

RESOLUTION 2021 – 40


**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 MARCH 2, 2021**

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

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

This Resolution shall take effect immediately.

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

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

Matthew N. Bansch, Borough Clerk

Range of Checking Accts: GENL FUND CASH to WIRES Range of Check Dates: 02/03/21 to 03/02/21
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					Seq Acct
GENL FUND CASH	CURRENT FUND CASH						4219
21902	02/03/21	JCPL JCP&L					1 1
21-00165	1	Monthly Electric - Streetscape	40.70	1-01-31-430-405	Budget		1 1
				Utilities Street Lights Usage			
21-00165	2	Monthly Electric - Streetscape	120.72	1-01-31-430-405	Budget		2 1
				Utilities Street Lights Usage			
21-00165	3	Monthly Electric - Streetscape	118.65	1-01-31-430-403	Budget		3 1
				Utilities Electric - Buildings			
			<u>280.07</u>				
21903	02/04/21	HOME DEP Home Depot USA, Inc.					4220
21-00039	1	Cleaning Supplies	37.30	1-01-26-310-296	Budget		1 1
				Buildings & Grounds Cleaning Supplies			
21-00039	2	Misc Supplies	289.18	1-01-26-310-300	Budget		2 1
				Repair and General Building Maintenance			
21-00039	3	Misc Supplies	182.04	1-01-26-310-300	Budget		3 1
				Repair and General Building Maintenance			
21-00039	4	Misc Supplies	163.51	1-01-26-310-300	Budget		4 1
				Repair and General Building Maintenance			
21-00039	5	Misc Supplies	146.10	1-01-26-310-300	Budget		5 1
				Repair and General Building Maintenance			
			<u>818.13</u>				
21904	02/04/21	GANNETT Gannett NJ Partners, LP					4221
21-00047	1	Intro Ordinance 01-2021	251.55	1-01-20-100-215	Budget		1 1
				Administrative Advertising			
21-00061	1	Res 2021-25	54.18	1-01-20-100-215	Budget		2 1
				Administrative Advertising			
21-00061	2	2021-15	109.65	1-01-20-100-215	Budget		3 1
				Administrative Advertising			
21-00061	3	2021-10	27.52	1-01-20-100-215	Budget		4 1
				Administrative Advertising			
21-00068	1	Hybrid Council Meeting 1/19/21	61.92	1-01-20-100-215	Budget		5 1
				Administrative Advertising			
21-00127	1	Adoption - 01-2021	34.40	1-01-20-100-215	Budget		6 1
				Administrative Advertising			
21-00130	1	Hybrid Meeting 2.2.21	62.78	1-01-20-100-215	Budget		7 1
				Administrative Advertising			
21-00159	1	BOH Resolution 2021-01	41.28	1-01-27-330-215	Budget		8 1
				Board Of Health Advertising			
			<u>643.28</u>				
21906	02/16/21	NJNG NJ Natural Gas					4224
21-00186	1	Gas - Police Station	34.85	1-01-31-430-410	Budget		1 1
				Utilities Heating			
21-00186	2	Gas - Fire Dept	668.65	1-01-31-430-410	Budget		2 1
				Utilities Heating			
21-00186	3	Gas - Fire - Lk Rogerene	34.00	1-01-31-430-410	Budget		3 1
				Utilities Heating			

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						
21906	NJ Natural Gas	Continued							
21-00186	4	Gas -Borough Hall	175.27	1-01-31-430-410 Utilities Heating	Budget		4	1	
21-00186	5	Gas -DPW	862.99	1-01-31-430-410 Utilities Heating	Budget		5	1	
21-00186	6	Gas -Library	485.85	1-01-31-430-410 Utilities Heating	Budget		6	1	
21-00186	7	Gas - Civic Center	34.53	1-01-31-430-410 Utilities Heating	Budget		7	1	
			<u>2,296.14</u>						
21907	02/16/21	SUEZ Suez Water New Jersey					4225		
21-00187	1	Fire Hydrant Water Svs	163.68	1-01-25-266-200 Fire Hydrant Fees	Budget		1	1	
21908	02/16/21	ATT AT&T Corp.					4226		
21-00190	1	Long Distance Carrier	355.06	1-01-31-430-406 Utilities Phone Miscellaneous	Budget		1	1	
21909	02/17/21	AMAZON Amazon.Com Corporate Credit					4230		
21-00153	1	NetGear Range Extender	99.99	1-01-26-310-367 Buildings & Grounds Computer Maintenance	Budget		1	1	
21-00164	1	Web Cam - DPW Computer	25.98	1-01-26-310-367 Buildings & Grounds Computer Maintenance	Budget		2	1	
			<u>125.97</u>						
21910	02/17/21	TREASU2 State of New Jersey					4231		
21-00170	1	Life Hazard Use Borough Hall	323.00	1-01-26-310-300 Repair and General Building Maintenance	Budget		1	1	
21-00170	2	Life Hazard Use Civic Center	191.00	1-01-26-310-300 Repair and General Building Maintenance	Budget		2	1	
21-00170	3	Life Hazard Use Library	191.00	1-01-26-310-300 Repair and General Building Maintenance	Budget		3	1	
21-00170	4	Life Hazard Use DPW	257.00	1-01-26-310-300 Repair and General Building Maintenance	Budget		4	1	
			<u>962.00</u>						
21911	02/18/21	KAREDA Kareda LLC					4232		
20-01503	1	Refund 2020 Tax Sale Deposit	1,500.00	0-01-55-208-019 Refund From Tax Sale	Budget		1	1	
21912	02/18/21	VERIZONW Verizon wireless, Inc.					4233		
21-00219	1	Monthly Phone Bill	304.20	1-01-31-430-406 Utilities Phone Miscellaneous	Budget		1	1	
21-00219	2	Monthly Phone Bill	665.72	1-01-31-430-406 Utilities Phone Miscellaneous	Budget		2	1	
			<u>969.92</u>						
21913	03/02/21	ACTION Action Data Services					4234		
21-00174	1	Payroll Services	261.02	1-01-26-290-211 Roads Payroll Services	Budget		56	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
