-Code 360 Annual Maintenance	1,195.00	1,195.00**
571 - GRAMCO BUSINESS COMMUNICATIONS 1149 BLOOMFIELD AVENUE CLIFTON NJ 07012	PO 1906310 Blue Burn CD's	199.00	199.00**
9667 - Griffith-Allied Trucking LLC PO Box 392 Manville nj 08835	PO 1904976 GASOLINE DELIVERY (BLANKET)	7,258.66	7,258.66**
99301 - Guardian Title Services LLC 345 Centre Street Suite 2 Nutley NJ 07110	PO 1906323 2020 TAX REFUND FOR 3607-25, 92 LORRAINE	8,276.34	8,276.34**
7627 - HARLEY DAVIDSON OF BERGEN 124 ESSEX STREET ROCHELLE PARK NJ 07660	PO 1906637 MOTOR 3 REPAIR; WORK ORDER #126079	396.90	396.90**
2532 - HARTNETT, JOSEPH M. 201 HAYES COURT	PO 1906363 Joseph M. Hartnett Medicare Part B for J	1,820.16	

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LAVALLETTTE NJ 08735			1,820.16**
7596 - HILL'S PET NUTRITION , INC. C/O HILLS SCIENCE DIET PO BOX 842257 DALLAS TX 75284-2257	PO 1905358 ANIMAL SHELTER SCIENCE DIET - BLANKET PO	784.85	784.85**
4263 - HUDSON COUNTY MOTORS, INC. 290 SECAUCUS ROAD PO BOX 2611 SECAUCUS NJ 07094	PO 1904982 VARIOUS AUTO PARTS & REPAIRS (BLANKET)	587.53	587.53**
2503 - IDEXX LABORATORIES, INC. ATTN: CREDIT & COLLECTIONS ONE IDEXX DRIVE WESTBROOK ME 04092	PO 1906317 SNAP TESTS FOR ANIMAL SHELTER	1,029.50	1,029.50**
9160 - IMAC INSURANCE AGENCY, LLC 540 MILL STREET BELLEVILLE NJ 07109	PO 1906153 BLANKET FOR IMAC ANNUAL 2020 PROGRAM MGM	23,750.00	23,750.00**
99318 - Janata, Lacap & Hazen, LLP Atty for SAF 475 Bloomfiled LLC 1 International Blvd, Ste 400,#14 Mahwah NJ 07495	PO 1906330 2016-2017 TAX REFUND FOR 2212-8, 475-783	46,072.10	46,072.10**
2368 - JD INFORMATION SYSTEMS CONSULTING, LLC 22 BEECHWOOD LANE EAST HANOVER NJ 07936	PO 1905441 Blanket PO - 2020 IT Consulting	1,950.00	1,950.00**
7812 - KONICA MINOLTA BUSINESS SOLTNS DEPT. AT 952823 ATLANTA GA 31192-2823	PO 1905635 MONTHLY MAINTENANCE AGREEMENT FOR THE AS	3.79	3.79**
7692 - LANGUAGE LINE SERVICES	PO 1906309 Blanket - Translation Services	102.30	

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PO BOX 202564 DALLAS TX 75320	PO 1906312 BLANKET PO OVER-THE-PHONE TRANSLATION HE	6.80	109.10**
99304 - Lee, Simon & Lai, Chin-Yee PO Box 1384 Mountainside NJ 07092	PO 1906324 2020 TAX REFUND FOR 4105-15 11 WHEELER S	4,350.53	4,350.53**
9352 - METAL SUPERMARKETS FAIRFIELD 1 JUST ROAD FAIRFIELD NJ 07004	PO 1905121 VARIOUS METAL PRODUCTS - (BLANKET)	205.00	205.00**
853 - MGL PRINTING SOLUTIONS 154 SOUTH STREET NEW PROVIDENCE NJ 07974	PO 1906218 Pilot Tax Bills Qty.200 395.00+20.00= 41	415.00	415.00**
8397 - MONTCLAIR NEIGHBORHOOD DEVELOPMENT CENTER 228 BLOOMFIELD AVENUE MONTCLAIR NJ 07042	PO 1906684 2020 Summer Youth Program	15,000.00	15,000.00**
10042 - MR. JOHN PO BOX 130 KEASBY NJ 08832	PO 1904999 PORTABLE TOILET FACILITIES AT VARIOUS PA	479.65	479.65**
996 - NAT'L FUEL OIL CO 175 ORANGE ST NEWARK NJ 07103-0001	PO 1904975 DIESEL DELIVERY (BLANKET)	5,101.15	5,101.15**
8672 - NATURE'S CHOICE CORP. 1106 Millstone River Road Hillsborough NJ 08844	PO 1905117 TOPSOIL - (BLANKET)	800.00	800.00**

