

RESOLUTION 2021 – 50

**RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL
OF THE BOROUGH OF MOUNT ARLINGTON, IN THE COUNTY
OF MORRIS, STATE OF NEW JERSEY, APPROVING THE
CHECK REGISTER DATED APRIL 6, 2021**

WHEREAS, the attached Check Register dated April 6, 2021 has been submitted by the Finance Office to the Mayor and Council for approval.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Borough Council of the Borough of Mount Arlington, County of Morris, State of New Jersey, that the Check Register dated April 6, 2021 is hereby approved.

This Resolution shall take effect immediately.

I HEREBY CERTIFY this to be a true and correct Resolution of the Mayor and Borough Council of the Borough of Mount Arlington, and adopted on April 6, 2021.



Matthew N. Bansch, Borough Clerk

Range of Checking Accts: GENL FUND CASH to GENL FUND CASH Range of Check Dates: 03/03/21 to 04/06/21
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Ref Acct
GENL FUND CASH CURRENT FUND CASH									
21967	03/03/21	HOME DEP Home Depot USA, Inc.					4235		
21-00180	1	February Supplies	35.20	1-01-26-310-300	Budget		1	1	
				Repair and General Building Maintenance					
21-00180	2	February Supplies	419.31	1-01-26-310-300	Budget		2	1	
				Repair and General Building Maintenance					
21-00180	3	February Supplies	157.93	1-01-26-310-300	Budget		3	1	
				Repair and General Building Maintenance					
			<u>612.44</u>						
21968	03/03/21	VER001 Verizon New Jersey, Inc.					4236		
21-00275	1	Local Carrier Service	3,344.74	1-01-31-430-406	Budget		1	1	
				Utilities Phone Miscellaneous					
21969	03/03/21	DEERPARK Ready Refresh Div. of Nestle					4237		
21-00261	1	Water Delivery	61.41	1-01-26-310-299	Budget		1	1	
				Buildings/Grounds Bottled Water Delivery					
21-00261	2	Water Delivery	30.68	1-01-26-310-299	Budget		2	1	
				Buildings/Grounds Bottled Water Delivery					
21-00261	3	Water Delivery	0.99	1-01-26-310-299	Budget		3	1	
				Buildings/Grounds Bottled Water Delivery					
			<u>93.08</u>						
21970	03/09/21	GANNETT Gannett NJ Partners, LP					4238		
21-00172	1	Intro Ord 02-2021	61.92	1-01-20-100-215	Budget		1	1	
				Administrative Advertising					
21-00172	2	Intro Ord 03-2021	42.14	1-01-20-100-215	Budget		2	1	
				Administrative Advertising					
21-00184	1	Resolution 2021-05	80.84	1-01-20-100-215	Budget		3	1	
				Administrative Advertising					
21-00245	1	Hybid Meeting 3.2.21	61.92	1-01-20-100-215	Budget		4	1	
				Administrative Advertising					
21-00282	1	Land Use Meeting Schedules	10.32	1-01-21-180-215	Budget		5	1	
				Land Use Board Advertising					
21-00282	2	Land Use Meeting 2.24.21	35.26	1-01-21-180-215	Budget		6	1	
				Land Use Board Advertising					
21-00323	1	Redevelopment Plan Notice	105.78	1-01-21-180-215	Budget		7	1	
				Land Use Board Advertising					
			<u>398.18</u>						
21971	03/09/21	TREAS3 Treasurer, State of New Jersey					4239		
21-00324	1	Facility 0000838 - Air Quality	885.00	1-01-26-310-300	Budget		1	1	
				Repair and General Building Maintenance					
21972	03/10/21	ROX Township Of Roxbury					4240		
21-00264	1	Sandra Pump Station 1	94.45	1-01-31-455-225	Budget		1	1	
				Sewer Contracted Services					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
Continued									
21972		Township Of Roxbury							
21-00264	2	Sandra Pump Station 2	94.45	1-01-31-455-225	Budget		2		1
				Sewer Contracted Services					
			<u>188.90</u>						
21973	03/15/21	CHISMAR Christina Chismar							4242
21-00339	1	Refund wireless Adapter	49.99	1-01-27-363-367	Budget		1		1
				Recreation Computer Maintenance					
21974	03/18/21	AMAZON Amazon.Com Corporate Credit							4243
21-00244	1	Office Supplies	73.31	1-01-20-100-212	Budget		1		1
				Administrative Office Supplies					
21-00277	1	Eggs For Easter Egg Hunt	69.98	1-01-27-363-210	Budget		2		1
				Recreation Commission Easter Egg Hunt					
21-00284	1	Webcam	86.00	1-01-26-310-212	Budget		3		1
				Buildings & Grounds Office Supplies					
			<u>229.29</u>						
21975	03/19/21	JCPL JCP&L							4244
21-00363	1	DPW Garage	426.51	1-01-31-430-403	Budget		1		1
				Utilities Electric - Buildings					
21-00363	2	DPW GARAGE - OAL	78.85	1-01-31-430-403	Budget		2		1
				Utilities Electric - Buildings					
21-00363	3	SANDRA DRIVE PUMP #2	359.09	1-01-31-455-420	Budget		3		1
				Sewer Pump Stations Electricity Use					
21-00363	4	SANDRA DRIVE PUMP #1	475.13	1-01-31-455-420	Budget		4		1
				Sewer Pump Stations Electricity Use					
21-00363	5	OLD POLICE STATION	3.10	1-01-31-430-403	Budget		5		1
				Utilities Electric - Buildings					
21-00363	6	SIREN ONEIDA	3.10	1-01-31-430-403	Budget		6		1
				Utilities Electric - Buildings					
21-00363	7	BORO HALL	338.80	1-01-31-430-403	Budget		7		1
				Utilities Electric - Buildings					
21-00363	8	BORO HALL - OUTSIDE LIGHTS	351.47	1-01-31-430-403	Budget		8		1
				Utilities Electric - Buildings					
21-00363	9	FIREHOUSE	56.13	1-01-31-430-403	Budget		9		1
				Utilities Electric - Buildings					
21-00363	10	BERT ISLAND PUMP	173.00	1-01-31-455-420	Budget		10		1
				Sewer Pump Stations Electricity Use					
21-00363	11	ROGERENE FIREHOUSE	46.06	1-01-31-430-403	Budget		11		1
				Utilities Electric - Buildings					
21-00363	12	COVE RD PUMP	36.64	1-01-31-455-420	Budget		12		1
				Sewer Pump Stations Electricity Use					
21-00363	13	GAZEBO	3.10	1-01-31-430-404	Budget		13		1
				Utilities Electric Parks And Playgrounds					
21-00363	16	STREET LIGTHING SEC 1	1,046.35	1-01-31-430-405	Budget		14		1
				Utilities Street Lights Usage					
21-00363	17	STREET LIGTHING SEC 2	322.80	1-01-31-430-405	Budget		15		1
				Utilities Street Lights Usage					
21-00363	18	STREET LIGTHING SEC 3	756.84	1-01-31-430-405	Budget		16		1
				Utilities Street Lights Usage					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
21975	JCP&L	Continued							
21-00363	19	TRAFFIC LIGHT HOWARD/SEASONS	31.68	1-01-26-300-202	Budget		17	1	
				Traffic Light Billing					
21-00363	20	KADEL BOOSTER	270.46	1-01-31-445-420	Budget		18	1	
				Water Electric Use Kadel Booster					
21-00363	21	POLICE STATION	644.40	1-01-31-430-403	Budget		19	1	
				Utilities Electric - Buildings					
21-00363	22	CONCESSION STAND	28.91	1-01-31-430-404	Budget		20	1	
				Utilities Electric Parks And Playgrounds					
21-00363	23	WELCOME SIGN	27.83	1-01-31-430-403	Budget		21	1	
				Utilities Electric - Buildings					
21-00363	24	SCHMITZ TERR WATER TANK	3.10	1-01-31-445-420	Budget		22	1	
				Water Electric Use Kadel Booster					
21-00363	25	BERT ISLAND SIGN	3.10	1-01-31-430-405	Budget		23	1	
				Utilities Street Lights Usage					
21-00363	26	LIBRARY	248.87	1-01-31-430-403	Budget		24	1	
				Utilities Electric - Buildings					
21-00363	27	STREET LIGTHING - SEC 4	20.43	1-01-31-430-403	Budget		25	1	
				Utilities Electric - Buildings					
21-00363	28	STREET LIGTHING - SEC 5	18.09	1-01-31-430-405	Budget		26	1	
				Utilities Street Lights Usage					
21-00363	29	STREET LIGTHING - SEC 6	28.90	1-01-31-430-405	Budget		27	1	
				Utilities Street Lights Usage					
21-00363	30	PENNINGTON WOODS PUMP STATION	598.54	1-01-31-455-420	Budget		28	1	
				Sewer Pump Stations Electricity Use					
			<u>6,401.28</u>						
21976	03/19/21	CABLE Optimum-Attn 371378					4245		
21-00361	1	Cable / Internet DPW	334.74	1-01-31-430-409	Budget		1	1	
				Utilities Internet Billing					
21-00361	2	Internet - Sign	100.55	1-01-31-430-409	Budget		2	1	
				Utilities Internet Billing					
21-00361	3	Police Cable / Internet	145.55	1-01-31-430-409	Budget		3	1	
				Utilities Internet Billing					
21-00361	4	Boro Cable / Internet	483.75	1-01-31-430-409	Budget		4	1	
				Utilities Internet Billing					
21-00361	5	Fire Dept Internet	274.45	1-01-31-430-409	Budget		5	1	
				Utilities Internet Billing					
			<u>1,339.04</u>						
21977	03/22/21	BMA Mount Arlington Petty Cash					4246		
21-00331	1	2021 Petty Cash	300.00	1-01-55-913-000	Budget		1	1	
				Petty Cash					
21978	03/22/21	SHAD0005 Seasons Woodmont JV, LLC		(Void Reason: Name incorrect)		03/29/21 VOID	4247		
21-00366	1	Performance Bond Return	114,791.17	T-14-56-873-001	Budget		1	1	
				193346 Shadow Woods Performance Bond					
21979	03/22/21	VERIZONW Verizon Wireless, Inc.					4248		
21-00347	1	wireless Bill	664.79	1-01-31-430-406	Budget		1	1	
				Utilities Phone Miscellaneous					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
