

RESOLUTION 2021 – 117

**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 DECEMBER 7, 2021**

WHEREAS, the attached Check Register dated December 7, 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 December 7, 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 December 7, 2021.



Matthew N. Bansch, Borough Clerk

Range of Checking Accts: GENL FUND CASH to WIRES Range of Check Dates: 11/10/21 to 12/07/21
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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
GENL FUND CASH		CURRENT FUND CASH					
22801	11/10/21	ATT AT&T Corp.					4398
21-01394	1	Long Distance Carrier	266.16	1-01-31-430-406	Budget		1 1
				Utilities Phone Miscellaneous			
22802	11/10/21	SUEZ Suez Water New Jersey					4399
21-01395	1	Fire Hydrant Services	183.68	1-01-25-266-200	Budget		1 1
				Fire Hydrant Fees			
22803	11/10/21	SANTA Santander Bank, N.A					4400
21-01405	1	New Police Vehicles	59,450.72	1-01-25-240-341	Budget		1 1
				Police Car Purchase/NJDMV Registration			
22804	11/12/21	TREAS002 Treasurer, State of New Jersey					4401
21-01412	1	QPA Certification Exam	150.00	1-01-20-120-222	Budget		1 1
				Municipal Clerk Training / Seminars			
22805	11/15/21	PIT Pitney Bowes Reserve Account					4402
21-01438	1	Postage Refill	720.00	1-01-20-130-213	Budget		1 2
				Finance Postage / Pitney Bowes Lease			
21-01438	1	Postage Refill	960.00	1-01-20-145-213	Budget		1 3
				Tax Collector Postage			
21-01438	1	Postage Refill	320.00	1-01-43-491-203	Budget		1 6
				Court Expenses			
			<u>2,000.00</u>				
22806	11/15/21	Alignment Check					VOID
22807	11/15/21	AMAZON Amazon.Com Corporate Credit					4403
21-01442	1	Wireless Keypads	45.98	1-01-20-145-212	Budget		1 1
				Tax Collector Office Supplies			
22808	11/16/21	HOME DEP Home Depot USA, Inc.					4404
21-01436	1	Paint - Water	37.78	1-01-31-445-322	Budget		1 1
				Water Operating Needs And Supplies			
21-01436	2	Misc. Supplies	105.23	1-01-31-455-322	Budget		2 1
				Sewer Operating Needs And Supplies			
21-01436	3	Misc. Supplies	108.50	1-01-26-310-296	Budget		3 1
				Buildings & Grounds Cleaning Supplies			
21-01436	4	Paint for Building	1,351.54	1-01-26-310-296	Budget		4 1
				Buildings & Grounds Cleaning Supplies			
21-01436	5	Paint for Building	219.76	1-01-31-455-322	Budget		5 1
				Sewer Operating Needs And Supplies			
21-01436	6	Misc Supplies	344.40	1-01-31-455-322	Budget		6 1
				Sewer Operating Needs And Supplies			
21-01436	7	Misc Supplies	275.16	1-01-31-455-322	Budget		7 1
				Sewer Operating Needs And Supplies			
21-01436	8	Misc Supplies	103.84	1-01-26-310-300	Budget		8 1
				Repair and General Building Maintenance			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
GENL FUND CASH	CURRENT FUND CASH		Continued					
22808		Home Depot USA, Inc.						
21-01436	9	Misc Supplies	291.67	1-01-31-455-322	Budget		9	1
				Sewer Operating Needs And Supplies				
21-01436	10	Misc Supplies	19.46	1-01-31-445-322	Budget		10	1
				Water Operating Needs And Supplies				
21-01436	11	Misc Supplies	328.03	1-01-31-455-322	Budget		11	1
				Sewer Operating Needs And Supplies				
21-01436	12	Misc Supplies	183.22	1-01-31-455-322	Budget		12	1
				Sewer Operating Needs And Supplies				
			<u>3,368.59</u>					
22809	11/16/21	CABLE Optimum-Attn 371378					4406	
21-01411	1	Internet - DPW	334.29	1-01-31-430-409	Budget		1	1
				Utilities Internet Billing				
21-01411	2	Internet - Sign	100.55	1-01-31-430-409	Budget		2	1
				Utilities Internet Billing				
21-01411	3	Internet - Fire - Rogerene	100.87	1-01-31-430-409	Budget		3	1
				Utilities Internet Billing				
			<u>535.71</u>					
22810	11/16/21	NJ NATUR NJ Natural Gas Company					4407	
21-01399	1	Gas Service Civic Center	34.72	1-01-31-430-410	Budget		1	1
				Utilities Heating / AC/ oil				
21-01399	2	Gas Service Fire Department	644.10	1-01-31-430-410	Budget		2	1
				Utilities Heating / AC/ oil				
21-01399	3	Gas Service Police Department	74.16	1-01-31-430-410	Budget		3	1
				Utilities Heating / AC/ oil				
21-01399	4	Gas Service Library	157.14	1-01-31-430-410	Budget		4	1
				Utilities Heating / AC/ oil				
21-01399	5	Gas Service DPW	756.66	1-01-31-430-410	Budget		5	1
				Utilities Heating / AC/ oil				
21-01399	6	Gas Service Borough Hall	57.78	1-01-31-430-410	Budget		6	1
				Utilities Heating / AC/ oil				
21-01399	7	Gas Service Rogerene Firehouse	36.00	1-01-31-430-410	Budget		7	1
				Utilities Heating / AC/ oil				
			<u>1,760.56</u>					
22811	11/16/21	Alignment Check					VOID	
22812	11/16/21	DELTA Delta Dental of N.J., LLC					4408	
21-01409	1	Dental Premiums	46.53	1-01-23-220-314	Budget		1	1
				Fulltime Dental Premium				
