

RESOLUTION 2020 – 168

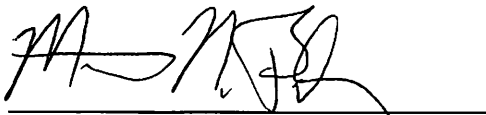
**RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL
OF THE BOROUGH OF MOUNT ARLINGTON, IN THE COUNTY OF
MORRIS, STATE OF NEW JERSEY, APPROVING THE CHECK REGISTER
DATED DECEMBER 15, 2020**

WHEREAS, the attached Check Register dated December 15, 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 December 15, 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 December 15, 2020.



Matthew N. Bansch, Borough Clerk

Range of Checking Accts: GENL FUND CASH to WIRES Range of Check Dates: 12/02/20 to 12/15/20
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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
GENL FUND CASH	CURRENT FUND CASH						
21702	12/02/20	STRYKER Stryker					4171
20-01284	3	Lifepaks, Straps, Electodes	5,999.85	0-01-25-240-344	Budget		1 1
				Police Emergency Equipment			
21703	12/02/20	Alignment Check					VOID
21704	12/02/20	Alignment Check					VOID
21705	12/02/20	NISI Nisivoccia Consulting, LLC					4172
20-01304	1	Laptops	4,740.77	0-01-44-903-200	Budget		1 1
				Purchase Computers All Departments			
20-01304	2	Laptops	300.00	0-01-27-363-367	Budget		2 1
				Recreation Computer Maintenance			
20-01304	3	Laptops	300.00	0-01-22-195-367	Budget		3 1
				Construction Computer Maintenance			
20-01304	4	Laptops	600.00	0-01-22-200-223	Budget		4 1
				Zoning Office Supplies			
20-01304	5	Laptops	259.23	0-01-20-130-367	Budget		5 1
				Finance Office Computer Maintenance			
			<u>6,200.00</u>				
21706	12/03/20	JCPL JCP&L					4173
20-01396	1	Monthly Electric	61.18	0-01-31-430-405	Budget		1 1
				Utilities Street Lights Usage			
20-01396	2	Monthly Electric	60.63	0-01-31-430-405	Budget		2 1
				Utilities Street Lights Usage			
20-01396	3	Monthly Electric	11.38	0-01-31-430-403	Budget		3 1
				Utilities Electric - Buildings			
			<u>133.19</u>				
21707	12/07/20	RINALDI Carolyn Rinaldi					4174
20-01433	1	Zoom Membership Reimbursement	249.86	0-01-20-100-219	Budget		1 1
				Administrative Membership Dues			
20-01433	2	Zoom Membership Reimbursement	140.45	0-01-20-100-219	Budget		2 1
				Administrative Membership Dues			
			<u>390.31</u>				
21708	12/15/20	ACTION Action Data Services					4176
20-01398	1	Payroll Services	274.26	0-01-20-150-214	Budget		62 1
				Tax Assessor Payroll Services			
20-01446	1	Payroll Services	200.82	0-01-20-130-209	Budget		103 1
				Finance ADS Payroll Services			
			<u>475.08</u>				
21709	12/15/20	AGRA Agra Enviromental Svcs., Inc.					4176
20-01273	1	Water Samples - Coleform	275.00	0-01-31-445-436	Budget		14 1
				Water Agra Enviromental And Lab Services			
20-01273	2	Water Samples - Coleform	165.00	0-01-31-445-436	Budget		15 1
				Water Agra Enviromental And Lab Services			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
GENL FUND CASH CURRENT FUND CASH Continued									
21709		Agra Enviromental Svcs., Inc. Continued							
20-01273	3	Water Samples - Coleform	165.00	0-01-31-445-436	Budget		16	1	
				Water Agra Enviromental And Lab Services					
20-01273	4	Water Samples - Coleform	55.00	0-01-31-445-436	Budget		17	1	
				Water Agra Enviromental And Lab Services					
