RESOLUTION 2020 – 143

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 OCTOBER 6, 2020

WHEREAS, the attached Check Register dated October 6, 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 October 6, 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 October 6, 2020.

Matthew N. Bansch, Borough Clerk

Range of Checking Accts: GENL FUND CASH to WIRES Range of Check Dates: 09/03/20 to 10/06/20
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / Check Date / Vendor / PO # / Item / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
GENL FUND CASH CURRENT FUND CASH					
21168 09/03/20 YACKER Barry Yacker					4103
20-00962 1 Softball Umpire Fees	1,400.00	T-13-56-872-002 Recreation Softball Registrations	Budget		1 1
21170 09/04/20 ROX Township Of Roxbury					4104
20-00916 1 Sandra Drive Pump Station 1	123.61	0-01-31-455-225 Sewer Contracted Services	Budget		1 1
20-00916 3 Sandra Drive Pump Station 1	94.45	0-01-31-455-225 Sewer Contracted Services	Budget		2 1
	218.06				
21171 09/09/20 NOLANS Nolan's Ridge Condo Assn.					4105
20-00975 1 2019 Electric	1,486.68	9-01-26-325-225 Condo Act Reimbursements	Budget		1 1
20-00975 2 2019 Snow Removal	10,869.00	9-01-26-325-225 Condo Act Reimbursements	Budget		2 1
	12,355.68				
21172 09/09/20 SEASONS Seasons Glen Condo Association					4106
20-00976 1 2019 Electric Reimbursement	6,861.60	9-01-26-325-225 Condo Act Reimbursements	Budget		1 1
20-00976 2 2019 Snow Removal	24,473.36	9-01-26-325-225 Condo Act Reimbursements	Budget		2 1
	31,334.96				
21173 09/09/20 SHADO005 Shadow Woods Condominium					4107
20-00977 1 2016-2019 Electric Reimburse	14,007.84	9-01-26-325-225 Condo Act Reimbursements	Budget		1 1
20-00977 2 2016-2019 Snow Reimbursement	9,879.88	9-01-26-325-225 Condo Act Reimbursements	Budget		2 1
	23,887.72				
21174 09/10/20 LAKESHOR Lakeshore Village Condo Assn.					4108
20-00978 1 2019 Snow Reimbursement	3,433.60	9-01-26-325-225 Condo Act Reimbursements	Budget		1 1
20-00978 2 2019 Electric Reimbursement	1,372.32	9-01-26-325-225 Condo Act Reimbursements	Budget		2 1
	4,805.92				
21175 09/11/20 NJNG NJ Natural Gas					4109
20-00996 1 Gas - Police Station	48.35	0-01-31-430-410 Utilities Heating Fuel Purchase	Budget		1 1
20-00996 2 Gas - Fire Dept	1,180.44	0-01-31-430-410 Utilities Heating Fuel Purchase	Budget		2 1
20-00996 3 Gas - Fire - Lk Rogerene	34.00	0-01-31-430-410 Utilities Heating Fuel Purchase	Budget		3 1
-00996 4 Gas -Borough Hall	35.02	0-01-31-430-410 Utilities Heating Fuel Purchase	Budget		4 1

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Seq	Acct
GENL FUND CASH	CURRENT FUND CASH			Continued								
21175		NJ Natural Gas		Continued								
		20-00996	5	Gas -DPW	1,402.17	0-01-31-430-410 Utilities Heating Fuel Purchase	Budget				5	1
		20-00996	6	Gas -Library	39.12	0-01-31-430-410 Utilities Heating Fuel Purchase	Budget				6	1
		20-00996	7	Gas - Civic Center	33.17	0-01-31-430-410 Utilities Heating Fuel Purchase	Budget				7	1
					2,772.27							
21176	09/11/20	JCPL JCP&L									4110	
		20-00995	1	Monthly Electric	34.49	0-01-31-430-405 Utilities Street Lights Usage	Budget				1	1
		20-00995	2	Monthly Electric	34.88	0-01-31-430-405 Utilities Street Lights Usage	Budget				2	1
		20-00995	3	Monthly Electric	7.71	0-01-31-430-403 Utilities Electric - Buildings	Budget				3	1
					77.08							
21177	09/11/20	STATE TR St. Of NJ Department Of Labor									4111	
		20-00997	1	2019 Combined Assessment Bill	96.00	0-01-20-130-233 Finance Annual Combined Assessment Bill	Budget				1	1
21178	09/22/20	GANNETT Gannett NJ Partners, LP									4112	
		20-00762	1	Tax/Utility, Clerk Posting	746.56	0-01-20-100-215 Administrative Advertising	Budget				1	1
		20-00762	2	Tax/Utility, Clerk Posting	826.08	0-01-20-100-215 Administrative Advertising	Budget				2	1
		20-00920	1	9/1/20 Council Meeting - Zoom	16.77	0-01-20-100-215 Administrative Advertising	Budget				3	1
		20-00967	1	Audit Synopsis - 9/8/20	123.84	0-01-20-100-215 Administrative Advertising	Budget				4	1
		20-00991	1	9/14/20 Council Meeting - Zoom	21.50	0-01-20-100-215 Administrative Advertising	Budget				5	1
		20-01018	1	Land Use - Publishing	1,247.86	0-01-21-180-215 Land Use Board Advertising	Budget				6	1
					2,982.61							
21179	09/22/20	Alignment Check						VOID				
21181	09/22/20	AMAZON Amazon.Com Corporate Credit									4113	
		20-01007	1	Office Supplies	60.46	0-01-20-100-212 Administrative Office Supplies	Budget				1	1
		20-01007	2	Vaccum Bags	29.31	0-01-26-310-296 Buildings & Grounds Cleaning Supplies	Budget				2	1
					89.77							
21182	09/22/20	VERIZONW Verizon Wireless, Inc.									4114	
		20-01000	1	Monthly Service	304.10	0-01-31-430-406 Utilities Phone Miscellaneous	Budget				1	1

