

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

Meeting Date: 04/21/2020 For bills from 04/03/2020 to 04/17/2020

Vendor	Description	Payment	Check Total
<b>CURRENT FUND</b>			
8117 - ABBEY GLEN	PO 1905866 MEDICAL WASTE - ANIMAL SHELTER BLANKET P	85.70	85.70**
9046 - ACCESS CONTROL SYSTEMS	PO 1905870 FD LOCKSMITH REPAIR STATION 2 BACK DOOR	315.00	315.00**
30 - AGL WELDING SUPPLY CO	PO 1904979 VARIOUS CHEMICALS & GASES (BLANKET)	28.36	28.36**
9664 - AMERICAN HOSE & HYDRAULICS	PO 1905091 VARIOUS HOSES FOR DCS - (BLANKET)	464.18	464.18**
76 - AMERICAN ROYAL HARDWARE	PO 1904993 VARIOUS HARDWARE SUPPLIES - SHADE TREE	26.49	26.49**
76 - AMERICAN ROYAL HARDWARE	PO 1904994 VARIOUS HARDWARE SUPPLIES - GARAGE (BLA	135.66	135.66**
76 - AMERICAN ROYAL HARDWARE	PO 1904995 VARIOUS HARDWARE SUPPLIES - STORM SEWER	23.39	23.39**
76 - AMERICAN ROYAL HARDWARE	PO 1904998 VARIOUS HARDWARE SUPPLIES - DCS (BLANKE	68.08	68.08**
76 - AMERICAN ROYAL HARDWARE	PO 1905140 FD BUILDING SUPPLIES	18.88	18.88**
76 - AMERICAN ROYAL HARDWARE	PO 1905719 BLANKET --- MISCELLANOUS BUILDING NEEDS	7.37	7.37**
2562 - ANIMAL ALLIANCE	PO 1905718 BLANKET PURCHASE ORDER	5,885.00	5,885.00**
87 - APEX PEST CONTROL	PO 1905507 BLANKET --- MONTHLY INSECT/RODENT TREATM	89.00	89.00**
13780 - AQUATIC TECHNOLOGIES	PO 1905665 POND MANAGEMENT - EDMONT PARK (BLANK	1,301.50	1,301.50**
394 - AT&T	PO 1905947 FD LONG DISTANCE PAST DUE & JAN FEB MAR	318.21	318.21**
99169 - Atlantic Coast Fibers LLC	PO 1905872 DISPOSAL OF RECYCLING - (BLANKET)	8,540.48	8,540.48**
162 - BOB FRASER MASTER LOCKSMITHS	PO 1905003 VARIOUS LOCKS,KEYS & REPAIRS - (BLANKE	18.75	18.75**
7693 - CONTINENTAL FIRE & SAFETY, INC	PO 1905160 FD FIRE SAFETY & SUPPRESSION EQUIPMENT &	230.00	230.00**
1701 - CUSTOM BANDAG INC.	PO 1905088 TIRES FOR DCS - (BLANKET)	675.52	675.52**
1701 - CUSTOM BANDAG INC.	PO 1905743 FLEET TIRE REPLENISHMENT	2,471.00	2,471.00**
99182 - D & S Automotive, Inc.	PO 1905717 VARIOUS AUTO PARTS & SUPPLIES - (BLANKE	1,218.73	1,218.73**
13821 - DIAL PEST CONTROL, INC.	PO 1905723 FD PEST CONTROL 1 PINE ST, 588 VALLEY RD	195.67	195.67**
8191 - DIAMOND ROCK SPRING WATER	PO 1905223 COFFEE SUPPLIES FOR EDMONT - BLANKET P	5.50	5.50**
6425 - DYNAMIC TESTING SERVICES, INC.	PO 1905911 BLANKET FOR TESTING SVCS - REMAINDER OF	468.84	468.84**
9968 - EGAN, KERRI	PO 1905404 LEAD GRANT BLANKET PO	2,008.95	
	PO 1905877 REIMBURSEMENT FOR LIABILITY INS.- NURSE	178.00	2,186.95**
1578 - ELEVATOR MAINTENANCE CORP.	PO 1905660 2020 Q1 Blanket for Elevator Maintenance	733.00	733.00**
1578 - ELEVATOR MAINTENANCE CORP.	PO 1905889 2020 Blanket for Elevator Maintenance	733.00	733.00**
475 - FIRE & SAFETY SERV LTD	PO 1905155 FD APPARATUS MAINTENANCE & REPAIR SERVIC	1,809.30	1,809.30**
496 - FOLEY INCORPORATED	PO 1905779 VARIOUS PARTS/REPAIRS FOR CATS - (BLANK	100.20	100.20**
502 - FRANKS TRUCK CENTER INC	PO 1905001 VARIOUS AUTO PARTS & REPAIRS - (BLANKET	26.34	26.34**
1494 - GRAINGER, INC.	PO 1905838 FIRE DEPT BUILDING MAINTENANCE SUPPLIES,	294.65	294.65**
9667 - GRIFFITH-ALLIED TRUCKING LLC	PO 1904976 GASOLINE DELIVERY (BLANKET)	3,495.71	3,495.71**
7596 - HILL'S PET NUTRITION , INC.	PO 1905358 ANIMAL SHELTER SCIENCE DIET - BLANKET PO	784.85	784.85**
9264 - HIRERIGHT, LLC	PO 1905512 BLANKET PO FOR CRIMINAL BCKGRND CHECKS *	249.90	249.90**
4263 - HUDSON COUNTY MOTORS, INC.	PO 1904982 VARIOUS AUTO PARTS & REPAIRS (BLANKET)	726.64	726.64**
2675 - INTERNATIONAL HEALTHCARE SERVS	PO 1905909 BLANKET PO FOR GROUP GJ1080 - REMAINDER	203.77	203.77**