			<u>660.00</u>						
21710	12/15/20	AIRGAS Air & Gas Technologies, Inc.					4176		
20-01275	1	Annual Cylinder Test	1,010.00	0-01-25-255-328	Budget		18	1	
				Fire Dept Maintenance -Rescue 88					
21711	12/15/20	ANIMALCO Animal Control Solutions LLC					4176		
20-01412	1	Kenneling / Vet Care	500.00	T-12-56-850-002	Budget		75	1	
				Animal Control Expenditures/Licensing					
21712	12/15/20	ATLANTI Atlantic Salt, Inc.					4176		
20-01323	1	50 Tons of Salt - MCCPC	2,755.14	0-01-26-290-375	Budget		30	1	
				Roads Salt And Grits					
21713	12/15/20	ATLANTIC Gary Davieau					4176		
20-01206	1	Replace Light for Ladder 2686	2,422.28	0-01-25-255-326	Budget		7	1	
				Fire Dept Maintenance - Ladder 86					
20-01299	1	Emergency light - Truck 15	38.00	0-01-26-290-427	Budget		29	1	
				Roads Plow And Sander Maintenance					
20-01343	1	Emergency Equipment Repair	785.00	0-01-25-240-343	Budget		46	1	
				Police Patrol Car Repairs & Maintenance					
			<u>3,245.28</u>						
21714	12/15/20	ATT AT&T Corp.					4176		
20-01424	1	Long Distance Carrier	242.68	0-01-31-430-406	Budget		82	1	
				Utilities Phone Miscellaneous					
21715	12/15/20	C-3 C-3 Technologies, LLC					4176		
20-01215	1	Annual Compliance For UST	750.00	0-01-26-290-322	Budget		8	1	
				Roads Operating Needs And Supplies					
21716	12/15/20	CE UNION CE Union					4176		
20-01399	1	CTC - Budgeting in a Pandemic	55.00	0-01-20-145-222	Budget		63	1	
				Tax Collector Training / Seminars					
21717	12/15/20	COMPUTER Computer Square Inc.					4176		
20-01393	1	E Tickets	390.00	0-01-43-491-203	Budget		59	1	
				Court Expenses					
21718	12/15/20	CORE Core & Main, LP					4176		
20-01297	1	Water Meters, MXU's for water	8,190.00	C-04-03-202-002	Budget		26	1	
				Windemere I Water Main Extension (20)					
20-01297	2	Water Meters, MXU's for water	900.00	C-04-03-202-002	Budget		27	1	
				Windemere I Water Main Extension (20)					

Check # PO #	Check Date	Vendor Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
GENL FUND CASH CURRENT FUND CASH			Continued					
21718	20-01297	3 Core & Main, LP Water Meters, MXU's for water	150.00	C-04-03-202-002	Budget		28	1
				Windemere I Water Main Extension (20)				
			<u>9,240.00</u>					
21719	12/15/20	CP NJ CP ENGINEERS NJ, LLC					4176	
20-01419	1	369 Howard Boulevard	145.00	T-14-56-860-222	Budget		77	1
				193310 NJ Natural Gas				
20-01420	1	Shadow Woods	310.00	T-14-56-872-001	Budget		78	1
				193311Trail Woods/Shadow Woods Assoc LLC				
20-01421	1	Fieldstone	116.25	T-14-56-871-001	Budget		79	1
				193343 Atkins Seasons Assoc (Fieldstone)				
20-01422	1	NJNG Curtis, Dell Mansel Main	98.00	T-14-56-860-222	Budget		80	1
				193310 NJ Natural Gas				
20-01423	1	Water System General Services	3,304.00	0-01-31-445-294	Budget		81	1
				Water Engineering Services				
20-01440	1	General Engineering	2,113.75	0-01-20-165-225	Budget		101	1
				General Engineering Services				
			<u>6,087.00</u>					
21720	12/15/20	CQ CQ Fluency					4176	
20-01411	1	Phone Interpretation Services	72.60	0-01-43-491-203	Budget		69	1
				Court Expenses				
20-01411	2	Phone Interpretation Services	54.45	0-01-43-491-203	Budget		70	1
