

RESOLUTION 2021 – 100

**A 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 OCTOBER 5, 2021**

WHEREAS, the attached Check Register dated October 5, 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 October 5, 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 October 5, 2021.


Matthew N. Bansch, Borough Clerk

Range of Checking Accts: GENL FUND CASH to WIRES Range of Check Dates: 09/08/21 to 10/05/21
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					
22531	09/08/21	NJ NATUR NJ Natural Gas Company					4353
21-01106	1	Gas Service Civic Center	34.71	1-01-31-430-410	Budget		1 1
				Utilities Heating / AC/ oil			
21-01106	2	Gas Service Fire Department	608.07	1-01-31-430-410	Budget		2 1
				Utilities Heating / AC/ oil			
21-01106	3	Gas Service Police Department	51.13	1-01-31-430-410	Budget		3 1
				Utilities Heating / AC/ oil			
21-01106	4	Gas Service Library	41.36	1-01-31-430-410	Budget		4 1
				Utilities Heating / AC/ oil			
21-01106	5	Gas Service DPW	719.81	1-01-31-430-410	Budget		5 1
				Utilities Heating / AC/ oil			
21-01106	6	Gas Service Borough Hall	34.85	1-01-31-430-410	Budget		6 1
				Utilities Heating / AC/ oil			
21-01106	7	Gas Service Rogerene Firehouse	36.00	1-01-31-430-410	Budget		7 1
				Utilities Heating / AC/ oil			
			<u>1,525.93</u>				
22532	09/08/21	HOME DEP Home Depot USA, Inc.					4354
21-00957	1	August Supplies	167.67	1-01-31-445-322	Budget		1 1
				Water Operating Needs And Supplies			
21-00957	2	August Supplies	54.68	1-01-31-445-322	Budget		2 1
				Water Operating Needs And Supplies			
21-00957	3	August Supplies	930.20	1-01-31-455-322	Budget		3 1
				Sewer Operating Needs And Supplies			
21-00957	4	August Supplies	383.44	1-01-31-455-322	Budget		4 1
				Sewer Operating Needs And Supplies			
21-00957	5	August Supplies	203.38	1-01-31-455-322	Budget		5 1
				Sewer Operating Needs And Supplies			
21-00957	6	August Supplies	5.12	1-01-31-455-322	Budget		6 1
				Sewer Operating Needs And Supplies			
21-00957	7	August Supplies	318.68	1-01-31-455-322	Budget		7 1
				Sewer Operating Needs And Supplies			
21-00957	8	August Supplies	387.29	1-01-31-455-322	Budget		8 1
				Sewer Operating Needs And Supplies			
21-00957	9	August Supplies	873.16	1-01-31-455-322	Budget		9 1
				Sewer Operating Needs And Supplies			
21-00957	10	August Supplies	527.60	1-01-31-455-322	Budget		10 1
				Sewer Operating Needs And Supplies			
21-00957	11	Safety sheilds	575.74	1-01-43-491-203	Budget		11 1
				Court Expenses			
21-00957	12	August Supplies	265.98	1-01-31-455-322	Budget		12 1
				Sewer Operating Needs And Supplies			
21-00957	13	August Supplies	273.88	1-01-31-455-322	Budget		13 1
				Sewer Operating Needs And Supplies			
21-00957	14	August Supplies	213.10	1-01-31-455-322	Budget		14 1
				Sewer Operating Needs And Supplies			

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GENL FUND CASH CURRENT FUND CASH Continued							
22532	Home Depot USA, Inc.	Continued					
21-00957	15	August Supplies	89.88	1-01-26-310-212	Budget		15 1
			<u>5,269.80</u>	Buildings & Grounds Office Supplies			
22533	09/08/21	SUEZ Suez Water New Jersey					4355
21-01107	1	Fire Hydrant Services	163.68	1-01-25-266-200	Budget		1 1
				Fire Hydrant Fees			
22534	09/14/21	ATT AT&T Corp.					4356
21-01125	1	Long Distance Carrier	361.27	1-01-31-430-406	Budget		1 1
				Utilities Phone Miscellaneous			
22535	09/15/21	Alignment Check					VOID
22536	09/15/21	CABLE Optimum-Attn 371378					4357
21-01135	1	334.74	334.74	1-01-31-430-409	Budget		1 1
				Utilities Internet Billing			
21-01135	2	Internet - Sign	100.55	1-01-31-430-409	Budget		2 1
				Utilities Internet Billing			
21-01135	3	Internet - Fire - Rogerene	100.93	1-01-31-430-409	Budget		3 1
			<u>536.22</u>	Utilities Internet Billing			
22537	09/15/21	NJ LABOR NJ Labor Law Poster Service					4358
21-01121	1	2022 Labor Law Posters	254.50	1-01-20-100-219	Budget		1 1
				Administrative Membership Dues			
22538	09/15/21	REUTHER Reuther Manufacturing					4359
21-00770	1	Concrete Car Stops	484.00	1-01-26-310-300	Budget		1 1
				Repair and General Building Maintenance			
22539	09/16/21	VERIZONW Verizon Wireless, Inc.					4360
21-01142	1	Wireless Bill	577.50	1-01-31-430-406	Budget		1 1
				Utilities Phone Miscellaneous			
21-01142	2	Wireless Bill	304.42	1-01-31-430-406	Budget		2 1
			<u>881.92</u>	Utilities Phone Miscellaneous			
22540	09/17/21	JCPL JCP&L					4361
21-01143	1	DPW GARAGE - OAL	79.46	1-01-31-430-403	Budget		1 1
				Utilities Electric - Buildings			
21-01143	5	BORO HALL - OUTSIDE LIGHTS	80.75	1-01-31-430-405	Budget		2 1
				Utilities Street Lights Usage			
21-01143	6	FIREHOUSE	394.36	1-01-31-430-403	Budget		3 1
				Utilities Electric - Buildings			
21-01143	8	ROGERENE FIREHOUSE	458.03	1-01-31-430-403	Budget		4 1
				Utilities Electric - Buildings			
21-01143	9	COVE RD PUMP	104.99	1-01-31-455-420	Budget		5 1
				Sewer Pump Stations Electricity Use			
21-01143	14	TRAFFIC LIGHT HOWARD/SEASONS	27.95	1-01-26-300-202	Budget		6 1
				Traffic Light Billing			

