RESOLUTION 2020 – 28

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 JANUARY 21, 2020

WHEREAS, the attached Check Register dated January 21, 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 January 21, 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 January 21, 2020.

L. Dwyer
Acting Borough Clerk

1/22/2020
Date

Range of Checking Accts: GENL FUND CASH to WIRES Range of Check Dates: 12/18/19 to 01/21/20
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
GENL FUND CASH		CURRENT FUND CASH						
20325	12/18/19	ODON O'Donnell McCord, PC					3985	
19-01532	1	Boro Attorney Legal Services	29,149.31	9-01-20-155-246 Legal Services Borough Attorney	Budget		1	1
20326	12/18/19	USBANK10 Pro Cap 8, LLC/US Bank Cust/		(Void Reason: dupl PO-see 19-01504)		12/18/19 VOID	3986	
19-01550	1	Redemption TTL #19-00015	393.73	9-01-55-900-001 Redemption Of Third Party Liens	Budget		1	1
19-01550	2	Subs & Subsequents	0.66	9-01-55-900-001 Redemption Of Third Party Liens	Budget		2	1
			394.39					
20327	12/18/19	NAPA NAPA Of Stanhope, LLC					3987	
19-00739	1	June DPW Vehicle Repairs	1,980.36	9-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget		1	1
19-00802	1	May & June Patrol Car Parts	2,022.88	9-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget		2	1
			4,003.24					
20328	12/19/19	GRIFF Griffith-Allied Trucking, LLC					3988	
19-01565	1	Midgrade Gasoline Delivery	1,830.68	9-01-31-430-411 Utilities Gasoline/Diesel Purchases	Budget		1	1
20329	12/19/19	FINCH Finch Fuel Co., Inc.					3989	
19-01566	1	Diesel Fuel Delivery	296.67	9-01-31-430-411 Utilities Gasoline/Diesel Purchases	Budget		1	1
20330	12/19/19	VER002 Verizon Wireless, Inc.					3990	
19-01567	1	Wireless Police Enforsys Bill	304.08	9-01-31-430-409 Utilities Internet Billing	Budget		1	1
19-01567	2	Wireless Police Bill	42.75	9-01-31-430-406 Utilities Phone Miscellaneous	Budget		2	1
19-01567	3	Wireless FD Tablets	266.07	9-01-31-430-409 Utilities Internet Billing	Budget		3	1
19-01567	4	Wireless FD Chief's Phone	76.31	9-01-31-430-406 Utilities Phone Miscellaneous	Budget		4	1
19-01567	5	Wireless MADAR	203.70	9-01-31-430-406 Utilities Phone Miscellaneous	Budget		5	1
19-01567	6	Wireless DPW	97.92	9-01-31-430-406 Utilities Phone Miscellaneous	Budget		6	1
			990.83					
20331	12/19/19	AMERIGAS Amerigas Propane, LP					3991	
19-01568	1	Propane Delivery - HQs	230.79	9-01-31-430-410 Utilities Heating Fuel Purchase	Budget		1	1
20332	12/26/19	CHIEFS Chiefs' Assn. of Morris County					3992	
19-01039	1	Breech Point Rewgistrations	300.00	9-01-25-240-222 Police Education/Training Class	Budget		1	1

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GENL FUND CASH CURRENT FUND CASH Continued					
20333 12/27/19 USBANK10 Pro Cap 8, LLC/US Bank Cust/					3993
19-01504 1 Redeem TTL #19-00015	393.73	9-01-55-900-001 Redemption Of Third Party Liens	Budget		1 1
19-01504 2 Subs & Sub Interest	0.66	9-01-55-900-011 Interest Earned When Redeeming TTL's	Budget		2 1
	394.39				
20334 12/27/19 AMERIGAS Amerigas Propane, LP					3994
19-01577 1 Propane Delivery Civic Center	268.27	9-01-31-430-410 Utilities Heating Fuel Purchase	Budget		1 1
19-01577 2 Propane Delivery Firehouse	26.63	9-01-31-430-410 Utilities Heating Fuel Purchase	Budget		2 1
	294.90				
20335 12/27/19 DEERPARK Ready Refresh Div. of Nestle					3995
19-01578 1 Bottled Deliveries	142.28	9-01-26-310-299 Buildings/Grounds Bottled Water Delivery	Budget		1 1
20336 12/27/19 VER001 Verizon New Jersey, Inc.					3996
19-01576 1 Local Carrier	2,974.89	9-01-31-430-406 Utilities Phone Miscellaneous	Budget		1 1
20337 12/27/19 CABLE Optimum-Attn 371378					3997
19-01564 1 Optimum - Internet - DPW	224.94	9-01-31-430-409 Utilities Internet Billing	Budget		1 1
19-01564 2 Optimum - Voice - DPW	108.73	9-01-31-430-406 Utilities Phone Miscellaneous	Budget		2 1
19-01564 3 Optimum - Internet - Fire	273.45	9-01-31-430-409 Utilities Internet Billing	Budget		3 1
19-01564 4 Optimum - Internet - Police	123.51	9-01-31-430-409 Utilities Internet Billing	Budget		4 1
19-01564 5 Optimum - Internet - Boro Sign	100.55	9-01-31-430-409 Utilities Internet Billing	Budget		5 1
19-01564 6 Optimum - Internet - Boro Hall	224.94	9-01-31-430-409 Utilities Internet Billing	Budget		6 1
19-01564 7 Optimum - Voice - Boro Hall	256.36	9-01-31-430-406 Utilities Phone Miscellaneous	Budget		7 1
	1,312.48				
20338 01/06/20 SCHOOL Treasurer, Board of Education					3999
20-00003 1 January 2020 Tax Payment	1,016,344.75	0-01-55-900-004 Local School Tax	Budget		1 1
20339 01/06/20 MCJIF Morris County JIF					4000
20-00002 1 1st Installment Liability	52,180.00	0-01-23-210-317 Liability	Budget		1 1
20-00002 2 Liability Risk Manager	2,951.00	0-01-23-210-316 Risk Manager For Liability	Budget		2 1
20-00002 3 1st installment Workers Comp	45,688.00	0-01-23-215-201 Workers' Compensation	Budget		3 1

