

**RESOLUTION 2020 – 59**


**RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL  
OF THE BOROUGH OF MOUNT ARLINGTON, IN THE COUNTY OF  
MORRIS, STATE OF NEW JERSEY, APPROVING THE CHECK REGISTER  
DATED APRIL 7, 2020**


**WHEREAS**, the attached Check Register dated April 7, 2020 has been submitted by the Finance Office to the Mayor and Council for approval.

**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and Borough Council of the Borough of Mount Arlington, County of Morris, State of New Jersey, that the Check Register dated April 7, 2020 is hereby approved.

This Resolution shall take effect immediately.

**I HEREBY CERTIFY** this to be a true and correct Resolution of the Mayor and Borough Council of the Borough of Mount Arlington and adopted on April 7, 2020.

  
\_\_\_\_\_  
L. Dwyer  
Acting Borough Clerk

  
\_\_\_\_\_  
Date

Range of Checking Accts: GENL FUND CASH to WIRES      Range of Check Dates: 03/04/20 to 04/07/20  
Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
GENL FUND CASH	CURRENT FUND CASH						
20573	03/19/20	VER002 Verizon Wireless, Inc.					4049
20-00318	1	Wireless Bill	533.20	0-01-31-430-406	Budget		1 1
				Utilities Phone Miscellaneous			
20-00318	2	Wireless Bill Police Enforsys	304.08	0-01-31-430-409	Budget		2 1
				Utilities Internet Billing			
20-00318	3	Wireless Bill Police	42.53	0-01-31-430-406	Budget		3 1
				Utilities Phone Miscellaneous			
			<u>879.81</u>				
20574	03/19/20	CABLE Optimum-Attn 371378					4050
20-00319	1	Internet Service Fire Dept	274.45	0-01-31-430-409	Budget		1 1
				Utilities Internet Billing			
20-00319	2	Internet Service Police	105.55	0-01-31-430-409	Budget		2 1
				Utilities Internet Billing			
20-00319	3	Internet Service Borough Hall	224.94	0-01-31-430-409	Budget		3 1
				Utilities Internet Billing			
20-00319	4	Phone Service Borough Hall	254.91	0-01-31-430-406	Budget		4 1
				Utilities Phone Miscellaneous			
20-00319	5	Phone Service DPW	111.09	0-01-31-430-406	Budget		5 1
				Utilities Phone Miscellaneous			
20-00319	6	Internet Service DPW	221.94	0-01-31-430-409	Budget		6 1
				Utilities Internet Billing			
			<u>1,192.88</u>				
20575	03/19/20	ATT AT&T Corp.					4051
20-00320	1	Long Distance Carrier	218.07	0-01-31-430-406	Budget		1 1
				Utilities Phone Miscellaneous			
20576	03/19/20	NJ NATUR NJ Natural Gas Company					4052
20-00321	1	Gas Service Civic Center	33.58	0-01-31-430-410	Budget		1 1
				Utilities Heating Fuel Purchase			
20-00321	2	Gas Service Fire Dept	1,324.37	0-01-31-430-410	Budget		2 1
				Utilities Heating Fuel Purchase			
20-00321	3	Gas Service Police Department	241.98	0-01-31-430-410	Budget		3 1
				Utilities Heating Fuel Purchase			
20-00321	4	Gas Service Rogerene Firehouse	34.00	0-01-31-430-410	Budget		4 1
				Utilities Heating Fuel Purchase			
20-00321	5	Gas Service Borough Hall	372.09	0-01-31-430-410	Budget		5 1
				Utilities Heating Fuel Purchase			
20-00321	6	Gas Service DPW	1,290.82	0-01-31-430-410	Budget		6 1
				Utilities Heating Fuel Purchase			
20-00321	7	Gas Service Library	554.45	0-01-31-430-410	Budget		7 1
				Utilities Heating Fuel Purchase			
			<u>3,851.29</u>				
20577	03/19/20	JCPL JCP&L					4053
20-00322	1	Electric Billing	2,259.72	0-01-31-430-403	Budget		1 1
				Utilities Electric - Buildings			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
20577	JCP&L							
20-00322	2	Electric Billing	82.86	0-01-31-430-404	Budget		2	1
				Utilities Electric Parks And Playgrounds				
20-00322	3	Electric Billing	32.00	0-01-26-300-202	Budget		3	1
				Traffic Light Billing				
20-00322	4	Electric Billing	2,404.17	0-01-31-430-405	Budget		4	1
				Utilities Street Lights Usage				
20-00322	5	Electric Billing	1,836.39	0-01-31-455-420	Budget		5	1
				Sewer Pump Stations Electricity Use				
20-00322	6	Electric Billing	301.00	0-01-31-445-420	Budget		6	1
				Water Electric Use Kadel Booster				
			<u>6,916.14</u>					
20578	03/19/20	NJSLOM NJ League of Municipalities						4054
20-00297	1	Local Economic Development (3)	105.00	0-01-20-110-204	Budget		1	1
				Mayor And Council Expenses				
