RESOLUTION 2020 – 95

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 JULY 9, 2020

WHEREAS, the attached Check Register dated July 9, 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 July 9, 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 July 9, 2020.

L. Dwyer
Acting Borough Clerk

July 9, 2020
Date

Range of Checking Accts: GENL FUND CASH to WIRES Range of Check Dates: 06/03/20 to 07/09/20
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor				Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
GENL FUND CASH	CURRENT FUND CASH						
20775	06/11/20	TREASUR1 Treasurer, State of New Jersey		(Replacement of: GENL FUND CASH 19268)			3785
19-00288	1	Permit Fee For Windemere 1	250.00	X-04-16-100-184 RES FOR PRELIM EXP 2018 WATER MAIN EXT	Budget		1 1
20776	06/12/20	PITNEYB PitneyBowes Global Fin Svc LLC					4066
20-00598	1	Postage Machine Lease	984.57	0-01-20-130-213 Finance Postage / Pitney Bowes Lease	Budget		1 1
20777	06/12/20	NJNG NJ Natural Gas					4067
20-00531	1	Gas - Police Station	200.67	0-01-31-430-410 Utilities Heating Fuel Purchase	Budget		1 1
20-00531	2	Gas - Fire Dept	693.11	0-01-31-430-410 Utilities Heating Fuel Purchase	Budget		2 1
20-00531	3	Lake Rogerine Fire - Gas	34.00	0-01-31-430-410 Utilities Heating Fuel Purchase	Budget		3 1
20-00531	4	Gas -Borough Hall	121.94	0-01-31-430-410 Utilities Heating Fuel Purchase	Budget		4 1
20-00531	5	Gas -DPW	831.43	0-01-31-430-410 Utilities Heating Fuel Purchase	Budget		5 1
20-00531	6	Gas -Library	168.96	0-01-31-430-410 Utilities Heating Fuel Purchase	Budget		6 1
20-00531	7	Gas - Civic Center	34.00	0-01-31-430-410 Utilities Heating Fuel Purchase	Budget		7 1
			2,084.11				
20778	06/12/20	STAPLES Staples Credit Plan					4068
20-00528	1	Stormwater Drain Pamphlets	420.00	G-02-55-920-002 Appropriated Reserve Clean Communities	Budget		1 1
20779	06/12/20	JCPL JCP&L					4069
20-00524	1	Monthly Electric	43.95	0-01-31-430-405 Utilities Street Lights Usage	Budget		1 1
20-00524	2	Monthly Electric	22.36	0-01-31-430-403 Utilities Electric - Buildings	Budget		2 1
20-00524	3	Monthly Electric	58.11	0-01-31-430-405 Utilities Street Lights Usage	Budget		3 1
			124.42				
20780	06/12/20	SUEZ Suez Water New Jersey					4070
20-00593	1	Fire Hydrants Water Svs	163.68	9-01-25-266-200 Fire Hydrant Fees	Budget		1 1
20-00593	2	Fire Hydrants Water Svs	43.65	9-01-25-266-200 Fire Hydrant Fees	Budget		2 1
20-00593	3	Fire Hydrants Water Svs	163.68	9-01-25-266-200 Fire Hydrant Fees	Budget		3 1
20-00593	4	Fire Hydrants Water Svs	163.68	9-01-25-266-200 Fire Hydrant Fees	Budget		4 1
20-00593	5	Fire Hydrants Water Svs	163.68	9-01-25-266-200 Fire Hydrant Fees	Budget		5 1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Seq	Acct
GENL FUND CASH	CURRENT FUND CASH	Continued											
20780	Suez Water New Jersey	Continued											
20-00593				6	Fire Hydrants Water Svs	27.28	0-01-25-266-200 Fire Hydrant Fees	Budget				6	1
20-00593				7	Fire Hydrants Water Svs	163.68	0-01-25-266-200 Fire Hydrant Fees	Budget				7	1
20-00593				8	Fire Hydrants Water Svs	163.68	0-01-25-266-200 Fire Hydrant Fees	Budget				8	1
20-00593				9	Fire Hydrants Water Svs	163.68	0-01-25-266-200 Fire Hydrant Fees	Budget				9	1
20-00593				10		163.68	0-01-25-266-200 Fire Hydrant Fees	Budget				10	1
20-00593				11		163.68	0-01-25-266-200 Fire Hydrant Fees	Budget				11	1
						1,544.05							
20781	06/15/20	DOUBLE	Double O Landscape Design LLC								4071		
20-00603				1	June Landscaping	3,666.67	0-01-26-310-305 Buildings & Grounds Landscaping Contract	Budget				1	1
20782	06/17/20	DCA	NJ Dept of Community Affairs								4072		
20-00614				1	Permit for Cutting/ Welding	54.00	0-01-26-290-322 Roads Operating Needs And Supplies	Budget				1	1
20783	06/17/20	JCPL	JCP&L								4073		
20-00633				1	DPW Garage	259.11	0-01-31-430-403 Utilities Electric - Buildings	Budget				1	1
20-00633				2	DPW -Garage	79.01	0-01-31-430-403 Utilities Electric - Buildings	Budget				2	1
20-00633				3	Sewer Pump Stations Sandra 2	42.38	0-01-31-455-420 Sewer Pump Stations Electricity Use	Budget				3	1
20-00633				4	Sewer Pump Stations Sandra 1	60.59	0-01-31-455-420 Sewer Pump Stations Electricity Use	Budget				4	1
20-00633				5	Sewer Pump Stations Sandra 1	68.75	0-01-31-455-420 Sewer Pump Stations Electricity Use	Budget				5	1
20-00633				6	Old Police Station	3.10	0-01-31-455-420 Sewer Pump Stations Electricity Use	Budget				6	1
20-00633				7	Oneida Ave Siren	3.10	0-01-31-455-420 Sewer Pump Stations Electricity Use	Budget				7	1
20-00633				8	Boro Hall Offices	266.63	0-01-31-455-420 Sewer Pump Stations Electricity Use	Budget				8	1
20-00633				9	Boro Hall Offices	76.11	0-01-31-455-420 Sewer Pump Stations Electricity Use	Budget				9	1
20-00633				10	Firehouse	283.63	0-01-31-455-420 Sewer Pump Stations Electricity Use	Budget				10	1
20-00633				11	Bert Island Rd Sewer	192.66	0-01-31-455-420 Sewer Pump Stations Electricity Use	Budget				11	1
20-00633				12	Rogerene Firehouse	52.42	0-01-31-430-403 Utilities Electric - Buildings	Budget				12	1
20-00633				13	Cove Rd Sewer Pump	171.93	0-01-31-455-420 Sewer Pump Stations Electricity Use	Budget				13	1
20-00633				14	Community Center	30.43	0-01-31-430-404 Utilities Electric Parks And Playgrounds	Budget				14	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Seq	Acct
GENL FUND CASH		CURRENT FUND CASH Continued						
20783		JCP&L Continued						
20-00633	15	Volley Ball Court	3.56	0-01-31-430-404 Utilities Electric Parks And Playgrounds	Budget		15	1
20-00633	16	Section 1 Street Lighting	1,061.79	0-01-31-430-405 Utilities Street Lights Usage	Budget		16	1
20-00633	17	Section 2 Street Lighting	326.28	0-01-31-430-405 Utilities Street Lights Usage	Budget		17	1
20-00633	18	Section 3 Street Lighting	762.86	0-01-31-430-405 Utilities Street Lights Usage	Budget		18	1
20-00633	19	Traffic Light	44.58	0-01-26-300-202 Traffic Light Billing	Budget		19	1
20-00633	20	Kadel Booser	283.89	0-01-31-445-420 Water Electric Use Kadel Booster	Budget		20	1
20-00633	21	Police Station	399.06	0-01-31-430-403 Utilities Electric - Buildings	Budget		21	1
20-00633	22	Concession Stand	23.05	0-01-31-430-403 Utilities Electric - Buildings	Budget		22	1
20-00633	23	Welcome Sign	14.25	0-01-31-430-403 Utilities Electric - Buildings	Budget		23	1
20-00633	24	Schmitz Tower	3.10	0-01-31-445-420 Water Electric Use Kadel Booster	Budget		24	1
20-00633	25	Bert Island SIgn	3.10	0-01-31-430-405 Utilities Street Lights Usage	Budget		25	1
20-00633	26	Library	159.97	0-01-31-430-403 Utilities Electric - Buildings	Budget		26	1
20-00633	27	Street Lighting Section 4	17.24	0-01-31-430-403 Utilities Electric - Buildings	Budget		27	1
20-00633	28	Street Lighting Section 5	35.30	0-01-31-430-403 Utilities Electric - Buildings	Budget		28	1
20-00633	29	Street Lighting Section 6	5.77	0-01-31-430-403 Utilities Electric - Buildings	Budget		29	1
20-00633	30	Pennington Woods Sewer Pump	228.84	0-01-31-430-403 Utilities Electric - Buildings	Budget		30	1
20-00633	31	Gazeno	125.46	0-01-31-430-404 Utilities Electric Parks And Playgrounds	Budget		31	1
			5,087.95					
20784	06/18/20	MT ARL S Mount Arlington School					4074	
20-00634	1	2020 Achievement Awards	200.00	0-01-20-110-204 Mayor And Council Expenses	Budget		1	1
20785	06/19/20	CABLE Optimum-Attn 371378					4075	
20-00610	1	DPW Cable 06/08-07/07	332.76	0-01-31-430-409 Utilities Internet Billing	Budget		1	1
20-00610	2	Sign Internet 06/07-07-07	100.55	0-01-31-430-409 Utilities Internet Billing	Budget		2	1
20-00610	3	Police Cable / Internet5/8-9/7	105.55	0-01-31-430-409 Utilities Internet Billing	Budget		3	1
20-00610	4	Boro Cable / Internet5/8-9/7	479.24	0-01-31-430-409 Utilities Internet Billing	Budget		4	1

