

RESOLUTION 2020 – 41


**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 FEBRUARY 4, 2020**

WHEREAS, the attached Check Register dated February 4, 2020 has been submitted by the Finance Office to the Mayor and Council for approval.

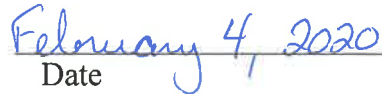
NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Borough Council of the Borough of Mount Arlington, County of Morris, State of New Jersey, that the Check Register dated February 4, 2020 is hereby approved.

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 February 4, 2020.



L. Dwyer
Acting Borough Clerk



Date

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

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
GENL FUND CASH	CURRENT FUND CASH						
20428	01/20/20	CABLE Optimum-Attn 371378					4029
20-00121	1	Internet Service Fees Police	105.55	0-01-31-430-409	Budget		1 1
				Utilities Internet Billing			
20-00121	2	Internet Service Borough Hall	233.32	0-01-31-430-409	Budget		2 1
				Utilities Internet Billing			
20-00121	3	Phone Service Borough Hall	247.98	0-01-31-430-406	Budget		3 1
				Utilities Phone Miscellaneous			
20-00121	4	Internet Service Fire Dept	273.45	0-01-31-430-409	Budget		4 1
				Utilities Internet Billing			
			<u>860.30</u>				
20429	01/20/20	VER002 Verizon Wireless, Inc.					4030
20-00122	1	wireless Bill Police	42.53	0-01-31-430-406	Budget		1 1
				Utilities Phone Miscellaneous			
20-00122	2	wireless Bill	523.94	0-01-31-430-406	Budget		2 1
				Utilities Phone Miscellaneous			
20-00122	3	wireless Bill Police Enforsys	304.08	0-01-31-430-409	Budget		3 1
				Utilities Internet Billing			
			<u>870.55</u>				
20430	01/20/20	JC JCP&L					4031
20-00123	1	Electric Billing	2,498.47	0-01-31-430-403	Budget		1 1
				Utilities Electric - Buildings			
20-00123	2	Electric Billing	138.09	0-01-31-430-404	Budget		2 1
				Utilities Electric Parks And Playgrounds			
20-00123	3	Electric Billing	41.04	0-01-26-300-202	Budget		3 1
				Traffic Light Billing			
20-00123	4	Electric Billing	2,341.01	0-01-31-430-405	Budget		4 1
				Utilities Street Lights Usage			
20-00123	5	Electric Billing	1,806.50	0-01-31-455-420	Budget		5 1
				Sewer Pump Stations Electricity Use			
20-00123	6	Electric Billing	254.02	0-01-31-445-420	Budget		6 1
				Water Electric Use Kadel Booster			
			<u>7,079.13</u>				
20431	01/20/20	CRYSTAL Crystal Springs					4032
20-00125	1	Water Delivery	56.02	(Void Reason: Not Borough Account)		01/20/20 VOID	1 1
				9-01-26-310-299	Budget		
				Buildings/Grounds Bottled Water Delivery			

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
checks:	3	1	8,809.98	56.02

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
checks:	3	1	8,809.98	56.02

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	0-01	8,809.98	0.00	0.00	8,809.98
Total of All Funds:		<u>8,809.98</u>	<u>0.00</u>	<u>0.00</u>	<u>8,809.98</u>

Range of Checking Accts: GENL FUND CASH to GENL FUND CASH Range of Check Ids: 20432 to 20432
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: N

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
20432	01/21/20	BL Blue Diamond Disposal, Inc.					4033
19-00729	1	Dec. Garbage Contractual Fees	27,000.00	9-01-26-305-383	Budget		1 1
				Garbage Blue Diamond Contract			

Report Totals	Checks:	<u>Paid</u> 1	<u>Void</u> 0	<u>Amount Paid</u> 27,000.00	<u>Amount Void</u> 0.00
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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	9-01	27,000.00	0.00	0.00	27,000.00
Total of All Funds:		<u>27,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,000.00</u>

Range of Checking Accts: GENL FUND CASH to WIRES Range of Check Dates: 01/22/20 to 02/04/20
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: N

