

List of Bills - (All Funds)

Meeting Date: 09/15/2020 For bills from 08/21/2020 to 09/11/2020

To be paid to	Description	Payment	Check Total
CURRENT FUND			
15 - ACADEMY FENCE CO 119 N. DAY ST ORANGE NJ 07050-0001	PO 1905241 VARIOUS PARTS FOR REPAIRS - (BLANKET)	168.00	168.00**
19 - ACE REPROGRAPHIC SERVICE 74 E. 30TH ST PATERSON NJ 07514-0001	PO 1906776 Township Maps printed	31.50	31.50**
34 - AIRPOWER INTERNAT'L INC 7303 RIVER ROAD PENNSAUKEN NJ 08110-0001	PO 1906812 FD MAINTENANCE AND REPAIR - AIR CASCADE	2,027.00	2,027.00**
76 - AMERICAN ROYAL HARDWARE 251 Park Street Montclair NJ 07043-0010	PO 1905140 FD BUILDING SUPPLIES PO 1905140 FD BUILDING SUPPLIES	94.50 44.93	139.43**
76 - AMERICAN ROYAL HARDWARE 251 Park Street Montclair NJ 07043-0010	PO 1905719 BLANKET --- MISCELLANOUS BUILDING NEEDS	19.04	19.04**
12479 - AMERICAN WEAR INC. 261 NORTH 18TH STREET EAST ORANGE NJ 07017	PO 1906762 ANIMAL SHELTER UNIFORMS	424.00	424.00**
2562 - ANIMAL ALLIANCE 1432 ROUTE 179 NORTH LAMBERTVILLE NJ 08530	PO 1905718 BLANKET PURCHASE ORDER	1,650.00	1,650.00**
87 - APEX PEST CONTROL	PO 1905960 BLANKET --- MONTHLY INSECT/RODENT TREATM	89.00	

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131 PINE STREET PO BOX 251 MONTCLAIR NJ 07042-0001			89.00**
13554 - APOLLO FLAG CO. 594 UNION BLVD. TOTOWA NJ 07512	PO 1906915 VARIOUS FLAGS	870.00	870.00**
5265 - ARC AUTO GLASS 560 UNION BLVD TOTOWA NJ 07512	PO 1906886 BACK WINDOW - DCS 90 PO 1906887 WINDSHIELD FOR HD 5	235.00 225.00	460.00**
99026 - AT&T Mobility LLC PO Box 6463 Carol Stream IL 60197-6463	PO 1906101 Blanket PO - 2020 AT&T FirstNet	14,635.26	14,635.26**
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**
2149 - BRAKER, MARVIN T. 259 ODGEN WAY HILLSIDE NJ 07205	PO 1906831 Conflict Judge	450.00	450.00**
7087 - BROADVIEW NETWORKS PO BOX 9242 UNIONDALE NY 11555-9242	PO 1906168 2020 2nd Blanket for Township Phone Serv	13,102.87	13,102.87**
10039 - BURRELL, RICHARD R. 44 S. CHERRY ROAD LAKE HOPATCONG NJ 07849-1716	PO 1905920 MEDICARE PART B JANUARY THRU DECEMBER 20	347.04	347.04**

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211 - CAMERON ANIMAL HOSPITAL 417 BLOOMFIELD AVENUE MONTCLAIR NJ 07042-0001	PO 1905808 BLANKET PURCHASE ORDER	6,507.28	6,507.28**
9800 - CLEAN AIR COMPANY 428 NEW BRUNSWICK AVE FORDS NJ 08863-0002	PO 1905166 FD MAINTENANCE	319.80	319.80**
2308 - COCCHIOLA, JOANNE 272 NUTLEY AVENUE NUTLEY NJ 07110	PO 1906832 Conflict Judge	450.00	450.00**
10000 - COMCAST PO BOX 70219 PHILADELPHIA PA 19176-0219	PO 1906785 BLANKET --- ACCOUNT #: 8499 05 336 01948	32.29	32.29**
7693 - CONTINENTAL FIRE & SAFETY, INC 2740 KUSER ROAD ATTN: CATHY PALOMBI HAMILTON NJ 08691	PO 1905160 FD FIRE SAFETY & SUPPRESSION EQUIPMENT &	79.80	79.80**
99229 - Crown Castle Fiber LLC PO Box 27135 New York NY 10087-7135	PO 1906109 Blanket PO - 2020 Internet Service Provi	6,750.00	6,750.00**
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	4,590.00	4,590.00**

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99182 - D & S Automotive, Inc. 1278 Broad Street Bloomfield NJ 07003	PO 1905717 VARIOUS AUTO PARTS & SUPPLIES - (BLANKE	770.22	770.22**
99289 - Davis, Channel 40 Elmwood Avenue Montclair NJ 07042	PO 1906222 2020 Spring Tackle Refund	150.00	150.00**
9551 - DAVISON, EASTMAN, MUNOZ, LEDERMAN & PANONE, P.A. 100 WILLOW BROOK ROAD, STE 100 FREEHOLD NJ 07728	PO 1906697 BLANKET 2Q 2020 Legal Services for the	2,798.50	2,798.50**
352 - Delta Dental of NJ, Inc. PO BOX 36483 NEWARK NJ 07188-6483	PO 1906052 BLANKET PO FOR DELTA PREMIUMS FOR REMAIN	21,087.33	21,087.33**
13821 - DIAL PEST CONTROL, INC. 119 HARRISON AVENUE ROSELAND NJ 07068	PO 1904966 PEST CONTROL @ 219 N.FULLERTON - (BLANK PO 1905104 PEST CONTROL @ 205 CLAREMONT - (BLANKET	160.89 236.25	397.14**
8191 - DIAMOND ROCK SPRING WATER PO BOX 672 RIDGEFIELD PARK NJ 07660	PO 1905223 COFFEE SUPPLIES FOR EDGEMONT - BLANKET P PO 1905223 COFFEE SUPPLIES FOR EDGEMONT - BLANKET P	5.50 11.00	16.50**
99181 - DiFrancesco Bateman P.C. 15 Mountain Boulevard Warren NJ 07059	PO 1906651 2020 Special Tax Counsel	5,611.00	5,611.00**
1578 - ELEVATOR MAINTENANCE CORP. 580 ELM STREET KEARNY NJ 07032	PO 1906922 2020 Blanket for Elevator Maintenance -	733.00	

