

**RESOLUTION 2021 – 86**

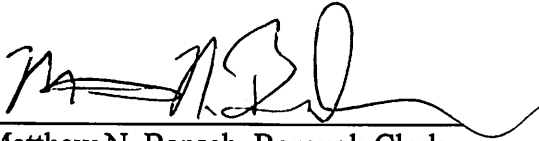
**RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL  
OF THE BOROUGH OF MOUNT ARLINGTON, IN THE COUNTY  
OF MORRIS, STATE OF NEW JERSEY, APPROVING THE  
CHECK REGISTER DATED AUGUST 3, 2021**

**WHEREAS**, the attached Check Register dated August 3, 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 August 3, 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 August 3, 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: 07/07/21 to 08/03/21  
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						
22357	07/07/21	TOMQ Tom Quillinan					4311
21-00794	1	Reimbursement for Supplies	65.65	1-01-26-310-300	Budget		1 1
				Repair and General Building Maintenance			
22358	07/07/21	SUEZ Suez Water New Jersey					4312
21-00845	1	Fire Hydrant Services	163.68	1-01-25-266-200	Budget		1 1
				Fire Hydrant Fees			
22359	07/08/21	HOME DEP Home Depot USA, Inc.					4313
21-00674	1	June Supplies	18.84	1-01-26-310-300	Budget		1 1
				Repair and General Building Maintenance			
21-00674	2	June Supplies	317.71	1-01-26-310-300	Budget		2 1
				Repair and General Building Maintenance			
21-00674	3	June Supplies	62.35	1-01-26-310-300	Budget		3 1
				Repair and General Building Maintenance			
21-00674	4	June Supplies	57.62	1-01-26-310-300	Budget		4 1
				Repair and General Building Maintenance			
21-00674	5	June Supplies	76.90	1-01-26-310-300	Budget		5 1
				Repair and General Building Maintenance			
21-00674	6	June Supplies	426.39	1-01-26-310-300	Budget		6 1
				Repair and General Building Maintenance			
			<u>959.81</u>				
22360	07/12/21	SALMON Salmon Brothers					4314
20-00731	6	Payment 7 - Final	1,766.18	1-01-27-363-209	Budget		1 1
				Recreation Commission Fields & Trails			
20-00731	7	Payment Application #7 Final	4,073.20	C-04-03-019-001	Budget		2 1
				Lake Rogerene Open Space Trails			
			<u>5,839.38</u>				
22361	07/12/21	SALMON Salmon Brothers					4315
21-00439	1	45 Edgemere - Retainage	1,570.30	C-04-01-019-002	Budget		1 1
				Edgemere Avenue Drainage Project Sect 20			
22362	07/13/21	IACP Internat'l Assn. of Chiefs					4316
21-00695	1	IACP Conference- Sept 2021	370.00	1-01-25-240-222	Budget		1 1
				Police Education/Training Class			
22363	07/13/21	ATT AT&T Corp.					4317
21-00871	1	Long Distance Carrier	208.70	1-01-31-430-406	Budget		1 1
				Utilities Phone Miscellaneous			
22364	07/13/21	CABLE Optimum-Attn 371378					4318
21-00872	1	Internet - DPW	335.00	1-01-31-430-409	Budget		1 1
				Utilities Internet Billing			
21-00872	2	Internet - Sign	100.55	1-01-31-430-409	Budget		2 1
				Utilities Internet Billing			

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									
22364	Optimum-Attn 371378	Continued							
21-00872	3	Internet - Fire - Rogerene	101.13	1-01-31-430-409	Budget		3		1
				Utilities Internet Billing					
			<u>536.68</u>						
22365	07/15/21	NJNG    NJ Natural Gas					4320		
21-00878	1	Monthly Gas Bill - Rogerene	34.00	1-01-31-430-410	Budget		1		1
				Utilities Heating / AC/ Oil					
21-00878	2	Monthly Gas Bill -Police	50.76	1-01-31-430-410	Budget		2		1
				Utilities Heating / AC/ Oil					
21-00878	3	Monthly Gas Bill -Fire	612.31	1-01-31-430-410	Budget		3		1
				Utilities Heating / AC/ Oil					
21-00878	4	Monthly Gas Bill-Civic Center	34.71	1-01-31-430-410	Budget		4		1
				Utilities Heating / AC/ Oil					
21-00878	5	Monthly Gas Bill -DPW	720.86	1-01-31-430-410	Budget		5		1
				Utilities Heating / AC/ Oil					
21-00878	6	Monthly Gas Bill - Library	42.26	1-01-31-430-410	Budget		6		1
				Utilities Heating / AC/ Oil					
21-00878	7	Monthly Gas Bill - Boro Hall	48.61	1-01-31-430-410	Budget		7		1
				Utilities Heating / AC/ Oil					
			<u>1,543.51</u>						
22366	07/21/21	AMAZON    Amazon.Com Corporate Credit					4321		
21-00745	2	Office Supplies	5.69	1-01-26-310-296	Budget		1		1
				Buildings & Grounds Cleaning Supplies					
21-00745	3	Office Supplies	26.04	0-01-20-145-212	Budget		2		1
				Tax Collector Office Supplies					
21-00783	1	Bucket	29.98	1-01-26-310-296	Budget		4		1
				Buildings & Grounds Cleaning Supplies					
21-00783	2	Vaccum Bags	29.23	1-01-26-310-296	Budget		5		1
				Buildings & Grounds Cleaning Supplies					
21-00793	1	Electric Rope Knife	89.00	1-01-25-255-322	Budget		6		1