21913		AGRA Agra Enviromental Svcs., Inc.							
21-00218	1	Payroll Services	187.49	1-01-26-305-215	Budget		85	1	
			<u>448.51</u>	Garbage Payroll Services					
21914	03/02/21	AGRA Agra Enviromental Svcs., Inc.					4234		
21-00136	1	Water Samples -1/13/20	183.00	1-01-31-445-436	Budget		33	1	
				Water Agra Enviromental And Lab Services					
21-00163	1	Windemere Water Main Sample	61.00	C-04-03-202-002	Budget		52	1	
			<u>244.00</u>	Windemere I Water Main Extension (20)					
21915	03/02/21	ALL AMER All American Sewer Service					4234		
21-00183	1	Clean Sewer Lift Station	2,990.00	1-01-31-455-218	Budget		66	1	
				Sewer Sludge Removal @ Pump Stations					
21916	03/02/21	AP CERT A.P Certified Testig LLC					4234		
21-00071	1		2,000.00	1-01-31-445-322	Budget		17	1	
				Water Operating Needs And Supplies					
21-00095	1	Multi-Freq Pipe Locator	3,770.00	1-01-31-445-322	Budget		20	1	
				Water Operating Needs And Supplies					
21-00095	2	Inductive Clamp	375.00	1-01-31-445-322	Budget		21	1	
				Water Operating Needs And Supplies					
21-00095	3	Shipping	60.00	1-01-31-445-322	Budget		22	1	
			<u>6,205.00</u>	Water Operating Needs And Supplies					
21917	03/02/21	ATLANTI Atlantic Salt, Inc.					4234		
21-00096	1	Road Salt - 188.13 Tons	9,829.80	1-01-26-290-375	Budget		23	1	
				Roads Salt And Grits					
21-00181	1	Salt	3,989.81	1-01-26-290-375	Budget		64	1	
				Roads Salt And Grits					
21-00181	2	Salt	6,595.00	1-01-26-290-375	Budget		65	1	
			<u>20,414.61</u>	Roads Salt And Grits					
21918	03/02/21	BARRIA Sonia Barria					4234		
21-00134	1	Interpretation Service - Hugo	70.00	1-01-43-491-203	Budget		31	1	
				Court Expenses					
21-00134	2	Interpretation Service - Xavie	70.00	1-01-43-491-203	Budget		32	1	
			<u>140.00</u>	Court Expenses					
21919	03/02/21	BEYOND Beyond The Basics: Fire					4234		
21-00108	1	Right to Know Training	225.00	1-01-25-255-222	Budget		25	1	
				Fire Department Training / Seminars					
21920	03/02/21	BLUE Blue Diamond Disposal, Inc.					4234		
21-00021	5	Solid Waste Recycling Contract	34,000.00	1-01-26-305-383	Budget		2	1	
				Garbage Blue Diamond Contract					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
Continued									
21921	03/02/21	BOEHM Brianna Boehm					4234		
21-00144	1	Refund Soccer	70.00	T-13-56-872-001	Budget		39	1	
				Recreation Soccer Registrations					
21922	03/02/21	BYRAMCAR Byram Car Wash					4234		
21-00168	1	2021 Vehicle Cleaning	1,500.00	1-01-25-240-345	Budget		55	1	
				Police Tires And Car Wash					
21923	03/02/21	CABLE Optimum-Attn 371378					4234		
21-00226	1	Cable / Internet DPW	334.74	1-01-31-430-409	Budget		92	1	
				Utilities Internet Billing					
21-00226	2	Internet - Sign	100.55	1-01-31-430-409	Budget		93	1	
				Utilities Internet Billing					
21-00226	3	Police Cable / Internet	145.55	1-01-31-430-409	Budget		94	1	
				Utilities Internet Billing					
21-00226	4	Boro Cable / Internet	483.75	1-01-31-430-409	Budget		95	1	
				Utilities Internet Billing					
21-00226	5	Fire Dept Internet	274.45	1-01-31-430-409	Budget		96	1	
				Utilities Internet Billing					
			<u>1,339.04</u>						
21924	03/02/21	CALDWELL J Caldwell & Associates, LLC					4234		
21-00250	1	Decker - 52 W Bertrand	715.00	T-14-56-860-275	Budget		131	1	
				6000300316 Jay Decker 52 W Bertrand Rd					
21-00252	1	69 N Bertrand - Wade	650.00	T-14-56-860-276	Budget		134	1	
				6000300317 Wade Martin 69 N Bertrand					
			<u>1,365.00</u>						
21925	03/02/21	CORELOG Corelogic, INC					4234		
21-00225	1	Refund Block 49.01 Lot 2	1,944.87	1-01-55-208-016	Budget		91	1	
				Revenue Return - Taxes					
21926	03/02/21	COUPE Chris Coupe					4234		
21-00197	1	Reimbursement Defib Adapter	87.00	1-01-25-240-344	Budget		74	1	
				Police Emergency Equipment					
21927	03/02/21	CP NJ CP ENGINEERS NJ, LLC					4234		
21-00209	1	NJNG 518 Henmar	145.00	T-14-56-860-222	Budget		80	1	
				193310 NJ Natural Gas					
21-00209	2	NJNG 20 Windemere	145.00	T-14-56-860-222	Budget		81	1	
				193310 NJ Natural Gas					
21-00209	3	NJNG 646 Reba	98.00	T-14-56-860-222	Budget		82	1	
				193310 NJ Natural Gas					