				Court Expenses				
20-01411	3	Phone Interpretation Services	47.85	0-01-43-491-203	Budget		71	1
				Court Expenses				
20-01411	4	Phone Interpretation Services	9.90	0-01-43-491-203	Budget		72	1
				Court Expenses				
20-01411	5	Phone Interpretation Services	209.55	0-01-43-491-203	Budget		73	1
				Court Expenses				
20-01411	6	Phone Interpretation Services	90.75	0-01-43-491-203	Budget		74	1
				Court Expenses				
			<u>485.10</u>					
21721	12/15/20	DEERPARK Ready Refresh Div. of Nestle					4176	
20-01380	1	Monthly Water Service	78.35	0-01-26-310-299	Budget		50	1
				Buildings/Grounds Bottled Water Delivery				
20-01380	2	Monthly Water Service	0.00	0-01-26-310-299	Budget		51	1
				Buildings/Grounds Bottled Water Delivery				
20-01380	3	Monthly Water Service	0.00	0-01-26-310-299	Budget		52	1
				Buildings/Grounds Bottled Water Delivery				
20-01380	4	Monthly Water Service	122.12	0-01-26-310-299	Budget		53	1
				Buildings/Grounds Bottled Water Delivery				
20-01380	5	Bottled Water Delivery	109.82	0-01-26-310-299	Budget		54	1
				Buildings/Grounds Bottled Water Delivery				
			<u>310.29</u>					
21722	12/15/20	DELTA Delta Dental of N.J., LLC					4176	
20-01447	1	Monthly Dental	824.32	0-01-23-220-314	Budget		104	1
				Fulltime Dental Premium				

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						
21722	Delta Dental of N.J., LLC	Continued							
20-01447	2	Monthly Dental	3,251.32	0-01-23-220-314	Budget		105	1	
				Fulltime Dental Premium					
20-01447	3	Monthly Dental	2,544.34	0-01-23-220-314	Budget		106	1	
				Fulltime Dental Premium					
			<u>6,619.98</u>						
21723	12/15/20	DOVER Dover Brake & Clutch, Inc.							4176
20-01340	1	Tire Chains Dump Trucks	2,711.09	0-01-26-290-427	Budget		42	1	
				Roads Plow And Sander Maintenance					
20-01340	2	Tire Chains Dump Trucks	28.56	0-01-26-290-427	Budget		43	1	
				Roads Plow And Sander Maintenance					
			<u>2,739.65</u>						
21724	12/15/20	DRAEGER Draeger Safety Diagnostics Inc							4176
20-01240	1	Alcotest Simulator Cert.	179.00	G-02-55-920-003	Budget		9	1	
				Appropriated Reserve DDEF					
21725	12/15/20	FINCH Finch Fuel Co., Inc.							4176
20-01441	1	#2 Fuel Delivery	217.36	0-01-31-430-410	Budget		102	1	
				Utilities Heating					
21726	12/15/20	FIREONE Firefighter One, LLC							4176
20-01346	1	Pump Engine 5	830.67	0-01-25-255-325	Budget		49	1	
				Fire Dept Maintenance- Main Pumper 85					
20-01401	1	Boots - shortage of P020-01022	30.00	0-01-25-255-318	Budget		64	1	
				Fire Department Uniforms					
			<u>860.67</u>						
21727	12/15/20	FOUNDRY Campbell Foundry							4176
20-01431	1	Catch Basin Risers	350.00	0-01-26-290-322	Budget		92	1	
				Roads Operating Needs And Supplies					
21728	12/15/20	FREEWAY Freeway Automotive And Tire							4176
20-01344	1	Repair Vehicle 116	93.95	0-01-25-240-229	Budget		47	1	
				Police Equipment Repairs And Maintenance					
21729	12/15/20	GANNETT Gannett NJ Partners, LP							4176
20-01332	1	Request For Qualifications	33.54	0-01-20-100-215	Budget		31	1	
				Administrative Advertising					
20-01339	1	Ordinance 08-2020	67.08	0-01-20-100-215	Budget		38	1	
