



Township of Montclair - 205 Claremont Avenue Montclair, New Jersey 07042
Telephone: 973-744-1400 - Website: www.montclairnjusa.org

TOWNSHIP COUNCIL CONFERENCE MEETING

April 6, 2021

7:00 PM

Virtual Meeting

Announcement: *This is a conference meeting of the Council of the Township of Montclair and is being broadcast live on Channel 34 and is streaming live on the MontclairTV34 YouTube channel; it is available on demand and can and will be re-broadcast.*

OPEN SESSION

Sunshine Statement

Pledge of Allegiance

Roll Call

PUBLIC COMMENT:

In an effort to minimize exposure to COVID-19 and to maintain social distancing practices, this April 6, 2021 Township Council meeting, and further meetings until the pandemic is over, will only be available to the public remotely.

Those who wish to participate now during public comment should dial in to 408-418-9388. When asked to enter an access code, please enter 129 498 6509, then #. When asked to enter an attendee number then #, please simply press #. When asked, please state your name then press #. The Administrator will say when it is a caller's turn to speak and the caller will then hear 2 beeps. At that time, the caller will have an opportunity to make his or her comment.

PROCLAMATION(S)

DEPARTMENTAL BUDGET PRESENTATIONS

Fire Department

Department of Health and Human Services

Department of Utilities

Department of Community Services

Information Technology

Police Department

NEW BUSINESS ORDINANCE(S)

- A. **Ordinance O-21-04:** Ordinance for the calendar year 2021 to exceed the municipal budget approbation limits and to establish a cap bank pursuant to N.J.S.A. 40A:4-45.14
- B. **Ordinance O-21-05:** Bond ordinance providing for various capital improvements in and by the Township of Montclair, in the County of Essex, New Jersey, appropriating \$6,890,000 therefor and authorizing the issuance of \$6,540,000 bonds or notes of the Township to finance part of the cost thereof
- C. **Ordinance O-21-06:** Ordinance amending Montclair Code Chapter 327, Section 16 parking prohibited at all times

INTRODUCTION OF THE YEAR 2021 MUNICIPAL BUDGET

- D. **Resolution R-21-053:** Resolution amending the fiscal policy regarding use of municipal fund balance
- E. **Resolution R-21-054:** Resolution Approving the year 2021 municipal budget on first reading and fixing the time and place for the holding of a public hearing upon the budget pursuant to N.J.S.A. 40A:4-5

NEW BUSINESS RESOLUTION(S)

- F. **Resolution R-21-055:** Resolution authorizing introduction and approval of the year 2021 budget for Montclair Center Special Improvement District
- G. **Resolution R-21-056:** Resolution appointing Maite Gaeta, Esq. to the position of Chief Municipal Prosecutor for year 2021
- H. **Resolution R-21-057:** Resolution appointing Gina DeVito, Esq. to the position of Assistant Municipal Prosecutor for year 2021
- I. **Resolution R-21-058:** Resolution authorizing the Township of Montclair to participate within and accept grant funding through the Emergency Management Grant Program administered by the State of New Jersey, Department of Law and Public Safety
- J. **Resolution R-21-059:** Resolution authorizing the emergency purchase for the repair of the Fiber Optic cable damage located between water tower and Highland Avenue provided by Millennium Communications Group Inc. (New Jersey. "NJ", State Contract Number 88740)
- K. Bill List Resolution

DISCUSSION APRIL 20, 2021 AGENDA ITEMS

- 1. Resolution renewing contract for 2021 parks maintenance services
- 2. Resolution awarding contract for 2021 spring tree planting
- 3. Resolution authorizing the purchase of two (2) Ford F-250 four wheel drive pick-up trucks through the New Jersey State Contract #A88727
- 4. Resolution authorizing purchase contract with Konica Minolta through Education Services Commission of NJ pursuant to N.J.S.A 5:34 7.11c
- 5. Resolution authorizing the award of contract to The Aubrey Group for grant writing services
- 6. Resolution authorizing refund of escrow account balances
- 7. Resolution authorizing the execution of a professional services agreement with Burr Legal Services LLC for Montclair Section 8 Hearing Officer
- 8. Resolution authorizing the execution of a professional services agreement with Animal Alliance for Veterinary Services for the Township of Montclair
- 9. Resolution authorizing the execution of a professional services agreement with Smith Maran Architecture and Interiors, LLC to provide architectural services to the Township in year 2021
- 10. Resolution authorizing the execution of a professional services agreement with the CGP&H for the administration of a housing rehabilitation program in the Township of Montclair
- 11. Ordinance amending the affordable housing ordinance of the Township of Montclair to expand the rental assistance program to include low-income tenants in eligible rental units
- 12. Ordinance to amend Section 347 Zoning of the Code of the Township of Montclair to clarify the intent of the inclusionary zoning ordinance and update the cash-in-lieu contribution
- 13. Ordinance amending Chapter 341 Water
- 14. Ordinance amending Chapter 234-4 Parks and Playgrounds--Hours of Use
- 15. Ordinance amending Montclair Code Chapter 327, Section 16 parking prohibited at all times

ADJOURNMENT

O-21-04
TOWNSHIP OF MONTCLAIR

**CALENDAR YEAR 2021 ORDINANCE TO EXCEED THE MUNICIPAL BUDGET
APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A: 4-45.14)**

April 6, 2021 (date of introduction)

WHEREAS, the Local Government Cap Law, N.J.S.A. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget up to 1.0% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and

WHEREAS, N.J.S.A. 40A:4-45.15a(b) provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and

WHEREAS, the Mayor and Council of the Township of Montclair in the County of Essex find it advisable and necessary to increase its CY 2021 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and

WHEREAS, the Mayor and Council hereby determine that a 2.5% increase in the budget for said year, amounting to \$1,612,673.85 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and

WHEREAS the Mayor and Council hereby determine that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years;

NOW THEREFORE BE IT ORDAINED, by the Mayor and Council of the Township of Montclair, in the County of Essex, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2021 budget year, the final appropriations of the Township of Montclair shall, in accordance with this ordinance and N.J.S.A. 40A:4-45.14, be increased by 3.5%, amounting to \$2,257,743.39 and that the CY 2021 municipal budget for the Township of Montclair be approved and adopted in accordance with this ordinance; and

BE IT FURTHER ORDAINED, that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and

BE IT FURTHER ORDAINED, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

O-21-05

BOND ORDINANCE PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS IN AND BY THE TOWNSHIP OF MONTCLAIR, IN THE COUNTY OF ESSEX, NEW JERSEY, APPROPRIATING \$6,890,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$6,540,000 BONDS OR NOTES OF THE TOWNSHIP TO FINANCE PART OF THE COST THEREOF.

BE IT ORDAINED BY THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF MONTCLAIR, IN THE COUNTY OF ESSEX, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

Section 1. The several improvements described in Section 3 of this bond ordinance are hereby respectively authorized to be undertaken by the Township of Montclair, in the County of Essex, New Jersey (the "Township") as general improvements. For the several improvements or purposes described in Section 3, there are hereby appropriated the respective sums of money therein stated as the appropriation made for each improvement or purpose, such sums amounting in the aggregate to \$6,890,000, and further including the aggregate sum of \$350,000 as the several down payments for the improvements or purposes required by the Local Bond Law. The down payments have been made available by virtue of provision for down payment or for capital improvement purposes in one or more previously adopted budgets.

Section 2. In order to finance the cost of the several improvements or purposes not covered by application of the several down payments, negotiable bonds are hereby authorized to be issued in the principal amount of \$6,540,000 pursuant to the Local Bond

Law. In anticipation of the issuance of the bonds, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. The several improvements hereby authorized and the several purposes for which the bonds are to be issued, the estimated cost of each improvement and the appropriation therefor, the estimated maximum amount of bonds or notes to be issued for each improvement and the period of usefulness of each improvement are as follows:

<u>Purpose</u>	<u>Appropriation & Estimated Cost</u>	<u>Estimated Maximum Amount of Bonds & Notes</u>	<u>Period of Usefulness</u>
a) <u>Department of Community Service (Public Works):</u> (i) Resurfacing of driving and walking paths with asphalt at Canterbury Park, improvements to Nishuane Park and Essex Park, all as set forth on lists on file in the office of the Clerk, which lists are hereby incorporated by reference as if set forth at length, resurfacing of Mount Hebron Road, street paving and curbing throughout the Township and resurfacing of the playgrounds at Canterbury Park, Rand Park and Edgemont Park, including all work and materials necessary therefor and incidental thereto.	\$5,325,000	\$5,053,250	10 years

(ii) Tree planting and takedown, including all work and materials necessary therefor and incidental thereto and further including all related costs and expenditures incidental thereto.	\$300,000	\$285,000	15 years
(iii) Dam study and maintenance at Yantacaw Brook Dam, including all work and materials necessary therefor and incidental thereto and further including all related costs and expenditures incidental thereto.	\$170,000	\$161,500	15 years
(iv) Culvert and storm sewer repairs, all as set forth on a list on file in the office of the Clerk, which list is hereby incorporated by reference as if set forth at length, including all work and materials necessary therefor and incidental thereto.	\$50,000	\$47,500	40 years
b) Buildings:			
(i) Renovations to and rebuilding of Fire Station #3, including all work and materials necessary therefor and incidental thereto.	\$500,000	\$475,000	15 years
(ii) Property acquisition of the parking lot next to the Police Station, including all related costs and expenditures incidental thereto.	\$500,000	\$475,000	40 years
c) Animal Shelter:			

Acquisition of a cargo Van with logo, including all related costs and expenditures incidental thereto.	<u>\$45,000</u>	<u>\$42,750</u>	5 years
Total	<u>\$6,890,000</u>	<u>\$6,540,000</u>	

The excess of the appropriation made for each of the improvements or purposes aforesaid over the estimated maximum amount of bonds or notes to be issued therefor, as above stated, is the amount of the down payment for each purpose.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer; provided that no bond anticipation note shall mature later than one year from its date, unless such bond anticipation notes are permitted to mature at such later date in accordance with applicable law. The bond anticipation notes shall bear interest at such rate or rates and be in such form as may be determined by the chief financial officer. The chief financial officer shall determine all matters in connection with bond anticipation notes issued pursuant to this bond ordinance, and the chief financial officer's signature upon the bond anticipation notes shall be conclusive evidence as to all such determinations. All bond anticipation notes issued hereunder may be renewed from time to time subject to the provisions of the Local Bond Law or other applicable law. The chief financial officer is hereby authorized to sell part or all of the bond anticipation notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The chief financial officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the bond anticipation notes

pursuant to this bond ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the bond anticipation notes sold, the price obtained and the name of the purchaser.

