

**RESOLUTION 2021 – 76**

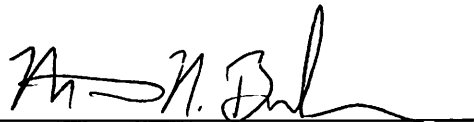
**RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL  
OF THE BOROUGH OF MOUNT ARLINGTON, IN THE COUNTY  
OF MORRIS, STATE OF NEW JERSEY, APPROVING THE  
CHECK REGISTER DATED JULY 6, 2021**

**WHEREAS**, the attached Check Register dated July 6, 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 July 6, 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 July 6, 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: 06/02/21 to 07/06/21  
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	Ref Seq	Acct
GENL FUND CASH	CURRENT FUND CASH								
22251	06/04/21	GANNETT Gannett NJ Partners, LP					4293		
21-00527	1	Logan Way Bond Notice	35.26	1-01-20-100-215	Budget		1	1	
				Administrative Advertising					
21-00527	2	08-2021	39.56	1-01-20-100-215	Budget		2	1	
				Administrative Advertising					
21-00527	3	08-2021	28.38	1-01-20-100-215	Budget		3	1	
				Administrative Advertising					
21-00587	1	May 10, 2021 BOH Meeting	16.34	1-01-27-330-215	Budget		4	1	
				Board Of Health Advertising					
21-00691	2	Job Postings	913.18	1-01-20-100-215	Budget		5	1	
				Administrative Advertising					
			<u>1,032.72</u>						
22252	06/04/21	HOME DEP Home Depot USA, Inc.					4294		
21-00508	1	May Supplies	305.87	1-01-26-310-303	Budget		1	1	
				Parks And Playgrounds Maintenance					
21-00508	2	May Supplies	113.88	1-01-26-310-303	Budget		2	1	
				Parks And Playgrounds Maintenance					
21-00508	3	May Supplies	184.78	1-01-26-310-303	Budget		3	1	
				Parks And Playgrounds Maintenance					
21-00508	4	May Supplies	461.08	1-01-26-310-303	Budget		4	1	
				Parks And Playgrounds Maintenance					
21-00508	5	May Supplies	263.48	1-01-26-310-303	Budget		5	1	
				Parks And Playgrounds Maintenance					
			<u>1,329.09</u>						
22253	06/04/21	ROX Township Of Roxbury					4296		
21-00675	1	Sandra Pump Station 1	94.45	1-01-31-455-225	Budget		1	1	
				Sewer Contracted Services					
21-00675	2	Sandra Pump Station 2	94.45	1-01-31-455-225	Budget		2	1	
				Sewer Contracted Services					
			<u>188.90</u>						
22254	06/07/21	NJNG NJ Natural Gas					4297		
21-00717	1	Monthly Gas Bill - Rogerene	34.00	1-01-31-430-410	Budget		1	1	
				Utilities Heating / AC					
21-00717	2	Monthly Gas Bill -Police	80.27	1-01-31-430-410	Budget		2	1	
				Utilities Heating / AC					
21-00717	3	Monthly Gas Bill -Fire	704.20	1-01-31-430-410	Budget		3	1	
				Utilities Heating / AC					
21-00717	4	Monthly Gas Bill-Civic Center	34.72	1-01-31-430-410	Budget		4	1	
				Utilities Heating / AC					
21-00717	5	Monthly Gas Bill -DPW	744.87	1-01-31-430-410	Budget		5	1	
				Utilities Heating / AC					
21-00717	6	Monthly Gas Bill - Library	148.93	1-01-31-430-410	Budget		6	1	
				Utilities Heating / AC					

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							
22254	NJ Natural Gas	Continued					
21-00717	7	Monthly Gas Bill - Boro Hall	47.95	1-01-31-430-410	Budget		7 1
				Utilities Heating / AC			
			<u>1,794.94</u>				
22255	06/07/21	ATT AT&T Corp.					4298
21-00716	1	Long Distance Carrier	253.13	1-01-31-430-406	Budget		1 1
				Utilities Phone Miscellaneous			
22256	06/07/21	SUEZ Suez Water New Jersey					4299
21-00715	1	Fire Hydrant Services	163.68	1-01-25-266-200	Budget		1 1
				Fire Hydrant Fees			
22257	06/07/21	JCPL JCP&L					4300
21-00723	1	Monthly Electric - Streetscape	32.15	1-01-31-430-405	Budget		1 1
				Utilities Street Lights Usage			
21-00723	2	Monthly Electric - Streetscape	47.36	1-01-31-430-405	Budget		2 1
				Utilities Street Lights Usage			
21-00723	3	Monthly Electric - Streetscape	6.42	1-01-31-430-405	Budget		3 1
				Utilities Street Lights Usage			
			<u>85.93</u>				
22258	06/10/21	CABLE Optimum-Attn 371378					4301
21-00747	1	Internet - DPW	335.00	1-01-31-430-409	Budget		1 1
				Utilities Internet Billing			
21-00747	2	Internet - Sign	100.55	1-01-31-430-409	Budget		2 1
				Utilities Internet Billing			
21-00747	3	Internet - Fire - Rogerene	101.13	1-01-31-430-409	Budget		3 1
				Utilities Internet Billing			
			<u>536.68</u>				
22259	06/16/21	JCPL JCP&L					4302
21-00758	1	DPW Garage	234.68	1-01-31-430-403	Budget		1 1
				Utilities Electric - Buildings			
21-00758	2	DPW GARAGE - OAL	79.60	1-01-31-430-403	Budget		2 1
				Utilities Electric - Buildings			
21-00758	3	SANDRA DRIVE PUMP #1	67.12	1-01-31-455-420	Budget		3 1
				Sewer Pump Stations Electricity Use			
21-00758	5	OLD POLICE STATION	3.10	1-01-31-430-403	Budget		4 1
				Utilities Electric - Buildings			
21-00758	6	SIREN ONEIDA	3.10	1-01-31-430-403	Budget		5 1
				Utilities Electric - Buildings			
21-00758	7	BORO HALL	419.32	1-01-31-430-403	Budget		6 1
				Utilities Electric - Buildings			
21-00758	8	BORO HALL - OUTSIDE LIGHTS	77.93	1-01-31-430-405	Budget		7 1
				Utilities Street Lights Usage			
21-00758	9	FIREHOUSE	470.54	1-01-31-430-403	Budget		8 1
				Utilities Electric - Buildings			
21-00758	10	BERT ISLAND PUMP	1,083.69	1-01-31-455-420	Budget		9 1
				Sewer Pump Stations Electricity Use			
21-00758	11	ROGERENE FIREHOUSE	48.15	1-01-31-430-403	Budget		10 1
				Utilities Electric - Buildings			