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7871 - NEW FOUND ENTERPRISES, INC. 153 ESSEX AVENUE BLOOMFIELD NJ 07003	PO 1906632 REPAIR FRONT GATE @ 219 N.FULLERTON	650.00	650.00**
9016 - NEWARK ASPHALT CORP. FOOT OF PASSAIC ST NEWARK NJ 07104-0001	PO 1904969 PAVING MATERIALS - (BLANKET)	370.62	370.62**
9050 - NEXTWAVE WEB, LLC 229 MARSHALL STREET PATERSON NJ 07503	PO 1906437 Mayor- Elect Spiller Business Cards	85.00	85.00**
2177 - NJ ADVANCE MEDIA, LLC DEPT 77571 PO BOX 77000 DETROIT MI 48277-0571	PO 1906001 NJ Advance Media Blanket - 2020	903.72	903.72**
7716 - NJLM 222 WEST STATE STREET TRENTON NJ 08608	PO 1905300 BLANKET PO - FOR JAN THROUGH MARCH 2020 PO 1906647 BLANKET: NJLM JOB ADS 2020	115.00 115.00	230.00**
9257 - NORTH JERSEY MEDIA GROUP PO Box 630703 Cincinnati OH 45263-0703	PO 1906002 North Jersey Media Group Blanket - 2020 PO 1906370 0003936239 - Pend-19-039	1,787.85 395.85	2,183.70**
1183 - NORTH JERSEY MEDIA GROUP PO BOX 630703 CINCINNATI OH 45263-0703	PO 1906149 Blanket for North Jersey Media Group for PO 1906149 Blanket for North Jersey Media Group for	40.56 33.93	74.49**
1089 - NORTHEAST JANITORIAL SUPPLY PO BOX 455 POMPTON LAKES NJ 07442-0003	PO 1905815 VARIOUS CLEANING SUPPLIES DCS - EMERGENC	350.24	350.24**

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9528 - NORTHEAST SWEEPERS & RENTALS 16 PASSAIC AVENUE UNIT 9 FAIRFIELD NJ 07004	PO 1905118 PARTS & SERVICE FOR RAVO SWEEPER - (BLA	65.98	65.98**
8398 - NUCHEM CORP 747 N. FENWICK STREET ALLENTOWN PA 18109-1879	PO 1905961 BLANKET: QUARTERLY WATER TREATMENT AGREE	603.75	603.75**
6192 - OUTSTANDING SERVICE CO 167 HILLCREST AVENUE CRANFORD NJ 07016-0001	PO 1904986 FUEL TANK INSPECTION & TREATMENT - (BLA	226.90	226.90**
781 - PMC ASSOCIATES 8 CROWN PLAZA UNIT 106 HAZLET NJ 07730	PO 1906294 ATT\FirstNet Router Accessiory	407.75	407.75**
3062 - PUBLIC SERVICE ELECTRIC & GAS PO BOX 14444 NEW BRUNSWICK NJ 08906-4444	PO 1905983 2020 SERVICE - FIRE ACCOUNT #13 022 001	6,478.86	6,478.86**
705 - RICHFIELD FARMS & GARDEN CTR 1139 VAN HOUTEN AVE CLIFTON NJ 07013	PO 1905129 VARIOUS PLANTS, FLOWERS & GARDEN SUPPLIE	89.98	89.98**
46038 - RICHVIEW CONSULTING 4 MAUDE LANE HACKETTSTOWN NJ 07840	PO 1905133 2020 ARBORIST CONSULTING - (BLANKET)	2,208.00	2,208.00**
2574 - RICOH USA, INC. PO BOX 827577 PHILADELPHIA PA 19182-7577	PO 1905888 2020 Blanket for Finance Dept. Copier	421.80	

