

RESOLUTION 2021 – 37

**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 2, 2021**

WHEREAS, the attached Check Register dated February 2, 2021 has been submitted by the Finance Office to the Mayor and Council for approval.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Borough Council of the Borough of Mount Arlington, County of Morris, State of New Jersey, that the Check Register dated February 2, 2021 is hereby approved.

This Resolution shall take effect immediately.

I HEREBY CERTIFY this to be a true and correct Resolution of the Mayor and Borough Council of the Borough of Mount Arlington, and adopted on February 2, 2021.

A handwritten signature in black ink, appearing to read 'M. N. Bansch', written over a horizontal line.

Matthew N. Bansch, Borough Clerk

Range of Checking Accts: GENL FUND CASH to WIRES Range of Check Dates: 01/20/21 to 02/02/22
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						
21853	01/25/21	CETAX005 CHRISTINA T C/F FIRSTTRUST BAN					4206
20-01499	1	REFUND 2020 TAX SALE DEPOSIT	10,000.00	0-01-55-208-019	Budget		1 1
				Refund From Tax Sale			
21854	01/25/21	NLCON005 NL Consulting llc					4207
20-01501	1	Refund 2020 Tax Sale Deposit	1,000.00	0-01-55-208-019	Budget		1 1
				Refund From Tax Sale			
21855	01/25/21	GREYMORR Greymorr LLC					4208
20-01498	1	Refund 2020 Tax Sale Deposits	3,500.00	0-01-55-208-019	Budget		1 1
				Refund From Tax Sale			
21856	01/25/21	BALAP005 BALA PARTNERS LLC					4209
20-01505	1	Refund 2020 Sales Tax Deposit	1,800.00	0-01-55-208-019	Budget		1 1
				Refund From Tax Sale			
21857	01/25/21	AMAZON Amazon.Com Corporate Credit					4210
20-01466	1	Phone Case / Protector	25.67	0-01-25-255-212	Budget		1 1
				Fire Department Office Supplies			
20-01470	1	Vacuum Bags	38.34	0-01-26-310-296	Budget		2 1
				Buildings & Grounds Cleaning Supplies			
21-00024	1	Office Supplies	45.20	1-01-20-100-212	Budget		3 1
				Administrative Office Supplies			
			<u>109.21</u>				
21858	01/25/21	TAXFU TAXFU REALESTATE LLC					4211
20-01504	1	Refund 2020 Tax Sale Refund	1,000.00	0-01-55-208-019	Budget		1 1
				Refund From Tax Sale			
21859	01/25/21	USBANK10 Pro Cap 8, LLC/US Bank Cust/					4212
20-01495	1	Refund Deposit 2020 Tax Sale	1,752.39	0-01-55-208-019	Budget		1 1
				Refund From Tax Sale			
21860	01/26/21	CP NJ CP ENGINEERS NJ, LLC					4213
21-00112	1	Water System General Svs	6,604.25	0-01-31-445-294	Budget		1 1
				Water Engineering Services			
21-00112	2	Water Main Extension	1,440.00	0-01-20-165-225	Budget		2 1
				General Engineering Services			
21-00112	3	Water Buildout Analysis	5,831.25	0-01-31-445-294	Budget		3 1
				Water Engineering Services			
21-00112	4	Bulk Water Allocation	1,440.00	0-01-31-445-294	Budget		4 1
				Water Engineering Services			
21-00112	5	Tax Map Updates	1,500.00	0-01-20-151-201	Budget		5 1
				Tax Map Maintenance			
21-00112	6	Tax Map Updates	7,328.75	0-01-20-151-201	Budget		6 1
				Tax Map Maintenance			
			<u>24,144.25</u>				