21-01409	2	Dental Premiums	1,664.60	1-01-23-220-314	Budget		2	1
				Fulltime Dental Premium				
21-01409	3	Dental Premiums	1,332.86	1-01-23-220-314	Budget		3	1
				Fulltime Dental Premium				
21-01409	4	Dental Premiums	93.06	1-01-23-220-314	Budget		4	1
				Fulltime Dental Premium				
			<u>3,137.05</u>					

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					
22813	11/16/21	ROXB Recorder Publishing Co Inc					4410		
21-01178	1	DPW Seasonal Help 9/23/21	63.58	1-01-26-290-372	Budget		1	1	
				Roads Snow Expenses And Reimbursements					
21-01178	2	DPW Seasonal Help 9/23/21	0.95	1-01-26-290-372	Budget		2	1	
				Roads Snow Expenses And Reimbursements					
			<u>64.53</u>						
22814	11/16/21	VERIZONW Verizon Wireless, Inc.					4411		
21-01446	1	Wireless Bill	697.83	1-01-31-430-406	Budget		1	1	
				Utilities Phone Miscellaneous					
21-01446	2	Wireless Bill	304.22	1-01-31-430-406	Budget		2	1	
				Utilities Phone Miscellaneous					
			<u>1,002.05</u>						
22815	11/16/21	STAPLES Staples Credit Plan					4412		
21-01303	1	Blueprints	22.68	1-01-22-195-221	Budget		1	1	
				Construction Preprinted Forms/Paper					
21-01342	1	New Battery Backups	405.98	1-01-20-100-367	Budget		2	1	
				Administrative Computer Maintenance					
			<u>428.66</u>						
22816	11/24/21	TREASUR1 Treasurer, State of New Jersey					4413		
21-01471	1	Case # 21-06-30-0910-34	400.00	1-01-26-310-300	Budget		1	1	
				Repair and General Building Maintenance					
22817	11/29/21	DEERPARK Ready Refresh Div. of Nestle					4414		
21-01476	1	Water Delivery	103.27	1-01-20-100-212	Budget		1	1	
				Administrative Office Supplies					
21-01476	2	Water Delivery	41.88	1-01-20-100-212	Budget		2	1	
				Administrative Office Supplies					
21-01476	3	Water Delivery	88.81	1-01-20-100-212	Budget		3	1	
				Administrative Office Supplies					
			<u>233.96</u>						
22818	11/29/21	JCPL JCP&L					4415		
21-01484	1	DPW	79.89	1-01-31-430-405	Budget		1	1	
				Utilities Street Lights Usage					
21-01484	2	Sandra Station 2	52.65	1-01-31-455-420	Budget		2	1	
				Sewer Pump Stations Electricity Use					
21-01484	3	Sandra Station 1	65.41	1-01-31-455-420	Budget		3	1	
				Sewer Pump Stations Electricity Use					
21-01484	4	Firehouse	3.10	1-01-31-455-420	Budget		4	1	
				Sewer Pump Stations Electricity Use					
21-01484	6	Siren Oneida	3.28	1-01-31-430-403	Budget		5	1	
				Utilities Electric - Buildings					
21-01484	7	Boro Hall	386.20	1-01-31-430-403	Budget		6	1	
				Utilities Electric - Buildings					
21-01484	8	Boro Hall	83.90	1-01-31-430-403	Budget		7	1	
				Utilities Electric - Buildings					
21-01484	9	Firehouse	192.13	1-01-31-430-403	Budget		8	1	
				Utilities Electric - Buildings					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
GENL FUND CASH	CURRENT FUND CASH	Continued						
22818 JCP&L		Continued						
21-01484	10	Bertrand Island Pumpn	169.46	1-01-31-455-420	Budget		9	1
				Sewer Pump Stations Electricity Use				
21-01484	11	Lake Rogerene Firehouse	102.22	1-01-31-430-403	Budget		10	1
				Utilities Electric - Buildings				
21-01484	12	Cove Rd	141.56	1-01-31-455-420	Budget		11	1
				Sewer Pump Stations Electricity Use				
21-01484	13	Gazebo	58.58	1-01-31-430-404	Budget		12	1
				Utilities Electric Parks And Playgrounds				
21-01484	14	Gazebo	29.97	1-01-31-430-404	Budget		13	1
				Utilities Electric Parks And Playgrounds				
21-01484	15	Gazebo	59.65	1-01-31-430-404	Budget		14	1
				Utilities Electric Parks And Playgrounds				
21-01484	16	Gazebo	58.68	1-01-31-430-404	Budget		15	1
				Utilities Electric Parks And Playgrounds				
21-01484	17	Memorial Park	59.00	1-01-31-430-404	Budget		16	1
				Utilities Electric Parks And Playgrounds				
21-01484	18	Civic Center	24.38	1-01-31-430-403	Budget		17	1
				Utilities Electric - Buildings				
21-01484	19	Civic Center	50.50	1-01-31-430-403	Budget		18	1
				Utilities Electric - Buildings				
21-01484	20	Civic Center	50.13	1-01-31-430-403	Budget		19	1
				Utilities Electric - Buildings				
21-01484	21	Civic Center	50.39	1-01-31-430-403	Budget		20	1
				Utilities Electric - Buildings				
21-01484	22	Street Lighting Section 1	18.48	1-01-31-430-405	Budget		21	1
				Utilities Street Lights Usage				
21-01484	23	Street Lighting Section 1	15.77	1-01-31-430-405	Budget		22	1
				Utilities Street Lights Usage				
21-01484	24	Street Lighting Section 1	15.49	1-01-31-430-405	Budget		23	1
				Utilities Street Lights Usage				
21-01484	25	Street Lighting Section 1	15.50	1-01-31-430-405	Budget		24	1
				Utilities Street Lights Usage				
21-01484	26	Street Lighting Section 2	1,071.53	1-01-31-430-405	Budget		25	1
				Utilities Street Lights Usage				