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Seq	Acct
GENL FUND CASH CURRENT FUND CASH				Continued								
20785		Optimum-Attn 371378		Continued								
		20-00610	5	Fire Dept Internet 5/8-9/7	274.45	0-01-31-430-409 Utilities Internet Billing	Budget				5	1
					1,292.55							
20786	06/23/20	VERIZONW		Verizon Wireless, Inc.						4076		
		20-00636	1	Wireless Bill - Data Cards	304.10	0-01-31-430-406 Utilities Phone Miscellaneous	Budget				1	1
20787	06/24/20	DEERPARK		Ready Refresh Div. of Nestle						4077		
		20-00658	1	June 2020- DPW	3.98	0-01-26-310-299 Buildings/Grounds Bottled Water Delivery	Budget				1	1
		20-00658	2	June 2020- Police	39.84	0-01-26-310-299 Buildings/Grounds Bottled Water Delivery	Budget				2	1
		20-00658	3	June 2020- Boro Hall	35.46	0-01-26-310-299 Buildings/Grounds Bottled Water Delivery	Budget				3	1
					79.28							
20788	06/26/20	ROX		Township Of Roxbury						4078		
		20-00672	1	Sandra Drive Pump Station 1	94.45	0-01-31-455-225 Sewer Contracted Services	Budget				1	1
		20-00672	2	Sandra Drive Pump Station 2	94.45	0-01-31-455-225 Sewer Contracted Services	Budget				2	1
					188.90							
20789	06/26/20	JOHNNY		United Site Services						4079		
		20-00590	1	Temporary Restroom Sevices	350.00	0-01-27-363-216 Recreation Commission PortaJohn Rental	Budget				1	1
		20-00590	2	Temporary Restroom Sevices	203.57	0-01-27-363-216 Recreation Commission PortaJohn Rental	Budget				2	1
					553.57							
20790	06/29/20	VERIZONW		Verizon Wireless, Inc.						4080		
		20-00695	1	05/08-06/07 Wireless	509.61	0-01-31-430-406 Utilities Phone Miscellaneous	Budget				1	1
20791	06/30/20	AMAZON		Amazon.Com Corporate Credit						4081		
		20-00596	1	Kenmore Garbage Bags	38.66	0-01-26-310-296 Buildings & Grounds Cleaning Supplies	Budget				1	1
20792	07/09/20							07/09/20	VOID		0	
20793	07/09/20							07/09/20	VOID		0	
20794	07/09/20							07/09/20	VOID		0	
20795	07/09/20							07/09/20	VOID		0	
20796	07/09/20							07/09/20	VOID		0	
20797	07/09/20							07/09/20	VOID		0	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
GENL FUND CASH	CURRENT FUND CASH	Continued											
20798	07/09/20								07/09/20	VOID			0
20799	07/09/20								07/09/20	VOID			0
20800	07/09/20								07/09/20	VOID			0
20801	07/09/20								07/09/20	VOID			0
20802	07/09/20								07/09/20	VOID			0
20803	07/09/20								07/09/20	VOID			0
20804	07/09/20								07/09/20	VOID			0
20805	07/09/20								07/09/20	VOID			0
20806	07/09/20								07/09/20	VOID			0
20807	07/09/20								07/09/20	VOID			0
20808	07/09/20								07/09/20	VOID			0
20809	07/09/20	CP ENG			CP Engineers, LLC				07/09/20	VOID			0
20810	07/09/20								07/09/20	VOID			0
20811	07/09/20								07/09/20	VOID			0
20812	07/09/20								07/09/20	VOID			0
20813	07/09/20								07/09/20	VOID			0
20814	07/09/20								07/09/20	VOID			0
20815	07/09/20								07/09/20	VOID			0
20816	07/09/20								07/09/20	VOID			0
20817	07/09/20								07/09/20	VOID			0
20818	07/09/20								07/09/20	VOID			0
20819	07/09/20								07/09/20	VOID			0
20820	07/09/20								07/09/20	VOID			0
20821	07/09/20								07/09/20	VOID			0
20822	07/09/20								07/09/20	VOID			0
20823	07/09/20								07/09/20	VOID			0

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Seq	Acct
GENL FUND CASH	CURRENT FUND CASH				Continued							
20824	07/09/20								07/09/20	VOID		0
20825	07/09/20								07/09/20	VOID		0
20826	07/09/20								07/09/20	VOID		0
20827	07/09/20								07/09/20	VOID		0
20828	07/09/20								07/09/20	VOID		0
20829	07/09/20								07/09/20	VOID		0
20830	07/09/20								07/09/20	VOID		0
20831	07/09/20								07/09/20	VOID		0
20832	07/09/20								07/09/20	VOID		0
20833	07/09/20								07/09/20	VOID		0
20834	07/09/20								07/09/20	VOID		0
20835	07/09/20								07/09/20	VOID		0
20836	07/09/20								07/09/20	VOID		0
20837	07/09/20								07/09/20	VOID		0
20838	07/09/20								07/09/20	VOID		0
20839	07/09/20								07/09/20	VOID		0
20840	07/09/20								07/09/20	VOID		0
20841	07/09/20								07/09/20	VOID		0
20842	07/09/20								07/09/20	VOID		0
20843	07/09/20								07/09/20	VOID		0
20844	07/09/20								07/09/20	VOID		0
20845	07/09/20								07/09/20	VOID		0
20846	07/09/20								07/09/20	VOID		0
20847	07/09/20								07/09/20	VOID		0
20848	07/09/20								07/09/20	VOID		0
20849	07/09/20								07/09/20	VOID		0

