

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

Meeting Date: 08/25/2020 For bills from 07/31/2020 to 08/21/2020

To be paid to	Description	Payment	Check Total
<b>CURRENT FUND</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>
41 - <b>ALL SERVICE</b> 770 Route 23 POMPTON PLAINS NJ 07444-0001	PO 1904985 VARIOUS AUTO PARTS & SUPPLIES (BLANKET)	487.91	<b>487.91**</b>
9664 - <b>AMERICAN HOSE &amp; HYDRAULICS</b> CO., INC. 700 21ST AVENUE PATERSON NJ 07513-0001	PO 1905091 VARIOUS HOSES FOR DCS - (BLANKET)	318.36	<b>318.36**</b>
76 - <b>AMERICAN ROYAL HARDWARE</b> 251 Park Street Montclair NJ 07043-0010	PO 1904993 VARIOUS HARDWARE SUPPLIES - SHADE TREE	71.30	<b>71.30**</b>
76 - <b>AMERICAN ROYAL HARDWARE</b> 251 Park Street Montclair NJ 07043-0010	PO 1904995 VARIOUS HARDWARE SUPPLIES - STORM SEWER	86.29	<b>86.29**</b>
76 - <b>AMERICAN ROYAL HARDWARE</b> 251 Park Street Montclair NJ 07043-0010	PO 1904998 VARIOUS HARDWARE SUPPLIES - DCS (BLANKE	191.57	<b>191.57**</b>
76 - <b>AMERICAN ROYAL HARDWARE</b> 251 Park Street Montclair NJ 07043-0010	PO 1905140 FD BUILDING SUPPLIES	44.98	<b>44.98**</b>
76 - <b>AMERICAN ROYAL HARDWARE</b>	PO 1905355 BLANKET PO 2020 SUPPLIES ANIMAL SHELTER	53.99	

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

Meeting Date: 08/25/2020 For bills from 07/31/2020 to 08/21/2020

To be paid to	Description	Payment	Check Total
251 Park Street Montclair NJ 07043-0010			<b>53.99**</b>
76 - <b>AMERICAN ROYAL HARDWARE</b> 251 Park Street Montclair NJ 07043-0010	PO 1905719 BLANKET --- MISCELLANEOUS BUILDING NEEDS PO 1905719 BLANKET --- MISCELLANEOUS BUILDING NEEDS	121.41 21.58	<b>142.99**</b>
76 - <b>AMERICAN ROYAL HARDWARE</b> 251 Park Street Montclair NJ 07043-0010	PO 1906747 2020 BLANKET - Recreation / Edgemont She	313.96	<b>313.96**</b>
12479 - <b>AMERICAN WEAR INC.</b> 261 NORTH 18TH STREET EAST ORANGE NJ 07017	PO 1904984 UNIFORM WKLY RENTAL & WIPERS (BLANKET)	200.75	<b>200.75**</b>
99538 - <b>Ann's Catering</b> 1 Cedar Avenue Montclair NJ	PO 1906798 Refund based on the COVID-19 pandemic re	2,030.00	<b>2,030.00**</b>
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	<b>89.00**</b>
99520 - <b>Atlantic Auto Glass</b> 9 Stockton Road North Haledon NJ 07508-2715	PO 1906706 REPLACEMENT OF REAR WINDOW CAR #208	295.00	<b>295.00**</b>
99169 - <b>Atlantic Coast Fibers LLC</b> 101 7th Street Passaic NJ 07055	PO 1905872 DISPOSAL OF RECYCLING - (BLANKET)	8,934.58	<b>8,934.58**</b>

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

Meeting Date: 08/25/2020 For bills from 07/31/2020 to 08/21/2020

To be paid to	Description	Payment	Check Total
738 - <b>BEATTIE PADOVANO, LLC</b> ARTHUR M. NEISS, ESQ. 50 CHESTNUT RIDGE RD, POB 244 MONTVALE NJ 07645-0244	PO 1905969 2020 Q2 Blanket for Professional Service	450.00	<b>450.00**</b>
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	207.00	<b>207.00**</b>
326 - <b>BRAND BUILDERS, LLC</b> 40 COUNTRY CLUB ROAD PO BOX 1087 TENAFLY NJ 07670-5087	PO 1906666 EARTH MACHINES & COMPOST AERATORS	1,540.00	<b>1,540.00**</b>
99312 - <b>Caponegro, Samuel</b> 560 Post Lane Somerset NJ 08873	PO 1906627 SUMMER MILL CLASSES	350.00	<b>350.00**</b>
7401 - <b>CARNEVALE, RAYMOND N.</b> 17 HATHAWAY PALCE GLEN RIDGE NJ 07028	PO 1905971 BLANKET 2020 QPA SERVICES	3,248.00	<b>3,248.00**</b>
6612 - <b>CARTRIDGE WORLD</b> 105 ROUTE 46 WEST FAIRFIELD NJ 07004	PO 1906040 TONER REPLENISHMENT FOR READY ROOM/BOOKI	773.94	<b>773.94**</b>
5422 - <b>CDW GOVERNMENT, INC.</b> 75 REMITTANCE DRIVE SUITE 1515 CHICAGO IL 60675-1515	PO 1906603 2020 - VMware Support and Subscription P PO 1906662 Mayor Spiller - Electronic PO 1906686 Councilor Peter Yacobellis - PC Accessor PO 1906771 Mayor Spiller - Electronic	1,249.00 369.36 93.24 90.14	<b>1,801.74**</b>

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

Meeting Date: 08/25/2020 For bills from 07/31/2020 to 08/21/2020

To be paid to	Description	Payment	Check Total
880 - <b>CERTIFIED SPEEDOMETER SERVICE</b> 9 JAY STREET OLD TAPPAN NJ 07675	PO 1905800 BLANKET: FLEET CALIBRATIONS	287.00	<b>287.00**</b>
5174 - <b>COFFEE LOVERS COFFEE SERV</b> 1275 BLOOMFIELD AVE FAIRFIELD NJ 07004-0001	PO 1906757 BLANKET FOR YEAR 2020 COFFEE SERVICE - T	113.78	<b>113.78**</b>
10000 - <b>COMCAST</b> PO BOX 70219 PHILADELPHIA PA 19176-0219	PO 1906785 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)	575.28	<b>575.28**</b>
1969 - <b>CW NIELSEN MFG CORP</b> PO BOX 826 CHEHALIS WA 98532	PO 1906304 INVESTIGATIVE NAME PIN: S. MATEO	188.10	<b>188.10**</b>
99182 - <b>D &amp; S Automotive, Inc.</b> 1278 Broad Street Bloomfield NJ 07003	PO 1905717 VARIOUS AUTO PARTS & SUPPLIES - (BLANKE PO 1906777 VARIOUS AUTO PARTS & SUPPLIES	769.98 44.40	<b>814.38**</b>
2254 - <b>DAC LLC</b> 315 EAST ROBINSON STREET SUITE 300 ORLANDO FL 32801	PO 1906630 ANNUAL DISSEIMINATION SERVICE	1,500.00	<b>1,500.00**</b>
99317 - <b>DeLuca, Karen</b> 60 Ivanhoe Lane Clifton NJ 07013	PO 1906622 MILL SUMMER CASSES	270.00	