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			733.00**
8817 - EMPLOYERS ASSOCIATION OF NJ 30 WEST MT. PLEASANT AVE SUITE 201 LIVINGSTON NJ 07039	PO 1906873 S. Matthews HR Conference Aug.2020	55.00	
			55.00**
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	4,768.50	
			4,768.50**
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	5,083.68	
			5,083.68**
1658 - FDR HITCHES 120 WEST WESTFIELD AVENUE ROSELLE PARK NJ 07204	PO 1905126 VARIOUS PARTS & SUPPLIES - (BLANKET)	115.70	
			115.70**
718 - FUSCHINI, JASON C/O MONTCLAIR COMMUNITY SERVS. 219 N. FULLERTON AVENUE MONTCLAIR NJ 07042	PO 1906931 2020 WORK BOOTS REIMBURSEMENT	150.00	
			150.00**
6671 - GARCIA, RENE' C/O DEPT OF COMMUNITY SERVICES 219 NORTH FULLERTON AVENUE MONTCLAIR NJ 07042	PO 1906930 2020 WORK BOOTS REIMBURSEMENT	150.00	
			150.00**
5242 - GARDEN STATE MUNICIPAL JIF C/O NIP GROUP, INC. 900 RT 9 N,SUITE 503 WOODBRIIDGE NJ 07095	PO 1906077 BLANKET P.O. FOR YEAR 2020 WORKERS COMP	78,377.64	
			78,377.64**
9483 - GASKIN, ISAIAH C/O DEPT COMMUNITY SERVICES	PO 1906860 2020 WORK BOOTS REIMBURSEMENT	150.00	

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219 N. FULLERTOB AVENUE MONTCLAIR NJ 07042			150.00**
8372 - GEESE CHASERS NORTH JERSEY 85 MARBLE HILL RD GREAT MEADOWS NJ 07838	PO 1905524 HAZING OF GEESE @ YANTACAW PARK - (BLAN	3,983.32	3,983.32**
520 - GENERAL CODE PUBLISHERS 781 ELMGROVE ROAD ROCHESTER NY 14624	PO 1906847 2020 - Laserfiche SW Assurance Mainten	5,178.00	5,178.00**
1494 - GRAINGER, INC. DEPT. 876710096 PALATINE IL 60038-0001	PO 1905838 DISHWASHER	131.34	131.34**
10013 - Great American Financial Services PO BOX 660831 DALLAS TX 75266-0831	PO 1906650 2019-2024 Mail Machine Lease - Town, Pol	935.00	935.00**
9667 - Griffith-Allied Trucking LLC PO Box 392 Manville nj 08835	PO 1904976 GASOLINE DELIVERY (BLANKET)	7,453.38	7,453.38**
9264 - HIRERIGHT, LLC 3349 MICHELSON DRIVE SUITE 150 IRVINE CA 92612	PO 1906160 BLANKET FOR CRIMINAL BACKGROUND SEARCH F	142.80	142.80**
8694 - INSTITUTE FOR FORENSIC PSYCHOLOGY 5 FIR COURT, SUITE 2 OAKLAND NJ 07436	PO 1905301 BLANKET PO FOR JAN THROUGH MARCH 2020	500.00	500.00**
1341 - INT'L HEALTHCARE SERVICE - DMC	PO 1905912 BLANKET FOR GRP GJ2168 & GJ2169 REMAINDE	805.80	

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LOCKBOX 9102 PO BOX 70280 PHILADELPHIA PA 19176-0280			805.80**
11168 - JERSEY CHEMICALS, INC. 775 RIVER STREET PO BOX 542 PATERSON NJ 07524	PO 1906143 2020 BLANKET - POOL SUPPLIES & CHEMICALS	7,505.46	7,505.46**
4320 - KARNAS, MARIANNE D. 47 OXFORD STREET MONTCLAIR NJ 07042-4922	PO 1905372 MED PART B JAN - DEC 2020 MARIANNE KARNA	433.80	433.80**
7812 - KONICA MINOLTA BUSINESS SOLTNS DEPT. AT 952823 ATLANTA GA 31192-2823	PO 1905048 KONICA USAGE - BLDG #2 (BLANKET) PO 1905049 KONICA USAGE - BLDG (BLANKET) PO 1905050 KONICA USAGE - DCS (BLANKET) PO 1905949 KM Copies 2020 - Blanket Purchase Order PO 1906100 BLANKET - Q1 YR 2020 MANAGER'S OFFICE KO PO 1906106 BLANKET FOR REMAINDER OF 2020 - COPY MAC PO 1906110 BLANKET - KONICA SERVICE (2nd Quarter) M	49.29 274.45 31.65 44.96 208.78 7.60 74.81	691.54**
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**
9757 - KONICA MINOLTA PREMIER FINANCE PO BOX 070241 PHILADELPHIA PA 19176-0241	PO 1905910 New Konica Minolta Summary Invoice - Bla	451.32	451.32**
6583 - LEAGUE OF MUNICIPALITIES 222 WEST STATE STREET TRENTON NJ 08608	PO 1906753 Subscriprion Renewal P Rao	25.00	25.00**
1825 - MAC AUTOMOTIVE SERVICES 5 SOUTH WILLOW STREET	PO 1905158 FD AUTO REPAIR PO 1906066 FD AUTO REPAIR BLANKET PO	145.00 60.00	