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PO #	Item	Description	Amount Paid	Charge Account	Account Type		Contract	Ref Seq	Acct
GENL FUND CASH	CURRENT FUND CASH		Continued						
21182	Verizon Wireless, Inc.		Continued						
20-01000	2	Monthly Service	608.73	0-01-31-430-406 Utilities Phone Miscellaneous	Budget			2	1
			912.83						
21183	09/23/20	AMAZON	Amazon.Com Corporate Credit					4115	
20-00959	1	Power Cord for Laptop, Case	61.44	0-01-31-445-322 Water Operating Needs And Supplies	Budget			1	1
21184	09/24/20	JCPL	JCP&L					4116	
20-01029	1	DPW Garage	438.88	0-01-31-430-403 Utilities Electric - Buildings	Budget			1	1
20-01029	2	DPW GARAGE - OAL	79.24	0-01-31-430-403 Utilities Electric - Buildings	Budget			2	1
20-01029	3	SANDRA DRIVE PUMP #2	28.45	0-01-31-455-420 Sewer Pump Stations Electricity Use	Budget			3	1
20-01029	4	SANDRA DRIVE PUMP #2	42.14	0-01-31-455-420 Sewer Pump Stations Electricity Use	Budget			4	1
20-01029	5	SANDRA DRIVE PUMP #2	0.00	0-01-31-455-420 Sewer Pump Stations Electricity Use	Budget			5	1
20-01029	6	OLD POLICE STATION	3.10	0-01-31-430-403 Utilities Electric - Buildings	Budget			6	1
20-01029	7	SIREN ONEIDA	3.10	0-01-31-430-403 Utilities Electric - Buildings	Budget			7	1
20-01029	8	BORO HALL	540.33	0-01-31-430-403 Utilities Electric - Buildings	Budget			8	1
20-01029	9	BORO HALL - OUTSIDE LIGHTS	76.75	0-01-31-430-403 Utilities Electric - Buildings	Budget			9	1
20-01029	10	FIREHOUSE	399.24	0-01-31-430-403 Utilities Electric - Buildings	Budget			10	1
20-01029	11	BERT ISLAND PUMP	179.03	0-01-31-455-420 Sewer Pump Stations Electricity Use	Budget			11	1
20-01029	12	ROGERENE FIREHOUSE	235.99	0-01-31-430-403 Utilities Electric - Buildings	Budget			12	1
20-01029	13	COVE RD PUMP	103.42	0-01-31-455-420 Sewer Pump Stations Electricity Use	Budget			13	1
20-01029	14	GAZEBO	180.14	0-01-31-430-404 Utilities Electric Parks And Playgrounds	Budget			14	1
20-01029	15	CIVIC CENTER	258.41	0-01-31-430-403 Utilities Electric - Buildings	Budget			15	1
20-01029	16	VOLLEYBALL COURT	30.99	0-01-31-430-404 Utilities Electric Parks And Playgrounds	Budget			16	1
20-01029	17	STREET LIGTHING SEC 1	1,058.08	0-01-31-430-405 Utilities Street Lights Usage	Budget			17	1
20-01029	18	STREET LIGTHING SEC 2	325.42	0-01-31-430-405 Utilities Street Lights Usage	Budget			18	1
20-01029	19	STREET LIGTHING SEC 3	761.48	0-01-31-430-405 Utilities Street Lights Usage	Budget			19	1
20-01029	20	TRAFFIC LIGHT HOWARD/SEASONS	36.72	0-01-26-300-202 Traffic Light Billing	Budget			20	1
20-01029	21	KADEL BOOSTER	250.39	0-01-31-445-420 Water Electric Use Kadel Booster	Budget			21	1

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GENL FUND CASH	CURRENT FUND CASH Continued					
21184 JCP&L	Continued					
20-01029 22	POLICE STATION	401.53	0-01-31-430-403 Utilities Electric - Buildings	Budget		22 1
20-01029 23	CONCESSION STAND	23.33	0-01-31-430-404 Utilities Electric Parks And Playgrounds	Budget		23 1
20-01029 24	WELCOME SIGN	18.72	0-01-31-430-403 Utilities Electric - Buildings	Budget		24 1
20-01029 25	SCHMITZ TERR WATER TANK	3.10	0-01-31-445-420 Water Electric Use Kadel Booster	Budget		25 1
20-01029 26	BERT ISLAND SIGN	4.53	0-01-31-430-405 Utilities Street Lights Usage	Budget		26 1
20-01029 27	LIBRARY	306.85	0-01-31-430-403 Utilities Electric - Buildings	Budget		27 1
20-01029 28	STREET LIGTHING - SEC 4	15.38	0-01-31-430-403 Utilities Electric - Buildings	Budget		28 1
20-01029 29	STREET LIGTHING - SEC 5	25.58	0-01-31-430-405 Utilities Street Lights Usage	Budget		29 1
20-01029 30	STREET LIGTHING - SEC 6	24.45	0-01-31-430-405 Utilities Street Lights Usage	Budget		30 1
20-01029 31	PENNNINGTON WOODS PUMP STATION	241.83	0-01-31-455-420 Sewer Pump Stations Electricity Use	Budget		31 1
		6,096.60				
21185 09/24/20	CABLE Optimum-Attn 371378					4117
20-01024 1	Cable / Internet DPW	333.92	0-01-31-430-409 Utilities Internet Billing	Budget		1 1
20-01024 2	Internet - Sign	100.55	0-01-31-430-409 Utilities Internet Billing	Budget		2 1
20-01024 3	Police Cable / Internet	149.55	0-01-31-430-409 Utilities Internet Billing	Budget		3 1
20-01024 4	Boro Cable / Internet	481.87	0-01-31-430-409 Utilities Internet Billing	Budget		4 1
20-01024 5	Fire Dept Internet	274.45	0-01-31-430-409 Utilities Internet Billing	Budget		5 1
		1,340.34				
21186 09/30/20	BJS BJ'S Wholesale Club, Inc.					4118
20-01066 1	Yearly Membership	110.00	0-01-20-130-219 Finance Office Membership Dues	Budget		1 1
20-01066 2	Yearly Membership - C Rinaldi	30.00	0-01-20-130-219 Finance Office Membership Dues	Budget		2 1
20-01066 3	Yearly Membership - Schaeffner	30.00	0-01-20-130-219 Finance Office Membership Dues	Budget		3 1
20-01066 4	Yearly Membership - Dwyer	30.00	0-01-27-363-204 Rec Commission Office/General Supplies	Budget		4 1
20-01066 5	Yearly Membership -Chismar	30.00	0-01-27-363-204 Rec Commission Office/General Supplies	Budget		5 1
20-01066 6	Yearly Membership Oakes	30.00	0-01-27-363-204 Rec Commission Office/General Supplies	Budget		6 1
		260.00				

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Seq	Acct
GENL FUND CASH	CURRENT FUND CASH	Continued											
21187	10/06/20	AB	Able Security Locksmiths, Inc.										4134
			20-01017	1	New Panic Bar - PD Back Door	378.95	0-01-26-310-300 Repair and General Building Maintenance	Budget			148	1	
21188	10/06/20	ACTION	Action Data Services										4134
			20-00994	1	Payroll Services	227.93	0-01-20-130-209 Finance ADS Payroll Services	Budget			126	1	
			20-01009	1	Payroll Services	211.82	0-01-20-145-202 Tax Collector Payroll Services	Budget			142	1	
			20-01048	1	Payroll Services	359.26	0-01-22-200-225 Zoning Payroll Services	Budget			164	1	
						799.01							
21189	10/06/20	AGRA	Agra Enviromental Svcs., Inc.										4134
			20-00938	1	Coli Form Sampling	165.00	0-01-31-445-436 Water Agra Enviromental And Lab Services	Budget			76	1	
			20-00938	2	Coli Form Sampling	165.00	0-01-31-445-436 Water Agra Enviromental And Lab Services	Budget			77	1	
			20-00961	1	3 Year Lead & Copper Sampling	2,200.00	0-01-31-445-436 Water Agra Enviromental And Lab Services	Budget			103	1	
						2,530.00							
21190	10/06/20	AMAND005	Amanda Braico										4134
			00944	1	Refund Soccer	70.00	T-13-56-872-001 Recreation Soccer Registrations	Budget			80	1	
21191	10/06/20	ATL TAC	Atlantic Tactical Of NJ, Inc.										4134
			20-00601	1	2020 Body Armor	3,791.45	G-02-55-920-008 Appropriated Reserve Body Armor	Budget			5	1	
			20-00601	2	2020 Body Armor	285.35	0-01-25-240-285 Police Body Armor Replacement	Budget			6	1	
						4,076.80							
21192	10/06/20	ATLANTIC	Gary Davieau										4134
			20-00912	1	Charger for Radio	440.00	0-01-25-255-319 Fire Dept Communication Eqpt/Repair	Budget			41	1	
21193	10/06/20	BEN SCH	Ben Shaffer Recreation, Inc.										4134
			20-00953	1	125 CY Playground Mulch	1,846.00	0-01-26-310-303 Parks And Playgrounds Maintenance	Budget			97	1	
21194	10/06/20	BLUE	Blue Diamond Disposal, Inc.										4134
			20-00690	1	Sept 2020 Garbage Removal	33,000.00	0-01-26-305-383 Garbage Blue Diamond Contract	Budget			10	1	
21195	10/06/20	C-3	C-3 Technologies, LLC										4134
			20-00926	1	Emergency Repairs - Fuel Pumps	867.21	0-01-26-290-322 Roads Operating Needs And Supplies	Budget			58	1	
	10/06/20	CALDWELL	J Caldwell & Associates, LLC										4134
			20-00982	1	Valley Rd / Fieldstone	65.00	T-14-56-877-002 Valley Road Development - Woodmont	Budget			113	1	