				Administrative Advertising					
20-01339	2	Ordinance 09-2020	45.58	0-01-20-100-215	Budget		39	1	
				Administrative Advertising					
20-01339	3	Ordinance 10-2020	29.24	0-01-20-100-215	Budget		40	1	
				Administrative Advertising					
20-01339	4	Ordinance 07-2020 - Cascade	25.80	0-01-20-100-215	Budget		41	1	
				Administrative Advertising					
20-01382	1	12/1 Council Meeting - Zoom	61.06	0-01-20-100-215	Budget		55	1	
				Administrative Advertising					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
21729	20-01389	Gannett NJ Partners, LP 1 Legal Notice for Tax List	6.45	0-01-20-100-215	Budget		58	1	
			<u>268.75</u>	Administrative Advertising					
21730	12/15/20	HANOVER Hanover Supply Company 20-01429 1 Heater & Parts for Cove Rd	647.70	0-01-31-455-322	Budget		4176 91	1	
				Sewer Operating Needs And Supplies					
21731	12/15/20	HOME DEP Home Depot USA, Inc. 20-01281 1 November Supplies	393.58	0-01-26-310-300	Budget		4176 19	1	
				Repair and General Building Maintenance					
20-01281	2	November Supplies	49.81	0-01-26-310-300	Budget		20	1	
				Repair and General Building Maintenance					
20-01281	3	November Supplies	21.98	0-01-26-310-300	Budget		21	1	
				Repair and General Building Maintenance					
20-01281	4	November Supplies	51.70	0-01-26-310-300	Budget		22	1	
				Repair and General Building Maintenance					
20-01281	5	November Supplies	62.94	0-01-26-310-300	Budget		23	1	
				Repair and General Building Maintenance					
20-01281	6	November Supplies	364.16	0-01-26-310-300	Budget		24	1	
			<u>944.17</u>	Repair and General Building Maintenance					
21732	12/15/20	JESSUP McManimon,Scotland&Baumann LLC 20-01336 1 General Counsel	537.50	0-01-20-155-246	Budget		4176 34	1	
				Legal Services General Counsel					
20-01336	2	General Counsel - Shadow Woods	387.00	0-01-20-155-246	Budget		35	1	
				Legal Services General Counsel					
20-01336	3	General Counsel	430.00	0-01-20-155-246	Budget		36	1	
			<u>1,354.50</u>	Legal Services General Counsel					
21733	12/15/20	LANDING Terence J. Service Center Inc. 20-01404 1 Vehicle Repair 118	370.39	0-01-25-240-343	Budget		4176 66	1	
				Police Patrol Car Repairs & Maintenance					
20-01406	1	Tires for Vehicle 118	1,079.16	0-01-25-240-343	Budget		67	1	
			<u>1,449.55</u>	Police Patrol Car Repairs & Maintenance					
21734	12/15/20	LASHER Mr. Stuart Lasher 20-01428 1 TTL B38 L9.02 TSC#19-00006	593.48	0-01-55-900-001	Budget		4176 86	1	
				Redemption Of Third Party Liens					
20-01428	2	TTL B38 L9.02 TSC#19-00006	11.87	0-01-55-900-015	Budget		87	1	
				TTL 2% Redemption Penalty Fee					
20-01428	3	TTL B38 L9.02 TSC#19-00006	109.79	0-01-55-900-011	Budget		88	1	
				Interest Earned when Redeeming TTL's					
20-01428	4	TTL B38 L9.02 TSC#19-00006	62.00	0-01-55-900-012	Budget		89	1	
				Recording Fees TTL Redemptions					

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									
21734	Mr. Stuart	Lasher		Continued					
20-01428	6	TTL B38 L9.02 TSC#19-00006	2,462.05	0-01-55-900-001	Budget		90	1	
			<u>3,239.19</u>	Redemption Of Third Party Liens					
21735	12/15/20	MCMUA Morris County MUA					4176		
20-01282	1	Emergency Water Leak Repair	11,080.75	0-01-31-445-322	Budget		25	1	