GENL FUND CASH	CURRENT FUND CASH		Continued						
21979		Verizon Wireless, Inc.							
21-00347	2	Wireless Bill	304.18	1-01-31-430-406	Budget		2		1
			<u>968.97</u>	Utilities Phone Miscellaneous					
21980	03/24/21	POWERDMS PowerDMS							4249
21-00352	1	Document Management System	3,322.25	1-01-25-240-229	Budget		1		1
				Police Equipment Repairs And Maintenance					
21981	03/25/21	NJNG NJ Natural Gas							4250
21-00342	1	Gas - Police Station	648.13	1-01-31-430-410	Budget		1		1
				Utilities Heating					
21-00342	2	Gas - Fire Dept	668.65	1-01-31-430-410	Budget		2		1
				Utilities Heating					
21-00342	3	Gas - Fire - Lk Rogerene	34.00	1-01-31-430-410	Budget		3		1
				Utilities Heating					
21-00342	4	Gas -Borough Hall	806.12	1-01-31-430-410	Budget		4		1
				Utilities Heating					
21-00342	5	Gas - DPW	2,263.02	1-01-31-430-410	Budget		5		1
				Utilities Heating					
21-00342	6	Gas -Library	756.86	1-01-31-430-410	Budget		6		1
				Utilities Heating					
21-00342	7	Gas - Civic Center	41.68	1-01-31-430-410	Budget		7		1
			<u>5,218.46</u>	Utilities Heating					
21983	03/29/21	SHAD0005 Seasons Woodmont JV, LLC							4251
21-00366	1	Performance Bond Return	114,791.17	T-14-56-873-001	Budget		1		1
				193346 Shadow Woods Performance Bond					
21984	03/31/21	SANTA Santander Bank, N.A							4252
20-01485	1	New Police Vehicles	59,450.72	0-01-25-240-341	Budget		1		1
				Police Car Purchase/NJDMV Registration					
21985	04/06/21	ACTION Action Data Services							4253
21-00270	1	Payroll Services	221.25	1-01-31-445-216	Budget		99		1
				Water Payroll Services					
21-00292	1	Payroll Services	142.80	1-01-20-110-210	Budget		116		2
				Mayor & Council Payroll Services					
21-00292	1	Payroll Services	142.80	1-01-20-150-214	Budget		116		3
				Tax Assessor Payroll Services					
21-00292	1	Payroll Services	142.80	1-01-21-180-215	Budget		116		4
				Land Use Board Advertising					
21-00292	1	Payroll Services	178.50	1-01-25-240-202	Budget		116		5
				Police Payroll Services					
21-00292	1	Payroll Services	142.80	1-01-20-100-209	Budget		116		6
				Administrative ADS Payroll Services					
21-00292	1	Payroll Services	142.80	1-01-20-120-202	Budget		116		7
				Municipal Clerk Payroll Services					
21-00292	1	Payroll Services	142.80	1-01-20-130-209	Budget		116		8
				Finance ADS Payroll Services					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
GENL FUND CASH	CURRENT FUND CASH		Continued						
21985	Action Data Services		Continued						
21-00292	1	Payroll Services	142.80	1-01-20-145-202	Budget		116	9	
				Tax Collector Payroll Services					
21-00292	1	Payroll Services	89.25	1-01-21-180-214	Budget		116	10	
				Land Use Board Payroll Services					
21-00292	1	Payroll Services	89.25	1-01-22-195-215	Budget		116	11	
				Construction Payroll Services					
21-00292	1	Payroll Services	89.25	1-01-22-200-225	Budget		116	12	
				Zoning Payroll Services					
21-00292	1	Payroll Services	89.25	1-01-26-290-211	Budget		116	13	
				Roads Payroll Services					
21-00292	1	Payroll Services	89.25	1-01-26-305-215	Budget		116	14	
				Garbage Payroll Services					
21-00292	1	Payroll Services	89.25	1-01-26-310-216	Budget		116	15	
				Bldgs & Grounds Payroll Services					
21-00292	1	Payroll Services	71.40	1-01-27-340-216	Budget		116	17	
				Animal Control Payroll Services					
21-00293	1	Payroll Services	172.24	1-01-20-110-210	Budget		117	2	
				Mayor & Council Payroll Services					
21-00293	1	Payroll Services	172.24	1-01-20-150-214	Budget		117	3	
				Tax Assessor Payroll Services					
21-00293	1	Payroll Services	172.24	1-01-21-180-215	Budget		117	4	
				Land Use Board Advertising					
21-00293	1	Payroll Services	215.30	1-01-25-240-202	Budget		117	5	
				Police Payroll Services					
21-00293	1	Payroll Services	172.24	1-01-20-100-209	Budget		117	6	
				Administrative ADS Payroll Services					
21-00293	1	Payroll Services	172.24	1-01-20-120-202	Budget		117	7	
				Municipal Clerk Payroll Services					
21-00293	1	Payroll Services	172.24	1-01-20-130-209	Budget		117	8	
				Finance ADS Payroll Services					
21-00293	1	Payroll Services	172.24	1-01-20-145-202	Budget		117	9	
				Tax Collector Payroll Services					
21-00293	1	Payroll Services	107.65	1-01-21-180-214	Budget		117	10	
				Land Use Board Payroll Services					
21-00293	1	Payroll Services	107.65	1-01-22-195-215	Budget		117	11	
				Construction Payroll Services					
21-00293	1	Payroll Services	107.65	1-01-22-200-225	Budget		117	12	
				Zoning Payroll Services					
21-00293	1	Payroll Services	107.65	1-01-26-290-211	Budget		117	13	
				Roads Payroll Services					
21-00293	1	Payroll Services	107.65	1-01-26-305-215	Budget		117	14	
				Garbage Payroll Services					
21-00293	1	Payroll Services	107.65	1-01-26-310-216	Budget		117	15	
				Bldgs & Grounds Payroll Services					
21-00293	1	Payroll Services	86.12	1-01-27-340-216	Budget		117	17	
				Animal Control Payroll Services					
21-00348	1	Payroll Services	194.50	1-01-31-455-216	Budget		180	1	
				Sewer Payroll Services					
21-00384	1	1095's , ACA Implementaion	100.00	1-01-20-150-214	Budget		211	1	
				Tax Assessor Payroll Services					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
GENL FUND CASH	CURRENT FUND CASH	Continued							
21985	Action Data Services	Continued							
21-00384	1	1095's , ACA Implementaion	100.00	1-01-20-110-210	Budget		211		2
				Mayor & Council Payroll Services					
21-00384	1	1095's , ACA Implementaion	100.00	1-01-20-120-202	Budget		211		6
				Municipal Clerk Payroll Services					
21-00384	1	1095's , ACA Implementaion	100.00	1-01-20-130-209	Budget		211		7
				Finance ADS Payroll Services					
21-00384	1	1095's , ACA Implementaion	100.00	1-01-20-145-202	Budget		211		8
				Tax Collector Payroll Services					
21-00384	1	1095's , ACA Implementaion	100.00	1-01-21-180-214	Budget		211		9
				Land Use Board Payroll Services					
21-00384	1	1095's , ACA Implementaion	100.00	1-01-22-195-215	Budget		211		10
				Construction Payroll Services					
21-00384	1	1095's , ACA Implementaion	100.00	1-01-22-200-225	Budget		211		11
				Zoning Payroll Services					
21-00384	1	1095's , ACA Implementaion	132.50	1-01-26-290-211	Budget		211		12
				Roads Payroll Services					