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GENL FUND CASH CURRENT FUND CASH Continued					
20339 Morris County JIF Continued					
20-00002 4 Workers Comp Risk Manager	2,951.00	0-01-23-215-202 Risk Manager For Workers' Compensation	Budget		4 1
	103,770.00				
20340 01/06/20 DELTA Delta Dental of N.J., LLC					4001
20-00001 1 January Dental Premium	678.47	0-01-23-220-314 Fulltime Dental Premium	Budget		1 1
20341 01/06/20 AMAZ001 Amazon.Com Corporate Credit					4002
19-00607 1 Softball Sox	39.66	T-13-56-872-002 Recreation Softball Registrations	Budget		1 1
19-00607 2 Fast pitch softballs	67.85	T-13-56-872-002 Recreation Softball Registrations	Budget		2 1
19-00607 3 brake stem casters	43.98	9-01-26-310-304 Buildings & Grounds Equipment Expenses	Budget		3 1
19-00607 4 Sportbit Ball Pump	43.56	T-13-56-872-010 Recreational General Misc.	Budget		4 1
19-00607 5 office supplies	170.91	9-01-20-100-211 Administrative Staff Expenses	Budget		5 1
19-01252 1 2 Dozen Fast Pitch Soccer Ball	67.85	T-13-56-872-001 Recreation Soccer Registrations	Budget		6 1
19-01455 1 Paint For Fields	803.84	9-01-27-363-209 Recreation Commission Fields Maintenance	Budget		7 1
	1,237.65				
20342 01/06/20 HOME DEP Home Depot USA, Inc.					4003
19-01468 1 December Operating Supplies	381.30	9-01-26-310-300 Repair and General Building Maintenance	Budget		1 1
20343 01/13/20 JC JCP&L					4005
19-01570 1 Electric Bill Bldgs & Grounds	1,615.11	9-01-31-430-403 Utilities Electric - Buildings	Budget		1 1
19-01570 2 Electric Bill Library	237.35	9-01-31-430-403 Utilities Electric - Buildings	Budget		2 1
19-01570 3 Electric Bill Parks n' Playgrd	280.90	9-01-31-430-404 Utilities Electric Parks And Playgrounds	Budget		3 1
19-01570 4 Electric Bill Traffic Llight	30.39	9-01-26-300-202 Traffic Light Billing	Budget		4 1
19-01570 5 Electric Bill Street Lighting	2,294.96	9-01-31-430-405 Utilities Street Lights Usage	Budget		5 1
19-01570 6 Electric Bill Sewer Pump Stns	1,259.11	9-01-31-455-420 Sewer Pump Stations Electricity Use	Budget		6 1
19-01570 7 Electric Bill Schmitz/Kadel	145.77	9-01-31-445-420 Water Electric Use Kadel Booster	Budget		7 1
	5,863.59				
20344 01/13/20 JC JCP&L					4006
20-00051 1 Street Lighting Bollards	62.36	0-01-31-430-405 Utilities Street Lights Usage	Budget		1 1
20-00051 2 Street Lighting Bollards	59.27	0-01-31-430-405 Utilities Street Lights Usage	Budget		2 1

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GENL FUND CASH	CURRENT FUND CASH	Continued				
20344 JCP&L	Continued					
20-00051 3	526 Altenbrand	21.10	0-01-31-430-403 Utilities Electric - Buildings	Budget		3 1
		142.73				
20345 01/13/20	CABLE Optimum-Attn 371378					4007
20-00052 1	Internet Service Borough Sign	100.55	0-01-31-430-409 Utilities Internet Billing	Budget		1 1
20-00052 2	Internet Service DPW	228.82	0-01-31-430-409 Utilities Internet Billing	Budget		2 1
20-00052 3	Voice Service DPW	104.85	0-01-31-430-406 Utilities Phone Miscellaneous	Budget		3 1
		434.22				
20346 01/13/20	DET Keith Licata					4008
20-00008 1	Uniform Allowance January 2020	450.00	0-01-25-240-342 Police Uniform Maintenance January/July	Budget		1 1
20347 01/13/20	EDL Ed LaBruno					4009
20-00009 1	Uniform Maintenance January	450.00	0-01-25-240-342 Police Uniform Maintenance January/July	Budget		1 1
20348 01/13/20	JIM James DiStasio					4010
20-00010 1	Uniform Maintenance January	450.00	0-01-25-240-342 Police Uniform Maintenance January/July	Budget		1 1
20349 01/13/20	FORTUN Matthew Fortunato					4011
20-00014 1	Uniform Maintenance January	450.00	0-01-25-240-342 Police Uniform Maintenance January/July	Budget		1 1
20350 01/13/20	FARINA Joseph Farina					4012
20-00018 1	Uniform Maintenance January	450.00	0-01-25-240-342 Police Uniform Maintenance January/July	Budget		1 1
20351 01/13/20	PAT Patrick DeRosa					4013
20-00015 1	Uniform Maintenance January	450.00	0-01-25-240-342 Police Uniform Maintenance January/July	Budget		1 1
20352 01/13/20	GREG Greg Shallop					4014
20-00016 1	Uniform Maintenance January	450.00	0-01-25-240-342 Police Uniform Maintenance January/July	Budget		1 1
20353 01/13/20	TUMULTY Matthew Tumulty					4015
20-00022 1	Uniform Maintenance January	450.00	0-01-25-240-342 Police Uniform Maintenance January/July	Budget		1 1
20354 01/13/20	RYANS Ryan Sherburne					4016
20-00013 1	Uniform Maintenance January	450.00	0-01-25-240-342 Police Uniform Maintenance January/July	Budget		1 1

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GENL FUND CASH	CURRENT FUND CASH				Continued								
20355	01/13/20	BRAUN	James Braun							4017			
	20-00020	1	Uniform Maintenance January		450.00	0-01-25-240-342 Police Uniform Maintenance January/July	Budget				1	1	
20356	01/13/20	GREEN M	Matthew Green							4018			
	20-00011	1	Uniform Maintenance January		450.00	0-01-25-240-342 Police Uniform Maintenance January/July	Budget				1	1	
20357	01/13/20	CAPARONI	Ryan Caparoni							4019			
	20-00021	1	Uniform Maintenance January		450.00	0-01-25-240-342 Police Uniform Maintenance January/July	Budget				1	1	
20358	01/13/20	MESSANO	Christopher Messano							4020			
	20-00023	1	Uniform Maintenance January		450.00	0-01-25-240-342 Police Uniform Maintenance January/July	Budget				1	1	
20359	01/13/20	PARICHUK	Joseph Parichuk							4021			
	20-00019	1	Uniform Maintenance January		450.00	0-01-25-240-342 Police Uniform Maintenance January/July	Budget				1	1	
20360	01/13/20	COUPE	Chris Coupe							4022			
	20-00012	1	Uniform Maintenance January		450.00	0-01-25-240-342 Police Uniform Maintenance January/July	Budget				1	1	
20361	01/13/20	DJ	Dennis McCoach							4023			
	20-00017	1	Uniform Maintenance January		450.00	0-01-25-240-342 Police Uniform Maintenance January/July	Budget				1	1	
20362	01/13/20	LIBRARY	Mt. Arlington Public Library							4025			
	20-00065	1	Library Tax 2019 Balance		13,821.10	9-01-29-390-100 Library Salary & Wages	Budget				1	1	
	20-00065	2	Library Tax 2019 Balance		11,399.29	9-01-29-390-423 Library To The Trustees	Budget				2	1	
	20-00065	3	Library Tax 2020		40,000.00	0-01-29-390-423 Library To The Trustees	Budget				3	1	
					65,220.39								
20363	01/21/20	ADS	Action Data Services							4028			
	20-00062	1	Payroll Services		288.49	9-01-20-100-209 Administrative ADS Payroll Services	Budget				115	1	
	20-00062	2	Payroll Services		234.48	9-01-20-100-209 Administrative ADS Payroll Services	Budget				116	1	
	20-00062	3	Payroll Services		203.33	0-01-20-100-209 Administrative ADS Payroll Services	Budget				117	1	
	20-00062	4	Payroll Services		45.84	0-01-20-100-209 Administrative ADS Payroll Services	Budget				118	1	
					772.14								
20364	01/21/20	AGRA	Agra Enviromental Svcs., Inc.							4028			
	19-01193	1	Sept-Oct Coliform Testings		330.00	9-01-31-445-436 Water Agra Enviromental And Lab Services	Budget				10	1	

