

RESOLUTION 2020 – 48

**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 MARCH 3, 2020**

WHEREAS, the attached Check Register dated March 3, 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 March 3, 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 March 3, 2020.



L. Dwyer
Acting Borough Clerk



Date

Range of Checking Accts: GENL FUND CASH to WIRES Range of Check Dates: 02/05/20 to 03/03/20
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
PO #	Item	Description					Ref Seq Acct
GENL FUND CASH		CURRENT FUND CASH					
20482	02/05/20	JCPL JCP&L					4037
20-00185	1	Electric Billing 526Altenbrand	19.56	0-01-31-430-403	Budget		1 1
				Utilities Electric - Buildings			
20-00185	2	Electric Billing Bollards	118.31	0-01-31-430-405	Budget		2 1
				Utilities Street Lights Usage			
			<u>137.87</u>				
20483	02/05/20	BMA Mount Arlington Petty Cash					4039
20-00196	1	2020 Petty Cash	300.00	0-01-55-913-000	Budget		1 1
				Petty Cash			
20484	02/07/20	NJ NATUR NJ Natural Gas Company					4041
20-00211	1	Gas Service Civic Center	29.97	0-01-31-430-410	Budget		1 1
				Utilities Heating Fuel Purchase			
20-00211	2	Gas Service Police Dept	486.96	0-01-31-430-410	Budget		2 1
				Utilities Heating Fuel Purchase			
20-00211	3	Gas Service Fire Dept	2,115.01	0-01-31-430-410	Budget		3 1
				Utilities Heating Fuel Purchase			
20-00211	4	Gas Service Fire Dept Rogerene	34.00	0-01-31-430-410	Budget		4 1
				Utilities Heating Fuel Purchase			
20-00211	5	Gas Service Borough Hall	386.30	0-01-31-430-410	Budget		5 1
				Utilities Heating Fuel Purchase			
20-00211	6	Gas Service Library	532.14	0-01-31-430-410	Budget		6 1
				Utilities Heating Fuel Purchase			
20-00211	7	Gas Service DPW	1,322.01	0-01-31-430-410	Budget		7 1
				Utilities Heating Fuel Purchase			
			<u>4,906.39</u>				
20485	02/24/20	CABLE Optimum-Attn 371378					4042
20-00238	1	Internet Service DPW	234.97	0-01-31-430-409	Budget		1 1
				Utilities Internet Billing			
20-00238	2	Phone Service DPW	109.09	0-01-31-430-406	Budget		2 1
				Utilities Phone Miscellaneous			
20-00238	3	Borough Sign	89.64	0-01-31-430-409	Budget		3 1
				Utilities Internet Billing			
20-00238	4	Internet Service Police	87.39	0-01-31-430-409	Budget		4 1
				Utilities Internet Billing			
20-00238	5	Internet Service Fire Dept	274.44	0-01-31-430-409	Budget		5 1
				Utilities Internet Billing			
20-00238	6	Internet Service Boro Hall	233.59	0-01-31-430-409	Budget		6 1
				Utilities Internet Billing			
20-00238	7	Phone Service Boro Hall	246.26	0-01-31-430-406	Budget		7 1
				Utilities Phone Miscellaneous			
			<u>1,275.38</u>				
20486	02/24/20	VER002 Verizon Wireless, Inc.					4043
20-00235	1	wireless Bill	561.56	0-01-31-430-406	Budget		1 1
				Utilities Phone Miscellaneous			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
GENL FUND CASH		CURRENT FUND CASH		Continued					
20493		Amazon.Com Corporate Credit		Continued					
20-00087	1	Wireless Number Pad	27.39	0-01-20-145-212	Budget		18	1	
				Tax Collector Office Supplies					
20-00087	2	Vacuum Bags	12.19	0-01-26-310-296	Budget		19	1	
				Buildings & Grounds Cleaning Supplies					
20-00147	1	Indoor Gaga Pit Floor Mats	27.84	T-13-56-872-008	Budget		41	1	
				Recreational Activities / Donors					
20-00183	1	Additional Mat for Gaga Ball	28.73	T-13-56-872-008	Budget		64	1	
				Recreational Activities / Donors					
			<u>1,153.56</u>						
20494	03/03/20	AMERIGAS Amerigas Propane, LP					4048		
20-00214	1	Propane Delivery	227.93	0-01-31-430-410	Budget		87	1	
				Utilities Heating Fuel Purchase					
20495	03/03/20	ATLANTI Atlantic Salt, Inc.					4048		
20-00129	1	100 Tons of Salt	5,379.50	0-01-26-290-375	Budget		32	1	
				Roads Salt And Grits					
20496	03/03/20	BL Blue Diamond Disposal, Inc.					4048		
20-00068	1	Solid Waste Recycling Contract	33,000.00	0-01-26-306-201	Budget		9	1	
				Garbage Contract					
20497	03/03/20	BROOKWOO Brookwood Electric, LLC					4048		
20-00131	1	Street Light Repair Work	850.00	0-01-26-310-215	Budget		34	1	
				Buildings & Grounds Street Light Mtcs.					
20498	03/03/20	CALDWELL J Caldwell & Associates, LLC					4048		
20-00207	1	Gilray 23 S Bertrand	770.00	T-14-56-860-273	Budget		81	1	
				6000278080 Gilray 23 Bertrand Island Rd					
20-00208	1	Floyd 21 S Bertrand	715.00	T-14-56-860-274	Budget		82	1	
				6000279479 FLOYD 21 S Bertrand Road					
20-00209	1	Charnet 497 Windemere	65.00	T-14-56-860-261	Budget		83	1	
				6000242005 Charnet 497 Windemere Avenue					
20-00253	1	Chaplin 112 McGregor Avenue	1,140.00	T-14-56-860-231	Budget		110	1	
				193312 Chaplin Homes					
			<u>2,690.00</u>						
20499	03/03/20	CORE Core & Main, LP					4048		
20-00095	1	5 MXU Units for Water Meters	642.00	C-04-13-015-000	Budget		26	1	
				Water Meters Purchase and Installation					
20-00095	1	5 MXU Units for Water Meters	8.00	0-01-31-445-322	Budget		26	2	
				Water Operating Needs And Supplies					
20-00150	1	10 MXO Units	1,330.00	0-01-31-445-322	Budget		43	1	
				Water Operating Needs And Supplies					
			<u>1,980.00</u>						
20500	03/03/20	CP ENG CP Engineers, LLC					4048		
20-00215	1	Gilray LLC 23 Bertrand	1,375.00	T-14-56-860-273	Budget		88	1	
				6000278080 Gilray 23 Bertrand Island Rd					
20-00273	1	Engineering Services	38.75	C-04-02-019-002	Budget		141	1	
				Howard Boulevard Sidewalk Chapter 20					