				Water Operating Needs And Supplies					
20-01434	1	November Water	22,465.13	0-01-31-445-438	Budget		100	1	
			<u>33,545.88</u>	Water MCMUA Monthly Water Purchases					
21736	12/15/20	MORR001 Morris County MUA					4176		
20-01426	1	Roll off Fees	896.00	G-02-55-920-005	Budget		84	1	
				Appr.Reserve Recycling Tonnage Grant					
20-01427	1	Shade Tree	390.00	0-01-32-467-224	Budget		85	1	
			<u>1,286.00</u>	Recycling Shade Tree/Xfr Station Tipping					
21737	12/15/20	NATION Nationwide Truck Repair, Inc.					4176		
20-01081	1	Service / Tanker	555.95	0-01-25-255-329	Budget		4	1	
				Fire Dept Maintenance -Tanker -89					
20-01082	1		525.42	0-01-25-255-325	Budget		5	1	
				Fire Dept Maintenance- Main Pumper 85					
20-01246	1	Snow Chains	327.59	0-01-25-255-325	Budget		10	1	
			<u>1,408.96</u>	Fire Dept Maintenance- Main Pumper 85					
21738	12/15/20	NIELSEN Nielsen Chevrolet					4176		
20-01345	1		69.95	0-01-25-240-343	Budget		48	1	
				Police Patrol Car Repairs & Maintenance					
21739	12/15/20	NISI Nisivoccia Consulting, LLC					4176		
20-01413	1	IT Support	363.75	0-01-25-240-367	Budget		76	1	
				Police Computer Maintenance					
21740	12/15/20	NJCM NJ Conference Of Mayors					4176		
20-01334	1	2021 Membership Dues	295.00	0-01-20-110-219	Budget		33	1	
				Mayor And Council Membership Dues					
21741	12/15/20	NJNG NJ Natural Gas					4176		
20-01432	1	Gas - Police Station	231.74	0-01-31-430-410	Budget		93	1	
				Utilities Heating					
20-01432	2	Gas - Fire Dept	1,016.00	0-01-31-430-410	Budget		94	1	
				Utilities Heating					
20-01432	3	Gas - Fire - Lk Rogerene	34.00	0-01-31-430-410	Budget		95	1	
				Utilities Heating					
20-01432	4	Gas -Borough Hall	269.76	0-01-31-430-410	Budget		96	1	
				Utilities Heating					
20-01432	5	Gas -DPW	1,142.58	0-01-31-430-410	Budget		97	1	
				Utilities Heating					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
GENL FUND CASH	CURRENT FUND CASH		Continued						
21741	NJ Natural Gas	Continued							
20-01432	6	Gas -Library	417.00	0-01-31-430-410	Budget		98	1	
				Utilities Heating					
20-01432	7	Gas - Civic Center	41.40	0-01-31-430-410	Budget		99	1	
				Utilities Heating					
			<u>3,152.48</u>						
21742	12/15/20	ONECALL One Call Concepts, Inc.					4176		
20-00635	10	2020 Blanket Call Outs	94.38	0-01-31-455-225	Budget		1	1	
				Sewer Contracted Services					
21743	12/15/20	ROEMAR Roemar Corp.					4176		
20-01403	1	Pizzuta Uniform	1,690.05	0-01-25-240-346	Budget		65	1	
				Police Uniform Replacement					
21744	12/15/20	ROX Township Of Roxbury					4176		
20-01397	1	Sandra Drive Pump Station 1	94.45	0-01-31-455-225	Budget		60	1	
				Sewer Contracted Services					
20-01397	2	Sandra Drive Pump Station 2	94.45	0-01-31-455-225	Budget		61	1	
				Sewer Contracted Services					
			<u>188.90</u>						
21745	12/15/20	ROXB Recorder Publishing Co Inc					4176		
20-01055	1	07-2020 Adoption	22.79	0-01-20-100-215	Budget		3	1	
				Administrative Advertising					
20-01263	1	November BOH Virutal Meeting	21.86	0-01-20-100-215	Budget		11	1	
				Administrative Advertising					
20-01263	2	Nov Council Meeting 11/12/20	55.34	0-01-20-100-215	Budget		12	1	