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
GENL FUND CASH	CURRENT FUND CASH						
20433	02/04/20	AGATINO Daniel Agatino, Esq.					4036
19-01579	1	Public Defender Fees	200.00	T-13-56-854-000	Budget		21 1
				Public Defender Fees			
19-01579	2	Public Defender Fees	100.00	T-13-56-854-000	Budget		22 1
				Public Defender Fees			
			<u>300.00</u>				
20434	02/04/20	AMERIGAS Amerigas Propane, LP					4036
20-00173	1	Propane Delivery Police Dept	66.89	0-01-31-430-410	Budget		74 1
				Utilities Heating Fuel Purchase			
20435	02/04/20	ANJEC Assoc of NJ Environmental Comm					4036
20-00135	1	2020 Membership Dues	375.00	0-01-20-110-219	Budget		60 1
				Mayor And Council Membership Dues			
20436	02/04/20	BL Blue Diamond Disposal, Inc.					4036
20-00067	1	Solid Waste Recycling Contract	20,000.00	0-01-26-305-383	Budget		47 1
				Garbage Blue Diamond Contract			
20-00067	1	Solid Waste Recycling Contract	13,000.00	0-01-26-306-201	Budget		47 2
				Garbage Contract			
			<u>33,000.00</u>				
20437	02/04/20	BOEHM Brianna Boehm					4036
19-01481	1	Refund Basketball Registration	30.00	T-13-56-872-006	Budget		10 1
				Recreation Basketball Registrations			
20438	02/04/20	BR Roemar Corp.					4036
20-00007	1	New Hire Uniforms & Equipment	280.68	9-01-25-240-346	Budget		25 1
				Police Uniform Replacement			
20-00007	1	New Hire Uniforms & Equipment	5,328.37	0-01-25-240-346	Budget		25 2
				Police Uniform Replacement			
			<u>5,609.05</u>				
20439	02/04/20	BRAICO Amanda Braico					4036
19-01527	1	Refund Basketball Registretion	30.00	T-13-56-872-006	Budget		11 1
				Recreation Basketball Registrations			
20440	02/04/20	CAIN Cain & Sons Fire Eqpt., Inc.					4036
19-01556	1	Refill Oxygen Tanks	552.00	9-01-25-240-323	Budget		18 1
				Police Oxygen Tank Refills			
19-01556	2	Refill Oxygen Tanks	474.00	0-01-25-240-323	Budget		19 1
				Police Oxygen Tank Refills			
			<u>1,026.00</u>				
20441	02/04/20	CALD J Caldwell & Associates, LLC					4036
20-00033	1	113 N Bertrand / Taylor	490.00	T-14-56-860-271	Budget		30 1
				6000268639 F Taylor 113 N Bertrand Road			

