

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

Meeting Date: 03/10/2020 For bills from 02/14/2020 to 03/06/2020

To be paid to	Description	Payment	Check Total
<b>CURRENT FUND</b>			
4124 - <b>189 BLOOMFIELD AVE LLC</b> DBA HOLIDAY CAR WASH LLC 189 BLOOMFIELD AVENUE VERONA NJ 07044	PO 1903333 FD CAR WASH	48.75	<b>48.75</b>
4124 - <b>189 BLOOMFIELD AVE LLC</b> DBA HOLIDAY CAR WASH LLC 189 BLOOMFIELD AVENUE VERONA NJ 07044	PO 1905557 FLEET CAR WASH: 2019 (MARCH - DECEMBER)	1,850.00	<b>1,850.00</b>
30 - <b>AGL WELDING SUPPLY CO</b> 600 Route 46 West Clifton NJ 07015-0001	PO 1904979 VARIOUS CHEMICALS & GASES (BLANKET)	28.36	<b>28.36</b>
7793 - <b>ALBER &amp; SON, INC.</b> 7 MELODY LANE WEST MILFORD NJ 07480	PO 1905248 REPAIR WORK - CAT #35 PLOW	1,973.92	<b>1,973.92</b>
41 - <b>ALL SERVICE</b> 770 RT 23 POMPTON PLAINS NJ 07444-0001	PO 1903419 VARIOUS AUTO PARTS & SUPPLIES (BLANKET)	178.17	<b>178.17</b>
41 - <b>ALL SERVICE</b> 770 RT 23 POMPTON PLAINS NJ 07444-0001	PO 1905607 TANAKA OIL - GARAGE	330.00	<b>330.00</b>
6745 - <b>ALLEN PAPER &amp; SUPPLY CO.</b> P.O. BOX 1262 MORRISTOWN NJ 07962-1262	PO 1905523 BLANKET: JANITORIAL SUPPLIES	1,002.43	<b>1,002.43</b>
76 - <b>AMERICAN ROYAL HARDWARE</b>	PO 1905140 FD BUILDING SUPPLIES	38.95	

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251 Park Street Montclair NJ 07043-0010			<b>38.95</b>
12479 - <b>AMERICAN WEAR INC.</b> 261 NORTH 18TH STREET EAST ORANGE NJ 07017	PO 1905468 ANIMAL SHELTER UNIFORMS	543.40	<b>543.40</b>
13554 - <b>APOLLO FLAG CO.</b> 594 UNION BLVD. TOTOWA NJ 07512	PO 1905405 REPAIR FLAG POLES @ NISHUANE PARK & BELL	1,070.00	<b>1,070.00</b>
2544 - <b>ASSOCIATED FIRE PROTECTION</b> 100 JACKSON STREET ATTN: GAIL PATERSON NJ 07501	PO 1905526 INSPECTION OF FIRE EXTINGUISHERS @ 219 N	1,557.00	<b>1,557.00</b>
99026 - <b>AT&amp;T Mobility LLC</b> 5565 Glnridge Connector suite 1700 Atlanta GA 30342	PO 1905742 Blanket PO 2019 AT&T Mobile	9,323.39	<b>9,323.39**</b>
9273 - <b>AUTOMOTIVE BRAKE</b> 314 RAILROAD AVENUE HACKENSACK NJ 07601	PO 1904981 VARIOUS PARTS & REPAIRS (BLANKET)	98.42	<b>98.42**</b>
6340 - <b>BEYER BROTHERS CORP</b> 109 BROAD STREET FAIRVIEW NJ 07022-0001	PO 1905125 VARIOUS PARTS & REPAIRS - (BLANKET)	35.60	<b>35.60**</b>
9037 - <b>BIG BELLY SOLAR, INC.</b> 150 A STREET, SUITE 103 NEEDHAM MA 02494	PO 1905056 (4) DOUBLE STATIONS - (BLANKET) PO 1905055 (30) SOLAR POWER CANS - (BLANKET)	1,020.80 3,369.00	<b>4,389.80**</b>

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9130 - <b>BIG BELLY SOLAR, INC.</b> PO BOX 41602 PHILADELPHIA PA 19101-1602	PO 1905057 (40) SOLAR POWER CANS - (BLANKET)	17,076.96	<b>17,076.96**</b>
9377 - <b>BLACK LAGOON</b> PO BOX 9031 HAMILTON NJ 08650	PO 1905247 ANNUAL SERVICE OF FOUNTAIN OTTERBINES @	2,152.19	<b>2,152.19**</b>
1996 - <b>BPAS, LLC</b> 6 RHOADS DRIVE SUITE 7 UTICA NY 13502	PO 1905582 BLANKET PO FOR HFSA ACCT JAN - MARCH 202	1,125.00	<b>1,125.00**</b>
99035 - <b>Brechka, Pat</b> 45 Church Street, B8 Montclair NJ 07042	PO 1905374 MEDICARE PART B REIMBURSEMENT 1/1/2020 -	791.92	<b>791.92**</b>
7087 - <b>BROADVIEW NETWORKS</b> PO BOX 9242 UNIONDALE NY 11555-9242	PO 1903227 JULY 2019 PHONE BILL	16,149.58	<b>16,149.58**</b>
99166 - <b>BRT Technologies, LLC</b> 22 Birchwood Lane Mantua NJ 08051	PO 1905459 POST CARD PRODUCTION FOR THE ASSESSOR'S L POSTAGE:	\$3,723.69	5,319.50
6705 - <b>BSN SPORTS, INC.</b> PO BOX 660176 DALLAS TX 75266-0176	PO 1904865 2019 Day Camp Supplies	1,226.90	<b>1,226.90**</b>
7264 - <b>BUILDING SAFETY CONFERENCE</b> C/O DCA EDUCATION UNIT PO BOX 816 TRENTON NJ 08625-0816	PO 1905587 BLDG SAFETY CONFERENCE 4/29/20-5/1/20 RE	199.00	<b>199.00**</b>

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8788 - <b>BUY WISE AUTO PARTS</b> 2091 SPRINGFIELD AVENUE VAUXHALL NJ 07088	PO 1905123 VARIOUS PARTS & SUPPLIES - (BLANKET)	1,180.49	<b>1,180.49**</b>
8761 - <b>Campbell, Sherwin G.</b> 34 Stratford Drive Somerset NJ 08873	PO 1905633 Conflict Judge	450.00	<b>450.00**</b>
2952 - <b>CARD DATA SYSTEMS</b> 3620 HORIZON DRIVE SUITE 100 KING OF PRUSSIA PA 19406	PO 1905529 2020 ID Card System Maintenance	760.35	<b>760.35**</b>
7401 - <b>CARNEVALE, RAYMOND N.</b> 17 HATHAWAY PALCE GLEN RIDGE NJ 07028	PO 1903456 PURCHASING CONSULTANT	1,595.00	<b>1,595.00**</b>
5422 - <b>CDW GOVERNMENT, INC.</b> 75 REMITTANCE DRIVE SUITE 1515 CHICAGO IL 60675-1515	PO 1904894 Cisco SMARTnet - VOIP COLLABORATION EA	15,640.20	<b>15,640.20**</b>
5422 - <b>CDW GOVERNMENT, INC.</b> 75 REMITTANCE DRIVE SUITE 1515 CHICAGO IL 60675-1515	PO 1905434 PC Accessoires	557.75	<b>557.75**</b>
9800 - <b>CLEAN AIR COMPANY</b> 428 NEW BRUNSWICK AVE FORDS NJ 08863-0002	PO 1905520 PO #19-02405 FD REQUIRED EXHAUST SYS UP	1,049.60	<b>1,049.60**</b>
7631 - <b>COMPETITIVE SIGNS &amp; GRAPHICS</b> 451 1/2 ORANGE ROAD MONTCLAIR NJ 07042	PO 1905593 BLANKET - BB & SB SIGNAGE (1st 3 months)	390.00	