				Fire Department Operating Needs/Supplies					
21-00811	1	Lifeguard Umbrellas	67.40	1-01-27-360-207	Budget		7		1
				Recreation Lifeguard Needs And Physicals					
21-00811	2	Lifeguard Umbrellas	164.85	1-01-27-360-207	Budget		8		1
				Recreation Lifeguard Needs And Physicals					
21-00814	1	Calculator	209.43	1-01-20-145-212	Budget		9		1
				Tax Collector Office Supplies					
			<u>621.62</u>						
22367	08/03/21	AB    Able Security Locksmiths, Inc.					4324		
21-00831	1	Fit key to lock / skeleton key	110.00	1-01-26-310-300	Budget		50		1
				Repair and General Building Maintenance					
22368	08/03/21	ACTION    Action Data Services					4324		
21-00866	1	Payroll Services	221.78	1-01-25-240-202	Budget		84		1
				Police Payroll Services					
21-00875	1	Payroll Services	242.34	1-01-20-110-210	Budget		89		1
				Mayor & Council Payroll Services					

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						
22368		Action Data Services							
21-00924	1	Payroll Services	258.85	1-01-26-290-211	Budget		154	1	
				Roads Payroll Services					
			<u>722.97</u>						
22369	08/03/21	AGRA Agra Enviromental Svcs., Inc.					4324		
21-00800	1	Water Testing - Main, Kadel	183.00	1-01-31-445-436	Budget		30	1	
				Water Agra Enviromental And Lab Services					
22370	08/03/21	ALLAMERI All American Environmental					4324		
21-00904	1	Removal / Remediation of Tanks	9,513.24	1-01-26-310-300	Budget		141	1	
				Repair and General Building Maintenance					
21-00904	2	Removal / Remediation of Tanks	990.00	1-01-31-430-410	Budget		142	1	
				Utilities Heating / AC/ Oil					
21-00904	3	Removal / Remediation of Tanks	970.00	1-01-31-430-410	Budget		143	1	
				Utilities Heating / AC/ Oil					
21-00904	4	Removal / Remediation of Tanks	2,200.00	1-01-31-430-410	Budget		144	1	
				Utilities Heating / AC/ Oil					
21-00904	5	Removal / Remediation of Tanks	2,768.00	1-01-31-430-410	Budget		145	1	
				Utilities Heating / AC/ Oil					
21-00904	6	Removal / Remediation of Tanks	2,824.00	1-01-31-430-410	Budget		146	1	
				Utilities Heating / AC/ Oil					
21-00904	7	Removal / Remediation of Tanks	950.00	1-01-31-430-410	Budget		147	1	
				Utilities Heating / AC/ Oil					
			<u>20,215.24</u>						
22371	08/03/21	AMERIGAS Amerigas Propane, LP					4324		
21-00880	1	Propane 6.28.21- Civic Center	25.20	1-01-31-430-410	Budget		92	1	
				Utilities Heating / AC/ Oil					
22372	08/03/21	ATLANTIC Gary Davieau					4324		
21-00819	1	Vehicle Computer/ Mount Tray	961.00	1-01-25-240-343	Budget		47	1	
				Police Patrol Car Repairs & Maintenance					
22373	08/03/21	BLUE Blue Diamond Disposal, Inc.					4324		
21-00534	5	April - December Garbage	34,000.00	1-01-26-305-383	Budget		6	1	
				Garbage Blue Diamond Contract					
22374	08/03/21	BRENT Brent Material Company					4324		
21-00874	1	Material	320.52	1-01-31-455-322	Budget		88	1	
				Sewer Operating Needs And Supplies					
22375	08/03/21	BUYWISE Victor Dean					4324		
21-00879	1	Repair Truck 4	723.00	1-01-26-290-422	Budget		91	1	
				Roads DPW Vehicles' Maintenance					
22376	08/03/21	BYRAM Byram Bus Line Inc.					4324		
21-00868	1	Labor for wheel Seal	235.00	1-01-26-290-377	Budget		86	1	
				Roads Dial-A-Ride Vehicle Maintenance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
Continued							
22377	08/03/21	CABLE Optimum-Attn 371378					4324
21-00918	1	Internet - Police	145.55	1-01-31-430-409	Budget		149 1
				Utilities Internet Billing			
21-00918	2	Internet - Boro Hall	483.75	1-01-31-430-409	Budget		150 1
				Utilities Internet Billing			
21-00918	3	Internet - Fire House	274.45	1-01-31-430-409	Budget		151 1
				Utilities Internet Billing			
			<u>903.75</u>				
22378	08/03/21	CALDWELL J Caldwell & Associates, LLC					4324
21-00844	1	Ordinance Updates	5,190.00	1-01-20-100-210	Budget		62 1
				Admin Electronic Update Of Ordinances			
21-00893	1	181 Howard - Orchards	520.00	T-14-56-877-001	Budget		98 1
				6000286539 Orchards At Mt. Arlington LLC			
21-00896	1	11 Prospect - Sparta Homes	260.00	T-14-56-860-277	Budget		101 1
				6000300319 Sparta Homes 11 Prospect			
			<u>5,970.00</u>				
22379	08/03/21	CASTLE Castle Printing, CO.					4324
21-00851	1	Dial A Ride Registration Cards	23.00	1-01-26-290-322	Budget		66 1