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7812 - KONICA MINOLTA BUSINESS SOLTNS	PO 1905049 KONICA USAGE - BLDG (BLANKET)	71.28	
	PO 1905050 KONICA USAGE - DCS (BLANKET)	7.66	
	PO 1905354 BLANKET PO KONICA MINOLTA B&W / COLOR US	265.41	
	PO 1905949 KM Copies 2020 - Blanket Purchase Order	57.14	<b>401.49**</b>
7692 - LANGUAGE LINE SERVICES	PO 1905604 BLANKET: OVER-THE-PHONE-TRANSLATION	149.43	<b>149.43**</b>
13680 - LOMBARDY DOORS SALES & SERVICE CORP.	PO 1905124 VARIOUS DOOR REPAIRS - (BLANKET)	1,635.00	<b>1,635.00**</b>
99019 - Meltwater News	PO 1905901 BLANKET PO for news services, 2 payments	3,750.00	<b>3,750.00**</b>
1558 - MESH, INC.	PO 1905985 BLANKET PURCHASE ORDER - HOMELESS SHELTE	8,750.00	<b>8,750.00**</b>
10042 - MR. JOHN	PO 1904999 PORTABLE TOILET FACILITIES AT VARIOUS PA	839.65	<b>839.65**</b>
10011 - MUNICIPAL SOFTWARE, INC.	PO 1905984 2020 BLANKET FOR SOFTWARE MAINTENANCE	6,870.00	<b>6,870.00**</b>
8672 - NATURE'S CHOICE CORP.	PO 1905112 DISPOSAL OF BRUSH - (BLANKET)	720.00	
	PO 1905113 DISPOSAL OF MIXED VEGETATIVE MATERIAL -	900.00	
	PO 1905115 RECYCLING OF LEAVES - (BLANKET)	5,297.40	
	PO 1905663 DISPOSAL OF WOOD CHIPS - (BLANKET)	450.00	<b>7,367.40**</b>
7965 - NEGLIA ENGINEERING ASSOCIATES	PO 1905111 ENGINEERING SERVICES - (BLANKET)	13,666.75	<b>13,666.75**</b>
6786 - NJ PUBLIC SAFETY ACCREDITION	PO 1905956 2020 NJPSAC MEMBERSHIP	300.00	<b>300.00**</b>
7716 - NJLM	PO 1905955 REGISTRATION FOR 2019 ANNUAL CONFERENCE;	10.00	<b>10.00**</b>
9257 - NORTH JERSEY MEDIA GROUP	PO 1905648 January 2020 Legals	150.15	<b>150.15**</b>
1911 - NORTHEAST COMMUNICATIONS INC.	PO 1905776 VARIOUS RADIO EQUIPMENT AND PARTS - (BL	372.95	<b>372.95**</b>
1911 - NORTHEAST COMMUNICATIONS INC.	PO 1905849 BLANKET --- FLEET REPAIRS	957.00	<b>957.00**</b>