20579	03/20/20	TREASU2 Treasurer, St of NJ						4055
20-00337	1	Life Hazard Use Borough Hall	323.00	0-01-26-310-300	Budget		1	1
				Repair and General Building Maintenance				
20-00337	2	Life Hazard Use Civic Center	191.00	0-01-26-310-300	Budget		2	1
				Repair and General Building Maintenance				
20-00337	3	Life Hazard Use Library	191.00	0-01-26-310-300	Budget		3	1
				Repair and General Building Maintenance				
20-00337	4	Life Hazard Use DPW	257.00	0-01-26-310-300	Budget		4	1
				Repair and General Building Maintenance				
			<u>962.00</u>					
20580	03/20/20	DAILY Gannett NJ Partners, LP						4056
20-00126	1	Notice Resolution 2020-25	58.05	0-01-20-100-215	Budget		1	1
				Administrative Advertising				
20-00127	1	Notice Resolution 2020-15	86.00	0-01-20-100-215	Budget		2	1
				Administrative Advertising				
20-00204	1	Publish Intro Ordinance 01-20	597.27	0-01-20-100-215	Budget		3	1
				Administrative Advertising				
20-00315	1	0003848118	23.22	9-01-20-100-215	Budget		4	1
				Administrative Advertising				
20-00315	2	DPW Laborer 10/19-10/30 Packag	416.70	9-01-26-310-216	Budget		5	1
				Bldgs & Grounds Payroll Services				
20-00315	3	DPW Laborer 10/19-10/30 Packag	892.90	9-01-26-310-216	Budget		6	1
				Bldgs & Grounds Payroll Services				
20-00315	4	0003986916 19-006 Resolution	400.07	0-01-21-180-309	Budget		7	1
				Land Use Board Legal				
20-00315	5	0003678018	14.62	9-01-25-240-221	Budget		8	1
				Police Advertisements				
20-00315	6	Afidavit / solid waste Bid	42.14	0-01-20-100-215	Budget		9	1
				Administrative Advertising				
20-00315	7	0003824738	21.93	0-01-20-100-215	Budget		10	1
				Administrative Advertising				
20-00315	8	0003825037	74.82	9-01-20-100-215	Budget		11	1
				Administrative Advertising				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
20580		Gannett NJ Partners, LP						
20-00315		9 0004009602	8.60	0-01-27-330-215	Budget		12	1
				Board Of Health Advertising				
20-00315		10 0003891170	22.36	0-01-20-100-215	Budget		13	1
				Administrative Advertising				
20-00335		1 Resolution Chaplin Homes	229.62	0-01-21-180-215	Budget		14	1
				Land Use Board Advertising				
20-00336		1 Notice of LUB Hearing	55.04	0-01-21-180-215	Budget		15	1
				Land Use Board Advertising				
20-00338		1 Resolutions Publication	645.00	0-01-21-180-215	Budget		16	1
				Land Use Board Advertising				
			<u>3,588.34</u>					
20581	04/07/20	ADS Action Data Services					4059	
20-00387		1 W2, 1095, Payroll Service Fees	1,000.00	0-01-31-455-216	Budget		160	1
				Sewer Payroll Services				
20-00387		1 W2, 1095, Payroll Service Fees	1,000.00	0-01-31-445-216	Budget		160	2
				Water Payroll Services				
20-00387		1 W2, 1095, Payroll Service Fees	375.00	0-01-21-180-214	Budget		160	3
				Land Use Board Payroll Services				
20-00387		1 W2, 1095, Payroll Service Fees	375.00	0-01-22-195-215	Budget		160	4
				Construction Payroll Services				
20-00387		1 W2, 1095, Payroll Service Fees	375.00	0-01-22-200-225	Budget		160	5
				Zoning Payroll Services				
20-00387		1 W2, 1095, Payroll Service Fees	375.00	0-01-26-290-211	Budget		160	6
				Roads Payroll Services				
20-00387		1 W2, 1095, Payroll Service Fees	375.00	0-01-26-305-215	Budget		160	7
				Garbage Payroll Services				
20-00387		1 W2, 1095, Payroll Service Fees	260.01	0-01-26-310-216	Budget		160	8
				Bldgs & Grounds Payroll Services				
			<u>4,135.01</u>					
20582	04/07/20	ALL QUAL Fenceco, Inc					4059	
20-00240		1 Garden Fence Parts	131.57	0-01-26-310-303	Budget		29	1
				Parks And Playgrounds Maintenance				
20583	04/07/20	AMAZON Amazon.Com Corporate Credit					4059	
20-00250		1 Office and Court Supplies	138.21	0-01-43-491-203	Budget		36	1
				Court Expenses				
20-00250		2 Office and Court Supplies	28.00	0-01-20-100-211	Budget		37	1
				Administrative Staff Expenses				
			<u>166.21</u>					
20584	04/07/20	APPROV Approved Auto Electric, Inc.					4059	
20-00281		1 Alternator Truck #10	211.15	0-01-26-290-422	Budget		53	1
				Roads DPW Vehicles' Maintenance				
20585	04/07/20	AQUATIC Aquatic Analysts, Inc.					4059	
20-00151		1 2020-2021 Beach Permit Fee	185.00	0-01-26-310-303	Budget		19	1
