

**RESOLUTION 2021 – 107**

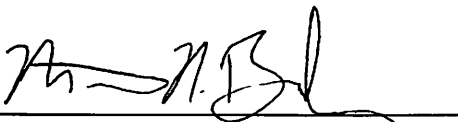
**A RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL  
OF THE BOROUGH OF MOUNT ARLINGTON, IN THE COUNTY  
OF MORRIS, STATE OF NEW JERSEY, APPROVING THE  
CHECK REGISTER DATED NOVEMBER 9, 2021**

**WHEREAS**, the attached Check Register dated November 9, 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 November 9, 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 November 9, 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: 10/06/21 to 11/09/21  
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							
22659	10/06/21	NJ NATUR NJ Natural Gas Company					4373		
21-01230	1	Gas Service Civic Center	34.71	1-01-31-430-410	Budget		2	1	
				Utilities Heating / AC/ Oil					
21-01230	2	Gas Service Fire Department	608.07	1-01-31-430-410	Budget		3	1	
				Utilities Heating / AC/ Oil					
21-01230	3	Gas Service Police Department	48.98	1-01-31-430-410	Budget		4	1	
				Utilities Heating / AC/ Oil					
21-01230	4	Gas Service Library	42.46	1-01-31-430-410	Budget		5	1	
				Utilities Heating / AC/ Oil					
21-01230	5	Gas Service DPW	719.52	1-01-31-430-410	Budget		6	1	
				Utilities Heating / AC/ Oil					
21-01230	6	Gas Service Borough Hall	34.85	1-01-31-430-410	Budget		7	1	
				Utilities Heating / AC/ Oil					
21-01230	7	Gas Service Rogerene Firehouse	36.00	1-01-31-430-410	Budget		8	1	
				Utilities Heating / AC/ Oil					
			1,524.59						
22660	10/06/21	GANNETT Gannett NJ Partners, LP					4374		
21-01114	1	Notice to Bidders - Water	87.72	1-01-20-120-212	Budget		1	1	
				Municipal Clerk office Supplies/Notices					
21-01179	1	Tax Sale Notice B14 L13.01	15.48	1-01-20-145-215	Budget		2	1	
				Tax Collector Advertising					
21-01180	1	Tax Sale Notice B14 L13.01	15.48	1-01-20-145-215	Budget		3	1	
				Tax Collector Advertising					
			118.68						
22661	10/08/21	HOME DEP Home Depot USA, Inc.					4375		
21-01070	1	September Supplies	59.06	1-01-31-455-322	Budget		1	1	
				Sewer Operating Needs And Supplies					
21-01070	2	September Supplies	219.88	1-01-31-455-322	Budget		2	1	
				Sewer Operating Needs And Supplies					
21-01070	3	September Supplies	3.18	1-01-31-455-322	Budget		3	1	
				Sewer Operating Needs And Supplies					
21-01070	4	September Supplies	70.08	1-01-31-455-322	Budget		4	1	
				Sewer Operating Needs And Supplies					
21-01070	5	September Supplies	297.88	1-01-31-455-322	Budget		5	1	
				Sewer Operating Needs And Supplies					
21-01070	6	September Supplies	335.55	1-01-31-455-322	Budget		6	1	
				Sewer Operating Needs And Supplies					
21-01070	7	September Supplies	90.82	1-01-31-455-322	Budget		7	1	
				Sewer Operating Needs And Supplies					
21-01070	8	September Supplies	159.27	1-01-31-455-322	Budget		8	1	
				Sewer Operating Needs And Supplies					
21-01070	9	September Supplies	33.48	1-01-31-455-322	Budget		9	1	
				Sewer Operating Needs And Supplies					
21-01070	10	September Supplies	11.71	1-01-31-455-322	Budget		10	1	
				Sewer Operating Needs And Supplies					
21-01070	11	September Supplies	95.77	1-01-31-455-322	Budget		11	1	
				Sewer Operating Needs And Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
GENL FUND CASH	CURRENT FUND CASH		Continued						
22661	Home Depot USA, Inc.	Continued							
21-01070	12	September Supplies	73.42	1-01-31-455-322	Budget		12		1
				Sewer Operating Needs And Supplies					
			<u>1,450.10</u>						
22662	10/14/21	ATT AT&T Corp.							4377
21-01245	1	Long Distance Carrier	247.01	1-01-31-430-406	Budget		1		1
				Utilities Phone Miscellaneous					
22663	10/14/21	NJSLOM NJ League of Municipalities							4378
21-01292	1	Conference -Mayors Lunch	75.00	1-01-20-110-216	Budget		1		1
				Mayor And Council Convention					
22664	10/15/21	CABLE Optimum-Attn 371378							4379
21-01309	1	Internet - DPW	334.29	1-01-31-430-409	Budget		1		1
				Utilities Internet Billing					
21-01309	2	Internet - Sign	100.55	1-01-31-430-409	Budget		2		1
				Utilities Internet Billing					
21-01309	3	Internet - Fire - Rogerene	100.97	1-01-31-430-409	Budget		3		1
				Utilities Internet Billing					
			<u>535.81</u>						
22665	10/18/21	AMAZON Amazon.Com Corporate Credit							4380
21-01138	1	Batteries for locks	16.49	1-01-26-310-300	Budget		1		1
				Repair and General Building Maintenance					
21-01138	2	Batteries for locks	21.88	1-01-26-310-300	Budget		2		1
				Repair and General Building Maintenance					
21-01223	1	Supplies for Halloween party	27.97	T-13-56-872-008	Budget		3		1
				Recreational Activities / Donors					
21-01231	1	New Podium	315.03	1-01-20-110-204	Budget		4		1
				Mayor And Council Expenses					
			<u>381.37</u>						
22666	10/18/21	JCPL JCP&L							4381
21-01316	1	DPW GARAGE - OAL	857.25	1-01-31-430-403	Budget		1		1
				Utilities Electric - Buildings					
21-01316	2	OLD POLICE STATION	3.10	1-01-31-430-403	Budget		2		1
				Utilities Electric - Buildings					
21-01316	3	SIREN ONEIDA	3.10	1-01-31-430-403	Budget		3		1
				Utilities Electric - Buildings					
21-01316	4	BORO HALL	387.29	1-01-31-430-403	Budget		4		1
				Utilities Electric - Buildings					
21-01316	5	BORO HALL - OUTSIDE LIGHTS	82.01	1-01-31-430-405	Budget		5		1
				Utilities Street Lights Usage					
21-01316	6	FIREHOUSE	369.47	1-01-31-430-403	Budget		6		1
				Utilities Electric - Buildings					
21-01316	7	BERT ISLAND PUMP	184.56	1-01-31-455-420	Budget		7		1
				Sewer Pump Stations Electricity Use					
21-01316	8	ROGERENE FIREHOUSE	199.72	1-01-31-430-403	Budget		8		1
				Utilities Electric - Buildings					
21-01316	9	COVE RD PUMP	147.34	1-01-31-455-420	Budget		9		1
				Sewer Pump Stations Electricity Use					

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						
22666	JCP&L		Continued						
21-01316	11	STREET LIGTHING SEC 1	762.20	1-01-31-430-405	Budget		10	1	
				Utilities Street Lights Usage					
21-01316	14	TRAFFIC LIGHT HOWARD/SEASONS	36.24	1-01-26-300-202	Budget		11	1	
				Traffic Light Billing					
21-01316	15	KADEL BOOSTER	277.20	1-01-31-445-420	Budget		12	1	
				Water Electric Use Kadel Booster					
21-01316	16	POLICE STATION	456.34	1-01-31-430-403	Budget		13	1	
				Utilities Electric - Buildings					
21-01316	17	CONCESSION STAND	104.60	1-01-31-430-404	Budget		14	1	
				Utilities Electric Parks And Playgrounds					
21-01316	21	STREET LIGTHING - SEC 5	1,060.77	1-01-31-430-405	Budget		15	1	
				Utilities Street Lights Usage					
21-01316	22	STREET LIGTHING - SEC 6	326.13	1-01-31-430-405	Budget		16	1	
				Utilities Street Lights Usage					
21-01316	23	PENNINGTON WOODS PUMP STATION	220.46	1-01-31-455-420	Budget		17	1	
				Sewer Pump Stations Electricity Use					
21-01316	26	SANDRA DRIVE PUMP #2	43.56	1-01-31-455-420	Budget		18	1	
				Sewer Pump Stations Electricity Use					
21-01316	27	Library	251.57	1-01-31-430-403	Budget		19	1	
				Utilities Electric - Buildings					
21-01316	29	SANDRA DRIVE PUMP #1	52.40	1-01-31-455-420	Budget		20	1	
				Sewer Pump Stations Electricity Use					
21-01316	30	DPW GARAGE - OAL	79.65	1-01-31-430-403	Budget		21	1	
				Utilities Electric - Buildings					
			<u>5,904.96</u>						
22667	10/20/21	MT ARL Mt. Arlington Fire Dept.		(Void Reason: Didnt Print)		10/21/21 VOID	4382		
21-01304	1	Annual Dinner Contribution	6,000.00	1-01-25-256-201	Budget		1	1	
				Contribution To Fire Department Dinner					
22668	10/21/21	MT ARL Mt. Arlington Fire Dept.					4383		
21-01304	1	Annual Dinner Contribution	6,000.00	1-01-25-256-201	Budget		1	1	
				Contribution To Fire Department Dinner					
22669	10/21/21	CABLE Optimum-Attn 371378					4384		
21-01320	1	Internet - Police	145.55	1-01-31-430-409	Budget		1	1	
				Utilities Internet Billing					
21-01320	2	Internet - Boro Hall	482.73	1-01-31-430-409	Budget		2	1	
				Utilities Internet Billing					
21-01320	3	Internet - Fire House	274.45	1-01-31-430-409	Budget		3	1	
				Utilities Internet Billing					
			<u>902.73</u>						
22670	10/21/21	SUEZ Suez Water New Jersey					4386		
21-01326	1	Fire Hydrant Services	183.68	1-01-25-266-200	Budget		1	1	
				Fire Hydrant Fees					
22671	10/21/21	VERIZONW Verizon Wireless, Inc.					4387		
21-01327	1	Wireless Bill	806.74	1-01-31-430-406	Budget		1	1	
				Utilities Phone Miscellaneous					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
GENL FUND CASH	CURRENT FUND CASH		Continued						
22671	21-01327	Verizon Wireless, Inc. 2 Wireless Bill	304.36	1-01-31-430-406	Budget		2	1	
			<u>1,111.10</u>	Utilities Phone Miscellaneous					
22672	10/21/21	TREASU2 State of New Jersey 21-01330 1 Fire Inspection Services	323.00	1-01-26-310-300	Budget		4388	1	1
				Repair and General Building Maintenance					
22673	10/21/21	Alignment Check					VOID		
22674	10/21/21	STAPLES Staples Credit Plan 21-01219 1 Supplies for Block Party	90.35	1-01-20-110-217	Budget		4389	1	1
				Mayor & Council Lk Hopt Block Party					
	21-01228	1 Blueprints	162.54	1-01-22-195-221	Budget		2	1	
			<u>252.89</u>	Construction Preprinted Forms/Paper					
22675	10/26/21	DEERPARK Ready Refresh Div. of Nestle 21-01347 1 Water Delivery	173.64	1-01-20-100-211	Budget		4390	1	1
				Administrative Staff Expenses					
	21-01347	4 Water Delivery	103.27	1-01-20-100-211	Budget		2	1	
				Administrative Staff Expenses					
	21-01347	5 Water Delivery	73.62	1-01-20-100-211	Budget		3	1	
			<u>350.53</u>	Administrative Staff Expenses					
1064	10/31/21	BJS BJ'S Wholesale Club, Inc. 21-01325 1 Halloween Bash Supplies	68.45	T-13-56-872-008	Budget		4392	1	1
				Recreational Activities / Donors					
22798	11/04/21	NJSLOM NJ League of Municipalities 21-01384 1 League Delicates Luncheon	40.00	1-01-20-110-216	Budget		4396	1	1
				Mayor And Council Convention					
22676	11/09/21	ACTION Action Data Services 21-01224 1 Payroll Services	194.34	1-01-31-455-216	Budget		4395	60	1
				Sewer Payroll Services					
	21-01319	1 Payroll Services	218.07	1-01-20-100-209	Budget		137	1	
				Administrative ADS Payroll Services					
	21-01372	1 Payroll Services	175.33	1-01-20-145-202	Budget		196	1	
			<u>587.74</u>	Tax Collector Payroll Services					
22677	11/09/21	AGRA Agra Enviromental Svcs., Inc. 21-01352 1 Water Sampling	183.00	1-01-31-445-436	Budget		4395	161	1
				Water Agra Enviromental And Lab Services					
	21-01352	2 Water Sampling	183.00	1-01-31-445-436	Budget		162	1	
			<u>366.00</u>	Water Agra Enviromental And Lab 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									
22678	11/09/21	ALERT Alert-All Corporation					4395		
21-01162	1	Fire Safety - School Supplies	449.80	1-01-25-255-320	Budget		37	1	
				Fire Department Fire Prevention					
22679	11/09/21	AMERICAN American Wear					4395		
21-01247	1	Uniforms	1,327.36	1-01-26-290-320	Budget		76	1	
				Roads Clothing					
22680	11/09/21	ANTHO005 Anthony Spina					4395		
21-01196	1	CERT Radio Reimbursement	399.96	1-01-25-252-323	Budget		48	1	
				O.E.M. C.E.R.T.S.					
22681	11/09/21	ANTHO010 Anthony Gonzalez					4395		
21-01266	1	2021 stipend for 64 Calls	192.00	1-01-25-255-339	Budget		93	1	
				Stipends For Calls Earned Annually					
22682	11/09/21	ATLA Atlantic Communications &					4395		
21-01171	1	Computer Mount for 118	445.00	1-01-25-240-343	Budget		40	1	
				Police Patrol Car Repairs & Maintenance					
22683	11/09/21	ATLANTIC Gary Davieau					4395		
21-01299	1	Repair to Vehicle	125.00	1-01-25-240-343	Budget		123	1	
				Police Patrol Car Repairs & Maintenance					
21-01299	2	Repair to Vehicle	85.00	1-01-25-240-343	Budget		124	1	
				Police Patrol Car Repairs & Maintenance					
			<u>210.00</u>						
22684	11/09/21	BARRIA Sonia Barria					4395		
21-01324	1	Interperatation Services	122.50	1-01-43-491-203	Budget		141	1	
				Court Expenses					
21-01383	1	Interperatation Services	122.50	1-01-43-491-203	Budget		209	1	
				Court Expenses					
			<u>245.00</u>						
22685	11/09/21	BIZ Paul Bizzarro					4395		
21-01250	1	2021 stipend for 26 Calls	195.00	1-01-25-255-339	Budget		78	1	
				Stipends For Calls Earned Annually					
22686	11/09/21	BLUE Blue Diamond Disposal, Inc.					4395		
21-00534	9	October Garbage Service	34,000.00	1-01-26-305-383	Budget		3	1	
				Garbage Blue Diamond Contract					
22687	11/09/21	BONA Henry Bona Pools & Spas					4395		
21-00677	1	Water Noodles	59.25	1-01-26-310-303	Budget		14	1	
				Parks And Playgrounds Maintenance					
22688	11/09/21	BROOKWOOD Brookwood Electric, LLC					4395		
21-01314	1	Electrical Services	396.00	1-01-26-310-215	Budget		131	1	
				Buildings & Grounds Street Light Mtcs.					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
Continued							
22689	11/09/21	CALDWELL J Caldwell & Associates, LLC					4395
21-01240	1	Ordinance Updates	2,062.50	1-01-22-200-226	Budget		70 1
				Zoning Engineering/Planning Services			
21-01240	2	Ordinance Updates	4,550.00	1-01-22-200-226	Budget		71 1
				Zoning Engineering/Planning Services			
21-01343	1	Pub 199	975.00	T-14-56-877-003	Budget		157 1
				PUB 199			
21-01349	1	Orchards - 181 Howard	2,932.00	T-14-56-877-001	Budget		160 1
				6000286539 Orchards At Mt. Arlington LLC			
			<u>10,519.50</u>				
22690	11/09/21	CASTLE Castle Printing, CO.					4395
21-01341	1	Magnets	225.00	1-01-20-100-212	Budget		156 1
				Administrative Office Supplies			
21-01376	1	Envelopes	510.00	1-01-20-130-212	Budget		203 1
				Finance Office Supplies			
			<u>735.00</u>				
22691	11/09/21	COLIN005 Colin Santarpia					4395
21-01283	1	2021 Stipend for 18 Calls	99.00	1-01-25-255-339	Budget		109 1
				Stipends For Calls Earned Annually			
22692	11/09/21	COMPUTER Computer Square Inc.					4395
21-01170	1	E-Ticketing System	681.00	1-01-25-240-229	Budget		39 1
				Police Equipment Repairs And Maintenance			
22693	11/09/21	COU County Welding Supply, Inc.					4395
21-01229	1	Monthly Rental	16.00	1-01-26-290-322	Budget		63 1
				Roads Operating Needs And Supplies			
22694	11/09/21	COUNTY County Of Morris					4395
21-01353	1	2021 Added Omitted County Tax	4,239.79	1-01-55-900-005	Budget		163 1
				County Tax And Open Space			
21-01354	1	2021 Added Omitted Open Space	113.44	1-01-55-900-005	Budget		164 1
				County Tax And Open Space			
			<u>4,353.23</u>				
22695	11/09/21	COUNTY C County Concrete Corporation					4395
21-01187	1	Fine Sand	66.98	C-04-07-020-002	Budget		45 1
				Municipal Beach Improvements Section 20			
22696	11/09/21	CP NJ CP ENGINEERS NJ, LLC				11/09/21 VOID	0
22697	11/09/21	CP NJ CP ENGINEERS NJ, LLC					4395
21-00605	9	2021 Landfill Monitoring	641.00	1-01-32-466-451	Budget		11 1
				Landfill Engineering Services			
21-00634	2	2021 Landfill Monitoring (2)	197.75	1-01-32-465-012	Budget		13 1
				Engineering Expenses			
21-01333	1	35 Windemere	116.25	T-14-56-860-238	Budget		148 1
				193335 Kerrison Windemere Avenue			
21-01356	1	Water Main Extension	310.00	C-04-01-005-002	Budget		166 1
				Windemere II Water Main Project Sect 20			

