

List of Bills - (All Funds)

Meeting Date: 01/21/2020 For bills from 12/13/2019 to 01/17/2020

To be paid to	Description	Payment	Check Total
CURRENT FUND			
9046 - ACCESS CONTROL SYSTEMS LOCKSMITH LLC 551 VALLEY RD, PMB 148 MONTCLAIR NJ 07043	PO 1904034 BLANKET --- MISCELLANEOUS BUILDING	243.00	243.00**
19 - ACE REPROGRAPHIC SERVICE 74 E. 30TH ST PATERSON NJ 07514-0001	PO 1903312 BLANKET PO - ACE REPROGRAPHIC SERVI	230.20	230.20**
30 - AGL WELDING SUPPLY CO 600 Route 46 West Clifton NJ 07015-0001	PO 1903433 VARIOUS CHEMICALS AND GASES - (BLA	28.36	28.36**
8471 - ALLAN BRITWAY ELECTRICAL UTILITY CONTRACTORS, INC. 130 ALGONQUIN PARKWAY WHIPPANY NJ 07981	PO 1903794 PEDESTRIAN POLE AND BASE	456.00	456.00**
6745 - ALLEN PAPER & SUPPLY CO. P.O. BOX 1262 MORRISTOWN NJ 07962-1262	PO 1904674 JANITORIAL SUPPLIES	1,096.64	1,096.64**
9664 - AMERICAN HOSE & HYDRAULICS CO., INC. 700 21ST AVENUE PATERSON NJ 07513-0001	PO 1904707 PLOW CYCLINDERS	1,714.00	1,714.00**
13912 - AMERICAN PLANNING ASSOCIATION LOCK BOX 4291 CAROL STREAM IL 60197-4291	PO 1904491 American Planning Association dues	609.00	609.00**

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76 - AMERICAN ROYAL HARDWARE 251 Park Street Montclair NJ 07043-0010	PO 1901397 BLANKET PO # 19-01397 BALANCE SUPP	8.73	8.73**
76 - AMERICAN ROYAL HARDWARE 251 Park Street Montclair NJ 07043-0010	PO 1903370 VARIOUS HARDWARE SUPPLIES (BLANKET	53.62	53.62**
76 - AMERICAN ROYAL HARDWARE 251 Park Street Montclair NJ 07043-0010	PO 1904032 BLANKET --- MISCELLANOUS BUILDING N	12.58	12.58**
76 - AMERICAN ROYAL HARDWARE 251 Park Street Montclair NJ 07043-0010	PO 1904058 VARIOUS HARDWARE SUPPLIES FOR PARKS	72.75	72.75**
12479 - AMERICAN WEAR INC. 261 NORTH 18TH STREET EAST ORANGE NJ 07017	PO 1903363 UNIFORM WKLY RENTAL & WIPERS (BLAN	168.60	168.60**
2501 - ANGELS LANDSCAPE & SUBURBAN SIDEWALKS 1 RIVER DRIVE GARFIELD NJ 07026	PO 1905077 Snow Removal Contractor-Code Enf. C	11,320.00	11,320.00**
2562 - ANIMAL ALLIANCE 1432 ROUTE 179 NORTH LAMBERTVILLE NJ 08530	PO 1904941 VETERINARY SERVICES RENDERED 10/18/	2,420.00	2,420.00**
99097 - Aquatic Distributors	PO 1904870 2019 Vacuum Parts	1,022.00	

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60 Whitney Road Suite 4 Mahwah NJ 07430	PO 1904868 2019 New Pool Vacuum PO 1904871 2019 Pool Vacuum Timer, Propeller & PO 1904869 2019 Pool Vacuum Pump	2,599.00 969.00 1,083.00	5,673.00**
3240 - ARCILA, ELKIN C/O MONTCLAIR COMMUNITY SRVCS 219 N. FULLERTON AVENUE MONTCLAIR NJ 07042-0001	PO 1904652 2019 WORK BOOT REIMBURSEMENT	150.00	150.00**
8436 - ARCTIC FALLS SPRING WATER 58 SAND PARK ROAD CEDAR GROVE NJ 07009	PO 1905047 Water (July through December 2019)	122.21	122.21**
8460 - ATLANTIC SWITCH AND GENERATOR 4108 SYLON BLVD HAINESPORT NJ 08033	PO 1904805 EMERGENCY GENERATOR PLANNED MAINTEN	112.50	112.50**
7074 - ATLANTIC TACTICAL 763 CORPORATE CIRCLE NEW CUMBERLAND PA 17070	PO 1904507 BINOCULARS FOR VICE UNIT	493.99	493.99**
738 - BEATTIE PADOVANO, LLC ARTHUR M. NEISS, ESQ. 50 CHESTNUT RIDGE RD, POB 244 MONTVALE NJ 07645-0244	PO 1903462 BLANKET PO - BEATTIE PADOVANO, LLC	450.00	450.00**
143 - BELL'S SECURITY SALES, INC 426 BLOOMFIELD AVE BLOOMFIELD NJ 07003	PO 1904662 KEY RINGS FOR LABELING VARIOUS BUIL	120.00	120.00**
9481 - BIZODO, INC, SEAMLESSDOCS 30 VANDAM STREET 2ND FLOOR	PO 1904898 2019 Seamless Docs Renewal	5,950.00	

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NEW YORK NY 10013			5,950.00**
5277 - BRINDISI, NICHOLAS S. 23 HALLER DRIVE CEDAR GROVE NJ 07009	PO 1904310 Conflict Judge DWI Special Session	450.00	450.00**
81273 - BUEHLER, SCOTT C/O MONTCLAIR POLICE DEPT. 647 BLOOMFIELD AVENUE MONTCLAIR NJ 07042	PO 1904771 NJLM TRAVEL REIMBURSEMENT NOVEMBER	163.60	163.60**
7401 - CARNEVALE, RAYMOND N. 17 HATHAWAY PALCE GLEN RIDGE NJ 07028	PO 1903456 PURCHASING CONSULTANT	3,190.00	3,190.00**
5422 - CDW GOVERNMENT, INC. 75 REMITTANCE DRIVE SUITE 1515 CHICAGO IL 60675-1515	PO 1904700 2019 Cisco SmartNet Renewal 1 Year	28,275.00	28,275.00**
5422 - CDW GOVERNMENT, INC. 75 REMITTANCE DRIVE SUITE 1515 CHICAGO IL 60675-1515	PO 1904709 External Monitor for CFO	129.55	129.55**
5422 - CDW GOVERNMENT, INC. 75 REMITTANCE DRIVE SUITE 1515 CHICAGO IL 60675-1515	PO 1904710 Health - Microsoft Surface Docking	164.55	164.55**
5422 - CDW GOVERNMENT, INC. 75 REMITTANCE DRIVE SUITE 1515 CHICAGO IL 60675-1515	PO 1904728 2019 - Cisco HyperFlex Data Platfor	21,936.00	21,936.00**

