RESOLUTION 2020 – 145

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 NOVEMBER 10, 2020

WHEREAS, the attached Check Register dated November 10, 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 November 10, 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 November 10, 2020.

Matthew N. Bansch, Borough Clerk

Range of Checking Accts: GENL FUND CASH to WIRES Range of Check Dates: 10/07/20 to 11/10/20
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor					Reconciled/Void	Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type		Contract	Ref Seq	Acct
GENL FUND CASH	CURRENT FUND CASH								
21273	10/07/20	NJNG	NJ Natural Gas					4135	
20-01099	1	Gas - Police Station	50.40	0-01-31-430-410 Utilities Heating Fuel Purchase	Budget			1	1
20-01099	2	Gas - Fire Dept	634.90	0-01-31-430-410 Utilities Heating Fuel Purchase	Budget			2	1
20-01099	3	Gas - Fire - Lk Rogerene	34.00	0-01-31-430-410 Utilities Heating Fuel Purchase	Budget			3	1
20-01099	4	Gas -Borough Hall	40.16	0-01-31-430-410 Utilities Heating Fuel Purchase	Budget			4	1
20-01099	5	Gas -DPW	722.17	0-01-31-430-410 Utilities Heating Fuel Purchase	Budget			5	1
20-01099	6	Gas -Library	145.78	0-01-31-430-410 Utilities Heating Fuel Purchase	Budget			6	1
20-01099	7	Gas - Civic Center	33.58	0-01-31-430-410 Utilities Heating Fuel Purchase	Budget			7	1
			1,660.99						
21274	10/14/20	JCPL	JCP&L					4136	
20-01164	1	DPW Garage	289.88	0-01-31-430-403 Utilities Electric - Buildings	Budget			1	1
20-01164	2	DPW GARAGE - OAL	79.03	0-01-31-430-403 Utilities Electric - Buildings	Budget			2	1
20-01164	3	SANDRA DRIVE PUMP #2	35.77	0-01-31-455-420 Sewer Pump Stations Electricity Use	Budget			3	1
20-01164	4	SANDRA DRIVE PUMP #1	48.31	0-01-31-455-420 Sewer Pump Stations Electricity Use	Budget			4	1
20-01164	5	SANDRA DRIVE PUMP #2	0.00	0-01-31-455-420 Sewer Pump Stations Electricity Use	Budget			5	1
20-01164	6	OLD POLICE STATION	3.10	0-01-31-430-403 Utilities Electric - Buildings	Budget			6	1
20-01164	7	SIREN ONEIDA	3.10	0-01-31-430-403 Utilities Electric - Buildings	Budget			7	1
20-01164	8	BORO HALL	383.08	0-01-31-430-403 Utilities Electric - Buildings	Budget			8	1
20-01164	9	BORO HALL - OUTSIDE LIGHTS	75.86	0-01-31-430-403 Utilities Electric - Buildings	Budget			9	1
20-01164	10	FIREHOUSE	348.91	0-01-31-430-403 Utilities Electric - Buildings	Budget			10	1
20-01164	11	BERT ISLAND PUMP	244.95	0-01-31-455-420 Sewer Pump Stations Electricity Use	Budget			11	1
20-01164	12	ROGERENE FIREHOUSE	152.54	0-01-31-430-403 Utilities Electric - Buildings	Budget			12	1
20-01164	13	COVE RD PUMP	118.52	0-01-31-455-420 Sewer Pump Stations Electricity Use	Budget			13	1
20-01164	14	GAZEBO	106.52	0-01-31-430-404 Utilities Electric Parks And Playgrounds	Budget			14	1
20-01164	15	CIVIC CENTER	128.72	0-01-31-430-403 Utilities Electric - Buildings	Budget			15	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
GENL FUND CASH		CURRENT FUND CASH Continued	Continued					
21274		JCP&L Continued						
20-01164	16	VOLLEYBALL COURT	18.01	0-01-31-430-404 Utilities Electric Parks And Playgrounds	Budget		16	1
20-01164	17	STREET LIGTHING SEC 1	1,054.06	0-01-31-430-405 Utilities Street Lights Usage	Budget		17	1
20-01164	18	STREET LIGTHING SEC 2	324.48	0-01-31-430-405 Utilities Street Lights Usage	Budget		18	1
20-01164	19	STREET LIGTHING SEC 3	759.98	0-01-31-430-405 Utilities Street Lights Usage	Budget		19	1
20-01164	20	TRAFFIC LIGHT HOWARD/SEASONS	34.20	0-01-26-300-202 Traffic Light Billing	Budget		20	1
20-01164	21	KADEL BOOSTER	297.96	0-01-31-445-420 Water Electric Use Kadel Booster	Budget		21	1
20-01164	22	POLICE STATION	793.56	0-01-31-430-403 Utilities Electric - Buildings	Budget		22	1
20-01164	23	CONCESSION STAND	26.11	0-01-31-430-404 Utilities Electric Parks And Playgrounds	Budget		23	1
20-01164	24	WELCOME SIGN	15.15	0-01-31-430-403 Utilities Electric - Buildings	Budget		24	1
20-01164	25	SCHMITZ TERR WATER TANK	3.10	0-01-31-445-420 Water Electric Use Kadel Booster	Budget		25	1
20-01164	26	BERT ISLAND SIGN	4.35	0-01-31-430-405 Utilities Street Lights Usage	Budget		26	1
20-01164	27	LIBRARY	227.66	0-01-31-430-403 Utilities Electric - Buildings	Budget		27	1
20-01164	28	STREET LIGTHING - SEC 4	16.12	0-01-31-430-403 Utilities Electric - Buildings	Budget		28	1
20-01164	29	STREET LIGTHING - SEC 5	33.72	0-01-31-430-405 Utilities Street Lights Usage	Budget		29	1
20-01164	30	STREET LIGTHING - SEC 6	26.59	0-01-31-430-405 Utilities Street Lights Usage	Budget		30	1
20-01164	31	PENNNINGTON WOODS PUMP STATION	227.34	0-01-31-455-420 Sewer Pump Stations Electricity Use	Budget		31	1
20-01164	32	PENNNINGTON WOODS PUMP STATION	357.25	0-01-31-455-420 Sewer Pump Stations Electricity Use	Budget		32	1
20-01164	33	PENNNINGTON WOODS PUMP STATION	296.91	0-01-31-455-420 Sewer Pump Stations Electricity Use	Budget		33	1
20-01164	34	PENNNINGTON WOODS PUMP STATION	241.83	0-01-31-455-420 Sewer Pump Stations Electricity Use	Budget		34	1
20-01164	35	PENNNINGTON WOODS PUMP STATION	213.04	0-01-31-455-420 Sewer Pump Stations Electricity Use	Budget		35	1
20-01164	36	PENNNINGTON WOODS PUMP STATION	113.65	0-01-31-455-420 Sewer Pump Stations Electricity Use	Budget		36	1
20-01164	37	STREET LIGTHING - SEC 4	0.00	0-01-31-430-403 Utilities Electric - Buildings	Budget		37	1
			7,103.36					
21275	10/15/20	SUEZ Suez Water New Jersey				4137		
20-01151	1	Fire Hydrant Water Svs	163.68	0-01-25-266-200 Fire Hydrant Fees	Budget		1	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											
21276	10/16/20	ATT	AT&T Corp.							4139			
			20-01180	1	Long Distance Carrier	237.69	0-01-31-430-406 Utilities Phone Miscellaneous	Budget				1	1
21277	10/16/20	VERIZONW	Verizon Wireless, Inc.							4140			
			20-01181	1	Wireless Bill	620.70	0-01-31-430-406 Utilities Phone Miscellaneous	Budget				1	1
			20-01181	2	Wireless Bill	304.08	0-01-31-430-406 Utilities Phone Miscellaneous	Budget				2	1
						924.78							
21278	10/21/20	AMAZON	Amazon.Com Corporate Credit							4141			
			20-01194	1	Samsung Case	23.98	0-01-26-290-322 Roads Operating Needs And Supplies	Budget				1	1
21279	10/23/20	CABLE	Optimum-Attn 371378							4142			
			20-01212	1	Cable / Internet DPW	333.96	0-01-31-430-409 Utilities Internet Billing	Budget				1	1
			20-01212	2	Internet - Sign	100.55	0-01-31-430-409 Utilities Internet Billing	Budget				2	1
			20-01212	3	Police Cable / Internet	145.55	0-01-31-430-409 Utilities Internet Billing	Budget				3	1
			20-01212	4	Boro Cable / Internet	481.98	0-01-31-430-409 Utilities Internet Billing	Budget				4	1
			20-01212	5	Fire Dept Internet	274.45	0-01-31-430-409 Utilities Internet Billing	Budget				5	1
						1,336.49							
21280	10/28/20	GANNETT	Gannett NJ Partners, LP							4144			
			20-01182	1	Monthly Publications	407.38	0-01-21-180-212 Land Use Board Office Supplies	Budget				1	1
			20-01182	2	Monthly Publications	237.10	0-01-20-100-215 Administrative Advertising	Budget				2	1
						644.48							
21281	10/29/20	VER001	Verizon New Jersey, Inc.							4145			
			20-01233	1	Local Carrier Service	3,520.29	0-01-31-430-406 Utilities Phone Miscellaneous	Budget				1	1
21282	10/29/20	MT OLIVE	Mount Olive Township							4146			
			20-00966	1	Reimburse Police Support	3,083.85	T-13-56-871-092 MIKE FITZPATRICK CONTRACTORS, INC	Budget				1	1
21283	10/30/20	COUNTY	County Of Morris							4147			
			20-01236	1	2020 Added Omitted Open Space	216.94	0-01-55-900-005 County Tax And Open Space	Budget				1	1
21284	10/30/20	COUNTY	County Of Morris							4148			
			20-01235	1	2020 Added Omitted County Tax	7,183.20	0-01-55-900-005 County Tax And Open Space	Budget				1	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											
21285	11/04/20	AM PAPER	American Paper & Supply Co							4149			
			20-01238	1	COVID Disenfectant Sprayers	5,465.97	0-01-20-100-211 Administrative Staff Expenses	Budget			1	1	
21286	11/10/20	ACTION	Action Data Services							4153			
			20-01163	1	Payroll Services	210.73	0-01-26-290-211 Roads Payroll Services	Budget			173	1	
			20-01217	1	Payroll Services	239.44	0-01-20-110-210 Mayor & Council Payroll Services	Budget			222	1	
						450.17							
21287	11/10/20	AGRA	Agra Enviromental Svcs., Inc.							4153			
			20-01183	1	Yearly Water Testing	740.00	0-01-31-445-436 Water Agra Enviromental And Lab Services	Budget			185	1	
			20-01183	2	Yearly Water Testing	55.00	0-01-31-445-436 Water Agra Enviromental And Lab Services	Budget			186	1	
						795.00							
21288	11/10/20	AITOR	Aitor Ostolaza							4153			
			20-01143	1	2020 Stipend for 1 Call	7.50	0-01-25-255-339 Stipends For Calls Earned Annually	Budget			135	1	
21289	11/10/20	ALERT	Alert-All Corporation							4153			
			20-01080	1	Fire Prevention	238.40	0-01-25-255-320 Fire Department Fire Prevention	Budget			86	1	
21290	11/10/20	AMERIGAS	Amerigas Propane, LP							4153			
			20-01266	1	Propane	278.85	0-01-31-430-410 Utilities Heating Fuel Purchase	Budget			271	1	
21291	11/10/20	AMINDUST	A&M INDUSTRIAL, INC.							4153			
			20-00965	1	Extrication Gloves	1,440.00	0-01-25-255-321 Fire Department New Protective Gear	Budget			47	1	
21292	11/10/20	AQUATIC	Aquatic Analysts, Inc.							4153			
			20-01185	1	Memorial Pond	350.00	0-01-26-310-303 Parks And Playgrounds Maintenance	Budget			192	1	
21293	11/10/20	BANSCH	Matt Bansch							4153			
			20-01178	1	Refund Fingerprints	42.80	0-01-20-100-211 Administrative Staff Expenses	Budget			183	1	
21294	11/10/20	BIZ	Paul Bizzarro							4153			
			20-01111	1	2020 Stipend for 106 Calls	795.00	0-01-25-255-339 Stipends For Calls Earned Annually	Budget			103	1	
21295	11/10/20	BLUE	Blue Diamond Disposal, Inc.							4153			
			20-00691	1	Oct 2020 Garbage Removal	33,000.00	0-01-26-305-383 Garbage Blue Diamond Contract	Budget			10	1	

