

**RESOLUTION 2020 – 82**

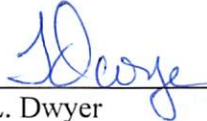
**RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL  
OF THE BOROUGH OF MOUNT ARLINGTON, IN THE COUNTY OF  
MORRIS, STATE OF NEW JERSEY, APPROVING THE CHECK REGISTER  
DATED JUNE 2, 2020**

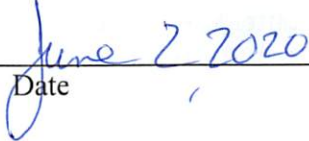
**WHEREAS**, the attached Check Register dated June 2, 2020 has been submitted by the Finance Office to the Mayor and Council for approval.

**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 June 2, 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 June 2, 2020.

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

  
\_\_\_\_\_  
Date

Range of Checking Accts: GENL FUND CASH to WIRES      Range of Check Dates: 05/06/20 to 06/02/20  
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 Contract	Ref Num
PO #	Item	Description					Seq Acct
GENL FUND CASH	CURRENT FUND CASH						
20702	05/08/20	GANNETT Gannett NJ Partners, LP					4063
20-00339	1	Notice - Resolution 2020-10	31.82	0-01-20-120-212	Budget		1 1
				Municipal Clerk Office Supplies/Notices			
20-00339	2	Notice - Resolution 2020-05	120.40	0-01-20-120-212	Budget		2 1
				Municipal Clerk Office Supplies/Notices			
20-00339	3	Notice - Ordinance 02-2020	27.52	0-01-20-120-212	Budget		3 1
				Municipal Clerk Office Supplies/Notices			
20-00339	4	Notice - Ordinance 01-2020	30.10	0-01-20-120-212	Budget		4 1
				Municipal Clerk Office Supplies/Notices			
20-00370	1	Remote Access 4/7/20 Meeting	22.36	0-01-20-120-212	Budget		5 1
				Municipal Clerk Office Supplies/Notices			
20-00470	1	Ordinance 02-2020	24.08	0-01-20-120-212	Budget		6 1
				Municipal Clerk Office Supplies/Notices			
20-00470	2	Ordinance 03-2020	125.56	0-01-20-120-212	Budget		7 1
				Municipal Clerk Office Supplies/Notices			
20-00471	1	Tax Sale Notice	97.89	0-01-20-120-212	Budget		8 1
				Municipal Clerk Office Supplies/Notices			
			<u>479.73</u>				
20703	05/20/20	JOHNNY United Site Services					4064
20-00486	1	Temporary Restroom Services	26.79	0-01-27-363-216	Budget		1 1
				Recreation Commission PortaJohn Rental			
20-00486	2	Temporary Restroom Services	96.27	0-01-27-363-216	Budget		2 1
				Recreation Commission PortaJohn Rental			
			<u>123.06</u>				
20704	06/02/20	ACTION Action Data Services					4065
20-00473	1	Payroll Services	199.18	0-01-20-110-210	Budget		75 1
				Mayor & Council Payroll Services			
20705	06/02/20	AMERICAN American Wear					4065
20-00399	1	Uniforms	582.53	0-01-26-290-320	Budget		28 1
				Roads Clothing			
20706	06/02/20	ATLA Atlantic Communications &					4065
20-00420	1	Repair Emergency Lights 214	282.38	0-01-25-240-343	Budget		40 1
				Police Patrol Car Repairs & Maintenance			
20707	06/02/20	ATT AT&T Corp.					4065
20-00502	1	Long Distance Service	387.05	0-01-31-430-406	Budget		95 1
				Utilities Phone Miscellaneous			
20708	06/02/20	BEYER Beyer Ford					4065
19-01544	1	New 2020 Ford Explorer	39,196.38	9-01-25-240-341	Budget		2 1
				Police Car Purchase/NJDMV Registration			
20709	06/02/20	BLANDURA Vivian Blandura					4065
20-00425	1	Refund Soccer Registration	70.00	T-13-56-872-001	Budget		47 1
				Recreation Soccer Registrations			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
GENL FUND CASH	CURRENT FUND CASH		Continued						
20709		Vivian Blandura							