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GENL FUND CASH	CURRENT FUND CASH				Continued							
20365	01/21/20	AT			AT&T Corp.					4028		
			20-00054	1	Long Distance Carrier	567.85	0-01-31-430-406 Utilities Phone Miscellaneous	Budget		95	1	
20366	01/21/20	ATLA			Atlantic Communications &					4028		
			19-01537	1	RACES Radio/Programming S'ware	90.00	9-01-25-252-319 O.E.M. Radio Repairs	Budget		50	1	
			19-01537	2	RACES Radio/Programming S'ware	242.90	9-01-25-252-319 O.E.M. Radio Repairs	Budget		51	1	
						332.90						
20367	01/21/20	ATLANTI			Atlantic Salt, Inc.					4028		
			19-01470	1	Salt For Roads	10,713.95	9-01-26-290-375 Roads Salt And Grits	Budget		25	1	
			19-01512	1	Salt For Roads	6,796.19	9-01-26-290-375 Roads Salt And Grits	Budget		43	1	
			19-01561	1	Salt For Roads	10,310.09	9-01-26-290-375 Roads Salt And Grits	Budget		62	1	
						27,820.23						
20368	01/21/20	BL			Blue Diamond Disposal, Inc.					4028		
			20-00066	1	Solid Waste Recycling Contract	33,000.00	0-01-26-305-383 Garbage Blue Diamond Contract	Budget		121	1	
20369	01/21/20	BR			Roemar Corp.					4028		
			19-01243	1	Uniform Allowance - LaBruno	299.90	9-01-25-240-350 Police Uniform Allowance LaBruno	Budget		12	1	
20370	01/21/20	BROOKWOO			Brookwood Electric, LLC					4028		
			20-00046	1	Street light repairs	510.00	9-01-26-310-215 Buildings & Grounds Street Light Mtcs.	Budget		76	1	
			20-00046	2	Repair DPW electric panel	563.00	9-01-26-310-304 Buildings & Grounds Equipment Expenses	Budget		77	1	
						1,073.00						
20371	01/21/20	CAD			CAD Signs					4028		
			19-01489	1	Refund Unexpended Escrow	1,346.50	T-14-56-860-266 6000261587 CAD Signs	Budget		27	1	
20372	01/21/20	CALD			J Caldwell & Associates, LLC					4028		
			19-01508	1	Charnet Escrow Services	312.50	T-14-56-860-261 6000242005 Charnet 497 Windemere Avenue	Budget		36	1	
			19-01508	2	HESP Escrow Services	125.00	T-14-56-875-001 193344 HESP Solar	Budget		37	1	
			19-01508	3	Floyd Escrow Services	250.00	T-14-56-860-274 6000279479 FLOYD 21 S Bertrand Road	Budget		38	1	
			19-01508	4	Gilray Escrow Services	236.00	T-14-56-860-273 6000278080 Gilray 23 Bertrand Island Rd	Budget		39	1	
			20-00030	1	Redevelopment Study	3,000.00	9-01-21-180-305 Land Use Board Planner	Budget		69	1	
			20-00030	1	Redevelopment Study	3,000.00	9-01-20-100-370 Administration Contingent	Budget		69	2	

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GENL FUND CASH CURRENT FUND CASH Continued					
20372 J Caldwell & Associates, LLC Continued					
20-00030 1 Redevelopment Study	4,000.00	9-01-21-181-201 Land Use Board Master Plan	Budget		69 3
20-00030 1 Redevelopment Study	5,825.00	9-01-22-200-226 Zoning Engineering/Planning Services	Budget		69 4
	16,748.50				
20373 01/21/20 CAM Campbell Supply Co. Of Sussex					4028
19-01559 1 Repair Trans On Internat'l	381.33	9-01-26-290-423 Roads Mechanic Supplies	Budget		60 1
20374 01/21/20 CASA Casa Bianca					4028
19-01500 1 Seniors' Christmas Luncheon	6,050.00	9-01-27-362-200 Senior Citizens' Trips And Expenses	Budget		29 1
20375 01/21/20 CAST Castle Printing, CO.					4028
19-01538 1 Business Cards, Envelopes	398.69	9-01-25-240-212 Police Office Supplies	Budget		52 1
19-01582 1 2019 Qtrly Newsletter	2,670.31	9-01-20-100-220 Administrative Books/Publications	Budget		66 1
	3,069.00				
20376 01/21/20 CE UNION CE Union					4028
19-01427 1 11/15 Seminar - Appleby	95.00	9-01-21-180-222 Land Use Board Training / Seminars	Budget		22 1
20377 01/21/20 CHIEFS Chiefs' Assn. of Morris County					4028
19-01495 1 December Luncheon Meeting	160.00	9-01-25-240-222 Police Education/Training Class	Budget		28 1
20378 01/21/20 CORE Core & Main, LP					4028
19-01513 1 Sewer Valve Box Covers	204.00	9-01-31-455-322 Sewer Operating Needs And Supplies	Budget		44 1
20379 01/21/20 COU County Welding Supply, Inc.					4028
19-00955 1 December Cylinder Rental	16.00	9-01-26-290-322 Roads Operating Needs And Supplies	Budget		7 1
20380 01/21/20 CP ENG CP Engineers, LLC					4028
20-00059 1 Fieldstone	77.50	T-14-56-871-001 193343 Atkins Seasons Assoc (Fieldstone)	Budget		96 1
20-00059 2 Shadow Woods	1,388.25	T-14-56-872-001 193311Trail Woods/Shadow Woods Assoc LLC	Budget		97 1
20-00059 3 NJNG Gas Main Extension	636.25	T-14-56-860-222 193310 NJ Natural Gas	Budget		98 1
20-00059 4 NJNG 611 Dorothy Lane	73.50	T-14-56-860-222 193310 NJ Natural Gas	Budget		99 1
20-00059 5 NJNG 15 Elizabeth Way	171.50	T-14-56-860-222 193310 NJ Natural Gas	Budget		100 1
20-00059 6 NJNG 654 Succasunna Road	98.00	T-14-56-860-222 193310 NJ Natural Gas	Budget		101 1