				Parks And Playgrounds Maintenance				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
GENL FUND CASH      CURRENT FUND CASH      Continued							4059
20586	04/07/20	ATL TAC Atlantic Tactical Of NJ, Inc.					21 1
20-00165	1	Replace OC Spray Cannisters	268.00	0-01-25-240-344	Budget		
				Police Emergency Equipment			
20-00166	1	Body Armor Tumulty & Messanno	2,038.40	G-02-55-920-008	Budget		22 1
				Appropriated Reserve Body Armor			
			<u>2,306.40</u>				
20587	04/07/20	ATLA Atlantic Communications &					4059
20-00260	1	Car Mount & Equipment Repair	1,211.19	0-01-25-240-343	Budget		42 1
				Police Patrol Car Repairs & Maintenance			
20588	04/07/20	BARRIA Sonia Barria					4059
20-00227	1	Interpretation Service	70.00	0-01-43-491-203	Budget		28 1
				Court Expenses			
20589	04/07/20	BEYOND Beyond The Basics: Fire					4059
20-00098	1	Blood Borne Pathogen Training	200.00	0-01-25-255-222	Budget		15 1
				Fire Department Training / Seminars			
20590	04/07/20	BL Blue Diamond Disposal, Inc.					4059
20-00379	1	April Contracted Services	14,000.00	0-01-26-306-201	Budget		127 1
				Garbage Contract			
20-00379	1	April Contracted Services	19,000.00	0-01-26-305-383	Budget		127 2
				Garbage Blue Diamond Contract			
			<u>33,000.00</u>				
20591	04/07/20	BROOKWOOD Brookwood Electric, LLC					4059
20-00242	1	Street Light Upgrades	827.00	0-01-26-310-312	Budget		31 1
				Buildings & Grounds Lighting			
20592	04/07/20	CE UNION CE Union					4059
20-00270	1	2/28/2020 Seminar	95.00	0-01-21-180-215	Budget		45 1
				Land Use Board Advertising			
20-00279	1	Webinar Part 1	35.00	T-13-56-872-010	Budget		52 1
				Recreational General Misc.			
			<u>130.00</u>				
20593	04/07/20	CLIFFSID Cliffside Body Corporation					4059
20-00302	1	BODY PARTS FOR WATER TRUCK	79.20	0-01-31-445-435	Budget		68 1
				Water Repairs To Ford F-450			
20594	04/07/20	CP ENG CP Engineers, LLC					4059
20-00386	1	Monthly Engineering Services	775.00	0-01-31-445-294	Budget		140 1
				Water Engineering Services			
20-00386	2	Monthly Engineering Services	1,743.75	0-01-31-445-294	Budget		141 1
				Water Engineering Services			
20-00386	3	Monthly Engineering Services	761.25	C-04-02-019-002	Budget		142 1
				Howard Boulevard Sidewalk Chapter 20			
20-00386	4	Monthly Engineering Services	4,760.25	C-04-07-019-003	Budget		143 1
				Municipal Roads Rehabilitation Chapt 20			
20-00386	5	Monthly Engineering Services	290.00	0-01-32-466-451	Budget		144 1
				Landfill Engineering Services			

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GENL FUND CASH		CURRENT FUND CASH		Continued					
20594	CP Engineers, LLC			Continued					
20-00386	6	Monthly Engineering Services	352.50	0-01-31-445-294	Budget		145	1	
				Water Engineering Services					
20-00386	7	Monthly Engineering Services	268.75	C-04-07-019-003	Budget		146	1	
				Municipal Roads Rehabilitation Chapt 20					
20-00386	8	Monthly Engineering Services	98.00	C-04-03-019-002	Budget		147	1	
				Lake Rogerene Open Space Trails Chapt 20					
20-00386	9	Monthly Engineering Services	11,798.75	0-01-20-165-232	Budget		148	1	
				Engineering Tax Map					
20-00386	10	Monthly Engineering Services	1,300.00	0-01-31-455-294	Budget		149	1	
				Sewer Engineering Services					
20-00386	11	Monthly Engineering Services	7,955.75	0-01-20-165-225	Budget		150	1	
				General Engineering Services					
20-00386	12	Monthly Engineering Services	1,117.50	0-01-31-445-294	Budget		151	1	
				Water Engineering Services					
20-00386	13	Shadow Woods Escrow	514.00	T-14-56-872-001	Budget		152	1	
				193311Trail Woods/Shadow Woods Assoc LLC					
20-00386	14	21 Bertrand Island Rd Escrow	503.75	T-14-56-860-274	Budget		153	1	
				6000279479 FLOYD 21 S Bertrand Road					
20-00386	15	23 Bertrand Island Rd Escrow	503.75	T-14-56-860-273	Budget		154	1	
				6000278080 Gilray 23 Bertrand Island Rd					
20-00386	16	Quick Chek Escrow	931.25	T-14-56-860-228	Budget		155	1	
				6000225412 Quick Chek					
20-00386	17	40 Elizabeth Way NJNG	36.25	T-14-56-860-222	Budget		156	1	
				193310 NJ Natural Gas					
20-00386	18	15 S Bertrand Road NJNG	36.25	T-14-56-860-222	Budget		157	1	