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									
20441	J Caldwell	& Associates, LLC	Continued						
20-00034	1	497 Windemere Avenue Charnet	792.50	T-14-56-860-261	Budget		31	1	
				6000242005 Charnet 497 Windemere Avenue					
			<u>1,282.50</u>						
20442	02/04/20	CAST Castle Printing, CO.							4036
20-00092	1	Case #10 Window Envelopes	191.60	0-01-20-100-212	Budget		51	1	
				Administrative Office Supplies					
20-00092	1	Case #10 Window Envelopes	95.80	0-01-20-120-212	Budget		51	2	
				Municipal Clerk Office Supplies					
20-00092	1	Case #10 Window Envelopes	95.80	0-01-20-130-212	Budget		51	3	
				Finance Office Supplies					
20-00092	1	Case #10 Window Envelopes	95.80	0-01-20-145-212	Budget		51	4	
				Tax Collector Office Supplies					
			<u>479.00</u>						
20443	02/04/20	CE UNION CE Union							4036
20-00036	1	"Your Ethical Shield" Class	95.00	0-01-20-145-222	Budget		32	1	
				Tax Collector Training / Seminars					
20-00036	1	"Your Ethical shield" Class	95.00	0-01-20-130-222	Budget		32	2	
				Finance Office Training / Seminars					
			<u>190.00</u>						
20444	02/04/20	CERT Certified Speedometer Svc. Inc							4036
19-01540	1	Speedometer Calibration	288.00	9-01-25-240-343	Budget		14	1	
				Police Patrol Car Repairs & Maintenance					
20445	02/04/20	COMPUTER Computer Square Inc.							4036
20-00061	1	E Ticket service	84.00	0-01-43-491-203	Budget		46	1	
				Court Expenses-see track# split w/whrtn					
20446	02/04/20	CP ENG CP Engineers, LLC							4036
19-01580	1	Taylor Escrow Services	736.25	T-14-56-860-271	Budget		23	1	
				6000268639 F Taylor 113 N Bertrand Road					
19-01580	2	Taylor Escrow Services	542.50	T-14-56-860-271	Budget		24	1	
				6000268639 F Taylor 113 N Bertrand Road					
20-00044	1	37 McGregor Ave Kearney	825.00	T-14-56-860-265	Budget		36	1	
				6000262112 D Kearney 37 McGregor Avenue					
20-00060	1	112 McGregor Ave Chaplin	1,660.00	T-14-56-860-231	Budget		42	1	
				193312 Chaplin Homes					
20-00060	2	21 Edgemere Ave Kitchin	38.75	T-14-56-860-272	Budget		43	1	
				6000272125 Kitchin 21 Edgemere Avenue					
20-00060	3	HESP Landfill Redevelopment	77.50	T-14-56-875-001	Budget		44	1	
				193344 HESP Solar					
20-00060	4	497 Windemere Ave Charnet	1,511.25	T-14-56-860-261	Budget		45	1	
				6000242005 Charnet 497 Windemere Avenue					
20-00141	1	Floyd 21 S Bertrand	1,462.50	T-14-56-860-274	Budget		62	1	
				6000279479 FLOYD 21 S Bertrand Road					
20-00157	1	Taylor 113 N Bertrand	1,266.25	T-14-56-860-271	Budget		66	1	
				6000268639 F Taylor 113 N Bertrand Road					
			<u>8,120.00</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				
20447	02/04/20	CQ CQ Fluency					4036
20-00043	1	Language Interpretation	31.35	0-01-43-491-203	Budget		35 1
				Court Expenses-see track#	split w/whrtn		
20448	02/04/20	DEERPARK Ready Refresh Div. of Nestle					4036
20-00156	1	Bottle Water Deliveries	275.18	0-01-26-310-299	Budget		65 1
				Buildings/Grounds Bottled Water Delivery			
20449	02/04/20	DOHENY Jack Doheny Companies, Inc.					4036
20-00132	1	Vac Truck Debris Hose	456.53	0-01-31-455-427	Budget		57 1
				Sewer Vac Truck Repairs And Maintenance			
20450	02/04/20	DOVER001 Dover Brake & Clutch, Inc.					4036
20-00096	1	Dump Truck Tire Cross Chains	598.50	0-01-26-290-427	Budget		52 1
				Roads Plow And Sander Maintenance			
20451	02/04/20	DOVERCHR Dover Dodge-Chrysler-Jeep, Inc					4036
19-01534	1	Patrol Car Parts	100.52	9-01-25-240-343	Budget		12 1
				Police Patrol Car Repairs & Maintenance			
20452	02/04/20	ELKS Lake Hopatcong Elks #782					4036
20-00108	1	February Hall Rental	150.00	0-01-27-362-201	Budget		53 1
				Senior Citizens' Elk's Lodge Rental			