Section 5. The Township hereby certifies that it has adopted a capital budget or a temporary capital budget, as applicable. The capital or temporary capital budget of the Township is hereby amended to conform with the provisions of this bond ordinance to the extent of any inconsistency herewith. To the extent that the purposes authorized herein are inconsistent with the adopted capital or temporary capital budget, a revised capital or temporary capital budget has been filed with the Division of Local Government Services.

Section 6. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvements or purposes described in Section 3 of this bond ordinance are not current expenses. They are all improvements or purposes that the Township may lawfully undertake as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefitted thereby.

(b) The average period of usefulness, computed on the basis of the respective amounts of obligations authorized for each purpose and the reasonable life thereof within the limitations of the Local Bond Law, is 13.06 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such statement shows that the gross debt of the Township as defined in the Local Bond Law

is increased by the authorization of the bonds and notes provided in this bond ordinance by \$6,540,000, and the obligations authorized herein will be within all debt limitations prescribed by that Law.

(d) An aggregate amount not exceeding \$260,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost indicated herein for the purposes or improvements.

Section 7. The Township hereby declares the intent of the Township to issue bonds or bond anticipation notes in the amount authorized in Section 2 of this bond ordinance and to use the proceeds to pay or reimburse expenditures for the costs of the purposes or improvements described in Section 3 of this bond ordinance. This Section 7 is a declaration of intent within the meaning and for purposes of the Treasury Regulations.

Section 8. Any grant moneys received for the purposes or improvements described in Section 3 hereof shall be applied either to direct payment of the cost of the improvements or to payment of the obligations issued pursuant to this bond ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are so used.

Section 9. The chief financial officer of the Township is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Township and to execute such disclosure document on behalf of the Township. The chief financial officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Township pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of

obligations of the Township and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Township fails to comply with its undertaking, the Township shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

Section 10. The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Township, and the Township shall be obligated to levy *ad valorem* taxes upon all the taxable real property within the Township for the payment of the obligations and the interest thereon without limitation of rate or amount.

Section 11. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

O-21-06
TOWNSHIP OF MONTCLAIR

ORDINANCE AMENDING MONTCLAIR CODE CHAPTER 327, SECTION 16
PARKING PROHIBITED AT ALL TIMES

April 6, 2021
(date of introduction)

WHEREAS, Montclair Code Section 327-16 prohibits parking at all times on certain streets; and

WHEREAS, the Fire Department or the Police Department, or both, have determined that parking on certain streets can impede the passage of emergency vehicles and be detrimental to the safe and efficient circulation of pedestrians, bicycles and motor vehicles; now, therefore, be it

ORDAINED by Council of the Township of Montclair in the County of Essex that Montclair Code Section 327-16 ("Parking prohibited at all times") is amended by adding the following streets and locations:

§327-16 Parking prohibited at all times.

No person shall park a vehicle at any time upon any of the following described streets or parts of streets:

<u>Name of Street</u>	<u>Side</u>	<u>Location</u>
Washington Ave	North	From Orange Road East to Franklin Place

R-21-053TOWNSHIP OF MONTCLAIRRESOLUTION AMENDING THE FISCAL POLICY REGARDING USE OF MUNICIPAL FUND
BALANCE

WHEREAS, in the Township of Montclair has an aggressive policy of pursuing revenue sources and limiting operating expenses, and

WHEREAS, these policies have resulted in healthy levels of Current Fund-Fund Balance (Surplus) in years previous to 2020 which allowed for the municipality to only anticipate in succeeding years' current fund budgets as revenue, amounts not exceeding the amounts generated in the years immediately preceding the budgets being voted upon.

WHEREAS, the Township Council on July 11, 2017 through Resolution# R-17-185 affirmed its commitment to conservative fiscal policies that will enhance the Township's financial position and stabilize taxes; now therefore

WHEREAS, the United States of America, the State of New Jersey, the County, and the Municipality have become victims of the COVID-19 Virus and Pandemic (the "Coronavirus"); and

WHEREAS, the Coronavirus has caused economic damage and hardships to states, counties, and municipalities throughout the United States of America; and

WHEREAS, the Coronavirus has caused significant revenue loss to the municipality that resulted in significant reduction in Surplus generated,

WHEREAS, the resulting situation made it necessary to amend Resolution# R-17-185 to allow for anticipation of more fund balance as revenue than is generated in the immediately preceding budget year to balance the 2021 budget and stabilize the taxes; now therefore,

BE IT RESOLVED, by the Mayor and Council of the Township of Montclair in the County of Essex, New Jersey, that the Township temporarily amend the resolution R-17-185 to allow for anticipation of more fund balance as revenue than is generated in the immediately preceding budget year.

R-21-054
TOWNSHIP OF MONTCLAIR

**RESOLUTION INTRODUCING THE YEAR 2021 MUNICIPAL BUDGET PURSUANT
TO N.J.S.A. 40A:4-5**

April 6, 2021 (date of introduction)

WHEREAS, it is necessary for the Township of Montclair to prepare an annual budget identifying all the anticipated appropriations and revenues to support governmental operations for year 2021; and

WHEREAS, N.J.S.A. 40A:4-5 provides for the introduction of the annual municipal budget; now therefore,

BE IT RESOLVED, by the Council of the Township of Montclair, in the County of Essex, that:

1. The following statements of revenues and appropriations shall constitute the Budget for year 2021:

Total General Appropriations: \$93,795,524.09

Local Tax for Municipal Purposes: \$56,985,490.58

2. The Governing Body of the Township of Montclair does hereby approve the foregoing as the approved Budget for year 2021.
3. The Budget for year 2021 will be published in an official newspaper on XXX, 2021.
4. A hearing on the Municipal Budget will be held at the Municipal Building, 205 Claremont Avenue, Montclair, New Jersey 07042 at 7:00 P.M. on May 4, 2021.

R-21-055
TOWNSHIP OF MONTCLAIR

RESOLUTION AUTHORIZING INTRODUCTION AND APPROVAL OF THE 2021
BUDGET FOR THE MONTCLAIR CENTER BUSINESS IMPROVEMENT DISTRICT

April 6, 2021

WHEREAS, the Township of Montclair has received a proposed budget for the year 2021 from the Montclair Center Business Improvement District; and

WHEREAS, N.J.S.A. 40:56-84 and Montclair Code Section 293-3 provide that said budget be introduced and approved by the governing body and that the budget thereafter be advertised, and a public hearing held with regard to same, prior to adoption; now therefore

BE IT RESOLVED by the Council of the Township of Montclair, in the County of Essex, that the 2021 Business Improvement District Budget setting the assessment at **\$665,760** was received from the Montclair Center Business Improvement District and is hereby introduced and approved subject to final adoption in accordance with law upon the holding of a public hearing to take place at 7:00 P.M. on May 4, 2021; and

BE IT FURTHER RESOLVED that the Township Clerk shall publish a copy of the approved budget in the official newspaper no later than April 22, 2021 and said publication shall include the date, time and place for the public hearing as set forth above.

R-21-056

TOWNSHIP OF MONTCLAIR

**RESOLUTION APPOINTING MAITE GAETA, ESQ. TO THE POSITION OF CHIEF
MUNICIPAL PROSECUTOR FOR YEAR 2021**

April 6, 2021

WHEREAS, Maite Gaeta, Esq. has been serving as Municipal Prosecutor since July 9, 2019; and

WHEREAS, the Township Council desires to appoint Ms. Gaeta, who has substantial experience as a municipal prosecutor and familiarity with the Township's Municipal Court, to the office of Chief Municipal Prosecutor;

NOW, THEREFORE, BE IT RESOLVED by the Council of the Township of Montclair, in the County of Essex, that MAITE GAETA, ESQ. be and he hereby is appointed pursuant to N.J.S.A. 2B:25-4, to serve as Chief Municipal Prosecutor for a term commencing on January 1, 2021 and ending December 31, 2021.