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										
21296	11/10/20	BROOKWOO Brookwood Electric, LLC								4153		
			20-01091	1	Street Light Repairs	510.00	0-01-26-290-322 Roads Operating Needs And Supplies	Budget		88	1	
			20-01091	2	Street Light Repairs	195.00	0-01-26-290-322 Roads Operating Needs And Supplies	Budget		89	1	
						705.00						
21297	11/10/20	CAGGIANO Michael Caggiano, Jr.								4153		
			20-01112	1		16.50	0-01-25-255-339 Stipends For Calls Earned Annually	Budget		104	1	
21298	11/10/20	CALDWELL J Caldwell & Associates, LLC								4153		
			20-01173	1	Fieldstone / Valley Rd	130.00	T-14-56-877-002 Valley Road Development - Woodmont	Budget		178	1	
			20-01261	1	Mt Arlington Plaza	1,420.00	T-14-56-877-001 6000286539 Orchards At Mt. Arlington LLC	Budget		266	1	
			20-01262	1	Mt Arlington Plaza	2,162.50	T-14-56-877-001 6000286539 Orchards At Mt. Arlington LLC	Budget		267	1	
						3,712.50						
21299	11/10/20	CASTLE Castle Printing, CO.								4153		
			20-01033	1	Envelopes - Window	479.00	0-01-20-145-212 Tax Collector Office Supplies	Budget		61	1	
			20-01033	2	Envelopes - Non - Window	240.00	0-01-20-130-212 Finance Office Supplies	Budget		62	1	
						719.00						
21300	11/10/20	CE UNION CE Union								4153		
			20-00816	1	Government Ethics Webinar	95.00	0-01-20-110-222 Mayor And Council Training / Seminars	Budget		30	1	
21301	11/10/20	COLIN005 Colin Santarpia								4153		
			20-01145	1	2020 Stipend for 46 Calls	138.00	0-01-25-255-339 Stipends For Calls Earned Annually	Budget		137	1	
21302	11/10/20	CORE Core & Main, LP								4153		
			20-01210	1	Water Meter Reads (12)	1,560.00	0-01-31-445-322 Water Operating Needs And Supplies	Budget		218	1	
21303	11/10/20	CORELOG Corelogic, INC								4153		
			20-01267	2	Prpty Tax Exempt- Refund	645.00	0-01-55-208-016 Revenue Return - Taxes	Budget		272	1	
21304	11/10/20	CP NJ CP ENGINEERS NJ, LLC							11/10/20 VOID	0		
21305	11/10/20	CP NJ CP ENGINEERS NJ, LLC								4153		
			20-01156	1	MCMUA Bulk Water Allocation	400.00	0-01-20-165-225 General Engineering Services	Budget		146	1	
			20-01156	2	Tax Map Update	547.50	0-01-20-151-201 Tax Map Maintenance	Budget		147	1	
			20-01156	3	General Engineering	1,356.75	0-01-20-165-225 General Engineering Services	Budget		148	1	

Check # / PO #	Check Date	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
GENL FUND CASH CURRENT FUND CASH Continued									
21305 CP ENGINEERS NJ, LLC Continued									
20-01156		4	DPW Storage Building	968.75	C-04-06-019-002 DPW Improvements Section 20	Budget	149	1	
20-01156		5	Logan Way Restoration	9,948.75	C-04-08-020-002 Logan Way Road Restoration Section 20	Budget	150	1	
20-01156		6	Municipal Beach Improvements	3,696.25	C-04-07-020-002 Municipal Beach Improvements Section 20	Budget	151	1	
20-01156		7	Water Main Extension	10,028.50	C-04-03-202-002 Windemere I Water Main Extension (20)	Budget	152	1	
20-01156		8	NJDOT Roads	2,882.00	C-04-07-019-003 Municipal Roads Rehabilitation Sect 20	Budget	153	1	
20-01156		9	Stormwater Compliance	877.50	0-01-31-455-294 Sewer Engineering Services	Budget	154	1	
20-01156		10	Sewer - General Services	240.00	0-01-31-455-294 Sewer Engineering Services	Budget	155	1	
20-01156		11	Sewer - General Services	1,802.50	0-01-20-165-225 General Engineering Services	Budget	156	1	
20-01156		12	Windemere Water Main Ext	5,322.50	C-04-03-202-002 Windemere I Water Main Extension (20)	Budget	157	1	
20-01156		13	Landfill Monitoring	798.75	0-01-32-466-450 Landfill Monitoring Well Costs	Budget	158	1	
20-01156		14	Lake Rogerene	136.75	C-04-03-019-001 Lake Rogerene Open Space Trails	Budget	159	1	
20-01156		15	McGregor Trails	10,447.50	C-04-06-020-002 McGregor Trails Project Section 20	Budget	160	1	
20-01170		1	NJNG - 538 Curtis Rd	145.00	T-14-56-860-222 193310 NJ Natural Gas	Budget	175	1	
20-01171		1	NJNG 23 Bertrand Island	98.00	T-14-56-860-222 193310 NJ Natural Gas	Budget	176	1	
20-01172		1	Fieldstone / Valley Rd	155.00	T-14-56-877-002 Valley Road Development - Woodmont	Budget	177	1	
20-01199		1	NJNG - 18 Oak Street App	98.00	T-14-56-860-222 193310 NJ Natural Gas	Budget	209	1	
20-01200		1	17 Sherwood App	294.00	T-14-56-860-222 193310 NJ Natural Gas	Budget	210	1	
20-01204		1	Woodmont /Trailwoods	170.50	T-14-56-872-001 193311Trail Woods/Shadow Woods Assoc LLC	Budget	214	1	
20-01218		1	NJNG 2017-2018 Gas Main Ext.	626.75	T-14-56-860-222 193310 NJ Natural Gas	Budget	223	1	
20-01220		1	NJNG - 538 Curtis Road	98.00	T-14-56-860-222 193310 NJ Natural Gas	Budget	224	1	
20-01221		1	NJNG 21 S Bertrand Rd	145.00	T-14-56-860-222 193310 NJ Natural Gas	Budget	225	1	
20-01222		1	NJNG 714 Reba Rd	145.00	T-14-56-860-222 193310 NJ Natural Gas	Budget	226	1	
20-01223		1	NJNG 9 Hopatcong Ave	145.00	T-14-56-860-222 193310 NJ Natural Gas	Budget	227	1	
20-01224		1	NJNG 679 Reba Rd	145.00	T-14-56-860-222 193310 NJ Natural Gas	Budget	228	1	
20-01225		1	NJNG 43 W Bertrand	145.00	T-14-56-860-222 193310 NJ Natural Gas	Budget	229	1	