Check #	Check Date	Vendor / PO # / Item / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num / Contract / Ref Seq / Acct
GENL FUND CASH	CURRENT FUND CASH	Continued					
20850	07/09/20					07/09/20 VOID	0
20851	07/09/20					07/09/20 VOID	0
20852	07/09/20					07/09/20 VOID	0
20853	07/09/20					07/09/20 VOID	0
20854	07/09/20					07/09/20 VOID	0
20855	07/09/20					07/09/20 VOID	0
20856	07/09/20					07/09/20 VOID	0
20857	07/09/20					07/09/20 VOID	0
20858	07/09/20					07/09/20 VOID	0
20859	07/09/20					07/09/20 VOID	0
20860	07/09/20					07/09/20 VOID	0
20861	07/09/20					07/09/20 VOID	0
20862	07/09/20					07/09/20 VOID	0
20863	07/09/20					07/09/20 VOID	0
20864	07/09/20					07/09/20 VOID	0
20865	07/09/20					07/09/20 VOID	0
20866	07/09/20					07/09/20 VOID	0
20867	07/09/20					07/09/20 VOID	0
20868	07/09/20					07/09/20 VOID	0
20869	07/09/20					07/09/20 VOID	0
20870	07/09/20					07/09/20 VOID	0
20871	07/09/20					07/09/20 VOID	0
20872	07/09/20					07/09/20 VOID	0
20873	07/09/20					07/09/20 VOID	0
20874	07/09/20					07/09/20 VOID	0
20875	07/09/20					07/09/20 VOID	0

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
GENL FUND CASH		CURRENT FUND CASH Continued					
20876	07/09/20					07/09/20 VOID	0
20877	07/09/20					07/09/20 VOID	0
20878	07/09/20					07/09/20 VOID	0
20879	07/09/20					07/09/20 VOID	0
20880	07/09/20					07/09/20 VOID	0
20881	07/09/20					07/09/20 VOID	0
20882	07/09/20					07/09/20 VOID	0
20883	07/09/20	Alignment Check				VOID	
20884	07/09/20					07/09/20 VOID	0
20885	07/09/20					07/09/20 VOID	0
20886	07/09/20					07/09/20 VOID	0
20887	07/09/20					07/09/20 VOID	0
20888	07/09/20					07/09/20 VOID	0
20889	07/09/20					07/09/20 VOID	0
20890	07/09/20					07/09/20 VOID	0
20898	07/09/20	Alignment Check				VOID	
20899	07/09/20	ACTION Action Data Services					4083
20-00599	1	Payroll Services	212.18	0-01-20-100-209 Administrative ADS Payroll Services	Budget		125 1
20-00663	1	Payroll Services	213.88	0-01-20-100-209 Administrative ADS Payroll Services	Budget		174 1
20-00663	2	Payroll Services	215.02	0-01-25-240-202 Police Payroll Services	Budget		175 1
20-00663	3	Payroll Services	985.00	0-01-20-130-209 Finance ADS Payroll Services	Budget		176 1
			1,626.08				
20900	07/09/20	AMERIGAS Amerigas Propane, LP					4083
20-00627	1	Monthly Fuel Purchase	11.26	0-01-31-430-410 Utilities Heating Fuel Purchase	Budget		148 1
20901	07/09/20	ANIMALCO Animal Control Solutions LLC					4083
20-00551	1	Animal Service	65.00	T-12-56-850-002 Animal Control Expenditures/Licensing	Budget		87 1

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Ref	Seq	Acct
GENL FUND CASH	CURRENT FUND CASH	Continued									
20902	07/09/20	AQUATIC Aquatic Analysts, Inc.							4083		
		20-00656	1	Memorial Park Pond - Weed	350.00	0-01-26-310-303 Parks And Playgrounds Maintenance	Budget		170		1
20903	07/09/20	ATLA Atlantic Communications &							4083		
		19-01545	1	New Vehicle Equipment	14,711.93	9-01-25-240-341 Police Car Purchase/NJDMV Registration	Budget		1		1
20904	07/09/20	ATLANTIC Gary Davieau							4083		
		20-00541	1	Emergency Lights Repairs -118	315.22	0-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget		49		1
20905	07/09/20	ATT AT&T Corp.							4083		
		20-00622	1	Long Distance Service	336.50	0-01-31-430-406 Utilities Phone Miscellaneous	Budget		143		1
20906	07/09/20	BASEFORM Baseform, Inc.							4083		
		20-00525	1	Water Asset Management S'ware	75.00	9-01-31-445-322 Water Operating Needs And Supplies	Budget		26		1
		20-00525	2	Sewer Asset Management S'ware	75.00	9-01-31-455-322 Sewer Operating Needs And Supplies	Budget		27		1
		20-00525	3	Sewer Asset Management S'ware	250.00	9-01-31-445-322 Water Operating Needs And Supplies	Budget		28		1
		20-00525	4	Sewer Asset Management S'ware	250.00	9-01-31-455-322 Sewer Operating Needs And Supplies	Budget		29		1
		20-00525	5	Sewer Asset Management S'ware	250.00	9-01-31-445-322 Water Operating Needs And Supplies	Budget		30		1
		20-00525	6	Sewer Asset Management S'ware	250.00	9-01-31-455-322 Sewer Operating Needs And Supplies	Budget		31		1
		20-00525	7	Sewer Asset Management S'ware	250.00	9-01-31-445-322 Water Operating Needs And Supplies	Budget		32		1
		20-00525	8	Sewer Asset Management S'ware	250.00	0-01-31-455-322 Sewer Operating Needs And Supplies	Budget		33		1
		20-00525	9	Sewer Asset Management S'ware	250.00	0-01-31-445-322 Water Operating Needs And Supplies	Budget		34		1
		20-00525	10	Sewer Asset Management S'ware	250.00	0-01-31-455-322 Sewer Operating Needs And Supplies	Budget		35		1
					2,150.00						
20907	07/09/20	BLUE Blue Diamond Disposal, Inc.							4083		
		20-00686	1	May 2020 Garbage Removal	33,000.00	0-01-26-305-383 Garbage Blue Diamond Contract	Budget		199		1
		20-00687	1	June 2020 Garbage Removal	33,000.00	0-01-26-305-383 Garbage Blue Diamond Contract	Budget		200		1
					66,000.00						
20908	07/09/20	BRAUN James Braun							4083		
		20-00563	1	Uniform Allowance July	475.00	0-01-25-240-342 Police Uniform Maintenance January/July	Budget		99		1