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PO #	Item	Description					Ref	Seq	Acct
GENL FUND CASH	CURRENT FUND CASH		Continued						
22697	CP ENGINEERS NJ, LLC	Continued							
21-01356	2	Windemere Water Main Ext	40,197.00	C-04-01-005-002	Budget		167	1	
				Windemere II Water Main Project Sect 20					
21-01356	3	CDBG Roads	186.25	1-01-20-165-225	Budget		168	1	
				General Engineering Services					
21-01356	4	Lake Rogerene Supp.	535.00	1-01-20-165-225	Budget		169	1	
				General Engineering Services					
21-01356	5	Tax Map Updates	229.91	1-01-20-165-232	Budget		170	1	
				Engineering Tax Map					
21-01356	6	Stormwater Compliance	5,490.00	1-01-20-165-225	Budget		171	1	
				General Engineering Services					
21-01356	7	Generator Installations	39.75	1-01-20-165-225	Budget		172	1	
				General Engineering Services					
21-01356	8	General Engineering	5,431.75	1-01-20-165-225	Budget		173	1	
				General Engineering Services					
21-01356	9	Water System General Eng.	1,224.00	1-01-31-445-294	Budget		174	1	
				Water Engineering Services					
21-01356	10	Sewer System General Eng.	1,026.25	1-01-31-455-294	Budget		175	1	
				Sewer Engineering Services					
21-01356	11	Sewer System General Eng.	226.00	1-01-31-455-294	Budget		176	1	
				Sewer Engineering Services					
21-01356	12	Old Howard Blvd Vacation	2,642.25	1-01-20-165-225	Budget		177	1	
				General Engineering Services					
21-01356	13	Logan Way Restoration	2,858.75	C-04-09-021-002	Budget		178	1	
				Logan Way Restoration Section 20					
21-01356	14	Roosevelt Way Vacation	133.50	1-01-20-165-225	Budget		179	1	
				General Engineering Services					
21-01356	16	McGregor Trails	9,298.41	C-04-06-020-002	Budget		180	1	
				McGregor Trails Project Section 20					
21-01356	17	McGregor Trails	1,840.34	1-01-20-165-225	Budget		181	1	
				General Engineering Services					
21-01356	18	McGregor Trails	243.75	1-01-20-165-225	Budget		182	1	
				General Engineering Services					
21-01360	1	NJNG 713 Reba Rd	111.75	T-14-56-860-222	Budget		184	1	
				193310 NJ Natural Gas					
21-01361	1	NJNG 11 Prospect Ave	111.75	T-14-56-860-222	Budget		185	1	
				193310 NJ Natural Gas					
21-01362	1	NJNG 52 West Bertrand	99.75	T-14-56-860-222	Budget		186	1	
				193310 NJ Natural Gas					
21-01363	1	NJNG 527 Dell Rd	307.75	T-14-56-860-222	Budget		187	1	
				193310 NJ Natural Gas					
21-01364	1	NJNG 18 Park Ave	267.75	T-14-56-860-222	Budget		188	1	
				193310 NJ Natural Gas					
21-01365	1	NJNG Audrey Rd / Eric Lane	104.00	T-14-56-860-222	Budget		189	1	
				193310 NJ Natural Gas					
			<u>73,870.66</u>						
22698	11/09/21	DAMORE Matthew Damore					4395		
21-01254	1	2021 Stipend for 26 Calls	195.00	1-01-25-255-339	Budget		82	1	
				Stipends For Calls Earned Annually					



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PO #	Item	Description					Ref Seq Acct
GENL FUND CASH CURRENT FUND CASH			Continued				
22699	11/09/21	DANIEL Daniel Jamieson					4395
21-01271	1	2021 stipend for 4 Calls	22.00	1-01-25-255-339	Budget		97 1
				Stipends For Calls Earned Annually			
22700	11/09/21	DARCO Michael D'Arco					4395
21-01253	1	2021 stipend for 78 Calls	585.00	1-01-25-255-339	Budget		81 1
				Stipends For Calls Earned Annually			
22701	11/09/21	DEFEL Laura Defelice					4395
21-01255	1	2021 stipend for 3 Calls	16.50	1-01-25-255-339	Budget		83 1
				Stipends For Calls Earned Annually			
22702	11/09/21	DEFELICE Michael DeFelice					4395
21-01256	1	2021 stipend for 76 Calls	570.00	1-01-25-255-339	Budget		84 1
				Stipends For Calls Earned Annually			
22703	11/09/21	DEPT OF State of New Jersey					4395
21-01346	1	2020 Combined Assesment Bill	102.00	1-01-20-130-233	Budget		159 1
				Finance Annual Combined Assessment Bill			
22704	11/09/21	DIAZ Christian Diaz					4395
21-01258	1	2021 stipend for 3 Calls	16.50	1-01-25-255-339	Budget		86 1
				Stipends For Calls Earned Annually			
22705	11/09/21	DIGITAL Digital Strategy Assoc., LLC					4395
21-01226	1	Website Management	2,125.00	1-01-20-100-366	Budget		62 1
				Administrative Website Management			
22706	11/09/21	DORSEY Dorsey & Semrau					4395
21-00556	8	October Legal Services	969.90	1-01-20-155-250	Budget		4 1
				Legal Services Tax Appeal			
21-00556	9	September Legal Services	381.60	1-01-20-155-250	Budget		5 1
				Legal Services Tax Appeal			
			1,351.50				
22707	11/09/21	DOVER Dover Brake & Clutch, Inc.					4395
21-01232	1	Misc. Supplies	43.07	1-01-31-455-322	Budget		64 1
				Sewer Operating Needs And Supplies			
22708	11/09/21	DUNDON Edward Dundon					4395
21-01260	1	2021 stipend for 2 Calls	11.00	1-01-25-255-339	Budget		87 1
				Stipends For Calls Earned Annually			
22709	11/09/21	ESPO Chris Esposito					4395
21-01261	1	2021 stipend for 2 Calls	15.00	1-01-25-255-339	Budget		88 1
				Stipends For Calls Earned Annually			
22710	11/09/21	ESPOSITO Michael Esposito, Jr.					4395
21-01296	1	2021 stipend for 17 Calls	127.50	1-01-25-255-339	Budget		120 1
				Stipends For Calls Earned Annually			

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GENL FUND CASH    CURRENT FUND CASH    Continued									
22711	11/09/21	FAMILY Family Ford, Inc.					4395		
21-01334	1	Supplies	201.76	1-01-26-290-423	Budget		149		1
				Roads Mechanic Supplies					
22712	11/09/21	FASTENAL Fastenal Company					4395		
21-00808	1	Dispensers	305.70	1-01-26-310-296	Budget		20		1
				Buildings & Grounds Cleaning Supplies					
21-00925	1	Misc Supplies	671.11	1-01-31-445-322	Budget		23		1
				Water Operating Needs And Supplies					
21-01029	1	Cleaning Supplies	458.56	1-01-26-310-296	Budget		27		1
				Buildings & Grounds Cleaning Supplies					
21-01029	2	Cleaning Supplies	661.14	1-01-26-310-296	Budget		28		1
				Buildings & Grounds Cleaning Supplies					
21-01137	1	Hardware	1,000.00	1-01-26-290-322	Budget		33		1
				Roads Operating Needs And Supplies					
			<u>3,096.51</u>						
22713	11/09/21	FEINBERG Jonathan Feinberg					4395		
21-01262	1	2021 stipend for 46 calls	253.00	1-01-25-255-339	Budget		89		1
				Stipends For Calls Earned Annually					
22714	11/09/21	FENCE All Quality Fence					4395		
21-01337	1	Slats	72.53	1-01-26-310-300	Budget		152		1
				Repair and General Building Maintenance					
22715	11/09/21	FIREONE Firefighter One, LLC					4395		
21-00755	1	Lighttower	20,000.00	C-04-01-008-001	Budget		15		1
				Replacement Light Tower Rescue 8					
21-00755	3	Lighttower	7,863.00	1-01-25-255-328	Budget		16		1
				Fire Dept Maintenance -Rescue 88					
			<u>27,863.00</u>						
22716	11/09/21	FOWLER Eric Fowler					4395		
21-01263	1	2021 stipend for 29 calls	217.50	1-01-25-255-339	Budget		90		1
				Stipends For Calls Earned Annually					
22717	11/09/21	FOWLERS Stephen Fowler					4395		
21-01264	1	2021 stipend for 1 calls	5.50	1-01-25-255-339	Budget		91		1
				Stipends For Calls Earned Annually					
22718	11/09/21	FRANKS Frank's Pizza Of Mt. Arl., Inc					4395		
21-01305	1	5 Pies for Soccer	70.35	T-13-56-872-001	Budget		127		1
				Recreation Soccer Registrations					
22719	11/09/21	FREEWAY Freeway Automotive And Tire					4395		
21-01338	1	Tires	960.00	1-01-26-290-422	Budget		153		1
				Roads Vehicles' Maintenance					
21-01338	2	Tires	1,511.63	1-01-26-290-422	Budget		154		1
				Roads Vehicles' Maintenance					
			<u>2,471.63</u>						

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Continued							
GENL FUND CASH	CURRENT FUND CASH						
22720	11/09/21	GIACOBBE Gary Giacobbe					4395
21-01265	1	2021 Stipend for 80 Calls	440.00	1-01-25-255-339	Budget		92 1
				Stipends For Calls Earned Annually			
22721	11/09/21	GRIFF Griffith-Allied Trucking, LLC					4395
21-01329	1	Midgrade Gas 10.7.21	2,458.74	1-01-31-430-411	Budget		142 1
				Utilities Gasoline/Diesel Purchases			
22722	11/09/21	HUBBARD Joseph Hubbard					4395
21-01269	1	2021 Stipend for 32 Calls	176.00	1-01-25-255-339	Budget		95 1
				Stipends For Calls Earned Annually			
22723	11/09/21	INGLIS Kevin Inglis					4395
21-01270	1	2021 Stipend for 12 Calls	90.00	1-01-25-255-339	Budget		96 1
				Stipends For Calls Earned Annually			
22724	11/09/21	JAMES005 James Siuzdak					4395
21-01285	1	2021 Stipend for 28 Calls	154.00	1-01-25-255-339	Budget		110 1
				Stipends For Calls Earned Annually			
22725	11/09/21	JC DAUGH JC And Daughters					4395
21-01345	1	Tow Vehicles 117	50.00	1-01-25-240-343	Budget		158 1
				Police Patrol Car Repairs & Maintenance			
22726	11/09/21	JCPL JCP&L					4395
21-01373	1	Monthly Electric - Streetscape	48.40	1-01-31-430-405	Budget		197 1
				Utilities Street Lights Usage			
21-01373	2	Monthly Electric - Streetscape	10.73	1-01-31-430-405	Budget		198 1
				Utilities Street Lights Usage			
21-01373	3	Monthly Electric - Streetscape	61.82	1-01-31-430-405	Budget		199 1
				Utilities Street Lights Usage			
			<u>120.95</u>				
22727	11/09/21	JEFF Jefferson Recycling, LLC					4395
21-01300	1	Mulch	277.90	1-01-26-310-303	Budget		125 1
				Parks And Playgrounds Maintenance			
21-01300	2	Mulch	138.95	1-01-26-310-303	Budget		126 1
				Parks And Playgrounds Maintenance			
			<u>416.85</u>				
22728	11/09/21	JESSUP McManimon,Scotland&Baumann LLC					4395
21-01221	1	Landfill Solar	162.50	T-14-56-875-001	Budget		54 1
				193344 HESP Solar			
21-01221	2	General Counsel	507.38	1-01-20-155-246	Budget		55 1
				Legal Services General Counsel			
21-01221	3	OPRA	86.00	1-01-20-155-246	Budget		56 1
				Legal Services General Counsel			
21-01221	4	General Counsel	387.00	1-01-20-155-246	Budget		57 1
				Legal Services General Counsel			

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GENL FUND CASH CURRENT FUND CASH			Continued						
22728	21-01332	McManimon,Scotland&Baumann LLC	1,852.50	T-14-56-875-001	Budget		147	1	
	1	HESP		193344 HESP Solar					
			<u>2,995.38</u>						
22729	11/09/21	JOHNNY United Site Services					4395		
	21-01315	1 Portable Restroom Servcies	150.00	1-01-27-363-216	Budget		132	1	
				Recreation Commission PortaJohn Rental					
	21-01315	2 Portable Restroom Servcies	300.00	1-01-27-363-216	Budget		133	1	
				Recreation Commission PortaJohn Rental					
	21-01315	3 Portable Restroom Servcies	300.00	1-01-27-363-216	Budget		134	1	
				Recreation Commission PortaJohn Rental					
	21-01315	4 Portable Restroom Servcies	150.00	1-01-27-363-216	Budget		135	1	
				Recreation Commission PortaJohn Rental					
	21-01331	1 Portable Restrooms	300.00	1-01-26-310-303	Budget		143	1	
				Parks And Playgrounds Maintenance					
	21-01331	2 Portable Restrooms	150.00	1-01-26-310-303	Budget		144	1	
				Parks And Playgrounds Maintenance					
	21-01331	3 Portable Restrooms	490.00	1-01-26-310-303	Budget		145	1	
				Parks And Playgrounds Maintenance					
	21-01331	4 Portable Restrooms	490.00	1-01-26-310-303	Budget		146	1	
				Parks And Playgrounds Maintenance					
			<u>2,330.00</u>						
22730	11/09/21	JUMPIN Jumpin' Jim's LLC					4395		
	21-01323	1 Halloween Bash Equipment	1,896.50	T-13-56-872-008	Budget		140	1	
				Recreational Activities / Donors					
22731	11/09/21	KENNE005 Kenneth Kearney					4395		
	21-01293	1 Refund Water Connection Fee	1,400.00	1-01-55-209-000	Budget		114	1	
				Due To/From Trust					
	21-01293	2 Refund Sewer Connection Fee	9,600.00	1-01-55-209-000	Budget		115	1	
				Due To/From Trust					
	21-01293	3 Refund Applicatio Fee	80.00	1-01-55-208-004	Budget		116	1	
				Revenue Refund-Construction Permit Fee					
	21-01293	4 Refund Water Meter Fee	300.00	1-01-55-208-014	Budget		117	1	
				Refund Water/Water Meter Overpayment					
			<u>11,380.00</u>						
22732	11/09/21	KENV Kenvil Power Eqpt., Inc.					4395		
	21-01234	1 Supplies	79.90	1-01-31-455-322	Budget		66	1	
				Sewer Operating Needs And Supplies					
	21-01234	3 Supplies	263.96	1-01-31-455-322	Budget		67	1	
				Sewer Operating Needs And Supplies					
	21-01335	1 Backpack Blower	479.99	1-01-26-310-304	Budget		150	1	
				Buildings & Grounds Equipment Expenses					
			<u>823.85</u>						
22733	11/09/21	KINCAIDB Brian Kincaid					4395		
	21-01272	1 2021 Stipend for 51 Calls	280.50	1-01-25-255-339	Budget		98	1	
				Stipends For Calls Earned Annually					