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		Continued						
21305 CP ENGINEERS NJ, LLC		Continued						
20-01226	1	NJNG 359 Howard	145.00	T-14-56-860-222 193310 NJ Natural Gas	Budget		230	1
20-01227	1	Professional Services	465.00	0-01-20-165-225 General Engineering Services	Budget		231	1
20-01227	2	Update Tax Maps	1,356.25	0-01-20-151-201 Tax Map Maintenance	Budget		232	1
20-01227	3	DPW Storage Building	38.75	C-04-06-019-001 Dept of Public Works Improvements	Budget		233	1
20-01227	4	Stormwater Compliance	1,806.25	0-01-20-165-225 General Engineering Services	Budget		234	1
20-01227	5	General Engineering	2,847.75	0-01-20-165-225 General Engineering Services	Budget		235	1
20-01227	6	Municipal Redevelopment	1,993.75	0-01-20-165-225 General Engineering Services	Budget		236	1
20-01227	8	Sewer General Sevices	1,507.50	0-01-31-455-294 Sewer Engineering Services	Budget		237	1
20-01227	9	Landfill Monitoring	725.00	0-01-32-466-451 Landfill Engineering Services	Budget		238	1
20-01227	10	Landfill Monitoring	1,071.25	C-04-07-020-002 Municipal Beach Improvements Section 20	Budget		239	1
20-01227	11	NJDOT Roads	1,792.50	C-04-07-019-003 Municipal Roads Rehabilitation Sect 20	Budget		240	1
20-01227	12	Logan Way Restoration	30,678.75	C-04-08-020-002 Logan Way Road Restoration Section 20	Budget		241	1
20-01227	13	Water Main Extension	9,000.75	C-04-03-202-002 Windemere I Water Main Extension (20)	Budget		242	1
20-01227	14	Windemere -Lee Water Main	1,600.00	C-04-03-202-002 Windemere I Water Main Extension (20)	Budget		243	1
20-01227	15	McGregor Trails	751.25	C-04-06-020-002 McGregor Trails Project Section 20	Budget		244	1
20-01227	16	McGregor Trails	2,846.50	0-01-20-165-225 General Engineering Services	Budget		245	1
20-01243	1	Quick Chek	671.75	T-14-56-860-228 6000225412 Quick Chek	Budget		251	1
20-01250	1	HESP - Solar - Landfill	873.00	T-14-56-875-001 193344 HESP Solar	Budget		257	1
20-01251	1	Fieldstone / Valley Rd	371.25	T-14-56-877-002 Valley Road Development - Woodmont	Budget		258	1
20-01252	1	113 N Bertrand -Taylor	133.75	T-14-56-860-271 6000268639 F Taylor 113 N Bertrand Road	Budget		259	1
			112,540.25					
21306 11/10/20		CRAY Keith Cray					4153	
20-01113	1	2020 Stipend for 1 Call	5.50	0-01-25-255-339 Stipends For Calls Earned Annually	Budget		105	1
21307 11/10/20		CUSTOM Custom Bandag-Wharton					4153	
20-01005	1	Tires - Vehicle 117	270.00	0-01-25-240-345 Police Tires And Car Wash	Budget		53	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			
21308 11/10/20 DAMORE Matthew Damore				4153
20-01115 1 2020 Stipend for 55 calls	302.50	0-01-25-255-339 Stipends For Calls Earned Annually	Budget	107 1
21309 11/10/20 DARCO Michael D'Arco				4153
20-01114 1 2020 Stipend for 71 Calls	532.50	0-01-25-255-339 Stipends For Calls Earned Annually	Budget	106 1
21310 11/10/20 DCA NJ Dept of Community Affairs				4153
20-01159 1 Dca Fees - Quarter 1	1,240.00	0-01-55-900-006 DCA Fees	Budget	163 1
20-01159 2 Dca Fees - Quarter 2	1,294.00	0-01-55-900-006 DCA Fees	Budget	164 1
20-01159 3 Dca Fees - Quarter 2	957.00	0-01-55-900-006 DCA Fees	Budget	165 1
	3,491.00			
21311 11/10/20 DEERPARK Ready Refresh Div. of Nestle				4153
20-01234 1 Monthly Water Service	51.06	0-01-26-310-299 Buildings/Grounds Bottled Water Delivery	Budget	246 1
20-01234 2 Monthly Water Service	3.98	0-01-26-310-299 Buildings/Grounds Bottled Water Delivery	Budget	247 1
20-01234 3 Monthly Water Service	48.41	0-01-26-310-299 Buildings/Grounds Bottled Water Delivery	Budget	248 1
	103.45			
21312 11/10/20 DEFEL Laura Defelice				4153
20-01117 1 2020 Stipend for 9 calls	49.50	0-01-25-255-339 Stipends For Calls Earned Annually	Budget	109 1
21313 11/10/20 DEFELICE Michael DeFelice				4153
20-01116 1 2020 Stipend for 88 calls	660.00	0-01-25-255-339 Stipends For Calls Earned Annually	Budget	108 1
21314 11/10/20 DELTA Delta Dental of N.J., LLC				4153
20-01198 1 Monthly Dental	3,081.24	0-01-23-220-314 Fulltime Dental Premium	Budget	206 1
20-01198 2 Monthly Dental	2,329.04	0-01-23-220-314 Fulltime Dental Premium	Budget	207 1
20-01198 3 Monthly Dental	1,130.14	0-01-23-220-314 Fulltime Dental Premium	Budget	208 1
	6,540.42			
21315 11/10/20 DEZLINE Dezine Line, Inc.				4153
20-01037 1 Munchkin Soccer Shirts	399.50	T-13-56-872-001 Recreation Soccer Registrations	Budget	64 1
21316 11/10/20 DIAZ Christian Diaz				4153
20-01120 1 2020 Stipend for 41 Calls	225.50	0-01-25-255-339 Stipends For Calls Earned Annually	Budget	112 1

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	Continued											
21317	11/10/20	DORSEY	Dorsey & Semrau								4153		
			20-00941	3	Legal Services - September	555.00	0-01-20-155-250 Legal Services Tax Appeal	Budget			44	1	
			20-00941	4	Legal Services - October	195.00	0-01-20-155-250 Legal Services Tax Appeal	Budget			45	1	
						750.00							
21318	11/10/20	DOUBLE	Double O Landscape Design LLC								4153		
			20-00608	1	November Landscaping	3,666.67	0-01-26-310-305 Buildings & Grounds Landscaping Contract	Budget			4	1	
21319	11/10/20	DUNDON	Edward Dundon								4153		
			20-01121	1	2020 Stipend for 21 Calls	115.50	0-01-25-255-339 Stipends For Calls Earned Annually	Budget			113	1	
21320	11/10/20	DUNPHYA	Al Dunphy								4153		
			20-01122	1	2020 Stipend for 6 Calls	45.00	0-01-25-255-339 Stipends For Calls Earned Annually	Budget			114	1	
21321	11/10/20	EFC	EFC at Sacramento State								4153		
			20-01040	1	Operation and Maintenance of	270.00	0-01-26-292-322 Wastewater Management Operating Needs	Budget			65	1	
			20-01040	2	Operation and Maintenance of	147.00	0-01-26-292-322 Wastewater Management Operating Needs	Budget			66	1	
			20-01040	3	Water Distribution System	360.00	0-01-26-292-322 Wastewater Management Operating Needs	Budget			67	1	
			20-01040	4	Water Treatment Plant	270.00	0-01-26-292-322 Wastewater Management Operating Needs	Budget			68	1	
			20-01040	5	Water Treatment Plant	270.00	0-01-26-292-322 Wastewater Management Operating Needs	Budget			69	1	
						1,317.00							
21322	11/10/20	ELKS	Lake Hopatcong Elks #782								4153		
			20-00678	1	November Hall Rental	150.00	0-01-27-362-201 Senior Citizens' Elk's Lodge Rental	Budget			9	1	
21323	11/10/20	ESPO	Chris Esposito								4153		
			20-01124	1	2020 Stipend for 3 Calls	22.50	0-01-25-255-339 Stipends For Calls Earned Annually	Budget			116	1	
21324	11/10/20	ESPOSITO	Michael Esposito, Jr.								4153		
			20-01123	1	2020 Stipend for 26 Calls	195.00	0-01-25-255-339 Stipends For Calls Earned Annually	Budget			115	1	
21325	11/10/20	EXTEL	Extel Communications, Inc.								4153		
			20-01213	1	Reprogram Prof. Greeting	574.00	0-01-20-100-211 Administrative Staff Expenses	Budget			219	1	
21326	11/10/20	FEINBERG	Jonathan Feinberg								4153		
			20-01125	1	2020 Calls for 95 Calls	522.50	0-01-25-255-339 Stipends For Calls Earned Annually	Budget			117	1	