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GENL FUND CASH CURRENT FUND CASH	Continued					
20380 CP Engineers, LLC	Continued					
20-00059 7	Quick Chek	3,232.25	T-14-56-860-228 6000225412 Quick Chek	Budget		102 1
20-00059 8	General Engineering	2,187.50	9-01-20-165-225 General Engineering Services	Budget		103 1
20-00059 9	Water Main Extensions	1,200.00	9-01-20-165-225 General Engineering Services	Budget		104 1
20-00059 10	MCMUA Bulk Water Allocation	560.00	9-01-31-445-294 Water Engineering Services	Budget		105 1
20-00059 11	Sewer General Services	8,042.00	9-01-31-455-294 Sewer Engineering Services	Budget		106 1
20-00059 12	Edgemere Drainage	155.00	C-04-01-019-002 Edgemere Avenue Drainage Project Chapt20	Budget		107 1
20-00059 13	MS4 Stormwater Compliance	305.00	9-01-20-165-225 General Engineering Services	Budget		108 1
20-00059 14	Tax Maps Update	4,297.50	9-01-20-151-201 Tax Map Maintenance	Budget		109 1
20-00059 14	Tax Maps Update	1,820.00	9-01-20-165-225 General Engineering Services	Budget		109 2
20-00059 15	NJDOT Roads	5,121.50	C-04-06-017-002 06-17 MUNICIPAL ROADS CHAPTER 20	Budget		110 1
20-00059 15	NJDOT Roads	7,389.50	C-04-07-019-003 Municipal Roads Rehabilitation Chapt 20	Budget		110 2
20-00059 16	Water Asset Management Plan	217.50	C-04-03-018-002 WATER ASSET MANAGEMENT PLAN CHAPTER 20	Budget		111 1
20-00059 17	Landfill Monitoring	2,506.08	9-01-32-466-450 Landfill Monitoring Well Costs	Budget		112 1
20-00059 18	Sewer Asset Management Plan	488.75	C-04-04-018-001 WASTEWATER ASSET MANAGEMENT PLAN	Budget		113 1
20-00059 19	Water System General Services	1,712.50	9-01-31-445-294 Water Engineering Services	Budget		114 1
		41,680.08				
20381 01/21/20 CQ	CQ Fluency					4028
19-01517 1	Language Interpretation	95.70	9-01-43-491-203 Court Expenses-see track# split w/whrtn	Budget		46 1
20382 01/21/20 CUSTOM	Custom Bandag-Wharton					4028
19-01542 1	Tires For Vehicle #115 (Qty 4)	640.72	9-01-25-240-345 Police Tires And Car Wash	Budget		54 1
20383 01/21/20 DAILY	Gannett NJ Partners, LP					4028
19-01557 1	Tax Sale Notice (0003909127)	103.20	9-01-20-100-215 Administrative Advertising	Budget		58 1
20384 01/21/20 DCA	NJ Dept of Community Affairs					4028
20-00105 1	State Surcharge Fees	782.00	9-01-55-900-006 DCA Fees	Budget		127 1
20-00105 2	State Surcharge Fees	1,200.00	9-01-55-900-006 DCA Fees	Budget		128 1
		1,982.00				

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GENL FUND CASH	CURRENT FUND CASH	Continued											
20385	01/21/20	ELKS	Lake Hopatcong Elks #782										4028
			20-00107	1	January Use of Hall	150.00	0-01-27-362-201 Senior Citizens' Elk's Lodge Rental	Budget				130	1
20386	01/21/20	FAMILY	Family Ford, Inc.										4028
			19-01560	1	Drive Shaft For Truck #10	284.20	9-01-26-290-423 Roads Mechanic Supplies	Budget				61	1
20387	01/21/20	FINCH	Finch Fuel Co., Inc.										4028
			20-00042	1	Fuel Oil Rogerene Firehouse	470.66	0-01-31-430-410 Utilities Heating Fuel Purchase	Budget				74	1
20388	01/21/20	FIREFIGH	Firefighter One, LLC										4028
			19-01173	1	Jaws Of Life Leaking Oil	1,500.50	9-01-25-255-328 Fire Dept Repair/Maintenance Truck 26-88	Budget				9	1
20389	01/21/20	FRANK001	Frank's Pizza Of Mt. Arl., Inc										4028
			19-01267	1	Soccer Pizza Party Munchkins	152.42	T-13-56-872-001 Recreation Soccer Registrations	Budget				13	1
			19-01268	1	Soccer Party "C" 12 x 5 = 60	55.00	T-13-56-872-001 Recreation Soccer Registrations	Budget				14	1
			19-01269	1	Soccer Party "E1" 12 x 5 = 60	60.00	T-13-56-872-001 Recreation Soccer Registrations	Budget				15	1
			19-01270	1	Soccer Party "E2" 12 x 5 = 60	60.00	T-13-56-872-001 Recreation Soccer Registrations	Budget				16	1
						327.42							
20390	01/21/20	JEFFERS	Jefferson Township										4028
			19-01355	1	Construction Shared Svc 4th Qt	25,001.63	9-01-22-196-201 Shared Services With Jefferson Twp.	Budget				17	1
20391	01/21/20	KAYP	Kay Printing										4028
			19-01396	1	Construction Office Supplies	268.68	9-01-22-195-212 Construction Office Supplies	Budget				20	1
20392	01/21/20	LANDING	Terence J. Service Center Inc.										4028
			19-01539	1	Nov. Patrol Car Repairs	3,071.35	9-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget				53	1
			20-00099	1	12/2019 Police Vehicle Repairs	3,216.35	9-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget				124	1
						6,287.70							
20393	01/21/20	LASHER	Mr. Stuart Lasher										4028
			20-00049	1	Redemption TSC#18-00018	405.06	0-01-55-900-001 Redemption Of Third Party Liens	Budget				78	1
			20-00049	2	Redemption TSC#18-00018	8.10	0-01-55-900-015 TTL 2% Redemption Penalty Fee	Budget				79	1
			20-00049	3	Redemption TSC#18-00018	87.99	0-01-55-900-011 Interest Earned When Redeeming TTL's	Budget				80	1
			20-00049	4	Redemption TSC#18-00018 Subs	2,846.56	0-01-55-900-001 Redemption Of Third Party Liens	Budget				81	1