				Roads Operating Needs And Supplies			
21-00889	1	Fold Tax Bills	96.00	1-01-20-145-227	Budget		97 1
				Tax Collector Preprinted Forms/Notices			
			<u>119.00</u>				
22380	08/03/21	COU County Welding Supply, Inc.					4324
21-00856	1	Monthly Rental	16.00	1-01-26-290-322	Budget		68 1
				Roads Operating Needs And Supplies			
22381	08/03/21	COUNTY C County Concrete Corporation					4324
21-00769	1	Fine Sand	35.30	1-01-26-310-303	Budget		25 1
				Parks And Playgrounds Maintenance			
21-00807	1	Fine Sand	41.70	1-01-26-310-303	Budget		32 1
				Parks And Playgrounds Maintenance			
			<u>77.00</u>				
22382	08/03/21	CP NJ CP ENGINEERS NJ, LLC					4324
21-00853	1	181 Howard / Orchards	3,849.50	T-14-56-877-001	Budget		67 1
				6000286539 Orchards At Mt. Arlington LLC			
21-00873	1	Shadow Woods / Woodmont	1,786.25	T-14-56-872-001	Budget		87 1
				193311Trail Woods/Shadow Woods Assoc LLC			
			<u>5,635.75</u>				
22383	08/03/21	DEERPARK Ready Refresh Div. of Nestle					4324
21-00933	1	Water Delivery	40.68	1-01-26-310-299	Budget		158 1
				Buildings/Grounds Bottled Water Delivery			
21-00933	2	Water Delivery	83.41	1-01-26-310-299	Budget		159 1
				Buildings/Grounds Bottled Water Delivery			
21-00933	3	Water Delivery	119.74	1-01-26-310-299	Budget		160 1
				Buildings/Grounds Bottled Water Delivery			
			<u>243.83</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Ref Num
PO #	Item	Description							Acct
GENL FUND CASH CURRENT FUND CASH			Continued						
22384	08/03/21	DELTA Delta Dental of N.J., LLC					4324		
21-00863	1	Dental Premiums	46.53	1-01-23-220-314	Budget		78	1	
				Fulltime Dental Premium					
21-00863	2	Dental Premiums	1,332.86	1-01-23-220-314	Budget		79	1	
				Fulltime Dental Premium					
21-00863	3	Dental Premiums	1,354.00	1-01-23-220-314	Budget		80	1	
				Fulltime Dental Premium					
			<u>2,733.39</u>						
22385	08/03/21	DEZLINE Dezine Line, Inc.					4324		
21-00876	1	Council Shirts	183.80	1-01-20-110-204	Budget		90	1	
				Mayor And Council Expenses					
22386	08/03/21	DORSEY Dorsey & Semrau					4324		
21-00556	3	Foreclosure- Legal Services	159.00	1-01-20-155-250	Budget		8	1	
				Legal Services Tax Appeal					
21-00556	4	Title Searches	1,385.00	1-01-20-155-250	Budget		9	1	
				Legal Services Tax Appeal					
21-00556	5	Tax Appeal - Legal Services	222.60	1-01-20-155-250	Budget		10	1	
				Legal Services Tax Appeal					
			<u>1,766.60</u>						
22387	08/03/21	DOVER Dover Brake & Clutch, Inc.					4324		
21-00842	1	Misc Supplies	105.33	1-01-26-290-423	Budget		60	1	
				Roads Mechanic Supplies					
22388	08/03/21	EDMUNDS Edmunds & Associates, Inc.					4324		
21-00903	1	2020 Estimated Billing	350.00	0-01-20-145-227	Budget		140	1	
				Tax Collector Preprinted Forms/Notices					
22389	08/03/21	FAMILY Family Ford, Inc.					4324		
21-00821	1	Switch Asy	35.88	1-01-26-290-423	Budget		49	1	
				Roads Mechanic Supplies					
22390	08/03/21	FIREONE Firefighter One, LLC					4324		
21-00646	1	Fit Test	990.00	1-01-25-255-222	Budget		15	1	
				Fire Department Training / Seminars					
22391	08/03/21	FIREP Fire Pump Systems					4324		
21-00687	1	Akron Ball Valves	2,093.28	1-01-25-255-325	Budget		21	1	
				Fire Dept Maintenance- Main Pumper 85					
22392	08/03/21	GENER005 General Code, LLC					4324		
21-00834	1	Borough Code, Supplement 2	2,686.84	1-01-20-100-210	Budget		52	1	
				Admin Electronic Update Of Ordinances					
22393	08/03/21	GRAY Gray Supply					4324		
21-00838	1	Misc Supplies	167.00	1-01-26-290-322	Budget		56	1	
				Roads Operating Needs And Supplies					

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							
22394	08/03/21	GRIFF Griffith-Allied Trucking, LLC					4324		
21-00843	1	Midgrade Gas 7.1.21	5,230.66	1-01-31-430-411	Budget		61		1
				Utilities Gasoline/Diesel Purchases					
22395	08/03/21	HOWARD Howard Boulevard Laundromat					4324		
21-00885	1	Clean Gear - Dan James	100.00	1-01-25-255-322	Budget		96		1
				Fire Department Operating Needs/Supplies					
22396	08/03/21	INDEP Independent Maintenance, Inc					4324		
21-00861	1	Annual Lift Inspection	300.00	1-01-26-290-423	Budget		76		1
				Roads Mechanic Supplies					
22397	08/03/21	JC DAUGH JC And Daughters					4324		
21-00820	1	Tow of Vehicle 116	135.00	1-01-25-240-343	Budget		48		1