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			<b>390.00**</b>
3409 - <b>CONCENTRA MEDICAL CENTERS</b>	PO 1905314 BLANKET PO FOR JAN THROUGH MARCH 2020	734.00	
OCCUPATIONAL HLTH CNTRS, NJ PA	PO 1905314 BLANKET PO FOR JAN THROUGH MARCH 2020	1,126.50	
PO BOX 8750			
ELKRIDGE MD 21075-8750			<b>1,860.50**</b>
9432 - <b>CORELOGIC</b>	PO 1904927 2019 TAX REFUND FOR 2205-2-200XX, 48 SO.	505.63	
ATTN: CENTRALIZED REFUND	PO 1904925 2019 TAX REFUND FOR 2205-2-202XX, 48 SO.	582.59	
PO BOX 9202	PO 1904923 2019 TAX REFUND FOR 2205-2-204XX, 48 SO.	346.68	
COPPELL TX 75019-9766	PO 1904928 2019 TAX REFUND FOR 2205-2-300XX, 48 SO.	327.98	
	PO 1904929 2019 TAX REFUND FOR 2205-2-302XX, 48 SO.	423.64	
	PO 1904932 2019 TAX REFUND FOR 2205-2-C407XX, 48 SO	108.33	
	PO 1904934 2019 TAX REFUND FOR 2205-2-C500XX, 48 SO	505.63	
	PO 1904937 2019 TAX REFUND FOR 2205-2-C519XX, 48 SO	2,711.57	<b>5,512.05**</b>
1701 - <b>CUSTOM BANDAG INC.</b>	PO 1905088 TIRES FOR DCS - (BLANKET)	431.18	
401 E. LINDEN AVENUE			
LINDEN NJ 07036-2411			<b>431.18**</b>
13821 - <b>DIAL PEST CONTROL, INC.</b>	PO 1904966 PEST CONTROL @ 219 N.FULLERTON - (BLANK	160.89	
119 HARRISON AVENUE	PO 1905446 PEST CONTROL @ 77 N.WILLOW ST - (BLANKE	98.12	
ROSELAND NJ 07068			<b>259.01**</b>
8191 - <b>DIAMOND ROCK SPRING WATER</b>	PO 1905223 COFFEE SUPPLIES FOR EDGEMONT - BLANKET P	101.00	
PO BOX 672	PO 1905223 COFFEE SUPPLIES FOR EDGEMONT - BLANKET P	64.50	
RIDGEFIELD PARK NJ 07660			<b>165.50**</b>
99181 - <b>DiFrancesco Bateman P.C.</b>	PO 1905691 FOR TAX COURT LEGAL SERVICES FOR THE ASS	8,696.46	
15 Mountain Boulevard			
Warren NJ 07059			<b>8,696.46**</b>
99154 - <b>Dodd, Darren &amp; Kristen</b>	PO 1905515 2019 TAX REFUND FOR 3604-17, 100 INWOOD	410.55	
100 Inwood Avenue			
Montclair NJ 07043			

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			410.55**
6425 - DYNAMIC TESTING SERVICES, INC. 230 MAIN STREET SUITE C TOMS RIVER NJ 08753	PO 1905313 BLANKET PO FOR JANUARY THROUGH MARCH 202	160.00	160.00**
2162 - ECUA RRF ESCROW ACCOUNT TD BANK - CORP. TRUST 2059 SPRINGDALE ROAD CHERRY HILL NJ 08003	PO 1904978 2020 TIPPING FEE (BLANKET)	74,127.84	74,127.84**
9516 - EDMUNDS & ASSOCIATES, INC 301-A TILTON ROAD NORTHFIELD NJ 08225-0001	PO 1905558 BLANKET FOR EDMUNDS 2020 SOFTWARE MAINTE	1,932.50	1,932.50**
1745 - EJJ SPORTS, LLC 246 BOULEVARD HASBROUK HEIGHTS NJ 07604	PO 1905194 2020 Baseball Uniforms	3,325.00	3,325.00**
1745 - EJJ SPORTS, LLC 246 BOULEVARD HASBROUK HEIGHTS NJ 07604	PO 1905195 2020 Baseball Uniforms	2,875.60	2,875.60**
1578 - ELEVATOR MAINTENANCE CORP. 580 ELM STREET KEARNY NJ 07032	PO 1905660 2020 Q1 Blanket for Elevator Maintenance	1,466.00	1,466.00**
99056 - Eric M. Bernstein & Associates, LLC 34 Mountian Blvd. Building A PO Box 4922 Warren NJ 07059	PO 1905636 FOR TAX COURT LEGAL SERVICES FOR THE ASS	3,832.82	3,832.82**
99056 - Eric M. Bernstein & Associates, LLC 34 Mountian Blvd.	PO 1905636 FOR TAX COURT LEGAL SERVICES FOR THE ASS	2,640.00	

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Building A PO Box 4922 Warren NJ 07059			2,640.00**
9928 - <b>ESSX CNTY MUN COURT ADMIN ASN</b> C/O ERIKA VARELA, MCA 600 BLOOMFIELD AVENUE VERONA NJ 07044	PO 1905577 ECMCAA Membership Dues 2020	600.00	600.00**
6731 - <b>FANWOOD CRUSHED STONE</b> DIV. OF WELDON MATERIALS 141 CENTRAL AVE WESTFIELD NJ 07090-2189	PO 1905666 PAVING MATERIALS	2,490.90	2,490.90**
99158 - <b>Fierro, John</b> c/o Montclair Fire Department 1 Pine Street Montclair NJ 07042	PO 1905450 FD BOOT REIMBURSEMENT	144.99	144.99**
475 - <b>FIRE &amp; SAFETY SERV LTD</b> 200 RYAN STREET SOUTH PLAINFIELD NJ 07080	PO 1905155 FD APPARATUS MAINTENANCE & REPAIR SERVIC	2,385.74	2,385.74**
372 - <b>FLAGSHIP DENTAL PLANS</b> PO BOX 24011 NEWARK NJ 07101-0406	PO 1905519 BLANKET PO FOR FLAGSHIP DENTAL *JAN - MA	802.39	802.39**
99150 - <b>Freund, Arthur</b> 480 Grove Street Montclair NJ 07043	PO 1905421 2019 TAX REFUND FOR 3507-21 480 GROVE ST	250.00	250.00**
14258 - <b>GARDEN STATE OFFICE SYS&amp;EQUIP</b> 115 CAMPUS DRIVE EDISON NJ 08837	PO 1905632 Service Agreement Lektriever	1,528.00	1,528.00**
8372 - <b>GEESE CHASERS NORTH JERSEY</b>	PO 1905524 HAZING OF GEESE @ YANTACAW PARK - (BLAN	927.00	

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85 MARBLE HILL RD GREAT MEADOWS NJ 07838			927.00**
2511 - <b>GENOVA BURNS LLC</b> 494 BROAD STREET NEWARK NJ 07102	PO 1904305 BLANKET PO FOR LEGAL SERVICES (LABOR/EMP	4,108.81	4,108.81**
9299 - <b>GOLDEN NUGGET ATLANTIC CITY</b> C/O ANA WILKES, ACCNTG SUPRVSR HURON AVE & BRIGANTINE BLVD ATLANTIC CITY NJ 08401	PO 1904184 EAST COAST GANG CONFERENCE: DET. J. ANDE	776.00	776.00**
1494 - <b>GRAINGER, INC.</b> DEPT. 876710096 PALATINE IL 60038-0001	PO 1905143 FD JANITORIAL & BUILDING SUPPLIES	1,019.17	1,019.17**
10013 - <b>GREAT AMERICAN FINANCIAL SERVICES CORP.</b> 625 FRIST STREET SE SUITE 800 CEDAR RAPIDS IA 52401-2031	PO 1905150 2020 Blanket for Mail Machine Lease	935.00	935.00**
9667 - <b>GRIFFITH-ALLIED TRUCKING LLC</b> DBA ALLIED OIL 25 Old Camplan Road Hillsborough NJ 08844	PO 1904976 GASOLINE DELIVERY (BLANKET)	7,421.79	7,421.79**
99020 - <b>Gutierrez, Melina</b> 5 Elmwood Avenue Apt. 1 Montclair NJ 07042	PO 1904908 SPORTS CAMP: BASKETBALL REFUND	100.00	100.00**
9103 - <b>HOSE HEAVEN, INC.</b> PO BOX 277 EDISON NJ 08818	PO 1905442 NOZZLES - DCS	198.10	198.10**



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4263 - HUDSON COUNTY MOTORS, INC. 290 SECAUCUS ROAD P O BOX 2611 SECAUCUS NJ 07094	PO 1904982 VARIOUS AUTO PARTS & REPAIRS (BLANKET)	3,686.47	<b>3,686.47**</b>
8694 - INSTITUTE FOR FORENSIC PSYCHOLOGY 5 FIR COURT, SUITE 2 OAKLAND NJ 07436	PO 1905301 BLANKET PO FOR JAN THROUGH MARCH 2020	2,400.00	<b>2,400.00**</b>
1341 - INT'L HEALTHCARE SERVICE - DMC LOCKBOX 9102 PO BOX 70280 PHILADELPHIA PA 19176-0280	PO 1905494 BLANKET FOR HEALTHPLEX (INT HEALTH) DENT PO 1905494 BLANKET FOR HEALTHPLEX (INT HEALTH) DENT	178.34 627.46	<b>805.80**</b>
164 - INTERNATIONAL CODE COUNCIL INC 25442 NETWORK PLACE CHICAGO IL 60673-1254	PO 1905521 INVOICE 1001105807- INTERNATIONAL BUILDI	226.00	<b>226.00**</b>
2675 - INTERNATIONAL HEALTHCARE SERVS LOCKBOX 9102 PO BOX 70280 PHILADELPHIA PA 19176-0280	PO 1905668 Monthly Premium March 2020 GRP# GJ1080	203.77	<b>203.77**</b>
4320 - KARNAS, MARIANNE D. 47 OXFORD STREET MONTCLAIR NJ 07042-4922	PO 1905372 MED PART B JAN - DEC 2020 MARIANNE KARNA	433.80	<b>433.80**</b>
99106 - KEEFE, JAMES W. 42 CONFORTI AVE # 27 WEST ORANGE NJ 07052	PO 1905490 HOLIDAY PARTY EDGEMONT	225.00	<b>225.00**</b>
7812 - KONICA MINOLTA BUSINESS SOLTNS DEPT. AT 952823 ATLANTA GA 31192-2823	PO 1905050 KONICA USAGE - DCS (BLANKET) PO 1905049 KONICA USAGE - BLDG (BLANKET) PO 1905048 KONICA USAGE - BLDG #2 (BLANKET) PO 1905234 Blanket P.O. Konica Copier Maintenance	4.27 51.65 164.03 72.26	