20453	02/04/20	FIREFIGH Firefighter One, LLC					4036
19-01404	1	Cutoff Saw w/o Depth Gauge	2,379.75	9-01-25-255-322	Budget		8 1
				Fire Department Operating Needs/Supplies			
19-01549	1	16" Chainsaw	1,911.75	9-01-25-255-322	Budget		17 1
				Fire Department Operating Needs/Supplies			
			<u>4,291.50</u>				
20454	02/04/20	GRIFF Griffith-Allied Trucking, LLC					4036
20-00089	1	1304 Gallons Gasoline	2,481.51	0-01-31-430-411	Budget		50 1
				Utilities Gasoline/Diesel Purchases			
20-00174	1	Midgrade Gas Delivery	2,455.59	0-01-31-430-411	Budget		75 1
				Utilities Gasoline/Diesel Purchases			
			<u>4,937.10</u>				
20455	02/04/20	HENDER Kristyne Henderson					4036
19-01433	1	Reimburse For Umpire Fees	32.00	T-13-56-872-002	Budget		9 1
				Recreation Softball Registrations			
20456	02/04/20	HOME DEP Home Depot USA, Inc.					4036
20-00028	1	JANUARY SUPPLIES	696.60	0-01-26-310-300	Budget		28 1
				Repair and General Building Maintenance			
20457	02/04/20	LASHER Mr. Stuart Lasher					4036
20-00171	1	Lien Redemption TSC#19-00001	1,565.91	0-01-55-900-001	Budget		68 1
				Redemption Of Third Party Liens			
20-00171	2	Lien Redemption TSC#19-00001	31.32	0-01-55-900-015	Budget		69 1
				TTL 2% Redemption Penalty Fee			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
GENL FUND CASH	CURRENT FUND CASH		Continued						
20457	Mr. Stuart Lasher	Continued							
20-00171	3	Lien Redemption TSC#19-00001	1,399.06	0-01-55-900-001	Budget		70	1	
				Redemption Of Third Party Liens					
20-00171	4	Lien Redemption TSC#19-00001	62.00	0-01-55-900-012	Budget		71	1	
				Recording Fees TTL Redemptions					
20-00171	5	Premium TSC#19-00001	1,600.00	T-13-56-859-000	Budget		72	1	
				Tax Sale Premiums					
			<u>4,658.29</u>						
20458	02/04/20	MC001 MC Fire/Police Academy					4036		
19-01541	1	Academy Training	250.00	9-01-25-240-222	Budget		15	1	
				Police Education/Training Class					
19-01541	2	Academy Training	25.00	9-01-25-240-222	Budget		16	1	
				Police Education/Training Class					
			<u>275.00</u>						
20459	02/04/20	MGL MGL Printing Solutions, LLC					4036		
20-00134	1	Galate Business Cards	68.00	9-01-20-110-204	Budget		59	1	
				Mayor And Council Expenses					
20460	02/04/20	MILLENNI Millennium Strategies					4036		
20-00070	1	February Grant Writer Services	3,000.00	0-01-20-100-232	Budget		48	1	
				Administrative Grant Consulting Services					
20461	02/04/20	MRS Municipal Record Service					4036		
20-00133	1	Traffic Tickets	390.00	0-01-43-491-203	Budget		58	1	
				Court Expenses-see track# split w/whrtn					
20462	02/04/20	MSA Musconetcong Sewer Authority					4036		
20-00041	1	First Quarter Billing 2020	76,794.73	0-01-31-456-425	Budget		34	1	
				MSA Quarterly User Fees					
20463	02/04/20	MUN CLER Municipal Clerk's Assoc Morris					4036		
20-00143	1	2020 Membership Fees	100.00	0-01-20-120-219	Budget		63	1	
				Municipal Clerk Membership Dues					
20464	02/04/20	NATION01 Nationwide Truck Repair, Inc.					4036		
20-00048	1	wheel Snow chain repair	1,234.50	9-01-25-255-325	Budget		37	1	
				Fire Dept Repair/Maintenance Truck 26-85					
20465	02/04/20	NIELSEN Nielsen Chevrolet					4036		
19-01535	1	oil Change Vehicle #115	59.95	9-01-25-240-343	Budget		13	1	
				Police Patrol Car Repairs & Maintenance					
20466	02/04/20	NJ ST NJ ST League Of Municipalities					4036		
20-00146	1	Annual Mayor's Legislative Day	25.00	0-01-20-110-222	Budget		64	1	
				Mayor And Council Training / Seminars					
20467	02/04/20	NJAPZ NJ Association Of Planning					4036		
20-00172	1	2020 Membership Dues	100.00	0-01-21-180-219	Budget		73	1	
				Land Use Board Membership Dues					