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5422 - CDW GOVERNMENT, INC. 75 REMITTANCE DRIVE SUITE 1515 CHICAGO IL 60675-1515	PO 1904767 Recreation - iPad Protection Case	46.20	46.20**
5422 - CDW GOVERNMENT, INC. 75 REMITTANCE DRIVE SUITE 1515 CHICAGO IL 60675-1515	PO 1904812 Deputy TWP Magr - HP Color LaserJet	211.34	211.34**
5422 - CDW GOVERNMENT, INC. 75 REMITTANCE DRIVE SUITE 1515 CHICAGO IL 60675-1515	PO 1904903 DCS - HP LaserJet B/W Printer with	343.59	343.59**
5422 - CDW GOVERNMENT, INC. 75 REMITTANCE DRIVE SUITE 1515 CHICAGO IL 60675-1515	PO 1904907 MPD IA - HP LaserJet Pro MFP M281fd	673.43	673.43**
880 - CERTIFIED SPEEDOMETER SERVICE 9 JAY STREET OLD TAPPAN NJ 07675	PO 1904695 DRUNK DRIVING ENFORCEMENT FUND; COM	3,275.00	3,275.00**
1552 - CEUNION CONTINUING EDUCATION UNION PO BOX 496 BURLINGTON NJ 08016	PO 1904853 MUNICIPAL FINANCE: IT'S EVERYONE'S	190.00	190.00**
8008 - CI TECHNOLOGIES PO BOX 534 TOWNSEND MA 01469-0534	PO 1904190 IAPRO INTERNAL AFFAIRS/PROFESSIONAL	1,910.17	1,910.17**
272 - CITY FIRE EQUIPMENT CO., INC. 733 RIDGEDALE AVENUE	PO 1903538 REQUIRED FIRE ALARM/SYSTEM INSPECTI	1,233.30	

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PO BOX 360 EAST HANOVER NJ 07936			1,233.30**
8509 - CIVIL SOLUTIONS PO BOX 579 HAMMONTON NJ 08037	PO 1901366 PO# 19-01366 - BLANKET	150.00	150.00**
9294 - COLORNET, LLC 24 LITTLE AVENUE DELRAN NJ 08075	PO 1904754 UCC PRINTING/MTC INSP. STICKERS, FO	2,517.42	2,517.42**
10000 - COMCAST PO BOX 70219 PHILADELPHIA PA 19176-0219	PO 1904126 BLANKET --- DEPARTMENT CABLEVISION	32.20	32.20**
99055 - Community Safety Consultants 1 Safety Place Metuchen NJ 08840	PO 1904342 CSC EMT REFRESHER; PTL. CALLUM HIGG	240.00	240.00**
9717 - CONNOLLY & HICKEY HISTORICAL ARCHITECTS, LLC 2 N. UNION AVENUE, 2ND FLOOR CRANFORD NJ 07016	PO 1903438 BLANKET PO - CONNOLLY & HICKEY HIS	1,105.00	1,105.00**
7693 - CONTINENTAL FIRE & SAFETY, INC 2740 KUSER ROAD ATTN: CATHY PALOMBI HAMILTON NJ 08691	PO 1903896 FD FIRE SAFETY & SUPPRESSION EQUIPM PO 1903896 FD FIRE SAFETY & SUPPRESSION EQUIPM	1,046.50 256.00	1,302.50**
8867 - CORNELL CONSULTING, LLC. C/O DR. DENIS E. CONNELL 257 OAK RIDGE ROAD CLARK NJ 07066	PO 1904769 POLICE PRESS RELATIONS COURSE: D/SG	139.00	139.00**

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7792 - DAVID WEBER OIL COMPANY INC 601 INDUSTRIAL ROAD CARLSTADT NJ 07072	PO 1904708 OIL PUMP FOR DRUMS	345.00	345.00**
9551 - DAVISON, EASTMAN, MUNOZ, LEDERMAN & PANONE, P.A. 100 WILLOW BROOK ROAD, STE 100 FREEHOLD NJ 07728	PO 1903466 BLANKET - DAVISON, EASTMAN, MUNOZ,	1,826.16	1,826.16**
356 - DELUXE INTERNATIONAL TRUCKS 600 S. RIVER STREET HACKENSACK NJ 07601-0001	PO 1903422 VARIOUS AUTO PARTS AND REPAIRS (BL	532.32	532.32**
8191 - DIAMOND ROCK SPRING WATER PO BOX 672 RIDGEFIELD PARK NJ 07660	PO 1901402 BLANKET PO # 19-01402- EDGEMONT COF PO 1904953 COFFEE SUPPLIES FOR EDGEMONT	5.50 137.00	142.50**
2081 - DUO-GARD INDUSTRIES 40442 KOPPERNICK RD CANTON MI 48187	PO 1904617 BIKE RACK	555.00	555.00**
1905 - E-Z PASS P.O. BOX 52002 ATTN: BUSINESS DEPARTMENT NEWARK NJ 07101	PO 1904784 2000 1153 56107; REPLENISHMENT/NOVE	300.00	300.00**
99056 - Eric M. Bernstein & Associates, LLC 34 Mountian Blvd. Building A PO Box 4922 Warren NJ 07059	PO 1904913 FOR PROFESSIONAL SERVICE RENDERED I	4,369.38	4,369.38**
99056 - Eric M. Bernstein & Associates, LLC	PO 1904913 FOR PROFESSIONAL SERVICE RENDERED I	49.50	