R-21-057

TOWNSHIP OF MONTCLAIR

**RESOLUTION APPOINTING GINA DEVITO, ESQ. TO THE POSITION OF
SUBSTITUTE MUNICIPAL PROSECUTOR FOR YEAR 2021**

April 6, 2021

WHEREAS, Gina DeVito, Esq. has been serving as Municipal Prosecutor since July 9, 2019; and

WHEREAS, the Township Council desires to appoint Ms. DeVito, who has substantial experience as a municipal prosecutor and familiarity with the Township's Municipal Court, to the office of Substitute Municipal Prosecutor;

NOW, THEREFORE, BE IT RESOLVED by the Council of the Township of Montclair, in the County of Essex, that GINA DEVITO, ESQ. be and he hereby is appointed pursuant to N.J.S.A. 2B:25-4, to serve as Substitute Municipal Prosecutor for a term commencing on January 1, 2021 and ending December 31, 2021.

R-21-058

TOWNSHIP OF MONTCLAIR

**RESOLUTION AUTHORIZING THE TOWNSHIP OF MONTCLAIR TO
PARTICIPATE WITHIN AND ACCEPT GRANT FUNDING THROUGH THE
EMERGENCY MANAGEMENT GRANT PROGRAM ADMINISTERED BY THE
STATE OF NEW JERSEY, DEPARTMENT OF LAW AND PUBLIC SAFETY**

April 6, 2021

WHEREAS, the Township of Montclair Office of Emergency Management (“OEM”) submitted an application to the State of New Jersey, Department of Law and Public Safety, to receive federal funding from the FY2020 Emergency Management Performance Grant; and

WHEREAS, the purpose of this grant program is to enhance the Township of Montclair’s ability to prevent, protect against, respond to and recover from acts of terrorism, natural disasters and other catastrophic events and emergencies; and

WHEREAS, the Township of Montclair Office of Emergency Management has been awarded Emergency Management Agency Assistance (“EMAA”) subgrant #FY20-EMPG-EMAA-0713 in the amount of \$10,000.00, with no match required, for the performance period of July 1, 2020 through June 30, 2021; and

WHEREAS, the subgrant award incorporates all conditions and representations contained or made in application and notice of award; therefore

BE IT RESOLVED, that Township of Montclair accepts the award of the FY2020 Emergency Management Performance Grant, Emergency Management Agency Assistance subgrant #FY20-EMPG-EMAA-0713 in the amount of \$10,000.00 for the purposes of enhancing our emergency management capabilities.

**R-21-059
TOWNSHIP OF MONTCLAIR**

RESOLUTION RATIFYING THE EMERGENCY EXPENDITURE FOR REPAIR OF FIBER OPTIC CABLE DAMAGE LOCATED BETWEEN THE TOWNSHIP WATER TOWER AND HIGHLAND AVENUE PROVIDED BY MILLENNIUM COMMUNICATIONS GROUP INC. (NEW JERSEY STATE CONTRACT NUMBER: 88740)

April 6, 2021

WHEREAS, an emergency arose with respect to fiber optic cable damage located between Water Tower and Highland Avenue; and

WHEREAS, due to the emergency nature of this project, the magnitude of the work required, and the equipment needed to make this repair, it was necessary to, on an emergent basis and to ensure the health, safety, and welfare of the Township, retain a contractor to repair the fiber optic cable; and

WHEREAS, N.J.S.A. 40A:11-6 provides that public bidding is not necessary in an emergency situation; and

WHEREAS, Millennium Communications Group Inc., under the NJ State Contract Number 88740, was contracted to repair the fiber optic cable.

NOW THEREFORE BE IT RESOLVED, by the Council of the Township of Montclair, in the County of Essex, that Millennium Communications Group Inc. of 11 Melanie Lane, Unit 13, East Hanover, NJ 07936, (NJ State Contract Number 88740) be and hereby is retroactively authorized and an emergency contract with same is hereby ratified, in accordance with the provisions of N.J.S.A. 40A:11-6, to perform the necessary repair/replacement work without the necessity of public bidding. Required notice shall be published in the official newspaper stating the nature, duration, service and amount of the Agreement and copies of this Resolution and the Agreement shall be on file and available for inspection in the Office of the Township Clerk. Funds for this emergency repair are available in the operating budget account numbers: 01-203-20-140-026 for the amount of \$22,417.60 and 06-203-55-512-020 for the amount of \$5,502.40, in the total amount of \$27,920.00.



Township of Montclair

205 Claremont Avenue

Montclair, NJ 07042

tel: 973-509-4964

fax: 973-509-0370

Chief Financial Officer
Director of Finance

CERTIFICATION OF FUNDS

I HEREBY CERTIFY THAT THE TOWNSHIP OF MONTCLAIR HAS UNENCUMBERED FUNDS ON HAND FOR THE PAYMENT OF SERVICES, GOODS, AND/OR MERCHANDISE AS STATED IN THE FOLLOWING CONTRACT:

PURPOSE OF CONTRACT

**TOTAL AMOUNT OF CONTRACT
SUBJECT TO APPROPRIATIONS IN
BUDGET**

ACCOUNT NUMBER (S)

NAME AND ADDRESS OF COMPANY

Padmaja Rao

**Padmaja Rao, CPA, RMA, CMFO
Chief Financial Officer
Director of Finance**

Date:



BILL LIST RESOLUTION

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

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

Council Meeting Date:

Total Amount:



TOWNSHIP OF MONTCLAIR
OFFICE OF THE CHIEF FINANCIAL OFFICER
INTEROFFICE MEMORANDUM

DATE:

TO: Mayor and Township Council

FROM:

SUBJECT: Bill List

FR

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

TOWNSHIP OF MONTCLAIR
SUMMARY OF BILL LISTS
MEETING OF
CHECKS DATED

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

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

Padmaja Rao

List of Bills - (All Funds)

Meeting Date: 04/06/2021 For bills from 03/12/2021 to 04/01/2021

To be paid to	Description	Payment	Check Total
CURRENT FUND			
99689 - Advanced Enterprise. Recycling, Inc.	PO 2100300 TYPE 13 NON-PROCESSIBLE WASTE - (BLANKE	5,209.40	
dba DART	PO 2100300 TYPE 13 NON-PROCESSIBLE WASTE - (BLANKE	3,441.46	
540 Doremus Avenue			
Newark NJ 07105			8,650.86**
99735 - Agarwal, Yogendra K.	PO 2100568 2021 TAX REFUND FOR 1402-2, 324 CLAREMON	4,434.51	
51 Gilbraltar Drive			
Suite 1A			
Morris Plains NJ 07950			4,434.51**
41 - ALL SERVICE	PO 2100561 EMERGENCY PURCHASE OF SPREADER PARTS DUR	65.00	
770 Route 23			
POMPTON PLAINS NJ 07444-0001			65.00**
6745 - ALLEN PAPER & SUPPLY CO.	PO 2100586 BLANKET: MISCELLANEOUS JANITORIAL SUPPLI	700.34	
P.O. BOX 1262			
MORRISTOWN NJ 07962-1262			700.34**
99037 - Amazon.com Services, Inc.	PO 2100474 INITIAL BLANKET FOR 2021 OFFICE SUPPLIES	108.81	
410 Terry Avenue North	PO 2100650 Blanket PO - 2021 Accessories for Court	79.99	
Seattle WA 98109-5210			188.80**
9664 - AMERICAN HOSE & HYDRAULICS	PO 2100238 VARIOUS HOSES & SUPPLIES - (BLANKET)	259.80	
CO., INC.			
700 21ST AVENUE			
PATERSON NJ 07513-0001			259.80**
76 - AMERICAN ROYAL HARDWARE	PO 2100202 FD 2021 BLANKET FOR HARDWARE PURCHASES	62.84	
251 Park Street	PO 2100202 FD 2021 BLANKET FOR HARDWARE PURCHASES	23.38	
Montclair NJ 07043-0010			86.22**
76 - AMERICAN ROYAL HARDWARE	PO 2100304 2021 1st quarter Blanket	11.23	

List of Bills - (All Funds)

Meeting Date: 04/06/2021 For bills from 03/12/2021 to 04/01/2021

To be paid to	Description	Payment	Check Total
251 Park Street Montclair NJ 07043-0010			11.23**
76 - AMERICAN ROYAL HARDWARE 251 Park Street Montclair NJ 07043-0010	PO 2100398 BLANKET: BUILDING MAINTENANCE/MISCELLANE	5.29	5.29**
12479 - AMERICAN WEAR INC. 261 NORTH 18TH STREET EAST ORANGE NJ 07017	PO 2100624 ANIMAL SHELTER UNIFORMS	226.00	226.00**
12650 - ASCAP 21678 NETWORK PLACE CHICAGO IL 60673-1216	PO 2100305 2021 1st quarter Blanket	84.37	84.37**
2544 - ASSOCIATED FIRE PROTECTION 100 JACKSON STREET ATTN: GAIL PATERSON NJ 07501	PO 2100042 BLANKET PO FD EXTINGUISHER REFILLING	57.00	57.00**
99742 - ASSOCIATION OF MUNICIPAL ASSESSORS OF CA Twp. OF BERLIN ASSESSOR OFFICE 135 RT 73 SOUTH WEST BERLIN NJ 08091	PO 2100680 ASSOCIATION OF MUNICIPAL ASSESSORS OF CA	50.00	50.00**
394 - AT&T PO BOX 105068 ATLANTA GA 30348-5068	PO 2100362 FD LONG DISTANCE 2021 BLANKET PO	73.07	73.07**
99716 - ATLANTIC SCALE COMPANY 136 WASHINGTON AVE. NUTLEY NJ 07110	PO 2100430 CALIBRATION SERVICE	240.00	240.00**