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GENL FUND CASH	CURRENT FUND CASH	Continued											
21196		J Caldwell & Associates, LLC Continued											
			20-00983	1	Redevelopment Plan	4,700.00	0-01-22-200-226 Zoning Engineering/Planning Services	Budget				114	1
						4,765.00							
21197	10/06/20	CAMBBELL Campbell Supply Co. Of Sussex								4134			
			20-00927	1	Fuel Transfer pump - dump trk	114.11	0-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget				59	1
21198	10/06/20	CORE Core & Main, LP								4134			
			20-01001	1	Water box lids - Howard	347.00	0-01-31-445-322 Water Operating Needs And Supplies	Budget				132	1
21199	10/06/20	CP NJ CP ENGINEERS NJ, LLC								4134			
			20-00947	1	NJNG 50 Sunset Terrace	364.75	T-14-56-860-222 193310 NJ Natural Gas	Budget				83	1
			20-00947	2	NJNG 637 Bensel	503.25	T-14-56-860-222 193310 NJ Natural Gas	Budget				84	1
			20-00947	3	NJNG 15 South Glen	307.25	T-14-56-860-222 193310 NJ Natural Gas	Budget				85	1
			20-00947	4	NJNG 42 Windemere	294.00	T-14-56-860-222 193310 NJ Natural Gas	Budget				86	1
			20-00947	5	NJNG 38 Rogerene	207.50	T-14-56-860-222 193310 NJ Natural Gas	Budget				87	1
			20-00947	6	NJNG 29 Edgemere Ave	98.00	T-14-56-860-222 193310 NJ Natural Gas	Budget				88	1
			20-00947	7	NJNG 22 Edgemere	98.00	T-14-56-860-222 193310 NJ Natural Gas	Budget				89	1
			20-00947	8	NJNG 552 Dell Rd	145.00	T-14-56-860-222 193310 NJ Natural Gas	Budget				90	1
			20-00947	9	NJNG 40 Elizabeth Way	168.75	T-14-56-860-222 193310 NJ Natural Gas	Budget				91	1
			20-00948	1	65 N Bertrand	116.25	T-14-56-860-103 6000265784 Boccher 65 N Bertrand Road	Budget				92	1
			20-00949	1	Kitchin 21 Edgemere	402.50	T-14-56-860-272 6000272125 Kitchin 21 Edgemere Avenue	Budget				93	1
			20-00979	1	21 Windemere - NJNG	36.25	T-14-56-860-222 193310 NJ Natural Gas	Budget				110	1
			20-01061	1	499 Windemere - Wernick	2,802.50	T-14-56-878-001 Wernick 499 Windemere	Budget				173	1
			20-01062	1	21 S Bertrand	3,358.75	T-14-56-860-274 6000279479 FLOYD 21 S Bertrand Road	Budget				174	1
			20-01063	1	113 McGregor- Ashdyl	426.25	T-14-56-860-269 6000262945 Ashdyl 113 McGregor Ave	Budget				175	1
			20-01063	2	113 McGregor- Ashdyl	38.75	T-14-56-860-269 6000262945 Ashdyl 113 McGregor Ave	Budget				176	1
						9,367.75							
21200	10/06/20	CWC CWC CONTINUING ED								4134			
			20-01003	1	Dakota McMahon	655.00	0-01-31-445-222 Water Training / Seminars	Budget				135	1

Check # / PO #	Check Date	Vendor / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq Acct
GENL FUND CASH CURRENT FUND CASH			Continued					
21200 CWC CONTINUING ED			Continued					
20-01003		1	Dakota McMahon	655.00	0-01-31-455-222 Sewer Training / Seminars	Budget	135	2
20-01003		2	William Gaddish	655.00	0-01-31-455-222 Sewer Training / Seminars	Budget	136	1
20-01003		2	William Gaddish	655.00	0-01-31-445-222 Water Training / Seminars	Budget	136	2
20-01003		3	Michael DeFelice	655.00	0-01-31-445-222 Water Training / Seminars	Budget	137	1
20-01003		3	Michael DeFelice	655.00	0-01-31-455-222 Sewer Training / Seminars	Budget	137	2
				3,930.00				
21201	10/06/20		DAWNK005 Dawn Kumetz				4134	
20-00951		1	Refund Soccer	70.00	T-13-56-872-001 Recreation Soccer Registrations	Budget	95	1
21202	10/06/20		DEERPARK Ready Refresh Div. of Nestle				4134	
20-01011		1	Water Cooler/ Supplies	158.95	0-01-26-310-299 Buildings/Grounds Bottled Water Delivery	Budget	143	1
20-01011		2	Water Cooler/ Supplies	58.41	0-01-26-310-299 Buildings/Grounds Bottled Water Delivery	Budget	144	1
20-01011		3	Water Cooler/ Supplies	151.35	0-01-26-310-299 Buildings/Grounds Bottled Water Delivery	Budget	145	1
				368.71				
21203	10/06/20		DEZLINE Dezine Line, Inc.				4134	
20-00969		1	Softball Uniforms	250.50	T-13-56-872-002 Recreation Softball Registrations	Budget	106	1
21204	10/06/20		DORSEY Dorsey & Semrau				4134	
20-00755		1	Legal Services - April	127.50	0-01-20-155-250 Legal Services Tax Appeal	Budget	13	1
20-00941		2	Legal Services	120.00	0-01-20-155-250 Legal Services Tax Appeal	Budget	79	1
				247.50				
21205	10/06/20		DOUBLE Double O Landscape Design LLC				4134	
20-00607		1	October Landscaping	3,666.67	0-01-26-310-305 Buildings & Grounds Landscaping Contract	Budget	7	1
21206	10/06/20		DOVER Dover Brake & Clutch, Inc.				4134	
20-00987		1	Exhaust parts for Nolans	116.75	0-01-31-455-322 Sewer Operating Needs And Supplies	Budget	120	1
20-00987		2	Exhaust parts for Nolans	3.92	0-01-31-455-322 Sewer Operating Needs And Supplies	Budget	121	1
				120.67				
21207	10/06/20		DOWNTOWN Downtown Decorations, Inc.				4134	
00990		1	Holiday Bows for Street Lights	3,656.36	0-01-26-310-215 Buildings & Grounds Street Light Mtcs.	Budget	124	1