21-00384	1	1095's , ACA Implementaion	100.00	1-01-26-305-215	Budget		211		13
				Garbage Payroll Services					
21-00384	1	1095's , ACA Implementaion	50.00	1-01-27-340-216	Budget		211		14
				Animal Control Payroll Services					
21-00384	1	1095's , ACA Implementaion	100.00	1-01-31-455-216	Budget		211		15
				Sewer Payroll Services					
21-00384	1	1095's , ACA Implementaion	150.00	1-01-25-240-202	Budget		211		16
				Police Payroll Services					
21-00384	1	1095's , ACA Implementaion	100.00	1-01-20-100-209	Budget		211		17
				Administrative ADS Payroll Services					
21-00385	1	Payroll Services	17.53	1-01-20-150-214	Budget		212		1
				Tax Assessor Payroll Services					
21-00385	1	Payroll Services	17.53	1-01-20-110-210	Budget		212		2
				Mayor & Council Payroll Services					
21-00385	1	Payroll Services	17.53	1-01-20-120-202	Budget		212		6
				Municipal Clerk Payroll Services					
21-00385	1	Payroll Services	17.53	1-01-20-130-209	Budget		212		7
				Finance ADS Payroll Services					
21-00385	1	Payroll Services	17.53	1-01-20-145-202	Budget		212		8
				Tax Collector Payroll Services					
21-00385	1	Payroll Services	17.53	1-01-21-180-214	Budget		212		9
				Land Use Board Payroll Services					
21-00385	1	Payroll Services	17.53	1-01-22-195-215	Budget		212		10
				Construction Payroll Services					
21-00385	1	Payroll Services	17.53	1-01-22-200-225	Budget		212		11
				Zoning Payroll Services					
21-00385	1	Payroll Services	23.22	1-01-26-290-211	Budget		212		12
				Roads Payroll Services					
21-00385	1	Payroll Services	17.53	1-01-26-305-215	Budget		212		13
				Garbage Payroll Services					
21-00385	1	Payroll Services	8.76	1-01-27-340-216	Budget		212		14
				Animal Control Payroll Services					
21-00385	1	Payroll Services	17.53	1-01-31-455-216	Budget		212		15
				Sewer Payroll Services					

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21985	04/06/21	AGRA Agra Enviromental Svcs., Inc.					4253		
21-00385	1	Water Testing	183.00	1-01-31-445-436	Budget	130	1		
				Water Agra Enviromental And Lab Services					
21987	04/06/21	AIRGAS Air & Gas Technologies, Inc.					4253		
20-01460	1	Cascade System.	62,705.00	c-04-09-020-001	Budget	4	1		
				Fire Department Cascade System					
21988	04/06/21	AMERICAN American Wear					4253		
21-00201	1	Uniforms - DPW	146.75	1-01-26-290-320	Budget	31	1		
				Roads Clothing					
21-00201	1	Uniforms - DPW	146.75	1-01-26-305-368	Budget	31	2		
				GARBAGE - UNIFORMS					
21-00201	1	Uniforms - DPW	146.75	1-01-26-310-368	Budget	31	3		
				BLDGS & GROUNDS - UNIFORMS					
21-00201	1	Uniforms - DPW	146.75	1-01-31-445-323	Budget	31	4		
				WATER - UNIFORMS					
21-00201	2	Uniforms - DPW	312.00	1-01-26-290-320	Budget	32	1		
				Roads Clothing					
21-00201	2	Uniforms - DPW	312.00	1-01-26-305-368	Budget	32	2		
				GARBAGE - UNIFORMS					
21-00201	2	Uniforms - DPW	312.00	1-01-26-310-368	Budget	32	3		
				BLDGS & GROUNDS - UNIFORMS					
21-00201	2	Uniforms - DPW	312.00	1-01-31-445-323	Budget	32	4		
				WATER - UNIFORMS					
21-00201	3	Uniforms - DPW	169.00	1-01-26-290-320	Budget	33	1		
				Roads Clothing					
21-00201	3	Uniforms - DPW	169.00	1-01-26-305-368	Budget	33	2		
				GARBAGE - UNIFORMS					
21-00201	3	Uniforms - DPW	169.00	1-01-26-310-368	Budget	33	3		
				BLDGS & GROUNDS - UNIFORMS					
21-00201	3	Uniforms - DPW	169.00	1-01-31-445-323	Budget	33	4		
				WATER - UNIFORMS					
21-00201	4	Uniforms - DPW	184.00	1-01-26-290-320	Budget	34	1		
				Roads Clothing					
21-00201	4	Uniforms - DPW	184.00	1-01-26-305-368	Budget	34	2		
				GARBAGE - UNIFORMS					
21-00201	4	Uniforms - DPW	184.00	1-01-26-310-368	Budget	34	3		
				BLDGS & GROUNDS - UNIFORMS					
21-00201	4	Uniforms - DPW	184.00	1-01-31-445-323	Budget	34	4		
				WATER - UNIFORMS					
21-00201	5	Uniforms - DPW	53.75	1-01-26-290-320	Budget	35	1		
				Roads Clothing					
21-00201	5	Uniforms - DPW	53.75	1-01-26-305-368	Budget	35	2		
				GARBAGE - UNIFORMS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/ Void Contract	Ref Num	Ref Seq	Acct
GENL FUND CASH		CURRENT FUND CASH		Continued					
21988		American Wear		Continued					
21-00201	5	Uniforms - DPW	53.75	1-01-26-310-368	Budget		35	3	
				BLDGS & GROUNDS - UNIFORMS					
21-00201	5	Uniforms - DPW	53.75	1-01-31-445-323	Budget		35	4	
				WATER - UNIFORMS					
21-00201	6	Uniforms - DPW	162.75	1-01-26-290-320	Budget		36	1	
				Roads Clothing					
21-00201	6	Uniforms - DPW	162.75	1-01-26-305-368	Budget		36	2	
				GARBAGE - UNIFORMS					
21-00201	6	Uniforms - DPW	162.75	1-01-26-310-368	Budget		36	3	
				BLDGS & GROUNDS - UNIFORMS					
21-00201	6	Uniforms - DPW	162.75	1-01-31-445-323	Budget		36	4	
				WATER - UNIFORMS					
21-00201	7	Uniforms - DPW	102.50	1-01-26-290-320	Budget		37	1	
				Roads Clothing					
21-00201	7	Uniforms - DPW	102.50	1-01-26-305-368	Budget		37	2	
				GARBAGE - UNIFORMS					
21-00201	7	Uniforms - DPW	102.50	1-01-26-310-368	Budget		37	3	
				BLDGS & GROUNDS - UNIFORMS					
21-00201	7	Uniforms - DPW	102.50	1-01-31-445-323	Budget		37	4	
				WATER - UNIFORMS					
21-00201	8	Uniforms - DPW	152.50	1-01-26-290-320	Budget		38	1	
				Roads Clothing					
21-00201	8	Uniforms - DPW	152.50	1-01-26-305-368	Budget		38	2	
				GARBAGE - UNIFORMS					
21-00201	8	Uniforms - DPW	152.50	1-01-26-310-368	Budget		38	3	
				BLDGS & GROUNDS - UNIFORMS					
21-00201	8	Uniforms - DPW	152.50	1-01-31-445-323	Budget		38	4	
				WATER - UNIFORMS					
21-00247	1	Uniforms	119.75	1-01-26-290-320	Budget		79	1	
				Roads Clothing					
21-00247	1	Uniforms	119.75	1-01-26-305-368	Budget		79	2	
				GARBAGE - UNIFORMS					
21-00247	1	Uniforms	119.75	1-01-26-310-368	Budget		79	3	
				BLDGS & GROUNDS - UNIFORMS					
21-00247	1	Uniforms	119.75	1-01-31-445-323	Budget		79	4	
				WATER - UNIFORMS					
21-00285	1	Uniforms	45.00	1-01-31-445-323	Budget		108	1	
				WATER - UNIFORMS					
21-00296	1	Uniforms	202.00	1-01-31-445-323	Budget		121	1	
				WATER - UNIFORMS					
21-00329	1	Uniforms	132.00	1-01-26-310-368	Budget		163	1	
				BLDGS & GROUNDS - UNIFORMS					
21-00329	2	Uniforms	66.00	1-01-31-445-323	Budget		164	1	
				WATER - UNIFORMS					
			<u>6,057.00</u>						
21989	04/06/21	AMERIGAS Amerigas Propane, LP						4253	
21-00330	1	Propane	366.02	1-01-31-430-410	Budget		165	1	