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						
22259	JCP&L		Continued						
21-00758	12	COVE RD PUMP	89.17	1-01-31-455-420	Budget		11	1	
				Sewer Pump Stations Electricity Use					
21-00758	13	GAZEBO	176.19	1-01-31-430-404	Budget		12	1	
				Utilities Electric Parks And Playgrounds					
21-00758	14	STREET LIGTHING SEC 1	1,066.85	1-01-31-430-405	Budget		13	1	
				Utilities Street Lights Usage					
21-00758	15	STREET LIGTHING SEC 2	327.55	1-01-31-430-405	Budget		14	1	
				Utilities Street Lights Usage					
21-00758	16	STREET LIGTHING SEC 3	764.47	1-01-31-430-405	Budget		15	1	
				Utilities Street Lights Usage					
21-00758	17	TRAFFIC LIGHT HOWARD/SEASONS	36.77	1-01-26-300-202	Budget		16	1	
				Traffic Light Billing					
21-00758	18	KADEL BOOSTER	217.24	1-01-31-445-420	Budget		17	1	
				Water Electric Use Kadel Booster					
21-00758	19	POLICE STATION	117.74	1-01-31-430-403	Budget		18	1	
				Utilities Electric - Buildings					
21-00758	20	CONCESSION STAND	0.00	1-01-31-430-404	Budget		19	1	
				Utilities Electric Parks And Playgrounds					
21-00758	21	WELCOME SIGN	14.97	1-01-31-430-403	Budget		20	1	
				Utilities Electric - Buildings					
21-00758	22	SCHMITZ TERR WATER TANK	3.10	1-01-31-445-420	Budget		21	1	
				Water Electric Use Kadel Booster					
21-00758	23	BERT ISLAND SIGN	4.36	1-01-31-430-405	Budget		22	1	
				Utilities Street Lights Usage					
21-00758	25	STREET LIGTHING - SEC 4	16.86	1-01-31-430-405	Budget		23	1	
				Utilities Street Lights Usage					
21-00758	26	STREET LIGTHING - SEC 5	6.89	1-01-31-430-405	Budget		24	1	
				Utilities Street Lights Usage					
21-00758	27	STREET LIGTHING - SEC 6	16.70	1-01-31-430-405	Budget		25	1	
				Utilities Street Lights Usage					
21-00758	28	PENNINGTON WOODS PUMP STATION	597.44	1-01-31-455-420	Budget		26	1	
				Sewer Pump Stations Electricity Use					
21-00758	42	Civic Center	21.27	1-01-31-430-403	Budget		27	1	
				Utilities Electric - Buildings					
21-00758	43	Volleyball Court	11.17	1-01-31-430-404	Budget		28	1	
				Utilities Electric Parks And Playgrounds					
			<u>5,975.97</u>						
22260	06/16/21	STAPLES Staples Credit Plan					4303		
21-00763	1	Copies of Blue Prints	19.28	1-01-20-120-212	Budget		1	1	
				Municipal Clerk Office Supplies/Notices					
22261	06/17/21	VERIZONW Verizon Wireless, Inc.					4304		
21-00766	1	Wireless Bill	628.23	1-01-31-430-406	Budget		1	1	
				Utilities Phone Miscellaneous					
21-00766	2	Wireless Bill	304.30	1-01-31-430-406	Budget		2	1	
				Utilities Phone Miscellaneous					
			<u>932.53</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
Continued									
22262	06/22/21	CABLE Optimum-Attn 371378					4305		
21-00788	1	Internet - Police	145.55	1-01-31-430-409	Budget		1	1	
				Utilities Internet Billing					
21-00788	2	Internet - Boro Hall	484.35	1-01-31-430-409	Budget		2	1	
				Utilities Internet Billing					
21-00788	3	Internet - Fire House	274.45	1-01-31-430-409	Budget		3	1	
				Utilities Internet Billing					
			<u>904.35</u>						
22263	06/25/21	BOROCHAN Borough of Mt Arlington					4306		
21-00806	1	Change Fund - Beach	200.00	1-01-55-914-000	Budget		1	1	
				Change Funds					
22264	07/06/21	ACTION Action Data Services					4309		
21-00721	1	Payroll Services	212.12	1-01-21-180-214	Budget		129	1	
				Land Use Board Payroll Services					
21-00776	1	Payroll Services	232.91	1-01-26-310-216	Budget		179	1	
				Bldgs & Grounds Payroll Services					
			<u>445.03</u>						
22265	07/06/21	AMERIGAS Amerigas Propane, LP					4309		
21-00801	1	Propane 6.17.21 - Civic Center	328.93	1-01-31-430-410	Budget		227	1	
				Utilities Heating / AC					
22266	07/06/21	ASAP ASAP CONTAINER SERVICES					4309		
21-00713	1	Clean Pump Stations	3,755.00	1-01-31-455-218	Budget		107	1	
				Sewer Sludge Removal @ Pump Stations					
22267	07/06/21	ATLA Atlantic Communications &					4309		
21-00751	1	Emergency Equip Repair 117	85.00	1-01-25-240-343	Budget		159	1	
				Police Patrol Car Repairs & Maintenance					
22268	07/06/21	ATLANTIC Gary Davieau					4309		
21-00693	1	Repair 119 Emergency Equip.	125.00	1-01-25-240-343	Budget		74	1	
				Police Patrol Car Repairs & Maintenance					
22269	07/06/21	BARRIA Sonia Barria					4309		
21-00706	1	Interpertation Svs	122.50	1-01-43-491-203	Budget		101	1	
				Court Expenses					
22270	07/06/21	BLUE Blue Diamond Disposal, Inc.					4309		
21-00534	4	June Garbage	34,000.00	1-01-26-305-383	Budget		15	1	
				Garbage Blue Diamond Contract					
22271	07/06/21	BRAUN James Braun					4309		
21-00625	1	Uniform Maintenance-July	475.00	1-01-25-240-342	Budget		46	1	
				Police Uniform Maintenance January/July					
22272	07/06/21	BROOKWOOD Brookwood Electric, LLC					4309		
21-00665	1	Street Light Repairs	1,028.00	1-01-26-310-215	Budget		63	1	
				Buildings & Grounds Street Light Mtcs.					

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						
22272	21-00733	Brookwood Electric, LLC	198.00	1-01-26-310-312	Budget		136	1	
		Services after car accident		Buildings & Grounds Lighting					
21-00734	1	New Electrical Svs at Beach	7,075.00	C-04-07-020-002	Budget		137	1	
				Municipal Beach Improvements Section 20					
			8,301.00						
22273	07/06/21	BYRAM Byram Bus Line Inc.					4309		
21-00635	1	Repair Dial a Ride Bus	2,189.43	1-01-26-290-377	Budget		53	1	
				Roads Dial-A-Ride Vehicle Maintenance					
22274	07/06/21	CALDWELL J Caldwell & Associates, LLC					4309		
21-00748	1	181 Howard / Redevelopment	650.00	T-14-56-877-001	Budget		156	1	
				6000286539 Orchards At Mt. Arlington LLC					
21-00749	1	Sparta Homes, 11 Prospect	455.00	T-14-56-860-277	Budget		157	1	
				6000300319 Sparta Homes 11 Prospect					
21-00765	1	Ordinance Updates	6,062.50	1-01-22-200-226	Budget		170	1	
				Zoning Engineering/Planning Services					
21-00765	2	General Planning	2,275.00	1-01-21-180-305	Budget		171	1	
				Land Use Board Planner					
21-00797	1	485 Windemere	1,495.00	T-14-56-860-280	Budget		222	1	
				Leonard Boguslavskiy -485 Windemere					
			10,937.50						
22275	07/06/21	CAPARONI Ryan Caparoni					4309		
21-00624	1	Uniform Maintenance-July	475.00	1-01-25-240-342	Budget		45	1	
				Police Uniform Maintenance January/July					
22276	07/06/21	CASTLE Castle Printing, CO.					4309		
21-00658	1	Water Quality Postcards	578.20	1-01-31-445-227	Budget		59	1	
				Water Printing Costs					
21-00726	1	Pet Waste/Stormwater Flyers	275.00	G-02-55-920-002	Budget		131	1	
				Appropriated Reserve Clean Communities					
21-00774	1	Artwork Design / Uniforms	197.75	1-01-26-290-320	Budget		177	1	
				Roads Clothing					
21-00774	1	Artwork Design / Uniforms	197.75	1-01-26-305-368	Budget		177	2	
				GARBAGE - UNIFORMS					
21-00774	1	Artwork Design / Uniforms	197.75	1-01-26-310-368	Budget		177	3	
				BLDGS & GROUNDS - UNIFORMS					
21-00774	1	Artwork Design / Uniforms	197.75	1-01-31-445-323	Budget		177	4	
				WATER - UNIFORMS					
21-00822	1	Beach Access Signs	127.00	1-01-27-363-204	Budget		236	1	
				Rec Commission Office/General Supplies					
			1,771.20						
22277	07/06/21	CHALLENGER Challenger Fence Inc					4309		
21-00478	1	Fence for Beach	10,864.00	C-04-07-020-002	Budget		8	1	
				Municipal Beach Improvements Section 20					
22278	07/06/21	CORE Core & Main, LP					4309		
21-00575	1	Water Usage Tester	300.00	1-01-31-445-322	Budget		20	1	
				Water Operating Needs And Supplies					

