



**BILL LIST RESOLUTION**

**WHEREAS**, INVOICES AGAINST THE TOWNSHIP OF MONTCLAIR, IN FAVOR OF THE FOLLOWING PERSONS FOR THE AMOUNTS SET OPPOSITE THEIR RESPECTIVE NAMES, HAVE BEEN RECEIVED; DULY AUDITED AND FOUND CORRECT.

**NOW, THEREFORE, BE IT RESOLVED**, BY THE COUNCIL OF THE TOWNSHIP OF MONTCLAIR, IN THE COUNTY OF ESSEX, THAT SAID INVOICES BE AND THEY ARE HEREBY ORDERED PAID, AND THAT CHECKS BE DRAWN BY THE FINANCE DEPARTMENT TO THE ORDER OF SUCH PERSONS FOR THE AMOUNTS RESPECTIVELY AND HEREINAFTER STATED ON THE COMPUTER PRINT-OUT ATTACHED HERETO AND MADE A PART HEREOF:

BILL LIST DATE: \_\_\_\_\_ TOTAL: \_\_\_\_\_

MAYOR: \_\_\_\_\_

DEPUTY MAYOR/  
COUNCILOR-AT-LARGE: \_\_\_\_\_

COUNCILOR-AT-LARGE: \_\_\_\_\_

FIRST WARD COUNCILOR: \_\_\_\_\_

SECOND WARD COUNCILOR: \_\_\_\_\_

THIRD WARD COUNCILOR: \_\_\_\_\_

FOURTH WARD COUNCILOR: \_\_\_\_\_



**TOWNSHIP OF MONTCLAIR**  
**OFFICE OF THE CHIEF FINANCIAL OFFICER**  
**INTEROFFICE MEMORANDUM**

**DATE:**

**TO:** Mayor and Township Council

**FROM:**

*PR*

**SUBJECT:**

Bill List

9/25/20

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Following is a preliminary version of the Bill List, aggregating \_\_\_\_\_ to be presented for approval at the \_\_\_\_\_ Council Meeting. Should any changes be required, a listing of adjustments will accompany a revised Bill List that will be submitted on Tuesday afternoon for your review.

cc Timothy F. Stafford, Esq., Township Manager  
Juliet G. Lee, Deputy Municipal Clerk

TOWNSHIP OF MONTCLAIR  
SUMMARY OF BILL LISTS  
MEETING OF  
CHECKS DATED

<u>FUND</u>	<u>AMOUNT</u>
CURRENT FUND	
WATER OPERATING FUND	
WATER CAPITAL	
SEWER OPERATING FUND	
SEWER CAPITAL FUND	
PARKING UTILITY OPERATING FUND	
SECTION 8 FUND	
GENERAL CAPITAL FUND	
GENERAL TRUST FUND	
ANIMAL CONTROL TRUST FUND	
POLICE FORFEITURE TRUST FUND	
PARKING CAPITAL FUND	
STATE UNEMPLOYMENT TRUST FUND	
TOTAL	

IT IS HEREBY CERTIFIED  
that the vouchers covering the above funds  
are available in the respective accounts to  
be charged.

*Padmaja Rao*

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

Meeting Date: 09/29/2020 For bills from 09/11/2020 to 09/25/2020

To be paid to	Description	Payment	Check Total
<b>CURRENT FUND</b>			
9144 - <b>58 JAMES STREET, LLC</b> 7 N. WILLOW STREET SUITE 8B MONTCLAIR NJ 07042	PO 1906986 2020 TAX REFUND FOR 1512-24, 58 JAMES ST	4,416.20	<b>4,416.20**</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>
76 - <b>AMERICAN ROYAL HARDWARE</b> 251 Park Street Montclair NJ 07043-0010	PO 1904992 VARIOUS HARDWARE SUPPLIES - PARKS (BLAN	37.78	<b>37.78**</b>
76 - <b>AMERICAN ROYAL HARDWARE</b> 251 Park Street Montclair NJ 07043-0010	PO 1904993 VARIOUS HARDWARE SUPPLIES - SHADE TREE	28.14	<b>28.14**</b>
76 - <b>AMERICAN ROYAL HARDWARE</b> 251 Park Street Montclair NJ 07043-0010	PO 1904998 VARIOUS HARDWARE SUPPLIES - DCS (BLANKE	40.80	<b>40.80**</b>
76 - <b>AMERICAN ROYAL HARDWARE</b> 251 Park Street Montclair NJ 07043-0010	PO 1905140 FD BUILDING SUPPLIES PO 1905140 FD BUILDING SUPPLIES	39.21 13.48	<b>52.69**</b>
76 - <b>AMERICAN ROYAL HARDWARE</b> 251 Park Street Montclair NJ 07043-0010	PO 1905355 BLANKET PO 2020 SUPPLIES ANIMAL SHELTER	24.61	<b>24.61**</b>
76 - <b>AMERICAN ROYAL HARDWARE</b>	PO 1905719 BLANKET --- MISCELLANOUS BUILDING NEEDS	38.86	