21-00209	4	NJNG 23 Windemere	196.00	T-14-56-860-222	Budget		83	1	
				193310 NJ Natural Gas					
21-00209	7	NJNG 536 Mansel	98.00	T-14-56-860-222	Budget		84	1	
				193310 NJ Natural Gas					
21-00220	1	35 Windemere	38.75	T-14-56-860-238	Budget		86	1	
				193335 Kerrison Windemere Avenue					
21-00249	1	Decker -52 W Bertrand	465.00	T-14-56-860-275	Budget		129	1	
				6000300316 Jay Decker 52 W Bertrand Rd					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
21927	CP ENGINEERS NJ, LLC	Continued							
21-00249	2	Decker -52 W Bertrand	1,253.75	T-14-56-860-275 6000300316 Jay Decker 52 W Bertrand Rd	Budget		130		1
21-00251	1	Martin - 69 N Bertrand	1,398.75	T-14-56-860-276 6000300317 Wade Martin 69 N Bertrand	Budget		132		1
21-00251	2	Martin - 69 N Bertrand	426.25	T-14-56-860-276 6000300317 Wade Martin 69 N Bertrand	Budget		133		1
21-00258	1	21 S Bertrand	283.75	T-14-56-860-274 6000279479 FLOYD 21 S Bertrand Road	Budget		145		1
21-00258	2	21 S Bertrand	77.50	T-14-56-860-274 6000279479 FLOYD 21 S Bertrand Road	Budget		146		1
			<u>4,625.75</u>						
21928	03/02/21	CQ CQ Fluency					4234		
21-00064	1	December Services	99.00	0-01-43-491-203 Court Expenses	Budget		14		1
21-00064	2	November Services	70.95	0-01-43-491-203 Court Expenses	Budget		15		1
			<u>169.95</u>						
21929	03/02/21	DIANE005 Diane Fernandez					4234		
21-00143	1	Refund Soccer	130.00	T-13-56-872-001 Recreation Soccer Registrations	Budget		38		1
21930	03/02/21	DOUBLE Double O Landscape Design LLC					4234		
21-00202	1	Sidewalk Snow Removal	5,585.00	1-01-26-290-322 Roads Operating Needs And Supplies	Budget		77		1
21931	03/02/21	DUFF Duff & Phelps, LLC					4234		
21-00150	1	2020 Fixed Assets Services	1,200.00	0-01-20-100-227 Administrative Fixed Assets' Maintenance	Budget		43		1
21932	03/02/21	EDMUNDS Edmunds & Associates, Inc.					4234		
21-00179	1	2021 Software Maintenance	2,097.00	1-01-20-145-231 Tax Collector Edmunds Processing System	Budget		63		1
21-00179	1	2021 Software Maintenance	2,621.25	1-01-31-445-231 Water Edmunds Processing System	Budget		63		2
21-00179	1	2021 Software Maintenance	2,621.25	1-01-31-455-231 Sewer Edmunds Processing System	Budget		63		3
21-00179	1	2021 Software Maintenance	2,097.00	1-01-20-130-231 Finance Office Edmunds Processing System	Budget		63		4
21-00179	1	2021 Software Maintenance	1,048.50	1-01-26-305-367 Garbage Computer Maintenance	Budget		63		5
			<u>10,485.00</u>						
21933	03/02/21	FIGNJ005 FIG NJ19, LLC					4234		
21-00254	1	Block 26 Lot 17 TSC #20-00005	1,438.97	1-01-55-900-001 Redemption Of Third Party Liens	Budget		135		1
21-00254	3	Block 26 Lot 17 TSC #20-00005	2,000.00	T-13-56-859-000 Tax Sale Premiums	Budget		136		1
			<u>3,438.97</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref	Ref Seq	Num Acct
GENL FUND CASH CURRENT FUND CASH Continued									
21934	03/02/21	FINCH Finch Fuel Co., Inc.						4234	
21-00125	1	#2 Fuel Delivery, 12/22/20	307.84	1-01-31-430-410	Budget		27	1	
				Utilities Heating					
21-00200	1	#2 Fuel Delivery, 12/22/20	372.86	1-01-31-430-410	Budget		76	1	
				Utilities Heating					
			<u>680.70</u>						
21935	03/02/21	FRANK005 Frank Sarinelli						4234	
21-00147	1	Refund Soccer	130.00	T-13-56-872-001	Budget		41	1	
				Recreation Soccer Registrations					
21936	03/02/21	GRIFF Griffith-Allied Trucking, LLC						4234	
21-00198	1	Midgrade Gas Delivery 2.3.21	2,094.60	1-01-31-430-411	Budget		75	1	
				Utilities Gasoline/Diesel Purchases					
21-00227	1	Diesel Delivery 2.6.21	3,021.03	1-01-31-430-411	Budget		97	1	
				Utilities Gasoline/Diesel Purchases					
			<u>5,115.63</u>						
21937	03/02/21	JCPL JCP&L						4234	
21-00228	1	DPW Garage	364.51	1-01-31-430-403	Budget		98	1	
				Utilities Electric - Buildings					
21-00228	2	DPW GARAGE - OAL	78.90	1-01-31-430-403	Budget		99	1	
				Utilities Electric - Buildings					
21-00228	3	SANDRA DRIVE PUMP #2	252.77	1-01-31-455-420	Budget		100	1	
				Sewer Pump Stations Electricity Use					
21-00228	4	SANDRA DRIVE PUMP #1	331.41	1-01-31-455-420	Budget		101	1	
				Sewer Pump Stations Electricity Use					