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	Continued											
21327	11/10/20	FINCH	Finch Fuel Co., Inc.								4153		
			20-01216	2	Heating Fuel-Firehouse Rogeren	146.29	0-01-31-430-410 Utilities Heating Fuel Purchase	Budget			221	1	
21328	11/10/20	FIREONE	Firefighter One, LLC								4153		
			20-01022	1	Boots	327.50	0-01-25-255-318 Fire Department Uniforms	Budget			57	1	
			20-01031	1	Hose	646.80	0-01-25-255-322 Fire Department Operating Needs/Supplies	Budget			60	1	
			20-01045	1	New Spark Plug Installed	115.00	0-01-25-255-328 Fire Dept Maintenance -Rescue 88	Budget			73	1	
			20-01045	2	Emergency Work	115.00	0-01-25-255-328 Fire Dept Maintenance -Rescue 88	Budget			74	1	
						1,204.30							
21329	11/10/20	FOWLER	Eric Fowler								4153		
			20-01126	1	2020 Stipend for 64 Calls	480.00	0-01-25-255-339 Stipends For Calls Earned Annually	Budget			118	1	
21330	11/10/20	FOWLERS	Stephen Fowler								4153		
			20-01127	1	2020 Stipend for 4 Calls	22.00	0-01-25-255-339 Stipends For Calls Earned Annually	Budget			119	1	
21331	11/10/20	FRA	FRA Technologies, Inc.								4153		
			20-01105	2	2021 Animal Licensing Database	650.00	0-01-20-100-367 Administrative Computer Maintenance	Budget			99	1	
21332	11/10/20	FREEWAY	Freeway Automotive And Tire								4153		
			20-00972	1	Tires & Alignment 2013 Pickup	31.90	0-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget			48	1	
			20-00972	2	Tires & Alignment 2013 Pickup	787.24	0-01-26-290-422 Roads DPW Vehicles' Maintenance	Budget			49	1	
						819.14							
21333	11/10/20	FTC	FTC Fitness								4153		
			20-01054	1	Boot Camp - 3 Week Session	230.00	T-13-56-872-009 Recreation Adult Sports	Budget			75	1	
21334	11/10/20	GANNETT	Gannett NJ Partners, LP								4153		
			20-01096	1	Bidders - Water/Sewer Repair	79.12	0-01-20-100-215 Administrative Advertising	Budget			95	1	
			20-01157	1	Ord 06-2020 Final Passage	29.24	0-01-20-100-215 Administrative Advertising	Budget			161	1	
			20-01187	1	Legal Advertising	47.30	0-01-20-100-215 Administrative Advertising	Budget			197	1	
			20-01195	1	Ord 07-2020 Intro	41.28	0-01-20-100-215 Administrative Advertising	Budget			203	1	
						196.94							
21335	11/10/20	GARDEN	Garden St H'way Products Inc.								4153		
			20-00721	1	Flexible Delineators, Access.	679.40	0-01-26-290-376 Roads Street Signs And Hardware	Budget			11	1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Seq	Acct
GENL FUND CASH	CURRENT FUND CASH	Continued										
21335	Garden St H'way Products Inc.	Continued										
			20-00958	1	Traffic Cone Bars, Signs	674.95	0-01-26-290-376 Roads Street Signs And Hardware	Budget		46	1	
						1,354.35						
21336	11/10/20	GIACOBBE Gary Giacobbe								4153		
			20-01128	1	2020 Stipend for 111 Calls	610.50	0-01-25-255-339 Stipends For Calls Earned Annually	Budget		120	1	
21337	11/10/20	GRIFF Griffith-Allied Trucking, LLC								4153		
			20-01202	1	Midgrade Gas 9.24.20	1,398.88	0-01-31-430-411 Utilities Gasoline/Diesel Purchases	Budget		212	1	
			20-01241	2	Diesel 10.26.20	1,262.77	0-01-31-430-411 Utilities Gasoline/Diesel Purchases	Budget		249	1	
						2,661.65						
21338	11/10/20	HICOKJ Janis Hicok								4153		
			20-00781	3	4th Qtr Reimbursement	433.80	0-01-23-220-312 Medicare Part B Reimbursement	Budget		20	1	
21339	11/10/20	HOME DEP Home Depot USA, Inc.								4153		
			20-01064	1	October Supplies	290.56	0-01-26-290-322 Roads Operating Needs And Supplies	Budget		77	1	
			20-01064	2	October Supplies	361.62	0-01-26-290-322 Roads Operating Needs And Supplies	Budget		78	1	
			20-01064	3	October Supplies	188.23	0-01-26-290-322 Roads Operating Needs And Supplies	Budget		79	1	
			20-01064	4	October Supplies	124.52	0-01-26-290-322 Roads Operating Needs And Supplies	Budget		80	1	
			20-01064	5	October Supplies	61.39	0-01-26-290-322 Roads Operating Needs And Supplies	Budget		81	1	
			20-01064	6	October Supplies	69.46	0-01-26-290-322 Roads Operating Needs And Supplies	Budget		82	1	
			20-01064	7	October Supplies	103.09	0-01-26-290-322 Roads Operating Needs And Supplies	Budget		83	1	
			20-01064	8	October Supplies	9.41	0-01-26-290-322 Roads Operating Needs And Supplies	Budget		84	1	
			20-01064	9	October Supplies	24.15-	0-01-26-290-322 Roads Operating Needs And Supplies	Budget		85	1	
			20-01255	1	Misc Materials Salt Machines	202.18	0-01-26-290-427 Roads Plow And Sander Maintenance	Budget		262	1	
			20-01255	2	Misc Materials Salt Machines	239.39	0-01-26-290-427 Roads Plow And Sander Maintenance	Budget		263	1	
			20-01255	3	Misc Materials Salt Machines	184.16	0-01-26-290-427 Roads Plow And Sander Maintenance	Budget		264	1	
						1,809.86						
21340	11/10/20	HUBBARD Joseph Hubbard								4153		
			20-01130	1	2020 Stipend for 35 Calls	192.50	0-01-25-255-339 Stipends For Calls Earned Annually	Budget		122	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											
21341	11/10/20	ID Signarama								4153			
			20-00974	1	Fire Dept Signs	3,760.00	0-01-26-310-304 Buildings & Grounds Equipment Expenses	Budget			50	1	
21342	11/10/20	INGLIS Kevin Inglis								4153			
			20-01131	1	2020 Stipend for 12 Calls	90.00	0-01-25-255-339 Stipends For Calls Earned Annually	Budget			123	1	
21343	11/10/20	INSTITUT Institute For Prof. Dev.								4153			
			20-01109	1	Green Purchasing Webinar	50.00	0-01-20-120-222 Municipal Clerk Training / Seminars	Budget			101	1	
21344	11/10/20	JAMES005 James Siuzdak								4153			
			20-01146	1	2020 Stipend for 5 Calls	15.00	0-01-25-255-339 Stipends For Calls Earned Annually	Budget			138	1	
21345	11/10/20	JCPL JCP&L								4153			
			20-01265	1	Monthly Electric	10.92	0-01-31-430-405 Utilities Street Lights Usage	Budget			268	1	
			20-01265	2	Monthly Electric	52.36	0-01-31-430-405 Utilities Street Lights Usage	Budget			269	1	
			20-01265	3	Monthly Electric	61.48	0-01-31-430-403 Utilities Electric - Buildings	Budget			270	1	
						124.76							
21346	11/10/20	JEFF Jefferson Recycling, LLC								4153			
			20-01092	1	Concrete	75.00	0-01-26-290-436 Roads Hazmat Materials Related	Budget			90	1	
			20-01092	2	Concrete	75.00	0-01-26-290-436 Roads Hazmat Materials Related	Budget			91	1	
						150.00							
21347	11/10/20	JESSUP McManimon,Scotland&Baumann LLC								4153			
			20-01162	1	Landfill Solar	4,030.00	T-14-56-875-001 193344 HESP Solar	Budget			167	1	
			20-01162	2	General Counsel	752.50	0-01-20-155-246 Legal Services General Counsel	Budget			168	1	
			20-01162	3	Affordable Housing	150.50	0-01-20-155-255 Legal Affordable Housing	Budget			169	1	
			20-01162	4	Shadow Woods Agreement	215.00	0-01-20-155-246 Legal Services General Counsel	Budget			170	1	
			20-01162	5	General Counsel	580.50	0-01-20-155-246 Legal Services General Counsel	Budget			171	1	
			20-01162	6	General Counsel - OPRA	258.00	0-01-20-155-246 Legal Services General Counsel	Budget			172	1	
						5,986.50							
21348	11/10/20	JOANNE01 JoAnne Sendler								4153			
			20-00785	3	4th Qtr Reimbursement	643.80	0-01-23-220-312 Medicare Part B Reimbursement	Budget			24	1	