				Utilities Heating					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
GENL FUND CASH	CURRENT FUND CASH		Continued						
21989	21-00362	Amerigas Propane, LP 1 Propane 3.11.21	68.48	1-01-31-430-410 Utilities Heating	Budget		205	1	
			<u>434.50</u>						
21990	04/06/21 21-00290	APPLEBY Kathleen Appleby 1 Reimbursement for Table	74.63	1-01-22-195-212 Construction Office Supplies	Budget		4253 114	1	
21991	04/06/21 21-00256	ATLA Atlantic Communications & 1 Siren Repair Vehicle 118	312.38	1-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget		4253 83	1	
21992	04/06/21 21-00203	ATLANTI Atlantic Salt, Inc. 1 200 Tons Salt	9,250.35	1-01-26-290-375 Roads Salt And Grits	Budget		4253 39	1	
	21-00203	2 200 Tons Salt	1,387.76	1-01-26-290-375 Roads Salt And Grits	Budget		40	1	
			<u>10,638.11</u>						
21993	04/06/21 21-00338	ATT AT&T Corp. 1 Long Distance Carrier	327.84	1-01-31-430-406 Utilities Phone Miscellaneous	Budget		4253 171	1	
21994	04/06/21 21-00355	BARRIA Sonia Barria 1 Interpretation Service	280.00	1-01-43-491-203 Court Expenses	Budget		4253 199	1	
21995	04/06/21 21-00175	BROOKWOO Brookwood Electric, LLC 1 Fire House Cascade Electric	1,390.00	C-04-09-020-001 Fire Department Cascade System	Budget		4253 27	1	
	21-00294	1 Repair Gas Pump	250.00	1-01-26-310-304 Buildings & Grounds Equipment Expenses	Budget		118	1	
	21-00294	2 Repair broken Ballard	680.00	1-01-26-310-312 Buildings & Grounds Lighting	Budget		119	1	
			<u>2,320.00</u>						
21996	04/06/21 21-00237	BUNKY Bunky's Towing & Auto Repair 1 Tow for Plow 2.1.21	300.00	1-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget		4253 66	1	
21997	04/06/21 21-00286	BYRAM Byram Bus Line Inc. 1 Door Switch	38.00	0-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget		4253 109	1	
21998	04/06/21 21-00072	CAIN Cain & Sons Fire Eqpt., Inc. 1 Oxygen Tank Refills	690.00	1-01-25-240-344 Police Emergency Equipment	Budget		4253 9	1	
21999	04/06/21 21-00302	CALDWELL J Caldwell & Associates, LLC 1 23 Edgemere / Kitchin	500.00	T-14-56-860-278 KITCHIN -23 EDGEEMERE	Budget		4253 125	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
Continued									
21999	J Caldwell	& Associates, LLC	Continued						
21-00303	1	52 W Bertrand / Decker	65.00	T-14-56-860-275	Budget		126	1	
				6000300316 Jay Decker 52 W Bertrand Rd					
21-00304	1	Mt Arlington Plaza	650.00	T-14-56-877-001	Budget		127	1	
				6000286539 Orchards At Mt. Arlington LLC					
21-00305	1	A&E Acquisition- 11 Prospect	1,235.00	T-14-56-860-277	Budget		128	1	
				6000300319 Sparta Homes 11 Prospect					
21-00306	1	69 N Bertrand / Martin	560.00	T-14-56-860-276	Budget		129	1	
				6000300317 Wade Martin 69 N Bertrand					
			<u>3,010.00</u>						
22000	04/06/21	CORE Core & Main, LP					4253		
21-00238	1	2" OMNI C2 Register 1 Gallon	335.00	1-01-31-445-322	Budget		67	1	
				Water Operating Needs And Supplies					
22001	04/06/21	COU County Welding Supply, Inc.					4253		
21-00242	1	Flame Tech w/ Tanks	422.78	1-01-26-310-300	Budget		76	1	
				Repair and General Building Maintenance					
22002	04/06/21	CP NJ CP ENGINEERS NJ, LLC					4253		
21-00208	3	Tax Map Updtates	387.50	1-01-20-165-232	Budget		45	1	
				Engineering Tax Map					
21-00208	4	DPW Storage Building	600.00	C-04-06-019-002	Budget		46	1	
				DPW Improvements Section 20					
21-00208	5	Stormwater Compliance	2,492.50	1-01-31-455-294	Budget		47	1	
				Sewer Engineering Services					
21-00208	6	General Engineering	2,499.50	1-01-20-165-225	Budget		48	1	
				General Engineering Services					
21-00208	7	Water General Services	1,208.75	1-01-31-445-294	Budget		49	1	
				Water Engineering Services					
21-00208	8	MCMUA Bulk Water Allocation	560.00	1-01-31-445-294	Budget		50	1	
				Water Engineering Services					
21-00208	9	Sewer General Services	1,255.00	1-01-31-455-294	Budget		51	1	
				Sewer Engineering Services					
21-00278	1	497 Windemere	780.00	T-14-56-860-261	Budget		103	1	
				6000242005 Charnet 497 Windemere Avenue					
21-00357	1	Lk Hopatcong Yacht Club	232.50	T-14-56-860-263	Budget		201	1	
				6000256383 Lake Hopatcong Yacht Club					
21-00387	1	Stormwater Compliance	2,348.75	1-01-31-455-294	Budget		215	1	
				Sewer Engineering Services					
21-00387	2	Generator Installations	1,225.00	1-01-20-165-225	Budget		216	1	
				General Engineering Services					
21-00387	3	General Engineering	1,500.00	1-01-20-165-225	Budget		217	1	
				General Engineering Services					
21-00387	4	Water System General Svs	5,935.25	1-01-20-165-225	Budget		218	1	
				General Engineering Services					
21-00387	5	Roxbury Inter-Local Svs Agree.	663.75	1-01-20-165-225	Budget		219	1	
				General Engineering Services					
21-00387	6	Water Buildout Analysis	2,175.00	1-01-20-165-225	Budget		220	1	
				General Engineering Services					
21-00387	7	Sewer General Engineering	658.75	1-01-31-455-294	Budget		221	1	
				Sewer Engineering Services					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
GENL FUND CASH	CURRENT FUND CASH		Continued						
22002	CP ENGINEERS NJ, LLC	Continued							
21-00387	8	Wastewater Buildout Analysis	2,175.00	1-01-20-165-225	Budget		222	1	
				General Engineering Services					
21-00387	9	Tax Maps Update	4,126.66	1-01-20-165-225	Budget		223	1	
				General Engineering Services					
21-00400	1	Landfill Monitoring -2020	138.72	0-01-20-165-225	Budget		229	1	
				General Engineering Services					
21-00400	2	Landfill Monitoring -2020	171.28	1-01-20-165-225	Budget		230	1	
				General Engineering Services					
21-00400	3	NJDOT Roads	959.75	C-04-07-019-003	Budget		231	1	
				Municipal Roads Rehabilitation Sect 20					
21-00400	4	NJDOT Roads	38.75	C-04-07-019-003	Budget		232	1	
				Municipal Roads Rehabilitation Sect 20					
21-00400	5	Municipal Beach Improvements	3,918.75	C-04-07-020-002	Budget		233	1	
				Municipal Beach Improvements Section 20					
			<u>36,051.16</u>						
22003	04/06/21	CQ CQ Fluency					4253		
21-00232	1	Phone Interperaton	194.70	1-01-43-491-203	Budget		60	1	
				Court Expenses					
22004	04/06/21	CUSTOM Custom Bandag-wharton					4253		
21-00272	1	Tires	1,366.96	1-01-26-290-422	Budget		101	1	
				Roads DPW Vehicles' Maintenance					