				Police Patrol Car Repairs & Maintenance					
22398	08/03/21	JCPL JCP&L					4324		
21-00901	1	DPW Garage	322.60	1-01-31-430-403	Budget		105		1
				Utilities Electric - Buildings					
21-00901	2	DPW GARAGE - OAL	79.34	1-01-31-430-403	Budget		106		1
				Utilities Electric - Buildings					
21-00901	3	SANDRA DRIVE PUMP #1	263.21	1-01-31-455-420	Budget		107		1
				Sewer Pump Stations Electricity Use					
21-00901	4	OLD POLICE STATION	3.10	1-01-31-430-403	Budget		108		1
				Utilities Electric - Buildings					
21-00901	5	SIREN ONEIDA	3.10	1-01-31-430-403	Budget		109		1
				Utilities Electric - Buildings					
21-00901	6	BORO HALL	476.50	1-01-31-430-403	Budget		110		1
				Utilities Electric - Buildings					
21-00901	7	BORO HALL - OUTSIDE LIGHTS	77.63	1-01-31-430-405	Budget		111		1
				Utilities Street Lights Usage					
21-00901	8	FIREHOUSE	344.07	1-01-31-430-403	Budget		112		1
				Utilities Electric - Buildings					
21-00901	9	BERT ISLAND PUMP	151.76	1-01-31-455-420	Budget		113		1
				Sewer Pump Stations Electricity Use					
21-00901	10	ROGERENE FIREHOUSE	39.81	1-01-31-430-403	Budget		114		1
				Utilities Electric - Buildings					
21-00901	11	COVE RD PUMP	148.69	1-01-31-455-420	Budget		115		1
				Sewer Pump Stations Electricity Use					
21-00901	12	GAZEBO	148.77	1-01-31-430-404	Budget		116		1
				Utilities Electric Parks And Playgrounds					
21-00901	13	STREET LIGTHING SEC 1	1,061.58	1-01-31-430-405	Budget		117		1
				Utilities Street Lights Usage					
21-00901	14	STREET LIGTHING SEC 2	326.32	1-01-31-430-405	Budget		118		1
				Utilities Street Lights Usage					
21-00901	15	STREET LIGTHING SEC 3	762.50	1-01-31-430-405	Budget		119		1
				Utilities Street Lights Usage					
21-00901	16	TRAFFIC LIGHT HOWARD/SEASONS	36.17	1-01-26-300-202	Budget		120		1
				Traffic Light Billing					
21-00901	17	KADEL BOOSTER	280.82	1-01-31-445-420	Budget		121		1
				Water Electric Use Kadel Booster					

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							
22398 JCP&L		Continued							
21-00901	18	POLICE STATION	357.02	1-01-31-430-403	Budget		122	1	
				Utilities Electric - Buildings					
21-00901	19	CONCESSION STAND	16.07	1-01-31-430-404	Budget		123	1	
				Utilities Electric Parks And Playgrounds					
21-00901	20	WELCOME SIGN	15.88	1-01-31-430-403	Budget		124	1	
				Utilities Electric - Buildings					
21-00901	21	SCHMITZ TERR WATER TANK	3.10	1-01-31-445-420	Budget		125	1	
				Water Electric Use Kadel Booster					
21-00901	22	BERT ISLAND SIGN	3.41	1-01-31-430-405	Budget		126	1	
				Utilities Street Lights Usage					
21-00901	23	STREET LIGTHING - SEC 4	14.43	1-01-31-430-405	Budget		127	1	
				Utilities Street Lights Usage					
21-00901	24	STREET LIGTHING - SEC 5	31.97	1-01-31-430-405	Budget		128	1	
				Utilities Street Lights Usage					
21-00901	25	STREET LIGTHING - SEC 6	21.45	1-01-31-430-405	Budget		129	1	
				Utilities Street Lights Usage					
21-00901	26	PENNINGTON WOODS PUMP STATION	368.04	1-01-31-455-420	Budget		130	1	
				Sewer Pump Stations Electricity Use					
21-00901	27	Civic Center	21.94	1-01-31-430-403	Budget		131	1	
				Utilities Electric - Buildings					
21-00901	28	Volleyball Court	6.59	1-01-31-430-404	Budget		132	1	
				Utilities Electric Parks And Playgrounds					
21-00901	29	CONCESSION STAND	23.05	1-01-31-430-404	Budget		133	1	
				Utilities Electric Parks And Playgrounds					
21-00901	30	CONCESSION STAND	15.91	1-01-31-430-404	Budget		134	1	
				Utilities Electric Parks And Playgrounds					
21-00901	31	Library	150.98	1-01-31-430-403	Budget		135	1	
				Utilities Electric - Buildings					
21-00901	32	Library	436.32	1-01-31-430-403	Budget		136	1	
				Utilities Electric - Buildings					
21-00901	33	SANDRA DRIVE PUMP #2	73.66	1-01-31-455-420	Budget		137	1	
				Sewer Pump Stations Electricity Use					
21-00901	34	SANDRA DRIVE PUMP #1	50.54	1-01-31-455-420	Budget		138	1	
				Sewer Pump Stations Electricity Use					
			<u>6,136.33</u>						
22399 08/03/21		JEFF Jefferson Recycling, LLC					4324		
21-00666	1	Mulch	135.00	1-01-26-310-303	Budget		19	1	
				Parks And Playgrounds Maintenance					
21-00835	1	Mulch	55.76	1-01-26-310-303	Budget		53	1	
				Parks And Playgrounds Maintenance					
21-00931	1	3/4" Stone	1,339.60	C-04-03-202-002	Budget		157	1	
				Windemere I Water Main Extension (20)					