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34 Mountian Blvd. Building A PO Box 4922 Warren NJ 07059	PO 1905046 FOR PROFESSIONAL SERVICES RENDERED	3,102.00	
			3,151.50**
12873 - ESSEX REGIONAL HEALTH COMSSN 204 HILLSIDE AVENUE LIVINGSTON NJ 07039	PO 1905008 1ST QTR POLLUTION CONTROL	1,908.00	
			1,908.00**
13672 - ESTY SPECIALTY PRODUCTS INC 39 SIDING PLACE MAHWAH NJ 07430	PO 1904802 TAMPER EVIDENT PRINTED PURCHASES	518.00	
			518.00**
1658 - FDR HITCHES 120 WEST WESTFIELD AVENUE ROSELLE PARK NJ 07204	PO 1903427 VARIOUS PARTS AND SUPPLIES - (BLAN	928.05	
			928.05**
475 - FIRE & SAFETY SERV LTD 200 RYAN STREET SOUTH PLAINFIELD NJ 07080	PO 1903286 FD APPARATUS MAINTENANCE & REPAIR S PO 1903286 FD APPARATUS MAINTENANCE & REPAIR S PO 1903286 FD APPARATUS MAINTENANCE & REPAIR S	764.29 427.30 80.91	
			1,272.50**
5242 - GARDEN STATE MUNICIPAL JIF C/O NIP GROUP, INC. 900 RT 9 N,SUITE 503 WOODBIDGE NJ 07095	PO 1903910 Blanket - Excess Worker's Comp paym	10,528.82	
			10,528.82**
2577 - GARDEN STATE VINYL DESIGNS 6 COMMERCE STREET, UNIT 3 SOMERVILLE NJ 08876	PO 1904109 BLANKET --- MISCELLANEOUS VEHICLE U	300.00	
			300.00**
1494 - GRAINGER, INC. DEPT. 876710096 PALATINE IL 60038-0001	PO 1903116 FD SPECIAL EQUIPMENT	235.46	

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			235.46**
9667 - GRIFFITH-ALLIED TRUCKING LLC DBA ALLIED OIL 25 Old Camplan Road Hillsborough NJ 08844	PO 1903364 GASOLINE DELIVERY (BLANKET)	9,296.37	9,296.37**
8234 - H2M ASSOCIATES, INC. 538 BROAD HOLLOW ROAD 4TH FLOOR EAST MELVILLE NY 11747	PO 1903464 BLANKET PO - H2M ASSOCIATES, INC.	4,104.02	4,104.02**
99103 - Intrado Life & Safety Solutions Corporation 1601 Dry Creek Lane Longmont CO 80503	PO 1904910 Software Subscription Service - 1Ye	17,050.00	17,050.00**
2505 - IVELJA, IVANA DRAZIN 45 CENTRAL AVENUE APR. C TENAFLY NJ 07670	PO 1904943 MONTCLAIR SHOP HEALTHY GRANT	175.00	175.00**
2368 - JD INFORMATION SYSTEMS CONSULTING, LLC 22 BEECHWOOD LANE EAST HANOVER NJ 07936	PO 1904909 Blanket PO # 2 - 2019 IT Consulting	4,837.50	4,837.50**
667 - JERSEY POWER EQUIPMENT, INC. 10 MAIN AVENUE CLIFTON NJ 07014-0001	PO 1903428 VARIOUS PARTS AND SUPPLIES - (BLAN	289.53	289.53**
7812 - KONICA MINOLTA BUSINESS SOLTNS DEPT. AT 952823 ATLANTA GA 31192-2823	PO 1900532 PO# 19-00532 Konica copier maintena PO 1903175 Blanket - Maintenance Coverage PO 1903278 KONICA USAGE - DCS (BLANKET) PO 1903279 KONICA USAGE - BLDG (BLANKET) PO 1903288 KONICA USAGE - BLDG #2 (BLANKET)	40.55 10.89 4.58 25.96 389.43	

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	PO 1903310 BLANKET PO - KONICA MINOLTA BUSINES	179.12	
	PO 1903913 BLANKET - MONTHLY MAINTENANCE - AUG	170.55	
	PO 1904952 KONICA MINOLTA B&W / COLOR USAGE DE	258.29	
	PO 1905067 2019 Copy Charges	194.79	1,274.16**
9757 - KONICA MINOLTA PREMIER FINANCE PO BOX 070241 PHILADELPHIA PA 19176-0241	PO 1903284 KONICA LEASE - BLDG #2 - (BLANKET)	120.97	
			120.97**
9944 - KONICA MINOLTA PREMIER FINANCE PO BOX 41602 PHILADELPHIA PA 19101-1602	PO 1905076 2019 Copier Lease	242.54	
	PO 1905098 BLANKET PO - 2020 Copier Lease	121.27	
			363.81**
99067 - Kriss USA, Inc. 565 West Lambert Road suite F Brea CA 92821	PO 1904735 WEAPONS & ACCESSORIES	7,514.00	
			7,514.00**
7692 - LANGUAGE LINE SERVICES PO BOX 202564 DALLAS TX 75320	PO 1904269 Blanket - Translation Services	192.76	
			192.76**
9308 - LAW OFFICE OF PETER FICO 40 MAIN STREET MILLBURN NJ 07041	PO 1904646 Conflict Judge	450.00	
			450.00**
6893 - LAWYERS DIARY AND MANUAL PO BOX 1027 SUMMIT NJ 07902-1027	PO 1903685 2020 NJ Lawyers Diary & Manual w/Ca	114.25	
			114.25**
13714 - LEXIS NEXIS RELX INC. DBA LEXISNEXIS	PO 1904406 BLANKET PO FOR ACCESS TO LEGAL RESE	321.68	

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PO BOX 9584 NEW YORK NY 10087-4584			321.68**
8328 - LIBRIZZI, GEORGE F. C/O TOWNSHIP OF MONTCLAIR 205 CLAREMONT AVENUE MONTCLAIR NJ 07042	PO 1904963 PAYMENT REIMBURSEMENT TO GEORGE LIB	62.50	62.50**
6780 - LIFESAVERS, INC. 39 PLYMOUTH STREET FAIRFIELD NJ 07004	PO 1904739 DEFIBTECH AED PKG; HARD CARRY CASE;	7,506.00	7,506.00**
9425 - LIGHTOWER FIBER NETWORKS LLC PO BOX 27135 NEW YORK NY 10087-7135	PO 1904635 Blanket PO - Internet Service Provi	3,375.00	3,375.00**
8109 - M & D AUTOMOTIVE DBA P&A AUTO PARTS 1278 BROAD STREET BLOOMFIELD NJ 07003	PO 1903291 AUTO PARTS & SUPPLIES - DCS (BLANK	2,162.53	2,162.53**
1825 - MAC AUTOMOTIVE SERVICES 5 SOUTH WILLOW STREET MONTCLAIR NJ 07042	PO 1903321 FD AUTO REPAIR	3,500.00	3,500.00**
46056 - Maite Gaeta, LLC 31 Howell Drive Verona NJ 07044	PO 1904902 PROSECUTOR COVERAGE IN MUNICIPAL CO	7,200.00	7,200.00**
2002 - McKENNA, SUSAN C/O DEPT OF COMMUNITY SERVICES 219 NORTH FULLERTON AVENUE MONTCLAIR NJ 07110	2020 Petty Cash (DCS)	250.00	250.00**

