

**RESOLUTION 2020 – 160**


**RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL  
OF THE BOROUGH OF MOUNT ARLINGTON, IN THE COUNTY OF  
MORRIS, STATE OF NEW JERSEY, APPROVING THE CHECK REGISTER  
DATED DECEMBER 1, 2020**

**WHEREAS**, the attached Check Register dated December 1, 2020 has been submitted by the Finance Office to the Mayor and Council for approval.

**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and Borough Council of the Borough of Mount Arlington, County of Morris, State of New Jersey, that the Check Register dated December 1, 2020 is hereby approved.

This Resolution shall take effect immediately.

**I HEREBY CERTIFY** this to be a true and correct Resolution of the Mayor and Borough Council of the Borough of Mount Arlington, and adopted on December 1, 2020.

  
Matthew N. Bansch, Borough Clerk

Range of Checking Accts: GENL FUND CASH to WIRES      Range of Check Dates: 11/11/20 to 12/01/20  
Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
GENL FUND CASH	CURRENT FUND CASH						
21556	11/12/20	SUEZ Suez Water New Jersey					4156
20-01305	1	Fire Hydrant Water Svs	163.68	0-01-25-266-200 Fire Hydrant Fees	Budget		1 1
21557	11/12/20	FIREONE Firefighter One, LLC					4157
20-01065	1	Covid Supplies	744.25	0-01-20-100-212 Administrative Office Supplies	Budget		1 1
21558	11/12/20	MORGAN William Morgan					4159
20-00780	3	4th Qtr Reimbursement	174.64	0-01-23-220-312 Medicare Part B Reimbursement	Budget		1 1
21559	11/12/20	NJGLOVE New Jersey Glove Company					4160
20-01260	1	Gloves, Gowns, Glasses, Wipes	500.00	0-01-25-240-212 Police Office Supplies	Budget		1 1
20-01260	1	Gloves, Gowns, Glasses, Wipes	400.00	0-01-25-255-212 Fire Department Office Supplies	Budget		1 2
20-01260	1	Gloves, Gowns, Glasses, Wipes	400.00	0-01-20-120-212 Municipal Clerk Office Supplies/Notices	Budget		1 3
20-01260	1	Gloves, Gowns, Glasses, Wipes	350.00	0-01-27-363-204 Rec Commission Office/General Supplies	Budget		1 4
20-01260	1	Gloves, Gowns, Glasses, Wipes	500.00	0-01-20-130-212 Finance Office Supplies	Budget		1 5
20-01260	1	Gloves, Gowns, Glasses, Wipes	350.00	0-01-43-491-203 Court Expenses	Budget		1 6
20-01260	1	Gloves, Gowns, Glasses, Wipes	100.00	0-01-20-150-212 Tax Assessor Office Supplies	Budget		1 7
20-01260	1	Gloves, Gowns, Glasses, Wipes	110.00	0-01-22-195-212 Construction Office Supplies	Budget		1 8
			<u>2,710.00</u>				
21560	11/12/20	ATT AT&T Corp.					4161
20-01321	1	Long Distance Carrier	214.06	0-01-31-430-406 Utilities Phone Miscellaneous	Budget		1 1
21561	11/16/20	COUNTY M County of Morris, Finance Dept					4162
20-01230	1	4th Quarter County Taxes	589,987.75	0-01-55-900-005 County Tax And Open Space	Budget		1 1
21562	11/16/20	NJNG NJ Natural Gas					4163
20-01257	1	Gas - Police Station	103.04	0-01-31-430-410 Utilities Heating	Budget		1 1
20-01257	2	Gas - Fire Dept	672.07	0-01-31-430-410 Utilities Heating	Budget		2 1
20-01257	3	Gas - Fire - Lk Rogerene	34.00	0-01-31-430-410 Utilities Heating	Budget		3 1
20-01257	4	Gas -Borough Hall	87.31	0-01-31-430-410 Utilities Heating	Budget		4 1

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PO #	Item	Description					Ref Seq Acct
GENL FUND CASH CURRENT FUND CASH			Continued				
21562	NJ Natural Gas	Gas					
20-01257	5	Gas -DPW	790.29	0-01-31-430-410	Budget		5 1
				Utilities Heating			
20-01257	6	Gas -Library	397.83	0-01-31-430-410	Budget		6 1
				Utilities Heating			
20-01257	7	Gas - Civic Center	34.44	0-01-31-430-410	Budget		7 1
				Utilities Heating			
			<u>2,118.98</u>				
21563	11/17/20	VERIZONW Verizon Wireless, Inc.					4164
20-01338	1	Wireless Bill	569.30	0-01-31-430-406	Budget		1 1
				Utilities Phone Miscellaneous			
20-01338	2	Wireless Bill	304.10	0-01-31-430-406	Budget		2 1
				Utilities Phone Miscellaneous			
			<u>873.40</u>				
21564	11/18/20	AMAZON Amazon.Com Corporate Credit					4165
20-01160	1	Receiptor Paper	51.99	0-01-20-145-212	Budget		1 1
				Tax Collector Office Supplies			
20-01191	1	Cable for Monitor	12.94	0-01-20-100-212	Budget		2 1
				Administrative Office Supplies			
20-01244	1	Milwaukee Battery Charger	260.90	0-01-25-255-322	Budget		3 1
				Fire Department Operating Needs/Supplies			
20-01245	1	Tools for Rescue 8	1,199.99	0-01-25-255-322	Budget		4 1
				Fire Department Operating Needs/Supplies			
20-01249	1	Thermometers	129.95	0-01-20-100-212	Budget		5 1
				Administrative Office Supplies			
20-01348	1	End of Season Gift Bags	43.17	T-13-56-872-001	Budget		6 1
				Recreation Soccer Registrations			
20-01348	1	End of Season Gift Bags	43.16	T-13-56-872-005	Budget		6 2
				Recreation Tee Ball Registrations			
			<u>1,742.10</u>				
21565	11/18/20	CABLE Optimum-Attn 371378					4166
20-01347	1	Cable / Internet DPW	334.00	0-01-31-430-409	Budget		1 1
				Utilities Internet Billing			
20-01347	2	Internet - Sign	100.55	0-01-31-430-409	Budget		2 1
				Utilities Internet Billing			
20-01347	3	Police Cable / Internet	145.55	0-01-31-430-409	Budget		3 1
				Utilities Internet Billing			
20-01347	4	Boro Cable / Internet	501.97	0-01-31-430-409	Budget		4 1
				Utilities Internet Billing			
20-01347	5	Fire Dept Internet	254.41	0-01-31-430-409	Budget		5 1
				Utilities Internet Billing			
			<u>1,336.48</u>				
21566	12/01/20					12/01/20 VOID	0
21567	12/01/20					12/01/20 VOID	0
21568	12/01/20					12/01/20 VOID	0