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GENL FUND CASH	CURRENT FUND CASH	Continued											
21208	10/06/20	ELKS	Lake Hopatcong Elks #782							4134			
	20-00677	1			October Hall Rental	150.00	0-01-27-362-201	Budget			9	1	
							Senior Citizens' Elk's Lodge Rental						
21209	10/06/20	FAMILY	Family Ford, Inc.							4134			
	20-00989	1			Brake Sensor for Dial-a-Ride	111.48	0-01-26-290-377	Budget			123	1	
							Roads Dial-A-Ride Vehicle Maintenance						
21210	10/06/20	FIREONE	Firefighter One, LLC							4134			
	20-00375	1			Particulate Respirator (qty 2)	345.42	0-01-25-255-322	Budget			1	1	
							Fire Department Operating Needs/Supplies						
	20-00375	2			Gloves	50.96	0-01-25-255-322	Budget			2	1	
							Fire Department Operating Needs/Supplies						
	20-00913	1			Hose of Engine 5	1,785.92	0-01-25-255-325	Budget			42	1	
							Fire Dept Repair/Maintenance Truck 26-85						
	20-00914	1			Fire Gloves	1,485.00	0-01-25-255-318	Budget			43	1	
							Fire Department Uniforms						
						3,667.30							
21211	10/06/20	GENER005	General Code							4134			
	20-00984	1			Codification of Land Use	1,558.00	0-01-20-100-210	Budget			115	1	
							Admin Electronic Update Of Ordinances						
	20-00984	2			Codification of Main Code	4,429.00	0-01-20-100-210	Budget			116	1	
							Admin Electronic Update Of Ordinances						
	20-01087	1			Annual Maintenance	1,195.00	0-01-20-100-210	Budget			180	1	
							Admin Electronic Update Of Ordinances						
						7,182.00							
21212	10/06/20	GRIFF	Griffith-Allied Trucking, LLC							4134			
	20-00864	1			Gasoloine / 300 Gallons	1,794.00	0-01-31-430-411	Budget			25	1	
							Utilities Gasoline/Diesel Purchases						
	20-00936	1			Midgrade Fuel	2,252.56	0-01-31-430-411	Budget			71	1	
							Utilities Gasoline/Diesel Purchases						
	20-00981	1			Midgrade Fuel-1248.90 Gallons	1,779.68	0-01-31-430-411	Budget			112	1	
							Utilities Gasoline/Diesel Purchases						
	20-01049	1			Midgrade Gas 9.24.20	1,779.27	0-01-31-430-411	Budget			165	1	
							Utilities Gasoline/Diesel Purchases						
						7,605.51							
21213	10/06/20	HEATH005	Heather Muniz							4134			
	20-00489	1			Refund Civic Center Depoist	150.00	0-01-55-208-006	Budget			4	1	
							Revenue Refund Civic Center Rental Fee						
21214	10/06/20	HOME DEP	Home Depot USA, Inc.							4134			
	20-00935	1			September Supplies	68.51	0-01-26-310-300	Budget			62	1	
							Repair and General Building Maintenance						
	20-00935	2			September Supplies	145.67	0-01-26-310-300	Budget			63	1	
							Repair and General Building Maintenance						
	20-00935	3			September Supplies	97.11	0-01-31-455-212	Budget			64	1	
							Sewer Office Supplies						
	20-00935	4			September Supplies	137.72	0-01-26-305-212	Budget			65	1	
							Garbage Office Supplies						

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Ref Seq	Acct
GENL FUND CASH	CURRENT FUND CASH				Continued							
21214		Home Depot USA, Inc.			Continued							
			20-00935	5	September Supplies	371.47	0-01-26-290-322 Roads Operating Needs And Supplies	Budget		66	1	
			20-00935	6	September Supplies	161.06	0-01-26-290-322 Roads Operating Needs And Supplies	Budget		67	1	
			20-00935	7	September Supplies	131.23	0-01-26-290-322 Roads Operating Needs And Supplies	Budget		68	1	
			20-00935	8	September Supplies	207.25	0-01-26-290-322 Roads Operating Needs And Supplies	Budget		69	1	
			20-00935	9	September Supplies	93.87	0-01-26-290-322 Roads Operating Needs And Supplies	Budget		70	1	
						1,413.89						
21215	10/06/20	HORIZON Horizons @ Ridgeview COA								4134		
			20-01068	1	2019 Municipal Reimbursement	1,486.68	9-01-26-325-225 Condo Act Reimbursements	Budget		177	1	
			20-01068	2	2019 Municipal Reimbursement	6,267.20	9-01-26-325-225 Condo Act Reimbursements	Budget		178	1	
						7,753.88						
21216	10/06/20	HOWARD Howard Boulevard Laundromat								4134		
			20-00911	1	Clean Turn Out Gear	100.00	0-01-25-255-318 Fire Department Uniforms	Budget		40	1	
21217	10/06/20	JCPL JCP&L								4134		
			20-01050	1	Monthly Electric	35.29	0-01-31-430-405 Utilities Street Lights Usage	Budget		166	1	
			20-01050	2	Monthly Electric	59.04	0-01-31-430-405 Utilities Street Lights Usage	Budget		167	1	
			20-01050	3	Monthly Electric	59.91	0-01-31-430-403 Utilities Electric - Buildings	Budget		168	1	
						154.24						
21218	10/06/20	JEFFSOFT Jefferson Softball Inc.								4134		
			20-00899	1	Fall Softball League	700.00	T-13-56-872-002 Recreation Softball Registrations	Budget		35	1	
21219	10/06/20	JESCO Jesco, Inc.								4134		
			20-00865	1	Thermostat - Backhoe	34.24	0-01-26-290-373 Roads Backhoe And Skidsteer Maintenance	Budget		26	1	
			20-00865	2	Back Hoe - Gasket, thermostat	39.40	0-01-26-290-373 Roads Backhoe And Skidsteer Maintenance	Budget		27	1	
			20-00865	3	Back Hoe	649.71	0-01-26-290-373 Roads Backhoe And Skidsteer Maintenance	Budget		28	1	
						723.35						
21220	10/06/20	JESSUP McManimon,Scotland&Baumann LLC								4134		
			20-00917	1	Landfill Solar	292.50	0-01-20-155-246 Legal Services General Counsel	Budget		46	1	
			20-00917	2	General Counsel	795.50	0-01-20-155-246 Legal Services General Counsel	Budget		47	1	