List of Bills - (All Funds)

Meeting Date: 04/06/2021 For bills from 03/12/2021 to 04/01/2021

To be paid to	Description	Payment	Check Total
99715 - Bell, Aaron J. 50 Montclair Avenue Montclair NJ 07042	PO 2100506 2020 TAX REFUND FOR 3308-17 50 MONTCLAIR	8,272.88	
			8,272.88**
1996 - BPAS, LLC 6 RHOADS DRIVE SUITE 7 UTICA NY 13502	PO 2100471 INITIAL BLANKET FOR FSA ACCT 2021	227.00	
			227.00**
99035 - Brechka, Pat 40 Linden Drive Spring Lake Heights NJ 07762	PO 2100740 MEDICARE PART B REIMBURSEMENT - PAT BREC	1,158.00	
			1,158.00**
99166 - BRT Technologies, LLC 22 Birchwood Lane Mantua NJ 08051	PO 2100713 POSTCARD PRODUCTION FOR THE 2021 ASSESSM	1,498.14	
			1,498.14**
8788 - Buy Wise Auto Parts PO Box 301 Vauxhall NJ 07088	PO 2100074 VARIOUS PARTS & SUPPLIES - (BLANKET)	116.45	
			116.45**
5422 - CDW GOVERNMENT, INC. 75 REMITTANCE DRIVE SUITE 1515 CHICAGO IL 60675-1515	PO 2100585 DCS - Panasonic 110W AC Power Adapter fo PO 2100666 2021 Veeam Standard Support Renewal PO 2100667 2021 - VMware Support and Subscription P PO 2100721 COVID19 - Webcams PO 2100730 State Contract NVP #AR233 (#87720) for I	77.43 7,200.00 15,031.80 469.95 46,796.93	
			69,576.11**
8955 - CHEMUNG SUPPLY CORP. PO BOX 527 ELMIRA NY 14902	PO 2100545 STEEL BLADES FOR CAT PLOWS	2,380.00	
			2,380.00**
272 - CITY FIRE EQUIPMENT CO., INC. 733 RIDGEDALE AVENUE PO BOX 360	PO 2100505 Usage of Purchasing Cooperatives PO 2100508 Usage of Purchasing Cooperatives	1,462.50 400.00	

List of Bills - (All Funds)

Meeting Date: 04/06/2021 For bills from 03/12/2021 to 04/01/2021

To be paid to	Description	Payment	Check Total
EAST HANOVER NJ 07936			1,862.50**
7693 - CONTINENTAL FIRE & SAFETY, INC 2740 KUSER ROAD ATTN: CATHY PALOMBI HAMILTON NJ 08691	PO 2100033 Fire equipment sales/service	120.00	120.00**
99719 - CoreLogic Tax Services, LLC PO Box 9236 Coppell TX 75019-9801	PO 2100557 2020 TAX REFUND FOR 4805-29 8 TUERS PLAC	4,123.71	4,123.71**
4690 - CORNELL SURGICAL CO 30 NEW BRIDGE ROAD BERGENFIELD NJ 07621-0001	PO 2100663 VACCINE SYRINGES	435.55	435.55**
1701 - CUSTOM BANDAG INC. 401 E. LINDEN AVENUE LINDEN NJ 07036-2411	PO 2100544 VARIOUS TIRES AND REPAIRS - DCS (BLANKE	4,146.96	4,146.96**
99741 - DeJong, Joan 145 Hillside Ave. Verona NJ 07044	PO 2100665 COVID 19 CLINIC PO 2100744 COVID 19 CLINICS	259.44 389.16	648.60**
352 - Delta Dental of NJ, Inc. PO BOX 36483 NEWARK NJ 07188-6483	PO 2100295 INITIAL BLANKET FOR BEGINNING OF 2021	28,949.82	28,949.82**
13821 - DIAL PEST CONTROL, INC. 13 Eagle Rock Ave. E. Hanover NJ 07936	PO 2100019 PEST CONTROL @ 77 N. WILLOW ST. BLANKET PO 2100043 MONTHLY FD PEST CONTROL ALL FIRE STATION PO 2100577 PEST CONTROL EDMONT	98.12 195.67 475.00	768.79**
99181 - DiFrancesco Bateman P.C. 15 Mountain Boulevard	PO 2100554 PROFESSIONAL SERVICES FOR SPECIAL TAX CO	3,554.50	

List of Bills - (All Funds)

Meeting Date: 04/06/2021 For bills from 03/12/2021 to 04/01/2021

To be paid to	Description	Payment	Check Total
Warren NJ 07059			3,554.50**
6425 - DYNAMIC TESTING SERVICES, INC. 230 MAIN STREET SUITE C TOMS RIVER NJ 08753	PO 2100431 Initial Blanket for Monthly Testing Svcs	160.00	160.00**
2162 - ECUA RRF ESCROW ACCOUNT TD BANK - CORP. TRUST 2059 SPRINGDALE ROAD CHERRY HILL NJ 08003	PO 2100067 2021 TIPPING FEES (BLANKET)	44,764.34	44,764.34**
99056 - Eric M. Bernstein & Associates, LLC 34 Mountian Blvd. Building A PO Box 4922 Warren NJ 07059	PO 2100718 PROFESSIONAL SERVICES FOR SPECIAL TAX CO	4,059.00	4,059.00**
99056 - Eric M. Bernstein & Associates, LLC 34 Mountian Blvd. Building A PO Box 4922 Warren NJ 07059	PO 2100718 PROFESSIONAL SERVICES FOR SPECIAL TAX CO	2,557.50	2,557.50**
7332 - ESI EQUIPMENT, INC. 119 KEYSTONE DRIVE MONTGOMERYVILLE PA 18936	PO 2100157 FD HOLMATRO RESCUE TOOLS SERVICE AGREEM	2,120.00	2,120.00**
10009 - ESSEX COUNTY DEPT OF PARKS 115 CLIFTON AVE ATTN: PERMIT UNIT - FRANK NEWARK NJ 07104	PO 2100647 2021 Field Permits	1,995.00	1,995.00**
9928 - ESSX CNTY MUN COURT ADMIN ASN C/O ERIKA VARELA, MCA 600 BLOOMFIELD AVENUE VERONA NJ 07044	PO 2100676 ECMCAA Membership Dues 2021	600.00	600.00**
9036 - EZ RIDE	PO 2100742 5TH YEAR FOR RIDE OPERATION FOR SENIOR B	20,634.00	

List of Bills - (All Funds)

Meeting Date: 04/06/2021 For bills from 03/12/2021 to 04/01/2021

To be paid to	Description	Payment	Check Total
144 PARK PL EAST WOOD-RIDGE NJ 07075			20,634.00**
4379 - FAN, TONY Y. C/O TOWNSHIP OF MONTCLAIR 205 CLAREMONT AVENUE MONTCLAIR NJ 07042	PO 2100739 Reimb - TFan - Zoom Webinar 500 Attendee	140.00	140.00**
6731 - FANWOOD CRUSHED STONE DIV. OF WELDON MATERIALS 141 CENTRAL AVE WESTFIELD NJ 07090-2189	PO 2100733 PAVING MATERIALS FOR POT HOLE REPAIRS	2,665.70	2,665.70**
1658 - FDR HITCHES 120 WEST WESTFIELD AVENUE ROSELLE PARK NJ 07204	PO 2100625 EMERGENCY PURCHASE OF VARIOUS CUTTING ED	6,812.10	6,812.10**
11775 - FEDEX PO BOX 371461 PITTSBURGH PA 15250-7461	PO 2100677 Postage Fee Feb 2021	32.90	32.90**
475 - FIRE & SAFETY SERV LTD 200 RYAN STREET SOUTH PLAINFIELD NJ 07080	PO 2100328 2021 Repair & Maintenance of Fire Appara PO 2100328 2021 Repair & Maintenance of Fire Appara	2,285.00 625.50	2,910.50**
372 - FLAGSHIP DENTAL PLANS PO BOX 24011 NEWARK NJ 07101-0406	PO 2100275 INITIAL BLANKET FOR BEGINNING OF 2021 PO 2100786 OUTSTANDING INVOICES FOR NOV 2020	1,535.54 1,608.72	3,144.26**
99217 - Frankie's Finish Line Car Wash 305 Broad Street Bloomfield NJ 07003	PO 2100688 BLANKET: FLEET CAR WASHES	35.00	35.00**

List of Bills - (All Funds)

Meeting Date: 04/06/2021 For bills from 03/12/2021 to 04/01/2021

To be paid to	Description	Payment	Check Total
5141 - GALLS LLC PO BOX 71628 CHICAGO IL 60694-1628	PO 1906822 BLANKET: CAUTION TAPE REPLENISHMENT	515.94	
			515.94**
5242 - GARDEN STATE MUNICIPAL JIF C/O NIP GROUP, INC. 900 RT 9 N,SUITE 503 WOODBIDGE NJ 07095	PO 2100716 GSJIF 2021 WC CLAIMS	50,962.11	
			50,962.11**
9667 - Griffith-Allied Trucking LLC PO Box 392 Manville nj 08835	PO 2100060 GASOLINE DELIVERY - (BLANKET)	12,024.53	
			12,024.53**
4057 - GROFF TRACTOR NEW JERSEY, LLC 551 NORTH HARDING HIGHWAY VINELAND NJ 08360	PO 2100651 SHIPPING CHARGE ON PARTS ORDER NOT PREVI	20.00	
			20.00**
553 - GROVE PHARMACY INC 123 GROVE ST MONTCLAIR NJ 07042-0001	PO 2100675 E-PEN AUTO INJECT	375.00	
			375.00**
2074 - HENDRICKS APPRAISAL CO., LLC 7 HUTTON AVENUE WEST ORANGE NJ 07052	PO 2100741 Tax Court appraisal services and Tax ass	9,750.00	
			9,750.00**
8694 - INSTITUTE FOR FORENSIC PSYCHOLOGY 5 FIR COURT, SUITE 2 OAKLAND NJ 07436	PO 2100720 BLANKET 2021 Psych Evals	400.00	
			400.00**
1341 - INT'L HEALTHCARE SERVICE - DMC LOCKBOX 9102 PO BOX 70280 PHILADELPHIA PA 19176-0280	PO 2100192 INITIAL BLANKET FOR 2021 GJ2168 & GJ2169	705.63	
			705.63**