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
GENL FUND CASH		CURRENT FUND CASH	Continued						
21569	12/01/20					12/01/20 VOID			0
21570	12/01/20					12/01/20 VOID			0
21571	12/01/20					12/01/20 VOID			0
21572	12/01/20					12/01/20 VOID			0
21573	12/01/20					12/01/20 VOID			0
21574	12/01/20					12/01/20 VOID			0
21575	12/01/20					12/01/20 VOID			0
21576	12/01/20					12/01/20 VOID			0
21577	12/01/20					12/01/20 VOID			0
21578	12/01/20	CP NJ CP ENGINEERS NJ, LLC				12/01/20 VOID			0
21579	12/01/20					12/01/20 VOID			0
21580	12/01/20					12/01/20 VOID			0
21581	12/01/20					12/01/20 VOID			0
21582	12/01/20					12/01/20 VOID			0
21583	12/01/20					12/01/20 VOID			0
21584	12/01/20					12/01/20 VOID			0
21585	12/01/20					12/01/20 VOID			0
21586	12/01/20					12/01/20 VOID			0
21587	12/01/20					12/01/20 VOID			0
21588	12/01/20					12/01/20 VOID			0
21589	12/01/20					12/01/20 VOID			0
21590	12/01/20					12/01/20 VOID			0
21591	12/01/20					12/01/20 VOID			0
21592	12/01/20					12/01/20 VOID			0
21593	12/01/20					12/01/20 VOID			0
21594	12/01/20					12/01/20 VOID			0

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
GENL FUND CASH	CURRENT FUND CASH		Continued				
21595	12/01/20					12/01/20 VOID	0
21596	12/01/20					12/01/20 VOID	0
21597	12/01/20					12/01/20 VOID	0
21598	12/01/20					12/01/20 VOID	0
21599	12/01/20					12/01/20 VOID	0
21600	12/01/20					12/01/20 VOID	0
21601	12/01/20					12/01/20 VOID	0
21602	12/01/20					12/01/20 VOID	0
21603	12/01/20					12/01/20 VOID	0
21604	12/01/20					12/01/20 VOID	0
21605	12/01/20					12/01/20 VOID	0
21606	12/01/20					12/01/20 VOID	0
21607	12/01/20					12/01/20 VOID	0
21608	12/01/20					12/01/20 VOID	0
21609	12/01/20					12/01/20 VOID	0
21610	12/01/20					12/01/20 VOID	0
21611	12/01/20					12/01/20 VOID	0
21612	12/01/20					12/01/20 VOID	0
21613	12/01/20					12/01/20 VOID	0
21614	12/01/20					12/01/20 VOID	0
21615	12/01/20					12/01/20 VOID	0
21616	12/01/20					12/01/20 VOID	0
21617	12/01/20					12/01/20 VOID	0
21618	12/01/20					12/01/20 VOID	0
21619	12/01/20					12/01/20 VOID	0
21620	12/01/20					12/01/20 VOID	0