				193310 NJ Natural Gas					
20-00386	19	Curtis Dell Mansel Mains NJNG	36.25	T-14-56-860-222	Budget		158	1	
				193310 NJ Natural Gas					
20-00386	20	541 Dell Road NJNG	145.00	T-14-56-860-222	Budget		159	1	
				193310 NJ Natural Gas					
			<u>33,928.00</u>						
20595	04/07/20	DAILY Gannett NJ Partners, LP					4059		
20-00221	1	Notice 2020 Meeting Dates	42.14	0-01-20-100-215	Budget		26	1	
				Administrative Advertising					
20596	04/07/20	DEERPARK Ready Refresh Div. of Nestle					4059		
20-00346	1	Bottle Water Deliveries	51.82	0-01-26-310-299	Budget		100	1	
				Buildings/Grounds Bottled Water Delivery					
20-00346	2	Bottle Water Deliveries	57.29	0-01-26-310-299	Budget		101	1	
				Buildings/Grounds Bottled Water Delivery					
20-00346	3	Bottle Water Deliveries	20.30	0-01-26-310-299	Budget		102	1	
				Buildings/Grounds Bottled Water Delivery					
			<u>129.41</u>						
20597	04/07/20	DELTA Delta Dental of N.J., LLC					4059		
20-00383	1	December Premium Invoices	1,139.89	9-01-23-220-314	Budget		131	1	
				Fulltime Dental Premium					
20-00383	2	January Premium Invoices	1,163.82	9-01-23-220-314	Budget		132	1	
				Fulltime Dental Premium					

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PO #	Item	Description					Ref Seq Acct
GENL FUND CASH CURRENT FUND CASH			Continued				
20597		Delta Dental of N.J., LLC					Continued
20-00383	3	January Premium Invoices	1,282.22	9-01-23-220-314	Budget		133 1
				Fulltime Dental Premium			
20-00383	4	December Premium Invoices	1,242.67	9-01-23-220-314	Budget		134 1
				Fulltime Dental Premium			
20-00383	5	February Premium Invoices	344.54	0-01-23-220-314	Budget		135 1
				Fulltime Dental Premium			
20-00383	6	February Premium Invoices	1,282.22	0-01-23-220-314	Budget		136 1
				Fulltime Dental Premium			
20-00383	7	February Premium Invoices	1,093.82	0-01-23-220-314	Budget		137 1
				Fulltime Dental Premium			
20-00383	8	March Premium Invoices	1,729.72	0-01-23-220-314	Budget		138 1
				Fulltime Dental Premium			
			<u>9,278.90</u>				
20598	04/07/20	DIGITAL Digital Strategy Assoc., LLC					4059
20-00286	1	Pay 4 of 4 Website Management	2,125.00	0-01-20-100-366	Budget		58 1
				Administrative Website Management			
20599	04/07/20	DOHENY Jack Doheny Companies, Inc.					4059
20-00267	1	Vactor Truck Valves & Gaskets	1,273.18	0-01-31-455-427	Budget		43 1
				Sewer Vac Truck Repairs And Maintenance			
20600	04/07/20	DONNELLY Donnelly Energy					4059
20-00291	1	Energy Updrades for Library	6,619.09	9-01-31-430-413	Budget		62 1
				Utilities Direct Install			
20601	04/07/20	DORSEY Dorsey & Semrau					4059
20-00310	1	Tax Appeal Invoice 15499	1,005.00	0-01-20-155-250	Budget		81 1
				Legal Services Tax Appeal			
20-00380	1	Tax Appeal Services	547.50	0-01-20-155-250	Budget		128 1
				Legal Services Tax Appeal			
			<u>1,552.50</u>				
20602	04/07/20	EDMUNDS Edmunds & Associates, Inc.					4059
20-00287	1	Receptor Ribbon Cartridges	140.00	0-01-20-145-212	Budget		59 1
				Tax Collector Office Supplies			
20603	04/07/20	ELKS Lake Hopatcong Elks #782					4059
20-00110	1	April Hall Rental	150.00	0-01-27-362-201	Budget		16 1
				Senior Citizens' Elk's Lodge Rental			
20604	04/07/20	FAMILY Family Ford, Inc.					4059
20-00268	1	Bumper and Belt	981.87	0-01-26-290-422	Budget		44 1
				Roads DPW Vehicles' Maintenance			
20605	04/07/20	FINCH Finch Fuel Co., Inc.					4059
20-00272	1	Fuel Oil Rogerene Firehouse	308.57	0-01-31-430-410	Budget		49 1
				Utilities Heating Fuel Purchase			

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GENL FUND CASH      CURRENT FUND CASH      Continued									
20606	04/07/20	FIREP Fire Pump Systems					4059		
20-00246	1	Engine 5 repairs	609.00	0-01-25-255-325	Budget		34		1
				Fire Dept Repair/Maintenance Truck 26-85					
20607	04/07/20	GRIFF Griffith-Allied Trucking, LLC					4059		
20-00382	1	Midgrade RFG Gas	956.24	0-01-31-430-411	Budget		130		1
				Utilities Gasoline/Diesel Purchases					
20608	04/07/20	HOME DEP Home Depot USA, Inc.					4059		
20-00285	1	March Supplies	1,306.43	0-01-26-290-322	Budget		57		1