July 1, 2021  
12:31 PM

Borough of Mt. Arlington  
Check Register By Check Date

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					4309
22279	07/06/21	COU County Welding Supply, Inc.					12 1
21-00514	1	C.O.C / COC Tanks	55.88	1-01-26-290-322	Budget		12 1
				Roads Operating Needs And Supplies			
21-00653	1	Welding Supplies	87.77	1-01-26-290-322	Budget		58 1
				Roads Operating Needs And Supplies			
21-00724	1	Monthly Rental	16.00	1-01-26-290-322	Budget		130 1
				Roads Operating Needs And Supplies			
			<u>159.65</u>				
22280	07/06/21	COUPE Chris Coupe					4309
21-00617	1	Uniform Maintenance-July	475.00	1-01-25-240-342	Budget		38 1
				Police Uniform Maintenance January/July			
22281	07/06/21	COWELL Richard Cowell Tactical					4309
21-00614	1	New Hire Uniforms	483.00	1-01-25-240-346	Budget		35 1
				Police Uniform Replacement			
22282	07/06/21	CP NJ CP ENGINEERS NJ, LLC				07/06/21 VOID	0
22283	07/06/21	CP NJ CP ENGINEERS NJ, LLC					4309
21-00605	4	2021 Landfill Monitoring	1,154.75	1-01-32-466-451	Budget		33 1
				Landfill Engineering Services			
21-00605	5	2021 Landfill Monitoring	79.50	1-01-32-466-451	Budget		34 1
				Landfill Engineering Services			
21-00718	2	Municipal Beach Improvements	4,392.50	C-04-07-020-002	Budget		108 1
				Municipal Beach Improvements Section 20			
21-00718	3	NJDOT Roads	958.75	C-04-07-019-003	Budget		109 1
				Municipal Roads Rehabilitation Sect 20			
21-00718	4	Water Main Ext	586.25	C-04-03-202-002	Budget		110 1
				Windemere I Water Main Extension (20)			
21-00718	5	Wind.- McGreg Water Main	3,860.00	C-04-01-005-002	Budget		111 1
				Windemere II Water Main Project Sect 20			
21-00718	6	Hover and Floyd Feas. Study	4,113.50	C-04-01-006-002	Budget		112 1
				Hover & Floyd Drive Feasibility Study 20			
21-00718	7	NJDOT Roads	1,310.00	C-04-07-019-003	Budget		113 1
				Municipal Roads Rehabilitation Sect 20			
21-00718	8	Mun Beach Improvements	1,826.75	C-04-07-020-002	Budget		114 1
				Municipal Beach Improvements Section 20			
21-00718	9	Edgemere Drainage Supplement	786.25	C-04-01-019-002	Budget		115 1
				Edgemere Avenue Drainage Project Sect 20			
21-00718	10	CDBG Roads Supp.	98.75	C-04-07-019-003	Budget		116 1
				Municipal Roads Rehabilitation Sect 20			
21-00718	12	Stormwater Compliance	418.75	1-01-31-455-294	Budget		117 1
				Sewer Engineering Services			
21-00718	13	Generator Installations	1,356.00	1-01-20-165-225	Budget		118 1
				General Engineering Services			
21-00718	14	General Engineering	1,536.75	1-01-20-165-225	Budget		119 1
				General Engineering Services			
21-00718	15	Water System General Eng.	670.75	1-01-31-445-294	Budget		120 1
				Water Engineering Services			
21-00718	16	Water Use Mgmt Plan	38.75	1-01-31-445-294	Budget		121 1
				Water Engineering Services			

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PO #	Item	Description							
GENL FUND CASH	CURRENT FUND CASH		Continued						
22283	CP ENGINEERS NJ, LLC	Continued							
21-00718	17	Mun Beach and Park Watershed	77.50	C-04-07-019-003	Budget		122	1	
				Municipal Roads Rehabilitation Sect 20					
21-00718	18	MCMUA Bulk Water Allocation	7,717.00	1-01-31-445-294	Budget		123	1	
				Water Engineering Services					
21-00718	19	Sewer General Services	278.25	1-01-31-455-294	Budget		124	1	
				Sewer Engineering Services					
21-00718	21	Lake Rogerene Trails	455.38	C-04-03-019-001	Budget		125	1	
				Lake Rogerene Open Space Trails					
21-00718	22	Lake Rogerene Trails	792.12	1-01-20-165-225	Budget		126	1	
				General Engineering Services					
21-00729	1	Kitchin / 23 Edgemere	636.00	T-14-56-860-278	Budget		132	1	
				KITCHIN -23 EDMERERE					
21-00730	1	485 Windemere / Bugoslavsky	39.75	T-14-56-860-280	Budget		133	1	
				Leonard Boguslavskiy -485 Windemere					
21-00731	1	Orchards / 181 Howard	679.75	T-14-56-877-001	Budget		134	1	
				6000286539 Orchards At Mt. Arlington LLC					
21-00732	1	HESP	425.75	T-14-56-875-001	Budget		135	1	
				193344 HESP Solar					
21-00735	1	69N Bertrand - Martin	1,341.25	T-14-56-860-276	Budget		138	1	
				6000300317 Wade Martin 69 N Bertrand					
21-00768	1	77 Oneida	186.25	T-14-56-860-279	Budget		172	1	
				Pacheco - 77 Oneida Ave					
21-00771	1	Shadow Woods	643.25	T-14-56-872-001	Budget		173	1	
				193311Trail Woods/Shadow Woods Assoc LLC					
21-00771	2	Shadow Woods	1,852.50	T-14-56-872-001	Budget		174	1	
				193311Trail Woods/Shadow Woods Assoc LLC					
21-00771	3	Shadow Woods	1,305.00	T-14-56-872-001	Budget		175	1	
				193311Trail Woods/Shadow Woods Assoc LLC					
21-00777	2	Municipal Beach Improvements	271.25	C-04-07-020-002	Budget		180	1	
				Municipal Beach Improvements Section 20					
21-00777	3	NJDOT Roads	235.00	C-04-07-019-003	Budget		181	1	
				Municipal Roads Rehabilitation Sect 20					
21-00777	4	Windemere-McGreg-Lee Wtr Main	4,575.75	C-04-01-005-002	Budget		182	1	
				Windemere II Water Main Project Sect 20					
21-00777	5	Hover&Floyd w/S Study	13,103.25	C-04-01-006-002	Budget		183	1	
				Hover & Floyd Drive Feasibility Study 20					
21-00777	7	Edgemere Drainage Supp.	141.25	C-04-01-019-002	Budget		184	1	
				Edgemere Avenue Drainage Project Sect 20					
21-00777	8	CDBG Roads Supplement	30.00	C-04-07-019-003	Budget		185	1	
				Municipal Roads Rehabilitation Sect 20					
21-00777	9	Lake Rogerene Trails	1,030.00	1-01-20-165-225	Budget		186	1	
				General Engineering Services					
21-00777	10	Tax Map Update	2,146.25	1-01-20-165-225	Budget		187	1	
				General Engineering Services					
21-00777	11	Stormwater Compliance	77.50	1-01-31-455-294	Budget		188	1	
				Sewer Engineering Services					
21-00777	12	Generator Installations	1,192.50	1-01-20-165-225	Budget		189	1	
				General Engineering Services					
21-00777	14	General Engineering	3,389.75	1-01-20-165-225	Budget		190	1	
				General Engineering 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							
22283	CP ENGINEERS NJ, LLC	Continued							
21-00777	15	Water System General Svs	399.00	1-01-31-445-294	Budget		191	1	
				Water Engineering Services					
21-00777	16	Mun. Beach and Park Watershed	72.50	1-01-20-165-225	Budget		192	1	
				General Engineering Services					
21-00777	17	Water Buildout Analysis	3,352.50	1-01-31-445-294	Budget		193	1	
				Water Engineering Services					
21-00777	19	MCMUA Bulk Water Allocation	8,070.00	C-04-03-202-002	Budget		194	1	
				Windemere I Water Main Extension (20)					
21-00777	20	Sewer General Svs	119.25	1-01-31-455-294	Budget		195	1	
				Sewer Engineering Services					
21-00777	21	Lake Rogerene Amendment	168.00	1-01-20-165-225	Budget		196	1	
				General Engineering Services					
21-00777	22	Wastewater Buildout Analysis	3,352.50	1-01-31-455-294	Budget		197	1	
				Sewer Engineering Services					
21-00777	26	Logan Way Restoration	360.50	C-04-08-020-002	Budget		198	1	
				Logan Way Road Restoration Section 20					
21-00777	27	Logan Way Restoration	148.25	1-01-20-165-225	Budget		199	1	
				General Engineering Services					
21-00786	1	NJNG 137 Orben	104.00	T-14-56-860-222	Budget		215	1	
				193310 NJ Natural Gas					
21-00786	2	NJNG Mountainview Main Install	159.00	T-14-56-860-222	Budget		216	1	
				193310 NJ Natural Gas					
21-00786	3	NJNG 35 Arlington Ave	149.00	T-14-56-860-222	Budget		217	1	
				193310 NJ Natural Gas					
21-00786	4	NJNG 541 Mansel	149.00	T-14-56-860-222	Budget		218	1	
				193310 NJ Natural Gas					
21-00786	5	NJNG 7 Robert Terrace	149.00	T-14-56-860-222	Budget		219	1	
				193310 NJ Natural Gas					
21-00796	1	11 Prospect St, Sparta Homes	38.75	T-14-56-860-277	Budget		221	1	
				6000300319 Sparta Homes 11 Prospect					
21-00798	1	485 Windemre	2,200.75	T-14-56-860-280	Budget		223	1	
				Leonard Boguslavskiy -485 Windemere					
			<u>84,802.25</u>						
22284	07/06/21	CQ CQ Fluency					4309		
21-00633	1	Interpertaion Services	14.85	1-01-43-491-203	Budget		52	1	
				Court Expenses					
21-00805	1	Interpertaion Services	57.75	1-01-43-491-203	Budget		232	1	
				Court Expenses					
			<u>72.60</u>						
22285	07/06/21	CUSTOM Custom Bandag-wharton					4309		
21-00659	1	Tires for 116	228.00	1-01-25-240-343	Budget		60	1	
				Police Patrol Car Repairs & Maintenance					
21-00752	1	Tires #118	135.03	1-01-25-240-343	Budget		160	1	
				Police Patrol Car Repairs & Maintenance					
			<u>363.03</u>						
22286	07/06/21	DAKOTA Dakota McMahon					4309		
21-00764	1	Reimbursement for study guides	67.49	1-01-31-445-222	Budget		168	1	
				Water Training / Seminars					