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
GENL FUND CASH CURRENT FUND CASH			Continued				
21621	12/01/20					12/01/20 VOID	0
21622	12/01/20					12/01/20 VOID	0
21623	12/01/20					12/01/20 VOID	0
21624	12/01/20					12/01/20 VOID	0
21625	12/01/20					12/01/20 VOID	0
21626	12/01/20					12/01/20 VOID	0
21627	12/01/20					12/01/20 VOID	0
21628	12/01/20					12/01/20 VOID	0
21629	12/01/20					12/01/20 VOID	0
21630	12/01/20					12/01/20 VOID	0
21631	12/01/20					12/01/20 VOID	0
21632	12/01/20					12/01/20 VOID	0
21633	12/01/20					12/01/20 VOID	0
21634	12/01/20	ACTION Action Data Services					4170
20-01307	1	Payroll Services	197.44	0-01-20-130-209	Budget		82 1
				Finance ADS Payroll Services			
20-01307	2	Payroll Services	985.00	0-01-20-130-209	Budget		83 1
				Finance ADS Payroll Services			
			<u>1,182.44</u>				
21635	12/01/20	AQUA Aqua-Mist Irrigation of NJ LLC					4170
20-01300	1	winterization of Library	200.00	0-01-26-310-300	Budget		74 1
				Repair and General Building Maintenance			
21636	12/01/20	ARC The Arc--Morris County Chapter					4170
20-01390	1	2020 Fair Share Assesment	849.00	0-01-27-360-202	Budget		134 1
				Recreation McArp Fair Share Assessment			
21637	12/01/20	BLUE Blue Diamond Disposal, Inc.					4170
20-00692	1	Nov 2020 Garbage Removal	33,000.00	0-01-26-305-383	Budget		13 1
				Garbage Blue Diamond Contract			
20-00693	1	December Garbage Removal	33,000.00	0-01-26-305-383	Budget		14 1
				Garbage Blue Diamond Contract			
			<u>66,000.00</u>				
21638	12/01/20	BMA Mount Arlington Petty Cash					4170
20-01059	1	Petty Cash Gloves	42.61	0-01-20-100-211	Budget		24 1
				Administrative Staff Expenses			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
GENL FUND CASH CURRENT FUND CASH			Continued						
21638	Mount Arlington	Petty Cash							
20-01059	2	Petty Cash Lysol Spray	18.12	0-01-20-100-211	Budget		25	1	
				Administrative Staff Expenses					
20-01059	3	Petty Cash USPS Clerk Mailing	14.95	0-01-20-120-213	Budget		26	1	
				Municipal Clerk Postage Needs					
20-01059	4	Petty Cash Lifeguard supplies	8.97	0-01-27-360-207	Budget		27	1	
				Recreation Lifeguard Needs And Physicals					
20-01059	5	Petty Cash Keys	14.65	0-01-26-310-212	Budget		28	1	
				Buildings & Grounds Office Supplies					
20-01059	6	Petty Cash Event Supplies	6.83	0-01-28-370-409	Budget		29	1	
				Events Miscellaneous					
20-01059	7	Petty Cash Vehicle Registration	60.00	0-01-25-240-341	Budget		30	1	
				Police Car Purchase/NJDMV Registration					
20-01059	8	Petty Cash Event Supplies	12.40	0-01-28-370-409	Budget		31	1	
				Events Miscellaneous					
			<u>178.53</u>						
21639	12/01/20	BRAUN James Braun							4170
20-01291	1	2020 Uniform Allowance	925.00	0-01-25-240-373	Budget		67	1	
				Uniform Allowance BRAUN					
21640	12/01/20	BROOKWOOD Brookwood Electric, LLC							4170
20-01301	1	Wire new Firehouse Sign	345.00	0-01-26-310-300	Budget		75	1	
				Repair and General Building Maintenance					
20-01301	2	Wire new Firehouse Sign	298.00	0-01-26-310-300	Budget		76	1	
				Repair and General Building Maintenance					
20-01302	1	Emergency Repair at Police	250.00	0-01-26-310-300	Budget		77	1	
				Repair and General Building Maintenance					
20-01303	1	Generator Hook Up - Lake	455.00	0-01-31-430-403	Budget		78	1	
				Utilities Electric - Buildings					
20-01303	2	Generator Hook Up - Lake	738.00	0-01-31-430-403	Budget		79	1	
				Utilities Electric - Buildings					
20-01303	3	Generator Hook Up - Lake	850.00	0-01-31-430-403	Budget		80	1	
				Utilities Electric - Buildings					
			<u>2,936.00</u>						
21641	12/01/20	CALDWELL J Caldwell & Associates, LLC							4170
20-01276	1	Redevelopment Plan	18,617.50	0-01-22-200-226	Budget		54	1	
				Zoning Engineering/Planning Services					
20-01278	2	Redevelopment Study	6,365.00	0-01-22-200-226	Budget		56	1	
				Zoning Engineering/Planning Services					
			<u>24,982.50</u>						
21642	12/01/20	CAPARONI Ryan Caparoni							4170
20-01292	1	2020 Uniform Allowance	925.00	0-01-25-240-372	Budget		68	1	
				Uniform Allowance CAPARONI					
21643	12/01/20	CHISMAR Christina Chismar							4170
20-01373	1	Yoga on the Beach 2020	510.00	T-13-56-872-009	Budget		130	1	
				Recreation Adult Sports					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
GENL FUND CASH	CURRENT FUND CASH	Continued					
21644	12/01/20	CONTI005 Continental Fire & Safety					4170
20-01219	1	Teptest Blower 910-1820	4,219.00	0-01-25-255-322	Budget		46 1
				Fire Department Operating Needs/Supplies			
21645	12/01/20	COUPE Chris Coupe					4170
20-01102	2	2020 Uniform Allowance	925.00	0-01-25-240-355	Budget		34 1
				Police Uniform Allowance COUPE			
21646	12/01/20	CP NJ CP ENGINEERS NJ, LLC				12/01/20 VOID	0
21647	12/01/20	CP NJ CP ENGINEERS NJ, LLC					4170
20-01274	1	MCMUA Bulk Water Allocation	1,040.00	0-01-31-445-294	Budget		53 1
				Water Engineering Services			
20-01310	1	NJNG 679 Reba Rd	98.00	T-14-56-860-222	Budget		87 1
				193310 NJ Natural Gas			
20-01311	1	NJNG 23 Windemere	145.00	T-14-56-860-222	Budget		88 1
				193310 NJ Natural Gas			
20-01312	1	NJNG 714 Reba	98.00	T-14-56-860-222	Budget		89 1
				193310 NJ Natural Gas			
20-01313	1	NJNG 9 Hopatcong	98.00	T-14-56-860-222	Budget		90 1
				193310 NJ Natural Gas			
20-01314	1	NJNG 21 S Bertrand	147.00	T-14-56-860-222	Budget		91 1
				193310 NJ Natural Gas			
20-01315	1	NJNG 538 Curtis	98.00	T-14-56-860-222	Budget		92 1
				193310 NJ Natural Gas			
20-01316	1	NJNG 19 Berkshire / McGregor	196.00	T-14-56-860-222	Budget		93 1
				193310 NJ Natural Gas			
20-01317	1	Water Main Extension	12,259.50	C-04-03-202-002	Budget		94 1
				Windemere I Water Main Extension (20)			
20-01317	2	Water Main Extension	2,797.50	C-04-03-202-002	Budget		95 1
				Windemere I Water Main Extension (20)			
20-01317	3	Beach Improvements	1,393.75	C-04-07-020-002	Budget		96 1
				Municipal Beach Improvements Section 20			
20-01317	4	Stormwater Compliance	1,505.00	0-01-31-455-294	Budget		97 1
				Sewer Engineering Services			
20-01317	5	Municipal Redevelopment	3,853.75	0-01-20-165-225	Budget		98 1
				General Engineering Services			
20-01317	6	Sewer General Services	1,750.00	0-01-31-455-294	Budget		99 1
				Sewer Engineering Services			
20-01317	7	DPW Storage Building	9,997.50	C-04-06-019-001	Budget		100 1
				Dept of Public Works Improvements			
20-01317	8	MCMUA Water Allocation	720.00	0-01-31-445-294	Budget		101 1
				Water Engineering Services			
20-01317	9	RFP Water /Sewer Services	1,976.25	0-01-20-165-225	Budget		102 1
				General Engineering Services			
20-01325	1	Quick Chek	2,278.75	T-14-56-860-228	Budget		106 1
				6000225412 Quick Chek			
20-01327	1	Shadow Woods	160.00	T-14-56-872-001	Budget		107 1
				193311Trail Woods/Shadow Woods Assoc LLC			
20-01328	1	Fieldstone	160.00	T-14-56-871-001	Budget		108 1
				193343 Atkins Seasons Assoc (Fieldstone)			