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5696 - METRO FIRE & SAFETY EQUIPMENT 489 WASHINGTON AVENUE CARLSTADT NJ 07072	PO 1904800 FLARE SUPPLY	2,350.50	2,350.50**
2321 - MORTON SALT, INC. DEPT. CH 19973 PALATINE IL 60055-9973	PO 1903758 ROCK SALT (BULK ICE CONTROL) - (BL	34,250.67	34,250.67**
8404 - MOTOROLA SOLUTIONS (Regional) C/O REGIONAL COMMUNICATIONS 64 EAST MIDLAND AVENUE PARAMUS NJ 07653	PO 1904749 FD RADIO BATTERY	1,305.00	1,305.00**
5734 - MOTOROLA SOLUTIONS, INC. 13108 COLLECTION CENTER DR. CHICAGO IL 60693	PO 1904641 2019-2020 SERVICE CONTRACT RENEWAL	19,835.17	19,835.17**
10014 - MUNC CLERKS ASSC OF ESSEX CNTY ATTN: KIM S.LEMMON 44 CITY HALL PLAZA EAST ORANGE NJ 07019	PO 1904957 2020 Municipal Clerks' Association	35.00	35.00**
996 - NAT'L FUEL OIL CO 175 ORANGE ST NEWARK NJ 07103-0001	PO 1903365 DIESEL DELIVERY (BLANKET)	9,449.40	9,449.40**
8672 - NATURE'S CHOICE CORP. 398 LINCOLN BLVD. BUILDING 1 MIDDLESEX NJ 08846	PO 1903401 MIXED VEG. MATERIAL & BRUSH (BLANK	450.00	450.00**
7965 - NEGLIA ENGINEERING ASSOCIATES	PO 1903507 ENGINEERING SERVICES - (BLANKET)	68,359.40	

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34 PARK AVENUE PO BOX 426 LYNDHURST NJ 07071			68,359.40**
2177 - NJ ADVANCE MEDIA, LLC DEPT 77571 PO BOX 77000 DETROIL MI 48277-0571	PO 1905039 November Legals	254.20	254.20**
2177 - NJ ADVANCE MEDIA, LLC DEPT 77571 PO BOX 77000 DETROIL MI 48277-0571	PO 1905062 0009438403	1,104.29	1,104.29**
9935 - NJ CRIMINAL INTERDICTION, LLC DBA/ STREET COP TRAINING 8 STONE TAVERN DRIVE MILLSTONE NJ 08510	PO 1903567 TRAINING DET. E. ARNALDY; OFC. M. G	244.00	244.00**
1183 - NORTH JERSEY MEDIA GROUP PO BOX 630703 CINCINNATI OH 45263-0703	PO 1903581 BLANKET PO - NORTH JERSEY MEDIA GRO	184.51	184.51**
9257 - NORTH JERSEY MEDIA GROUP C/O GANNETT-JMG PO BOX 2913 MILWAUKEE WI 53201	PO 1905014 November Legals	1,403.36	1,403.36**
1089 - NORTHEAST JANITORIAL SUPPLY PO BOX 455 POMPTON LAKES NJ 07442-0003	PO 1904418 CLEANING SUPPLIES FOR DCS	658.02	658.02**
3800 - O'CONNOR, DONALD L. 31 MINNISINK DRIVE ROSELAND NJ 07068	PO 1904916 Conflict Judge	450.00	

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			450.00**
9525 - ON DECK SPORTS 150 WOOD ROAD SUITE 200 BRAINTREE MA 02184	PO 1904866 2019 Baseball/Football-Screens and	2,120.75	2,120.75**
9656 - PATTERSON VETERINARY SUPPLY 822 7TH STREET STE 740 PO BOX 1240 GREELEY CO 80631	PO 1904444 ANIMAL SHELTER MEDS - LIST ATTACHED	162.00	162.00**
831 - POWELL, GERALDINE C/O MONTCLAIR POLICE DEPT. 647 BLOOMFIELD AVENUE MONTCLAIR NJ 07042	Re-Establish 2020 Petty Cash (Polic	600.00	600.00**
2392 - PRINTING TECHNIQUES 48 FRANKLIN AVE NUTLEY NJ 07110	PO 1902561 PO # 19-02561 - 2019 WINTER MILL FL	285.00	285.00**
9887 - PROSHRED SECURITY 152 EAGLE ROACK AVENUE ROSELAND NJ 07068	PO 1903157 FD SHREDDING	12.00	12.00**
5027 - PUBLIC SERVICE ELECTRIC & GAS PO BOX 14444 NEW BRUNSWICK NJ 08906-4444	PO 1904951 PSE&G GAS AND ELECTRIC FOR DECEMBER	7,266.23	7,266.23**
8537 - PUBLIC SERVICE ELECTRIC & GAS PO BOX 14444 NEW BRUNSWICK NJ 08906	PO 1904960 PSEG December 2019 service	8,413.53	8,413.53**

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9334 - RAGNASOFT INCORPORATED PO BOX 4903 LANCASTER PA 17604-4903	PO 1904186 ANNUAL SUBSCRIPTION	3,700.00	3,700.00**
8462 - REGIONAL COMMUNICATION, INC 64 E. MIDLAND AVE PARAMUS NJ 07653-0144	PO 1900786 PO #19-00786 FD RADIO REPAIR PO 1904599 FD PREVENTIVE MAINTENANCE OF ENTIRE	238.56 2,435.00	2,673.56**
7926 - REID, JONATHAN 473 BEARDSLEY AVENUE BLOOMFIELD NJ 07003	PO 1904226 BLANKET FOR SECURITY AT 205 - \$15/H	465.00	465.00**
7970 - RESCUE PRODUCTS INTERNATIONAL 73 MT. PLEASANT TURNPIKE DENVER NJ 07834	PO 1904230 FD RESCUE PRODUCTS	250.00	250.00**
9136 - RESTAINO, DEBORAH J. 113 WHITE AVENUE LAVALETTE NJ 08735-2159	PO 1904860 7/1/19-11/30/19 @135.50 x 80%=108.4	657.68	657.68**
9135 - RESTAINO, THOMAS A. 113 WHITE AVENUE LAVALETTE NJ 08735-2159	PO 1904859 7/1/19 - 11/30/19 @135.50 x 80%=108	657.68	657.68**
705 - RICHFIELD FARMS & GARDEN CTR 1139 VAN HOUTEN AVE CLIFTON NJ 07013	PO 1903601 VARIOUS FLOWERS, SHRUBS & SUPPLIES	826.86	826.86**
8438 - ROUTE 23 AUTO MALL 1301 RT 23 SOUTH	PO 1903415 VARIOUS AUTO PARTS AND REPAIRS (BL	666.89	