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						
22286	Dakota McMahon	Continued							
21-00764	2	Reimbursement for State Exam	140.00	1-01-31-445-222	Budget		169		1
				Water Training / Seminars					
			<u>207.49</u>						
22287	07/06/21	DEERPARK Ready Refresh Div. of Nestle							4309
21-00781	1	Water Delivery	106.32	1-01-26-310-299	Budget		211		1
				Buildings/Grounds Bottled Water Delivery					
21-00781	2	Water Delivery	119.74	1-01-26-310-299	Budget		212		1
				Buildings/Grounds Bottled Water Delivery					
21-00781	3	Water Delivery	168.24	1-01-26-310-299	Budget		213		1
				Buildings/Grounds Bottled Water Delivery					
			<u>394.30</u>						
22288	07/06/21	DELTA Delta Dental of N.J., LLC							4309
21-00753	1	Dental Premiums	46.53	1-01-23-220-314	Budget		161		1
				Fulltime Dental Premium					
21-00753	2	Dental Premiums	1,297.96	1-01-23-220-314	Budget		162		1
				Fulltime Dental Premium					
			<u>1,344.49</u>						
22289	07/06/21	DOVER Dover Brake & Clutch, Inc.							4309
21-00702	1	Misc Supplies	94.72	1-01-26-290-423	Budget		85		1
				Roads Mechanic Supplies					
21-00702	3	Misc Supplies	46.78	1-01-26-290-423	Budget		86		1
				Roads Mechanic Supplies					
21-00741	1	Sunnex	29.09	1-01-26-290-423	Budget		149		1
				Roads Mechanic Supplies					
			<u>170.59</u>						
22290	07/06/21	DRAEGER Draeger Safety Diagnostics Inc							4309
21-00512	1	Alcotest Repair	758.00	G-02-55-920-003	Budget		11		1
				Appropriated Reserve DDEF					
22291	07/06/21	DUNRITE Dun-Rite Sand & Gravel Co, Inc							4309
21-00648	1	300 Tons of Sand	9,802.88	C-04-07-020-002	Budget		56		1
				Municipal Beach Improvements Section 20					
21-00648	2	Fuel Surcharge	153.22	C-04-07-020-002	Budget		57		1
				Municipal Beach Improvements Section 20					
			<u>9,956.10</u>						
22292	07/06/21	EMER REP Emergency Reporting							4309
21-00743	1	Emergency Reporting Sub.	1,366.20	1-01-25-255-323	Budget		150		1
				Fire Dept Reporting System					
22293	07/06/21	FAMILY Family Ford, Inc.							4309
21-00762	1	Ford F-550 Converter Asy	1,755.84	1-01-26-290-422	Budget		167		1
				Roads DPW Vehicles' Maintenance					
22294	07/06/21	FARINA Joseph Farina							4309
21-00620	1	Uniform Maintenance-July	475.00	1-01-25-240-342	Budget		41		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
Continued							
GENL FUND CASH	CURRENT FUND CASH						
22295	07/06/21	FASTENAL Fastenal Company					4309
21-00740	1	Cleaning Supplies	2,159.95	1-01-26-310-296	Budget		148 1
				Buildings & Grounds Cleaning Supplies			
22296	07/06/21	FIGNJ005 FIG NJ19, LLC					4309
21-00778	1	TSC# 20-00012 Blk 108 L 23	408.91	1-01-55-900-001	Budget		200 1
				Redemption Of Third Party Liens			
21-00778	2	TSC# 20-00012 Blk 108 L 23	8.18	1-01-55-900-015	Budget		201 1
				TTL 2% Redemption Penalty Fee			
21-00778	3	TSC# 20-00012 Blk 108 L 23	62.00	1-01-55-900-012	Budget		202 1
				Recording Fees TTL Redemptions			
21-00778	4	TSC# 20-00012 Blk 108 L 23	1,500.00	T-13-56-859-000	Budget		203 1
				Tax Sale Premiums			
21-00778	5	TSC# 20-00012 Blk 108 L 23	1,717.42	1-01-55-900-001	Budget		204 1
				Redemption Of Third Party Liens			
21-00779	1	TSC# 20-00009 BLK 87 Lot 4	315.65	1-01-55-900-001	Budget		205 1
				Redemption Of Third Party Liens			
21-00779	2	TSC# 20-00009 BLK 87 Lot 4	6.31	1-01-55-900-015	Budget		206 1
				TTL 2% Redemption Penalty Fee			
21-00779	3	TSC# 20-00009 BLK 87 Lot 4	62.00	1-01-55-900-012	Budget		207 1
				Recording Fees TTL Redemptions			
21-00779	4	TSC# 20-00009 BLK 87 Lot 4	1,200.00	T-13-56-859-000	Budget		208 1
				Tax Sale Premiums			
21-00779	5	TSC# 20-00009 BLK 87 Lot 4	404.49	1-01-55-900-001	Budget		209 1
				Redemption Of Third Party Liens			
			<u>5,684.96</u>				
22297	07/06/21	FIREONE Firefighter One, LLC					4309
21-00647	1	Landing Beacon Kit	455.44	1-01-25-255-322	Budget		55 1
				Fire Department Operating Needs/Supplies			
21-00700	1	TNT Annual Mainteance	1,085.00	1-01-25-255-328	Budget		83 1
				Fire Dept Maintenance -Rescue 88			
			<u>1,540.44</u>				
22298	07/06/21	FIREP Fire Pump Systems					4309
21-00516	1	Install water gauges	969.24	1-01-25-255-326	Budget		13 1
				Fire Dept Maintenance - Ladder 86			
21-00688	1	Akron Repair Kit and Discharge	550.35	1-01-25-255-325	Budget		71 1
				Fire Dept Maintenance- Main Pumper 85			
			<u>1,519.59</u>				
22299	07/06/21	FORTUN Matthew Fortunato					4309
21-00619	1	Uniform Maintenance-July	475.00	1-01-25-240-342	Budget		40 1
				Police Uniform Maintenance January/July			
22300	07/06/21	FRANKS Frank's Pizza Of Mt. Arl., Inc					4309
21-00710	1	Pizza Party - Soccer	66.00	T-13-56-872-001	Budget		106 1
				Recreation Soccer Registrations			
22301	07/06/21	GREEN M Matthew Green					4309
21-00616	1	Uniform Maintenance-July	475.00	1-01-25-240-342	Budget		37 1
				Police Uniform Maintenance January/July			