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21647	CP ENGINEERS NJ, LLC	Continued							
20-01331	1	HESP Landfill	387.50	T-14-56-875-001 193344 HESP Solar	Budget		110	1	
20-01391	1	Wastewater Buildout Analysis	4,355.00	0-01-31-455-294 Sewer Engineering Services	Budget		135	1	
20-01392	1	Landfill Monitoring	4,260.00	0-01-20-165-225 General Engineering Services	Budget		136	1	
20-01392	2	Generator Installations	2,480.00	0-01-20-165-225 General Engineering Services	Budget		137	1	
20-01392	3	water Buildout Analysis	4,515.00	0-01-20-165-225 General Engineering Services	Budget		138	1	
20-01392	4	water System General Services	4,988.75	0-01-20-165-225 General Engineering Services	Budget		139	1	
20-01392	5	Lake Rogerene Trails	1,532.00	0-01-20-165-225 General Engineering Services	Budget		140	1	
			<u>63,290.25</u>						
21648	12/01/20	DELTA Delta Dental of N.J., LLC							4170
20-01394	1	Monthly Dental	722.95	0-01-23-220-314 Fulltime Dental Premium	Budget		141	1	
20-01394	2	Monthly Dental	2,589.84	0-01-23-220-314 Fulltime Dental Premium	Budget		142	1	
20-01394	3	Monthly Dental	3,778.27	0-01-23-220-314 Fulltime Dental Premium	Budget		143	1	
			<u>7,091.06</u>						
21649	12/01/20	DORSEY Dorsey & Semrau							4170
20-00941	5	Legal Services	795.00	0-01-20-155-250 Legal Services Tax Appeal	Budget		21	1	
21650	12/01/20	DOWNTOWN Downtown Decorations, Inc.							4170
20-01329	1	Colored Light Bulbs	130.01	0-01-28-370-411 Events Holiday Lighting	Budget		109	1	
21651	12/01/20	DUNDON Edward Dundon							4170
20-00581	1	Lieutenant #2 Stipend	302.50	0-01-25-255-338 Fire Lieutenant #2 Stipend	Budget		8	1	
21652	12/01/20	ELKS Lake Hopatcong Elks #782							4170
20-00679	1	December Hall Rental	150.00	0-01-27-362-201 Senior Citizens' Elk's Lodge Rental	Budget		12	1	
21653	12/01/20	FARINA Joseph Farina							4170
20-01286	2	2020 Uniform Allowance	925.00	0-01-25-240-359 Police Uniform Allowance FARINA	Budget		62	1	
21654	12/01/20	FEINBERG Jonathan Feinberg							4170
20-00577	1	Captain Stipend	440.00	0-01-25-255-336 Fire Captain Stipend	Budget		6	1	