List of Bills - (All Funds)

Meeting Date: 04/06/2021 For bills from 03/12/2021 to 04/01/2021

To be paid to	Description	Payment	Check Total
3988 - INT'L SOCIETY OF ARBORICULTURE ISA P.O. BOX 191 Annapolis Junction MD 20701	PO 2100734 ISA ARBORIST CERTIFICATION - PATRICK SEX	230.00	230.00**
2675 - INTERNATIONAL HEALTHCARE SERVS LOCKBOX 9102 PO BOX 70280 PHILADELPHIA PA 19176-0280	PO 2100193 INITIAL BLANKET FOR 2021 GJ1080	203.77	203.77**
7812 - KONICA MINOLTA BUSINESS SOLTNS DEPT. AT 952823 ATLANTA GA 31192-2823	PO 2100141 Maintenance Coverage PO 2100469 BLANKET: COPIER/PRINTER MAINTENANCE PO 2100473 INITIAL BLANKET FOR 2021 COPY METER PO 2100644 2021 Blanket Konica Minolta Business Sol PO 2100661 KONICA MNOLTA COLOR AND B&W USAGE PO 2100672 Blanket #1 for 2021 Konica Minolta Busin PO 2100684 blanket for monthly copier expenses PO 2100717 BLANKET - Q1 YR 2021 MANAGER'S OFFICE KO	6.31 291.85 6.63 31.33 180.33 130.08 7.60 231.89	886.02**
9944 - KONICA MINOLTA PREMIER FINANCE PO BOX 41602 PHILADELPHIA PA 19101-1602	PO 2100040 New Konica Minolta Summary Invoice - Bla	1,506.44	1,506.44**
7692 - LANGUAGE LINE SERVICES PO BOX 202564 DALLAS TX 75320	PO 2100691 BLANKET: OVER-THE-PHONE-TRANSLATION PO 2100694 2020: OVER-THE-PHONE-TRANSLATION	33.75 45.45	79.20**
46046 - LAW OFFICE OF GINA DEVITO, LLC 28 VALLEY ROAD SUITE #1 MONTCLAIR NJ 07042	PO 1905837 BLANKET PO FOR PROSECUTOR COVERAGE JANUA	8,100.00	8,100.00**
99172 - Law Office of Rashida N. Hasan 57 Washington Street East Orange NJ 07017	PO 2100462 Conflict Judge	450.00	450.00**

List of Bills - (All Funds)

Meeting Date: 04/06/2021 For bills from 03/12/2021 to 04/01/2021

To be paid to	Description	Payment	Check Total
6583 - LEAGUE OF MUNICIPALITIES 222 WEST STATE STREET TRENTON NJ 08608	PO 2100527 Budget, Ethics and Procurement Updates W	225.00	
			225.00**
5930 - LEXIS NEXIS MATTHEW BENDER 9443 N. SPRINGBORO PIKE MIAMISBURG OH 45342	PO 2100693 BLANKET: ACCURINT FOR LAW ENFORCEMENT	183.00	
			183.00**
6780 - LIFESAVERS, INC. 39 PLYMOUTH STREET FAIRFIELD NJ 07004	PO 2100576 BASIC LIFE SUPPORT DVD SET	99.50	
			99.50**
13680 - LOMBARDY DOORS SALES & SERVICE CORP. 734 BELLEVILLE AVENUE BELLEVILLE NJ 07109	PO 2100125 Apparatus bay door service	526.00	
			526.00**
8109 - M & D AUTOMOTIVE DBA P&A AUTO PARTS 1278 BROAD STREET BLOOMFIELD NJ 07003	PO 2100098 VARIOUS PARTS AND SUPPLIES - (BLANKET) PO 2100098 VARIOUS PARTS AND SUPPLIES - (BLANKET) PO 2100682 VARIOUS AUTO PARTS & SUPPLIES FOR THE GA	1,092.21 1,801.22 25.98	
			2,919.41**
46056 - Maite Gaeta, LLC 31 Howell Drive Verona NJ 07044	PO 1905836 BLANKET PO FOR PROSECUTOR COVERAGE JANUA	15,300.00	
			15,300.00**
99546 - Michael A. Hackett, Esq. 80 Main Street Suite 450 West Orange NJ 07052	PO 2100698 Acting Judge	450.00	
			450.00**
99287 - Montclair Car Care 4 Bloomfield Avenue Montclair Nj 07042	PO 2100412 BLANKET: VEHICLE/FLEET CAR WASHES/DETAIL	180.00	

List of Bills - (All Funds)

Meeting Date: 04/06/2021 For bills from 03/12/2021 to 04/01/2021

To be paid to	Description	Payment	Check Total
			180.00**
13394 - MONTCLAIR EARLY CHILDHOOD CORP 49 ORANGE ROAD MONTCLAIR NJ 07042	PO 2100778 BLANKET 2021 TOWNSHIP FUNDING	69,500.00	
			69,500.00**
7782 - MONTCLAIR MOTORWERKS INC. 40 CLAREMONT AVENUE MONTCLAIR NJ 07042	PO 2100542 BLANKET: VEHICLE REPAIRS/MAINTENANCE	6,516.11	
			6,516.11**
9941 - Morris County Appliance Service Inc. 2480250 US 46 East Dover NJ 07801	PO 2100359 FD VIKING STOVE, WASHER & DRYER REPAIR	1,172.53	
			1,172.53**
10042 - MR. JOHN PO BOX 130 KEASBY NJ 08832	PO 2100112 PORTABLE TOILET FACILITIES AT VARIOUS PA	720.00	
			720.00**
996 - NAT'L FUEL OIL CO 175 ORANGE ST NEWARK NJ 07103-0001	PO 2100061 DIESEL DELIVERY - (BLANKET)	8,716.68	
			8,716.68**
99580 - National Business Furniture 770 S. 70th Street Milwaukee WI 53214	PO 2100391 FURNITURE HEALTH DEPT. QUOTE # QM577248	1,452.92	
			1,452.92**
8672 - NATURE'S CHOICE CORP. 1106 Millstone River Road Hillsborough NJ 08844	PO 2100743 DISPOSAL OF WOOD CHIPS	1,200.00	
			1,200.00**
9016 - NEWARK ASPHALT CORP. FOOT OF PASSAIC ST	PO 2100162 PAVING MATERIALS - (BLANKET)	146.74	

List of Bills - (All Funds)

Meeting Date: 04/06/2021 For bills from 03/12/2021 to 04/01/2021

To be paid to	Description	Payment	Check Total
NEWARK NJ 07104-0001			146.74**
2177 - NJ ADVANCE MEDIA, LLC DEPT 77571 PO BOX 77000 DETROIT MI 48277-0571	PO 2100532 2021 NJ Advance Media - Advertisement Bl	110.05	
			110.05**
7716 - NJLM 222 WEST STATE STREET TRENTON NJ 08608	PO 2100525 blanket for job posting PO 2100668 SEMINARS & MEETINGS EXPENSES PO 2100724 NJLM - Deputy Mgr. Scantlebury	230.00 75.00 65.00	370.00**
8995 - NORTH JERSEY MEDIA GROUP PO Box 630703 Cincinnati OH 45263-0703	PO 2100628 2021 BLANKET FOR JOB ADS THROUGH NJ MEDI PO 2100628 2021 BLANKET FOR JOB ADS THROUGH NJ MEDI PO 2100761 abandoned vehicle ad/fire auction	29.94 998.00 66.30	1,094.24**
1089 - NORTHEAST JANITORIAL SUPPLY PO BOX 455 POMPTON LAKES NJ 07442-0003	PO 2100596 VARIOUS CLEANING SUPPLIES	378.82	378.82**
1091 - NORTHEASTERN ARBORIST SUPPLIES 50 NOTCH ROAD WOODLAND PARK NJ 07424-1960	PO 2100076 VARIOUS PARTS & REPAIRS - (BLANKET)	34.72	34.72**
5542 - NOVER ENGELSTEIN & ASSOC, INC. 3000 ATRIUM WAY, SUITE 2203 MT. LAUREL NJ 08054-3910	PO 2100710 ANNUAL SOFTWARE MAINTENANCE	2,475.00	2,475.00**
46037 - Picture Framing Warehouse 1275 Bloomfield Ave Blge # 1 Unit 6 Fairfield NJ	PO 2100357 Framing Services for 2021	95.00	95.00**
8681 - PKF O'CONNOR DAVIES, LLP *	PO 2100243 2021 BLANKET AUDITORS FEES	25,000.00	

List of Bills - (All Funds)