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GENL FUND CASH CURRENT FUND CASH Continued													
20393		Mr. Stuart Lasher Continued											
			20-00049	5	Redemption TSC#18-00018	62.00	0-01-55-900-012 Recording Fees TTL Redemptions	Budget				82	1
						3,409.71							
20394	01/21/20	MCMUA Morris County MUA								4028			
			19-01511	1	Dec. MCMUA Water Purchase	21,002.49	9-01-31-445-438 Water MCMUA Monthly Water Purchases	Budget				42	1
20395	01/21/20	MGL MGL Printing Solutions, LLC								4028			
			19-01361	1	Building Dept Receipt Books	366.90	9-01-22-195-212 Construction Office Supplies	Budget				18	1
20396	01/21/20	MILLENNI Millennium Strategies								4028			
			20-00069	1	January Grant Writer Services	3,000.00	0-01-20-100-232 Administrative Grant Consulting Services	Budget				122	1
20397	01/21/20	MORR001 Morris County MUA								4028			
			20-00035	1	Roll Off Fees	660.00	0-01-32-467-224 Recycling Shade Tree/Xfr Station Tipping	Budget				71	1
20398	01/21/20	MSB McManimom,Scotland&Baumann,LLC								4028			
			20-00100	1	NJIBank Services Rendered	3,661.58	C-04-03-018-002 WATER ASSET MANAGEMENT PLAN CHAPTER 20	Budget				125	1
			20-00100	1	NJIBank Services Rendered	3,661.58	C-04-04-018-001 WASTEWATER ASSET MANAGEMENT PLAN	Budget				125	2
						7,323.16							
20399	01/21/20	MT OLIVE Mount Olive Township								4028			
			20-00004	1	Health Contract 1st Quarter	10,305.00	0-01-27-332-200 Board Of Health Quarterly Contract Fees	Budget				67	1
20400	01/21/20	NAPA NAPA Of Stanhope, LLC								4028			
			19-01469	1	December Vehicle Maintenance	123.87	9-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget				24	1
20401	01/21/20	NATION01 Nationwide Truck Repair, Inc.								4028			
			19-01547	1	Snow Chains	677.34	9-01-25-255-322 Fire Department Operating Needs/Supplies	Budget				55	1
			19-01547	2	PTO Shaft Repairs (Eng. #8)	874.72	9-01-25-255-328 Fire Dept Repair/Maintenance Truck 26-88	Budget				56	1
						1,552.06							
20402	01/21/20	NIS Nisivoccia, LLP								4028			
			20-00063	1	State FAST Audit	1,750.00	9-01-20-135-200 AUDIT EXPENSES	Budget				119	1
			20-00063	2	Final Billing 2018 Audit	8,978.00	9-01-20-135-200 AUDIT EXPENSES	Budget				120	1
						10,728.00							

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GENL FUND CASH	CURRENT FUND CASH	Continued											
20403	01/21/20	NISI	Nisivoccia Consulting, LLC							4028			
			20-00032	1	IT Support various departments	123.75	9-01-20-100-367 Administrative Computer Maintenance	Budget			70	1	
20404	01/21/20	NJ NATUR	NJ Natural Gas Company							4028			
			20-00053	1	Gas Service Civic Center	40.80	0-01-31-430-410 Utilities Heating Fuel Purchase	Budget			88	1	
			20-00053	2	Gas Service Police Dept	40.80	0-01-31-430-410 Utilities Heating Fuel Purchase	Budget			89	1	
			20-00053	3	Gas Service Fire Dept	681.53	0-01-31-430-410 Utilities Heating Fuel Purchase	Budget			90	1	
			20-00053	4	Gas Service Fire Dept Rogerene	40.80	0-01-31-430-410 Utilities Heating Fuel Purchase	Budget			91	1	
			20-00053	5	Gas Service Borough Hall	482.69	0-01-31-430-410 Utilities Heating Fuel Purchase	Budget			92	1	
			20-00053	6	Gas Service Library	611.56	0-01-31-430-410 Utilities Heating Fuel Purchase	Budget			93	1	
			20-00053	7	Gas Service DPW	1,429.80	0-01-31-430-410 Utilities Heating Fuel Purchase	Budget			94	1	
						3,327.98							
20405	01/21/20	NJAPZ	NJ Association Of Planning							4028			
			20-00045	1	Seminar and Luncheon	45.00	0-01-21-180-222 Land Use Board Training / Seminars	Budget			75	1	
20406	01/21/20	NJCM	NJ Conference Of Mayors							4028			
			19-01516	1	Register 2020 Winter Summit	70.00	9-01-20-110-222 Mayor And Council Training / Seminars	Budget			45	1	
20407	01/21/20	NJPC	North Jersey Pump Controls LLC							4028			
			19-01387	1	Bertrand Island Pump Station	3,760.00	9-01-31-455-322 Sewer Operating Needs And Supplies	Budget			19	1	
20408	01/21/20	ONECALL	One Call Concepts, Inc.							4028			
			19-01523	1	November Sewer Mark Outs	32.20	9-01-31-455-225 Sewer Contracted Services	Budget			48	1	
20409	01/21/20	PITNEYB	PitneyBowes Global Fin Svc LLC							4028			
			20-00038	1	Postage Leasing Agreement	984.57	0-01-20-130-213 Finance Postage / Pitney Bowes Lease	Budget			73	1	
20410	01/21/20	PIZZA	Pizza Express							4028			
			19-01563	1	Meals For Ice Storm 12/16-17	56.89	9-01-26-290-372 Roads Snow Expenses And Reimbursments	Budget			65	1	
20411	01/21/20	RIDGEBAC	Ridgeback Ventures, LLC							4028			
			20-00050	1	Redemption TSC 18-00029	1,775.91	0-01-55-900-001 Redemption Of Third Party Liens	Budget			83	1	
			20-00050	2	Redemption TSC 18-00029	35.52	0-01-55-900-015 TTL 2% Redemption Penalty Fee	Budget			84	1	
			20-00050	3	Redemption TSC 18-00029	408.46	0-01-55-900-011 Interest Earned When Redeeming TTL's	Budget			85	1	