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BUTLER NJ 07405			666.89**
99017 - Sal Electric Co., Inc. 83 Fleet Street Jersey City NJ 07306	PO 1904829 FD ELECTRICAL CONTRACTOR SERVICES	7,190.00	7,190.00**
1366 - SANITATION EQUIPMENT CORP. 80 FURLER STREET TOTOWA NJ 07512	PO 1903431 VARIOUS PARTS & REPAIRS - (BLANKET	2,526.58	2,526.58**
4181 - SANTARCANGELO LAW, LLC 80 PARK STREET SUITE 2A MONTCLAIR NJ 07042	PO 1903613 CODE ENFORCEMENT LEGAL SERVICES	11,051.40	11,051.40**
7866 - SCHLAGER, ROBIN 11 WENDOVER ROAD MONTCLAIR NJ 07042	PO 1904893 NJLM Mileage 254 Miles x .58 = 147.	263.32	263.32**
8107 - SHAUGER PROPERTY SERVICES INC. 429 DODD STREET EAST ORANGE NJ 07017	PO 1904861 SUPPLEMENTAL SNOW PLOWING FOR MONTC	17,100.00	17,100.00**
5798 - SHI INTERNATIONAL CORP. 290 DAVIDSON AVE SOMERSET NJ 08873	PO 1904157 2019 Genetec Advantage Renewal 07/0	6,849.50	6,849.50**
8760 - SPACE FARMS ZOO & MUSEUM 218 ROUTE 519 BEEMERVILLE NJ 07461	PO 1904955 DEER CARCASS REMOVAL SERVICE 6 DEER	396.00	396.00**

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8390 - SPECIALIZED VEHICLE INSTALLATIONS LLC 45 PERRY STREET CHESTER NJ 07930	PO 1904816 Radio Install/Warning Lights	1,286.80	1,286.80**
10010 - SPINA, MICHAEL G. 129 W. 147TH STREET NEW YORK NY 10039	PO 1902187 PO #19-02187	3,000.00	3,000.00**
7506 - STAPLES DEPT. NY PO BOX 415256 BOSTON MA 02241-5256	PO 1903892 Blanket purchase order for Law Depa PO 1904741 Stool for VB Window PO 1904761 2019 - November OIT Office Supplies PO 1904895 STAPLES: RECREATION OFFICE SUUPLIES PO 1904882 OIT - Office Supplies	266.68 81.38 1,204.94 110.72 37.82	1,701.54**
9032 - STICKEL,KOENIG,SULLIVAN, DRILL LLC 571 POMPTON AVENUE CEDAR GROVE NJ 07009	PO 1903461 BLANKET PO FOR STICKEL, KOENIG, SUL	2,750.00	2,750.00**
2767 - SUPERIOR DISTRIBUTORS 4 MIDLAND AVE ELMWOOD PARK NJ 07407-0001	PO 1903408 VARIOUS AUTO PARTS &/OR SERVICES (225.01	225.01**
5545 - SYNOVIA SOLUTIONS, LLC. C/O BMO HARRIS BANK BIN #141978, PO BOX 1627 INDIANAPOLIS IN 46206-1627	PO 1903498 GPS TRUCK TRACKING - (BLANKET)	440.00	440.00**
3408 - SYSTEMATIC CARPET CLEANING 60 BARBARA STREET BLOOMFIELD NJ 07003	PO 1904942 ANIMAL SHELTER CHUTE CLEANING	150.00	150.00**

List of Bills - (All Funds)

Meeting Date: 01/21/2020 For bills from 12/13/2019 to 01/17/2020

To be paid to	Description	Payment	Check Total
7437 - TLP CLIMATE CONTROL	PO 1904420 FD PREVENTIVE MAINTENANCE & REPAIR	2,733.74	
SYSTEMS, INC.	PO 1904420 FD PREVENTIVE MAINTENANCE & REPAIR	420.00	
400 RIKE DRIVE	PO 1904824 FD PREVENTIVE MAINTENANCE & REPAIR	4,515.00	
MILLSTONE TOWNSHIP NJ 08535	PO 1904944 SERVICE/REPAIR PERFORMED TO HVAC IN	960.00	8,628.74**
1570 - TOWNSHIP OF MONTCLAIR	Re-Establish 2020 Petty Cash (Clerk)	200.00	
PETTY CASH ACCOUNT	Re-Establish 2020 Petty Cash (Recre)	100.00	
205 CLAREMONT AVENUE			300.00**
MONTCLAIR NJ 07042			
12786 - TOWNSHIP OF NUTLEY	PO 1904956 PUBLIC HEALTH NURSE ACTIVITY	3,256.00	
149 CHESTNUT STREET			
NUTLEY NJ 07110			3,256.00**
6738 - TURN OUT UNIFORMS, INC.	PO 1903987 PROMOTIONAL ACCESSORIES; LT. DEAN B	40.00	
195 PATERSON AVENUE	PO 1904717 UNIFORM ACCESSORIES & ALTERATIONS	134.99	
LITTLE FALLS NJ 07424	PO 1904349 LOGO & NAME PLATE: LT. DEAN BERARDI	40.00	
	PO 1904676 DISPATCHER UNIFORMS; PROBATION COMP	229.96	
	PO 1904740 DISPATCHER UNIFORM: JOANNA MOLINA	249.96	694.91**
2573 - ULINE	PO 1904718 JANITORIAL SUPPLIES	220.14	
PO BOX 88741			
CHICAGO IL 60680			220.14**
4613 - UNIVERSAL COMPUTING SERVICES	PO 1904583 ATS/ACS Daily Notices	1,547.98	
3490 US ROUTE 1			
PRINCETON NJ 08540			1,547.98**
3029 - US IDENTIFICATION MANUAL	PO 1904680 MANUAL UPDATE SERVICE THROUGH SEPTE	82.50	
1492 ODDSTAD DRIVE			
REDWOOD CA 94063			82.50**
99048 - Vasil ID Training LLC	PO 1904399 ADVANCED COUNTERFEIT DL RECOGNITION	165.00	

List of Bills - (All Funds)