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	PO 1905528 BLANKET --- MONTHLY MAINTENANCE	315.68	
	PO 1905528 BLANKET --- MONTHLY MAINTENANCE	72.31	
	PO 1905594 Q1 2020 Blanket for Konica Minolta Busin	203.86	
	PO 1905595 BLANKET - Konica Service (1st 3 months)	99.58	
	PO 1905649 Konica Minolta - 2020 March Copies	30.24	<b>1,013.88**</b>
9944 - <b>KONICA MINOLTA PREMIER FINANCE</b>	PO 1905654 New Konica Minolta Summary Invoice - Mar	1,506.44	
PO BOX 41602	PO 1905659 Lease Payment for Konica Minolta (July 2	86.34	
PHILADELPHIA PA 19101-1602			<b>1,592.78**</b>
9757 - <b>KONICA MINOLTA PREMIER FINANCE</b>	PO 1905714 New Konica Minolta Summary Invoicing	587.93	
PO BOX 070241			
PHILADELPHIA PA 19176-0241			<b>587.93**</b>
7692 - <b>LANGUAGE LINE SERVICES</b>	PO 1905604 BLANKET: OVER-THE-PHONE-TRANSLATION	93.85	
PO BOX 202564			
DALLAS TX 75320			<b>93.85**</b>
46046 - <b>LAW OFFICE OF GINA DEVITO, LLC</b>	PO 1905661 PROSECUTORIAL COVERAGE THROUGH DEC. 2019	600.00	
28 VALLEY ROAD			
SUITE #1			
MONTCLAIR NJ 07042			<b>600.00**</b>
99172 - <b>Law Office of Rashida N. Hasan</b>	PO 1905631 Conflict Judge	450.00	
57 Washington Street			
East Orange NJ 07017			<b>450.00**</b>
13680 - <b>LOMBARDY DOORS SALES &amp; SERVICE CORP.</b>	PO 1905148 FD OVERHEAD DOOR REPAIR	360.00	
734 BELLEVILLE AVENUE	PO 1905606 ELECTRIC DOOR OPENER FOR GARAGE	2,350.00	
BELLEVILLE NJ 07109			<b>2,710.00**</b>
8109 - <b>M &amp; D AUTOMOTIVE</b>	PO 1905086 VARIOUS AUTO PARTS & SUPPLIES - (BLANKE	1,597.93	
DBA P&A AUTO PARTS			
1278 BROAD STREET			

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BLOOMFIELD NJ 07003			<b>1,597.93**</b>
9646 - <b>MAJOR HARDWARE SUPPLY LLC</b> 589 POMPTON AVENUE CEDAR GROVE NJ 07009	PO 1904991 VARIOUS HARDWARE SUPPLIES - DCS (BLANK	296.47	<b>296.47**</b>
9554 - <b>MAPLECREST FORD LINCOLN</b> 2800 SPRINGFIELD AVENUE VAUXHALL NJ 07088	PO 1905427 BLANKET: MISCELLANEOUS FLEET REPAIRS	392.94	<b>392.94**</b>
9474 - <b>MARAVIGLIA, PATRICIA</b> 109 FOUR SEASONS DRIVE NORTH CALDWELL DRIVE NJ 07006	PO 1904179 BLANKET FOR PAYROLL SERVICES \$15 PER HOU	1,158.75	<b>1,158.75**</b>
5360 - <b>MARON, DIANE L.</b> 127 BUCKNELL TRAIL HOPATCONG NJ 07843-1716	PO 1905373 MED PART B JAN - DEC 2020 DIANE L. MARO	433.80	<b>433.80**</b>
3791 - <b>McCormack Plumbing &amp; Heating, LLC</b> PO Box 43660 Montclair NJ 07043	REISSUING CHECK FOR PO#1904478 INVOICE#	882.00	<b>882.00**</b>
853 - <b>MGL PRINTING SOLUTIONS</b> 154 SOUTH STREET NEW PROVIDENCE NJ 07974	PO 1905151 #10 Window envelopes for 205 Claremont,	290.00	<b>290.00**</b>
5014 - <b>MONTCLAIR COMMUNITY FARM</b> 108 ORANGE ROAD MONTCLAIR NJ 07042	PO 1905629 LANA MUSTAFA REIMBURSEMENT	1,070.98	<b>1,070.98**</b>
13394 - <b>MONTCLAIR EARLY CHILDHOOD CORP</b> 49 ORANGE ROAD	PO 1904165 TOWNSHIP FUNDING	31,768.75	

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MONTCLAIR NJ 07042			<b>31,768.75**</b>
7782 - <b>MONTCLAIR MOTORWERKS INC.</b> 40 CLAREMONT AVENUE MONTCLAIR NJ 07042	PO 1905527 BLANKET: FLEET REPAIRS/MAINTENANCE: MID/	3,798.57	<b>3,798.57**</b>
8397 - <b>MONTCLAIR NEIGHBORHOOD</b> DEVELOPMENT CENTER 228 BLOOMFIELD AVENUE MONTCLAIR NJ 07042	PO 1905615 Q1 EXPENDITURES - SUMMER OASIS - 11/17/2	2,399.60	<b>2,399.60**</b>
316 - <b>MONTCLAIR RADIOLOGY</b> 777 PASSAIC AVE SUITE 360 CLIFTON NJ 07012	PO 1905630 XR- CHEST PA AND LAT	50.00	<b>50.00**</b>
2321 - <b>MORTON SALT, INC.</b> DEPT. CH 19973 PALATINE IL 60055-9973	PO 1905107 ROCK SALT (BULK ICE CONTROL) - (BLANKET	8,435.38	<b>8,435.38**</b>
10014 - <b>MUNC CLERKS ASSC OF ESSEX CNTY</b> ATTN: KIM S.LEMMON 44 CITY HALL PLAZA EAST ORANGE NJ 07019	PO 1905650 Membership Dues 2020 Municipal Clerks' A	25.00	<b>25.00**</b>
996 - <b>NAT'L FUEL OIL CO</b> 175 ORANGE ST NEWARK NJ 07103-0001	PO 1904975 DIESEL DELIVERY (BLANKET)	7,015.60	<b>7,015.60**</b>
7581 - <b>NATIONAL ENTERTAINMENT</b> TECHNOLOGIES, INC. PO BOX 648 MARSHFIELD MO 65706	PO 1905603 2020 Mr. Bunny Easter Event	720.00	<b>720.00**</b>
8672 - <b>NATURE'S CHOICE CORP.</b>	PO 1903401 MIXED VEG. MATERIAL & BRUSH (BLANKET)	975.00	

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398 LINCOLN BLVD. BUILDING 1 MIDDLESEX NJ 08846	PO 1905113 DISPOSAL OF MIXED VEGETATIVE MATERIAL - PO 1905114 DISPOSAL OF CHRISTMAS TREES - (BLANKET) PO 1905115 RECYCLING OF LEAVES - (BLANKET) PO 1905663 DISPOSAL OF WOOD CHIPS - (BLANKET)	450.00 1,080.00 2,527.20 2,100.00	<b>7,132.20**</b>
490 - NJ POLICE TRAFFIC OFFICERS ASSOCIATION PO BOX 664 VOORHEES NJ 08043	PO 1905561 MEMBERSHIP RENEWAL: TRAFFIC BUREAU	50.00	<b>50.00**</b>
6653 - NJ SHADE TREE FEDERATION 93 Liman Drive Blake Hall, Cook College New Brunswick NJ 08901	PO 1905614 2020 MUNICIPAL MEMBERSHIP FOR PATRICK SE	95.00	<b>95.00**</b>
863 - NJACCHO PO BOX 6987 FREEHOLD NJ 07728	PO 1905571 LEAD GRANT - SEMINAR	150.00	<b>150.00**</b>
9042 - NJAISA 7 Sean Drive Neptune NJ 07753	PO 1905651 2020 GARDEN STATE TREE CONFERENCE	250.00	<b>250.00**</b>
7716 - NJLM 222 WEST STATE STREET TRENTON NJ 08608	PO 1905300 BLANKET PO - FOR JAN THROUGH MARCH 2020	230.00	<b>230.00**</b>
1183 - NORTH JERSEY MEDIA GROUP PO BOX 630703 CINCINNATI OH 45263-0703	PO 1903581 BLANKET PO - NORTH JERSEY MEDIA GROUP ZB	8.97	<b>8.97**</b>
8995 - NORTH JERSEY MEDIA GROUP PO Box 630703 Cincinnati OH 45263-0703	PO 1905669 BLANKET FOR JOB ADS JAN THROUGH MARCH 20	1,981.47	<b>1,981.47**</b>