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22540	JCP&L								
21-01143	15	KADEL BOOSTER	291.85	1-01-31-445-420	Budget		7	1	
				Water Electric Use Kadel Booster					
21-01143	16	POLICE STATION	584.38	1-01-31-430-403	Budget		8	1	
				Utilities Electric - Buildings					
21-01143	17	CONCESSION STAND	18.99	1-01-31-430-404	Budget		9	1	
				Utilities Electric Parks And Playgrounds					
21-01143	21	STREET LIGTHING - SEC 5	15.98	1-01-31-430-405	Budget		10	1	
				Utilities Street Lights Usage					
21-01143	23	PENNINGTON WOODS PUMP STATION	224.29	1-01-31-455-420	Budget		11	1	
				Sewer Pump Stations Electricity Use					
21-01143	27	Library	281.19	1-01-31-430-403	Budget		12	1	
				Utilities Electric - Buildings					
			<u>2,562.22</u>						
22541	09/20/21	AMAZON Amazon.Com Corporate Credit							4362
21-00976	1	Dog Bags	139.18	G-02-55-920-002	Budget		1	1	
				Appropriated Reserve Clean Communities					
21-01032	1	Calculator Ribbon	27.00	1-01-20-130-212	Budget		2	1	
				Finance Office Supplies					
21-01035	1	Bucket / Mop	29.97	1-01-25-240-322	Budget		3	1	
				Police Operating Needs And Supplies					
21-01035	2	Vaccum Bags	58.35	1-01-26-310-296	Budget		4	1	
				Buildings & Grounds Cleaning Supplies					
21-01146	1	Vaccum - Library	329.99	1-01-26-310-212	Budget		5	1	
				Buildings & Grounds Office Supplies					
21-01146	2	Vaccum Bags	29.98	1-01-26-310-212	Budget		6	1	
				Buildings & Grounds Office Supplies					
			<u>614.47</u>						
22542	09/22/21	NJSLOM NJ League of Municipalities							4363
21-01112	1	NJLM Annual Conference	360.00	1-01-20-110-216	Budget		1	1	
				Mayor And Council Convention					
22543	09/22/21	SUBURBAN Suburban Propane							4364
21-01160	1	Rent -Cove Rd Pump Station	477.89	1-01-31-430-411	Budget		1	1	
				Utilities Gasoline/Diesel Purchases					
22544	09/23/21	WHARTON Borough Of wharton							4365
21-01031	1	Public Works Services -2nd Qtr	4,415.84	1-01-31-445-440	Budget		1	1	
				WATER -WHARTON INTERLOCAL AGREEMENT					
21-01031	2	Public Works Services-2nd Qtr	4,415.84	1-01-31-455-442	Budget		2	1	
				SEWER UTILITY - WHARTON SHARED SERVICES					
21-01031	3	Public Works Services-2nd Qtr	4,688.83	1-01-26-290-437	Budget		3	1	
				ROADS -WHARTON INTERLOCAL AGREEMENT					
21-01031	4	Public Works Services-2nd Qtr	4,688.83	1-01-20-100-211	Budget		4	1	
				Administrative Staff Expenses					
			<u>18,209.34</u>						
22545	09/23/21	WHARTON Borough Of wharton							4366
21-00579	3	Animal Control Contract	1,589.75	T-12-56-850-002	Budget		1	1	
				Animal Control Expenditures/Licensing					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
Continued									
22546	09/24/21	CABLE Optimum-Attn 371378					4367		
21-01175	1	Internet - Police	145.55	1-01-31-430-409	Budget		1	1	
				Utilities Internet Billing					
21-01175	2	Internet - Boro Hall	483.75	1-01-31-430-409	Budget		2	1	
				Utilities Internet Billing					
21-01175	3	Internet - Fire House	274.45	1-01-31-430-409	Budget		3	1	
				Utilities Internet Billing					
			<u>903.75</u>						
22547	09/28/21	STAPLES Staples Credit Plan					4368		
21-01183	1	Bulletin Board for Rec	358.25	1-01-27-363-209	Budget		1	1	
				Recreation Commission Fields & Trails					
22548	10/05/21	ACTION Action Data Services					4371		
21-01101	1	Payroll Services	195.22	1-01-22-200-225	Budget		91	1	
				Zoning Payroll Services					
21-01149	1	Payroll Services	225.08	1-01-21-180-214	Budget		131	1	
				Land Use Board Payroll Services					
			<u>420.30</u>						
22549	10/05/21	AGRA Agra Enviromental Svcs., Inc.					4371		
21-01041	1	Water Testing - Main, Kadel	183.00	1-01-31-445-436	Budget		52	1	
				Water Agra Enviromental And Lab Services					
21-01145	1	Water Testing - Main, Kadel	816.00	1-01-31-445-436	Budget		128	1	
				Water Agra Enviromental And Lab Services					
21-01147	1	Water Testing - Main, Kadel	183.00	1-01-31-445-436	Budget		129	1	
				Water Agra Enviromental And Lab Services					
			<u>1,182.00</u>						
22550	10/05/21	AP CERT A.P Certified Testig LLC					4371		
21-01067	1	Hydrant Markers	1,205.15	1-01-31-445-212	Budget		67	1	
				Water Office Supplies					
22551	10/05/21	APPROV Approved Auto Electric, Inc.					4371		
21-01061	1	Cord Kit	63.45	1-01-26-290-423	Budget		62	1	
				Roads Mechanic Supplies					
22552	10/05/21	ATL TAC Atlantic Tactical Of NJ, Inc.					4371		
20-00259	1	Rifle Ammunition	2,066.70	0-01-25-240-340	Budget		1	1	
				Police Firearms And Ammunition					
22553	10/05/21	ATL TAC Atlantic Tactical Of NJ, Inc.					4371		
20-00392	1	Handgun Ammunition	707.78	0-01-25-240-340	Budget		2	1	
				Police Firearms And Ammunition					
20-00392	2	Handgun Ammunition	144.18	0-01-25-240-340	Budget		3	1	
				Police Firearms And Ammunition					
20-00392	3	Handgun Ammunition	352.14	0-01-25-240-340	Budget		4	1	
				Police Firearms And Ammunition					
			<u>1,204.10</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					
22554	10/05/21	ATLA Atlantic Communications & Emergency Repair - 114	141.50	1-01-25-240-343	Budget		4371	57	1
	21-01052			Police Patrol Car Repairs & Maintenance					
	21-01132	Vehicle Electronic Repairs	125.00	1-01-25-240-343	Budget		4371	117	1
				Police Patrol Car Repairs & Maintenance					
	21-01132	Vehicle Electronic Repairs	569.50	1-01-25-240-343	Budget		4371	118	1
				Police Patrol Car Repairs & Maintenance					
	21-01132	Vehicle Electronic Repairs	187.50	1-01-25-240-343	Budget		4371	119	1
				Police Patrol Car Repairs & Maintenance					
			<u>1,023.50</u>						
22555	10/05/21	ATLANTIC Gary Davieau					4371		
	21-00097	Pagers	5,510.00	1-01-25-255-319	Budget		4371	8	1
				Fire Dept Communication Eqpt/Repair					
22556	10/05/21	BLUE Blue Diamond Disposal, Inc.					4371		
	21-00534	September Garbage Service	34,000.00	1-01-26-305-383	Budget		4371	12	1
				Garbage Blue Diamond Contract					
	21-01104	Dumpster Rental / Disposal	1,653.04	1-01-26-305-212	Budget		4371	94	1
				Garbage Office Supplies					
			<u>35,653.04</u>						
22557	10/05/21	BRAUN James Braun					4371		
	21-01214	2021 Uniform Allowance	950.00	1-01-25-240-373	Budget		4371	192	1
				Uniform Allowance BRAUN					
22558	10/05/21	BROOKWOOD Brookwood Electric, LLC					4371		
	21-01034	Bubbler / Memorial Beach	1,050.00	C-04-07-020-002	Budget		4371	50	1
				Municipal Beach Improvements Section 20					
22559	10/05/21	CALDWELL J Caldwell & Associates, LLC					4371		
	21-01111	COAH Monitoring	3,455.00	1-01-20-155-255	Budget		4371	100	1
				Legal Affordable Housing					
	21-01111	Ordinance Updates	1,782.50	1-01-22-200-226	Budget		4371	101	1
				Zoning Engineering/Planning Services					
			<u>5,237.50</u>						
22560	10/05/21	CAPARONI Ryan Caparoni					4371		
	21-01213	2021 Uniform Allowance	950.00	1-01-25-240-372	Budget		4371	191	1
				Uniform Allowance CAPARONI					
22561	10/05/21	COMMUNIT Community Safety Consultants					4371		
	21-01049	EMT Training - Coupe	300.00	1-01-25-240-222	Budget		4371	55	1
				Police Education/Training Class					
22562	10/05/21	COU County Welding Supply, Inc.					4371		
	21-01103	Monthly Rental	16.00	1-01-26-290-322	Budget		4371	93	1
				Roads Operating Needs And Supplies					
22563	10/05/21	COUPE Chris Coupe					4371		
	21-01206	2021 Uniform Allowance	950.00	1-01-25-240-355	Budget		4371	184	1
				Police Uniform Allowance COUPE					