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			421.80**
1366 - SANITATION EQUIPMENT CORP. 80 FURLER STREET TOTOWA NJ 07512	PO 1905106 VARIOUS PARTS & REPAIRS - (BLANKET)	64.76	
			64.76**
4181 - SANTARCANGELO LAW, LLC 80 PARK STREET SUITE 2A MONTCLAIR NJ 07042	PO 1905240 Blanket P.O. -Jason Santarcangelo- for P	4,435.20	
			4,435.20**
1166 - SCHNEIDER LABORATORIES, INC 2512 W. CARY STREET RICHMOND VA 23220	PO 1906657 LEAD GRANT ANALYSIS REPORTS	54.00	
			54.00**
8760 - SPACE FARMS ZOO & MUSEUM 218 ROUTE 519 BEEMERVILLE NJ 07461	PO 1905361 DEER CARCASS REMOVAL ANIMAL SHELTER BLAN	49.50	
			49.50**
7506 - STAPLES DEPT. NY PO BOX 415256 BOSTON MA 02241-5256	PO 1905482 Toner cartridge for Payroll PO 1905749 Staples Q1 2020 Blanket PO 1906241 General Office Supplies	76.49 175.49 233.06	
			485.04**
1481 - STORR TRACTOR CO 3191 RT 22 SOMERVILLE NJ 08876-0003	PO 1905139 VARIOUS PARTS & SUPPLIES FOR PARKS EQUIP	221.72	
			221.72**
2767 - SUPERIOR DISTRIBUTORS 4 MIDLAND AVE ELMWOOD PARK NJ 07407-0001	PO 1905090 VARIOUS AUTO PARTS &/OR SERVICES - (BLA	10.50	
			10.50**
1813 - TEAMVIEWER GMBH C/O TEAMVIEWER INC.	PO 1906597 2020 TeamViewer Renewal	1,446.00	

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P.O. Box 743135 Atlanta GA 30374-3135			1,446.00**
6848 - TREASURER, STATE OF NEW JERSEY DEPT OF CHILDREN/FAMILIES DIV. PO BOX 660 TRENTON NJ 08646-0660	PO 1906629 2ND QUARTER MARRIAGE LICENSE REPORT	875.00	875.00**
9953 - TROPICAL CLEANING SERVICES LLC 79 STUYVESANT AVENUE 2ND FLOOR KEARNY NJ 07032	PO 1905887 2020 Blanket for Cleaning Services	3,573.59	3,573.59**
99022 - Van Maerssen, Teresa Bury 65 Glenwood Road Montclair NJ 07043	PO 1906285 SIT AND BE FIT CLASSES JAN-MAR 2020	300.00	300.00**
8779 - VERIZON PO BOX 15124 ALBANY NY 12212-5124	PO 1905445 BLANKET --- ACCT #: 955-272-967-0001-42	124.99	124.99**
8550 - VERIZON RBCC PO BOX 15124 ALBANY NY 12212-5124	PO 1905391 EDMONT VERIZON BLANKET PO PO 1906244 Blanket Purchase Order TV34 high-speed	176.41 160.64	337.05**
9362 - W.B. MASON COMPANY INC. PO BOX 981101 BOSTON MA 02298-1101	PO 1905645 MCCPC Contract #30 PO 1906327 ANIMAL SHELTER CLEANING SUPPLIES	863.10 1,644.39	2,507.49**
8485 - WASTE MANAGEMENT OF NJ, INC. ATTN: KAREN MASTROPAOLO 107 SILVIA ST. EWING NJ 08628	PO 1904977 TYPE 13 NON-PROCESSIBLE WASTE (BLANKET	19,177.59	19,177.59**