21-00228	5	OLD POLICE STATION	3.10	1-01-31-430-403	Budget		102	1	
				Utilities Electric - Buildings					
21-00228	6	SIREN ONEIDA	3.10	1-01-31-430-403	Budget		103	1	
				Utilities Electric - Buildings					
21-00228	7	BORO HALL	306.22	1-01-31-430-403	Budget		104	1	
				Utilities Electric - Buildings					
21-00228	8	BORO HALL - OUTSIDE LIGHTS	77.84	1-01-31-430-403	Budget		105	1	
				Utilities Electric - Buildings					
21-00228	9	FIREHOUSE	419.18	1-01-31-430-403	Budget		106	1	
				Utilities Electric - Buildings					
21-00228	10	BERT ISLAND PUMP	356.67	1-01-31-455-420	Budget		107	1	
				Sewer Pump Stations Electricity Use					
21-00228	11	ROGERENE FIREHOUSE	77.47	1-01-31-430-403	Budget		108	1	
				Utilities Electric - Buildings					
21-00228	12	COVE RD PUMP	199.97	1-01-31-455-420	Budget		109	1	
				Sewer Pump Stations Electricity Use					
21-00228	13	GAZEBO	69.04	1-01-31-430-404	Budget		110	1	
				Utilities Electric Parks And Playgrounds					
21-00228	14	CIVIC CENTER	47.41	1-01-31-430-403	Budget		111	1	
				Utilities Electric - Buildings					
21-00228	15	VOLLEYBALL COURT	3.10	1-01-31-430-404	Budget		112	1	
				Utilities Electric Parks And Playgrounds					
21-00228	16	STREET LIGTHING SEC 1	1,049.21	1-01-31-430-405	Budget		113	1	
				Utilities Street Lights Usage					

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					
21937	JCP&L			Continued					
21-00228	17	STREET LIGTHING SEC 2	323.40	1-01-31-430-405	Budget		114	1	
				Utilities Street Lights Usage					
21-00228	18	STREET LIGTHING SEC 3	758.03	1-01-31-430-405	Budget		115	1	
				Utilities Street Lights Usage					
21-00228	19	TRAFFIC LIGHT HOWARD/SEASONS	35.76	1-01-26-300-202	Budget		116	1	
				Traffic Light Billing					
21-00228	20	KADEL BOOSTER	250.56	1-01-31-445-420	Budget		117	1	
				Water Electric Use Kadel Booster					
21-00228	21	POLICE STATION	728.69	1-01-31-430-403	Budget		118	1	
				Utilities Electric - Buildings					
21-00228	22	CONCESSION STAND	74.70	1-01-31-430-404	Budget		119	1	
				Utilities Electric Parks And Playgrounds					
21-00228	23	WELCOME SIGN	17.20	1-01-31-430-403	Budget		120	1	
				Utilities Electric - Buildings					
21-00228	24	SCHMITZ TERR WATER TANK	3.10	1-01-31-445-420	Budget		121	1	
				Water Electric Use Kadel Booster					
21-00228	25	BERT ISLAND SIGN	5.08	1-01-31-430-405	Budget		122	1	
				Utilities Street Lights Usage					
21-00228	26	LIBRARY	387.17	1-01-31-430-403	Budget		123	1	
				Utilities Electric - Buildings					
21-00228	27	STREET LIGTHING - SEC 4	26.87	1-01-31-430-403	Budget		124	1	
				Utilities Electric - Buildings					
21-00228	28	STREET LIGTHING - SEC 5	48.47	1-01-31-430-405	Budget		125	1	
				Utilities Street Lights Usage					
21-00228	29	STREET LIGTHING - SEC 6	39.45	1-01-31-430-405	Budget		126	1	
				Utilities Street Lights Usage					
21-00228	30	PENNINGTON WOODS PUMP STATION	550.67	1-01-31-455-420	Budget		127	1	
				Sewer Pump Stations Electricity Use					
			<u>6,889.05</u>						
21938	03/02/21	JESSUP McManimon,Scotland&Baumann LLC					4234		
21-00257	1	Professional Services	2,963.98	0-01-20-155-246	Budget		143	1	
				Legal Services General Counsel					
21-00257	2	Professional Services	1,462.50	0-01-20-155-246	Budget		144	1	
				Legal Services General Counsel					
			<u>4,426.48</u>						
21939	03/02/21	LABRUNO Ed LaBruno					4234		
21-00207	1	Reimbursements - 2021 IACP	190.00	1-01-25-240-219	Budget		78	1	
				Police Membership Dues					
21-00207	2	Reimbursement Alcotest	65.35	G-02-55-920-003	Budget		79	1	
				Appropriated Reserve DDEF					
			<u>255.35</u>						
21940	03/02/21	MCAANJ MCA of New Jersey					4234		
21-00076	1	2021 Membership- Ann Bell	50.00	1-01-43-491-203	Budget		18	1	
				Court Expenses					
21-00076	2	2021 Membership- Nadia Flanner	50.00	1-01-43-491-203	Budget		19	1	
				Court Expenses					
			<u>100.00</u>						

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GENL FUND CASH CURRENT FUND CASH Continued									
21941	03/02/21	MCMUA Morris County MUA					4234		
21-00191	1	January Water	23,643.38	1-01-31-445-438	Budget		67		1
				Water MCMUA Monthly Water Purchases					
