RESOLUTION 2020 – 110

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 SEPTEMBER 1, 2020

WHEREAS, the attached Check Register dated September 1, 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 September 1, 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 September 1, 2020.

Sept. 1, 2020

L. Dwyer
Acting Borough Clerk

Range of Checking Accts: GENL FUND CASH to WIRES Range of Check Dates: 07/10/20 to 08/04/20
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								
20998	07/15/20	AMAZON Amazon.Com Corporate Credit						4085
20-00659	1	Office Supplies	74.35	0-01-20-100-212 Administrative Office Supplies	Budget			1 1
20999	07/16/20	SCHOOL Treasurer, Board of Education						4086
20-00761	1	Transfer to Board of Education	150,000.00	0-01-29-405-200 Transfer to Board of Education	Budget			2 1
21000	07/20/20	CABLE Optimum-Attn 371378						4088
20-00776	1	Cable / Internet DPW	333.92	0-01-31-430-409 Utilities Internet Billing	Budget			2 1
20-00776	2	Internet - Sign	105.55	0-01-31-430-409 Utilities Internet Billing	Budget			3 1
20-00776	3	Police Cable / Internet	105.55	0-01-31-430-409 Utilities Internet Billing	Budget			4 1
20-00776	4	Boro Cable / Internet5/8-9/7	481.87	0-01-31-430-409 Utilities Internet Billing	Budget			5 1
20-00776	5	Fire Dept Internet	274.45	0-01-31-430-409 Utilities Internet Billing	Budget			6 1
			1,301.34					
21001	07/20/20	VERIZONW Verizon Wireless, Inc.						4089
20-00777	1	06/08-07/07 Wireless	509.92	0-01-31-430-406 Utilities Phone Miscellaneous	Budget			2 1
20-00777	2	06/08-07/07 Wireless	304.08	0-01-31-430-406 Utilities Phone Miscellaneous	Budget			3 1
			814.00					
21002	07/29/20	MCJIF Morris County JIF						4090
20-00827	1	2nd Installment Liability	52,180.00	0-01-23-210-317 Liability	Budget			1 1
20-00827	2	Liability Risk Manager	2,951.00	0-01-23-210-316 Risk Manager For Liability	Budget			2 1
20-00827	3	2nd installment Workers Comp	46,187.00	0-01-23-215-201 Workers' Compensation	Budget			3 1
20-00827	4	Workers Comp Risk Manager	2,951.00	0-01-23-215-202 Risk Manager For Workers' Compensation	Budget			4 1
			104,269.00					
21003	08/04/20	ABC NJ Division Of ABC						4092
20-00753	1	Maint. & Prep 20-21 Liquor Lic	21.00	0-01-20-120-212 Municipal Clerk Office Supplies/Notices	Budget			90 1
21004	08/04/20	ACTION Action Data Services						4092
20-00737	1	Payroll Services	248.24	0-01-20-100-209 Administrative ADS Payroll Services	Budget			79 1

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GENL FUND CASH	CURRENT FUND CASH	Continued									
21004		Action Data Services	Continued								
		20-00809	1	Payroll Services	211.66	0-01-20-110-210 Mayor & Council Payroll Services	Budget			136	1
					459.90						
21005	08/04/20	AGRA		Agra Enviromental Svcs., Inc.					4092		
		20-00594	1	Water Samples	165.00	0-01-31-445-436 Water Agra Enviromental And Lab Services	Budget			17	1
21006	08/04/20	AMINDUST		A&M INDUSTRIAL, INC.					4092		
		20-00304	1	RESPIRATOR FIT TEST	800.00	0-01-25-255-222 Fire Department Training / Seminars	Budget			2	1
21007	08/04/20	ANIMALCO		Animal Control Solutions LLC					4092		
		20-00743	1	Animal Service 6/10/20	50.00	T-12-56-850-002 Animal Control Expenditures/Licensing	Budget			82	1
21008	08/04/20	ARLEN		Marie Arlen					4092		
		20-00468	1	Refund Spring Soccer	30.00	T-13-56-872-001 Recreation Soccer Registrations	Budget			6	1
		20-00468	2	Refund Spring T Ball	25.00	T-13-56-872-005 Recreation Tee Ball Registrations	Budget			7	1
					55.00						
21009	08/04/20	ATLANTIC		Gary Davieau					4092		
		20-00722	1	Work Light for Water Truck	110.00	0-01-31-445-322 Water Operating Needs And Supplies	Budget			73	1
		20-00732	1	Repair Whelen Siren	182.50	0-01-25-255-327 Fire Dept Repair/Maintenance Truck 26-87	Budget			76	1
		20-00733	1	Repair Radio and Antenna	272.50	0-01-25-255-327 Fire Dept Repair/Maintenance Truck 26-87	Budget			77	1
					565.00						
21010	08/04/20	ATT		AT&T Corp.					4092		
		20-00810	1	Long Distance Service	415.43	0-01-31-430-406 Utilities Phone Miscellaneous	Budget			137	1
21011	08/04/20	BLUE		Blue Diamond Disposal, Inc.					4092		
		20-00688	1	July 2020 Garbage Removal	33,000.00	0-01-26-305-383 Garbage Blue Diamond Contract	Budget			62	1
21012	08/04/20	BROOKWOO		Brookwood Electric, LLC					4092		
		20-00766	1	Repairs to Street Lights	875.00	0-01-26-290-376 Roads Street Signs And Hardware	Budget			104	1
21013	08/04/20	C-3		C-3 Technologies, LLC					4092		
		20-00763	1	Repair Fuel Pump	401.10	0-01-26-290-322 Roads Operating Needs And Supplies	Budget			102	1
21014	08/04/20	CALDWELL J		Caldwell & Associates, LLC					4092		
		20-00821	1	June Professional Services	2,742.50	0-01-20-100-370 Administration Contingent	Budget			145	1

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GENL FUND CASH	CURRENT FUND CASH	Continued											
21015	08/04/20	CAPTURE Capturepoint.com								4092			
			20-00671	1	Community Pass Subscription	3,450.00	T-13-56-872-010 Recreational General Misc.	Budget			57	1	
21016	08/04/20	CODED Coded Systems, LLC								4092			
			20-00770	1	Codification System	4,980.00	0-01-20-100-210 Admin Electronic Update Of Ordinances	Budget			106	1	
21017	08/04/20	CP ENG CP Engineers, LLC								4092			
			20-00828	1	Professional Services	12,101.25	C-04-03-202-002 Windemere I Water Main Extension (20)	Budget			153	1	
			20-00828	2	Professional Services	21,451.25	C-04-03-202-002 Windemere I Water Main Extension (20)	Budget			154	1	
			20-00828	3	Professional Services	3,467.82	C-04-03-202-002 Windemere I Water Main Extension (20)	Budget			155	1	
			20-00828	4	Professional Services	2,389.00	C-04-03-202-002 Windemere I Water Main Extension (20)	Budget			156	1	
			20-00829	1	NJNG 2017-2018 Gas Main Ext	475.25	T-14-56-860-222 193310 NJ Natural Gas	Budget			157	1	
			20-00830	1	NJNG 21 WINDEMERE	98.00	T-14-56-860-222 193310 NJ Natural Gas	Budget			158	1	
			20-00831	1	NJNG 19 S BERTRAND ISLAND	36.25	T-14-56-860-222 193310 NJ Natural Gas	Budget			159	1	
			20-00832	1	NJNG Curtis, Dell, Mansel Main	304.75	T-14-56-860-222 193310 NJ Natural Gas	Budget			160	1	
			20-00833	1	23 BERTRAND ISLAND RD	145.00	T-14-56-860-222 193310 NJ Natural Gas	Budget			161	1	
			20-00834	1	MCMUA - ONEIDA	145.00	T-14-56-878-002 Morris County MUA Escrow	Budget			162	1	
			20-00835	1	45 Edgemere Drainage Supp.	49.00	0-01-20-165-225 General Engineering Services	Budget			163	1	
			20-00835	2	Lake Rogerene Trails	219.50	C-04-03-019-002 Lake Rogerene Open Space Trails Sect 20	Budget			164	1	
			20-00835	3	DPW Storage Building	1,521.25	C-04-06-019-002 DPW Improvements Section 20	Budget			165	1	
			20-00835	4	Stormwater Compliance	4,721.25	0-01-31-455-294 Sewer Engineering Services	Budget			166	1	
			20-00835	5	General Engineering	940.00	0-01-20-165-225 General Engineering Services	Budget			167	1	
			20-00835	6	Rt 80 Utility Coordination	191.25	0-01-20-165-225 General Engineering Services	Budget			168	1	
			20-00835	7	Landfill Monitoring	871.25	0-01-32-466-450 Landfill Monitoring Well Costs	Budget			169	1	
			20-00835	8	McGregor Trails Deign	2,307.50	C-04-06-020-002 McGregor Trails Project Section 20	Budget			170	1	
			20-00835	9	Municipal Beach Improvements	3,046.25	C-04-07-020-002 Municipal Beach Improvements Section 20	Budget			171	1	
			20-00835	10	Water System General Svs	869.50	C-04-03-202-002 Windemere I Water Main Extension (20)	Budget			172	1	
			20-00835	11	Water System General Svs	3,030.42	0-01-31-445-294 Water Engineering Services	Budget			173	1	