22005	04/06/21	DEERPARK Ready Refresh Div. of Nestle					4253		
21-00378	1	Water Delivery	84.72	1-01-26-310-299	Budget		208	1	
				Buildings/Grounds Bottled Water Delivery					
21-00378	2	Water Delivery	61.94	1-01-26-310-299	Budget		209	1	
				Buildings/Grounds Bottled Water Delivery					
21-00378	3	Water Delivery	30.68	1-01-26-310-299	Budget		210	1	
				Buildings/Grounds Bottled Water Delivery					
			<u>177.34</u>						
22006	04/06/21	DELTA Delta Dental of N.J., LLC					4253		
21-00288	1	Dental Premiums	2,114.56	1-01-23-220-314	Budget		111	1	
				Fulltime Dental Premium					
21-00288	2	Dental Premiums	1,515.24	1-01-23-220-314	Budget		112	1	
				Fulltime Dental Premium					
			<u>3,629.80</u>						
22007	04/06/21	DOVER Dover Brake & Clutch, Inc.					4253		
21-00248	1	Misc Suuplies	79.66	1-01-26-290-423	Budget		80	1	
				Roads Mechanic Supplies					
21-00248	2	Misc Suuplies	293.00	1-01-26-290-423	Budget		81	1	
				Roads Mechanic Supplies					
21-00398	1	Hydraulic Hose	127.68	0-01-26-290-423	Budget		227	1	
				Roads Mechanic Supplies					
			<u>500.34</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
Continued									
22008	04/06/21	DOVERCHR Dover Dodge-Chrysler-Jeep, Inc					4253		
21-00350	1	Vehicle Supplies	90.36	1-01-26-290-422	Budget		182		1
				Roads DPW Vehicles' Maintenance					
21-00350	2	Vehicle Supplies	414.52	1-01-26-290-422	Budget		183		1
				Roads DPW Vehicles' Maintenance					
			<u>504.88</u>						
22009	04/06/21	EFC EFC at Sacramento State					4253		
20-01400	1	Operation of Wastewater	270.00	0-01-31-455-222	Budget		2		1
				Sewer Training / Seminars					
20-01400	2	Shipping of Books	32.00	0-01-31-455-222	Budget		3		1
				Sewer Training / Seminars					
			<u>302.00</u>						
22010	04/06/21	FASTENAL Fastenal Company					4253		
21-00297	1	Cleaning Supplies	5,903.58	1-01-26-310-296	Budget		122		1
				Buildings & Grounds Cleaning Supplies					
22011	04/06/21	FBILEEDA FBI-LEEDA					4253		
21-00073	1	Training - Matthew Green	695.00	1-01-25-240-222	Budget		10		1
				Police Education/Training Class					
22012	04/06/21	FIGNJ005 FIG NJ19, LLC					4253		
21-00321	1	TSC# 20-0004 B 24 Lot 1 Q0005	1,773.32	1-01-55-900-001	Budget		155		1
				Redemption Of Third Party Liens					
21-00321	2	TSC# 20-0004 B 24 Lot 1 Q0005	35.47	1-01-55-900-015	Budget		156		1
				TTL 2% Redemption Penalty Fee					
21-00321	3	TSC# 20-0004 B 24 Lot 1 Q0005	62.00	1-01-55-900-012	Budget		157		1
				Recording Fees TTL Redemptions					
21-00321	4	TSC# 20-0004 B 24 Lot 1 Q0005	2,000.00	T-13-56-859-000	Budget		158		1
				Tax Sale Premiums					
			<u>3,870.79</u>						
22013	04/06/21	FINCH Finch Fuel Co., Inc.					4253		
21-00234	1	#2 Fuel Delivery, 3/1/21	294.47	1-01-31-430-410	Budget		63		1
				Utilities Heating					
21-00234	2	#2 Fuel Delivery, 3/1/21	271.83	1-01-31-430-410	Budget		64		1
				Utilities Heating					
			<u>566.30</u>						
22014	04/06/21	FIREONE Firefighter One, LLC					4253		
21-00098	1	Valve replacement	383.86	1-01-25-255-325	Budget		13		1
				Fire Dept Maintenance- Main Pumper 85					
22015	04/06/21	FIREP Fire Pump Systems					4253		
21-00217	1	Replace Gauge	522.65	1-01-25-255-329	Budget		54		1
				Fire Dept Maintenance -Tanker -89					
22016	04/06/21	FOUNDRY Campbell Foundry					4253		
21-00263	1	Storm Grades	210.00	1-01-26-290-322	Budget		87		1
				Roads Operating Needs And Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
GENL FUND CASH	CURRENT FUND CASH	Continued							
22017	04/06/21	FREEWAY Freeway Automotive And Tire					4253		
21-00344	1	Tire Allignment	89.98	0-01-26-290-422	Budget		175	1	
				Roads DPW Vehicles' Maintenance					
22018	04/06/21	GANNETT Gannett NJ Partners, LP					4253		
21-00320	1	Intro 06-21	31.82	1-01-20-100-215	Budget		150	1	
				Administrative Advertising					
21-00320	2	Adoption 02-21	27.52	1-01-20-100-215	Budget		151	1	
				Administrative Advertising					
21-00320	3	Adoption 03-21	27.52	1-01-20-100-215	Budget		152	1	
				Administrative Advertising					
21-00320	4	Intro 04-21	35.26	1-01-20-100-215	Budget		153	1	
				Administrative Advertising					
21-00320	5	Intro 05-21	129.00	1-01-20-100-215	Budget		154	1	
				Administrative Advertising					
			<u>251.12</u>						
22019	04/06/21	GRAY Gray Supply					4253		
21-00265	1	Compactor	2,100.00	1-01-26-290-322	Budget		88	1	
				Roads Operating Needs And Supplies					
22020	04/06/21	GRIFF Griffith-Allied Trucking, LLC					4253		
21-00291	1	Diesel Delivery 2.26.21	2,353.55	1-01-31-430-411	Budget		115	1	
				Utilities Gasoline/Diesel Purchases					
22021	04/06/21	HANOV005 Hanover TWP PBA Local 128					4253		
21-00151	1	EMT Refresher	240.00	1-01-25-240-222	Budget		21	1	
				Police Education/Training Class					
22022	04/06/21	ID Signarama					4253		
21-00233	1	Vehicle Graphics	720.00	1-01-26-290-422	Budget		61	1	
				Roads DPW Vehicles' Maintenance					
21-00233	2	Vehicle Graphics	400.00	1-01-26-290-422	Budget		62	1	
				Roads DPW Vehicles' Maintenance					
21-00311	1	Vehicle Graphics -2016 Mason	492.00	1-01-26-290-422	Budget		135	1	
				Roads DPW Vehicles' Maintenance					
21-00349	1	Graphics - Dump Truck	492.00	1-01-26-290-422	Budget		181	1	
				Roads DPW Vehicles' Maintenance					
			<u>2,104.00</u>						
22023	04/06/21	INGLIS Kevin Inglis					4253		
21-00356	1	CDL License Renewal Fee	42.00	1-01-26-290-322	Budget		200	1	
				Roads Operating Needs And Supplies					
22024	04/06/21	JCPL JCP&L					4253		
21-00386	1	Monthly Electric - Streetscape	50.43	1-01-31-430-405	Budget		213	1	
				Utilities Street Lights Usage					
21-00386	4	Monthly Electric - Streetscape	69.30	1-01-31-430-405	Budget		214	1	
				Utilities Street Lights Usage					
			<u>119.73</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
GENL FUND CASH CURRENT FUND CASH Continued							
22025	04/06/21	JESCO Jesco, Inc.					4253
21-00205	1	BACKHOE PARTS	202.94	1-01-26-290-423	Budget		42 1
				Roads Mechanic Supplies			
21-00205	2	BACKHOE PARTS	137.82	1-01-26-290-423	Budget		43 1
				Roads Mechanic Supplies			
			<u>340.76</u>				
22026	04/06/21	JESSUP McManimon, Scotland&Baumann LLC					4253
21-00230	1	General Counsel	7,843.53	0-01-20-155-246	Budget		56 1
				Legal Services General Counsel			
