

RESOLUTION 2021 – 31

**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 JANUARY 19, 2021**

WHEREAS, the attached Check Register dated January 19, 2021 has been submitted by the Finance Office to the Mayor and Council for approval.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Borough Council of the Borough of Mount Arlington, County of Morris, State of New Jersey, that the Check Register dated January 19, 2021 is hereby approved.

This Resolution shall take effect immediately.

I HEREBY CERTIFY this to be a true and correct Resolution of the Mayor and Borough Council of the Borough of Mount Arlington, and adopted on January 19, 2021.



Matthew N. Bansch, Borough Clerk

Range of Checking Accts: GENL FUND CASH to WIRES Range of Check Dates: 12/16/20 to 01/19/21
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						
21753	12/16/20	VERIZONW Verizon Wireless, Inc.					4178
20-01465	1	Monthly Wireless Bill	831.62	0-01-31-430-406	Budget		1 1
				Utilities Phone Miscellaneous			
20-01465	2	Monthly Wireless Bill	304.18	0-01-31-430-406	Budget		2 1
				Utilities Phone Miscellaneous			
			<u>1,135.80</u>				
21754	12/21/20	AMAZON Amazon.Com Corporate Credit					4179
20-01349	1	Punch Clock - Road Jobs	211.53	0-01-26-290-322	Budget		1 1
				Roads Operating Needs And Supplies			
20-01371	1	Construction Folders	37.98	0-01-22-195-212	Budget		2 1
				Construction Office Supplies			
20-01384	1	Red Light for Rear of Truck	126.10	0-01-25-255-325	Budget		3 1
				Fire Dept Maintenance- Main Pumper 85			
20-01395	1	Office Supplies	55.00	0-01-20-100-212	Budget		4 1
				Administrative Office Supplies			
			<u>430.61</u>				
21755	12/21/20	JCPL JCP&L					4181
20-01477	1	DPW Garage	283.49	0-01-31-430-403	Budget		1 1
				Utilities Electric - Buildings			
20-01477	2	DPW GARAGE - OAL	79.04	0-01-31-430-403	Budget		2 1
				Utilities Electric - Buildings			
20-01477	3	SANDRA DRIVE PUMP #2	135.21	0-01-31-455-420	Budget		3 1
				Sewer Pump Stations Electricity Use			
20-01477	4	SANDRA DRIVE PUMP #1	125.69	0-01-31-455-420	Budget		4 1
				Sewer Pump Stations Electricity Use			
20-01477	5	SANDRA DRIVE PUMP #2	0.00	0-01-31-455-420	Budget		5 1
				Sewer Pump Stations Electricity Use			
20-01477	6	OLD POLICE STATION	3.10	0-01-31-430-403	Budget		6 1
				Utilities Electric - Buildings			
20-01477	7	SIREN ONEIDA	3.10	0-01-31-430-403	Budget		7 1
				Utilities Electric - Buildings			
20-01477	8	BORO HALL	264.78	0-01-31-430-403	Budget		8 1
				Utilities Electric - Buildings			
20-01477	9	BORO HALL - OUTSIDE LIGHTS	77.76	0-01-31-430-403	Budget		9 1
				Utilities Electric - Buildings			
20-01477	10	FIREHOUSE	360.71	0-01-31-430-403	Budget		10 1
				Utilities Electric - Buildings			
20-01477	11	BERT ISLAND PUMP	287.39	0-01-31-455-420	Budget		11 1
				Sewer Pump Stations Electricity Use			
20-01477	12	ROGERENE FIREHOUSE	68.85	0-01-31-430-403	Budget		12 1
				Utilities Electric - Buildings			
20-01477	13	COVE RD PUMP	139.16	0-01-31-455-420	Budget		13 1
				Sewer Pump Stations Electricity Use			
20-01477	14	GAZEBO	152.82	0-01-31-430-404	Budget		14 1
				Utilities Electric Parks And Playgrounds			
20-01477	15	CIVIC CENTER	33.90	0-01-31-430-403	Budget		15 1
				Utilities Electric - Buildings			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
GENL FUND CASH		CURRENT FUND CASH		Continued					
21755 JCP&L				Continued					
20-01477	16	VOLLEYBALL COURT	3.10	0-01-31-430-404	Budget		16		1
				Utilities Electric Parks And Playgrounds					
20-01477	17	STREET LIGTHING SEC 1	1,052.61	0-01-31-430-405	Budget		17		1
				Utilities Street Lights Usage					
20-01477	18	STREET LIGTHING SEC 2	324.14	0-01-31-430-405	Budget		18		1
				Utilities Street Lights Usage					
20-01477	19	STREET LIGTHING SEC 3	759.45	0-01-31-430-405	Budget		19		1
				Utilities Street Lights Usage					
20-01477	20	TRAFFIC LIGHT HOWARD/SEASONS	33.28	0-01-26-300-202	Budget		20		1
				Traffic Light Billing					
20-01477	21	KADEL BOOSTER	217.16	0-01-31-445-420	Budget		21		1
				Water Electric Use Kadel Booster					
20-01477	22	POLICE STATION	410.37	0-01-31-430-403	Budget		22		1
				Utilities Electric - Buildings					
20-01477	23	CONCESSION STAND	38.05	0-01-31-430-404	Budget		23		1
				Utilities Electric Parks And Playgrounds					
20-01477	24	WELCOME SIGN	9.37	0-01-31-430-403	Budget		24		1
				Utilities Electric - Buildings					
20-01477	25	SCHMITZ TERR WATER TANK	3.10	0-01-31-445-420	Budget		25		1
				Water Electric Use Kadel Booster					
20-01477	26	BERT ISLAND SIGN	4.79	0-01-31-430-405	Budget		26		1
				Utilities Street Lights Usage					
20-01477	27	LIBRARY	230.11	0-01-31-430-403	Budget		27		1
				Utilities Electric - Buildings					
20-01477	28	STREET LIGTHING - SEC 4	17.04	0-01-31-430-403	Budget		28		1
				Utilities Electric - Buildings					
20-01477	29	STREET LIGTHING - SEC 5	41.12	0-01-31-430-405	Budget		29		1
				Utilities Street Lights Usage					
20-01477	30	STREET LIGTHING - SEC 6	32.37	0-01-31-430-405	Budget		30		1
				Utilities Street Lights Usage					
20-01477	31	PENNINGTON WOODS PUMP STATION	355.22	0-01-31-455-420	Budget		31		1
				Sewer Pump Stations Electricity Use					
20-01477	32	PENNINGTON WOODS PUMP STATION	0.00	0-01-31-455-420	Budget		32		1
				Sewer Pump Stations Electricity Use					
20-01477	33	PENNINGTON WOODS PUMP STATION	0.00	0-01-31-455-420	Budget		33		1
				Sewer Pump Stations Electricity Use					
20-01477	34	PENNINGTON WOODS PUMP STATION	0.00	0-01-31-455-420	Budget		34		1
				Sewer Pump Stations Electricity Use					
20-01477	35	PENNINGTON WOODS PUMP STATION	0.00	0-01-31-455-420	Budget		35		1
				Sewer Pump Stations Electricity Use					
20-01477	36	PENNINGTON WOODS PUMP STATION	0.00	0-01-31-455-420	Budget		36		1
				Sewer Pump Stations Electricity Use					
20-01477	37	STREET LIGTHING - SEC 4	0.00	0-01-31-430-403	Budget		37		1
				Utilities Electric - Buildings					
			<u>5,546.28</u>						
21756	12/21/20	CABLE Optimum-Attn 371378					4182		
20-01476	1	Cable / Internet DPW	333.96	0-01-31-430-409	Budget		1		1
				Utilities Internet Billing					
20-01476	2	Internet - Sign	100.55	0-01-31-430-409	Budget		2		1
				Utilities Internet Billing					