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									
21861	01/27/21	KAREDA Kareda LLC					4214		
20-01503	1	Refund 2020 Tax Sale Deposit	1,500.00	0-01-55-208-019	Budget		1	1	
				Refund From Tax Sale					
21862	01/28/21	USBAN015 US Bank Cust-Actlien Holding					4215		
20-01497	1	Refund 2020 Tax Sale Deposit	1,000.00	0-01-55-208-019	Budget		1	1	
				Refund From Tax Sale					
21863	01/28/21	GANNETT Gannett NJ Partners, LP					4217		
20-01416	1	Dec. Council Meeting - Zoom	61.92	0-01-20-100-215	Budget		1	1	
				Administrative Advertising					
20-01418	2	DPW Seasonal Help Ad	865.84	0-01-20-100-215	Budget		2	1	
				Administrative Advertising					
20-01456	1	Jan 5th, Reorg Meeting	60.20	0-01-20-120-212	Budget		3	1	
				Municipal Clerk Office Supplies/Notices					
			<u>987.96</u>						
21864	02/02/21	ACTION Action Data Services					4218		
21-00122	1	Payroll Services	248.34	1-01-20-130-209	Budget		86	1	
				Finance ADS Payroll Services					
21-00122	2	Payroll Services	225.00	1-01-20-100-209	Budget		87	1	
				Administrative ADS Payroll Services					
			<u>473.34</u>						
21865	02/02/21	ALL QUAL Fenceco, Inc					4218		
21-00052	1	Misc Drop Rod Pieces	14.00	1-01-26-310-300	Budget		16	1	
				Repair and General Building Maintenance					
21866	02/02/21	AMERIGAS Amerigas Propane, LP					4218		
21-00121	1	Propane	353.66	1-01-31-430-410	Budget		85	1	
				Utilities Heating					
21867	02/02/21	ANTH0005 Anthony Spina					4218		
21-00084	1	CERT Radio Reimbursement	89.89	1-01-25-252-323	Budget		26	1	
				O.E.M. C.E.R.T.S.					
21868	02/02/21	AP CERT A.P Certified Testig LLC					4218		
21-00070	1	Engraved ID Tags	308.00	1-01-31-445-212	Budget		24	1	
				Water Office Supplies					
21869	02/02/21	ATLA Atlantic Communications &					4218		
21-00057	1	Repair Siren Speaker 117	125.00	1-01-25-240-343	Budget		19	1	
				Police Patrol Car Repairs & Maintenance					
21870	02/02/21	ATT AT&T Corp.					4218		
21-00157	1	Long Distance Carrier	257.75	1-01-31-430-406	Budget		100	1	
				Utilities Phone Miscellaneous					
21871	02/02/21	BLUE Blue Diamond Disposal, Inc.					4218		
21-00021	3	Solid Waste Recycling Contract	26,000.00	1-01-26-306-201	Budget		3	1	
				Garbage Contract					

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PO #	Item	Description					Seq Acct
GENL FUND CASH CURRENT FUND CASH			Continued				
21871	Blue Diamond Disposal, Inc.	Continued					
21-00021	4	Solid Waste Recycling Contract	8,000.00	1-01-26-305-383	Budget		4 1
				Garbage Blue Diamond Contract			
			<u>34,000.00</u>				
21872	02/02/21	CABLE Optimum-Attn 371378					4218
21-00126	1	Cable / Internet DPW	334.74	1-01-31-430-409	Budget		89 1
				Utilities Internet Billing			
21-00126	2	Internet - Sign	100.55	1-01-31-430-409	Budget		90 1
				Utilities Internet Billing			
21-00126	3	Police Cable / Internet	145.55	1-01-31-430-409	Budget		91 1
				Utilities Internet Billing			
21-00126	4	Boro Cable / Internet	483.75	1-01-31-430-409	Budget		92 1
				Utilities Internet Billing			
21-00126	5	Fire Dept Internet	274.45	1-01-31-430-409	Budget		93 1
				Utilities Internet Billing			
			<u>1,339.04</u>				
21873	02/02/21	CALDWELL J Caldwell & Associates, LLC					4218
21-00111	1	Redevelopment Study	7,610.00	0-01-21-180-305	Budget		59 1
				Land Use Board Planner			
21-00111	2	Redevelopment Study	470.00	0-01-22-200-226	Budget		60 1
				Zoning Engineering/Planning Services			
			<u>8,080.00</u>				
21874	02/02/21	COMPUTER Computer Square Inc.					4218
21-00058	1	E-Ticketing	507.00	1-01-25-240-322	Budget		20 1
				Police Operating Needs And Supplies			
21875	02/02/21	CP NJ CP ENGINEERS NJ, LLC					4218
21-00114	1	Landfill Monitoring	641.25	0-01-32-466-450	Budget		64 1
				Landfill Monitoring Well Costs			
21-00114	3	Municipal Beach Improvements	7,917.50	C-04-07-020-002	Budget		65 1
				Municipal Beach Improvements Section 20			
21-00114	5	Lake Rogerene Trails Supp.	147.00	0-01-20-165-225	Budget		66 1
				General Engineering Services			
21-00114	6	DPW Storage Building	707.50	C-04-06-019-002	Budget		67 1
				DPW Improvements Section 20			
21-00114	7	Stormwater Compliance	797.50	0-01-31-455-294	Budget		68 1
				Sewer Engineering Services			
21-00114	8	Generator Installations	846.25	0-01-20-165-225	Budget		69 1
				General Engineering Services			
21-00114	9	General Engineering	2,196.25	0-01-20-165-225	Budget		70 1
				General Engineering Services			
21-00114	10	Water System General Svs	387.50	0-01-31-445-294	Budget		71 1
				Water Engineering Services			
21-00114	11	Bulk Water Allocation	1,040.00	0-01-31-445-294	Budget		72 1
				Water Engineering Services			
21-00114	12	Bulk Water Allocation	913.75	0-01-31-455-294	Budget		73 1
				Sewer Engineering Services			
21-00114	13	Water / Sewer Services	1,035.00	0-01-20-165-225	Budget		74 1
				General Engineering Services			