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GENL FUND CASH CURRENT FUND CASH			Continued				
22734	11/09/21	KINCAIDM Matthew Kincaid					4395
21-01273	1	2021 Stipend for 35 Calls	105.00	1-01-25-255-339	Budget		99 1
				Stipends For Calls Earned Annually			
22735	11/09/21	KOSCH William Kosch					4395
21-01274	1	2021 Stipend for 15 Calls	112.50	1-01-25-255-339	Budget		100 1
				Stipends For Calls Earned Annually			
22736	11/09/21	KOURTZ Valerie Kourtz					4395
21-01298	1	Reimburse for Toner	95.95	1-01-20-100-212	Budget		122 1
				Administrative Office Supplies			
22737	11/09/21	LAKEL005 Lakeland Bus Lines					4395
21-01169	1	Senior Trip to Wind Creek	1,000.00	1-01-27-362-200	Budget		38 1
				Senior Citizens' Trips And Expenses			
22738	11/09/21	LANDING Terence J. Service Center Inc.					4395
21-01172	1	Vehicle Repair 119	780.99	1-01-25-240-343	Budget		41 1
				Police Patrol Car Repairs & Maintenance			
21-01172	2	Vehicle Repair 119	1,950.21	1-01-25-240-343	Budget		42 1
				Police Patrol Car Repairs & Maintenance			
			<u>2,731.20</u>				
22739	11/09/21	LAWYERS Lawyers Diary and Manual					4395
21-00980	1	2021 NJLD Reference Book	119.00	1-01-43-491-203	Budget		25 1
				Court Expenses			
22740	11/09/21	LIFESAVE LifeSavers, Inc.					4395
21-00869	1	CPR Cards	84.50	1-01-25-240-222	Budget		21 1
				Police Education/Training Class			
22741	11/09/21	LIMA M Mike Lima					4395
21-01275	1	2021 Stipend for 1 Calls	7.50	1-01-25-255-339	Budget		101 1
				Stipends For Calls Earned Annually			
22742	11/09/21	LIMA N Nick Lima					4395
21-01295	1	2021 stipend for 11 Calls	60.50	1-01-25-255-339	Budget		119 1
				Stipends For Calls Earned Annually			
22743	11/09/21	LKSIDE Lakeside Tire & Repair Center					4395
21-01158	1	Repair Dial A Ride Vehicle	869.95	1-01-26-290-377	Budget		35 1
				Roads Dial-A-Ride Vehicle Maintenance			
22744	11/09/21	LTI LTI, Inc.					4395
21-00563	8	October Landscaping Services	3,555.50	1-01-26-310-305	Budget		7 1
				Buildings & Grounds Landscaping Contract			
22745	11/09/21	LUKEB005 Luke Borowiec					4395
21-01251	1	2021 Stipend for 98 Calls	539.00	1-01-25-255-339	Budget		79 1
				Stipends For Calls Earned Annually			

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PO #	Item	Description							
GENL FUND CASH CURRENT FUND CASH			Continued						
22746	11/09/21	MARCANO Mario Marcano					4395		
21-01276	1	2021 Stipend for 61 Calls	335.50	1-01-25-255-339	Budget		102		1
				Stipends For Calls Earned Annually					
22747	11/09/21	MARTIN Wesley Martin					4395		
21-01277	1	2021 Stipend for 113 Calls	621.50	1-01-25-255-339	Budget		103		1
				Stipends For Calls Earned Annually					
22748	11/09/21	MATTH005 Matthew Deslonde					4395		
21-01257	1	2021 Stipend for 48 Calls	144.00	1-01-25-255-339	Budget		85		1
				Stipends For Calls Earned Annually					
22749	11/09/21	MAXGREEN Max Green					4395		
21-01268	1	2021 Stipend for 9 Calls	49.50	1-01-25-255-339	Budget		94		1
				Stipends For Calls Earned Annually					
22750	11/09/21	MCJIF Morris County JIF					4395		
21-01371	1	4th Installment Liability	27,055.25	1-01-23-210-317	Budget		194		1
				Liability					
21-01371	2	4th Installment Workers Comp	22,960.75	1-01-23-215-201	Budget		195		1
				Workers' Compensation					
			<u>50,016.00</u>						
22751	11/09/21	MCMUA Morris County MUA					4395		
21-01244	1	September Water Sales	24,105.97	1-01-31-445-438	Budget		75		1
				Water MCMUA Monthly Water Purchases					
22752	11/09/21	MEYER Hunter Meyer					4395		
21-01278	1	2021 Stipend for 20 Calls	110.00	1-01-25-255-339	Budget		104		1
				Stipends For Calls Earned Annually					
22753	11/09/21	MGL MGL Printing Solutions, LLC					4395		
21-00890	1	2022 Dog/Cat Licensing Tags	468.00	1-01-20-120-212	Budget		22		1
				Municipal Clerk Office Supplies/Notices					
21-01215	1	Business Cards	66.64	1-01-22-200-223	Budget		50		1
				Zoning Office Supplies					
21-01215	1	Business Cards	64.68	1-01-26-290-322	Budget		50		2
				Roads Operating Needs And Supplies					
21-01215	1	Business Cards	64.68	1-01-27-363-204	Budget		50		3
				Rec Commission Office/General Supplies					
21-01312	1	Checks - Claim Account	576.00	1-01-20-130-227	Budget		129		1
				Finance Office Preprinted Forms Costs					
21-01313	1	Building Dept Receipt Books	401.90	1-01-22-195-221	Budget		130		1
				Construction Preprinted Forms/Paper					
21-01340	1	Purchase Orders	1,175.00	1-01-20-130-227	Budget		155		1
				Finance Office Preprinted Forms Costs					
			<u>2,816.90</u>						
22754	11/09/21	MILLENNI Millennium Strategies					4395		
21-00557	7	September Consulting Services	3,000.00	1-01-20-130-235	Budget		6		1
				Finance Consulting Services					

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GENL FUND CASH	CURRENT FUND CASH	Continued					
22755	11/09/21	MILLER Miller Diesel Service, Inc.					4395
21-01129	1	Tow Patrol Vehicle 115	50.00	1-01-25-240-343	Budget		32 1
				Police Patrol Car Repairs & Maintenance			
22756	11/09/21	MOMAR Momar					4395
21-01238	1	Green Clean	1,287.92	1-01-31-455-322	Budget		68 1
				Sewer Operating Needs And Supplies			
22757	11/09/21	MOORSCH Kyle Morsch					4395
21-01280	1	2021 Stipend for 14 Calls	77.00	1-01-25-255-339	Budget		106 1
				Stipends For Calls Earned Annually			
22758	11/09/21	MORR001 Morris County MUA					4395
21-01243	1	Roll off Fees	685.28	1-01-32-467-223	Budget		74 1
				Recycling MCMUA Roll-off Fees			
22759	11/09/21	MORSCH John Morsch					4395
21-01279	1	2021 Stipend for 21 Calls	157.50	1-01-25-255-339	Budget		105 1
				Stipends For Calls Earned Annually			
22760	11/09/21	MYLES Myles Chiarello					4395
21-01252	1	2021 Stipend for 16 Calls	48.00	1-01-25-255-339	Budget		80 1
				Stipends For Calls Earned Annually			
22761	11/09/21	NATION Nationwide Truck Repair, Inc.					4395
21-01239	1	Repairs to Engine 6	1,080.00	1-01-25-255-326	Budget		69 1
				Fire Dept Maintenance - Ladder 86			
22762	11/09/21	NISI Nisivoccia Consulting, LLC					4395
21-00767	1	Port replicators for laptops	300.00	1-01-20-130-367	Budget		17 1
				Finance Office Computer Maintenance			
21-00767	1	Port replicators for laptops	300.00	1-01-20-145-367	Budget		17 2
				Tax Collector Computer Maintenance			
21-01359	1	I.T Support	672.50	1-01-20-100-367	Budget		183 1
				Administrative Computer Maintenance			
21-01375	1	I.T Assistance	82.50	1-01-20-100-367	Budget		202 1
				Administrative Computer Maintenance			
			<u>1,355.00</u>				
22763	11/09/21	NJAL NJ Analytical Laboratories LLC					4395
21-00606	6	2021 Landfill Samp./Analysis	1,458.69	1-01-32-466-450	Budget		12 1
				Landfill Monitoring Well Costs			
22764	11/09/21	NJDOH NJ Dept Of Health & Sr. Svcs.					4395
21-01242	1	Sept 2021 Animal Licensing	95.40	T-12-56-850-003	Budget		73 1
				Dog Fees Due To The State Of New Jersey			
22765	11/09/21	OAKES Ray Oakes					4395
21-01281	1	2021 Stipend for 20 Calls	150.00	1-01-25-255-339	Budget		107 1
				Stipends For Calls Earned Annually			

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GENL FUND CASH	CURRENT FUND CASH			Continued					
22766	11/09/21	ONECALL One Call Concepts, Inc.					4395		
21-00572	7	September Call Outs	33.60	1-01-31-455-225	Budget		8	1	
				Sewer Contracted Services					
21-00572	8	2021 Blanket - Call Outs	48.62	1-01-31-455-225	Budget		9	1	
				Sewer Contracted Services					
			<u>82.22</u>						
22767	11/09/21	OVERHEAD MC Overhead Door, Inc.					4395		
21-01297	1	Repair Garage Doors	4,030.00	1-01-26-310-300	Budget		121	1	
				Repair and General Building Maintenance					
22768	11/09/21	P3 P3 Generators, LLC					4395		
21-01336	1	Generator Repair	343.00	1-01-31-455-225	Budget		151	1	
				Sewer Contracted Services					
22769	11/09/21	PHYDRO Princeton Hydro					4395		
21-01367	1	Beach and Park Restoration	5,685.00	G-02-55-920-032	Budget		190	1	
				Appr Res Highlands Watershed Restoration					
21-01367	2	Beach and Park Restoration	680.00	G-02-55-920-032	Budget		191	1	
				Appr Res Highlands Watershed Restoration					
			<u>6,365.00</u>						
22770	11/09/21	PITNEYB PitneyBowes Global Fin Svc LLC					4395		
21-00581	4	Postage Machine Lease 2021	984.57	1-01-20-130-213	Budget		10	1	
				Finance Postage / Pitney Bowes Lease					
22771	11/09/21	PIZZA Pizza Express					4395		
21-01185	1	Food for Meeting	55.82	1-01-25-240-322	Budget		44	1	
				Police Operating Needs And Supplies					
22772	11/09/21	RANDALL Randall Ave Garage, Inc					4395		
21-01225	1	Repairs to Mason Truck	1,979.64	1-01-26-290-422	Budget		61	1	
				Roads Vehicles' Maintenance					
22773	11/09/21	REUTHER Reuther Manufacturing					4395		
21-01220	1	Material for Beach Wall	209.75	C-04-07-020-002	Budget		52	1	
				Municipal Beach Improvements Section 20					
21-01220	2	Material for Beach Wall	179.25	C-04-07-020-002	Budget		53	1	
				Municipal Beach Improvements Section 20					
21-01368	1	Block Buster - Retaining Wall	1,710.95	C-04-07-020-002	Budget		192	1	
				Municipal Beach Improvements Section 20					
21-01368	2	Block Buster - Retaining Wall	442.00	C-04-07-020-002	Budget		193	1	
				Municipal Beach Improvements Section 20					
			<u>1,657.95</u>						
22774	11/09/21	RODRIG Ulyseus Rodriguez					4395		
21-01282	1	2021 Stipend for 26 Calls	143.00	1-01-25-255-339	Budget		108	1	
				Stipends For Calls Earned Annually					
22775	11/09/21	RUT Rutgers, The State University					4395		
21-00992	1	Principles of Purchasing	944.00	1-01-20-120-222	Budget		26	1	
				Municipal Clerk Training / Seminars					



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
Continued							
22776	11/09/21	SAFEGU Safeguard Document					4395
21-00182	3	Oct 23 Shred Day	800.00	G-02-55-920-002	Budget		2 1
				Appropriated Reserve Clean Communities			
22777	11/09/21	SCH Sheaffer Supply, Inc.					4395
21-01233	1	Wrench	329.00	1-01-31-445-322	Budget		65 1
				Water Operating Needs And Supplies			
21-01317	1	Drill / Driver Kit	548.00	1-01-31-455-322	Budget		136 1
				Sewer Operating Needs And Supplies			
			877.00				
22778	11/09/21	SCHOOL Treasurer, Board of Education					4395
21-00803	6	November School Tax	962,984.00	1-01-55-900-004	Budget		19 1
				Local School Tax			
22779	11/09/21	SEC Security One Alarms, Inc.					4395
21-01184	1	Annual Fire Alarm Inspections	502.75	1-01-26-310-300	Budget		43 1
				Repair and General Building Maintenance			
22780	11/09/21	SEL Lavery, Selvaggi, Abromitis &					4395
21-01321	1	181 Howard / Orchards	960.00	T-14-56-877-001	Budget		138 1
				6000286539 Orchards At Mt. Arlington LLC			
21-01322	1	Pub 199	405.00	T-14-56-877-003	Budget		139 1
				PUB 199			
			1,365.00				
22781	11/09/21	SMITTY Donald E Smith					4395
21-01286	1	2021 Stipend for 1 Calls	7.50	1-01-25-255-339	Budget		111 1
				Stipends For Calls Earned Annually			
22782	11/09/21	ST COP Street Cop Training					4395
21-01195	1	Training -Sherburne	225.00	1-01-25-240-222	Budget		47 1
				Police Education/Training Class			
22783	11/09/21	SUPERIOR Superior Office Systems, Inc					4395
21-01217	1	Copy Machine Contract	167.70	1-01-20-100-217	Budget		51 1
				Administrative Copier Repair/Maintenance			
22784	11/09/21	TECH Technical Fire Services, Inc.					4395
21-00790	1	Pump/ladder/ Aerial Ins. Test	2,144.00	1-01-25-255-326	Budget		18 1
				Fire Dept Maintenance - Ladder 86			
21-00958	1	Hose Test	2,219.91	1-01-25-255-322	Budget		24 1
				Fire Department Operating Needs/Supplies			
			4,363.91				
22785	11/09/21	THELA005 The Law Office of John C Grey					4395
21-01189	1	Alternate Public Defender Fee	200.00	T-13-56-854-000	Budget		46 1
				Public Defender Fees			
22786	11/09/21	TIL Tilcon New York, Inc.					4395
21-01374	1	Asphalt	700.00	1-01-26-290-322	Budget		200 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					
22786	21-01374	Tilcon New York, Inc. 2 Asphalt	283.22	1-01-26-290-322	Budget		201	1	
			<u>983.22</u>	Roads Operating Needs And Supplies					
22787	11/09/21	TILLOU Edwin B. Tillou 2021 Stipend for 23 Calls	126.50	1-01-25-255-339	Budget		4395 112	1	
				Stipends For Calls Earned Annually					
22788	11/09/21	TJ TJ's Sportwide And Trophy 21-01222 1 Trophies - T Ball / Soccer	251.20	T-13-56-872-001	Budget		4395 58	1	
				Recreation Soccer Registrations					
	21-01222	2 Trophies - T Ball / Soccer	188.40	T-13-56-872-005	Budget		59	1	
			<u>439.60</u>	Recreation Tee Ball Registrations					
22789	11/09/21	TOX State Toxicology Laboratory 21-01050 1 Applicant Testing	45.00	1-01-25-240-210	Budget		4395 29	1	
				Police Promotion Expenses					
22790	11/09/21	TRE Treasurer, State Of New Jersey 21-01241 1 3rd Qtr 2021 Marriage Licenses	450.00	1-01-55-900-007	Budget		4395 72	1	
				State Marriage License/Domestic Partners					
22791	11/09/21	TRIOUS Trius Of NJ, Inc. 21-01306 1 Parts for Spreader	1,560.02	1-01-26-290-427	Budget		4395 128	1	
				Roads Plow And Sander Maintenance					
22792	11/09/21	US BANK US Bank Cust for PC 8 LLC 21-01378 1 TSC# 19-00004 B1k 31 Lot 11	2,234.55	1-01-55-900-001	Budget		4395 204	1	
				Redemption Of Third Party Liens					
	21-01378	2 TSC# 19-00004 B1k 31 Lot 11	62.00	1-01-55-900-012	Budget		205	1	
				Recording Fees TTL Redemptions					
	21-01378	3 TSC# 19-00004 B1k 31 Lot 11	10,100.00	T-13-56-859-000	Budget		206	1	
				Tax Sale Premiums					
	21-01378	4 TSC# 19-00004 B1k 31 Lot 11	26,538.54	1-01-55-900-001	Budget		207	1	
				Redemption Of Third Party Liens					
	21-01378	5 TSC# 19-00004 B1k 31 Lot 11	44.69	1-01-55-900-015	Budget		208	1	
			<u>38,979.78</u>	TTL 2% Redemption Penalty Fee					
22793	11/09/21	USABLUE USABLUEBOOK 21-00037 9 Submersible Pump	446.23	1-01-31-445-322	Budget		4395 1	1	
				Water Operating Needs And Supplies					
22794	11/09/21	VER001 Verizon New Jersey, Inc. 21-01355 1 Local Carrier Service	3,782.76	1-01-31-430-406	Budget		4395 165	1	
				Utilities Phone Miscellaneous					
22795	11/09/21	VIVIAN Jason Vivian 21-01294 1 2021 Stipend for 32 Calls	176.00	1-01-25-255-339	Budget		4395 118	1	
				Stipends For Calls Earned Annually					

