

List of Bills - (All Funds)

Meeting Date: 08/20/2019 For bills from 08/03/2019 to 08/16/2019

Vendor	Description	Payment	Check Total
CURRENT FUND			
4124 - 189 BLOOMFIELD AVE LLC	PO 1902087 P.O. #19-02087	80.00	80.00
5805 - ABDEL-RAHMAN, MARWAN H.	PO 1902686 PO #19-02686 - Arabic Interpreter	250.00	250.00
8811 - ALL LACROSSE	PO 1903090 PO# 19-03090	100.00	100.00
41 - ALL SERVICE	PO 1903264 DCS AUTO PARTS FOR WATER TRAILER	45.66	45.66
6745 - ALLEN PAPER & SUPPLY CO.	PO 1903009 PO# 19-03009	51.00	51.00
10060 - AMERICAN LUNG ASSOCIATION	PO 1903147 NEW VENDOR - AMERICAN LUNG ASSOCIAT	265.00	265.00
1461 - AMERICAN PAPER & SUPPLY CO.	PO 1903033 19-03033 VARIOUS PAPER TOWELS	679.20	679.20
76 - AMERICAN ROYAL HARDWARE	PO 1903219 6/28/2019 Recreation receipt	1.07	1.07
76 - AMERICAN ROYAL HARDWARE	PO 1903220 7/29/2019 Recreation Receipt	3.58	3.58
76 - AMERICAN ROYAL HARDWARE	PO 1903221 7/1/2019 Recreation Receipt	3.03	3.03
76 - AMERICAN ROYAL HARDWARE	PO 1903222 6/27/2019 Recreation Receipt	3.24	3.24
76 - AMERICAN ROYAL HARDWARE	PO 1903223 7/9/2019 Recreation Receipt	7.88	7.88
76 - AMERICAN ROYAL HARDWARE	PO 1903234 7/11/2019 Pools Receipt	39.54	39.54
76 - AMERICAN ROYAL HARDWARE	PO 1903235 7/22/2019 Pool Receipt	10.76	10.76
76 - AMERICAN ROYAL HARDWARE	PO 1903236 6/26/2019 Pool Receipt	53.17	53.17
76 - AMERICAN ROYAL HARDWARE	PO 1903237 7/1/2019 Pool Receipt	11.73	11.73
76 - AMERICAN ROYAL HARDWARE	PO 1903238 6/27/2019 Pool Receipt	32.35	32.35
76 - AMERICAN ROYAL HARDWARE	PO 1903239 6/26/2019 Pool Receipt	29.59	29.59
76 - AMERICAN ROYAL HARDWARE	PO 1903240 7/18/2019 Edgemont Receipt	40.90	40.90
76 - AMERICAN ROYAL HARDWARE	PO 1903241 6/27/2019 Recreation Receipt	66.14	66.14
76 - AMERICAN ROYAL HARDWARE	PO 1903242 7/17/2019 Recreation Receipt	29.21	29.21
76 - AMERICAN ROYAL HARDWARE	PO 1903451 DCS MISC. HARDWARE SUPPLIES FOR PAR	1,022.09	1,022.09
12479 - AMERICAN WEAR INC.	PO 1903378 UNIFORM WKLY RENTAL & WIPERS FOR CE	161.60	161.60
2562 - ANIMAL ALLIANCE	PO 1903139 VETERINARY SERVICES RENDERED	2,045.00	2,045.00
6400 - ANIMAL DAMAGE CONTROL SYSTEMS	PO 1903149 HAZING OF GEESE AT TWO PARK SITES	950.00	950.00
5742 - ANJEC	PO 1903345 MEMBERSHIP DUES - ANJEC	350.00	350.00
87 - APEX PEST CONTROL	PO 1900546 P.O. #19-00546 BLANKET	24.00	24.00
6343 - AWISCO NEW YORK CORP.	PO 1900071 19-00071 LIQUIFIED PETROLEUM - 201	31.25	31.25
738 - BEATTIE PADOVANO, LLC	PO 1903462 BLANKET PO - BEATTIE PADOVANO, LLC	3,400.00	3,400.00
7417 - BENECKE ECONOMICS	PO 1902693 PO# 19-02693	13,697.50	13,697.50
6340 - BEYER BROTHERS CORP	PO 1903267 INSPECTION OF BRAKE SYSTEM DCS 133	475.22	475.22
11791 - BHADUR, RAM	PO 1903111 2019 WORK BOOTS REIMBURSEMENT	150.00	150.00
9037 - BIG BELLY SOLAR, INC.	PO 1903150 07/21/19 - 08/20/19 LEASE PAYMENT (3,369.00	3,369.00