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	DEDICATED TRUST		
6745 - ALLEN PAPER & SUPPLY CO. P.O. BOX 1262 MORRISTOWN NJ 07962-1262	PO 1905913 SANITIZING SUPPLIES	214.12	
			214.12**
76 - AMERICAN ROYAL HARDWARE 251 Park Street Montclair NJ 07043-0010	PO 1905873 COVID-19 related equipment and supplies	96.66	
			96.66**
76 - AMERICAN ROYAL HARDWARE 251 Park Street Montclair NJ 07043-0010	PO 1906436 COVID SUPPLIES	162.00	
			162.00**
9875 - CGP&H, LLC 101 INTERCHANGE PLAZA SUITE 301 CRANBURY NJ 08512-3716	PO 1904160 2019 BLANKET - AFFORDABLE HOUSING ADMIN	468.00	
			468.00**
3249 - D & M INSTANT PRINTING 46 WATSON AVENUE WEST ORANGE NJ 07052-0001	PO 1906426 OEM equipment stickers	440.00	
			440.00**
8171 - GLOBAL INDUSTRIAL 29833 NETWORK PLACE CHICAGO IL 60673-1298	PO 1906587 COVID-19 RELATED EQUIPMENT & SUPPLIES BL PO 1906587 COVID-19 RELATED EQUIPMENT & SUPPLIES BL	106.00 873.70	
			979.70**
571 - GRAMCO BUSINESS COMMUNICATIONS 1149 BLOOMFIELD AVENUE CLIFTON NJ 07012	PO 1906664 COVID-19 - Council Chambers Urgent Syste	695.00	
			695.00**
7812 - KONICA MINOLTA BUSINESS SOLTNS DEPT. AT 952823 ATLANTA GA 31192-2823	PO 1905169 FIRE PREVENTION COPIER CONTRACT	54.94	

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			54.94**
10042 - MR. JOHN PO BOX 130 KEASBY NJ 08832	PO 1906166 PORTABLE TOILET FACILITIES FOR THE HOMEL	409.75	
			409.75**
2996 - PROF. BINDING PRODUCTS 5330 DERRY AVENUE SUITE I AQUORA HILLS CA 91301	PO 1906320 Lamination Film -COVID-19	88.85	
			88.85**
9887 - PROSHRED SECURITY 152 EAGLE ROACK AVENUE ROSELAND NJ 07068	PO 1905505 FD SHREDDING 2020 BLANKET PO- FEB-DEC 20	13.08	
			13.08**
4181 - SANTARCANGELO LAW, LLC 80 PARK STREET SUITE 2A MONTCLAIR NJ 07042	PO 1905231 CE PROF SERVICES-ABANDONED & VACANT PROP	1,575.85	
			1,575.85**
99509 - Smith Center for Infectious Diseases & PO Box 54 Roseland NJ 07068	PO 1906613 COVID-19 TESTING	33,720.00	
			33,720.00**
7506 - STAPLES DEPT. NY PO BOX 415256 BOSTON MA 02241-5256	PO 1906044 COVID-19 disinfection supplies and equip PO 1906608 COVID 19 PURCHASE SCWL- #010615SCC PO 1906609 COVID-19 Purchase Gloves XL SCWL- #01061	1,020.48 9.86 7.48	
			1,037.82**
9032 - STICKEL, KOENIG, SULLIVAN, DRILL LLC 571 POMPTON AVENUE CEDAR GROVE NJ 07009	PO 1905965 2020 Q2 Blanket - Escrow	1,544.00	
			1,544.00**
10002 - SUBURBAN CONSULTING ENGINEERS 96 US HIGHWAY 206	PO 1905966 2020 Q2 Blanket - Escrow PO 1905966 2020 Q2 Blanket - Escrow	319.75 594.00	

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SUITE 101 (PLNG) FLANDERS NJ 07836-9225			913.75**
11194 - W. THOMAS WATKINSON III ENGINEERING & PLANNING LLC 15A DEMOTT ROAD FLEMINGTON NJ 08822	PO 1906233 Professional Services	2,240.00	2,240.00**
CAPITAL			
212 - CAMPBELL FOUNDRY CO 800 BERGEN ST HARRISON NJ 07029-0001	PO 1905002 VARIOUS CATCH BASINS & MANHOLE CASTINGS	2,433.00	2,433.00**
2316 - CIFELLI & SON GENERAL CONTRACTING, INC. 81 FRANKLIN AVENUE NUTLEY NJ 07110	PO 1905803 BELGIUM BLOCK CURB INSTALLATION - (BLAN	85,728.40	85,728.40**
1618 - DENVILLE LINE PAINTING 2 GREEN POND ROAD ROCKAWAY NJ 07866	PO 1906638 THERMOPLASTIC TRAFFIC STRIPING VARIOUS S	49,969.21	49,969.21**
1487 - DUJETS TREE EXPERTS 54 NOTCH ROAD WEST PATERSON NJ 07424	PO 1905863 2020 ANNUAL TREE REMOVAL CONTRACT - (BL	47,340.00	47,340.00**
2113 - GLENCO SUPPLY INC. PO Box 638 OAKHURST NJ 07755	PO 1906236 TRAFFIC MAINTENANCE SUPPLIES	4,281.00	4,281.00**
9879 - MRA INTERNATIONAL, INC. 295 MORRIS AVE, SUITE 101 LONG BRANCH NJ 07740	PO 1906592 HP PC for Fire RMS System Dashboard	2,964.00	2,964.00**