21942	03/02/21	MILLENNI Millennium Strategies					4234		
21-00038	4	February 2021	3,000.00	1-01-20-100-232	Budget		6		1
				Administrative Grant Consulting Services					
21943	03/02/21	MORR001 Morris County MUA					4234		
21-00192	1	Roll off Fees	571.25	G-02-55-920-005	Budget		68		1
				Appr.Reserve Recycling Tonnage Grant					
21-00235	1	4th Quarter 2020 Recyclables	382.31	1-01-32-467-224	Budget		128		1
				Recycling Shade Tree/Xfr Station Tipping					
			<u>953.56</u>						
21944	03/02/21	NAPA NAPA Of Stanhope, LLC					4234		
21-00161	1	January Vehicle Maintenance	22.72	1-01-26-290-422	Budget		47		1
				Roads DPW Vehicles' Maintenance					
21-00161	2	January Vehicle Maintenance	26.63	1-01-26-290-422	Budget		48		1
				Roads DPW Vehicles' Maintenance					
21-00161	3	January Vehicle Maintenance	5.52	1-01-26-290-422	Budget		49		1
				Roads DPW Vehicles' Maintenance					
21-00161	4	January Vehicle Maintenance	38.67	1-01-26-290-422	Budget		50		1
				Roads DPW Vehicles' Maintenance					
			<u>93.54</u>						
21945	03/02/21	NJ NJ State Assn Chiefs Of Police					4234		
21-00152	1	2021 Membership Dues	275.00	1-01-25-240-219	Budget		44		1
				Police Membership Dues					
21946	03/02/21	NJDOH NJ Dept Of Health & Sr. Svcs.					4234		
21-00177	1	January Animal Licensing Fee	195.00	T-12-56-850-003	Budget		60		1
				Dog Fees Due To The State Of New Jersey					
21947	03/02/21	NJLBHA NJ Local Bd. Of Health Assn.					4234		
21-00158	1	Annual Local BOH Membership	95.00	1-01-27-330-219	Budget		45		1
				Board Of Health Membership Dues					
21948	03/02/21	NWJTAA1 NW Jersey Technical Asst Assn					4234		
21-00055	1	Annual Membership Dues	50.00	1-01-22-195-219	Budget		10		1
				Construction Membership Dues					
21949	03/02/21	OCG Office Concepts Group, Inc.					4234		
20-01383	1	File Cabinet for Court	1,139.49	0-01-43-491-203	Budget		1		1
				Court Expenses					
21-00178	1	Office Supplies	85.42	1-01-22-195-212	Budget		61		1
				Construction Office Supplies					
21-00178	2	Office Supplies	152.11	1-01-20-130-212	Budget		62		1
				Finance Office Supplies					
			<u>1,377.02</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
Continued							
21950	03/02/21	OLIC Edyta Olic					4234
21-00148	1	Refund Soccer	70.00	T-13-56-872-001	Budget		42 1
				Recreation Soccer Registrations			
21951	03/02/21	ONECALL One Call Concepts, Inc.					4234
21-00102	2	1st Quarter 2021 Blanket	20.02	1-01-31-455-225	Budget		24 1
				Sewer Contracted Services			
21952	03/02/21	PAWEL005 Pawel Wolak					4234
21-00146	1	Refund Soccer	70.00	T-13-56-872-001	Budget		40 1
				Recreation Soccer Registrations			
21953	03/02/21	PIZZA Pizza Express					4234
21-00050	1	Pizza - Snow storm 1/3/21	58.85	1-01-26-290-372	Budget		9 1
				Roads Snow Expenses And Reimbursments			
21954	03/02/21	RIDGEBAC Ridgeback Ventures, LLC					4234
21-00255	1	TTL B 122 Lot 19 TSC 18-00030	10,642.39	1-01-55-900-001	Budget		137 1
				Redemption Of Third Party Liens			
21-00255	2	TTL B 122 Lot 19 TSC 18-00030	638.54	1-01-55-900-015	Budget		138 1
				TTL 2% Redemption Penalty Fee			
21-00255	3	TTL B 122 Lot 19 TSC 18-00030	4,581.55	1-01-55-900-011	Budget		139 1
				Interest Earned When Redeeming TTL's			
21-00255	4	TTL B 122 Lot 19 TSC 18-00030	62.00	1-01-55-900-012	Budget		140 1
				Recording Fees TTL Redemptions			
21-00255	5	TTL B 122 Lot 19 TSC 18-00030	37,288.93	0-01-55-900-001	Budget		141 1
				Redemption Of Third Party Liens			
21-00255	6	TTL B 122 Lot 19 TSC 18-00030	1,228.83	0-01-55-900-001	Budget		142 1
				Redemption Of Third Party Liens			
			<u>54,442.24</u>				
21955	03/02/21	ROXB Recorder Publishing Co Inc					4234
21-00048	1	Intro Ordinance 01-2021	214.37	1-01-20-100-215	Budget		8 1
				Administrative Advertising			
21-00062	1	Res 2021-10	29.30	1-01-20-100-215	Budget		11 1
				Administrative Advertising			
21-00062	2	Res 2021-15	82.31	1-01-20-100-215	Budget		12 1
				Administrative Advertising			
21-00062	3	Res 2021-15	42.32	1-01-20-100-215	Budget		13 1
				Administrative Advertising			
21-00069	1	Hybrid Council Meeting 1/19/21	54.41	1-01-20-100-215	Budget		16 1