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MONTCLAIR NJ 07042			205.00**
99523 - Maffey's Security Group 1172 East Grand Street Elizabeth NJ 07201	PO 1906678 Repair to entrance door @ Fire HQ	297.00	297.00**
3565 - MAGLOCLEN 140 TERRY DRIVE SUITE 100 NEWTON PA 18940	PO 1906896 MEMBERSHIP USER FEES: JULY 01, 2020 TO J	400.00	400.00**
9646 - MAJOR HARDWARE SUPPLY LLC 589 POMPTON AVENUE CEDAR GROVE NJ 07009	PO 1904991 VARIOUS HARDWARE SUPPLIES - DCS (BLANK	81.76	81.76**
9474 - MARAVIGLIA, PATRICIA 109 FOUR SEASONS DRIVE NORTH CALDWELL DRIVE NJ 07006	PO 1906882 PAYROLL SUPPORT SERVICES 2020	3,075.00	3,075.00**
5360 - MARON, DIANE L. 127 BUCKNELL TRAIL HOPATCONG NJ 07843-1716	PO 1905373 MED PART B JAN - DEC 2020 DIANE L. MARO	433.80	433.80**
853 - MGL PRINTING SOLUTIONS 154 SOUTH STREET NEW PROVIDENCE NJ 07974	PO 1906740 DOG AND CAT LICENSE TAGS - 2021 PO 1906781 PERMIT APPLICATION CARDS FOR ENGINEERING PO 1906842 Tax Bill Envelopes Qty. 11,000517.00 + 4	672.00 177.00 562.00	1,411.00**
99544 - Miller, Ishmael & Kala N. 11 Tichenor Place Montclair NJ 07042	PO 1906850 2020 TAX REFUND FOR 1907-8 11 TICHENOR P	1,600.00	1,600.00**
99287 - Montclair Car Care	PO 1906255 BLANKET: FLEET CAR WASHES	135.00	

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10 Bloomfield Avenue Montclair Nj 07042			135.00**
8404 - MOTOROLA SOLUTIONS (Regional) C/O REGIONAL COMMUNICATIONS 64 EAST MIDLAND AVENUE PARAMUS NJ 07653	PO 1906737 FD RADIO BATTERY	1,305.00	1,305.00**
4962 - Mountainside M3403medical Equipment PO Box 247 Marcy NY	PO 1906825 NARCAN KITS	1,035.00	1,035.00**
10042 - MR. JOHN PO BOX 130 KEASBY NJ 08832	PO 1904999 PORTABLE TOILET FACILITIES AT VARIOUS PA	659.52	659.52**
9571 - NAETI, INC. 3321 Doris Avenue Building B Ocean NJ 07712	PO 1906916 ONLINE LEAD INSPECTOR RISK COURSE	255.00	255.00**
996 - NAT'L FUEL OIL CO 175 ORANGE ST NEWARK NJ 07103-0001	PO 1904975 DIESEL DELIVERY (BLANKET)	5,979.15	5,979.15**
8672 - NATURE'S CHOICE CORP. 1106 Millstone River Road Hillsborough NJ 08844	PO 1905116 HARDWOOD MULCH - PLAYGROUNDS - (BLANKET) PO 1905663 DISPOSAL OF WOOD CHIPS - (BLANKET) PO 1905997 RECYCLING OF GRASS - (BLANKET)	1,125.00 6,450.00 24,025.50	31,600.50**
7871 - NEW FOUND ENTERPRISES, INC. 153 ESSEX AVENUE BLOOMFIELD NJ 07003	PO 1906861 REFURBISH CAT BUCKET - DCS 35	800.00	800.00**

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2063 - NEW JERSEY FIRE EQUIPMENT 119-131 ROUTE 22 EAST DUNELLEN NJ 08812	PO 1905766 FD SCOTT AV 3000 HT FACEPIECES BLANKET P	370.00	370.00**
9016 - NEWARK ASPHALT CORP. FOOT OF PASSAIC ST NEWARK NJ 07104-0001	PO 1904969 PAVING MATERIALS - (BLANKET)	106.17	106.17**
9050 - NEXTWAVE WEB, LLC 229 MARSHALL STREET PATERSON NJ 07503	PO 1906791 Council Business Cards PO 1906837 Note Cards & Blank Envelopes [250] - 5.5	210.00 290.00	500.00**
7716 - NJLM 222 WEST STATE STREET TRENTON NJ 08608	PO 1906802 2020 Municipal Directory (Hard Copy)	35.00	35.00**
1183 - NORTH JERSEY MEDIA GROUP PO BOX 630703 CINCINNATI OH 45263-0703	PO 1906150 Blanket for North Jersey Media Group for	11.70	11.70**
1911 - NORTHEAST COMMUNICATIONS INC. 244 EAST UNION TURNPIKE WHARTON NJ 07885	PO 1905849 BLANKET --- FLEET REPAIRS PO 1906853 CAR #209 STIPPING OF EMERGENCY EQUIPMENT	315.00 765.00	1,080.00**
1091 - NORTHEASTERN ARBORIST SUPPLIES 50 NOTCH ROAD WOODLAND PARK NJ 07424-1960	PO 1905458 VARIOUS PARTS && REPAIRS - (BLANKET)	648.83	648.83**
6192 - OUTSTANDING SERVICE CO 167 HILLCREST AVENUE CRANFORD NJ 07016-0001	PO 1904986 FUEL TANK INSPECTION & TREATMENT - (BLA PO 1904986 FUEL TANK INSPECTION & TREATMENT - (BLA	293.90 226.90	520.80**