Check # PO #	Check Date Item	Vendor Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
GENL FUND CASH CURRENT FUND CASH			Continued					
21756	Optimum-Attn 371378	Continued						
20-01476	3	Police Cable / Internet	145.55	0-01-31-430-409	Budget		3	1
				Utilities Internet Billing				
20-01476	4	Boro Cable / Internet	481.97	0-01-31-430-409	Budget		4	1
				Utilities Internet Billing				
20-01476	5	Fire Dept Internet	274.45	0-01-31-430-409	Budget		5	1
				Utilities Internet Billing				
			<u>1,336.48</u>					
21757	12/23/20	ROXB Recorder Publishing Co Inc					4183	
19-00129	1	Adoption Ordinance 23-18	23.32	C-04-06-017-002	Budget		1	1
				06-17 MUNICIPAL ROADS SECTION 20				
20-01388	1	Legal Notice for Tax Sale	51.00	0-01-20-145-227	Budget		2	1
				Tax Collector Preprinted Forms/Notices				
20-01388	2	Legal Notice for Tax List	8.84	0-01-20-150-215	Budget		3	1
				Tax Assessor Advertising				
20-01417	1	Dec 15 Council Meeting - Zoom	55.34	0-01-20-100-215	Budget		4	1
				Administrative Advertising				
20-01436	1	DPW Seasonal Job Posting	70.34	0-01-20-100-215	Budget		5	1
				Administrative Advertising				
20-01445	1	09-2020 Adoption	44.18	0-01-20-120-212	Budget		6	1
				Municipal Clerk Office Supplies/Notices				
20-01445	2	Adoption 08-2020	67.43	0-01-20-120-212	Budget		7	1
				Municipal Clerk Office Supplies/Notices				
20-01445	3	Generator Bids	73.01	0-01-20-120-212	Budget		8	1
				Municipal Clerk Office Supplies/Notices				
20-01445	4	RFQ's	33.95	0-01-20-120-212	Budget		9	1
				Municipal Clerk Office Supplies/Notices				
20-01473	1	Adoption of 10-2020	21.86	0-01-20-120-212	Budget		10	1
				Municipal Clerk Office Supplies/Notices				
20-01473	2	Adoption of 10-2020	20.93	0-01-20-120-212	Budget		11	1
				Municipal Clerk Office Supplies/Notices				
20-01473	3	Adoption of 10-2020	21.86	0-01-20-120-212	Budget		12	1
				Municipal Clerk Office Supplies/Notices				
			<u>492.06</u>					
21758	12/24/20	DEERPARK Ready Refresh Div. of Nestle					4184	
20-01484	1	Water Bottle Delivery	61.90	0-01-26-310-299	Budget		1	1
				Buildings/Grounds Bottled Water Delivery				
20-01484	4	Monthly Water Service	85.51	0-01-26-310-299	Budget		2	1
				Buildings/Grounds Bottled Water Delivery				
20-01484	5	Bottled Water Delivery	3.98	0-01-26-310-299	Budget		3	1
				Buildings/Grounds Bottled Water Delivery				
			<u>151.39</u>					
21759	12/30/20	NCL NCL Government Capital					4185	
20-01491	1	Processing Fee	250.00	0-01-25-240-341	Budget		1	1
				Police Car Purchase/NJDMV Registration				
21760	12/30/20	VER001 Verizon New Jersey, Inc.					4186	
20-01479	1	Local Carrier Service	3,339.17	0-01-31-430-406	Budget		1	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
Continued							
GENL FUND CASH	CURRENT FUND CASH						
21761	12/31/20	FLECK Benjamin Fleck					4187
20-01500	1	Refund 2020 Sales Tax Deposit	1,550.00	0-01-55-208-019	Budget		1 1
				Refund From Tax Sale			
21762	01/07/21	MCJIF Morris County JIF					4189
21-00001	1	1st Installment Liability	26,805.25	1-01-23-210-317	Budget		1 1
				Liability			
21-00001	2	1st Installment Workers Comp	22,210.75	1-01-23-215-201	Budget		2 1
				Workers' Compensation			
			<u>49,016.00</u>				
21763	01/07/21	JCPL JCP&L					4190
21-00034	1	Monthly Electric	55.99	1-01-31-430-405	Budget		1 1
				Utilities Street Lights Usage			
21-00034	2	Monthly Electric	58.51	1-01-31-430-405	Budget		2 1
				Utilities Street Lights Usage			
21-00034	3	Monthly Electric	19.65	1-01-31-430-403	Budget		3 1
				Utilities Electric - Buildings			
			<u>134.15</u>				
21764	01/07/21	LSGTL005 LSG TL HOLDINGS					4191
20-01496	1	Refund 2020 Tax Sale Deposit	5,191.09	0-01-55-208-019	Budget		1 1
				Refund From Tax Sale			
21765	01/07/21	RIDGEBAC Ridgeback Ventures, LLC					4192
20-01490	1	Refund Tax Sale Deposits	5,000.00	0-01-55-208-019	Budget		1 1
				Refund From Tax Sale			
21766	01/07/21	JACQU005 Jacqueline Loughridge					4193
20-01502	1	Refund 2020 Sales Tax Deposit	1,000.00	0-01-55-208-019	Budget		1 1
				Refund From Tax Sale			
21767	01/07/21	HOME DEP Home Depot USA, Inc.					4194
20-01453	1	December Supplies	121.35	0-01-26-310-300	Budget		1 1
				Repair and General Building Maintenance			
20-01453	2	December Supplies	153.90	0-01-26-310-300	Budget		2 1
				Repair and General Building Maintenance			
20-01453	3	December Supplies	103.02	0-01-26-310-300	Budget		3 1
				Repair and General Building Maintenance			
20-01453	4	December Supplies	8.88	0-01-26-310-300	Budget		4 1
				Repair and General Building Maintenance			
20-01453	5	December Supplies	191.42	0-01-26-310-300	Budget		5 1
				Repair and General Building Maintenance			
20-01453	6	December Supplies	55.74	0-01-26-310-300	Budget		6 1
				Repair and General Building Maintenance			
20-01453	7	December Supplies	159.94	0-01-26-310-300	Budget		7 1
				Repair and General Building Maintenance			
			<u>474.37</u>				
21768	01/11/21	Alignment Check				VOID	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
GENL FUND CASH CURRENT FUND CASH			Continued						
21769	01/11/21	PIZZUTA Nicholas Pizzuta					4195		
21-00017	1	Uniform Maintenance January	475.00	1-01-25-240-342	Budget		1	1	
				Police Uniform Maintenance	January/July				
21770	01/11/21	LABRUNO Ed LaBruno					4196		
21-00002	1	Uniform Maintenance January	475.00	1-01-25-240-342	Budget		1	1	
				Police Uniform Maintenance	January/July				
21771	01/11/21	PARICHUK Joseph Parichuk					4197		
21-00012	1	Uniform Maintenance January	475.00	1-01-25-240-342	Budget		1	1	
				Police Uniform Maintenance	January/July				
21772	01/11/21	COUPE Chris Coupe					4198		
21-00004	1	January Uniform Maintenance	475.00	1-01-25-240-342	Budget		1	1	
				Police Uniform Maintenance	January/July				
21773	01/11/21	BRAUN James Braun					4199		
21-00014	1	Uniform Maintenance January	475.00	1-01-25-240-342	Budget		10	1	
				Police Uniform Maintenance	January/July				
21774	01/11/21	CAPARONI Ryan Caparoni					4199		
21-00013	1	Uniform Maintenance January	475.00	1-01-25-240-342	Budget		9	1	
				Police Uniform Maintenance	January/July				
21775	01/11/21	FARINA Joseph Farina					4199		
21-00008	1	Uniform Maintenance January	475.00	1-01-25-240-342	Budget		5	1	
				Police Uniform Maintenance	January/July				
21776	01/11/21	FORTUN Matthew Fortunato					4199		
21-00007	1	Uniform Maintenance January	475.00	1-01-25-240-342	Budget		4	1	
				Police Uniform Maintenance	January/July				
21777	01/11/21	GREEN M Matthew Green					4199		
21-00003	1	January Uniform Maintenance	475.00	1-01-25-240-342	Budget		1	1	
				Police Uniform Maintenance	January/July				
21778	01/11/21	JIM James DiStasio					4199		
21-00005	1	Uniform Maintenance January	475.00	1-01-25-240-342	Budget		2	1	
				Police Uniform Maintenance	January/July				
21779	01/11/21	MCCOACH Dennis McCoach					4199		
21-00010	1	Uniform Maintenance January	475.00	1-01-25-240-342	Budget		7	1	
				Police Uniform Maintenance	January/July				
21780	01/11/21	MESSANO Christopher Messano					4199		
21-00016	1	Uniform Maintenance January	475.00	1-01-25-240-342	Budget		12	1	
				Police Uniform Maintenance	January/July				
21781	01/11/21	PAT Patrick DeRosa					4199		
21-00011	1	Uniform Maintenance January	475.00	1-01-25-240-342	Budget		8	1	
				Police Uniform Maintenance	January/July				