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GENL FUND CASH	CURRENT FUND CASH	Continued											
20909	07/09/20	BROOKWOO Brookwood Electric, LLC									4083		
	20-00615			1	Repair Street Lights	178.00	0-01-26-310-215 Buildings & Grounds Street Light Mtcs.	Budget			135	1	
20910	07/09/20	CALDWELL J Caldwell & Associates, LLC									4083		
	20-00548			1	Gilray 23 Bertrand Road	567.50	T-14-56-860-273 6000278080 Gilray 23 Bertrand Island Rd	Budget			54	1	
	20-00548			2	Gilray 23 Bertrand Road	455.00	T-14-56-860-273 6000278080 Gilray 23 Bertrand Island Rd	Budget			55	1	
	20-00684			1	Feb 2020 Professional Plans	5,980.00	0-01-55-203-000 Litigation/Legal Services	Budget			192	1	
	20-00684			2	Feb 2020 Professional Plans	2,437.50	0-01-21-180-305 Land Use Board Planner	Budget			193	1	
	20-00684			4	Feb 2020 Professional Plans	4,325.00	0-01-55-203-000 Litigation/Legal Services	Budget			194	1	
	20-00684			5		11,782.50	0-01-21-180-305 Land Use Board Planner	Budget			195	1	
	20-00684			6	Professional Services	6,337.50	0-01-21-181-201 Land Use Board Master Plan	Budget			196	1	
	20-00684			13	March Professional Services	4,675.00	0-01-20-100-370 Administration Contingent	Budget			197	1	
	20-00684			14	March Professional Services	2,497.50	0-01-20-100-370 Administration Contingent	Budget			198	1	
						39,057.50							
20911	07/09/20	CAPARONI Ryan Caparoni									4083		
	20-00564			1	Uniform Allowance July	475.00	0-01-25-240-342 Police Uniform Maintenance January/July	Budget			100	1	
20912	07/09/20	CASTLE Castle Printing, CO.									4083		
	20-00538			1	Business Cards	525.00	0-01-25-240-212 Police Office Supplies	Budget			44	1	
	20-00538			2	Business Cards	138.80	0-01-25-240-212 Police Office Supplies	Budget			45	1	
						663.80							
20913	07/09/20	CE UNION CE Union									4083		
	20-00312			1	Kayleen Knight Inv 4162	95.00	0-01-20-100-222 Administrative Training / Seminars	Budget			7	1	
20914	07/09/20	COUNTY County Of Morris									4083		
	20-00680			1	2020 Dispatch Services	125,593.05	0-01-25-250-225 Morris Radio Dispatch Contracted Service	Budget			187	1	
20915	07/09/20	COUPE Chris Coupe									4083		
	20-00555			1	Uniform Allowance July	475.00	0-01-25-240-342 Police Uniform Maintenance January/July	Budget			91	1	
20916	07/09/20	CP ENG CP Engineers, LLC							07/09/20	VOID		0	

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GENL FUND CASH	CURRENT FUND CASH	Continued											
20917	07/09/20	CP ENG	CP Engineers, LLC								4083		
			20-00549	1	Gilray 23 Bertrand Road	1,396.25	T-14-56-860-273 6000278080 Gilray 23 Bertrand Island Rd	Budget			56	1	
			20-00549	2	Windemere I Water Maint	8,708.75	C-04-03-202-002 Windemere I Water Main Extension (20)	Budget			57	1	
			20-00549	3	Windemere I Water Maint	32,889.50	C-04-03-202-002 Windemere I Water Main Extension (20)	Budget			58	1	
			20-00549	4	Beach Improvement Design	5,407.50	C-04-07-020-002 Municipal Beach Improvements Section 20	Budget			59	1	
			20-00549	5	Municipal Roads	23,684.75	C-04-07-019-003 Municipal Roads Rehabilitation Sect 20	Budget			60	1	
			20-00549	6	McGregor Trails Design	1,187.25	C-04-06-020-002 McGregor Trails Project Section 20	Budget			61	1	
			20-00549	7	Landfill Monitoring	111.25	0-01-32-466-451 Landfill Engineering Services	Budget			62	1	
			20-00549	8	Water System Services	1,627.50	0-01-31-445-294 Water Engineering Services	Budget			63	1	
			20-00549	9	Roxbury Sewer Interlocal	465.00	0-01-31-455-294 Sewer Engineering Services	Budget			64	1	
			20-00549	10	MCMUA Bulk Water Allocation	775.00	0-01-31-445-294 Water Engineering Services	Budget			65	1	
			20-00549	11	General Engineering	3,826.75	0-01-20-165-225 General Engineering Services	Budget			66	1	
			20-00549	12	NJNG Curtis Dell Mansel Main	181.25	T-14-56-860-222 193310 NJ Natural Gas	Budget			67	1	
			20-00549	13	NJNG 21 Windemere Avenue	145.00	T-14-56-860-222 193310 NJ Natural Gas	Budget			68	1	
			20-00549	14	Edgemere Avenue Drainage	470.50	C-04-01-019-002 Edgemere Avenue Drainage Project Sect 20	Budget			69	1	
			20-00549	15	CDBG Roads	1,143.75	C-04-07-019-003 Municipal Roads Rehabilitation Sect 20	Budget			70	1	
			20-00549	16	Lake Rogerene Trails	98.00	C-04-03-019-002 Lake Rogerene Open Space Trails Sect 20	Budget			71	1	
			20-00549	17	Tax Maps	317.50	0-01-20-165-232 Engineering Tax Map	Budget			72	1	
			20-00549	18	MS4 Stormwater Compliance	1,157.50	0-01-20-165-225 General Engineering Services	Budget			73	1	
			20-00549	19	Quick Chek	72.50	T-14-56-860-228 6000225412 Quick Chek	Budget			74	1	
			20-00549	20	NJNG 19 S Bertrand Road	145.00	T-14-56-860-222 193310 NJ Natural Gas	Budget			75	1	
			20-00549	21	Boccher 65 North Bertrand Rd	116.25	T-14-56-860-103 6000265784 Boccher 65 N Bertrand Road	Budget			76	1	
			20-00549	22	HESP Solar	38.75	T-14-56-875-001 193344 HESP Solar	Budget			77	1	
			20-00549	23	Edgemere Avenue Drainage	4,113.00	C-04-01-019-002 Edgemere Avenue Drainage Project Sect 20	Budget			78	1	
			20-00549	24	Edgemere Avenue Drainage	5,104.00	C-04-01-019-002 Edgemere Avenue Drainage Project Sect 20	Budget			79	1	
			20-00549	25	Windemere I Water Main	3,136.25	C-04-03-202-002 Windemere I Water Main Extension (20)	Budget			80	1	