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8489 - P & A AUTO & TRUCK PARTS 1278 BROAD STREET BLOOMFIELD NJ 07003	PO 1906769 DIESEL EMISSION FLUID (DEF)	639.20	639.20**
99547 - Paparazzo, John A. 8 Sunnyside Place Verona NJ 07044	PO 1906879 Conflict Judge	450.00	450.00**
8681 - PKF O'CONNOR DAVIES, LLP * 20 COMMERCE DRIVE SUITE 301 CRANFORD NJ 07016	PO 1905917 2020 BLANKET AUDITORS FEES	24,500.00	24,500.00**
5016 - PMA INSURANCE GROUP ALTERNATIVE MARKETS PO BOX 824857 PHILADELPHIA PA 19182-4857	PO 1906098 Blanket - Excess Worker's Comp payments	200.00	200.00**
8999 - PNC EQUIPMENT FINANCE, LLC. 995 Dalton Avenue Cincinnati OH 45203	PO 1905396 LEASE PAYMENT # 2 OF 2 (LADDER TRUCK) F	110,775.29	110,775.29**
2392 - PRINTING TECHNIQUES 48 FRANKLIN AVE NUTLEY NJ 07110	PO 1906739 DOG AND CAT LICENSE APPLICATIONS	685.00	685.00**
9887 - PROSHRED SECURITY 152 EAGLE ROACK AVENUE ROSELAND NJ 07068	PO 1906735 BLANKET: CONSOLE CONTENT DESTRUCTION/SHR	192.00	192.00**
7990 - PROSTOCK AUTO PARTS MONTCLAIR AUTO PARTS 330 NORTH MIDLAND AVENUE	PO 1905682 FD BLANKET PO \$750 - AUTO PARTS	169.84	

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SADDLEBROOK NJ 07663			169.84**
3062 - PUBLIC SERVICE ELECTRIC & GAS PO BOX 14444 NEW BRUNSWICK NJ 08906-4444	PO 1905983 2020 SERVICE - FIRE ACCOUNT #13 022 001	22,653.46	
			22,653.46**
1812 - PUBLIC SERVICE ELECTRIC & GAS PO BOX 14444 NEW BRUNSWICK NJ 08906-4444	PO 1906207 PSE&G STREET LIGHTS BLANKET PO 1906207 PSE&G STREET LIGHTS BLANKET	10,506.81 35,826.51	
			46,333.32**
5027 - PUBLIC SERVICE ELECTRIC & GAS PO BOX 14444 NEW BRUNSWICK NJ 08906-4444	PO 1906208 PSE&G RECYCLING AND RAILROAD TRUST ACCOU PO 1906208 PSE&G RECYCLING AND RAILROAD TRUST ACCOU PO 1906209 PSE&G ELECTRIC, GAS AND S. PARK STREET L PO 1906209 PSE&G ELECTRIC, GAS AND S. PARK STREET L	12.25 12.17 10,515.56 13,817.26	
			24,357.24**
8517 - PUBLIC SERVICE ELECTRIC & GAS PO BOX 14444 NEW BRUNSWICK NJ 08906-4444	PO 1906700 BLANKET: GAS & ELECTRIC	7,792.79	
			7,792.79**
1567 - Robert's and Son, Inc. P O BOX 110 GARFIELD NJ 07029	PO 1905089 VARIOUS AUTO PARTS & REPAIRS - (BLANKET)	145.00	
			145.00**
8438 - ROUTE 23 AUTO MALL 1301 RT 23 SOUTH BUTLER NJ 07405	PO 1904282 DMV FEES FOR NEW CHIPPER TRUCK PO 1904983 VARIOUS AUTO PARTS & REPAIRS (BLANKET)	100.00 26.51	
			126.51**
99551 - Rubin, Adam 580 Highland Avenue Montclair NJ 07043	PO 1906888 2020 TAX REFUND FOR 902-15 580 HIGHLAND	6,105.63	
			6,105.63**
99017 - Sal Electric Co., Inc. 83 Fleet Street	PO 1905146 FD ELECTRICAL CONTRACTOR SERVICES PO 1906289 FD ELECTRICAL CONTRACTOR SERVICES BLANKE	408.84 2,257.53	

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Jersey City NJ 07306	PO 1906649 CELL BLOCK LIGHT REPAIR	448.33	
	PO 1906661 HVAC REMOVAL QUOTE	525.70	
	PO 1906908 LIGHTING FOR FLAG POLES @ EDGEMONT PARK	2,629.00	6,269.40**
4181 - SANTARCANGELO LAW, LLC 80 PARK STREET SUITE 2A MONTCLAIR NJ 07042	PO 1905240 Blanket P.O. -Jason Santarcangelo- for P	7,289.95	
			7,289.95**
8815 - SEXTON, PATRICK C/O DEPT. OF COMMUNITY SERVICE 219 N. FULLERTON AVENUE MONTCLAIR NJ 07042-0001	PO 1906741 2020 WORK BOOTS REIMBURSEMENT	122.00	
			122.00**
5798 - SHI INTERNATIONAL CORP. 290 DAVIDSON AVE SOMERSET NJ 08873	PO 1906329 2020 - Genetec Camera Licensing Renewal	7,570.50	
			7,570.50**
8760 - SPACE FARMS ZOO & MUSEUM 218 ROUTE 519 BEEMERVILLE NJ 07461	PO 1905361 DEER CARCASS REMOVAL ANIMAL SHELTER BLAN	88.00	
			88.00**
3722 - SPEACH, ANNETTE 5484 TANGLEWOOD LANE ALLENTOWN PA 18106-9176	PO 1905653 MEDICARE PART B 1/1-20-12/31/20 202.40 X	485.76	
			485.76**
7506 - STAPLES DEPT. NY PO BOX 415256 BOSTON MA 02241-5256	PO 1904945 New Blanket	40.85	
	PO 1906656 BLANKET: 2020 HR Office Supplies	59.95	
	PO 1906722 Usage of Purchasing Cooperatives	247.10	
	PO 1906746 Usage of Purchasing Cooperatives	70.96	
	PO 1906765 STAPLES OFFICE SUPPLIES #010615-SCC	220.39	
	PO 1906801 Office Supplies for Municipal Court	127.89	
	PO 1906829 OIT/SSpiller - Office Supplies	154.92	
	PO 1906871 Office Supplies for Municipal Court	199.77	1,121.83**
3408 - SYSTEMATIC CARPET CLEANING	PO 1906743 BLANKET PO FOR REST OF YEAR	150.00	