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										
21349	11/10/20	KETCH	Andrew J. Ketcherick							4153		
			20-01132	1	2020 Stipend for 2 Calls	11.00	0-01-25-255-339 Stipends For Calls Earned Annually	Budget		124	1	
21350	11/10/20	KINCAIDB	Brian Kincaid							4153		
			20-01133	1	2020 Stipend for 65 Calls	357.50	0-01-25-255-339 Stipends For Calls Earned Annually	Budget		125	1	
21351	11/10/20	KINCAIDM	Matthew Kincaid							4153		
			20-01134	1	2020 Stipend for 30 Calls	90.00	0-01-25-255-339 Stipends For Calls Earned Annually	Budget		126	1	
21352	11/10/20	KOSCH	William Kosch							4153		
			20-01135	1	2020 Stipend for 25 Calls	187.50	0-01-25-255-339 Stipends For Calls Earned Annually	Budget		127	1	
21353	11/10/20	LIMA N	Nick Lima							4153		
			20-01136	1	2020 Stipend for 30 Calls	165.00	0-01-25-255-339 Stipends For Calls Earned Annually	Budget		128	1	
21354	11/10/20	LOMBARDI	Lombardo Lettering, Inc.							4153		
			20-01089	1	Coolidge Trail Street Sign	100.00	0-01-26-290-376 Roads Street Signs And Hardware	Budget		87	1	
21355	11/10/20	LUKEB005	Luke Borowiec							4153		
			20-01118	1	2020 Stipend for 96 Calls	528.00	0-01-25-255-339 Stipends For Calls Earned Annually	Budget		110	1	
21356	11/10/20	MARCANO	Mario Marcano							4153		
			20-01137	1	2020 Stipend for 95 Calls	522.50	0-01-25-255-339 Stipends For Calls Earned Annually	Budget		129	1	
21357	11/10/20	MARTIN	Wesley Martin							4153		
			20-01138	1	2020 Stipend for 139 Calls	764.50	0-01-25-255-339 Stipends For Calls Earned Annually	Budget		130	1	
21358	11/10/20	MASTER	Mastertech North Jersey LLC							4153		
			20-01019	1	Buildings / Vehicles Sanitzing	1,269.89	0-01-26-310-300 Repair and General Building Maintenance	Budget		55	1	
			20-01019	2	Buildings / Vehicles Sanitzing	1,269.89	0-01-26-310-300 Repair and General Building Maintenance	Budget		56	1	
			20-01044	1	Sept. Building Sanitation	1,204.60	0-01-26-310-300 Repair and General Building Maintenance	Budget		71	1	
			20-01044	2	Sept. Building Sanitation	1,269.89	0-01-26-310-300 Repair and General Building Maintenance	Budget		72	1	
						5,014.27						
21359	11/10/20	MATTH005	Matthew Deslonde							4153		
			20-01119	1	2020 Stipend for 4 Calls	12.00	0-01-25-255-339 Stipends For Calls Earned Annually	Budget		111	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											
21360	11/10/20	MAXGREEN	Max Green							4153			
			20-01129	1	2020 Stipend for 12 Calls	36.00	0-01-25-255-339 Stipends For Calls Earned Annually	Budget			121	1	
21361	11/10/20	MCMANUS	Kyle McManus Associates, LLC							4153			
			20-01189	1	Special Master Services	62.50	0-01-55-203-000 Litigation/Legal Services	Budget			199	1	
21362	11/10/20	MEYER	Hunter Meyer							4153			
			20-01139	1	2020 Stipend for 11 Calls	60.50	0-01-25-255-339 Stipends For Calls Earned Annually	Budget			131	1	
21363	11/10/20	MGL	MGL Printing Solutions, LLC							4153			
			20-01100	1	Business Cards	252.00	0-01-20-130-212 Finance Office Supplies	Budget			98	1	
			20-01203	1	Sewer and Garbage Bills	718.00	0-01-20-145-227 Tax Collector Preprinted Forms/Notices	Budget			213	1	
			20-01214	1	Business Cards - Ann Bell	69.00	0-01-43-491-203 Court Expenses	Budget			220	1	
						1,039.00							
21364	11/10/20	MILLENNI	Millennium Strategies							4153			
			20-00744	6	Grant Writer Services	3,000.00	0-01-20-100-232 Administrative Grant Consulting Services	Budget			16	1	
21365	11/10/20	MIS	Munic. Information System Inc.							4153			
			20-01153	1	MIS Annual Maintenance	1,350.00	0-01-22-195-229 Construction Road Runner Maintenance	Budget			143	1	
21366	11/10/20	MOLENSTK	Kenneth Molenstra							4153			
			20-00783	3	4th Qtr Reimbursement	433.80	0-01-23-220-312 Medicare Part B Reimbursement	Budget			22	1	
21367	11/10/20	MOLENSTR	Susan Molenstra							4153			
			20-00784	3	4th Qtr Reimbursement	433.80	0-01-23-220-312 Medicare Part B Reimbursement	Budget			23	1	
21368	11/10/20	MOORSCH	Kyle Moorsch							4153			
			20-01141	1	2020 Stipend for 72 Calls	396.00	0-01-25-255-339 Stipends For Calls Earned Annually	Budget			133	1	
21369	11/10/20	MORGAN	William Morgan							4153			
			20-00780	3	4th Qtr Reimbursement	433.80	0-01-23-220-312 Medicare Part B Reimbursement	Budget			19	1	
21370	11/10/20	MORGAN J	Janet Morgan							4153			
			20-00782	3	4th Qtr Reimbursement	433.80	0-01-23-220-312 Medicare Part B Reimbursement	Budget			21	1	
21371	11/10/20	MORR001	Morris County MUA							4153			
			20-01106	1	September Roll Off Fees	560.00	0-01-32-467-223 Recycling MCMUA Roll-Off Fees	Budget			100	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					
21372 11/10/20 MORSCH John Morsch						4153
20-01140 1	2020 Stipend for 66 Calls	495.00	0-01-25-255-339 Stipends For Calls Earned Annually	Budget		132 1
21373 11/10/20 MRS Municipal Record Service						4153
20-01161 1	MRS Notice Paper - 3 boxes	604.00	0-01-43-491-203 Court Expenses	Budget		166 1
21374 11/10/20 MSA Musconetcong Sewer Authority						4153
20-01058 1	4th Quarter Billing 2020	57,298.73	0-01-31-456-425 MSA Quarterly User Fees	Budget		76 1
21375 11/10/20 NAPA NAPA Of Stanhope, LLC						4153
20-00939 1	Sept Repairs / Supplies	250.50	0-01-26-290-423 Roads Mechanic Supplies	Budget		31 1
20-00939 2	Sept Repairs / Supplies	258.44	0-01-26-290-423 Roads Mechanic Supplies	Budget		32 1
20-00939 3	Sept Repairs / Supplies	170.67	0-01-26-290-423 Roads Mechanic Supplies	Budget		33 1
20-00939 4		84.56	0-01-26-290-423 Roads Mechanic Supplies	Budget		34 1
20-00939 5		12.70	0-01-26-290-423 Roads Mechanic Supplies	Budget		35 1
20-00939 6		83.31	0-01-26-290-423 Roads Mechanic Supplies	Budget		36 1
20-00939 7	Sept Repairs / Supplies	6.80	0-01-26-290-423 Roads Mechanic Supplies	Budget		37 1
20-00939 8	Sept Repairs / Supplies	23.33	0-01-26-290-423 Roads Mechanic Supplies	Budget		38 1
20-00939 9	Sept Repairs / Supplies	106.40	0-01-26-290-423 Roads Mechanic Supplies	Budget		39 1
20-00939 10	Sept Repairs / Supplies	2.89	0-01-26-290-423 Roads Mechanic Supplies	Budget		40 1
20-00939 11	Sept Repairs / Supplies	60.45	0-01-26-290-423 Roads Mechanic Supplies	Budget		41 1
20-00939 12	Sept Repairs / Supplies	100.40	0-01-26-290-423 Roads Mechanic Supplies	Budget		42 1
20-00939 13	Sept Repairs / Supplies	26.09	0-01-26-290-423 Roads Mechanic Supplies	Budget		43 1
		1,186.54				
21376 11/10/20 NATION Nationwide Truck Repair, Inc.						4153
20-00734 1	Road Service-Transmission Code	797.00	0-01-25-255-326 Fire Dept Maintenance - Ladder 86	Budget		14 1
20-00734 2	Replace TCM	2,977.50	0-01-25-255-326 Fire Dept Maintenance - Ladder 86	Budget		15 1
20-01197 1	Air Leak	198.50	0-01-25-255-325 Fire Dept Maintenance- Main Pumper 85	Budget		205 1
		3,973.00				