				Roads Operating Needs And Supplies					
20-00313	1	Memorial Park	1,134.82	0-01-26-310-303	Budget		89		1
				Parks And Playgrounds Maintenance					
			<u>2,441.25</u>						
20609	04/07/20	ICC International Code Council					4059		
19-01104	1	New Code Books (Building Dept)	959.92	9-01-22-195-220	Budget		2		1
				Construction Books And Publications					
20610	04/07/20	JCPL JCP&L					4059		
20-00363	1	OLD BORO HALL - ELECTRIC	16.66	0-01-31-430-403	Budget		122		1
				Utilities Electric - Buildings					
20-00363	2	HOWARD BLV BOLLARDS - ELECTRIC	46.93	0-01-31-430-405	Budget		123		1
				Utilities Street Lights Usage					
20-00363	3	HOWARD BLV BOLLARDS - ELECTRIC	64.27	0-01-31-430-405	Budget		124		1
				Utilities Street Lights Usage					
			<u>127.86</u>						
20611	04/07/20	JEFF Jefferson Recycling, LLC					4059		
20-00284	1	Asphalt Recycling	650.00	0-01-26-290-322	Budget		56		1
				Roads Operating Needs And Supplies					
20612	04/07/20	JESSUP Matthew Jessup, Esq. McManimon					4059		
20-00311	1	Legal Services	379.00	0-01-20-155-255	Budget		82		1
				Legal COAH					
20-00311	2	Legal Services	54.00	T-14-56-875-001	Budget		83		1
				193344 HESP Solar					
20-00311	3	Legal Services	5,359.63	0-01-20-155-246	Budget		84		1
				Legal Services Borough Attorney					
20-00311	4	Legal Services Bond Ordinance	600.00	0-01-20-155-247	Budget		85		1
				Legal Services Bond Counsel					
20-00311	5	Legal Services	32.50	T-14-56-875-001	Budget		86		1
				193344 HESP Solar					
20-00311	6	Legal Services	1,566.73	0-01-20-155-246	Budget		87		1
				Legal Services Borough Attorney					
20-00311	7	Legal Services COAH	2,595.40	0-01-20-155-255	Budget		88		1
				Legal COAH					
			<u>10,587.26</u>						
20613	04/07/20	KENV Kenvil Power Eqpt., Inc.					4059		
20-00241	1	Chain Saw Repair Parts	74.74	0-01-26-310-304	Budget		30		1
				Buildings & Grounds Equipment Expenses					



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Continued									
20614	04/07/20	LASHER Mr. Stuart Lasher					4059		
20-00347	1	TTL B24 L10 TSC#19-00003	156.83	0-01-55-900-001	Budget		103	1	
				Redemption Of Third Party Liens					
20-00347	2	TTL B24 L10 TSC#19-00003	5.31	0-01-55-900-015	Budget		104	1	
				TTL 2% Redemption Penalty Fee					
20-00347	3	TTL B24 L10 TSC#19-00003	3,481.12	0-01-55-900-011	Budget		105	1	
				Interest Earned When Redeeming TTL's					
20-00347	4	TTL B24 L10 TSC#19-00003	62.00	0-01-55-900-012	Budget		106	1	
				Recording Fees TTL Redemptions					
20-00348	1	TTL B56 L26 TSC#19-00011	1,682.94	0-01-55-900-001	Budget		107	1	
				Redemption Of Third Party Liens					
20-00348	2	TTL B56 L26 TSC#19-00011	33.66	0-01-55-900-015	Budget		108	1	
				TTL 2% Redemption Penalty Fee					
20-00348	3	TTL B56 L26 TSC#19-00011	2,431.59	0-01-55-900-011	Budget		109	1	
				Interest Earned When Redeeming TTL's					
20-00348	4	TTL B56 L26 TSC#19-00011	62.00	0-01-55-900-012	Budget		110	1	
				Recording Fees TTL Redemptions					
20-00348	5	TTL B56 L26 TSC#19-00011	500.00	T-13-56-859-000	Budget		111	1	
				Tax Sale Premiums					
			<u>8,415.45</u>						
20615	04/07/20	LEDGER NJ Advance Media					4059		
20-00334	1	Notice of LUB Hearing	273.84	0-01-21-180-215	Budget		98	1	
				Land Use Board Advertising					
20616	04/07/20	LIFESAVE Lifesavers, Inc.					4059		
20-00326	1	Instructor Recertification	65.00	0-01-25-240-222	Budget		95	1	
				Police Education/Training Class					
20617	04/07/20	LORCO Lorco Petroleum, Inc.					4059		
20-00282	1	Used Motor Oil Disposal	25.00	0-01-26-290-422	Budget		54	1	
				Roads DPW Vehicles' Maintenance					
20618	04/07/20	MC PUBLI Morris County Public Safety					4059		
20-00128	1	Firefighter 1 Class	500.00	0-01-25-255-222	Budget		18	1	
				Fire Department Training / Seminars					
20-00323	1	Training and Range Use	285.00	0-01-25-240-222	Budget		92	1	
				Police Education/Training Class					
			<u>785.00</u>						
20619	04/07/20	MCMANUS Kyle McManus Associates, LLC					4059		
20-00344	1	Special Master Services	500.00	0-01-55-203-000	Budget		99	1	
				Litigation/Legal Services					
20620	04/07/20	MCMUA Morris County MUA					4059		