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60 BARBARA STREET BLOOMFIELD NJ 07003			150.00**
6792 - TELVUE CORPORATION 16000 HORIZON WAY SUITE 100 MT. LAUREL NJ 08054	PO 1906246 Blanket Purchase Order TV34 Telvue Cloud	1,620.00	1,620.00**
7437 - TLP Climate Control Sysems, Inc. 400 Rike Drive Millstone Township NJ 08535	PO 1906748 FD BLANKET PO FOR PREVENTIVE MAINTENANCE	5,207.57	5,207.57**
13476 - TREASURER STATE OF NJ BUREAU OF REVENUE PO BOX 417 TRENTON NJ 08625-0417	PO 1906844 RADIOACTIVE MATERIAL LICENSE PO 1906917 MACHINE SOURCE RENEWAL REG. FEE	215.00 118.00	333.00**
9953 - TROPICAL CLEANING SERVICES LLC 79 STUYVESANT AVENUE 2ND FLOOR KEARNY NJ 07032	PO 1906382 2020 3rd Quarter Blanket for Cleaning Se	3,573.59	3,573.59**
6738 - TURN OUT UNIFORMS, INC. 195 PATERSON AVENUE LITTLE FALLS NJ 07424	PO 1906287 BLANKET: COMMUNITY SERVICE UNIFORM: C. H	901.53	901.53**
955 - VERIZON BUSINESS PO BOX 4833 TRENTON NJ 08650-0009	PO 1905252 ANIMAL SHELTER VERIZON 2020 BLANKET PO 3	390.86	390.86**
5862 - VERIZON BUSINESS PO BOX 15043 ALBANY NY 12212-5043	PO 1906786 BLANKET: ACCT #: 6000031589 X26 --- MONT	2,704.66	2,704.66**

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8550 - VERIZON RBCC PO BOX 15124 ALBANY NY 12212-5124	PO 1905391 EDGEMONT VERIZON BLANKET PO	176.39	176.39**
1449 - VERIZON WIRELESS PO BOX 408 NEWARK NJ 07101-0408	PO 1905586 Blanket PO - 2020 VZW	734.21	734.21**
1640 - VITAL COMMUNICATIONS, INC VITAL SERVICES GROUP 900 S BROAD ST TRENTON NJ 08611-0001	PO 1906742 Invoice Attached	100.00	100.00**
3202 - VSP PO BOX 742788 LOS ANGELES CA 90074-2788	PO 1905946 BLANKET FOR VISION PREMIUMS REMAINDER OF	1,650.07	1,650.07**
5601 - W.B. MASON CO., INC. PO BOX 981101 BOSTON MA 02298-1101	PO 1906659 Copy Paper	115.08	115.08**
9362 - W.B. MASON COMPANY INC. PO BOX 981101 BOSTON MA 02298-1101	PO 1906612 Usage of Purchasing Cooperatives	1,061.34	1,061.34**
99089 - Wanat, Linda S. 16 Silicon Drive Woodland Park NJ 07424-4225	PO 1906096 MEDICARE PART B JANUARY - DECEMBER 2020	1,110.48	1,110.48**
6638 - WASHINGTON, BRUCE 5824 ARBAUGH COURT RALEIGH NC 27610-4251	PO 1905371 JAN - DEC 2020 MEDICARE PART B REIMBURSE	347.04	347.04**

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1770 - WILLIAMS JR., WILLIAM H. 17 SCARSDALE DRIVE LIVINGSTON NJ 07039	PO 1906834 Conflict Judge	450.00	450.00**
4926 - WITMER PUBLIC SAFETY GROUP 104 INDEPENDENCE WAY COATSVILLE PA 19320	PO 1906855 IT Accessories	184.00	184.00**
DEDICATED TRUST			
99501 - Ari Ventures Corporation 46 Timberland Drive Wayne NJ 07470	PO 1906584 Batch Import Small Business Grant	1,000.00	1,000.00**
99378 - B. GARCIA DESIGNS 551 VALLEY ROAD PO Box 170 MONTCLAIR NJ 07043	PO 1906461 Batch Import Small Business Grant	1,000.00	1,000.00**
7693 - CONTINENTAL FIRE & SAFETY, INC 2740 KUSER ROAD ATTN: CATHY PALOMBI HAMILTON NJ 08691	PO 1906674 FD CUTOFF SAW	1,484.45	1,484.45**
99532 - Edmunds Gov Tech, Inc. 301A Tilton Road Northfield NJ 08225	PO 1906845 2020 Estimated Tax Bills10,645 lines	2,554.80	2,554.80**
99427 - ELEMENTAL INTERIORS LLC 551 VALLEY ROAD #203 MONTCLAIR NJ `07042	PO 1906510 Batch Import Small Business Grant	1,000.00	1,000.00**
2832 - EMERGENCY MEDICAL PRODUCTS INC	PO 1905829 BLANKET --- MEDICAL SUPPLIES (COVID19)	2,858.54	

List of Bills - (All Funds)

Meeting Date: 09/15/2020 For bills from 08/21/2020 to 09/11/2020

To be paid to	Description	Payment	Check Total
25196 NETWORK PLACE CHICAGO IL 60673-1251			2,858.54**
99467 - GOING GREEN ENTERPRISES LLC 57 NORTH FULLTERTON AVE MONTCLAIR NJ 07042	PO 1906550 Batch Import Small Business Grant	1,000.00	1,000.00**
3282 - GRAINGER, INC. DEPT 858312218 PALATINE IL 60038-0001	PO 1905826 PP-1 -- BLANKET - In Relation to COVID-1 PO 1905826 PP-1 -- BLANKET - In Relation to COVID-1	203.61 203.61	407.22**
99382 - IDENTITY IN DESIGN 105 GROVE STREET MONTCLAIR NJ `07042	PO 1906465 Batch Import Small Business Grant	1,000.00	1,000.00**
99379 - INTERNATIONAL TRADING GROUP INC 155 VALLEY ROAD MONTCLAIR NJ `07042	PO 1906462 Batch Import Small Business Grant	1,000.00	1,000.00**
99440 - Jerry's Anitques & Estates 675 Ocean Avenue Unit 5K Long Branch NJ 07740	PO 1906523 Batch Import Small Business Grant	1,000.00	1,000.00**
7812 - KONICA MINOLTA BUSINESS SOLTNS DEPT. AT 952823 ATLANTA GA 31192-2823	PO 1905169 FIRE PREVENTION COPIER CONTRACT PO 1906228 COVID-19 - Thermal Imaging Devices Syste	30.75 18,487.12	18,517.87**
99410 - LCDG LLC 11 Wayside Place Montclair NJ 07042	PO 1906493 Batch Import Small Business Grant	1,000.00	1,000.00**