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						
22796	11/09/21	WB MASON W.B. Mason Company, Inc.					4395
21-01055	1	Office Supplies	129.74	1-01-20-145-212	Budget		30 1
				Tax Collector Office Supplies			
21-01060	1	Office Supplies	87.06	1-01-20-130-212	Budget		31 1
				Finance Office Supplies			
21-01150	1	Office Supplies	170.32	1-01-20-120-212	Budget		34 1
				Municipal Clerk Office Supplies/Notices			
21-01161	1	Toner	467.53	1-01-20-120-212	Budget		36 1
				Municipal Clerk Office Supplies/Notices			
21-01197	1	Toner	85.26	1-01-27-363-204	Budget		49 1
				Rec Commission Office/General Supplies			
21-01249	1	Office Supplies	173.33	1-01-22-195-212	Budget		77 1
				Construction Office Supplies			
			<u>1,113.24</u>				
22797	11/09/21	WHITTEAK Sean Whitteaker					4395
21-01288	1	2021 Stipend for 18 Calls	99.00	1-01-25-255-339	Budget		113 1
				Stipends For Calls Earned Annually			
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	138	3	1,344,933.17	6,000.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	<u>138</u>	<u>3</u>	<u>1,344,933.17</u>	<u>6,000.00</u>		
WIRES							
		wires					
1053	10/12/21	BJ'S BJ's wholesale Club, Inc.					4376
21-01236	1	Renew Membership	105.00	1-01-20-130-219	Budget		1 1
				Finance Office Membership Dues			
21-01236	2	Renew Membership - Rinaldi	30.00	1-01-20-130-219	Budget		2 1
				Finance Office Membership Dues			
21-01236	3	Renew Membership - Schaeffner	30.00	1-01-20-130-219	Budget		3 1
				Finance Office Membership Dues			
21-01236	4	Renew Membership - Dwyer	30.00	1-01-20-130-219	Budget		4 1
				Finance Office Membership Dues			
21-01236	5	Renew Membership - Oakes	30.00	1-01-20-130-219	Budget		5 1
				Finance Office Membership Dues			
21-01236	6	Renew Membership - Chismar	30.00	1-01-20-130-219	Budget		6 1
				Finance Office Membership Dues			
			<u>255.00</u>				
101421	10/14/21	NJSHBP NJ Health Benefits Program					4372
21-01218	1	Health Benefits -F/T Employees	60,527.98	1-01-23-220-233	Budget		1 1
				Fulltime Health Benefits			
21-01218	2	Health Benefits - Retirees	20,461.02	1-01-23-220-313	Budget		2 1
				Retirees' Health Benefits			
			<u>80,989.00</u>				
101521	10/15/21	BORO Boro Of Mt. Arlington Payroll					4393
21-01301	1	10/15/2021 Payroll	2,681.00	1-01-20-100-100	Budget		1 1
				Administrative Regular Payroll			
21-01301	2	10/15/2021 Payroll	4,017.06	1-01-20-120-100	Budget		2 1
				Municipal Clerk Regular Payroll			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
WIRES	wires			Continued				
101521	Boro Of Mt. Arlington	Payroll		Continued				
21-01301	5	10/15/2021 Payroll	1,324.71	1-01-20-150-100	Budget		3	1
				Tax Assessor Regular Payroll				
21-01301	6	10/15/2021 Payroll	442.31	1-01-21-180-100	Budget		4	1
				Land Use Board Payroll				
21-01301	7	10/15/2021 Payroll	1,126.69	1-01-22-195-100	Budget		5	1
				Construction Payroll				
21-01301	8	10/15/2021 Payroll	1,301.27	1-01-22-200-100	Budget		6	1
				Zoning Payroll				
21-01301	9	10/15/2021 Payroll	64,125.81	1-01-25-240-100	Budget		7	1
				Police Regular Payroll				
21-01301	10	10/15/2021 Payroll	641.52	1-01-25-240-101	Budget		8	1
				Police Overtime Payroll				
21-01301	11	10/15/2021 Payroll	332.79	1-01-25-252-100	Budget		9	1
				Office of Emergency Management Salary				
21-01301	12	10/15/2021 Payroll	5,967.45	1-01-26-290-100	Budget		10	1
				Roads Regular Payroll				
21-01301	13	10/15/2021 Payroll	180.00	1-01-26-290-104	Budget		11	1
				Roads On Call Payroll \$90.00/week				
21-01301	14	10/15/2021 Payroll	1,144.64	1-01-26-305-100	Budget		12	1
				Garbage Regular Payroll				
21-01301	15	10/15/2021 Payroll	1,213.48	1-01-26-310-100	Budget		13	1
				Building & Grounds Payroll				
21-01301	16	10/15/2021 Payroll	151.63	1-01-27-330-120	Budget		14	1
				Board of Health Salary				
21-01301	17	10/15/2021 Payroll	135.11	1-01-27-340-120	Budget		15	1
				Animal Control Salary				
21-01301	18	10/15/2021 Payroll	1,023.11	1-01-20-100-100	Budget		16	1
				Administrative Regular Payroll				
21-01301	19	10/15/2021 Payroll	1,451.54	1-01-27-361-101	Budget		17	1
				Dial-A-Ride Salary				
21-01301	20	10/15/2021 Payroll	7,057.57	1-01-29-390-100	Budget		18	1
				Library Salary & Wages				
21-01301	21	10/15/2021 Payroll	539.90	1-01-29-390-416	Budget		19	1
				Library FICA				
21-01301	22	10/15/2021 Payroll	6,081.54	1-01-31-455-100	Budget		20	1
				Sewer S/w				
21-01301	23	10/15/2021 Payroll	411.65	1-01-32-467-100	Budget		21	1
				Recycling Payroll				
21-01301	24	10/15/2021 Payroll	7,466.91	1-01-43-491-203	Budget		22	1
				Court Expenses				
21-01301	25	10/15/2021 Payroll	108.24	1-01-36-473-200	Budget		23	1
				DCRP General				
21-01301	26	10/15/2021 Payroll	79.91	1-01-26-305-217	Budget		24	1
				Garbage FICA				
21-01301	27	10/15/2021 Payroll	461.09	1-01-31-445-217	Budget		25	1
				Water FICA				
21-01301	28	10/15/2021 Payroll	480.54	1-01-31-455-217	Budget		26	1
				Sewer FICA				
21-01301	29	10/15/2021 Payroll	7,613.29	1-01-36-472-200	Budget		27	1
				FICA General				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
WIRES	wires			Continued					
101521	Boro Of Mt. Arlington Payroll	Continued							
21-01301	30 10/15/2021 Payroll		6,427.31	1-01-31-445-100	Budget		28	1	
				Water Straight Time S/W					
21-01301	31 10/15/2021 Payroll		744.60	1-01-43-495-100	Budget		29	1	
				Public Defender Salaries and Wages					
21-01301	32 10/15/2021 Payroll		2,507.50	T-13-56-871-062	Budget		30	1	
				JCP&L					
21-01301	33 10/15/2021 Payroll		1,190.00	T-13-56-871-080	Budget		31	1	
				VERIZON					
21-01301	34 10/15/2021 Payroll		255.00	T-13-56-871-098	Budget		32	1	
				MT ARLINGTON BOE					
21-01301	35 10/15/2021 Payroll		1,402.50	T-13-56-871-072	Budget		33	1	
				GRAY SUPPLY					
21-01301	36 10/15/2021 Payroll		722.50	T-13-56-871-086	Budget		34	1	
				AMERICAN WATER					
21-01301	37 10/15/2021 Payroll		2,855.38	1-01-20-130-100	Budget		35	1	
				Finance Regular Payroll					
21-01301	38 10/15/2021 Payroll		2,555.85	1-01-20-145-100	Budget		36	1	
				Tax Collector Regular Payroll					
			<u>136,221.40</u>						
100821	10/21/21	COUNTY County Of Morris						4385	
21-01216	1	Primary Voting Ballots	1,063.01	1-01-20-120-209	Budget		1	1	
				Municipal Primary Ballot Billing					
21-01216	2	Primary Voting Ballots	2,848.65	1-01-20-110-204	Budget		2	1	
				Mayor And Council Expenses					
			<u>3,911.66</u>						
102921	10/29/21	BORO Boro Of Mt. Arlington Payroll						4394	
21-01339	1	10/29/21 Payroll	2,880.96	1-01-20-100-100	Budget		1	1	
				Administrative Regular Payroll					
21-01339	2	10/29/21 Payroll	4,717.06	1-01-20-120-100	Budget		2	1	
				Municipal Clerk Regular Payroll					
21-01339	3	10/29/21 Payroll	2,555.38	1-01-20-130-100	Budget		3	1	
				Finance Regular Payroll					
21-01339	4	10/29/21 Payroll	2,453.85	1-01-20-145-100	Budget		4	1	
				Tax Collector Regular Payroll					
21-01339	5	10/29/21 Payroll	1,224.71	1-01-20-150-100	Budget		5	1	
				Tax Assessor Regular Payroll					
21-01339	6	10/29/21 Payroll	442.31	1-01-21-180-100	Budget		6	1	
				Land Use Board Payroll					
21-01339	7	10/29/21 Payroll	1,126.69	1-01-22-195-100	Budget		7	1	
				Construction Payroll					
21-01339	8	10/29/21 Payroll	1,201.27	1-01-22-200-100	Budget		8	1	
				Zoning Payroll					
21-01339	9	10/29/21 Payroll	63,622.37	1-01-25-240-100	Budget		9	1	
				Police Regular Payroll					
21-01339	10	10/29/21 Payroll	3,901.38	1-01-25-240-101	Budget		10	1	
				Police Overtime Payroll					
21-01339	11	10/29/21 Payroll	332.79	1-01-25-252-100	Budget		11	1	
				Office Of Emergency Management Salary					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
WIRES	wires								
102921	Boro Of Mt. Arlington	Payroll	Continued						
21-01339	12	10/29/21 Payroll	5,267.45	1-01-26-290-100	Budget		12	1	
				Roads Regular Payroll					
21-01339	13	10/29/21 Payroll	180.00	1-01-26-290-104	Budget		13	1	
				Roads On Call Payroll \$90.00/week					
21-01339	14	10/29/21 Payroll	1,044.64	1-01-26-305-100	Budget		14	1	
				Garbage Regular Payroll					
21-01339	15	10/29/21 Payroll	1,213.48	1-01-26-310-100	Budget		15	1	
				Building & Grounds Payroll					
21-01339	16	10/29/21 Payroll	151.63	1-01-27-330-120	Budget		16	1	
				Board of Health Salary					
21-01339	17	10/29/21 Payroll	135.11	1-01-27-340-120	Budget		17	1	
				Animal Control Salary					
21-01339	18	10/29/21 Payroll	1,182.56	1-01-20-100-100	Budget		18	1	
				Administrative Regular Payroll					
21-01339	19	10/29/21 Payroll	1,451.54	1-01-27-361-101	Budget		19	1	
				Dial-A-Ride Salary					
21-01339	20	10/29/21 Payroll	7,057.57	1-01-29-390-100	Budget		20	1	
				Library Salary & Wages					
21-01339	21	10/29/21 Payroll	539.90	1-01-29-390-416	Budget		21	1	
				Library FICA					
21-01339	22	10/29/21 Payroll	6,081.54	1-01-31-455-100	Budget		22	1	
				Sewer S/W					
21-01339	23	10/29/21 Payroll	411.65	1-01-32-467-100	Budget		23	1	
				Recycling Payroll					
21-01339	24	10/29/21 Payroll	7,466.91	1-01-43-491-203	Budget		24	1	
				Court Expenses					
21-01339	26	10/29/21 Payroll	79.91	1-01-26-305-217	Budget		25	1	
				Garbage FICA					
21-01339	27	10/29/21 Payroll	461.09	1-01-31-445-217	Budget		26	1	
				Water FICA					
21-01339	28	10/29/21 Payroll	480.54	1-01-31-455-217	Budget		27	1	
				Sewer FICA					
21-01339	29	10/29/21 Payroll	7,955.52	1-01-36-472-200	Budget		28	1	
				FICA General					
21-01339	30	10/29/21 Payroll	6,427.31	1-01-31-445-100	Budget		29	1	
				Water Straight Time S/W					
21-01339	31	10/29/21 Payroll	1,360.00	T-13-56-871-072	Budget		30	1	
				GRAY SUPPLY					
21-01339	32	10/29/21 Payroll	744.60	1-01-43-495-100	Budget		31	1	
				Public Defender Salaries and Wages					
			134,151.72						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	355,528.78	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	355,528.78	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq Acct
<b>WIRES</b>						
wires						
Continued						
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	143	3	1,700,461.95	6,000.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	143	3	1,700,461.95	6,000.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	1-01	1,590,166.09	0.00	0.00	1,590,166.09
Capital Account	C-04	74,389.09	0.00	0.00	74,389.09
Grant Fund	G-02	7,165.00	0.00	0.00	7,165.00
Animal Control	T-12	95.40	0.00	0.00	95.40
Trust Other Accounts	T-13	20,240.37	0.00	0.00	20,240.37
Escrow Cash Bonds	T-14	8,406.00	0.00	0.00	8,406.00
Year Total:		<u>28,741.77</u>	<u>0.00</u>	<u>0.00</u>	<u>28,741.77</u>
Total of All Funds:		<u>1,700,461.95</u>	<u>0.00</u>	<u>0.00</u>	<u>1,700,461.95</u>