20-00355	1	February 2020 Water	19,517.81	0-01-31-445-438	Budget		118	1	
				Water MCMUA Monthly Water Purchases					
20621	04/07/20	MGL MGL Printing Solutions, LLC					4059		
19-01572	1	Misc. Income & Interest Forms	96.75	9-01-20-145-212	Budget		12	1	
				Tax Collector Office Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
GENL FUND CASH CURRENT FUND CASH			Continued						
20621	MGL	Printing Solutions, LLC	Continued						
19-01572	2	Misc. Income & Interest Forms	96.75	9-01-20-130-212	Budget		13	1	
				Finance Office Supplies					
20-00294	1	Water Bills	557.00	0-01-31-445-227	Budget		65	1	
				Water Printing Costs					
20-00329	1	Homestead Benefit Bills	112.00	0-01-20-145-227	Budget		96	1	
				Tax Collector Preprinted Forms/Notices					
			862.50						
20622	04/07/20	MILLENNI Millennium Strategies					4059		
20-00072	1	April Grant Writer Services	3,000.00	0-01-20-100-232	Budget		14	1	
				Administrative Grant Consulting Services					
20623	04/07/20	MT OLIVE Mount Olive Township					4059		
20-00333	1	Health Contract 2nd Quarter	10,305.00	0-01-27-332-200	Budget		97	1	
				Board Of Health Quarterly Contract Fees					
20624	04/07/20	NAPA NAPA Of Stanhope, LLC					4059		
20-00170	1	February Vehicle Supplies	1,488.02	0-01-26-290-422	Budget		23	1	
				Roads DPW Vehicles' Maintenance					
20625	04/07/20	NATION01 Nationwide Truck Repair, Inc.					4059		
20-00247	1	Engine 6 Brakes	1,373.49	0-01-25-255-326	Budget		35	1	
				Fire Dept Repair/Maintenance Truck 26-86					
20626	04/07/20	NELSONM Misty Nelson					4059		
20-00116	1	Recreation Hip Hop Classes	1,350.00	T-13-56-872-010	Budget		17	1	
				Recreational General Misc.					
20627	04/07/20	NEWTECH Newtech Recycling, Inc.					4059		
20-00292	1	Electronics Recycling	167.70	G-02-55-920-005	Budget		63	1	
				Appr.Reserve Recycling Tonnage Grant					
20628	04/07/20	NISI Nisivoccia Consulting, LLC					4059		
19-01494	1	IT Services - HQ's	288.75	9-01-25-240-367	Budget		11	1	
				Police Computer Maintenance					
20-00258	1	Laptop for Patrol Vehicles (2)	2,000.00	0-01-25-240-367	Budget		40	1	
				Police Computer Maintenance					
20-00258	2	IT Support	670.00	0-01-44-903-200	Budget		41	1	
				Purchase Computers All Departments					
20-00365	1	IT Support	868.75	0-01-20-130-367	Budget		125	1	
				Finance Office Computer Maintenance					
			3,827.50						
20629	04/07/20	NJCM1 NJ Conference of Mayors					4059		
20-00296	1	Registration Spring Conference	840.00	0-01-20-110-216	Budget		67	1	
				Mayor And Council Convention					
20630	04/07/20	NJDOH NJ Dept Of Health & Sr. Svcs.					4059		
20-00295	1	February 2020 Licensing Fees	100.80	T-12-56-850-003	Budget		66	1	
				Dog Fees Due To The State Of New Jersey					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
20630	04/07/20	NJ Dept Of Health & Sr. Svcs.							
20-00381	1	March 2020 Dog Licensing Fees	18.00	T-12-56-850-003	Budget		129	1	
				Dog Fees Due To The State Of New Jersey					
			<u>118.80</u>						
20631	04/07/20	NJLBHA NJ Local Bd. Of Health Assn.					4059		
20-00220	1	NJLBHA 2020 Membership	95.00	0-01-27-330-219	Budget		25	1	
				Board Of Health Membership Dues					
20632	04/07/20	NJPC North Jersey Pump Controls LLC					4059		
20-00290	1	Sandra 1 and 2 Pump repairs	481.80	0-01-31-455-322	Budget		61	1	
				Sewer Operating Needs And Supplies					
20633	04/07/20	OCG Office Concepts Group, Inc.					4059		
20-00252	1	Office Supplies	643.24	0-01-25-240-212	Budget		38	1	
				Police Office Supplies					
20634	04/07/20	PERF FOR Performance Ford, LLC					4059		
20-00325	1	Vehicle #117 Repairs	485.48	0-01-25-240-343	Budget		94	1	
				Police Patrol Car Repairs & Maintenance					
20635	04/07/20	PETER001 Peterson & Sons Tree Svc., Inc					4059		
20-00283	1	Tree Removal Kadel & Richard E	750.00	0-01-26-290-434	Budget		55	1	
				Roads Tree Cutting					
20636	04/07/20	PITNE005 Pitney Bowes					4059		
20-00361	1	Ink Cartridge Purchase	234.17	0-01-20-130-213	Budget		121	1	
				Finance Postage / Pitney Bowes Lease					
20637	04/07/20	PROF Prof. Government Educators Inc					4059		
20-00243	1	Registration 2 classes	190.00	0-01-26-290-222	Budget		32	1	