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GENL FUND CASH	CURRENT FUND CASH	Continued							
20500	CP Engineers, LLC	Continued							
20-00273	2	Engineering Services	14,774.75	C-04-07-019-003	Budget		142		1
				Municipal Roads Rehabilitation Chapt 20					
20-00273	3	Engineering Services	936.50	C-04-07-019-003	Budget		143		1
				Municipal Roads Rehabilitation Chapt 20					
20-00273	4	Engineering Services	718.50	C-04-03-019-002	Budget		144		1
				Lake Rogerene Open Space Trails Chapt 20					
20-00273	5	MS4 Stormwater Compliance	1,441.25	0-01-31-445-294	Budget		145		1
				Water Engineering Services					
20-00273	6	Tax Map Updates	9,243.86	0-01-20-165-225	Budget		146		1
				General Engineering Services					
20-00273	7	Engineering Services	1,156.00	0-01-20-165-225	Budget		147		1
				General Engineering Services					
20-00273	8	MCMUA Bulk Water Allocation	1,105.00	0-01-31-445-294	Budget		148		1
				Water Engineering Services					
20-00273	9	Water System Services	4,718.75	0-01-31-445-294	Budget		149		1
				Water Engineering Services					
20-00273	10	Water System Services	77.50	0-01-31-445-294	Budget		150		1
				Water Engineering Services					
20-00273	11	Water Main Extensions	426.25	0-01-31-445-294	Budget		151		1
				Water Engineering Services					
20-00273	12	Landfill Monitoring 2020	1,866.25	0-01-32-466-451	Budget		152		1
				Landfill Engineering Services					
20-00273	13	Curtis, Dell and Mansel Mains	1,840.00	T-14-56-860-222	Budget		153		1
				193310 NJ Natural Gas					
20-00273	14	Gas Main Extensions	1,412.25	T-14-56-860-222	Budget		154		1
				193310 NJ Natural Gas					
20-00273	15	15 S Bertrand Road	98.00	T-14-56-860-222	Budget		155		1
				193310 NJ Natural Gas					
20-00273	16	40 Elizabeth Way	98.00	T-14-56-860-222	Budget		156		1
				193310 NJ Natural Gas					
20-00273	17	Fieldstone	428.75	T-14-56-871-001	Budget		157		1
				193343 Atkins Seasons Assoc (Fieldstone)					
20-00273	18	Nolans Ridge	36.25	T-14-56-860-258	Budget		158		1
				6000237051 Nolan's Ridge II					
20-00273	19	497 Windemere Avenue	77.50	T-14-56-860-261	Budget		159		1
				6000242005 Charnet 497 Windemere Avenue					
20-00273	20	113 North Bertrand Road	193.75	T-14-56-860-271	Budget		160		1
				6000268639 F Taylor 113 N Bertrand Road					
20-00276	1	Quick Chek	2,436.75	T-14-56-860-228	Budget		161		1
				6000225412 Quick Chek					
			<u>44,499.61</u>						
20501	03/03/20	CQ CQ Fluency					4048		
20-00206	1	Language Interpretation	94.05	0-01-43-491-203	Budget		80		1
				Court Expenses					
20502	03/03/20	CUSTOM Custom Bandag-wharton					4048		
20-00218	1	Tires (1) 115 and (2) 116	430.46	0-01-25-240-345	Budget		95		1
				Police Tires And Car Wash					

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				
20503	03/03/20	D GALATE Daniel Galate					4048
20-00261	1	Refund Overpay B 54 Lot 7	745.37	0-01-55-208-013	Budget		115 1
				Revenue Refund--Prior Year			
20504	03/03/20	DAILY Gannett NJ Partners, LP					4048
20-00277	1	Resolution 2019-172	54.18	0-01-20-100-215	Budget		162 1
				Administrative Advertising			
20-00277	2	Ordinance 1-19	33.97	0-01-20-100-215	Budget		163 1
				Administrative Advertising			
20-00277	3	Tax sale notice	146.48	0-01-20-100-215	Budget		164 1
				Administrative Advertising			
20-00277	4	Ordinance 14-19	307.88	0-01-20-100-215	Budget		165 1
				Administrative Advertising			
20-00277	5	Ordinance 15-19	42.14	0-01-20-100-215	Budget		166 1
				Administrative Advertising			
20-00277	6	Ordinance 16-19	30.10	0-01-20-100-215	Budget		167 1
				Administrative Advertising			
20-00277	7	Ordinance 18-19	144.48	0-01-20-100-215	Budget		168 1
				Administrative Advertising			
20-00277	8	Ordinance 14-19	21.93	0-01-20-100-215	Budget		169 1
				Administrative Advertising			
20-00277	9	Ordinance 17-19	21.50	0-01-20-100-215	Budget		170 1
				Administrative Advertising			
20-00277	10	Ordinance 15-19	20.21	0-01-20-100-215	Budget		171 1
				Administrative Advertising			
20-00277	11	Ordinance 16-19	20.21	0-01-20-100-215	Budget		172 1
				Administrative Advertising			
20-00277	12	Tax Sale List Notice	7.31	0-01-20-100-215	Budget		173 1
				Administrative Advertising			
20-00277	13	Ordinance 18-19	21.93	0-01-20-100-215	Budget		174 1
				Administrative Advertising			
			<u>872.32</u>				
20505	03/03/20	DEERPARK Ready Refresh Div. of Nestle					4048
20-00256	1	Bottle Water Deliveries	7.18	0-01-26-310-299	Budget		113 1
				Buildings/Grounds Bottled Water Delivery			
20506	03/03/20	DOHENY Jack Doheny Companies, Inc.					4048
20-00200	1	Vac Truck Parts	337.82	0-01-31-455-427	Budget		76 1
				Sewer Vac Truck Repairs And Maintenance			
20507	03/03/20	EDMUNDS Edmunds & Associates, Inc.					4048
20-00086	5	2020 Software Maintenance	2,638.75	0-01-20-145-231	Budget		17 1
				Tax Collector Edmunds Processing System			
20-00086	5	2020 Software Maintenance	2,638.75	0-01-31-445-231	Budget		17 2
				Water Edmunds Processing System			
20-00086	5	2020 Software Maintenance	2,638.75	0-01-31-455-231	Budget		17 3
				Sewer Edmunds Processing System			
20-00086	5	2020 Software Maintenance	2,638.75	0-01-20-130-231	Budget		17 4
				Finance Office Edmunds Processing System			
			<u>10,555.00</u>				