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9849 - BLAU & BLAU C/O P&D ZIMMERMAN	PO 1903336 Tax Court Judgment B: 1711 L:33 59	37,437.66	37,437.66
162 - BOB FRASER MASTER LOCKSMITHS	PO 1903232 Invoice Date 7/18/2019/Edgemont She	18.75	18.75
7087 - BROADVIEW NETWORKS	PO 1903227 JULY 2019 PHONE BILL	16,147.23	16,147.23
1648 - BRODOWSKI, MARGARET	PO 1903113 RIEM FOR FITNESS FRIDAY WATER	8.98	8.98
10027 - BYRD, WILLIE	PO 1902494 19-02494 2019 WORK BOOTS REIMBURSE	92.96	92.96
211 - CAMERON ANIMAL HOSPITAL	PO 1903138 VETERINARY SERVICES RENDERED	1,141.02	1,141.02
7401 - CARNEVALE, RAYMOND N.	PO 1903456 PURCHASING CONSULTANT	3,364.00	3,364.00
1467 - CARTRIDGE WORLD	PO 1901400 BLANKET PO #19-01400- PRINTER INK/T	247.96	247.96
9800 - CLEAN AIR COMPANY	PO 1903125 FD SEMI ANNUAL PREV MAINT PGM	1,119.20	1,119.20
9674 - CREWS, ASHLEY	PO 1903130 TRAVEL REIMBURSEMENT	84.91	84.91
13821 - DIAL PEST CONTROL, INC.	PO 1901401 BLANKET PO # 19-01401 -BALANCE - MO	98.12	
	PO 1903124 FD 2019 ANNUAL PEST CONTROL	195.67	293.79
8191 - DIAMOND ROCK SPRING WATER	PO 1901402 BLANKET PO # 19-01402- EDGEMONT COF	140.50	140.50
1484 - DIRECT MAIL DEPOT	PO 1902633 19-02633 2019 Tax Bill Mailing	678.41	678.41
8227 - DOWNES FOREST PRODUCTS	PO 1903110 CERTIFIED PLAYGROUND MULCH	5,062.50	
	PO 1903410 CERTIFIED PLAYGROUND MULCH	5,062.50	10,125.00
14252 - EAGLE POINT GUN	PO 1902667 P.O. #19-02667	6,943.08	
	PO 1903331 P.O. #18-05133 (Orig. Acct. Charged	9,909.52	16,852.60
1635 - EAGLE ROCK LANES	PO 1903454 2019 Day Camp Weekly Bowling Field	3,544.00	3,544.00
2162 - ECUA RRF ESCROW ACCOUNT	PO 1903126 JULY 2019 TIPPING FEES	41,289.52	41,289.52
1745 - EJG SPORTS, LLC	PO 1903332 2019 Baseball/Softball Volunteer sh	83.96	83.96
1745 - EJG SPORTS, LLC	PO 1903334 2019 Track uniforms	1,504.29	1,504.29
676 - ENVIRO POWER LLC	PO 1902800 19-02800 ECO GREEN CLEANER DEGREAS	480.00	480.00
10009 - ESSEX COUNTY DEPT OF PARKS	PO 1903436 2019 Spring Field Reservations for	1,575.00	1,575.00
6027 - ESSEX COUNTY REGISTRARS ASSOC.	PO 1903402 Essex County Registrar's Associatio	30.00	30.00
1658 - FDR HITCHES	PO 1903185 TRAILER SAFETY PINS	31.02	31.02
7715 - FEDERAL EQUIPMENT & MFG. CO.	PO 1903012 PO# 19-03012	240.00	240.00
496 - FOLEY INCORPORATED	PO 1900891 19-00891 PARTS - DCS 35	199.82	199.82
3192 - GARDEN STATE LABS	PO 1903097 PO# 19-03097	2,595.00	2,595.00
1494 - GRAINGER, INC.	PO 1902037 PO #19-02037 FD JANITORIAL & BUILD	614.73	614.73
3282 - GRAINGER, INC.	PO 1903183 DRINKING FOUNTAIN	435.79	435.79
10067 - GRAINGER, INC.	PO 1903389 2019 Pool Equipment-Acct 811747534	37.52	37.52
9667 - GRIFFITH-ALLIED TRUCKING LLC	PO 1903268 GAS DELIVERY 07/19/19	10,326.15	
	PO 1903380 GASOLINE DELIVERY ON 07/31/19	8,734.16	19,060.31
553 - GROVE PHARMACY INC	PO 1903346 EPIPEN FOR IMMUNIZATION CLINIC	375.00	375.00
8234 - H2M ASSOCIATES, INC.	PO 1903027 PO# 19-03027 Remedial Investigat	3,971.23	3,971.23