8398 - NUCHEM CORP	PO 1905961 BLANKET: QUARTERLY WATER TREATMENT AGREE	603.75	<b>603.75**</b>
6192 - OUTSTANDING SERVICE CO	PO 1904986 FUEL TANK INSPECTION & TREATMENT - (BLA	226.90	<b>226.90**</b>
831 - POWELL, GERALDINE	PO 1905940 PETTY CASH REIMBURSEMENT	171.53	<b>171.53**</b>
2392 - PRINTING TECHNIQUES	PO 1905740 BUSINESS CARDS FOR KATIE YORK	100.00	<b>100.00**</b>
7990 - PROSTOCK AUTO PARTS	PO 1905153 FD AUTO PARTS	259.88	<b>259.88**</b>
8517 - PUBLIC SERVICE ELECTRIC & GAS	PO 1905936 MARCH GAS & ELECTRIC: ACCOUNT #13 014 03	7,922.95	<b>7,922.95**</b>
5027 - PUBLIC SERVICE ELECTRIC & GAS	PO 1905958 PSE&G GAS AND ELECTRIC FOR MARCH 2020	11,324.47	<b>11,324.47**</b>
1812 - PUBLIC SERVICE ELECTRIC & GAS	PO 1905959 PSE&G STREET LIGHTS MARCH 2020	41,820.14	<b>41,820.14**</b>
5027 - PUBLIC SERVICE ELECTRIC & GAS	PO 1905962 PSE&G RECYCLING ACCOUNT AND RAILROAD STA	51.59	<b>51.59**</b>
99044 - Racoosin, Emily	PO 1905403 LEAD GRANT BLANKET PO	3,473.10	<b>3,473.10**</b>
46038 - RICHVIEW CONSULTING	PO 1905133 2020 ARBORIST CONSULTING - (BLANKET)	855.60	<b>855.60**</b>
1567 - ROBERT'S AND SON, INC.	PO 1905089 VARIOUS AUTO PARTS & REPAIRS - (BLANKET)	156.00	<b>156.00**</b>
4181 - SANTARCANGELO LAW, LLC	PO 1905240 Blanket P.O. -Jason Santarcangelo- for P	3,667.00	<b>3,667.00**</b>
8107 - SHAUGER PROPERTY SERVICES INC.	PO 1905500 SUPPLEMENTAL SNOW PLOWING FOR MONTCLAIR	13,300.00	<b>13,300.00**</b>
8760 - SPACE FARMS ZOO & MUSEUM	PO 1905361 DEER CARCASS REMOVAL ANIMAL SHELTER BLAN	49.50	<b>49.50**</b>
9989 - Spiezle Architectural Group Inc.	PO 1905843 PROFESSIONAL SERVICES	300.00	<b>300.00**</b>
7506 - STAPLES	PO 1905749 Staples Q1 2020 Blanket	231.61	
	PO 1905847 STAPLES ORDER RECEIPT BOOKS FOR DCS FRON	38.88	
	PO 1905852 BLANKET: OFFICE/MISCELLANEOUS SUPPLIES	550.50	