Meeting Date: 01/21/2020 For bills from 12/13/2019 to 01/17/2020

To be paid to	Description	Payment	Check Total
2 Germantown Road Bordentwon NJ 08505			165.00**
8790 - VERIZON P.O. BOX 408 NEWARK NJ 07101-0408	PO 1904107 BLANKET --- MPD HEADQUARTERS PHONE	740.61	740.61**
8779 - VERIZON PO BOX 15124 ALBANY NY 12212-5124	PO 1904136 BLANKET --- ACCT #: 955-272-967-000 PO 1905006 12/16/2019-01/15/2020 Mountainside	124.99 89.99	214.98**
955 - VERIZON BUSINESS PO BOX 4833 TRENTON NJ 08650-0009	PO 1904946 ANIMAL SHELTER VERIZON INVOICE - DE	393.79	393.79**
955 - VERIZON BUSINESS PO BOX 4833 TRENTON NJ 08650-0009	PO 1905007 12/16/2019-01/15/2020 Arena Alarm	139.42	139.42**
8550 - VERIZON RBCC PO BOX 15124 ALBANY NY 12212-5124	PO 1900479 BLANKET PO # 19-00479 PO 1900041 Blanket PO# 19-00041	173.10 160.64	333.74**
1449 - VERIZON WIRELESS PO BOX 408 NEWARK NJ 07101-0408	PO 1904846 VZW - Apple 09/2019	780.73	780.73**
99134 - Vespasiano, Michael A. Atty for Robert & Sosamma Stango 331 Main Street	PO 1904926 2017 TAX REUND 2503-19, 258 PARK ST	3,883.36	

List of Bills - (All Funds)

Meeting Date: 01/21/2020 For bills from 12/13/2019 to 01/17/2020

To be paid to	Description	Payment	Check Total
Chatham NJ 07928			3,883.36**
99089 - Wanat, Linda S. 16 Silicon Drive Woodland Park NJ 07424-4225	PO 1904751 April2019-Dec2019 MED PART B	2,535.84	2,535.84**
8485 - WASTE MANAGEMENT OF NJ, INC. ATTN: KAREN MASTROPAOLO 107 SILVIA ST. EWING NJ 08628	PO 1903354 TYPE 13 NON-PROCESSIBLE WASTE - (B	5,586.25	5,586.25**
99090 - William J. Guarini, Inc. 132 Mallory Avenue Jersey City NJ 07304	PO 1904801 INSTALL NEW HEAT PUMP FOR DCS OFFIC	3,905.00	3,905.00**
4926 - WITMER PUBLIC SAFETY GROUP 104 INDEPENDENCE WAY COATSVILLE PA 19320	PO 1903299 FD RESCUE EQUIPMENT PO 1903299 FD RESCUE EQUIPMENT	3,949.82 408.82	4,358.64**
89736 - YOUNG, WILHELM C/O MONTCLAIR POLICE DEPT 647 BLOOMFIELD AVENUE MONTCLAIR, NJ	PO 1904724 TRAVEL REIMBURSEMENT FOR CHIEF'S CO	1,513.96	1,513.96**
DEDICATED TRUST			
738 - BEATTIE PADOVANO, LLC ARTHUR M. NEISS, ESQ. 50 CHESTNUT RIDGE RD, POB 244 MONTVALE NJ 07645-0244	PO 1904668 Professional Legal Services	1,856.00	1,856.00**
9800 - CLEAN AIR COMPANY 428 NEW BRUNSWICK AVE FORDS NJ 08863-0002	PO 1904531 FD VEHICLE EXHAUST SYSTEM REPAIR	15,161.00	

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Meeting Date: 01/21/2020 For bills from 12/13/2019 to 01/17/2020

To be paid to	Description	Payment	Check Total
			15,161.00**
7693 - CONTINENTAL FIRE & SAFETY, INC 2740 KUSER ROAD ATTN: CATHY PALOMBI HAMILTON NJ 08691	PO 1903655 FD RESCUE EQUIPMENT	20,789.30	20,789.30**
9219 - DESIGNS FOR LIFE LLC 51 BRIDGE STREET LAMBERTVILLE NJ 08530	PO 1904671 Professional Services	2,245.20	2,245.20**
7812 - KONICA MINOLTA BUSINESS SOLTNS DEPT. AT 952823 ATLANTA GA 31192-2823	PO 1903204 FD COPIER CONTRACT PO 1903204 FD COPIER CONTRACT	100.76 72.41	173.17**
9757 - KONICA MINOLTA PREMIER FINANCE PO BOX 070241 PHILADELPHIA PA 19176-0241	PO 1904522 FIRE PREVENTION KONICA MINOLTA COPI	120.97	120.97**
9411 - LAW OFFICES OF PETER D. RUSSO 395 FRANKLIN STREET BLOOMFIELD NJ 07003	PO 1904306 BLANKET PO FOR PUBLIC DEFENDER	3,250.00	3,250.00**
1825 - MAC AUTOMOTIVE SERVICES 5 SOUTH WILLOW STREET MONTCLAIR NJ 07042	PO 1904409 FD AUTO REPAIR - FIRE PREVENTION VE	79.95	79.95**
4612 - MASON, GRIFFON & PIERSON, PC 101 POOR FARM ROAD PRINCETON NJ 08540	PO 1904704 Blanket PO for Mason, Griffin & Pie	1,932.65	1,932.65**

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Meeting Date: 01/21/2020 For bills from 12/13/2019 to 01/17/2020

To be paid to	Description	Payment	Check Total
8404 - MOTOROLA SOLUTIONS (Regional) C/O REGIONAL COMMUNICATIONS 64 EAST MIDLAND AVENUE PARAMUS NJ 07653	PO 1904750 FD RADIO	1,071.79	1,071.79**
4355 - MUENCH, IMELDA C/O MONTCLAIR FIRE DEPT 1 PINE STREET MONTCLAIR NJ 07042	PO 1904665 FD 17TH ANNUAL NJ YOUTH FIRESETTER	100.00	100.00**
8672 - NATURE'S CHOICE CORP. 398 LINCOLN BLVD. BUILDING 1 MIDDLESEX NJ 08846	PO 1903400 RECYCLING OF LEAVES (BLANKET)	6,804.00	6,804.00**
8672 - NATURE'S CHOICE CORP. 398 LINCOLN BLVD. BUILDING 1 MIDDLESEX NJ 08846	PO 1903400 RECYCLING OF LEAVES (BLANKET)	60,156.00	60,156.00**
2063 - NEW JERSEY FIRE EQUIPMENT 119-131 ROUTE 22 EAST DUNELLEN NJ 08812	PO 1904291 FD DECONTAMINATION WIPES	445.83	445.83**
8134 - SAFE-T 23 HAMBURG TURNPIKE SUITE A RIVERDALE NJ 07457	PO 1904392 FD GEAR	2,464.26	2,464.26**
8390 - SPECIALIZED VEHICLE INSTALLATIONS LLC 45 PERRY STREET CHESTER NJ 07930	PO 1903660 FIRE PREVENTION VEHICLE MAINTENANCE	4,107.12	4,107.12**
7506 - STAPLES DEPT. NY	PO 1903838 FD OFFICE SUPPLIES	74.43	