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1091 - <b>NORTHEASTERN ARBORIST SUPPLIES</b> 50 NOTCH ROAD WOODLAND PARK NJ 07424-1960	PO 1905343 BAR & CHAIN FOR STREETS SAW	323.96	<b>323.96**</b>
1091 - <b>NORTHEASTERN ARBORIST SUPPLIES</b> 50 NOTCH ROAD WOODLAND PARK NJ 07424-1960	PO 1905458 VARIOUS PARTS && REPAIRS - (BLANKET)	428.06	<b>428.06**</b>
8489 - <b>P &amp; A AUTO &amp; TRUCK PARTS</b> 1278 BROAD STREET BLOOMFIELD NJ 07003	PO 1905409 GAL CONTAINERS OF DIESEL	630.00	<b>630.00**</b>
5357 - <b>PAPER MART INC</b> 151 RIDGEDALE AVENUE EAST HANOVER NJ 07936	PO 1905401 COPY/PRINTER PAPER REPLENISHMENT	915.00	<b>915.00**</b>
5016 - <b>PMA INSURANCE GROUP</b> ALTERNATIVE MARKETS PO BOX 824857 PHILADELPHIA PA 19182-4857	PO 1903912 Blanket - Excess Worker's Comp payments	3,280.00	<b>3,280.00**</b>
9887 - <b>PROSHRED SECURITY</b> 152 EAGLE ROACK AVENUE ROSELAND NJ 07068	PO 1905516 BLANKET: CONSOLE CONTENT DESTRUCTION/SHR	384.00	<b>384.00**</b>
3062 - <b>PUBLIC SERVICE ELECTRIC &amp; GAS</b> PO BOX 14444 NEW BRUNSWICK NJ 08906-4444	PO 1905705 2019 SERVICE - FIRE ACCOUNT #13 022 001	62,502.34	<b>62,502.34**</b>
5197 - <b>RAO, PADMAJA</b> C/O TOWNSHIP OF MONTCLAIR 205 CLAREMONT AVE	PO 1904579 2019 MILAGE REIMBURSEMENT	368.42	

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Meeting Date: 03/10/2020 For bills from 02/14/2020 to 03/06/2020

To be paid to	Description	Payment	Check Total
MONTCLAIR NJ 07042			<b>368.42**</b>
1252 - <b>RED STAR PAINT &amp; DECORATING</b> CENTER 420 BLOOMFIELD AVE MONTCLAIR NJ 07042-0001	PO 1905525 PAINT PO 1905592 2019 Painting Supplies	20.99 89.90	<b>110.89**</b>
7926 - <b>REID, JONATHAN</b> 473 BEARDSLEY AVENUE BLOOMFIELD NJ 07003	PO 1905601 BLANKET FOR SECURITY AT 205 - \$15/HOUR -	982.50	<b>982.50**</b>
46038 - <b>RICHVIEW CONSULTING</b> 4 MAUDE LANE HACKETTSTOWN NJ 07840	PO 1905133 2020 ARBORIST CONSULTING - (BLANKET)	2,673.75	<b>2,673.75**</b>
9033 - <b>RIKER, DANZIG, SCHERE, HYLAND &amp; PERRETTI LLP-ATTN:D.FREIJOIMIL</b> ONE SPEEDWELL AVENUE MORRISTOWN NJ 07962	PO 1904304 BLANKET P.O. FOR LEGAL SERVICES (SPECIAL	32,677.03	<b>32,677.03**</b>
1567 - <b>ROBERT'S AND SON, INC.</b> 20 JEWELL STREET GARFIELD NJ 07026	PO 1905089 VARIOUS AUTO PARTS & REPAIRS - (BLANKET)	150.78	<b>150.78**</b>
8438 - <b>ROUTE 23 AUTO MALL</b> 1301 RT 23 SOUTH BUTLER NJ 07405	PO 1904983 VARIOUS AUTO PARTS & REPAIRS (BLANKET)	639.31	<b>639.31**</b>
7727 - <b>SAFEGUARD IND.EQUIP.INC.</b> 27 WASHINGTON AVE BELLEVILLE NJ 07109	PO 1905506 GLOVES & EAR PROTECTION	1,486.17	<b>1,486.17**</b>
99017 - <b>Sal Electric Co., Inc.</b> 83 Fleet Street	PO 1905146 FD ELECTRICAL CONTRACTOR SERVICES	333.52	

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To be paid to	Description	Payment	Check Total
Jersey City NJ 07306			<b>333.52**</b>
99170 - <b>Salerno-Grey, Lorraine M.</b> 725 Joralemon Street #221 Belleville NJ 07109	PO 1905435 WINTER SEMESTER 2020 - NEW VENDOR	720.00	<b>720.00**</b>
99159 - <b>Sampson, Makkari</b> c/o Montclair Fire Department 1 Pine Street Montclair NJ 07042	PO 1905449 FD BOOT REIMBURSEMENT MAKKARI SAMPSON	144.99	<b>144.99**</b>
5798 - <b>SHI INTERNATIONAL CORP.</b> 290 DAVIDSON AVE SOMERSET NJ 08873	PO 1904788 2019 Security Awareness Training Subscri	5,656.00	<b>5,656.00**</b>
846 - <b>SINGH, JOGINDER</b> C/O DEPT OF COMMUNITY SERVICES 219 N FULLERTON AVE MONTCLAIR NJ 07042	PO 1905627 2020 WORK BOOTS REIMBURSEMENT	150.00	<b>150.00**</b>
8390 - <b>SPECIALIZED VEHICLE</b> INSTALLATIONS LLC 45 PERRY STREET CHESTER NJ 07930	PO 1905303 FD- INSTALLATION OF 3 CHARGE GARDS	365.00	<b>365.00**</b>
9989 - <b>Spiezle Architectural Group Inc.</b> 1395 Yardville Hamilton Square Rd Suite 2A Hamilton NJ 08691	PO 1905692 BLANKET PO - PROFESSIONAL SERVICES RENDE	2,505.00	<b>2,505.00**</b>
7506 - <b>STAPLES</b> DEPT. NY PO BOX 415256 BOSTON MA 02241-5256	PO 1904681 Staples-Nov. 2019 PO 1904899 Office Supplies PO 1905239 Office Supplies PO 1905414 VARIOUS OFFICE SUPPLIES PO 1905431 OIT - Office Supplies PO 1905481 Office Supplies for Municipal Court	99.95 191.02 218.35 378.14 292.77 642.55	



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Meeting Date: 03/10/2020 For bills from 02/14/2020 to 03/06/2020

To be paid to	Description	Payment	Check Total
	PO 1905518 OFFICE SUPPLIES FOR R. BIANCO	55.41	<b>1,878.19**</b>
14239 - <b>STATE TREASURER</b> DLGS - CERTIFICATION UNIT CN 803 TRENTON NJ 08625-0803	PO 1905540 Payment for CMFO Certificate- Chris	50.00	<b>50.00**</b>
1481 - <b>STORR TRACTOR CO</b> 3191 RT 22 SOMERVILLE NJ 08876-0003	PO 1905139 VARIOUS PARTS & SUPPLIES FOR PARKS EQUIP	207.06	<b>207.06**</b>
10002 - <b>SUBURBAN CONSULTING ENGINEERS</b> 96 US HIGHWAY 206 SUITE 101 (PLNG) FLANDERS NJ 07836-9225	PO 1905254 Q1 Blanket 2020 - Suburban Consulting En	700.00	<b>700.00**</b>
2767 - <b>SUPERIOR DISTRIBUTORS</b> 4 MIDLAND AVE ELMWOOD PARK NJ 07407-0001	PO 1905090 VARIOUS AUTO PARTS &/OR SERVICES - (BLA	555.89	<b>555.89**</b>
5545 - <b>SYNOVIA SOLUTIONS, LLC.</b> PO BOX 102359 PASADENA CA 91189-2359	PO 1905689 FINAL INVOICE FOR UNRETURNED (GPS TRACKI	528.00	<b>528.00**</b>
6792 - <b>TELVUE CORPORATION</b> 16000 HORIZON WAY SUITE 100 MT. LAUREL NJ 08054	PO 1905602 TV3Telvue Connect Cloudcast streaming wo	900.00	<b>900.00**</b>
5455 - <b>THE FUEL OX LLC</b> 1022 STATE ROUTE 173 ASBURY NJ 08802	PO 1905342 DIESEL FUEL ADDITIVE	990.00	<b>990.00**</b>
7937 - <b>THE RODGERS GROUP LLC</b> PO BOX 831	PO 1903584 FD - CONSULTING SERVICES TO ASSIST IN UP	1,250.00	