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			Continued				
20508	03/03/20	ELKS Lake Hopatcong Elks #782					4048
20-00109	1	March Hall Rental	150.00	0-01-27-362-201	Budget		29 1
				Senior Citizens' Elk's Lodge Rental			
20509	03/03/20	FINCH Finch Fuel Co., Inc.					4048
20-00167	1	Fuel Oil Rogerene Firehouse	358.02	0-01-31-430-410	Budget		52 1
				Utilities Heating Fuel Purchase			
20510	03/03/20	FREEWAY Freeway Automotive And Tire					4048
20-00179	1	Vehicle 212 Parts & Allignment	136.86	0-01-25-240-343	Budget		60 1
				Police Patrol Car Repairs & Maintenance			
20511	03/03/20	GLASS Michael Attanasio					4048
20-00162	1	Replace windshield Vehicle 117	960.00	0-01-25-240-343	Budget		50 1
				Police Patrol Car Repairs & Maintenance			
20512	03/03/20	GRIFF Griffith-Allied Trucking, LLC					4048
20-00251	1	Diesel Fuel Delivery	1,743.54	0-01-31-430-411	Budget		108 1
				Utilities Gasoline/Diesel Purchases			
20-00251	2	Midgrade Fuel Delivery	2,722.18	0-01-31-430-411	Budget		109 1
				Utilities Gasoline/Diesel Purchases			
			<u>4,465.72</u>				
20513	03/03/20	HANOVER Hanover Supply Company					4048
20-00153	1	Library Toilet Repair Parts	142.00	0-01-26-310-300	Budget		45 1
				Repair and General Building Maintenance			
20514	03/03/20	HICOKJ Janis Hicok					4048
20-00083	1	1st Quarter Reimbursement	433.80	0-01-23-220-312	Budget		16 1
				Medicare Part B Reimbursement			
20515	03/03/20	HOME DEP Home Depot USA, Inc.					4048
20-00169	1	February Supplies	42.87	0-01-26-310-300	Budget		54 1
				Repair and General Building Maintenance			
20-00169	2	February Supplies	128.75	0-01-26-310-300	Budget		55 1
				Repair and General Building Maintenance			
20-00169	3	February Supplies	171.69	0-01-26-310-300	Budget		56 1
				Repair and General Building Maintenance			
20-00169	4	February Supplies	20.52	0-01-26-310-300	Budget		57 1
				Repair and General Building Maintenance			
			<u>363.83</u>				
20516	03/03/20	JOANNE01 JoAnne Sandler					4048
20-00077	1	1st Quarter Reimbursement	643.80	0-01-23-220-312	Budget		13 1
				Medicare Part B Reimbursement			
20517	03/03/20	KELLER Keller Welding LLC					4048
20-00212	1	Repair for two Plows	620.00	0-01-26-290-427	Budget		85 1
				Roads Plow And Sander Maintenance			

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GENL FUND CASH		CURRENT FUND CASH		Continued					
20518	03/03/20	LANDING Terence J. Service Center Inc.					4048		
20-00164	1	Vehicle 116 Repairs	1,787.73	0-01-25-240-343	Budget		51	1	
				Police Patrol Car Repairs & Maintenance					
20519	03/03/20	LASHER Mr. Stuart Lasher					4048		
20-00266	1	TTL B111 L 5 TSC#18-00024	324.63	0-01-55-900-001	Budget		136	1	
				Redemption Of Third Party Liens					
20-00266	2	TTL B111 L 5 TSC#18-00024	6.49	0-01-55-900-015	Budget		137	1	
				TTL 2% Redemption Penalty Fee					
20-00266	3	TTL B111 L 5 TSC#18-00024	81.48	0-01-55-900-011	Budget		138	1	
				Interest Earned When Redeeming TTL's					
20-00266	4	TTL B111 L 5 TSC#18-00024	2,160.64	0-01-55-900-001	Budget		139	1	
				Redemption Of Third Party Liens					
20-00266	5	TTL B111 L 5 TSC#18-00024	62.00	0-01-55-900-012	Budget		140	1	
				Recording Fees TTL Redemptions					
			<u>2,635.24</u>						
20520	03/03/20	LEAD L.E.A.D.					4048		
20-00181	1	Program Materials	265.95	0-01-25-240-362	Budget		62	1	
				Police Community Policing Program					
20521	03/03/20	LIFESAVE LifeSavers, Inc.					4048		
20-00161	1	CPR Student Training Manuals	87.00	0-01-25-240-222	Budget		49	1	
				Police Education/Training Class					
20522	03/03/20	MCAANJ MCAA of New Jersey					4048		
20-00093	1	2020 Membership Applications	100.00	0-01-43-491-203	Budget		24	1	
				Court Expenses					
20523	03/03/20	MCMUA Morris County MUA					4048		
20-00234	1	January 2020 Water	22,778.96	0-01-31-445-438	Budget		104	1	
				Water MCMUA Monthly Water Purchases					
20524	03/03/20	MEDEX005 Medexpress Urgent Care NJ, Inc					4048		
19-01551	1	Pre-Employment Physical	87.00	9-01-25-240-203	Budget		1	1	
				Police Employment Physicals/Test Kits					
19-01552	1	Pre-Employment Physical	87.00	9-01-25-240-203	Budget		2	1	
				Police Employment Physicals/Test Kits					
19-01553	1	Pre-Employment Physical	80.00	9-01-26-290-210	Budget		3	1	
				Roads Physicals/Drug Testing					
20-00136	1	CDL License Renewal Exam	97.00	0-01-26-290-210	Budget		35	1	
				Roads Physicals/Drug Testing					
			<u>351.00</u>						
20525	03/03/20	MGL MGL Printing Solutions, LLC					4048		
20-00142	1	Fostle Business Cards	69.00	0-01-20-110-204	Budget		39	1	
				Mayor And Council Expenses					
20-00231	1	Septic Pumping Permit Forms	327.00	0-01-27-330-212	Budget		101	1	
				Board Of Health Office Supplies					
			<u>396.00</u>						