20-00425	2	Refund Tee Ball Registration	25.00	T-13-56-872-005	Budget		48	1	
			<u>95.00</u>	Recreation Tee Ball Registrations					
20710	06/02/20	BMA Mount Arlington Petty Cash							4065
20-00198	1	Reimbursement Rabies Clinic	31.17	0-01-27-340-210	Budget		11	1	
20-00198	2	Clerk's Office	15.39	0-01-20-120-212	Budget		12	1	
20-00198	3	Tax and Utility Office	4.69	0-01-20-145-212	Budget		13	1	
20-00198	4	CPS Training Recertification	95.00	0-01-25-240-212	Budget		14	1	
20-00198	5	Cleaning Supplies	15.98	0-01-26-310-296	Budget		15	1	
20-00198	6	MVC Forfeited Vehicle Title	60.00	0-01-25-240-341	Budget		16	1	
20-00198	7	Alcotest Simulator Shipping	19.03	G-02-55-920-003	Budget		17	1	
			<u>241.26</u>	Appropriated Reserve DDEF					
20711	06/02/20	BROOKWOOD Brookwood Electric, LLC							4065
20-00435	1	Park Spot Lights	315.00	0-01-26-310-303	Budget		54	1	
20-00452	1	Update/Relocate Panels at Pole	2,190.00	0-01-26-310-303	Budget		69	1	
			<u>2,505.00</u>	Parks And Playgrounds Maintenance					
20712	06/02/20	CABLE Optimum-Attn 371378							4065
20-00501	1	DPW Cable 5/8-9/7	332.76	0-01-31-430-409	Budget		90	1	
20-00501	2	Sign Internet 5/8-9/7	100.55	0-01-31-430-409	Budget		91	1	
20-00501	3	Police Cable / Internet5/8-9/7	105.55	0-01-31-430-409	Budget		92	1	
20-00501	4	Boro Cable / Internet5/8-9/7	479.24	0-01-31-430-409	Budget		93	1	
20-00501	5	Fire Dept Internet 5/8-9/7	274.45	0-01-31-430-409	Budget		94	1	
			<u>1,292.55</u>	Utilities Internet Billing					
20713	06/02/20	CMF CMF Business Supplies, Inc.							4065
20-00398	1	Chief Seal Stamp	34.95	0-01-25-240-212	Budget		27	1	
				Police Office Supplies					
20714	06/02/20	COMPUTER Computer Square Inc.							4065
20-00454	1	E Tickets	684.00	0-01-43-491-203	Budget		70	1	
				Court Expenses					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
GENL FUND CASH    CURRENT FUND CASH    Continued							
20715	06/02/20	COU    County Welding Supply, Inc.					4065
20-00438	1	Propane Tanks Refill	60.00	0-01-26-290-322	Budget		56    1
				Roads Operating Needs And Supplies			
20716	06/02/20	CP ENG    CP Engineers, LLC					4065
20-00491	1	112 McGregor - Chaplin	1,787.50	T-14-56-860-231	Budget		83    1
				193312 Chaplin Homes			
20-00494	1	65N Bertrand / Boccher	77.50	T-14-56-860-103	Budget		86    1
				6000265784 Boccher 65 N Bertrand Road			
			<u>1,865.00</u>				
20717	06/02/20	DEERPARK Ready Refresh Div. of Nestle					4065
20-00507	1	Bottled Water Delivery	27.13	0-01-26-310-299	Budget		107    1
				Buildings/Grounds Bottled Water Delivery			
20-00507	2	Bottled Water Delivery	3.59	0-01-26-310-299	Budget		108    1
				Buildings/Grounds Bottled Water Delivery			
			<u>30.72</u>				
20718	06/02/20	DFFLM    DFFLM, LLC					4065
19-01499	1	Mason Dump W/Plow & Salter	79,742.75	C-04-16-019-000	Budget		1    1
				MASON DUMP TRUCK			
20719	06/02/20	DOVER    Dover Brake & Clutch, Inc.					4065
20-00475	1	Hydraulic Hose Truck #16	165.90	0-01-26-290-422	Budget		77    1
				Roads DPW Vehicles' Maintenance			
20720	06/02/20	FAMILY    Family Ford, Inc.					4065
20-00149	1	Tube OilCooler Assembly Sensor	325.51	0-01-26-290-422	Budget		10    1
				Roads DPW Vehicles' Maintenance			
20721	06/02/20	FINCH    Finch Fuel Co., Inc.					4065
20-00447	1	Rogerene Firehouse Fuel Oil	92.79	0-01-31-430-410	Budget		68    1