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GENL FUND CASH	CURRENT FUND CASH	Continued											
21220		McManimon,Scotland&Baumann LLC Continued											
			20-00917	3	Affordable Housing	387.00	0-01-20-155-255 Legal Affordable Housing	Budget				48	1
			20-00917	4	Legal Services MSR	731.00	0-01-20-155-246 Legal Services General Counsel	Budget				49	1
			20-00917	5	Municapal Svs Reimbursement	408.50	0-01-20-155-246 Legal Services General Counsel	Budget				50	1
			20-00917	6	OPRA	301.00	0-01-20-155-246 Legal Services General Counsel	Budget				51	1
			20-00917	7	OPRA	322.50	0-01-20-155-246 Legal Services General Counsel	Budget				52	1
			20-00917	8	OPRA	365.50	0-01-20-155-246 Legal Services General Counsel	Budget				53	1
			20-00999	1	Landfill Solar	2,600.00	0-01-20-155-246 Legal Services General Counsel	Budget				128	1
			20-00999	2	General Counsel	3,225.00	0-01-20-155-246 Legal Services General Counsel	Budget				129	1
			20-00999	3	Shadow Woods MSRA	881.50	0-01-20-155-246 Legal Services General Counsel	Budget				130	1
			20-00999	4	General Counsel	107.50	0-01-20-155-246 Legal Services General Counsel	Budget				131	1
						10,417.50							
21221	10/06/20	JOHNNY United Site Services										4134	
			20-01008	1	Temporary Restroom Services	490.00	0-01-27-363-216 Recreation Commission PortaJohn Rental	Budget				141	1
			20-01047	1	Temporary Svs -July / August	585.00	0-01-27-363-216 Recreation Commission PortaJohn Rental	Budget				163	1
						1,075.00							
21222	10/06/20	KELLY005 Kelly Korovich										4134	
			20-00945	1	Refund Soccer	30.00	T-13-56-872-001 Recreation Soccer Registrations	Budget				81	1
21223	10/06/20	KENV Kenvil Power Eqpt., Inc.										4134	
			20-01014	1	Chain Saw Blades	145.94	0-01-26-310-304 Buildings & Grounds Equipment Expenses	Budget				147	1
21224	10/06/20	LIBRARY Mt. Arlington Public Library										4134	
			20-01088	1	Library Tax 2020	20,000.00	0-01-29-390-423 Library To The Trustees	Budget				181	1
21225	10/06/20	LINDS005 Lindsey Boehmer										4134	
			20-00946	1	Refund Soccer	70.00	T-13-56-872-001 Recreation Soccer Registrations	Budget				82	1
21226	10/06/20	LOMBARDI Lombardo Lettering, Inc.										4134	
			20-00956	1	Collage Trail St Sign	100.00	0-01-26-290-376 Roads Street Signs And Hardware	Budget				99	1

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GENE FUND CASH	CURRENT FUND CASH	Continued										
21227	10/06/20	MANTIONE Audrey Mantione										4134
			20-00901	1	Refund Fall Softball	85.00	T-13-56-872-002 Recreation Softball Registrations	Budget			37	1
21228	10/06/20	MARIA005 Maria Panycia										4134
			20-00973	1	Refund Teeball	25.00	T-13-56-872-005 Recreation Tee Ball Registrations	Budget			109	1
21229	10/06/20	MASTER Mastertech North Jersey LLC										4134
			20-00886	1	July 2020 Buildings/ Vehicles	1,000.00	0-01-25-252-324 O.E.M. Mitigation	Budget			30	1
			20-00886	2	July 2020 Buildings/ Vehicles	269.89	0-01-26-310-296 Buildings & Grounds Cleaning Supplies	Budget			31	1
			20-00886	3	July 2020 Buildings/ Vehicles	1,269.89	0-01-26-310-296 Buildings & Grounds Cleaning Supplies	Budget			32	1
						2,539.78						
21230	10/06/20	MCMUA Morris County MUA										4134
			20-00971	1	August 2020 Water	18,677.28	0-01-31-445-438 Water MCMUA Monthly Water Purchases	Budget			108	1
21231	10/06/20	MELAN010 Melanie LeSueur										4134
			20-00952	1	Refund Soccer	150.00	T-13-56-872-001 Recreation Soccer Registrations	Budget			96	1
21232	10/06/20	METROSUP Metro Supply & Service, Inc.										4134
			20-00957	1	Catch Basin Block	247.50	0-01-26-290-322 Roads Operating Needs And Supplies	Budget			100	1
			20-00957	2	Catch Basin Block	2.50	0-01-26-290-322 Roads Operating Needs And Supplies	Budget			101	1
						250.00						
21233	10/06/20	MGL MGL Printing Solutions, LLC										4134
			20-00960	1	Stamp	51.00	0-01-20-145-212 Tax Collector Office Supplies	Budget			102	1
21234	10/06/20	MILLENNI Millennium Strategies										4134
			20-00744	5	Grant Writer Services	3,000.00	0-01-20-100-232 Administrative Grant Consulting Services	Budget			12	1
21235	10/06/20	MILLER Miller Diesel Service, Inc.										4134
			20-00925	1	Tow of Patrol Vehicle	50.00	0-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget			57	1
21236	10/06/20	MORR001 Morris County MUA										4134
			20-00986	1	Shade Tree	195.00	0-01-32-467-224 Recycling Shade Tree/Xfr Station Tipping	Budget			117	1
			20-00986	2	Roll off Fees	672.00	0-01-32-467-223 Recycling MCMUA Roll-Off Fees	Budget			118	1

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GENL FUND CASH	CURRENT FUND CASH	Continued										
21236		Morris County MUA	Continued									
			20-00986	3	Vegetative Waste	112.00	0-01-32-467-223 Recycling MCMUA Roll-Off Fees	Budget			119	1
						979.00						
21237	10/06/20	MORRI005	Morris County League of Mun.							4134		
			20-00970	1	MCLOM Meeting 9/15/20	250.00	0-01-20-110-222 Mayor And Council Training / Seminars	Budget			107	1
			20-01046	1	2020 Dues	100.00	0-01-20-110-219 Mayor And Council Membership Dues	Budget			162	1
						350.00						
21238	10/06/20	MORRIS P	AJR Cobbler Workshop Inc.							4134		
			20-00998	1	Yearly Work Boots for DPW	1,390.00	0-01-26-290-321 Roads Protective Gear	Budget			127	1
21239	10/06/20	MT OLIVE	Mount Olive Township							4134		
			20-01043	1	Health Contract 4th Quarter	10,305.00	0-01-27-332-200 Board Of Health Quarterly Contract Fees	Budget			161	1
21240	10/06/20	MUNCL010	Mun. Clks Association of NJ							4134		
			20-01006	1	Member 6792, Matthew Bansch	100.00	0-01-20-120-219 Municipal Clerk Membership Dues	Budget			139	1
			20-01006	2	Member 6791, Lizbeth Dwyer	75.00	0-01-20-120-219 Municipal Clerk Membership Dues	Budget			140	1
						175.00						
21241	10/06/20	NAPA	NAPA Of Stanhope, LLC							4134		
			20-00841	1	August Vehicle Supplies	79.96	0-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget			14	1
			20-00841	2	August Vehicle Supplies	44.98	0-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget			15	1
			20-00841	3	August Vehicle Supplies	5.10	0-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget			16	1
			20-00841	4	August Vehicle Supplies	11.19	0-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget			17	1
			20-00841	5	August Vehicle Supplies	7.14	0-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget			18	1
			20-00841	6	August Vehicle Supplies	147.50	0-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget			19	1
			20-00841	7	August Vehicle Supplies	126.38	0-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget			20	1
			20-00841	8	August Vehicle Supplies	46.47	0-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget			21	1
			20-00841	9	August Vehicle Supplies	20.94	0-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget			22	1
			20-00841	10	August Vehicle Supplies	234.27	0-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget			23	1
						723.93						