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				
21782	01/11/21	SHALLOP Greg Shallop					4199
21-00009	1	Uniform Maintenance January	475.00	1-01-25-240-342	Budget		6 1
				Police Uniform Maintenance January/July			
21783	01/11/21	SHERBURN Ryan Sherburne					4199
21-00006	1	Uniform Maintenance January	475.00	1-01-25-240-342	Budget		3 1
				Police Uniform Maintenance January/July			
21784	01/11/21	TUMULTY Matthew Tumulty					4199
21-00015	1	Uniform Maintenance January	475.00	1-01-25-240-342	Budget		11 1
				Police Uniform Maintenance January/July			
21785	01/11/21	NJNG NJ Natural Gas					4200
21-00041	1	Gas - Police Station	262.34	1-01-31-430-410	Budget		1 1
				Utilities Heating			
21-00041	2	Gas - Fire Dept	1,207.04	1-01-31-430-410	Budget		2 1
				Utilities Heating			
21-00041	3	Gas - Fire - Lk Rogerene	34.00	1-01-31-430-410	Budget		3 1
				Utilities Heating			
21-00041	4	Gas -Borough Hall	372.41	1-01-31-430-410	Budget		4 1
				Utilities Heating			
21-00041	5	Gas -DPW	1,262.06	1-01-31-430-410	Budget		5 1
				Utilities Heating			
21-00041	6	Gas -Library	585.21	1-01-31-430-410	Budget		6 1
				Utilities Heating			
21-00041	7	Gas - Civic Center	34.44	1-01-31-430-410	Budget		7 1
				Utilities Heating			
			<u>3,757.50</u>				
21786	01/12/21	SCHOOL Treasurer, Board of Education					4201
21-00045	2	Jan-March School Tax Blanket	944,102.00	1-01-55-900-004	Budget		1 1
				Local School Tax			
21-00045	3	Jan-March School Tax Blanket	116,400.00	1-01-55-900-004	Budget		2 1
				Local School Tax			
			<u>1,060,502.00</u>				
21787	01/19/21	ACTION Action Data Services					4204
20-01474	1	Payroll Services	219.72	0-01-20-120-202	Budget		95 1
				Municipal Clerk Payroll Services			
20-01486	1	Payroll Services	230.93	0-01-20-120-202	Budget		103 1
				Municipal Clerk Payroll Services			
			<u>450.65</u>				
21788	01/19/21	AMERIGAS Amerigas Propane, LP					4204
21-00083	1	Propane	75.95	1-01-31-430-410	Budget		145 1
				Utilities Heating			
21789	01/19/21	ANANA005 Ana Napeloni					4204
20-01326	1	Refund Soccer	70.00	T-13-56-872-001	Budget		28 1
				Recreation Soccer Registrations			

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							
21790	01/19/21	ANIMALCO Animal Control Solutions LLC					4204		
20-01253	1	Kenneling / Vet Care	105.00	T-12-56-850-002	Budget		18		1
				Animal Control Expenditures/Licensing					
21791	01/19/21	ANJEC Assoc of NJ Environmental Comm					4204		
21-00033	1	2021 Membership Dues	375.00	1-01-20-110-219	Budget		122		1
				Mayor And Council Membership Dues					
21792	01/19/21	ATLA Atlantic Communications &					4204		
20-01402	1	Light Mounts	362.00	0-01-25-255-326	Budget		34		1
				Fire Dept Maintenance - Ladder 86					
21793	01/19/21	ATLANTI Atlantic Salt, Inc.					4204		
20-01461	1	175 tons of Salt	10,887.34	0-01-26-290-375	Budget		85		1
				Roads Salt And Grits					
21794	01/19/21	BLUE Blue Diamond Disposal, Inc.					4204		
21-00021	1	Solid Waste Recycling Contract	34,000.00	1-01-26-306-201	Budget		114		1
				Garbage Contract					
21795	01/19/21	BROOKWOOD Brookwood Electric, LLC					4204		
20-01430	1	Installation of 2 Street Light	1,289.00	0-01-26-290-322	Budget		46		1
				Roads Operating Needs And Supplies					
21796	01/19/21	CALDWELL J Caldwell & Associates, LLC					4204		
20-01451	1	Redevelopment Plan	423.24	0-01-22-200-226	Budget		53		1
				Zoning Engineering/Planning Services					
20-01451	2	Redevelopment Plan	1,136.76	0-01-20-110-204	Budget		54		1
				Mayor And Council Expenses					
20-01452	1	Redevelopment Study	12,560.00	0-01-22-200-226	Budget		55		1
				Zoning Engineering/Planning Services					
21-00085	1	52 W Bertrand	625.00	T-14-56-860-275	Budget		146		1
				6000300316 Jay Decker 52 W Bertrand Rd					
21-00086	1	69N Bertrand	625.00	T-14-56-860-276	Budget		147		1
				6000300317 Wade Martin 69 N Bertrand					
21-00094	1	Redevelopment Plan	130.00	0-01-22-200-226	Budget		180		1
				Zoning Engineering/Planning Services					
			15,500.00						
21797	01/19/21	CASTLE Castle Printing, CO.					4204		
21-00032	1	Window Envelopes	479.00	1-01-20-100-212	Budget		121		1
				Administrative Office Supplies					
21798	01/19/21	CP NJ CP ENGINEERS NJ, LLC				01/19/21 VOID			0
21799	01/19/21	CP NJ CP ENGINEERS NJ, LLC					4204		
20-01448	1	Landfill Monitoring	1,445.00	0-01-32-466-451	Budget		50		1
				Landfill Engineering Services					
21-00089	1	112 McGregor Ave	136.75	T-14-56-860-231	Budget		152		1
				193312 Chaplin Homes					
21-00090	1	HESP Landfill	155.00	T-14-56-875-001	Budget		153		1
				193344 HESP Solar					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
21799		CP ENGINEERS NJ, LLC							
21-00091	1	NJNG 541 Dell Rd	98.00	T-14-56-860-222	Budget		154	1	
				193310 NJ Natural Gas					
21-00091	2	NJNG 552 Dell	98.00	T-14-56-860-222	Budget		155	1	
				193310 NJ Natural Gas					
21-00091	3	NJNG 19 S Bertrand	98.00	T-14-56-860-222	Budget		156	1	
				193310 NJ Natural Gas					
21-00091	4	NJNG 23 Bertrand Island Rd	98.00	T-14-56-860-222	Budget		157	1	
				193310 NJ Natural Gas					
21-00091	5	NJNG 43 W Bertrand Rd	98.00	T-14-56-860-222	Budget		158	1	
				193310 NJ Natural Gas					
21-00091	6	NJNG 359 Howard Blvd	196.00	T-14-56-860-222	Budget		159	1	
				193310 NJ Natural Gas					
21-00091	7	NJNG 369 Howard Blvd	196.00	T-14-56-860-222	Budget		160	1	
				193310 NJ Natural Gas					
21-00091	8	NJNG 607 Barbara	145.00	T-14-56-860-222	Budget		161	1	
				193310 NJ Natural Gas					
21-00091	9	NJNG 646 Reba	145.00	T-14-56-860-222	Budget		162	1	
				193310 NJ Natural Gas					
21-00092	1	Shadow Woods	160.00	T-14-56-873-001	Budget		163	1	
				193346 Shadow Woods Performance Bond					
21-00093	1	Municipal Redevelopment	400.00	0-01-20-165-225	Budget		164	1	
				General Engineering Services					
21-00093	2	Generator Installations	7,802.50	0-01-20-165-225	Budget		165	1	
				General Engineering Services					
21-00093	3	Stormwater Compliance	925.00	0-01-20-165-225	Budget		166	1	
				General Engineering Services					
21-00093	4	NJDOT Roads	170.50	C-04-07-019-003	Budget		167	1	
				Municipal Roads Rehabilitation Sect 20					
21-00093	5	Edgemere Drainage	49.00	C-04-01-019-002	Budget		168	1	
				Edgemere Avenue Drainage Project Sect 20					
21-00093	6	DPW Storage	6,892.50	C-04-06-019-002	Budget		169	1	
				DPW Improvements Section 20					
21-00093	7	Water Main Ext	12,073.00	C-04-03-202-002	Budget		170	1	
				Windemere I Water Main Extension (20)					
21-00093	8	Municipal Beach Improvements	3,670.00	C-04-07-020-002	Budget		171	1	
				Municipal Beach Improvements Section 20					
21-00093	9	Water / Sewer Emergency Svs	1,223.75	0-01-31-455-294	Budget		172	1	
				Sewer Engineering Services					
21-00093	10	Wastewater Buildout Analysis	6,913.75	0-01-31-455-294	Budget		173	1	
				Sewer Engineering Services					
21-00093	11	Sewer General Svs	4,007.50	0-01-31-455-294	Budget		174	1	
				Sewer Engineering Services					
21-00093	12	General Engineering	705.00	0-01-20-165-225	Budget		175	1	
				General Engineering Services					
21-00093	13	McGregor Trails	400.00	C-04-06-020-002	Budget		176	1	
				McGregor Trails Project Section 20					
21-00093	14	McGregor Trails	3,600.00	C-04-06-020-002	Budget		177	1	
				McGregor Trails Project Section 20					
21-00093	15	Logan Way Restoration	12,886.00	C-04-08-020-002	Budget		178	1	
				Logan Way Road Restoration Section 20					