21-00230	2	General Counsel	563.00	0-01-20-155-246	Budget		57 1
				Legal Services General Counsel			
21-00230	3	Landfill Solar	552.50	0-01-20-155-246	Budget		58 1
				Legal Services General Counsel			
21-00312	1	Professional Services	86.00	1-01-20-155-246	Budget		136 1
				Legal Services General Counsel			
21-00312	2	General Counsel	1,354.50	1-01-20-155-246	Budget		137 1
				Legal Services General Counsel			
21-00312	3	Shadow Woods Agreement	107.50	1-01-20-155-246	Budget		138 1
				Legal Services General Counsel			
21-00312	4	General Counsel	718.54	1-01-20-155-246	Budget		139 1
				Legal Services General Counsel			
			<u>11,225.57</u>				
22027	04/06/21	JHARRIS J. Harris Academy					4253
21-00279	1	Training - Sherburne	149.00	1-01-25-240-222	Budget		104 1
				Police Education/Training Class			
22028	04/06/21	JOANNE01 JoAnne Sendler					4253
21-00100	1	1st Quarter Reimbursement	445.50	1-01-23-220-312	Budget		15 1
				Medicare Part B Reimbursement			
22029	04/06/21	KAYP Kay Printing					4253
21-00289	1	UCC Permit Applications	547.00	0-01-22-195-212	Budget		113 1
				Construction Office Supplies			
22030	04/06/21	KENV Kenvil Power Eqpt., Inc.					4253
21-00274	1	Fuel Pump for Snowblower	117.94	1-01-26-290-322	Budget		102 1
				Roads Operating Needs And Supplies			
22031	04/06/21	LIFES005 Lifesaving Resources					4253
21-00243	1	Ice Rescue Manuals	251.00	1-01-25-255-222	Budget		77 1
				Fire Department Training / Seminars			
22032	04/06/21	LORAI005 Loraine Nixon					4253
21-00211	1	Refund Soccer - 2 Children	130.00	T-13-56-872-001	Budget		52 1
				Recreation Soccer Registrations			
22033	04/06/21	LTI LTI, Inc.					4253
21-00396	1	Landscaping Services	3,555.55	1-01-26-310-305	Budget		225 1
				Buildings & Grounds Landscaping Contract			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
GENL FUND CASH		CURRENT FUND CASH		Continued					
22034	04/06/21	MAKO Mako Heating/Air Conditioning					4253		
21-00313	1	Address heat issue in Finance	325.00	1-01-31-430-410	Budget		140	1	
21-00368	1	Fix Heat in Municipal Building	866.00	1-01-26-310-300	Budget		207	1	
			<u>1,191.00</u>	Utilities Heating Repair and General Building Maintenance					
22035	04/06/21	MCMUA Morris County MUA					4253		
21-00343	1	February Water	21,937.74	1-01-31-445-438	Budget		174	1	
				Water MCMUA Monthly Water Purchases					
22036	04/06/21	MCPOLICE MC Police Chiefs' Association					4253		
21-00206	1	Membership Dues	325.00	1-01-25-240-219	Budget		44	1	
				Police Membership Dues					
22037	04/06/21	MGL MGL Printing Solutions, LLC					4253		
21-00318	1	Water Bills	577.00	1-01-31-445-227	Budget		144	1	
21-00367	1	Business Cards - Mayor	69.00	1-01-20-110-212	Budget		206	1	
			<u>646.00</u>	Water Printing Costs Mayor And Council Office Supplies					
22038	04/06/21	MI Microsystems-NJ Com., LLC					4253		
21-00253	1	Property Tax Assesment Cards	1,373.00	1-01-20-150-240	Budget		82	1	
				Tax Assessor Postcard Mailings					
22039	04/06/21	MILLENNI Millennium Strategies					4253		
21-00399	1	April Consulting Services	3,000.00	1-01-20-130-235	Budget		228	1	
				Finance Consulting Services					
22040	04/06/21	MOLENSTK Kenneth Molenstra					4253		
21-00099	1	1st Quarter Reimbursement	445.50	1-01-23-220-312	Budget		14	1	
				Medicare Part B Reimbursement					
22041	04/06/21	MOLENSTR Susan Molenstra					4253		
21-00103	1	1st Quarter Reimbursement	445.50	1-01-23-220-312	Budget		18	1	
				Medicare Part B Reimbursement					
22042	04/06/21	MOMAR Momar					4253		
21-00109	1	10LB Block	611.16	1-01-31-455-322	Budget		19	1	
21-00109	2	7 Gallon Buckets	2,797.20	1-01-31-455-322	Budget		20	1	
21-00287	1	Anti Seize	440.39	1-01-31-455-218	Budget		110	1	
			<u>3,848.75</u>	Sewer Operating Needs And Supplies Sewer Sludge Removal @ Pump Stations					
22043	04/06/21	MORGAN J Janet Morgan					4253		
21-00101	1	1st Quarter Reimbursement	445.50	1-01-23-220-312	Budget		16	1	
				Medicare Part B Reimbursement					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
GENL FUND CASH CURRENT FUND CASH			Continued				
22044	04/06/21	MORR001 Morris County MUA					4253
21-00314	1	February Roll Off Fees	114.25	G-02-55-920-005	Budget		141 1
				Appr.Reserve Recycling Tonnage Grant			
21-00328	1	Tipping Fees	122.32	G-02-55-920-005	Budget		160 1
				Appr.Reserve Recycling Tonnage Grant			
21-00328	2	Tipping Fees	118.50	G-02-55-920-005	Budget		161 1
				Appr.Reserve Recycling Tonnage Grant			
21-00328	3	Tipping Fees	144.49	G-02-55-920-005	Budget		162 1
				Appr.Reserve Recycling Tonnage Grant			
			499.56				
22045	04/06/21	NAPA NAPA Of Stanhope, LLC					4253
21-00239	1	Vehicle Supplies	126.49	1-01-26-290-422	Budget		68 1
				Roads DPW Vehicles' Maintenance			
21-00239	2	Vehicle Supplies	43.99	1-01-26-290-422	Budget		69 1
				Roads DPW Vehicles' Maintenance			
21-00239	3	Vehicle Supplies	38.68	1-01-26-290-422	Budget		70 1
				Roads DPW Vehicles' Maintenance			
21-00239	4	Vehicle Supplies	32.96	1-01-26-290-422	Budget		71 1
				Roads DPW Vehicles' Maintenance			
21-00239	5	Vehicle Supplies	443.20	1-01-26-290-422	Budget		72 1
				Roads DPW Vehicles' Maintenance			
21-00239	6	Vehicle Supplies	119.34	1-01-26-290-422	Budget		73 1
				Roads DPW Vehicles' Maintenance			
21-00239	7	Vehicle Supplies	54.96	1-01-26-290-422	Budget		74 1
				Roads DPW Vehicles' Maintenance			
21-00268	1	Blower Motor - Air	85.71	1-01-26-290-422	Budget		91 1
				Roads DPW Vehicles' Maintenance			
21-00268	2	Vehicle Maintenance Supplies	73.86	1-01-26-290-422	Budget		92 1
				Roads DPW Vehicles' Maintenance			
21-00268	3	Vehicle Maintenance Supplies	106.70	1-01-26-290-422	Budget		93 1
				Roads DPW Vehicles' Maintenance			
21-00268	4	Vehicle Maintenance Supplies	111.60	1-01-26-290-422	Budget		94 1
				Roads DPW Vehicles' Maintenance			
21-00268	5	Vehicle Maintenance Supplies	57.19	1-01-26-290-422	Budget		95 1
				Roads DPW Vehicles' Maintenance			
21-00268	6	Vehicle Maintenance Supplies	216.10	1-01-26-290-422	Budget		96 1
				Roads DPW Vehicles' Maintenance			
21-00268	7	Vehicle Maintenance Supplies	29.28	1-01-26-290-422	Budget		97 1
				Roads DPW Vehicles' Maintenance			
21-00351	1	Vehicle Maintenance	79.90	1-01-26-290-422	Budget		184 1
				Roads DPW Vehicles' Maintenance			