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							
20468	02/04/20	NJWATER NJ Water Association, Inc.					4036		
20-00024	1	Annual Membership 2020	375.00	0-01-31-445-322	Budget		26		1
				Water Operating Needs And Supplies					
20469	02/04/20	ODON O'Donnell McCord, PC					4036		
20-00175	1	2019 Professional Services	14,263.30	9-01-20-155-246	Budget		76		1
				Legal Services Borough Attorney					
20-00175	2	2019 Professional ServicesCOAH	825.00	0-01-55-203-000	Budget		77		1
				Litigation/Legal Services					
			<u>15,088.30</u>						
20470	02/04/20	ONECALL One Call Concepts, Inc.					4036		
20-00031	1	December Sewer Markouts	21.76	9-01-31-455-225	Budget		29		1
				Sewer Contracted Services					
20471	02/04/20	RODGERS The Rodgers Group, LLC					4036		
20-00119	1	2020 Mandatory Training Fee	2,880.00	0-01-25-240-229	Budget		55		1
				Police Equipment Repairs And Maintenance					
20472	02/04/20	ROXB Parker Publications, Inc.					4036		
20-00039	1	Legal Notice Res 2020-15 & 25	131.14	0-01-20-100-215	Budget		33		1
				Administrative Advertising					
20473	02/04/20	SCH Schaefer Supply, Inc.					4036		
20-00025	1	Back Hoe Nuts and Bolts	42.60	0-01-26-290-373	Budget		27		1
				Roads Backhoe And Skidsteer Maintenance					
20474	02/04/20	SCHOOL Treasurer, Board of Education					4036		
20-00160	1	February School Tax Payment	899,144.75	0-01-55-900-004	Budget		67		1
				Local School Tax					
20475	02/04/20	SEL Lavery, Selvaggi, Abromitis &					4036		
19-01575	1	Taylor Escrow Services	330.00	T-14-56-860-271	Budget		20		1
				6000268639 F Taylor 113 N Bertrand Road					
20-00124	1	2019 4th Quarter Retainer LUB	1,200.00	9-01-20-155-246	Budget		56		1
				Legal Services Borough Attorney					
			<u>1,530.00</u>						
20476	02/04/20	SELVAGGI Lavery, Selvaggi Abromitis					4036		
20-00055	1	112 McGregor Avenue Chaplin	60.00	T-14-56-860-231	Budget		38		1
				193312 Chaplin Homes					
20-00056	1	23 Bertrand Gilray	135.00	T-14-56-860-273	Budget		39		1
				6000278080 Gilray 23 Bertrand Island Rd					
20-00058	1	497 Windemere - Charnet	345.00	T-14-56-860-261	Budget		41		1
				6000242005 Charnet 497 Windemere Avenue					
			<u>540.00</u>						
20477	02/04/20	SPECTRU Mjr. Auto. Installations, Inc.					4036		
20-00057	1	Engine 5 Lights Replacement	3,461.60	0-01-25-255-325	Budget		40		1
				Fire Dept Repair/Maintenance Truck 26-85					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
GENL FUND CASH CURRENT FUND CASH			Continued					
20478	02/04/20	SUPERIOR Superior Office Systems, Inc						4036
20-00085	1	Contract Services and Toner	182.54	0-01-20-100-217	Budget		49	1
				Administrative Copier Repair/Maintenance				
20479	02/04/20	VCS Visual Computer Solutions						4036
20-00118	1	POSS Scheduling System Fee	2,000.00	0-01-25-240-229	Budget		54	1
				Police Equipment Repairs And Maintenance				
20480	02/04/20	VER001 Verizon New Jersey, Inc.						4036
20-00137	1	Local Carrier Invoice	2,916.69	0-01-31-430-406	Budget		61	1
				Utilities Phone Miscellaneous				
20481	02/04/20	WB MASON W.B. Mason Company, Inc.						4036
19-01283	1	2020 Calendars & Planners	25.14	9-01-26-305-212	Budget		1	1
				Garbage Office Supplies				
19-01283	2	2020 Calendars & Planners	5.00	9-01-20-150-212	Budget		2	1
				Tax Assessor Office Supplies				
19-01283	3	2020 Calendars & Planners	5.00	9-01-20-130-212	Budget		3	1
				Finance Office Supplies				
19-01283	4	2020 Calendars & Planners	5.00	9-01-21-180-212	Budget		4	1
				Land Use Board Office Supplies				
19-01283	5	2020 Calendars & Planners	5.00	9-01-22-195-212	Budget		5	1
				Construction Office Supplies				
19-01283	6	2020 Calendars & Planners	5.00	9-01-27-363-204	Budget		6	1
				Rec Commission Office/General Supplies				
19-01283	7	2020 Calendars & Planners	72.00	9-01-25-240-212	Budget		7	1
				Police Office Supplies				
			122.14					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
checks:			49	0	1,077,591.71	0.00		
WIRES			wires					
12420	01/24/20	DTC Depository Trust Company						3998
20-00005	1	Serial Bond Interest Due 2/1	34,700.00	0-01-45-940-201	Budget		1	1
				Serial Bond Interest Payment				