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GENL FUND CASH		CURRENT FUND CASH		Continued					
21655	12/01/20	FINCH Finch Fuel Co., Inc.					4170		
20-01319	1	Fuel-Firehouse Rogerene	82.94	0-01-31-430-410	Budget		103	1	
				Utilities Heating					
21656	12/01/20	FIRE Firefighters Equipment, Inc.					4170		
20-01279	1	Yearly Fire Ext. Inspections	778.00	0-01-26-310-300	Budget		57	1	
				Repair and General Building Maintenance					
20-01279	2	Yearly Fire Ext. Inspections	209.00	0-01-26-310-300	Budget		58	1	
				Repair and General Building Maintenance					
			<u>987.00</u>						
21657	12/01/20	FOX Fox Brothers Alarm Svcs., Inc.					4170		
20-01090	1	New Security Camera DPW	535.00	0-01-26-310-302	Budget		32	1	
				Buildings & Grounds Alarm Maintenance					
21658	12/01/20	GANNETT Gannett NJ Partners, LP					4170		
20-01264	1	November BOH Virtual Meeting	21.50	0-01-20-100-215	Budget		49	1	
				Administrative Advertising					
20-01264	2	Nov Council Meeting 11/12/20	62.78	0-01-20-100-215	Budget		50	1	
				Administrative Advertising					
20-01264	3	Generator Notice 11/6/20	79.98	0-01-20-100-215	Budget		51	1	
				Administrative Advertising					
			<u>164.26</u>						
21659	12/01/20	GEORG005 George Cicero					4170		
20-01020	1	Refund Yoga Class	20.00	T-13-56-872-009	Budget		22	1	
				Recreation Adult Sports					
21660	12/01/20	GIACOBBE Gary Giacobbe					4170		
20-00573	1	Fire Chief Stipend	825.00	0-01-25-255-334	Budget		4	1	
				Fire Chief Stipend					
21661	12/01/20	GREEN M Matthew Green					4170		
20-01101	2	2020 Uniform Allowance	925.00	0-01-25-240-358	Budget		33	1	
				Police Uniform Allowance GREEN					
21662	12/01/20	GRIFF Griffith-Allied Trucking, LLC					4170		
20-01320	1	Diesel 10.26.20	1,031.35	0-01-31-430-411	Budget		104	1	
				Utilities Gasoline/Diesel Purchases					
20-01381	1	Diesel 11.19.20	1,863.92	0-01-31-430-411	Budget		133	1	
				Utilities Gasoline/Diesel Purchases					
			<u>2,895.27</u>						
21663	12/01/20	JCPL JCP&L					4170		
20-01335	1	Streetscape Ligthing	1,351.56	0-01-31-430-405	Budget		111	1	
				Utilities Street Lights Usage					
21664	12/01/20	JEFF Jefferson Recycling, LLC					4170		
20-01322	1	Scrap Wood - Recycling	635.00	0-01-26-290-322	Budget		105	1	
				Roads Operating Needs And Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
Continued									
GENL FUND CASH	CURRENT FUND CASH								
21665	12/01/20	JEFFERS Jefferson Township					4170		
20-00570	1	4th Qtr 2020 Construction	19,140.12	0-01-22-196-201	Budget		3		1
				Shared Services With Jefferson Twp.					
21666	12/01/20	JIM James DiStasio					4170		
20-01295	1	2020 Uniform Allowance	925.00	0-01-25-240-348	Budget		71		1
				Police Uniform Allowance DISTASIO					
21667	12/01/20	KELLER Keller Welding LLC					4170		
20-01280	1	Repair 2 Street Lights	540.00	0-01-26-310-215	Budget		59		1
				Buildings & Grounds Street Light Mtcs.					
21668	12/01/20	KENS Ken's Auto Body, Inc.					4170		
20-01277	1	2016 Chev Tahoe Supplement	619.85	0-01-25-240-343	Budget		55		1
				Police Patrol Car Repairs & Maintenance					
21669	12/01/20	MCCOACH Dennis McCoach					4170		
20-01289	1	2020 Uniform Allowance	799.02	0-01-25-240-353	Budget		65		1
				Police Uniform Allowance MCCOACH					
21670	12/01/20	MCMUA Morris County MUA					4170		
20-01283	2	September 2020 Water	23,210.15	0-01-31-445-438	Budget		60		1
				Water MCMUA Monthly Water Purchases					
20-01309	1	Water - October 2020	25,145.01	0-01-31-445-438	Budget		86		1
				Water MCMUA Monthly Water Purchases					
			<u>48,355.16</u>						
21671	12/01/20	MEDEX Medexpress Urgent Care NJ, Inc					4170		
20-00639	1	CDL Physical Will Gaddish	97.00	0-01-26-290-210	Budget		10		1
				Roads Physicals/Drug Testing					
20-01232	1	Mike DeFelice DOT Exam- ReCert	97.00	0-01-26-290-210	Budget		47		1
				Roads Physicals/Drug Testing					
			<u>194.00</u>						
21672	12/01/20	MESSANO Christopher Messano					4170		
20-01294	1	2020 Uniform Allowance	925.00	0-01-25-240-351	Budget		70		1
				Police Uniform Allowance MESSANO					
21673	12/01/20	MILLENNI Millennium Strategies					4170		
20-00744	7	Grant Writer Services	3,000.00	0-01-20-100-232	Budget		17		1
				Administrative Grant Consulting Services					
20-00744	8	November Grant Writer Services	3,000.00	0-01-20-100-232	Budget		18		1
				Administrative Grant Consulting Services					
			<u>6,000.00</u>						
21674	12/01/20	MORR001 Morris County MUA					4170		
20-01306	1	October Shade Tree	195.00	0-01-32-467-224	Budget		81		1
				Recycling Shade Tree/Xfr Station Tipping					
20-01308	1	Roll off Fees	448.00	G-02-55-920-005	Budget		84		1
				Appr.Reserve Recycling Tonnage Grant					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
21674	20-01308	Morris County MUA 2 Veg Waste / Roll off Fees	112.00	G-02-55-920-005	Budget		85	1	
			<u>755.00</u>	Appr.Reserve Recycling Tonnage Grant					
21675	12/01/20	MORR005 Morris County League of Mun. 20-01268 1 November Meeting	250.00	0-01-20-110-222	Budget		4170	52	1
				Mayor And Council Training / Seminars					
21676	12/01/20	MORSCH John Morsch 20-00579 1 Lieutenant #1 Stipend	357.50	0-01-25-255-337	Budget		4170	7	1
				Fire Lieutenant #1 Stipend					
21677	12/01/20	NAPA NAPA Of Stanhope, LLC 20-01108 1 September Repair Parts	52.29	0-01-25-240-343	Budget		4170	35	1
				Police Patrol Car Repairs & Maintenance					
20-01108	2	September Repair Parts	95.87	0-01-25-240-343	Budget		4170	36	1
				Police Patrol Car Repairs & Maintenance					
20-01108	3	September Repair Parts	17.89	0-01-25-240-343	Budget		4170	37	1
				Police Patrol Car Repairs & Maintenance					
20-01108	4	September Repair Parts	38.99	0-01-25-240-343	Budget		4170	38	1