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GENL FUND CASH CURRENT FUND CASH	Continued						
21017 CP Engineers, LLC	Continued						
20-00835 12	Logan Way Restoration	6,790.00	C-04-08-020-002 Logan Way Road Restoration Section 20	Budget		174	1
20-00835 13	Windemere Water Main	2,111.25	C-04-03-202-002 Windemere I Water Main Extension (20)	Budget		175	1
20-00835 14	Municipal Roads	1,465.75	C-04-07-019-003 Municipal Roads Rehabilitation Sect 20	Budget		176	1
20-00835 15	HESP - Cert Review 7.8.20	38.75	T-14-56-875-001 193344 HESP Solar	Budget		177	1
20-00835 16	HESP - Cert Review 6.8.20	77.50	T-14-56-875-001 193344 HESP Solar	Budget		178	1
20-00835 17	Logan Way 6.3.20	36.25	C-04-08-020-002 Logan Way Road Restoration Section 20	Budget		179	1
		68,900.24					
21018 08/04/20	DEERPARK Ready Refresh Div. of Nestle					4092	
20-00808 1	Water Delivery	58.41	0-01-26-310-299 Buildings/Grounds Bottled Water Delivery	Budget		133	1
20-00808 2	Water Delivery	43.33	0-01-26-310-299 Buildings/Grounds Bottled Water Delivery	Budget		134	1
20-00808 3	Water Delivery	51.62	0-01-26-310-299 Buildings/Grounds Bottled Water Delivery	Budget		135	1
		153.36					
21019 08/04/20 DELTA	Delta Dental of N.J., LLC					4092	
20-00836 1	May Fulltime Dental Benefits	344.54	0-01-23-220-314 Fulltime Dental Premium	Budget		180	1
20-00836 2	May Fulltime Dental Benefits	1,164.52	0-01-23-220-314 Fulltime Dental Premium	Budget		181	1
20-00836 3	May Fulltime Dental Benefits	1,470.62	0-01-23-220-314 Fulltime Dental Premium	Budget		182	1
20-00836 4	June Fulltime Dental Benefits	1,470.62	0-01-23-220-314 Fulltime Dental Premium	Budget		183	1
20-00836 5	June Fulltime Dental Benefits	344.54	0-01-23-220-314 Fulltime Dental Premium	Budget		184	1
20-00836 6	June Fulltime Dental Benefits	1,164.52	0-01-23-220-314 Fulltime Dental Premium	Budget		185	1
20-00836 7	July Fulltime Dental Benefits	241.18	0-01-23-220-314 Fulltime Dental Premium	Budget		186	1
20-00836 8	July Fulltime Dental Benefits	1,157.62	0-01-23-220-314 Fulltime Dental Premium	Budget		187	1
20-00836 9	July Fulltime Dental Benefits	815.15	0-01-23-220-314 Fulltime Dental Premium	Budget		188	1
20-00836 10	Aug. Fulltime Dental Benefits	241.18	0-01-23-220-314 Fulltime Dental Premium	Budget		189	1
20-00836 11	Aug. Fulltime Dental Benefits	815.15	0-01-23-220-314 Fulltime Dental Premium	Budget		190	1
20-00836 12	Aug. Fulltime Dental Benefits	1,053.67	0-01-23-220-314 Fulltime Dental Premium	Budget		191	1
		10,283.31					

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GENL FUND CASH	CURRENT FUND CASH	Continued									
21020	08/04/20	DEZLINE Dezine Line, Inc.							4092		
		20-00499	1	Teeball/ Coach Pitch Shirts	209.30	T-13-56-872-005 Recreation Tee Ball Registrations	Budget		9	1	
		20-00499	2	Teeball/ Coach Pitch Shirts	375.00	T-13-56-872-005 Recreation Tee Ball Registrations	Budget		10	1	
		20-00736	1	Summer Sofball Uniforms	972.70	T-13-56-872-002 Recreation Softball Registrations	Budget		78	1	
					1,557.00						
21021	08/04/20	DOUBLE Double O Landscape Design LLC							4092		
		20-00605	1	August Landscaping	3,666.67	0-01-26-310-305 Buildings & Grounds Landscaping Contract	Budget		19	1	
21022	08/04/20	ELKS Lake Hopatcong Elks #782							4092		
		20-00675	1	August Hall Rental	150.00	0-01-27-362-201 Senior Citizens' Elk's Lodge Rental	Budget		58	1	
21023	08/04/20	FIREONE Firefighter One, LLC							4092		
		20-00340	1	Respirator Cleaning Wipes	249.95	0-01-25-255-296 Fire Department Cleaning Supplies	Budget		3	1	
		20-00418	1	Reusable Respirator Masks	1,433.00	0-01-25-252-324 O.E.M. Mitigation	Budget		4	1	
		20-00643	1	Helmet Shields	563.90	0-01-25-255-318 Fire Department Uniforms	Budget		46	1	
		20-00644	1	Maintenance on Jaws	1,085.00	0-01-25-255-328 Fire Dept Repair/Maintenance Truck 26-88	Budget		47	1	
					3,331.85						
21024	08/04/20	FIREP Fire Pump Systems							4092		
		20-00526	1	Schedule C Pump Maintenance	900.00	0-01-25-255-326 Fire Dept Repair/Maintenance Truck 26-86	Budget		11	1	
		20-00527	1	Repair Water Leak On Pump	152.48	0-01-25-255-327 Fire Dept Repair/Maintenance Truck 26-87	Budget		12	1	
					1,052.48						
21025	08/04/20	GANNETT Gannett NJ Partners, LP							4092		
		20-00746	1	July 9th Council - Zoom	22.36	0-01-20-100-215 Administrative Advertising	Budget		85	1	
		20-00772	1	Resolution 20-003, Approval	234.78	0-01-21-180-215 Land Use Board Advertising	Budget		107	1	
		20-00772	2	Resolution 20-005, Approval	165.12	0-01-21-180-215 Land Use Board Advertising	Budget		108	1	
		20-00772	3	Resolution 20-004, Approval	376.68	0-01-21-180-215 Land Use Board Advertising	Budget		109	1	
		20-00772	4	Resolution 20-006	98.90	0-01-21-180-215 Land Use Board Advertising	Budget		110	1	
		20-00796	1	Reval Notice to Bidders 7/23	41.71	0-01-20-100-215 Administrative Advertising	Budget		123	1	
					939.55						

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									
21026	08/04/20	GRIFF Griffith-Allied Trucking, LLC							4092		
20-00815			1	Fuel for Boro Vehicles	1,239.25	0-01-31-430-411 Utilities Gasoline/Diesel Purchases	Budget		141	1	
21027	08/04/20	HOME DEP Home Depot USA, Inc.							4092		
20-00720			1	July Supplies	237.48	0-01-26-310-300 Repair and General Building Maintenance	Budget		66	1	
20-00720			2	July Supplies	267.29	0-01-26-310-300 Repair and General Building Maintenance	Budget		67	1	
20-00720			3	July Supplies	201.89	0-01-26-310-300 Repair and General Building Maintenance	Budget		68	1	
20-00720			4	July Supplies	6.97	0-01-26-310-300 Repair and General Building Maintenance	Budget		69	1	
20-00720			5	July Supplies	176.21	0-01-26-310-300 Repair and General Building Maintenance	Budget		70	1	
20-00720			6	Enr Max C*	55.92	0-01-26-310-300 Repair and General Building Maintenance	Budget		71	1	
20-00720			7	July Supplies	46.34	0-01-26-310-300 Repair and General Building Maintenance	Budget		72	1	
					992.10						
21028	08/04/20	INST FOR Institute-Forensic Psychology							4092		
20-00806			1	Evaluation for Chief Candidate	1,300.00	0-01-25-240-210 Police Promotion Expenses	Budget		132	1	
21029	08/04/20	JEFF Jefferson Recycling, LLC							4092		
20-00765			1	Sand/ Top Soil for Beach Area	223.00	0-01-26-310-303 Parks And Playgrounds Maintenance	Budget		103	1	
21030	08/04/20	JESSUP McManimon,Scotland&Baumann LLC							4092		
20-00759			1	General Counsel	5,654.50	0-01-20-155-246 Legal Services General Counsel	Budget		93	1	
20-00759			2	General Counsel	602.00	0-01-20-155-246 Legal Services General Counsel	Budget		94	1	
20-00759			3	OPRA	193.50	0-01-20-155-246 Legal Services General Counsel	Budget		95	1	
20-00759			4	OPRA	301.00	0-01-20-155-246 Legal Services General Counsel	Budget		96	1	
20-00759			5	General Counsel	838.50	0-01-20-155-246 Legal Services General Counsel	Budget		97	1	
20-00759			7	General Counsel	860.00	0-01-20-155-246 Legal Services General Counsel	Budget		98	1	
20-00759			8	General Counsel	301.00	0-01-20-155-246 Legal Services General Counsel	Budget		99	1	
20-00759			9	HESP	260.00	T-14-56-875-001 193344 HESP Solar	Budget		100	1	
20-00759			10	General Counsel - May	2,567.73	0-01-20-155-246 Legal Services General Counsel	Budget		101	1	
					11,578.23						

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GENL FUND CASH	CURRENT FUND CASH	Continued										
21031	08/04/20	JOANNE01 JoAnne Sendler							4092			
20-00785			2	3rd Qtr Reimbursement	643.80	0-01-23-220-312 Medicare Part B Reimbursement	Budget				119	1
21032	08/04/20	JOHNNY United Site Services							4092			
20-00774			1	Temporary United Sevices	557.35	0-01-27-363-216 Recreation Commission PortaJohn Rental	Budget				113	1
21033	08/04/20	KENV Kenvil Power Eqpt., Inc.							4092			
20-00717			1	Drive Tube for Pole Saw	286.49	0-01-26-310-304 Buildings & Grounds Equipment Expenses	Budget				63	1
20-00717			2	Drive Tube for Pole Saw	17.56	0-01-26-310-304 Buildings & Grounds Equipment Expenses	Budget				64	1
					304.05							
21034	08/04/20	LANDING Terence J. Service Center Inc.							4092			
20-00646			1	Vehicle Repairs	313.84	0-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget				48	1
21035	08/04/20	LOMBARDI Lombardo Lettering, Inc.							4092			
20-00718			1	Swim at Own Risk Signs	300.00	0-01-26-310-303 Parks And Playgrounds Maintenance	Budget				65	1
21036	08/04/20	MC PUBLI Morris County Public Safety							4092			
20-00685			1	FEMA TRAINING	50.00	0-01-25-255-222 Fire Department Training / Seminars	Budget				60	1
20-00685			2	FEMA TRAINING	250.00	0-01-25-255-222 Fire Department Training / Seminars	Budget				61	1
20-00740			1	Use of Range - Chief	220.00	0-01-25-240-222 Police Education/Training Class	Budget				81	1
					520.00							
21037	08/04/20	MCMUA Morris County MUA							4092			
20-00812			1	June 2020 Water	34,969.41	0-01-31-445-438 Water MCMUA Monthly Water Purchases	Budget				138	1
21038	08/04/20	MGL MGL Printing Solutions, LLC							4092			
20-00591			1	2020-2021 Tax Bills	501.60	0-01-20-145-227 Tax Collector Preprinted Forms/Notices	Budget				16	1
21039	08/04/20	MI Microsystems-NJ Com., LLC							4092			
20-00669			1	Software Maintenance 2020	1,500.00	0-01-20-150-367 Tax Assessor Computer Maintenance	Budget				56	1
21040	08/04/20	MILLENNI Millennium Strategies							4092			
20-00744			3	July Grant Writer Services	3,000.00	0-01-20-100-232 Administrative Grant Consulting Services	Budget				83	1
21041	08/04/20	MILLER Miller Diesel Service, Inc.							4092			
20-00546			1	Patrol Tow 114	50.00	0-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget				15	1