Range of Checking Accts: GENL FUND CASH to WIRES      Range of Check Dates: 10/06/21 to 11/09/21  
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					
22659	10/06/21	NJ NATUR NJ Natural Gas Company					4373
21-01230	1	Gas Service Civic Center	34.71	1-01-31-430-410	Budget		2 1
				Utilities Heating / AC/ Oil			
21-01230	2	Gas Service Fire Department	608.07	1-01-31-430-410	Budget		3 1
				Utilities Heating / AC/ Oil			
21-01230	3	Gas Service Police Department	48.98	1-01-31-430-410	Budget		4 1
				Utilities Heating / AC/ Oil			
21-01230	4	Gas Service Library	42.46	1-01-31-430-410	Budget		5 1
				Utilities Heating / AC/ Oil			
21-01230	5	Gas Service DPW	719.52	1-01-31-430-410	Budget		6 1
				Utilities Heating / AC/ Oil			
21-01230	6	Gas Service Borough Hall	34.85	1-01-31-430-410	Budget		7 1
				Utilities Heating / AC/ Oil			
21-01230	7	Gas Service Rogerene Firehouse	36.00	1-01-31-430-410	Budget		8 1
				Utilities Heating / AC/ Oil			
			<u>1,524.59</u>				
22660	10/06/21	GANNETT Gannett NJ Partners, LP					4374
21-01114	1	Notice to Bidders - Water	87.72	1-01-20-120-212	Budget		1 1
				Municipal Clerk Office Supplies/Notices			
21-01179	1	Tax Sale Notice B14 L13.01	15.48	1-01-20-145-215	Budget		2 1
				Tax Collector Advertising			
21-01180	1	Tax Sale Notice B14 L13.01	15.48	1-01-20-145-215	Budget		3 1
				Tax Collector Advertising			
			<u>118.68</u>				
22661	10/08/21	HOME DEP Home Depot USA, Inc.					4375
21-01070	1	September Supplies	59.06	1-01-31-455-322	Budget		1 1
				Sewer Operating Needs And Supplies			
21-01070	2	September Supplies	219.88	1-01-31-455-322	Budget		2 1
				Sewer Operating Needs And Supplies			
21-01070	3	September Supplies	3.18	1-01-31-455-322	Budget		3 1
				Sewer Operating Needs And Supplies			
21-01070	4	September Supplies	70.08	1-01-31-455-322	Budget		4 1
				Sewer Operating Needs And Supplies			
21-01070	5	September Supplies	297.88	1-01-31-455-322	Budget		5 1
				Sewer Operating Needs And Supplies			
21-01070	6	September Supplies	335.55	1-01-31-455-322	Budget		6 1
				Sewer Operating Needs And Supplies			
21-01070	7	September Supplies	90.82	1-01-31-455-322	Budget		7 1
				Sewer Operating Needs And Supplies			
21-01070	8	September Supplies	159.27	1-01-31-455-322	Budget		8 1
				Sewer Operating Needs And Supplies			
21-01070	9	September Supplies	33.48	1-01-31-455-322	Budget		9 1
				Sewer Operating Needs And Supplies			
21-01070	10	September Supplies	11.71	1-01-31-455-322	Budget		10 1
				Sewer Operating Needs And Supplies			
21-01070	11	September Supplies	95.77	1-01-31-455-322	Budget		11 1
				Sewer Operating Needs And Supplies			

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				
22661	Home Depot USA, Inc.	Continued					
21-01070	12	September Supplies	73.42	1-01-31-455-322	Budget		12 1
				Sewer Operating Needs And Supplies			
			<u>1,450.10</u>				
22662	10/14/21	ATT AT&T Corp.					4377
21-01245	1	Long Distance Carrier	247.01	1-01-31-430-406	Budget		1 1
				Utilities Phone Miscellaneous			
22663	10/14/21	NJSLOM NJ League of Municipalities					4378
21-01292	1	Conference -Mayors Lunch	75.00	1-01-20-110-216	Budget		1 1
				Mayor And Council Convention			
22664	10/15/21	CABLE Optimum-Attn 371378					4379
21-01309	1	Internet - DPW	334.29	1-01-31-430-409	Budget		1 1
				Utilities Internet Billing			
21-01309	2	Internet - Sign	100.55	1-01-31-430-409	Budget		2 1
				Utilities Internet Billing			
21-01309	3	Internet - Fire - Rogerene	100.97	1-01-31-430-409	Budget		3 1
				Utilities Internet Billing			
			<u>535.81</u>				
22665	10/18/21	AMAZON Amazon.Com Corporate Credit					4380
21-01138	1	Batteries for locks	16.49	1-01-26-310-300	Budget		1 1
				Repair and General Building Maintenance			
21-01138	2	Batteries for locks	21.88	1-01-26-310-300	Budget		2 1
				Repair and General Building Maintenance			
21-01223	1	Supplies for Halloween party	27.97	T-13-56-872-008	Budget		3 1
				Recreational Activities / Donors			
21-01231	1	New Podium	315.03	1-01-20-110-204	Budget		4 1
				Mayor And Council Expenses			
			<u>381.37</u>				
22666	10/18/21	JCPL JCP&L					4381
21-01316	1	DPW GARAGE - OAL	857.25	1-01-31-430-403	Budget		1 1
				Utilities Electric - Buildings			
21-01316	2	OLD POLICE STATION	3.10	1-01-31-430-403	Budget		2 1
				Utilities Electric - Buildings			
21-01316	3	SIREN ONEIDA	3.10	1-01-31-430-403	Budget		3 1
				Utilities Electric - Buildings			
21-01316	4	BORO HALL	387.29	1-01-31-430-403	Budget		4 1
				Utilities Electric - Buildings			
21-01316	5	BORO HALL - OUTSIDE LIGHTS	82.01	1-01-31-430-405	Budget		5 1
				Utilities Street Lights Usage			
21-01316	6	FIREHOUSE	369.47	1-01-31-430-403	Budget		6 1
				Utilities Electric - Buildings			
21-01316	7	BERT ISLAND PUMP	184.56	1-01-31-455-420	Budget		7 1
				Sewer Pump Stations Electricity Use			
21-01316	8	ROGERENE FIREHOUSE	199.72	1-01-31-430-403	Budget		8 1
				Utilities Electric - Buildings			
21-01316	9	COVE RD PUMP	147.34	1-01-31-455-420	Budget		9 1
				Sewer Pump Stations Electricity Use			

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					
22666	JCP&L			Continued					
21-01316	11	STREET LIGTHING SEC 1	762.20	1-01-31-430-405	Budget		10	1	
				Utilities Street Lights Usage					
21-01316	14	TRAFFIC LIGHT HOWARD/SEASONS	36.24	1-01-26-300-202	Budget		11	1	
				Traffic Light Billing					
21-01316	15	KADEL BOOSTER	277.20	1-01-31-445-420	Budget		12	1	
				Water Electric Use Kadel Booster					
21-01316	16	POLICE STATION	456.34	1-01-31-430-403	Budget		13	1	
				Utilities Electric - Buildings					
21-01316	17	CONCESSION STAND	104.60	1-01-31-430-404	Budget		14	1	
				Utilities Electric Parks And Playgrounds					
21-01316	21	STREET LIGTHING - SEC 5	1,060.77	1-01-31-430-405	Budget		15	1	
				Utilities Street Lights Usage					
21-01316	22	STREET LIGTHING - SEC 6	326.13	1-01-31-430-405	Budget		16	1	
				Utilities Street Lights Usage					
21-01316	23	PENNINGTON WOODS PUMP STATION	220.46	1-01-31-455-420	Budget		17	1	
				Sewer Pump Stations Electricity Use					
21-01316	26	SANDRA DRIVE PUMP #2	43.56	1-01-31-455-420	Budget		18	1	
				Sewer Pump Stations Electricity Use					
21-01316	27	Library	251.57	1-01-31-430-403	Budget		19	1	
				Utilities Electric - Buildings					
21-01316	29	SANDRA DRIVE PUMP #1	52.40	1-01-31-455-420	Budget		20	1	
				Sewer Pump Stations Electricity Use					
21-01316	30	DPW GARAGE - OAL	79.65	1-01-31-430-403	Budget		21	1	
				Utilities Electric - Buildings					
			<u>5,904.96</u>						
22667	10/20/21	MT ARL Mt. Arlington Fire Dept.		(Void Reason: Didnt Print)		10/21/21 VOID	4382		
21-01304	1	Annual Dinner Contribution	6,000.00	1-01-25-256-201	Budget		1	1	
				Contribution To Fire Department Dinner					
22668	10/21/21	MT ARL Mt. Arlington Fire Dept.					4383		
21-01304	1	Annual Dinner Contribution	6,000.00	1-01-25-256-201	Budget		1	1	
				Contribution To Fire Department Dinner					
22669	10/21/21	CABLE Optimum-Attn 371378					4384		
21-01320	1	Internet - Police	145.55	1-01-31-430-409	Budget		1	1	
				Utilities Internet Billing					
21-01320	2	Internet - Boro Hall	482.73	1-01-31-430-409	Budget		2	1	
				Utilities Internet Billing					
21-01320	3	Internet - Fire House	274.45	1-01-31-430-409	Budget		3	1	
				Utilities Internet Billing					
			<u>902.73</u>						
22670	10/21/21	SUEZ Suez Water New Jersey					4386		
21-01326	1	Fire Hydrant Services	183.68	1-01-25-266-200	Budget		1	1	
				Fire Hydrant Fees					
22671	10/21/21	VERIZONW Verizon Wireless, Inc.					4387		
21-01327	1	wireless Bill	806.74	1-01-31-430-406	Budget		1	1	
				Utilities Phone Miscellaneous					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
GENL FUND CASH	CURRENT FUND CASH		Continued						
22671		Verizon Wireless, Inc.							
21-01327	2	Wireless Bill	304.36	1-01-31-430-406	Budget		2	1	
				Utilities Phone Miscellaneous					
			<u>1,111.10</u>						
22672	10/21/21	TREASU2 State of New Jersey					4388		
21-01330	1	Fire Inspection Services	323.00	1-01-26-310-300	Budget		1	1	
				Repair and General Building Maintenance					
22673	10/21/21	Alignment Check					VOID		
22674	10/21/21	STAPLES Staples Credit Plan					4389		
21-01219	1	Supplies for Block Party	90.35	1-01-20-110-217	Budget		1	1	
				Mayor & Council Lk Hopt Block Party					
21-01228	1	Blueprints	162.54	1-01-22-195-221	Budget		2	1	
				Construction Preprinted Forms/Paper					
			<u>252.89</u>						
22675	10/26/21	DEERPARK Ready Refresh Div. of Nestle					4390		
21-01347	1	Water Delivery	173.64	1-01-20-100-211	Budget		1	1	
				Administrative Staff Expenses					
21-01347	4	Water Delivery	103.27	1-01-20-100-211	Budget		2	1	
				Administrative Staff Expenses					
21-01347	5	Water Delivery	73.62	1-01-20-100-211	Budget		3	1	
				Administrative Staff Expenses					
			<u>350.53</u>						
1064	10/31/21	BJS BJ'S Wholesale Club, Inc.					4392		
21-01325	1	Halloween Bash Supplies	68.45	T-13-56-872-008	Budget		1	1	
				Recreational Activities / Donors					
22798	11/04/21	NJSLOM NJ League of Municipalities					4396		
21-01384	1	League Delicates Luncheon	40.00	1-01-20-110-216	Budget		1	1	
				Mayor And Council Convention					
22676	11/09/21	ACTION Action Data Services					4395		
21-01224	1	Payroll Services	194.34	1-01-31-455-216	Budget		60	1	
				Sewer Payroll Services					
21-01319	1	Payroll Services	218.07	1-01-20-100-209	Budget		137	1	
				Administrative ADS Payroll Services					
21-01372	1	Payroll Services	175.33	1-01-20-145-202	Budget		196	1	
				Tax Collector Payroll Services					
			<u>587.74</u>						
22677	11/09/21	AGRA Agra Enviromental Svcs., Inc.					4395		
21-01352	1	Water Sampling	183.00	1-01-31-445-436	Budget		161	1	
				Water Agra Enviromental And Lab Services					
21-01352	2	Water Sampling	183.00	1-01-31-445-436	Budget		162	1	
				Water Agra Enviromental And Lab Services					
			<u>366.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
GENL FUND CASH CURRENT FUND CASH Continued									
22678	11/09/21	ALERT Alert-All Corporation					4395		
21-01162	1	Fire Safety - School Supplies	449.80	1-01-25-255-320	Budget		37		1
				Fire Department Fire Prevention					
22679	11/09/21	AMERICAN American Wear					4395		
21-01247	1	Uniforms	1,327.36	1-01-26-290-320	Budget		76		1
				Roads Clothing					
22680	11/09/21	ANTHO005 Anthony Spina					4395		
21-01196	1	CERT Radio Reimbursement	399.96	1-01-25-252-323	Budget		48		1
				O.E.M. C.E.R.T.S.					
22681	11/09/21	ANTHO010 Anthony Gonzalez					4395		
21-01266	1	2021 stipend for 64 Calls	192.00	1-01-25-255-339	Budget		93		1
				Stipends For Calls Earned Annually					
22682	11/09/21	ATLA Atlantic Communications &					4395		
21-01171	1	Computer Mount for 118	445.00	1-01-25-240-343	Budget		40		1
				Police Patrol Car Repairs & Maintenance					
22683	11/09/21	ATLANTIC Gary Davieau					4395		
21-01299	1	Repair to Vehicle	125.00	1-01-25-240-343	Budget		123		1
				Police Patrol Car Repairs & Maintenance					
21-01299	2	Repair to Vehicle	85.00	1-01-25-240-343	Budget		124		1
				Police Patrol Car Repairs & Maintenance					
			<u>210.00</u>						
22684	11/09/21	BARRIA Sonia Barria					4395		
21-01324	1	Interperatation Services	122.50	1-01-43-491-203	Budget		141		1
				Court Expenses					
21-01383	1	Interperatation Services	122.50	1-01-43-491-203	Budget		209		1
				Court Expenses					
			<u>245.00</u>						
22685	11/09/21	BIZ Paul Bizzarro					4395		
21-01250	1	2021 stipend for 26 Calls	195.00	1-01-25-255-339	Budget		78		1
				Stipends For Calls Earned Annually					
22686	11/09/21	BLUE Blue Diamond Disposal, Inc.					4395		
21-00534	9	October Garbage Service	34,000.00	1-01-26-305-383	Budget		3		1
				Garbage Blue Diamond Contract					
22687	11/09/21	BONA Henry Bona Pools & Spas					4395		
21-00677	1	Water Noodles	59.25	1-01-26-310-303	Budget		14		1
				Parks And Playgrounds Maintenance					
22688	11/09/21	BROOKWOO Brookwood Electric, LLC					4395		
21-01314	1	Electrical Services	396.00	1-01-26-310-215	Budget		131		1
				Buildings & Grounds Street Light Mtcs.					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
Continued							
22689	11/09/21	CALDWELL J Caldwell & Associates, LLC					4395
21-01240	1	Ordinance Updates	2,062.50	1-01-22-200-226	Budget		70 1
				Zoning Engineering/Planning Services			
21-01240	2	Ordinance Updates	4,550.00	1-01-22-200-226	Budget		71 1
				Zoning Engineering/Planning Services			
21-01343	1	Pub 199	975.00	T-14-56-877-003	Budget		157 1
				PUB 199			
21-01349	1	Orchards - 181 Howard	2,932.00	T-14-56-877-001	Budget		160 1
				6000286539 Orchards At Mt. Arlington LLC			
			<u>10,519.50</u>				
22690	11/09/21	CASTLE Castle Printing, CO.					4395
21-01341	1	Magnets	225.00	1-01-20-100-212	Budget		156 1
				Administrative Office Supplies			
21-01376	1	Envelopes	510.00	1-01-20-130-212	Budget		203 1
				Finance Office Supplies			
			<u>735.00</u>				
22691	11/09/21	COLIN005 Colin Santarpia					4395
21-01283	1	2021 Stipend for 18 Calls	99.00	1-01-25-255-339	Budget		109 1
				Stipends For Calls Earned Annually			
22692	11/09/21	COMPUTER Computer Square Inc.					4395
21-01170	1	E-Ticketing System	681.00	1-01-25-240-229	Budget		39 1
				Police Equipment Repairs And Maintenance			
22693	11/09/21	COU County Welding Supply, Inc.					4395
21-01229	1	Monthly Rental	16.00	1-01-26-290-322	Budget		63 1
				Roads Operating Needs And Supplies			
22694	11/09/21	COUNTY County Of Morris					4395
21-01353	1	2021 Added Omitted County Tax	4,239.79	1-01-55-900-005	Budget		163 1
				County Tax And Open Space			
21-01354	1	2021 Added Omitted Open Space	113.44	1-01-55-900-005	Budget		164 1
				County Tax And Open Space			
			<u>4,353.23</u>				
22695	11/09/21	COUNTY C County Concrete Corporation					4395
21-01187	1	Fine Sand	66.98	C-04-07-020-002	Budget		45 1
				Municipal Beach Improvements Section 20			
22696	11/09/21	CP NJ CP ENGINEERS NJ, LLC				11/09/21 VOID	0
22697	11/09/21	CP NJ CP ENGINEERS NJ, LLC					4395
21-00605	9	2021 Landfill Monitoring	641.00	1-01-32-466-451	Budget		11 1
				Landfill Engineering Services			
21-00634	2	2021 Landfill Monitoring (2)	197.75	1-01-32-465-012	Budget		13 1
				Engineering Expenses			
21-01333	1	35 Windemere	116.25	T-14-56-860-238	Budget		148 1
				193335 Kerrison Windemere Avenue			
21-01356	1	Water Main Extension	310.00	C-04-01-005-002	Budget		166 1
				Windemere II Water Main Project Sect 20			