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						
21799	CP ENGINEERS NJ, LLC	Continued							
21-00093	16	Logan Way Restoration	603.25	C-04-08-020-002	Budget		179	1	
			<u>65,390.50</u>	Logan Way Road Restoration Section 20					
21800	01/19/21	CUSTOM Custom Bandag-Wharton					4204		
20-01405	1	Tire Replacement 115	640.72	0-01-25-240-343	Budget		35	1	
				Police Patrol Car Repairs & Maintenance					
20-01408	1	Tires	308.00	0-01-25-240-343	Budget		42	1	
			<u>948.72</u>	Police Patrol Car Repairs & Maintenance					
21801	01/19/21	DCA NJ Dept of Community Affairs					4204		
21-00080	1	Dca Fees - Quarter 4	6,534.00	0-01-55-900-006	Budget		142	1	
				DCA Fees					
21802	01/19/21	DOHENY Jack Doheny Companies, Inc.					4204		
20-01341	1	Float for Vac Truck	120.80	0-01-31-455-427	Budget		29	1	
				Sewer Vac Truck Repairs And Maintenance					
21803	01/19/21	DOUBLE Double O Landscape Design LLC					4204		
20-01493	1	Sidewalk Snow Removal	1,170.00	0-01-26-290-322	Budget		108	1	
				Roads Operating Needs And Supplies					
21804	01/19/21	DOVER Dover Brake & Clutch, Inc.					4204		
20-01443	1	Hose & Ends	15.70	0-01-26-290-322	Budget		49	1	
				Roads Operating Needs And Supplies					
20-01459	1	Tire Chain	263.67	0-01-26-290-423	Budget		84	1	
				Roads Mechanic Supplies					
20-01481	1	Adapter, Hoses	60.48	0-01-26-290-422	Budget		100	1	
			<u>339.85</u>	Roads DPW Vehicles' Maintenance					
21805	01/19/21	FAMILY Family Ford, Inc.					4204		
20-01442	1	Relay & Clamps Truck 7	35.96	0-01-26-290-422	Budget		47	1	
				Roads DPW Vehicles' Maintenance					
20-01442	2	Relay & Clamps Truck 7	4.50	0-01-26-290-422	Budget		48	1	
				Roads DPW Vehicles' Maintenance					
20-01482	1	Front / Read Pad Sets	278.80	0-01-26-290-422	Budget		101	1	
				Roads DPW Vehicles' Maintenance					
21-00025	1	Diesel Fuel Filter	147.79	1-01-26-290-422	Budget		115	1	
			<u>467.05</u>	Roads DPW Vehicles' Maintenance					
21806	01/19/21	FIGNJ005 FIG NJ19, LLC					4204		
21-00066	1	Block 123 Lot 13 TSC #20-00013	597.41	1-01-55-900-001	Budget		129	1	
				Redemption Of Third Party Liens					
21-00066	2	Block 123 Lot 13 TSC #20-00013	11.95	1-01-55-900-015	Budget		130	1	
				TTL 2% Redemption Penalty Fee					
21-00066	3		0.00	1-01-55-900-011	Budget		131	1	
				Interest Earned When Redeeming TTL's					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
GENL FUND CASH	CURRENT FUND CASH	Continued							
21806	FIG NJ19, LLC	Continued							
21-00066	4	Block 123 Lot 13 TSC #20-00013	12.00	1-01-55-900-012	Budget		132	1	
				Recording Fees TTL Redemptions					
21-00066	5	Block 123 Lot 13 TSC #20-00013	2,300.00	1-01-55-900-001	Budget		133	1	
				Redemption Of Third Party Liens					
21-00067	1	Block 97 Lot 8 TSC #20-00010	950.02	1-01-55-900-001	Budget		134	1	
				Redemption Of Third Party Liens					
21-00067	2	Block 97 Lot 8 TSC #20-00010	19.00	1-01-55-900-015	Budget		135	1	
				TTL 2% Redemption Penalty Fee					
21-00067	3		0.00	1-01-55-900-011	Budget		136	1	
				Interest Earned When Redeeming TTL's					
21-00067	4	Block 97 Lot 8 TSC #20-00010	12.00	1-01-55-900-012	Budget		137	1	
				Recording Fees TTL Redemptions					
21-00067	5	Block 123 Lot 13 TSC #20-00013	2,500.00	1-01-55-900-001	Budget		138	1	
				Redemption Of Third Party Liens					
			<u>6,402.38</u>						
21807	01/19/21	FINCH Finch Fuel Co., Inc.					4204		
20-01489	1	#2 Fuel Delivery, 12/22/20	293.15	0-01-31-430-410	Budget		106	1	
				Utilities Heating					
21808	01/19/21	GRIFF Griffith-Allied Trucking, LLC					4204		
20-01468	1	Diesel 11.19.20	1,743.11	0-01-31-430-411	Budget		91	1	
				Utilities Gasoline/Diesel Purchases					
20-01468	2	Diesel 11.19.20	1.02	0-01-31-430-411	Budget		92	1	
				Utilities Gasoline/Diesel Purchases					
20-01487	1	Midgrade Gas Delivery 12.23.20	1,353.59	0-01-31-430-411	Budget		104	1	
				Utilities Gasoline/Diesel Purchases					
			<u>3,097.72</u>						
21809	01/19/21	JESSUP McManimon, Scotland & Baumann LLC					4204		
20-01457	1	Professional Services	600.00	0-01-20-155-246	Budget		76	1	
				Legal Services General Counsel					
20-01457	2	Landfill Solar	292.50	T-14-56-875-001	Budget		77	1	
				193344 HESP Solar					
20-01457	3	Windemere I	852.13	C-04-03-202-002	Budget		78	1	
				Windemere I Water Main Extension (20)					
20-01457	4	Windemere I	731.42	C-04-03-202-002	Budget		79	1	
				Windemere I Water Main Extension (20)					
20-01457	5	Windemere II	365.92	0-01-20-155-246	Budget		80	1	
				Legal Services General Counsel					
20-01457	6	General Counsel	3,949.00	0-01-20-155-246	Budget		81	1	
				Legal Services General Counsel					
20-01457	7	Professional Services	1,548.00	0-01-20-155-246	Budget		82	1	
				Legal Services General Counsel					
			<u>8,338.97</u>						
21810	01/19/21	KAHANT Kahant Electrical Supply					4204		
20-01364	1	Breakers / Receptacles Cove Rd	55.80	0-01-31-455-322	Budget		30	1	
				Sewer Operating Needs And Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
GENL FUND CASH CURRENT FUND CASH			Continued						
21810		Kahant Electrical Supply							