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

Meeting Date: 08/25/2020 For bills from 07/31/2020 to 08/21/2020

To be paid to	Description	Payment	Check Total
			<b>270.00**</b>
13821 - <b>DIAL PEST CONTROL, INC.</b> 119 HARRISON AVENUE ROSELAND NJ 07068	PO 1905723 FD PEST CONTROL 1 PINE ST, 588 VALLEY RD PO 1906699 PEST CONTROL @ 77 N.WILLOW ST - (BLANKE	195.67 98.12	
			<b>293.79**</b>
9830 - <b>DIGITAL SCOPE, LLC</b> ATTN: SHANNON COOK 408 BLOOMFIELD AVE, SUITE A MONTCLAIR NJ 07042	PO 1901223 PO# 19-01223 Video Marketing Services	9,611.67	
			<b>9,611.67**</b>
9278 - <b>DRAEGER INC,</b> 7256 S. Sam Houston Pkwy West Suite 100 Houston TX 77085	PO 1906286 SIMULATOR REPAIR	162.00	
			<b>162.00**</b>
6425 - <b>DYNAMIC TESTING SERVICES, INC.</b> 230 MAIN STREET SUITE C TOMS RIVER NJ 08753	PO 1905911 BLANKET FOR TESTING SVCS - REMAINDER OF	160.00	
			<b>160.00**</b>
99518 - <b>ErgoFlex Systems Inc.</b> dba Xybix Systems Inc. 8207 Southpark Circle Littleton CO 80120	PO 1906705 Remote for Station 2 @ Dispatch	112.86	
			<b>112.86**</b>
14072 - <b>ESSEX COUNTY CLERK'S OFFICE</b> PO BOX 690 NEWARK NJ 07101-5178	PO 1906796 Primary Election - July 7, 2020	18,450.05	
			<b>18,450.05**</b>
99314 - <b>Fabian, Pierre</b> 16 Van Breemen Court Montclair NJ 07043	PO 1906623 MILL SUMMER CLASSES	400.00	
			<b>400.00**</b>
475 - <b>FIRE &amp; SAFETY SERV LTD</b> 200 RYAN STREET	PO 1905974 FD APPARATUS MAINTENANCE & REPAIR SERVIC PO 1905974 FD APPARATUS MAINTENANCE & REPAIR SERVIC	300.00 722.27	

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

Meeting Date: 08/25/2020 For bills from 07/31/2020 to 08/21/2020

To be paid to	Description	Payment	Check Total
SOUTH PLAINFIELD NJ 07080			<b>1,022.27**</b>
372 - <b>FLAGSHIP DENTAL PLANS</b> PO BOX 24011 NEWARK NJ 07101-0406	PO 1905945 BLANKET FOR DENTAL PREMIUMS REMAINDER OF	850.86	<b>850.86**</b>
99217 - <b>Frankie's Finish Line Car Wash</b> 305 Broad Street Bloomfield NJ 07003	PO 1906378 BLANKET: FLEET CAR WASHES PO 1906378 BLANKET: FLEET CAR WASHES	10.00 30.00	<b>40.00**</b>
502 - <b>FRANKS TRUCK CENTER INC</b> 325 ORIENT WAY LYNDHURST NJ 07071-0002	PO 1905001 VARIOUS AUTO PARTS & REPAIRS - (BLANKET	91.58	<b>91.58**</b>
9402 - <b>FUSONI, ANTHONY</b> C/O MONTCLAIR COMMUNITY SRVCS 219 N. FULLERTON AVENUE MONTCLAIR NJ 07042	PO 1906810 2020 WORK BOOTS REIMBURSEMENT	150.00	<b>150.00**</b>
3192 - <b>GARDEN STATE LABS</b> 410 HILLSIDE AVENUE HILLSIDE NJ 07205	PO 1906772 2020 Mountainside & Nishuane pools	1,800.00	<b>1,800.00**</b>
8372 - <b>GEESE CHASERS NORTH JERSEY</b> 85 MARBLE HILL RD GREAT MEADOWS NJ 07838	PO 1905524 HAZING OF GEESE @ YANTACAW PARK - (BLAN	5,719.98	<b>5,719.98**</b>
2511 - <b>GENOVA BURNS LLC</b> 494 BROAD STREET NEWARK NJ 07102	PO 1905798 BLANKET PO FOR LEGAL SERVICES JAN-MARCH	1,972.00	<b>1,972.00**</b>
1494 - <b>GRAINGER, INC.</b>	PO 1905838 DISHWASHER	124.66	

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

Meeting Date: 08/25/2020 For bills from 07/31/2020 to 08/21/2020

To be paid to	Description	Payment	Check Total
DEPT. 876710096 PALATINE IL 60038-0001	PO 1905838 DISHWASHER	35.72	
			<b>160.38**</b>
1494 - <b>GRAINGER, INC.</b> DEPT. 876710096 PALATINE IL 60038-0001	PO 1906780 TARPS FOR SALT STORAGE	1,232.00	
			<b>1,232.00**</b>
9667 - <b>Griffith-Allied Trucking LLC</b> PO Box 392 Manville nj 08835	PO 1904976 GASOLINE DELIVERY (BLANKET)	7,644.71	
			<b>7,644.71**</b>
8234 - <b>H2M ASSOCIATES, INC.</b> 538 BROAD HOLLOW ROAD 4TH FLOOR EAST MELVILLE NY 11747	PO 1905795 Blanket PO 2020 H2M Associates	27,612.85	
			<b>27,612.85**</b>
307 - <b>HAYES PUMP, INC.</b> PO BOX 0351 BRATTLEBORO VT 05302-0351	PO 1906386 2020 Essex Pool - Pump Repair	5,375.00	
			<b>5,375.00**</b>
9264 - <b>HIRERIGHT, LLC</b> 3349 MICHELSON DRIVE SUITE 150 IRVINE CA 92612	PO 1906160 BLANKET FOR CRIMINAL BACKGROUND SEARCH F	1,446.50	
			<b>1,446.50**</b>
4263 - <b>HUDSON COUNTY MOTORS, INC.</b> 290 SECAUCUS ROAD PO BOX 2611 SECAUCUS NJ 07094	PO 1904982 VARIOUS AUTO PARTS & REPAIRS (BLANKET)	1,859.51	
			<b>1,859.51**</b>
8694 - <b>INSTITUTE FOR FORENSIC</b> PSYCHOLOGY 5 FIR COURT, SUITE 2 OAKLAND NJ 07436	PO 1906790 FITNESS FOR DUTY RE-EVALUATION	1,200.00	
			<b>1,200.00**</b>

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

Meeting Date: 08/25/2020 For bills from 07/31/2020 to 08/21/2020

To be paid to	Description	Payment	Check Total
1341 - <b>INT'L HEALTHCARE SERVICE - DMC</b> LOCKBOX 9102 PO BOX 70280 PHILADELPHIA PA 19176-0280	PO 1905912 BLANKET FOR GRP GJ2168 & GJ2169 REMAINDE	805.80	<b>805.80**</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>
99228 - <b>Iovino, Nanci</b> 16 Laurel Place Glen Ridge NJ 07028	PO 1906624 MILL SUMMER CLASSES	360.00	<b>360.00**</b>
99341 - <b>JAVA LOVE</b> 244 BELLEVUE AVENUE MONTCLAIR NJ 07043	PO 1906412 SIDEWALK CAFE REIMBURSEMENT	150.00	<b>150.00**</b>
2368 - <b>JD INFORMATION SYSTEMS</b> CONSULTING, LLC 22 BEECHWOOD LANE EAST HANOVER NJ 07936	PO 1905441 Blanket PO - 2020 IT Consulting	487.50	<b>487.50**</b>
46042 - <b>Jersey Mail Sysems, LLC</b> PO BOX 322 LEBANON NJ 08833	PO 1905376 Ink cartidges for 205 postage	807.95	<b>807.95**</b>
7692 - <b>LANGUAGE LINE SERVICES</b> PO BOX 202564 DALLAS TX 75320	PO 1906680 Blanket - Translation Services	180.71	<b>180.71**</b>
99511 - <b>Law Enforcement Solutions, LLC</b> PO Box 971 Sergeantsville NJ 08557	PO 1906788 TRAINING: LT. DAVID O'DOWD	289.00	<b>289.00**</b>