21-00351	2	Vehicle Maintenance	96.78	1-01-26-290-422	Budget		185 1
				Roads DPW Vehicles' Maintenance			
21-00351	3	Vehicle Maintenance	163.00	1-01-26-290-422	Budget		186 1
				Roads DPW Vehicles' Maintenance			
21-00351	4	Vehicle Maintenance	37.32	1-01-26-290-422	Budget		187 1
				Roads DPW Vehicles' Maintenance			
21-00351	5	Vehicle Maintenance	153.81	1-01-26-290-422	Budget		188 1
				Roads DPW Vehicles' Maintenance			
21-00351	6	Vehicle Maintenance	53.49	1-01-26-290-422	Budget		189 1
				Roads DPW Vehicles' Maintenance			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
GENL FUND CASH	CURRENT FUND CASH		Continued						
22045		NAPA Of Stanhope, LLC	Continued						
21-00351	7	Vehicle Maintenance	34.25	1-01-26-290-422	Budget		190	1	
				Roads DPW Vehicles' Maintenance					
21-00351	8	Vehicle Maintenance	11.18	1-01-26-290-422	Budget		191	1	
				Roads DPW Vehicles' Maintenance					
21-00351	9	Vehicle Maintenance	8.80	1-01-26-290-422	Budget		192	1	
				Roads DPW Vehicles' Maintenance					
21-00351	10	Vehicle Maintenance	78.87	1-01-26-290-422	Budget		193	1	
				Roads DPW Vehicles' Maintenance					
21-00351	11	Vehicle Maintenance	43.68	1-01-26-290-422	Budget		194	1	
				Roads DPW Vehicles' Maintenance					
21-00351	12	Vehicle Maintenance	52.56	1-01-26-290-422	Budget		195	1	
				Roads DPW Vehicles' Maintenance					
21-00351	13	Vehicle Maintenance	59.84	1-01-26-290-422	Budget		196	1	
				Roads DPW Vehicles' Maintenance					
21-00351	14	Vehicle Maintenance	136.50	1-01-26-290-422	Budget		197	1	
				Roads DPW Vehicles' Maintenance					
21-00351	15	Vehicle Maintenance	64.12	1-01-26-290-422	Budget		198	1	
				Roads DPW Vehicles' Maintenance					
			<u>2,614.16</u>						
22046	04/06/21	NATION Nationwide Truck Repair, Inc.					4253		
21-00397	1	Spring Tension Set	85.95	0-01-25-255-326	Budget		226	1	
				Fire Dept Maintenance - Ladder 86					
22047	04/06/21	NJ NJ State Assn Chiefs Of Police					4253		
21-00267	1	ACE Certification Fee	295.00	1-01-25-240-219	Budget		90	1	
				Police Membership Dues					
22048	04/06/21	NJ SHADE NJ Shade Tree Federation					4253		
21-00171	1	2021 Membership Dues	95.00	1-01-20-110-219	Budget		24	1	
				Mayor And Council Membership Dues					
22049	04/06/21	NJAL NJ Analytical Laboratories LLC					4253		
21-00402	1	Landfill Testing	263.25	0-01-32-466-450	Budget		234	1	
				Landfill Monitoring well Costs					
21-00402	2	Landfill Testing	199.00	1-01-32-466-451	Budget		235	1	
				Landfill Engineering Services					
21-00402	3	Landfill Testing	1,386.75	1-01-32-466-451	Budget		236	1	
				Landfill Engineering Services					
			<u>1,849.00</u>						
22050	04/06/21	NJDOH NJ Dept Of Health & Sr. Svcs.					4253		
21-00317	1	February 2021 Animal Licensing	78.60	T-12-56-850-003	Budget		143	1	
				Dog Fees Due To The State Of New Jersey					
22051	04/06/21	NJPC North Jersey Pump Controls LLC					4253		
21-00204	1	Kadel Booster Pump Station	1,115.76	1-01-31-455-322	Budget		41	1	
				Sewer Operating Needs And Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
Continued							
22051	04/06/21	Jersey Pump Controls LLC					
21-00336	1	Nolans Ridge, Sandra Pump Svs	529.00	0-01-31-455-218	Budget		168 1
				Sewer Sludge Removal @ Pump Stations			
			<u>1,644.76</u>				
22052	04/06/21	OCG Office Concepts Group, Inc.					4253
20-01231	1	Office Supplies	629.73	0-01-20-100-212	Budget		1 1
				Administrative Office Supplies			
21-00259	1	Office Supplies	299.18	1-01-20-120-212	Budget		84 1
				Municipal Clerk Office Supplies/Notices			
21-00259	2	Office Supplies	286.98	1-01-25-255-212	Budget		85 1
				Fire Department Office Supplies			
21-00259	3	Office Supplies	73.93	1-01-27-363-204	Budget		86 1
				Rec Commission Office/General Supplies			
21-00283	1	Supplies	54.96	1-01-22-195-212	Budget		106 1
				Construction Office Supplies			
21-00283	2	Supplies	15.84	1-01-20-120-212	Budget		107 1
				Municipal Clerk Office Supplies/Notices			
21-00360	1	Tables / Storage Cabinet	221.63	1-01-27-363-204	Budget		203 1
				Rec Commission Office/General Supplies			
21-00360	2	Tables / Storage Cabinet	194.77	1-01-20-150-212	Budget		204 1
				Tax Assessor Office Supplies			
			<u>1,777.02</u>				
22053	04/06/21	ONECALL One Call Concepts, Inc.					4253
21-00102	3	1st Quarter 2021 Blanket	59.32	1-01-31-455-225	Budget		17 1
				Sewer Contracted Services			
22054	04/06/21	OPDYKES Opdykes Sales And Service, Inc					4253
21-00295	1	Plow Parts	48.50	1-01-26-290-427	Budget		120 1
				Roads Plow And Sander Maintenance			
22055	04/06/21	PARICHUK Joseph Parichuk					4253
21-00269	1	Reimbursement for Shipping	132.71	0-01-25-240-229	Budget		98 1
				Police Equipment Repairs And Maintenance			
22056	04/06/21	ROXB Recorder Publishing Co Inc					4253
21-00173	1	Intro Ord 02-2021	54.41	1-01-20-100-215	Budget		25 1
				Administrative Advertising			
21-00173	2	Intro Ord 03-2021	40.46	1-01-20-100-215	Budget		26 1
				Administrative Advertising			
21-00185	1	Resolution 2021-05	74.87	1-01-20-100-215	Budget		28 1
				Administrative Advertising			
21-00246	1	Hybrid Meeting 3.2.21	53.48	1-01-20-100-215	Budget		78 1
				Administrative Advertising			
21-00300	1	2021-46 Princeton Hydro	55.34	1-01-20-100-215	Budget		124 1
				Administrative Advertising			
21-00319	1	05-21	112.07	1-01-20-100-215	Budget		145 1
				Administrative Advertising			
21-00319	2	04-2021	34.88	1-01-20-100-215	Budget		146 1
				Administrative Advertising			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
GENL FUND CASH	CURRENT FUND CASH		Continued						
22056	Recorder	Publishing Co Inc	Continued						
21-00319	3	03-2021	20.93	1-01-20-100-215	Budget		147	1	
				Administrative Advertising					
21-00319	4	02-2021	21.86	1-01-20-100-215	Budget		148	1	
				Administrative Advertising					
21-00319	5	03-2021	32.09	1-01-20-100-215	Budget		149	1	
				Administrative Advertising					
21-00337	1	Land Use Meeting Schedule	20.00	1-01-21-180-215	Budget		169	1	
				Land Use Board Advertising					
21-00337	2	Hybrid Meeting	33.95	1-01-21-180-215	Budget		170	1	
				Land Use Board Advertising					
			<u>554.34</u>						
22057	04/06/21	RUTGERS Rutgers Center For Gov't Svcs.					4253		
21-00043	1	QPA Certification Program	944.00	1-01-20-120-222	Budget		8	1	