List of Bills - (All Funds)

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To be paid to	Description	Payment	Check Total
2329 - LEVEL G ASSOCIATES, LLC ATTN: G. GIOSA 34 LARK AVENUE OLD BETHPAGE NY 11804	PO 1906813 Escrow Blanket #2 2020 (Board of Adjust	3,577.50	3,577.50**
10042 - MR. JOHN PO BOX 130 KEASBY NJ 08832	PO 1906166 PORTABLE TOILET FACILITIES FOR THE HOMEL	419.70	419.70**
8672 - NATURE'S CHOICE CORP. 1106 Millstone River Road Hillsborough NJ 08844	PO 1906862 RECYCLING OF GRASS - (BLANKET)	52,720.44	52,720.44**
9700 - New Jersey Department of Labor Division of Employer Accounts P.O. Box 059 Trenton NJ 08646	PO 1906899 UNEMPLOYMENT BENEFITS 2ND QTR ENDING 6/3	80,519.91	80,519.91**
2063 - NEW JERSEY FIRE EQUIPMENT 119-131 ROUTE 22 EAST DUNELLEN NJ 08812	PO 1905975 FD-COVID-19 SCBA MASK ADAPTER AND FILTER PO 1906016 FD-COVID-GREEN EARTH TECHNOLOGIES 5 GALL PO 1906186 FD-COVID-3M PARTICULATE FILTERS	982.80 328.00 656.00	1,966.80**
13125 - NJ FIRE EQUIPMENT CO 119-131 ROUTE 22 EAST GREEN BROOK NJ 08812	PO 1906117 COVID-19 - half facepiece respirators an PO 1906118 COVID-19 - hand sanitizer	2,624.00 984.00	3,608.00**
99373 - ONE SAVVY DESIGN 629B VALLEY ROAD MONTCLAIR NJ 07043	PO 1906456 Batch Import Small Business Grant	1,000.00	1,000.00**
99469 - ONE SAVVY DESIGN II 629B VALLEY ROAD MONTCLAIR NJ 07042	PO 1906552 Batch Import Small Business Grant	1,000.00	1,000.00**

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Meeting Date: 09/15/2020 For bills from 08/21/2020 to 09/11/2020

To be paid to	Description	Payment	Check Total
5027 - PUBLIC SERVICE ELECTRIC & GAS PO BOX 14444 NEW BRUNSWICK NJ 08906-4444	PO 1906208 PSE&G RECYCLING AND RAILROAD TRUST ACCOU PO 1906208 PSE&G RECYCLING AND RAILROAD TRUST ACCOU	93.75 282.37	376.12**
99478 - RASHA JAY 28 Gates Avenue Apt. #203 Montclair NJ 07042	PO 1906561 Batch Import Small Business Grant	1,000.00	1,000.00**
5798 - SHI INTERNATIONAL CORP. 290 DAVIDSON AVE SOMERSET NJ 08873	PO 1906384 Municipal - New Camera to Monitor the Vo PO 1906385 Blanket - COVID19 Municipal Building Ac	3,697.00 30,000.00	33,697.00**
99390 - SOUTH MOUNTAIN EQUITIES, LLC 91 NORWOOD AVE MONTCLAIR NJ 07042	PO 1906473 Batch Import Small Business Grant	1,000.00	1,000.00**
99483 - Sparo Group LLP 56 McKinley Avenue East Hanover NJ 07936	PO 1906566 Batch Import Small Business Grant	1,000.00	1,000.00**
7506 - STAPLES DEPT. NY PO BOX 415256 BOSTON MA 02241-5256	PO 1905976 FD OFFICE SUPPLIES BLANKET PO \$1500 PO 1906044 COVID-19 disinfection supplies and equip PO 1906434 HAND SANITIZER Co-op - SRCWL#010615SCC	60.04 76.13 51.66	187.83**
99529 - Studio De Mel 11 Seymour Street, #3 Montclair NJ 07042	PO 1906749 Visual concept design and graphic design	600.00	600.00**
10002 - SUBURBAN CONSULTING ENGINEERS 96 US HIGHWAY 206 SUITE 101 (PLNG)	PO 1905966 2020 Q2 Blanket - Escrow	407.00	

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Meeting Date: 09/15/2020 For bills from 08/21/2020 to 09/11/2020

To be paid to	Description	Payment	Check Total
FLANDERS NJ 07836-9225			407.00**
1897 - THE PRINTER'S PLACE 8 SOUTH FULLERTON AVE MONTCLAIR NJ 07042	PO 1906297 BLANKET - 2020 COVID PARK PROCEDURES SIG	550.00	
			550.00**
99464 - TK PERIDOT INC 334 NORTH FULLERTON AVE MONTCLAIR NJ 07043	PO 1906547 Batch Import Small Business Grant	1,000.00	
			1,000.00**
7437 - TLP Climate Control Sysems, Inc. 400 Rike Drive Millstone Township NJ 08535	PO 1906161 A/C/HEATING FILTER REPLACEMENTS	2,575.00	
			2,575.00**
99522 - Township of South Orange Village Municipal Offices 76 South Orange Avenue South Orange NJ 07079	PO 1906679 2020 S. Orange & Montclair Shared Serivc	12,500.01	
			12,500.01**
11194 - W. THOMAS WATKINSON III ENGINEERING & PLANNING LLC 15A DEMOTT ROAD FLEMINGTON NJ 08822	PO 1906745 Professional Engineering Services	800.00	
			800.00**
5601 - W.B. MASON CO., INC. PO BOX 981101 BOSTON MA 02298-1101	PO 1906635 FD COVID 19 EMERGENCY SUPPLIES BLANKET P	1,454.98	
			1,454.98**
99391 - WILJOMI EQUITIES, LLC 91 NORWOOD AVE MONTCLAIR NJ 07042	PO 1906474 Batch Import Small Business Grant	1,000.00	
			1,000.00**