				Utilities Heating Fuel Purchase			
20-00476	1	#2 Fuel Oil 3.6.20	319.90	0-01-31-430-410	Budget		78    1
				Utilities Heating Fuel Purchase			
			<u>412.69</u>				
20722	06/02/20	FIRE    Firefighters Equipment, Inc.					4065
20-00343	1	Borough Hall Sprinkler Inspect	453.00	0-01-26-310-300	Budget		22    1
				Repair and General Building Maintenance			
20723	06/02/20	FITZM    M. Fitzpatrick Contractors Inc					4065
20-00457	1	Retainage for Howard Sidewalk	1,206.04	C-04-02-019-001	Budget		71    1
				Howard Boulevard Sidewalk			
20724	06/02/20	GANNETT Gannett NJ Partners, LP					4065
20-00440	1	Notice May 5 Meetings	21.50	0-01-20-120-212	Budget		58    1
				Municipal Clerk Office Supplies/Notices			
20-00487	1	Council Meeting Remote 5.11	28.38	0-01-20-130-212	Budget		80    1
				Finance Office Supplies			
20-00490	1	0004146535	33.11	0-01-21-180-215	Budget		82    1
				Land Use Board Advertising			

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PO #	Item	Description							
GENL FUND CASH CURRENT FUND CASH			Continued						
20724		Gannett NJ Partners, LP							
20-00508	1	BOH Remote Meeting Notice 5.11	21.50	0-01-20-100-215	Budget		109	1	
				Administrative Advertising					
20-00508	2	Notice to Bidders 1 - Windemer	102.34	0-01-21-180-215	Budget		110	1	
				Land Use Board Advertising					
20-00508	3	Resolution 2020-76 Budget	21.50	0-01-20-130-212	Budget		111	1	
				Finance Office Supplies					
20-00508	4	Intro 05-2020 5/12	49.02	0-01-21-180-215	Budget		112	1	
				Land Use Board Advertising					
20-00508	5	Adopt 03-2020 5/12	30.10	0-01-21-180-215	Budget		113	1	
				Land Use Board Advertising					
20-00508	6	Intro 04-2020 5/12	73.96	0-01-21-180-215	Budget		114	1	
				Land Use Board Advertising					
			<u>381.41</u>						
20725	06/02/20	HICOKJ Janis Hicok					4065		
20-00084	1	2nd Quarter Reimbursement	433.80	0-01-23-220-312	Budget		8	1	
				Medicare Part B Reimbursement					
20726	06/02/20	HOME DEP Home Depot USA, Inc.					4065		
20-00431	1	May Supplies	998.93	0-01-26-310-300	Budget		52	1	
				Repair and General Building Maintenance					
20727	06/02/20	JCPL JCP&L					4065		
20-00510	1	Electric Billing	2,526.92	0-01-31-430-403	Budget		116	1	
				Utilities Electric - Buildings					
20-00510	2	Electric Billing	92.38	0-01-31-430-404	Budget		117	1	
				Utilities Electric Parks And Playgrounds					
20-00510	3	Traffic Light Electric Billing	28.08	0-01-26-300-202	Budget		118	1	
				Traffic Light Billing					
20-00510	4	Street Lighting Billing	2,218.85	0-01-31-430-405	Budget		119	1	
				Utilities Street Lights Usage					
20-00510	5	Sewer Pump Stations	821.55	0-01-31-455-420	Budget		120	1	
				Sewer Pump Stations Electricity Use					
20-00510	6	Water Electricity	334.06	0-01-31-445-420	Budget		121	1	
				Water Electric Use Kadel Booster					
20-00510	7	Library Electricity	192.90	0-01-31-430-403	Budget		122	1	
				Utilities Electric - Buildings					
			<u>6,214.74</u>						
20728	06/02/20	JEFF Jefferson Recycling, LLC					4065		
20-00436	1	Top Soil	50.40	0-01-26-310-303	Budget		55	1	
				Parks And Playgrounds Maintenance					
20729	06/02/20	JENNINGS Pamela Jennings					4065		
20-00422	1	Refund Soccer / Teeball	60.00	T-13-56-872-001	Budget		42	1	
				Recreation Soccer Registrations					