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GENL FUND CASH CURRENT FUND CASH Continued									
21875	CP ENGINEERS NJ, LLC	Continued							
21-00114	14	Tax Map Updates	67.50	0-01-20-151-201	Budget		75	1	
				Tax Map Maintenance					
21-00114	15	Tax Map Updates	165.00	0-01-20-165-225	Budget		76	1	
				General Engineering Services					
21-00115	1	Shadow Woods	573.75	T-14-56-872-001	Budget		77	1	
				193311Trail Woods/Shadow Woods Assoc LLC					
21-00116	1	112 McGregor - Chaplin	649.00	T-14-56-860-231	Budget		78	1	
				193312 Chaplin Homes					
21-00117	1	35 Windemere	323.75	T-14-56-860-238	Budget		79	1	
				193335 Kerrison Windemere Avenue					
21-00118	1	11 Prospect Street	1,050.00	T-14-56-860-277	Budget		80	1	
				6000300319 Sparta Homes 11 Prospect					
21-00119	1	NJNG - 23 Windemere	98.00	T-14-56-860-222	Budget		81	1	
				193310 NJ Natural Gas					
21-00119	2	NJNG - 607 Barbara	196.00	T-14-56-860-222	Budget		82	1	
				193310 NJ Natural Gas					
21-00119	3	NJNG - 41 Kadel	145.00	T-14-56-860-222	Budget		83	1	
				193310 NJ Natural Gas					
21-00119	4	NJNG - 536 Mansel	145.00	T-14-56-860-222	Budget		84	1	
				193310 NJ Natural Gas					
			<u>20,042.50</u>						
21876	02/02/21	DEERPARK Ready Refresh Div. of Nestle					4218		
21-00137	1	Water Bottle Delivery	19.70	1-01-26-310-299	Budget		97	1	
				Buildings/Grounds Bottled Water Delivery					
21-00137	2	Monthly Water Service	5.42	1-01-26-310-299	Budget		98	1	
				Buildings/Grounds Bottled Water Delivery					
21-00137	3	Water Delivery Service	50.64	1-01-26-310-299	Budget		99	1	
				Buildings/Grounds Bottled Water Delivery					
			<u>75.76</u>						
21877	02/02/21	DELTA Delta Dental of N.J., LLC					4218		
21-00113	1	January Dental Premium	380.42	1-01-23-220-314	Budget		61	1	
				Fulltime Dental Premium					
21-00113	2	January Dental Premium	954.43	1-01-23-220-314	Budget		62	1	
				Fulltime Dental Premium					
21-00113	3	January Dental Premium	1,304.59	1-01-23-220-314	Budget		63	1	
				Fulltime Dental Premium					
			<u>2,639.44</u>						
21878	02/02/21	DIGITAL Digital Strategy Assoc., LLC					4218		
21-00075	1	Website Managed Services	5,600.00	1-01-20-100-366	Budget		25	1	
				Administrative Website Management					
21879	02/02/21	FAMILY Family Ford, Inc.					4218		
21-00053	1	19 Inch Pan	33.25	1-01-26-290-322	Budget		17	1	
				Roads Operating Needs And Supplies					
21880	02/02/21	FIREP Fire Pump Systems					4218		
20-01438	1	Engine 5 - Pump Leaking	1,302.00	0-01-25-255-325	Budget		2	1	
				Fire Dept Maintenance- Main Pumper 85					