20-01364	2	Breakers / Receptacles Cove Rd	49.75	0-01-31-455-322	Budget		31	1	
			<u>105.55</u>	Sewer Operating Needs And Supplies					
21811	01/19/21	KENV Kenvil Power Eqpt., Inc.					4204		
20-01507	1	5LB X Line	64.89	0-01-26-290-322	Budget		110	1	
				Roads Operating Needs And Supplies					
21812	01/19/21	LIBRARY Mt. Arlington Public Library					4204		
21-00087	1	Library Tax 2020 Balance	19,851.62	0-01-29-390-100	Budget		148	1	
				Library Salary & Wages					
21-00087	2	Library Tax 2020 Balance	2,037.24	0-01-29-390-423	Budget		149	1	
				Library To The Trustees					
21-00087	3	Library Tax 2021 first payment	40,000.00	1-01-29-390-423	Budget		150	1	
			<u>61,888.86</u>	Library To The Trustees					
21813	01/19/21	MGL MGL Printing Solutions, LLC					4204		
20-01467	1	1099's / Envelopes	205.00	0-01-20-130-227	Budget		90	1	
				Finance Office Preprinted Forms Costs					
21814	01/19/21	MI Microsystems-NJ Com., LLC					4204		
20-01458	1	2020 Email Service to Edmunds	120.00	0-01-20-150-212	Budget		83	1	
				Tax Assessor Office Supplies					
21815	01/19/21	MILLENNI Millennium Strategies					4204		
21-00038	2	January Consulting Services	3,000.00	1-01-20-100-232	Budget		123	1	
				Administrative Grant Consulting Services					
21816	01/19/21	MORR001 Morris County MUA					4204		
21-00078	1	Roll off Fees	672.00	G-02-55-920-005	Budget		139	1	
				Appr.Reserve Recycling Tonnage Grant					
21-00078	2	Roll off Fees	112.00	G-02-55-920-005	Budget		140	1	
				Appr.Reserve Recycling Tonnage Grant					
21-00081	1	Shade Tree	195.00	1-01-32-467-224	Budget		143	1	
			<u>979.00</u>	Recycling Shade Tree/xfr Station Tipping					
21817	01/19/21	MSA Musconetcong Sewer Authority					4204		
21-00018	1	First Quarter Billing 2021	77,153.21	1-01-31-456-425	Budget		111	1	
				MSA Quarterly User Fees					
21818	01/19/21	MT OLIVE Mount Olive Township					4204		
21-00020	1	1st Quarter Health Contract	10,614.00	1-01-27-332-200	Budget		113	1	
				Board Of Health Quarterly Contract Fees					
21819	01/19/21	NAPA NAPA Of Stanhope, LLC				01/19/21 VOID			0
21820	01/19/21	NAPA NAPA Of Stanhope, LLC					4204		
20-01053	1	October DPW Vehicles	48.60	0-01-26-290-423	Budget		6	1	
				Roads Mechanic Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
21820		NAPA Of Stanhope, LLC							
20-01053	2	October DPW Vehicles	150.18	0-01-26-290-423	Budget		7		1
				Roads Mechanic Supplies					
20-01053	3	October DPW Vehicles	138.18	0-01-26-290-423	Budget		8		1
				Roads Mechanic Supplies					
20-01053	4	October DPW Vehicles	214.94	0-01-26-290-423	Budget		9		1
				Roads Mechanic Supplies					
20-01053	5	October DPW Vehicles	42.85	0-01-26-290-423	Budget		10		1
				Roads Mechanic Supplies					
20-01053	6	October DPW Vehicles	125.53	0-01-26-290-423	Budget		11		1
				Roads Mechanic Supplies					
20-01053	7	October DPW Vehicles	398.26	0-01-26-290-423	Budget		12		1
				Roads Mechanic Supplies					
20-01053	8	October DPW Vehicles	277.19	0-01-26-290-423	Budget		13		1
				Roads Mechanic Supplies					
20-01053	9	October DPW Vehicles	236.56	0-01-26-290-423	Budget		14		1
				Roads Mechanic Supplies					
20-01053	10	October DPW Vehicles	26.22	0-01-26-290-423	Budget		15		1
				Roads Mechanic Supplies					
20-01053	11	October DPW Vehicles	62.36	0-01-26-290-423	Budget		16		1
				Roads Mechanic Supplies					
20-01256	1	November Supplies/Maintenance	31.28	0-01-26-290-422	Budget		19		1
				Roads DPW Vehicles' Maintenance					
20-01256	2	November Supplies/Maintenance	2.59	0-01-26-290-422	Budget		20		1
				Roads DPW Vehicles' Maintenance					
20-01256	3	November Supplies/Maintenance	62.36	0-01-26-290-422	Budget		21		1
				Roads DPW Vehicles' Maintenance					
20-01256	4	November Supplies/Maintenance	31.62	0-01-26-290-422	Budget		22		1
				Roads DPW Vehicles' Maintenance					
20-01256	5	November Supplies/Maintenance	311.76	0-01-26-290-422	Budget		23		1
				Roads DPW Vehicles' Maintenance					
20-01256	6	November Supplies/Maintenance	10.08	0-01-26-290-422	Budget		24		1
				Roads DPW Vehicles' Maintenance					
20-01256	7	November Supplies/Maintenance	92.88	0-01-26-290-422	Budget		25		1
				Roads DPW Vehicles' Maintenance					
20-01256	8	November Supplies/Maintenance	15.40	0-01-26-290-422	Budget		26		1
				Roads DPW Vehicles' Maintenance					
20-01407	1	Vehicle Repairs	253.11	0-01-25-240-343	Budget		36		1
				Police Patrol Car Repairs & Maintenance					
20-01407	2	Vehicle Repairs	150.72	0-01-25-240-343	Budget		37		1
				Police Patrol Car Repairs & Maintenance					
20-01407	3	Vehicle Repairs	282.00	0-01-25-240-343	Budget		38		1
				Police Patrol Car Repairs & Maintenance					
20-01407	4	Vehicle Repairs	110.17	0-01-25-240-343	Budget		39		1
				Police Patrol Car Repairs & Maintenance					
20-01407	5	Vehicle Repairs	51.96	0-01-25-240-343	Budget		40		1
				Police Patrol Car Repairs & Maintenance					
20-01407	6	Vehicle Repairs	256.23	0-01-25-240-343	Budget		41		1
				Police Patrol Car Repairs & Maintenance					
20-01454	1	December Supplies	27.80	0-01-26-290-423	Budget		56		1
				Roads Mechanic Supplies					