21-01484	27	Street Lighting Section 2	328.63	1-01-31-430-405	Budget		26	1
				Utilities Street Lights Usage				
21-01484	28	Street Lighting Section 2	766.21	1-01-31-430-405	Budget		27	1
				Utilities Street Lights Usage				
21-01484	29	Howard / Seasons Traffic Light	40.16	1-01-26-300-202	Budget		28	1
				Traffic Light Billing				
21-01484	30	Kadel Pump	269.43	1-01-31-445-420	Budget		29	1
				Water Electric Use Kadel Booster				
21-01484	31	Altenbrand	400.71	1-01-31-455-420	Budget		30	1
				Sewer Pump Stations Electricity Use				
21-01484	32	Concession Stand	24.87	1-01-31-430-403	Budget		31	1
				Utilities Electric - Buildings				
21-01484	33	Schmitz Terr Water Tank	13.82	1-01-31-445-420	Budget		32	1
				Water Electric Use Kadel Booster				
21-01484	34	Library	227.85	1-01-31-445-420	Budget		33	1
				Water Electric Use Kadel Booster				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
22818	JCP&L								
		GENL FUND CASH		Continued					
		CURRENT FUND CASH		Continued					
21-01484	35	Street Lighting Section 3	28.43	1-01-31-430-403	Budget		34	1	
				Utilities Electric - Buildings					
21-01484	36	Street Lighting Section 3	13.05	1-01-31-430-403	Budget		35	1	
				Utilities Electric - Buildings					
21-01484	37	Street Lighting Section 3	4.35	1-01-31-430-405	Budget		36	1	
				Utilities Street Lights Usage					
21-01484	38	Pennington Woods Pump	303.75	1-01-31-455-420	Budget		37	1	
				Sewer Pump Stations Electricity Use					
21-01484	39	Civic Center	47.12	1-01-31-430-403	Budget		38	1	
				Utilities Electric - Buildings					
21-01484	40	Gazebo	472.41	1-01-31-430-404	Budget		39	1	
				Utilities Electric Parks And Playgrounds					
21-01484	41	Gazebo	469.91	1-01-31-430-404	Budget		40	1	
				Utilities Electric Parks And Playgrounds					
21-01484	42	Gazebo	57.03	1-01-31-430-404	Budget		41	1	
				Utilities Electric Parks And Playgrounds					
			<u>4,326.88</u>						
22819	12/01/21	CABLE Optimum-Attn 371378					4416		
21-01499	1	Internet - Police	145.55	1-01-31-430-409	Budget		1	1	
				Utilities Internet Billing					
21-01499	2	Internet - Boro Hall	482.73	1-01-31-430-409	Budget		2	1	
				Utilities Internet Billing					
21-01499	3	Internet - Fire House	274.45	1-01-31-430-409	Budget		3	1	
				Utilities Internet Billing					
			<u>902.73</u>						
22825	12/07/21	Alignment Check					VOID		
22828	12/07/21	ABC NJ Division Of ABC					4419		
21-01448	1	Maint. & Prep 21-22 Liquor Lic	21.00	1-01-20-120-212	Budget		79	1	
				Municipal Clerk Office Supplies/Notices					
22829	12/07/21	ACTION Action Data Services					4419		
21-01413	1	Payroll Services	175.38	1-01-21-180-214	Budget		53	1	
				Land Use Board Payroll Services					
21-01439	1	Quarterly Payroll Services	985.00	1-01-20-130-209	Budget		70	1	
				Finance ADS Payroll Services					
21-01490	1	Payroll Services	210.09	1-01-22-195-215	Budget		113	1	
				Construction Payroll Services					
			<u>1,370.47</u>						
22830	12/07/21	AGRA Agra Enviromental Svcs., Inc.					4419		
21-01470	1	Water Testing - Main, Kadel	183.00	1-01-31-445-436	Budget		94	1	
				Water Agra Enviromental And Lab Services					
22831	12/07/21	ATLA Atlantic Communications &					4419		
21-01504	1	Emergency Equipment / Repairs	399.00	1-01-25-240-229	Budget		127	1	
				Police Equipment Repairs And Maintenance					
21-01504	2	Emergency Equipment / Repairs	6.75	1-01-25-240-229	Budget		128	1	
				Police Equipment Repairs And Maintenance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
GENL FUND CASH	CURRENT FUND CASH	Continued						
22831		Atlantic Communications & Continued						
21-01504	3	Emergency Equipment / Repairs	85.00	1-01-25-240-229	Budget		129	1
				Police Equipment Repairs And Maintenance				
21-01504	4	Emergency Equipment / Repairs	164.00	1-01-25-240-229	Budget		130	1
				Police Equipment Repairs And Maintenance				
			<u>654.75</u>					
22832	12/07/21	ATLANTIC Gary Davieau						4419
21-01408	1	Vehicle Equipment and Repair	226.50	1-01-25-240-343	Budget		49	1
				Police Patrol Car Repairs & Maintenance				
21-01408	2	Vehicle Equipment and Repair	137.00	1-01-25-240-343	Budget		50	1
				Police Patrol Car Repairs & Maintenance				
21-01408	3	Vehicle Equipment and Repair	894.40	1-01-25-240-343	Budget		51	1
				Police Patrol Car Repairs & Maintenance				
			<u>1,257.90</u>					
22833	12/07/21	BLUE Blue Diamond Disposal, Inc.						4419
21-00534	10	November Garbage Contract	34,000.00	1-01-26-305-383	Budget		2	1
				Garbage Blue Diamond Contract				
22834	12/07/21	BMA Mount Arlington Petty Cash						4419
21-00754	1	Reimbursement C Chismar	49.63	T-13-56-872-010	Budget		11	1
				Recreational General Misc.				