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99017 - Sal Electric Co., Inc. 83 Fleet Street Jersey City NJ 07306	PO 1906377 UNDERGROUND SERVICE TO THE BUILDING - ED	1,741.29	1,741.29**
99309 - Schifano Construction Corp. 1 Smalley Avenue Middlesex NJ 08846	PO 1906311 ROAD PROJECTS - (BLANKET)	1,872,831.93	1,872,831.93**
5798 - SHI INTERNATIONAL CORP. 290 DAVIDSON AVE SOMERSET NJ 08873	PO 1805211 PO # 18-05211 - Cisco VoIP System Instal	21,200.00	21,200.00**
1663 - WEST ESSEX BUILDING SUPPLY CO. 40 DEPOT ST PO BOX 340 VERONA NJ 07044-0001	PO 1906103 VARIOUS SUPPLIES FOR PAVING & CURBING PR	333.99	333.99**
Water Operating			
1564 - TOWNSHIP OF CEDAR GROVE 525 POMPTON AVE CEDAR GROVE NJ 07009-0001	PO 1905820 3RD AND 4TH QTR 2020 TAX PAYMENT CEDAR G	143.55	143.55**
Water Capital			
5165 - SUBURBAN CONSULTING ENGINEERS 96 US HIGHWAY 206 SUITE 101 (UTL) FLANDERS NJ 07836-9225	PO 1903511 P-24 -- BLANKET - Eng Svs Related to Wat	19,715.62	19,715.62**
PARKING UTILITY			
76 - AMERICAN ROYAL HARDWARE 251 Park Street	PO 1905092 New Blanket PO 1905092 New Blanket	19.97 116.70	

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Montclair NJ 07043-0010			136.67**
99182 - D & S Automotive, Inc. 1278 Broad Street Bloomfield NJ 07003	PO 1905944 Vehicle Parts	191.07	191.07**
1494 - GRAINGER, INC. DEPT. 876710096 PALATINE IL 60038-0001	PO 1905013 New Blanket	118.68	118.68**
8389 - IPS PO BOX 80500 CITY OF INDUSTRY CA 91716-8500	PO 1905220 IPS Services Invoice Blanket	21,488.30	21,488.30**
99278 - MURPHY, SEAN 34 WATCHUNG AVE MONTCLAIR NE 07043	PO 1906336 High School Permit Refund for period 4/1	54.00	54.00**
5444 - NORTHEAST EQUIPMENT 1190 ROUTE 23 SOUTH CEDAR GROVE NJ 07009-0001	PO 1905082 New Blanket	43.28	43.28**
14257 - PSE&G PO BOX 14444 REF:# 500317196 NEW BRUNSWICK NJ 08906-4103	PO 1905181 Blanket for Bellevue Ave Electric Charge	4.86	4.86**
914 - PUBLIC SERVICE ELECTRIC & GAS PO BOX 14444 NEW BRUNSWICK NJ 08906-4444	PO 1905182 Blanket for Electricity Bills	4,433.37	4,433.37**
99017 - Sal Electric Co., Inc.	PO 1906375 Survey fee to incur quote cost for insta	584.97	