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						
22564	10/05/21	CP NJ CP ENGINEERS NJ, LLC					4371		
21-00605	8	2021 Landfill Monitoring	978.25	1-01-32-466-451	Budget		29	1	
				Landfill Engineering Services					
21-01151	1	Wind-McGreg Water Main Ext	10,936.38	C-04-01-005-002	Budget		132	1	
				Windemere II Water Main Project Sect 20					
21-01151	2	Water Main Extension	1,007.50	C-04-03-202-002	Budget		133	1	
				Windemere I Water Main Extension (20)					
21-01151	3	NJDOT Roads	316.25	1-01-20-165-225	Budget		134	1	
				General Engineering Services					
21-01151	4	McGregor Trails	300.00	C-04-06-020-002	Budget		135	1	
				McGregor Trails Project Section 20					
21-01151	6	CDBG Roads	36.25	1-01-20-165-225	Budget		136	1	
				General Engineering Services					
21-01151	7	Tax Map Updates	1,042.50	1-01-20-165-232	Budget		137	1	
				Engineering Tax Map					
21-01151	8	Stormwater Compliance	7,585.00	1-01-31-455-294	Budget		138	1	
				Sewer Engineering Services					
21-01151	9	General Engineering	1,893.00	1-01-20-165-225	Budget		139	1	
				General Engineering Services					
21-01151	10	Water General Services	514.25	1-01-31-445-294	Budget		140	1	
				Water Engineering Services					
21-01151	11	RFP For Water / Sewer Svs	496.25	1-01-31-445-294	Budget		141	1	
				Water Engineering Services					
21-01151	12	RFP For Water / Sewer Svs	496.25	1-01-31-455-294	Budget		142	1	
				Sewer Engineering Services					
21-01151	13	Sewer General Services	77.00	1-01-31-455-294	Budget		143	1	
				Sewer Engineering Services					
21-01152	1	NJNG - 11 Edgemere	208.00	T-14-56-860-222	Budget		144	1	
				193310 NJ Natural Gas					
21-01153	1	NJNG - Audrey Rd / Eric Ln	104.00	T-14-56-860-222	Budget		145	1	
				193310 NJ Natural Gas					
21-01154	1	NJNG - 531 Dell	267.75	T-14-56-860-222	Budget		146	1	
				193310 NJ Natural Gas					
21-01155	1	NJNG - 550 Dell Rd	267.75	T-14-56-860-222	Budget		147	1	
				193310 NJ Natural Gas					
21-01156	1	NJNG 60 Rogerene Way	111.75	T-14-56-860-222	Budget		148	1	
				193310 NJ Natural Gas					
21-01159	1	MUA - 131 Oneida	111.75	T-14-56-878-002	Budget		150	1	
				Morris County MUA Escrow					
21-01188	1	Logan Way Restoration	1,897.50	C-04-07-019-002	Budget		164	1	
				Municipal Roads Rehabilitation Unfunded					
21-01190	1	Orchards 181 Howard	2,525.50	T-14-56-877-001	Budget		165	1	
				6000286539 Orchards At Mt. Arlington LLC					
21-01191	1	199 Howard Blvd	904.25	T-14-56-877-003	Budget		166	1	
				PUB 199					
			<u>32,077.13</u>						
22565	10/05/21	CQ CQ Fluency					4371		
21-01118	1	Interpretation Svs	21.45	1-01-43-491-203	Budget		106	1	
				Court Expenses					

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Continued									
22566	10/05/21	CUSTOM Custom Bandag-Wharton					4371		
21-01105	1	Tires	135.02	1-01-26-290-422	Budget		95	1	
				Roads Vehicles' Maintenance					
21-01117	1	Tires	240.36	1-01-26-290-422	Budget		105	1	
				Roads Vehicles' Maintenance					
21-01130	1	Tires - 115	228.00	1-01-25-240-343	Budget		112	1	
				Police Patrol Car Repairs & Maintenance					
			<u>603.38</u>						
22567	10/05/21	DAKOTA Dakota McMahon					4371		
21-01168	1	Reimb. for Test / Study Guides	70.00	1-01-31-445-322	Budget		156	1	
				Water Operating Needs And Supplies					
21-01168	2	Reimb. for Test / Study Guides	125.82	1-01-31-445-322	Budget		157	1	
				Water Operating Needs And Supplies					
			<u>195.82</u>						
22568	10/05/21	DEERPARK Ready Refresh Div. of Nestle					4371		
21-01193	1	Water Delivery	83.41	1-01-20-100-211	Budget		168	1	
				Administrative Staff Expenses					
21-01193	4	Water Delivery	108.76	1-01-20-100-211	Budget		169	1	
				Administrative Staff Expenses					
21-01193	5	Water Delivery	36.89	1-01-20-100-211	Budget		170	1	
				Administrative Staff Expenses					
			<u>229.06</u>						
22569	10/05/21	DELTA Delta Dental of N.J., LLC					4371		
21-01194	1	Dental Premiums	46.53	1-01-23-220-314	Budget		171	1	
				Fulltime Dental Premium					
21-01194	2	Dental Premiums	1,332.86	1-01-23-220-314	Budget		172	1	
				Fulltime Dental Premium					
21-01194	3	Dental Premiums	3,549.08	1-01-23-220-314	Budget		173	1	
				Fulltime Dental Premium					
			<u>4,928.47</u>						
22570	10/05/21	DEZLINE Dezine Line, Inc.					4371		
21-01108	1	T-Ball	392.80	T-13-56-872-005	Budget		96	1	
				Recreation Tee Ball Registrations					
21-01108	2	Soccer Shirts	481.00	T-13-56-872-001	Budget		97	1	
				Recreation Soccer Registrations					
21-01113	1	T Ball Hats	246.40	T-13-56-872-005	Budget		102	1	
				Recreation Tee Ball Registrations					
21-01181	1	Coach Shirts	96.00	T-13-56-872-001	Budget		161	1	
				Recreation Soccer Registrations					
21-01181	2	Coach Shirts	96.00	T-13-56-872-001	Budget		162	1	
				Recreation Soccer Registrations					
			<u>1,312.20</u>						
22571	10/05/21	DOHENY Jack Doheny Companies, Inc.					4371		
21-01040	1	Supplies for Vac Truck	130.00	1-01-31-455-427	Budget		51	1	
				Sewer Vac Truck Repairs And Maintenance					