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GENL FUND CASH	CURRENT FUND CASH		Continued						
22697	CP ENGINEERS NJ, LLC		Continued						
21-01356	2	Windemere Water Main Ext	40,197.00	C-04-01-005-002	Budget		167	1	
				Windemere II Water Main Project Sect 20					
21-01356	3	CDBG Roads	186.25	1-01-20-165-225	Budget		168	1	
				General Engineering Services					
21-01356	4	Lake Rogerene Supp.	535.00	1-01-20-165-225	Budget		169	1	
				General Engineering Services					
21-01356	5	Tax Map Updates	229.91	1-01-20-165-232	Budget		170	1	
				Engineering Tax Map					
21-01356	6	Stormwater Compliance	5,490.00	1-01-20-165-225	Budget		171	1	
				General Engineering Services					
21-01356	7	Generator Installations	39.75	1-01-20-165-225	Budget		172	1	
				General Engineering Services					
21-01356	8	General Engineering	5,431.75	1-01-20-165-225	Budget		173	1	
				General Engineering Services					
21-01356	9	Water System General Eng.	1,224.00	1-01-31-445-294	Budget		174	1	
				Water Engineering Services					
21-01356	10	Sewer System General Eng.	1,026.25	1-01-31-455-294	Budget		175	1	
				Sewer Engineering Services					
21-01356	11	Sewer System General Eng.	226.00	1-01-31-455-294	Budget		176	1	
				Sewer Engineering Services					
21-01356	12	Old Howard Blvd Vacation	2,642.25	1-01-20-165-225	Budget		177	1	
				General Engineering Services					
21-01356	13	Logan Way Restoration	2,858.75	C-04-09-021-002	Budget		178	1	
				Logan Way Restoration Section 20					
21-01356	14	Roosevelt Way Vacation	133.50	1-01-20-165-225	Budget		179	1	
				General Engineering Services					
21-01356	16	McGregor Trails	9,298.41	C-04-06-020-002	Budget		180	1	
				McGregor Trails Project Section 20					
21-01356	17	McGregor Trails	1,840.34	1-01-20-165-225	Budget		181	1	
				General Engineering Services					
21-01356	18	McGregor Trails	243.75	1-01-20-165-225	Budget		182	1	
				General Engineering Services					
21-01360	1	NJNG 713 Reba Rd	111.75	T-14-56-860-222	Budget		184	1	
				193310 NJ Natural Gas					
21-01361	1	NJNG 11 Prospect Ave	111.75	T-14-56-860-222	Budget		185	1	
				193310 NJ Natural Gas					
21-01362	1	NJNG 52 West Bertrand	99.75	T-14-56-860-222	Budget		186	1	
				193310 NJ Natural Gas					
21-01363	1	NJNG 527 Dell Rd	307.75	T-14-56-860-222	Budget		187	1	
				193310 NJ Natural Gas					
21-01364	1	NJNG 18 Park Ave	267.75	T-14-56-860-222	Budget		188	1	
				193310 NJ Natural Gas					
21-01365	1	NJNG Audrey Rd / Eric Lane	104.00	T-14-56-860-222	Budget		189	1	
				193310 NJ Natural Gas					
			<u>73,870.66</u>						
22698	11/09/21	DAMORE Matthew Damore					4395		
21-01254	1	2021 Stipend for 26 Calls	195.00	1-01-25-255-339	Budget		82	1	
				Stipends For Calls Earned Annually					

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PO #	Item	Description							Acct
Continued									
GENL FUND CASH	CURRENT FUND CASH								
22699	11/09/21	DANIEL Daniel Jamieson					4395		
21-01271	1	2021 Stipend for 4 Calls	22.00	1-01-25-255-339	Budget		97		1
				Stipends For Calls Earned Annually					
22700	11/09/21	DARCO Michael D'Arco					4395		
21-01253	1	2021 Stipend for 78 Calls	585.00	1-01-25-255-339	Budget		81		1
				Stipends For Calls Earned Annually					
22701	11/09/21	DEFEL Laura Defelice					4395		
21-01255	1	2021 Stipend for 3 Calls	16.50	1-01-25-255-339	Budget		83		1
				Stipends For Calls Earned Annually					
22702	11/09/21	DEFELICE Michael DeFelice					4395		
21-01256	1	2021 Stipend for 76 Calls	570.00	1-01-25-255-339	Budget		84		1
				Stipends For Calls Earned Annually					
22703	11/09/21	DEPT OF State of New Jersey					4395		
21-01346	1	2020 Combined Assesment Bill	102.00	1-01-20-130-233	Budget		159		1
				Finance Annual Combined Assessment Bill					
22704	11/09/21	DIAZ Christian Diaz					4395		
21-01258	1	2021 Stipend for 3 Calls	16.50	1-01-25-255-339	Budget		86		1
				Stipends For Calls Earned Annually					
22705	11/09/21	DIGITAL Digital Strategy Assoc., LLC					4395		
21-01226	1	Website Management	2,125.00	1-01-20-100-366	Budget		62		1
				Administrative Website Management					
22706	11/09/21	DORSEY Dorsey & Semrau					4395		
21-00556	8	October Legal Services	969.90	1-01-20-155-250	Budget		4		1
				Legal Services Tax Appeal					
21-00556	9	September Legal Services	381.60	1-01-20-155-250	Budget		5		1
				Legal Services Tax Appeal					
			<u>1,351.50</u>						
22707	11/09/21	DOVER Dover Brake & Clutch, Inc.					4395		
21-01232	1	Misc. Supplies	43.07	1-01-31-455-322	Budget		64		1
				Sewer Operating Needs And Supplies					
22708	11/09/21	DUNDON Edward Dundon					4395		
21-01260	1	2021 Stipend for 2 Calls	11.00	1-01-25-255-339	Budget		87		1
				Stipends For Calls Earned Annually					
22709	11/09/21	ESPO Chris Esposito					4395		
21-01261	1	2021 Stipend for 2 Calls	15.00	1-01-25-255-339	Budget		88		1
				Stipends For Calls Earned Annually					
22710	11/09/21	ESPOSITO Michael Esposito, Jr.					4395		
21-01296	1	2021 Stipend for 17 Calls	127.50	1-01-25-255-339	Budget		120		1
				Stipends For Calls Earned Annually					



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GENL FUND CASH CURRENT FUND CASH Continued									
22711	11/09/21	FAMILY Family Ford, Inc.					4395		
21-01334	1	Supplies	201.76	1-01-26-290-423	Budget		149	1	
				Roads Mechanic Supplies					
22712	11/09/21	FASTENAL Fastenal Company					4395		
21-00808	1	Dispensers	305.70	1-01-26-310-296	Budget		20	1	
				Buildings & Grounds Cleaning Supplies					
21-00925	1	Misc Supplies	671.11	1-01-31-445-322	Budget		23	1	
				Water Operating Needs And Supplies					
21-01029	1	Cleaning Supplies	458.56	1-01-26-310-296	Budget		27	1	
				Buildings & Grounds Cleaning Supplies					
21-01029	2	Cleaning Supplies	661.14	1-01-26-310-296	Budget		28	1	
				Buildings & Grounds Cleaning Supplies					
21-01137	1	Hardware	1,000.00	1-01-26-290-322	Budget		33	1	
				Roads Operating Needs And Supplies					
			<u>3,096.51</u>						
22713	11/09/21	FEINBERG Jonathan Feinberg					4395		
21-01262	1	2021 Stipend for 46 Calls	253.00	1-01-25-255-339	Budget		89	1	
				Stipends For Calls Earned Annually					
22714	11/09/21	FENCE All Quality Fence					4395		
21-01337	1	Slats	72.53	1-01-26-310-300	Budget		152	1	
				Repair and General Building Maintenance					
22715	11/09/21	FIREONE Firefighter One, LLC					4395		
21-00755	1	Lighttower	20,000.00	C-04-01-008-001	Budget		15	1	
				Replacement Light Tower Rescue 8					
21-00755	3	Lighttower	7,863.00	1-01-25-255-328	Budget		16	1	
				Fire Dept Maintenance -Rescue 88					
			<u>27,863.00</u>						
22716	11/09/21	FOWLER Eric Fowler					4395		
21-01263	1	2021 Stipend for 29 Calls	217.50	1-01-25-255-339	Budget		90	1	
				Stipends For Calls Earned Annually					
22717	11/09/21	FOWLERS Stephen Fowler					4395		
21-01264	1	2021 Stipend for 1 Calls	5.50	1-01-25-255-339	Budget		91	1	
				Stipends For Calls Earned Annually					
22718	11/09/21	FRANKS Frank's Pizza Of Mt. Arl., Inc					4395		
21-01305	1	5 Pies for Soccer	70.35	T-13-56-872-001	Budget		127	1	
				Recreation Soccer Registrations					
22719	11/09/21	FREEWAY Freeway Automotive And Tire					4395		
21-01338	1	Tires	960.00	1-01-26-290-422	Budget		153	1	
				Roads Vehicles' Maintenance					
21-01338	2	Tires	1,511.63	1-01-26-290-422	Budget		154	1	
				Roads Vehicles' Maintenance					
			<u>2,471.63</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
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Continued							
22720	11/09/21	GIACOBBE Gary Giacobbe					4395
21-01265	1	2021 Stipend for 80 Calls	440.00	1-01-25-255-339	Budget		92 1
				Stipends For Calls Earned Annually			
22721	11/09/21	GRIFF Griffith-Allied Trucking, LLC					4395
21-01329	1	Midgrade Gas 10.7.21	2,458.74	1-01-31-430-411	Budget		142 1
				Utilities Gasoline/Diesel Purchases			
22722	11/09/21	HUBBARD Joseph Hubbard					4395
21-01269	1	2021 Stipend for 32 Calls	176.00	1-01-25-255-339	Budget		95 1
				Stipends For Calls Earned Annually			
22723	11/09/21	INGLIS Kevin Inglis					4395
21-01270	1	2021 Stipend for 12 Calls	90.00	1-01-25-255-339	Budget		96 1
				Stipends For Calls Earned Annually			
22724	11/09/21	JAMES005 James Siuzdak					4395
21-01285	1	2021 Stipend for 28 Calls	154.00	1-01-25-255-339	Budget		110 1
				Stipends For Calls Earned Annually			
22725	11/09/21	JC DAUGH JC And Daughters					4395
21-01345	1	Tow Vehicles 117	50.00	1-01-25-240-343	Budget		158 1
				Police Patrol Car Repairs & Maintenance			
22726	11/09/21	JCPL JCP&L					4395
21-01373	1	Monthly Electric - Streetscape	48.40	1-01-31-430-405	Budget		197 1
				Utilities Street Lights Usage			
21-01373	2	Monthly Electric - Streetscape	10.73	1-01-31-430-405	Budget		198 1
				Utilities Street Lights Usage			
21-01373	3	Monthly Electric - Streetscape	61.82	1-01-31-430-405	Budget		199 1
				Utilities Street Lights Usage			
			<u>120.95</u>				
22727	11/09/21	JEFF Jefferson Recycling, LLC					4395
21-01300	1	Mulch	277.90	1-01-26-310-303	Budget		125 1
				Parks And Playgrounds Maintenance			
21-01300	2	Mulch	138.95	1-01-26-310-303	Budget		126 1
				Parks And Playgrounds Maintenance			
			<u>416.85</u>				
22728	11/09/21	JESSUP McManimon,Scotland&Baumann LLC					4395
21-01221	1	Landfill Solar	162.50	T-14-56-875-001	Budget		54 1
				193344 HESP Solar			
21-01221	2	General Counsel	507.38	1-01-20-155-246	Budget		55 1
				Legal Services General Counsel			
21-01221	3	OPRA	86.00	1-01-20-155-246	Budget		56 1
				Legal Services General Counsel			
21-01221	4	General Counsel	387.00	1-01-20-155-246	Budget		57 1
				Legal Services General Counsel			