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83 Fleet Street Jersey City NJ 07306			584.97**
3985 - VERONA ALUMINUM PRODUCTS CO 320 BLOOMFIELD AVENUE VERONA NJ 07044-2427	PO 1905895 Parts and Supplies 2020	527.79	527.79**
Section 8			
5422 - CDW GOVERNMENT, INC. 75 REMITTANCE DRIVE SUITE 1515 CHICAGO IL 60675-1515	PO 1906424 2020 MS Surface Pro and Accessories for	4,502.34	4,502.34**
3162 - HYMANSON, PARNES & GIAMPAOLO 467 Middletown Lincroft Road Lincroft NJ 07738	PO 1905423 Blanket	2,000.00	2,000.00**
9270 - NTN - PHILADELPHIA PO BOX 1023 TURNERSVILLE NJ 08012	PO 1906082 2020 Criminal Background Check Monthly F	108.00	108.00**
7506 - STAPLES DEPT. NY PO BOX 415256 BOSTON MA 02241-5256	PO 1906328 Various Office Supplies	557.03	557.03**
855 - STEWART BUSINESS SYSTEMS PO BOX 936763 ATLANTA GA 31193-6763	PO 1906318 2020 Quarter #2 Copier Maintenance 6/1/2d ling \$10.95		143.99
			143.99**
Parking Capital			
9568 - PRECISION TECHNOLOGY SOLUTIONS	PO 1904897 Quote for Signs	20,000.00	

List of Bills - (All Funds)

Meeting Date: 07/21/2020 For bills from 07/02/2020 to 07/17/2020

To be paid to	Description	Payment	Check Total
289 N. MAIN STREET AMBLER PA 19002			20,000.00**
8438 - ROUTE 23 AUTO MALL 1301 RT 23 SOUTH BUTLER NJ 07405	PO 1903319 PURCHASE FOR FORD RANGER XL	27,475.00	27,475.00**
TOTAL			----- 2,586,813.10

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

Total to be paid from Fund 01 CURRENT FUND	351,108.24
Total to be paid from Fund 03 DEDICATED TRUST	44,653.52
Total to be paid from Fund 04 CAPITAL	2,088,822.82
Total to be paid from Fund 06 Water Operating	143.55
Total to be paid from Fund 07 Water Capital	19,715.62
Total to be paid from Fund 09 PARKING UTILITY	27,582.99
Total to be paid from Fund 16 Section 8	7,311.36
Total to be paid from Fund 19 Parking Capital	47,475.00
	----- 2,586,813.10

Checks Previously Disbursed

18861855	STATE OF NEW JERSEY	PO# 1906076	New Jersey Health Benefits April	28,111.04	7/15/2020
18861670	STATE OF NEW JERSEY	PO# 1906076	New Jersey Health Benefits April	276,156.63	7/15/2020
18861823	STATE OF NEW JERSEY	PO# 1906076	New Jersey Health Benefits April	301,614.92	7/15/2020
1546537589	STATE OF NEW JERSEY	PO# 1906672	BLANKET 2ND QTR THRU 4TH QTR 202	2,543.44	7/15/2020
71420	JTC TECHNOLOGIES, LLC	PO# 1906213	P-CARD FOR REGISTRATION SYSTEM -	390.00	7/02/2020
4286	Home Depot USA, Inc.	PO# 1906606	June P-Card Herrmann	299.80	7/03/2020
4284	Amazon.com Services, Inc.	PO# 1906604	June P-Card Herrmann	179.97	7/06/2020
179620	MONTCLAIR BOARD OF EDUCATION		BOE Capital Request 7.2.20	67,713.20	7/06/2020

List of Bills - (All Funds)

Meeting Date: 07/21/2020 For bills from 07/02/2020 to 07/17/2020

To be paid to	Description	Payment	Check Total
171124 MONTCLAIR BOARD OF EDUCATION	7.13.20 BOE Levy	5,500,000.00	7/13/2020

		6,177,009.00	

Totals by fund	Previous Checks/Voids	Current Payments	Total
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Fund 01 CURRENT FUND	6,106,272.59	351,108.24	6,457,380.83
Fund 03 DEDICATED TRUST	479.77	44,653.52	45,133.29
Fund 04 CAPITAL	67,713.20	2,088,822.82	2,156,536.02
Fund 06 Water Operating	2,543.44	143.55	2,686.99
Fund 07 Water Capital		19,715.62	19,715.62
Fund 09 PARKING UTILITY		27,582.99	27,582.99
Fund 16 Section 8		7,311.36	7,311.36
Fund 19 Parking Capital		47,475.00	47,475.00
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BILLS LIST TOTALS	6,177,009.00	2,586,813.10	8,763,822.10
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