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GENL FUND CASH CURRENT FUND CASH Continued					
20411 Ridgeback Ventures, LLC Continued					
20-00050 4 Redemption TSC 18-00029 Subs	4,389.97	0-01-55-900-001 Redemption Of Third Party Liens	Budget		86 1
20-00050 5 Redemption TSC 18-00029	62.00	0-01-55-900-012 Recording Fees TTL Redemptions	Budget		87 1
	6,671.86				
20412 01/21/20 ROX2 Twp of Roxbury Pollice Dept.					4028
19-01531 1 Road Job On Henmar Drive	900.00	9-01-25-240-101 Police Overtime Payroll	Budget		49 1
20413 01/21/20 ROXB Parker Publications, Inc.					4028
19-01558 1 Tax Sale Notice	106.02	9-01-20-100-215 Administrative Advertising	Budget		59 1
20414 01/21/20 SALMON Salmon Brothers					4028
20-00037 1 Rogerene Trails Payment #4	38,075.84	C-04-03-019-001 Lake Rogerene Open Space Trails	Budget		72 1
20415 01/21/20 SEC Security One Alarms, Inc.					4028
20-00029 1 1st Quarter Alarm Maintenance	423.00	0-01-26-310-302 Buildings & Grounds Alarm Maintenance	Budget		68 1
20416 01/21/20 SEL Lavery, Selvaggi, Abromitis &					4028
19-01484 1 Taylor Escrow Services	180.00	T-14-56-860-271 6000268639 F Taylor 113 N Bertrand Road	Budget		26 1
19-01509 1 LUB Legal Services	120.00	9-01-21-180-309 Land Use Board Legal	Budget		40 1
19-01509 2 Charnet Escrow Services	345.00	T-14-56-860-261 6000242005 Charnet 497 Windemere Avenue	Budget		41 1
	645.00				
20417 01/21/20 SELVAGGI Lavery, Selvaggi Abromitis					4028
19-01419 1 Yacht Club Variance	1,725.00	T-14-56-860-263 6000256383 Lake Hopatcong Yacht Club	Budget		21 1
20418 01/21/20 SHOPRITE Ronetco Supermarket, Inc.					4028
19-01506 1 Softball Party Supplies	66.97	T-13-56-872-002 Recreation Softball Registrations	Budget		30 1
20419 01/21/20 TOMAR Tomar Industries, Inc.					4028
19-01562 1 Paper/Cleaning/Trash Bags	821.97	9-01-26-290-322 Roads Operating Needs And Supplies	Budget		63 1
19-01562 2 Pallet Of Ice Mallet	629.50	9-01-26-290-322 Roads Operating Needs And Supplies	Budget		64 1
	1,451.47				
20420 01/21/20 TRE Treasurer, State Of New Jersey					4028
20-00090 1 4th Qtr 2019 Marriage Licenses	250.00	9-01-55-900-007 State Marriage License/Domestic Partners	Budget		123 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										
20421	01/21/20	TREAD	Treadstone Risk Management,LLC							4028		
			20-00106	1	MAFD Accident Policy Renewal	1,311.00	0-01-23-210-233 Miscellaneous Insurance Costs	Budget		129	1	
20422	01/21/20	TURNOUT	Turn Out Uniforms, Inc.							4028		
			19-01043	1	Uniform Allowance - Coupe	500.00	9-01-25-240-355 Police Uniform Allowance Coupe	Budget		8	1	
			19-01220	1	Uniform Allowance - LaBruno	214.97	9-01-25-240-350 Police Uniform Allowance LaBruno	Budget		11	1	
						714.97						
20423	01/21/20	WARSHAEU	Warshauer Electric Supply							4028		
			19-01518	1	LED Bulbs For Street Lights	310.76	9-01-31-430-405 Utilities Street Lights Usage	Budget		47	1	
20424	01/21/20	WB MASON	W.B. Mason Company, Inc.							4028		
			19-00520	1	Office Supplies/1st Aid Kits	363.55	9-01-20-130-212 Finance Office Supplies	Budget		1	1	
			19-00520	2	Office Supplies/1st Aid Kits	29.95	9-01-43-491-203 Court Expenses-see track# split w/whrtn	Budget		2	1	
			19-00520	4	Office Supplies/1st Aid Kits	83.98	9-01-20-100-212 Administrative Office Supplies	Budget		3	1	
			19-00520	5	Office Supplies/1st Aid Kits	85.77	9-01-27-363-213 Recreation First Aid Kit/Supplies	Budget		4	1	
			19-00520	6	Office Supplies/1st Aid Kits	60.25	9-01-20-120-212 Municipal Clerk Office Supplies	Budget		5	1	
			19-00520	7	Office Supplies/1st Aid Kits	37.54	9-01-26-305-212 Garbage Office Supplies	Budget		6	1	
			19-01507	1	Office Supplies	44.00	9-01-20-100-212 Administrative Office Supplies	Budget		31	1	
			19-01507	2	Office Supplies	146.59	9-01-20-120-212 Municipal Clerk Office Supplies	Budget		32	1	
			19-01507	3	Office Supplies	36.00	9-01-20-130-212 Finance Office Supplies	Budget		33	1	
			19-01507	4	Office Supplies	16.00	9-01-26-310-212 Buildings & Grounds Office Supplies	Budget		34	1	
			19-01507	5	Office Supplies	19.00	9-01-26-305-212 Garbage Office Supplies	Budget		35	1	
						922.63						
20425	01/21/20	WELDO	Weldon Materials, Inc.							4028		
			19-01460	1	Asphalt For Roads	926.00	9-01-26-290-322 Roads Operating Needs And Supplies	Budget		23	1	
20426	01/21/20	WHARTON	Borough Of Wharton							4028		
			20-00101	1	Animal Control Contract	2,707.75	T-12-56-850-002 Animal Control Expenditures/Licensing	Budget		126	1	
			20-00113	1	Shared Purchase Sealer Striper	43,686.00	C-04-17-019-000 CRACK SEALER AND LINE STRIPING EQUIPMENT	Budget		131	1	
						46,393.75						

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GENL FUND CASH CURRENT FUND CASH Continued					
20427 01/21/20 WITMER Witmer Public Safety Group Inc					4028
19-01548 1 Gas Meter Purchase	2,395.00	9-01-25-255-322 Fire Department Operating Needs/Supplies	Budget		57 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	102	1	1,584,413.25	394.39
Direct Deposit:	0	0	0.00	0.00
Total:	102	1	1,584,413.25	394.39

WIRES Wires								
11020 01/13/20 BORO Boro Of Mt. Arlington Payroll							4004	
20-00047	1	1/10/2020 Payroll	2,081.70	0-01-20-100-100 Administrative Regular Payroll	Budget		1	1
20-00047	2	1/10/2020 Payroll	2,227.90	0-01-20-120-100 Municipal Clerk Regular Payroll	Budget		2	1
20-00047	3	1/10/2020 Payroll	1,190.07	0-01-20-130-100 Finance Regular Payroll	Budget		3	1
20-00047	4	1/10/2020 Payroll	1,126.16	0-01-20-150-100 Tax Assessor Regular Payroll	Budget		4	1
20-00047	5	1/10/2020 Payroll	6,291.37	0-01-20-145-100 Tax Collector Regular Payroll	Budget		5	1
20-00047	6	1/10/2020 Payroll	501.97	0-01-21-180-100 Land Use Board Payroll	Budget		6	1
20-00047	7	1/10/2020 Payroll	1,245.50	0-01-22-195-100 Construction Payroll	Budget		7	1
20-00047	8	1/10/2020 Payroll	1,157.00	0-01-22-200-100 Zoning Payroll	Budget		8	1
20-00047	9	1/10/2020 Payroll	70,563.31	0-01-25-240-100 Police Regular Payroll	Budget		9	1
20-00047	10	1/10/2020 Payroll	3,397.13	0-01-25-240-101 Police Overtime Payroll	Budget		10	1
20-00047	11	1/10/2020 Payroll	680.00	T-13-56-871-072 Gray Supply Road Jobs	Budget		11	1
20-00047	12	1/10/2020 Payroll	371.80	0-01-25-252-100 Office Of Emergency Management Salary	Budget		12	1
20-00047	13	1/10/2020 Payroll	6,851.51	0-01-26-290-100 Roads Regular Payroll	Budget		13	1
20-00047	14	1/10/2020 Payroll	3,528.06	0-01-26-290-101 Roads Overtime Payroll	Budget		14	1
20-00047	15	1/10/2020 Payroll	393.02	0-01-26-305-100 Garbage Regular Payroll	Budget		15	1
20-00047	16	1/10/2020 Payroll	896.46	0-01-26-310-100 Building & Grounds Payroll	Budget		16	1
20-00047	17	1/10/2020 Payroll	164.65	0-01-27-330-120 Board of Health Salary	Budget		17	1
20-00047	18	1/10/2020 Payroll	73.35	0-01-27-340-120 Animal Control Salary	Budget		18	1
20-00047	19	1/10/2020 Payroll	884.50	0-01-27-360-100 Recreation Secretary Salary & Wage	Budget		19	1
20-00047	20	1/10/2020 Payroll	1,418.57	0-01-27-361-101 Dial-A-Ride Salary	Budget		20	1