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251 Park Street Montclair NJ 07043-0010			<b>38.86**</b>
12479 - <b>AMERICAN WEAR INC.</b> 261 NORTH 18TH STREET EAST ORANGE NJ 07017	PO 1904984 UNIFORM WKLY RENTAL & WIPERS (BLANKET)	171.60	<b>171.60**</b>
99169 - <b>Atlantic Coast Fibers LLC</b> 101 7th Street Passaic NJ 07055	PO 1905872 DISPOSAL OF RECYCLING - (BLANKET)	5,198.14	<b>5,198.14**</b>
7907 - <b>ATLANTIC IRRIGATION</b> 73 NORTH WILLOW STREET MONTCLAIR NJ 07042	PO 1906819 REPLACE DAMAGED SPRINKLER HEADS PO 1906821 2020 SPRING START-UP @ EDGEMONT PARK & K	251.00 551.00	<b>802.00**</b>
99558 - <b>Baristanet, LLC</b> PO Box 8203 Glen Ridge NJ 07028	PO 1906943 Love Montclair Advertisement	500.00	<b>500.00**</b>
99553 - <b>Bloom, Lawrence &amp; Linda</b> 517 Park Street Montclair NJ 07043	PO 1906894 2020 TAX REFUND FOR 2710-30, 517 PARK S	5,883.54	<b>5,883.54**</b>
99337 - <b>BLUESTONE COFFEE</b> 123 WATCUNG AVENUE MONTCLAIR NJ 07043	PO 1906408 SIDEWALK CAFE REIMBURSEMENT	150.00	<b>150.00**</b>
1996 - <b>BPAS, LLC</b> 6 RHOADS DRIVE SUITE 7 UTICA NY 13502	PO 1906201 blanket for remainder of 2020 (April thr	227.00	<b>227.00**</b>

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

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3685 - <b>BRANCA, ERNEST</b> C/O MONTCLAIR PARKS SERVICES 219 NORTH FULLERTON AVENUE MONTCLAIR NJ 07042	PO 1906900 2020 WORK BOOTS REIMBURSEMENT	140.00	<b>140.00**</b>
211 - <b>CAMERON ANIMAL HOSPITAL</b> 417 BLOOMFIELD AVENUE MONTCLAIR NJ 07042-0001	PO 1906942 2020 VETERINARY SERVICES PO 1906942 2020 VETERINARY SERVICES	3,015.37 2,593.39	<b>5,608.76**</b>
1467 - <b>CARTRIDGE WORLD</b> PO Box 2417 WOODLAND PARK NJ 07424	PO 1905353 BLANKET PO 3 MONTHS0120127331036 PO 1906946 INK CARTRIDGES FORTHE ASSESSORS OFFICE P	126.70 1,874.08	<b>2,000.78**</b>
8509 - <b>CIVIL SOLUTIONS</b> PO BOX 579 HAMMONTON NJ 08037	PO 1905634 TAX MAP MAINTENANCE FOR THE ASSESSOR'S O - 8/16/2020	800.00	<b>800.00**</b>
9800 - <b>CLEAN AIR COMPANY</b> 428 NEW BRUNSWICK AVE FORDS NJ 08863-0002	PO 1905166 FD MAINTENANCE	1,767.32	<b>1,767.32**</b>
9294 - <b>COLORNET, LLC</b> 24 LITTLE AVENUE DELRAN NJ 08075	PO 1906760 PLACARDS, STICKERS UCC DOCS	1,913.85	<b>1,913.85**</b>
2934 - <b>COSTELLO, KEITH</b> C/O MONTCLAIR HEALTH DEPT. 205 CLAREMONT AVENUE MONTCLAIR NJ 07042	PO 1906982 REIMBURSEMENT FOR PESTICIDE COURSE	90.00	<b>90.00**</b>
10061 - <b>COVETRUS NORTH AMERICA</b> 400 METRO PLACE NORTH DUBLIN OH 43017-3378	PO 1906840 ANIMAL SHELTER MEDICAL SUPPLIES	1,111.87	<b>1,111.87**</b>

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99517 - <b>Crossroads Education LLC</b> PO Box 3194 New Brusnwick NJ 08903	PO 1906939 FD EMERGENCY MANAGER 1-CLASS 21 TRAINING	600.00	<b>600.00**</b>
1034 - <b>CUSTOM CARE SERVICE</b> 2817 WILLIAMSBURG DRIVE WALL NJ 07719	PO 1905998 2020 PARKS MAINTENANCE SERVICES - (BLA	5,680.00	<b>5,680.00**</b>
99182 - <b>D &amp; S Automotive, Inc.</b> 1278 Broad Street Bloomfield NJ 07003	PO 1905717 VARIOUS AUTO PARTS & SUPPLIES - (BLANKE	1,227.05	<b>1,227.05**</b>
9551 - <b>DAVISON, EASTMAN, MUNOZ, LEDERMAN &amp; PANONE, P.A.</b> 100 WILLOW BROOK ROAD, STE 100 FREEHOLD NJ 07728	PO 1906697 BLANKET 2Q 2020 Legal Services for the	1,183.76	<b>1,183.76**</b>
352 - <b>Delta Dental of NJ, Inc.</b> PO BOX 36483 NEWARK NJ 07188-6483	PO 1906052 BLANKET PO FOR DELTA PREMIUMS FOR REMAIN	29,730.98	<b>29,730.98**</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 PO 1906820 RAT SERVICES QUOTE	195.67 98.12 675.00	<b>968.79**</b>
8191 - <b>DIAMOND ROCK SPRING WATER</b> PO BOX 672 RIDGEFIELD PARK NJ 07660	PO 1906987 FD WATER FOR TROOPS	444.00	<b>444.00**</b>
1905 - <b>E-Z PASS</b> P.O. BOX 52002 ATTN: BUSINESS DEPARTMENT	PO 1905105 E-Z PASS PRE-PAYMENT - (BLANKET)	3,000.00	