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GENL FUND CASH CURRENT FUND CASH Continued						
20917 CP Engineers, LLC Continued						
20-00549 26	Windemere I Water Main	14,852.00	C-04-03-202-002 Windemere I Water Main Extension (20)	Budget		81 1
20-00697 1	Mark Kurilla - NJNG	36.25	T-14-56-860-222 193310 NJ Natural Gas	Budget		209 1
20-00698 1	Beach Improvement	1,401.25	C-04-07-020-002 Municipal Beach Improvements Section 20	Budget		210 1
20-00699 1	Lake Rogerene Trails	1,961.75	C-04-03-019-002 Lake Rogerene Open Space Trails Sect 20	Budget		211 1
20-00700 1	Stormwater Compliance	227.50	0-01-31-455-294 Sewer Engineering Services	Budget		212 1
20-00701 1	Logan Way Restoration	1,237.50	C-04-08-020-002 Logan Way Road Restoration Section 20	Budget		213 1
20-00702 1	Boccher, 65 N Bertrand	193.75	T-14-56-860-103 6000265784 Boccher 65 N Bertrand Road	Budget		214 1
20-00703 1	Chaplin Homes, Plan Review	65.00	T-14-56-860-231 193312 Chaplin Homes	Budget		215 1
20-00704 1	Wernick, Review & Discussion	32.50	T-14-56-878-001 Wernick 499 Windemere	Budget		216 1
20-00705 1	McGregor Trails Design	1,441.25	C-04-06-020-002 McGregor Trails Project Section 20	Budget		217 1
20-00706 1	General Engineering	1,851.25	0-01-20-165-225 General Engineering Services	Budget		218 1
20-00707 1	Curtis, Dell , Mansel Mains	537.00	T-14-56-860-222 193310 NJ Natural Gas	Budget		219 1
20-00709 1	Valley Road Development	195.00	T-14-56-877-002 Valley Road Development - Woodmont	Budget		220 1
20-00710 1	Water Systems Genera Svs	948.00	0-01-31-445-294 Water Engineering Services	Budget		221 1
20-00711 1	Water Main Extension	5,636.25	C-04-03-202-002 Windemere I Water Main Extension (20)	Budget		222 1
20-00712 1	45 Edgemere Drainage Supp.	165.25	C-04-01-019-002 Edgemere Avenue Drainage Project Sect 20	Budget		223 1
20-00713 1	Windimere -McGreg Wtr Main Ext	5,335.00	C-04-03-202-002 Windemere I Water Main Extension (20)	Budget		224 1
20-00714 1	Woodmont - Shadow Woods	80.00	T-14-56-877-002 Valley Road Development - Woodmont	Budget		225 1
20-00715 1	NJDOT Roads	9,609.25	C-04-07-019-003 Municipal Roads Rehabilitation Sect 20	Budget		226 1
20-00726 1	Edgemere Drainage	1,943.25	C-04-01-019-002 Edgemere Avenue Drainage Project Sect 20	Budget		228 1
20-00730 1	HESP Solar Escrow	2,123.75	T-14-56-875-001 193344 HESP Solar	Budget		231 1
		146,191.50				
20918 07/09/20 CQ	CQ Fluency					4083
20-00301 2	Language Interpretation Feb	42.90	0-01-43-491-203 Court Expenses	Budget		6 1
20919 07/09/20 DELTA	Delta Dental of N.J., LLC					4083
20-00696 1	Dental Benefits	1,164.52	0-01-23-220-314 Fulltime Dental Premium	Budget		204 1

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GENL FUND CASH CURRENT FUND CASH						Continued						
20919		Delta Dental of N.J., LLC			Continued							
			20-00696	2	April Dental Benefits	344.54	0-01-23-220-314 Fulltime Dental Premium	Budget			205	1
			20-00696	3	April Dental Benefits	1,470.62	0-01-23-220-314 Fulltime Dental Premium	Budget			206	1
			20-00696	4	March Dental Benefits	1,270.57	0-01-23-220-314 Fulltime Dental Premium	Budget			207	1
			20-00696	5	March Dental Benefits	344.54	0-01-23-220-314 Fulltime Dental Premium	Budget			208	1
						4,594.79						
20920	07/09/20	DORSEY Dorsey & Semrau									4083	
			20-00571	1	Legal Service	195.00	0-01-20-155-250 Legal Services Tax Appeal	Budget			106	1
20921	07/09/20	DOUBLE Double O Landscape Design LLC									4083	
			20-00604	1	July Landscaping	3,666.67	0-01-26-310-305 Buildings & Grounds Landscaping Contract	Budget			130	1
20922	07/09/20	DOVERCHR Dover Dodge-Chrysler-Jeep, Inc									4083	
			20-00544	1	Vehicle Repairs 114-116	324.58	0-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget			50	1
			20-00544	2	Vehicle Repairs 114-116	1,046.46	0-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget			51	1
			20-00544	3	Vehicle Repairs 114-116	396.63	0-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget			52	1
						1,767.67						
20923	07/09/20	DUNDON Edward Dundon									4083	
			20-00580	1	Lieutenant #2 Stipend	302.50	0-01-25-255-338 Fire Lieutenant #2 Stipend	Budget			111	1
20924	07/09/20	ELKS Lake Hopatcong Elks #782									4083	
			20-00673	1	June Hall Rental	150.00	0-01-27-362-201 Senior Citizens' Elk's Lodge Rental	Budget			185	1
			20-00674	1	July Hall Rental	150.00	0-01-27-362-201 Senior Citizens' Elk's Lodge Rental	Budget			186	1
						300.00						
20925	07/09/20	EMER REP Emergency Reporting									4083	
			20-00582	1	Emergency Reporting	1,485.00	0-01-25-255-323 Fire Dept Reporting System	Budget			112	1
20926	07/09/20	FAMILY Family Ford, Inc.									4083	
			20-00497	1	Repair Front End of Pick Up	3,648.57	0-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget			15	1
20927	07/09/20	FARINA Joseph Farina									4083	
			20-00561	1	Uniform Allowance July	475.00	0-01-25-240-342 Police Uniform Maintenance January/July	Budget			97	1

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GENL FUND CASH	CURRENT FUND CASH	Continued									
20928	07/09/20	FEINBERG Jonathan Feinberg							4083		
20-00576			1	Captain Stipend	440.00	0-01-25-255-336 Fire Captain Stipend	Budget		109	1	
20929	07/09/20	FIREONE Firefighter One, LLC							4083		
20-00480			1	Respirator Mask Filters	713.00	0-01-25-240-344 Police Emergency Equipment	Budget		12	1	
20930	07/09/20	FORTUN Matthew Fortunato							4083		
20-00557			1	Uniform Allowance July	475.00	0-01-25-240-342 Police Uniform Maintenance January/July	Budget		93	1	
20931	07/09/20	GANNETT Gannett NJ Partners, LP							4083		
20-00529			1	6.2.20 Council Meeting Change	22.36	0-01-20-100-215 Administrative Advertising	Budget		36	1	
20-00619			1	Monthly Publications	142.76	0-01-21-180-215 Land Use Board Advertising	Budget		139	1	
20-00619			2	5.15 Remote Meeting	69.40	0-01-21-180-215 Land Use Board Advertising	Budget		140	1	
20-00630			1	Adoption 04-2020 &	22.36	0-01-20-100-215 Administrative Advertising	Budget		156	1	
20-00630			2	Adopt 05-2020	24.08	0-01-20-100-215 Administrative Advertising	Budget		157	1	
20-00630			3	Windemere Extesnion	28.38	0-01-20-100-215 Administrative Advertising	Budget		158	1	
					309.34						
20932	07/09/20	GIACOBBE Gary Giacobbe							4083		
20-00572			1	Fire Chief Stipend	825.00	0-01-25-255-334 Fire Chief Stipend	Budget		107	1	
20933	07/09/20	GLASS Michael Attanasio							4083		
20-00651			1	Windshield Replacement Trk 7	295.00	0-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget		166	1	
20934	07/09/20	GREEN M Matthew Green							4083		
20-00554			1	Uniform Allowance July	475.00	0-01-25-240-342 Police Uniform Maintenance January/July	Budget		90	1	
20935	07/09/20	GRIFF Griffith-Allied Trucking, LLC							4083		
20-00602			1	Midgrade PFG Gas	1,192.54	0-01-31-430-411 Utilities Gasoline/Diesel Purchases	Budget		128	1	
20-00602			2	Midgrade PFG Gas	1,150.25	0-01-31-430-411 Utilities Gasoline/Diesel Purchases	Budget		129	1	
20-00657			1	6/18/20 Midgrade Gass	1,537.25	0-01-31-430-411 Utilities Gasoline/Diesel Purchases	Budget		171	1	
20-00664			1	Ultra Low Sulfur Diesel	1,977.95	0-01-31-430-411 Utilities Gasoline/Diesel Purchases	Budget		177	1	
					5,857.99						