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						
21820	NAPA Of Stanhope, LLC		Continued						
20-01454	2	December Supplies	12.64	0-01-26-290-423	Budget		57	1	
				Roads Mechanic Supplies					
20-01454	3	December Supplies	24.49	0-01-26-290-423	Budget		58	1	
				Roads Mechanic Supplies					
20-01454	4	December Supplies	70.72	0-01-26-290-423	Budget		59	1	
				Roads Mechanic Supplies					
20-01454	5	December Supplies	142.22	0-01-26-290-423	Budget		60	1	
				Roads Mechanic Supplies					
20-01454	6	December Supplies	135.02	0-01-26-290-423	Budget		61	1	
				Roads Mechanic Supplies					
20-01454	7	December Supplies	38.99	0-01-26-290-423	Budget		62	1	
				Roads Mechanic Supplies					
20-01454	8	December Supplies	44.98	0-01-26-290-423	Budget		63	1	
				Roads Mechanic Supplies					
20-01454	9	December Supplies	134.59	0-01-26-290-423	Budget		64	1	
				Roads Mechanic Supplies					
20-01454	10	December Supplies	79.74	0-01-26-290-423	Budget		65	1	
				Roads Mechanic Supplies					
20-01454	11	December Supplies	189.72	0-01-26-290-423	Budget		66	1	
				Roads Mechanic Supplies					
20-01454	12	December Supplies	260.82	0-01-26-290-423	Budget		67	1	
				Roads Mechanic Supplies					
20-01454	13	December Supplies	85.44	0-01-26-290-423	Budget		68	1	
				Roads Mechanic Supplies					
20-01454	14	December Supplies	85.44	0-01-26-290-423	Budget		69	1	
				Roads Mechanic Supplies					
20-01454	15	December Supplies	176.58	0-01-26-290-423	Budget		70	1	
				Roads Mechanic Supplies					
20-01454	16	December Supplies	67.47	0-01-26-290-423	Budget		71	1	
				Roads Mechanic Supplies					
20-01454	17	December Supplies	107.94	0-01-26-290-423	Budget		72	1	
				Roads Mechanic Supplies					
20-01454	18	December Supplies	120.83	0-01-26-290-423	Budget		73	1	
				Roads Mechanic Supplies					
20-01454	19	December Supplies	63.77	0-01-26-290-423	Budget		74	1	
				Roads Mechanic Supplies					
			<u>4,876.45</u>						
21821	01/19/21	NETCONG Netcong Borough Police Dept					4204		
20-01414	1	Traffic Assistance 11.24.20	920.04	C-04-03-202-002	Budget		43	1	
				Windemere I Water Main Extension (20)					
20-01414	2	Traffic Assistance 11.19.20	487.08	C-04-03-202-002	Budget		44	1	
				Windemere I Water Main Extension (20)					
20-01414	3	Traffic Assistance 11.20.20	586.48	C-04-03-202-002	Budget		45	1	
				Windemere I Water Main Extension (20)					
			<u>1,993.60</u>						
21822	01/19/21	NIS Nisivoccia, LLP					4204		
21-00029	1	Audit Expenses	2,975.00	0-01-20-130-235	Budget		118	1	
				Finance Consulting Services					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
GENL FUND CASH	CURRENT FUND CASH		Continued						
21822		Nisivoccia, LLP		Continued					
21-00029	01/19/21	2 Audit Expenses	1,700.00	0-01-20-130-235	Budget		119		1
				Finance Consulting Services					
			<u>4,675.00</u>						
21823	01/19/21	NISI Nisivoccia Consulting, LLC					4204		
21-00019	01/19/21	1 Online Backup Service 2021	540.00	1-01-20-100-367	Budget		112		1
				Administrative Computer Maintenance					
21824	01/19/21	NJAPZ NJ Association Of Planning					4204		
21-00056	01/19/21	1 2021 Membership Dues	100.00	1-01-21-180-219	Budget		127		1
				Land Use Board Membership Dues					
21825	01/19/21	NJDOH NJ Dept Of Health & Sr. Svcs.					4204		
21-00049	01/19/21	1 4th Qtr Animal Licensing Fee	3.60	T-12-56-850-003	Budget		126		1
				Dog Fees Due To The State Of New Jersey					
21826	01/19/21	NJMVC NJ Motor Vehicle Commission					4204		
21-00060	01/19/21	1 MVC Online Access ACT OL235400	150.00	1-01-25-240-322	Budget		128		1
				Police Operating Needs And Supplies					
21827	01/19/21	NJSLOM NJ League of Municipalities					4204		
21-00046	01/19/21	1 2021 Membership Dues	617.00	1-01-20-110-219	Budget		125		1
				Mayor And Council Membership Dues					
21-00079	01/19/21	1 1/23/21 Seminar - Melissa	180.00	1-01-20-110-222	Budget		141		1
				Mayor And Council Training / Seminars					
			<u>797.00</u>						
21828	01/19/21	OCG Office Concepts Group, Inc.					4204		
20-01370	01/19/21	1 Office Supplies	513.40	0-01-20-130-212	Budget		32		1
				Finance Office Supplies					
21829	01/19/21	ONECALL One Call Concepts, Inc.					4204		
20-00635	01/19/21	11 2020 Blanket Call Outs	17.16	0-01-31-455-225	Budget		1		1
				Sewer Contracted Services					
21830	01/19/21	OPDYKES Opdykes Sales And Service, Inc					4204		
20-01483	01/19/21	1 Mirror	463.47	0-01-26-290-422	Budget		102		1
				Roads DPW Vehicles' Maintenance					
21831	01/19/21	PHOENIX1 Phoenix Advisors, LLC					4204		
20-01449	01/19/21	1 2020 Disclosure Agent Service	1,050.00	0-01-20-130-235	Budget		51		1
				Finance Consulting Services					
21832	01/19/21	PITNEYB PitneyBowes Global Fin Svc LLC					4204		
21-00042	01/19/21	1 Postage Machine Lease	984.57	1-01-20-130-213	Budget		124		1
				Finance Postage / Pitney Bowes Lease					
21833	01/19/21	PIZZA Pizza Express					4204		
20-01492	01/19/21	1 DPW - Pizza for Snow Storm	130.10	0-01-26-290-372	Budget		107		1
				Roads Snow Expenses And Reimbursements					