				Roads Training Seminar/Webinar					
20638	04/07/20	RIDGEBAC Ridgeback Ventures, LLC					4059		
20-00303	1	TTL B34 L11 TSC#19-00005	1,565.14	0-01-55-900-001	Budget		69	1	
				Redemption Of Third Party Liens					
20-00303	2	TTL B34 L11 TSC#19-00005	31.30	0-01-55-900-015	Budget		70	1	
				TTL 2% Redemption Penalty Fee					
20-00303	3	TTL B34 L11 TSC#19-00005	5,705.17	0-01-55-900-011	Budget		71	1	
				Interest Earned When Redeeming TTL's					
20-00303	4	TTL B34 L11 TSC#19-00005	62.00	0-01-55-900-012	Budget		72	1	
				Recording Fees TTL Redemptions					
20-00303	5	TTL B34 L11 TSC#19-00005	500.00	T-13-56-859-000	Budget		73	1	
				Tax Sale Premiums					
			<u>7,863.61</u>						
20639	04/07/20	RIVER Riverview Paving, Inc.					4059		
20-00384	1	Payment Application #1	165,016.16	C-04-07-019-001	Budget		139	1	
				Municipal Roads Rehabilitation Funded					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
GENL FUND CASH CURRENT FUND CASH			Continued						
20640	04/07/20	ROEMAR Roemar Corp.					4059		
20-00163	1	Fortunato Uniforms	650.25	0-01-25-240-369	Budget		20	1	
				Police Uniform Allowance Fortunato					
20-00324	1	Sgt and Retired Badges	870.00	0-01-25-240-346	Budget		93	1	
				Police Uniform Replacement					
			<u>1,520.25</u>						
20641	04/07/20	ROX Township Of Roxbury					4059		
20-00274	1	Sandra Drive Pump Station 1	94.45	0-01-31-455-225	Budget		50	1	
				Sewer Contracted Services					
20-00274	2	Sandra Drive Pump Station 2	94.45	0-01-31-455-225	Budget		51	1	
				Sewer Contracted Services					
			<u>188.90</u>						
20642	04/07/20	ROXB Parker Publications, Inc.					4059		
19-01374	1	Legal Ads	200.00	9-01-20-100-215	Budget		9	1	
				Administrative Advertising					
19-01374	2	Legal Ads	388.26	9-01-20-120-227	Budget		10	1	
				Municipal Clerk Preprinted Forms					
20-00203	1	Publish Intro Ordinance 01-20	639.85	0-01-20-100-215	Budget		24	1	
				Administrative Advertising					
20-00222	1	Notice 2020 Meeting Dates	40.46	0-01-27-330-215	Budget		27	1	
				Board Of Health Advertising					
20-00271	1	Legal Notices	33.02	0-01-21-180-215	Budget		46	1	
				Land Use Board Advertising					
20-00271	2	Legal Notices	385.49	0-01-21-180-215	Budget		47	1	
				Land Use Board Advertising					
20-00271	3	Legal Notices	344.57	0-01-21-180-215	Budget		48	1	
				Land Use Board Advertising					
			<u>2,031.65</u>						
20643	04/07/20	RUT Rutgers, The State University					4059		
20-00288	1	RMC Course	665.00	0-01-20-120-222	Budget		60	1	
				Municipal Clerk Training / Seminars					
20644	04/07/20	SCHOOL Treasurer, Board of Education					4059		
20-00353	1	April Tax Payment	899,144.75	0-01-55-900-004	Budget		117	1	
				Local School Tax					
20645	04/07/20	SEC Security One Alarms, Inc.					4059		
20-00307	1	1st Quarter Alarm Maintenance	423.00	0-01-26-310-302	Budget		79	1	
				Buildings & Grounds Alarm Maintenance					
20646	04/07/20	SEL Lavery, Selvaggi, Abromitis &					4059		
20-00254	1	Chaplin 112 McGregor Avenue	900.00	T-14-56-860-231	Budget		39	1	
				193312 Chaplin Homes					
20647	04/07/20	STRYKER Stryker					4059		
19-00902	1	Defib Computer Cnnection Cable	263.90	9-01-25-240-344	Budget		1	1	
				Police Emergency Equipment					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
Continued									
20648	04/07/20	TOMAR Tomar Industries, Inc.					4059		
20-00308	1	CLEANING / PAPER SUPPLIES	1,012.20	0-01-26-310-296	Budget		80		1
				Buildings & Grounds Cleaning Supplies					
20649	04/07/20	TREAD Treadstone Risk Management, LLC					4059		
20-00316	1	1st Quarter Risk Manager Fee	1,250.00	0-01-23-210-316	Budget		90		1
				Risk Manager For Liability					
20-00316	2	1st Quarter Risk Manager Fee	1,250.00	0-01-23-215-202	Budget		91		1
				Risk Manager For Workers' Compensation					
			<u>2,500.00</u>						
20650	04/07/20	US BANK US Bank Cust for PC 8 LLC					4059		
20-00305	1	TTL B55 L25 TSC#19-00009	2,018.51	0-01-55-900-001	Budget		74		1
				Redemption Of Third Party Liens					
20-00305	2	TTL B55 L25 TSC#19-00009	40.37	0-01-55-900-015	Budget		75		1
				TTL 2% Redemption Penalty Fee					
20-00305	3	TTL B55 L25 TSC#19-00009	2,202.88	0-01-55-900-001	Budget		76		1