124202	01/30/20	BORO Boro Of Mt. Arlington Payroll						4035
20-00177	1	1/24/2020 Payroll	6,078.73	0-01-20-100-100	Budget		1	1
				Administrative Regular Payroll				
20-00177	2	1/24/2020 Payroll	2,227.90	0-01-20-120-100	Budget		2	1
				Municipal Clerk Regular Payroll				
20-00177	3	1/24/2020 Payroll	1,190.07	0-01-20-130-100	Budget		3	1
				Finance Regular Payroll				
20-00177	4	1/24/2020 Payroll	1,126.16	0-01-20-150-100	Budget		4	1
				Tax Assessor Regular Payroll				
20-00177	5	1/24/2020 Payroll	2,291.37	0-01-20-145-100	Budget		5	1
				Tax Collector Regular Payroll				
20-00177	6	1/24/2020 Payroll	501.97	0-01-21-180-100	Budget		6	1
				Land Use Board Payroll				
20-00177	7	1/24/2020 Payroll	1,245.50	0-01-22-195-100	Budget		7	1
				Construction Payroll				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
WIRES	wires			Continued					
124202	Boro Of Mt. Arlington	Payroll		Continued					
20-00177	8	1/24/2020 Payroll	1,157.00	0-01-22-200-100	Budget		8	1	
				Zoning Payroll					
20-00177	9	1/24/2020 Payroll	70,441.24	0-01-25-240-100	Budget		9	1	
				Police Regular Payroll					
20-00177	10	1/24/2020 Payroll	4,672.08	0-01-25-240-101	Budget		10	1	
				Police Overtime Payroll					
20-00177	11	1/24/2020 Payroll	1,997.50	T-13-56-871-072	Budget		11	1	
				Gray Supply Road Jobs					
20-00177	12	1/24/2020 Payroll	371.12	0-01-25-252-100	Budget		12	1	
				Office Of Emergency Management Salary					
20-00177	13	1/24/2020 Payroll	9,165.70	0-01-26-290-100	Budget		13	1	
				Roads Regular Payroll					
20-00177	14	1/24/2020 Payroll	1,473.00	0-01-26-290-101	Budget		14	1	
				Roads Overtime Payroll					
20-00177	15	1/24/2020 Payroll	393.02	0-01-26-305-100	Budget		15	1	
				Garbage Regular Payroll					
20-00177	16	1/24/2020 Payroll	871.39	0-01-26-310-100	Budget		16	1	
				Building & Grounds Payroll					
20-00177	17	1/24/2020 Payroll	164.65	0-01-27-330-120	Budget		17	1	
				Board of Health Salary					
20-00177	18	1/24/2020 Payroll	73.35	0-01-27-340-120	Budget		18	1	
				Animal Control salary					
20-00177	19	1/24/2020 Payroll	884.50	0-01-27-360-100	Budget		19	1	
				Recreation Secretary Salary & Wage					
20-00177	20	1/24/2020 Payroll	1,421.76	0-01-27-361-101	Budget		20	1	
				Dial-A-Ride Salary					
20-00177	21	1/24/2020 Payroll	7,095.39	0-01-29-390-100	Budget		21	1	
				Library Salary & Wages					
20-00177	22	1/24/2020 Payroll	4,132.08	0-01-31-445-100	Budget		22	1	
				Water Straight Time S/w					
20-00177	23	1/24/2020 Payroll	5,532.79	0-01-31-455-100	Budget		23	1	
				Sewer S/w					
20-00177	24	1/24/2020 Payroll	191.88	0-01-31-455-101	Budget		24	1	
				Sewer Overtime S/w					
20-00177	25	1/24/2020 Payroll	24.95	0-01-32-467-100	Budget		25	1	
				Recycling Payroll					
20-00177	26	1/24/2020 Payroll	7,139.01	0-01-43-491-101	Budget		26	1	
				Joint Court Salary/wage					
20-00177	27	1/24/2020 FICA General	8,255.76	0-01-36-472-200	Budget		27	1	
				FICA General					
20-00177	28	1/24/2020 FICA Water	316.10	0-01-31-445-217	Budget		28	1	
				Water FICA					
20-00177	29	1/24/2020 FICA Sewer	437.94	0-01-31-455-217	Budget		29	1	
				Sewer FICA					
20-00177	30	1/24/2020 FICA Garbage	30.07	0-01-26-305-217	Budget		30	1	
				Garbage FICA					
20-00177	31	1/24/2020 FICA Library	542.80	0-01-29-390-416	Budget		31	1	
				Library FICA					
			<u>141,446.78</u>						

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description								
WIRES										
wires										
Checking Account Totals										
			checks:	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
				2	0	176,146.78	0.00			
Continued										
Report Totals										
			checks:	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
				51	0	1,253,738.49	0.00			

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	0-01	1,216,719.14	0.00	0.00	1,216,719.14
Current Fund	9-01	22,757.35	0.00	0.00	22,757.35
Trust Other Accounts	T-13	3,989.50	0.00	0.00	3,989.50
Escrow Cash Bonds	T-14	<u>10,272.50</u>	<u>0.00</u>	<u>0.00</u>	<u>10,272.50</u>
Year Total:		<u>14,262.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,262.00</u>
Total of All Funds:		<u>1,253,738.49</u>	<u>0.00</u>	<u>0.00</u>	<u>1,253,738.49</u>