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NEWARK NJ 07101			<b>3,000.00**</b>
2162 - <b>ECUA RRF ESCROW ACCOUNT</b> TD BANK - CORP. TRUST 2059 SPRINGDALE ROAD CHERRY HILL NJ 08003	PO 1904978 2020 TIPPING FEE (BLANKET)	40,436.49	<b>40,436.49**</b>
9516 - <b>EDMUNDS &amp; ASSOCIATES, INC</b> 301-A TILTON ROAD NORTHFIELD NJ 08225-0001	PO 1906007 BLANKET FOR EDMUNDS 2020 SOFTWARE MAINTENANCE	1,932.50	<b>1,932.50**</b>
99560 - <b>Ferruggia Esq., Frank E.</b> c/o M. Brown & R. Al-Sarraf 4 Gateway Cntr., 100 Mulberry St. Newark NJ 07102	PO 1906928 2019 TAX REFUND FOR 1301-22, 127 SO. MOUNTAIN	8,676.67	<b>8,676.67**</b>
475 - <b>FIRE &amp; SAFETY SERV LTD</b> 200 RYAN STREET SOUTH PLAINFIELD NJ 07080	PO 1906754 FD 2020-2022 Repair & Maintenance of Fire PO 1906754 FD 2020-2022 Repair & Maintenance of Fire	1,146.70 16,984.40	<b>18,131.10**</b>
99217 - <b>Frankie's Finish Line Car Wash</b> 305 Broad Street Bloomfield NJ 07003	PO 1906378 BLANKET: FLEET CAR WASHES	35.00	<b>35.00**</b>
9667 - <b>Griffith-Allied Trucking LLC</b> PO Box 392 Manville nj 08835	PO 1904976 GASOLINE DELIVERY (BLANKET)	6,187.03	<b>6,187.03**</b>
9967 - <b>HOLMES, MARLON</b> 67 CEDAR AVENUE 2ND FLOOR MONTCLAIR NJ 07042	PO 1906221 2020 Spring Tackle Refund	150.00	<b>150.00**</b>
598 - <b>HOYT, JOAN M.</b> 225 Birchwood Avenue	PO 1906851 BLANKET MEDICARE PART B REIMBURSEMENT J	1,301.40	



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To be paid to	Description	Payment	Check Total
Unit 121 Cranford NJ 07016			<b>1,301.40**</b>
4263 - HUDSON COUNTY MOTORS, INC. 290 SECAUCUS ROAD PO BOX 2611 SECAUCUS NJ 07094	PO 1904982 VARIOUS AUTO PARTS & REPAIRS (BLANKET) PO 1904982 VARIOUS AUTO PARTS & REPAIRS (BLANKET)	681.51 6,429.00	<b>7,110.51**</b>
2503 - IDEXX LABORATORIES, INC. ATTN: CREDIT & COLLECTIONS ONE IDEXX DRIVE WESTBROOK ME 04092	PO 1906956 SNAP TESTS - ANIMAL SHELTER	2,167.40	<b>2,167.40**</b>
2675 - INTERNATIONAL HEALTHCARE SERVS LOCKBOX 9102 PO BOX 70280 PHILADELPHIA PA 19176-0280	PO 1905909 BLANKET PO FOR GROUP GJ1080 - REMAINDER	203.77	<b>203.77**</b>
3164 - JOHN DUFFY ENERGY SERVICES PO BOX 5610 NEWARK NJ 07105	PO 1906989 HVAC SVC CONTR. RENEWAL - ANIMAL SHELTER	2,750.00	<b>2,750.00**</b>
7812 - KONICA MINOLTA BUSINESS SOLTNS DEPT. AT 952823 ATLANTA GA 31192-2823	PO 1905234 Blanket P.O. Konica Copier Maintenance PO 1905635 MONTHLY MAINTENANCE AGREEMENT FOR THE AS PO 1905949 KM Copies 2020 - Blanket Purchase Order PO 1906071 BLANKET PURCHASE ORDER KONICA MINOLTA CO PO 1906106 BLANKET FOR REMAINDER OF 2020 - COPY MAC PO 1906112 2020 Q2 Blanket for Copier Maintenance	81.96 63.46 21.08 352.30 13.29 159.13	<b>691.22**</b>
7812 - KONICA MINOLTA BUSINESS SOLTNS DEPT. AT 952823 ATLANTA GA 31192-2823	PO 1906293 BLANKET --- MONTHLY MAINTENANCE PO 1906936 Maintenance Coverage	716.53 6.15	<b>722.68**</b>
9944 - KONICA MINOLTA PREMIER FINANCE PO BOX 41602 PHILADELPHIA PA 19101-1602	PO 1905841 New Konica Minolta Summary Invoice - Bla	1,506.44	<b>1,506.44**</b>

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99316 - <b>La Freccia Azzurra LLC</b> 16 Park Terrace Montclair NJ 97943	PO 1906625 SUMMER MILL CLASSES	360.00	<b>360.00**</b>
7692 - <b>LANGUAGE LINE SERVICES</b> PO BOX 202564 DALLAS TX 75320	PO 1906680 Blanket - Translation Services	185.83	<b>185.83**</b>
9867 - <b>LOUISA AMABILE TESTA, LLC</b> 107 PARK STREET MONTCLAIR NJ 07042	PO 1906944 Blue & White Baby Arrangement - To Counc	65.00	<b>155.00**</b>
	PO 1906945 Floral Basket - 9/11 Remembrance	90.00	
99315 - <b>Lyons, Jean</b> 211 Montclair Avenue Montclair NJ 07043	PO 1906628 MILL SUMMER CLASSES	175.00	<b>525.00**</b>
	PO 1906653 EDGEMONT SUMMER ON-LINE CLASES	350.00	
853 - <b>MGL PRINTING SOLUTIONS</b> 154 SOUTH STREET NEW PROVIDENCE NJ 07974	PO 1906919 1,500 Tax Sale Notices	356.50	<b>356.50**</b>
7782 - <b>MONTCLAIR MOTORWERKS INC.</b> 40 CLAREMONT AVENUE MONTCLAIR NJ 07042	PO 1906923 BLANKET: FLEET REPAIRS/MAINTENANCE	6,935.77	<b>6,935.77**</b>
996 - <b>NAT'L FUEL OIL CO</b> 175 ORANGE ST NEWARK NJ 07103-0001	PO 1904975 DIESEL DELIVERY (BLANKET)	5,064.80	<b>5,064.80**</b>
7965 - <b>Neglia Engineering Associates</b> PO Box 426 Lyndhurst NJ 07071	PO 1905111 ENGINEERING SERVICES - (BLANKET)	2,255.00	