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PO #	Item	Description					Ref Seq Acct
GENL FUND CASH CURRENT FUND CASH Continued							
22572	10/05/21	DOVER Dover Brake & Clutch, Inc.					4371
21-01019	1	Hydraulic Hoses	201.35	1-01-26-290-423	Budget		44 1
				Roads Mechanic Supplies			
21-01095	1	Hose Reel	242.96	1-01-26-290-422	Budget		83 1
				Roads Vehicles' Maintenance			
			<u>444.31</u>				
22573	10/05/21	DRAEGER Draeger Safety Diagnostics Inc					4371
21-01053	1	Alcotest Repair	179.00	G-02-55-920-003	Budget		58 1
				Appropriated Reserve DDEF			
22574	10/05/21	ELKO Carol Elko					4371
21-01001	1	2021 Animal Census	1,500.00	T-12-56-850-002	Budget		39 1
				Animal Control Expenditures/Licensing			
22575	10/05/21	FACTORY Factory Direct Promos					4371
21-01141	1	Bag Up NJ Promo - Bags	2,215.84	G-02-55-920-002	Budget		126 1
				Appropriated Reserve Clean Communities			
22576	10/05/21	FAMILY Family Ford, Inc.					4371
21-01092	1	Supplies	27.60	1-01-26-290-423	Budget		80 1
				Roads Mechanic Supplies			
21-01139	1	Hose Asy's	30.19	1-01-26-290-423	Budget		125 1
				Roads Mechanic Supplies			
			<u>57.79</u>				
22577	10/05/21	FARINA Joseph Farina					4371
21-01208	1	2021 Uniform Allowance	950.00	1-01-25-240-359	Budget		186 1
				Police Uniform Allowance FARINA			
22578	10/05/21	FASTENAL Fastenal Company					4371
21-00991	1	Supplies	661.14	1-01-26-310-296	Budget		37 1
				Buildings & Grounds Cleaning Supplies			
21-01012	1	Supplies	58.80	1-01-26-310-296	Budget		41 1
				Buildings & Grounds Cleaning Supplies			
			<u>719.94</u>				
22579	10/05/21	FEINBERG Jonathan Feinberg					4371
21-01163	1	Reimbursement for Hotel	500.00	1-01-25-255-216	Budget		151 1
				Fire Department Convention			
22580	10/05/21	FORTUN Matthew Fortunato					4371
21-01210	1	2021 Uniform Allowance	950.00	1-01-25-240-369	Budget		188 1
				Police Uniform Allowance FORTUNATO			
22581	10/05/21	FREEWAY Freeway Automotive And Tire					4371
21-01093	1	Tires 2015 Ford	953.03	1-01-26-290-422	Budget		81 1
				Roads Vehicles' Maintenance			
22582	10/05/21	GLOCK Glock Professional, Inc.					4371
21-01047	1	Armorer's Course - Fortunato	250.00	1-01-25-240-222	Budget		53 1
				Police Education/Training Class			

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22583	10/05/21	GRAY Gray Supply					4371		
21-01063	1	Skidsteer Supplies	1,640.00	1-01-26-290-373	Budget		64		1
					Roads Backhoe And Skidsteer Maintenance				
22584	10/05/21	GREEN M Matthew Green					4371		
21-01207	1	2021 Uniform Allowance	950.00	1-01-25-240-358	Budget		185		1
					Police Uniform Allowance GREEN				
22585	10/05/21	GRIFF Griffith-Allied Trucking, LLC					4371		
21-01198	1	Midgrade Gas 9.24.21	3,524.82	1-01-31-430-411	Budget		174		1
					Utilities Gasoline/Diesel Purchases				
22586	10/05/21	HANOVER Hanover Supply Company					4371		
21-01009	1	Flush Valves	113.03	1-01-31-455-322	Budget		40		1
					Sewer Operating Needs And Supplies				
21-01123	1	Pipe	593.43	1-01-31-455-322	Budget		110		1
					Sewer Operating Needs And Supplies				
			<u>706.46</u>						
22587	10/05/21	HICOKJ Janis Hicok					4371		
21-00664	4	3rd Qtr Medicare Reimbursement	445.00	1-01-23-220-312	Budget		32		1
					Medicare Part B Reimbursement				
22588	10/05/21	HORIZON Horizons @ Ridgeview COA					4371		
20-01369	1	2020 Municipal Reimbursement	3,523.04	0-01-26-325-225	Budget		7		1
					Condo Act Reimbursements				
22589	10/05/21	INNOV005 Innovative Signs					4371		
21-01076	1	Wargo Memorial Plaque	1,600.20	1-01-25-240-212	Budget		71		1
					Police Office Supplies				
22590	10/05/21	JACKI005 Jackie Garcia					4371		
21-00215	1	Soccer Refund	70.00	T-13-56-872-001	Budget		11		1
					Recreation Soccer Registrations				
22591	10/05/21	JCPL JCP&L					4371		
21-01199	1	Monthly Electric - Streetscape	14.48	1-01-31-430-405	Budget		175		1
					Utilities Street Lights Usage				
21-01199	2	Monthly Electric - Streetscape	55.26	1-01-31-430-405	Budget		176		1
					Utilities Street Lights Usage				
21-01199	3	Monthly Electric - Streetscape	43.16	1-01-31-430-405	Budget		177		1
					Utilities Street Lights Usage				
			<u>112.90</u>						
22592	10/05/21	JEFF Jefferson Recycling, LLC					4371		
21-01136	1	Concrete for Beach	446.00	C-04-07-020-002	Budget		123		1
					Municipal Beach Improvements Section 20				
21-01136	2	Concrete for Beach	34.00	C-04-07-020-002	Budget		124		1
					Municipal Beach Improvements Section 20				
			<u>480.00</u>						

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PO #	Item	Description					Ref Seq Acct
Continued							
22593	10/05/21	JESCO Jesco, Inc.					4371
21-01097	1	Backhoe Parts	128.18	1-01-26-290-373	Budget		85 1
				Roads Backhoe And Skidsteer Maintenance			
22594	10/05/21	JESSUP McManimon,Scotland&Baumann LLC					4371
21-01087	1	General Counsel	746.82	1-01-20-155-246	Budget		73 1
				Legal Services General Counsel			
21-01087	2	General Counsel	225.00	1-01-20-155-246	Budget		74 1
				Legal Services General Counsel			
21-01087	3	General Counsel	1,139.50	1-01-20-155-246	Budget		75 1
				Legal Services General Counsel			
21-01087	4	General Counsel	942.50	1-01-20-155-246	Budget		76 1
				Legal Services General Counsel			
			3,053.82				
22595	10/05/21	JOANNE01 JoAnne Sandler					4371
21-00601	3	3rd Qtr Medicare Reimbursement	445.50	1-01-23-220-312	Budget		28 1
				Medicare Part B Reimbursement			
22596	10/05/21	JOHN005 John Lucibello					4371
21-00577	1	Reimbursement for Fingerprints	24.05	1-01-27-363-211	Budget		19 1
				Rec Commission Fingerprint Reimbursement			
21-00577	2	Reimbursement for Safety Class	45.00	T-13-56-872-011	Budget		20 1
				Recreation Rutger's Safety Classes			
			69.05				
22597	10/05/21	KAITERIS Matthew Kaiteris					4371
21-01201	1	2021 Uniform Allowance	950.00	1-01-25-240-348	Budget		179 1
				Police Uniform Allowance KAITERIS			
22598	10/05/21	KENS Ken's Auto Body, Inc.					4371
21-01128	1	Repair - 214	1,814.00	1-01-25-240-343	Budget		111 1
				Police Patrol Car Repairs & Maintenance			
22599	10/05/21	KENV Kenvil Power Eqpt., Inc.					4371
21-01062	1	Misc. Supplies	424.54	1-01-26-310-304	Budget		63 1
				Buildings & Grounds Equipment Expenses			
21-01065	1	Misc. Supplies	439.99	1-01-31-455-322	Budget		66 1
				Sewer Operating Needs And Supplies			
21-01086	1	oil	35.98	1-01-26-290-423	Budget		72 1
				Roads Mechanic Supplies			
21-01110	1	Supplies	154.99	1-01-31-455-322	Budget		99 1
				Sewer Operating Needs And Supplies			
			1,055.50				
22600	10/05/21	KEPLER Jill Kepler					4371
21-01000	1	2021 Animal Census	1,500.00	T-12-56-850-002	Budget		38 1
				Animal Control Expenditures/Licensing			
22601	10/05/21	LABRUNO Ed LaBruno					4371
21-01173	1	Reimbursement for Conference	437.57	1-01-25-240-216	Budget		158 1
				Police Convention			