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

Meeting Date: 08/25/2020 For bills from 07/31/2020 to 08/21/2020

To be paid to	Description	Payment	Check Total
9411 - <b>LAW OFFICES OF PETER D. RUSSO</b> 395 FRANKLIN STREET BLOOMFIELD NJ 07003	PO 1905832 BLANKET PO FOR PUBLIC DEFENDER SERVICES	500.00	<b>500.00**</b>
3337 - <b>LAWMEN SUPPLY COMPANY</b> MUNC EMER SERVS INC - LAWMEN LOCKBOX #1502, PO BOX 8500 PHILADELPHIA PA 19178	PO 1906191 BLANKET: POINT BLANK VISION VESTS	12,826.56	<b>12,826.56**</b>
46045 - <b>LEGALLY YOURS</b> PO BOX 1491 UNION NJ 07083	PO 1906683 Spanish Interpreter	140.00	<b>140.00**</b>
13714 - <b>LEXIS NEXIS</b> RELX INC. DBA LEXISNEXIS PO BOX 9584 NEW YORK NY 10087-4584	PO 1905794 BLANKET PO FOR LEGAL RESEARCH DATABASE J	643.36	<b>643.36**</b>
11554 - <b>LIFE INSURANCE CO OF</b> NORTH AMERICA PO BOX 8500-K110 PHILADELPHIA PA 19178	PO 1906774 CIGNA Short Term Disability Jan-June 202	71,538.39	<b>71,538.39**</b>
99512 - <b>Lillian Espindola, LCSW, LLC</b> 32 Forest Street Montclair NJ 07042	PO 1906618 EDGEONT CLASSES PO 1906619 MILL SUMMER CLASSES PO 1906652 FITNESS AND YOGA CLASSES EDGEMONT	490.00 420.00 840.00	<b>1,750.00**</b>
99313 - <b>Madson, Donald</b> 118 Alexandria Way Basking Ridge NJ 07920	PO 1906626 SUMMER MILL CLASSEES	200.00	<b>200.00**</b>
99523 - <b>Maffey's Security Group</b> 1172 East Grand Street Elizabeth NJ 07201	PO 1906678 Repair to entrance door @ Fire HQ	297.00	

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

Meeting Date: 08/25/2020 For bills from 07/31/2020 to 08/21/2020

To be paid to	Description	Payment	Check Total
			297.00**
46056 - <b>Maite Gaeta, LLC</b> 31 Howell Drive Verona NJ 07044	PO 1905836 BLANKET PO FOR PROSECUTOR COVERAGE JANUA	4,800.00	
			4,800.00**
9352 - <b>METAL SUPERMARKETS FAIRFIELD</b> 1 JUST ROAD FAIRFIELD NJ 07004	PO 1905121 VARIOUS METAL PRODUCTS - (BLANKET)	105.00	
			105.00**
99287 - <b>Montclair Car Care</b> 10 Bloomfield Avenue Montclair Nj 07042	PO 1906255 BLANKET: FLEET CAR WASHES	130.00	
			130.00**
99519 - <b>Montclair Film</b> 41 Watchung Plaza, #345 Montclair NJ 07042	PO 1906658 SUMMER MILL CLASSES	500.00	
			500.00**
7782 - <b>MONTCLAIR MOTORWERKS INC.</b> 40 CLAREMONT AVENUE MONTCLAIR NJ 07042	PO 1906826 BLANKET: FLEET REPAIRS/MAINTENANCE: MAY PO 1906827 BLANKET: FLEET REPAIRS/MAINTENANCE	2,785.22 4,070.43	
			6,855.65**
10042 - <b>MR. JOHN</b> PO BOX 130 KEASBY NJ 08832	PO 1904999 PORTABLE TOILET FACILITIES AT VARIOUS PA	1,160.00	
			1,160.00**
46041 - <b>NAT'L ASSOC. OF GOVERNMENT WEB PROFESSIO</b> 8120 LEHIGH AVENUE SUITE 100 MORTON GROVE IL 60053	PO 1906763 Annual Membership to Nat'l Association o	150.00	
			150.00**
996 - <b>NAT'L FUEL OIL CO</b> 175 ORANGE ST	PO 1904975 DIESEL DELIVERY (BLANKET)	4,112.15	

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

Meeting Date: 08/25/2020 For bills from 07/31/2020 to 08/21/2020

To be paid to	Description	Payment	Check Total
NEWARK NJ 07103-0001			<b>4,112.15**</b>
8672 - <b>NATURE'S CHOICE CORP.</b> 1106 Millstone River Road Hillsborough NJ 08844	PO 1905997 RECYCLING OF GRASS - (BLANKET)	54,751.92	<b>54,751.92**</b>
7965 - <b>Neglia Engineering Associates</b> PO Box 426 Lyndhurst NJ 07071	PO 1905111 ENGINEERING SERVICES - (BLANKET)	16,973.52	<b>16,973.52**</b>
9016 - <b>NEWARK ASPHALT CORP.</b> FOOT OF PASSAIC ST NEWARK NJ 07104-0001	PO 1904969 PAVING MATERIALS - (BLANKET)	1,748.04	<b>1,748.04**</b>
9410 - <b>NISCHWITZ &amp; CO.</b> 223 FRONT STREET SOUTH PLAINFIELD NJ 07080-3431	PO 1905359 ANIMAL SHELTER ANIMAL FEED BLANKET PO	2,685.50	<b>2,685.50**</b>
2177 - <b>NJ ADVANCE MEDIA, LLC</b> DEPT 77571 PO BOX 77000 DETROIT MI 48277-0571	PO 1906687 NJ Advance Media BLANKET - ADVERTISING	4,119.46	<b>4,119.46**</b>
1048 - <b>NJ STATE LEAGUE MUNICIPALITIES</b> 222 WEST STATE STREET TRENTON NJ 08608	PO 1906732 NJ MUNICIPALITIES MAGAZINE - DCS	25.00	<b>25.00**</b>
5444 - <b>NORTHEAST EQUIPMENT</b> 1190 ROUTE 23 SOUTH CEDAR GROVE NJ 07009-0001	PO 1904968 VARIOUS PARTS & REPAIRS - (BLANKET)	30.48	<b>30.48**</b>
8214 - <b>PM AM CORPORATION</b>	PO 1906789 BLANKET: MONTHLY ALARM REGISTRATION: 202	3,736.66	