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GENL FUND CASH	CURRENT FUND CASH			Continued								
21042	08/04/20	MOLENSTK Kenneth Molenstra								4092		
20-00783			2	3rd Qtr Reimbursement	433.80	0-01-23-220-312 Medicare Part B Reimbursement	Budget			117		1
21043	08/04/20	MOLENSTR Susan Molenstra								4092		
20-00784			2	3rd Qtr Reimbursement	433.80	0-01-23-220-312 Medicare Part B Reimbursement	Budget			118		1
21044	08/04/20	MORGAN William Morgan								4092		
20-00780			2	3rd Reimbursement	433.80	0-01-23-220-312 Medicare Part B Reimbursement	Budget			115		1
21045	08/04/20	MORGAN J Janet Morgan								4092		
20-00782			2	3rd Qtr Reimbursement	433.80	0-01-23-220-312 Medicare Part B Reimbursement	Budget			116		1
21046	08/04/20	MORR001 Morris County MUA								4092		
20-00813			1	Roll off Fees	448.00	0-01-32-467-224 Recycling Shade Tree/Xfr Station Tipping	Budget			139		1
20-00813			2	Scrap Metal	112.00	0-01-32-467-224 Recycling Shade Tree/Xfr Station Tipping	Budget			140		1
					560.00							
21047	08/04/20	NAPA NAPA Of Stanhope, LLC								4092		
20-00625			1	June DPW Vehicle Maintenance	84.58	0-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget			25		1
20-00625			2	June DPW Vehicle Maintenance	26.50	0-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget			26		1
20-00625			3	June DPW Vehicle Maintenance	16.24	0-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget			27		1
20-00625			4	June DPW Vehicle Maintenance	14.52	0-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget			28		1
20-00625			5	June DPW Vehicle Maintenance	83.03	0-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget			29		1
20-00625			6	June DPW Vehicle Maintenance	246.50	0-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget			30		1
20-00625			7	June DPW Vehicle Maintenance	55.66	0-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget			31		1
20-00625			8	June DPW Vehicle Maintenance	29.64	0-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget			32		1
20-00625			9	June DPW Vehicle Maintenance	34.00	0-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget			33		1
20-00625			10	June DPW Vehicle Maintenance	45.23	0-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget			34		1
20-00625			11	June DPW Vehicle Maintenance	422.02	0-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget			35		1
20-00625			12	June DPW Vehicle Maintenance	35.10	0-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget			36		1
20-00625			13	June DPW Vehicle Maintenance	7.40	0-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget			37		1
20-00625			14	June DPW Vehicle Maintenance	8.35	0-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget			38		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							
21047		NAPA Of Stanhope, LLC		Continued							
20-00625			15	June DPW Vehicle Maintenance	18.50	0-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget		39		1
20-00625			16	June DPW Vehicle Maintenance	17.99	0-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget		40		1
20-00625			17	June DPW Vehicle Maintenance	16.48	0-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget		41		1
20-00625			18	June DPW Vehicle Maintenance	1.16	0-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget		42		1
20-00625			19	June DPW Vehicle Maintenance	47.10	0-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget		43		1
20-00625			20	June DPW Vehicle Maintenance	69.48	0-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget		44		1
					1,279.48						
21048	08/04/20	NATION		Nationwide Truck Repair, Inc.					4092		
20-00641			1	Fuel Conditioner-All Vehicles	114.00	0-01-25-255-326 Fire Dept Repair/Maintenance Truck 26-86	Budget		45		1
21049	08/04/20	NIS		Nisivoccia, LLP					4092		
20-00595			1	Billing -2019 Audit	7,500.00	0-01-20-130-232 Finance Office Related Budget Expenses	Budget		18		1
21050	08/04/20	NISI		Nisivoccia Consulting, LLC					4092		
20-00683			1	Patrol Vehicle Computers	2,040.00	0-01-44-903-200 Purchase Computers All Departments	Budget		59		1
20-00725			1	June I.T Support	799.51	0-01-20-100-367 Administrative Computer Maintenance	Budget		74		1
20-00725			1	June I.T Support	797.12	0-01-20-130-367 Finance Office Computer Maintenance	Budget		74		2
20-00725			1	June I.T Support	797.12	0-01-20-145-367 Tax Collector Computer Maintenance	Budget		74		3
					4,433.75						
21051	08/04/20	NJDOH		NJ Dept Of Health & Sr. Svcs.					4092		
20-00747			1	June 2020 NJ Dog License Fees	28.20	T-12-56-850-003 Dog Fees Due To The State Of New Jersey	Budget		86		1
21052	08/04/20	NJNG		NJ Natural Gas					4092		
20-00799			1	Gas - Police Station	47.30	0-01-31-430-410 Utilities Heating Fuel Purchase	Budget		125		1
20-00799			2	Gas - Fire Dept	613.36	0-01-31-430-410 Utilities Heating Fuel Purchase	Budget		126		1
20-00799			3	Gas - Fire - Lk Rogerene	34.00	0-01-31-430-410 Utilities Heating Fuel Purchase	Budget		127		1
20-00799			4	Gas -Borough Hall	43.21	0-01-31-430-410 Utilities Heating Fuel Purchase	Budget		128		1
20-00799			5	Gas -DPW	717.34	0-01-31-430-410 Utilities Heating Fuel Purchase	Budget		129		1
20-00799			6	Gas -Library	67.77	0-01-31-430-410 Utilities Heating Fuel Purchase	Budget		130		1

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													
21052		NJ Natural Gas Continued											
			20-00799	7	Gas - Civic Center	32.75	0-01-31-430-410 Utilities Heating Fuel Purchase	Budget				131	1
						1,555.73							
21053	08/04/20	OCG Office Concepts Group, Inc.								4092			
			20-00545	1	Office Supplies - Police	128.65	0-01-25-240-212 Police Office Supplies	Budget				14	1
			20-00648	1	Office Supplies	373.24	0-01-22-195-212 Construction Office Supplies	Budget				49	1
			20-00648	1	Office Supplies	139.97	0-01-26-310-212 Buildings & Grounds Office Supplies	Budget				49	2
			20-00648	1	Office Supplies	233.28	0-01-20-120-212 Municipal Clerk Office Supplies/Notices	Budget				49	3
			20-00648	1	Office Supplies	186.62	0-01-20-100-212 Administrative Office Supplies	Budget				49	4
			20-00758	1	Office Supplies	827.43	0-01-20-100-212 Administrative Office Supplies	Budget				92	1
						1,889.19							
21054	08/04/20	PITNE005 Pitney Bowes								4092			
			20-00775	1	EZ Seal / Red Ink	302.56	0-01-20-130-213 Finance Postage / Pitney Bowes Lease	Budget				114	1
21055	08/04/20	PITNEYB PitneyBowes Global Fin Svc LLC								4092			
			20-00738	1	Postage Machine Lease	984.57	0-01-20-130-213 Finance Postage / Pitney Bowes Lease	Budget				80	1
21056	08/04/20	POLLARD Pollard Water								4092			
			20-00650	2	Order 0167632	534.85	0-01-31-445-322 Water Operating Needs And Supplies	Budget				50	1
			20-00650	3	5LB Grease Block	203.29	0-01-31-445-322 Water Operating Needs And Supplies	Budget				51	1
			20-00650	4	Order 0167632	374.16	0-01-31-445-322 Water Operating Needs And Supplies	Budget				52	1
						1,112.30							
21057	08/04/20	PROF Prof. Government Educators Inc								4092			
			20-00823	1	Paul Nelson - 2 Classes	190.00	0-01-26-290-222 Roads Training Seminar/Webinar	Budget				147	1
21058	08/04/20	REBELZ REBELZ FASTPITCH								4092			
			20-00751	1	2 Teams Freedom League	600.00	T-13-56-872-002 Recreation Softball Registrations	Budget				89	1
21059	08/04/20	RES Residual Management Svcs., LLC								4092			
			20-00451	1	Clean Pump Station Wet Wells	3,951.50	0-01-31-455-218 Sewer Sludge Removal @ Pump Stations	Budget				5	1
21060	08/04/20	ROCK Rockaway Valley Soccer League								4092			
			20-00145	1	RVSL Fall & Referee Assign Fee	132.50	T-13-56-872-001 Recreation Soccer Registrations	Budget				1	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											
21061	08/04/20	ROSEM005 Rosemarie Cardona									4092		
			20-00749	1	Refund Spring Softball	85.00	T-13-56-872-002	Budget			87	1	
							Recreation Softball Registrations						
21062	08/04/20	ROXB Recorder Publishing Co Inc									4092		
			20-00745	1	7/9/20 Zoom Council Meeting	22.79	0-01-20-100-215	Budget			84	1	
							Administrative Advertising						
21063	08/04/20	RP R.P. Smith & Sons, Inc.									4092		
			20-00790	1	Pallet basin block	316.30	0-01-26-290-322	Budget			120	1	
							Roads Operating Needs And Supplies						
21064	08/04/20	SAFEGU Safeguard Document									4092		
			20-00756	1	Shred Truck 7/18/20	725.00	G-02-55-920-002	Budget			91	1	
							Appropriated Reserve Clean Communities						
21065	08/04/20	SCHOOL Treasurer, Board of Education									4092		
			20-00728	3	August 2020 School Tax	944,102.00	0-01-55-900-004	Budget			75	1	
							Local School Tax						
21066	08/04/20	STANZ Mayor Michael Stanzilis									4092		
			20-00773	2	1st Qtr Cell Allowance	281.60	0-01-31-430-407	Budget			111	1	
							Utilities Mayor Cell Phone Allowance						
			20-00773	3	2nd Qtr Cell Allowance	281.60	0-01-31-430-407	Budget			112	1	
							Utilities Mayor Cell Phone Allowance						
						563.20							
21067	08/04/20	SUEZ Suez Water New Jersey									4092		
			20-00820	1	Fire Hydrant Water Svs	163.68	0-01-25-266-200	Budget			144	1	
							Fire Hydrant Fees						
21068	08/04/20	THOMSONW Thomson Reuters West									4092		
			20-00660	1	Tax Pocket parts	462.00	0-01-20-145-220	Budget			55	1	
							Tax Collector Books And Publications						
21069	08/04/20	TIL Tilcon New York, Inc.									4092		
			20-00624	1	Asphalt for Road Repair	158.03	0-01-26-290-322	Budget			20	1	
							Roads Operating Needs And Supplies						
			20-00624	2	Asphalt for Road Repair	10.12-	0-01-26-290-322	Budget			21	1	
							Roads Operating Needs And Supplies						
			20-00624	3	Asphalt for Road Repair	187.84	0-01-26-290-322	Budget			22	1	
							Roads Operating Needs And Supplies						
			20-00624	4	Asphalt for Road Repair	215.87	0-01-26-290-322	Budget			23	1	
							Roads Operating Needs And Supplies						
			20-00624	5	Asphalt for Road Repair	9.89-	0-01-26-290-322	Budget			24	1	
							Roads Operating Needs And Supplies						
						541.73							
21070	08/04/20	TOMAR Tomar Industries, Inc.									4092		
			20-00652	1	Cleaning and Paper Products	891.34	0-01-26-310-296	Budget			53	1	
							Buildings & Grounds Cleaning Supplies						