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PO #	Item	Description					Ref Seq Acct
GENL FUND CASH CURRENT FUND CASH Continued							
21881	02/02/21	GRIFF Griffith-Allied Trucking, LLC					4218
21-00123	1	Midgrade Gas Delivery	2,091.52	1-01-31-430-411	Budget		88 1
				Utilities Gasoline/Diesel	Purchases		
21882	02/02/21	JCPL JCP&L					4218
21-00106	1	DPW Garage	324.92	1-01-31-430-403	Budget		28 1
				Utilities Electric - Buildings			
21-00106	2	DPW GARAGE - OAL	79.01	1-01-31-430-403	Budget		29 1
				Utilities Electric - Buildings			
21-00106	3	SANDRA DRIVE PUMP #2	257.30	1-01-31-455-420	Budget		30 1
				Sewer Pump Stations Electricity Use			
21-00106	4	SANDRA DRIVE PUMP #1	353.90	1-01-31-455-420	Budget		31 1
				Sewer Pump Stations Electricity Use			
21-00106	6	OLD POLICE STATION	3.10	1-01-31-430-403	Budget		32 1
				Utilities Electric - Buildings			
21-00106	7	SIREN ONEIDA	3.10	1-01-31-430-403	Budget		33 1
				Utilities Electric - Buildings			
21-00106	8	BORO HALL	260.76	1-01-31-430-403	Budget		34 1
				Utilities Electric - Buildings			
21-00106	9	BORO HALL - OUTSIDE LIGHTS	78.43	1-01-31-430-403	Budget		35 1
				Utilities Electric - Buildings			
21-00106	10	FIREHOUSE	417.75	1-01-31-430-403	Budget		36 1
				Utilities Electric - Buildings			
21-00106	11	BERT ISLAND PUMP	218.55	1-01-31-455-420	Budget		37 1
				Sewer Pump Stations Electricity Use			
21-00106	12	ROGERENE FIREHOUSE	63.19	1-01-31-430-403	Budget		38 1
				Utilities Electric - Buildings			
21-00106	13	COVE RD PUMP	232.61	1-01-31-455-420	Budget		39 1
				Sewer Pump Stations Electricity Use			
21-00106	14	GAZEBO	86.49	1-01-31-430-404	Budget		40 1
				Utilities Electric Parks And Playgrounds			
21-00106	15	CIVIC CENTER	45.88	1-01-31-430-403	Budget		41 1
				Utilities Electric - Buildings			
21-00106	16	VOLLEYBALL COURT	3.10	1-01-31-430-404	Budget		42 1
				Utilities Electric Parks And Playgrounds			
21-00106	17	STREET LIGTHING SEC 1	1,052.17	1-01-31-430-405	Budget		43 1
				Utilities Street Lights Usage			
21-00106	18	STREET LIGTHING SEC 2	324.04	1-01-31-430-405	Budget		44 1
				Utilities Street Lights Usage			
21-00106	19	STREET LIGTHING SEC 3	759.29	1-01-31-430-405	Budget		45 1
				Utilities Street Lights Usage			
21-00106	20	TRAFFIC LIGHT HOWARD/SEASONS	36.05	1-01-26-300-202	Budget		46 1
				Traffic Light Billing			
21-00106	21	KADEL BOOSTER	232.52	1-01-31-445-420	Budget		47 1
				Water Electric Use Kadel Booster			
21-00106	22	POLICE STATION	699.41	1-01-31-430-403	Budget		48 1
				Utilities Electric - Buildings			
21-00106	23	CONCESSION STAND	8.62	1-01-31-430-404	Budget		49 1
				Utilities Electric Parks And Playgrounds			
21-00106	24	WELCOME SIGN	11.99	1-01-31-430-403	Budget		50 1
				Utilities Electric - Buildings			