Meeting Date: 04/06/2021 For bills from 03/12/2021 to 04/01/2021

To be paid to	Description	Payment	Check Total
20 COMMERCE DRIVE SUITE 301 CRANFORD NJ 07016			25,000.00**
8214 - PM AM CORPORATION	PO 2100543 BLANKET: 2021 ALARM REGIST., FALSE ALARM	1,218.45	
5430 LBJ FRWY	PO 2100689 2018 ALARM REGIST., FALSE ALARM TRACKING	3,215.50	
STE 370			
DALLAS TX 75240			4,433.95**
708 - PORTUESE, SUSAN	PO 2100757 COVID CLINIC FOOD REIMBURSEMENT	42.50	
C/O TOWNSHIP OF MONTCLAIR			
205 CLAREMONT AVE			
MONTCLAIR NJ 00000-0002			42.50**
9887 - PROSHRED SECURITY	PO 2100695 BLANKET: CONSOLE CONTENT DESTRUCTION/SHR	192.00	
152 EAGLE ROACK AVENUE			
ROSELAND NJ 07068			192.00**
7990 - PROSTOCK AUTO PARTS	PO 2100254 FD AUTO PARTS BLANKET PO	92.28	
MONTCLAIR AUTO PARTS	PO 2100631 ANTI-FREEZE FOR GARAGE	475.00	
330 NORTH MIDLAND AVENUE			
SADDLEBROOK NJ 07663			567.28**
8007 - PUBLIC SERVICE ELECTRIC & GAS	PO 2100712 ANIMAL SHELTER PSE&G FEBRUARY INVOICE 20	2,346.47	
PO BOX 14444			
NEW BRUNSWICK NJ 08906-4444			2,346.47**
3062 - PUBLIC SERVICE ELECTRIC & GAS	PO 2100764 2021 SERVICE - FIRE ACCOUNT #13 022 001	22,034.07	
PO BOX 14444			
NEW BRUNSWICK NJ 08906-4444			22,034.07**
99521 - ReadyRefresh by Nestle	PO 2100244 Rental, Water & Delivery 2021	2.99	
Nestle Waters North America Inc.			
PO Box 856192			
Louisville KY 40285-6192			2.99**

List of Bills - (All Funds)

Meeting Date: 04/06/2021 For bills from 03/12/2021 to 04/01/2021

To be paid to	Description	Payment	Check Total
1791 - REEVES CO., INC. ATTN: SANDRA LAJOIE PO BOX 509 ATTLEBORO MA 02703-0009	PO 2100580 BLANKET: ENGRAVED NAME PIN - PROMOTIONS	27.95	27.95**
8462 - REGIONAL COMMUNICATION, INC 64 E. MIDLAND AVE PARAMUS NJ 07653-0144	PO 2100303 FD RADIO SYSTEM REPAIRS	1,107.88	1,107.88**
99571 - Reigning CHamps Football LLC 1333 North Kingsbury 4th Floor Chicago IL 60642	PO 2100326 2021 1st quarter Blanket	1,800.00	1,800.00**
2574 - RICOH USA, INC. PO BOX 827577 PHILADELPHIA PA 19182-7577	PO 2100762 Copier Maintenance 2021	253.07	253.07**
9033 - RIKER,DANZIG,SCHERE,HYLAND & PERRETTI LLP-ATTN:D.FREIJOIMIL ONE SPEEDWELL AVENUE MORRISTOWN NJ 07962	PO 2100648 LEGAL SERVICES-CERINO-JULY 2020 PO 2100649 LEGAL SERVICES - CERINO - NOVEMBER 2020 PO 2100653 LEGAL SERVICES-CERINO - Aug-Oct. 2020 PO 2100654 LEGAL SERVICES - CERINO - DECEMBER 2020	2,696.00 2,950.00 18,367.41 648.00	24,661.41**
1567 - Robert's and Son, Inc. P O BOX 110 GARFIELD NJ 07029	PO 2100030 VARIOUS PARTS & REPAIRS - (BLANKET)	56.63	56.63**
99718 - Saiber Attornes At Law Atty for Donald & Joan Zief 18 Columbia Tnpk, Suite 200 Florham Park NJ 07932	PO 2100556 2020 TAX REFUND FOR 103-14, 143 EAGLE RO	614.86	614.86**
99017 - Sal Electric Co., Inc. 83 Fleet Street Jersey City NJ 07306	PO 2100166 ELECTRICAL WORK AT VARIOUS LOCATIONS - PO 2100626 LIGHT FIXTURE REPAIR CELLBLOCK	1,185.92 262.85	1,448.77**

List of Bills - (All Funds)

Meeting Date: 04/06/2021 For bills from 03/12/2021 to 04/01/2021

To be paid to	Description	Payment	Check Total
1366 - SANITATION EQUIPMENT CORP. 80 FURLER STREET TOTOWA NJ 07512	PO 2100096 VARIOUS PARTS & REPAIRS - (BLANKET)	377.29	
			377.29**
5798 - SHI INTERNATIONAL CORP. 290 DAVIDSON AVE SOMERSET NJ 08873	PO 2100703 2021 - KnowBe4 Renewal	6,140.00	
			6,140.00**
5515 - SIGN A RAMA 661 VAN HOUTEN AVENUE CLIFTON NJ 07013	PO 2100581 Landscapers Hang Tag (Red)	405.00	
			405.00**
8760 - SPACE FARMS ZOO & MUSEUM 218 ROUTE 519 BEEMERVILLE NJ 07461	PO 2100659 DEER CARCASS REMOVAL	44.00	
			44.00**
7506 - STAPLES DEPT. NY PO BOX 415256 BOSTON MA 02241-5256	PO 2100106 BLANKET FOR OFFICE SUPPLIES 2021 PO 2100156 FIRE DEPARTMENT OFFICE SUPPLIES BLANKET PO 2100184 Office Supplies for Municipal Court PO 2100381 2021 Office Supplies CO-OP 012320-SCC PO 2100440 Usage of Purchasing Cooperatives PO 2100565 BUILDING DEPARTMENT SUPPLIES PO 2100587 BLANKET: MISCELLANEOUS OFFICE SUPPLIES	331.15 110.49 241.11 148.71 154.20 112.19 371.38	1,469.23**
1481 - STORR TRACTOR CO 3191 RT 22 SOMERVILLE NJ 08876-0003	PO 2100093 VARIOUS PARTS & SUPPLIES FOR PARKS EQUIP	65.66	
			65.66**
2767 - SUPERIOR DISTRIBUTORS 4 MIDLAND AVE ELMWOOD PARK NJ 07407-0001	PO 2100097 VARIOUS PARTS AND REPAIRS - (BLANKET)	555.72	
			555.72**

List of Bills - (All Funds)

Meeting Date: 04/06/2021 For bills from 03/12/2021 to 04/01/2021

To be paid to	Description	Payment	Check Total
3408 - SYSTEMATIC CARPET CLEANING 60 BARBARA STREET BLOOMFIELD NJ 07003	PO 2100660 DRYER DUCT CLEANING SERVICES ANIMAL SHEL	150.00	
			150.00**
99673 - THE HOME DEPOT PRO 2455 PACES FERRY ROAD ATLANTA GA 30339	PO 2100591 BLANKET: MISCELLANEOUS COVID & BUILDING	56.16	
			56.16**
12408 - THE PRINTER'S PLACE 8 SOUTH FULERTON AVE MONTCLAIR NJ 07042	PO 2100685 Name Plates	88.00	
			88.00**
8741 - Trius Inc. PO Box 158 Bohemia NY 11716	PO 2100701 FILTERS FOR SPREADERS	94.82	
			94.82**
99167 - Tru Kleen LLC PO Box 359 S. Plainfield NJ 07080	PO 2100273 FD HOOD CLEANING 2021	650.00	
			650.00**
8779 - VERIZON PO BOX 15124 ALBANY NY 12212-5124	PO 2100307 Blanket - 2021 Verizon Arena Alarm Syste PO 2100409 BLANKET --- ACCT #: 955-272-967-0001-42	167.30 124.99	
			292.29**
955 - VERIZON BUSINESS PO BOX 4833 TRENTON NJ 08650-0009	PO 2100296 ANIMAL SHELTER VERIZON BLANKET	400.10	
			400.10**
5862 - VERIZON BUSINESS PO BOX 15043 ALBANY NY 12212-5043	PO 2100692 BLANKET: ACCT #: 6000031589 X26 --- MONT	2,650.89	
			2,650.89**

List of Bills - (All Funds)