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					
21070 Tomar Industries, Inc. Continued					
20-00652 2 Cleaning and Paper Products	35.10	0-01-26-310-296 Buildings & Grounds Cleaning Supplies	Budget		54 1
	926.44				
21071 08/04/20 TOX State Toxicology Laboratory					4092
20-00543 1 Random Police Testing 1.6.20	45.00	0-01-25-240-210 Police Promotion Expenses	Budget		13 1
21072 08/04/20 TRE Treasurer, State Of New Jersey					4092
20-00817 1 Qtr 2 Marriage / Civil Union	25.00	0-01-55-900-007 State Marriage License/Domestic Partners	Budget		142 1
20-00818 1 Qtr 1 Marriage / Civil Union	150.00	0-01-55-900-007 State Marriage License/Domestic Partners	Budget		143 1
	175.00				
21073 08/04/20 TREAS3 Treasurer, State of New Jersey					4092
20-00767 1 Annual Landfill Invoice	500.00	0-01-32-465-010 Landfill Annual NJDEP Invoice	Budget		105 1
20-00794 1 Safe Drinking Wtr Annual Op.	360.00	0-01-31-445-322 Water Operating Needs And Supplies	Budget		121 1
20-00795 1 UST Registraion - DEP	50.00	0-01-32-465-010 Landfill Annual NJDEP Invoice	Budget		122 1
20-00798 1 Safe Drinking Annual (Main)	720.00	0-01-31-445-322 Water Operating Needs And Supplies	Budget		124 1
	1,630.00				
21074 08/04/20 TURNOUT Turn Out Uniforms, Inc.					4092
20-00479 1 McCoach Uniform	125.98	0-01-25-240-353 Police Uniform Allowance MCCOACH	Budget		8 1
21075 08/04/20 US BANK5 US Bank Cust For BV001 Trust					4092
20-00825 1 Lien Redemption TSC16-0027	1,209.63	0-01-55-900-001 Redemption Of Third Party Liens	Budget		148 1
20-00825 2 Lien Redemption TSC16-0027	24.19	0-01-55-900-015 TTL 2% Redemption Penalty Fee	Budget		149 1
20-00825 3 Lien Redemption TSC16-0027	7,941.11	0-01-55-900-001 Redemption Of Third Party Liens	Budget		150 1
20-00825 4 Lien Redemption TSC16-0027	40.00	0-01-55-900-012 Recording Fees TTL Redemptions	Budget		151 1
20-00825 5 Premium TSC16-0027	1,800.00	T-13-56-859-000 Tax Sale Premiums	Budget		152 1
	11,014.93				
21076 08/04/20 VER001 Verizon New Jersey, Inc.					4092
20-00822 1 Local Carrier Service	3,044.61	0-01-31-430-406 Utilities Phone Miscellaneous	Budget		146 1
21077 08/04/20 VITAL005 Vitaliy Chukas					4092
20-00750 1 Refund Spring Softball	170.00	T-13-56-872-002 Recreation Softball Registrations	Budget		88 1

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								
WIRES	wires												
716001	07/30/20	NJSHBP			NJ Health Benefits Program					4091			
			20-00826	1	Health Benefits - F/T August	60,470.39	0-01-23-220-233 Fulltime Health Benefits	Budget			1	1	
			20-00826	7	Health Benefits - Retiree Aug	12,584.80	0-01-23-220-313 Retirees' Health Benefits	Budget			2	1	
						73,055.19							
73120	07/31/20	DTC			Depository Trust Company					4087			
			20-00006	1	Bond Principal and Interest	555,000.00	0-01-45-920-201 Serial Bond Principal Payment	Budget			1	1	
			20-00006	2	Bond Principal and Interest	34,700.00	0-01-45-940-201 Serial Bond Interest Payment	Budget			2	1	
						589,700.00							

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	80	0	1,442,948.35	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	80	0	1,442,948.35	0.00

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	662,755.19	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	662,755.19	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	82	0	2,105,703.54	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	82	0	2,105,703.54	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	0-01	2,037,693.77	0.00	0.00	2,037,693.77
Capital Account	C-04	57,776.57	0.00	0.00	57,776.57
Grant Fund	G-02	725.00	0.00	0.00	725.00
Animal Control	T-12	78.20	0.00	0.00	78.20
Trust Other Accounts	T-13	7,849.50	0.00	0.00	7,849.50
Escrow Cash Bonds	T-14	1,580.50	0.00	0.00	1,580.50
Year Total:		9,508.20	0.00	0.00	9,508.20
Total Of All Funds:		2,105,703.54	0.00	0.00	2,105,703.54

Range of Checking Accts: GENL FUND CASH to WIRES Range of Check Dates: 08/05/20 to 09/01/20
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

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												
21078	08/12/20	JCPL JCP&L								4093			
			20-00778	1	DPW Garage	312.09	0-01-31-430-403 Utilities Electric - Buildings	Budget				1	1
			20-00778	32	DPW GARAGE - OAL	79.22	0-01-31-430-403 Utilities Electric - Buildings	Budget				2	1
			20-00778	34	SANDRA DRIVE PUMP #2	176.55	0-01-31-455-420 Sewer Pump Stations Electricity Use	Budget				3	1
			20-00778	35	SANDRA DRIVE PUMP #2	161.57	0-01-31-455-420 Sewer Pump Stations Electricity Use	Budget				4	1
			20-00778	36	SANDRA DRIVE PUMP #2	169.59	0-01-31-455-420 Sewer Pump Stations Electricity Use	Budget				5	1
			20-00778	37	SANDRA DRIVE PUMP #2	172.81	0-01-31-455-420 Sewer Pump Stations Electricity Use	Budget				6	1
			20-00778	38	SANDRA DRIVE PUMP #1	48.92	0-01-31-455-420 Sewer Pump Stations Electricity Use	Budget				7	1
			20-00778	39	OLD POLICE STATION	3.10	0-01-31-430-403 Utilities Electric - Buildings	Budget				8	1
			20-00778	40	SIREN ONEIDA	3.10	0-01-31-430-403 Utilities Electric - Buildings	Budget				9	1
			20-00778	41	BORO HALL	476.82	0-01-31-430-403 Utilities Electric - Buildings	Budget				10	1
			20-00778	42	BORO HALL - OUTSIDE LIGHTS	75.98	0-01-31-430-403 Utilities Electric - Buildings	Budget				11	1
			20-00778	43	FIREHOUSE	339.39	0-01-31-430-403 Utilities Electric - Buildings	Budget				12	1
			20-00778	44	BERT ISLAND PUMP	148.66	0-01-31-455-420 Sewer Pump Stations Electricity Use	Budget				13	1
			20-00778	45	ROGERENE FIREHOUSE	39.83	0-01-31-430-403 Utilities Electric - Buildings	Budget				14	1
			20-00778	46	COVE RD PUMP	142.62	0-01-31-455-420 Sewer Pump Stations Electricity Use	Budget				15	1
			20-00778	47	GAZEBO	148.75	0-01-31-430-404 Utilities Electric Parks And Playgrounds	Budget				16	1
			20-00778	48	CIVIC CENTER	21.94	0-01-31-430-403 Utilities Electric - Buildings	Budget				17	1
			20-00778	49	VOLLEYBALL COURT	6.59	0-01-31-430-404 Utilities Electric Parks And Playgrounds	Budget				18	1
			20-00778	50	STREET LIGTHING SEC 1	1,055.56	0-01-31-430-405 Utilities Street Lights Usage	Budget				19	1
			20-00778	51	STREET LIGTHING SEC 2	324.83	0-01-31-430-405 Utilities Street Lights Usage	Budget				20	1
			20-00778	52	STREET LIGTHING SEC 3	760.54	0-01-31-430-405 Utilities Street Lights Usage	Budget				21	1
			20-00778	53	TRAFFIC LIGHT HOWARD/SEASONS	33.29	0-01-26-300-202 Traffic Light Billing	Budget				22	1
			20-00778	54	KADEL BOOSTER	279.92	0-01-31-445-420 Water Electric Use Kadel Booster	Budget				23	1
			20-00778	55	POLICE STATION	453.75	0-01-31-430-403 Utilities Electric - Buildings	Budget				24	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					
21078 JCP&L	Continued					
20-00778 56	CONCESSION STAND	23.69	0-01-31-430-404 Utilities Electric Parks And Playgrounds	Budget		25 1
20-00778 57	WELCOME SIGN	18.28	0-01-31-430-403 Utilities Electric - Buildings	Budget		26 1
20-00778 58	SCHMITZ TERR WATER TANK	3.10	0-01-31-445-420 Water Electric Use Kadel Booster	Budget		27 1
20-00778 59	BERT ISLAND SIGN	4.06	0-01-31-430-405 Utilities Street Lights Usage	Budget		28 1
20-00778 60	LIBRARY	149.30	0-01-31-430-403 Utilities Electric - Buildings	Budget		29 1
20-00778 61	STREET LIGTHING - SEC 4	14.43	0-01-31-430-403 Utilities Electric - Buildings	Budget		30 1
20-00778 63	STREET LIGTHING - SEC 5	31.99	0-01-31-430-405 Utilities Street Lights Usage	Budget		31 1
20-00778 64	STREET LIGTHING - SEC 6	20.98	0-01-31-430-405 Utilities Street Lights Usage	Budget		32 1
20-00778 65	PENNNINGTON WOODS PUMP STATION	357.25	0-01-31-455-420 Sewer Pump Stations Electricity Use	Budget		33 1
20-00778 66	PUMPING STATION 2	182.28	0-01-31-430-403 Utilities Electric - Buildings	Budget		34 1
		6,240.78				
21079 08/12/20	JCPL JCP&L					4094
20-00848 1	Monthly Electric	40.87	0-01-31-430-405 Utilities Street Lights Usage	Budget		1 1
20-00848 2	Monthly Electric	46.82	0-01-31-430-405 Utilities Street Lights Usage	Budget		2 1
20-00848 3	Monthly Electric	20.31	0-01-31-430-403 Utilities Electric - Buildings	Budget		3 1
		108.00				
21080 08/14/20	NJNG NJ Natural Gas					4095
20-00894 1	Gas - Police Station	48.35	0-01-31-430-410 Utilities Heating Fuel Purchase	Budget		1 1
20-00894 2	Gas - Fire Dept	34.00	0-01-31-430-410 Utilities Heating Fuel Purchase	Budget		2 1
20-00894 3	Gas - Fire - Lk Rogerene	34.00	0-01-31-430-410 Utilities Heating Fuel Purchase	Budget		3 1
20-00894 4	Gas -Borough Hall	34.00	0-01-31-430-410 Utilities Heating Fuel Purchase	Budget		4 1
20-00894 5	Gas -DPW	34.00	0-01-31-430-410 Utilities Heating Fuel Purchase	Budget		5 1
20-00894 6	Gas -Library	39.12	0-01-31-430-410 Utilities Heating Fuel Purchase	Budget		6 1
20-00894 7	Gas - Civic Center	34.00	0-01-31-430-410 Utilities Heating Fuel Purchase	Budget		7 1
		257.47				
21081 08/14/20	SUEZ Suez Water New Jersey					4096
20-00893 1	Fire Hydrant Water Svs	163.68	0-01-25-266-200 Fire Hydrant Fees	Budget		1 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										
21082	08/24/20	VERIZONW Verizon Wireless, Inc.								4097		
		20-00903	1	06/08-07/07 Wireless	304.08	0-01-31-430-406 Utilities Phone Miscellaneous	Budget			1	1	
		20-00903	2	06/08-07/07 Wireless	580.27	0-01-31-430-406 Utilities Phone Miscellaneous	Budget			2	1	
					884.35							
21083	08/24/20	Alignment Check						VOID				
21084	08/24/20	CABLE Optimum-Attn 371378								4098		
		20-00905	1	Cable / Internet DPW	333.92	0-01-31-430-409 Utilities Internet Billing	Budget			1	1	
		20-00905	2	Internet - Sign	100.55	0-01-31-430-409 Utilities Internet Billing	Budget			2	1	
		20-00905	3	Police Cable / Internet	105.55	0-01-31-430-409 Utilities Internet Billing	Budget			3	1	
		20-00905	4	Boro Cable / Internet	476.87	0-01-31-430-409 Utilities Internet Billing	Budget			4	1	
		20-00905	5	Fire Dept Internet	274.45	0-01-31-430-409 Utilities Internet Billing	Budget			5	1	
					1,291.34							
21085	08/24/20	AMAZON Amazon.Com Corporate Credit								4099		
		20-00768	1	Blue Tooth Headset-Dial A Ride	54.99	0-01-26-310-212 Buildings & Grounds Office Supplies	Budget			1	1	
		20-00805	1	Dehumidifer	1,116.20	0-01-25-255-322 Fire Department Operating Needs/Supplies	Budget			2	1	
					1,171.19							
21086	09/01/20	ACCURATE Accurate Pest Control								4100		
		20-00843	1	Spray Bees at Beach	266.56	0-01-26-310-303 Parks And Playgrounds Maintenance	Budget			98	1	
21087	09/01/20	ACTION Action Data Services								4100		
		20-00891	1	Payroll Services	239.32	0-01-20-100-209 Administrative ADS Payroll Services	Budget			150	1	
		20-00891	2	Payroll Services	985.00	0-01-20-100-209 Administrative ADS Payroll Services	Budget			151	1	
		20-00907	1	Payroll Services	249.88	0-01-20-100-209 Administrative ADS Payroll Services	Budget			159	1	
					1,474.20							
21088	09/01/20	AGRA Agra Enviromental Svcs., Inc.								4100		
		20-00840	1	August / Sept Water Sampling	165.00	0-01-31-445-436 Water Agra Enviromental And Lab Services	Budget			92	1	
		20-00840	2	August / Sept Water Sampling	165.00	0-01-31-445-436 Water Agra Enviromental And Lab Services	Budget			93	1	
					330.00							
21089	09/01/20	AMERIGAS Amerigas Propane, LP								4100		
		20-00890	1	Propane	65.83	0-01-31-430-410 Utilities Heating Fuel Purchase	Budget			149	1	