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PO #	Item	Description					Seq Acct
Continued							
20526	03/03/20	MI Microsystems-NJ Com., LLC					4048
19-01555	1	Card Printing Plus Set Up Fee	1,373.56	9-01-20-150-240	Budget		4 1
				Tax Assessor Postcard Mailings			
20527	03/03/20	MILLENNI Millennium Strategies					4048
20-00071	1	March Grant Writer Services	3,000.00	0-01-20-100-232	Budget		10 1
				Administrative Grant Consulting Services			
20528	03/03/20	MOLENSTK Kenneth Molenstra					4048
20-00081	1	1st Quarter Reimbursement	433.80	0-01-23-220-312	Budget		15 1
				Medicare Part B Reimbursement			
20529	03/03/20	MOLENSTR Susan Molenstra					4048
20-00079	1	1st Quarter Reimbursement	433.80	0-01-23-220-312	Budget		14 1
				Medicare Part B Reimbursement			
20530	03/03/20	MORGAN William Morgan					4048
20-00073	1	1st Quarter Reimbursement	433.80	0-01-23-220-312	Budget		11 1
				Medicare Part B Reimbursement			
20531	03/03/20	MORGAN J Janet Morgan					4048
20-00075	1	1st Quarter Reimbursement	433.80	0-01-23-220-312	Budget		12 1
				Medicare Part B Reimbursement			
20532	03/03/20	MORR001 Morris County MUA					4048
20-00187	1	4th Quarter 2019 Recyclables	380.15	9-01-32-467-224	Budget		66 1
				Recycling Shade Tree/Xfr Station Tipping			
20-00233	1	Roll off and Scrap Metal	896.00	G-02-55-920-005	Budget		103 1
				Appr.Reserve Recycling Tonnage Grant			
			<u>1,276.15</u>				
20533	03/03/20	MORRI005 Morris County League of Mun.					4048
20-00190	1	February Meeting	250.00	0-01-20-110-222	Budget		69 1
				Mayor And Council Training / Seminars			
20-00190	1	February Meeting	50.00	0-01-20-100-222	Budget		69 2
				Administrative Training / Seminars			
			<u>300.00</u>				
20534	03/03/20	MORRIS R Morris Cty Registrars' Assn.					4048
20-00230	1	March Meeting Registration	30.00	0-01-20-120-222	Budget		100 1
				Municipal Clerk Training / Seminars			
20535	03/03/20	MUN CLER Municipal Clerk's Assoc Morris					4048
20-00189	1	1st Quarter 2020 Meeting	35.00	0-01-20-120-222	Budget		68 1
				Municipal Clerk Training / Seminars			
20536	03/03/20	NAPA NAPA Of Stanhope, LLC					4048
20-00027	1	JANUARY DPW VEHICLE REPAIRS	998.68	0-01-26-290-422	Budget		8 1
				Roads DPW Vehicles' Maintenance			
20-00152	1	Dial A Ride Van Brakes	137.74	0-01-26-290-377	Budget		44 1
				Roads Dial-A-Ride Vehicle 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					
20536		NAPA Of Stanhope, LLC		Continued					
20-00191	1	January Police Car Parts	1,282.99	0-01-25-240-343	Budget		70	1	
				Police Patrol Car Repairs & Maintenance					
20-00202	1	Water Truck Parts	350.92	0-01-31-445-435	Budget		78	1	
				Water Repairs To Ford F-450					
			<u>2,770.33</u>						
20537	03/03/20	NATION01 Nationwide Truck Repair, Inc.					4048		
20-00178	1	Engine 6 Power Loss	2,304.50	0-01-25-255-326	Budget		59	1	
				Fire Dept Repair/Maintenance Truck 26-86					
20538	03/03/20	NEWTECH Newtech Recycling, Inc.					4048		
20-00026	1	Electronics Recycling	228.30	9-01-32-467-226	Budget		7	1	
				Recycling E-Waste/Vegetative Waste					
20539	03/03/20	NIS Nisivoccia, LLP					4048		
20-00205	1	Interim Billing 2019 FAST	2,500.00	0-01-20-100-231	Budget		79	1	
				Financial Consultant Services					
20-00205	1	Interim Billing 2019 FAST	2,000.00	0-01-20-130-232	Budget		79	2	
				Finance Office Related Budget Expenses					
			<u>4,500.00</u>						
20540	03/03/20	NISI Nisivoccia Consulting, LLC					4048		
20-00091	1	Computers Replaced & Install	3,415.77	0-01-25-240-367	Budget		21	1	
				Police Computer Maintenance					
20-00091	1	Computers Replaced & Install	5,734.23	0-01-44-903-200	Budget		21	2	
				Purchase Computers All Departments					
20-00091	2	Computers Replaced & Install	1,815.00	0-01-44-903-200	Budget		22	1	
				Purchase Computers All Departments					
20-00091	3	IT work, office 365 Instal	1,747.50	0-01-25-240-367	Budget		23	1	
				Police Computer Maintenance					
20-00091	3	IT work, office 365 Instal	1,276.25	0-01-20-100-367	Budget		23	2	
				Administrative Computer Maintenance					
			<u>13,988.75</u>						
20541	03/03/20	NJ REGIS NJ Registrar Association					4048		
20-00232	1	2020 Membership Dwyer & Knight	50.00	0-01-20-120-219	Budget		102	1	
				Municipal Clerk Membership Dues					
20542	03/03/20	NJ SHADE NJ Shade Tree Federation					4048		
20-00148	1	2020 Membership Dues	95.00	0-01-20-110-219	Budget		42	1	
				Mayor And Council Membership Dues					
20543	03/03/20	NJ ST NJ ST League Of Municipalities					4048		
20-00184	1	OPRA Seminar Registration	75.00	0-01-20-120-222	Budget		65	1	
				Municipal Clerk Training / Seminars					
20544	03/03/20	NJAL NJ Analytical Laboratories LLC					4048		
20-00139	1	Landfill Monitoring Services	2,072.00	0-01-32-466-450	Budget		37	1	
				Landfill Monitoring Well Costs					