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	PO 1905890 TONER CARTRIDGE AS PER PRINT OUT OF SHOP	197.76	1,018.75**
450 - STATE OF NJ TOXICOLOGY LABS	PO 1905938 2020 RANDOM TOXICOLOGY TESTING/RESULTS	495.00	495.00**
9921 - TOMASELLO, CHERYL	PO 1905879 REIMBURSEMENT	138.70	138.70**
6738 - TURN OUT UNIFORMS, INC.	PO 1905927 DISPATCHER UNIFORM: C. WACHTER;	349.94	
	PO 1905939 DISPATCHER UNIFORM: CHENNEL CYRUS	369.94	719.88**
8550 - VERIZON RBCC	PO 1905391 EDMONT VERIZON BLANKET PO	172.83	172.83**
8485 - WASTE MANAGEMENT OF NJ, INC.	PO 1904977 TYPE 13 NON-PROCESSIBLE WASTE (BLANKET	13,759.01	13,759.01**
99090 - William J. Guarini, Inc.	PO 1905555 BLANKET: BUILDING PLUMBING REPAIRS	251.90	251.90**
<b>DEDICATED TRUST</b>			
76 - AMERICAN ROYAL HARDWARE	PO 1905873 COVID-19 related equipment and supplies	50.55	50.55**
9875 - CGP&H, LLC	PO 1904160 2019 BLANKET - AFFORDABLE HOUSING ADMIN	238.50	238.50**
7693 - CONTINENTAL FIRE & SAFETY, INC	PO 1905851 COVID-19 Protective Equipment & Supplies	1,091.00	1,091.00**
2295 - COPE CENTER, INC.	PO 1905926 2020 Blanket for COPE Center	2,298.00	2,298.00**
8665 - IHN	PO 1905921 2020 Blanket for IHN	16,036.00	16,036.00**
1825 - MAC AUTOMOTIVE SERVICES	PO 1905173 FIRE PREVENTION AUTO REPAIR	80.00	80.00**
99199 - MOMAR, INC	PO 1905996 HAND SANITIZER & DISPENSERS FOR GARAGE	821.56	821.56**
8397 - MONTCLAIR NEIGHBORHOOD	PO 1905925 2020 Blanket for MNDC	11,475.00	11,475.00**
9887 - PROSHRED SECURITY	PO 1905505 FD SHREDDING 2020 BLANKET PO- FEB-DEC 20	26.16	26.16**
5027 - PUBLIC SERVICE ELECTRIC & GAS	PO 1905962 PSE&G RECYCLING ACCOUNT AND RAILROAD STA	85.36	85.36**
4181 - SANTARCANGELO LAW, LLC	PO 1905231 CE PROF SERVICES-ABANDONED & VACANT PROP	121.60	121.60**
8581 - SOFIA	PO 1905923 2020 Blanket for SOFIA	4,484.00	4,484.00**
8390 - SPECIALIZED VEHICLE	PO 1905764 FD REPAIR SERVICES BLANKET PO	536.00	536.00**
8582 - SUCCEED2GETHER	PO 1905922 2020 Blanket for Succeed2gether	19,600.00	19,600.00**
<b>CAPITAL</b>			
76 - AMERICAN ROYAL HARDWARE	PO 1903373 HARDWARE SUPPLIES FOR PAVING PROJECTS	77.87	77.87**
212 - CAMPBELL FOUNDRY CO	PO 1905002 VARIOUS CATCH BASINS & MANHOLE CASTINGS	4,889.00	4,889.00**
2316 - CIFELLI & SON	PO 1905803 BELGIUM BLOCK CURB INSTALLATION - (BLAN	233,504.40	233,504.40**
1487 - DUJETS TREE EXPERTS	PO 1905863 2020 ANNUAL TREE REMOVAL CONTRACT - (BL	35,025.00	35,025.00**
6795 - GZA GEO ENVIRONMENTAL INC.	PO 1903117 PROF. SVCS. AGREEMENT FOR ENGINEERING SE	7,270.00	7,270.00**
<b>Water Operating</b>			
99204 - Appletree	PO 1905875 O-11 -- Answering Service for February 2	679.90	679.90**
4730 - NEW JERSEY WATER ASSOCIATION	PO 1903894 NJWA Annual Management & Technical Confe	455.00	455.00**
<b>PARKING UTILITY</b>			
99182 - D & S Automotive, Inc.	PO 1905944 Vehicle Parts	317.47	317.47**
1578 - ELEVATOR MAINTENANCE CORP.	PO 1905660 2020 Q1 Blanket for Elevator Maintenance	367.00	367.00**