Meeting Date: 04/06/2021 For bills from 03/12/2021 to 04/01/2021

To be paid to	Description	Payment	Check Total
1640 - VITAL COMMUNICATIONS, INC VITAL SERVICES GROUP 900 S BROAD ST TRENTON NJ 08611-0001	PO 2100451 2021 Mod IV Tax Tape to Edmunds 1st 2021	100.00	100.00**
3202 - VSP PO BOX 742788 LOS ANGELES CA 90074-2788	PO 2100729 BLANKET Vision Plan Premiums, April - De	1,660.58	1,660.58**
5601 - W.B. MASON CO., INC. PO BOX 981101 BOSTON MA 02298-1101	PO 2100006 Usage of State Contract Vendors 2021 bla PO 2100641 2021 Blanket-WB Mason Water Cooler_Recre PO 2100664 Blanket- Water Cooler for Code Enf.	1.01 8.94 17.88	27.83**
9362 - W.B. MASON COMPANY INC. PO BOX 981101 BOSTON MA 02298-1101	PO 2100630 COPY PAPER FOR DCS	347.68	347.68**
11902 - WEIGHTS & MEASURES FUND 1261 RTS 1 & 9 SOUTH PO BOX 490 AVENEL NJ 07001	PO 1905687 TUNING FORK CERTIFICATION	390.00	390.00**
99712 - WEISSMAN & MINTZ LLC ONE EXECUTIVE DRIVE SUITE 200 SOMERSET NJ 08873	PO 2100711 Legal services in the matter of McNeil v	3,695.49	3,695.49**
99090 - William J. Guarini, Inc. 132 Mallory Avenue Jersey City NJ 07304	PO 2100115 FD BLANKET PO \$1000 - PLUMBING SERVICES PO 2100736 BATHROOM REPAIRS - BUILDING 1 GARAGE PO 2100746 EMERGENCY WORK ON SPRINKLER LINE	2,795.67 903.81 534.28	4,233.76**
1770 - WILLIAMS JR., WILLIAM H. 17 SCARSDALE DRIVE LIVINGSTON NJ 07039	PO 2100702 Acting Judge	900.00	

List of Bills - (All Funds)

Meeting Date: 04/06/2021 For bills from 03/12/2021 to 04/01/2021

To be paid to	Description	Payment	Check Total
			900.00**
	DEDICATED TRUST		
1825 - MAC AUTOMOTIVE SERVICES 5 SOUTH WILLOW STREET MONTCLAIR NJ 07042	PO 2100749 FIRE PREVENTION BLANKET PO FOR AUTO REPA	60.00	60.00**
9887 - PROSHRED SECURITY 152 EAGLE ROACK AVENUE ROSELAND NJ 07068	PO 2100252 FD SHREDDING BLANKET PO 2021	13.08	13.08**
6428 - TURN OUT FIRE & SAFETY 3468 KENNEDY BLVD JERSEY CITY NJ 07307-0001	PO 2100566 FIRE UNIFORMS AND GEAR BLANKET PO	1,527.76	1,527.76**
1709 - UNITED STATES POSTAL SERVICE CMRS-PB PO BOX 7247-0166 PHILADELPHIA PA 19170-0166	PO 2100674 FD 2021 POSTAGE	2,000.00	2,000.00**
	CAPITAL		
6795 - GZA GEO ENVIRONMENTAL INC. 55 LANE ROAD SUITE 407 FAIRFIELD NJ 07004	PO 1907293 PROFESSIONAL ENGINEERING SVCS. FOR YANTA	5,412.00	5,412.00**
3337 - LAWMEN SUPPLY COMPANY MUNC EMER SERVS INC - LAWMEN LOCKBOX #1502, PO BOX 8500 PHILADELPHIA PA 19178	PO 1907364 CRT BODY ARMOUR	49,736.40	49,736.40**
9511 - PETROLEUM EQUIPMENT SERVICES OF NEW HAMPSHIRE, LLC 440 HARVEY ROAD	PO 2100683 REPLACE ORCU AND UPGRADE SOFTWARE ON FUE	5,533.66	

List of Bills - (All Funds)

Meeting Date: 04/06/2021 For bills from 03/12/2021 to 04/01/2021

To be paid to	Description	Payment	Check Total
MANCHESTER NH 03103			5,533.66**
8438 - ROUTE 23 AUTO MALL 1301 RT 23 SOUTH BUTLER NJ 07405	PO 2100655 REFURBISH DCS 25 PLOW TRUCK	2,932.77	
			2,932.77**
1366 - SANITATION EQUIPMENT CORP. 80 FURLER STREET TOTOWA NJ 07512	PO 2100613 PUMP AND FILTER TO REFURBISH DCS 117 PO 2100616 HYDRALOCK GEAR MOTOR ASSEMBLY - DCS 128	1,241.97 2,893.23	
			4,135.20**
99087 - Tech Logic 835 Hale Avenue N. Oakdale MN 55128	PO 1904658 Drawing Sign-off - EZ Bins	7,940.10	
			7,940.10**
	Water Operating		
30 - AGL Welding Supply Co. PO Box 1707 Clifton NJ 07015-1707	PO 2100461 W-5 -- BLANKET - Monthly Cylinder Rental	46.36	
			46.36**
6902 - AGRA ENVIRONMENTAL & LAB SERV 90 1/2 WEST BLACKWELL STREET DOVER NJ 07801	PO 2100583 W-6 -- BLANKET - Lab Analysis Services f	231.00	
			231.00**
41 - ALL SERVICE 770 Route 23 POMPTON PLAINS NJ 07444-0001	PO 2100251 W-1 - Ordering Concrete/Masonry Chain Sa	895.00	
			895.00**
99204 - Appletree PO Box 95117 Chicago IL 60694-5117	PO 2100386 Landline Telephone Services -- O-2 - BLA	713.40	
			713.40**

List of Bills - (All Funds)

Meeting Date: 04/06/2021 For bills from 03/12/2021 to 04/01/2021

To be paid to	Description	Payment	Check Total
143 - BELL'S SECURITY SALES, INC 426 BLOOMFIELD AVE BLOOMFIELD NJ 07003	PO 2100480 W-9 -- BLANKET -- Materials & Supplies f	125.74	
			125.74**
99513 - Broadview Networks PO Box 70268 Philadelphia PA 19176-0268	PO 2100384 Landline Telephone Services -- O-3 - BLA	1,666.45	
			1,666.45**
2279 - EASTERN CONCRETE MATERIALS INC PO BOX 417730 BOSTON MA 02241-7730	PO 2100482 Usage of Purchasing Cooperatives - W-11	1,228.67	
			1,228.67**
99173 - Espinosa, Alexis c/o Montclair Utilities Dept. 54 Watchung Avenue Montclair NJ 07042	PO 2100511 W-119 ---- 2020 Work Shoes Reimbursement	74.99	
			74.99**
3282 - GRAINGER, INC. DEPT 858312218 PALATINE IL 60038-0001	PO 2100484 Usage of State Contract Vendors -- W-14	249.30	
			249.30**
9948 - GT MID ATLANTIC 629 S. PHILADELPHIA BLVD. ABERDEEN MD 21001	PO 2100415 W-22 -- BLANKET - Parts, Materials & Sup	635.26	
			635.26**
4525 - JERSEY UNIFORM INDUSTRIAL WEAR 918 SO. WOOD AVENUE LINDEN NJ 07036	PO 1907480 W-94 -- 2020 Uniform Order for the Depar	1,904.00	
			1,904.00**
13103 - JEWEL ELECTRIC SUPPLY CO. 455 THIRD STREET JERSEY CITY NJ 07302	PO 2100486 Usage State Contract Vendors - W-16 - BL	401.76	
			401.76**

List of Bills - (All Funds)

Meeting Date: 04/06/2021 For bills from 03/12/2021 to 04/01/2021

To be paid to	Description	Payment	Check Total
7285 - NORTHEAST WATER TECHNOLOGY 19 NEE AVENUE NEW WINDSOR NY 12553	PO 2100629 W-31 - BLANKET - Water Leak Detection Se	1,990.00	
			1,990.00**
11822 - OBSZARNY, GARY C/O MONTCLAIR WATER BUREAU 54 WATCHUNG AVENUE MONTCLAIR NJ 07043	PO 2100707 W-33 - Reimbursement for New Vehicle Tit	120.00	
			120.00**
8489 - P & A AUTO & TRUCK PARTS 1278 BROAD STREET BLOOMFIELD NJ 07003	PO 2100235 Usage of State Contract Vendors -- W-3 -	139.92	
			139.92**
8891 - PUBLIC SERVICE ELECTRIC & GAS PO BOX 14444 NEW BRUNSWICK NJ 08906-4444	PO 2100376 PSE&G Utility Services Townwide - Electr	11,080.35	
			11,080.35**
99201 - Riccardi Brothers 287 Bloomfield Avenue Bloomfield NJ 07003	PO 2100437 Paint and supplies	336.29	
			336.29**
2574 - RICOH USA, INC. PO BOX 827577 PHILADELPHIA PA 19182-7577	PO 2100492 W-22 -- BLANKET - Copier Service Contrac	792.10	
			792.10**
99720 - ROBINSON, MICHAEL C/O MONTCLAIR WATER BUREAU 54 WATCHUNG AVE. MONTCLAIR NJ 07043	PO 2100510 W-118 ---- 2020 Work Shoes Reimbursement	144.99	
			144.99**
99594 - SecurePoint 360, LLC PO Box 373 Butler NJ 07405	PO 1907148 2020 - IT Security Audit for Water Burea	5,900.00	

List of Bills - (All Funds)