List of Bills - (All Funds)

Meeting Date: 01/21/2020 For bills from 12/13/2019 to 01/17/2020

To be paid to	Description	Payment	Check Total
PO BOX 415256 BOSTON MA 02241-5256			74.43**
8151 - TERPAK, MICHAEL A. 477 WEST SHORE TRAIL SPARTA NJ 07871	PO 1904425 FD FIRE GROUND SIZE-UP & OPERATIONS	6,000.00	6,000.00**
7437 - TLP CLIMATE CONTROL SYSTEMS, INC. 400 RIKE DRIVE MILLSTONE TOWNSHIP NJ 08535	PO 1904601 FD HVAC REPAIRS TO TRAINING FACILIT PO 1904601 FD HVAC REPAIRS TO TRAINING FACILIT	1,237.77 5,736.00	6,973.77**
CAPITAL			
8471 - ALLAN BRITWAY ELECTRICAL UTILITY CONTRACTORS, INC. 130 ALGONQUIN PARKWAY WHIPPANY NJ 07981	PO 1902157 19-02157 ELECTRIC BOX - SOUTH END	6,385.00	6,385.00**
8235 - CLARY ANDERSON ARENA LLC PO BOX 1219 MONTCLAIR NJ 07042	PO 1903632 EMERGENCY REPAIR NEEDED AT CLARY AN	25,481.25	25,481.25**
2577 - GARDEN STATE VINYL DESIGNS 6 COMMERCE STREET, UNIT 3 SOMERVILLE NJ 08876	PO 1903989 GRAPHICS FOR TWO(2) NEW SEGWAYS	195.00	195.00**
2113 - GLENCO SUPPLY INC. PO Box 638 OAKHURST NJ 07755	PO 1904558 VARIOUS SIGN FACES & POSTS	3,565.50	3,565.50**
2113 - GLENCO SUPPLY INC. PO Box 638	PO 1904559 ALUMINUM SIGN BLANKS & SUPPLIES	5,005.00	

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To be paid to	Description	Payment	Check Total
OAKHURST NJ 07755			5,005.00**
8396 - LAW SOFT, INC. 15 HAMBURG TURNPIKE SUITE 2 BLOOMINGDALE NJ 07403	PO 1805198 PO # 18-05198 - Software Sync MFD &	8,000.00	8,000.00**
8575 - LET'S THINK WIRELESS, LLC 26 CHAPIN ROAD, SUITE 1112 PO BOX 628 PINE BROOK NJ 07058	PO 1904394 Mountainside Park - CCTC	18,447.52	18,447.52**
7098 - LOUIS BARBATO LANDSCAPING INC. 1600 RAILROAD AVENUE HOLBROOK NY 11741-2301	PO 1904309 2019 FALL TREE PLANTING - (BLANKET	90,400.00	90,400.00**
8501 - NEW JERSEY BUSINESS SYSTEM, IN 7C MARLEN DRIVE ROBBINSVILLE NJ 08691	PO 1904393 Wireless WAN Infrastructure Upgrade	12,483.00	12,483.00**
99017 - Sal Electric Co., Inc. 83 Fleet Street Jersey City NJ 07306	PO 1904600 ELECTRICAL WORK @ EDGEMONT PARK	14,500.00	14,500.00**
1366 - SANITATION EQUIPMENT CORP. 80 FURLER STREET TOTOWA NJ 07512	PO 1904436 REFURBISH PACKER - DCS 112	10,996.84	10,996.84**
5798 - SHI INTERNATIONAL CORP. 290 DAVIDSON AVE SOMERSET NJ 08873	PO 1904144 Genetec Licenses for 4 x CAMS at th	1,671.80	1,671.80**

List of Bills - (All Funds)

Meeting Date: 01/21/2020 For bills from 12/13/2019 to 01/17/2020

To be paid to	Description	Payment	Check Total
7437 - TLP CLIMATE CONTROL SYSTEMS, INC. 400 RIKE DRIVE MILLSTONE TOWNSHIP NJ 08535	PO 1805151 PO # 18-05151 - MFD Apparatus Bay O	1,613.50	1,613.50**
9954 - VINTRA, INC. 1530 THE ALAMEDA SUITE 205 SAN JOSE CA 95126	PO 1901131 PO # 19-01131 - 2019 Vintra Subscri	10,000.00	10,000.00**
Water Operating			
1739 - CITY OF CLIFTON ATTN: TAX OFFICE 900 CLIFTON AVE CLIFTON NJ 07013	PO 1905009 1st QTR 2020 CITY OF CLIFTON BL 74.	239.98	239.98**
44 - RIO SUPPLY, INC. 100 ALLIED PARKWAY SICKLERVILLE NJ 08081	PO 1902055 19-02055 Water Software Support	5,100.00	5,100.00**
458 - STERICYCLE COMMUNICATION SLTNS 26604 NETWORK PLACE CHICAGO IL 60673-1266	PO 1904738 O-98 - - Answering Service for Nove	680.70	680.70**
1564 - TOWNSHIP OF CEDAR GROVE 525 POMPTON AVE CEDAR GROVE NJ 07009-0001	PO 1904959 1st QTR 2020 CEDAR GROVE BL 30 LOT	137.14	137.14**
1449 - VERIZON WIRELESS PO BOX 408 NEWARK NJ 07101-0408	PO 1904846 VZW - Apple 09/2019	46.61	46.61**

List of Bills - (All Funds)