				Administrative Advertising			
21-00128	2	Adoption - 01-2021	26.51	1-01-20-100-215	Budget		28 1
				Administrative Advertising			
21-00129	1	Hybrid Meeting 2.2.21	53.48	1-01-20-100-215	Budget		29 1
				Administrative Advertising			
21-00160	1	BOH Resolution 2021-01	42.32	1-01-27-330-215	Budget		46 1
				Board Of Health Advertising			
			<u>545.02</u>				

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									
21956	03/02/21	SCHOOL Treasurer, Board of Education							4234
21-00045	5	Jan-March School Tax Blanket	944,102.00	1-01-55-900-004 Local School Tax	Budget		7	1	1
21957	03/02/21	SCLAR Sclar & Sclar, LLC							4234
21-00132	1	Alternated Public Defender Fee	200.00	T-13-56-854-000 Public Defender Fees	Budget		30	1	1
21958	03/02/21	SEC Security One Alarms, Inc.							4234
21-00176	1	1st Qtr Civic Ctr Maintenance	117.00	1-01-26-310-302 Buildings & Grounds Alarm Maintenance	Budget		57	1	1
21-00176	2	1st Qtr Police Maintenance	117.00	1-01-26-310-302 Buildings & Grounds Alarm Maintenance	Budget		58	1	1
21-00176	3	1st Quarter DPW	72.00	1-01-26-310-302 Buildings & Grounds Alarm Maintenance	Budget		59	1	1
21-00193	1	4th Qtr Civic Ctr Maintenance	117.00	0-01-26-310-302 Buildings & Grounds Alarm Maintenance	Budget		69	1	1
21-00193	2	4th Qtr 20 Police Maintenance	117.00	0-01-26-310-302 Buildings & Grounds Alarm Maintenance	Budget		70	1	1
21-00193	3	4th Quarter 2020 DPW	72.00	0-01-26-310-302 Buildings & Grounds Alarm Maintenance	Budget		71	1	1
21-00193	4	4th Qtr 20 DPW Maintenance	72.00	0-01-26-310-302 Buildings & Grounds Alarm Maintenance	Budget		72	1	1
			<u>684.00</u>						
21959	03/02/21	SEL Lavery, Selvaggi, Abromitis &							4234
21-00221	1	52 W Bertrand / Decker	135.00	T-14-56-860-275 6000300316 Jay Decker 52 W Bertrand Rd	Budget		87	1	1
21-00222	1	69 N Bertrand	120.00	T-14-56-860-276 6000300317 Wade Martin 69 N Bertrand	Budget		88	1	1
21-00223	1	11 Prospect / Sparta Homes	60.00	T-14-56-860-277 6000300319 Sparta Homes 11 Prospect	Budget		89	1	1
21-00224	1	HESP Landfill	195.00	T-14-56-875-001 193344 HESP Solar	Budget		90	1	1
			<u>510.00</u>						
21960	03/02/21	ST COP Street Cop Training							4234
21-00194	1	Training Fee - Tumulty	299.00	1-01-25-240-222 Police Education/Training Class	Budget		73	1	1
21961	03/02/21	THEOD005 Theodore Ubhaus							4234
21-00120	1	Refund Soccer	70.00	T-13-56-872-001 Recreation Soccer Registrations	Budget		26	1	1
21962	03/02/21	TOMAR Tomar Industries, Inc.							4234
21-00138	1	Cleaning Supplies	821.04	1-01-26-310-296 Buildings & Grounds Cleaning Supplies	Budget		34	1	1
21963	03/02/21	TRAINING Training Unlimited, LLC							4234
21-00035	1	Feb 9th Working with Gen XYZ	50.00	1-01-20-120-222 Municipal Clerk Training / Seminars	Budget		4	1	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
GENL FUND CASH CURRENT FUND CASH Continued							
21963		Training Unlimited, LLC					
21-00035	2	Feb 24t, Managing NJ Election	50.00	1-01-20-120-222	Budget		5 1
			<u>100.00</u>	Municipal Clerk Training / Seminars			
21964	03/02/21	VANES005 Vanessa Medina					4234
21-00142	1	Refund Soccer	70.00	T-13-56-872-001	Budget		37 1
				Recreation Soccer Registrations			
21965	03/02/21	WEST001 West Chester Machinery And					4234
21-00139	1	Plow Parts - Truck 8	340.98	1-01-26-290-427	Budget		35 1
				Roads Plow And Sander Maintenance			
21-00140	1	Truck 8 Plow Parts	96.37	1-01-26-290-427	Budget		36 1
				Roads Plow And Sander Maintenance			
21-00162	1	WP Bearing	36.12	1-01-26-290-423	Budget		51 1
				Roads Mechanic Supplies			
21-00166	1	Plow Repair Parts	1,424.43	1-01-26-290-427	Budget		53 1
				Roads Plow And Sander Maintenance			
21-00166	2	Plow Repair Parts	72.90	1-01-26-290-427	Budget		54 1
			<u>1,970.80</u>	Roads Plow And Sander Maintenance			
21966	03/02/21	WHARTON Borough Of Wharton					4234
21-00030	3	Animal Control Contract	2,707.75	T-12-56-850-002	Budget		3 1
				Animal Control Expenditures/Licensing			
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks: 64	0	1,158,742.38	0.00		
		Direct Deposit: 0	0	0.00	0.00		
		Total: 64	0	1,158,742.38	0.00		
VOID voids							