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GENL FUND CASH	CURRENT FUND CASH	Continued					
21090	09/01/20	AQUA Aqua-Mist Irrigation of NJ LLC					4100
20-00585	1	Library Sprinkler Repairs	460.00	0-01-26-310-300 Repair and General Building	Budget Maintenance		8 1
20-00585	2	Winterization of Sprinklers	200.00	0-01-26-310-300 Repair and General Building	Budget Maintenance		9 1
			660.00				
21091	09/01/20	ATLANTIC Gary Davieau					4100
20-00803	1	Emergency Light Repair 114	125.00	0-01-25-240-343 Police Patrol Car Repairs &	Budget Maintenance		82 1
20-00803	2	Emergency Light Repair 114	253.80	0-01-25-240-343 Police Patrol Car Repairs &	Budget Maintenance		83 1
			378.80				
21092	09/01/20	ATT AT&T Corp.					4100
20-00892	1	Long Distance Service	262.03	0-01-31-430-406 Utilities Phone Miscellaneous	Budget		152 1
21093	09/01/20	BLUE Blue Diamond Disposal, Inc.					4100
20-00689	1	August 2020 Garbage Removal	33,000.00	0-01-26-305-383 Garbage Blue Diamond Contract	Budget		18 1
21094	09/01/20	BYRAMCAR Byram Car Wash					4100
20-00801	1	Vehicle Cleaning 2020	667.00	0-01-25-240-345 Police Tires And Car Wash	Budget		80 1
21095	09/01/20	CALDWELL J Caldwell & Associates, LLC					4100
20-00871	1	Redevelopment Plan	390.00	0-01-21-180-305 Land Use Board Planner	Budget		126 1
20-00872	1	Valley Rd Development	955.00	T-14-56-877-002 Valley Road Development - Woodmont	Budget		127 1
20-00873	1	Wernick/ 499 Windemere	390.00	T-14-56-878-001 Wernick 499 Windemere	Budget		128 1
20-00918	1	June Professional Services	1,495.00	0-01-21-180-305 Land Use Board Planner	Budget		166 1
20-00931	1	Floyd - 21 S Bertrand	715.00	T-14-56-860-274 6000279479 FLOYD 21 S Bertrand Road	Budget		204 1
20-00933	1	Taylor - 113 N Bertrand	1,040.00	T-14-56-860-271 6000268639 F Taylor 113 N Bertrand Road	Budget		207 1
			4,985.00				
21096	09/01/20	CERT Certified Speedometer Svc. Inc					4100
20-00882	1	Patrol Veh. Speedometer Cert	294.00	0-01-25-240-343 Police Patrol Car Repairs &	Budget Maintenance		137 1
21097	09/01/20	COMPUTER Computer Square Inc.					4100
20-00807	1	E Tickets	60.00	0-01-43-491-203 Court Expenses	Budget		84 1
21098	09/01/20	CORE Core & Main, LP					4100
20-00757	1	Valve Box, Caps for Howard	641.50	0-01-31-445-322 Water Operating Needs And Supplies	Budget		61 1

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GENL FUND CASH	CURRENT FUND CASH	Continued				
21099 09/01/20	CP ENG CP Engineers, LLC					4100
20-00844 1	Fieldstone / Valley Rd	311.25	T-14-56-877-002 Valley Road Development - Woodmont	Budget		99 1
20-00847 1	499 Windemere / Wernick	155.00	T-14-56-878-001 Wernick 499 Windemere	Budget		102 1
20-00851 1	497 Windemere / Charnet	155.00	T-14-56-860-261 6000242005 Charnet 497 Windemere Avenue	Budget		104 1
20-00852 1	HESP Landfill	387.50	T-14-56-875-001 193344 HESP Solar	Budget		105 1
20-00934 1	Howard Blvd Sidewalk Const.	1,062.50	C-04-02-019-002 Howard Boulevard Sidewalk Section 20	Budget		208 1
20-00934 2	NJDOT Roads	1,465.75	C-04-07-019-003 Municipal Roads Rehabilitation Sect 20	Budget		209 1
20-00934 3	McGregor Trails	18,005.25	C-04-06-020-002 McGregor Trails Project Section 20	Budget		210 1
20-00934 4	McGregor Trails	3,411.59	C-04-06-020-002 McGregor Trails Project Section 20	Budget		211 1
20-00934 5	Rt 80 Utility Coordination	191.25	0-01-20-165-225 General Engineering Services	Budget		212 1
20-00934 6	Water Main Extension	753.75	C-04-03-202-002 Windemere I Water Main Extension (20)	Budget		213 1
20-00934 7	Water Main Extension	10,366.25	C-04-03-202-002 Windemere I Water Main Extension (20)	Budget		214 1
20-00934 8	Water Main Extension	500.00	C-04-03-202-002 Windemere I Water Main Extension (20)	Budget		215 1
20-00934 9	Water Main Extension	266.66	C-04-03-202-002 Windemere I Water Main Extension (20)	Budget		216 1
20-00934 10	Water Main Extension	8,691.00	C-04-03-202-002 Windemere I Water Main Extension (20)	Budget		217 1
20-00934 11	Water Main Extension	8,691.00	C-04-03-202-002 Windemere I Water Main Extension (20)	Budget		218 1
20-00934 12	Windemere Ext	2,897.00	C-04-03-202-002 Windemere I Water Main Extension (20)	Budget		219 1
20-00934 13	Windemere Water Main	1,448.50	C-04-03-202-002 Windemere I Water Main Extension (20)	Budget		220 1
20-00934 14	McGregor Trails	6,521.25	C-04-06-020-002 McGregor Trails Project Section 20	Budget		221 1
20-00934 15	McGregor Trails	2,633.75	C-04-06-020-002 McGregor Trails Project Section 20	Budget		222 1
20-00934 16	McGregor Trails	320.00	C-04-06-020-002 McGregor Trails Project Section 20	Budget		223 1
20-00934 17	Lake Rogerene Trails	1,527.67	C-04-03-019-002 Lake Rogerene Open Space Trails Sect 20	Budget		224 1
20-00934 18	Lake Rogerene Trails	1,738.33	C-04-03-019-001 Lake Rogerene Open Space Trails	Budget		225 1
20-00934 19	Lake Rogerene Trails	2,329.75	C-04-03-019-001 Lake Rogerene Open Space Trails	Budget		226 1
		73,830.00				
21100 09/01/20	CUSTOM Custom Bandag-Wharton					4100
20-00742 1	Tires for Vehicle 116	319.56	0-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget		55 1