			<u>1,530.36</u>						
22400 08/03/21		JESSUP McManimon,Scotland&Baumann LLC					4324		
21-00858	1	General Counsel	1,118.00	1-01-20-155-246	Budget		70	1	
				Legal Services General Counsel					
21-00858	2	OPRA	301.00	1-01-20-155-246	Budget		71	1	
				Legal Services General Counsel					



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									
22400		McManimon,Scotland&Baumann LLC							
21-00858	3	General Counsel	1,139.50	1-01-20-155-246	Budget		72	1	
			<u>2,558.50</u>	Legal Services General Counsel					
22401	08/03/21	JOHNSON Johnson Dodge-Chrysler, Inc.					4324		
21-00912	1	Radiator Fans	409.88	1-01-26-290-422	Budget		148	1	
				Roads DPW Vehicles' Maintenance					
22402	08/03/21	KENS Ken's Auto Body, Inc.					4324		
21-00434	1	2018 Ford 1FMSK8AT2JGA996898	1,650.82	1-01-25-240-343	Budget		3	1	
				Police Patrol Car Repairs & Maintenance					
21-00444	1	2016 Dodge Crgr 2C3CDXAG219039	5,938.01	1-01-25-240-343	Budget		4	1	
			<u>7,588.83</u>	Police Patrol Car Repairs & Maintenance					
22403	08/03/21	KENV Kenvil Power Eqpt., Inc.					4324		
21-00812	1	Fuel tank kit	87.93	1-01-26-290-422	Budget		34	1	
				Roads DPW Vehicles' Maintenance					
21-00836	1	14" Cut off Saw	1,034.98	1-01-26-310-304	Budget		54	1	
			<u>1,122.91</u>	Buildings & Grounds Equipment Expenses					
22404	08/03/21	LTI LTI, Inc.					4324		
21-00563	5	July Landscaping Services	3,555.55	1-01-26-310-305	Budget		12	1	
				Buildings & Grounds Landscaping Contract					
22405	08/03/21	MAKO Mako Heating/Air Conditioning					4324		
21-00897	1	Fix leak at Library	378.72	1-01-26-310-300	Budget		102	1	
				Repair and General Building Maintenance					
22406	08/03/21	MC PUBLI Morris County Public Safety					4324		
21-00818	1	Training - Tumulty	100.00	1-01-25-240-222	Budget		45	1	
				Police Education/Training Class					
21-00818	2	Training-Fortunato / Coupe	40.00	1-01-25-240-222	Budget		46	1	
				Police Education/Training Class					
21-00850	1	Range Usage	300.00	1-01-25-240-222	Budget		65	1	
			<u>440.00</u>	Police Education/Training Class					
22407	08/03/21	MCMUA Morris County MUA					4324		
21-00882	1	June Water	28,777.32	1-01-31-445-438	Budget		94	1	
				Water MCMUA Monthly Water Purchases					
22408	08/03/21	MGL MGL Printing Solutions, LLC					4324		
21-00832	1	Beach Badges / Placards	1,391.00	1-01-20-100-370	Budget		51	1	
				Administration Contingent					
21-00881	1	Beach Badges	499.00	1-01-20-100-370	Budget		93	1	
			<u>1,890.00</u>	Administration Contingent					

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									
22409	08/03/21	MILLENNI Millennium Strategies					4324		
21-00557	4	Consulting Services	3,000.00	1-01-20-100-232	Budget		11	1	
				Administrative Grant Consulting Services					
22410	08/03/21	MOMAR Momar					4324		
21-00791	1	Great Grape Buckets	2,428.16	1-01-31-455-322	Budget		27	1	
				Sewer Operating Needs And Supplies					
22411	08/03/21	MORR001 Morris County MUA					4324		
21-00867	1	Shade Tree - June	285.00	1-01-32-467-224	Budget		85	1	
				Recycling Shade Tree/Xfr Station Tipping					
21-00883	1	Roll off Fees	1,256.75	G-02-55-920-005	Budget		95	1	
				Appr.Reserve Recycling Tonnage Grant					
			<u>1,541.75</u>						
22412	08/03/21	MSA Musconetcong Sewer Authority					4324		
21-00839	1	Third Quarter Billing 2021	77,153.21	1-01-31-456-425	Budget		57	1	
				MSA Quarterly User Fees					
22413	08/03/21	MT OLIVE Mount Olive Township					4324		
21-00538	3	3rd Qtr Bd of Health Contract	10,614.00	1-01-27-332-200	Budget		7	1	
				Board Of Health Quarterly Contract Fees					
22414	08/03/21	NAPA NAPA Of Stanhope, LLC					4324		
21-00815	1	Vehicle Supplies	413.51	1-01-26-290-422	Budget		35	1	
				Roads DPW Vehicles' Maintenance					
21-00815	2	Vehicle Supplies	10.97	1-01-26-290-423	Budget		36	1	
				Roads Mechanic Supplies					
21-00815	3	Vehicle Supplies	29.31	1-01-26-290-423	Budget		37	1	
				Roads Mechanic Supplies					
21-00815	4	Vehicle Supplies	14.79	1-01-25-240-343	Budget		38	1	
				Police Patrol Car Repairs & Maintenance					
21-00815	5	Vehicle Supplies	78.12	1-01-25-240-343	Budget		39	1	
				Police Patrol Car Repairs & Maintenance					
21-00815	6	Vehicle Supplies	139.84	1-01-25-240-343	Budget		40	1	
				Police Patrol Car Repairs & Maintenance					