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GENL FUND CASH	CURRENT FUND CASH		Continued						
22601	Ed LaBruno	Continued							
21-01202	1	2021 Uniform Allowance	950.00	1-01-25-240-350	Budget		180		1
				Police Uniform Allowance	LABRUNO				
			<u>1,387.57</u>						
22602	10/05/21	LAKESHOR Lakeshore Village Condo Assn.					4371		
20-01368	1	2020 Snow Reimbursement	1,919.20	0-01-26-325-225	Budget		5		1
				Condo Act Reimbursements					
20-01368	2	2020 Electric Reimbursement	1,366.56	0-01-26-325-225	Budget		6		1
				Condo Act Reimbursements					
			<u>3,285.76</u>						
22603	10/05/21	LANDING Terence J. Service Center Inc.					4371		
21-01048	1	Vehicle Repair -117	3,987.14	1-01-25-240-343	Budget		54		1
				Police Patrol Car Repairs & Maintenance					
21-01073	1	Vehicle Repairs 119-114	511.95	1-01-25-240-343	Budget		69		1
				Police Patrol Car Repairs & Maintenance					
21-01073	3	Vehicle Repairs 119-114	1,005.20	1-01-25-240-343	Budget		70		1
				Police Patrol Car Repairs & Maintenance					
21-01131	1	Repair Vehicles 215,118,120	1,081.90	1-01-25-240-343	Budget		113		1
				Police Patrol Car Repairs & Maintenance					
21-01131	2	Repair Vehicles 215,118,120	6,264.96	1-01-25-240-343	Budget		114		1
				Police Patrol Car Repairs & Maintenance					
21-01131	3	Repair Vehicles 215,118,120	91.75	1-01-25-240-343	Budget		115		1
				Police Patrol Car Repairs & Maintenance					
21-01131	4	Repair Vehicles 215,118,120	180.59	1-01-25-240-343	Budget		116		1
				Police Patrol Car Repairs & Maintenance					
			<u>13,123.49</u>						
22604	10/05/21	LTI LTI, Inc.					4371		
21-00563	7	September Landscaping Services	3,555.55	1-01-26-310-305	Budget		18		1
				Buildings & Grounds Landscaping Contract					
22605	10/05/21	MAKO Mako Heating/Air Conditioning					4371		
21-01021	1	Repair Air -Municipal Building	4,552.18	1-01-31-430-410	Budget		46		1
				Utilities Heating / AC/ oil					
21-01119	1	Services to Air Conditioner	724.10	1-01-31-430-410	Budget		107		1
				Utilities Heating / AC/ oil					
			<u>5,276.28</u>						
22606	10/05/21	MARCANO Mario Marcano					4371		
21-01166	1	Reimbursement for Hotel	500.00	1-01-25-255-216	Budget		154		1
				Fire Department Convention					
22607	10/05/21	MARTIN Wesley Martin					4371		
21-01167	1	Reimbursement for Hotel	500.00	1-01-25-255-216	Budget		155		1
				Fire Department Convention					
22608	10/05/21	MC PUBLI Morris County Public Safety					4371		
21-01133	1	Training - Kaiteris	250.00	1-01-25-240-222	Budget		120		1
				Police Education/Training Class					

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GENL FUND CASH	CURRENT FUND CASH		Continued						
22608	21-01133	Morris County Public Safety 2 Training - Parichuk	20.00	1-01-25-240-222	Budget		121	1	
			<u>270.00</u>	Police Education/Training Class					
22609	10/05/21 21-01122	MCANJ Municipal Clerks' Assn of NJ 1 2021-2022 Membership Dues	100.00	1-01-20-100-219	Budget		4371 109	1	
				Administrative Membership Dues					
22610	10/05/21 21-01205	MCCOACH Dennis McCoach 1 2021 Uniform Allowance	950.00	1-01-25-240-353	Budget		4371 183	1	
				Police Uniform Allowance MCCOACH					
22611	10/05/21 21-01109	MCMUA Morris County MUA 1 August Water	27,679.01	1-01-31-445-438	Budget		4371 98	1	
				Water MCMUA Monthly Water Purchases					
22612	10/05/21 21-01134	MCPOLICE MC Police Chiefs' Association 1 Training	400.00	1-01-25-240-222	Budget		4371 122	1	
				Police Education/Training Class					
22613	10/05/21 21-01203	MESSANO Christopher Messano 1 2021 Uniform Allowance	950.00	1-01-25-240-351	Budget		4371 181	1	
				Police Uniform Allowance MESSANO					
22614	10/05/21 21-01057	MI Microsystems-NJ Com., LLC 1 2021 Email Service to Edmunds	120.00	1-01-20-150-212	Budget		4371 59	1	
				Tax Assessor Office Supplies					
	21-01057	2 Extended Tax Duplicate	12.00	1-01-20-150-212	Budget		60	1	
	21-01058	1 Software Maintenance 2021	1,500.00	1-01-20-150-367	Budget		61	1	
			<u>1,632.00</u>	Tax Assessor Computer Maintenance					
22615	10/05/21 21-00557	MILLENNI Millennium Strategies 6 Consulting Services	3,000.00	1-01-20-130-235	Budget		4371 16	1	
				Finance Consulting Services					
22616	10/05/21 21-00598	MOLENSTK Kenneth Molenstra 3 3rd Qtr Medicare Reimbursement	445.00	1-01-23-220-312	Budget		4371 25	1	
				Medicare Part B Reimbursement					
22617	10/05/21 21-00599	MOLENSTR Susan Molenstra 3 3rd Qtr Medicare Reimbursement	445.50	1-01-23-220-312	Budget		4371 26	1	
				Medicare Part B Reimbursement					
22618	10/05/21 21-00600	MORGAN J Janet Morgan 3 3rd Qtr Medicare Reimbursement	445.50	1-01-23-220-312	Budget		4371 27	1	
				Medicare Part B Reimbursement					