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									
22302	07/06/21	GRIFF Griffith-Allied Trucking, LLC					4309		
21-00697	1	Diesel Delivery 5.24.21	5,039.07	1-01-31-430-411	Budget		81		1
				Utilities Gasoline/Diesel Purchases					
21-00780	1	Diesel Delivery 6.17.21	3,428.29	1-01-31-430-411	Budget		210		1
				Utilities Gasoline/Diesel Purchases					
			<u>8,467.36</u>						
22303	07/06/21	HICOKJ Janis Hicok					4309		
21-00664	3	2nd Qtr Reimbursement	446.50	1-01-23-220-312	Budget		62		1
				Medicare Part B Reimbursement					
22304	07/06/21	JCPL JCP&L					4309		
21-00809	1	Monthly Electric - Streetscape	43.54	1-01-31-430-405	Budget		233		1
				Utilities Street Lights Usage					
21-00809	2	Monthly Electric - Streetscape	47.32	1-01-31-430-405	Budget		234		1
				Utilities Street Lights Usage					
21-00809	3	Monthly Electric - Streetscape	10.60	1-01-31-430-405	Budget		235		1
				Utilities Street Lights Usage					
			<u>101.46</u>						
22305	07/06/21	JEFF Jefferson Recycling, LLC					4309		
21-00662	1	Top Soil 5/24 Delivery	100.80	1-01-26-310-303	Budget		61		1
				Parks And Playgrounds Maintenance					
21-00703	1	Topsoil	100.80	1-01-26-310-303	Budget		87		1
				Parks And Playgrounds Maintenance					
21-00744	1	Rip Rap	570.00	1-01-26-310-303	Budget		151		1
				Parks And Playgrounds Maintenance					
			<u>771.60</u>						
22306	07/06/21	JESSUP McManimon,Scotland&Baumann LLC					4309		
21-00746	1	Professional Services	600.00	1-01-20-155-246	Budget		152		1
				Legal Services General Counsel					
21-00746	2	General Counsel	2,580.00	1-01-20-155-246	Budget		153		1
				Legal Services General Counsel					
21-00746	3	General Counsel	301.00	1-01-20-155-246	Budget		154		1
				Legal Services General Counsel					
21-00746	4	General Counsel	86.00	1-01-20-155-246	Budget		155		1
				Legal Services General Counsel					
			<u>3,567.00</u>						
22307	07/06/21	JOANNE01 JoAnne Sandler					4309		
21-00601	2	2nd Qtr Reimbursement	445.50	1-01-23-220-312	Budget		32		1
				Medicare Part B Reimbursement					
22308	07/06/21	JOHNNY United Site Services					4309		
21-00799	1	Portable Restroom Svs - Beach	625.00	1-01-27-363-216	Budget		224		1
				Recreation Commission PortaJohn Rental					
21-00799	2	Portable Restroom Svs - School	150.00	1-01-27-363-216	Budget		225		1
				Recreation Commission PortaJohn Rental					

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							
22308	21-00799	United Site Services 3 Portable Restroom Svcs - Garden	371.43	1-01-27-363-216	Budget		226	1	
				Recreation Commission PortaJohn Rental					
			<u>1,146.43</u>						
22309	07/06/21	KAITERIS Matthew Kaiteris					4309		
	21-00629	1 Uniform Maintenance-July	475.00	1-01-25-240-342	Budget		50	1	
				Police Uniform Maintenance January/July					
22310	07/06/21	LABRUNO Ed LaBruno					4309		
	21-00615	1 Uniform Maintenance-July	475.00	1-01-25-240-342	Budget		36	1	
				Police Uniform Maintenance January/July					
22311	07/06/21	LANDING Terence J. Service Center Inc.					4309		
	21-00750	1 Repairs to Vehicle 118	162.63	1-01-25-240-343	Budget		158	1	
				Police Patrol Car Repairs & Maintenance					
22312	07/06/21	LIFESAVE LifeSavers, Inc.					4309		
	21-00694	1 Training Manuals	241.00	1-01-25-240-222	Budget		75	1	
				Police Education/Training Class					
22313	07/06/21	LTI LTI, Inc.					4309		
	21-00563	4 June Landscaping Services	3,555.55	1-01-26-310-305	Budget		17	1	
				Buildings & Grounds Landscaping Contract					
22314	07/06/21	MAKO Mako Heating/Air Conditioning					4309		
	21-00696	1 Fire House - HVAC Maintenance	352.99	1-01-26-310-300	Budget		76	1	
				Repair and General Building Maintenance					
	21-00696	2 Library - Heating Maintenance	554.88	1-01-26-310-300	Budget		77	1	
				Repair and General Building Maintenance					
	21-00696	3 Police - Heating Maintenance	900.66	1-01-26-310-300	Budget		78	1	
				Repair and General Building Maintenance					
	21-00696	4 DPW - Heating Maintenance	1,213.12	1-01-26-310-300	Budget		79	1	
				Repair and General Building Maintenance					
	21-00696	5 DPW - Heating Maintenance	1,965.00	1-01-31-430-410	Budget		80	1	
				Utilities Heating / AC					
	21-00773	1 Service AC at Civic Center	1,349.19	1-01-31-430-410	Budget		176	1	
				Utilities Heating / AC					
			<u>6,335.84</u>						
22315	07/06/21	MCCOACH Dennis McCoach					4309		
	21-00621	1 Uniform Maintenance-July	475.00	1-01-25-240-342	Budget		42	1	
				Police Uniform Maintenance January/July					
22316	07/06/21	MCJIF Morris County JIF					4309		
	21-00804	1 3rd Installment Liability	27,055.25	1-01-23-210-317	Budget		230	1	
				Liability					
	21-00804	2 3rd Installment Workers Comp	22,960.75	1-01-23-215-201	Budget		231	1	
				Workers' Compensation					
			<u>50,016.00</u>						

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								
22317	07/06/21	MCMUA    Morris County MUA						4309
21-00719	1	April Water	34,444.81	1-01-31-445-438	Budget		127	1
				Water MCMUA Monthly Water Purchases				
22318	07/06/21	MESSANO Christopher Messano						4309
21-00627	1	Uniform Maintenance-July	475.00	1-01-25-240-342	Budget		48	1
				Police Uniform Maintenance January/July				
22319	07/06/21	MGL    MGL Printing Solutions, LLC						4309
21-00775	1	Beach Badges / Placards	1,391.00	1-01-27-363-204	Budget		178	1
				Rec Commission Office/General Supplies				
22320	07/06/21	MILLENNI Millennium Strategies						4309
21-00557	3	May Consulting Services	3,000.00	1-01-20-130-235	Budget		16	1
				Finance Consulting Services				
22321	07/06/21	MOLENSTK Kenneth Molenstra						4309
21-00598	2	2nd Qtr Reimbursement	446.50	1-01-23-220-312	Budget		29	1
				Medicare Part B Reimbursement				
22322	07/06/21	MOLENSTR Susan Molenstra						4309
21-00599	2	2nd Qtr Reimbursement	446.50	1-01-23-220-312	Budget		30	1
				Medicare Part B Reimbursement				
22323	07/06/21	MOMAR    Momar						4309
21-00673	1	Sewer Supplies	1,839.30	1-01-31-455-322	Budget		68	1
				Sewer Operating Needs And Supplies				
22324	07/06/21	MORGAN J Janet Morgan						4309
21-00600	2	2nd Qtr Reimbursement	445.50	1-01-23-220-312	Budget		31	1
				Medicare Part B Reimbursement				
22325	07/06/21	MORR001 Morris County MUA						4309
21-00720	1	Roll off Fees	914.00	G-02-55-920-005	Budget		128	1
				Appr.Reserve Recycling Tonnage Grant				
22326	07/06/21	MORRI005 Morris County League of Mun.						4309
21-00701	1	June 16th Meeting	150.00	1-01-20-110-222	Budget		84	1
				Mayor And Council Training / Seminars				
22327	07/06/21	MRS    Municipal Record Service						4309
21-00705	1	2" Expandable Jackets	186.00	1-01-43-491-203	Budget		100	1
				Court Expenses				
22328	07/06/21	NAPA    NAPA Of Stanhope, LLC						4309
21-00704	1	Vehicle Supplies	58.46	1-01-26-290-377	Budget		88	1
				Roads Dial-A-Ride Vehicle Maintenance				
21-00704	2	Vehicle Supplies	319.65	1-01-25-240-343	Budget		89	1
				Police Patrol Car Repairs & Maintenance				
21-00704	3	Vehicle Supplies	48.50	1-01-25-240-343	Budget		90	1
				Police Patrol Car Repairs & Maintenance				