21-00754	2	Reimbursement C Rinaldi	37.24	1-01-28-370-409	Budget		12	1
				Events Miscellaneous				
21-00754	3	Shipping Costs for Alcotest	50.35	G-02-55-920-003	Budget		13	1
				Appropriated Reserve DDEF				
21-00754	4	Overnight shipping car lease	27.10	1-01-25-240-221	Budget		14	1
				Police Department Postage				
21-00754	5	Reimbursement M Bansch	38.93	1-01-27-330-212	Budget		15	1
				Board of Health Office Supplies				
			<u>203.25</u>					
22835	12/07/21	BROOKWOOD Brookwood Electric, LLC						4419
21-01493	1	Emergency Lights at Firehouse	2,710.00	1-01-26-310-300	Budget		116	1
				Repair and General Building Maintenance				
21-01493	2	Service Call	717.00	1-01-26-310-300	Budget		117	1
				Repair and General Building Maintenance				
			<u>3,427.00</u>					
22836	12/07/21	BULLSEYE BEC Compliance						4419
21-01449	1	Monthly Compliance	233.00	1-01-26-310-300	Budget		80	1
				Repair and General Building Maintenance				
22837	12/07/21	BYRAM Byram Bus Line Inc.						4419
21-01459	1	Repair Dial A Ride	1,713.42	1-01-26-290-377	Budget		88	1
				Roads Dial-A-Ride Vehicle Maintenance				
21-01459	2	Repair Dial A Ride	287.50	1-01-26-290-377	Budget		89	1
				Roads Dial-A-Ride Vehicle Maintenance				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
GENL FUND CASH	CURRENT FUND CASH	Continued							
22837	Byram Bus Line Inc.	Continued							
21-01491	1	Repair Dial A Ride Bus	537.93	1-01-26-290-377	Budget		114	1	
			<u>2,538.85</u>	Roads Dial-A-Ride Vehicle Maintenance					
22838	12/07/21	C-3 C-3 Technologies, LLC					4419		
21-01498	1	Annual Compliance For UST	1,228.61	1-01-31-430-410	Budget		122	1	
				Utilities Heating / AC/ oil					
22839	12/07/21	CALDWELL J Caldwell & Associates, LLC					4419		
21-01421	1	Professional Services	5,510.00	1-01-21-180-305	Budget		59	1	
				Land Use Board Planner					
21-01454	1	25 Windemere	1,062.50	T-14-56-877-004	Budget		84	1	
			<u>6,572.50</u>	68 Clifton Place LLC - 25 Windemere					
22840	12/07/21	COMPUTER Computer Square Inc.					4419		
21-01404	1	E-Ticketing System	594.00	1-01-43-491-203	Budget		48	1	
				Court Expenses					
22841	12/07/21	COU County Welding Supply, Inc.					4419		
21-01392	1	Monthly Rental	16.00	1-01-26-290-322	Budget		42	1	
				Roads Operating Needs And Supplies					
22842	12/07/21	CP NJ CP ENGINEERS NJ, LLC					4419		
21-01386	1	11 Prospect Street	387.50	T-14-56-860-277	Budget		39	1	
				6000300319 Sparta Homes 11 Prospect					
21-01452	1	25 Windemere	1,918.00	T-14-56-877-004	Budget		82	1	
				68 Clifton Place LLC - 25 Windemere					
21-01455	1	131 Oneida - MUA	37.25	T-14-56-878-002	Budget		85	1	
				Morris County MUA Escrow					
21-01468	1	Lake Rogerene - Grant forms	210.00	1-01-20-165-225	Budget		93	1	
			<u>2,552.75</u>	General Engineering Services					
22843	12/07/21	CQ CQ Fluency					4419		
21-01401	1	Interpretation Svs	80.85	1-01-43-491-203	Budget		45	1	
				Court Expenses					
22844	12/07/21	CUSTOM Custom Bandag-wharton					4419		
21-01433	1	Tires 117	270.04	1-01-25-240-343	Budget		68	1	
				Police Patrol Car Repairs & Maintenance					
22845	12/07/21	DARCO Michael D'Arco					4419		
21-01380	1	LT2 Stipend	302.50	1-01-25-255-338	Budget		36	1	
				Fire Lieutenant #2 Stipend					
22846	12/07/21	DELANEY Jack Delaney					4419		
21-01483	1	Reimbursement-NJLM Conference	419.75	1-01-20-110-216	Budget		103	1	
				Mayor And Council Convention					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
Continued							
22846	12/07/21	Jack Delaney					
21-01483	2	Mileage Reimbursement	165.76	1-01-20-110-216	Budget		104 1
			<u>585.51</u>	Mayor And Council Convention			
22847	12/07/21	DORSEY Dorsey & Semrau					4419
21-00556	10	November Services	556.50	1-01-20-155-246	Budget		7 1
				Legal Services General Counsel			
22848	12/07/21	EDDIE Eddie Koster Plumbing&Heating					4419
21-01377	1	Lake Rogerene Conversion	10,200.00	1-01-31-430-410	Budget		34 1
				Utilities Heating / AC/ Oil			
22849	12/07/21	FAMILY Family Ford, Inc.					4419
21-01478	1	Kit -Jet	37.26	1-01-26-290-422	Budget		102 1
				Roads Vehicles' Maintenance			
21-01487	1	Misc. Supplies	182.17	1-01-26-290-322	Budget		112 1
			<u>219.43</u>	Roads Operating Needs And Supplies			