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Continued									
22619	10/05/21	MORR001 Morris County MUA					4371		
21-01102	1	Roll off Fees	799.97	1-01-32-467-223	Budget		92		1
				Recycling MCMUA Roll-off Fees					
21-01116	1	Shade Tree - August	52.00	1-01-32-467-224	Budget		104		1
				Recycling Shade Tree/Xfr Station Tipping					
			<u>851.97</u>						
22620	10/05/21	MORR005 Morris County League of Mun.					4371		
21-01018	1	September 2021 Meeting	400.00	1-01-20-110-222	Budget		43		1
				Mayor And Council Training / Seminars					
22621	10/05/21	MORSCH John Morsch					4371		
21-00546	1	LT1 Stipend	357.50	1-01-25-255-337	Budget		15		1
				Fire Lieutenant #1 Stipend					
21-01164	1	Reimbursement for Hotel	500.00	1-01-25-255-216	Budget		152		1
				Fire Department Convention					
			<u>857.50</u>						
22622	10/05/21	MSA Musconetcong Sewer Authority					4371		
21-01069	1	4th Quarter Sewerage Billing	55,945.21	1-01-31-456-425	Budget		68		1
				MSA Quarterly User Fees					
22623	10/05/21	MT OLIVE Mount Olive Township					4371		
21-00538	4	4th Qtr Bd of Health Contract	10,614.00	1-01-27-332-200	Budget		13		1
				Board Of Health Quarterly Contract Fees					
22624	10/05/21	MUN CLER Municipal Clerk's Assoc Morris					4371		
21-01017	1	3rd Qtr Meeting - Matt Bansch	75.00	1-01-20-120-222	Budget		42		1
				Municipal Clerk Training / Seminars					
22625	10/05/21	NATION Nationwide Truck Repair, Inc.					4371		
21-00959	1	Rebuild Generator	10,187.30	1-01-25-255-328	Budget		36		1
				Fire Dept Maintenance -Rescue 88					
22626	10/05/21	NJAL NJ Analytical Laboratories LLC					4371		
21-00606	4	2021 Landfill Samp./Analysis	480.44	1-01-32-466-450	Budget		30		1
				Landfill Monitoring Well Costs					
21-00606	5	2021 Landfill Samp./Analysis	1,404.75	1-01-32-466-450	Budget		31		1
				Landfill Monitoring Well Costs					
			<u>1,885.19</u>						
22627	10/05/21	NJDOH NJ Dept Of Health & Sr. Svcs.					4371		
21-01099	1	August 2021 Animal Licensing	63.60	T-12-56-850-003	Budget		86		1
				Dog Fees Due To The State Of New Jersey					
22628	10/05/21	NJPC North Jersey Pump Controls LLC					4371		
21-01020	1	Repair Fountain Pump for Pond	570.60	1-01-26-310-303	Budget		45		1
				Parks And Playgrounds Maintenance					
22629	10/05/21	OCG Office Concepts Group, Inc.					4371		
21-00196	1	Office Supplies	922.36	1-01-25-240-212	Budget		9		1
				Police Office Supplies					

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Continued									
22629		Office Concepts Group, Inc.							
21-00196		2 Office Supplies	742.32	1-01-25-240-212	Budget		10		1
			<u>1,664.68</u>	Police Office Supplies					
22630	10/05/21	OVERHEAD MC Overhead Door, Inc.					4371		
21-01022	1	Repair Bay	415.00	1-01-26-310-300	Budget		47		1
				Repair and General Building Maintenance					
22631	10/05/21	PARICHUK Joseph Parichuk					4371		
21-01212	1	2021 Uniform Allowance	950.00	1-01-25-240-371	Budget		190		1
				Police Uniform Allowance PARICHUK					
22632	10/05/21	PAT Patrick DeRosa					4371		
21-01200	1	2021 Uniform Allowance	950.00	1-01-25-240-347	Budget		178		1
				Police Uniform Allowance DEROSA					
22633	10/05/21	PFLUG Margaret Pflug					4371		
21-01157	1	Summer yoga on the beach	230.00	T-13-56-872-009	Budget		149		1
				Recreation Adult Sports					
22634	10/05/21	PIZZUTA Nicholas Pizzuta					4371		
21-01209	1	2021 Uniform Allowance	950.00	1-01-25-240-360	Budget		187		1
				Police Uniform Allowance PIZZUTA					
22635	10/05/21	REUTHER Reuther Manufacturing					4371		
21-01148	1	Material for Wall at Beach	3,063.80	C-04-07-020-002	Budget		130		1
				Municipal Beach Improvements Section 20					
22636	10/05/21	RIVERSID Riverside Medical Group					4371		
21-01174	1	Kaiteris, Medical Exam	87.00	1-01-25-240-322	Budget		159		1
				Police Operating Needs And Supplies					
22637	10/05/21	ROEMAR Roemar Corp.					4371		
21-01051	1	New Hire Uniforms - Kaiteris	2,480.95	1-01-25-240-346	Budget		56		1
				Police Uniform Replacement					
22638	10/05/21	ROXB Recorder Publishing Co Inc					4371		
21-01115	1	Notice to Bidders - Water	72.08	1-01-20-120-212	Budget		103		1
				Municipal Clerk Office Supplies/Notices					
22639	10/05/21	RYANS Ryan Sherburne					4371		
21-01211	1	2021 Uniform Allowance	950.00	1-01-25-240-370	Budget		189		1
				Police Uniform Allowance SHERBURNE					
22640	10/05/21	SCH Sheaffer Supply, Inc.					4371		
21-01064	1	Misc. Supplies	151.90	1-01-31-455-322	Budget		65		1
				Sewer Operating Needs And Supplies					
21-01094	1	Misc. Supplies	352.66	1-01-31-455-322	Budget		82		1
			<u>504.56</u>	Sewer Operating Needs And Supplies					

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GENL FUND CASH		CURRENT FUND CASH		Continued					
22641	10/05/21	SCHOOL Treasurer, Board of Education					4371		
21-00803	5	October School Tax	962,984.00	1-01-55-900-004 Local School Tax	Budget		33		1
22642	10/05/21	SEC Security One Alarms, Inc.					4371		
21-01089	1	Update Fire Alarm System	3,452.00	1-01-20-100-370 Administration Contingent	Budget		78		1
21-01100	1	Service alarm - Boro Hall	117.00	1-01-26-310-300 Repair and General Building Maintenance	Budget		87		1
21-01100	2	Service alarm - Civic Center	117.00	1-01-26-310-300 Repair and General Building Maintenance	Budget		88		1
21-01100	3	Service alarm- Police	117.00	1-01-26-310-300 Repair and General Building Maintenance	Budget		89		1
21-01100	4	Service alarm- DPW	72.00	1-01-26-310-300 Repair and General Building Maintenance	Budget		90		1
			<u>3,875.00</u>						
22643	10/05/21	SKY Skylands Area Fire Equipment					4371		
21-00824	1	Gear Replacement - Marcano	3,042.11	1-01-25-255-321 Fire Department New Protective Gear	Budget		34		1
22644	10/05/21	SMITTY Donald E Smith					4371		
21-00594	3	3rd Qtr Medicare Reimbursement	445.50	1-01-23-220-312 Medicare Part B Reimbursement	Budget		21		1
22645	10/05/21	SUBURBAN Suburban Propane					4371		
21-01177	1	Annual Cove Rd Tank Rental Fee	72.00	1-01-31-430-411 Utilities Gasoline/Diesel Purchases	Budget		160		1
22646	10/05/21	TREAD Treadstone Risk Management, LLC					4371		
21-00558	6	2021 Risk Management Fees	2,500.00	1-01-23-210-316 Risk Manager For Liability	Budget		17		1
22647	10/05/21	TSMITH Theresa C Smith					4371		
21-00595	3	3rd Qtr Medicare Reimbursement	445.00	1-01-23-220-312 Medicare Part B Reimbursement	Budget		22		1
22648	10/05/21	TUMULTY Matthew Tumulty					4371		
21-01204	1	2021 Uniform Allowance	950.00	1-01-25-240-352 Police Uniform Allowance TUMULTY	Budget		182		1
22649	10/05/21	UNIQUE Unique Image Corp.					4371		
21-01120	1	Toner for Police Department	190.00	1-01-25-240-212 Police Office Supplies	Budget		108		1
22650	10/05/21	USBAN005 US Bank Cust BV Trust 2015-1					4371		
21-01186	6	Redem TSC#15-00045	20,700.00	T-13-56-859-000 Tax Sale Premiums	Budget		163		1
22651	10/05/21	VER001 Verizon New Jersey, Inc.					4371		
21-01192	1	Local Carrier Service	3,819.51	1-01-31-430-406 Utilities Phone Miscellaneous	Budget		167		1