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WIRES		Wires			Continued								
11020	Boro Of Mt. Arlington Payroll Continued												
			20-00047	21	1/10/2020 Payroll	7,549.89	0-01-29-390-100 Library Salary & Wages	Budget			21	1	
			20-00047	22	1/10/2020 Payroll	4,091.13	0-01-31-445-100 Water Straight Time S/W	Budget			22	1	
			20-00047	23	1/10/2020 Payroll	5,504.48	0-01-31-455-100 Sewer S/W	Budget			23	1	
			20-00047	24	1/10/2020 Payroll	791.51	0-01-31-455-101 Sewer Overtime S/W	Budget			24	1	
			20-00047	25	1/10/2020 Payroll	24.95	0-01-32-467-100 Recycling Payroll	Budget			25	1	
			20-00047	26	1/10/2020 Payroll	7,059.01	0-01-43-491-101 Joint Court Salary/Wage	Budget			26	1	
			20-00047	27	1/10/2020 FICA General	8,311.63	0-01-36-472-200 FICA General	Budget			27	1	
			20-00047	28	1/10/2020 FICA Water	312.97	0-01-31-445-217 Water FICA	Budget			28	1	
			20-00047	29	1/10/2020 FICA Sewer	481.64	0-01-31-455-217 Sewer FICA	Budget			29	1	
			20-00047	30	1/10/2020 FICA Garbage	30.07	0-01-26-305-217 Garbage FICA	Budget			30	1	
			20-00047	31	1/10/2020 FICA Library	577.57	0-01-29-390-416 Library FICA	Budget			31	1	
						139,778.88							
11420	01/14/20	NJSHBP NJ Health Benefits Program									4024		
			20-00064	1	January Health Benefits FT	62,886.88	0-01-23-220-233 Fulltime Health Benefits	Budget			1	1	
			20-00064	2	January Health Benefits Retire	9,903.36	0-01-23-220-313 Retirees' Health Benefits	Budget			2	1	
						72,790.24							
121319	01/15/20	BORO Boro Of Mt. Arlington Payroll									4026		
			19-01569	1	12/13 Payroll Administration	2,211.34	9-01-20-100-100 Administrative Regular Payroll	Budget			1	1	
			19-01569	2	12/13 Payroll Clerk's Office	2,227.90	9-01-20-120-100 Municipal Clerk Regular Payroll	Budget			2	1	
			19-01569	3	12/13 Payroll Finance Office	2,462.57	9-01-20-130-100 Finance Regular Payroll	Budget			3	1	
			19-01569	5	12/13 Payroll Tax Assessor	1,126.16	9-01-20-150-100 Tax Assessor Regular Payroll	Budget			4	1	
			19-01569	6	12/13 Payroll LUB Secretary	501.97	9-01-21-180-100 Land Use Board Payroll	Budget			5	1	
			19-01569	7	12/13 Payroll Construction	1,245.50	9-01-22-195-100 Construction Payroll	Budget			6	1	
			19-01569	8	12/13 Payroll Zoning	1,157.00	9-01-22-200-100 Zoning Payroll	Budget			7	1	
			19-01569	9	12/13 Payroll Police Regular	65,003.45	9-01-25-240-100 Police Regular Payroll	Budget			8	1	
			19-01569	10	12/13 Pay Police Overtime	16,273.06	9-01-25-240-101 Police Overtime Payroll	Budget			9	1	