20-00422	2	Refund Soccer / Teeball	25.00	T-13-56-872-005	Budget		43	1	
				Recreation Tee Ball Registrations					
			<u>85.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
GENL FUND CASH	CURRENT FUND CASH	Continued							
20730	06/02/20	JESSUP Matthew Jessup, Esq. McManimon					4065		
20-00514	1	March Professional Services	337.00	0-01-20-155-246	Budget		124	1	
				Legal Services Borough Attorney					
20-00514	2	March Professional Services	150.50	0-01-20-155-246	Budget		125	1	
				Legal Services Borough Attorney					
20-00514	3	March- Affordable Housing	2,021.00	0-01-20-155-246	Budget		126	1	
				Legal Services Borough Attorney					
			<u>2,508.50</u>						
20731	06/02/20	JOANNE01 JoAnne Sandler					4065		
20-00078	1	2nd Quarter Reimbursement	643.80	0-01-23-220-312	Budget		5	1	
				Medicare Part B Reimbursement					
20732	06/02/20	JOCAMPO J. Ocampo Trucking Inc.					4065		
20-00331	1	100 Tons Sand Delivery	2,600.00	0-01-26-310-303	Budget		21	1	
				Parks And Playgrounds Maintenance					
20733	06/02/20	JPMON JP Monzo Munic. Consulting LLC					4065		
20-00413	1	4.30.20 Estimated Bills	50.00	0-01-20-145-222	Budget		38	1	
				Tax Collector Training / Seminars					
20734	06/02/20	KENV Kenvil Power Eqpt., Inc.					4065		
20-00434	1	Chain Saw Blades	97.25	0-01-26-310-304	Budget		53	1	
				Buildings & Grounds Equipment Expenses					
20735	06/02/20	KLEINN Nicole Klein					4065		
20-00424	1	Refund Spring Soccer	70.00	T-13-56-872-001	Budget		46	1	
				Recreation Soccer Registrations					
20736	06/02/20	LOMBARDI Lombardo Lettering, Inc.					4065		
20-00496	1	Letter New Truck, 3 Signs	600.00	0-01-26-290-422	Budget		87	1	
				Roads DPW Vehicles' Maintenance					
20737	06/02/20	MCMANUS Kyle McManus Associates, LLC					4065		
20-00461	1	Special Master Services	250.00	0-01-55-203-000	Budget		72	1	
				Litigation/Legal Services					
20738	06/02/20	MCPOLICE MC Police Chiefs' Association					4065		
20-00407	1	Membership Dues	300.00	0-01-25-240-219	Budget		34	1	
				Police Membership Dues					
20739	06/02/20	METROSUP Metro Supply & Service, Inc.					4065		
20-00439	1	Catch Basin Block	300.00	0-01-26-290-322	Budget		57	1	
				Roads Operating Needs And Supplies					
20740	06/02/20	MGL MGL Printing Solutions, LLC					4065		
20-00411	1	Estimated Tax Bills	190.00	0-01-20-130-227	Budget		36	1	
				Finance Office Preprinted Forms Costs					
20741	06/02/20	MICHE010 Michelle Castano					4065		
20-00483	1	Refund Spring Soccer	70.00	T-13-56-872-001	Budget		79	1	
				Recreation Soccer Registrations					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
GENL FUND CASH      CURRENT FUND CASH      Continued									
20742	06/02/20	MITCH Mitchell Products, LLC					4065		
20-00317	1	100 Tons Beach Sand	1,715.34	0-01-26-310-303	Budget		20	1	
				Parks And Playgrounds Maintenance					
20743	06/02/20	MOLENSTK Kenneth Molenstra					4065		
20-00082	1	2nd Quarter Reimbursement	433.80	0-01-23-220-312	Budget		7	1	
				Medicare Part B Reimbursement					
20744	06/02/20	MOLENSTR Susan Molenstra					4065		
20-00080	1	2nd Quarter Reimbursement	433.80	0-01-23-220-312	Budget		6	1	
				Medicare Part B Reimbursement					
20745	06/02/20	MORGAN William Morgan					4065		
20-00074	1	2nd Quarter Reimbursement	433.80	0-01-23-220-312	Budget		3	1	
				Medicare Part B Reimbursement					