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					
22328	NAPA Of Stanhope, LLC	Continued							
21-00704	4	Vehicle Supplies	8.88	1-01-25-240-343	Budget		91	1	
				Police Patrol Car Repairs & Maintenance					
21-00704	5	Vehicle Supplies	32.09	1-01-26-290-422	Budget		92	1	
				Roads DPW Vehicles' Maintenance					
21-00704	6	Vehicle Supplies	165.65	1-01-26-290-422	Budget		93	1	
				Roads DPW Vehicles' Maintenance					
21-00704	7	Vehicle Supplies	36.16	1-01-26-290-422	Budget		94	1	
				Roads DPW Vehicles' Maintenance					
21-00704	8	Vehicle Supplies	184.81	1-01-26-290-422	Budget		95	1	
				Roads DPW Vehicles' Maintenance					
21-00704	9	Vehicle Supplies	24.36	1-01-26-290-422	Budget		96	1	
				Roads DPW Vehicles' Maintenance					
21-00704	10	Vehicle Supplies	4.44	1-01-26-290-422	Budget		97	1	
				Roads DPW Vehicles' Maintenance					
21-00704	11	Vehicle Supplies	34.74	1-01-26-290-422	Budget		98	1	
				Roads DPW Vehicles' Maintenance					
21-00704	12	Vehicle Supplies	54.08	1-01-26-290-422	Budget		99	1	
				Roads DPW Vehicles' Maintenance					
21-00739	1	Vehicle Supplies	42.03	1-01-26-290-377	Budget		142	1	
				Roads Dial-A-Ride Vehicle Maintenance					
21-00739	2	Vehicle Supplies	38.46	1-01-26-290-422	Budget		143	1	
				Roads DPW Vehicles' Maintenance					
21-00739	3	Vehicle Supplies	130.56	1-01-26-290-423	Budget		144	1	
				Roads Mechanic Supplies					
21-00739	4	Vehicle Supplies	85.42	1-01-26-290-423	Budget		145	1	
				Roads Mechanic Supplies					
21-00739	5	Vehicle Supplies	125.47	1-01-26-290-377	Budget		146	1	
				Roads Dial-A-Ride Vehicle Maintenance					
21-00739	6	Vehicle Supplies	23.55	1-01-26-290-423	Budget		147	1	
				Roads Mechanic Supplies					
			<u>1,047.69</u>						
22329	07/06/21	NISI Nisivoccia Consulting, LLC					4309		
21-00668	1	Laptops for Vehicles	5,436.00	1-01-44-903-200	Budget		64	1	
				Purchase Computers All Departments					
21-00692	1	Server Warranty	300.00	1-01-25-240-367	Budget		73	1	
				Police Computer Maintenance					
			<u>5,736.00</u>						
22330	07/06/21	NJDOH NJ Dept Of Health & Sr. Svcs.					4309		
21-00759	1	May 2021 Animal Licensing	43.20	T-12-56-850-003	Budget		164	1	
				Dog Fees Due To The State Of New Jersey					
22331	07/06/21	NJSLOM NJ League of Municipalities					4309		
21-00690	1	Job Posting	115.00	1-01-20-100-215	Budget		72	1	
				Administrative Advertising					
22332	07/06/21	ONECALL One Call Concepts, Inc.					4309		
21-00572	3	2021 Blanket - Call Outs	56.48	1-01-31-455-225	Budget		19	1	
				Sewer Contracted Services					

July 1, 2021  
12:31 PM

Borough of Mt. Arlington  
Check Register By Check Date

Page No: 15

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
Continued									
22333	07/06/21	PARICHUK Joseph Parichuk	475.00	1-01-25-240-342	Budget		4309		
21-00623	1	Uniform Maintenance-July		Police Uniform Maintenance	January/July		44		1
22334	07/06/21	PAT Patrick DeRosa	475.00	1-01-25-240-342	Budget		4309		
21-00622	1	Uniform Maintenance-July		Police Uniform Maintenance	January/July		43		1
22335	07/06/21	PIZZUTA Nicholas Pizzuta	475.00	1-01-25-240-342	Budget		4309		
21-00628	1	Uniform Maintenance-July		Police Uniform Maintenance	January/July		49		1
22336	07/06/21	REUTHER Reuther Manufacturing	225.90	1-01-26-310-302	Budget		4309		
21-00473	1	Concrete Mix, Pallet Deposit		Buildings & Grounds Alarm Maintenance			4		1
21-00477	1	Granite/Pallets/ Delivery	4,294.00	C-04-07-020-002	Budget		6		1
21-00477	6	Granite/Pallets/ Delivery	3,178.50	C-04-07-020-002	Budget		7		1
			<u>7,698.40</u>	Municipal Beach Improvements Section 20					
22337	07/06/21	ROXB Recorder Publishing Co Inc	100.00	1-01-20-110-204	Budget		4309		
21-00475	1	Online Subscription Renewal		Mayor And Council Expenses			5		1
22338	07/06/21	SCHOOL Treasurer, Board of Education	1,080,984.00	1-01-55-900-004	Budget		4309		
21-00803	2	July School Tax		Local School Tax			229		1
22339	07/06/21	SEC Security One Alarms, Inc.	117.00	1-01-26-310-300	Budget		4309		
21-00709	1	Service alarm - Boro Hall		Repair and General Building Maintenance			102		1
21-00709	2	Service alarm - Civic Center	117.00	1-01-26-310-300	Budget		103		1
21-00709	3	Service alarm- Police	117.00	1-01-26-310-300	Budget		104		1
21-00709	4	Service alarm- DPW	72.00	1-01-26-310-300	Budget		105		1
21-00785	1	Install Hold Up Buttons	794.75	1-01-26-310-302	Budget		214		1
			<u>1,217.75</u>	Buildings & Grounds Alarm Maintenance					
22340	07/06/21	SEL Lavery, Selvaggi, Abromitis &	780.00	T-14-56-860-276	Budget		4309		
21-00736	1	69N Bertrand - Martin		6000300317 Wade Martin 69 N Bertrand			139		1
21-00737	1	Village Center - 181 Howard	150.00	T-14-56-877-001	Budget		140		1
21-00738	1	485 Windemere	120.00	6000286539 Orchards At Mt. Arlington LLC			141		1
				T-14-56-860-280	Budget				
				Leonard Boguslavskiy -485 Windemere					