Meeting Date: 04/06/2021 For bills from 03/12/2021 to 04/01/2021

To be paid to	Description	Payment	Check Total
			5,900.00**
7506 - STAPLES DEPT. NY PO BOX 415256 BOSTON MA 02241-5256	PO 2100381 2021 Office Supplies CO-OP 012320-SCC	13.36	
			13.36**
7897 - THOMPSON, KEVIN A. C/O MONTCLAIR UTILITIES DEPT. 54 WATCHUNG AVENUE MONTCLAIR NJ 07042	PO 2100509 W-117 ----- 2020 Work Shoes Reimbursemen	150.00	
			150.00**
13322 - USA BLUE BOOK PO BOX 9004 GURNEE IL 60031-9004	PO 2100496 W-25 -- BLANKET - Materials from USA Blu	204.49	
			204.49**
8589 - Viridian Environmental Consultants Inc. PO Box 3009 Memorial Station Montclair NJ 07043-0001	PO 1907404 SITE REMEDIATION AT WATER BUREAU YARD AT	1,526.25	
			1,526.25**
	Water Capital		
9033 - RIKER,DANZIG,SCHERE,HYLAND & PERRETTI LLP-ATTN:D.FREIJOIMIL ONE SPEEDWELL AVENUE MORRISTOWN NJ 07962	PO 2100652 P-22 -- Attorney Services in relation to	1,170.00	
			1,170.00**
44 - RIO SUPPLY, INC. 100 ALLIED PARKWAY SICKLERVILLE NJ 08081	PO 1907546 Usage of Purchasing Cooperatives - P-20	2,660.00	
			2,660.00**
1328 - ROSS VALVE MANUFACTURING CO. 79 102nd STREET TROY NY 12180	PO 1907066 P-11 -- ORDERING One 12-Inch, Ross Model	9,050.00	
			9,050.00**

List of Bills - (All Funds)

Meeting Date: 04/06/2021 For bills from 03/12/2021 to 04/01/2021

To be paid to	Description	Payment	Check Total
PARKING UTILITY			
76 - AMERICAN ROYAL HARDWARE 251 Park Street Montclair NJ 07043-0010	PO 2100130 Misc. Supplies and hardware 2021	59.83	
			59.83**
5422 - CDW GOVERNMENT, INC. 75 REMITTANCE DRIVE SUITE 1515 CHICAGO IL 60675-1515	PO 1905087 New Blanket	413.25	
			413.25**
834 - Cenova Inc. PO Box 449 Lafayette Hill PA 19444	PO 2100773 2021 Snow/Ice Removal for Montclair Park	170,204.00	
			170,204.00**
9710 - IMPARK 900 HADDON AVENUE SUITE 333 COLLINGSWOOD NJ 08108	PO 2100399 Management and Operation of Township Par	17,589.72	
			17,589.72**
5444 - NORTHEAST EQUIPMENT 1190 ROUTE 23 SOUTH CEDAR GROVE NJ 07009-0001	PO 1905082 New Blanket	530.82	
			530.82**
8489 - P & A AUTO & TRUCK PARTS 1278 BROAD STREET BLOOMFIELD NJ 07003	PO 2100182 Vehicle Parts year 2021	243.47	
			243.47**
2309 - PARKMOBILE USA INC ATTN: ACCOUNTS RECEIVABLE 1100 SPRING STREET NW, STE 200 ATLANTA GA 30309-2848	PO 2100444 Park Mobile Customer Service Monthly Fee PO 2100731 Monthly Transactions Permits/Meters Febr	500.00 4,239.00	
			4,739.00**
99201 - Riccardi Brothers 287 Bloomfield Avenue	PO 2100145 Painting Supplies 2021	145.54	

List of Bills - (All Funds)

Meeting Date: 04/06/2021 For bills from 03/12/2021 to 04/01/2021

To be paid to	Description	Payment	Check Total
Bloomfield NJ 07003			145.54**
8438 - ROUTE 23 AUTO MALL 1301 RT 23 SOUTH BUTLER NJ 07405	PO 2100136 Vehicle Maintenance and Parts 2021	1,759.25	1,759.25**
7506 - STAPLES DEPT. NY PO BOX 415256 BOSTON MA 02241-5256	PO 2100035 Office Supplies 2021 CO-OP 012320-SCC	130.37	130.37**
8872 - VERIZON PO BOX 408 NEWARK NJ 07101-0408	PO 2100201 Broadband Services 2021	78.20	78.20**
955 - VERIZON BUSINESS PO BOX 4833 TRENTON NJ 08650-0009	PO 2100203 Blanket for Landline/Wireless Monthly Se	574.79	574.79**
Section 8			
9757 - KONICA MINOLTA PREMIER FINANCE PO BOX 070241 PHILADELPHIA PA 19176-0241	PO 2100656 Konica Minolta Copier 12 Month Lease @ \$	273.83	273.83**
8215 - NJAHRA PO Box 347 Iselin NJ 08830	PO 2100575 2021 Annual Membership Dues - New Jersey	175.00	175.00**
SEWER OPERATING			
6817 - DROZ, EDWIN C/O MONTCLAIR WATER BUREAU	PO 1907451 R-24 -- Reimbursement for 2020 Work Shoe	129.99	

List of Bills - (All Funds)

Meeting Date: 04/06/2021 For bills from 03/12/2021 to 04/01/2021

To be paid to	Description	Payment	Check Total
54 WATCHUNG AVENUE MONTCLAIR NJ 07042			129.99**
4620 - HENRIQUES, ADELINO C/O MONTCLAIR WATER BUREAU 54 WATCHUNG AVENUE MONTCLAIR NJ 07043	PO 1907454 R-22 -- Reimbursement for 2020 Work Shoe	150.00	150.00**
2405 - JOINT MTG OF THIRD RIVER SEWER BOROUGH OF GLEN RIDGE 825 BLOOMIFELD AVE GLEN RIDGE NJ 07028-0001	PO 2100726 O-7 -- 2021 Assessment from Third River	2,668.72	2,668.72**
99600 - MID-ATLANTIC TRUCK CENTRE 525 WEST LINDEN AVE LINDEN NJ 07036	PO 2100645 R-33 -- Tank Air Quality Connect Assembl	437.82	437.82**
99076 - On The Spot Home Improvement 24 Market Street Sadde Brook NJ 07663-4818	PO 2100589 R-32 -- Additional Work Needed for Bathr	900.00	900.00**
8489 - P & A AUTO & TRUCK PARTS 1278 BROAD STREET BLOOMFIELD NJ 07003	PO 2100236 Usage of State Contract Vendors -- R-1 -	91.17	91.17**
8891 - PUBLIC SERVICE ELECTRIC & GAS PO BOX 14444 NEW BRUNSWICK NJ 08906-4444	PO 2100397 PSE&G Utility Services Townwide - Electr	306.69	306.69**
1196 - RAPID PUMP & METER SERVICE CO. PO BOX AY PATERSON NJ 07509	PO 1907406 R-19 - Service, Inspection & Maintenance	2,349.00	2,349.00**
3178 - SECOND RIVER JOINT MEETNG	PO 2100725 O-8 --- Second Quarter Assessment from S	14,734.00	

List of Bills - (All Funds)

Meeting Date: 04/06/2021 For bills from 03/12/2021 to 04/01/2021

To be paid to	Description	Payment	Check Total
500 SOUTH FIRST ST ELIZABETH NJ 07202-0001			14,734.00**
7506 - STAPLES DEPT. NY PO BOX 415256 BOSTON MA 02241-5256	PO 2100381 2021 Office Supplies CO-OP 012320-SCC	68.76	68.76**
TOTAL			----- 886,554.36

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

Total to be paid from Fund 01 CURRENT FUND	545,060.49
Total to be paid from Fund 03 DEDICATED TRUST	3,600.84
Total to be paid from Fund 04 CAPITAL	75,690.13
Total to be paid from Fund 06 Water Operating	30,569.68
Total to be paid from Fund 07 Water Capital	12,880.00
Total to be paid from Fund 09 PARKING UTILITY	196,468.24
Total to be paid from Fund 16 Section 8	448.83
Total to be paid from Fund 22 SEWER OPERATING	21,836.15
	----- 886,554.36

Checks Previously Disbursed

341510	MONTCLAIR CENTER BID	2021 Quarter 1 Bid Assessment (Bid	166,440.00	3/24/2021
12264	Gencarelli, Emilio	PO# 2100679 2021Q2/Q3/Q4+2022Q1 Gencarelli,	1,738.23	3/16/2021
336608	MONTCLAIR BOARD OF EDUCATION	BOE Capital Request 3.12.21	108,031.89	3/16/2021
6450306	STATE OF NEW JERSEY	PO# 2100170 BLANKET NEW JERSEY HEALTH BENE	31,253.01	3/15/2021
6450295	STATE OF NEW JERSEY	PO# 2100170 BLANKET NEW JERSEY HEALTH BENE	280,762.90	3/15/2021
6450300	STATE OF NEW JERSEY	PO# 2100170 BLANKET NEW JERSEY HEALTH BENE	310,598.55	3/15/2021
336590	MONTCLAIR BOARD OF EDUCATION	03.29.21 BOE Levy	5,000,000.00	3/29/2021
329292	MONTCLAIR BOARD OF EDUCATION	03.11.21 BOE Levy	5,000,000.00	3/11/2021

List of Bills - (All Funds)

Meeting Date: 04/06/2021 For bills from 03/12/2021 to 04/01/2021

To be paid to	Description	Payment	Check Total
---------------	-------------	---------	-------------

10,898,824.58

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 CURRENT FUND	10,790,792.69	545,060.49	11,335,853.18
Fund 03 DEDICATED TRUST		3,600.84	3,600.84
Fund 04 CAPITAL	108,031.89	75,690.13	183,722.02
Fund 06 Water Operating		30,569.68	30,569.68
Fund 07 Water Capital		12,880.00	12,880.00
Fund 09 PARKING UTILITY		196,468.24	196,468.24
Fund 16 Section 8		448.83	448.83
Fund 22 SEWER OPERATING		21,836.15	21,836.15
BILLS LIST TOTALS	10,898,824.58	886,554.36	11,785,378.94
			=====