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GENE FUND CASH	CURRENT FUND CASH	Continued											
21242	10/06/20	NELSON	Paul Nelson										4134
			20-01002	1	Reimbursement for Licenses	51.50	0-01-31-455-441 Sewer NJDPES Annual Billing	Budget			133	1	
			20-01002	2	Reimbursement for Licenses	51.50	0-01-31-455-441 Sewer NJDPES Annual Billing	Budget			134	1	
						103.00							
21243	10/06/20	NEW TECH	George A. Walter										4134
			20-01027	1	Water Leak Survey	885.00	0-01-31-445-439 Water Leak Survey	Budget			152	1	
21244	10/06/20	NEWJE005	New Jersey Natural Gas										4134
			20-01032	1	Refund Excavation / App Fee	100.00	0-01-55-208-004 Revenue Refund-Construction Permit Fee	Budget			153	1	
			20-01032	2	Refund Excavation / App Fee	500.00	T-14-56-860-222 193310 NJ Natural Gas	Budget			154	1	
						600.00							
21245	10/06/20	NIELSEN	Nielsen Chevrolet										4134
			20-01004	1	Vehicle Repair 115	3,294.55	0-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget			138	1	
21246	10/06/20	NISI	Nisivoccia Consulting, LLC										4134
			00940	1	Support 8/4/20	123.75	0-01-22-195-367 Construction Computer Maintenance	Budget			78	1	
			20-01084	1	September IT Support	371.25	0-01-20-100-367 Administrative Computer Maintenance	Budget			179	1	
						495.00							
21247	10/06/20	NJSLOM	NJ League of Municipalities										4134
			20-00993	1	Legislative Bulletin 2020-2021	63.00	0-01-20-110-222 Mayor And Council Training / Seminars	Budget			125	1	
21248	10/06/20	NORTON	Olivia Norton										4134
			20-00900	1	Refund Fall Soccer	30.00	T-13-56-872-001 Recreation Soccer Registrations	Budget			36	1	
21249	10/06/20	OCG	Office Concepts Group, Inc.										4134
			20-00915	1	Office Supplies	106.32	0-01-20-145-212 Tax Collector Office Supplies	Budget			44	1	
			20-00915	2	Clorox Wipes	109.80	0-01-29-390-417 Library Services	Budget			45	1	
						216.12							
21250	10/06/20	ONECALL	One Call Concepts, Inc.										4134
			20-00635	6	August Blanket Call Outs	81.15	0-01-31-455-225 Sewer Contracted Services	Budget			8	1	
21251	10/06/20	PFLUG	Margaret Pflug										4134
			00898	1	Yoga Class - 7/19/20	90.00	T-13-56-872-009 Recreation Adult Sports	Budget			34	1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
GENL FUND CASH	CURRENT FUND CASH	Continued											
21252	10/06/20	PRICE	John Price							4134			
	20-00482	1	Refund Spring Soccer		70.00	T-13-56-872-001 Recreation Soccer Registrations	Budget			3		1
21253	10/06/20	RINALDI	Carolyn Rinaldi							4134			
	20-01039	1	Reimbursement for DropBox		119.88	0-01-20-110-219 Mayor And Council Membership Dues	Budget			155		1
21254	10/06/20	RJ	R&J Control, Inc.							4134			
	20-00928	1	Emergecy Repair Sandra #2		521.50	0-01-31-455-322 Sewer Operating Needs And Supplies	Budget			60		1
21255	10/06/20	ROEMAR	Roemar Corp.							4134			
	20-00924	1	Department Patch Order		922.50	0-01-25-240-346 Police Uniform Replacement	Budget			56		1
21256	10/06/20	ROXB	Recorder Publishing Co Inc							4134			
	20-00856	1	8/4 Remote Meeting Via Zoom		21.86	0-01-20-100-215 Administrative Advertising	Budget			24		1
	20-00919	1	9/1/20 Council Meeting - Zoom		21.86	0-01-20-100-215 Administrative Advertising	Budget			54		1
	20-00968	1	Audit Synopsis 9/10/20		102.77	0-01-20-100-215 Administrative Advertising	Budget			105		1
					146.49							
21257	10/06/20	RR CON	R&R Construction Company, Inc.							4134			
	20-00908	1	Repairs to Freightliner		1,439.97	0-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget			39		1
21258	10/06/20	RUTGERS	Rutgers Center For Gov't Svcs.							4134			
	20-00955	1	Regulatory Training in UST		295.00	0-01-26-290-222 Roads Training Seminar/Webinar	Budget			98		1
	20-01042	1	LUB Training - David Karpman		266.00	0-01-21-180-222 Land Use Board Training / Seminars	Budget			156		1
	20-01042	2	LUB Training - Joe Lang		266.00	0-01-21-180-222 Land Use Board Training / Seminars	Budget			157		1
	20-01042	3	LUB Training - Karen Meehan		266.00	0-01-21-180-222 Land Use Board Training / Seminars	Budget			158		1
	20-01042	4	LUB Training - Heidi Roldan		266.00	0-01-21-180-222 Land Use Board Training / Seminars	Budget			159		1
	20-01042	5	LUB Training - Eric Green		266.00	0-01-21-180-222 Land Use Board Training / Seminars	Budget			160		1
					1,625.00							
21259	10/06/20	SCHOOL	Treasurer, Board of Education							4134			
	20-00728	5	October 2020		944,102.00	0-01-55-900-004 Local School Tax	Budget			11		1
21260	10/06/20	SEC	Security One Alarms, Inc.							4134			
	20-00906	1	Quarterly Monitoring		117.00	0-01-26-310-302 Buildings & Grounds Alarm Maintenance	Budget			38		1

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GENL FUND CASH	CURRENT FUND CASH	Continued										
21261	10/06/20	SEL	Lavery, Selvaggi, Abromitis &									4134
			20-01012	1	Professional Services	1,200.00	0-01-21-180-304	Budget		146	1	
							Land Use Board Attorney Retainage					
			20-01023	1	Redevelopment Study	15.00	0-01-21-180-309	Budget		149	1	
							Land Use Board Legal					
			20-01060	1	499 Windemere - Werinick	885.00	T-14-56-878-001	Budget		172	1	
							Wernick 499 Windemere					
						2,100.00						
21262	10/06/20	SKY	Skylands Area Fire Equipment									4134
			20-00964	1	Fire Hoods	411.00	0-01-25-255-322	Budget		104	1	
							Fire Department Operating Needs/Supplies					
21263	10/06/20	STALKER	STALKER RADAR									4134
			20-00889	1	Patrol Vehicle Radar Unit	2,813.00	0-01-25-240-344	Budget		33	1	
							Police Emergency Equipment					
21264	10/06/20	SUBURBAN	Suburban Propane									4134
			20-01025	1	Rent -Cove Rd Pump Station	72.00	0-01-31-430-411	Budget		150	1	
							Utilities Gasoline/Diesel Purchases					
			20-01025	2	Propane-Cove Rd Pump Station	569.01	0-01-31-430-411	Budget		151	1	
							Utilities Gasoline/Diesel Purchases					
						641.01						
21265	10/06/20	SUEZ	Suez Water New Jersey									4134
			20-00980	1	Fire Hydrant Water Svs	163.68	0-01-25-266-200	Budget		111	1	
							Fire Hydrant Fees					
21266	10/06/20	TARAP005	Tara Pierri									4134
			20-00950	1	Refund Soccer	70.00	T-13-56-872-001	Budget		94	1	
							Recreation Soccer Registrations					
21267	10/06/20	TOMAR	Tomar Industries, Inc.									4134
			20-00937	1	Paper Products & Cleaning	1,050.12	0-01-26-310-296	Budget		72	1	
							Buildings & Grounds Cleaning Supplies					
			20-00937	2	Paper Products & Cleaning	52.00	0-01-26-310-296	Budget		73	1	
							Buildings & Grounds Cleaning Supplies					
			20-00937	3	Paper Products & Cleaning	82.00	0-01-26-310-296	Budget		74	1	
							Buildings & Grounds Cleaning Supplies					
			20-00937	4	Paper Products & Cleaning	86.00	0-01-26-310-296	Budget		75	1	
							Buildings & Grounds Cleaning Supplies					
						1,270.12						
21268	10/06/20	TREAD	Treadstone Risk Management,LLC									4134
			20-01057	1	3rd Quarter Risk Manager Fee	1,250.00	0-01-23-210-316	Budget		170	1	
							Risk Manager For Liability					
			20-01057	2	3rd Quarter Risk Manager Fee	1,250.00	0-01-23-215-202	Budget		171	1	
							Risk Manager For Workers' Compensation					
						2,500.00						