				Police Patrol Car Repairs & Maintenance					
20-01108	5	September Repair Parts	51.34	0-01-25-240-343	Budget		4170	39	1
				Police Patrol Car Repairs & Maintenance					
20-01108	6	September Repair Parts	283.51	0-01-25-240-343	Budget		4170	40	1
				Police Patrol Car Repairs & Maintenance					
20-01108	7	September Repair Parts	152.16	0-01-25-240-343	Budget		4170	41	1
			<u>692.05</u>	Police Patrol Car Repairs & Maintenance					
21678	12/01/20	NATION Nationwide Truck Repair, Inc. 20-00640 1 Service / Tran Svs	1,195.00	0-01-25-255-326	Budget		4170	11	1
				Fire Dept Maintenance - Ladder 86					
20-01165	1	Snow Chain	949.26	0-01-25-255-328	Budget		4170	42	1
				Fire Dept Maintenance -Rescue 88					
20-01166	1	Snow Chain - Truck 7	665.25	0-01-25-255-327	Budget		4170	43	1
			<u>2,809.51</u>	Fire Dept Maintenance - LR Pumper 87					
21679	12/01/20	NJAL NJ Analytical Laboratories LLC 20-00589 1 4th Qtr Landfill Monitoring	1,849.00	0-01-32-466-450	Budget		4170	9	1
				Landfill Monitoring Well Costs					
21680	12/01/20	NJDOH NJ Dept Of Health & Sr. Svcs. 20-01362 1 August 2020 Dog License Fees	4.80	T-12-56-850-003	Budget		4170	128	1
				Dog Fees Due To The State Of New Jersey					
21681	12/01/20	PARICHUK Joseph Parichuk 20-01290 1 2020 Uniform Allowance	925.00	0-01-25-240-371	Budget		4170	66	1
				Police Uniform Allowance PARICHUK					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
GENL FUND CASH      CURRENT FUND CASH      Continued									
21682	12/01/20	PAT      Patrick DeRosa					4170		
20-01287	1	2020 Uniform Allowance	488.02	0-01-25-240-347	Budget		63		1
				Police Uniform Allowance DEROSA					
21683	12/01/20	ROXB      Recorder Publishing Co Inc					4170		
19-00090	1	COAH Fairness Hearing Notice	94.40	9-01-55-203-000	Budget		1		1
				Litigation/Legal Services					
19-00090	2	Intro Ord 2019-# 01 through 07	489.68	9-01-20-100-215	Budget		2		1
				Administrative Advertising					
			<u>584.08</u>						
21684	12/01/20	RR CON      R&R Construction Company, Inc.					4170		
20-01028	1	Front Axles Back hoe	5,522.45	0-01-26-290-373	Budget		23		1
				Roads Backhoe And Skidsteer Maintenance					
21685	12/01/20	RRDONELL      RR Donnelly, Inc.					4170		
20-01211	1	Certified copy / Vital Records	31.50	0-01-20-120-227	Budget		45		1
				Municipal Clerk Preprinted Forms					
21686	12/01/20	SCHOOL      Treasurer, Board of Education					4170		
20-00728	7	December School Tax	944,102.00	0-01-55-900-004	Budget		15		1
				Local School Tax					
21687	12/01/20	SEL      Lavery, Selvaggi, Abromitis &					4170		
20-01352	1	Lake Hopatcong Yacht Club	30.00	T-14-56-860-263	Budget		118		1
				6000256383 Lake Hopatcong Yacht Club					
20-01353	1	Barnes Brothers	75.00	T-14-56-860-008	Budget		119		1
				193304 Barnes Bros Marina					
20-01354	1	Valley Road Development	30.00	T-14-56-877-002	Budget		120		1
				Valley Road Development - Woodmont					
20-01355	1	HESP -Redevelopment	30.00	T-14-56-875-001	Budget		121		1
				193344 HESP Solar					
20-01356	1	497 Windemere - Charnet	30.00	T-14-56-860-261	Budget		122		1
				6000242005 Charnet 497 Windemere Avenue					
20-01357	1	HESP	30.00	T-14-56-875-001	Budget		123		1
				193344 HESP Solar					
20-01358	1	Village Center Redevelopment	705.00	T-14-56-877-001	Budget		124		1
				6000286539 Orchards At Mt. Arlington LLC					
20-01359	1	Wernick - 499 Windemere	315.00	T-14-56-878-001	Budget		125		1
				Wernick 499 Windemere					
20-01360	1	April-June Retainer	1,200.00	0-01-20-155-246	Budget		126		1
				Legal Services General Counsel					
20-01361	1	RPM Development	135.00	T-14-56-860-270	Budget		127		1
				6000268117 RPM Development					
20-01363	1	23 Bertrand	75.00	T-14-56-860-273	Budget		129		1
				6000278080 Gilray 23 Bertrand Island Rd					
20-01374	1	Kitchin - 21 Edgemere	720.00	T-14-56-860-272	Budget		131		1
				6000272125 Kitchin 21 Edgemere Avenue					
			<u>3,375.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
GENL FUND CASH	CURRENT FUND CASH		Continued						
21688	12/01/20	SENSUS Sensus USA, Inc					4170		
20-01298	1	Yearly Support	1,949.94	0-01-31-445-322	Budget		73		1
				Water Operating Needs And Supplies					
21689	12/01/20	SHALLOP Greg Shallop					4170		
20-01288	1	2020 Uniform Allowance	925.00	0-01-25-240-357	Budget		64		1
				Police Uniform Allowance SHALLOP					
21690	12/01/20	SHERBURN Ryan Sherburne					4170		
20-01285	1	2020 Uniform Allowance	925.00	0-01-25-240-370	Budget		61		1
				Police Uniform Allowance SHERBURNE					
21691	12/01/20	STANZ Mayor Michael Stanzilis					4170		
20-00773	5	Cell Phone Allowance - 2020	281.60	0-01-31-430-407	Budget		20		1
				Utilities Mayor Cell Phone Allowance					
21692	12/01/20	TIRE Tire Connection, Inc.					4170		
20-01209	1	2 New Tires - Backhoe	1,030.60	0-01-26-290-373	Budget		44		1
				Roads Backhoe And Skidsteer Maintenance					
21693	12/01/20	TRIDE005 Trident Abstract Title Agency					4170		
20-01350	1	Refund Duplicate Tax Payment	1,692.25	0-01-55-208-016	Budget		112		1
				Revenue Return - Taxes					
21694	12/01/20	TUMULTY Matthew Tumulty					4170		
20-01293	1	2020 Uniform Allowance	925.00	0-01-25-240-352	Budget		69		1
				Police Uniform Allowance TUMULTY					
21695	12/01/20	TURNOUT Turn Out Uniforms, Inc.					4170		
20-00760	1	Fortunato Uniform Allowance	274.75	0-01-25-240-369	Budget		19		1
				Police Uniform Allowance FORTUNATO					
21696	12/01/20	UNIQUE Unique Image Corp.					4170		
20-01296	1	Toner	105.00	0-01-25-240-212	Budget		72		1
				Police Office Supplies					
21697	12/01/20	USBANK10 Pro Cap 8, LLC/US Bank Cust/					4170		