CAPITAL

List of Bills - (All Funds)

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To be paid to	Description	Payment	Check Total
7417 - BENECKE ECONOMICS 8410 SANCTUARY BLVD. RIVERDALE NJ 07457	PO 1905678 BLANKET PROFESSIONAL SERIVICES 2020	12,000.00	12,000.00**
5422 - CDW GOVERNMENT, INC. 75 REMITTANCE DRIVE SUITE 1515 CHICAGO IL 60675-1515	PO 1906591 PC Accessoires Contract # - ES	1,233.54	1,233.54**
261 - CIFELLI & SONS GENERAL CONSTRUCTION, INC. 4 COPPOLA STREET NUTLEY NJ 07110	PO 1906848 Payments to the Montclair Public Library	29,500.00	29,500.00**
8235 - CLARY ANDERSON ARENA LLC PO BOX 1219 MONTCLAIR NJ 07042	PO 1906870 RECHARGE 15 CYLINDERS AT THE ARENA DUE T	29,481.30	29,481.30**
475 - FIRE & SAFETY SERV LTD 200 RYAN STREET SOUTH PLAINFIELD NJ 07080	PO 1905833 Purchase of new ladder truck pursuant to	716,853.08	716,853.08**
8438 - ROUTE 23 AUTO MALL 1301 RT 23 SOUTH BUTLER NJ 07405	PO 1901133 19-01133 2019 FORD F-750	101,222.00	101,222.00**
1663 - WEST ESSEX BUILDING SUPPLY CO. 40 DEPOT ST PO BOX 340 VERONA NJ 07044-0001	PO 1906103 VARIOUS SUPPLIES FOR PAVING & CURBING PR	347.38	347.38**
Water Operating			
30 - AGL Welding Supply Co. PO Box 1707	PO 1905336 W-6 -- BLANKET - Monthly Cylinder Rental	45.72	

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To be paid to	Description	Payment	Check Total
Clifton NJ 07015-1707			45.72**
6902 - AGRA ENVIRONMENTAL & LAB SERV 90 1/2 WEST BLACKWELL STREET DOVER NJ 07801	PO 1905334 W-8 -- BLANKET - Laboratory Analysis Ser PO 1906226 W-56 - SECOND BLANKET - Laboratory Analy	140.00 810.00	950.00**
41 - ALL SERVICE 770 Route 23 POMPTON PLAINS NJ 07444-0001	PO 1905329 W-11 -- BLANKET - Materials, Supplies an	885.00	885.00**
99026 - AT&T Mobility LLC PO Box 6463 Carol Stream IL 60197-6463	PO 1906101 Blanket PO - 2020 AT&T FirstNet	109.46	109.46**
2031 - BELYEA COMPANY, INC. 2200 NORTHWOOD AVENUE EASTON PA 18045	PO 1906642 Emergency Purchases for the Township of	8,750.00	8,750.00**
99513 - Boradview Networks PO Box 70268 Philadelphia PA 19176-0268	PO 1906696 O-32 - SECOND BLANKET -- Telephone Servi	1,623.68	1,623.68**
9368 - CORE & MAIN LP PO BOX 28330 ST. LOUIS MO 63146	PO 1905292 W-4 -- BLANKET - Purchase & Delivery Wat	2,566.50	2,566.50**
8145 - CUSTOM ENVIRONMENTAL MANAGEMENT COMPANY, INC. PO BOX 212 HAINESPORT NJ 08036	PO 1906910 Usage of Purchasing Cooperatives - W-70	5,096.21	5,096.21**
2279 - EASTERN CONCRETE MATERIALS INC	PO 1905324 W-15 -- BLANKET -- Purchase and Delivery	2,393.15	

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To be paid to	Description	Payment	Check Total
PO BOX 417730 BOSTON MA 02241-7730			2,393.15**
1658 - FDR HITCHES 120 WEST WESTFIELD AVENUE ROSELLE PARK NJ 07204	PO 1905637 W-24 -- BLANKET - Vehicle Parts & Suppli	50.62	50.62**
13103 - JEWEL ELECTRIC SUPPLY CO. 455 THIRD STREET JERSEY CITY NJ 07302	PO 1906892 Usage of State Contract Vendors - W-69 -	1,758.47	1,758.47**
9016 - NEWARK ASPHALT CORP. FOOT OF PASSAIC ST NEWARK NJ 07104-0001	PO 1905321 W-18 -- BLANKET - Winter Mix (Mix #595)	154.79	154.79**
7643 - ONE CALL CONCEPTS, INC. 7223 PARKWAY DRIVE SUITE 210 HANOVER MD 21076	PO 1906078 O-25 - BLANKET - One Call Messages - Acc	467.61	467.61**
8891 - PUBLIC SERVICE ELECTRIC & GAS PO BOX 14444 NEW BRUNSWICK NJ 08906-4444	PO 1906211 O-28 - BLANKET - Electric/Gas Service fr	22,540.66	22,540.66**
7506 - STAPLES DEPT. NY PO BOX 415256 BOSTON MA 02241-5256	PO 1904945 New Blanket	40.85	40.85**
6152 - TREASURER-STATE OF NJ DEPT OF ENVRN PROTECTION BUREAU OF REVENUE CN 417 TRENTON NJ 08625-0417	PO 1906891 Township of Montclair payments to the St	1,580.00	1,580.00**

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Meeting Date: 09/15/2020 For bills from 08/21/2020 to 09/11/2020