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									
20544		NJ Analytical Laboratories LLC							
20-00237	1	4th Qtr 2019 Lab Testing	1,900.00	9-01-32-465-011	Budget		105	1	
			<u>1,900.00</u>	Landfill DEP Approval					
20545	03/03/20	NJDOH NJ Dept Of Health & Sr. Svcs.					4048		
20-00188	1	January 2020 Dog License Fees	333.60	T-12-56-850-003	Budget		67	1	
				Dog Fees Due To The State Of New Jersey					
20546	03/03/20	NJDOT NJ Dept. Of Transportation					4048		
20-00176	1	2019 Maintenance and Material	2,014.77	9-01-26-300-202	Budget		58	1	
				Traffic Light Billing					
20547	03/03/20	NJMVC NJ Motor Vehicle Commission					4048		
20-00194	1	Admin fee for Online Access	150.00	0-01-25-240-229	Budget		73	1	
				Police Equipment Repairs And Maintenance					
20548	03/03/20	NJSLOM NJ League of Municipalities					4048		
20-00225	1	NJ Legislative Bulletin	77.00	0-01-20-110-204	Budget		98	1	
				Mayor And Council Expenses					
20-00226	1	NJ Municipalities Magazine	250.00	0-01-20-110-219	Budget		99	1	
			<u>250.00</u>	Mayor And Council Membership Dues					
			327.00						
20549	03/03/20	NWJTAA1 NW Jersey Technical Asst Assn					4048		
20-00168	1	2020 Membership Dues	50.00	0-01-21-180-219	Budget		53	1	
				Land Use Board Membership Dues					
20550	03/03/20	OBS Office Business Systems, Inc.					4048		
20-00239	1	Repair Recording System	341.16	0-01-20-120-229	Budget		106	1	
				Mun. Clerk Equipment Repairs/Maintenance					
20551	03/03/20	OCG Office Concepts Group, Inc.					4048		
20-00138	1	Office Supplies	124.30	0-01-20-145-212	Budget		36	1	
				Tax Collector Office Supplies					
20-00138	1	Office Supplies	124.30	0-01-20-120-212	Budget		36	2	
				Municipal Clerk Office Supplies					
20-00138	1	Office Supplies	124.30	0-01-20-130-212	Budget		36	3	
				Finance Office Supplies					
20-00138	1	Office Supplies	124.30	0-01-21-180-212	Budget		36	4	
				Land Use Board Office Supplies					
20-00138	1	Office Supplies	124.30	0-01-31-445-212	Budget		36	5	
				Water Office Supplies					
20-00138	1	Office Supplies	124.30	0-01-31-455-212	Budget		36	6	
				Sewer Office Supplies					
20-00138	1	Office Supplies	124.32	0-01-20-100-212	Budget		36	7	
				Administrative Office Supplies					
20-00213	1	Printer Cartridges	310.72	0-01-43-491-203	Budget		86	1	
			<u>310.72</u>	Court Expenses					
			1,180.84						

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					
20552	03/03/20	ONECALL One Call Concepts, Inc.					4048		
20-00210	1	January Sewer Markouts	16.32	0-01-31-455-225	Budget		84	1	
				Sewer Contracted Services					
20553	03/03/20	PERF FOR Performance Ford, LLC					4048		
20-00192	1	Vehicle #119 Repair	182.03	0-01-25-240-343	Budget		71	1	
				Police Patrol Car Repairs & Maintenance					
20-00217	1	Vehicle 118 Repairs	130.00	0-01-25-240-343	Budget		94	1	
				Police Patrol Car Repairs & Maintenance					
			<u>312.03</u>						
20554	03/03/20	PIZZA Pizza Express					4048		
20-00130	1	1/18/20 Storm DPW	79.23	0-01-26-290-372	Budget		33	1	
				Roads Snow Expenses And Reimbursments					
20555	03/03/20	POWERDMS PowerDMS					4048		
20-00117	1	Document Management System Fee	3,257.00	0-01-25-240-229	Budget		31	1	
				Police Equipment Repairs And Maintenance					
20556	03/03/20	RIDGEBAC Ridgeback Ventures, LLC					4048		
20-00262	1	TTL B 45 L 15 TSC#18-00012	2,121.09	0-01-55-900-001	Budget		116	1	
				Redemption of Third Party Liens					
20-00262	2	TTL B 45 L 15 TSC#18-00012	42.42	0-01-55-900-015	Budget		117	1	
				TTL 2% Redemption Penalty Fee					
20-00262	3	TTL B 45 L 15 TSC#18-00012	532.39	0-01-55-900-011	Budget		118	1	
				Interest Earned When Redeeming TTL's					
20-00262	4	TTL B 45 L 15 TSC#18-00012	4,452.75	0-01-55-900-001	Budget		119	1	
				Redemption of Third Party Liens					
20-00262	5	TTL B 45 L 15 TSC#18-00012	62.00	0-01-55-900-012	Budget		120	1	
				Recording Fees TTL Redemptions					
20-00265	1	TTL B 98 L18 TSC#19-00017	1,120.86	0-01-55-900-001	Budget		131	1	
				Redemption of Third Party Liens					
20-00265	2	TTL B 98 L18 TSC#19-00017	22.42	0-01-55-900-015	Budget		132	1	
				TTL 2% Redemption Penalty Fee					
20-00265	3	TTL B 98 L18 TSC#19-00017	24.66	0-01-55-900-011	Budget		133	1	
				Interest Earned When Redeeming TTL's					
20-00265	4	TTL B 98 L18 TSC#19-00017	1,676.82	0-01-55-900-001	Budget		134	1	
				Redemption of Third Party Liens					
20-00265	5	TTL B 98 L18 TSC#19-00017	62.00	0-01-55-900-012	Budget		135	1	
				Recording Fees TTL Redemptions					
			<u>10,117.41</u>						
20557	03/03/20	ROXB Parker Publications, Inc.					4048		
20-00115	1	Notice BOH Re-Org Meeting	12.56	0-01-20-100-215	Budget		30	1	
				Administrative Advertising					
20558	03/03/20	RUT Rutgers, The State University					4048		
20-00140	1	Mandatory Training Class	981.00	0-01-21-180-222	Budget		38	1	
				Land Use Board Training / Seminars					