20-01351	1	Redeem TTL #19-00010	861.57	0-01-55-900-001	Budget		113		1
				Redemption Of Third Party Liens					
20-01351	2	2% Redemption Penalty	17.23	0-01-55-900-015	Budget		114		1
				TTL 2% Redemption Penalty Fee					
20-01351	3	Interest Earned	153.36	0-01-55-900-011	Budget		115		1
				Interest Earned When Redeeming TTL's					
20-01351	4	Subs & Subsequents	3,666.43	0-01-55-900-001	Budget		116		1
				Redemption Of Third Party Liens					
20-01351	5	Recording Fees	62.00	0-01-55-900-012	Budget		117		1
				Recording Fees TTL Redemptions					
			<u>4,760.59</u>						
21698	12/01/20	VER001 Verizon New Jersey, Inc.					4170		
20-01379	1	Local Carrier Service	3,327.47	0-01-31-430-406	Budget		132		1
				Utilities Phone Miscellaneous					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
GENL FUND CASH CURRENT FUND CASH			Continued				
21699	12/01/20	VITAL005 Vitaliy Chukas					4170
20-01237	1	Refund Soccer - 2 Seasons	140.00	T-13-56-872-001	Budget		48 1
				Recreation Soccer Registrations			
21700	12/01/20	VIVIAN Jason Vivian					4170
20-00575	1	Assistant Chief Stipend	687.50	0-01-25-255-335	Budget		5 1
				Fire Assistant Chief Stipend			
21701	12/01/20	WITMER Witmer Public Safety Group Inc					4170
20-00735	1	Flow Test	1,625.00	0-01-25-255-322	Budget		16 1
				Fire Department Operating Needs/Supplies			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	77	69	1,843,336.42	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	77	69	1,843,336.42	0.00		
WIRES		wires					
920205	11/12/20	ESCROW Boro of Mt. Arlington Escrow					4158
20-01324	1	Quick Chek Escrow - Adjustment	2,278.75	C-04-06-019-002	Budget		1 1
				DPW Improvements Section 20			
111320	11/13/20	BORO Boro Of Mt. Arlington Payroll					4167
20-01375	1	11132020 Payroll	1,458.64	0-01-20-100-100	Budget		1 1
				Administrative Regular Payroll			
20-01375	2	11132020 Payroll	3,928.04	0-01-20-120-100	Budget		2 1
				Municipal Clerk Regular Payroll			
20-01375	3	11132020 Payroll	1,213.87	0-01-20-130-100	Budget		3 1
				Finance Regular Payroll			
20-01375	4	11132020 Payroll	1,545.69	0-01-20-150-100	Budget		4 1
				Tax Assessor Regular Payroll			
20-01375	5	11132020 Payroll	1,268.10	0-01-22-195-100	Budget		5 1
				Construction Payroll			
20-01375	6	11132020 Payroll	1,585.97	0-01-22-200-100	Budget		6 1
				Zoning Payroll			
20-01375	7	11132020 Payroll	65,729.65	0-01-25-240-100	Budget		7 1
				Police Regular Payroll			
20-01375	8	11132020 Payroll	11,205.61	0-01-25-240-101	Budget		8 1
				Police Overtime Payroll			
20-01375	9	11132020 Payroll	227.88	0-01-25-252-100	Budget		9 1
				Office Of Emergency Management Salary			
20-01375	10	11132020 Payroll	2,320.53	0-01-26-305-100	Budget		10 1
				Garbage Regular Payroll			
20-01375	11	11132020 Payroll	744.18	0-01-26-310-100	Budget		11 1
				Building & Grounds Payroll			
20-01375	12	11132020 Payroll	227.20	0-01-27-330-120	Budget		12 1
				Board of Health Salary			
20-01375	13	11132020 Payroll	101.22	0-01-27-340-120	Budget		13 1
				Animal Control Salary			
20-01375	14	11132020 Payroll	984.53	0-01-27-360-100	Budget		14 1
				Recreation Secretary Salary & Wage			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description					Ref	Seq	Acct
WIRES									
wires									
Continued									
111320		Boro Of Mt. Arlington Payroll							
20-01375	15	11132020 Payroll	1,534.74	0-01-27-361-101	Budget		15	1	
				Dial-A-Ride Salary					
20-01375	16	11132020 Payroll	7,418.01	0-01-29-390-100	Budget		16	1	
				Library Salary & Wages					
20-01375	17	11132020 Payroll	11,126.50	0-01-31-445-100	Budget		17	1	
				Water Straight Time S/w					
20-01375	18	11132020 Payroll	13,504.91	0-01-31-455-100	Budget		18	1	
				Sewer S/w					
20-01375	19	11132020 Payroll	5,844.62	0-01-43-491-101	Budget		19	1	
				Joint Court Salary/wage					
20-01375	20	11132020 Payroll	5,548.36	0-01-36-472-200	Budget		20	1	
				FICA General					
20-01375	21	11132020 Payroll	1,033.13	0-01-31-455-217	Budget		21	1	
				Sewer FICA					
20-01375	22	11132020 Payroll	177.52	0-01-26-305-217	Budget		22	1	
				Garbage FICA					
20-01375	23	11132020 Payroll	567.48	0-01-29-390-416	Budget		23	1	
				Library FICA					
20-01375	24	11132020 Payroll	851.18	0-01-31-445-217	Budget		24	1	
				Water FICA					
20-01375	25	11132020 Payroll Police OT	1,020.00	T-13-56-871-088	Budget		25	1	
				Riverview Road Job					
			<u>141,167.56</u>						
920206	11/24/20	NJSHBP NJ Health Benefits Program					4169		
20-01330	1	Health Benefits	60,654.93	0-01-23-220-233	Budget		1	1	
				Fulltime Health Benefits					
20-01330	2	Retiree Health Benefits	14,457.17	0-01-23-220-233	Budget		2	1	
				Fulltime Health Benefits					
			<u>75,112.10</u>						
112520	11/25/20	BORO Boro Of Mt. Arlington Payroll					4168		
20-01376	1	11252020 Payroll	1,458.64	0-01-20-100-100	Budget		1	1	
				Administrative Regular Payroll					
20-01376	2	11252020 Payroll	4,392.05	0-01-20-120-100	Budget		2	1	
				Municipal Clerk Regular Payroll					
20-01376	3	11252020 Payroll	1,213.87	0-01-20-130-100	Budget		3	1	
				Finance Regular Payroll					
20-01376	4	11252020 Payroll	1,545.69	0-01-20-150-100	Budget		4	1	
				Tax Assessor Regular Payroll					
20-01376	5	11252020 Payroll	1,268.10	0-01-22-195-100	Budget		5	1	
				Construction Payroll					
20-01376	6	11252020 Payroll	1,585.97	0-01-22-200-100	Budget		6	1	
				Zoning Payroll					
20-01376	7	11252020 Payroll	65,729.64	0-01-25-240-100	Budget		7	1	
				Police Regular Payroll					
20-01376	8	11252020 Payroll	11,826.12	0-01-25-240-101	Budget		8	1	
				Police Overtime Payroll					
20-01376	9	11252020 Payroll	227.88	0-01-25-252-100	Budget		9	1	
				Office Of Emergency Management Salary					