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GENL FUND CASH	CURRENT FUND CASH	Continued									
20936	07/09/20	HENDERSO Henderson Products, Inc								4083	
			20-00613	1	Pressure Switch	49.05	0-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget		134	1
20937	07/09/20	HOME DEP Home Depot USA, Inc.								4083	
			20-00522	1	June Supplies	148.06	0-01-26-310-300 Repair and General Building Maintenance	Budget		19	1
			20-00522	2	June Supplies	125.48	0-01-26-310-300 Repair and General Building Maintenance	Budget		20	1
			20-00522	3	June Supplies	269.53	0-01-26-310-300 Repair and General Building Maintenance	Budget		21	1
			20-00522	4	June Supplies	207.01	0-01-26-310-300 Repair and General Building Maintenance	Budget		22	1
			20-00522	5	June Supplies	145.37	0-01-26-310-300 Repair and General Building Maintenance	Budget		23	1
			20-00522	6	June Supplies	29.94	0-01-26-310-300 Repair and General Building Maintenance	Budget		24	1
			20-00522	7	June Supplies	521.03	0-01-26-310-300 Repair and General Building Maintenance	Budget		25	1
						1,446.42					
20938	07/09/20	JCPL JCP&L								4083	
			20-00694	1	Monthly Electric	46.73	0-01-31-430-405 Utilities Street Lights Usage	Budget		201	1
			20-00694	2	Monthly Electric	22.94	0-01-31-430-403 Utilities Electric - Buildings	Budget		202	1
			20-00694	3	Monthly Electric	37.43	0-01-31-430-405 Utilities Street Lights Usage	Budget		203	1
						107.10					
20939	07/09/20	JEFF Jefferson Recycling, LLC								4083	
			20-00547	1	Top Soil for Parks	87.88	0-01-26-310-303 Parks And Playgrounds Maintenance	Budget		53	1
20940	07/09/20	JEFFERS Jefferson Township								4083	
			20-00568	1	1st Quarter 2020 Construction	19,140.13	0-01-22-196-201 Shared Services With Jefferson Twp.	Budget		104	1
			20-00568	2	2nd Quarter 2020 Construction	19,140.13	0-01-22-196-201 Shared Services With Jefferson Twp.	Budget		105	1
						38,280.26					
20941	07/09/20	JESSUP Matthew Jessup, Esq. McManimon								4083	
			20-00623	1	Affordable Housing April 2020	1,784.50	0-01-20-155-255 Legal Affordable Housing	Budget		144	1
			20-00623	2	Landfill Solar - April 2020	65.00	0-01-20-155-246 Legal Services General Counsel	Budget		145	1
			20-00623	3	Landfill Solar - April 2020	301.00	0-01-20-155-246 Legal Services General Counsel	Budget		146	1
						2,150.50					

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GENL FUND CASH	CURRENT FUND CASH	Continued									
20942	07/09/20	JIM James DiStasio									4083
	20-00553		1	Uniform Allowance July	475.00	0-01-25-240-342 Police Uniform Maintenance January/July	Budget			89	1
20943	07/09/20	LABRUNO Ed LaBruno									4083
	20-00552		1	Uniform Allowance July	475.00	0-01-25-240-342 Police Uniform Maintenance January/July	Budget			88	1
20944	07/09/20	LANDING Terence J. Service Center Inc.									4083
	20-00600		1	Vehicle Repairs 115-119	73.34	0-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget			126	1
	20-00600		2		913.31	0-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget			127	1
					986.65						
20945	07/09/20	LISA005 Lisa Prodeline									4083
	20-00484		1	Refund Coach Pitch	25.00	T-13-56-872-005 Recreation Tee Ball Registrations	Budget			13	1
20946	07/09/20	LOMBARDI Lombardo Lettering, Inc.									4083
	20-00617		1	Beach Signs	600.00	0-01-26-310-303 Parks And Playgrounds Maintenance	Budget			137	1
20947	07/09/20	MASTER Mastertech North Jersey LLC									4083
	20-00539		1	Building Sanitation	532.53	0-01-25-252-324 O.E.M. Mitigation	Budget			46	1
	20-00539		2		532.53	0-01-26-310-300 Repair and General Building Maintenance	Budget			47	1
	20-00629		1	Building/ Vehicle Sanitizing	634.95	0-01-25-252-324 O.E.M. Mitigation	Budget			154	1
	20-00629		1	Building/ Vehicle Sanitizing	634.94	0-01-26-310-300 Repair and General Building Maintenance	Budget			154	2
	20-00629		2	Building/ Vehicle Sanitizing	482.13	0-01-26-310-300 Repair and General Building Maintenance	Budget			155	1
	20-00629		2	Building/ Vehicle Sanitizing	482.12	0-01-25-252-324 O.E.M. Mitigation	Budget			155	2
					3,299.20						
20948	07/09/20	MC PUBLI Morris County Public Safety									4083
	20-00245		1	Instructors Class	750.00	0-01-25-255-222 Fire Department Training / Seminars	Budget			4	1
20949	07/09/20	MCCOACH Dennis McCoach									4083
	20-00560		1	Uniform Allowance July	475.00	0-01-25-240-342 Police Uniform Maintenance January/July	Budget			96	1
20950	07/09/20	MCMANUS Kyle McManus Associates, LLC									4083
	20-00515		1	Special Master Services	187.50	0-01-55-203-000 Litigation/Legal Services	Budget			16	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
GENL FUND CASH	CURRENT FUND CASH				Continued								
20951	07/09/20	MCMUA			Morris County MUA						4083		
20-00533				1	May 2020 Water	26,198.40	0-01-31-445-438	Budget			38		1
							Water MCMUA Monthly Water Purchases						
20-00670				1	Water April 2020	24,315.39	0-01-31-445-438	Budget			183		1
							Water MCMUA Monthly Water Purchases						
20-00670				2	Water March 2020	22,263.18	0-01-31-445-438	Budget			184		1
							Water MCMUA Monthly Water Purchases						
						72,776.97							
20952	07/09/20	MEDEX			Medexpress Urgent Care NJ, Inc						4083		
19-01571				1	Pre-Employment Physical	87.00	9-01-26-290-210	Budget			3		1
							Roads Physicals/Drug Testing						
20953	07/09/20	MESSANO			Christopher Messano						4083		
20-00566				1	Uniform Allowance July	475.00	0-01-25-240-342	Budget			102		1
							Police Uniform Maintenance January/July						
20954	07/09/20	MILLENNI			Millennium Strategies						4083		
20-00662				1	June Grant Writer Services	3,000.00	0-01-20-100-232	Budget			173		1
							Administrative Grant Consulting Services						
20-00668				1	May Grant Writer Services	3,000.00	0-01-20-100-232	Budget			182		1
							Administrative Grant Consulting Services						
						6,000.00							
20955	07/09/20	MONIC005			Monica Palmieri						4083		
20-00626				1	Refund Spring Soccer	70.00	T-13-56-872-001	Budget			147		1
							Recreation Soccer Registrations						
20956	07/09/20	MORR001			Morris County MUA						4083		
20-00532				1	May Roll Off Fees	560.00	G-02-55-920-005	Budget			37		1
							Appr.Reserve Recycling Tonnage Grant						
20957	07/09/20	MORSCH			John Morsch						4083		
20-00578				1	Lieutenant #1 Stipend	357.50	0-01-25-255-337	Budget			110		1
							Fire Lieutenant #1 Stipend						
20958	07/09/20	MRS			Municipal Record Service						4083		
20-00332				1	Special Complaints	390.00	0-01-43-491-203	Budget			8		1
							Court Expenses						
20959	07/09/20	MSA			Musconetcong Sewer Authority						4083		
20-00682				1	Second Quarter Billing 2020	76,794.73	0-01-31-456-425	Budget			191		1
							MSA Quarterly User Fees						
20960	07/09/20	MT OLIVE			Mount Olive Township						4083		
20-00645				1	Health Contract 3rd Quarter	10,305.00	0-01-27-332-200	Budget			163		1
							Board Of Health Quarterly Contract Fees						
20961	07/09/20	NAPA			NAPA Of Stanhope, LLC						4083		
20-00437				1	May Vehicle Repairs & Supplies	1,190.61	0-01-26-290-422	Budget			10		1
							Roads DPW Vehicles' Maintenance						