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To be paid to	Description	Payment	Check Total
			2,255.00**
9016 - NEWARK ASPHALT CORP. FOOT OF PASSAIC ST NEWARK NJ 07104-0001	PO 1904969 PAVING MATERIALS - (BLANKET)	264.62	
			264.62**
2177 - NJ ADVANCE MEDIA, LLC DEPT 77571 PO BOX 77000 DETROIT MI 48277-0571	PO 1906911 NJ Advance Media Blanket	1,239.25	
			1,239.25**
140 - NJ ENVIRONMENTAL HEALTH ASSOC ATTN: MARY LOU FALCO - MEMBSHP ONE DAG HAMMARSKJOLD BLVD. #6 FREEHOLD NJ 07728	PO 1906937 2020 MEMBERSHIP APPLICATION PO 1906938 LEAD LICENSE REGISTRATION COURSE	200.00 130.00	
			330.00**
7716 - NJLM 222 WEST STATE STREET TRENTON NJ 08608	PO 1906972 New Jersey League of Municipalities Annu	275.00	
			275.00**
99340 - NOCHES DE COLUMBIA 19 ELM STREET MONTCLAIR NJ 07042	PO 1906411 SIDEWALK CAFE REIMBURSEMENT	250.00	
			250.00**
1183 - NORTH JERSEY MEDIA GROUP PO BOX 630703 CINCINNATI OH 45263-0703	PO 1906150 Blanket for North Jersey Media Group for	92.43	
			92.43**
9257 - NORTH JERSEY MEDIA GROUP PO Box 630703 Cincinnati OH 45263-0703	PO 1906880 North Jersey Media Group Blanket Order	358.41	
			358.41**
9257 - NORTH JERSEY MEDIA GROUP PO Box 630703	PO 1906912 June Advertisement	209.70	

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Cincinnati OH 45263-0703			<b>209.70**</b>
8995 - <b>NORTH JERSEY MEDIA GROUP</b> PO Box 630703 Cincinnati OH 45263-0703	PO 1906977 BLANKET - MONTHLY AD PREMIUMS APRIL THRO	1,317.76	<b>1,317.76**</b>
9528 - <b>NORTHEAST SWEEPERS &amp; RENTALS</b> 16 PASSAIC AVENUE UNIT 9 FAIRFIELD NJ 07004	PO 1906764 PARTS & SERVICE FOR RAVO SWEEPER- (BLAN	1,318.52	<b>1,318.52**</b>
3800 - <b>O'CONNOR, DONALD L.</b> 31 MINNISINK DRIVE ROSELAND NJ 07068	PO 1906833 Conflict Judge PO 1906940 Acting Judge	450.00 450.00	<b>900.00**</b>
6192 - <b>OUTSTANDING SERVICE CO</b> 167 HILLCREST AVENUE CRANFORD NJ 07016-0001	PO 1906768 GENERATOR FILTRATION AND DECONTAMINATION	460.00	<b>460.00**</b>
9225 - <b>PETERS CAMERA SHOP</b> 38 S. WASHINGTON AVE BERGENFIELD NJ 07621	PO 1905716 FD PHOTOS BLANKET PO, \$250	20.00	<b>20.00**</b>
831 - <b>POWELL, GERALDINE</b> C/O MONTCLAIR POLICE DEPT. 647 BLOOMFIELD AVENUE MONTCLAIR NJ 07042	PO 1906926 PETTY CASH REIMBURSEMENT	313.00	<b>313.00**</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	1,773.31	<b>1,773.31**</b>
13498 - <b>REEVES, DAVID</b>	PO 1906963 2020 WORK BOOTS REIMBURSEMENT	150.00	

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C/O DEPT OF COMMUNITY SERVICES 219 N FULTON AVE MONTCLAIR NJ 07042			150.00**
8462 - <b>REGIONAL COMMUNICATION, INC</b> 64 E. MIDLAND AVE PARAMUS NJ 07653-0144	PO 1905249 FD RADIO SYSTEM REPAIRS	1,862.46	1,862.46**
46038 - <b>RICHVIEW CONSULTING</b> 4 MAUDE LANE HACKETTSTOWN NJ 07840	PO 1906960 Contract Renewal for Arborist Consulting	2,832.00	2,832.00**
99151 - <b>Rivlin, Daniel Z.</b> 64 Tuxedo Road Montclair NJ 07042	PO 1905420 2019 TAX REFUND FOR 4305-18, 64 TUXEDO R	1,462.10	1,462.10**
1567 - <b>Robert's and Son, Inc.</b> P O BOX 110 GARFIELD NJ 07029	PO 1905089 VARIOUS AUTO PARTS & REPAIRS - (BLANKET	21.42	21.42**
1366 - <b>SANITATION EQUIPMENT CORP.</b> 80 FURLER STREET TOTOWA NJ 07512	PO 1905106 VARIOUS PARTS & REPAIRS - (BLANKET)	230.76	230.76**
7506 - <b>STAPLES</b> DEPT. NY PO BOX 415256 BOSTON MA 02241-5256	PO 1905156 FD OFFICE SUPPLIES PO 1905679 Blanket P.O. - Office Supplies for Manag PO 1905679 Blanket P.O. - Office Supplies for Manag PO 1906901 OFFICE SUPPLIES	32.69 404.33 132.26 388.98	958.26**
1131 - <b>STATE OF NEW JERSEY</b> DEPT OF LABOR & WORKFORCE DVLP PO BOX 929 TRENTON NJ 08646-0929	PO 1906975 ANNUAL ASSESSMENT BILL	951.00	951.00**