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											
21377	11/10/20	NETCONG	Netcong Borough Police Dept							4153			
			20-01254	1	Traffic Assistance 10.26.20	1,172.97	C-04-03-202-002	Budget			260	1	
							Windemere I Water Main Extension (20)						
			20-01254	2	Traffic Assistance 9.25.20	920.04	C-04-03-202-002	Budget			261	1	
							Windemere I Water Main Extension (20)						
						2,093.01							
21378	11/10/20	NEW TECH	George A. Walter							4153			
			20-01176	1	Water Leak Survey	3,100.00	0-01-31-445-439	Budget			180	1	
							Water Leak Survey						
21379	11/10/20	NGUYEN	Khanh Nguyen							4153			
			20-00426	1	Refund Soccer	70.00	T-13-56-872-001	Budget			3	1	
							Recreation Soccer Registrations						
21380	11/10/20	NIS	Nisivoccia, LLP							4153			
			20-01248	1	Interim Billing 2020	15,500.00	0-01-20-130-232	Budget			253	1	
							Finance Office Related Budget Expenses						
			20-01248	2	Fast Audit-2019.	1,750.00	0-01-20-130-232	Budget			254	1	
							Finance Office Related Budget Expenses						
			20-01248	3	Fast Audit-2019.	643.00	0-01-20-130-232	Budget			255	1	
							Finance Office Related Budget Expenses						
			20-01248	4	Fast Audit-2019.	857.00	9-01-20-135-200	Budget			256	1	
							AUDIT EXPENSES						
						18,750.00							
21381	11/10/20	NISI	Nisivoccia Consulting, LLC							4153			
			20-01247	1	IT Support	288.75	0-01-20-100-367	Budget			252	1	
							Administrative Computer Maintenance						
21382	11/10/20	NJ LABOR	NJ Labor Law Poster Service							4153			
			20-01201	1	2021 Labor Law Posters	284.50	0-01-20-100-219	Budget			211	1	
							Administrative Membership Dues						
21383	11/10/20	NJDOH	NJ Dept Of Health & Sr. Svcs.							4153			
			20-01155	1	September Dog License Fees	9.00	T-12-56-850-003	Budget			145	1	
							Dog Fees Due To The State Of New Jersey						
21384	11/10/20	NJPC	North Jersey Pump Controls LLC							4153			
			20-01208	1	Yearly Pump Station Inspection	785.00	0-01-31-455-322	Budget			217	1	
							Sewer Operating Needs And Supplies						
21385	11/10/20	OAKES	Ray Oakes							4153			
			20-01142	1	2020 Stipend for 31 Calls	232.50	0-01-25-255-339	Budget			134	1	
							Stipends For Calls Earned Annually						
21386	11/10/20	OCG	Office Concepts Group, Inc.							4153			
			20-00631	1	Disinfecting Wipes / Lysol	379.78	0-01-26-310-296	Budget			5	1	
							Buildings & Grounds Cleaning Supplies						
			20-00631	2	Misc Office Supplies	403.61	0-01-20-130-212	Budget			6	1	
							Finance Office Supplies						

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num: Contract	Ref Seq	Acct
GENL FUND CASH CURRENT FUND CASH		Continued						
21386		Office Concepts Group, Inc. Continued						
20-00985	1	Office Supplies	463.94	0-01-20-130-212 Finance Office Supplies	Budget		51	1
20-01034	1	Office Supplies	276.96	0-01-25-240-212 Police Office Supplies	Budget		63	1
20-01094	1	Office Supplies	518.40	0-01-43-491-203 Court Expenses	Budget		92	1
20-01094	2	Office Supplies	216.06	0-01-20-145-212 Tax Collector Office Supplies	Budget		93	1
20-01094	3	Office Supplies	39.82	0-01-43-491-203 Court Expenses	Budget		94	1
			2,298.57					
21387	11/10/20	ONECALL One Call Concepts, Inc.					4153	
20-00635	7	September Call Outs	82.94	0-01-31-455-225 Sewer Contracted Services	Budget		7	1
20-00635	9	October Call Outs	144.07	0-01-31-455-225 Sewer Contracted Services	Budget		8	1
			227.01					
21388	11/10/20	PARKHURT Parkhurst Distributing Co Inc					4153	
20-01026	1	Sewer Ejection Pump	565.11	0-01-26-310-300 Repair and General Building Maintenance	Budget		58	1
21389	11/10/20	PERF FOR Performance Ford, LLC					4153	
20-00804	1	Vehicle Parts 120	65.29	0-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget		29	1
21390	11/10/20	PETER001 Peterson & Sons Tree Svc., Inc					4153	
20-01207	1	Remove 3 Trees , 2 on Spruce	900.00	0-01-26-290-434 Roads Tree Cutting	Budget		216	1
21391	11/10/20	PITNEYB PitneyBowes Global Fin Svc LLC					4153	
20-01098	1	Postage Machine Lease	984.57	0-01-20-130-213 Finance Postage / Pitney Bowes Lease	Budget		97	1
21392	11/10/20	RIDGEBAC Ridgeback Ventures, LLC					4153	
20-01242	2	Refund of subsequent tax	624.69	0-01-55-900-014 Y/E Penalty (YEP)/ Redemption Penalty	Budget		250	1
21393	11/10/20	RODRIG Ulysseus Rodriguez					4153	
20-01144	1	2020 Stipend for 55 Calls	302.50	0-01-25-255-339 Stipends For Calls Earned Annually	Budget		136	1
21394	11/10/20	ROXB Recorder Publishing Co Inc					4153	
20-00992	1	10/6/20 Zoom Meeting	21.86	0-01-20-100-215 Administrative Advertising	Budget		52	1
20-01097	1	Bidders - Water/Sewer Repair	72.08	0-01-20-100-215 Administrative Advertising	Budget		96	1
20-01158	1	Ordinance 06-2020	22.79	0-01-20-100-215 Administrative Advertising	Budget		162	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								
21394		Recorder Publishing Co Inc			Continued								
			20-01196	1	Ord 07-2020 Intro	39.53	0-01-20-100-215 Administrative Advertising	Budget				204	1
						156.26							
21395	11/10/20	SAFEGU Safeguard Document								4153			
			20-01190	1	Shred Day October 17th	725.00	G-02-55-920-002 Appropriated Reserve Clean Communities	Budget				200	1
21396	11/10/20	SALMON Salmon Brothers								4153			
			20-00731	2	Payment Application #6	5,404.70	C-04-03-019-001 Lake Rogerene Open Space Trails	Budget				13	1
21397	11/10/20	SCH Sheaffer Supply, Inc.								4153			
			20-01205	1	Cable Ties, Cap, Screws, Nuts	26.90	0-01-26-290-427 Roads Plow And Sander Maintenance	Budget				215	1
21398	11/10/20	SCHAEFF Lauren Schaeffner								4153			
			20-01175	1	BJ's Membership Reimbursement	255.00	0-01-20-130-219 Finance Office Membership Dues	Budget				179	1
21399	11/10/20	SCHOOL Treasurer, Board of Education								4153			
			20-00728	6	School Tax November	944,102.00	0-01-55-900-004 Local School Tax	Budget				12	1
21400	11/10/20	SCLAR Sclar & Sclar, LLC								4153			
			20-01110	1	Public Defender - 2/25/20	200.00	T-13-56-854-000 Public Defender Fees	Budget				102	1
21401	11/10/20	SEC Security One Alarms, Inc.								4153			
			20-01016	1	Annual Fire Alarm Inspections	987.00	0-01-26-310-302 Buildings & Grounds Alarm Maintenance	Budget				54	1
			20-01030	1	Quarterly Monitoring Oct-Dec	117.00	0-01-26-310-302 Buildings & Grounds Alarm Maintenance	Budget				59	1
			20-01177	1	Quarterly Monitoring -July	72.00	0-01-26-310-302 Buildings & Grounds Alarm Maintenance	Budget				181	1
			20-01177	2	Quarterly Monitoring -July	117.00	0-01-26-310-302 Buildings & Grounds Alarm Maintenance	Budget				182	1
						1,293.00							
21402	11/10/20	SEL Lavery, Selvaggi, Abromitis &								4153			
			20-01150	1	Fieldstone / Valley Rd	780.00	T-14-56-877-002 Valley Road Development - Woodmont	Budget				142	1
			20-01154	1	499 Windemere - Wernick	60.00	T-14-56-878-001 Wernick 499 Windemere	Budget				144	1
			20-01258	1	499 Windemere - Wernick	60.00	T-14-56-878-001 Wernick 499 Windemere	Budget				265	1
						900.00							
21403	11/10/20	SHAUGER Shauger Property Services								4153			
			20-00771	3	Water Main Ext, 2020-106 -	102,194.40	C-04-03-202-001 Windemere I Water Main Exension	Budget				17	1