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							
20559	03/03/20	SCHOOL Treasurer, Board of Education					4048		
20-00257	1	March Tax Payment	899,144.75	0-01-55-900-004	Budget		114		1
				Local School Tax					
20560	03/03/20	SEL Lavery, Selvaggi, Abromitis &					4048		
20-00158	1	Taylor 113 N Bertrand	540.00	T-14-56-860-271	Budget		48		1
				6000268639 F Taylor 113 N Bertrand Road					
20-00216	1	Floyd 23 S Bertrand Road	300.00	T-14-56-860-274	Budget		89		1
				6000279479 FLOYD 21 S Bertrand Road					
20-00216	2	Gilray 23 Bertrand Road	135.00	T-14-56-860-273	Budget		90		1
				6000278080 Gilray 23 Bertrand Island Rd					
20-00216	3	Taylor 113 N Bertrand Road	1,035.00	T-14-56-860-271	Budget		91		1
				6000268639 F Taylor 113 N Bertrand Road					
20-00216	4	Charnet - 497 Windemere Avenue	1,425.00	T-14-56-860-261	Budget		92		1
				6000242005 Charnet 497 Windemere Avenue					
20-00216	5	2020 1st Quarter Retainage	1,200.00	0-01-21-180-304	Budget		93		1
				Land Use Board Attorney Retainage					
			<u>4,635.00</u>						
20561	03/03/20	ST COP Street Cop Training					4048		
20-00193	1	Training Sergeant Green	95.00	0-01-25-240-222	Budget		72		1
				Police Education/Training Class					
20562	03/03/20	STAPLES Staples Credit Plan					4048		
20-00195	1	OPRA Copying	64.80	0-01-55-206-000	Budget		74		1
				OPRA Copying Services					
20563	03/03/20	TCTA2 Tax Coll/Treasurers Assn Of NJ					4048		
20-00199	1	2020 Membership	100.00	0-01-20-145-219	Budget		75		1
				Tax Collector Membership Dues					
20564	03/03/20	TJ TJ's Sportwide And Trophy					4048		
20-00144	1	Melissa Fostle Nameplate	18.00	0-01-20-110-204	Budget		40		1
				Mayor And Council Expenses					
20565	03/03/20	TOMAR Tomar Industries, Inc.					4048		
20-00155	1	Cleaning Supplies	130.00	0-01-26-310-296	Budget		47		1
				Buildings & Grounds Cleaning Supplies					
20566	03/03/20	US BANK US Bank Cust for PC 8 LLC					4048		
20-00263	1	TTL B 89 Lot 11 TSC#19-00014	230.15	0-01-55-900-001	Budget		121		1
				Redemption Of Third Party Liens					
20-00263	2	TTL B 89 Lot 11 TSC#19-00014	4.60	0-01-55-900-015	Budget		122		1
				TTL 2% Redemption Penalty Fee					
20-00263	3	TTL B 89 Lot 11 TSC#19-00014	2.81	0-01-55-900-011	Budget		123		1
				Interest Earned When Redeeming TTL's					
20-00263	4	TTL B 89 Lot 11 TSC#19-00014	318.43	0-01-55-900-001	Budget		124		1
				Redemption Of Third Party Liens					
20-00263	5	TTL B 89 Lot 11 TSC#19-00014	62.00	0-01-55-900-012	Budget		125		1
				Recording Fees TTL Redemptions					
20-00264	1	TTL B 85 Lot 11 TSC#19-00012	392.62	0-01-55-900-001	Budget		126		1
				Redemption Of Third Party Liens					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
Continued									
20566		US Bank Cust for PC 8 LLC							
20-00264	2	TTL B 85 Lot 11 TSC#19-00012	7.85	0-01-55-900-015	Budget		127	1	
				TTL 2% Redemption Penalty Fee					
20-00264	3	TTL B 85 Lot 11 TSC#19-00012	17.28	0-01-55-900-011	Budget		128	1	
				Interest Earned When Redeeming TTL's					
20-00264	4	TTL B 85 Lot 11 TSC#19-00012	394.23	0-01-55-900-001	Budget		129	1	
				Redemption Of Third Party Liens					
20-00264	5	TTL B 85 Lot 11 TSC#19-00012	62.00	0-01-55-900-012	Budget		130	1	
				Recording Fees TTL Redemptions					
			<u>1,491.97</u>						
20567	03/03/20	VAN Vanderhoof Transportation Inc.							4048
20-00223	1	2/18 Transportation	950.00	0-01-27-362-200	Budget		96	1	
				Senior Citizens' Trips And Expenses					
20-00224	1	3/10 Transportation	1,700.00	0-01-27-362-200	Budget		97	1	
				Senior Citizens' Trips And Expenses					
			<u>2,650.00</u>						
20568	03/03/20	VER001 Verizon New Jersey, Inc.							4048
20-00248	1	Local Carrier Invoice	2,941.98	0-01-31-430-406	Budget		107	1	
				Utilities Phone Miscellaneous					
20569	03/03/20	WARSHAEU Warshauer Electric Supply							4048
20-00097	1	LED retro fit Bulbs and Bases	310.55	0-01-26-310-215	Budget		27	1	
				Buildings & Grounds Street Light Mtcs.					
20570	03/03/20	WEST001 West Chester Machinery And							4048
20-00154	1	Plow Pump Reservoir	121.47	0-01-26-290-427	Budget		46	1	
				Roads Plow And Sander Maintenance					
20571	03/03/20	WHARTON Borough Of wharton							4048
20-00102	1	Animal Control Contract	2,707.75	T-12-56-850-002	Budget		28	1	
				Animal Control Expenditures/Licensing					
20572	03/03/20	WITMER Witmer Public Safety Group Inc							4048
20-00094	1	Gas Meter Charging Cradle	89.00	0-01-25-255-325	Budget		25	1	
				Fire Dept Repair/Maintenance Truck 26-85					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	91	0	1,125,494.83	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	91	0	1,125,494.83	0.00