				Administrative Advertising					
20-01263	3	Generator Bid 11.12.20	205.07	0-01-20-100-215	Budget		13	1	
				Administrative Advertising					
20-01387	1	12/1/20 Council Meeting - Zoom	54.41	0-01-20-100-215	Budget		57	1	
				Administrative Advertising					
			<u>359.47</u>						
21746	12/15/20	SCHAEFF Lauren Schaeffner					4176		
20-01410	1	Reimbursment - Postage	26.35	0-01-20-130-213	Budget		68	1	
				Finance Postage / Pitney Bowes Lease					
21747	12/15/20	SHAUGER Shauger Property Services					4176		
20-00771	5	Water Main Ext, 2020-106	238,418.32	C-04-03-202-001	Budget		2	1	
				Windemere I Water Main Exension					
21748	12/15/20	SUEZ Suez Water New Jersey					4176		
20-01425	1	Fire Hydrant Water Svs	163.68	0-01-25-266-200	Budget		83	1	
				Fire Hydrant Fees					
21749	12/15/20	TOMAR Tomar Industries, Inc.					4176		
20-01333	1	Garbage Bags / Gloves	683.00	G-02-55-920-002	Budget		32	1	
				Appropriated Reserve Clean Communities					

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						
21749		Tomar Industries, Inc.	Continued						
20-01337	1	Park Supplies	343.96	G-02-55-920-002	Budget		37	1	
			<u>1,026.96</u>	Appropriated Reserve Clean Communities					
21750	12/15/20	TRITECH Tri-Tech Energy, Inc.					4176		
20-01342	1	Repair Furnace - Police	608.70	0-01-31-430-410	Budget		44	1	
				Utilities Heating					
20-01342	2	Repair Furnace - Library	463.62	0-01-31-430-410	Budget		45	1	
			<u>1,072.32</u>	Utilities Heating					
21751	12/15/20	TURNOUT Turn Out Uniforms, Inc.					4176		
20-01385	1	Class A Uniform	517.95	0-01-25-255-318	Budget		56	1	
				Fire Department Uniforms					
21752	12/15/20	WARSHAEU Warshauer Electric Supply					4176		
20-01093	1	1 Street Light Pole, 2 heads	4,543.00	0-01-26-290-322	Budget		6	1	
				Roads Operating Needs And Supplies					
Checking Account Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
		Checks: 49	2	346,116.79	0.00				
		Direct Deposit: 0	0	0.00	0.00				
		Total: 49	2	346,116.79	0.00				
WIRES	wires								
121020	12/10/20	NJSHBP NJ Health Benefits Program					4175		
20-01439	1	Health Benefits	58,032.85	0-01-23-220-233	Budget		1	1	
				Fulltime Health Benefits					
20-01439	2	Retiree Health Benefits	13,828.63	0-01-23-220-233	Budget		2	1	
			<u>71,861.48</u>	Fulltime Health Benefits					
121120	12/11/20	BORO Boro Of Mt. Arlington Payroll					4177		
20-01435	1	12/11/20 Payroll	10,065.06	0-01-20-110-100	Budget		1	1	
				Mayor And Council Regular Payroll					
20-01435	2	12/11/20 Payroll	2,932.48	0-01-20-100-100	Budget		2	1	
				Administrative Regular Payroll					
20-01435	3	12/11/20 Payroll	5,340.20	0-01-20-120-100	Budget		3	1	
				Municipal Clerk Regular Payroll					
20-01435	4	12/11/20 Payroll	1,213.86	0-01-20-130-100	Budget		4	1	
				Finance Regular Payroll					
20-01435	5	12/11/20 Payroll	4,500.00	0-01-20-145-100	Budget		5	1	
				Tax Collector Regular Payroll					
20-01435	6	12/11/20 Payroll	1,148.61	0-01-20-150-100	Budget		6	1	
				Tax Assessor Regular Payroll					
20-01435	7	12/11/20 Payroll	511.05	0-01-21-180-100	Budget		7	1	
				Land Use Board Payroll					
20-01435	8	12/11/20 Payroll	1,268.15	0-01-22-195-100	Budget		8	1	