Meeting Date: 01/21/2020 For bills from 12/13/2019 to 01/17/2020

To be paid to	Description	Payment	Check Total
	PARKING UTILITY		
834 - Cenova Inc. 2745 W. Allegheny Avenue Philadelphia PA 19132	PO 1904785 Snow Removal Blanket for 2019	35,650.00	
			35,650.00**
10067 - GRAINGER, INC. DEPT 811747534 PALATINE IL 60038	PO 1904877 New Blanket for supplies	1,105.57	
			1,105.57**
8389 - IPS PO BOX 80500 CITY OF INDUSTRY CA 91716-8500	PO 1903658 Blanket for Meter Maintenance PO 1903907 IPS Services Invoice Blanket	3,722.35 7,842.01	
			11,564.36**
1091 - NORTHEASTERN ARBORIST SUPPLIES 50 NOTCH ROAD WOODLAND PARK NJ 07424-1960	PO 1904028 Blanket for Weed Wacker repairs/ Co	837.46	
			837.46**
8489 - P & A AUTO & TRUCK PARTS 1278 BROAD STREET BLOOMFIELD NJ 07003	PO 1903587 AUTO PARTS BLANKET	159.06	
			159.06**
2309 - PARKMOBILE USA INC ATTN: ACCOUNTS RECEIVABLE 1100 SPRING STREET NW, STE 200 ATLANTA GA 30309-2848	PO 1903473 CUSTOMER SERVICE (Blanket) AND PERM	500.00	
			500.00**
2309 - PARKMOBILE USA INC ATTN: ACCOUNTS RECEIVABLE 1100 SPRING STREET NW, STE 200 ATLANTA GA 30309-2848	PO 1905099 Monthly Transactions Permits/Meters	6,208.75	
			6,208.75**

List of Bills - (All Funds)

Meeting Date: 01/21/2020 For bills from 12/13/2019 to 01/17/2020

To be paid to	Description	Payment	Check Total
99078 - Pete's Concrete 58 Burnside Place Haskell NJ 07420	PO 1904616 Ramp replacement and installation a	6,400.00	6,400.00**
14257 - PSE&G PO BOX 14444 REF:# 500317196 NEW BRUNSWICK NJ 08906-4103	PO 1903923 Blanket for Bellevue Ave Electric C	4.79	4.79**
914 - PUBLIC SERVICE ELECTRIC & GAS PO BOX 14444 NEW BRUNSWICK NJ 08906-4444	PO 1903692 Blanket for Electricity Bills	4,169.94	4,169.94**
1252 - RED STAR PAINT & DECORATING CENTER 420 BLOOMFIELD AVE MONTCLAIR NJ 07042-0001	PO 1904842 Blanket for Painting	529.38	529.38**
8438 - ROUTE 23 AUTO MALL 1301 RT 23 SOUTH BUTLER NJ 07405	PO 1904958 Parts to Repaif vehicle PA1	189.09	189.09**
1570 - TOWNSHIP OF MONTCLAIR PETTY CASH ACCOUNT 205 CLAREMONT AVENUE MONTCLAIR NJ 07042	Re-Establish 2020 Petty Cash (Parki	150.00	150.00**
99144 - Vallon, Arlene 138 Lloyd Road Montclair NJ 07042	PO 1904947 Refund issued due to IPS Paystation	30.00	30.00**
8872 - VERIZON	PO 1903688 Blanket for Broadband Services	78.08	

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Meeting Date: 01/21/2020 For bills from 12/13/2019 to 01/17/2020

To be paid to	Description	Payment	Check Total
PO BOX 408 NEWARK NJ 07101-0408			78.08**
955 - VERIZON BUSINESS PO BOX 4833 TRENTON NJ 08650-0009	PO 1903687 Blanket for Landline/Wireless Month	570.47	570.47**
	Animal Control		
211 - CAMERON ANIMAL HOSPITAL 471 BLOOMFIELD AVENUE MONTCLAIR NJ 07042-0001	PO 1905026 9/19/19-TATER TOT - MEDS	9,926.08	9,926.08**
211 - CAMERON ANIMAL HOSPITAL 471 BLOOMFIELD AVENUE MONTCLAIR NJ 07042-0001	PO 1905026 9/19/19-TATER TOT - MEDS	2,016.89	2,016.89**
5645 - NJ DEPT OF HEALTH & SENIOR SRV INFECTIONS & ZONOTIC DISEASE PO BOX 369 TRENTON NJ 08625-0360	PO 1904950 MONTHLY DOG LICENSE REPORT DECEMBER	9.60	9.60**
	SEWER OPERATING		
11822 - OBSZARNY, GARY C/O MONTCLAIR WATER BUREAU 54 WATCHUNG AVENUE MONTCLAIR NJ 07043	PO 1904797 R-46 -- Reimbursement for 2019 Work	129.95	129.95**
TOTAL			----- 888,541.99

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

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Meeting Date: 01/21/2020 For bills from 12/13/2019 to 01/17/2020

To be paid to	Description	Payment	Check Total
Total to be paid from Fund 01 CURRENT FUND		459,558.24	
Total to be paid from Fund 03 DEDICATED TRUST		133,805.44	
Total to be paid from Fund 04 CAPITAL		208,744.41	
Total to be paid from Fund 06 Water Operating		6,204.43	
Total to be paid from Fund 09 PARKING UTILITY		68,146.95	
Total to be paid from Fund 12 Animal Control		11,952.57	
Total to be paid from Fund 22 SEWER OPERATING		129.95	
	-----	888,541.99	

Checks Previously Disbursed

90995	FP MAILING SOLUTIONS	POLICE POSTAGE 1/15/2020	500.00	1/15/2020
89849	FP MAILING SOLUTIONS	COURT POSTAGE 1/14/2020	5,000.00	1/14/2020
89738	FP MAILING SOLUTIONS	MUNICIPAL BUILDING POSTAGE 1/14/2	10,000.00	1/14/2020
88321	MONTCLAIR BOARD OF EDUCATION	JANUARY 13 2020 BOARD OF ED LEVY	4,950,000.00	1/13/2020
2147483647	STATE OF NEW JERSEY	4TH QUARTER 2019 PUBLIC COMMUNITY	3,874.50	1/10/2020
1092001	DTCC	1/1/20 Debt Payment (GO & School P	2,894,875.00	1/02/2020
1092006	DTCC	1/1/20 Debt Payment (Prin & Int.)	293,125.00	1/02/2020
1092009	BNY Mellon	1/1/20 Debt Payment (Prin & Int.)	746,526.28	1/02/2020

			8,903,900.78	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 CURRENT FUND	7,860,375.00	459,558.24	8,319,933.24
Fund 03 DEDICATED TRUST		133,805.44	133,805.44
Fund 04 CAPITAL		208,744.41	208,744.41
Fund 06 Water Operating	296,999.50	6,204.43	303,203.93
Fund 09 PARKING UTILITY	746,526.28	68,146.95	814,673.23
Fund 12 Animal Control		11,952.57	11,952.57
Fund 22 SEWER OPERATING		129.95	129.95

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Meeting Date: 01/21/2020 For bills from 12/13/2019 to 01/17/2020

To be paid to	Description	Payment	Check Total
BILLS LIST TOTALS	8,903,900.78	888,541.99	9,792,442.77 =====