21-00815	7	Vehicle Supplies	87.88	1-01-25-240-343	Budget		41	1	
				Police Patrol Car Repairs & Maintenance					
21-00815	8	Vehicle Supplies	188.54	1-01-25-240-343	Budget		42	1	
				Police Patrol Car Repairs & Maintenance					
			<u>962.96</u>						
22415	08/03/21	NEWJE005 New Jersey Natural Gas					4324		
21-00795	1	Refund Escrow / App Fee	100.00	1-01-55-208-004	Budget		28	1	
				Revenue Refund-Construction Permit Fee					
21-00795	2	Refund Excavation / App Fee	500.00	T-14-56-860-222	Budget		29	1	
				193310 NJ Natural Gas					
			<u>600.00</u>						
22416	08/03/21	NISI Nisivoccia Consulting, LLC					4324		
21-00816	1	NCIC Software/Terminal Update	971.25	1-01-25-240-367	Budget		43	1	
				Police Computer 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						
22416		Nisivoccia Consulting, LLC	Continued						
21-00860	1	IT Support - Admin	1,591.25	1-01-20-100-367	Budget		74		1
				Administrative Computer Maintenance					
21-00860	2	IT Support - Police	797.50	1-01-25-240-367	Budget		75		1
				Police Computer Maintenance					
			<u>3,360.00</u>						
22417	08/03/21	NJCAA North Jersey Court Admin Assn					4324		
21-00898	1	Membership Dues	80.00	1-01-43-491-203	Budget		103		1
				Court Expenses					
22418	08/03/21	NJCM1 NJ Conference of Mayors					4324		
21-00848	1	Registration Annual Conference	840.00	1-01-20-110-216	Budget		63		1
				Mayor And Council Convention					
22419	08/03/21	NJDOH NJ Dept Of Health & Sr. Svcs.					4324		
21-00859	1	June 2021 Animal Licensing	29.40	T-12-56-850-003	Budget		73		1
				Dog Fees Due To The State Of New Jersey					
22420	08/03/21	ONECALL One Call Concepts, Inc.					4324		
21-00572	4	2021 Blanket - Call Outs	48.62	1-01-31-455-225	Budget		13		1
				Sewer Contracted Services					
22421	08/03/21	OVERHEAD MC Overhead Door, Inc.					4324		
21-00865	1	Lake Rogerene Doors	205.00	1-01-26-310-300	Budget		82		1
				Repair and General Building Maintenance					
21-00865	2	Main Firehouse , DPW Doors	600.00	1-01-26-310-300	Budget		83		1
				Repair and General Building Maintenance					
21-00902	1	Repair DPW Garage Door	546.30	1-01-26-310-300	Budget		139		1
				Repair and General Building Maintenance					
			<u>1,351.30</u>						
22422	08/03/21	PHYDRO Princeton Hydro					4324		
21-00935	1	Beach and Park Restoration	4,080.00	G-02-55-920-032	Budget		161		1
				Appr Res Highlands Watershed Restoration					
21-00935	2	Beach and Park Restoration	16,380.00	G-02-55-920-032	Budget		162		1
				Appr Res Highlands Watershed Restoration					
21-00935	3	Beach and Park Restoration	12,150.00	G-02-55-920-032	Budget		163		1
				Appr Res Highlands Watershed Restoration					
			<u>32,610.00</u>						
22423	08/03/21	PITNE005 Pitney Bowes					4324		
21-00374	1	Ink for Postage Machine	80.74	1-01-20-100-213	Budget		2		1
				Administrative Postage					
22424	08/03/21	PITNEYB PitneyBowes Global Fin Svc LLC					4324		
21-00581	3	Postage Machine Lease 2021	984.57	1-01-20-130-213	Budget		14		1
				Finance Postage / Pitney Bowes Lease					
22425	08/03/21	PIZZA Pizza Express					4324		
21-00680	1	Pizza - Snow storm 1/31/21	73.20	1-01-26-290-372	Budget		20		1
				Roads Snow Expenses And Reimbursements					

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				
22426	08/03/21	RIO Rio Supply Inc					4324
21-00864	1	Meter Pit	2,993.49	1-01-31-445-322	Budget		81 1
				Water Operating Needs And Supplies			
22427	08/03/21	RJ R&J Control, Inc.					4324
21-00840	1	Service call for Generator	298.00	1-01-31-455-322	Budget		58 1
				Sewer Operating Needs And Supplies			
21-00899	1	Svs and Repair Generator	2,186.00	1-01-31-455-322	Budget		104 1
				Sewer Operating Needs And Supplies			
			<u>2,484.00</u>				
22428	08/03/21	RP1 R. Poust Trade Services, LLC					4324
21-00240	1	Flow Fresh - Police Dept	350.04	1-01-26-310-300	Budget		1 1
				Repair and General Building Maintenance			
22429	08/03/21	SCH Sheaffer Supply, Inc.					4324
21-00837	1	Misc. Supplies	73.28	1-01-31-455-322	Budget		55 1
				Sewer Operating Needs And Supplies			
22430	08/03/21	SCHOOL Treasurer, Board of Education					4324
21-00803	3	August School Tax Blanket	962,984.00	1-01-55-900-004	Budget		31 1
				Local School Tax			
22431	08/03/21	SEL Lavery, Selvaggi, Abromitis &					4324