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7596 - HILL'S PET NUTRITION , INC.	PO 1903430 DOG AND CAT FOOD FOR ANIMAL SHELETE	2,395.10	2,395.10
9103 - HOSE HEAVEN, INC.	PO 1900950 19-00950 CLAMPS & HOSES - GARAGE	380.20	
	PO 1903151 HOSES - DCS 111	515.65	895.85
4263 - HUDSON COUNTY MOTORS, INC.	PO 1903263 AUTO PARTS DCS	2,986.81	2,986.81
3053 - KIRK'S ORANGE TIRE & AUTO	PO 1902999 P.O. #19-02999	3,096.00	3,096.00
7812 - KONICA MINOLTA BUSINESS SOLTNS	PO 1903425 Maintenance Coverage June 2019 Inv	12.65	
	PO 1903426 Maintenance Coverage July 2019 Inv	12.40	
	PO 1903440 Invoice received for Planning Dept.	125.22	
	PO 1903435 KONICA MINOLTA B&W / COLOR USAGE HE	93.56	243.83
9944 - KONICA MINOLTA PREMIER FINANCE	PO 1900313 PO# 19-00313	121.27	
	PO 1903127 KONICA MINOLTA LEASING FOR MAINTENA	121.27	
	PO 1903424 Lease August 2019 Inv. #64493733	86.34	328.88
7692 - LANGUAGE LINE SERVICES	PO 1903390 July 2019 Interp Inv# 4614106	182.45	182.45
9939 - LASSER SUSSMAN ASSOCIATES, LLC	PO 1903100 19-03100 - Appraisal consulting ser	3,400.00	
	PO 1903101 19-03101 - Appraisal consulting ser	7,560.00	10,960.00
8109 - M & D AUTOMOTIVE	PO 1903251 CAR QUEST DCS AUTO PARTS	78.23	78.23
8109 - M & D AUTOMOTIVE	PO 1903398 DCS AUTO PARTS	2,317.29	2,317.29
1940 - M & H LOCKS, LLC	PO 1903128 LABOR SECURE 5 DOORS ANIMAL SHELTER	719.00	719.00
1825 - MAC AUTOMOTIVE SERVICES	PO 1903114 FD AUTO REPAIR	240.00	240.00
338 - MAGIC TOUCH CONSTRUCTION CO	PO 1903270 BATHROOM REPAIR MAINTENANCE GARAGE	1,778.31	1,778.31
9036 - MEADOWLANDS TRANSPORTATION	PO 1903134 MONTCLAIR SENIOR CITIZEN SHUTTLE FO	9,725.00	
	PO 1903355 EZ-RIDE INVOICE SEPTEMBER 1 - 30, 2	9,725.00	19,450.00
2141 - MONTCLAIR FILM FESTIVAL	PO 1903301 SHOWING 3 FILMS DURING MILL SUMMER	375.00	375.00
9074 - MONTCLAIR LOCAL NEWS, LLC	PO 1903049 PO# 19-03049	400.00	400.00
7782 - MONTCLAIR MOTORWERKS INC.	PO 1901263 P.O. #19-01263 BLANKET PMT	99.76	99.76
316 - MONTCLAIR RADIOLOGY	PO 1903135 X-RAY CHEST PA & LATDATE OP SERVICE	25.00	25.00
6609 - MONTCLAIR SHIPPING PLUS	PO 1902919 P.O. #19-02919	221.43	221.43
3327 - MONTCLAIR SUPPLY CORP.	PO 1903262 WATER FOUNTAIN PARTS	188.45	188.45
909 - MONTCLAIR TIMES	PO 1903341 SUBSCRIPTION TO MONTCALIAR TIMES -	25.97	25.97
6709 - MORRIS COUNTY PUBLIC SAFETY	PO 1903156 FD FF1 & FF2 TRAINING	8,000.00	8,000.00
6535 - MOUNTAINSIDE FAMILY PRACTICE	PO 1903132 MEDICAL SERVICES RENDERED 3RD QTR P	1,250.00	1,250.00
10042 - MR. JOHN	PO 1903276 PORTABLE TOILET FACILITIES 7/3/19 T	822.15	
	PO 1903277 PORTABLE TOILET FACILITIES 7/31/19	989.65	1,811.80
8672 - NATURE'S CHOICE CORP.	PO 1903352 NATURE'S CHOICE MIXED VEGETATIVE MA	600.00	
	PO 1903261 NATURES CHOICE TOPSOIL	704.00	1,304.00
2063 - NEW JERSEY FIRE EQUIPMENT	PO 1903081 PO 19-03081 FD SCOTT CYLINDER	302.96	302.96