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To be paid to	Description	Payment	Check Total
ISLAND HEIGHTS NJ 08732			1,250.00**
7437 - <b>TLP CLIMATE CONTROL</b> SYSTEMS, INC. 400 RIKE DRIVE MILLSTONE TOWNSHIP NJ 08535	PO 1905463 HEATING/AC REPAIRS @ VARIOUS LOCATIONS -	315.00	315.00**
1992 - <b>TRANSACT RX</b> 5975 SUNSET DRIVE SUITE 501 MIAMI FL 33143	PO 1905704 BLANKET PURCHASE ORDER - 2020 HIGH DOSE	6.00	6.00**
6704 - <b>TRANSAXLE, LLC</b> 540 HUYLER STREET S. HACKENSACK NJ 07606	PO 1905137 VARIOUS PARTS & REPAIRS - (BLANKET)	548.10	548.10**
12995 - <b>TREASURER, STATE OF NJ</b> NJ DEPT OF COM AFFAIRS DIV CODES & STNDRD CN 802 TRENTON NJ 08625-0802	PO 1905430 Q4 2019 DCA-STATE TRAINING FEES	24,932.00	24,932.00**
9491 - <b>TRIAD SECURITY SYSTEMS</b> 971 LEHIGH AVENUE UNION NJ 07083	PO 1905652 2020 MONITORING (PANIC ALARM) @ DCS	384.00	384.00**
8741 - <b>TRIUS INC.</b> 5049 INDUSTRIAL ROAD FARMINGDALE NJ 07727	PO 1905469 VENTED TANK CAPS FOR SALT TRUCKS	126.03	126.03**
9953 - <b>TROPICAL CLEANING SERVICES LLC</b> 79 STUYVESANT AVENUE 2ND FLOOR KEARNY NJ 07032	PO 1905149 2020 Blanket for Cleaning Services - 4 m	3,573.59	3,573.59**
99167 - <b>Tru Kleen LLC</b>	PO 1905433 FD HOOD CLEANING	650.00	

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To be paid to	Description	Payment	Check Total
PO Box 359 S. Plainfield NJ 07080			<b>650.00**</b>
2497 - <b>VALTEK</b> 752 20TH AVE PATERSON NJ 07504	PO 1905703 FD ENGINE #3 ACCIDENT REPAIR	494.01	<b>494.01**</b>
8779 - <b>VERIZON</b> PO BOX 15124 ALBANY NY 12212-5124	PO 1905407 BLANKET - 2020 Mountainside Pool Interne PO 1905445 BLANKET --- ACCT #: 955-272-967-0001-42	89.99 124.99	<b>214.98**</b>
955 - <b>VERIZON BUSINESS</b> PO BOX 4833 TRENTON NJ 08650-0009	PO 1905252 ANIMAL SHELTER VERIZON 2020 BLANKET PO 3	391.64	<b>391.64**</b>
955 - <b>VERIZON BUSINESS</b> PO BOX 4833 TRENTON NJ 08650-0009	PO 1905408 BLANKET 2020 Arena Alarm	139.42	<b>139.42**</b>
8550 - <b>VERIZON RBCC</b> PO BOX 15124 ALBANY NY 12212-5124	PO 1905394 FOR BLANKET PURCHASE ORDER	160.64	<b>160.64**</b>
1449 - <b>VERIZON WIRELESS</b> PO BOX 408 NEWARK NJ 07101-0408	PO 1905530 VZW - Apple 01/2020	1,019.36	<b>1,019.36**</b>
1449 - <b>VERIZON WIRELESS</b> PO BOX 408 NEWARK NJ 07101-0408	PO 1905531 VZW Data - 09/2019	766.18	<b>766.18**</b>

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To be paid to	Description	Payment	Check Total
1449 - VERIZON WIRELESS PO BOX 408 NEWARK NJ 07101-0408	PO 1905532 VZW Data - 10/2019	775.06	<b>775.06**</b>
1449 - VERIZON WIRELESS PO BOX 408 NEWARK NJ 07101-0408	PO 1905533 VZW Data - 11/2019	842.17	<b>842.17**</b>
1449 - VERIZON WIRELESS PO BOX 408 NEWARK NJ 07101-0408	PO 1905534 VZW Data - 12/2019	709.65	<b>709.65**</b>
1449 - VERIZON WIRELESS PO BOX 408 NEWARK NJ 07101-0408	PO 1905538 VZW Mobile - 12/2019	1,774.63	<b>1,774.63**</b>
1449 - VERIZON WIRELESS PO BOX 408 NEWARK NJ 07101-0408	PO 1905541 VZW - Apple 10/2019	743.79	<b>743.79**</b>
1449 - VERIZON WIRELESS PO BOX 408 NEWARK NJ 07101-0408	PO 1905542 VZW - Apple 11/2019	711.02	<b>711.02**</b>
1449 - VERIZON WIRELESS PO BOX 408 NEWARK NJ 07101-0408	PO 1905543 VZW - Apple 12/2019	931.95	<b>931.95**</b>
1640 - VITAL COMMUNICATIONS, INC VITAL SERVICES GROUP 900 S BROAD ST TRENTON NJ 08611-0001	PO 1905266 2020 Tax Tape To Edmunds	100.00	<b>100.00**</b>

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Meeting Date: 03/10/2020 For bills from 02/14/2020 to 03/06/2020

To be paid to	Description	Payment	Check Total
3202 - <b>VSP</b> PO BOX 742788 LOS ANGELES CA 90074-2788	PO 1905513 BLANKET PO FOR VISION INSURANCE *FEB-MAR	1,918.54	<b>1,918.54**</b>
6638 - <b>WASHINGTON, BRUCE</b> 5824 ARBAUGH COURT RALEIGH NC 27610-4251	PO 1905371 JAN - DEC 2020 MEDICARE PART B REIMBURSE	347.04	<b>347.04**</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	9,579.61	<b>9,579.61**</b>
99090 - <b>William J. Guarini, Inc.</b> 132 Mallory Avenue Jersey City NJ 07304	PO 1905466 PLUMING REPAIRS @ VARIOUS LOCATIONS - ( PO 1905499 COOPER TRAP REPAIR: CELLBLOCK	308.58 1,280.00	<b>1,588.58**</b>
99149 - <b>Wright, Edward</b> 70 Cambridge Rod Montclair NJ 07042	PO 1905417 2019 TAX REFUND FOR 4306-20, 70 CAMBRIDG	250.00	<b>250.00**</b>
<b>DEDICATED TRUST</b>			
99126 - <b>CCI NJ II LLC</b> PO Box 123800 Dept. 3800 Dallas TX 75312	Block 4102 Lot 6 Block 4102 Lot 6	853.76 1,600.00	<b>2,453.76**</b>
9875 - <b>CGP&amp;H, LLC</b> 101 INTERCHANGE PLAZA SUITE 301 CRANBURY NJ 08512-3716	PO 1904160 2019 BLANKET - AFFORDABLE HOUSING ADMIN	740.00	<b>740.00**</b>
99115 - <b>Chariot Property Holdings, LLC</b>	Block 4302 Lot 8	578.08	

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To be paid to	Description	Payment	Check Total
447 Orange Road Montclair NJ 07042	Block 4302 Lot 8	4,200.00	<b>4,778.08**</b>
9195 - <b>EKR ASSOCIATES LLC</b> 1140 COMMERCE AVENUE UNION NJ 07083	PO 1905657 Escrow Deposit Refund	1,835.60	<b>1,835.60**</b>
7715 - <b>FEDERAL EQUIPMENT &amp; MFG. CO.</b> 194 WESTERVELT PLACE LODI NJ 07644	PO 1905625 LINERS FOR NJ TRANSIT CONTAINERS	1,920.00	<b>1,920.00**</b>
8094 - <b>FRIED, WILLIAM R. JR.</b> 11 PARK PLACE VERONA NJ 07044	PO 1905317 Public Defender services through Dec. 20	1,000.00	<b>1,000.00**</b>
99120 - <b>Greymorr LLC</b> BMO 85 PO BOX 1414 Minneapolis MN 55480	Block 1605 Lot 17 Block 1605 Lot 17	112,300.00 36,080.25	<b>148,380.25**</b>
2082 - <b>HEMOCORP</b> 17 TALBOT STREET MONTCLAIR NJ 07042	PO 1903465 BLANKET PO - HEMOCorp	3,000.00	<b>3,000.00**</b>
6119 - <b>JOSHUA MARCUS GROUP</b> 138 LEXINGTON BLVD CLARK NJ 07066-1472	PO 1905154 FIRE PREVENTION SUPPLIES	1,340.00	<b>1,340.00**</b>
7812 - <b>KONICA MINOLTA BUSINESS SOLTNS</b> DEPT. AT 952823 ATLANTA GA 31192-2823	PO 1905169 FIRE PREVENTION COPIER CONTRACT	57.02	<b>57.02**</b>