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PO #	Item	Description							
GENL FUND CASH CURRENT FUND CASH			Continued						
22728	21-01332	McManimon, Scotland & Baumann LLC	1,852.50	T-14-56-875-001	Budget		147	1	
	1	HESP		193344 HESP Solar					
			<u>2,995.38</u>						
22729	11/09/21	JOHNNY United Site Services					4395		
21-01315	1	Portable Restroom Servcies	150.00	1-01-27-363-216	Budget		132	1	
				Recreation Commission PortaJohn Rental					
21-01315	2	Portable Restroom Servcies	300.00	1-01-27-363-216	Budget		133	1	
				Recreation Commission PortaJohn Rental					
21-01315	3	Portable Restroom Servcies	300.00	1-01-27-363-216	Budget		134	1	
				Recreation Commission PortaJohn Rental					
21-01315	4	Portable Restroom Servcies	150.00	1-01-27-363-216	Budget		135	1	
				Recreation Commission PortaJohn Rental					
21-01331	1	Portable Restrooms	300.00	1-01-26-310-303	Budget		143	1	
				Parks And Playgrounds Maintenance					
21-01331	2	Portable Restrooms	150.00	1-01-26-310-303	Budget		144	1	
				Parks And Playgrounds Maintenance					
21-01331	3	Portable Restrooms	490.00	1-01-26-310-303	Budget		145	1	
				Parks And Playgrounds Maintenance					
21-01331	4	Portable Restrooms	490.00	1-01-26-310-303	Budget		146	1	
				Parks And Playgrounds Maintenance					
			<u>2,330.00</u>						
22730	11/09/21	JUMPIN Jumpin' Jim's LLC					4395		
21-01323	1	Halloween Bash Equipment	1,896.50	T-13-56-872-008	Budget		140	1	
				Recreational Activities / Donors					
22731	11/09/21	KENNE005 Kenneth Kearney					4395		
21-01293	1	Refund Water Connection Fee	1,400.00	1-01-55-209-000	Budget		114	1	
				Due To/From Trust					
21-01293	2	Refund Sewer Connection Fee	9,600.00	1-01-55-209-000	Budget		115	1	
				Due To/From Trust					
21-01293	3	Refund Applicatio Fee	80.00	1-01-55-208-004	Budget		116	1	
				Revenue Refund-Construction Permit Fee					
21-01293	4	Refund Water Meter Fee	300.00	1-01-55-208-014	Budget		117	1	
				Refund Water/Water Meter Overpayment					
			<u>11,380.00</u>						
22732	11/09/21	KENV Kenvil Power Eqpt., Inc.					4395		
21-01234	1	Supplies	79.90	1-01-31-455-322	Budget		66	1	
				Sewer Operating Needs And Supplies					
21-01234	3	Supplies	263.96	1-01-31-455-322	Budget		67	1	
				Sewer Operating Needs And Supplies					
21-01335	1	Backpack Blower	479.99	1-01-26-310-304	Budget		150	1	
				Buildings & Grounds Equipment Expenses					
			<u>823.85</u>						
22733	11/09/21	KINCAIDB Brian Kincaid					4395		
21-01272	1	2021 Stipend for 51 Calls	280.50	1-01-25-255-339	Budget		98	1	
				Stipends For Calls Earned Annually					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
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Continued							
22734	11/09/21	KINCAIDM Matthew Kincaid					4395
21-01273	1	2021 Stipend for 35 Calls	105.00	1-01-25-255-339	Budget		99 1
				Stipends For Calls Earned Annually			
22735	11/09/21	KOSCH William Kosch					4395
21-01274	1	2021 Stipend for 15 Calls	112.50	1-01-25-255-339	Budget		100 1
				Stipends For Calls Earned Annually			
22736	11/09/21	KOURTZ Valerie Kourtz					4395
21-01298	1	Reimburse for Toner	95.95	1-01-20-100-212	Budget		122 1
				Administrative Office Supplies			
22737	11/09/21	LAKE005 Lakeland Bus Lines					4395
21-01169	1	Senior Trip to Wind Creek	1,000.00	1-01-27-362-200	Budget		38 1
				Senior Citizens' Trips And Expenses			
22738	11/09/21	LANDING Terence J. Service Center Inc.					4395
21-01172	1	Vehicle Repair 119	780.99	1-01-25-240-343	Budget		41 1
				Police Patrol Car Repairs & Maintenance			
	21-01172	2 Vehicle Repair 119	1,950.21	1-01-25-240-343	Budget		42 1
				Police Patrol Car Repairs & Maintenance			
			<u>2,731.20</u>				
22739	11/09/21	LAWYERS Lawyers Diary and Manual					4395
21-00980	1	2021 NJLD Reference Book	119.00	1-01-43-491-203	Budget		25 1
				Court Expenses			
22740	11/09/21	LIFESAVE Lifesavers, Inc.					4395
21-00869	1	CPR Cards	84.50	1-01-25-240-222	Budget		21 1
				Police Education/Training Class			
22741	11/09/21	LIMA M Mike Lima					4395
21-01275	1	2021 Stipend for 1 Calls	7.50	1-01-25-255-339	Budget		101 1
				Stipends For Calls Earned Annually			
22742	11/09/21	LIMA N Nick Lima					4395
21-01295	1	2021 stipend for 11 Calls	60.50	1-01-25-255-339	Budget		119 1
				Stipends For Calls Earned Annually			
22743	11/09/21	LKSIDE Lakeside Tire & Repair Center					4395
21-01158	1	Repair Dial A Ride Vehicle	869.95	1-01-26-290-377	Budget		35 1
				Roads Dial-A-Ride Vehicle Maintenance			
22744	11/09/21	LTI LTI, Inc.					4395
21-00563	8	October Landscaping Services	3,555.50	1-01-26-310-305	Budget		7 1
				Buildings & Grounds Landscaping Contract			
22745	11/09/21	LUKE005 Luke Borowiec					4395
21-01251	1	2021 Stipend for 98 Calls	539.00	1-01-25-255-339	Budget		79 1
				Stipends For Calls Earned Annually			

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GENL FUND CASH	CURRENT FUND CASH		Continued						
22746	11/09/21	MARCANO Mario Marcano					4395		
21-01276	1	2021 Stipend for 61 Calls	335.50	1-01-25-255-339	Budget		102	1	
				Stipends For Calls Earned Annually					
22747	11/09/21	MARTIN Wesley Martin					4395		
21-01277	1	2021 Stipend for 113 Calls	621.50	1-01-25-255-339	Budget		103	1	
				Stipends For Calls Earned Annually					
22748	11/09/21	MATTH005 Matthew Deslonde					4395		
21-01257	1	2021 Stipend for 48 Calls	144.00	1-01-25-255-339	Budget		85	1	
				Stipends For Calls Earned Annually					
22749	11/09/21	MAXGREEN Max Green					4395		
21-01268	1	2021 Stipend for 9 Calls	49.50	1-01-25-255-339	Budget		94	1	
				Stipends For Calls Earned Annually					
22750	11/09/21	MCJIF Morris County JIF					4395		
21-01371	1	4th Installment Liability	27,055.25	1-01-23-210-317	Budget		194	1	
				Liability					
21-01371	2	4th Installment Workers Comp	22,960.75	1-01-23-215-201	Budget		195	1	
				Workers' Compensation					
			<u>50,016.00</u>						
22751	11/09/21	MCMUA Morris County MUA					4395		
21-01244	1	September Water Sales	24,105.97	1-01-31-445-438	Budget		75	1	
				Water MCMUA Monthly Water Purchases					
22752	11/09/21	MEYER Hunter Meyer					4395		
21-01278	1	2021 Stipend for 20 Calls	110.00	1-01-25-255-339	Budget		104	1	
				Stipends For Calls Earned Annually					
22753	11/09/21	MGL MGL Printing Solutions, LLC					4395		
21-00890	1	2022 Dog/Cat Licensing Tags	468.00	1-01-20-120-212	Budget		22	1	
				Municipal Clerk Office Supplies/Notices					
21-01215	1	Business Cards	66.64	1-01-22-200-223	Budget		50	1	
				Zoning Office Supplies					
21-01215	1	Business Cards	64.68	1-01-26-290-322	Budget		50	2	
				Roads Operating Needs And Supplies					
21-01215	1	Business Cards	64.68	1-01-27-363-204	Budget		50	3	
				Rec Commission Office/General Supplies					
21-01312	1	Checks - Claim Account	576.00	1-01-20-130-227	Budget		129	1	
				Finance Office Preprinted Forms Costs					
21-01313	1	Building Dept Receipt Books	401.90	1-01-22-195-221	Budget		130	1	
				Construction Preprinted Forms/Paper					
21-01340	1	Purchase Orders	1,175.00	1-01-20-130-227	Budget		155	1	
				Finance Office Preprinted Forms Costs					
			<u>2,816.90</u>						
22754	11/09/21	MILLENNI Millennium Strategies					4395		
21-00557	7	September Consulting Services	3,000.00	1-01-20-130-235	Budget		6	1	
				Finance Consulting Services					

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PO #	Item	Description					Ref Seq Acct
GENL FUND CASH	CURRENT FUND CASH	Continued					
22755	11/09/21	MILLER Miller Diesel Service, Inc.					4395
21-01129	1	Tow Patrol Vehicle 115	50.00	1-01-25-240-343	Budget		32 1
				Police Patrol Car Repairs & Maintenance			
22756	11/09/21	MOMAR Momar					4395
21-01238	1	Green Clean	1,287.92	1-01-31-455-322	Budget		68 1
				Sewer Operating Needs And Supplies			
22757	11/09/21	MOORSCH Kyle Morsch					4395
21-01280	1	2021 Stipend for 14 Calls	77.00	1-01-25-255-339	Budget		106 1
				Stipends For Calls Earned Annually			
22758	11/09/21	MORR001 Morris County MUA					4395
21-01243	1	Roll off Fees	685.28	1-01-32-467-223	Budget		74 1
				Recycling MCMUA Roll-off Fees			
22759	11/09/21	MORSCH John Morsch					4395
21-01279	1	2021 Stipend for 21 Calls	157.50	1-01-25-255-339	Budget		105 1
				Stipends For Calls Earned Annually			
22760	11/09/21	MYLES Myles Chiarello					4395
21-01252	1	2021 Stipend for 16 Calls	48.00	1-01-25-255-339	Budget		80 1
				Stipends For Calls Earned Annually			
22761	11/09/21	NATION Nationwide Truck Repair, Inc.					4395
21-01239	1	Repairs to Engine 6	1,080.00	1-01-25-255-326	Budget		69 1
				Fire Dept Maintenance - Ladder 86			
22762	11/09/21	NISI Nisivoccia Consulting, LLC					4395
21-00767	1	Port replicators for laptops	300.00	1-01-20-130-367	Budget		17 1
				Finance Office Computer Maintenance			
21-00767	1	Port replicators for laptops	300.00	1-01-20-145-367	Budget		17 2
				Tax Collector Computer Maintenance			
21-01359	1	I.T Support	672.50	1-01-20-100-367	Budget		183 1
				Administrative Computer Maintenance			
21-01375	1	I.T Assistance	82.50	1-01-20-100-367	Budget		202 1
				Administrative Computer Maintenance			
			<u>1,355.00</u>				
22763	11/09/21	NJAL NJ Analytical Laboratories LLC					4395
21-00606	6	2021 Landfill Samp./Analysis	1,458.69	1-01-32-466-450	Budget		12 1
				Landfill Monitoring Well Costs			
22764	11/09/21	NJDOH NJ Dept Of Health & Sr. Svcs.					4395
21-01242	1	Sept 2021 Animal Licensing	95.40	T-12-56-850-003	Budget		73 1
				Dog Fees Due To The State Of New Jersey			
22765	11/09/21	OAKES Ray Oakes					4395
21-01281	1	2021 Stipend for 20 Calls	150.00	1-01-25-255-339	Budget		107 1
				Stipends For Calls Earned Annually			

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GENL FUND CASH	CURRENT FUND CASH	Continued							
22766	11/09/21	ONECALL One Call Concepts, Inc.					4395		
21-00572	7	September Call Outs	33.60	1-01-31-455-225	Budget		8	1	
				Sewer Contracted Services					
21-00572	8	2021 Blanket - Call Outs	48.62	1-01-31-455-225	Budget		9	1	
				Sewer Contracted Services					
			<u>82.22</u>						
22767	11/09/21	OVERHEAD MC Overhead Door, Inc.					4395		
21-01297	1	Repair Garage Doors	4,030.00	1-01-26-310-300	Budget		121	1	
				Repair and General Building Maintenance					
22768	11/09/21	P3 P3 Generators, LLC					4395		
21-01336	1	Generator Repair	343.00	1-01-31-455-225	Budget		151	1	
				Sewer Contracted Services					
22769	11/09/21	PHYDRO Princeton Hydro					4395		
21-01367	1	Beach and Park Restoration	5,685.00	G-02-55-920-032	Budget		190	1	
				Appr Res Highlands Watershed Restoration					
21-01367	2	Beach and Park Restoration	680.00	G-02-55-920-032	Budget		191	1	
				Appr Res Highlands Watershed Restoration					
			<u>6,365.00</u>						
22770	11/09/21	PITNEYB PitneyBowes Global Fin Svc LLC					4395		
21-00581	4	Postage Machine Lease 2021	984.57	1-01-20-130-213	Budget		10	1	
				Finance Postage / Pitney Bowes Lease					
22771	11/09/21	PIZZA Pizza Express					4395		
21-01185	1	Food for Meeting	55.82	1-01-25-240-322	Budget		44	1	
				Police Operating Needs And Supplies					
22772	11/09/21	RANDALL Randall Ave Garage, Inc					4395		
21-01225	1	Repairs to Mason Truck	1,979.64	1-01-26-290-422	Budget		61	1	
				Roads Vehicles' Maintenance					
22773	11/09/21	REUTHER Reuther Manufacturing					4395		
21-01220	1	Material for Beach Wall	209.75	C-04-07-020-002	Budget		52	1	
				Municipal Beach Improvements Section 20					
21-01220	2	Material for Beach Wall	179.25	C-04-07-020-002	Budget		53	1	
				Municipal Beach Improvements Section 20					
21-01368	1	Block Buster - Retaining Wall	1,710.95	C-04-07-020-002	Budget		192	1	
				Municipal Beach Improvements Section 20					
21-01368	2	Block Buster - Retaining Wall	442.00	C-04-07-020-002	Budget		193	1	
				Municipal Beach Improvements Section 20					
			<u>1,657.95</u>						
22774	11/09/21	RODRIG Ulyseus Rodriguez					4395		
21-01282	1	2021 Stipend for 26 Calls	143.00	1-01-25-255-339	Budget		108	1	
				Stipends For Calls Earned Annually					
22775	11/09/21	RUT Rutgers, The State University					4395		
21-00992	1	Principles of Purchasing	944.00	1-01-20-120-222	Budget		26	1	
				Municipal Clerk Training / Seminars					