211911	02/18/21	KAREDA Kareda LLC				02/18/21 VOID	4214
20-01503	1	Refund 2020 Tax Sale Deposit	1,500.00	0-01-55-208-019	Budget		1 1
				Refund From Tax Sale			
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks: 0	1	0.00	1,500.00		
		Direct Deposit: 0	0	0.00	0.00		
		Total: 0	1	0.00	1,500.00		
WIRES wires							
20521	02/05/21	BORO Boro Of Mt. Arlington Payroll					4228
21-00210	1	2.5.21 Payroll	2,380.96	1-01-20-100-100	Budget		1 1
				Administrative Regular Payroll			
21-00210	2	2.5.21 Payroll	4,717.06	1-01-20-120-100	Budget		2 1
				Municipal Clerk Regular Payroll			
21-00210	3	2.5.21 Payroll	2,555.38	1-01-20-130-100	Budget		3 1
				Finance Regular Payroll			
21-00210	4	2.5.21 Payroll	2,453.85	1-01-20-145-100	Budget		4 1
				Tax Collector Regular Payroll			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num Acct
WIRES		wires		Continued				
20521	Boro Of Mt. Arlington	Payroll		Continued				
21-00210	5	2.5.21 Payroll	1,124.71	1-01-20-150-100	Budget		5	1
				Tax Assessor Regular Payroll				
21-00210	6	2.5.21 Payroll	442.31	1-01-21-180-100	Budget		6	1
				Land Use Board Payroll				
21-00210	7	2.5.21 Payroll	1,126.69	1-01-22-195-100	Budget		7	1
				Construction Payroll				
21-00210	8	2.5.21 Payroll	1,201.27	1-01-22-200-100	Budget		8	1
				Zoning Payroll				
21-00210	9	2.5.21 Payroll	70,891.79	1-01-25-240-100	Budget		9	1
				Police Regular Payroll				
21-00210	10	2.5.21 Payroll	1,715.75	1-01-25-240-101	Budget		10	1
				Police Overtime Payroll				
21-00210	11	2.5.21 Payroll	332.79	1-01-25-252-100	Budget		11	1
				Office Of Emergency Management Salary				
21-00210	12	2.5.21 Payroll	5,267.45	1-01-26-290-100	Budget		12	1
				Roads Regular Payroll				
21-00210	13	2.5.21 Payroll	90.00	1-01-26-290-104	Budget		13	1
				Roads On Call Payroll \$90.00/week				
21-00210	14	2.5.21 Payroll	1,044.64	1-01-26-305-100	Budget		14	1
				Garbage Regular Payroll				
21-00210	15	2.5.21 Payroll	1,032.31	1-01-26-310-100	Budget		15	1
				Building & Grounds Payroll				
21-00210	16	2.5.21 Payroll	151.63	1-01-27-330-120	Budget		16	1
				Board of Health Salary				
21-00210	17	2.5.21 Payroll	135.11	1-01-27-340-120	Budget		17	1
				Animal Control Salary				
21-00210	18	2.5.21 Payroll	1,376.92	1-01-27-360-100	Budget		18	1
				Recreation Secretary Salary & Wage				
21-00210	19	2.5.21 Payroll	1,451.54	1-01-27-361-101	Budget		19	1
				Dial-A-Ride Salary				
21-00210	20	2.5.21 Payroll	7,145.15	1-01-29-390-100	Budget		20	1
				Library Salary & Wages				
21-00210	21	2.5.21 Payroll	546.59	1-01-29-390-416	Budget		21	1
				Library FICA				
21-00210	22	2.5.21 Payroll	5,452.92	1-01-31-445-100	Budget		22	1
				Water Straight Time S/w				
21-00210	23	2.5.21 Payroll	6,281.54	1-01-31-455-100	Budget		23	1
				Sewer S/w				
21-00210	24	2.5.21 Payroll	344.30	1-01-32-467-100	Budget		24	1
				Recycling Payroll				
21-00210	25	2.5.21 Payroll	6,887.31	1-01-43-491-101	Budget		25	1
				Joint Court Salary/Wage				
21-00210	26	2.5.21 Payroll	137.51	1-01-36-473-200	Budget		26	1
				DCRP General				
21-00210	27	2.5.21 Payroll	79.91	1-01-26-305-217	Budget		27	1
				Garbage FICA				
21-00210	28	2.5.21 Payroll	417.15	1-01-31-445-217	Budget		28	1
				Water FICA				
21-00210	29	2.5.21 Payroll	480.54	1-01-31-455-217	Budget		29	1
				Sewer FICA				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
WIRES		wires		Continued				
20521	Boro Of Mt. Arlington	Payroll Continued						
21-00210	30	2.5.21 Payroll	7,384.14	1-01-36-472-200	Budget		30	1
				FICA General				
			<u>134,649.22</u>					
21221	02/16/21	NJSHPB NJ Health Benefits Program						4227
21-00199	1	Health Benefits - February	64,139.66	1-01-23-220-233	Budget		1	1
				Fulltime Health Benefits				
21-00199	2	Health Benefits - February	15,741.62	1-01-23-220-313	Budget		2	1
				Retirees' Health Benefits				
			<u>79,881.28</u>					
21621	02/16/21	COUNTY County Of Morris						4223
21-00169	1	First Quarter Assessment	544,709.67	1-01-55-900-005	Budget		1	1
				County Tax And Open Space				
21-00169	2	First Quarter Open Space	16,186.23	1-01-55-900-005	Budget		2	1
				County Tax And Open Space				