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GENL FUND CASH	CURRENT FUND CASH	Continued											
21101	09/01/20	DAKTR005 Daktronics											4100
			20-00219	1	Sign Repair and Parts	1,590.00	0-01-26-310-367 Buildings & Grounds Computer Maintenance	Budget			2	1	
21102	09/01/20	DEERPARK Ready Refresh Div. of Nestle											4100
			20-00909	1	Water Cooler/ Supplies	58.41	0-01-26-310-299 Buildings/Grounds Bottled Water Delivery	Budget			160	1	
			20-00909	2	Water Cooler/ Supplies	35.66	0-01-26-310-299 Buildings/Grounds Bottled Water Delivery	Budget			161	1	
			20-00909	3	Water Cooler/ Supplies	79.43	0-01-26-310-299 Buildings/Grounds Bottled Water Delivery	Budget			162	1	
						173.50							
21103	09/01/20	DELTA Delta Dental of N.J., LLC											4100
			20-00910	1	Sept. Fulltime Dental Benefits	241.18	0-01-23-220-314 Fulltime Dental Premium	Budget			163	1	
			20-00910	2	Sept Fulltime Dental Benefits	815.15	0-01-23-220-314 Fulltime Dental Premium	Budget			164	1	
			20-00910	3	Sept Fulltime Dental Benefits	1,159.72	0-01-23-220-314 Fulltime Dental Premium	Budget			165	1	
						2,216.05							
21104	09/01/20	DOHENY Jack Doheny Companies, Inc.											4100
			20-00866	1	Parts for Vac Truck	74.21	0-01-31-455-427 Sewer Vac Truck Repairs And Maintenance	Budget			123	1	
21105	09/01/20	DORSEY Dorsey & Semrau											4100
			20-00861	1	Legal - Tax Appeals	390.00	0-01-20-150-237 Tax Assessor Tax Appeals	Budget			113	1	
21106	09/01/20	DOUBLE Double O Landscape Design LLC											4100
			20-00606	1	Septemeber Landscaping	3,666.67	0-01-26-310-305 Buildings & Grounds Landscaping Contract	Budget			11	1	
21107	09/01/20	DRAEGER Draeger Safety Diagnostics Inc											4100
			20-00408	1	Simulator Certification	179.00	G-02-55-920-003 Appropriated Reserve DDEF	Budget			4	1	
21108	09/01/20	ELKS Lake Hopatcong Elks #782											4100
			20-00676	1	September Hall Rental	150.00	0-01-27-362-201 Senior Citizens' Elk's Lodge Rental	Budget			17	1	
21109	09/01/20	ELLIS Chrissy Ellis											4100
			20-00467	1	Refund Spring Soccer	30.00	T-13-56-872-001 Recreation Soccer Registrations	Budget			5	1	
			20-00467	2	Refund Spring T Ball	25.00	T-13-56-872-005 Recreation Tee Ball Registrations	Budget			6	1	
						55.00							
21110	09/01/20	EM E.M. Grant											4100
			20-00792	1	Breakaway Couplings	221.44	0-01-26-290-322 Roads Operating Needs And Supplies	Budget			77	1	

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GENL FUND CASH	CURRENT FUND CASH	Continued											
21111	09/01/20	FAMILY	Family Ford, Inc.										4100
			20-00879	1	Insulator assembly for pickup	83.94	0-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget				135	1
21112	09/01/20	FIREONE	Firefighter One, LLC										4100
			20-00642	1	Ladder Service	1,495.00	0-01-25-255-326 Fire Dept Repair/Maintenance Truck 26-86	Budget				16	1
			20-00769	1	Suspenders	79.20	0-01-25-255-318 Fire Department Uniforms	Budget				63	1
			20-00880	1	N95 Masks	162.71	0-01-26-290-321 Roads Protective Gear	Budget				136	1
						1,736.91							
21113	09/01/20	FOUNDRY	Campbell Foundry										4100
			20-00838	1	Manhole Lids - Howard	8,339.70	0-01-31-455-322 Sewer Operating Needs And Supplies	Budget				90	1
21114	09/01/20	FREEWAY	Freeway Automotive And Tire										4100
			20-00837	1	Tires - Dial a Ride	896.46	0-01-26-290-377 Roads Dial-A-Ride Vehicle Maintenance	Budget				89	1
			20-00887	1	Vehicle Tires	207.90	0-01-25-240-345 Police Tires And Car Wash	Budget				147	1
						1,104.36							
21115	09/01/20	GANNETT	Gannett NJ Partners, LP										4100
			20-00853	2	Zoom Meeting 8/4/20	21.50	0-01-20-100-215 Administrative Advertising	Budget				106	1
21116	09/01/20	GANS	Gans Media, LLC										4100
			20-00839	1	LDS Screen - Sandra 1	115.00	0-01-31-455-322 Sewer Operating Needs And Supplies	Budget				91	1
21117	09/01/20	HICOKJ	Janis Hicok										4100
			20-00781	2	3rd Qtr Reimbursement	433.80	0-01-23-220-312 Medicare Part B Reimbursement	Budget				71	1
21118	09/01/20	HOME DEP	Home Depot USA, Inc.										4100
			20-00842	1	August Supplies	61.66	0-01-26-310-300 Repair and General Building Maintenance	Budget				94	1
			20-00842	2	August Supplies	112.09	0-01-26-310-300 Repair and General Building Maintenance	Budget				95	1
			20-00842	3	August Supplies	181.02	0-01-26-310-300 Repair and General Building Maintenance	Budget				96	1
			20-00842	4	August Supplies	125.14	0-01-26-310-300 Repair and General Building Maintenance	Budget				97	1
						479.91							
21119	09/01/20	JCPL	JCP&L										4100
			20-00921	1	DPW Garage	284.61	0-01-31-430-403 Utilities Electric - Buildings	Budget				167	1
			20-00921	2	DPW GARAGE - OAL	79.24	0-01-31-430-403 Utilities Electric - Buildings	Budget				168	1

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GENL FUND CASH		CURRENT FUND CASH			Continued								
21119	JCP&L				Continued								
	20-00921			3	SANDRA DRIVE PUMP #2	28.45	0-01-31-455-420 Sewer Pump Stations Electricity Use	Budget			169	1	
	20-00921			4	SANDRA DRIVE PUMP #2	42.46	0-01-31-455-420 Sewer Pump Stations Electricity Use	Budget			170	1	
	20-00921			6	SANDRA DRIVE PUMP #2	0.00	0-01-31-455-420 Sewer Pump Stations Electricity Use	Budget			171	1	
	20-00921			8	OLD POLICE STATION	3.10	0-01-31-430-403 Utilities Electric - Buildings	Budget			172	1	
	20-00921			9	SIREN ONEIDA	3.10	0-01-31-430-403 Utilities Electric - Buildings	Budget			173	1	
	20-00921			10	BORO HALL	595.44	0-01-31-430-403 Utilities Electric - Buildings	Budget			174	1	
	20-00921			11	BORO HALL - OUTSIDE LIGHTS	76.53	0-01-31-430-403 Utilities Electric - Buildings	Budget			175	1	
	20-00921			12	FIREHOUSE	472.76	0-01-31-430-403 Utilities Electric - Buildings	Budget			176	1	
	20-00921			13	BERT ISLAND PUMP	185.11	0-01-31-455-420 Sewer Pump Stations Electricity Use	Budget			177	1	
	20-00921			14	ROGERENE FIREHOUSE	37.83	0-01-31-430-403 Utilities Electric - Buildings	Budget			178	1	
	20-00921			15	COVE RD PUMP	104.91	0-01-31-455-420 Sewer Pump Stations Electricity Use	Budget			179	1	
	20-00921			16	GAZEBO	139.50	0-01-31-430-404 Utilities Electric Parks And Playgrounds	Budget			180	1	
	20-00921			17	CIVIC CENTER	192.51	0-01-31-430-403 Utilities Electric - Buildings	Budget			181	1	
	20-00921			18	VOLLEYBALL COURT	46.75	0-01-31-430-404 Utilities Electric Parks And Playgrounds	Budget			182	1	
	20-00921			19	STREET LIGTHING SEC 1	1,058.08	0-01-31-430-405 Utilities Street Lights Usage	Budget			183	1	
	20-00921			20	STREET LIGTHING SEC 2	325.42	0-01-31-430-405 Utilities Street Lights Usage	Budget			184	1	
	20-00921			21	STREET LIGTHING SEC 3	761.48	0-01-31-430-405 Utilities Street Lights Usage	Budget			185	1	
	20-00921			22	TRAFFIC LIGHT HOWARD/SEASONS	33.70	0-01-26-300-202 Traffic Light Billing	Budget			186	1	
	20-00921			23	KADEL BOOSTER	289.24	0-01-31-445-420 Water Electric Use Kadel Booster	Budget			187	1	
	20-00921			24	POLICE STATION	550.70	0-01-31-430-403 Utilities Electric - Buildings	Budget			188	1	
	20-00921			25	CONCESSION STAND	27.16	0-01-31-430-404 Utilities Electric Parks And Playgrounds	Budget			189	1	
	20-00921			26	WELCOME SIGN	19.37	0-01-31-430-403 Utilities Electric - Buildings	Budget			190	1	
	20-00921			27	SCHMITZ TERR WATER TANK	3.10	0-01-31-445-420 Water Electric Use Kadel Booster	Budget			191	1	
	20-00921			28	BERT ISLAND SIGN	4.22	0-01-31-430-405 Utilities Street Lights Usage	Budget			192	1	
	20-00921			29	LIBRARY	231.43	0-01-31-430-403 Utilities Electric - Buildings	Budget			193	1	