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							
22776	11/09/21	SAFEGU Safeguard Document					4395
21-00182	3	Oct 23 Shred Day	800.00	G-02-55-920-002	Budget		2 1
				Appropriated Reserve Clean Communities			
22777	11/09/21	SCH Sheaffer Supply, Inc.					4395
21-01233	1	Wrench	329.00	1-01-31-445-322	Budget		65 1
				Water Operating Needs And Supplies			
21-01317	1	Drill / Driver Kit	548.00	1-01-31-455-322	Budget		136 1
				Sewer Operating Needs And Supplies			
			<u>877.00</u>				
22778	11/09/21	SCHOOL Treasurer, Board of Education					4395
21-00803	6	November School Tax	962,984.00	1-01-55-900-004	Budget		19 1
				Local School Tax			
22779	11/09/21	SEC Security One Alarms, Inc.					4395
21-01184	1	Annual Fire Alarm Inspections	502.75	1-01-26-310-300	Budget		43 1
				Repair and General Building Maintenance			
22780	11/09/21	SEL Lavery, Selvaggi, Abromitis &					4395
21-01321	1	181 Howard / Orchards	960.00	T-14-56-877-001	Budget		138 1
				6000286539 Orchards At Mt. Arlington LLC			
21-01322	1	Pub 199	405.00	T-14-56-877-003	Budget		139 1
				PUB 199			
			<u>1,365.00</u>				
22781	11/09/21	SMITTY Donald E Smith					4395
21-01286	1	2021 Stipend for 1 Calls	7.50	1-01-25-255-339	Budget		111 1
				Stipends For Calls Earned Annually			
22782	11/09/21	ST COP Street Cop Training					4395
21-01195	1	Training -Sherburne	225.00	1-01-25-240-222	Budget		47 1
				Police Education/Training Class			
22783	11/09/21	SUPERIOR Superior Office Systems, Inc					4395
21-01217	1	Copy Machine Contract	167.70	1-01-20-100-217	Budget		51 1
				Administrative Copier Repair/Maintenance			
22784	11/09/21	TECH Technical Fire Services, Inc.					4395
21-00790	1	Pump/ladder/ Aerial Ins. Test	2,144.00	1-01-25-255-326	Budget		18 1
				Fire Dept Maintenance - Ladder 86			
21-00958	1	Hose Test	2,219.91	1-01-25-255-322	Budget		24 1
				Fire Department Operating Needs/Supplies			
			<u>4,363.91</u>				
22785	11/09/21	THELA005 The Law Office of John C Grey					4395
21-01189	1	Alternate Public Defender Fee	200.00	T-13-56-854-000	Budget		46 1
				Public Defender Fees			
22786	11/09/21	TIL Tilcon New York, Inc.					4395
21-01374	1	Asphalt	700.00	1-01-26-290-322	Budget		200 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						
22786		Tilcon New York, Inc.	Continued						
21-01374	2	Asphalt	283.22	1-01-26-290-322	Budget		201	1	
			<u>983.22</u>	Roads Operating Needs And Supplies					
22787	11/09/21	TILLOU Edwin B. Tillou					4395		
21-01287	1	2021 Stipend for 23 Calls	126.50	1-01-25-255-339	Budget		112	1	
				Stipends For Calls Earned Annually					
22788	11/09/21	TJ TJ's Sportwide And Trophy					4395		
21-01222	1	Trophies - T Ball / Soccer	251.20	T-13-56-872-001	Budget		58	1	
				Recreation Soccer Registrations					
21-01222	2	Trophies - T Ball / Soccer	188.40	T-13-56-872-005	Budget		59	1	
			<u>439.60</u>	Recreation Tee Ball Registrations					
22789	11/09/21	TOX State Toxicology Laboratory					4395		
21-01050	1	Applicant Testing	45.00	1-01-25-240-210	Budget		29	1	
				Police Promotion Expenses					
22790	11/09/21	TRE Treasurer, State Of New Jersey					4395		
21-01241	1	3rd Qtr 2021 Marriage Licenses	450.00	1-01-55-900-007	Budget		72	1	
				State Marriage License/Domestic Partners					
22791	11/09/21	TRIOUS Trius Of NJ, Inc.					4395		
21-01306	1	Parts for Spreader	1,560.02	1-01-26-290-427	Budget		128	1	
				Roads Plow And Sander Maintenance					
22792	11/09/21	US BANK US Bank Cust for PC 8 LLC					4395		
21-01378	1	TSC# 19-00004 Blk 31 Lot 11	2,234.55	1-01-55-900-001	Budget		204	1	
				Redemption Of Third Party Liens					
21-01378	2	TSC# 19-00004 Blk 31 Lot 11	62.00	1-01-55-900-012	Budget		205	1	
				Recording Fees TTL Redemptions					
21-01378	3	TSC# 19-00004 Blk 31 Lot 11	10,100.00	T-13-56-859-000	Budget		206	1	
				Tax Sale Premiums					
21-01378	4	TSC# 19-00004 Blk 31 Lot 11	26,538.54	1-01-55-900-001	Budget		207	1	
				Redemption Of Third Party Liens					
21-01378	5	TSC# 19-00004 Blk 31 Lot 11	44.69	1-01-55-900-015	Budget		208	1	
			<u>38,979.78</u>	TTL 2% Redemption Penalty Fee					
22793	11/09/21	USABLUE USABLUEBOOK					4395		
21-00037	9	Submersible Pump	446.23	1-01-31-445-322	Budget		1	1	
				Water Operating Needs And Supplies					
22794	11/09/21	VER001 Verizon New Jersey, Inc.					4395		
21-01355	1	Local Carrier Service	3,782.76	1-01-31-430-406	Budget		165	1	
				Utilities Phone Miscellaneous					
22795	11/09/21	VIVIAN Jason Vivian					4395		
21-01294	1	2021 Stipend for 32 Calls	176.00	1-01-25-255-339	Budget		118	1	
				Stipends For Calls Earned Annually					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
GENL FUND CASH    CURRENT FUND CASH    Continued							
22796	11/09/21	WB MASON W.B. Mason Company, Inc.					4395
21-01055	1	Office Supplies	129.74	1-01-20-145-212	Budget		30 1
				Tax Collector Office Supplies			
21-01060	1	Office Supplies	87.06	1-01-20-130-212	Budget		31 1
				Finance Office Supplies			
21-01150	1	Office Supplies	170.32	1-01-20-120-212	Budget		34 1
				Municipal Clerk Office Supplies/Notices			
21-01161	1	Toner	467.53	1-01-20-120-212	Budget		36 1
				Municipal Clerk Office Supplies/Notices			
21-01197	1	Toner	85.26	1-01-27-363-204	Budget		49 1
				Rec Commission Office/General Supplies			
21-01249	1	Office Supplies	173.33	1-01-22-195-212	Budget		77 1
				Construction Office Supplies			
			<u>1,113.24</u>				
22797	11/09/21	WHITTEAK Sean Whitteaker					4395
21-01288	1	2021 Stipend for 18 Calls	99.00	1-01-25-255-339	Budget		113 1
				Stipends For Calls Earned Annually			
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	138	3	1,344,933.17	6,000.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>138</u>	<u>3</u>	<u>1,344,933.17</u>	<u>6,000.00</u>	
WIRES    wires							
1053	10/12/21	BJS BJ's Wholesale Club, Inc.					4376
21-01236	1	Renew Membership	105.00	1-01-20-130-219	Budget		1 1
				Finance Office Membership Dues			
21-01236	2	Renew Membership - Rinaldi	30.00	1-01-20-130-219	Budget		2 1
				Finance Office Membership Dues			
21-01236	3	Renew Membership - Schaeffner	30.00	1-01-20-130-219	Budget		3 1
				Finance Office Membership Dues			
21-01236	4	Renew Membership - Dwyer	30.00	1-01-20-130-219	Budget		4 1
				Finance Office Membership Dues			
21-01236	5	Renew Membership - Oakes	30.00	1-01-20-130-219	Budget		5 1
				Finance Office Membership Dues			
21-01236	6	Renew Membership - Chismar	30.00	1-01-20-130-219	Budget		6 1
				Finance Office Membership Dues			
			<u>255.00</u>				
101421	10/14/21	NJSHBP NJ Health Benefits Program					4372
21-01218	1	Health Benefits -F/T Employees	60,527.98	1-01-23-220-233	Budget		1 1
				Fulltime Health Benefits			
21-01218	2	Health Benefits - Retirees	20,461.02	1-01-23-220-313	Budget		2 1
				Retirees' Health Benefits			
			<u>80,989.00</u>				
101521	10/15/21	BORO Boro Of Mt. Arlington Payroll					4393
21-01301	1	10/15/2021 Payroll	2,681.00	1-01-20-100-100	Budget		1 1
				Administrative Regular Payroll			
21-01301	2	10/15/2021 Payroll	4,017.06	1-01-20-120-100	Budget		2 1
				Municipal Clerk Regular Payroll			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
WIRES	wires								
101521	Boro Of Mt. Arlington Payroll	Continued							
21-01301	5 10/15/2021 Payroll		1,324.71	1-01-20-150-100	Budget		3	1	
				Tax Assessor Regular Payroll					
21-01301	6 10/15/2021 Payroll		442.31	1-01-21-180-100	Budget		4	1	
				Land Use Board Payroll					
21-01301	7 10/15/2021 Payroll		1,126.69	1-01-22-195-100	Budget		5	1	
				Construction Payroll					
21-01301	8 10/15/2021 Payroll		1,301.27	1-01-22-200-100	Budget		6	1	
				Zoning Payroll					
21-01301	9 10/15/2021 Payroll		64,125.81	1-01-25-240-100	Budget		7	1	
				Police Regular Payroll					
21-01301	10 10/15/2021 Payroll		641.52	1-01-25-240-101	Budget		8	1	
				Police Overtime Payroll					
21-01301	11 10/15/2021 Payroll		332.79	1-01-25-252-100	Budget		9	1	
				Office Of Emergency Management Salary					
21-01301	12 10/15/2021 Payroll		5,967.45	1-01-26-290-100	Budget		10	1	
				Roads Regular Payroll					
21-01301	13 10/15/2021 Payroll		180.00	1-01-26-290-104	Budget		11	1	
				Roads On Call Payroll \$90.00/week					
21-01301	14 10/15/2021 Payroll		1,144.64	1-01-26-305-100	Budget		12	1	
				Garbage Regular Payroll					
21-01301	15 10/15/2021 Payroll		1,213.48	1-01-26-310-100	Budget		13	1	
				Building & Grounds Payroll					
21-01301	16 10/15/2021 Payroll		151.63	1-01-27-330-120	Budget		14	1	
				Board of Health Salary					
21-01301	17 10/15/2021 Payroll		135.11	1-01-27-340-120	Budget		15	1	
				Animal Control Salary					
21-01301	18 10/15/2021 Payroll		1,023.11	1-01-20-100-100	Budget		16	1	
				Administrative Regular Payroll					
21-01301	19 10/15/2021 Payroll		1,451.54	1-01-27-361-101	Budget		17	1	
				Dial-A-Ride Salary					
21-01301	20 10/15/2021 Payroll		7,057.57	1-01-29-390-100	Budget		18	1	
				Library Salary & Wages					
21-01301	21 10/15/2021 Payroll		539.90	1-01-29-390-416	Budget		19	1	
				Library FICA					
21-01301	22 10/15/2021 Payroll		6,081.54	1-01-31-455-100	Budget		20	1	
				Sewer S/w					
21-01301	23 10/15/2021 Payroll		411.65	1-01-32-467-100	Budget		21	1	
				Recycling Payroll					
21-01301	24 10/15/2021 Payroll		7,466.91	1-01-43-491-203	Budget		22	1	
				Court Expenses					
21-01301	25 10/15/2021 Payroll		108.24	1-01-36-473-200	Budget		23	1	
				DCRP General					
21-01301	26 10/15/2021 Payroll		79.91	1-01-26-305-217	Budget		24	1	
				Garbage FICA					
21-01301	27 10/15/2021 Payroll		461.09	1-01-31-445-217	Budget		25	1	
				Water FICA					
21-01301	28 10/15/2021 Payroll		480.54	1-01-31-455-217	Budget		26	1	
				Sewer FICA					
21-01301	29 10/15/2021 Payroll		7,613.29	1-01-36-472-200	Budget		27	1	
				FICA General					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
WIRES	wires								
101521		Boro Of Mt. Arlington Payroll							
21-01301	30	10/15/2021 Payroll	6,427.31	1-01-31-445-100	Budget		28	1	
				Water Straight Time S/W					
21-01301	31	10/15/2021 Payroll	744.60	1-01-43-495-100	Budget		29	1	
				Public Defender Salaries and Wages					
21-01301	32	10/15/2021 Payroll	2,507.50	T-13-56-871-062	Budget		30	1	
				JCP&L					
21-01301	33	10/15/2021 Payroll	1,190.00	T-13-56-871-080	Budget		31	1	
				VERIZON					
21-01301	34	10/15/2021 Payroll	255.00	T-13-56-871-098	Budget		32	1	
				MT ARLINGTON BOE					
21-01301	35	10/15/2021 Payroll	1,402.50	T-13-56-871-072	Budget		33	1	
				GRAY SUPPLY					
21-01301	36	10/15/2021 Payroll	722.50	T-13-56-871-086	Budget		34	1	
				AMERICAN WATER					
21-01301	37	10/15/2021 Payroll	2,855.38	1-01-20-130-100	Budget		35	1	
				Finance Regular Payroll					
21-01301	38	10/15/2021 Payroll	2,555.85	1-01-20-145-100	Budget		36	1	
				Tax Collector Regular Payroll					
			<u>136,221.40</u>						
100821	10/21/21	COUNTY County Of Morris							4385
21-01216	1	Primary Voting Ballots	1,063.01	1-01-20-120-209	Budget		1	1	
				Municipal Primary Ballot Billing					
21-01216	2	Primary Voting Ballots	2,848.65	1-01-20-110-204	Budget		2	1	
				Mayor And Council Expenses					
			<u>3,911.66</u>						
102921	10/29/21	BORO Boro Of Mt. Arlington Payroll							4394
21-01339	1	10/29/21 Payroll	2,880.96	1-01-20-100-100	Budget		1	1	
				Administrative Regular Payroll					
21-01339	2	10/29/21 Payroll	4,717.06	1-01-20-120-100	Budget		2	1	
				Municipal Clerk Regular Payroll					
21-01339	3	10/29/21 Payroll	2,555.38	1-01-20-130-100	Budget		3	1	
				Finance Regular Payroll					
21-01339	4	10/29/21 Payroll	2,453.85	1-01-20-145-100	Budget		4	1	
				Tax Collector Regular Payroll					
21-01339	5	10/29/21 Payroll	1,224.71	1-01-20-150-100	Budget		5	1	
				Tax Assessor Regular Payroll					
21-01339	6	10/29/21 Payroll	442.31	1-01-21-180-100	Budget		6	1	
				Land Use Board Payroll					
21-01339	7	10/29/21 Payroll	1,126.69	1-01-22-195-100	Budget		7	1	
				Construction Payroll					
21-01339	8	10/29/21 Payroll	1,201.27	1-01-22-200-100	Budget		8	1	
				Zoning Payroll					
21-01339	9	10/29/21 Payroll	63,622.37	1-01-25-240-100	Budget		9	1	
				Police Regular Payroll					
21-01339	10	10/29/21 Payroll	3,901.38	1-01-25-240-101	Budget		10	1	
				Police Overtime Payroll					
21-01339	11	10/29/21 Payroll	332.79	1-01-25-252-100	Budget		11	1	
				Office Of Emergency Management Salary					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref	Seq	Ref Num
PO #	Item	Description							Acct
WIRES	wires								
102921	Boro Of Mt. Arlington Payroll	Continued							
21-01339	12	10/29/21 Payroll	5,267.45	1-01-26-290-100	Budget		12	1	
				Roads Regular Payroll					
21-01339	13	10/29/21 Payroll	180.00	1-01-26-290-104	Budget		13	1	
				Roads On Call Payroll \$90.00/week					
21-01339	14	10/29/21 Payroll	1,044.64	1-01-26-305-100	Budget		14	1	
				Garbage Regular Payroll					
21-01339	15	10/29/21 Payroll	1,213.48	1-01-26-310-100	Budget		15	1	
				Building & Grounds Payroll					
21-01339	16	10/29/21 Payroll	151.63	1-01-27-330-120	Budget		16	1	
				Board of Health Salary					
21-01339	17	10/29/21 Payroll	135.11	1-01-27-340-120	Budget		17	1	
				Animal Control Salary					
21-01339	18	10/29/21 Payroll	1,182.56	1-01-20-100-100	Budget		18	1	
				Administrative Regular Payroll					
21-01339	19	10/29/21 Payroll	1,451.54	1-01-27-361-101	Budget		19	1	
				Dial-A-Ride Salary					
21-01339	20	10/29/21 Payroll	7,057.57	1-01-29-390-100	Budget		20	1	
				Library Salary & Wages					
21-01339	21	10/29/21 Payroll	539.90	1-01-29-390-416	Budget		21	1	
				Library FICA					
21-01339	22	10/29/21 Payroll	6,081.54	1-01-31-455-100	Budget		22	1	
				Sewer S/w					
21-01339	23	10/29/21 Payroll	411.65	1-01-32-467-100	Budget		23	1	
				Recycling Payroll					
21-01339	24	10/29/21 Payroll	7,466.91	1-01-43-491-203	Budget		24	1	
				Court Expenses					
21-01339	26	10/29/21 Payroll	79.91	1-01-26-305-217	Budget		25	1	
				Garbage FICA					
21-01339	27	10/29/21 Payroll	461.09	1-01-31-445-217	Budget		26	1	
				Water FICA					
21-01339	28	10/29/21 Payroll	480.54	1-01-31-455-217	Budget		27	1	
				Sewer FICA					
21-01339	29	10/29/21 Payroll	7,955.52	1-01-36-472-200	Budget		28	1	
				FICA General					
21-01339	30	10/29/21 Payroll	6,427.31	1-01-31-445-100	Budget		29	1	
				Water Straight Time s/w					
21-01339	31	10/29/21 Payroll	1,360.00	T-13-56-871-072	Budget		30	1	
				GRAY SUPPLY					
21-01339	32	10/29/21 Payroll	744.60	1-01-43-495-100	Budget		31	1	
				Public Defender Salaries and Wages					
			134,151.72						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	355,528.78	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	355,528.78	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq Acct
<b>WIRES</b>						
wires						
Continued						
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	143	3	1,700,461.95	6,000.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	143	3	1,700,461.95	6,000.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	1-01	1,590,166.09	0.00	0.00	1,590,166.09
Capital Account	C-04	74,389.09	0.00	0.00	74,389.09
Grant Fund	G-02	7,165.00	0.00	0.00	7,165.00
Animal Control	T-12	95.40	0.00	0.00	95.40
Trust Other Accounts	T-13	20,240.37	0.00	0.00	20,240.37
Escrow Cash Bonds	T-14	8,406.00	0.00	0.00	8,406.00
Year Total:		<u>28,741.77</u>	<u>0.00</u>	<u>0.00</u>	<u>28,741.77</u>
Total of All Funds:		<u>1,700,461.95</u>	<u>0.00</u>	<u>0.00</u>	<u>1,700,461.95</u>