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GENL FUND CASH	CURRENT FUND CASH	Continued										
21269	10/06/20	TURNOUT	Turn Out Uniforms, Inc.									4134
			20-00923	1	Uniforms - LaBruno	379.97	0-01-25-240-350 Police Uniform Allowance LABRUNO	Budget			55	1
			20-00930	1	Class A Uniform	482.96	0-01-25-255-318 Fire Department Uniforms	Budget			61	1
						862.93						
21270	10/06/20	VE	V.E. Ralph & Sons, Inc.									4134
			20-00885	1	Medical Equip. / Supplies	391.90	0-01-25-240-344 Police Emergency Equipment	Budget			29	1
21271	10/06/20	VER001	Verizon New Jersey, Inc.									4134
			20-01051	1	Local Carrier Service	3,064.25	0-01-31-430-406 Utilities Phone Miscellaneous	Budget			169	1
21272	10/06/20	WEST001	West Chester Machinery And									4134
			20-00988	1	2 Coils for Truck 7	40.60	0-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget			122	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	102	1	1,229,155.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	102	1	1,229,155.25	0.00

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Seq	Ref Acct
WIRES	wires											
90420	09/04/20	BORO	Boro Of Mt. Arlington Payroll									4132
			20-01085	1	09042020 Payroll	1,980.91	0-01-20-100-100 Administrative Regular Payroll	Budget			1	1
			20-01085	2	09042020 Payroll	2,592.18	0-01-20-120-100 Municipal Clerk Regular Payroll	Budget			2	1
			20-01085	3	09042020 Payroll	2,094.21	0-01-20-130-100 Finance Regular Payroll	Budget			3	1
			20-01085	4	09042020 Payroll	1,126.63	0-01-20-150-100 Tax Assessor Regular Payroll	Budget			4	1
			20-01085	5	09042020 Payroll	2,592.59	0-01-20-145-100 Tax Collector Regular Payroll	Budget			5	1
			20-01085	6	09042020 Payroll	469.79	0-01-21-180-100 Land Use Board Payroll	Budget			6	1
			20-01085	7	09042020 Payroll	1,192.34	0-01-22-195-100 Construction Payroll	Budget			7	1
			20-01085	8	09042020 Payroll	1,157.00	0-01-22-200-100 Zoning Payroll	Budget			8	1
			20-01085	9	09042020 Payroll	67,271.26	0-01-25-240-100 Police Regular Payroll	Budget			9	1
			20-01085	10	09042020 Payroll	2,927.09	0-01-25-240-101 Police Overtime Payroll	Budget			10	1
			20-01085	11	09042020 Payroll	223.71	0-01-25-252-100 Office Of Emergency Management Salary	Budget			11	1
			20-01085	12	09042020 Payroll	7,917.17	0-01-26-290-100 Roads Regular Payroll	Budget			12	1
			20-01085	13	09042020 Payroll	134.26	0-01-26-305-100 Garbage Regular Payroll	Budget			13	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Ref Seq	Acct
WIRES		wires			Continued							
90420	Boro Of Mt. Arlington Payroll				Continued							
20-01085				14	09042020 Payroll	846.78	0-01-26-310-100 Building & Grounds Payroll	Budget			14	1
20-01085				15	09042020 Payroll	164.65	0-01-27-330-120 Board of Health Salary	Budget			15	1
20-01085				16	09042020 Payroll	73.35	0-01-27-340-120 Animal Control Salary	Budget			16	1
20-01085				17	09042020 Payroll	2,366.46	0-01-27-360-101 Recreation Lifeguards' Salaries/Wages	Budget			17	1
20-01085				18	09042020 Payroll	1,418.57	0-01-27-361-101 Dial-A-Ride Salary	Budget			18	1
20-01085				19	09042020 Payroll	6,934.77	0-01-29-390-100 Library Salary & Wages	Budget			19	1
20-01085				20	09042020 Payroll	3,632.42	0-01-31-445-100 Water Straight Time S/W	Budget			20	1
20-01085				21	09042020 Payroll	7,402.23	0-01-31-455-100 Sewer S/W	Budget			21	1
20-01085				22	09042020 Payroll	5,858.46	0-01-43-491-101 Joint Court Salary/Wage	Budget			22	1
20-01085				23	09042020 FICA General	9,914.76	0-01-36-472-200 FICA General	Budget			23	1
20-01085				24	09042020 FICA Sewer	566.27	0-01-31-455-217 Sewer FICA	Budget			24	1
20-01085				25	09042020 FICA Garbage	10.27	0-01-26-305-217 Garbage FICA	Budget			25	1
20-01085				26	09042020 FICA Library	530.51	0-01-29-390-416 Library FICA	Budget			26	1
20-01085				27	09042020 Payroll	998.72	0-01-26-290-101 Roads Overtime Payroll	Budget			27	1
20-01085				28	09042020 Payroll	484.76	0-01-36-473-200 DCRP General	Budget			28	1
20-01085				29	090420 Payroll Police OT	2,167.50	T-13-56-871-052 Gray Supply--Various Road Jobs	Budget			29	1
20-01085				30	090420 Payroll Police OT	6,077.50	T-13-56-871-092 MIKE FITZPATRICK CONTRACTORS, INC	Budget			30	1
20-01085				31	090420 Payroll	500.00	0-01-32-467-100 Recycling Payroll	Budget			31	1
20-01085				32	090420 Payroll Police OT	1,275.00	T-13-56-871-094 John Garcia Construction Co Inc	Budget			32	1
20-01085				33	090420 Payroll Police OT	13,897.50	T-13-56-871-088 Riverview Road Job (8/9/19 P)	Budget			33	1
20-01085				34	090420 Payroll Police OT	680.00	T-13-56-871-062 JCP&L Road Jobs	Budget			34	1
20-01085				35	090420 Payroll Police OT	510.00	T-13-56-871-080 Verizon Road Jobs	Budget			35	1
20-01085				36	09042020 Payroll	9,319.50	0-01-20-110-100 Mayor And Council Regular Payroll	Budget			36	1
						167,309.12						
)	09/18/20	BORO	Boro Of Mt. Arlington Payroll								4133	
20-01086				1	09182020 Payroll	2,070.24	0-01-20-100-100 Administrative Regular Payroll	Budget			1	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Seq	Acct
WIRES		wires			Continued							
91820	Boro Of Mt. Arlington Payroll				Continued							
20-01086		09182020 Payroll		2		3,074.36	0-01-20-120-100 Municipal Clerk Regular Payroll	Budget			2	1
20-01086		09182020 Payroll		3		2,094.21	0-01-20-130-100 Finance Regular Payroll	Budget			3	1
20-01086		09182020 Payroll		4		1,545.69	0-01-20-150-100 Tax Assessor Regular Payroll	Budget			4	1
20-01086		09182020 Payroll		5		2,186.27	0-01-20-145-100 Tax Collector Regular Payroll	Budget			5	1
20-01086		09182020 Payroll		6		674.23	0-01-21-180-100 Land Use Board Payroll	Budget			6	1
20-01086		09182020 Payroll		7		1,655.76	0-01-22-195-100 Construction Payroll	Budget			7	1
20-01086		09182020 Payroll		8		1,585.97	0-01-22-200-100 Zoning Payroll	Budget			8	1
20-01086		09182020 Payroll		9		66,659.01	0-01-25-240-100 Police Regular Payroll	Budget			9	1
20-01086		09182020 Payroll		10		3,635.28	0-01-25-240-101 Police Overtime Payroll	Budget			10	1
20-01086		09182020 Payroll		11		304.95	0-01-25-252-100 Office Of Emergency Management Salary	Budget			11	1
20-01086		09182020 Payroll		12		12,064.75	0-01-26-290-100 Roads Regular Payroll	Budget			12	1
20-01086		09182020 Payroll		13		2,320.53	0-01-26-305-100 Garbage Regular Payroll	Budget			13	1
20-01086		09182020 Payroll		14		1,244.18	0-01-26-310-100 Building & Grounds Payroll	Budget			14	1
20-01086		09182020 Payroll		15		227.20	0-01-27-330-120 Board of Health Salary	Budget			15	1
20-01086		09182020 Payroll		16		101.22	0-01-27-340-120 Animal Control Salary	Budget			16	1
20-01086		09182020 Payroll		17		2,428.58	0-01-27-360-101 Recreation Lifeguards' Salaries/Wages	Budget			17	1
20-01086		09182020 Payroll		18		3,575.11	0-01-27-361-101 Dial-A-Ride Salary	Budget			18	1
20-01086		09182020 Payroll		19		7,406.67	0-01-29-390-100 Library Salary & Wages	Budget			19	1
20-01086		09182020 Payroll		20		6,695.71	0-01-31-445-100 Water Straight Time S/W	Budget			20	1
20-01086		09182020 Payroll		21		9,074.12	0-01-31-455-100 Sewer S/W	Budget			21	1
20-01086		09182020 Payroll		22		5,468.22	0-01-43-491-101 Joint Court Salary/Wage	Budget			22	1
20-01086		09182020 Payroll		23		952.74	0-01-43-491-203 Court Expenses	Budget			23	1
20-01086		091820 FICA General		24		10,966.37	0-01-36-472-200 FICA General	Budget			24	1
20-01086		091820 FICA Sewer		25		694.17	0-01-31-455-217 Sewer FICA	Budget			25	1
20-01086		091820 FICA Garbage		26		177.52	0-01-26-305-217 Garbage FICA	Budget			26	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
Wires		wires			Continued								
91820	Boro Of Mt. Arlington Payroll	Continued											
20-01086				27	091820 FICA Library	566.61	0-01-29-390-416 Library FICA	Budget				27	1
20-01086				28	091820 Payroll	736.66	0-01-26-290-101 Roads Overtime Payroll	Budget				28	1
20-01086				29	091820 Payroll	169.69	0-01-36-473-200 DCRP General	Budget				29	1
20-01086				30	091820 Payroll Police OT	13,515.00	T-13-56-871-092 MIKE FITZPATRICK CONTRACTORS, INC	Budget				30	1
20-01086				31	091820 Payroll Police OT	467.50	T-13-56-871-062 JCP&L Road Jobs	Budget				31	1
20-01086				32	091820 Payroll Police OT	17,701.25	T-13-56-871-088 Riverview Road Job (8/9/19 P)	Budget				32	1
20-01086				34	091820 Payroll	500.00	0-01-32-467-100 Recycling Payroll	Budget				33	1
						182,539.77							