22850	12/07/21	FEINBERG Jonathan Feinberg					4419
21-01415	1	Captain Stipend	440.00	1-01-25-255-336	Budget		55 1
				Fire Captain Stipend			
22851	12/07/21	FIGNJ005 FIG NJ19, LLC					4419
21-01440	1	TSC# 20-00011 Blk 98 L 20	1,121.64	1-01-55-900-001	Budget		71 1
				Redemption Of Third Party Liens			
21-01440	2	TSC# 20-00011 Blk 98 L 20	22.43	1-01-55-900-015	Budget		72 1
				TTL 2% Redemption Penalty Fee			
21-01440	3	TSC# 20-00011 Blk 98 L 20	62.00	1-01-55-900-012	Budget		73 1
				Recording Fees TTL Redemptions			
21-01440	4	TSC# 20-00011 Blk 98 L 20	1,700.00	T-13-56-859-000	Budget		74 1
				Tax Sale Premiums			
21-01440	5	TSC# 20-00011 Blk 98 L 20	2,198.71	1-01-55-900-001	Budget		75 1
				Redemption Of Third Party Liens			
21-01473	1	TSC# 20-00006 Blk 39 L 3.03	4,211.53	1-01-55-900-001	Budget		97 1
				Redemption Of Third Party Liens			
21-01473	2	TSC# 20-00006 Blk 39 L 3.03	84.23	1-01-55-900-015	Budget		98 1
				TTL 2% Redemption Penalty Fee			
21-01473	3	TSC# 20-00006 Blk 39 L 3.03	62.00	1-01-55-900-012	Budget		99 1
				Recording Fees TTL Redemptions			
21-01473	5	TSC# 20-00006 Blk 39 L 3.03	10,830.58	1-01-55-900-001	Budget		100 1
				Redemption Of Third Party Liens			
21-01473	6	TSC# 20-00006 Blk 39 L 3.03	713.97	1-01-55-900-011	Budget		101 1
			<u>21,007.09</u>	Interest Earned When Redeeming TTL's			
22852	12/07/21	FIREONE Firefighter One, LLC					4419
21-01431	1	Equipment for 121,221	1,058.22	1-01-25-240-341	Budget		67 1
				Police Car Purchase/NJDMV Registration			

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GENL FUND CASH CURRENT FUND CASH Continued									
22853	12/07/21	FRA FRA Technologies, Inc.					4419		
21-01290	1	2022 Animal Licensing Database	675.00	T-12-56-850-002	Budget		27	1	
				Animal Control Expenditures/Licensing					
22854	12/07/21	GARDA GARDA WORLD					4419		
21-01402	1	Armored Transportation	1,070.28	1-01-20-145-212	Budget		46	1	
				Tax Collector Office Supplies					
21-01451	1	Armored Services	286.85	1-01-20-145-212	Budget		81	1	
				Tax Collector Office Supplies					
			<u>1,357.13</u>						
22855	12/07/21	GARDEN Garden St H'way Products Inc.					4419		
21-00983	2	Misc Supplies	4,408.60	1-01-31-455-212	Budget		18	1	
				Sewer Office Supplies					
22856	12/07/21	GERAR005 Gerard Strein					4419		
21-01425	1	Rutgers Class Reimbursement	45.00	T-13-56-872-011	Budget		65	1	
				Recreation Rutger's Safety Classes					
22857	12/07/21	GIACOBBE Gary Giacobbe					4419		
21-01379	1	Chief Stipend - Payment 2	825.00	1-01-25-255-334	Budget		35	1	
				Fire Chief Stipend					
22858	12/07/21	GLASS Michael Attanasio					4419		
21-01344	1	Windshield Repair 214	350.00	1-01-25-240-343	Budget		28	1	
				Police Patrol Car Repairs & Maintenance					
22859	12/07/21	GRAY Gray Supply					4419		
21-01435	1	Scissor Lift	465.00	1-01-26-310-304	Budget		69	1	
				Buildings & Grounds Equipment Expenses					
22860	12/07/21	GRIFF Griffith-Allied Trucking, LLC					4419		
21-01497	1	Midgrade Gas 10.7.21 (2nd Del)	2,484.55	1-01-31-430-411	Budget		120	1	
				Utilities Gasoline/Diesel Purchases					
21-01497	2	Midgrade Gas Delivery 11.5.21	4,734.83	1-01-31-430-411	Budget		121	1	
				Utilities Gasoline/Diesel Purchases					
			<u>7,219.38</u>						
22861	12/07/21	HODES HODES Veterinary Group					4419		
21-01423	1	November Rabies Clinic Svcs	493.40	T-12-56-850-002	Budget		64	1	
				Animal Control Expenditures/Licensing					
22862	12/07/21	JCPL JCP&L					4419		
21-01500	1	Monthly Electric - Streetscape	12.58	1-01-31-430-405	Budget		123	1	
				Utilities Street Lights Usage					
21-01500	2	Monthly Electric - Streetscape	64.11	1-01-31-430-405	Budget		124	1	
				Utilities Street Lights Usage					
21-01500	3	Monthly Electric - Streetscape	68.81	1-01-31-430-405	Budget		125	1	
				Utilities Street Lights Usage					
			<u>145.50</u>						

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PO #	Item	Description					Ref Seq Acct
GENL FUND CASH CURRENT FUND CASH Continued							
22863	12/07/21	JEFFERS Jefferson Township					4419
21-01492	1	4th Quarter Construction Fees	23,830.00	1-01-22-196-201	Budget	115	1
				Shared Services With Jefferson Twp.			