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GENL FUND CASH	CURRENT FUND CASH Continued					
21119 JCP&L	Continued					
20-00921 30	STREET LIGTHING - SEC 4	14.73	0-01-31-430-403 Utilities Electric - Buildings	Budget		194 1
20-00921 31	STREET LIGTHING - SEC 5	37.68	0-01-31-430-405 Utilities Street Lights Usage	Budget		195 1
20-00921 32	STREET LIGTHING - SEC 6	24.15	0-01-31-430-405 Utilities Street Lights Usage	Budget		196 1
20-00921 33	PENNNINGTON WOODS PUMP STATION	298.41	0-01-31-455-420 Sewer Pump Stations Electricity Use	Budget		197 1
		5,971.17				
21120 09/01/20	JEFF Jefferson Recycling, LLC					4100
20-00863 1	Brush Disposal from Storm	180.00	0-01-26-290-434 Roads Tree Cutting	Budget		119 1
20-00863 6	Brush Disposal from Storm	234.00	0-01-26-310-303 Parks And Playgrounds Maintenance	Budget		120 1
20-00863 7	Brush Disposal from Storm	172.60	0-01-26-290-434 Roads Tree Cutting	Budget		121 1
20-00863 8	Brush Disposal from Storm	180.00	0-01-26-290-434 Roads Tree Cutting	Budget		122 1
		766.60				
21121 09/01/20	JEFFERS Jefferson Township					4100
20-00569 1	3rd Quarter 2020 Construction	19,140.12	0-01-22-196-201 Shared Services With Jefferson Twp.	Budget		7 1
21122 09/01/20	JENNI005 Jennifer Hoffman					4100
20-00748 1	Refund Spring Softball	85.00	T-13-56-872-002 Recreation Softball Registrations	Budget		57 1
21123 09/01/20	KENV Kenvil Power Eqpt., Inc.					4100
20-00878 1	Water tank for Road Saw & Key	3.04	0-01-26-310-304 Buildings & Grounds Equipment Expenses	Budget		133 1
20-00878 2	Water tank for Road Saw & Key	170.50	0-01-26-310-304 Buildings & Grounds Equipment Expenses	Budget		134 1
		173.54				
21124 09/01/20	LANDING Terence J. Service Center Inc.					4100
20-00870 1	Tire 119	269.78	0-01-25-240-345 Police Tires And Car Wash	Budget		125 1
21125 09/01/20	MASTER Mastertech North Jersey LLC					4100
20-00752 1	June 2020 Buildings / Vehicles	1,269.89	0-01-26-310-300 Repair and General Building Maintenance	Budget		58 1
20-00752 2	June 2020 Buildings / Vehicles	1,269.89	0-01-26-310-300 Repair and General Building Maintenance	Budget		59 1
		2,539.78				
21126 09/01/20	MC PUBLI Morris County Public Safety					4100
20-00860 1	Borowiec, Training	250.00	0-01-25-255-222 Fire Department Training / Seminars	Budget		112 1

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GENL FUND CASH	CURRENT FUND CASH		Continued											
21127	09/01/20	MCJIF1	Morris County Joint Ins. Fund											4100
				20-00929	1	Refund for Restitution	1,000.00	0-01-43-491-203 Court Expenses	Budget				203	1
21128	09/01/20	MCMUA	Morris County MUA											4100
				20-00895	1	June 2020 Water	31,918.38	0-01-31-445-438 Water MCMUA Monthly Water Purchases	Budget				153	1
21129	09/01/20	MEDEX	Medexpress Urgent Care NJ, Inc											4100
				20-00638	1	CDL Physical Ray Oakes	97.00	0-01-26-290-210 Roads Physicals/Drug Testing	Budget				15	1
21130	09/01/20	METROSUP	Metro Supply & Service, Inc.											4100
				20-00867	1	Catch Basin	300.00	0-01-26-290-322 Roads Operating Needs And Supplies	Budget				124	1
21131	09/01/20	MGL	MGL Printing Solutions, LLC											4100
				20-00637	1	2021 Dog Tags (750)	266.00	T-12-56-850-002 Animal Control Expenditures/Licensing	Budget				13	1
				20-00637	2	2021 Cat Tags (300)	202.00	T-12-56-850-002 Animal Control Expenditures/Licensing	Budget				14	1
							468.00							
21132	09/01/20	MILLENNI	Millennium Strategies											4100
				20-00744	4	August Grant Writer Services	3,000.00	0-01-20-100-232 Administrative Grant Consulting Services	Budget				56	1
21133	09/01/20	MORR001	Morris County MUA											4100
				20-00854	1	2nd Qtr Recycable	381.97	0-01-32-467-224 Recycling Shade Tree/Xfr Station Tipping	Budget				107	1
				20-00896	1	Roll off Fees	672.00	0-01-32-467-224 Recycling Shade Tree/Xfr Station Tipping	Budget				154	1
							1,053.97							
21134	09/01/20	MSA	Musconetcong Sewer Authority											4100
				20-00819	1	Third Quarter Billing 2020	76,794.73	0-01-31-456-425 MSA Quarterly User Fees	Budget				87	1
21135	09/01/20	NAPA	NAPA Of Stanhope, LLC							09/01/20	VOID			0
21136	09/01/20	NAPA	NAPA Of Stanhope, LLC											4100
				20-00719	1	July Vehcile Maintenance	131.68	0-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget				19	1
				20-00719	2	July Vehcile Maintenance	186.28-	0-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget				20	1
				20-00719	3	July Vehcile Maintenance	18.00-	0-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget				21	1
				20-00719	4	July Vehcile Maintenance	18.00-	0-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget				22	1
				20-00719	5	July Vehcile Maintenance	270.38	0-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget				23	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											
21136	NAPA Of Stanhope, LLC	Continued											
20-00719				6	July Vehcile Maintenance	33.39	0-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget			24		1
20-00719				7	July Vehcile Maintenance	28.32	0-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget			25		1
20-00719				8	July Vehcile Maintenance	16.74	0-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget			26		1
20-00719				9	July Vehicle Maintenance	87.16	0-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget			27		1
20-00719				10	July Vehicle Maintenance	297.01	0-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget			28		1
20-00719				11	July Vehicle Maintenance	8.78	0-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget			29		1
20-00719				12	July Vehicle Maintenance	96.14	0-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget			30		1
20-00719				13	July Vehicle Maintenance	19.78	0-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget			31		1
20-00719				14	July Vehicle Maintenance	4.76	0-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget			32		1
20-00719				15	July Vehicle Maintenance	35.94	0-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget			33		1
20-00719				16	July Vehicle Maintenance	44.74	0-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget			34		1
20-00719				17	July Vehicle Maintenance	4.53	0-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget			35		1
20-00719				18	July Vehicle Maintenance	62.36	0-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget			36		1
20-00719				19	July Vehicle Maintenance	6.20	0-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget			37		1
20-00719				20	July Vehicle Maintenance	24.84	0-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget			38		1
20-00719				21	July Vehicle Maintenance	17.89	0-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget			39		1
20-00719				22	July Vehicle Maintenance	30.03	0-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget			40		1
20-00719				23	July Vehicle Maintenance	48.85	0-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget			41		1
20-00719				24	July Vehicle Maintenance	88.92	0-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget			42		1
20-00719				25	July Vehicle Maintenance	38.50	0-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget			43		1
20-00719				26	July Vehicle Maintenance	88.37	0-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget			44		1
20-00719				27	July Vehicle Maintenance	33.39	0-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget			45		1
20-00719				28	July Vehicle Maintenance	101.62	0-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget			46		1
20-00739				1	June Vehicle Repair Parts	126.00	0-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget			49		1
20-00739				2	June Vehicle Repair Parts	39.96	0-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget			50		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					
21136 NAPA Of Stanhope, LLC	Continued					
20-00739 3	June Vehicle Repair Parts	39.39	0-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget		51 1
20-00739 4	June Vehicle Repair Parts	133.83	0-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget		52 1
20-00739 5	June Vehicle Repair Parts	136.21	0-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget		53 1
20-00884 1	July Auto Repair Parts	62.47	0-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget		139 1
20-00884 2	July Auto Repair Parts	36.99	0-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget		140 1
20-00884 3	July Auto Repair Parts	41.64	0-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget		141 1
20-00884 4	July Auto Repair Parts	371.76	0-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget		142 1
20-00884 5	July Auto Repair Parts	218.31	0-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget		143 1
20-00884 6	July Auto Repair Parts	14.10	0-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget		144 1
20-00884 7	July Auto Repair Parts	107.72	0-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget		145 1
20-00884 8	July Auto Repair Parts	326.57	0-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget		146 1
		3,052.99				
21137 09/01/20 NISI	Nisivoccia Consulting, LLC					4100
20-00858 1	IT Support -July	177.50	0-01-20-100-367 Administrative Computer Maintenance	Budget		109 1
20-00858 1	IT Support -July	50.00	0-01-22-195-367 Construction Computer Maintenance	Budget		109 2
20-00858 1	IT Support -July	100.00	0-01-20-120-367 Municipal Clerk Computer Maintenance	Budget		109 3
20-00858 1	IT Support -July	500.00	0-01-20-130-367 Finance Office Computer Maintenance	Budget		109 4
20-00858 1	IT Support -July	100.00	0-01-25-240-367 Police Computer Maintenance	Budget		109 5
20-00858 2	IT Support -July	540.00	0-01-20-130-367 Finance Office Computer Maintenance	Budget		110 1
		1,467.50				
21138 09/01/20 NJ	NJ State Assn Chiefs Of Police					4100
20-00888 1	Edward LaBruno - ACE Cert	150.00	0-01-25-240-219 Police Membership Dues	Budget		148 1
21139 09/01/20 NJAL	NJ Analytical Laboratories LLC					4100
20-00588 1	3rd Qtr Landfill Monitoring	1,849.00	0-01-32-466-450 Landfill Monitoring Well Costs	Budget		10 1
21140 09/01/20 NJDOH	NJ Dept Of Health & Sr. Svcs.					4100
20-00859 1	July Dog License Fees	13.20	T-12-56-850-003 Dog Fees Due To The State Of New Jersey	Budget		111 1