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1578 - ELEVATOR MAINTENANCE CORP.	PO 1905889 2020 Blanket for Elevator Maintenance	367.00	367.00**
8389 - IPS	PO 1905012 New Blanket	3,098.48	
	PO 1905220 IPS Services Invoice Blanket	8,848.56	11,947.04**
3327 - MONTCLAIR SUPPLY CORP.	PO 1905860 Plumbing Repair	515.12	515.12**
99201 - Riccardi Brothers	PO 1905868 Paint and supplies	216.71	216.71**
9520 - SEALCRETE CONTRACTING, LLC	PO 1905483 Quote for Repairs	1,100.00	
	PO 1905484 Quote for Repair at Crescent Deck	3,380.00	4,480.00**
TOTAL			537,049.16

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

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-101-01-001-001	CASH - INVESTOR'S BANK - CURRENT			0.00	179,993.92
01-201-20-100-020	TOWNSHIP MANAGER O.E.	3,750.00			
01-201-20-105-020	HUMAN RESOURCES O.E.	718.74			
01-201-20-120-020	TOWNSHIP CLERK O.E.	207.29			
01-201-20-131-020	ACCOUNTING & TREASURY O.E.	6,870.00			
01-201-20-165-020	ENGINEERING O.E.	13,666.75			
01-201-21-181-020	PLANNING BOARD O.E.	231.61			
01-201-22-195-020	UNIFORM CONST CODE O.E.	71.28			
01-201-23-220-020	INSURANCE O.E.	203.77			
01-201-23-310-020	ADMIN/CODE ENFORCE & ENVIRON OE	3,667.00			
01-201-25-240-020	POLICE O.E.	5,504.94			
01-201-25-265-020	FIRE O.E.	2,299.18			
01-201-26-290-020	COMMUNITY SERVICES O.E.	244.30			
01-201-26-292-020	STORM SEWER O.E.	23.39			
01-201-26-293-020	STORM CLEARANCE O.E.	13,300.00			
01-201-26-301-020	CENT GARAGE OPERATIONS O.E.	3,455.96			
01-201-26-306-020	RECYCLING O.E.	13,889.47			
01-201-26-310-020	BUILDING MAINT-PUB WKS O.E.	4,964.05			
01-201-26-312-020	SHADE TREES O.E.	882.09			
01-201-27-331-020	HEALTH SERVICES O.E.	9,332.11			
01-201-27-334-020	DIVISION OF SENIOR SERVICES O.E.	405.50			