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9016 - NEWARK ASPHALT CORP.	PO 1903250 Paving Material	1,877.21	
	PO 1903384 PAVING MATERIALS WEEK OF 07/22/19	715.28	2,592.49
2177 - NJ ADVANCE MEDIA, LLC	PO 1903445 July Legals - Star Ledger Advertise	2,117.35	2,117.35
2753 - NJ LEAGUE MUNICIPALITIES MAG	PO 1903460 Renewal of subscription to NJ Munic	25.00	25.00
1048 - NJ STATE LEAGUE MUNICIPALITIES	PO 1903109 NJ MUNICIPALITIES MAGAZINE	25.00	25.00
7716 - NJLM	PO 1903203 2019 NJLM Conference	55.00	
	PO 1903302 2019 NJLM Conference	55.00	110.00
2776 - NJRPA	PO 1903233 2019 Annual NJRPA Renewal	400.00	400.00
1183 - NORTH JERSEY MEDIA GROUP	PO 1903441 Invoice from NJMG for publication o	25.22	25.22
9257 - NORTH JERSEY MEDIA GROUP	PO 1903444 July Legals - Montclair Times Adver	334.84	334.84
1911 - NORTHEAST COMMUNICATIONS INC.	PO 1902965 P.O. #19-02965	3,718.85	3,718.85
1911 - NORTHEAST COMMUNICATIONS INC.	PO 1903330 P.O. #18-04038 (Prev. Acct. Charged	10,275.90	10,275.90
5444 - NORTHEAST EQUIPMENT	PO 1903385 WEED WACKER PARTS	83.92	83.92
9528 - NORTHEAST SWEEPERS & RENTALS	PO 1903271 HOSES AND CLAMPS FOR DCS 32	86.04	86.04
1091 - NORTHEASTERN ARBORIST SUPPLIES	PO 1903387 SUPPLIES FOR SHADE TREE	163.81	163.81
4762 - ORCHARD HILL	PO 1903342 DELIVER AND REMOVE SHARPS CONTANERS	135.00	135.00
6192 - OUTSTANDING SERVICE CO	PO 1903186 FUEL TANK INSPECTION & TREATMENT	226.90	
	PO 1903376 FUEL TANK INSPECTION AND TREATMENT	293.90	520.80
9225 - PETERS CAMERA SHOP	PO 1900718 PO #19-00718 FD PHOTOS	116.00	116.00
9511 - PETROLEUM EQUIPMENT SERVICES	PO 1903379 TAGS(KEY FOBS) FOR FUEL PUMPS	270.00	270.00
708 - PORTUESE, SUSAN	PO 1903131 TRAVEL REIMBURSEMENT	20.00	20.00
7786 - PROJECT GRADUATION	PO 1902712 PO # 19-02712- PROJECT GRADUATION Q	3,400.00	3,400.00
9887 - PROSHRED SECURITY	PO 1903157 FD SHREDDING	12.00	12.00
7990 - PROSTOCK AUTO PARTS	PO 1903285 FD AUTO PARTS	92.75	92.75
8007 - PUBLIC SERVICE ELECTRIC & GAS	PO 1903129 ANIMAL SHELTER PSE&G - JUNE 2019	1,778.96	1,778.96
8537 - PUBLIC SERVICE ELECTRIC & GAS	PO 1903243 PSEG July 2019 Service-Recreation	2,943.88	2,943.88
1812 - PUBLIC SERVICE ELECTRIC & GAS	PO 1903246 PSE&G Street Lights for July 2019	35,602.74	35,602.74
5027 - PUBLIC SERVICE ELECTRIC & GAS	PO 1903248 PSE&G Gas and Electric for July 201	8,164.99	8,164.99
1567 - ROBERT'S AND SON, INC.	PO 1901923 19-01923 2019 DATA BASE FOR A/C MA	250.00	250.00
1567 - ROBERT'S AND SON, INC.	PO 1903388 AUTO PARTS	334.47	334.47
8438 - ROUTE 23 AUTO MALL	PO 1903259 ROUTE 23 AUTO MALL	322.33	322.33
9882 - SAFETY & SURVIVAL TRAINING LLC	PO 1901317 PO #19-01317 FD SWIFT/FLOOD WATER R	1,300.00	1,300.00
9614 - SAFETY NJ LLC	PO 1903010 PO# 19-03010	126.00	
	PO 1902664 PO# 19-02664	456.13	582.13
1366 - SANITATION EQUIPMENT CORP.	PO 1902983 19-02983 PARTS - DCS 111	1,077.60	1,077.60
1366 - SANITATION EQUIPMENT CORP.	PO 1903184 AUTO PARTS - DCS	92.90	92.90

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4181 - SANTARCANGELO LAW, LLC	PO 1903146 CODE ENFORCEMENT LEGAL SERVICES	7,775.70	7,775.70
7330 - SHERWIN-WILLIAMS	PO 1903377 TRAFFIC PAINT/SUPPLIES	1,015.59	1,015.59
10030 - SHIFFLER EQUIOMENT SALES INC.	PO 1903178 Hardware Part	29.56	29.56
846 - SINGH, JOGINDER	PO 1903245 REIMBURSEMENT FOR PHYSICAL	125.00	125.00
8760 - SPACE FARMS ZOO & MUSEUM	PO 1903211 DEER CARCASS REMOVAL - JULY	247.50	247.50
7506 - STAPLES	PO 1902795 PO# 19-02795 Staples Office Supplie	122.41	
	PO 1903011 PO# 19-03011	479.94	
	PO 1903047 PO# 19-03047	95.90	
	PO 1903094 19-03094 Tax, water, sewer Office	65.45	
	PO 1902820 PO# 19-02820 Office supplies for de	163.73	927.43
1481 - STORR TRACTOR CO	PO 1903273 DCS PARTS FOR PARKS 14	380.56	380.56
1481 - STORR TRACTOR CO	PO 1903382 SERVICE PARTS FOR PARKS 14 AND STOC	222.22	222.22
9648 - STUDENT TRANSPORTATION OF	PO 1901857 PO# 19-01857	11,620.00	11,620.00
2767 - SUPERIOR DISTRIBUTORS	PO 1903272 FREON DCS STOCK	105.56	105.56
1897 - THE PRINTER'S PLACE	PO 1903112 Business Cards and Stationery	80.00	80.00
12408 - THE PRINTER'S PLACE	PO 1903153 Business cards for Graham Petto	90.00	90.00
10059 - THE PRINTER'S PLACE	PO 1903179 Tally Ribbon - Office Supplies	188.00	188.00
9045 - THE SALVATION ARMY	PO 1903176 2019 CASE MANAGEMENT SERVICES	2,500.00	
	PO 1903177 2019 BUILDING USE SERVICES	2,500.00	5,000.00
7437 - TLP CLIMATE CONTROL	PO 1902509 PO #19-02509 HVAC SCHEDULED PREV M	1,790.00	
	PO 1903123 FD HVAC	1,822.87	
	PO 1903386 AIR CONDITIONER REPAIRS	5,485.97	9,098.84
6704 - TRANSAXLE	PO 1903192 WINCH MOTOR - DCS 131	495.00	495.00
6738 - TURN OUT UNIFORMS, INC.	PO 1902920 P.O. #19-02920	386.92	386.92
8550 - VERIZON RBCC	PO 1900479 BLANKET PO # 19-00479	173.80	173.80
1449 - VERIZON WIRELESS	PO 1903247 VZW Data - 06/2019	716.16	716.16
1449 - VERIZON WIRELESS	PO 1903257 VZW Apple - 07/2019	747.97	747.97
1449 - VERIZON WIRELESS	PO 1903258 VZW Mobile - 07/2019	1,926.32	1,926.32
10062 - YOGI BERRA MUSEUM & LEARNING CENTER	PO 1903152 NEW VENDOR YOGI BERRA MUSEUM & LEAR	500.00	500.00
DEDICATED TRUST			
9144 - 58 JAMES STREET, LLC	PO 1903448 Refund of unused escrow deposit to	1,733.36	1,733.36
9672 - ASTRO REALTY ASSOCIATES LLC	PO 1902736 PO# 19-02736 Escrow Deposit Refu	325.25	325.25
738 - BEATTIE PADOVANO, LLC	PO 1903193 Professional Services	368.40	368.40
9836 - BELTS, JAMES	PO 1902734 PO# 19-02734 Escrow Deposit Refu	50.00	50.00
9551 - DAVISON, EASTMAN, MUNOZ, LEDERMAN	PO 1903189 Professional Legal Services	92.34	92.34