22864	12/07/21	JESSUP McManimon,Scotland&Baumann LLC					4419
21-01366	1	General Counsel	688.00	1-01-20-155-246	Budget	30	1
				Legal Services General Counsel			
21-01366	2	General Counsel	543.49	1-01-20-155-246	Budget	31	1
				Legal Services General Counsel			
21-01366	3	General Counsel	2,005.00	1-01-20-155-246	Budget	32	1
				Legal Services General Counsel			
21-01389	1	181 Howard Blvd	75.00	1-01-20-155-246	Budget	41	1
				Legal Services General Counsel			
			<u>3,311.49</u>				
22865	12/07/21	JOHNNY United Site Services					4419
21-01422	1	Portable Restrooms	735.00	1-01-26-310-303	Budget	60	1
				Parks And Playgrounds Maintenance			
21-01422	2	Portable Restrooms	490.00	1-01-26-310-303	Budget	61	1
				Parks And Playgrounds Maintenance			
21-01422	4	Portable Restrooms	310.78	1-01-26-310-303	Budget	62	1
				Parks And Playgrounds Maintenance			
21-01422	5	Portable Restrooms	300.00	1-01-27-363-209	Budget	63	1
				Recreation Commission Fields & Trails			
21-01512	1	Portable Restrooms	150.00	1-01-26-310-303	Budget	135	1
				Parks And Playgrounds Maintenance			
			<u>1,985.78</u>				
22866	12/07/21	KENV Kenvil Power Eqpt., Inc.					4419
21-01418	1	Chainsaw	343.99	1-01-25-255-322	Budget	57	1
				Fire Department Operating Needs/Supplies			
22867	12/07/21	LABRUNO Ed LaBruno					4419
21-01505	1	Reimburse for MV Fees	255.00	1-01-25-240-341	Budget	131	1
				Police Car Purchase/NJDMV Registration			
22868	12/07/21	LTI LTI, Inc.					4419
21-00563	9	November Lanscaping Services	3,555.55	1-01-26-310-305	Budget	9	1
				Buildings & Grounds Landscaping Contract			
22869	12/07/21	MAKO Mako Heating/Air Conditioning					4419
21-01370	1	Fix Heat at Fire House	1,040.00	1-01-31-430-410	Budget	33	1
				Utilities Heating / AC/ Oil			
21-01419	1	Fix Heat at Civic Center	130.00	1-01-26-310-300	Budget	58	1
				Repair and General Building Maintenance			
21-01458	1	HVAC repair at Firehouse	337.00	1-01-26-310-300	Budget	87	1
				Repair and General Building Maintenance			
21-01495	1	Repair Heat at Police Station	285.00	1-01-26-310-300	Budget	118	1
				Repair and General Building Maintenance			

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GENL FUND CASH CURRENT FUND CASH Continued									
22869		Mako Heating/Air Conditioning							
21-01495	2	Repair Heat at Fire Station	1,462.40	1-01-26-310-300	Budget		119	1	
				Repair and General Building Maintenance					
			<u>3,254.40</u>						
22870	12/07/21	MC PUBLI Morris County Public Safety					4419		
21-00914	1	School / Rapid Intervention	750.00	1-01-25-255-222	Budget		17	1	
				Fire Department Training / Seminars					
21-01417	1	Training Academy - 2 members	750.00	1-01-25-255-222	Budget		56	1	
				Fire Department Training / Seminars					
			<u>1,500.00</u>						
22871	12/07/21	MCMUA Morris County MUA					4419		
21-01445	1	October Water Sales	28,797.19	1-01-31-445-438	Budget		77	1	
				Water MCMUA Monthly Water Purchases					
22872	12/07/21	MGL MGL Printing Solutions, LLC					4419		
21-01447	1	Tax Sale Certificates	44.50	1-01-20-145-227	Budget		78	1	
				Tax Collector Preprinted Forms/Notices					
22873	12/07/21	MILLENNI Millennium Strategies					4419		
21-00557	8	Consulting Services	3,000.00	1-01-20-100-232	Budget		8	1	
				Administrative Grant Consulting Services					
22874	12/07/21	MOMAR Momar					4419		
21-01429	1	Deep Thaw Ice Melter	2,104.73	1-01-31-455-322	Budget		66	1	
				Sewer Operating Needs And Supplies					
22875	12/07/21	MORR001 Morris County MUA					4419		
21-01397	1	Shade Tree - October	662.00	1-01-32-467-224	Budget		44	1	
				Recycling Shade Tree/Xfr Station Tipping					
21-01410	1	Roll off Fees	685.50	1-01-32-467-223	Budget		52	1	
				Recycling MCMUA Roll-Off Fees					
			<u>1,347.50</u>						
22876	12/07/21	MORRI005 Morris County League of Mun.					4419		
21-01357	1	November 2021 Meeting	450.00	1-01-20-110-222	Budget		29	1	
				Mayor And Council Training / Seminars					
22877	12/07/21	MORRIS P AJR Cobbler Workshop Inc.					4419		
21-01511	1	Yearly Work Boots for DPW	645.00	1-01-26-290-321	Budget		134	1	
				Roads Protective Gear					
21-01511	1	Yearly Work Boots for DPW	300.00	1-01-26-310-368	Budget		134	2	