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21882	JCP&L								
GENL FUND CASH CURRENT FUND CASH Continued									
21-00106	25	SCHMITZ TERR WATER TANK	3.10	1-01-31-445-420	Budget		51	1	
				Water Electric Use Kadel Booster					
21-00106	26	BERT ISLAND SIGN	4.94	1-01-31-430-405	Budget		52	1	
				Utilities Street Lights Usage					
21-00106	27	LIBRARY	271.49	1-01-31-430-403	Budget		53	1	
				Utilities Electric - Buildings					
21-00106	28	STREET LIGTHING - SEC 4	38.69	1-01-31-430-403	Budget		54	1	
				Utilities Electric - Buildings					
21-00106	29	STREET LIGTHING - SEC 5	40.83	1-01-31-430-405	Budget		55	1	
				Utilities Street Lights Usage					
21-00106	30	STREET LIGTHING - SEC 6	46.94	1-01-31-430-405	Budget		56	1	
				Utilities Street Lights Usage					
21-00106	31	PENNINGTON WOODS PUMP STATION	489.92	1-01-31-455-420	Budget		57	1	
				Sewer Pump Stations Electricity Use					
			<u>6,448.09</u>						
21883	02/02/21	JENNR005 Jenn Rotante					4218		
20-01036	1	Refund Soccer	70.00	T-13-56-872-001	Budget		1	1	
				Recreation Soccer Registrations					
21884	02/02/21	JESSUP McManimon,Scotland&Baumann LLC					4218		
21-00023	1	December Legal Services	600.00	0-01-20-155-246	Budget		5	1	
				Legal Services General Counsel					
21-00023	2	December Legal Services	390.00	0-01-20-155-246	Budget		6	1	
				Legal Services General Counsel					
			<u>990.00</u>						
21885	02/02/21	MCMUA Morris County MUA					4218		
21-00110	1	December Water	25,087.70	0-01-31-445-438	Budget		58	1	
				Water MCMUA Monthly Water Purchases					
21886	02/02/21	MGL MGL Printing Solutions, LLC					4218		
21-00054	1	Delinquency Bills	250.00	1-01-20-145-227	Budget		18	1	
				Tax Collector Preprinted Forms/Notices					
21887	02/02/21	MILLENNI Millennium Strategies					4218		
21-00038	3	February 2021	3,000.00	1-01-20-100-232	Budget		11	1	
				Administrative Grant Consulting Services					
21888	02/02/21	NJWATER NJ Water Association, Inc.					4218		
21-00036	1	Annual Membership 2021	400.00	1-01-31-445-322	Budget		9	1	
				Water Operating Needs And Supplies					
21889	02/02/21	OCG Office Concepts Group, Inc.					4218		
21-00065	1	Office Supplies	555.26	1-01-20-100-212	Budget		23	1	
				Administrative Office Supplies					
21-00065	1	Office Supplies	45.84	1-01-43-491-203	Budget		23	2	
				Court Expenses					
			<u>601.10</u>						