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									
21834	01/19/21	ROBYN005 Robyn Rutler					4204		
20-01462	1	Refund Soccer	70.00	T-13-56-872-001	Budget		86	1	
				Recreation Soccer Registrations					
21835	01/19/21	ROK ROK Industries					4204		
20-01464	1	2020 Online Tax Sale	675.00	0-01-20-145-215	Budget		89	1	
				Tax Collector Advertising					
21836	01/19/21	ROXB Recorder Publishing Co Inc					4204		
20-01455	1	Jan 5, Reorg Meeting	55.34	0-01-20-120-212	Budget		75	1	
				Municipal Clerk Office Supplies/Notices					
21837	01/19/21	SCHAEFF Lauren Schaeffner					4204		
20-01494	1	Overnight NCL Application	26.35	0-01-25-240-212	Budget		109	1	
				Police Office Supplies					
21838	01/19/21	SEC Security One Alarms, Inc.					4204		
20-01488	1	Re-Wire Fire Alarm	140.00	0-01-26-310-300	Budget		105	1	
				Repair and General Building Maintenance					
21839	01/19/21	SEL Lavery, Selvaggi, Abromitis &					4204		
20-01469	1	65 N Bertrand / Boccher	765.00	T-14-56-860-103	Budget		93	1	
				6000265784 Boccher 65 N Bertrand Road					
21-00088	1	Village Center Redevelopment	480.00	0-01-20-155-246	Budget		151	1	
				Legal Services General Counsel					
			<u>1,245.00</u>						
21840	01/19/21	SHAUGER Shauger Property Services					4204		
20-00771	6	Water Main Ext, 2020-106	107,263.34	C-04-03-202-001	Budget		2	1	
				Windemere I Water Main Extension					
20-00771	7	Water Main Ext 2020-106	16,667.46	C-04-03-202-002	Budget		3	1	
				Windemere I Water Main Extension (20)					
			<u>123,930.80</u>						
21841	01/19/21	SUEZ Suez Water New Jersey					4204		
21-00082	1	Fire Hydrant Water Svs	163.68	1-01-25-266-200	Budget		144	1	
				Fire Hydrant Fees					
21842	01/19/21	SUPERIOR Superior Office Systems, Inc					4204		
21-00027	1	Copy Machine Contract	150.80	0-01-20-100-217	Budget		117	1	
				Administrative Copier Repair/Maintenance					
21843	01/19/21	TECH Technical Fire Services, Inc.					4204		
20-00868	1	Ladder Testing on Truck	1,425.00	0-01-25-255-326	Budget		4	1	
				Fire Dept Maintenance - Ladder 86					
20-00869	1	Pump Test	700.00	0-01-25-255-326	Budget		5	1	
				Fire Dept Maintenance - Ladder 86					
20-01168	1	Ladder Testing	72.00	0-01-25-255-325	Budget		17	1	
				Fire Dept Maintenance- Main Pumper 85					
20-01168	1	Ladder Testing	72.00	0-01-25-255-326	Budget		17	2	
				Fire Dept Maintenance - Ladder 86					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
Continued									
21843	GENL FUND CASH	CURRENT FUND CASH							
20-01168	1	Technical Fire Services, Inc. Ladder Testing	68.00	0-01-25-255-327	Budget		17	3	
				Fire Dept Maintenance - LR Pumper 87					
20-01168	1	Ladder Testing	68.00	0-01-25-255-328	Budget		17	4	
				Fire Dept Maintenance -Rescue 88					
20-01168	1	Ladder Testing	60.00	0-01-25-255-329	Budget		17	5	
				Fire Dept Maintenance -Tanker -89					
20-01168	1	Ladder Testing	60.00	0-01-25-255-330	Budget		17	6	
				Fire Dept - Repair Chiefs Car -80					
			<u>2,525.00</u>						
21844	01/19/21	TIL Tilcon New York, Inc.					4204		
20-01450	1	Asphalt	105.33	0-01-26-290-322	Budget		52	1	
				Roads Operating Needs And Supplies					
20-01463	1	Asphalt	181.60	0-01-26-290-322	Budget		87	1	
				Roads Operating Needs And Supplies					
20-01463	2	Asphalt	59.11	0-01-26-290-322	Budget		88	1	
				Roads Operating Needs And Supplies					
			<u>346.04</u>						
21845	01/19/21	TRAINING Training Unlimited, LLC					4204		
20-01318	1	3 CEU Webinars, Matt Bansch	150.00	0-01-20-120-222	Budget		27	1	
				Municipal Clerk Training / Seminars					
21846	01/19/21	TRE Treasurer, State Of New Jersey					4204		
21-00026	1	4th Qtr 2019 Marriage Licenses	350.00	0-01-55-900-007	Budget		116	1	
				State Marriage License/Domestic Partners					
21847	01/19/21	TREAD Treadstone Risk Management, LLC					4204		
20-01478	1	4th Quarter Risk Manager Fee	1,250.00	0-01-23-210-316	Budget		97	1	
				Risk Manager For Liability					
20-01478	2	4th Quarter Risk Manager Fee	1,250.00	0-01-23-215-202	Budget		98	1	
				Risk Manager For Workers' Compensation					
			<u>2,500.00</u>						
21848	01/19/21	TRITECH Tri-Tech Energy, Inc.					4204		
20-01475	1	Restore Heat - Library	565.00	0-01-31-430-410	Budget		96	1	
				Utilities Heating					
21849	01/19/21	TRIOUS Trius Of NJ, Inc.					4204		
20-01480	1	Plow Supplies	136.48	0-01-26-290-427	Budget		99	1	
				Roads Plow And Sander Maintenance					
21850	01/19/21	TURNOUT Turn Out Uniforms, Inc.					4204		
20-01372	1	New Hire Uniforms - Pizzuta	169.00	0-01-25-240-346	Budget		33	1	
				Police Uniform Replacement					
21851	01/19/21	WEST001 West Chester Machinery And					4204		
20-01471	1	Plow kit Replacement	789.36	0-01-26-290-372	Budget		94	1	
				Roads Snow Expenses And Reimbursements					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
21852	01/19/21	WHARTON Borough Of Wharton						4204
21-00030	2	Animal Control Contract	2,707.75	T-12-56-850-002	Budget		120	1
				Animal Control Expenditures/Licensing				