				BLDGS & GROUNDS - UNIFORMS					
21-01511	1	Yearly Work Boots for DPW	500.00	1-01-31-445-323	Budget		134	3	
				WATER - UNIFORMS					
21-01511	1	Yearly Work Boots for DPW	600.00	1-01-31-455-322	Budget		134	4	
				Sewer Operating Needs And Supplies					
			<u>2,045.00</u>						

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PO #	Item	Description						Acct
GENL FUND CASH CURRENT FUND CASH			Continued					
22878	12/07/21	MORSCH John Morsch						4419
21-01382	1	LT1 Stipend	357.50	1-01-25-255-337	Budget		38	1
				Fire Lieutenant #1 Stipend				
22879	12/07/21	NISI Nisivoccia Consulting, LLC						4419
21-01237	1	Laptops	5,415.00	1-01-44-903-200	Budget		23	1
				Purchase Computers All Departments				
21-01237	2	Laptops	495.00	1-01-44-903-200	Budget		24	1
				Purchase Computers All Departments				
21-01486	1	Professional Services	165.00	1-01-20-100-367	Budget		111	1
				Administrative Computer Maintenance				
			<u>6,075.00</u>					
22880	12/07/21	NJAL NJ Analytical Laboratories LLC						4419
21-00606	7	2021 Landfill Samp./Analysis	978.25	1-01-32-466-450	Budget		10	1
				Landfill Monitoring Well Costs				
22881	12/07/21	NJSLOM NJ League of Municipalities						4419
21-01461	1	AD for DPW Laborer	115.00	1-01-20-100-215	Budget		90	1
				Administrative Advertising				
22882	12/07/21	OVERHEAD MC Overhead Door, Inc.						4419
21-01444	1	Transmitter for Fire Doors	50.00	1-01-26-310-300	Budget		76	1
				Repair and General Building Maintenance				
22883	12/07/21	P3 P3 Generators, LLC						4419
21-01403	1	Generator Repair	294.00	1-01-31-455-225	Budget		47	1
				Sewer Contracted Services				
21-01485	1	Service Generators	287.50	1-01-31-455-225	Budget		105	1
				Sewer Contracted Services				
21-01485	2	Service Generators	287.50	1-01-31-455-225	Budget		106	1
				Sewer Contracted Services				
21-01485	3	Service Generators	287.50	1-01-31-455-225	Budget		107	1
				Sewer Contracted Services				
21-01485	4	Service Generators	287.50	1-01-31-455-225	Budget		108	1
				Sewer Contracted Services				
21-01485	6	Service Generators	287.50	1-01-31-455-225	Budget		109	1
				Sewer Contracted Services				
21-01485	7	Service Generators	287.50	1-01-31-455-225	Budget		110	1
				Sewer Contracted Services				
			<u>2,019.00</u>					
22884	12/07/21	PHYDRO Princeton Hydro						4419
21-01465	1	Beach and Park Restoration	2,680.00	G-02-55-920-032	Budget		92	1
				Appr Res Highlands Watershed Restoration				
22885	12/07/21	POSITIVE Positive Promotions						4419
21-01074	1	Community Policing Items	630.62	1-01-25-240-362	Budget		21	1
				Police Community Policing Program				

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						
22886	12/07/21	ROX Township Of Roxbury					4419		
21-01472	1	Sandra Pump Station 1	94.45	1-01-31-455-225	Budget		95	1	
				Sewer Contracted Services					
21-01472	2	Sandra Pump Station 2	94.45	1-01-31-455-225	Budget		96	1	
				Sewer Contracted Services					
			<u>188.90</u>						
22887	12/07/21	SANCHEZ Tony Sanchez, LTD					4419		
21-01388	1	PTO Pressure Switch	35.64	1-01-26-290-423	Budget		40	1	
				Roads Mechanic Supplies					
21-01414	1	Hose	24.41	1-01-26-290-423	Budget		54	1	
				Roads Mechanic Supplies					
			<u>60.05</u>						
22888	12/07/21	SCHOOL Treasurer, Board of Education					4419		
21-00803	7	December School Tax	962,984.00	1-01-55-900-004	Budget		16	1	
				Local School Tax					
22889	12/07/21	SEL Lavery, Selvaggi, Abromitis &					4419		
21-01453	1	25 Windemere	15.00	T-14-56-877-004	Budget		83	1	
				68 Clifton Place LLC - 25 Windemere					
22890	12/07/21	STANZ Mayor Michael Stanzilis					4419		
21-01002	1	Hotel Reimbursement - NJLM	422.69	1-01-20-110-216	Budget		20	1	
				Mayor And Council Convention					
22891	12/07/21	SUST Sustainable Jersey					4419		
21-01393	1	2021 Annual Luncheon	315.00	1-01-20-110-216	Budget		43	1	
				Mayor And Council Convention					
22892	12/07/21	TIL Tilcon New York, Inc.					4419		
21-01246	1	Asphalt	150.14	1-01-26-290-322	Budget		25	1	
				Roads Operating Needs And Supplies					
22893	12/07/21	TRIDE005 Trident Abstract Title Agency					4419		
21-01462	1	TAX REFUND	2,402.95	1-01-55-208-016	Budget		91	1	
				Revenue Return - Taxes					