21-00894	1	485 Windemere / Boguslavskey	300.00	T-14-56-860-280	Budget		99 1
				Leonard Boguslavskiy -485 Windemere			
21-00895	1	181 Howard / Orchards	30.00	T-14-56-877-001	Budget		100 1
				6000286539 Orchards At Mt. Arlington LLC			
			<u>330.00</u>				
22432	08/03/21	SIGNATUR Signature Promotional Group					4324
21-00518	1	Signature Coins	924.50	1-01-25-240-362	Budget		5 1
				Police Community Policing Program			
22433	08/03/21	SUPERIOR Superior Office Systems, Inc					4324
21-00810	1	Copy Machine Contract	150.80	1-01-20-100-217	Budget		33 1
				Administrative Copier Repair/Maintenance			
22434	08/03/21	TANDEM Tandem Contracting					4324
21-00841	1	Mt Arlington Fire Dept.	1,800.00	1-01-26-310-300	Budget		59 1
				Repair and General Building Maintenance			
22435	08/03/21	TIL Tilcon New York, Inc.					4324
21-00756	1	Asphalt	2,100.00	1-01-26-290-322	Budget		24 1
				Roads Operating Needs And Supplies			
22436	08/03/21	TOX State Toxicology Laboratory					4324
21-00817	1	Random Testing 1.21.21	45.00	1-01-25-240-203	Budget		44 1
				Police Employment Physicals/Test Kits			

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							
22437	08/03/21	TRE    Treasurer, State Of New Jersey					4324
21-00862	1	2nd Qtr 2021 Marriage Licenses	350.00	1-01-55-900-007	Budget		77 1
				State Marriage License/Domestic Partners			
22438	08/03/21	TREAS3    Treasurer, State of New Jersey					4324
21-00919	1	2021 NJDEP Closed Landfill Fee	500.00	1-01-32-465-010	Budget		152 1
				Landfill Annual NJDEP Invoice			
22439	08/03/21	TROP    Tropicana Hotel and Casino					4324
21-00712	1	NJSLOM LODGING - FOSTLE	405.64	1-01-20-110-216	Budget		22 1
				Mayor And Council Convention			
21-00712	2	NJSLOM LODGING-RINALDI,FARRIS	744.00	1-01-20-110-216	Budget		23 1
				Mayor And Council Convention			
			<u>1,149.64</u>				
22440	08/03/21	TURNOUT Turn Out Uniforms, Inc.					4324
21-00650	1	Class A Uniforms	473.97	1-01-25-255-318	Budget		16 1
				Fire Department Uniforms			
21-00650	2	Class A Uniforms	473.97	1-01-25-255-318	Budget		17 1
				Fire Department Uniforms			
21-00650	3	Class A Uniforms	67.00	1-01-25-255-318	Budget		18 1
				Fire Department Uniforms			
			<u>1,014.94</u>				
22441	08/03/21	VER001 Verizon New Jersey, Inc.					4324
21-00920	1	Local Carrier Service	3,750.78	1-01-31-430-406	Budget		153 1
				Utilities Phone Miscellaneous			
22442	08/03/21	VERIZONW Verizon Wireless, Inc.					4324
21-00927	1	Wireless Bill	609.93	1-01-31-430-406	Budget		155 1
				Utilities Phone Miscellaneous			
21-00927	2	Wireless Bill	304.16	1-01-31-430-406	Budget		156 1
				Utilities Phone Miscellaneous			
			<u>914.09</u>				
22443	08/03/21	WB MASON W.B. Mason Company, Inc.					4324
21-00784	1	Office Supplies	65.84	1-01-22-195-212	Budget		26 1
				Construction Office Supplies			
21-00784	1	Office Supplies	65.83	1-01-22-200-223	Budget		26 2
				Zoning Office Supplies			
21-00849	1	Office Supplies	106.16	1-01-20-100-212	Budget		64 1
				Administrative Office Supplies			
21-00849	1	Office Supplies	100.00	1-01-21-180-212	Budget		64 2
				Land Use Board Office Supplies			
21-00849	1	Office Supplies	181.92	1-01-22-195-212	Budget		64 3
				Construction Office Supplies			
			<u>519.75</u>				
22444	08/03/21	WIRES Wires Electrical Shop					4324
21-00857	1	Install Outlets at Library	1,960.00	1-01-26-310-300	Budget		69 1
				Repair and General Building Maintenance			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
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GENL FUND CASH	CURRENT FUND CASH	Continued			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	88	0	0	1,273,758.99	0.00
Direct Deposit:	0	0	0	0.00	0.00
Total:	88	0	0	1,273,758.99	0.00

WIRES	wires								
7921	07/15/21	BORO	Boro Of Mt. Arlington Payroll						4319
21-00846	1	7/9/21	Payroll	2,380.96	1-01-20-100-100	Budget		1	1
					Administrative Regular Payroll				
21-00846	2	7/9/21	Payroll	4,717.06	1-01-20-120-100	Budget		2	1
					Municipal Clerk Regular Payroll				
21-00846	3	7/9/21	Payroll	2,555.38	1-01-20-130-100	Budget		3	1
					Finance Regular Payroll				
21-00846	4	7/9/21	Payroll	2,453.85	1-01-20-145-100	Budget		4	1
					Tax Collector Regular Payroll				
21-00846	5	7/9/21	Payroll	1,124.71	1-01-20-150-100	Budget		5	1