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
Continued									
22340	07/06/21	Lavery, Selvaggi, Abromitis & Chaplin 112 McGregor	210.00	T-14-56-860-231	Budget		165	1	
				193312 Chaplin Homes					
			<u>1,260.00</u>						
22341	07/06/21	SHAD005 Shadow Woods Condo Association							4309
	20-01367	1 2020 Municipal Reimbursement	3,188.64	0-01-26-325-225	Budget		1	1	
				Condo Act Reimbursements					
	20-01367	2 2020 Municipal Reimbursement	1,320.67	0-01-26-325-225	Budget		2	1	
				Condo Act Reimbursements					
			<u>4,509.31</u>						
22342	07/06/21	SHERBURN Ryan Sherburne							4309
	21-00618	1 Uniform Maintenance-July	475.00	1-01-25-240-342	Budget		39	1	
				Police Uniform Maintenance January/July					
22343	07/06/21	SKY Skylands Area Fire Equipment							4309
	21-00522	1 Portable Scene Light	1,459.35	1-01-25-255-322	Budget		14	1	
				Fire Department Operating Needs/Supplies					
	21-00632	1 In take Valve	1,100.00	1-01-25-255-325	Budget		51	1	
				Fire Dept Maintenance- Main Pumper 85					
			<u>2,559.35</u>						
22344	07/06/21	SMITTY Donald E Smith							4309
	21-00594	2 2nd Qtr Reimbursement	445.50	1-01-23-220-312	Budget		25	1	
				Medicare Part B Reimbursement					
22345	07/06/21	THERE005 Theresa Doran							4309
	21-00576	1 Reimbursement for Fingerprints	24.05	1-01-27-363-211	Budget		21	1	
				Rec Commission Fingerprint Reimbursement					
	21-00576	2 Reimbursement for Safety Class	45.00	T-13-56-872-011	Budget		22	1	
				Recreation Rutger's Safety Classes					
			<u>69.05</u>						
22346	07/06/21	TJ TJ's Sportwide And Trophy							4309
	21-00686	1 Trophies- Soccer	285.95	T-13-56-872-001	Budget		69	1	
				Recreation Soccer Registrations					
	21-00686	2 Trophies- Tee Ball	166.25	T-13-56-872-005	Budget		70	1	
				Recreation Tee Ball Registrations					
			<u>452.20</u>						
22347	07/06/21	TOX State Toxicology Laboratory							4309
	21-00588	1 Random Testing 1.7.21	45.00	1-01-25-240-212	Budget		24	1	
				Police Office Supplies					
22348	07/06/21	TSMITH Theresa C Smith							4309
	21-00595	2 2nd Qtr Reimbursement	446.50	1-01-23-220-312	Budget		26	1	
				Medicare Part B Reimbursement					
22349	07/06/21	TUMULTY Matthew Tumulty							4309
	21-00626	1 Uniform Maintenance-July	475.00	1-01-25-240-342	Budget		47	1	
				Police Uniform Maintenance January/July					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
Continued									
GENL FUND CASH	CURRENT FUND CASH						4309		
22350	07/06/21	USABLU USABLUBOOK							
21-00802	1	Master Locks	500.00	1-01-26-310-300	Budget		228		1
				Repair and General Building Maintenance					
21-00802	1	Master Locks	128.89	1-01-27-363-204	Budget		228		2
				Rec Commission Office/General Supplies					
21-00802	1	Master Locks	500.00	1-01-31-445-322	Budget		228		3
				Water Operating Needs And Supplies					
21-00802	1	Master Locks	500.00	1-01-31-455-322	Budget		228		4
				Sewer Operating Needs And Supplies					
			<u>1,628.89</u>						
22351	07/06/21	VE V.E. Ralph & Sons, Inc.					4309		
21-00511	1	Medical Supplies	413.00	1-01-25-240-344	Budget		9		1
				Police Emergency Equipment					
21-00511	2	Medical Supplies	13.50	1-01-25-240-344	Budget		10		1
				Police Emergency Equipment					
21-00669	1	Batteries / Pads for Defibs	479.00	1-01-27-363-213	Budget		65		1
				Recreation First Aid Kit/Supplies					
21-00669	2	Batteries / Pads for Defibs	349.00	1-01-27-363-213	Budget		66		1
				Recreation First Aid Kit/Supplies					
			<u>1,254.50</u>						
22352	07/06/21	VER001 Verizon New Jersey, Inc.					4309		
21-00787	1	Local Carrier Service	3,957.07	1-01-31-430-406	Budget		220		1
				Utilities Phone Miscellaneous					
22353	07/06/21	WB MASON W.B. Mason Company, Inc.					4309		
21-00453	1	Office Supplies	158.57	1-01-26-310-212	Budget		3		1
				Buildings & Grounds Office Supplies					
21-00568	1	Office Supplies	228.82	1-01-20-100-212	Budget		18		1
				Administrative Office Supplies					
21-00585	1	Office Supplies	477.90	1-01-20-120-212	Budget		23		1
				Municipal Clerk Office Supplies/Notices					
21-00640	1	Office Supplies	104.45	1-01-20-130-212	Budget		54		1
				Finance Office Supplies					
21-00671	1	Office Supplies	16.65	1-01-20-100-212	Budget		67		1
				Administrative Office Supplies					
21-00761	1	Office Supplies	116.09	1-01-20-130-212	Budget		166		1
				Finance Office Supplies					
			<u>1,102.48</u>						
22354	07/06/21	WELD Weldon Quarry Company, LLC					4309		
21-00698	1	Asphalt	364.89	1-01-26-290-436	Budget		82		1
				Roads Hazmat Materials Related					
21-00757	1	Asphalt	516.97	1-01-26-290-436	Budget		163		1
				Roads Hazmat Materials Related					
			<u>881.86</u>						
22355	07/06/21	WHITTEN Mr. Arthur Whitten					4309		
21-00597	2	2nd Qtr Reimbursement	445.50	1-01-23-220-312	Budget		28		1
				Medicare Part B Reimbursement					