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WIRES		wires Continued						
121319 Boro Of Mt. Arlington Payroll Continued								
19-01569	11	12/13 Payroll O.E.M.	371.12	9-01-25-252-100 Office Of Emergency Management Salary	Budget		10	1
19-01569	12	12/13 Payroll Roads Regular	4,761.46	9-01-26-290-100 Roads Regular Payroll	Budget		11	1
19-01569	13	12/13 Payroll Roads On Call	180.00	9-01-26-290-104 Roads On Call Payroll $90.00/Week	Budget		12	1
19-01569	14	12/13 Payroll Garbage Utility	1,376.09	9-01-26-305-100 Garbage Regular Payroll	Budget		13	1
19-01569	15	12/13 Payroll Garbage FICA	105.27	9-01-26-305-217 Garbage FICA	Budget		14	1
19-01569	16	12/13 Payroll Bldgs/Grounds	844.96	9-01-26-310-100 Building & Grounds Payroll	Budget		15	1
19-01569	17	12/13 Payroll Board Of Health	164.65	9-01-27-330-120 Board of Health Salary	Budget		16	1
19-01569	18	12/13 Payroll Animal Control	73.35	9-01-27-340-120 Animal Control Salary	Budget		17	1
19-01569	19	12/13 Payroll Recreation	884.50	9-01-27-360-100 Recreation Secretary Salary & Wage	Budget		18	1
19-01569	20	12/13 Payroll MADAR	1,418.57	9-01-27-361-101 Dial-A-Ride Salary	Budget		19	1
19-01569	21	12/13 Payroll Library	7,242.38	9-01-29-390-100 Library Salary & Wages	Budget		20	1
19-01569	22	12/13 Payroll Library FICA	554.04	9-01-29-390-416 Library FICA	Budget		21	1
19-01569	23	12/13 Payroll Water Regular	4,745.50	9-01-31-445-100 Water Straight Time S/W	Budget		22	1
19-01569	24	12/13 Payroll Water FICA	363.03	9-01-31-445-217 Water FICA	Budget		23	1
19-01569	25	12/13 Payroll Sewer Regular	6,166.89	9-01-31-455-100 Sewer S/W	Budget		24	1
19-01569	26	12/13 Payroll Sewer FICA	471.77	9-01-31-455-217 Sewer FICA	Budget		25	1
19-01569	27	12/13 Pay Recycling Regular	24.95	9-01-32-467-100 Recycling Payroll	Budget		26	1
19-01569	28	12/13 Payroll Recycling OT	411.70	9-01-32-467-101 RECYCLING Overtime	Budget		27	1
19-01569	29	12/13 Payroll Municipal Court	7,059.01	9-01-43-491-101 Joint Court Salary/Wage	Budget		28	1
19-01569	30	12/13 Payroll General FICA	7,090.67	9-01-36-472-200 FICA General	Budget		29	1
19-01569	33	12/13 Neary Trust Road Job	2,571.25	T-13-56-871-054 Neary Excavating Police Trust Road Job	Budget		30	1
19-01569	34	12/13 Gray Supply Trust Rd Job	850.00	T-13-56-871-072 Gray Supply Road Jobs	Budget		31	1
19-01569	35	12/13 Haley Trust Road Job	680.00	T-13-56-871-091 Haley Road Job	Budget		32	1
19-01569	36	12/13 Roads Regular Overtime	1,754.79	9-01-26-290-101 Roads Overtime Payroll	Budget		33	1
19-01569	37	12/13 Payroll Tax Collection	4,440.01	9-01-20-145-100 Tax Collector Regular Payroll	Budget		34	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Seq	Acct
WIRES		Wires			Continued							
121319	Boro Of Mt. Arlington Payroll Continued											
	19-01569			38	12/13 Payroll Councilwoman	4,301.25	9-01-20-110-100 Mayor And Council Regular Payroll	Budget			35	1
						151,116.16						
122719	01/16/20	BORO	Boro Of Mt. Arlington Payroll							4027		
	19-01581			1	12/27 Payroll Administration	2,211.34	9-01-20-100-100 Administrative Regular Payroll	Budget			1	1
	19-01581			2	12/27 Payroll Clerk's Office	2,227.90	9-01-20-120-100 Municipal Clerk Regular Payroll	Budget			2	1
	19-01581			3	12/27 Payroll Finance Office	2,462.57	9-01-20-130-100 Finance Regular Payroll	Budget			3	1
	19-01581			4	12/27 Payroll Tax Assessor	1,126.26	9-01-20-150-100 Tax Assessor Regular Payroll	Budget			4	1
	19-01581			5	12/27 Payroll LUB Secretary	501.97	9-01-21-180-100 Land Use Board Payroll	Budget			5	1
	19-01581			6	12/27 Payroll Construction	1,245.50	9-01-22-195-100 Construction Payroll	Budget			6	1
	19-01581			7	12/27 Payroll Zoning	1,156.98	9-01-22-200-100 Zoning Payroll	Budget			7	1
	19-01581			8	12/27 Payroll Police Regular	83,799.73	9-01-25-240-100 Police Regular Payroll	Budget			8	1
	19-01581			9	12/27 Pay Police Overtime	12,461.98	9-01-25-240-101 Police Overtime Payroll	Budget			9	1
	19-01581			10	12/27 Payroll O.E.M.	370.94	9-01-25-252-100 Office Of Emergency Management Salary	Budget			10	1
	19-01581			11	12/27 Payroll Roads Regular	5,276.64	9-01-26-290-100 Roads Regular Payroll	Budget			11	1
	19-01581			12	12/27 Payroll Roads On Call	180.00	9-01-26-290-104 Roads On Call Payroll $90.00/Week	Budget			12	1
	19-01581			13	12/27 Payroll Garbage Utility	1,376.11	9-01-26-305-100 Garbage Regular Payroll	Budget			13	1
	19-01581			14	12/27 Payroll Garbage FICA	105.27	9-01-26-305-217 Garbage FICA	Budget			14	1
	19-01581			15	12/27 Payroll Bldgs/Grounds	886.16	9-01-26-310-100 Building & Grounds Payroll	Budget			15	1
	19-01581			16	12/27 Payroll Board Of Health	164.65	9-01-27-330-120 Board of Health Salary	Budget			16	1
	19-01581			17	12/27 Payroll Animal Control	73.35	9-01-27-340-120 Animal Control Salary	Budget			17	1
	19-01581			18	12/27 Payroll Recreation	884.50	9-01-27-360-100 Recreation Secretary Salary & Wage	Budget			18	1
	19-01581			19	12/27 Payroll MADAR	1,418.57	9-01-27-361-101 Dial-A-Ride Salary	Budget			19	1
	19-01581			20	12/27 Payroll Library	7,237.40	9-01-29-390-100 Library Salary & Wages	Budget			20	1
	19-01581			21	12/27 Payroll Library FICA	553.66	9-01-29-390-416 Library FICA	Budget			21	1
	19-01581			22	12/27 Payroll Water Regular	4,957.96	9-01-31-445-100 Water Straight Time S/W	Budget			22	1
	19-01581			23	12/27 Payroll Water FICA	268.81	9-01-31-445-217 Water FICA	Budget			23	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
WIRES		wires			Continued								
122719		Boro Of Mt. Arlington Payroll Continued											
	19-01581			24	12/27 Payroll Sewer Regular	6,381.70	9-01-31-455-100 Sewer S/W	Budget				24	1
	19-01581			25	12/27 Payroll Sewer FICA	542.48	9-01-31-455-217 Sewer FICA	Budget				25	1
	19-01581			26	12/27 Pay Recycling Regular	203.96	9-01-32-467-100 Recycling Payroll	Budget				26	1
	19-01581			27	12/27 Payroll Recycling OT	148.20	9-01-32-467-101 RECYCLING Overtime	Budget				27	1
	19-01581			28	12/27 Payroll Municipal Court	7,008.93	9-01-43-491-101 Joint Court Salary/Wage	Budget				28	1
	19-01581			29	12/27 Payroll General FICA	8,393.15	9-01-36-472-200 FICA General	Budget				29	1
	19-01581			30	12/27 Neary Trust Road Job	2,103.75	T-13-56-871-054 Neary Excavating Police Trust Road Job	Budget				30	1
	19-01581			32	12/27 Time Sq. Church Rd Job	1,700.00	T-13-56-871-078 Times Sq.Police Rd Job OT 2017-2018-2019	Budget				31	1
	19-01581			33	12/27 Roads Regular Overtime	4,522.49	9-01-26-290-101 Roads Overtime Payroll	Budget				32	1
	19-01581			34	12/27 Payroll Tax Collection	4,440.02	9-01-20-145-100 Tax Collector Regular Payroll	Budget				33	1
	19-01581			35	12/27 Payroll Mayor & Council	10,753.25	9-01-20-110-100 Mayor And Council Regular Payroll	Budget				34	1
	19-01581			36	12/27 Sewer OT	709.54	9-01-31-455-101 Sewer Overtime S/W	Budget				35	1
						177,855.72							

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	541,541.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	541,541.00	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	106	1	2,125,954.25	394.39
Direct Deposit:	0	0	0.00	0.00
Total:	106	1	2,125,954.25	394.39

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	0-01	1,445,035.09	0.00	0.00	1,445,035.09
Current Fund	9-01	556,358.60	0.00	0.00	556,358.60
Capital Account	C-04	102,457.25	0.00	0.00	102,457.25
Animal Control	T-12	2,707.75	0.00	0.00	2,707.75
Trust Other Accounts	T-13	9,198.31	0.00	0.00	9,198.31
Escrow Cash Bonds	T-14	10,197.25	0.00	0.00	10,197.25
Year Total:		22,103.31	0.00	0.00	22,103.31
Total Of All Funds:		2,125,954.25	0.00	0.00	2,125,954.25