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												
21403		Shauger Property Services Continued										
			20-00771	4	Water Main Ext, 2020-106	187,123.94	C-04-03-202-001 Windemere I Water Main Exension	Budget			18	1
						289,318.34						
21404	11/10/20	SKY Skylands Area Fire Equipment								4153		
			20-01167	1	Lights for Gear	601.80	0-01-25-255-318 Fire Department Uniforms	Budget			174	1
21405	11/10/20	SMITTY Donald E Smith								4153		
			20-00789	3	4th Qtr Reimbursement	433.80	0-01-23-220-312 Medicare Part B Reimbursement	Budget			28	1
21406	11/10/20	STEPH Stephanie Rheinhardt								4153		
			20-01179	1	Refund Fingerprints	42.80	0-01-20-100-211 Administrative Staff Expenses	Budget			184	1
21407	11/10/20	STRYKER Stryker								4153		
			20-00120	1	Defibrillator Batteries (3)	1,006.14	0-01-25-240-344 Police Emergency Equipment	Budget			1	1
21408	11/10/20	SUPERIOR Superior Office Systems, Inc								4153		
			20-01041	1	Copy Machine Contract	137.28	0-01-20-100-217 Administrative Copier Repair/Maintenance	Budget			70	1
21409	11/10/20	TIL Tilcon New York, Inc.								4153		
			20-01186	1	Asphalt	321.40	0-01-26-290-322 Roads Operating Needs And Supplies	Budget			193	1
			20-01186	2	Asphalt	106.22	0-01-26-290-322 Roads Operating Needs And Supplies	Budget			194	1
			20-01186	3	Asphalt	4.14-	0-01-26-290-322 Roads Operating Needs And Supplies	Budget			195	1
			20-01186	4	Asphalt	115.26	0-01-26-290-322 Roads Operating Needs And Supplies	Budget			196	1
						538.74						
21410	11/10/20	TILLOU Edwin B. Tillou								4153		
			20-01147	1	2020 Stipend for 25 Calls	137.50	0-01-25-255-339 Stipends For Calls Earned Annually	Budget			139	1
21411	11/10/20	TJ TJ's Sportwide And Trophy								4153		
			20-01192	1	Trophies Teeball/Coach Pitch	143.00	T-13-56-872-005 Recreation Tee Ball Registrations	Budget			201	1
			20-01193	1	Trophies Munchkin Soccer	184.95	T-13-56-872-001 Recreation Soccer Registrations	Budget			202	1
						327.95						
21412	11/10/20	TRE Treasurer, State Of New Jersey								4153		
			20-01188	1	Quarter 3 Marriage/ Civil Dues	275.00	0-01-55-900-007 State Marriage License/Domestic Partners	Budget			198	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								
21413	11/10/20	TSMITH			Theresa C Smith					4153			
			20-00788	3	4th Qtr Reimbursement	433.80	0-01-23-220-312 Medicare Part B Reimbursement	Budget			27	1	
21414	11/10/20	UNIQUE			Unique Image Corp.					4153			
			20-00396	1	Copier Toner	105.00	0-01-25-240-212 Police Office Supplies	Budget			2	1	
21415	11/10/20	VIVIAN			Jason Vivian					4153			
			20-01148	1	2020 Stipend for 83 Calls	456.50	0-01-25-255-339 Stipends For Calls Earned Annually	Budget			140	1	
21416	11/10/20	WELD			Weldon Quarry Company, LLC					4153			
			20-01184	2	Asphalt Recycling / Roadstone	90.30	0-01-26-290-436 Roads Hazmat Materials Related	Budget			187	1	
			20-01184	3	Asphalt Recycling / Roadstone	54.17	0-01-26-290-436 Roads Hazmat Materials Related	Budget			188	1	
			20-01184	4	Asphalt Recycling / Roadstone	1,575.00	0-01-26-290-436 Roads Hazmat Materials Related	Budget			189	1	
			20-01184	5	Asphalt Recycling / Roadstone	525.00	0-01-26-290-322 Roads Operating Needs And Supplies	Budget			190	1	
			20-01184	6	Asphalt Recycling / Roadstone	45.65	0-01-26-290-322 Roads Operating Needs And Supplies	Budget			191	1	
						2,290.12							
21417	11/10/20	WHITTEAK			Sean Whitteaker					4153			
			20-01149	1	2020 Stipend for 14 Calls	77.00	0-01-25-255-339 Stipends For Calls Earned Annually	Budget			141	1	
21418	11/10/20	WHITTEN			Mr. Arthur Whitten					4153			
			20-00786	3	4th Qtr Reimbursement	433.80	0-01-23-220-312 Medicare Part B Reimbursement	Budget			25	1	
21419	11/10/20	WHITTEN1			Mrs. Barbara Whitten					4153			
			20-00787	3	4th Qtr Reimbursement	643.80	0-01-23-220-312 Medicare Part B Reimbursement	Budget			26	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	146	1	1,592,115.57	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	146	1	1,592,115.57	0.00

WIRES	wires												
920204	10/15/20	NJSHBP			NJ Health Benefits Program					4138			
			20-01174	1	Health Insurance - Retirees	14,457.17	0-01-23-220-313 Retirees' Health Benefits	Budget			1	1	
			20-01174	2	Health Insurance	57,077.18	0-01-23-220-313 Retirees' Health Benefits	Budget			2	1	
						71,534.35							

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Seq	Acct
WIRES		wires			Continued							
101620	10/16/20	BORO			Boro Of Mt. Arlington Payroll							4151
			20-01270	1	10162020 Payroll	2,923.92	0-01-20-100-100	Budget			1	1
							Administrative Regular Payroll					
			20-01270	2	10162020 Payroll	3,928.04	0-01-20-120-100	Budget			2	1
							Municipal Clerk Regular Payroll					
			20-01270	3	10162020 Payroll	1,213.87	0-01-20-130-100	Budget			3	1
							Finance Regular Payroll					
			20-01270	4	10162020 Payroll	1,545.69	0-01-20-150-100	Budget			4	1
							Tax Assessor Regular Payroll					
			20-01270	5	10162020 Payroll	1,186.27	0-01-20-145-100	Budget			5	1
							Tax Collector Regular Payroll					
			20-01270	6	10162020 Payroll	674.23	0-01-21-180-100	Budget			6	1
							Land Use Board Payroll					
			20-01270	7	10162020 Payroll	1,655.76	0-01-22-195-100	Budget			7	1
							Construction Payroll					
			20-01270	8	10162020 Payroll	1,585.97	0-01-22-200-100	Budget			8	1
							Zoning Payroll					
			20-01270	9	10162020 Payroll	65,854.15	0-01-25-240-100	Budget			9	1
							Police Regular Payroll					
			20-01270	10	10162020 Payroll	5,895.37	0-01-25-240-101	Budget			10	1
							Police Overtime Payroll					
			20-01270	11	10162020 Payroll	227.88	0-01-25-252-100	Budget			11	1
							Office Of Emergency Management Salary					
			20-01270	12	10162020 Payroll	6,163.50	0-01-26-290-100	Budget			12	1
							Roads Regular Payroll					
			20-01270	13	10162020 Payroll	2,320.53	0-01-26-305-100	Budget			13	1
							Garbage Regular Payroll					
			20-01270	14	10162020 Payroll	744.18	0-01-26-310-100	Budget			14	1
							Building & Grounds Payroll					
			20-01270	15	10162020 Payroll	227.20	0-01-27-330-120	Budget			15	1
							Board of Health Salary					
			20-01270	16	10162020 Payroll	101.22	0-01-27-340-120	Budget			16	1
							Animal Control Salary					
			20-01270	17	10162020 Payroll	1,538.46	0-01-27-360-101	Budget			17	1
							Recreation Lifeguards' Salaries/Wages					
			20-01270	18	10162020 Payroll	1,534.74	0-01-27-361-101	Budget			18	1
							Dial-A-Ride Salary					
			20-01270	19	10162020 Payroll	7,418.01	0-01-29-390-100	Budget			19	1
							Library Salary & Wages					
			20-01270	20	10162020 Payroll	6,695.71	0-01-31-445-100	Budget			20	1
							Water Straight Time S/W					
			20-01270	21	10162020 Payroll	9,074.12	0-01-31-455-100	Budget			21	1
							Sewer S/W					
			20-01270	22	10162020 Payroll	6,467.12	0-01-43-491-101	Budget			22	1
							Joint Court Salary/Wage					
			20-01270	23	10162020 Payroll	7,266.68	0-01-36-472-200	Budget			23	1
							FICA General					
			20-01270	24	10162020 Payroll	694.17	0-01-31-455-217	Budget			24	1
							Sewer FICA					
			20-01270	25	10162020 Payroll	177.52	0-01-26-305-217	Budget			25	1
							Garbage FICA					