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Continued									
22652	10/05/21	VIVIAN Jason Vivian					4371		
21-01165	1	Reimbursement for Hotel	500.00	1-01-25-255-216	Budget		153		1
				Fire Department Convention					
22653	10/05/21	WATCH WATCHGUARD VIDEO					4371		
21-00543	3	Vehicle and Body Cameras	20,318.00	C-04-01-004-001	Budget		14		1
				Police Body Cameras					
22654	10/05/21	WB MASON W.B. Mason Company, Inc.					4371		
21-01027	1	Supplies	35.65	1-01-20-150-212	Budget		48		1
				Tax Assessor Office Supplies					
21-01028	1	Office Supplies	14.81	1-01-20-100-212	Budget		49		1
				Administrative Office Supplies					
21-01088	1	Office Supplies	24.18	1-01-20-130-212	Budget		77		1
				Finance Office Supplies					
21-01091	1	Cleaning Supplies	61.98	1-01-20-100-212	Budget		79		1
				Administrative Office Supplies					
21-01096	1	Office Supplies	93.99	1-01-20-120-212	Budget		84		1
				Municipal Clerk Office Supplies/Notices					
			<u>230.61</u>						
22655	10/05/21	WHITTEN Mr. Arthur Whitten					4371		
21-00597	3	3rd Qtr Medicare Reimbursement	445.50	1-01-23-220-312	Budget		24		1
				Medicare Part B Reimbursement					
22656	10/05/21	WHITTEN1 Mrs. Barbara Whitten					4371		
21-00596	3	3rd Qtr Medicare Reimbursement	445.50	1-01-23-220-312	Budget		23		1
				Medicare Part B Reimbursement					
22657	10/05/21	WILSUSEN Kristine wilsusen					4371		
21-01144	1	Yoga on the Beach Coverage 7/4	90.00	T-13-56-872-009	Budget		127		1
				Recreation Adult Sports					
22658	10/05/21	WIRES Wires Electrical Shop					4371		
21-00877	1	Install Cat Lines	1,598.90	1-01-31-430-403	Budget		35		1
				Utilities Electric - Buildings					
Checking Account Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
		Checks: 127	1	1,342,986.35	0.00				
		Direct Deposit: 0	0	0.00	0.00				
		Total: 127	1	1,342,986.35	0.00				
WIRES wires									
91221	09/08/21	NJSHBP NJ Health Benefits Program					4352		
21-01090	1	Health Benefits -F/T Employees	59,588.76	1-01-23-220-233	Budget		1		1
				Fulltime Health Benefits					
21-01090	2	Health Benefits - Retirees	20,461.02	1-01-23-220-313	Budget		2		1
				Retirees' Health Benefits					
			<u>80,049.78</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
WIRES		wires		Continued			
91721	09/28/21	BORO Boro Of Mt. Arlington Payroll					4369
21-01140	1	9.17.21 Payroll	3,832.50	1-01-20-100-100	Budget		1 1
				Administrative Regular Payroll			
21-01140	2	9.17.21 Payroll	4,717.06	1-01-20-120-100	Budget		2 1
				Municipal Clerk Regular Payroll			
21-01140	3	9.17.21 Payroll	2,700.38	1-01-20-130-100	Budget		3 1
				Finance Regular Payroll			
21-01140	4	9.17.21 Payroll	2,453.85	1-01-20-145-100	Budget		4 1
				Tax Collector Regular Payroll			
21-01140	5	9.17.21 Payroll	1,324.71	1-01-20-150-100	Budget		5 1
				Tax Assessor Regular Payroll			
21-01140	6	9.17.21 Payroll	442.31	1-01-21-180-100	Budget		6 1
				Land Use Board Payroll			
21-01140	7	9.17.21 Payroll	1,126.69	1-01-22-195-100	Budget		7 1
				Construction Payroll			
21-01140	8	9.17.21 Payroll	1,201.27	1-01-22-200-100	Budget		8 1
				Zoning Payroll			
21-01140	9	9.17.21 Payroll	64,622.37	1-01-25-240-100	Budget		9 1
				Police Regular Payroll			
21-01140	10	9.17.21 Payroll	7,277.51	1-01-25-240-101	Budget		10 1
				Police Overtime Payroll			
21-01140	11	9.17.21 Payroll	332.79	1-01-25-252-100	Budget		11 1
				Office Of Emergency Management Salary			
21-01140	12	9.17.21 Payroll	5,267.45	1-01-26-290-100	Budget		12 1
				Roads Regular Payroll			
21-01140	13	9.17.21 Payroll	180.00	1-01-26-290-104	Budget		13 1
				Roads On Call Payroll \$90.00/week			
21-01140	14	9.17.21 Payroll	1,044.64	1-01-26-305-100	Budget		14 1
				Garbage Regular Payroll			
21-01140	15	9.17.21 Payroll	1,532.31	1-01-26-310-100	Budget		15 1
				Building & Grounds Payroll			
21-01140	16	9.17.21 Payroll	151.63	1-01-27-330-120	Budget		16 1
				Board of Health Salary			
21-01140	17	9.17.21 Payroll	135.11	1-01-27-340-120	Budget		17 1
				Animal Control Salary			
21-01140	19	9.17.21 Payroll	1,451.54	1-01-27-361-101	Budget		18 1
				Dial-A-Ride Salary			
21-01140	20	9.17.21 Payroll	7,057.57	1-01-29-390-100	Budget		19 1
				Library Salary & Wages			
21-01140	21	9.17.21 Payroll	539.90	1-01-29-390-416	Budget		20 1
				Library FICA			
21-01140	22	9.17.21 Payroll	6,081.54	1-01-31-455-100	Budget		21 1
				Sewer S/w			
21-01140	23	9.17.21 Payroll	311.65	1-01-32-467-100	Budget		22 1
				Recycling Payroll			
21-01140	24	9.17.21 Payroll	7,322.31	1-01-43-491-101	Budget		23 1
				Joint Court Salary/Wage			
21-01140	25	9.17.21 Payroll	444.70	1-01-36-473-200	Budget		24 1
				DCRP General			
21-01140	26	9.17.21 Payroll	79.91	1-01-26-305-217	Budget		25 1
				Garbage FICA			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
WIRES								
91721		Boro Of Mt. Arlington Payroll						
21-01140	27	9.17.21 Payroll	417.15	1-01-31-445-217	Budget		26	1
				Water FICA				
21-01140	28	9.17.21 Payroll	480.54	1-01-31-455-217	Budget		27	1
				Sewer FICA				
21-01140	29	9.17.21 Payroll	8,713.74	1-01-36-472-200	Budget		28	1
				FICA General				
21-01140	30	9.17.21 Payroll	5,599.73	1-01-31-445-100	Budget		29	1
				Water Straight Time S/W				
21-01140	32	9.17.21 Payroll	744.60	1-01-43-495-100	Budget		30	1