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9692 - DUNN, COLLEEN	PO 1902732 PO# 19-02732 Escrow Deposit Refu	475.00	475.00
7812 - KONICA MINOLTA BUSINESS SOLTNS	PO 1903204 FD COPIER CONTRACT	64.07	64.07
9757 - KONICA MINOLTA PREMIER FINANCE	PO 1903145 FIRE PREVENTION KONICA MINOLTA COPI	120.97	120.97
8672 - NATURE'S CHOICE CORP.	PO 1903254 RECYCLING OF GRASS 5/29/19- 6/14/19	13,193.70	
	PO 1903260 RECYCLING OF GRASS 7/1/19 TO 7/9/19	15,437.16	28,630.86
4847 - PITNEY BOWES	PO 1903210 FD RENTAL & REFILL CHARGES	91.25	91.25
5027 - PUBLIC SERVICE ELECTRIC & GAS	PO 1903249 PSE&G Trust Account for July 2019	135.23	135.23
9032 - STICKEL,KOENIG,SULLIVAN, DRILL	PO 1903195 Professional Legal Services	1,500.00	1,500.00
1605 - STRATEGIC MENTORING, INC.	PO 1903188 Payment to Grant Subrecipient	5,895.00	5,895.00
9185 - SUSTAINABLE SANCTUARY HOMES	PO 1902738 PO# 19-02738 Escrow Deposit Refu	451.00	
	PO 1900306 PO# 19-00306 Escrow Deposit Refund	116.00	567.00
5168 - TIRE MANAGEMENT, LLC	PO 1903187 RECYCLING OF TIRES	423.00	423.00
7437 - TLP CLIMATE CONTROL	PO 1902508 PO #19-02508 HVAC REPAIR - TRAININ	5,690.00	5,690.00
1992 - TRANSACT RX	PO 1903213 PART B ANNUAL RENEWAL FEE 2019	399.00	399.00
9612 - ZELTZER, ZACHARY	PO 1900307 PO# 19-00307 Escrow Deposit Refund	275.00	275.00
CAPITAL			
1508 - AJM CONTRACTORS INC.	PO 1900876 19-00876 CONTRACT - YANTACAW BROOK	18,620.00	18,620.00
7417 - BENECKE ECONOMICS	PO 1902693 PO# 19-02693	10,375.00	10,375.00
212 - CAMPBELL FOUNDRY CO	PO 1903274 CATCH BASINS, BASIN BLOCKS AND OTHE	6,034.00	6,034.00
2316 - CIFELLI & SON	PO 1903292 BELGIUM BLK CURB - GARDEN ST (N.FUL	49,473.75	49,473.75
2316 - CIFELLI & SON	PO 1903293 BELGIUM BLK CURB - FAIRFIELD ST (N.	82,549.05	82,549.05
2316 - CIFELLI & SON	PO 1903294 BELGIUM BLK CURB - HELLER (YANTACAW	87,454.05	87,454.05
2316 - CIFELLI & SON	PO 1903308 BELGIUM BLK CURB - CLUB RD (YANTACA	67,478.95	67,478.95
9994 - DAY CHEVROLET HOLDINGS	PO 1901768 P.O. #19-01768	70,480.00	70,480.00
1618 - DENVILLE LINE PAINTING	PO 1903381 THERMOPLASTIC TRAFFIC STRIPING VARI	8,907.30	8,907.30
1487 - DUJETS TREE EXPERTS	PO 1903450 BILL #7 2019 TREE REMOVAL CONTRACT	20,285.00	20,285.00
496 - FOLEY INCORPORATED	PO 1900142 19-00142 WORK TOOLS FOR CAT 34	3,845.00	3,845.00
2853 - G.T.B.M.	PO 1902379 PO # 19-02379 - eTicket Zebra Print	4,800.00	4,800.00
2113 - GLENCO SUPPLY INC.	PO 1902221 19-02221 SQUARE BARRICADE BOARDS	3,200.00	3,200.00
2113 - GLENCO SUPPLY INC.	PO 1902741 19-02741 ALUMINUM BLANKS FOR SIGNS	3,932.00	3,932.00
6795 - GZA GEO ENVIRONMENTAL INC.	PO 1903117 PROF. SVCS. AGREEMENT FOR ENGINEERI	6,470.00	6,470.00
9902 - LET IT GROW, INC	PO 1903105 MOUNTAINSIDE PARK BASEBALL FIELD IM	14,414.56	14,414.56
8575 - LET'S THINK WIRELESS, LLC	PO 1902583 PO # 19-02583 - CCTV Project - 50 G	36,265.00	36,265.00
10025 - PARAMUS PLUMBING & MECHANICAL LLC	PO 1902460 PO# 19-02460	12,300.00	12,300.00
8438 - ROUTE 23 AUTO MALL	PO 1903182 CONTROL ASSEMBLY - CODE 506	3,802.00	3,802.00