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						
22356	07/06/21	WHITTEN1 Mrs. Barbara Whitten					4309
21-00596	2	2nd Qtr Reimbursement	445.50	1-01-23-220-312	Budget		27 1
				Medicare Part B Reimbursement			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	105	1	1,441,592.98	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>105</u>	<u>1</u>	<u>1,441,592.98</u>	<u>0.00</u>	
WIRES							
		wires					
60821	06/08/21	NJSHBP NJ Health Benefits Program					4295
21-00707	1	Health Benefits -F/T Employees	67,735.56	1-01-23-220-233	Budget		1 1
				Fulltime Health Benefits			
21-00707	2	Health Benefits - Retirees	20,491.32	1-01-23-220-313	Budget		2 1
				Retirees' Health Benefits			
			<u>88,226.88</u>				
61121	07/01/21	BORO Boro Of Mt. Arlington Payroll					4307
21-00727	1	6.11.21 Payroll	2,380.96	1-01-20-100-100	Budget		1 1
				Administrative Regular Payroll			
21-00727	2	6.11.21 Payroll	5,867.80	1-01-20-120-100	Budget		2 1
				Municipal Clerk Regular Payroll			
21-00727	3	6.11.21 Payroll	3,035.38	1-01-20-130-100	Budget		3 1
				Finance Regular Payroll			
21-00727	4	6.11.21 Payroll	3,369.40	1-01-20-145-100	Budget		4 1
				Tax Collector Regular Payroll			
21-00727	5	6.11.21 Payroll	1,164.77	1-01-20-150-100	Budget		5 1
				Tax Assessor Regular Payroll			
21-00727	6	6.11.21 Payroll	544.06	1-01-21-180-100	Budget		6 1
				Land Use Board Payroll			
21-00727	7	6.11.21 Payroll	1,368.40	1-01-22-195-100	Budget		7 1
				Construction Payroll			
21-00727	8	6.11.21 Payroll	1,454.66	1-01-22-200-100	Budget		8 1
				Zoning Payroll			
21-00727	9	6.11.21 Payroll	64,254.73	1-01-25-240-100	Budget		9 1
				Police Regular Payroll			
21-00727	10	6.11.21 Payroll	4,733.58	1-01-25-240-101	Budget		10 1
				Police Overtime Payroll			
21-00727	11	6.11.21 Payroll	426.00	1-01-25-252-100	Budget		11 1
				Office Of Emergency Management Salary			
21-00727	12	6.11.21 Payroll	5,130.00	1-01-26-290-100	Budget		12 1
				Roads Regular Payroll			
21-00727	13	6.11.21 Payroll	180.00	1-01-26-290-104	Budget		13 1
				Roads On Call Payroll \$90.00/week			
21-00727	14	6.11.21 Payroll	1,044.55	1-01-26-305-100	Budget		14 1
				Garbage Regular Payroll			
21-00727	15	6.11.21 Payroll	853.28	1-01-26-310-100	Budget		15 1
				Building & Grounds Payroll			
21-00727	16	6.11.21 Payroll	151.63	1-01-27-330-120	Budget		16 1
				Board of Health Salary			
21-00727	17	6.11.21 Payroll	135.11	1-01-27-340-120	Budget		17 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								
61121	Boro Of Mt. Arlington	Payroll							
21-00727	18	6.11.21 Payroll	1,726.07	1-01-27-360-100	Budget		18	1	
				Recreation Secretary Salary & Wage					
21-00727	19	6.11.21 Payroll	1,521.77	1-01-27-361-101	Budget		19	1	
				Dial-A-Ride Salary					
21-00727	20	6.11.21 Payroll	6,850.81	1-01-29-390-100	Budget		20	1	
				Library Salary & Wages					
21-00727	21	6.11.21 Payroll	524.09	1-01-29-390-416	Budget		21	1	
				Library FICA					
21-00727	22	6.11.21 Payroll	5,126.64	1-01-31-445-100	Budget		22	1	
				Water Straight Time S/W					
21-00727	23	6.11.21 Payroll	7,402.05	1-01-31-455-100	Budget		23	1	
				Sewer S/W					
21-00727	24	6.11.21 Payroll	339.45	1-01-32-467-100	Budget		24	1	
				Recycling Payroll					
21-00727	25	6.11.21 Payroll	9,064.67	1-01-43-491-101	Budget		25	1	
				Joint Court Salary/Wage					
21-00727	26	6.11.21 Payroll	70.57	1-01-36-473-200	Budget		26	1	
				DCRP General					
21-00727	27	6.11.21 Payroll	79.91	1-01-26-305-217	Budget		27	1	
				Garbage FICA					
21-00727	28	6.11.21 Payroll	392.19	1-01-31-445-217	Budget		28	1	
				Water FICA					
21-00727	29	6.11.21 Payroll	566.26	1-01-31-455-217	Budget		29	1	
				Sewer FICA					
21-00727	30	6.11.21 Payroll	8,273.40	1-01-36-472-200	Budget		30	1	
				FICA General					
21-00727	31	6.11.21 Payroll	3,485.00	T-13-56-871-072	Budget		31	1	
				GRAY SUPPLY					
21-00727	32	6.11.21 Payroll	610.00	1-01-26-290-101	Budget		32	1	
				Roads Overtime Payroll					
21-00727	33	6.11.21 Payroll	850.00	T-13-56-871-062	Budget		33	1	
				JCP&L					
21-00727	34	6.11.21 Payroll	1,260.00	G-02-55-920-018	Budget		34	1	
				Appr Reserve Click It or Ticket					
21-00727	35	6.11.21 Payroll	321.00	1-01-26-310-101	Budget		35	1	
				Building & Grounds Overtime					
21-00727	36	6.11.21 Payroll	321.00	1-01-31-455-101	Budget		36	1	
				Sewer Overtime S/W					
21-00727	37	6.11.21 Payroll	611.89	1-01-31-445-101	Budget		37	1	
				Water Overtime S/W					
			145,491.08						
62521	07/01/21	BORO Boro Of Mt. Arlington							4308
21-00789	1	6.25.21 Payroll	2,380.96	1-01-20-100-100	Budget		1	1	
				Administrative Regular Payroll					
21-00789	2	6.25.21 Payroll	4,245.27	1-01-20-120-100	Budget		2	1	
				Municipal Clerk Regular Payroll					
21-00789	3	6.25.21 Payroll	2,364.15	1-01-20-130-100	Budget		3	1	
				Finance Regular Payroll					
21-00789	4	6.25.21 Payroll	2,514.54	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 Num	Seq	Acct
PO #	Item	Description					Ref	Seq	Acct
WIRES		wires		Continued					
62521	Boro Of Mt. Arlington	Payroll		Continued					
21-00789	5	6.25.21 Payroll	1,134.00	1-01-20-150-100	Budget		5	1	
				Tax Assessor Regular Payroll					
21-00789	6	6.25.21 Payroll	442.31	1-01-21-180-100	Budget		6	1	
				Land Use Board Payroll					
21-00789	7	6.25.21 Payroll	1,153.65	1-01-22-195-100	Budget		7	1	
				Construction Payroll					
21-00789	8	6.25.21 Payroll	1,225.07	1-01-22-200-100	Budget		8	1	
				Zoning Payroll					
21-00789	9	6.25.21 Payroll	63,622.37	1-01-25-240-100	Budget		9	1	
				Police Regular Payroll					
21-00789	10	6.25.21 Payroll	10,404.12	1-01-25-240-101	Budget		10	1	
				Police Overtime Payroll					
21-00789	11	6.25.21 Payroll	385.92	1-01-25-252-100	Budget		11	1	
				Office Of Emergency Management Salary					
21-00789	12	6.25.21 Payroll	5,129.00	1-01-26-290-100	Budget		12	1	
				Roads Regular Payroll					
21-00789	13	6.25.21 Payroll	180.00	1-01-26-290-104	Budget		13	1	
				Roads On Call Payroll \$90.00/week					
21-00789	14	6.25.21 Payroll	1,063.15	1-01-26-305-100	Budget		14	1	
				Garbage Regular Payroll					
21-00789	15	6.25.21 Payroll	1,648.74	1-01-26-310-100	Budget		15	1	
				Building & Grounds Payroll					
21-00789	16	6.25.21 Payroll	161.85	1-01-27-330-120	Budget		16	1	
				Board of Health Salary					
21-00789	17	6.25.21 Payroll	140.65	1-01-27-340-120	Budget		17	1	
				Animal Control Salary					
21-00789	18	6.25.21 Payroll	1,376.92	1-01-27-360-100	Budget		18	1	
				Recreation Secretary Salary & Wage					
21-00789	19	6.25.21 Payroll	1,451.54	1-01-27-361-101	Budget		19	1	
				Dial-A-Ride Salary					
21-00789	20	6.25.21 Payroll	6,850.81	1-01-29-390-100	Budget		20	1	
				Library Salary & Wages					
21-00789	21	6.25.21 Payroll	524.09	1-01-29-390-416	Budget		21	1	
				Library FICA					
21-00789	22	6.25.21 Payroll	5,489.00	1-01-31-445-100	Budget		22	1	
				Water Straight Time S/W					
21-00789	23	6.25.21 Payroll	6,281.54	1-01-31-455-100	Budget		23	1	
				Sewer S/W					
21-00789	24	6.25.21 Payroll	264.80	1-01-32-467-100	Budget		24	1	
				Recycling Payroll					
21-00789	25	6.25.21 Payroll	7,370.77	1-01-43-491-101	Budget		25	1	
				Joint Court Salary/Wage					
21-00789	26	6.25.21 Payroll	466.33	1-01-36-473-200	Budget		26	1	
				DCRP General					
21-00789	27	6.25.21 Payroll	80.57	1-01-26-305-217	Budget		27	1	
				Garbage FICA					
21-00789	28	6.25.21 Payroll	417.15	1-01-31-445-217	Budget		28	1	
				Water FICA					
21-00789	29	6.25.21 Payroll	480.54	1-01-31-455-217	Budget		29	1	
				Sewer FICA					

July 1, 2021  
12:31 PM

Borough of Mt. Arlington  
Check Register By Check Date

Page No: 21

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
WIRES	wires							
62521	Boro Of Mt. Arlington	Payroll	Continued					
21-00789	30	6.25.21 Payroll	8,717.73	1-01-36-472-200	Budget		30	1
				FICA General				
21-00789	32	6.25.21 Payroll	9,695.94	1-01-20-110-100	Budget		31	1
				Mayor And Council Regular Payroll				
21-00789	33	6.25.21 Payroll	3,630.00	G-02-55-920-018	Budget		32	1
				Appr Reserve Click It or Ticket				
			151,293.48					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	385,011.44	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	385,011.44	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	108	1	1,826,604.42	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	108	1	1,826,604.42	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	0-01	4,509.31	0.00	0.00	4,509.31
Current Fund	1-01	1,713,077.48	0.00	0.00	1,713,077.48
Capital Account	C-04	80,620.23	0.00	0.00	80,620.23
Grant Fund	G-02	6,837.00	0.00	0.00	6,837.00
Animal Control	T-12	43.20	0.00	0.00	43.20
Trust Other Accounts	T-13	7,598.20	0.00	0.00	7,598.20
Escrow Cash Bonds	T-14	13,919.00	0.00	0.00	13,919.00
	Year Total:	21,560.40	0.00	0.00	21,560.40
Total of All Funds:		1,826,604.42	0.00	0.00	1,826,604.42