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

Meeting Date: 08/25/2020 For bills from 07/31/2020 to 08/21/2020

To be paid to	Description	Payment	Check Total
5430 LBJ FRWY STE 370 DALLAS TX 75240			<b>3,736.66**</b>
781 - <b>PMC ASSOCIATES</b> 8 CROWN PLAZA UNIT 106 HAZLET NJ 07730	PO 1906727 2020 Renewal - CradlePoint NetCloud Subs	10,472.80	<b>10,472.80**</b>
9887 - <b>PROSHRED SECURITY</b> 152 EAGLE ROACK AVENUE ROSELAND NJ 07068	PO 1906735 BLANKET: CONSOLE CONTENT DESTRUCTION/SHR	192.00	<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	358.80	<b>358.80**</b>
8007 - <b>PUBLIC SERVICE ELECTRIC &amp; GAS</b> PO BOX 14444 NEW BRUNSWICK NJ 08906-4444	PO 1906371 PSE&G - REST OF 2020 MAY TO DEC.BLANKET	2,129.52	<b>2,129.52**</b>
8517 - <b>PUBLIC SERVICE ELECTRIC &amp; GAS</b> PO BOX 14444 NEW BRUNSWICK NJ 08906-4444	PO 1906700 BLANKET: GAS & ELECTRIC	7,929.11	<b>7,929.11**</b>
99521 - <b>ReadyRefresh by Nestle</b> Nestle Waters North America Inc. PO Box 856192 Louisville KY 40285-6192	PO 1906673 2020 Blanket for Water Cooler & Water Se	137.87	<b>137.87**</b>
1791 - <b>REEVES CO., INC.</b> ATTN: SANDRA LAJOIE PO BOX 509 ATTLEBORO MA 02703-0009	PO 1906174 ENGRAVED NAME PIN - PROMOTION	27.95	<b>27.95**</b>

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

Meeting Date: 08/25/2020 For bills from 07/31/2020 to 08/21/2020

To be paid to	Description	Payment	Check Total
8462 - <b>REGIONAL COMMUNICATION, INC</b> 64 E. MIDLAND AVE PARAMUS NJ 07653-0144	PO 1905249 FD RADIO SYSTEM REPAIRS	282.00	<b>282.00**</b>
1567 - <b>Robert's and Son, Inc.</b> P O BOX 110 GARFIELD NJ 07029	PO 1905089 VARIOUS AUTO PARTS & REPAIRS - (BLANKET	586.67	<b>586.67**</b>
99211 - <b>Rothman, Margret</b> 5 Roosevelt Place Apt 6-P Montclair NJ 07042	PO 1906621 MILL SUMMER CLASSES	200.00	<b>200.00**</b>
8438 - <b>ROUTE 23 AUTO MALL</b> 1301 RT 23 SOUTH BUTLER NJ 07405	PO 1904983 VARIOUS AUTO PARTS & REPAIRS (BLANKET)	124.76	<b>124.76**</b>
11816 - <b>RYDIN DECAL</b> PO BOX 92170 ELK GROVE VILLAGE IL 60009	PO 1906689 Decals	661.95	<b>661.95**</b>
1366 - <b>SANITATION EQUIPMENT CORP.</b> 80 FURLER STREET TOTOWA NJ 07512	PO 1905106 VARIOUS PARTS & REPAIRS - (BLANKET)	165.54	<b>165.54**</b>
4181 - <b>SANTARCANGELO LAW, LLC</b> 80 PARK STREET SUITE 2A MONTCLAIR NJ 07042	PO 1905240 Blanket P.O. -Jason Santarcangelo- for P PO 1905240 Blanket P.O. -Jason Santarcangelo- for P	80.00 4,926.95	<b>5,006.95**</b>
99507 - <b>SchedulesPlus LLC</b> 1734 Baihly Hills Drive, SW Rochester MN 55902	PO 1906761 LEARNING SYSTEM	360.00	<b>360.00**</b>

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

Meeting Date: 08/25/2020 For bills from 07/31/2020 to 08/21/2020

To be paid to	Description	Payment	Check Total
7866 - <b>SCHLAGER, ROBIN</b> 11 WENDOVER ROAD MONTCLAIR NJ 07042	PO 1906808 Councillor Schlager Reimbursement for Sw	131.64	<b>131.64**</b>
99530 - <b>Schneck Esq., Michael I.</b> Atty for 441 Bloomfield Ave MtcLLC 301 S. Livingston Ave, Suite 105 Livingston NJ 07039	PO 1906736 2018 TAX REFUND FOR 3205-1 441 BLOOMFIEL	16,601.35	<b>16,601.35**</b>
99537 - <b>Silantro Lime Tacos</b> 123 Forest Street Montclair NJ 07042	PO 1906797 Refund based on the COVID-19 pandemic re	2,100.00	<b>2,100.00**</b>
8760 - <b>SPACE FARMS ZOO &amp; MUSEUM</b> 218 ROUTE 519 BEEMERVILLE NJ 07461	PO 1905361 DEER CARCASS REMOVAL ANIMAL SHELTER BLAN	99.00	<b>99.00**</b>
7506 - <b>STAPLES</b> DEPT. NY PO BOX 415256 BOSTON MA 02241-5256	PO 1905294 BLANKET PO FOR OFFICE SUPPLIES PO 1905749 Staples Q1 2020 Blanket PO 1906610 POOL SUPPLIES PO 1906746 Usage of Purchasing Cooperatives	130.43 168.74 513.25 72.95	<b>885.37**</b>
9032 - <b>STICKEL,KOENIG,SULLIVAN, DRILL</b> LLC 571 POMPTON AVENUE CEDAR GROVE NJ 07009	PO 1905970 2020 Q2 Blanket for Professional Service	1,650.00	<b>1,650.00**</b>
1481 - <b>STORR TRACTOR CO</b> 3191 RT 22 SOMERVILLE NJ 08876-0003	PO 1905139 VARIOUS PARTS & SUPPLIES FOR PARKS EQUIP	230.26	<b>230.26**</b>
10002 - <b>SUBURBAN CONSULTING ENGINEERS</b> 96 US HIGHWAY 206 SUITE 101 (PLNG)	PO 1905954 2020 Q2 Blanket for Professional Service	1,272.00	

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

Meeting Date: 08/25/2020 For bills from 07/31/2020 to 08/21/2020

To be paid to	Description	Payment	Check Total
FLANDERS NJ 07836-9225			<b>1,272.00**</b>
2767 - SUPERIOR DISTRIBUTORS 4 MIDLAND AVE ELMWOOD PARK NJ 07407-0001	PO 1905090 VARIOUS AUTO PARTS &/OR SERVICES - (BLA	191.90	
			<b>191.90**</b>
7437 - TLP Climate Control Sysems, Inc. 400 Rike Drive Millstone Township NJ 08535	PO 1905463 HEATING/AC REPAIRS @ VARIOUS LOCATIONS - PO 1905774 ANIMAL SHELTER HVAC MAINTENANCE BLANKET PO 1906748 FD BLANKET PO FOR PREVENTIVE MAINTENANCE	360.00 360.00 2,283.75	
			<b>3,003.75**</b>
1959 - TOWNSHIP OF MONTCLAIR PETTY CASH - CLERK'S OFFICE 205 CLAREMONT AVENUE MONTCLAIR NJ 07042	PO 1906799 Replenish Petty Cash 2020	197.10	
			<b>197.10**</b>
7996 - TREASURER, STATE OF NEW JERSEY DEPT. OF COMMUNITY AFFAIRS 101 S. BROAD ST., PO BOX 811 TRENTON NJ 08625-0811	PO 1906756 2ND QUATER-STATE TRAINING FEES OWED TO D	11,650.00	
			<b>11,650.00**</b>
2573 - ULINE PO BOX 88741 CHICAGO IL 60680	PO 1906778 OUTDOOR PADLOCK	389.82	
			<b>389.82**</b>
3029 - US IDENTIFICATION MANUAL 1492 ODDSTAD DRIVE REDWOOD CA 94063	PO 1906782 MANUAL UPDATE SERVICE THROUGH SEPTEMBER	82.50	
			<b>82.50**</b>
99022 - Van Maerssen, Teresa Bury 65 Glenwood Road Montclair NJ 07043	PO 1906620 MILL SUMMER CLASSES- EDGEMONT	550.00	
			<b>550.00**</b>
955 - VERIZON BUSINESS PO BOX 4833	PO 1905252 ANIMAL SHELTER VERIZON 2020 BLANKET PO 3	395.78	