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5159 - SCHLAEFER MASONRY	PO 1902873 PO #19-02873 BLANKET	8,200.00	8,200.00
9510 - T. SLACK ENVIRONMENTAL SERVCS	PO 1902216 19-02216 REMOVE/REPLACE EXISTING C	90,254.70	90,254.70
7437 - TLP CLIMATE CONTROL	PO 1805151 PO # 18-05151 - MFD Apparatus Bay O	4,241.50	
	PO 1902624 19-02624 NEW HVAC SYSTEM - EDGEMON	26,920.00	31,161.50
6704 - TRANSAXLE	PO 1903269 REAR ASSEMBLY - DCS 30	1,892.14	1,892.14
1663 - WEST ESSEX BUILDING SUPPLY CO.	PO 1903275 PORTLAND CEMENT/CONCRETE MIX	298.56	298.56
1663 - WEST ESSEX BUILDING SUPPLY CO.	PO 1903405 CONCRETE MIX AND SUPPLIES	546.65	546.65
Water Operating			
30 - AGL WELDING SUPPLY CO	PO 1900680 PO # 19-00680	42.40	42.40
13883 - ALL MECHANICAL SERVICES INC.	PO 1902294 PO # 1902294	4,720.00	4,720.00
96507 - BMS DIRECT	PO 1903032 19-03032 2nd Qtr. Water Billing	1,313.95	1,313.95
9368 - CORE & MAIN LP	PO 1900579 PO # 19-00579	420.00	420.00
1701 - CUSTOM BANDAG INC.	PO 1902764 PO # 19-02764	511.24	511.24
8145 - CUSTOM ENVIRONMENTAL	PO 1902293 PO # 19-02293	4,856.51	4,856.51
13821 - DIAL PEST CONTROL, INC.	PO 1900682 PO # 19-00682	204.50	204.50
2541 - ENVIRONMENTAL SYSTEM RESEARCH	PO 1902973 PO # 19-02973	978.00	978.00
1465 - EZ WATER QUALITY REPORTS	PO 1902220 PO # 19-02220	2,103.00	2,103.00
8609 - MR. MIKE'S AUTO COACH	PO 1902763 PO # 19-02763	1,345.03	1,345.03
7506 - STAPLES	PO 1903094 19-03094 Tax, water, sewer Office	65.46	65.46
1449 - VERIZON WIRELESS	PO 1903247 VZW Data - 06/2019	38.01	38.01
1449 - VERIZON WIRELESS	PO 1903258 VZW Mobile - 07/2019	322.30	322.30
PARKING UTILITY			
76 - AMERICAN ROYAL HARDWARE	PO 1903325 SUPPLIES FOR LOT MAINTENANCE INVOIC	22.93	22.93
76 - AMERICAN ROYAL HARDWARE	PO 1903326 SUPPLIES FOR LOT MAINTENANCE INVOIC	6.09	6.09
76 - AMERICAN ROYAL HARDWARE	PO 1903327 SUPPLIES FOR LOT MAINTENANCE INVOIC	3.40	3.40
199 - C & S FENCING INC	PO 1902972 19-02972 Enclosure for Bay St. Deck	2,600.00	2,600.00
6171 - CUMMINS-ALLISON CORP	PO 1903295 BAGS FOR COIN COUNTING MACHINE	1,196.55	1,196.55
2113 - GLENCO SUPPLY INC.	PO 1902682 19-02682 CHANNEL POST FOR SURFACE L	574.00	574.00
1494 - GRAINGER, INC.	PO 1900940 19-00940 SUPPLIES FOR ALL TOWNSHIP	99.55	99.55
1494 - GRAINGER, INC.	PO 1903255 QUOTE FOR REPLACING AC UNIT AT CRE	1,028.85	1,028.85
8489 - P & A AUTO & TRUCK PARTS	PO 1903318 PARTS AND SERVICES FOR VEHICLE PA 4	75.98	
	PO 1903317 PARTS AND SERVICES FOR VEHICLE PA 4	23.94	99.92
914 - PUBLIC SERVICE ELECTRIC & GAS	PO 1903209 MONTHLY ELECTRIC BILL JULY 2019	4,657.97	4,657.97
8438 - ROUTE 23 AUTO MALL	PO 1903296 REPLACEMENT MIRROR FOR VEHICLE PA40	217.68	217.68