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PO #	Item	Description					Seq Acct
GENL FUND CASH CURRENT FUND CASH			Continued				
21890	02/02/21	RANDOLPH Randolph Township					4218
21-00031	1	2021 MCCPC Membership	1,100.00	1-01-20-100-219	Budget		8 1
				Administrative Membership Dues			
21891	02/02/21	RODGERS The Rodgers Group, LLC					4218
21-00063	1	Power DMS Annual Fee	2,880.00	1-01-25-240-229	Budget		22 1
				Police Equipment Repairs And Maintenance			
21892	02/02/21	RUTGERS2 Rutgers Office of Continuing					4218
21-00044	1	Health in All Policies Course	225.00	0-01-20-100-222	Budget		13 1
				Administrative Training / Seminars			
21893	02/02/21	SCHOOL Treasurer, Board of Education					4218
21-00045	4	February School Tax	944,102.00	1-01-55-900-004	Budget		14 1
				Local School Tax			
21894	02/02/21	SEC Security One Alarms, Inc.					4218
21-00040	1	1st Quarter Maintenance	117.00	1-01-26-310-302	Budget		12 1
				Buildings & Grounds Alarm Maintenance			
21895	02/02/21	SIRCHIE Sirchie Finger Print					4218
21-00028	1	Blood / Urine Evidence Kits	137.97	1-01-25-240-322	Budget		7 1
				Police Operating Needs And Supplies			
21896	02/02/21	THELA005 The Law Office of John C Grey					4218
21-00131	1	Alternated Public Defender Fee	200.00	T-13-56-854-000	Budget		94 1
				Public Defender Fees			
21897	02/02/21	USABLUE USABLUEBOOK					4218
21-00037	2	Backflow Preventer, Wrench,	785.09	1-01-31-445-322	Budget		10 1
				Water Operating Needs And Supplies			
21898	02/02/21	VCS Visual Computer Solutions					4218
21-00059	1	POSS Annual Fee	2,000.00	0-01-25-240-229	Budget		21 1
				Police Equipment Repairs And Maintenance			
21899	02/02/21	VER001 Verizon New Jersey, Inc.					4218
21-00135	1	Local Carrier Service	3,319.03	1-01-31-430-406	Budget		96 1
				Utilities Phone Miscellaneous			
21900	02/02/21	VERIZONW Verizon Wireless, Inc.					4218
21-00105	1	Monthly Wireless Bill	304.16	1-01-31-430-406	Budget		27 1
				Utilities Phone Miscellaneous			
21-00133	3	Monthly Phone Bill	591.59	1-01-31-430-406	Budget		95 1
				Utilities Phone Miscellaneous			
			<u>895.75</u>				
21901	02/02/21	WEST001 West Chester Machinery And					4218
21-00051	1	Truck Leveling System	282.40	1-01-26-290-427	Budget		15 1
				Roads Plow And Sander Maintenance			

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PO #	Item	Description							

GENL FUND CASH		CURRENT FUND CASH		Continued			
Checking Account	Totals	Paid	Void	Amount Paid	Amount	Void	
	Checks:	49	0	1,117,017.09		0.00	
	Direct Deposit:	0	0	0.00		0.00	
	Total:	49	0	1,117,017.09		0.00	