				Municipal Clerk Training / Seminars					
21-00231	1	Principles of Purchasing 2	944.00	1-01-20-120-222	Budget		59	1	
				Municipal Clerk Training / Seminars					
			<u>1,888.00</u>						
22058	04/06/21	SCH Sheaffer Supply, Inc.					4253		
21-00340	1	Fender Flare	11.85	1-01-26-290-422	Budget		172	1	
				Roads DPW Vehicles' Maintenance					
21-00340	2	Impact Wrench	469.00	1-01-26-290-423	Budget		173	1	
				Roads Mechanic Supplies					
21-00358	1	Misc. Supplies	31.90	1-01-26-310-300	Budget		202	1	
				Repair and General Building Maintenance					
			<u>512.75</u>						
22059	04/06/21	SCHOOL Treasurer, Board of Education					4253		
21-00298	1	April School Tax	944,102.00	1-01-55-900-004	Budget		123	1	
				Local School Tax					
22060	04/06/21	SEC Security One Alarms, Inc.					4253		
21-00216	1	Service alarm at Civic Center	354.00	1-01-26-310-300	Budget		53	1	
				Repair and General Building Maintenance					
21-00308	1	Service alarm - Boro Hall	117.00	1-01-26-310-300	Budget		131	1	
				Repair and General Building Maintenance					
21-00308	2	Service alarm - Civic Center	117.00	1-01-26-310-300	Budget		132	1	
				Repair and General Building Maintenance					
21-00308	3	Service alarm- Police	117.00	1-01-26-310-300	Budget		133	1	
				Repair and General Building Maintenance					
21-00308	4	Service alarm- DPW	72.00	1-01-26-310-300	Budget		134	1	
				Repair and General Building Maintenance					
			<u>777.00</u>						
22061	04/06/21	SEL Lavery, Selvaggi, Abromitis &					4253		
21-00334	1	69 N Bertrand	450.00	T-14-56-860-276	Budget		166	1	
				6000300317 Wade Martin 69 N Bertrand					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
GENL FUND CASH	CURRENT FUND CASH	Continued							
22061		Lavery, Selvaggi, Abromitis & 21 S Bertrand	30.00	T-14-56-860-274	Budget		167	1	
			<u>480.00</u>	6000279479 FLOYD 21 S Bertrand Road					
22062	04/06/21	SHERBURN Ryan Sherburne	97.00	1-01-25-240-210	Budget		4253		
		21-00280 1 Reimbursement for CDL Exam		Police Promotion Expenses		105	1		
22063	04/06/21	SMITTY Donald E Smith	445.50	1-01-23-220-312	Budget		4253		
		21-00154 1 1st Qtr Medicare Reimbursement		Medicare Part B Reimbursement		22	1		
22064	04/06/21	STRYKER Stryker	295.20	1-01-25-240-344	Budget		4253		
		21-00074 1 Defib Electrode Pads		Police Emergency Equipment		11	1		
		21-00074 2 Defib Electrode Pads	206.40	1-01-25-240-344	Budget		4253		
			<u>501.60</u>	Police Emergency Equipment		12	1		
22065	04/06/21	SUEZ Suez Water New Jersey	163.68	1-01-25-266-200	Budget		4253		
		21-00316 1 Fire Hydrant Water Svcs		Fire Hydrant Fees		142	1		
22066	04/06/21	TOMAR Tomar Industries, Inc.	156.00	G-02-55-920-002	Budget		4253		
		21-00326 1 Biodegradable Garbage Bags		Appropriated Reserve Clean Communities		159	1		
22067	04/06/21	TREAS002 Treasurer, State of New Jersey	50.00	1-01-20-120-219	Budget		4253		
		21-00266 1 CTC License Renewal - Bansch		Municipal Clerk Membership Dues		89	1		
22068	04/06/21	TSMITH Theresa C Smith	445.50	1-01-23-220-312	Budget		4253		
		21-00155 1 1st Qtr Medicare Reimbursement		Medicare Part B Reimbursement		23	1		
22069	04/06/21	US BANK US Bank Cust for PC 8 LLC	147.61	1-01-55-900-001	Budget		4253		
		21-00346 1 TSC# 20-00008 Blk 8 Lot 2		Redemption Of Third Party Liens		176	1		
		21-00346 3 TSC# 20-00008 Blk 8 Lot 2	62.00	1-01-55-900-012	Budget		4253		
		21-00346 5 TSC# 20-00008 Blk 8 Lot 2	1,100.00	T-13-56-859-000	Budget		177	1	
		21-00346 6 TSC# 20-00008 Blk 8 Lot 2	397.06	1-01-55-900-001	Budget		178	1	
			<u>1,706.67</u>	Tax Sale Premiums		179	1		
				Redemption Of Third Party Liens					
22070	04/06/21	USABLUEN USABLUENBOOK	544.95	1-01-31-445-322	Budget		4253		
		21-00037 3 January Water Supplies		Water Operating Needs And Supplies		6	1		

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
GENL FUND CASH	CURRENT FUND CASH		Continued						
22070	USABUEBOOK	Continued							
21-00037	4	January Water Supplies	574.24	1-01-31-445-322	Budget		7	1	
			<u>1,119.19</u>	Water Operating Needs And Supplies					
22071	04/06/21	VER001 Verizon New Jersey, Inc.					4253		
21-00388	1	Local Carrier Service	3,325.31	1-01-31-430-406	Budget		224	1	
				Utilities Phone Miscellaneous					
22072	04/06/21	WELD Weldon Quarry Company, LLC					4253		
21-00229	1	Asphalt	412.30	1-01-26-290-436	Budget		55	1	
				Roads Hazmat Materials Related					
22073	04/06/21	WEST001 West Chester Machinery And					4253		
21-00236	1	Plow Parts	1,050.00	1-01-26-290-427	Budget		65	1	
				Roads Plow And Sander Maintenance					
21-00241	1	Spinner Kit	147.73	1-01-26-290-422	Budget		75	1	
				Roads DPW Vehicles' Maintenance					
21-00271	1	Plow Parts for Water Truck	57.15	1-01-31-445-435	Budget		100	1	
			<u>1,254.88</u>	Water Repairs To Ford F-450					
22074	04/06/21	WHITTEN Mr. Arthur Whitten					4253		
21-00189	1	1st Quarter Medicare Part B	445.50	1-01-23-220-312	Budget		30	1	
				Medicare Part B Reimbursement					
22075	04/06/21	WHITTEN1 Mrs. Barbara Whitten					4253		
21-00188	1	1st Quarter Medicare Part B	445.50	1-01-23-220-312	Budget		29	1	
				Medicare Part B Reimbursement					
22076	04/06/21	WITMER Witmer Public Safety Group Inc					4253		
20-01506	1	New Duty Weapons	7,992.00	T-13-56-855-000	Budget		5	1	
				Forfeited Assets Account-PNC Bank					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	108	1	1,380,413.44	114,791.17
Direct Deposit:	0	0	0.00	0.00
Total:	108	1	1,380,413.44	114,791.17

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	108	1	1,380,413.44	114,791.17
Direct Deposit:	0	0	0.00	0.00
Total:	108	1	1,380,413.44	114,791.17

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	0-01	71,293.77	0.00	0.00	71,293.77
Current Fund	1-01	1,108,257.59	0.00	0.00	1,108,257.59
Capital Account	C-04	69,612.25	0.00	0.00	69,612.25
Grant Fund	G-02	655.56	0.00	0.00	655.56
Animal Control	T-12	78.60	0.00	0.00	78.60
Trust Other Accounts	T-13	11,222.00	0.00	0.00	11,222.00
Escrow Cash Bonds	T-14	<u>119,293.67</u>	<u>0.00</u>	<u>0.00</u>	<u>119,293.67</u>
Year Total:		<u>130,594.27</u>	<u>0.00</u>	<u>0.00</u>	<u>130,594.27</u>
Total of All Funds:		<u><u>1,380,413.44</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,380,413.44</u></u>