List of Bills - (All Funds)

Meeting Date: 08/20/2019 For bills from 08/03/2019 to 08/16/2019

Vendor	Description	Payment	Check Total
1201 - STRAIGHT EDGE STRIPING	PO 1902942 P19-02942 LINE STRIPING MUNICIPAL	7,175.00	7,175.00
9671 - UNITEMP, INC.	PO 1903329 HVAC SERVICE LABOR INVOICE #40754	448.00	448.00
1449 - VERIZON WIRELESS	PO 1903258 VZW Mobile - 07/2019	585.77	585.77
1663 - WEST ESSEX BUILDING SUPPLY CO.	PO 1902956 19-02956 SUPPLIES FOR POSTING "TEMP	19.88	19.88
Animal Control			
5645 - NJ DEPT OF HEALTH & SENIOR SRV	PO 1903133 REPORT NEEDS TO GO WITH CHECK TO ST	30.60	30.60
Section 8			
8579 - XEROX FINANCIAL SERVICES	PO 1900476 Blanket PO # 19-00476	327.00	327.00
SEWER OPERATING			
7506 - STAPLES	PO 1903094 19-03094 Tax, water, sewer Office	65.46	65.46
SEWER CAPITAL			
2470 - MCMANIMON, SCOTLAND, BAUMANN LLC	PO 1903372 Professional Services Jan 2018-June	5,485.50	5,485.50
TOTAL			1,101,241.58

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-101-01-001-001	CASH - INVESTOR'S BANK - CURRENT			0.00	369,802.09
01-201-20-100-020	TOWNSHIP MANAGER O.E.	80.00			
01-201-20-120-020	TOWNSHIP CLERK O.E.	2,452.19			
01-201-20-130-020	ADMINISTRATION-FINANCE O.E.	13,697.50			
01-201-20-131-020	ACCOUNTING & TREASURY O.E.	3,364.00			
01-201-20-140-020	INFORMATION TECHNOLOGY O.E.	55.00			
01-201-20-145-020	TAX COLLECTOR O.E.	743.86			
01-201-20-155-020	TOWNSHIP ATTORNEY O.E.	10,960.00			
01-201-21-180-020	ADMINISTRATION-PLANNING O.E.	403.95			
01-201-21-181-020	PLANNING BOARD O.E.	3,425.22			
01-201-23-310-020	ADMIN/CODE ENFORCE & ENVIRON OE	7,775.70			
01-201-25-240-020	POLICE O.E.	7,755.19			

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-25-241-020	SPCL PRG/ACT POLICE DEPT O/E	3,718.85			
01-201-25-265-020	FIRE O.E.	15,606.18			
01-201-26-290-020	COMMUNITY SERVICES O.E.	202.41			
01-201-26-291-020	STREETS REPAIR & MAINT O.E.	2,592.49			
01-201-26-292-020	STORM SEWER O.E.	275.00			
01-201-26-293-020	STORM CLEARANCE O.E.	495.00			
01-201-26-300-020	TRAFFIC O.E.	1,015.59			
01-201-26-301-020	CENT GARAGE OPERATIONS O.E.	10,287.23			
01-201-26-305-020	REFUSE COLLECTION O.E.	92.96			
01-201-26-310-020	BUILDING MAINT-PUB WKS O.E.	8,965.57			
01-201-26-312-020	SHADE TREES O.E.	25.49			
01-201-27-331-020	HEALTH SERVICES O.E.	2,980.20			
01-201-27-333-020	HEALTH(SENIOR SERVICES) DEPARTMENT O/E	24,450.00			
01-201-27-334-020	DIVISION OF SENIOR SERVICES O.E.	1,041.47			
01-201-27-340-020	ANIMAL CONTROL/SHELTER O.E.	6,398.24			
01-201-28-371-020	PARKS/REC/CULTURAL AFFAIRS O/E	19,782.28			
01-201-28-372-020	RECREATION PROGRAMS O.E.	3,998.67			
01-201-28-376-020	PARKS SERVICES O.E.	15,040.06			
01-201-31-430-020	ELECTRICITY O.E.	11,361.90			
01-201-31-435-020	STREET LIGHTING O.E.	36,610.40			
01-201-31-440-020	TELEPHONE O.E.	19,537.68			
01-201-31-446-020	NATURAL GAS O.E.	692.07			
01-201-31-460-020	GASOLINE O.E.	19,060.31			
01-201-32-465-020	DUMP FEES O.E.	45,258.52			
01-201-43-490-020	MUNICIPAL COURT O.E.	761.40			
01-203-25-240-020	(YEAR 2018) POLICE O.E.		23,281.42		
01-203-26-301-020	(YEAR 2018) CENT GARAGE OPERATIONS O.E.		475.22		
01-213-10-331-003	State of N.J. Tobacco Control			265.00	
01-213-17-331-013	Mayors Wellness Program			8.98	
01-213-18-180-002	2018-EDA Orange Road			3,971.23	
01-213-19-331-019	2018-19 2nd Half MCIA Grant			3,400.00	
01-401-65-001-001	BUDGET OPERATIONS			37,437.66	
TOTALS FOR	CURRENT FUND	300,962.58	23,756.64	45,082.87	369,802.09
03-101-01-001-003	CASH - INVESTOR'S BANK - GENERAL TRUST			0.00	46,835.73
03-270-56-012-000	RES SP DEP-UNIFORM FIRE SAFETY			276.29	
03-270-56-018-000	RES SP DEP-PLANNING ESCROW DEP			5,386.35	
03-270-56-024-000	RES SP DEP-LEA PENALTY ACCT			5,690.00	