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

Meeting Date: 08/25/2020 For bills from 07/31/2020 to 08/21/2020

To be paid to	Description	Payment	Check Total
TRENTON NJ 08650-0009			<b>395.78**</b>
5862 - <b>VERIZON BUSINESS</b> PO BOX 15043 ALBANY NY 12212-5043	PO 1906786 BLANKET: ACCT #: 6000031589 X26 --- MONT	2,651.44	<b>2,651.44**</b>
8550 - <b>VERIZON RBCC</b> PO BOX 15124 ALBANY NY 12212-5124	PO 1905391 EDGEMONT VERIZON BLANKET PO	176.39	<b>176.39**</b>
9362 - <b>W.B. MASON COMPANY INC.</b> PO BOX 981101 BOSTON MA 02298-1101	PO 1906665 COPY PAPER FOR DCS	196.93	<b>196.93**</b>
8485 - <b>WASTE MANAGEMENT OF NJ, INC.</b> ATTN: KAREN MASTROPAOLO 107 SILVIA ST. EWING NJ 08628	PO 1904977 TYPE 13 NON-PROCESSIBLE WASTE (BLANKET	17,054.31	<b>17,054.31**</b>
9573 - <b>WILL DOG PROPERTY PRESERVATION</b> & MANAGEMENT, LLC 134 EVERGREEN PLACE, SUITE 103 ORANGE NJ 07018	PO 1905236 Blanket P.O. Will Dog Prop. Pres. & Mgmt	1,300.00	<b>1,300.00**</b>
	<b>DEDICATED TRUST</b>		
6745 - <b>ALLEN PAPER &amp; SUPPLY CO.</b> P.O. BOX 1262 MORRISTOWN NJ 07962-1262	PO 1906088 BLANKET: SANITIZING SUPPLIES	507.70	<b>507.70**</b>
76 - <b>AMERICAN ROYAL HARDWARE</b> 251 Park Street Montclair NJ 07043-0010	PO 1905873 COVID-19 related equipment and supplies	236.08	<b>236.08**</b>



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

Meeting Date: 08/25/2020 For bills from 07/31/2020 to 08/21/2020

To be paid to	Description	Payment	Check Total
76 - <b>AMERICAN ROYAL HARDWARE</b> 251 Park Street Montclair NJ 07043-0010	PO 1906084 BLANKET --- MISCELLANOUS COVIC SUPPLIES	107.89	<b>107.89**</b>
9717 - <b>CONNOLLY &amp; HICKEY HISTORICAL ARCHITECTS, LLC</b> 2 N. UNION AVENUE, 2ND FLOOR CRANFORD NJ 07016	PO 1905968 2020 Q2 Blanket - Escrow	357.50	<b>357.50**</b>
9551 - <b>DAVISON, EASTMAN, MUNOZ, LEDERMAN &amp; PANONE, P.A.</b> 100 WILLOW BROOK ROAD, STE 100 FREEHOLD NJ 07728	PO 1905964 2020 Q2 Blanket - Escrow	3,407.75	<b>3,407.75**</b>
3282 - <b>GRAINGER, INC.</b> DEPT 858312218 PALATINE IL 60038-0001	PO 1905826 PP-1 -- BLANKET - In Relation to COVID-1	145.06	<b>145.06**</b>
2329 - <b>LEVEL G ASSOCIATES, LLC</b> ATTN: G. GIOSA 34 LARK AVENUE OLD BETHPAGE NY 11804	PO 1906091 2020 Q2 Blanket - Escrow	506.25	<b>506.25**</b>
99237 - <b>Li, Mengjie</b> 11 Oxford Street Montclair NJ 07042	PO 1906148 Escrow Deposit Refund	152.50	<b>152.50**</b>
10042 - <b>MR. JOHN</b> PO BOX 130 KEASBY NJ 08832	PO 1906166 PORTABLE TOILET FACILITIES FOR THE HOMEL	407.20	<b>407.20**</b>
9076 - <b>NV5, INC.</b> PO BOX 74008680 CHICAGO IL 60674-8680	PO 1905967 2020 Q2 Blanket - Escrow	1,319.18	

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

Meeting Date: 08/25/2020 For bills from 07/31/2020 to 08/21/2020

To be paid to	Description	Payment	Check Total
			<b>1,319.18**</b>
4847 - <b>PITNEY BOWES</b> PO BOX 371896 PITTSBURGH PA 15250-7896	PO 1905170 FD RENTAL & REFILL CHARGES 2020	91.25	
			<b>91.25**</b>
9887 - <b>PROSHRED SECURITY</b> 152 EAGLE ROACK AVENUE ROSELAND NJ 07068	PO 1905505 FD SHREDDING 2020 BLANKET PO- FEB-DEC 20	13.08	
			<b>13.08**</b>
4181 - <b>SANTARCANGELO LAW, LLC</b> 80 PARK STREET SUITE 2A MONTCLAIR NJ 07042	PO 1905231 CE PROF SERVICES-ABANDONED & VACANT PROP	643.20	
			<b>643.20**</b>
1377 - <b>SCHWAAB, INC</b> PO BOX 3128 MILWAUKEE WI 53201-3128	PO 1906136 SNEEZE GUARDS 24"X 36" AND 36" X 24" WIT	5,274.32	
			<b>5,274.32**</b>
7506 - <b>STAPLES</b> DEPT. NY PO BOX 415256 BOSTON MA 02241-5256	PO 1906044 COVID-19 disinfection supplies and equip PO 1906669 COVID-19 Purchase Purell Hand Sanitizer PO 1906670 COVID-19 Purchase Lysol Wipes SCWL- #010	1,199.08 13.32 12.24	
			<b>1,224.64**</b>
10002 - <b>SUBURBAN CONSULTING ENGINEERS</b> 96 US HIGHWAY 206 SUITE 101 (PLNG) FLANDERS NJ 07836-9225	PO 1905966 2020 Q2 Blanket - Escrow PO 1905966 2020 Q2 Blanket - Escrow	3,376.50 72.50	
			<b>3,449.00**</b>
99504 - <b>TAYLOR RENTAL</b> 409 GOFFLE ROAD RIDGEWOOD NJ 07450	PO 1906598 Rental of 3 hand wash stations for day c	1,500.00	
			<b>1,500.00**</b>
1992 - <b>TRANSACT RX</b> 5975 SUNSET DRIVE	PO 1906807 PART B ANNUAL RENEWAL FEE 2020	399.00	