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num Acct
WIRES		wires		Continued				
112520	Boro Of Mt. Arlington	Payroll		Continued				
20-01376	10	11252020 Payroll	2,320.53	0-01-26-305-100	Budget		10	1
				Garbage Regular Payroll				
20-01376	11	11252020 Payroll	744.18	0-01-26-310-100	Budget		11	1
				Building & Grounds Payroll				
20-01376	12	11252020 Payroll	227.20	0-01-27-330-120	Budget		12	1
				Board of Health Salary				
20-01376	13	11252020 Payroll	101.22	0-01-27-340-120	Budget		13	1
				Animal Control Salary				
20-01376	14	11252020 Payroll	984.53	0-01-27-360-100	Budget		14	1
				Recreation Secretary Salary & Wage				
20-01376	15	11252020 Payroll	1,534.74	0-01-27-361-101	Budget		15	1
				Dial-A-Ride Salary				
20-01376	16	11252020 Payroll	7,004.73	0-01-29-390-100	Budget		16	1
				Library Salary & Wages				
20-01376	17	11252020 Payroll	11,126.50	0-01-31-445-100	Budget		17	1
				Water Straight Time S/W				
20-01376	18	11252020 Payroll	13,504.91	0-01-31-455-100	Budget		18	1
				Sewer S/W				
20-01376	19	11252020 Payroll	5,764.62	0-01-43-491-101	Budget		19	1
				Joint Court Salary/Wage				
20-01376	20	11252020 Payroll	5,078.16	0-01-36-472-200	Budget		20	1
				FICA General				
20-01376	21	11132020 Payroll	1,033.13	0-01-31-455-217	Budget		21	1
				Sewer FICA				
20-01376	22	11252020 Payroll	177.52	0-01-26-305-217	Budget		22	1
				Garbage FICA				
20-01376	23	11252020 Payroll	535.86	0-01-29-390-416	Budget		23	1
				Library FICA				
20-01376	24	11252020 Payroll	851.18	0-01-31-445-217	Budget		24	1
				Water FICA				
20-01376	25	11252020 Payroll Police OT	3,102.50	T-13-56-871-072	Budget		25	1
				Gray Supply Road Jobs				
20-01376	26	11252020 DCRP	107.85	0-01-36-473-200	Budget		26	1
				DCRP General				
			<u>143,447.32</u>					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	362,005.73	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	362,005.73	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	81	69	2,205,342.15	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	81	69	2,205,342.15	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	0-01	2,164,546.19	0.00	0.00	2,164,546.19
Current Fund	9-01	584.08	0.00	0.00	584.08
Capital Account	C-04	28,727.00	0.00	0.00	28,727.00
Grant Fund	G-02	560.00	0.00	0.00	560.00
Animal Control	T-12	4.80	0.00	0.00	4.80
Trust Other Accounts	T-13	4,878.83	0.00	0.00	4,878.83
Escrow Cash Bonds	T-14	<u>6,041.25</u>	<u>0.00</u>	<u>0.00</u>	<u>6,041.25</u>
Year Total:		<u>10,924.88</u>	<u>0.00</u>	<u>0.00</u>	<u>10,924.88</u>
Total of All Funds:		<u><u>2,205,342.15</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>2,205,342.15</u></u>