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9570 - <b>STEADFAST TRUCK &amp; TRAILER REPR</b> D/B/A JENSEN & MITCHELL 477 STRAIGHT STREET PATERSON NJ 07501	PO 1906800 FD EMERGENCY SPRING REPAIR TO ENGINE 4 PO 1906967 FD EMERGENCY SPRING REPAIR TO ENGINE 1 \$	1,943.67 2,396.37	<b>4,340.04**</b>
2767 - <b>SUPERIOR DISTRIBUTORS</b> 4 MIDLAND AVE ELMWOOD PARK NJ 07407-0001	PO 1905090 VARIOUS AUTO PARTS &/OR SERVICES - (BLA	204.28	<b>204.28**</b>
99567 - <b>Tapia, Dennise</b> 46 Montague Place Montclair NJ 07042	PO 1906984 2020 TAX REFUND FOR 2214-11, 46 MONTAGUE	2,578.43	<b>2,578.43**</b>
12408 - <b>THE PRINTER'S PLACE</b> 8 SOUTH FULERTON AVE MONTCLAIR NJ 07042	PO 1906951 BLANKET: PEDESTRIAN WALKSAFE GRANT COMMO	1,500.00	<b>1,500.00**</b>
5539 - <b>The Terre Company</b> PO Box 51069 Newark NJ 07101-0220	PO 1905128 MATERIALS FOR PARKS/BALL FIELDS - (BLAN	956.40	<b>956.40**</b>
7437 - <b>TLP Climate Control Sysems, Inc.</b> 400 Rike Drive Millstone Township NJ 08535	PO 1906748 FD BLANKET PO FOR PREVENTIVE MAINTENANCE	262.50	<b>262.50**</b>
99324 - <b>TREND COFFEE &amp; TEA HOUSE</b> 411 BLOOMFIELD AVENUE MONTCLAIR NJ 07042	PO 1906394 SIDEWALK CAFE REIMBURSEMENT	150.00	<b>150.00**</b>
6428 - <b>TURN OUT FIRE &amp; SAFETY</b> 3468 KENNEDY BLVD JERSEY CITY NJ 07307-0001	PO 1905802 FD BLANKET PO FOR UNIFORMS & EQUIPMENT	456.96	<b>456.96**</b>

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8779 - <b>VERIZON</b> PO BOX 15124 ALBANY NY 12212-5124	PO 1906994 BLANKET --- ACCT #: 955-272-967-0001-42	124.99	<b>124.99**</b>
955 - <b>VERIZON BUSINESS</b> PO BOX 4833 TRENTON NJ 08650-0009	PO 1905252 ANIMAL SHELTER VERIZON 2020 BLANKET PO 3	395.78	<b>395.78**</b>
955 - <b>VERIZON BUSINESS</b> PO BOX 4833 TRENTON NJ 08650-0009	PO 1906872 4/16-5/15 Account #: 255-714-492-0001-44	309.97	<b>309.97**</b>
5862 - <b>VERIZON BUSINESS</b> PO BOX 15043 ALBANY NY 12212-5043	PO 1906970 BLANKET: ACCT #: 6000031589 X26 --- MONT	2,695.99	<b>2,695.99**</b>
3202 - <b>VSP</b> PO BOX 742788 LOS ANGELES CA 90074-2788	PO 1905946 BLANKET FOR VISION PREMIUMS REMAINDER OF	1,639.56	<b>1,639.56**</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	16,294.19	<b>16,294.19**</b>
99548 - <b>Weil Consulting &amp; Conference Management</b> 15101 Interlachen Drive Apt. 703 Silver Spring MD 20906	PO 1906875 VIRTUAL CONFERENCE LEAD AND HEALTHY HOUS	858.00	<b>858.00**</b>
1663 - <b>WEST ESSEX BUILDING SUPPLY CO.</b> 40 DEPOT ST PO BOX 340	PO 1905159 FD LUMBER	37.08	

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VERONA NJ 07044-0001			37.08**
99559 - <b>Wolf Vespasiano LLC</b> c/o Toll Properties 331 Main Street Chatham NJ 07928	PO 1906929 2011 TAX REFUND FOR 2905-9 310 ORANGE RO	1,026.96	1,026.96**
	<b>DEDICATED TRUST</b>		
76 - <b>AMERICAN ROYAL HARDWARE</b> 251 Park Street Montclair NJ 07043-0010	PO 1905873 COVID-19 related equipment and supplies	56.02	56.02**
9086 - <b>BARTON ROSS &amp; PARTNERS, LLC</b> 184 S. LIVINGSTON AVEUE SUITE 9-140 LIVINGSTON NJ 07039	PO 1906090 2020 Q2 Blanket - Escrow	2,174.20	2,174.20**
738 - <b>BEATTIE PADOVANO, LLC</b> ARTHUR M. NEISS, ESQ. 50 CHESTNUT RIDGE RD, POB 244 MONTVALE NJ 07645-0244	PO 1905963 2020 Q2 Blanket - Escrow	388.00	388.00**
99508 - <b>Building Blocks of Learning</b> 12 Carmen Drive Cape May Court House NJ 08210	PO 1906839 QUOTE CHAPTER 91 LETTERS	8,283.60	8,283.60**
99377 - <b>CO CO AN EXPERIENCE INC</b> 206 BELLEVUE AVE MONTCLAIR NJ `07043	PO 1906460 Batch Import Small Business Grant	1,000.00	1,000.00**
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	72.50	72.50**