To be paid to	Description	Payment	Check Total
1449 - VERIZON WIRELESS PO BOX 408 NEWARK NJ 07101-0408	PO 1905586 Blanket PO - 2020 VZW	38.01	38.01**
Water Capital			
8658 - CALGON CARBON CORPORATION 3000 GSK DRIVE MOON TOWNSHIP PA 15108	PO 1906079 P-7 - Granular Activated Carbon for 1 Ve	38,800.00	38,800.00**
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	6,912.02	6,912.02**
PARKING UTILITY			
1578 - ELEVATOR MAINTENANCE CORP. 580 ELM STREET KEARNY NJ 07032	PO 1906922 2020 Blanket for Elevator Maintenance -	367.00	367.00**
8389 - IPS PO BOX 80500 CITY OF INDUSTRY CA 91716-8500	PO 1906876 IPS---Sole Source Vendors - Goods & Serv	8,586.16	8,586.16**
14257 - PSE&G PO BOX 14444 REF:# 500317196 NEW BRUNSWICK NJ 08906-4103	PO 1905181 Blanket for Bellevue Ave Electric Charge	4.79	4.79**
914 - PUBLIC SERVICE ELECTRIC & GAS PO BOX 14444 NEW BRUNSWICK NJ 08906-4444	PO 1905182 Blanket for Electricity Bills	4,642.38	4,642.38**

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To be paid to	Description	Payment	Check Total
99017 - Sal Electric Co., Inc. 83 Fleet Street Jersey City NJ 07306	PO 1906374 Quote for work at N.Fullerton Deck	877.45	877.45**
3005 - THE BANK OF NY MELLON TRUST CO CORPORATE TRUST DEPT. PO BOX 392013 PITTSBURGH PA 15251-9013	PO 1906617 PARKING UTILITY REFUNDING BONDS, SERIES	1,500.00	1,500.00**
8872 - VERIZON PO BOX 408 NEWARK NJ 07101-0408	PO 1905183 Blanket for Broadband Services	78.20	78.20**
955 - VERIZON BUSINESS PO BOX 4833 TRENTON NJ 08650-0009	PO 1905184 Blanket for Landline/Wireless Monthly Se	570.90	570.90**
Animal Control			
5645 - NJ DEPT OF HEALTH & SENIOR SRV INFECTIONS & ZONOTIC DISEASE PO BOX 369 TRENTON NJ 08625-0360	PO 1906918 MONTHLY DOG REPORT JULY & AUGUST 2020	115.80	115.80**
Section 8			
7506 - STAPLES DEPT. NY PO BOX 415256 BOSTON MA 02241-5256	PO 1906794 Usage of Purchasing Cooperatives	536.96	536.96**
1897 - THE PRINTER'S PLACE 8 SOUTH FULLERTON AVE MONTCLAIR NJ 07042	PO 1906792 #10 Business Envelopes 5 boxes	475.00	475.00**

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To be paid to	Description	Payment	Check Total
SEWER OPERATING			
76 - AMERICAN ROYAL HARDWARE 251 Park Street Montclair NJ 07043-0010	PO 1905333 R-3 - BLANKET - Hardware Items-American	17.62	17.62**
99204 - Appletree PO Box 95117 Chicago IL 60694-5117	PO 1906636 O-31 -- SECOND BLANKET - Answering Srvc	679.90	679.90**
8891 - PUBLIC SERVICE ELECTRIC & GAS PO BOX 14444 NEW BRUNSWICK NJ 08906-4444	PO 1906212 O-29 - BLANKET - Electric Service from P	131.45	131.45**
7506 - STAPLES DEPT. NY PO BOX 415256 BOSTON MA 02241-5256	PO 1904945 New Blanket	40.85	40.85**
SEWER CAPITAL			
99205 - Kenyon Pipeline Inspection, LLC 68 Park Road Queensbury NY 12804	PO 1905905 N-5 -- BLANKET - 2020 Sub-Area G Sanitar	239,461.56	239,461.56**
TOTAL			2,035,241.63

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

Total to be paid from Fund 01 CURRENT FUND	554,972.39
Total to be paid from Fund 03 DEDICATED TRUST	236,783.17
Total to be paid from Fund 04 CAPITAL	890,637.30
Total to be paid from Fund 06 Water Operating	49,050.73

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To be paid to	Description	Payment	Check Total
Total to be paid from Fund 07 Water Capital	45,712.02		
Total to be paid from Fund 09 PARKING UTILITY	16,626.88		
Total to be paid from Fund 12 Animal Control	115.80		
Total to be paid from Fund 16 Section 8	1,011.96		
Total to be paid from Fund 22 SEWER OPERATING	869.82		
Total to be paid from Fund 23 SEWER CAPITAL	239,461.56		

	2,035,241.63		

Checks Previously Disbursed

90920	JTC TECHNOLOGIES, LLC	PO# 1906213 P-CARD FOR REGISTRATION SYSTEM -	390.00	9/02/2020
8282009	3C Payments	PO# 1905387 Monthly Automated ACH Payments a	284.08	8/27/2020
212046	FP MAILING SOLUTIONS	PO# 1906070 Postage - Blanket	500.00	8/28/2020
203782	DTCC	9.1.20 Debt Service Payment (Schoo	518,275.00	8/31/2020
203744	DTCC	9.1.20 Debt Service Payment (GO-In	243,346.88	8/31/2020
203745	DTCC	9.1.20 Debt Service Payment (Water	2,784.38	8/31/2020
82020	DIRECT MAIL DEPOT	PO# 1906849	5,258.00	8/20/2020

			770,838.34	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 CURRENT FUND	762,511.88	554,972.39	1,317,484.27
Fund 03 DEDICATED TRUST	5,258.00	236,783.17	242,041.17
Fund 04 CAPITAL		890,637.30	890,637.30
Fund 06 Water Operating	2,784.38	49,050.73	51,835.11
Fund 07 Water Capital		45,712.02	45,712.02
Fund 09 PARKING UTILITY	284.08	16,626.88	16,910.96
Fund 12 Animal Control		115.80	115.80
Fund 16 Section 8		1,011.96	1,011.96
Fund 22 SEWER OPERATING		869.82	869.82
Fund 23 SEWER CAPITAL		239,461.56	239,461.56

BILLS LIST TOTALS	770,838.34	2,035,241.63	2,806,079.97

List of Bills - (All Funds)

Meeting Date: 09/15/2020 For bills from 08/21/2020 to 09/11/2020

To be paid to	Description	Payment	Check Total
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