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To be paid to	Description	Payment	Check Total
2329 - <b>LEVEL G ASSOCIATES, LLC</b> ATTN: G. GIOSA 34 LARK AVENUE OLD BETHPAGE NY 11804	PO 1905031 Professional Services	3,977.50	<b>3,977.50**</b>
1825 - <b>MAC AUTOMOTIVE SERVICES</b> 5 SOUTH WILLOW STREET MONTCLAIR NJ 07042	PO 1905173 FIRE PREVENTION AUTO REPAIR	883.04	<b>883.04**</b>
13394 - <b>MONTCLAIR EARLY CHILDHOOD CORP</b> 49 ORANGE ROAD MONTCLAIR NJ 07042	PO 1905024 Escrow Deposit Refund	57.45	<b>57.45**</b>
8672 - <b>NATURE'S CHOICE CORP.</b> 398 LINCOLN BLVD. BUILDING 1 MIDDLESEX NJ 08846	PO 1903400 RECYCLING OF LEAVES (BLANKET)	194.40	<b>194.40**</b>
99137 - <b>New York Community Bank</b> 615 Merrick Avenue Westbury NY 11590	PO 1905022 Escrow Deposit Refund	52.50	<b>52.50**</b>
9076 - <b>NV5, INC.</b> PO BOX 74008680 CHICAGO IL 60674-8680	PO 1905479 Q1 Blanket 2020 NV5, Inc. Professional S	600.00	<b>600.00**</b>
99014 - <b>Phoenix Funding, Inc.</b> 1148 SPringfield Avenue Mountainside NJ 07092	Block 3110 Lot 15 Block 3110 lot 15	23,196.11 19,000.00	<b>42,196.11**</b>
8390 - <b>SPECIALIZED VEHICLE</b> INSTALLATIONS LLC 45 PERRY STREET CHESTER NJ 07930	PO 1905426 FD-KNOX BOX INSTALL	380.00	<b>380.00**</b>

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To be paid to	Description	Payment	Check Total
9032 - <b>STICKEL, KOENIG, SULLIVAN, DRILL LLC</b> 571 POMPTON AVENUE CEDAR GROVE NJ 07009	PO 1905256 Q1 Blanket 2020 - Stickel, Koenig, Sulli PO 1905256 Q1 Blanket 2020 - Stickel, Koenig, Sulli	1,330.00 1,000.00	<b>2,330.00**</b>
10002 - <b>SUBURBAN CONSULTING ENGINEERS</b> 96 US HIGHWAY 206 SUITE 101 (PLNG) FLANDERS NJ 07836-9225	PO 1905254 Q1 Blanket 2020 - Suburban Consulting En	3,648.95	<b>3,648.95**</b>
99003 - <b>US Bank Cust for Actlien Holding Inc.</b> 50 South 16th Street Suite 2050 Philadelphia PA 19102	Block 3005 Lot 18 Block 3005 Lot 18	2,600.00 2,508.54	<b>5,108.54**</b>
11194 - <b>W. THOMAS WATKINSON III</b> ENGINEERING & PLANNING LLC 15A DEMOTT ROAD FLEMINGTON NJ 08822	PO 1905480 Professional Engineering Services	1,240.00	<b>1,240.00**</b>
<b>CAPITAL</b>			
7417 - <b>BENECKE ECONOMICS</b> 8410 SANCTUARY BLVD. RIVERDALE NJ 07457	PO 1902693 PO# 19-02693 PO 1905678 BLANKET PROFESSIONAL SERIVICES 2020	5,000.00 6,000.00	<b>11,000.00**</b>
212 - <b>CAMPBELL FOUNDRY CO</b> 800 BERGEN ST HARRISON NJ 07029-0001	PO 1905002 VARIOUS CATCH BASINS & MANHOLE CASTINGS	245.00	<b>245.00**</b>
2316 - <b>CIFELLI &amp; SON</b> GENERAL CONTRACTING, INC. 81 FRANKLIN AVENUE NUTLEY NJ 07110	PO 1901858 19-01858 HILLSIDE AVE IMPROVEMENTS - BL PO 1901858 19-01858 HILLSIDE AVE IMPROVEMENTS - BL	1,900.00 7,349.89	<b>9,249.89**</b>
99053 - <b>Cooper Electric Supply Co.</b>	PO 1904321 LIGHTS FOR YANTACAW PARK	25,760.00	



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To be paid to	Description	Payment	Check Total
1 Matrix Drive Monroe NJ 08831			25,760.00**
9902 - LET IT GROW, INC 52 ACKERSON STREET RIVER EDGE NJ 07661	PO 1903105 MOUNTAINSIDE PARK BASEBALL FIELD IMPROVE	13,080.56	13,080.56**
7915 - MATRIX NEW WORLD ENGINEERING 26 COLUMBIA TURNPIKE FLORHAM PARK NJ 07932	PO 1901867 19-01867 ENVIRONMENTAL ENGINEERING SVCS	6,457.21	6,457.21**
7965 - NEGLIA ENGINEERING ASSOCIATES 34 PARK AVENUE PO BOX 426 LYNDHURST NJ 07071	PO 1905470 ENGINEERING SERVICES - DECEMBER 2019	16,573.50	16,573.50**
9611 - RED GROUP SERVICES CORP. PO BOX 178 TCB WEST ORANGE NJ 07052	PO 1902384 19-02384 REFURBISH ROOF @ CANTERBURY PA	2,500.00	2,500.00**
99017 - Sal Electric Co., Inc. 83 Fleet Street Jersey City NJ 07306	PO 1905611 REPAIR WORK AT PARK STREET POLE LIGHTS PO 1905612 ELECTRICAL WORK @ EDGEMONT PARK	605.64 1,682.86	2,288.50**
6704 - TRANSAXLE, LLC 540 HUYLER STREET S. HACKENSACK NJ 07606	PO 1904940 TRANSMISSION FOR CHIPPER TRUCK	4,199.00	4,199.00**
	<b>Water Operating</b>		
7932 - A.P. CERTIFIED TESTING, LLC 5 JAYNE TERRACE RINGWOOD NJ 07456	PO 1905610 W-239 - 4th Quarter 2019 Backflow Preven	150.00	

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			150.00**
30 - <b>AGL WELDING SUPPLY CO</b> 600 Route 46 West Clifton NJ 07015-0001	PO 1905336 W-6 -- BLANKET - Monthly Cylinder Rental	45.72	45.72**
6902 - <b>AGRA ENVIRONMENTAL &amp; LAB SERV</b> 90 1/2 WEST BLACKWELL STREET DOVER NJ 07801	PO 1905334 W-8 -- BLANKET - Laboratory Analysis Ser	910.00	910.00**
5265 - <b>ARC AUTO GLASS</b> 560 UNION BLVD TOTOWA NJ 07512	PO 1905215 W-1 -- Windshield and Installation for W	270.00	270.00**
99026 - <b>AT&amp;T Mobility LLC</b> 5565 Glnridge Connector suite 1700 Atlanta GA 30342	PO 1905742 Blanket PO 2019 AT&T Mobile	630.84	630.84**
7087 - <b>BROADVIEW NETWORKS</b> PO BOX 9242 UNIONDALE NY 11555-9242	PO 1905638 O-4 -- Telephone Services for Dept. of U	1,627.99	1,627.99**
5422 - <b>CDW GOVERNMENT, INC.</b> 75 REMITTANCE DRIVE SUITE 1515 CHICAGO IL 60675-1515	PO 1904881 Water Bureau - CISCO ASA WITH FIREPOWER	2,000.50	2,000.50**
1739 - <b>CITY OF CLIFTON</b> ATTN: TAX OFFICE 900 CLIFTON AVE CLIFTON NJ 07013	PO 1905545 2ND QTR 2020 CITY OF CLIFTON BL 74.11 LO	239.97	239.97**
8769 - <b>CONSTELLATION NEW ENERGY, INC.</b> PO BOX 4640	PO 1905644 O-10 - Electricity ONLY for Lorraine Wel	78.88	