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

Meeting Date: 08/25/2020 For bills from 07/31/2020 to 08/21/2020

To be paid to	Description	Payment	Check Total
SUITE 501 MIAMI FL 33143			399.00**
5601 - <b>W.B. MASON CO., INC.</b> PO BOX 981101 BOSTON MA 02298-1101	PO 1906635 FD COVID 19 EMERGENCY SUPPLIES BLANKET P	330.70	330.70**
2061 - <b>YMCA OF MONTCLAIR</b> 25 PARK STREET MONTCLAIR NJ 07042	PO 1906715 CHILDCARE FOR MONTCLAIR TOWNSHIP EMERGEN	25,000.00	25,000.00**
<b>CAPITAL</b>			
880 - <b>CERTIFIED SPEEDOMETER SERVICE</b> 9 JAY STREET OLD TAPPAN NJ 07675	PO 1904896 PURCHASE OF NEW MESSAGE SIGN (CENTER POS	18,000.00	18,000.00**
99319 - <b>HUDSON MOTORS PARTNERSHIP</b> 585 ROUTE 440 SOUTH JERSEY CITY NJ 07305	PO 1906605 SC #19-FLEET-00956	24,690.00	24,690.00**
667 - <b>JERSEY POWER EQUIPMENT, INC.</b> 10 MAIN AVENUE CLIFTON NJ 07014-0001	PO 1906708 1 LINE TRIMMER	340.00	340.00**
14331 - <b>NATIONAL WATER MAIN CLEANING COMPANY</b> 1806 NEWARK TURNPIKE KEARNY NJ 07032	PO 1906094 VIDEO RECORD BOX CULVERT @ SOUTH PARK ST	3,283.88	3,283.88**
7965 - <b>Neglia Engineering Associates</b> PO Box 426 Lyndhurst NJ 07071	PO 1906759 2020-2021Municipal Engineering Services	7,254.68	7,254.68**

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

Meeting Date: 08/25/2020 For bills from 07/31/2020 to 08/21/2020

To be paid to	Description	Payment	Check Total
99308 - <b>Picerno-Girodano Construction</b> 200 Market Street Kenilworth NJ 07033	PO 1906704 TUERS PARK IMPROVEMENTS - (BLANKET)	114,788.48	
			<b>114,788.48**</b>
8438 - <b>ROUTE 23 AUTO MALL</b> 1301 RT 23 SOUTH BUTLER NJ 07405	PO 1905448 2020 FORD ESCAPE 4WD	25,338.00	
			<b>25,338.00**</b>
5159 - <b>SCHLAEFER MASONRY</b> 328 ORANGE ROAD MONTCLAIR NJ 07042	PO 1904649 Replace three (3) concrete slabs to audi	10,950.00	
			<b>10,950.00**</b>
1663 - <b>WEST ESSEX BUILDING SUPPLY CO.</b> 40 DEPOT ST PO BOX 340 VERONA NJ 07044-0001	PO 1906103 VARIOUS SUPPLIES FOR PAVING & CURBING PR	192.90	
			<b>192.90**</b>
	<b>Water Operating</b>		
5265 - <b>ARC AUTO GLASS</b> 560 UNION BLVD TOTOWA NJ 07512	PO 1905840 W-31 -- New Windshield for WB-12	255.00	
			<b>255.00**</b>
99513 - <b>Boradview Networks</b> PO Box 70268 Philadelphia PA 19176-0268	PO 1906696 O-32 - SECOND BLANKET -- Telephone Servi	1,623.68	
			<b>1,623.68**</b>
8769 - <b>CONSTELLATION NEW ENERGY, INC.</b> PO BOX 4640 CAROL STREAM IL 60197-4640	PO 1906215 O-30 - BLANKET - Electricity from Conste	19.66	
			<b>19.66**</b>
8891 - <b>PUBLIC SERVICE ELECTRIC &amp; GAS</b>	PO 1906211 O-28 - BLANKET - Electric/Gas Service fr	18,302.94	

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

Meeting Date: 08/25/2020 For bills from 07/31/2020 to 08/21/2020

To be paid to	Description	Payment	Check Total
PO BOX 14444 NEW BRUNSWICK NJ 08906-4444			<b>18,302.94**</b>
44 - <b>RIO SUPPLY, INC.</b> 100 ALLIED PARKWAY SICKLERVILLE NJ 08081	PO 1906750 2020 Water Software Support	5,550.00	<b>5,550.00**</b>
	<b>PARKING UTILITY</b>		
76 - <b>AMERICAN ROYAL HARDWARE</b> 251 Park Street Montclair NJ 07043-0010	PO 1905092 New Blanket	18.87	
	PO 1905092 New Blanket	22.46	
	PO 1905092 New Blanket	94.44	<b>135.77**</b>
99528 - <b>Chee, Brandon</b> 9 Warren Place Montclair NJ 07042	PO 1906719 High School Permit Refund for period 4/1	54.00	<b>54.00**</b>
9710 - <b>IMPARK</b> 900 HADDON AVENUE SUITE 333 COLLINGSWOOD NJ 08108	PO 1906816 Management and Operation of Township Par	23,403.76	<b>23,403.76**</b>
99243 - <b>LOCAKHART, AMYAH</b> 12 SOUTHERN TERRACE MONTCLAIR NE 07042	PO 1906360 High School Permit Refund for period 4/1	54.00	<b>54.00**</b>
2309 - <b>PARKMOBILE USA INC</b> ATTN: ACCOUNTS RECEIVABLE 1100 SPRING STREET NW, STE 200 ATLANTA GA 30309-2848	PO 1906809 Park Mobile Customer Service Monthly Fee PO 1906818 Monthly Transactions Permits/Meters July	500.00 4,459.00	<b>4,959.00**</b>
1567 - <b>Robert's and Son, Inc.</b> P O BOX 110 GARFIELD NJ 07029	PO 1905084 New Blanket	293.04	

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

Meeting Date: 08/25/2020 For bills from 07/31/2020 to 08/21/2020

To be paid to	Description	Payment	Check Total
			293.04**
	<b>Section 8</b>		
909 - <b>MONTCLAIR TIMES</b> PO BOX 742621 CINCINNATI OH 45274-2621	PO 1906793 52 Week Subscription 9/1/2020 to 8/31/20	27.96	
			27.96**
7446 - <b>MORGAN, BRUCE</b> C/O TOWNSHIP OF MONTCLAIR 205 CLAREMONT AVENUE MONTCLAIR NJ 07042	PO 1906795 Reimbursement for 120 Stamps @ \$0.55 each)	66.00	
			66.00**
9270 - <b>NTN - PHILADELPHIA</b> PO BOX 1023 TURNERSVILLE NJ 08012	PO 1906082 2020 Criminal Background Check Monthly F	342.00	
			342.00**
	<b>Parking Capital</b>		
9568 - <b>PRECISION TECHNOLOGY SOLUTIONS</b> 289 N. MAIN STREET AMBLER PA 19002	PO 1904897 Quote for Signs	8,055.00	
			8,055.00**
	<b>SEWER OPERATING</b>		
99204 - <b>Appletree</b> PO Box 95117 Chicago IL 60694-5117	PO 1906636 O-31 -- SECOND BLANKET - Answering Srvc	679.90	
			679.90**
861 - <b>PEREIRA, ANTONIO</b> C/O MONTCLAIR WATER BUREAU 54 WATCHUNG AVENUE MONTCLAIR NJ 07043	PO 1906723 R-7 - Reimbursement for NJWEA Workshop R	23.00	
			23.00**
8891 - <b>PUBLIC SERVICE ELECTRIC &amp; GAS</b>	PO 1906212 O-29 - BLANKET - Electric Service from P	60.48	

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

Meeting Date: 08/25/2020 For bills from 07/31/2020 to 08/21/2020

To be paid to	Description	Payment	Check Total
---------------	-------------	---------	-------------

PO BOX 14444  
NEW BRUNSWICK NJ 08906-4444

60.48\*\*

TOTAL

-----  
717,974.63

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

Total to be paid from Fund 01 CURRENT FUND	404,159.20
Total to be paid from Fund 03 DEDICATED TRUST	45,072.30
Total to be paid from Fund 04 CAPITAL	204,837.94
Total to be paid from Fund 06 Water Operating	25,751.28
Total to be paid from Fund 09 PARKING UTILITY	28,899.57
Total to be paid from Fund 16 Section 8	435.96
Total to be paid from Fund 19 Parking Capital	8,055.00
Total to be paid from Fund 22 SEWER OPERATING	763.38
	-----
	717,974.63