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

Meeting Date: 09/29/2020 For bills from 09/11/2020 to 09/25/2020

To be paid to	Description	Payment	Check Total
99533 - <b>Debra David Architect LLC</b> 669 Grove Street Montclair NJ 07043	PO 1906755 Small Business Grant	1,000.00	<b>1,000.00**</b>
1484 - <b>DIRECT MAIL DEPOT</b> 200 CIRCLE DRIVE NORTH PISCATAWAY NJ 08854	PO 1906849 2020 Final Tax Billing Postage	482.18	<b>482.18**</b>
99532 - <b>Edmunds Gov Tech, Inc.</b> 301A Tilton Road Northfield NJ 08225	PO 1906909 2020 Final Tax Billing	2,944.32	<b>2,944.32**</b>
99516 - <b>Epic Health Services, Inc.</b> dbs Aveanna Healthcare 400 Interstate N Pkwy SE, Ste 1600 Atlanta GA 30339	PO 1906874 COVID nursing services for Municipal Bld	86,750.00	<b>86,750.00**</b>
99398 - <b>EVOLUTION LACROSSE ACADEMY, LLC</b> 41 WATCHUNG PLAZA SUITE 323 MONTCLAIR NJ 07042	PO 1906481 Batch Import Small Business Grant	1,000.00	<b>1,000.00**</b>
99402 - <b>INFORMATIONGENESIS, LLC</b> 28 ARDSLEY ROAD MONTCLAIR NJ `07042	PO 1906485 Batch Import Small Business Grant	1,000.00	<b>1,000.00**</b>
99320 - <b>Iris Communications LLC</b> 11 Belaire Drive Roseland NJ 07068	PO 1906438 COVID-19 signage	1,500.00	<b>1,500.00**</b>
99452 - <b>MINDFUL AWARENESS ACADEMY FOR CHILD</b> 60 SOUTH FULLERTON AVENUE, SUITE 106 MONTCLAIR NJ `07042	PO 1906535 Batch Import Small Business Grant	1,000.00	<b>1,000.00**</b>

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

Meeting Date: 09/29/2020 For bills from 09/11/2020 to 09/25/2020

To be paid to	Description	Payment	Check Total
99357 - <b>MONTCLAIR CENTER FOR PSYCHOLOGICAL</b> 125 Gates Avenue Unit 32 Montclair NJ 07042	PO 1906440 Batch Import Small Business Grant	1,000.00	<b>1,000.00**</b>
1399 - <b>NAT'L FIRE PROTECTION ASSOC</b> 11 TRACY DRIVE AVON MA 02322	PO 1905760 FIRE PREVENTION TEXTBOOK - 2015 PRINT -	56.75	<b>56.75**</b>
8672 - <b>NATURE'S CHOICE CORP.</b> 1106 Millstone River Road Hillsborough NJ 08844	PO 1906862 RECYCLING OF GRASS - (BLANKET)	50,395.98	<b>50,395.98**</b>
8672 - <b>NATURE'S CHOICE CORP.</b> 1106 Millstone River Road Hillsborough NJ 08844	PO 1906921 VARIOUS RECYCLING CLEAN-UP FROM STORM	13,650.00	<b>13,650.00**</b>
99238 - <b>New Cingular Wireless PCS, LLC</b> One AT&T Way Bedminster NJ 07921	PO 1906147 Escrow Deposit Refund PO 1906726 Escrow Deposit Refund	6,173.77 6,022.00	<b>12,195.77**</b>
14406 - <b>PABCO, INC</b> ATTN: TODD SHERMAN 166 FRELINGHUYSEN AVE NEWARK NJ 07114	PO 1906906 LEAF BAGS	4,860.00	<b>4,860.00**</b>
99419 - <b>PANACHE CONSULTING, LLC</b> 411 BLOOMFIELD AVE MONTCLAIR NJ 07042	PO 1906502 Batch Import Small Business Grant	1,000.00	<b>1,000.00**</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	

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

Meeting Date: 09/29/2020 For bills from 09/11/2020 to 09/25/2020

To be paid to	Description	Payment	Check Total
			<b>13.08**</b>
99432 - <b>RREFURBISHFASHION</b> 344 BLOOMFIELD AVE MONTCLAIR NJ 07042	PO 1906515 Batch Import Small Business Grant	1,000.00	
			<b>1,000.00**</b>
4181 - <b>SANTARCANGELO LAW, LLC</b> 80 PARK STREET SUITE 2A MONTCLAIR NJ 07042	PO 1905231 CE PROF SERVICES-ABANDONED & VACANT PROP	1,406.40	
			<b>1,406.40**</b>
8390 - <b>SPECIALIZED VEHICLE</b> INSTALLATIONS LLC 45 PERRY STREET CHESTER NJ 07930	PO 1905764 FD REPAIR SERVICES BLANKET PO	182.00	
			<b>182.00**</b>
99484 - <b>ST. JAMES EPISCOPAL CHURCH</b> 581 VALLEY ROAD MONTCLAIR NJ 07043	PO 1906567 Batch Import Small Business Grant	1,000.00	
			<b>1,000.00**</b>
9032 - <b>STICKEL,KOENIG,SULLIVAN, DRILL</b> LLC 571 POMPTON AVENUE CEDAR GROVE NJ 07009	PO 1905965 2020 Q2 Blanket - Escrow PO 1905965 2020 Q2 Blanket - Escrow	250.00 660.00	
			<b>910.00**</b>
5165 - <b>SUBURBAN CONSULTING ENGINEERS</b> 96 US HIGHWAY 206 SUITE 101 (UTL) FLANDERS NJ 07836-9225	PO 1905897 N-2 - BLANKET - Eng Svs - Maple Ave Sani	8,947.00	
			<b>8,947.00**</b>
10002 - <b>SUBURBAN CONSULTING ENGINEERS</b> 96 US HIGHWAY 206 SUITE 101 (PLNG) FLANDERS NJ 07836-9225	PO 1905966 2020 Q2 Blanket - Escrow	1,432.00	
			<b>1,432.00**</b>
99409 - <b>VILLAGE VOGUE INC II</b> 594 VALLEY ROAD	PO 1906492 Batch Import Small Business Grant	1,000.00	