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CAROL STREAM IL 60197-4640			<b>78.88**</b>
9368 - <b>CORE &amp; MAIN LP</b>	PO 1900579 PO # 19-00579	2,750.00	
PO BOX 28330	PO 1903858 W-180 -- BLANKET - Purchase of Waterwork	48.00	
ST. LOUIS MO 63146	PO 1905292 W-4 -- BLANKET - Purchase & Delivery Wat	720.00	
			<b>3,518.00**</b>
2279 - <b>EASTERN CONCRETE MATERIALS INC</b>	PO 1905324 W-15 -- BLANKET -- Purchase and Delivery	1,143.88	
PO BOX 417730			
BOSTON MA 02241-7730			
			<b>1,143.88**</b>
9516 - <b>EDMUNDS &amp; ASSOCIATES, INC</b>	PO 1905558 BLANKET FOR EDMUNDS 2020 SOFTWARE MAINTE	966.25	
301-A TILTON ROAD			
NORTHFIELD NJ 08225-0001			
			<b>966.25**</b>
99173 - <b>Espinosa, Alexis</b>	PO 1905568 W-233 -- Reimbursement to Alexis Espinos	89.99	
c/o Montclair Utilities Dept.			
54 Watchung Avenue			
Montclair NJ 07042			
			<b>89.99**</b>
6377 - <b>GANNETT FLEMING, INC.</b>	PO 1900576 PO # 19-00576	35,259.90	
5 EVES DRIVE	PO 1903505 P-22 -- BLANKET --Engineering Services W	2,762.97	
SUITE 200	PO 1904096 PO #19-00678 - BLANKET - P-1 - Asset Man	8,703.48	
MARLTON NJ 08053	PO 1904112 PO #19-00998 - BLANKET - P-9 - GIS Servi	12,410.00	
			<b>59,136.35**</b>
9261 - <b>INITECH INDUSTRIAL LLC</b>	PO 1901871 PO # 19-01871	1,675.00	
1033 ROUTE 46 EAST			
SUITE A201			
CLIFTON NJ 07013			
			<b>1,675.00**</b>
13103 - <b>JEWEL ELECTRIC SUPPLY CO.</b>	PO 1904830 W-223 - BLANKET - Materials from Jewel E	42,865.00	
455 THIRD STREET			
JERSEY CITY NJ 07302			
			<b>42,865.00**</b>
7440 - <b>MARZULLO, CAMILLE</b>	REISSUING CHECK FOR PO#18-03884 CHECK #1	200.00	

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Meeting Date: 03/10/2020 For bills from 02/14/2020 to 03/06/2020

To be paid to	Description	Payment	Check Total
C/O MTC WATER OPERATING BUREAU 54 WATCHUNG AVENUE MONTCLAIR NJ 07043			200.00**
7643 - <b>ONE CALL CONCEPTS, INC.</b> 7223 PARKWAY DRIVE SUITE 210 HANOVER MD 21076	PO 1905559 O-108 -- One Call Messages for November PO 1905639 O-5 -- One Call Messages for month of Ja	871.76 402.56	1,274.32**
8489 - <b>P &amp; A AUTO &amp; TRUCK PARTS</b> 1278 BROAD STREET BLOOMFIELD NJ 07003	PO 1905200 W-3 -- BLANKET - Vehicle Parts & Supplie	249.33	249.33**
9986 - <b>PACE ANALYTICAL SREVICES, LLC</b> 1800 ELM STREET, SE MINNEAPOLIS MN 55414	PO 1901618 PO # 19-01618	1,069.00	1,069.00**
99074 - <b>Primavera, Michael</b> c/o Montclair Water Bureau 54 Watchung Avennue Montclair NJ 07042	PO 1905572 W-234 -- Reimbursement for W2 and T1 Wat PO 1905573 W-235 - Reimbursement for Water Treatmen PO 1905574 W-236 -- Reimbursement for T2 Water Lice	100.00 189.00 50.00	339.00**
8891 - <b>PUBLIC SERVICE ELECTRIC &amp; GAS</b> PO BOX 14444 NEW BRUNSWICK NJ 08906-4444	PO 1905640 O-6 - PSE&G - 8 Accounts Summary #13 012 PO 1905641 O-7 -- PSE&G - Electric Service for Glen PO 1905642 O-8 -- PSE&G - Electric Sv Lorraine Well	18,516.97 477.40 46.65	19,041.02**
1567 - <b>ROBERT'S AND SON, INC.</b> 20 JEWELL STREET GARFIELD NJ 07026	PO 1905199 W-2 -- BLANKET - Vehicle Parts & Supplie	332.16	332.16**
1328 - <b>ROSS VALVE MANUFACTURING CO.</b> BOX 595 TROY NY 12181	PO 1904624 Repair of 3 Model 40WR Pilot Valve. Per	1,097.44	1,097.44**

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

Meeting Date: 03/10/2020 For bills from 02/14/2020 to 03/06/2020

To be paid to	Description	Payment	Check Total
5165 - <b>SUBURBAN CONSULTING ENGINEERS</b> 96 US HIGHWAY 206 SUITE 101 (UTL) FLANDERS NJ 07836-9225	PO 1904844 W-225 -- BLANKET - General Engineering S	4,400.50	<b>4,400.50**</b>
7897 - <b>THOMPSON, KEVIN A.</b> C/O MONTCLAIR UTILITIES DEPT. 54 WATCHUNG AVENUE MONTCLAIR NJ 07042	PO 1905566 W-231 -- Reimbursement for 2019 Work Sho	150.00	<b>150.00**</b>
1564 - <b>TOWNSHIP OF CEDAR GROVE</b> 525 POMPTON AVE CEDAR GROVE NJ 07009-0001	PO 1905544 2nd QTR 2020 CEDAR GROVE BL30 LOT 301CLU	137.14	<b>137.14**</b>
13476 - <b>TREASURER STATE OF NJ</b> BUREAU OF REVENUE PO BOX 417 TRENTON NJ 08625-0417	PO 1905581 W-20 -- Water Allocation Permit Fee for	12,710.00	<b>12,710.00**</b>
1449 - <b>VERIZON WIRELESS</b> PO BOX 408 NEWARK NJ 07101-0408	PO 1905530 VZW - Apple 01/2020	38.01	<b>38.01**</b>
1449 - <b>VERIZON WIRELESS</b> PO BOX 408 NEWARK NJ 07101-0408	PO 1905531 VZW Data - 09/2019	38.01	<b>38.01**</b>
1449 - <b>VERIZON WIRELESS</b> PO BOX 408 NEWARK NJ 07101-0408	PO 1905532 VZW Data - 10/2019	38.01	<b>38.01**</b>
1449 - <b>VERIZON WIRELESS</b> PO BOX 408 NEWARK NJ 07101-0408	PO 1905533 VZW Data - 11/2019	38.01	<b>38.01**</b>

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

Meeting Date: 03/10/2020 For bills from 02/14/2020 to 03/06/2020

To be paid to	Description	Payment	Check Total
1449 - VERIZON WIRELESS PO BOX 408 NEWARK NJ 07101-0408	PO 1905534 VZW Data - 12/2019	38.01	38.01**
1449 - VERIZON WIRELESS PO BOX 408 NEWARK NJ 07101-0408	PO 1905538 VZW Mobile - 12/2019	271.42	271.42**
1449 - VERIZON WIRELESS PO BOX 408 NEWARK NJ 07101-0408	PO 1905541 VZW - Apple 10/2019	38.01	38.01**
1449 - VERIZON WIRELESS PO BOX 408 NEWARK NJ 07101-0408	PO 1905542 VZW - Apple 11/2019	38.01	38.01**
1449 - VERIZON WIRELESS PO BOX 408 NEWARK NJ 07101-0408	PO 1905543 VZW - Apple 12/2019	38.01	38.01**
8589 - Viridian Environmental Consultants Inc. PO Box 3009 Memorial Station Montclair NJ 07043-0001	PO 1905583 W-237 - LSRP Services from Viridian for N	1,361.25	1,361.25**
<b>Water Capital</b>			
1773 - BEYER FORD, LLC 170 RIDGEDALE AVENUE MORRISTOWN NJ 07960	PO 1904561 P-30 - Purchase & Delivery One New Ford	39,775.79	39,775.79**
6377 - GANNETT FLEMING, INC.	PO 1903505 P-22 -- BLANKET --Engineering Services W	31,706.95	

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

Meeting Date: 03/10/2020 For bills from 02/14/2020 to 03/06/2020

To be paid to	Description	Payment	Check Total
5 EVES DRIVE SUITE 200 MARLTON NJ 08053			<b>31,706.95**</b>
8234 - <b>H2M ASSOCIATES, INC.</b> 538 BROAD HOLLOW ROAD 4TH FLOOR EAST MELVILLE NY 11747	PO 1903508 P-23 -- BLANKET - EngSv WaterMainReplace	1,560.00	<b>1,560.00**</b>
8090 - <b>HAMPTON-CLARKE, INC.</b> ANALYTICAL ENVIRONMENTAL SRVCS 175 ROUTE 46 WEST FAIRFIELD NJ 07004	PO 1902945 PO # 19-02945	3,421.00	<b>3,421.00**</b>
99076 - <b>On The Spot Home Improvement</b> 24 Market Street Sadde Brook NJ 07663-4818	PO 1904578 P-31 - Office Bathroom Remodel (2nd Floo	12,945.00	<b>12,945.00**</b>
5165 - <b>SUBURBAN CONSULTING ENGINEERS</b> 96 US HIGHWAY 206 SUITE 101 (UTL) FLANDERS NJ 07836-9225	PO 1903511 P-24 -- BLANKET - Eng Svs Related to Wat	2,720.30	<b>2,720.30**</b>
	<b>PARKING UTILITY</b>		
76 - <b>AMERICAN ROYAL HARDWARE</b> 251 Park Street Montclair NJ 07043-0010	PO 1905092 New Blanket	66.82	<b>66.82**</b>
143 - <b>BELL'S SECURITY SALES, INC</b> 426 BLOOMFIELD AVE BLOOMFIELD NJ 07003	PO 1904046 Blanket for Locks, keys, and supplies	339.08	<b>339.08**</b>
1578 - <b>ELEVATOR MAINTENANCE CORP.</b> 580 ELM STREET KEARNY NJ 07032	PO 1905660 2020 Q1 Blanket for Elevator Maintenance	734.00	