20746	06/02/20	MORGAN J Janet Morgan					4065		
20-00076	1	2nd Quarter Reimbursement	433.80	0-01-23-220-312	Budget		4	1	
				Medicare Part B Reimbursement					
20747	06/02/20	MORR001 Morris County MUA					4065		
20-00430	1	1st Qtr Recyclable Materials	594.64	0-01-32-467-224	Budget		51	1	
				Recycling Shade Tree/Xfr Station Tipping					
20-00472	1	April Shade Tree Services	195.00	0-01-32-467-224	Budget		74	1	
				Recycling Shade Tree/Xfr Station Tipping					
20-00500	1	April Roll off Fees	784.00	G-02-55-920-005	Budget		89	1	
				Appr.Reserve Recycling Tonnage Grant					
			<u>1,573.64</u>						
20748	06/02/20	NAPA NAPA Of Stanhope, LLC					4065		
20-00280	1	March DPW Vehicle Repairs	1,092.71	0-01-26-290-422	Budget		18	1	
				Roads DPW Vehicles' Maintenance					
20-00351	1	April Vehicle Maintenance	1,178.67	0-01-26-290-422	Budget		23	1	
				Roads DPW Vehicles' Maintenance					
			<u>2,271.38</u>						
20749	06/02/20	NIELSEN Nielsen Chevrolet					4065		
20-00397	1	Vehicle #115 Repairs	203.86	0-01-25-240-343	Budget		26	1	
				Police Patrol Car Repairs & Maintenance					
20750	06/02/20	NJ NJ State Assn Chiefs of Police					4065		
20-00421	1	New Chief Orientation	600.00	0-01-25-240-222	Budget		41	1	
				Police Education/Training Class					
20751	06/02/20	NJ ST NJ ST League of Municipalities					4065		
20-00518	2	Magazine Sub Oct 20-June 21	250.00	0-01-20-110-219	Budget		128	1	
				Mayor And Council Membership Dues					
20752	06/02/20	NJDOH NJ Dept Of Health & Sr. Svcs.					4065		
20-00498	1	Animal License	9.00	T-12-56-850-003	Budget		88	1	
				Dog Fees Due To The State Of New Jersey					

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PO #	Item	Description					Seq Acct
Continued							
20753	06/02/20	NJNG NJ Natural Gas					4065
20-00504	1	Gas - Police Station	90.38	0-01-31-430-410	Budget		99 1
				Utilities Heating Fuel Purchase			
20-00504	2	Gas - Fire Dept	992.62	0-01-31-430-410	Budget		100 1
				Utilities Heating Fuel Purchase			
20-00504	3	Gas - Fire - Lk Rogerene	34.00	0-01-31-430-410	Budget		101 1
				Utilities Heating Fuel Purchase			
20-00504	4	Gas -Borough Hall	268.72	0-01-31-430-410	Budget		102 1
				Utilities Heating Fuel Purchase			
20-00504	5	Gas -DPW	1,023.38	0-01-31-430-410	Budget		103 1
				Utilities Heating Fuel Purchase			
20-00504	6	Gas -Library	400.94	0-01-31-430-410	Budget		104 1
				Utilities Heating Fuel Purchase			
20-00504	7	Gas - Civic Center	34.00	0-01-31-430-410	Budget		105 1
				Utilities Heating Fuel Purchase			
			2,844.04				
20754	06/02/20	OCG Office Concepts Group, Inc.					4065
20-00412	1	Office Supplies	281.62	0-01-22-195-212	Budget		37 1
				Construction Office Supplies			
20755	06/02/20	OLIC Edyta Olic					4065
20-00423	1	Refund Soccer Registrations	30.00	T-13-56-872-001	Budget		44 1
				Recreation Soccer Registrations			
20-00423	2	Refund Soccer Registrations	70.00	T-13-56-872-001	Budget		45 1
				Recreation Soccer Registrations			
			100.00				
20756	06/02/20	ONECALL One Call Concepts, Inc.					4065
20-00410	1	March Sewer Markouts	42.16	0-01-31-455-225	Budget		35 1
				Sewer Contracted Services			
20757	06/02/20	PETER001 Peterson & Sons Tree Svc., Inc					4065
20-00474	1	Remove fallen tree Sandra Pump	800.00	0-01-31-455-322	Budget		76 1
				Sewer Operating Needs And Supplies			