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
03-271-56-038-000	RESERVE FOR HEALTH PROGRAMS			399.00	
03-275-56-040-000	RESERVE FOR RECYCLING PROGRAM			29,065.71	
03-280-56-042-000	RES RAILROAD STATION PROJECTS			123.38	
03-286-56-054-000	RESERVE FOR CDBG			5,895.00	
TOTALS FOR	DEDICATED TRUST	0.00	0.00	46,835.73	46,835.73
04-101-01-001-007	CASH - INVESTOR'S BANK - GENERAL CAPITAL			0.00	643,039.21
04-215-13-018-000	ORD 13-18 HVAC FIREHOUSE SERVER ROOM			4,241.50	
04-215-16-011-000	REDEVELOPMENT PROJECTS			10,375.00	
04-215-17-023-000	Various Capital Improvements			56,397.00	
04-215-18-019-000	Various Capital Improvements #18-019			172,048.40	
04-215-19-011-000	Various Capital Improvements #19-011			399,977.31	
TOTALS FOR	CAPITAL	0.00	0.00	643,039.21	643,039.21
06-101-01-001-008	CASH - INVESTOR'S - WATER OPERATING			0.00	16,920.40
06-201-55-501-020	WATER OPERATING O.E.	16,920.40			
TOTALS FOR	Water Operating	16,920.40	0.00	0.00	16,920.40
09-101-01-001-010	CASH - INVESTOR'S BANK - PARKING OPERATI			0.00	18,735.59
09-201-55-501-020	PARKING UTILITY OPERATING O.E.	18,735.59			
TOTALS FOR	PARKING UTILITY	18,735.59	0.00	0.00	18,735.59
12-101-01-001-012	CASH - INVESTOR'S BANK - ANIMAL CONTROL			0.00	30.60
12-160-05-019-001	DUE T/F NJ STATE DEPT OF HLTH			30.60	
TOTALS FOR	Animal Control	0.00	0.00	30.60	30.60
16-101-01-001-014	CASH- INVESTOR'S SECTION 8			0.00	327.00
16-286-56-030-000	RESERVE FOR SECTION 8 HOUSING PROGRAM			327.00	
TOTALS FOR	Section 8	0.00	0.00	327.00	327.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
22-101-01-001-017	CASH - INVESTOR'S SEWER OPERATING			0.00	65.46
22-201-55-501-020	SEWER OPERATING OTHER EXPENSES	65.46			
TOTALS FOR	SEWER OPERATING	65.46	0.00	0.00	65.46
23-101-01-001-018	CASH - INVESTOR'S BANK - SEWER CAPITAL			0.00	5,485.50
23-215-17-035-000	Various Sewer Improvements			5,485.50	
TOTALS FOR	SEWER CAPITAL	0.00	0.00	5,485.50	5,485.50

Total to be paid from Fund 01	CURRENT FUND	369,802.09
Total to be paid from Fund 03	DEDICATED TRUST	46,835.73
Total to be paid from Fund 04	CAPITAL	643,039.21
Total to be paid from Fund 06	Water Operating	16,920.40
Total to be paid from Fund 09	PARKING UTILITY	18,735.59
Total to be paid from Fund 12	Animal Control	30.60
Total to be paid from Fund 16	Section 8	327.00
Total to be paid from Fund 22	SEWER OPERATING	65.46
Total to be paid from Fund 23	SEWER CAPITAL	5,485.50

		1,101,241.58

Checks Previously Disbursed

22083262	STATE OF NEW JERSEY	PO# 1903337	NEW JERSEY STATE HEALTH BENEFITS	624,933.11	8/14/2019
378089	FP MAILING SOLUTIONS	PO# 1903252	WIRE TRANSFER FOR MUNC BLDG POST	9,000.00	8/08/2019
378088	FP MAILING SOLUTIONS	PO# 1903253	POSTAGE WIRE TRANSFER FOR MUN CO	3,500.00	8/08/2019

				637,433.11	

Totals by fund	Previous Checks/Voids	Current Payments	Total

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
Fund 01	CURRENT FUND	637,433.11	369,802.09	1,007,235.20	
Fund 03	DEDICATED TRUST		46,835.73	46,835.73	
Fund 04	CAPITAL		643,039.21	643,039.21	
Fund 06	Water Operating		16,920.40	16,920.40	
Fund 09	PARKING UTILITY		18,735.59	18,735.59	
Fund 12	Animal Control		30.60	30.60	
Fund 16	Section 8		327.00	327.00	
Fund 22	SEWER OPERATING		65.46	65.46	
Fund 23	SEWER CAPITAL		5,485.50	5,485.50	
BILLS LIST TOTALS		637,433.11	1,101,241.58	1,738,674.69	=====