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

Meeting Date: 09/29/2020 For bills from 09/11/2020 to 09/25/2020

To be paid to	Description	Payment	Check Total
MONTCLAIR NJ 07043			<b>1,000.00**</b>
99375 - <b>ZOE GIFT BOUTIQUE</b> 628 VALLEY ROAD MONTCLAIR NJ `07043	PO 1906458 Batch Import Small Business Grant	1,000.00	<b>1,000.00**</b>
<b>CAPITAL</b>			
99562 - <b>Arizent</b> PO Box 74008864 Chicago IL 60674-8864	PO 1906953 ADVERTISEMENT- 2020 BOND SALE NOTICE	2,079.00	<b>2,079.00**</b>
780 - <b>BEYER FLEET</b> 31 WILLIAMS PARKWAY EAST HANOVER NJ 07936	PO 1804191 18-04191 KUSSMAUL ELECTRONICS 2000 WATT PO 1904954 ALTERATIONS TO NEW F-450 LIFT TRUCK	1,535.00 850.00	<b>2,385.00**</b>
1773 - <b>BEYER FORD, LLC</b> 170 RIDGEDALE AVENUE MORRISTOWN NJ 07960	PO 1803545 18-03545 2019 FORD F-450 4W CHASSIS W/U	144,369.50	<b>144,369.50**</b>
9377 - <b>BLACK LAGOON</b> PO BOX 9031 HAMILTON NJ 08650	PO 1906730 SUPPLY & INSTALL NEW OTTERBINE FOR FOUNT PO 1906731 REBUILD OTTERBINE FOR FOUNTAIN @ EDGEMON	8,164.46 1,264.55	<b>9,429.01**</b>
3446 - <b>GPH, INC.</b> 100 Naylor Avenue Livingston NJ 07039	PO 1904023 EMERGENCY BOILER REPLACEMENT @ DCS GARAG PO 1906957 EMERGENCY BOILER REPLACEMENT @ 219 N.FUL	6,985.00 17,250.00	<b>24,235.00**</b>
8574 - <b>INTEGRATED BUILDERS LLC</b> PO BOX 246 ESSEX FELLS NJ 07021	PO 1905785 Edgemont Parkhouse Improvements - kitche	12,829.00	<b>12,829.00**</b>

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

Meeting Date: 09/29/2020 For bills from 09/11/2020 to 09/25/2020

To be paid to	Description	Payment	Check Total
9082 - <b>JAMAR TECHNOLOGIES, INC.</b> 1500 INDUSTRY ROAD SUITE 1C HATFIELD PA 19440	PO 1906854 BLACK CAT RADAR RECORDER BOXES	12,200.00	<b>12,200.00**</b>
7965 - <b>Neglia Engineering Associates</b> PO Box 426 Lyndhurst NJ 07071	PO 1906954 ENGINEERING SERVICES - JULY 2020 PO 1906955 2020-2021Municipal Engineering Services	33,581.56 3,143.50	<b>36,725.06**</b>
99566 - <b>S &amp; P Global Ratings</b> 55 Water Street New York NY 10041-0003	PO 1906969 ANALYTICAL SERVICES FOR 2020 BONDS	30,250.00	<b>30,250.00**</b>
<b>Water Operating</b>			
94 - <b>AQUA PRO-TECH LABORATORIES</b> 1275 BLOOMFIELD AVENUE BUILDING #6 FAIRFIELD NJ 07004	PO 1906292 W-61 - Soil Analysis at 54 Watchung Aven	1,990.00	<b>1,990.00**</b>
700 - <b>CINTAS FIRE PROTECTION</b> LOC B61 PO BOX 636525 CINCINNATI OH 45263-6525	PO 1906980 W-76 - BLANKET - Annual Inspection & Tes	1,941.46	<b>1,941.46**</b>
99182 - <b>D &amp; S Automotive, Inc.</b> 1278 Broad Street Bloomfield NJ 07003	PO 1906022 W-34 - BLANKET-Vehicle Parts & Supplies	978.60	<b>978.60**</b>
9516 - <b>EDMUNDS &amp; ASSOCIATES, INC</b> 301-A TILTON ROAD NORTHFIELD NJ 08225-0001	PO 1906007 BLANKET FOR EDMUNDS 2020 SOFTWARE MAINTE	966.25	<b>966.25**</b>
2574 - <b>RICOH USA, INC.</b>	PO 1906121 W-41 - BLANKET - 2020 Service Contract R	633.68	

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

Meeting Date: 09/29/2020 For bills from 09/11/2020 to 09/25/2020

To be paid to	Description	Payment	Check Total
PO BOX 827577 PHILADELPHIA PA 19182-7577			<b>633.68**</b>
1761 - <b>SHANNON CHEMICAL CORPORATION</b> PO BOX 376 MALVERN PA 19355	PO 1906893 Usage of Purchasing Cooperatives - W-72	494.94	<b>494.94**</b>
<b>Water Capital</b>			
9515 - <b>SGS NORTH AMERICA INC.</b> 201 RT. 17 NORTH RUTHERFORD NJ 07070	PO 1904838 P-33 - Vapor Intrusion Study for Environ	4,785.00	<b>4,785.00**</b>
<b>PARKING UTILITY</b>			
9710 - <b>IMPARK</b> 900 HADDON AVENUE SUITE 333 COLLINGSWOOD NJ 08108	PO 1906816 Management and Operation of Township Par	19,205.94	<b>19,205.94**</b>
8389 - <b>IPS</b> PO BOX 80500 CITY OF INDUSTRY CA 91716-8500	PO 1906876 IPS---Sole Source Vendors - Goods & Serv	8,781.29	<b>8,781.29**</b>
99287 - <b>Montclair Car Care</b> 10 Bloomfield Avenue Montclair Nj 07042	PO 1906949 Car wash and Care services for MPU	30.00	<b>30.00**</b>
5444 - <b>NORTHEAST EQUIPMENT</b> 1190 ROUTE 23 SOUTH CEDAR GROVE NJ 07009-0001	PO 1905082 New Blanket	193.89	
	PO 1905082 New Blanket	129.29	
			<b>323.18**</b>
2309 - <b>PARKMOBILE USA INC</b>	PO 1906809 Park Mobile Customer Service Monthly Fee	500.00	