				Public Defender Salaries and Wages				
21-01140	34	9.17.21 Payroll	444.00	1-01-27-360-101	Budget		31	1
				Recreation Lifeguards' Salaries/Wages				
21-01140	35	9.17.21 Payroll	9,696.04	1-01-20-110-100	Budget		32	1
				Mayor And Council Regular Payroll				
21-01140	36	9.17.21 Payroll	1,445.00	T-13-56-871-018	Budget		33	1
				STONE WATER HOLDINGS, LLC				
21-01140	37	9.17.21 Payroll	1,445.00	T-13-56-871-072	Budget		34	1
				GRAY SUPPLY				
21-01140	38	9.17.21 Payroll	807.50	T-13-56-871-093	Budget		35	1
				MONTANA CONSTRUCTION CORPORATION				
			<u>151,425.00</u>					
100121	09/30/21	BORO Boro Of Mt. Arlington Payroll					4370	
21-01182	1	10/1/21 Payroll	2,880.96	1-01-20-100-100	Budget		1	1
				Administrative Regular Payroll				
21-01182	2	10/1/21 Payroll	4,717.06	1-01-20-120-100	Budget		2	1
				Municipal Clerk Regular Payroll				
21-01182	3	10/1/21 Payroll	2,555.38	1-01-20-130-100	Budget		3	1
				Finance Regular Payroll				
21-01182	4	10/1/21 Payroll	2,453.85	1-01-20-145-100	Budget		4	1
				Tax Collector Regular Payroll				
21-01182	5	10/1/21 Payroll	1,224.71	1-01-20-150-100	Budget		5	1
				Tax Assessor Regular Payroll				
21-01182	6	10/1/21 Payroll	442.31	1-01-21-180-100	Budget		6	1
				Land Use Board Payroll				
21-01182	7	10/1/21 Payroll	1,126.69	1-01-22-195-100	Budget		7	1
				Construction Payroll				
21-01182	8	10/1/21 Payroll	1,201.27	1-01-22-200-100	Budget		8	1
				Zoning Payroll				
21-01182	9	10/1/21 Payroll	63,622.37	1-01-25-240-100	Budget		9	1
				Police Regular Payroll				
21-01182	10	10/1/21 Payroll	8,034.36	1-01-25-240-101	Budget		10	1
				Police Overtime Payroll				
21-01182	11	10/1/21 Payroll	332.79	1-01-25-252-100	Budget		11	1
				Office of Emergency Management Salary				
21-01182	12	10/1/21 Payroll	5,267.45	1-01-26-290-100	Budget		12	1
				Roads Regular Payroll				
21-01182	13	10/1/21 Payroll	180.00	1-01-26-290-104	Budget		13	1
				Roads On Call Payroll \$90.00/week				
21-01182	14	10/1/21 Payroll	1,044.64	1-01-26-305-100	Budget		14	1
				Garbage Regular Payroll				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
WIRES	wires			Continued					
100121	Boro Of Mt. Arlington Payroll	Continued							
21-01182	15	10/1/21 Payroll	1,213.48	1-01-26-310-100 Building & Grounds Payroll	Budget		15	1	
21-01182	16	10/1/21 Payroll	151.63	1-01-27-330-120 Board of Health Salary	Budget		16	1	
21-01182	17	10/1/21 Payroll	135.11	1-01-27-340-120 Animal Control Salary	Budget		17	1	
21-01182	18	10/1/21 Payroll	1,323.11	1-01-27-360-100 Recreation Secretary Salary & Wage	Budget		18	1	
21-01182	19	10/1/21 Payroll	1,451.54	1-01-27-361-101 Dial-A-Ride Salary	Budget		19	1	
21-01182	20	10/1/21 Payroll	7,057.57	1-01-29-390-100 Library Salary & Wages	Budget		20	1	
21-01182	21	10/1/21 Payroll	539.90	1-01-29-390-416 Library FICA	Budget		21	1	
21-01182	22	10/1/21 Payroll	6,081.54	1-01-31-455-100 Sewer S/w	Budget		22	1	
21-01182	23	10/1/21 Payroll	411.65	1-01-32-467-100 Recycling Payroll	Budget		23	1	
21-01182	24	10/1/21 Payroll	6,822.31	1-01-43-491-101 Joint Court Salary/Wage	Budget		24	1	
21-01182	25	10/1/21 Payroll	112.43	1-01-36-473-200 DCRP General	Budget		25	1	
21-01182	26	10/1/21 Payroll	79.91	1-01-26-305-217 Garbage FICA	Budget		26	1	
21-01182	27	10/1/21 Payroll	461.09	1-01-31-445-217 Water FICA	Budget		27	1	
21-01182	28	10/1/21 Payroll	480.54	1-01-31-455-217 Sewer FICA	Budget		28	1	
21-01182	29	10/1/21 Payroll	7,963.38	1-01-36-472-200 FICA General	Budget		29	1	
21-01182	30	10/1/21 Payroll	6,427.31	1-01-31-445-100 Water Straight Time S/w	Budget		30	1	
21-01182	31	10/1/21 Payroll	1,572.50	T-13-56-871-062 JCP&L	Budget		31	1	
21-01182	32	10/1/21 Payroll	744.60	1-01-43-495-100 Public Defender Salaries and Wages	Budget		32	1	
21-01182	33	10/1/21 Payroll	1,147.50	T-13-56-871-072 GRAY SUPPLY	Budget		33	1	
21-01182	34	10/1/21 Payroll	561.00	1-01-27-360-101 Recreation Lifeguards' Salaries/Wages	Budget		34	1	
21-01182	35	10/1/21 Payroll	595.00	T-13-56-871-081 Aaron Excavating	Budget		35	1	
21-01182	36	10/1/21 Payroll	510.00	T-13-56-871-080 VERIZON	Budget		36	1	
21-01182	37	10/1/21 Payroll	224.75	G-02-55-920-002 Appropriated Reserve Clean Communities	Budget		37	1	
			<u>141,151.69</u>						

Check #	Check Date	Vendor				Reconciled/Void Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract Ref Seq Acct
WIRES						
		wires	Continued			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		3	0	372,626.47	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		<u>3</u>	<u>0</u>	<u>372,626.47</u>	<u>0.00</u>
<hr/>						
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		130	1	1,715,612.82	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		<u>130</u>	<u>1</u>	<u>1,715,612.82</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	0-01	10,079.60	0.00	0.00	10,079.60
Current Fund	1-01	1,624,597.47	0.00	0.00	1,624,597.47
Capital Account	C-04	39,053.18	0.00	0.00	39,053.18
Grant Fund	G-02	2,758.77	0.00	0.00	2,758.77
Animal Control	T-12	4,653.35	0.00	0.00	4,653.35
Trust Other Accounts	T-13	29,969.70	0.00	0.00	29,969.70
Escrow Cash Bonds	T-14	4,500.75	0.00	0.00	4,500.75
Year Total:		39,123.80	0.00	0.00	39,123.80
Total of All Funds:		1,715,612.82	0.00	0.00	1,715,612.82