WIRES	wires							
20520	02/05/20	NJSHBP NJ Health Benefits Program						4038
20-00186	1	2019 Active Employees	33,077.62	9-01-23-220-233	Budget		1	1
				Fulltime Health Benefits				
20-00186	2	February Active Employees	61,961.54	0-01-23-220-233	Budget		2	1
				Fulltime Health Benefits				
20-00186	3	2019 Retiree Bill	44,585.15	9-01-23-220-313	Budget		3	1
				Retirees' Health Benefits				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
WIRES		wires		Continued					
20520		NJ Health Benefits Program		Continued					
20-00186	4	February Retiree Bill	9,903.36	0-01-23-220-313	Budget		4	1	
				Retirees' Health Benefits					
			<u>149,527.67</u>						
20720	02/07/20	BORO Boro Of Mt. Arlington Payroll					4040		
20-00197	1	2/7/2020 Payroll	4,078.73	0-01-20-100-100	Budget		1	1	
				Administrative Regular Payroll					
20-00197	2	2/7/2020 Payroll	2,227.90	0-01-20-120-100	Budget		2	1	
				Municipal Clerk Regular Payroll					
20-00197	3	2/7/2020 Payroll	3,190.07	0-01-20-130-100	Budget		3	1	
				Finance Regular Payroll					
20-00197	4	2/7/2020 Payroll	1,126.16	0-01-20-150-100	Budget		4	1	
				Tax Assessor Regular Payroll					
20-00197	5	2/7/2020 Payroll	2,291.37	0-01-20-145-100	Budget		5	1	
				Tax Collector Regular Payroll					
20-00197	6	2/7/2020 Payroll	501.97	0-01-21-180-100	Budget		6	1	
				Land Use Board Payroll					
20-00197	7	2/7/2020 Payroll	1,245.50	0-01-22-195-100	Budget		7	1	
				Construction Payroll					
20-00197	8	2/7/2020 Payroll	1,157.00	0-01-22-200-100	Budget		8	1	
				Zoning Payroll					
20-00197	9	2/7/2020 Payroll	70,441.24	0-01-25-240-100	Budget		9	1	
				Police Regular Payroll					
20-00197	10	2/7/2020 Payroll	16,323.49	0-01-25-240-101	Budget		10	1	
				Police Overtime Payroll					
20-00197	12	2/7/2020 Payroll	371.12	0-01-25-252-100	Budget		11	1	
				Office Of Emergency Management Salary					
20-00197	13	2/7/2020 Payroll	8,439.30	0-01-26-290-100	Budget		12	1	
				Roads Regular Payroll					
20-00197	14	2/7/2020 Payroll	3,542.09	0-01-26-290-101	Budget		13	1	
				Roads Overtime Payroll					
20-00197	15	2/7/2020 Payroll	393.02	0-01-26-305-100	Budget		14	1	
				Garbage Regular Payroll					
20-00197	16	2/7/2020 Payroll	896.46	0-01-26-310-100	Budget		15	1	
				Building & Grounds Payroll					
20-00197	17	2/7/2020 Payroll	164.65	0-01-27-330-120	Budget		16	1	
				Board of Health Salary					
20-00197	18	2/7/2020 Payroll	73.35	0-01-27-340-120	Budget		17	1	
				Animal Control Salary					
20-00197	19	2/7/2020 Payroll	884.50	0-01-27-360-100	Budget		18	1	
				Recreation Secretary Salary & Wage					
20-00197	20	2/7/2020 Payroll	1,418.57	0-01-27-361-101	Budget		19	1	
				Dial-A-Ride Salary					
20-00197	21	2/7/2020 Payroll	7,474.17	0-01-29-390-100	Budget		20	1	
				Library Salary & Wages					
20-00197	22	2/7/2020 Payroll	4,028.37	0-01-31-445-100	Budget		21	1	
				Water Straight Time S/w					
20-00197	23	2/7/2020 Payroll	5,452.33	0-01-31-455-100	Budget		22	1	
				Sewer S/w					
20-00197	24	2/7/2020 Payroll	527.67	0-01-31-455-101	Budget		23	1	
				Sewer Overtime S/w					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
WIRES	wires	Continued							
20720	Boro Of Mt. Arlington Payroll	Continued							
20-00197	25	2/7/2020 Payroll	24.95	0-01-32-467-100	Budget		24	1	
				Recycling Payroll					
20-00197	26	2/7/2020 Payroll	7,159.01	0-01-43-491-101	Budget		25	1	
				Joint Court Salary/Wage					
20-00197	27	2/7/2020 FICA General	9,115.29	0-01-36-472-200	Budget		26	1	
				FICA General					
20-00197	28	1/24/2020 FICA Water	308.17	0-01-31-445-217	Budget		27	1	
				Water FICA					
20-00197	29	2/7/2020 FICA Sewer	457.47	0-01-31-455-217	Budget		28	1	
				Sewer FICA					
20-00197	30	2/7/2020 FICA Garbage	30.07	0-01-26-305-217	Budget		29	1	
				Garbage FICA					
20-00197	31	2/7/2020 FICA Library	571.77	0-01-29-390-416	Budget		30	1	
				Library FICA					
20-00197	32	2/7/2020 Payroll	180.00	0-01-26-290-104	Budget		31	1	
				Roads On Call Payroll \$90.00/week					
			<u>154,095.76</u>						
21820	02/18/20	COUNTY M County of Morris, Finance Dept							4034
20-00159	1	First Quarter County Taxes	535,269.58	0-01-55-900-005	Budget		1	1	
				County Tax And Open Space					
20-00159	2	First Quarter Open Space Taxes	15,929.03	0-01-55-900-005	Budget		2	1	
				County Tax And Open Space					
			<u>551,198.61</u>						
22120	02/21/20	BORO Boro Of Mt. Arlington Payroll							4047
20-00275	1	2/21/2020 Payroll	4,227.07	0-01-20-100-100	Budget		1	1	
				Administrative Regular Payroll					