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
WIRES		wires			Continued								
101620	Boro Of Mt. Arlington Payroll				Continued								
	20-01270			26	10162020 Payroll	567.48	0-01-29-390-416 Library FICA	Budget			26	1	
	20-01270			27	10162020 Payroll	170.85	0-01-36-473-200 DCRP General	Budget			27	1	
	20-01270			28	10162020 Payroll	3,740.00	T-13-56-871-092 MIKE FITZPATRICK CONTRACTORS, INC	Budget			28	1	
	20-01270			29	10162020 Payroll	512.22	0-01-31-445-217 Water FICA	Budget			29	1	
						142,104.86							
103020	10/30/20	BORO	Boro Of Mt. Arlington Payroll								4152		
	20-01271			1	10302020 Payroll	1,458.64	0-01-20-100-100 Administrative Regular Payroll	Budget			1	1	
	20-01271			2	10302020 Payroll	3,928.04	0-01-20-120-100 Municipal Clerk Regular Payroll	Budget			2	1	
	20-01271			3	10302020 Payroll	1,213.87	0-01-20-130-100 Finance Regular Payroll	Budget			3	1	
	20-01271			4	10302020 Payroll	1,545.69	0-01-20-150-100 Tax Assessor Regular Payroll	Budget			4	1	
	20-01271			5	10302020 Payroll	1,268.10	0-01-22-195-100 Construction Payroll	Budget			5	1	
	20-01271			6	10302020 Payroll	1,585.97	0-01-22-200-100 Zoning Payroll	Budget			6	1	
	20-01271			7	10302020 Payroll	65,729.65	0-01-25-240-100 Police Regular Payroll	Budget			7	1	
	20-01271			8	10302020 Payroll	10,975.62	0-01-25-240-101 Police Overtime Payroll	Budget			8	1	
	20-01271			9	10302020 Payroll	227.88	0-01-25-252-100 Office Of Emergency Management Salary	Budget			9	1	
	20-01271			10	10302020 Payroll	2,320.53	0-01-26-305-100 Garbage Regular Payroll	Budget			10	1	
	20-01271			11	10302020 Payroll	744.18	0-01-26-310-100 Building & Grounds Payroll	Budget			11	1	
	20-01271			12	10302020 Payroll	227.20	0-01-27-330-120 Board of Health Salary	Budget			12	1	
	20-01271			13	10302020 Payroll	101.22	0-01-27-340-120 Animal Control Salary	Budget			13	1	
	20-01271			14	10302020 Payroll	1,538.46	0-01-27-360-101 Recreation Lifeguards' Salaries/Wages	Budget			14	1	
	20-01271			15	10302020 Payroll	1,534.74	0-01-27-361-101 Dial-A-Ride Salary	Budget			15	1	
	20-01271			16	10302020 Payroll	7,004.73	0-01-29-390-100 Library Salary & Wages	Budget			16	1	
	20-01271			17	10302020 Payroll	11,126.50	0-01-31-445-100 Water Straight Time S/W	Budget			17	1	
	20-01271			18	10302020 Payroll	13,504.91	0-01-31-455-100 Sewer S/W	Budget			18	1	
	20-01271			19	10302020 Payroll	5,829.62	0-01-43-491-101 Joint Court Salary/Wage	Budget			19	1	
	20-01271			20	10302020 Payroll	6,897.96	0-01-36-472-200 FICA General	Budget			20	1	

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num: Contract	Ref Seq	Acct
WIRES		wires Continued						
103020		Boro Of Mt. Arlington Payroll Continued						
20-01271	21	10302020 Payroll	1,033.13	0-01-31-455-217 Sewer FICA	Budget		21	1
20-01271	22	10302020 Payroll	177.52	0-01-26-305-217 Garbage FICA	Budget		22	1
20-01271	23	10302020 Payroll	535.86	0-01-29-390-416 Library FICA	Budget		23	1
20-01271	24	10302020 Payroll	851.18	0-01-31-445-217 Water FICA	Budget		24	1
20-01271	25	10302020 Payroll Police OT	1,700.00	T-13-56-871-092 MIKE FITZPATRICK CONTRACTORS, INC	Budget		25	1
20-01271	26	10302020 Payroll Police OT	425.00	T-13-56-871-086 American Water	Budget		26	1
20-01271	27	10302020 Payroll Police OT	3,230.00	T-13-56-871-065 Gray Supply Rogerene Gas Main Road Job	Budget		27	1
			146,716.20					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	360,355.41	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	360,355.41	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	149	1	1,952,470.98	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	149	1	1,952,470.98	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	0-01	1,539,045.88	0.00	0.00	1,539,045.88
Current Fund	9-01	857.00	0.00	0.00	857.00
Capital Account	C-04	385,180.30	0.00	0.00	385,180.30
Grant Fund	G-02	725.00	0.00	0.00	725.00
Animal Control	T-12	9.00	0.00	0.00	9.00
Trust Other Accounts	T-13	13,406.30	0.00	0.00	13,406.30
Escrow Cash Bonds	T-14	13,247.50	0.00	0.00	13,247.50
Year Total:		26,662.80	0.00	0.00	26,662.80
Total Of All Funds:		1,952,470.98	0.00	0.00	1,952,470.98

Range of Checking Accts: WIRES to WIRES Range of Check Dates: 10/02/20 to 10/02/20
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	Ref Num	Contract	Ref Seq	Acct
WIRES		wires											
100220	10/02/20	BORO	Boro Of Mt. Arlington Payroll							4150			
	20-01269	1	10022020 Payroll			1,070.24	0-01-20-100-100 Administrative Regular Payroll	Budget				1	1
	20-01269	2	10022020 Payroll			2,074.36	0-01-20-120-100 Municipal Clerk Regular Payroll	Budget				2	1
	20-01269	3	10022020 Payroll			1,213.87	0-01-20-130-100 Finance Regular Payroll	Budget				3	1
	20-01269	4	10022020 Payroll			1,545.69	0-01-20-150-100 Tax Assessor Regular Payroll	Budget				4	1
	20-01269	5	10022020 Payroll			1,186.27	0-01-20-145-100 Tax Collector Regular Payroll	Budget				5	1
	20-01269	6	10022020 Payroll			674.23	0-01-21-180-100 Land Use Board Payroll	Budget				6	1
	20-01269	7	10022020 Payroll			1,655.76	0-01-22-195-100 Construction Payroll	Budget				7	1
	20-01269	8	10022020 Payroll			1,585.97	0-01-22-200-100 Zoning Payroll	Budget				8	1
	20-01269	9	10022020 Payroll			65,854.15	0-01-25-240-100 Police Regular Payroll	Budget				9	1
	20-01269	10	10022020 Payroll			3,956.32	0-01-25-240-101 Police Overtime Payroll	Budget				10	1
	20-01269	11	10022020 Payroll			227.88	0-01-25-252-100 Office Of Emergency Management Salary	Budget				11	1
	20-01269	12	10022020 Payroll			8,395.73	0-01-26-290-100 Roads Regular Payroll	Budget				12	1
	20-01269	13	10022020 Payroll			2,320.53	0-01-26-305-100 Garbage Regular Payroll	Budget				13	1
	20-01269	14	10022020 Payroll			744.18	0-01-26-310-100 Building & Grounds Payroll	Budget				14	1
	20-01269	15	10022020 Payroll			227.20	0-01-27-330-120 Board of Health Salary	Budget				15	1
	20-01269	16	10022020 Payroll			101.22	0-01-27-340-120 Animal Control Salary	Budget				16	1
	20-01269	17	10022020 Payroll			1,538.46	0-01-27-360-101 Recreation Lifeguards' Salaries/Wages	Budget				17	1
	20-01269	18	10022020 Payroll			1,534.74	0-01-27-361-101 Dial-A-Ride Salary	Budget				18	1
	20-01269	19	10022020 Payroll			7,004.73	0-01-29-390-100 Library Salary & Wages	Budget				19	1
	20-01269	20	10022020 Payroll			6,695.71	0-01-31-445-100 Water Straight Time S/W	Budget				20	1
	20-01269	21	10022020 Payroll			9,074.12	0-01-31-455-100 Sewer S/W	Budget				21	1
	20-01269	22	10022020 Payroll			4,229.81	0-01-43-491-101 Joint Court Salary/Wage	Budget				22	1
	20-01269	24	100220 FICA General			9,184.31	0-01-36-472-200 FICA General	Budget				23	1
	20-01269	25	100220 FICA Sewer			694.17	0-01-31-455-217 Sewer FICA	Budget				24	1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Contract	Reconciled/Void Ref Num Ref	Seq	Acct
WIRES wires	Continued							
100220 Boro Of Mt. Arlington Payroll	Continued							
20-01269 26 100220	FICA Garbage	177.52	0-01-26-305-217 Garbage FICA	Budget		25		1
20-01269 27 100220	FICA Library	535.86	0-01-29-390-416 Library FICA	Budget		26		1
20-01269 29 100220	Payroll	167.43	0-01-36-473-200 DCRP General	Budget		27		1
20-01269 30 100220	Payroll Police OT	27,030.00	T-13-56-871-092 MIKE FITZPATRICK CONTRACTORS, INC	Budget		28		1
20-01269 31 100220	Payroll Police OT	807.50	T-13-56-871-033 Gray Supply-W'mere Ave Gas Line Road Job	Budget		29		1
20-01269 32 100220	Payroll Police OT	2,125.00	T-13-56-871-088 Riverview Road Job (8/9/19 P)	Budget		30		1
20-01269 34 100220	FICA Water	512.22	0-01-31-445-217 Water FICA	Budget		31		1
		164,145.18						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	164,145.18	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	164,145.18	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	164,145.18	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	164,145.18	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	0-01	134,182.68	0.00	0.00	134,182.68
Trust Other Accounts	T-13	29,962.50	0.00	0.00	29,962.50
Total Of All Funds:		164,145.18	0.00	0.00	164,145.18