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	349,848.89	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	349,848.89	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	104	1	1,579,004.14	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	104	1	1,579,004.14	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	0-01	1,424,855.03	0.00	0.00	1,424,855.03
Current Fund	9-01	80,138.16	0.00	0.00	80,138.16
Grant Fund	G-02	3,791.45	0.00	0.00	3,791.45
Trust Other Accounts	T-13	59,401.75	0.00	0.00	59,401.75
Escrow Cash Bonds	T-14	10,817.75	0.00	0.00	10,817.75
Year Total:		70,219.50	0.00	0.00	70,219.50
Total Of All Funds:		1,579,004.14	0.00	0.00	1,579,004.14

Range: Boro Of Mt. ArBoro Of Mt. Arlington Payroll
P.O. Type: All
Format: Condensed
Include Non-Budgeted: Y
Include Revenue: Y

First Enc Date Range: 03/01/20 to 10/01/20

Open: N Rcvd/Aprv/Held: N Paid: Y Void: N Deleted: N
Bid: Y State: Y Other: Y Exempt: Y As of Date: 10/01/20

Vendor #	Name / PO #	PO Date	Description	Paid Amount
BORO	Boro Of Mt. Arlington Payroll			
	20-01052	03/06/20	030620 Payroll	156,044.03
	20-01069	03/20/20	032020 Payroll	142,165.51
	20-01070	04/03/20	04032020 Payroll	134,649.43
	20-01071	04/17/20	04032020 Payroll	139,677.95
	20-01072	05/01/20	04032020 Payroll	139,023.04
	20-01073	05/15/20	05152020 Payroll	139,469.78
	20-01074	05/29/20	05292020 Payroll	139,872.60
	20-01075	06/12/20	06122020 Payroll	146,437.69
	20-01076	06/26/20	06262020 Payroll	139,559.60
	20-01077	07/10/20	07102020 Payroll	141,297.80
	20-01078	07/24/20	07242020 Payroll	160,066.59
	20-01079	08/07/20	08072020 Payroll	141,816.20
	20-01083	08/21/20	08212020 Payroll	139,898.64
	20-01085	09/04/20	09042020 Payroll	167,309.12
	20-01086	09/18/20	09182020 Payroll	182,539.77
				2,209,827.75

Total Purchase Orders: 15 Total P.O. Line Items: 460

Total Paid Amount: 2,209,827.75

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	0-01	2,134,624.00	0.00	0.00	2,134,624.00
Trust Other Accounts	T-13	75,203.75	0.00	0.00	75,203.75
Total Of All Funds:		2,209,827.75	0.00	0.00	2,209,827.75