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-27-340-020	ANIMAL CONTROL/SHELTER O.E.	6,805.05			
01-201-28-376-020	PARKS SERVICES O.E.	2,141.15			
01-201-31-430-020	ELECTRICITY O.E.	9,965.33			
01-201-31-435-020	STREET LIGHTING O.E.	43,030.49			
01-201-31-440-020	TELEPHONE O.E.	467.64			
01-201-31-446-020	NATURAL GAS O.E.	8,244.57			
01-201-31-460-020	GASOLINE O.E.	3,495.71			
01-201-32-465-020	DUMP FEES O.E.	15,829.01			
01-203-25-240-020	(2019) POLICE O.E.		169.97		
01-203-26-301-020	(2019) CENT GARAGE OPERATIONS O.E.		675.52		
01-213-19-331-021	Childhood Lead Exposure 7/14/19-6/30/-20			5,482.05	
<b>TOTALS FOR</b>	<b>CURRENT FUND</b>	<b>173,666.38</b>	<b>845.49</b>	<b>5,482.05</b>	<b>179,993.92</b>
03-101-01-001-003	CASH - INVESTOR'S BANK - GENERAL TRUST			0.00	56,705.23
03-101-01-001-004	CASH - INVESTOR'S BANK - COAH			0.00	238.50
03-270-56-012-000	RES SP DEP-UNIFORM FIRE SAFETY			763.76	
03-280-56-042-000	RES RAILROAD STATION PROJECTS			85.36	
03-286-56-046-000	RESERVE FOR COAH			238.50	
03-286-56-052-000	RESERVE - STORM RECOVERY RESERVES			1,963.11	
03-286-56-054-000	RESERVE FOR CDBG			53,893.00	
<b>TOTALS FOR</b>	<b>DEDICATED TRUST</b>	<b>0.00</b>	<b>0.00</b>	<b>56,943.73</b>	<b>56,943.73</b>
04-101-01-001-007	CASH - INVESTOR'S BANK - GENERAL CAPITAL			0.00	280,766.27
04-215-17-013-000	VARIOUS CAPITAL IMPROVEMENTS #17-013			77.87	
04-215-19-011-000	Various Capital Improvements #19-011			7,270.00	
04-215-19-017-000	Various Capital Improvements Ord #19-017			238,393.40	
04-215-20-001-000	Various Capital Improvements Ord #20-01			35,025.00	
<b>TOTALS FOR</b>	<b>CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>280,766.27</b>	<b>280,766.27</b>
06-101-01-001-008	CASH - INVESTOR'S - WATER OPERATING			0.00	1,134.90
06-201-55-501-020	WATER OPERATING O.E.	679.90			
06-203-55-501-020	(2019) WATER OPERATING O.E.		455.00		
<b>TOTALS FOR</b>	<b>Water Operating</b>	<b>679.90</b>	<b>455.00</b>	<b>0.00</b>	<b>1,134.90</b>

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
09-101-01-001-010	Cash - Investor's Bank (Parking Op)			0.00	18,210.34
09-201-55-501-020	Parking - Other Expenses	18,210.34			
<b>TOTALS FOR</b>	<b>PARKING UTILITY</b>	<b>18,210.34</b>	<b>0.00</b>	<b>0.00</b>	<b>18,210.34</b>

Total to be paid from Fund 01 CURRENT FUND	179,993.92
Total to be paid from Fund 03 DEDICATED TRUST	56,943.73
Total to be paid from Fund 04 CAPITAL	280,766.27
Total to be paid from Fund 06 Water Operating	1,134.90
Total to be paid from Fund 09 PARKING UTILITY	18,210.34
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	537,049.16

**Checks Previously Disbursed**

3488	Zoom Video Communications, Inc.	PO# 1905937	ZOOM	532.92	4/03/2020
3527	MORRIS COUNTY APPLIANCE SRVC	PO# 1905953	April P-Card Herrmann	26.45	4/09/2020
3498	MORRIS COUNTY APPLIANCE SRVC	PO# 1905950	April P-Card Herrmann	124.49	4/08/2020
34721	ACME Markets, Inc. #1764	PO# 1905928	P-Card (Herrmann)	259.39	4/06/2020
4102002	MONTCLAIR CENTER BID		2020 Quarter 1 Bid Assessment (Bid	166,440.00	4/13/2020
127562	MONTCLAIR BOARD OF EDUCATION		BOARD OF ED LEVY APRIL 7 2020	5,080,052.00	4/07/2020
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				5,247,435.25	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 CURRENT FUND	5,247,024.92	179,993.92	<b>5,427,018.84</b>
Fund 03 DEDICATED TRUST	410.33	56,943.73	<b>57,354.06</b>
Fund 04 CAPITAL		280,766.27	<b>280,766.27</b>
Fund 06 Water Operating		1,134.90	<b>1,134.90</b>
Fund 09 PARKING UTILITY		18,210.34	<b>18,210.34</b>
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BILLS LIST TOTALS	5,247,435.25	537,049.16	<b>5,784,484.41</b>
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