**Checks Previously Disbursed**

22301752	STATE OF NEW JERSEY	PO# 1906076	New Jersey Health Benefits April	28,782.33	8/14/2020
22301624	STATE OF NEW JERSEY	PO# 1906076	New Jersey Health Benefits April	299,544.02	8/14/2020
22301796	STATE OF NEW JERSEY	PO# 1906076	New Jersey Health Benefits April	271,247.68	8/14/2020
8152020	County of Essex (Taxes)		3RD QUARTER 2020 COUNTY TAX	9,746,234.83	8/15/2020
4542	Amazon.com Services, Inc.	PO# 1906805	OEM Emergency Purchase - Coolers	331.16	8/11/2020
4578	Alpine Ice	PO# 1906838	OEM - ICE FOR 08/082020	125.00	8/10/2020
4541	QuickChek	PO# 1906804	OEM Emergency Purchase - Ice	48.09	8/10/2020
1778	THE ECLECTIC CHIC BOUTIQUE	PO# 1906446	Batch Import Small Business Gran	1,000.00	8/19/2020
1777	STUDIO NECTAR LLC.	PO# 1906570	Batch Import Small Business Gran	1,000.00	8/19/2020
1776	MONTCLAIR AESTHETIC & FAMILY DENTIS	PO# 1906450	Batch Import Small Business Gran	1,000.00	8/19/2020
1775	FLIPPING IRVINGTON 006 LLC	PO# 1906452	Batch Import Small Business Gran	1,000.00	8/19/2020
1774	URBAN REHAB CORP.	PO# 1906451	Batch Import Small Business Gran	1,000.00	8/19/2020
1773	TO BE PILATES LLC	PO# 1906579	Batch Import Small Business Gran	1,000.00	8/19/2020

## List of Bills - (All Funds)

Meeting Date: 08/25/2020 For bills from 07/31/2020 to 08/21/2020

	To be paid to	Description	Payment	Check Total
1772	TLC RELAX STATION	PO# 1906466 Batch Import Small Business Gran	1,000.00	8/19/2020
1771	THE TEACOMPANY CAFE MONTCLAIR	PO# 1906480 Batch Import Small Business Gran	1,000.00	8/19/2020
1770	The New Method Montclair, Inc.	PO# 1906573 Batch Import Small Business Gran	1,000.00	8/19/2020
1769	Stuffed Grass Fed Burgers	PO# 1906484 Batch Import Small Business Gran	1,000.00	8/19/2020
1768	STUDIO MONTCLAIR INC.	PO# 1906569 Batch Import Small Business Gran	1,000.00	8/19/2020
1767	START OUT FRESH INTERVENTION ADVOCA	PO# 1906568 Batch Import Small Business Gran	1,000.00	8/19/2020
1766	SPECIAL NEEDS ADVOCACY ASSOCIATES,	PO# 1906463 Batch Import Small Business Gran	1,000.00	8/19/2020
1765	SHAPIRO ENTERPRISES LLC	PO# 1906578 Batch Import Small Business Gran	1,000.00	8/19/2020
1764	SHADOWLANDS MEDIA & ADVOCACY LLC	PO# 1906528 Batch Import Small Business Gran	1,000.00	8/19/2020
1763	Salt Float Center LLC	PO# 1906563 Batch Import Small Business Gran	1,000.00	8/19/2020
1762	S ALLEGRAS FINE WINES INC	PO# 1906491 Batch Import Small Business Gran	1,000.00	8/19/2020
1761	RICHARDSON MGMT	PO# 1906564 Batch Import Small Business Gran	1,000.00	8/19/2020
1760	RI SHENG INC	PO# 1906511 Batch Import Small Business Gran	1,000.00	8/19/2020
1759	RED RUFF INN	PO# 1906470 Batch Import Small Business Gran	1,000.00	8/19/2020
1758	Pit Stop Mobile Tire Shop	PO# 1906520 Batch Import Small Business Gran	1,000.00	8/19/2020
1757	Over the Moon	PO# 1906553 Batch Import Small Business Gran	1,000.00	8/19/2020
1756	Noellery	PO# 1906551 Batch Import Small Business Gran	1,000.00	8/19/2020
1755	Monty Monty LLC	PO# 1906545 Batch Import Small Business Gran	1,000.00	8/19/2020
1754	MONTCLAIR SHARED HOUSING ASSOCIATIO	PO# 1906576 Batch Import Small Business Gran	1,000.00	8/19/2020
1753	MONTCLAIR MOTORWERKS INC	PO# 1906541 Batch Import Small Business Gran	1,000.00	8/19/2020
1752	MONTCLAIR MEDIA GROUP, LLC	PO# 1906540 Batch Import Small Business Gran	1,000.00	8/19/2020
1751	Montclair House Grill	PO# 1906775	1,000.00	8/19/2020
1750	Montclair Film	PO# 1906729	1,000.00	8/19/2020
1749	MONTCLAIR BOOK CENTER	PO# 1906536 Batch Import Small Business Gran	1,000.00	8/19/2020
1748	Montclair Acupuncture	PO# 1906836 Small Business Grant	1,000.00	8/19/2020
1747	MODAT VIDEO PRODUCTIONS	PO# 1906464 Batch Import Small Business Gran	1,000.00	8/19/2020
1746	MEZOCO TRUCKS LLC	PO# 1906534 Batch Import Small Business Gran	1,000.00	8/19/2020
1745	MESOB RESTAURANT, LLC	PO# 1906479 Batch Import Small Business Gran	1,000.00	8/19/2020
1744	MEDITATE MONTCLAIR	PO# 1906454 Batch Import Small Business Gran	1,000.00	8/19/2020
1743	MATT SIMON LAW, LLC	PO# 1906532 Batch Import Small Business Gran	1,000.00	8/19/2020
1742	MADLAB LLC	PO# 1906531 Batch Import Small Business Gran	1,000.00	8/19/2020
1741	LOCAL COFFEE LLC	PO# 1906529 Batch Import Small Business Gran	1,000.00	8/19/2020
1740	Link Studios LLC	PO# 1906577 Batch Import Small Business Gran	1,000.00	8/19/2020
1739	Le Salbuen	PO# 1906527 Batch Import Small Business Gran	1,000.00	8/19/2020
1738	LCE CONSULTING INC.	PO# 1906572 Batch Import Small Business Gran	1,000.00	8/19/2020
1737	L&L CERAMICS LLC	PO# 1906509 Batch Import Small Business Gran	1,000.00	8/19/2020
1736	KVMC LLC	PO# 1906526 Batch Import Small Business Gran	1,000.00	8/19/2020
1735	Kika Stretch Studios	PO# 1906558 Batch Import Small Business Gran	1,000.00	8/19/2020
1734	JKA TOYS LLC	PO# 1906525 Batch Import Small Business Gran	1,000.00	8/19/2020