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											
21141	09/01/20	NJSLOM	NJ League of Municipalities										4100
			20-00754	1	Job Ads - Clerk / Finance	230.00	0-01-20-100-215 Administrative Advertising	Budget				60	1
			20-00897	1	2020 League Convention	440.00	0-01-20-120-216 Municipal Clerk Convention	Budget				155	1
						670.00							
21142	09/01/20	OCG	Office Concepts Group, Inc.										4100
			20-00741	1	Signature Stamp	34.05	0-01-25-240-212 Police Office Supplies	Budget				54	1
			20-00811	1	Office Supplies	229.79	0-01-20-100-212 Administrative Office Supplies	Budget				85	1
			20-00811	1	Office Supplies	287.24	0-01-22-195-212 Construction Office Supplies	Budget				85	2
			20-00811	1	Office Supplies	229.79	0-01-20-120-212 Municipal Clerk Office Supplies/Notices	Budget				85	3
			20-00811	1	Office Supplies	229.79	0-01-20-130-212 Finance Office Supplies	Budget				85	4
			20-00811	1	Office Supplies	114.89	0-01-43-491-203 Court Expenses	Budget				85	5
			20-00811	1	Office Supplies	57.44	0-01-26-310-212 Buildings & Grounds Office Supplies	Budget				85	6
			20-00824	1	Clorox Wipes CLO30208CT	199.60	0-01-26-310-296 Buildings & Grounds Cleaning Supplies	Budget				88	1
						1,382.59							
21143	09/01/20	ONECALL	One Call Concepts, Inc.										4100
			20-00635	5	JULY LOCATES	30.03	0-01-31-455-225 Sewer Contracted Services	Budget				12	1
21144	09/01/20	ONIX	Onix Networking Corp.										4100
			20-00393	1	G Suite License Gmail Services	1,224.00	0-01-25-240-229 Police Equipment Repairs And Maintenance	Budget				3	1
21145	09/01/20	PETER001	Peterson & Sons Tree Svc., Inc										4100
			20-00723	1	Branch Removal - Civic / PD	1,600.00	0-01-26-290-434 Roads Tree Cutting	Budget				47	1
21146	09/01/20	RIDGEBAC	Ridgeback Ventures, LLC										4100
			20-00922	1	TTL B 84 L 1 TSC #18-00014	289.31	0-01-55-900-001 Redemption Of Third Party Liens	Budget				198	1
			20-00922	2	TTL B 84 L 1 TSC #18-00014	5.79	0-01-55-900-015 TTL 2% Redemption Penalty Fee	Budget				199	1
			20-00922	3	TTL B 84 L 1 TSC #18-00014	98.37	0-01-55-900-011 Interest Earned When Redeeming TTL's	Budget				200	1
			20-00922	4	TTL B 84 L 1 TSC #18-00014	62.00	0-01-55-900-012 Recording Fees TTL Redemptions	Budget				201	1
			20-00922	6	TTL B 84 L 1 TSC #18-00014	2,785.57	0-01-55-900-001 Redemption Of Third Party Liens	Budget				202	1
						3,241.04							

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											
21147	09/01/20	RIVER	Riverview Paving, Inc.										4100
			20-00932	1	Payment #2 NJDOT Road	117,122.44	C-04-07-019-001 Municipal Roads Rehabilitation Funded	Budget					205 1
			20-00932	2	Payment #2 NJDOT Road	423,200.17	C-04-07-019-002 Municipal Roads Rehabilitation Unfunded	Budget					206 1
						540,322.61							
21148	09/01/20	ROEMAR	Roemar Corp.										4100
			20-00802	1	New Hire Uniforms - Riboldi	3,163.90	0-01-25-240-346 Police Uniform Replacement	Budget					81 1
21149	09/01/20	ROXB	Recorder Publishing Co Inc										4100
			20-00797	1	Reval Notice to Bidders 7/23	42.32	0-01-20-100-215 Administrative Advertising	Budget					79 1
21150	09/01/20	SCHOOL	Treasurer, Board of Education										4100
			20-00728	4	September School Tax	944,102.00	0-01-55-900-004 Local School Tax	Budget					48 1
21151	09/01/20	SEL	Lavery, Selvaggi, Abromitis &										4100
			20-00845	1	Fieldstone / Valley Rd	120.00	T-14-56-877-002 Valley Road Development - Woodmont	Budget					100 1
			20-00846	1	65 N Bertrand	90.00	T-14-56-860-103 6000265784 Boccher 65 N Bertrand Road	Budget					101 1
			20-00850	1	499 Windemere / Wernick	195.00	T-14-56-878-001 Wernick 499 Windemere	Budget					103 1
			20-00855	1	Village Center Redevelopment	285.00	T-14-56-877-002 Valley Road Development - Woodmont	Budget					108 1
			20-00874	1	113 N Bertrand	75.00	T-14-56-860-271 6000268639 F Taylor 113 N Bertrand Road	Budget					129 1
			20-00875	1	499 Windemere / Wernick	135.00	T-14-56-878-001 Wernick 499 Windemere	Budget					130 1
			20-00876	1	Fieldstone Urban Redevelopment	420.00	T-14-56-877-002 Valley Road Development - Woodmont	Budget					131 1
			20-00877	1	June Retainer	1,200.00	0-01-21-180-304 Land Use Board Attorney Retainage	Budget					132 1
						2,520.00							
21152	09/01/20	SMITTY	Donald E Smith										4100
			20-00789	2	3rd Qtr Reimbursement	433.80	0-01-23-220-312 Medicare Part B Reimbursement	Budget					75 1
21153	09/01/20	STANZ	Mayor Michael Stanzilis										4100
			20-00773	4	3rd Qtr Cell Allowance	281.60	0-01-31-430-407 Utilities Mayor Cell Phone Allowance	Budget					64 1
21154	09/01/20	SUBURBAN	Suburban Propane										4100
			20-00904	1	Propane-Cove Rd Pump Station	467.11	0-01-31-430-411 Utilities Gasoline/Diesel Purchases	Budget					157 1

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GENL FUND CASH CURRENT FUND CASH Continued					
21154 Suburban Propane Continued					
20-00904 2 Propane-Cove Rd Pump Station	569.01	0-01-31-430-411 Utilities Gasoline/Diesel Purchases	Budget		158 1
	1,036.12				
21155 09/01/20 TRITECH Tri-Tech Energy, Inc.					4100
20-00814 1 Repair A/C @ Police Station	532.00	0-01-26-310-300 Repair and General Building Maintenance	Budget		86 1
21156 09/01/20 TSMITH Theresa C Smith					4100
20-00788 2 3rd Qtr Reimbursement	433.80	0-01-23-220-312 Medicare Part B Reimbursement	Budget		74 1
21157 09/01/20 TURNOUT Turn Out Uniforms, Inc.					4100
20-00883 1 Badge Embrodiered Fee	80.00	0-01-25-240-346 Police Uniform Replacement	Budget		138 1
21158 09/01/20 US BANK US Bank Cust for PC 8 LLC					4100
20-00862 1 Block 22 Lot 32 TSC#19-00002	758.63	0-01-55-900-001 Redemption Of Third Party Liens	Budget		114 1
20-00862 2 Block 22 Lot 32 TSC#19-00002	15.17	0-01-55-900-015 TTL 2% Redemption Penalty Fee	Budget		115 1
20-00862 3 Block 22 Lot 32 TSC#19-00002	2,110.34	0-01-55-900-001 Redemption Of Third Party Liens	Budget		116 1
20-00862 4 Block 22 Lot 32 TSC#19-00002	62.00	0-01-55-900-012 Recording Fees TTL Redemptions	Budget		117 1
20-00862 5 Block 22 Lot 32 TSC#19-00002	100.00	T-13-56-859-000 Tax Sale Premiums	Budget		118 1
	3,046.14				
21159 09/01/20 VER001 Verizon New Jersey, Inc.					4100
20-00902 1 Local Carrier Service	3,094.34	0-01-31-430-406 Utilities Phone Miscellaneous	Budget		156 1
21160 09/01/20 WARSHAEU Warshauer Electric Supply					4100
20-00793 1 Light bulbs for street lights	597.83	0-01-26-310-215 Buildings & Grounds Street Light Mtcs.	Budget		78 1
21161 09/01/20 WATERWAY Waterway North Jersey, LLC					4100
20-00779 1 Yearly Hose Test	233.33	0-01-25-255-325 Fire Dept Repair/Maintenance Truck 26-85	Budget		65 1
20-00779 2 Yearly Hose Test	233.33	0-01-25-255-326 Fire Dept Repair/Maintenance Truck 26-86	Budget		66 1
20-00779 3 Yearly Hose Test	233.34	0-01-25-255-327 Fire Dept Repair/Maintenance Truck 26-87	Budget		67 1
20-00779 4 Yearly Hose Test	233.34	0-01-25-255-328 Fire Dept Repair/Maintenance Truck 26-88	Budget		68 1
20-00779 5 Yearly Hose Test	233.33	0-01-25-255-329 Fire Dept Repair/Maintenance Truck 26-89	Budget		69 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					
21161 Waterway North Jersey, LLC	Continued					
20-00779 6	Yearly Hose Test	233.33	0-01-25-255-330 Fire Dept Repair/Maintenance 26-80	Budget		70 1
		1,400.00				
21162 09/01/20 WELD	Weldon Quarry Company, LLC					4100
20-00791 1	Stone for Walking Path/ Basin	313.50	0-01-26-310-302 Buildings & Grounds Alarm Maintenance	Budget		76 1
21163 09/01/20 WEST001	West Chester Machinery And					4100
20-00764 1	Remove/Install Plow	1,369.68	0-01-26-290-427 Roads Plow And Sander Maintenance	Budget		62 1
21164 09/01/20 WHARTON	Borough Of Wharton					4100
20-00104 1	Animal Control Contract	2,707.75	T-12-56-850-002 Animal Control Expenditures/Licensing	Budget		1 1
21165 09/01/20 WHITTEN	Mr. Arthur Whitten					4100
20-00786 2	3rd Qtr Reimbursement	433.80	0-01-23-220-312 Medicare Part B Reimbursement	Budget		72 1
21166 09/01/20 WHITTEN1	Mrs. Barbara Whitten					4100
20-00787 2	3rd Qtr Reimbursement	643.80	0-01-23-220-312 Medicare Part B Reimbursement	Budget		73 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	87	2	1,813,445.69	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	87	2	1,813,445.69	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	87	2	1,813,445.69	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	87	2	1,813,445.69	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	0-01	1,191,456.38	0.00	0.00	1,191,456.38
Capital Account	C-04	612,952.61	0.00	0.00	612,952.61
Grant Fund	G-02	179.00	0.00	0.00	179.00
Animal Control	T-12	3,188.95	0.00	0.00	3,188.95
Trust Other Accounts	T-13	240.00	0.00	0.00	240.00
Escrow Cash Bonds	T-14	5,428.75	0.00	0.00	5,428.75
Year Total:		8,857.70	0.00	0.00	8,857.70
Total Of All Funds:		1,813,445.69	0.00	0.00	1,813,445.69