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
GENL FUND CASH	CURRENT FUND CASH				Continued								
20961		NAPA Of Stanhope, LLC			Continued								
			20-00516	1	Auto Parts	266.40	0-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget				17	1
			20-00536	1	May Vehicle Parts	58.24	0-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget				40	1
			20-00536	2	May Vehicle Parts	46.19	0-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget				41	1
			20-00536	3	May Vehicle Parts	39.95	0-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget				42	1
						1,601.39							
20962	07/09/20	NATION Nationwide Truck Repair, Inc.										4083	
			20-00620	1	Ladder Rack Falling off	330.00	0-01-25-255-325 Fire Dept Repair/Maintenance Truck 26-85	Budget				141	1
			20-00621	1	Engine 6, Truck shutting down	316.20	0-01-25-255-326 Fire Dept Repair/Maintenance Truck 26-86	Budget				142	1
						646.20							
20963	07/09/20	NIELSEN Nielsen Chevrolet										4083	
			20-00537	1	Vehicle Repairs 115	1,800.32	0-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget				43	1
20964	07/09/20	NIS Nisivoccia, LLP										4083	
			20-00681	1	Interim Billing 2019 Audit	17,500.00	0-01-20-135-200 AUDIT EXPENSES	Budget				188	1
			20-00681	2	Interim Billing Audit 2019	12,500.00	0-01-20-135-200 AUDIT EXPENSES	Budget				189	1
			20-00681	3	Interim Billing Audit 2019	15,000.00	0-01-20-130-235 Finance Consulting Services	Budget				190	1
						45,000.00							
20965	07/09/20	NISI Nisivoccia Consulting, LLC										4083	
			20-00628	1	IT Support	41.25	0-01-20-100-367 Administrative Computer Maintenance	Budget				149	1
			20-00628	2	IT Support	41.25	0-01-20-100-367 Administrative Computer Maintenance	Budget				150	1
			20-00628	3	IT Support - Police	82.50	0-01-25-240-367 Police Computer Maintenance	Budget				151	1
			20-00628	4	Police - Fujitsu scanner	500.00	0-01-25-240-367 Police Computer Maintenance	Budget				152	1
			20-00628	5	Police -Misc Computer Support	165.00	0-01-25-240-367 Police Computer Maintenance	Budget				153	1
						830.00							
20966	07/09/20	NJAL NJ Analytical Laboratories LLC										4083	
			20-00587	1	2nd Qtr Landfill Monitoring	2,518.00	0-01-32-466-450 Landfill Monitoring Well Costs	Budget				123	1
20967	07/09/20	NJDOH NJ Dept Of Health & Sr. Svcs.										4083	
			20-00521	1	Animal License	4.80	T-12-56-850-003 Dog Fees Due To The State Of New Jersey	Budget				18	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Seq	Acct
GENL FUND CASH	CURRENT FUND CASH	Continued											
20968	07/09/20	NJNG	NJ Natural Gas								4083		
	20-00661			1	Refund Catamaran CT 693477	500.00	T-14-56-860-222 193310 NJ Natural Gas	Budget			172	1	
20969	07/09/20	NJPC	North Jersey Pump Controls LLC								4083		
	20-00616			1	Replace pump @Nolans Ridge	1,397.02	0-01-31-455-322 Sewer Operating Needs And Supplies	Budget			136	1	
	20-00653			1	Repairs at Cove Rd	1,992.04	0-01-31-455-322 Sewer Operating Needs And Supplies	Budget			167	1	
	20-00654			1	Alarm Dialer Nolans Pump	665.84	0-01-31-455-322 Sewer Operating Needs And Supplies	Budget			168	1	
						4,054.90							
20970	07/09/20	NJSACOP	Command & Leadership Alumni								4083		
	20-00583			1	Chief and Lt Promotion Process	4,000.00	0-01-25-240-210 Police Promotion Expenses	Budget			113	1	
20971	07/09/20	OCG	Office Concepts Group, Inc.								4083		
	20-00278			1	Office Supplies	939.23	0-01-43-491-203 Court Expenses	Budget			5	1	
	20-00278			1	Office Supplies	430.37	0-01-20-120-212 Municipal Clerk Office Supplies/Notices	Budget			5	2	
	20-00632			1	Sanitzer Dispensers/ Refill	518.80	0-01-26-310-296 Buildings & Grounds Cleaning Supplies	Budget			159	1	
						1,888.40							
20972	07/09/20	ONECALL	One Call Concepts, Inc.								4083		
	20-00635			2	April Call Outs	25.62	0-01-31-455-225 Sewer Contracted Services	Budget			160	1	
	20-00635			3	May Call Outs	20.02	0-01-31-455-225 Sewer Contracted Services	Budget			161	1	
	20-00635			4	2020 Blanket Call Outs	37.18	0-01-31-455-225 Sewer Contracted Services	Budget			162	1	
						82.82							
20973	07/09/20	PARICHUK	Joseph Parichuk								4083		
	20-00562			1	Uniform Allowance July	475.00	0-01-25-240-342 Police Uniform Maintenance January/July	Budget			98	1	
20974	07/09/20	PAT	Patrick DeRosa								4083		
	20-00558			1	Uniform Allowance July	475.00	0-01-25-240-342 Police Uniform Maintenance January/July	Budget			94	1	
20975	07/09/20	PERF FOR	Performance Ford, LLC								4083		
	20-00540			1	Vehicle Repair 118	41.63	0-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget			48	1	
20976	07/09/20	RIBOLDI	Paul Riboldi								4083		
	20-00567			1	Uniform Allowance July	475.00	0-01-25-240-342 Police Uniform Maintenance January/July	Budget			103	1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Seq	Acct
GENL FUND CASH	CURRENT FUND CASH				Continued							
20977	07/09/20	ROEMAR	Roemar Corp.									4083
	20-00611	1	Uniforms - LaBruno		496.65	0-01-25-240-350 Police Uniform Allowance LABRUNO	Budget				131	1
	20-00612	1	Uniform Polos (10)		349.50	0-01-25-240-346 Police Uniform Replacement	Budget				132	1
	20-00612	2	Custom Dept Badge Patches		150.00	0-01-25-240-346 Police Uniform Replacement	Budget				133	1
					996.15							
20978	07/09/20	ROXB	Recorder Publishing Co Inc									4083
	20-00586	1	Adopt 04-2020 & 05/2020 6/18		44.65	0-01-20-100-215 Administrative Advertising	Budget				115	1
	20-00586	2	Reschedule 6/2 Meet, Zoom		22.79	0-01-20-100-215 Administrative Advertising	Budget				116	1
	20-00586	3	Intro 2020-76 and Budget		50.85	0-01-20-100-215 Administrative Advertising	Budget				117	1
	20-00586	4	Adopt 03-2020 5/14/20		22.79	0-01-20-100-215 Administrative Advertising	Budget				118	1
	20-00586	5	BOH Remote Meeting on 5/14		21.86	0-01-27-330-215 Board Of Health Advertising	Budget				119	1
	20-00586	6	Notice to Bidders - Windemere		94.40	0-01-20-100-215 Administrative Advertising	Budget				120	1
	20-00586	7	Intro 04-2020 5/14/20		74.87	0-01-20-100-215 Administrative Advertising	Budget				121	1
	20-00586	8	Intro 05-2020 5/14/20		43.25	0-01-20-100-215 Administrative Advertising	Budget				122	1
	20-00649	1	LUB Publications		155.32	0-01-21-180-215 Land Use Board Advertising	Budget				165	1
					530.78							
20979	07/09/20	RYANS	Ryan Sherburne									4083
	20-00556	1	Uniform Allowance July		475.00	0-01-25-240-342 Police Uniform Maintenance January/July	Budget				92	1
20980	07/09/20	SALMON	Salmon Brothers									4083
	20-00716	1	Payment Application #5		19,236.91	C-04-03-019-001 Lake Rogerene Open Space Trails	Budget				227	1
20981	07/09/20	SCH	Schaefer Supply, Inc.									4083
	20-00655	1	Plug Wrench		15.95	0-01-26-290-423 Roads Mechanic Supplies	Budget				169	1
20982	07/09/20	SCHOOL	Treasurer, Board of Education									4083
	20-00728	2	July 2020		1,060,502.00	0-01-55-900-004 Local School Tax	Budget				229	1
20983	07/09/20	SEC	Security One Alarms, Inc.									4083
	20-00597	1	Quarterly Monitoring		117.00	0-01-26-310-302 Buildings & Grounds Alarm Maintenance	Budget				124	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Seq	Acct
GENL FUND CASH	CURRENT FUND CASH				Continued								
20984	07/09/20	SEL			Lavery, Selvaggi, Abromitis &						4083		
			20-00550	1	Gilray 23 Bertrand Road	150.00	T-14-56-860-273	Budget			82	1	
							6000278080 Gilray 23 Bertrand Island Rd						
			20-00550	2	Gilray 23 Bertrand Road	930.00	T-14-56-860-273	Budget			83	1	
							6000278080 Gilray 23 Bertrand Island Rd						
			20-00550	3	Gilray 23 Bertrand Road	120.00	T-14-56-860-273	Budget			84	1	
							6000278080 Gilray 23 Bertrand Island Rd						
			20-00550	4	General Land Use	60.00	0-01-21-180-309	Budget			85	1	
							Land Use Board Legal						
			20-00550	5	Redevelopment Study	210.00	0-01-21-180-309	Budget			86	1	
							Land Use Board Legal						
			20-00729	1	HESP Invoice 23377	1,305.00	T-14-56-875-001	Budget			230	1	
							193344 HESP Solar						
						2,775.00							
20985	07/09/20	SERVPRO	Jaank Restorations LLC								4083		
			20-00534	1	Sanitize Fire Vehicles	50.00	0-01-25-255-212	Budget			39	1	
							Fire Department Office Supplies						
20986	07/09/20	SHALLOP	Greg Shallop								4083		
			20-00559	1	Uniform Allowance July	475.00	0-01-25-240-342	Budget			95	1	
							Police Uniform Maintenance January/July						
20987	07/09/20	SUPERIOR	Superior Office Systems, Inc								4083		
			20-00389	1	Copy Machine Contract	219.38	0-01-20-110-212	Budget			9	1	
							Mayor And Council Office Supplies						
			20-00665	1	Copy Machine Contract	137.28	0-01-20-100-217	Budget			178	1	
							Administrative Copier Repair/Maintenance						
						356.66							
20988	07/09/20	THAOV005	Thao Vu								4083		
			20-00584	1	Refund Spring Soccer	70.00	T-13-56-872-001	Budget			114	1	
							Recreation Soccer Registrations						
20989	07/09/20	TOMAR	Tomar Industries, Inc.								4083		
			20-00495	1	COVID- 19 Supplies	1,154.80	0-01-26-310-296	Budget			14	1	
							Buildings & Grounds Cleaning Supplies						
			20-00618	1	Covid Supplies for Beach	966.00	0-01-26-310-296	Budget			138	1	
							Buildings & Grounds Cleaning Supplies						
						2,120.80							
20990	07/09/20	TREAD	Treadstone Risk Management,LLC								4083		
			20-00667	1	2nd Quarter Risk Manager Fee	1,250.00	0-01-23-210-316	Budget			180	1	
							Risk Manager For Liability						
			20-00667	2	2nd Quarter Risk Manager Fee	1,250.00	0-01-23-215-202	Budget			181	1	
							Risk Manager For Workers' Compensation						
						2,500.00							
20991	07/09/20	TREAS3	Treasurer, State of New Jersey								4083		
			20-00666	1	Stormwater Discharge Fees	1,050.00	0-01-31-455-441	Budget			179	1	
							Sewer NJDPES Annual Billing						