## List of Bills - (All Funds)

Meeting Date: 08/25/2020 For bills from 07/31/2020 to 08/21/2020

	To be paid to	Description	Payment	Check Total
1733	JAVA LOVE COFFEE PARTNERS LLC	PO# 1906521 Batch Import Small Business Gran	1,000.00	8/19/2020
1732	JAVA LOVE CHURCH STREET LLC	PO# 1906522 Batch Import Small Business Gran	1,000.00	8/19/2020
1731	HUSENAJ ABC HOLDINGS LLC	PO# 1906544 Batch Import Small Business Gran	1,000.00	8/19/2020
1730	HOWELL LLC	PO# 1906518 Batch Import Small Business Gran	1,000.00	8/19/2020
1729	HOWARD STREET PRESS	PO# 1906517 Batch Import Small Business Gran	1,000.00	8/19/2020
1728	HOMES OF MONTCLAIR ECUMENICAL CORP	PO# 1906442 Batch Import Small Business Gran	1,000.00	8/19/2020
1727	HARVARD STUDIO PHOTOGRAPHY LLC	PO# 1906514 Batch Import Small Business Gran	1,000.00	8/19/2020
1726	GRAIN INTERIOR, LLC	PO# 1906476 Batch Import Small Business Gran	1,000.00	8/19/2020
1725	GOAT & BEAR, LLC	PO# 1906513 Batch Import Small Business Gran	1,000.00	8/19/2020
1724	GLOBAL ACCESSORY PARTNERS	PO# 1906512 Batch Import Small Business Gran	1,000.00	8/19/2020
1723	Fresco Da Franco Inc.	PO# 1906447 Batch Import Small Business Gran	1,000.00	8/19/2020
1722	FLIPPING EAST ORANGE 013 LLC	PO# 1906453 Batch Import Small Business Gran	1,000.00	8/19/2020
1721	Fitness for Everyone LLC	PO# 1906488 Batch Import Small Business Gran	1,000.00	8/19/2020
1720	FITKIDS, LLC	PO# 1906574 Batch Import Small Business Gran	1,000.00	8/19/2020
1719	FAMILY PROMISE OF ESSEX COUNTY, INC	PO# 1906519 Batch Import Small Business Gran	1,000.00	8/19/2020
1718	ESTHETICA SALON	PO# 1906483 Batch Import Small Business Gran	1,000.00	8/19/2020
1717	ELM REAL ESTATE LLC	PO# 1906475 Batch Import Small Business Gran	1,000.00	8/19/2020
1716	EAST SIDE MAGS	PO# 1906441 Batch Import Small Business Gran	1,000.00	8/19/2020
1715	DIGITAL SCOPE LLC.	PO# 1906508 Batch Import Small Business Gran	1,000.00	8/19/2020
1714	DARCY DOGGETT MASSAGE AND BODYWORK	PO# 1906507 Batch Import Small Business Gran	1,000.00	8/19/2020
1713	D'HAIR EMINENCE INC.	PO# 1906554 Batch Import Small Business Gran	1,000.00	8/19/2020
1712	CULTURE COUTURE	PO# 1906449 Batch Import Small Business Gran	1,000.00	8/19/2020
1711	CSM 1978 INC	PO# 1906498 Batch Import Small Business Gran	1,000.00	8/19/2020
1710	COOL CAT MUSIC LLC	PO# 1906504 Batch Import Small Business Gran	1,000.00	8/19/2020
1709	CHILL MONTCLAIR INC.	PO# 1906500 Batch Import Small Business Gran	1,000.00	8/19/2020
1708	CHANEL CREDIT SOLUTIONS LLC	PO# 1906445 Batch Import Small Business Gran	1,000.00	8/19/2020
1707	BYNDERIAN FLOORCOVERINGS INC.	PO# 1906468 Batch Import Small Business Gran	1,000.00	8/19/2020
1706	BUSINESS IMPROVISATIONS, LLC	PO# 1906495 Batch Import Small Business Gran	1,000.00	8/19/2020
1705	Brittany Ostrov Photography, LLC	PO# 1906549 Batch Import Small Business Gran	1,000.00	8/19/2020
1704	BRIDGE VENTURES	PO# 1906494 Batch Import Small Business Gran	1,000.00	8/19/2020
1703	BONAVITA DESIGN LLC	PO# 1906469 Batch Import Small Business Gran	1,000.00	8/19/2020
1702	AL&D LOGISTICS LLC	PO# 1906471 Batch Import Small Business Gran	1,000.00	8/19/2020
1701	AhavaFelicidad Hair and Body	PO# 1906490 Batch Import Small Business Gran	1,000.00	8/19/2020
1700	7 NORTH WILLOW CORP	PO# 1906489 Batch Import Small Business Gran	1,000.00	8/19/2020
81120	JTC TECHNOLOGIES, LLC	PO# 1906213 P-CARD FOR REGISTRATION SYSTEM -	390.00	8/03/2020
199000	Montclair Public Library	PO# 1905980 Library Appropriation - Blanket	657,192.27	8/10/2020
198770	FP MAILING SOLUTIONS	PO# 1906070 Postage - Blanket	10,000.00	8/07/2020
10856	UNION CONGREGATIONAL CHURCH	PO# 1906030 SIDE DOOR Q3- EXPENDITURES	525.53	8/05/2020
10855	NJCPA	PO# 1906752 Membership Renewal C Macaluso	350.00	8/05/2020

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

Meeting Date: 08/25/2020 For bills from 07/31/2020 to 08/21/2020

To be paid to		Description	Payment	Check Total
10854	KONICA MINOLTA PREMIER FINANCE	PO# 1905910 New Konica Minolta Summary Invoi	451.32	8/05/2020
10853	JPMONZO MUNICIPAL CONSULTING	PO# 1906611	100.00	8/05/2020
197026	MONTCLAIR BOARD OF EDUCATION	8.12.20 BOE Levy	5,462,653.00	8/12/2020
4456	ACME Platics, Inc.	PO# 1906738 COVID19 Plastic Sheet Cover for	181.94	7/30/2020
4474	NJCPA	PO# 1906751 JULY P CARD T FAN	350.00	7/30/2020
7162006	New Jersey Infrastructure Bank	8.1.20 NJIB Payment (Princ, Int, &	199,076.43	7/31/2020
186112	New Jersey Infrastructure Bank	8.1.20 NJIB Payment (2020A-1) - Pr	54,122.47	7/31/2020
186071	New Jersey Infrastructure Bank	8.1.20 NJIB Payment (2012A) - Prin	39,745.71	7/31/2020
185988	New Jersey Infrastructure Bank	8.1.20 NJIB Payment (2004 A) - Pri	53,788.05	7/31/2020
185318	State of NJ - DEP	Project Youth Sports Phase 2 (8.10	7,015.54	8/07/2020
185286	PASSAIC VALLEY SEWERAGE	PO# 1905979 2020 PVSC - Blanket	1,099,872.63	7/31/2020
			-----	
			18,011,128.00	

Totals by fund	Previous Checks/Voids	Current Payments	Total
-----	-----	-----	-----
Fund 01 CURRENT FUND	16,539,128.82	404,159.20	<b>16,943,288.02</b>
Fund 03 DEDICATED TRUST	79,181.94	45,072.30	<b>124,254.24</b>
Fund 04 CAPITAL		204,837.94	<b>204,837.94</b>
Fund 06 Water Operating	199,076.43	25,751.28	<b>224,827.71</b>
Fund 09 PARKING UTILITY		28,899.57	<b>28,899.57</b>
Fund 16 Section 8		435.96	<b>435.96</b>
Fund 19 Parking Capital		8,055.00	<b>8,055.00</b>
Fund 22 SEWER OPERATING	1,193,740.81	763.38	<b>1,194,504.19</b>
-----	-----	-----	-----
BILLS LIST TOTALS	18,011,128.00	717,974.63	<b>18,729,102.63</b>
			=====