				Construction Payroll					
20-01435	9	12/11/20 Payroll	1,179.70	0-01-22-200-100	Budget		9	1	
				Zoning 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					
121120		Boro Of Mt. Arlington Payroll		Continued					
20-01435	10	12/11/20 Payroll	68,644.40	0-01-25-240-100	Budget		10	1	
				Police Regular Payroll					
20-01435	11	12/11/20 Payroll	14,194.26	0-01-25-240-101	Budget		11	1	
				Police Overtime Payroll					
20-01435	12	12/11/20 Payroll	229.93	0-01-25-252-100	Budget		12	1	
				Office Of Emergency Management Salary					
20-01435	13	12/11/20 Payroll	8,348.64	0-01-26-290-100	Budget		13	1	
				Roads Regular Payroll					
20-01435	14	12/11/20 Payroll	134.26	0-01-26-305-100	Budget		14	1	
				Garbage Regular Payroll					
20-01435	15	12/11/20 Payroll	882.55	0-01-26-310-100	Budget		15	1	
				Building & Grounds Payroll					
20-01435	16	12/11/20 Payroll	167.96	0-01-27-330-120	Budget		16	1	
				Board of Health Salary					
20-01435	17	12/11/20 Payroll	74.83	0-01-27-340-120	Budget		17	1	
				Animal Control Salary					
20-01435	18	12/11/20 Payroll	600.00	0-01-27-360-100	Budget		18	1	
				Recreation Secretary Salary & Wage					
20-01435	19	12/11/20 Payroll	1,531.51	0-01-27-361-101	Budget		19	1	
				Dial-A-Ride Salary					
20-01435	20	12/11/20 Payroll	7,004.71	0-01-29-390-100	Budget		20	1	
				Library Salary & Wages					
20-01435	21	12/11/20 Payroll	376.76	0-01-31-444-100	Budget		21	1	
				Water Salary/Wage					
20-01435	22	12/11/20 Payroll	4,507.24	0-01-31-445-100	Budget		22	1	
				Water Straight Time S/W					
20-01435	23	12/11/20 Payroll	6,754.51	0-01-31-455-100	Budget		23	1	
				Sewer S/w					
20-01435	24	12/11/20 Payroll FICA General	6,832.02	0-01-36-472-200	Budget		24	1	
				FICA General					
20-01435	25	12/11/20 Payroll DCRP	427.88	0-01-36-473-200	Budget		25	1	
				DCRP General					
20-01435	26	12/11/20 Payroll FICA	516.72	0-01-31-455-217	Budget		26	1	
				Sewer FICA					
20-01435	27	12/11/20 Payroll FICA	373.63	0-01-31-445-217	Budget		27	1	
				Water FICA					
20-01435	28	12/11/20 Payroll FICA	535.86	0-01-29-390-416	Budget		28	1	
				Library FICA					
20-01435	29	12/11/20 Payroll FICA	10.27	0-01-26-305-217	Budget		29	1	
				Garbage FICA					
20-01435	30	12/11/20 Payroll	5,814.52	0-01-43-491-101	Budget		30	1	
				Joint Court Salary/Wage					
			156,121.57						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	227,983.05	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	227,983.05	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq Acct
WIRES						
wires		Continued				
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		51	2	574,099.84	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		51	2	574,099.84	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	0-01	323,170.31	0.00	0.00	323,170.31
Capital Account	C-04	247,658.32	0.00	0.00	247,658.32
Grant Fund	G-02	2,101.96	0.00	0.00	2,101.96
Animal Control	T-12	500.00	0.00	0.00	500.00
Escrow Cash Bonds	T-14	669.25	0.00	0.00	669.25
Year Total:		<u>1,169.25</u>	<u>0.00</u>	<u>0.00</u>	<u>1,169.25</u>
Total of All Funds:		<u>574,099.84</u>	<u>0.00</u>	<u>0.00</u>	<u>574,099.84</u>