20-00275	2	2/21/2020 Payroll	2,227.90	0-01-20-120-100	Budget		2	1	
				Municipal Clerk Regular Payroll					
20-00275	3	2/21/2020 Payroll	3,285.27	0-01-20-130-100	Budget		3	1	
				Finance Regular Payroll					
20-00275	4	2/21/2020 Payroll	1,128.04	0-01-20-150-100	Budget		4	1	
				Tax Assessor Regular Payroll					
20-00275	5	2/21/2020 Payroll	2,360.41	0-01-20-145-100	Budget		5	1	
				Tax Collector Regular Payroll					
20-00275	6	2/21/2020 Payroll	501.97	0-01-21-180-100	Budget		6	1	
				Land Use Board Payroll					
20-00275	7	2/21/2020 Payroll	1,249.75	0-01-22-195-100	Budget		7	1	
				Construction Payroll					
20-00275	8	2/21/2020 Payroll	1,157.00	0-01-22-200-100	Budget		8	1	
				Zoning Payroll					
20-00275	9	2/21/2020 Payroll	79,458.95	0-01-25-240-100	Budget		9	1	
				Police Regular Payroll					
20-00275	10	2/21/2020 Payroll	8,134.03	0-01-25-240-101	Budget		10	1	
				Police Overtime Payroll					
20-00275	11	2/21/2020 Payroll	383.05	0-01-25-252-100	Budget		11	1	
				Office Of Emergency Management Salary					
20-00275	12	2/21/2020 Payroll	3,500.00	0-01-26-290-100	Budget		12	1	
				Roads Regular Payroll					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
WIRES		wires		Continued					
22120	Boro Of Mt.	Arlington Payroll		Continued					
20-00275	13	2/21/2020 Payroll	2,860.74	0-01-26-290-101	Budget		13	1	
				Roads Overtime Payroll					
20-00275	14	2/21/2020 Payroll	403.55	0-01-26-305-100	Budget		14	1	
				Garbage Regular Payroll					
20-00275	15	2/21/2020 Payroll	896.46	0-01-26-310-100	Budget		15	1	
				Building & Grounds Payroll					
20-00275	16	2/21/2020 Payroll	164.65	0-01-27-330-120	Budget		16	1	
				Board of Health Salary					
20-00275	17	2/21/2020 Payroll	73.35	0-01-27-340-120	Budget		17	1	
				Animal Control Salary					
20-00275	18	2/21/2020 Payroll	884.50	0-01-27-360-100	Budget		18	1	
				Recreation Secretary Salary & Wage					
20-00275	19	2/21/2020 Payroll	1,418.57	0-01-27-361-101	Budget		19	1	
				Dial-A-Ride Salary					
20-00275	20	2/21/2020 Payroll	7,112.64	0-01-29-390-100	Budget		20	1	
				Library Salary & Wages					
20-00275	21	2/21/2020 Payroll	6,531.42	0-01-31-445-100	Budget		21	1	
				Water Straight Time S/w					
20-00275	22	2/21/2020 Payroll	8,660.74	0-01-31-455-100	Budget		22	1	
				Sewer S/w					
20-00275	24	2/1/2020 Payroll	24.95	0-01-32-467-100	Budget		23	1	
				Recycling Payroll					
20-00275	25	2/21/2020 Payroll	7,159.01	0-01-43-491-101	Budget		24	1	
				Joint Court Salary/wage					
20-00275	26	2/21/2020 FICA General	9,147.17	0-01-36-472-200	Budget		25	1	
				FICA General					
20-00275	27	2/21/20 FICA Water	315.70	0-01-31-445-217	Budget		26	1	
				Water FICA					
20-00275	28	2/21/2020 FICA Sewer	478.59	0-01-31-455-217	Budget		27	1	
				Sewer FICA					
20-00275	29	2/21/2020 FICA Garbage	30.87	0-01-26-305-217	Budget		28	1	
				Garbage FICA					
20-00275	30	2/21/2020 FICA Library	544.12	0-01-29-390-416	Budget		29	1	
				Library FICA					
20-00275	31	2/21/2020 Payroll	180.00	0-01-26-290-104	Budget		30	1	
				Roads On Call Payroll \$90.00/week					
20-00275	33	2/21/2020 Payroll	1,700.00	T-13-56-871-072	Budget		31	1	
				Gray Supply Road Jobs					
			<u>156,200.47</u>						
22820	02/28/20	NJSHBP NJ Health Benefits Program					4046		
20-00269	1	March Health Benefits FT	58,704.81	0-01-23-220-233	Budget		1	1	
				Fulltime Health Benefits					
20-00269	2	March Health Benefits Retire	11,221.50	0-01-23-220-313	Budget		2	1	
				Retirees' Health Benefits					
			<u>69,926.31</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq Acct
<hr/>						
WIRES	wires		Continued			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		5	0	1,080,948.82	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		5	0	1,080,948.82	0.00
<hr/>						
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		96	0	2,206,443.65	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		96	0	2,206,443.65	0.00
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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	0-01	2,084,647.02	0.00	0.00	2,084,647.02
Current Fund	9-01	83,912.96	0.00	0.00	83,912.96
Capital Account	C-04	17,110.50	0.00	0.00	17,110.50
Grant Fund	G-02	896.00	0.00	0.00	896.00
Animal Control	T-12	3,041.35	0.00	0.00	3,041.35
Trust Other Accounts	T-13	2,714.57	0.00	0.00	2,714.57
Escrow Cash Bonds	T-14	<u>14,121.25</u>	<u>0.00</u>	<u>0.00</u>	<u>14,121.25</u>
Year Total:		<u>19,877.17</u>	<u>0.00</u>	<u>0.00</u>	<u>19,877.17</u>
Total of All Funds:		<u>2,206,443.65</u>	<u>0.00</u>	<u>0.00</u>	<u>2,206,443.65</u>