WIRES	wires								
12221	01/22/21	BORO	Boro Of Mt. Arlington Payroll						4205
21-00107	1	1.22.21	Payroll	2,380.96	1-01-20-100-100	Budget		1	1
					Administrative Regular Payroll				
21-00107	2	1.22.21	Payroll	4,717.06	1-01-20-120-100	Budget		2	1
					Municipal Clerk Regular Payroll				
21-00107	3	1.22.21	Payroll	2,555.38	1-01-20-130-100	Budget		3	1
					Finance Regular Payroll				
21-00107	4	1.22.21	Payroll	2,453.85	1-01-20-145-100	Budget		4	1
					Tax Collector Regular Payroll				
21-00107	5	1.22.21	Payroll	1,124.71	1-01-20-150-100	Budget		5	1
					Tax Assessor Regular Payroll				
21-00107	6	1.22.21	Payroll	442.31	1-01-21-180-100	Budget		6	1
					Land Use Board Payroll				
21-00107	7	1.22.21	Payroll	1,126.69	1-01-22-195-100	Budget		7	1
					Construction Payroll				
21-00107	8	1.22.21	Payroll	1,201.27	1-01-22-200-100	Budget		8	1
					Zoning Payroll				
21-00107	9	1.22.21	Payroll	69,255.19	1-01-25-240-100	Budget		9	1
					Police Regular Payroll				
21-00107	10	1.22.21	Payroll	8,298.78	1-01-25-240-101	Budget		10	1
					Police Overtime Payroll				
21-00107	11	1.22.21	Payroll Police RoadJob	595.00	T-13-56-871-097	Budget		11	1
					EUC CORPORATION				
21-00107	12	1.22.21	Payroll	332.79	1-01-25-252-100	Budget		12	1
					Office Of Emergency Management Salary				
21-00107	13	1.22.21	Payroll	5,603.85	1-01-26-290-100	Budget		13	1
					Roads Regular Payroll				
21-00107	14	1.22.21	Payroll	1,793.33	1-01-26-290-101	Budget		14	1
					Roads Overtime Payroll				
21-00107	15	1.22.21	Payroll	180.00	1-01-26-290-104	Budget		15	1
					Roads On Call Payroll \$90.00/week				
21-00107	16	1.22.21	Payroll	1,044.64	1-01-26-305-100	Budget		16	1
					Garbage Regular Payroll				
21-00107	17	1.22.21	Payroll	1,032.31	1-01-26-310-100	Budget		17	1
					Building & Grounds Payroll				
21-00107	18	1.22.21	Payroll	151.63	1-01-27-330-120	Budget		18	1
					Board of Health Salary				
21-00107	19	1.22.21	Payroll	135.11	1-01-27-340-120	Budget		19	1
					Animal Control Salary				
21-00107	20	1.22.21	Payroll	1,376.92	1-01-27-360-100	Budget		20	1
					Recreation Secretary Salary & Wage				
21-00107	21	1.22.21	Payroll	1,451.54	1-01-27-361-101	Budget		21	1
					Dial-A-Ride Salary				
21-00107	22	1.22.21	Payroll	7,145.15	1-01-29-390-100	Budget		22	1
					Library Salary & Wages				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description							
WIRES									
wires									
Continued									
12221	Boro Of Mt. Arlington	Payroll							
21-00107	23	1.22.21 Payroll	546.60	1-01-29-390-416	Budget		23	1	
				Library FICA					
21-00107	24	1.22.21 Payroll	47.08	1-01-31-444-100	Budget		24	1	
				Water Salary/Wage					
21-00107	25	1.22.21 Payroll	5,405.84	1-01-31-445-100	Budget		25	1	
				Water Straight Time S/w					
21-00107	26	1.22.21 Payroll	417.15	1-01-31-445-217	Budget		26	1	
				Water FICA					
21-00107	27	1.22.21 Payroll	6,281.54	1-01-31-455-100	Budget		27	1	
				Sewer S/w					
21-00107	28	1.22.21 Payroll	480.54	1-01-31-455-217	Budget		28	1	
				Sewer FICA					
21-00107	29	1.22.21 Payroll	480.35	1-01-32-467-100	Budget		29	1	
				Recycling Payroll					
21-00107	30	1.22.21 Payroll	8,282.03	1-01-36-472-200	Budget		30	1	
				FICA General					
21-00107	31	1.22.21 Payroll	79.37	1-01-36-473-200	Budget		31	1	
				DCRP General					
21-00107	32	1.22.21 Payroll	8,875.00	1-01-43-491-101	Budget		32	1	
				Joint Court Salary/Wage					
			145,293.97						
12821	01/28/21	DTC							4216
21-00156	1	Serial Bond Interest Due 2/1	23,600.00	1-01-45-940-201	Budget		1	1	
				Serial Bond Interest Payment					
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	2	0	168,893.97		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	2	0	168,893.97		0.00		
Report Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	51	0	1,285,911.06		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	51	0	1,285,911.06		0.00		

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	0-01	92,670.31	0.00	0.00	92,670.31
Current Fund	1-01	1,180,570.25	0.00	0.00	1,180,570.25
Capital Account	C-04	8,625.00	0.00	0.00	8,625.00
Trust Other Accounts	T-13	865.00	0.00	0.00	865.00
Escrow Cash Bonds	T-14	<u>3,180.50</u>	<u>0.00</u>	<u>0.00</u>	<u>3,180.50</u>
Year Total:		<u>4,045.50</u>	<u>0.00</u>	<u>0.00</u>	<u>4,045.50</u>
Total of All Funds:		<u><u>1,285,911.06</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,285,911.06</u></u>