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

Meeting Date: 03/10/2020 For bills from 02/14/2020 to 03/06/2020

To be paid to	Description	Payment	Check Total
			<b>734.00**</b>
9710 - <b>IMPARK</b> 900 HADDON AVENUE SUITE 333 COLLINGSWOOD NJ 08108	PO 1905221 Monthly Parking Decks Operation and Main	37,188.43	
			<b>37,188.43**</b>
8489 - <b>P &amp; A AUTO &amp; TRUCK PARTS</b> 1278 BROAD STREET BLOOMFIELD NJ 07003	PO 1905079 New Blanket	617.55	
			<b>617.55**</b>
2309 - <b>PARKMOBILE USA INC</b> ATTN: ACCOUNTS RECEIVABLE 1100 SPRING STREET NW, STE 200 ATLANTA GA 30309-2848	PO 1905180 Park Mobile Customer Service Monthly Fee	500.00	
			<b>500.00**</b>
2309 - <b>PARKMOBILE USA INC</b> ATTN: ACCOUNTS RECEIVABLE 1100 SPRING STREET NW, STE 200 ATLANTA GA 30309-2848	PO 1905589 Monthly Transactions Permits/Meters Nove	11,306.00	
			<b>11,306.00**</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>
11816 - <b>RYDIN DECAL</b> PO BOX 92170 ELK GROVE VILLAGE IL 60009	PO 1904855 Quote for Scratch Off Permit	4,426.24	
			<b>4,426.24**</b>
5729 - <b>SEA BREEZE AUTO &amp; TIRE CLINIC</b> 342 BROAD STREET BLOOMFIELD NJ 07003	PO 1905083 New Blanket	60.00	
			<b>60.00**</b>
8872 - <b>VERIZON</b> PO BOX 408	PO 1905183 Blanket for Broadband Services	78.08	



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

Meeting Date: 03/10/2020 For bills from 02/14/2020 to 03/06/2020

To be paid to	Description	Payment	Check Total
NEWARK NJ 07101-0408			<b>78.08**</b>
1449 - <b>VERIZON WIRELESS</b> PO BOX 408 NEWARK NJ 07101-0408	PO 1905538 VZW Mobile - 12/2019	695.86	<b>695.86**</b>
<b>Section 8</b>			
8116 - <b>ANDERSON, STEFANEE C.</b> C/O TOWNSHIP OF MONTCLAIR 205 CLAREMONT AVENUE MONTCLAIR NJ 07042	PO 1905646 Flight & Trip Insurance Reimbursement foerson - United Airlines Confirmation #		<b>519.49**</b>
3162 - <b>HYMANSON, PARNES &amp; GIAMPAOLO</b> 467 Middletown Lincroft Road Lincroft NJ 07738	PO 1905423 Blanket	2,708.12	<b>2,708.12**</b>
99096 - <b>NAN MCKAY &amp; ASSOCIATES</b> 1810 GILLESPIE WAY EL CAJON CA 92020	PO 1904850 Training Class - HCV Rent Calculations F21	950.00	<b>950.00**</b>
8215 - <b>NJAHRA</b> PO Box 347 Iselin NJ 08830	PO 1905264 2020 Annual Membership Dues - New Jersey	175.00	<b>175.00**</b>
9270 - <b>NTN - PHILADELPHIA</b> PO BOX 1023 TURNERSVILLE NJ 08012	PO 1905560 2 Criminal Background Checks @ \$12.00 ea	24.00	<b>24.00**</b>
1897 - <b>THE PRINTER'S PLACE</b> 8 SOUTH FULLERTON AVE MONTCLAIR NJ 07042	PO 1905562 Standard Window Envelopes 1,000 Envelope	165.00	<b>165.00**</b>

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

Meeting Date: 03/10/2020 For bills from 02/14/2020 to 03/06/2020

To be paid to	Description	Payment	Check Total
<b>SEWER OPERATING</b>			
9368 - <b>CORE &amp; MAIN LP</b> PO BOX 28330 ST. LOUIS MO 63146	PO 1904831 BLANKET PURCHASE ORDER for the purchase	193.20	<b>193.20**</b>
13821 - <b>DIAL PEST CONTROL, INC.</b> 119 HARRISON AVENUE ROSELAND NJ 07068	PO 1905584 R-58 -- One-Time Mice Service at Skytop	150.00	<b>150.00**</b>
6817 - <b>DROZ, EDWIN</b> C/O MONTCLAIR WATER BUREAU 54 WATCHUNG AVENUE MONTCLAIR NJ 07042	PO 1905569 R-56 -- Reimbursement for 2019 Work Shoe	150.00	<b>150.00**</b>
9516 - <b>EDMUNDS &amp; ASSOCIATES, INC</b> 301-A TILTON ROAD NORTHFIELD NJ 08225-0001	PO 1905558 BLANKET FOR EDMUNDS 2020 SOFTWARE MAINTE	966.25	<b>966.25**</b>
8489 - <b>P &amp; A AUTO &amp; TRUCK PARTS</b> 1278 BROAD STREET BLOOMFIELD NJ 07003	PO 1905201 R-2 -- BLANKET - Vehicle Parts & Supplie	85.92	<b>85.92**</b>
7158 - <b>PENARANDA, JORGE</b> C/O MONTCLAIR UTILITIES DEPT. 54 WATCHUNG AVENUE MONTCLAIR NJ 07042	PO 1905565 R-55 -- 2019 Work Shoes Reimbursement	150.00	<b>150.00**</b>
8891 - <b>PUBLIC SERVICE ELECTRIC &amp; GAS</b> PO BOX 14444 NEW BRUNSWICK NJ 08906-4444	PO 1905643 O-9 -- PSE&G - Electric Sv for Skytop Se	74.13	<b>74.13**</b>
1196 - <b>RAPID PUMP &amp; METER SERVICE CO.</b>	PO 1904625 R-44 - Service/Inspection/Maint. Two Dry	2,349.00	

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

Meeting Date: 03/10/2020 For bills from 02/14/2020 to 03/06/2020

To be paid to	Description	Payment	Check Total
PO BOX AY PATERSON NJ 07509			<b>2,349.00**</b>
9671 - <b>UNITEMP, INC.</b> 26 WORLDS FAIR DRIVE UNIT D SOMERSET NJ NJ 08873	PO 1905585 R-59 - No Heat in Garage at WAPS - Srv f	672.00	<b>672.00**</b>
9434 - <b>VALVETEK UTILITY SERVICES, INC</b> 20 Lafayette Place Kenilworth NJ 07033	PO 1904835 BLANKET PURCHASE ORDER for the replaceme	5,950.00	<b>5,950.00**</b>
1846 - <b>VERNON, KERNE</b> C/O MTC DEPT OF UTILITIES 54 WATCHUNG AVENUE MONTCLAIR NJ 07043	PO 1905570 R-57 -- Reimbursement for 2019 Work Shoe	144.98	<b>144.98**</b>
<b>SEWER CAPITAL</b>			
5165 - <b>SUBURBAN CONSULTING ENGINEERS</b> 96 US HIGHWAY 206 SUITE 101 (UTL) FLANDERS NJ 07836-9225	PO 1904365 N-8 -- BLANKET - Eng Srvs Sanitary Sewer	15,500.00	<b>15,500.00**</b>
5165 - <b>SUBURBAN CONSULTING ENGINEERS</b> 96 US HIGHWAY 206 SUITE 101 (UTL) FLANDERS NJ 07836-9225	PO 1905454 N-9 -- Eng Svs 2019 Sanitary Sewer Manho	4,211.70	<b>4,211.70**</b>
TOTAL			----- <b>1,142,353.64</b>

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

Total to be paid from Fund 01 CURRENT FUND 483,257.07  
 Total to be paid from Fund 03 DEDICATED TRUST 226,173.20



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

Meeting Date: 03/10/2020 For bills from 02/14/2020 to 03/06/2020

To be paid to

Description

Payment

Check Total

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