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	97	3	1,610,724.44	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	97	3	1,610,724.44	0.00

WIREs	wires							
122420	12/24/20	BORO	Boro Of Mt. Arlington Payroll					4180
20-01472	1	12/24/2020	Payroll	1,449.87	0-01-20-100-100	Budget		1 1
					Administrative Regular Payroll			
20-01472	2	12/24/2020	Payroll	3,547.02	0-01-20-120-100	Budget		2 1
					Municipal Clerk Regular Payroll			
20-01472	3	12/24/2020	Payroll	1,286.64	0-01-20-130-100	Budget		3 1
					Finance Regular Payroll			
20-01472	4	12/24/2020	Payroll	5,506.41	0-01-20-145-100	Budget		4 1
					Tax Collector Regular Payroll			
20-01472	5	12/24/2020	Payroll	1,148.69	0-01-20-150-100	Budget		5 1
					Tax Assessor Regular Payroll			
20-01472	6	12/24/2020	Payroll	511.03	0-01-21-180-100	Budget		6 1
					Land Use Board Payroll			
20-01472	7	12/24/2020	Payroll	1,268.10	0-01-22-195-100	Budget		7 1
					Construction Payroll			
20-01472	8	12/24/2020	Payroll	1,179.57	0-01-22-200-100	Budget		8 1
					Zoning Payroll			
20-01472	9	12/24/2020	Pay Traffic Control	11,098.03	C-04-03-202-002	Budget		9 1
					Windemere I Water Main Extension (20)			
20-01472	10	12/24/2020	Payroll	68,059.03	0-01-25-240-100	Budget		10 1
					Police Regular Payroll			
20-01472	11	12/24/2020	Payroll Road Job OT	340.00	T-13-56-871-095	Budget		11 1
					LANGAN ENGINEERING			
20-01472	12	12/24/2020	Payroll Road Job OT	382.50	T-13-56-871-080	Budget		12 1
					VERIZON			
20-01472	13	12/24/2020	Payroll Road Job OT	425.00	T-13-56-871-093	Budget		13 1
					MONTANA CONSTRUCTION CORPORATION			
20-01472	14	12/24/2020	Payroll Road Job OT	1,020.00	T-13-56-871-072	Budget		14 1
					GRAY SUPPLY			
20-01472	15	12/24/2020	Payroll	250.20	0-01-25-252-100	Budget		15 1
					Office Of Emergency Management Salary			
20-01472	16	12/24/2020	Payroll	11,837.73	0-01-26-290-100	Budget		16 1
					Roads Regular Payroll			
20-01472	17	12/24/2020	Payroll	1,400.59	0-01-26-305-100	Budget		17 1
					Garbage Regular Payroll			
20-01472	18	12/24/2020	Payroll	539.18	0-01-26-310-100	Budget		18 1
					Building & Grounds Payroll			
20-01472	19	12/24/2020	Payroll	330.14	0-01-27-330-120	Budget		19 1
					Board of Health Salary			
20-01472	20	12/24/2020	Payroll	1,582.55	0-01-27-340-120	Budget		20 1
					Animal Control Salary			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
WIRES	wires			Continued					
122420	Boro Of Mt. Arlington Payroll	Continued							
20-01472	21 12/24/2020 Payroll		95.89	0-01-27-360-100	Budget		21	1	
				Recreation Secretary Salary & Wage					
20-01472	22 12/24/2020 Payroll		1,531.55	0-01-27-361-101	Budget		22	1	
				Dial-A-Ride Salary					
20-01472	23 12/24/2020 Payroll		10,707.59	0-01-29-390-100	Budget		23	1	
				Library Salary & Wages					
20-01472	24 12/24/2020 Payroll		5,568.73	0-01-31-445-100	Budget		24	1	
				Water Straight Time S/W					
20-01472	25 12/24/2020 Payroll		7,296.37	0-01-31-455-100	Budget		25	1	
				Sewer S/W					
20-01472	26 12/24/2020 Payroll		5,799.62	0-01-43-491-101	Budget		26	1	
				Joint Court Salary/Wage					
20-01472	27 12/24/2020 Payroll FICA		6,019.44	0-01-36-472-200	Budget		27	1	
				FICA General					
20-01472	28 12/24/2020 Payroll FICA water		426.01	0-01-31-445-217	Budget		28	1	
				Water FICA					
20-01472	29 12/24/2020 Payroll FICA sewer		558.17	0-01-31-455-217	Budget		29	1	
				Sewer FICA					
20-01472	30 12/24/2020 Payroll FICA garbag		107.15	0-01-26-305-217	Budget		30	1	
				Garbage FICA					
20-01472	31 12/24/2020 Payroll FICA librar		819.13	0-01-29-390-416	Budget		31	1	
				Library FICA					
20-01472	32 12/24/2020 Payroll DCRP		94.76	0-01-36-473-200	Budget		32	1	
				DCRP General					
			<u>152,186.69</u>						
10821	01/08/21	BORO Boro Of Mt. Arlington Payroll					4203		
21-00077	4 1/8/2021 Payroll		2,380.96	1-01-20-100-100	Budget		1	1	
				Administrative Regular Payroll					
21-00077	5 1/8/2021 Payroll		4,717.06	1-01-20-120-100	Budget		2	1	
				Municipal Clerk Regular Payroll					
21-00077	6 1/8/2021 Payroll		2,555.38	1-01-20-130-100	Budget		3	1	
				Finance Regular Payroll					
21-00077	7 1/8/2021 Payroll		2,453.85	1-01-20-145-100	Budget		4	1	
				Tax Collector Regular Payroll					
21-00077	8 1/8/2021 Payroll		1,124.71	1-01-20-150-100	Budget		5	1	
				Tax Assessor Regular Payroll					
21-00077	9 1/8/2021 Payroll		442.31	1-01-21-180-100	Budget		6	1	
				Land Use Board Payroll					
21-00077	10 1/8/2021 Payroll		1,126.69	1-01-22-195-100	Budget		7	1	
				Construction Payroll					
21-00077	11 1/8/2021 Payroll		1,201.27	1-01-22-200-100	Budget		8	1	
				Zoning Payroll					
21-00077	12 1/8/2021 Payroll		69,947.34	1-01-25-240-100	Budget		9	1	
				Police Regular Payroll					
21-00077	13 1/8/2021 Payroll		6,120.04	1-01-25-240-101	Budget		10	1	
				Police Overtime Payroll					
21-00077	14 1/8/2021 Payroll Police OT		1,147.50	T-13-56-871-072	Budget		11	1	
				GRAY SUPPLY					
21-00077	15 1/8/2021 Payroll Police OT		340.00	T-13-56-871-093	Budget		12	1	
				MONTANA CONSTRUCTION CORPORATION					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
WIRES	wires			Continued					
10821	Boro Of Mt. Arlington	Payroll		Continued					
21-00077	16	1/8/2021 Payroll	332.79	1-01-25-252-100	Budget		13	1	
				Office Of Emergency Management Salary					
21-00077	17	1/8/2021 Payroll	5,603.85	1-01-26-290-100	Budget		14	1	
				Roads Regular Payroll					
21-00077	18	1/8/2021 Payroll	3,415.65	1-01-26-290-101	Budget		15	1	
				Roads Overtime Payroll					
21-00077	19	1/8/2021 Payroll	180.00	1-01-26-290-104	Budget		16	1	
				Roads On Call Payroll \$90.00/week					
21-00077	20	1/8/2021 Payroll	1,044.64	1-01-26-305-100	Budget		17	1	
				Garbage Regular Payroll					
21-00077	21	1/8/2021 Payroll	1,032.31	1-01-26-310-100	Budget		18	1	
				Building & Grounds Payroll					
21-00077	22	1/8/2021 Payroll	151.63	1-01-27-330-120	Budget		19	1	
				Board of Health Salary					
21-00077	23	1/8/2021 Payroll	135.11	1-01-27-340-120	Budget		20	1	
				Animal Control Salary					
21-00077	24	1/8/2021 Payroll	1,376.92	1-01-27-360-100	Budget		21	1	
				Recreation Secretary Salary & Wage					
21-00077	25	1/8/2021 Payroll	1,451.54	1-01-27-361-101	Budget		22	1	
				Dial-A-Ride Salary					
21-00077	26	1/8/2021 Payroll	1,359.94	0-01-29-390-100	Budget		23	1	
				Library Salary & Wages					
21-00077	27	1/8/2021 Payroll	5,785.21	1-01-29-390-100	Budget		24	1	
				Library Salary & Wages					
21-00077	28	1/8/2021 Payroll	5,452.92	1-01-31-444-100	Budget		25	1	
				Water Salary/Wage					
21-00077	29	1/8/2021 Payroll	127.14	1-01-31-445-101	Budget		26	1	
				Water Overtime S/W					
21-00077	30	1/8/2021 Payroll	6,281.54	1-01-31-455-100	Budget		27	1	
				Sewer S/W					
21-00077	31	1/8/2021 Payroll	458.40	1-01-32-467-100	Budget		28	1	
				Recycling Payroll					
21-00077	32	1/8/2021 Payroll	5,744.62	1-01-43-491-152	Budget		29	1	
				Court Payroll Temporary Budget					
21-00077	33	1/8/2021 Payroll	7,987.56	1-01-36-472-200	Budget		30	1	
				FICA General					
21-00077	34	1/8/2021 Payroll	106.73	1-01-36-473-200	Budget		31	1	
				DCRP General					
21-00077	35	1/8/2021 Payroll	426.87	1-01-31-445-217	Budget		32	1	
				Water FICA					
21-00077	36	1/8/2021 Payroll	480.53	1-01-31-455-217	Budget		33	1	
				Sewer FICA					
21-00077	37	1/8/2021 Payroll	79.91	1-01-26-305-217	Budget		34	1	
				Garbage FICA					
21-00077	38	1/8/2021 Payroll	442.57	1-01-29-390-416	Budget		35	1	
				Library FICA					
21-00077	39	1/8/2021 Payroll	104.04	0-01-29-390-416	Budget		36	1	
				Library FICA					
			<u>143,119.53</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
WIRES									
wires									
Continued									
920207	01/13/21	NJSHBP NJ Health Benefits Program					4202		
21-00022	1	Jan 21 F/T Health Benefits	57,569.94	1-01-23-220-233	Budget		1	1	
				Fulltime Health Benefits					
21-00022	2	Jan 21 Retiree Health Benefits	16,071.15	1-01-23-220-313	Budget		2	1	
				Retirees' Health Benefits					
			73,641.09						
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>	
		Checks:	3	0	368,947.31		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	3	0	368,947.31		0.00		
Report Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>	
		Checks:	100	3	1,979,671.75		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	100	3	1,979,671.75		0.00		

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	0-01	279,375.23	0.00	0.00	279,375.23
Current Fund	1-01	1,509,996.37	0.00	0.00	1,509,996.37
Capital Account	C-04	178,973.55	0.00	0.00	178,973.55
Grant Fund	G-02	784.00	0.00	0.00	784.00
Animal Control	T-12	2,816.35	0.00	0.00	2,816.35
Trust Other Accounts	T-13	3,795.00	0.00	0.00	3,795.00
Escrow Cash Bonds	T-14	<u>3,931.25</u>	<u>0.00</u>	<u>0.00</u>	<u>3,931.25</u>
Year Total:		<u>10,542.60</u>	<u>0.00</u>	<u>0.00</u>	<u>10,542.60</u>
Total of All Funds:		<u>1,979,671.75</u>	<u>0.00</u>	<u>0.00</u>	<u>1,979,671.75</u>