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

Meeting Date: 09/29/2020 For bills from 09/11/2020 to 09/25/2020

To be paid to	Description	Payment	Check Total
ATTN: ACCOUNTS RECEIVABLE 1100 SPRING STREET NW, STE 200 ATLANTA GA 30309-2848	PO 1906947 Monthly Transactions Permits/Meters Augu	5,034.00	<b>5,534.00**</b>
14257 - <b>PSE&amp;G</b> PO BOX 14444 REF:# 500317196 NEW BRUNSWICK NJ 08906-4103	PO 1905181 Blanket for Bellevue Ave Electric Charge	4.79	<b>4.79**</b>
914 - <b>PUBLIC SERVICE ELECTRIC &amp; GAS</b> PO BOX 14444 NEW BRUNSWICK NJ 08906-4444	PO 1905182 Blanket for Electricity Bills	4,375.95	<b>4,375.95**</b>
99201 - <b>Riccardi Brothers</b> 287 Bloomfield Avenue Bloomfield NJ 07003	PO 1905867 Painting Supplies	423.30	<b>423.30**</b>
<b>Parking Capital</b>			
2544 - <b>ASSOCIATED FIRE PROTECTION</b> 100 JACKSON STREET ATTN: GAIL PATERSON NJ 07501	PO 1906814 Replacement of Stand Pipe at Crescent De	2,703.11	<b>2,703.11**</b>
<b>SEWER OPERATING</b>			
99182 - <b>D &amp; S Automotive, Inc.</b> 1278 Broad Street Bloomfield NJ 07003	PO 1906023 R-5 - BLANKET-Vehicle Parts & Suuplies f	100.88	<b>100.88**</b>
9516 - <b>EDMUNDS &amp; ASSOCIATES, INC</b> 301-A TILTON ROAD NORTHFIELD NJ 08225-0001	PO 1906007 BLANKET FOR EDMUNDS 2020 SOFTWARE MAINTE	966.25	<b>966.25**</b>
3178 - <b>SECOND RIVER JOINT MEETNG</b>	PO 1906081 O-27 - BLANKET - 2020 Assessment from Se	13,900.75	

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

Meeting Date: 09/29/2020 For bills from 09/11/2020 to 09/25/2020

To be paid to	Description	Payment	Check Total
500 SOUTH FIRST ST ELIZABETH NJ 07202-0001			13,900.75**
<b>SEWER CAPITAL</b>			
5165 - SUBURBAN CONSULTING ENGINEERS 96 US HIGHWAY 206 SUITE 101 (UTL) FLANDERS NJ 07836-9225	PO 1905904 N-4 -- BLANKET - Eng Svs Sub-Area G Sani	6,800.50	6,800.50**
TOTAL			790,269.36

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

Total to be paid from Fund 01 CURRENT FUND	233,128.12
Total to be paid from Fund 03 DEDICATED TRUST	207,699.80
Total to be paid from Fund 04 CAPITAL	274,501.57
Total to be paid from Fund 06 Water Operating	7,004.93
Total to be paid from Fund 07 Water Capital	4,785.00
Total to be paid from Fund 09 PARKING UTILITY	38,678.45
Total to be paid from Fund 19 Parking Capital	2,703.11
Total to be paid from Fund 22 SEWER OPERATING	14,967.88
Total to be paid from Fund 23 SEWER CAPITAL	6,800.50
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	790,269.36

**Checks Previously Disbursed**

25393276	STATE OF NEW JERSEY	PO# 1906076	New Jersey Health Benefits April	28,782.33	9/15/2020
25393268	STATE OF NEW JERSEY	PO# 1906076	New Jersey Health Benefits April	318,538.39	9/15/2020
25393250	STATE OF NEW JERSEY	PO# 1906076	New Jersey Health Benefits April	270,083.89	9/15/2020
224387	MONTCLAIR CENTER BID		2020 Quarter 3 Bid Assessment (Bid	166,440.00	9/18/2020
91720	DDS DENTAL SUPPLIES	PO# 1905987	P-Card Herrmann	332.82	9/14/2020



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

Meeting Date: 09/29/2020 For bills from 09/11/2020 to 09/25/2020

To be paid to	Description	Payment	Check Total
203768 MONTCLAIR BOARD OF EDUCATION	9.11.20 BOE Levy	5,500,000.00	9/11/2020
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		6,284,177.43	

Totals by fund	Previous Checks/Voids	Current Payments	Total
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Fund 01 CURRENT FUND	6,283,844.61	233,128.12	<b>6,516,972.73</b>
Fund 03 DEDICATED TRUST	332.82	207,699.80	<b>208,032.62</b>
Fund 04 CAPITAL		274,501.57	<b>274,501.57</b>
Fund 06 Water Operating		7,004.93	<b>7,004.93</b>
Fund 07 Water Capital		4,785.00	<b>4,785.00</b>
Fund 09 PARKING UTILITY		38,678.45	<b>38,678.45</b>
Fund 19 Parking Capital		2,703.11	<b>2,703.11</b>
Fund 22 SEWER OPERATING		14,967.88	<b>14,967.88</b>
Fund 23 SEWER CAPITAL		6,800.50	<b>6,800.50</b>
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BILLS LIST TOTALS	6,284,177.43	790,269.36	<b>7,074,446.79</b>
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