Check # / Check Date / Vendor / PO # / Item / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
GENL FUND CASH CURRENT FUND CASH Continued					
20992 07/09/20 TUMULTY Matthew Tumulty					4083
20-00565 1 Uniform Allowance July	475.00	0-01-25-240-342 Police Uniform Maintenance January/July	Budget		101 1
20993 07/09/20 TURNOUT Turn Out Uniforms, Inc.					4083
20-00478 1 DeRosa Uniform Request	436.98	0-01-25-240-347 Police Uniform Allowance DEROSA	Budget		11 1
20994 07/09/20 VER001 Verizon New Jersey, Inc.					4083
20-00647 1 Local Carrier Service	2,986.66	0-01-31-430-406 Utilities Phone Miscellaneous	Budget		164 1
20995 07/09/20 VIVIAN Jason Vivian					4083
20-00574 1 Assistant Chief Stipend	687.50	0-01-25-255-335 Fire Assistant Chief Stipend	Budget		108 1
20996 07/09/20 XTREME Xtreme Graphix, LLC					4083
19-01546 1 New Vehicle Graphics	685.00	9-01-25-240-341 Police Car Purchase/NJDMV Registration	Budget		2 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	114	101	1,820,167.32	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	114	101	1,820,167.32	0.00

WIRES wires / Check Date / Vendor / PO # / Item / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
70220 07/02/20 NJSHBP NJ Health Benefits Program					4082
20-00727 1 Health Benefits - F/T May	59,534.71	0-01-23-220-233 Fulltime Health Benefits	Budget		1 1
20-00727 2 Health Benefits - F/T June	56,697.34	0-01-23-220-233 Fulltime Health Benefits	Budget		2 1
20-00727 3 Health Benefits - F/T July	59,877.12	0-01-23-220-233 Fulltime Health Benefits	Budget		3 1
20-00727 4 Health Benefits - Retiree	10,562.43	0-01-23-220-313 Retirees' Health Benefits	Budget		4 1
20-00727 5 Health Benefits - Retiree	10,562.43	0-01-23-220-313 Retirees' Health Benefits	Budget		5 1
20-00727 6 Health Benefits - Retiree	14,607.17	0-01-23-220-313 Retirees' Health Benefits	Budget		6 1
	211,841.20				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	211,841.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	211,841.20	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	115	101	2,032,008.52	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	115	101	2,032,008.52	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	0-01	1,854,812.76	0.00	0.00	1,854,812.76
Current Fund	9-01	17,582.30	0.00	0.00	17,582.30
Capital Account	C-04	148,762.91	0.00	0.00	148,762.91
Grant Fund	G-02	980.00	0.00	0.00	980.00
Animal Control	T-12	69.80	0.00	0.00	69.80
Trust Other Accounts	T-13	165.00	0.00	0.00	165.00
Escrow Cash Bonds	T-14	9,385.75	0.00	0.00	9,385.75
Year Total:		9,620.55	0.00	0.00	9,620.55
Capital Account	X-04	250.00	0.00	0.00	250.00
Total Of All Funds:		2,032,008.52	0.00	0.00	2,032,008.52