					Tax Assessor Regular Payroll				
21-00846	6	7/9/21	Payroll	442.31	1-01-21-180-100	Budget		6	1
					Land Use Board Payroll				
21-00846	7	7/9/21	Payroll	1,126.69	1-01-22-195-100	Budget		7	1
					Construction Payroll				
21-00846	8	7/9/21	Payroll	1,201.27	1-01-22-200-100	Budget		8	1
					Zoning Payroll				
21-00846	9	7/9/21	Payroll	63,622.37	1-01-25-240-100	Budget		9	1
					Police Regular Payroll				
21-00846	10	05/14/21	Payroll	8,140.48	1-01-25-240-101	Budget		10	1
					Police Overtime Payroll				
21-00846	11	7/9/21	Payroll	332.79	1-01-25-252-100	Budget		11	1
					Office Of Emergency Management Salary				
21-00846	12	7/9/21	Payroll	5,267.45	1-01-26-290-100	Budget		12	1
					Roads Regular Payroll				
21-00846	13	7/9/21	Payroll	180.00	1-01-26-290-104	Budget		13	1
					Roads On Call Payroll \$90.00/week				
21-00846	14	7/9/21	Payroll	1,044.64	1-01-26-305-100	Budget		14	1
					Garbage Regular Payroll				
21-00846	15	7/9/21	Payroll	1,032.31	1-01-26-310-100	Budget		15	1
					Building & Grounds Payroll				
21-00846	16	7/9/21	Payroll	151.63	1-01-27-330-120	Budget		16	1
					Board of Health Salary				
21-00846	17	7/9/21	Payroll	135.11	1-01-27-340-120	Budget		17	1
					Animal Control Salary				
21-00846	18	7/9/21	Payroll	1,323.11	1-01-27-360-100	Budget		18	1
					Recreation Secretary Salary & Wage				
21-00846	19	7/9/21	Payroll	1,451.54	1-01-27-361-101	Budget		19	1
					Dial-A-Ride Salary				
21-00846	20	7/9/21	Payroll	6,988.65	1-01-29-390-100	Budget		20	1
					Library Salary & Wages				
21-00846	21	7/9/21	Payroll	534.63	1-01-29-390-416	Budget		21	1
					Library FICA				
21-00846	22	7/9/21	Payroll	6,081.54	1-01-31-455-100	Budget		22	1
					Sewer S/w				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
WIRES									
wires									
Continued									
7921	Boro Of Mt. Arlington Payroll	Continued							
21-00846	23	7/9/21 Payroll	311.65	1-01-32-467-100	Budget		23	1	
				Recycling Payroll					
21-00846	24	7/9/21 Payroll	6,692.31	1-01-43-491-101	Budget		24	1	
				Joint Court Salary/wage					
21-00846	25	7/9/21 Payroll	148.92	1-01-36-473-200	Budget		25	1	
				DCRP General					
21-00846	26	7/9/21 Payroll	79.91	1-01-26-305-217	Budget		26	1	
				Garbage FICA					
21-00846	27	7/9/21 Payroll	417.15	1-01-31-445-217	Budget		27	1	
				Water FICA					
21-00846	28	7/9/21 Payroll	480.54	1-01-31-455-217	Budget		28	1	
				Sewer FICA					
21-00846	29	7/9/21 Payroll	8,163.60	1-01-36-472-200	Budget		29	1	
				FICA General					
21-00846	30	7/9/21 Payroll	5,434.96	1-01-31-445-100	Budget		30	1	
				Water Straight Time S/w					
21-00846	31	7/9/21 Payroll	595.00	T-13-56-871-055	Budget		31	1	
				LAKE HOPATCONG YACHT CLUB					
21-00846	33	7/9/21 Payroll	7,966.91	1-01-43-495-100	Budget		32	1	
				Public Defender Salaries and Wages					
21-00846	34	7/9/21 Payroll	255.00	T-13-56-871-098	Budget		33	1	
				MT ARLINGTON BOE					
21-00846	35	7.9.21 Payroll	444.00	1-01-27-360-101	Budget		34	1	
				Recreation Lifeguards' Salaries/Wages					
			143,278.43						
72921	07/22/21	DTC Depository Trust Company					4322		
21-00909	1	Bond Principal Due 8/1/21	580,000.00	1-01-45-920-201	Budget		1	1	
				Serial Bond Principal Payment					
729211	07/29/21	DTC Depository Trust Company					4323		
21-00908	1	Serial Bond Interest Due 8/1	23,600.00	1-01-45-940-201	Budget		1	1	
				Serial Bond Interest Payment					
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>	
		Checks:	3	0	746,878.43		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	3	0	746,878.43		0.00		
Report Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>	
		Checks:	91	0	2,020,637.42		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	91	0	2,020,637.42		0.00		

Totals by Year-Fund and Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	0-01	376.04	0.00	0.00	376.04
Current Fund	1-01	1,971,286.38	0.00	0.00	1,971,286.38
Capital Account	C-04	6,983.10	0.00	0.00	6,983.10
Grant Fund	G-02	33,866.75	0.00	0.00	33,866.75
Animal Control	T-12	29.40	0.00	0.00	29.40
Trust Other Accounts	T-13	850.00	0.00	0.00	850.00
Escrow Cash Bonds	T-14	<u>7,245.75</u>	<u>0.00</u>	<u>0.00</u>	<u>7,245.75</u>
Year Total:		<u>8,125.15</u>	<u>0.00</u>	<u>0.00</u>	<u>8,125.15</u>
Total of All Funds:		<u>2,020,637.42</u>	<u>0.00</u>	<u>0.00</u>	<u>2,020,637.42</u>