				Redemption Of Third Party Liens					
20-00305	4	TTL B55 L25 TSC#19-00009	62.00	0-01-55-900-012	Budget		77		1
				Recording Fees TTL Redemptions					
20-00305	5	TTL B55 L25 TSC#19-00009	500.00	T-13-56-859-000	Budget		78		1
				Tax Sale Premiums					
20-00352	1	TTL BL41 L4 TSC#19-00007	895.14	0-01-55-900-001	Budget		112		1
				Redemption Of Third Party Liens					
20-00352	2	TTL BL41 L4 TSC#19-00007	17.90	0-01-55-900-015	Budget		113		1
				TTL 2% Redemption Penalty Fee					
20-00352	3	TTL BL41 L4 TSC#19-00007	54.60	0-01-55-900-011	Budget		114		1
				Interest Earned when Redeeming TTL's					
20-00352	4	TTL BL41 L4 TSC#19-00007	2,069.56	0-01-55-900-011	Budget		115		1
				Interest Earned when Redeeming TTL's					
20-00352	5	TTL BL41 L4 TSC#19-00007	62.00	0-01-55-900-012	Budget		116		1
				Recording Fees TTL Redemptions					
			<u>7,922.96</u>						
20651	04/07/20	VER001 Verizon New Jersey, Inc.					4059		
20-00369	1	Local Carrier Invoice	2,882.35	0-01-31-430-406	Budget		126		1
				Utilities Phone Miscellaneous					
20652	04/07/20	WB MASON W.B. Mason Company, Inc.					4059		
19-01348	1	Office Supplies	74.23	9-01-27-363-208	Budget		3		1
				Recreation Commission Fliers/Copy Paper					
19-01348	2	Office Supplies	32.79	9-01-20-120-212	Budget		4		1
				Municipal Clerk Office Supplies					
19-01348	3	Office Supplies	32.79	9-01-20-130-212	Budget		5		1
				Finance Office Supplies					
19-01348	4	Office Supplies	32.79	9-01-26-305-212	Budget		6		1
				Garbage Office Supplies					
19-01348	5	Office Supplies	32.79	9-01-43-491-203	Budget		7		1
				Court Expenses-see track# split w/whrtn					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
GENL FUND CASH CURRENT FUND CASH			Continued						
20652	19-01348	W.B. Mason Company, Inc. 6 Office Supplies	26.00	9-01-31-455-212	Budget		8	1	
			<u>231.39</u>	Sewer Office Supplies					
20653	04/07/20	WELDO Weldon Materials, Inc. 1 1/2 tons Cold Patch	279.30	0-01-26-290-322	Budget		4059	33	1
				Roads Operating Needs And Supplies					
20654	04/07/20	WEST001 West Chester Machinery And 1 Truck #16 Clutch Assembly	363.00	0-01-26-290-427	Budget		4059	64	1
				Roads Plow And Sander Maintenance					
20655	04/07/20	WHITTEN Mr. Arthur Whitten 1 1st Quarter Medicare Part B	433.80	0-01-23-220-312	Budget		4059	119	1
				Medicare Part B Reimbursement					
20656	04/07/20	WHITTEN1 Mrs. Barbara Whitten 1 1st Quarter Medicare Part B	607.20	0-01-23-220-312	Budget		4059	120	1
				Medicare Part B Reimbursement					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	84	0	1,283,345.41	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>84</u>	<u>0</u>	<u>1,283,345.41</u>	<u>0.00</u>			
WIRES wires									
32520	03/25/20	ADS Action Data Services	149,459.00	0-01-36-471-200	Budget		4057	1	1
		20-00345 1 PERS 2020 Appropriation		PERS					
		20-00345 2 PFRS 2020 Appropriation	456,555.00	0-01-36-475-200	Budget		4057	2	1
			<u>606,014.00</u>	PFRS					
40120	04/01/20	NJSHBP NJ Health Benefits Program	50,435.88	0-01-23-220-233	Budget		4058	1	1
		20-00360 1 April Health Benefits FT		Fulltime Health Benefits					
		20-00360 2 April Health Benefits Retire	10,562.43	0-01-23-220-313	Budget		4058	2	1
			<u>60,998.31</u>	Retirees' Health Benefits					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	2	0	667,012.31	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>2</u>	<u>0</u>	<u>667,012.31</u>	<u>0.00</u>			
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	86	0	1,950,357.72	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>86</u>	<u>0</u>	<u>1,950,357.72</u>	<u>0.00</u>			

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	0-01	1,755,154.74	0.00	0.00	1,755,154.74
Current Fund	9-01	15,395.67	0.00	0.00	15,395.67
Capital Account	C-04	170,904.41	0.00	0.00	170,904.41
Grant Fund	G-02	2,206.10	0.00	0.00	2,206.10
Animal Control	T-12	118.80	0.00	0.00	118.80
Trust Other Accounts	T-13	2,885.00	0.00	0.00	2,885.00
Escrow Cash Bonds	T-14	3,693.00	0.00	0.00	3,693.00
	Year Total:	6,696.80	0.00	0.00	6,696.80
	Total of All Funds:	1,950,357.72	0.00	0.00	1,950,357.72