20758	06/02/20	RANDOLPH Randolph Township					4065
20-00300	1	MCCPC Membership	1,250.00	0-01-20-100-219	Budget		19 1
				Administrative Membership Dues			
20759	06/02/20	RIVER Riverview Paving, Inc.					4065
20-00511	1	Pay App#1 NJDOT Road Restore	316,967.87	C-04-07-019-001	Budget		123 1
				Municipal Roads Rehabilitation Funded			
20760	06/02/20	RJ R&J Control, Inc.					4065
20-00401	1	Sandra #2 Pump Repairs	521.50	0-01-31-455-322	Budget		29 1
				Sewer Operating Needs And Supplies			
20761	06/02/20	ROEMAR Roemar Corp.					4065
20-00419	1	Community Policing Shirt	29.95	0-01-25-240-362	Budget		39 1
				Police Community Policing Program			



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20762	06/02/20	ROXB Recorder Publishing Co Inc						4065
20-00441	1	Notice May 5 Meetings	29.30	0-01-20-120-212	Budget		59	1
				Municipal Clerk Office Supplies/Notices				
20-00443	1	Ordinance 02-2020 Adoption	22.79	0-01-20-120-212	Budget		60	1
				Municipal Clerk Office Supplies/Notices				
20-00445	1	Special Meeting Notice	69.29	0-01-20-120-212	Budget		61	1
				Municipal Clerk Office Supplies/Notices				
20-00445	2	LUB Meeting Notice	13.49	0-01-21-180-215	Budget		62	1
				Land Use Board Advertising				
20-00446	1	LUB Hearing Notice	72.54	0-01-21-180-215	Budget		63	1
				Land Use Board Advertising				
20-00446	2	Resolution 2020-05	140.90	0-01-20-120-212	Budget		64	1
				Municipal Clerk Office Supplies/Notices				
20-00446	3	Ordinance 01-2020	31.16	0-01-20-120-212	Budget		65	1
				Municipal Clerk Office Supplies/Notices				
20-00446	4	Ordinance 02-2020	27.44	0-01-20-120-212	Budget		66	1
				Municipal Clerk Office Supplies/Notices				
20-00446	5	Resolution 2020-10	28.37	0-01-20-120-212	Budget		67	1
				Municipal Clerk Office Supplies/Notices				
20-00488	1	Intro 03-2020 Wind 1 Wtr Main	109.28	0-01-20-130-212	Budget		81	1
				Finance Office Supplies				
			<u>544.56</u>					
20763	06/02/20	SALMON Salmon Brothers						4065
20-00509	1	Payment #2 Edgemere Drainage	47,237.00	C-04-01-019-001	Budget		115	1
				Edgemere Avenue Drainage Project				
20-00509	1	Payment #2 Edgemere Drainage	944.70	C-04-01-019-002	Budget		115	2
				Edgemere Avenue Drainage Project Chapt20				
			<u>48,181.70</u>					
20764	06/02/20	SCHOOL Treasurer, Board of Education						4065
20-00517	1	June School Tax Payment	899,144.75	0-01-55-900-004	Budget		127	1
				Local School Tax				
20765	06/02/20	SELVAGGI Lavery, Selvaggi Abromitis						4065
20-00492	1	21 S Bertrand - Floyd	195.00	T-14-56-860-274	Budget		84	1
				6000279479 FLOYD 21 S Bertrand Road				
20-00493	1	65 N Bertrand/ Boccher	30.00	T-14-56-860-103	Budget		85	1
				6000265784 Boccher 65 N Bertrand Road				
			<u>225.00</u>					
20766	06/02/20	SERVPRO Jaank Restorations LLC						4065
20-00463	1	Sanitize Fire Vehicles	150.00	0-01-25-255-296	Budget		73	1
				Fire Department Cleaning Supplies				
20767	06/02/20	SMITTY Donald E Smith						4065
20-00402	1	1st Qtr Medicare Reimbursement	433.80	0-01-23-220-312	Budget		30	1
				Medicare Part B Reimbursement				
20-00403	1	2nd Qtr Medicare Reimbursement	433.80	0-01-23-220-312	Budget		31	1
				Medicare Part B Reimbursement				
			<u>867.60</u>					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description					Ref	Seq	Acct
GENL FUND CASH    CURRENT FUND CASH    Continued									