			<u>560,895.90</u>					
21921	02/19/21	BORO Boro Of Mt. Arlington						4229
21-00212	1	2.19.21 Payroll	2,380.96	1-01-20-100-100	Budget		1	1
				Administrative Regular Payroll				
21-00212	2	2.19.21 Payroll	4,717.06	1-01-20-120-100	Budget		2	1
				Municipal Clerk Regular Payroll				
21-00212	3	2.19.21 Payroll	2,555.38	1-01-20-130-100	Budget		3	1
				Finance Regular Payroll				
21-00212	4	2.19.21 Payroll	2,453.85	1-01-20-145-100	Budget		4	1
				Tax Collector Regular Payroll				
21-00212	5	2.19.21 Payroll	1,124.71	1-01-20-150-100	Budget		5	1
				Tax Assessor Regular Payroll				
21-00212	6	2.19.21 Payroll	442.31	1-01-21-180-100	Budget		6	1
				Land Use Board Payroll				
21-00212	7	2.19.21 Payroll	1,126.69	1-01-22-195-100	Budget		7	1
				Construction Payroll				
21-00212	8	2.19.21 Payroll	1,201.27	1-01-22-200-100	Budget		8	1
				Zoning Payroll				
21-00212	9	2.19.21 Payroll	70,891.79	1-01-25-240-100	Budget		9	1
				Police Regular Payroll				
21-00212	10	2.19.21 Payroll	4,040.54	1-01-25-240-101	Budget		10	1
				Police Overtime Payroll				
21-00212	11	2.19.21 Payroll	332.79	1-01-25-252-100	Budget		11	1
				Office Of Emergency Management Salary				
21-00212	12	2.19.21 Payroll	5,474.96	1-01-26-290-100	Budget		12	1
				Roads Regular Payroll				
21-00212	13	2.19.21 Payroll	180.00	1-01-26-290-104	Budget		13	1
				Roads On Call Payroll \$90.00/week				
21-00212	14	2.19.21 Payroll	1,044.64	1-01-26-305-100	Budget		14	1
				Garbage Regular Payroll				
21-00212	15	2.19.21 Payroll	1,032.31	1-01-26-310-100	Budget		15	1
				Building & Grounds Payroll				
21-00212	16	2.19.21 Payroll	151.63	1-01-27-330-120	Budget		16	1
				Board of Health Salary				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
WIRES	wires			Continued				
21921	Boro Of Mt. Arlington	Payroll		Continued				
21-00212	17	2.19.21 Payroll	135.11	1-01-27-340-120 Animal Control Salary	Budget		17	1
21-00212	18	2.19.21 Payroll	1,376.92	1-01-27-360-100 Recreation Secretary Salary & Wage	Budget		18	1
21-00212	19	2.19.21 Payroll	1,451.54	1-01-27-361-101 Dial-A-Ride Salary	Budget		19	1
21-00212	20	2.19.21 Payroll	7,130.58	1-01-29-390-100 Library Salary & Wages	Budget		20	1
21-00212	21	2.19.21 Payroll	545.49	1-01-29-390-416 Library FICA	Budget		21	1
21-00212	22	2.19.21 Payroll	5,452.92	1-01-31-445-100 Water Straight Time S/W	Budget		22	1
21-00212	23	2.19.21 Payroll	6,281.54	1-01-31-455-100 Sewer S/W	Budget		23	1
21-00212	24	2.19.21 Payroll	264.80	1-01-32-467-100 Recycling Payroll	Budget		24	1
21-00212	25	2.19.21 Payroll	6,792.31	1-01-43-491-101 Joint Court Salary/Wage	Budget		25	1
21-00212	26	2.19.21 Payroll	108.87	1-01-36-473-200 DCRP General	Budget		26	1
21-00212	27	2.19.21 Payroll	79.91	1-01-26-305-217 Garbage FICA	Budget		27	1
21-00212	28	2.19.21 Payroll	417.15	1-01-31-445-217 Water FICA	Budget		28	1
21-00212	29	2.19.21 Payroll	480.54	1-01-31-455-217 Sewer FICA	Budget		29	1
21-00212	30	2.19.21 Payroll	8,334.48	1-01-36-472-200 FICA General	Budget		30	1
21-00212	31	2.19.21 Payroll	9,975.32	1-01-26-290-101 Roads Overtime Payroll	Budget		31	1
			<u>147,978.37</u>					

920208	02/24/21	COUNTY	County Of Morris				4222	
21-00167	1	Primary Election Billing		2,636.73	0-01-20-120-209 Municipal Primary Ballot Billing	Budget	1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	926,041.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>926,041.50</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	69	1	2,084,783.88	1,500.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>69</u>	<u>1</u>	<u>2,084,783.88</u>	<u>1,500.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	0-01	49,968.41	0.00	0.00	49,968.41
Current Fund	1-01	2,021,904.37	0.00	0.00	2,021,904.37
Capital Account	C-04	61.00	0.00	0.00	61.00
Grant Fund	G-02	636.60	0.00	0.00	636.60
Animal Control	T-12	2,902.75	0.00	0.00	2,902.75
Trust Other Accounts	T-13	2,810.00	0.00	0.00	2,810.00
Escrow Cash Bonds	T-14	<u>6,500.75</u>	<u>0.00</u>	<u>0.00</u>	<u>6,500.75</u>
Year Total:		12,213.50	0.00	0.00	12,213.50
Total of All Funds:		<u>2,084,783.88</u>	<u>0.00</u>	<u>0.00</u>	<u>2,084,783.88</u>