20768	06/02/20	TSMITH Theresa C Smith					4065		
20-00404	1	1st Qtr Medicare Reimbursement	433.80	0-01-23-220-312	Budget		32		1
				Medicare Part B Reimbursement					
20-00405	1	2nd Qtr Medicare Reimbursement	433.80	0-01-23-220-312	Budget		33		1
				Medicare Part B Reimbursement					
			<u>867.60</u>						
20769	06/02/20	VER001 Verizon New Jersey, Inc.					4065		
20-00505	1	Local Carrier Service	2,891.63	0-01-31-430-406	Budget		106		1
				Utilities Phone Miscellaneous					
20770	06/02/20	VERIZONW Verizon Wireless, Inc.					4065		
20-00503	1	Wireless Bill - Data Cards	304.08	0-01-31-430-406	Budget		96		1
				Utilities Phone Miscellaneous					
20-00503	2	Wireless Bill - Admins	511.51	0-01-31-430-406	Budget		97		1
				Utilities Phone Miscellaneous					
20-00503	3	Wireless Bill -	42.41	0-01-31-430-406	Budget		98		1
				Utilities Phone Miscellaneous					
			<u>858.00</u>						
20771	06/02/20	WHARTON Borough Of wharton					4065		
20-00103	1	Animal Control Contract	2,707.75	T-12-56-850-002	Budget		9		1
				Animal Control Expenditures/Licensing					
20772	06/02/20	WHITTEN Mr. Arthur Whitten					4065		
20-00357	1	2nd Quarter Medicare Part B	433.80	0-01-23-220-312	Budget		24		1
				Medicare Part B Reimbursement					
20773	06/02/20	WHITTEN1 Mrs. Barbara Whitten					4065		
20-00359	1	2nd Quarter Medicare Part B	607.20	0-01-23-220-312	Budget		25		1
				Medicare Part B Reimbursement					
20774	06/02/20	YOCUM Sean Yocum					4065		
20-00427	1	Refund Soccer and Teeball	30.00	T-13-56-872-001	Budget		49		1
				Recreation Soccer Registrations					
20-00427	2	Refund Soccer and Teeball	25.00	T-13-56-872-005	Budget		50		1
				Recreation Tee Ball Registrations					
			<u>55.00</u>						
Checking Account Totals <u>Paid</u> <u>Void</u> <u>Amount Paid</u> <u>Amount Void</u>									
		Checks:	73	0	1,434,938.66			0.00	
		Direct Deposit:	0	0	0.00			0.00	
		Total:	<u>73</u>	<u>0</u>	<u>1,434,938.66</u>			<u>0.00</u>	
WIRES    wires									
51420	05/14/20	COUNTY M County of Morris, Finance Dept					4061		
20-00450	1	2nd Quarter 2020 County Taxes	535,269.58	0-01-55-900-005	Budget		1		1
				County Tax And Open Space					
20-00450	2	2nd Quarter 2020 OpenSpace Tax	15,929.03	0-01-55-900-005	Budget		2		1
				County Tax And Open Space					
			<u>551,198.61</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
WIRES									
wires									
Continued									
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	1	0	551,198.61		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	1	0	551,198.61		0.00		
Report Totals									
		Checks:	74	0	1,986,137.27		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	74	0	1,986,137.27		0.00		

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	0-01	1,494,757.75	0.00	0.00	1,494,757.75
Current Fund	9-01	39,196.38	0.00	0.00	39,196.38
Capital Account	C-04	446,098.36	0.00	0.00	446,098.36
Grant Fund	G-02	803.03	0.00	0.00	803.03
Animal Control	T-12	2,716.75	0.00	0.00	2,716.75
Trust Other Accounts	T-13	475.00	0.00	0.00	475.00
Escrow Cash Bonds	T-14	<u>2,090.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,090.00</u>
Year Total:		<u>5,281.75</u>	<u>0.00</u>	<u>0.00</u>	<u>5,281.75</u>
Total of All Funds:		<u><u>1,986,137.27</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,986,137.27</u></u>