22894	12/07/21	USABLUE USABLUEBOOK					4419		
21-00037	10	Water Supplies	1,419.95	1-01-31-445-322	Budget		1	1	
				Water Operating Needs And Supplies					
22895	12/07/21	VER001 Verizon New Jersey, Inc.					4419		
21-01501	1	Local Carrier Service	3,770.26	1-01-31-430-406	Budget		126	1	
				Utilities Phone Miscellaneous					
22896	12/07/21	VIVIAN Jason Vivian					4419		
21-01381	1	1st Assistant Chief Stipend	687.50	1-01-25-255-335	Budget		37	1	
				Fire Assistant Chief Stipend					

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PO #	Item	Description						Acct	
GENL FUND CASH CURRENT FUND CASH			Continued						
22897	12/07/21	WATCH WATCHGUARD VIDEO						4419	
21-00543	4	Vehicle and Body Cameras	24,553.00	C-04-01-004-001	Budget			3 1	
				Police Body Cameras					
21-00543	5	Vehicle and Body Cameras	31,050.00	C-04-01-004-001	Budget			4 1	
				Police Body Cameras					
21-00543	6	Vehicle and Body Cameras	29,079.00	C-04-01-004-001	Budget			5 1	
				Police Body Cameras					
21-00543	7	Body Cameras	901.00	1-01-25-240-322	Budget			6 1	
				Police Operating Needs And Supplies					
			<u>85,583.00</u>						
22898	12/07/21	WB MASON W.B. Mason Company, Inc.						4419	
21-00985	1	Cleaning Supplies	41.98	1-01-20-100-212	Budget			19 1	
				Administrative Office Supplies					
21-01124	1	Office Supplies	68.24	1-01-43-491-203	Budget			22 1	
				Court Expenses					
21-01248	1	Vinyl Pockets	29.40	1-01-20-110-212	Budget			26 1	
				Mayor And Council Office Supplies					
			<u>139.62</u>						
22899	12/07/21	WEST001 West Chester Machinery And						4419	
21-01457	1	Coil Terminals	23.00	1-01-31-455-322	Budget			86 1	
				Sewer Operating Needs And Supplies					
22900	12/07/21	WHARTON Borough Of wharton						4419	
21-01507	1	Public Work Services	19,894.20	1-01-31-455-442	Budget			132 1	
				SEWER UTILITY - WHARTON SHARED SERVICES					
21-01507	2	Public Work Services	6,914.69	1-01-31-455-442	Budget			133 1	
				SEWER UTILITY - WHARTON SHARED SERVICES					
			<u>26,808.89</u>						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	90	3	1,357,515.94	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	90	3	1,357,515.94	0.00			
WIRES			wires						
11521	11/15/21	COUNTY County Of Morris						4391	
21-01318	1	4th Quarter County Taxes	557,390.43	1-01-55-900-005	Budget			1 1	
				County Tax And Open Space					
21-01318	2	4th Qtr Open Space Tax	5,537.50	1-01-55-900-005	Budget			2 1	
				County Tax And Open Space					
			<u>562,927.93</u>						
111521	11/16/21	NJSHBP NJ Health Benefits Program						4405	
21-01420	1	Health Benefits -F/T Employees	60,527.98	1-01-23-220-233	Budget			1 1	
				Fulltime Health Benefits					
21-01420	2	Health Benefits - Retirees	20,461.02	1-01-23-220-313	Budget			2 1	
				Retirees' Health Benefits					
			<u>80,989.00</u>						

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PO #	Item	Description							
WIRES	wires			Continued					
112121	11/25/21	BORO Boro Of Mt. Arlington Payroll					4417		
21-01441	1	Payroll 11.12.21	2,880.96	1-01-20-100-100	Budget		1	1	
				Administrative Regular Payroll					
21-01441	2	Payroll 11.12.21	4,717.06	1-01-20-120-100	Budget		2	1	
				Municipal Clerk Regular Payroll					
21-01441	3	Payroll 11.12.21	2,555.38	1-01-20-130-100	Budget		3	1	
				Finance Regular Payroll					
21-01441	4	Payroll 11.12.21	2,453.85	1-01-20-145-100	Budget		4	1	
				Tax Collector Regular Payroll					
21-01441	5	Payroll 11.12.21	1,224.71	1-01-20-150-100	Budget		5	1	
				Tax Assessor Regular Payroll					
21-01441	6	Payroll 11.12.21	442.31	1-01-21-180-100	Budget		6	1	
				Land Use Board Payroll					
21-01441	7	Payroll 11.12.21	1,126.69	1-01-22-195-100	Budget		7	1	
				Construction Payroll					
21-01441	8	Payroll 11.12.21	1,201.27	1-01-22-200-100	Budget		8	1	
				Zoning Payroll					
21-01441	9	Payroll 11.12.21	63,622.37	1-01-25-240-100	Budget		9	1	
				Police Regular Payroll					
21-01441	10	Payroll 11.12.21	3,574.35	1-01-25-240-101	Budget		10	1	
				Police Overtime Payroll					
21-01441	11	Payroll 11.12.21	5,567.45	1-01-26-290-100	Budget		11	1	
				Roads Regular Payroll					
21-01441	12	Payroll 11.12.21	180.00	1-01-26-290-104	Budget		12	1	
				Roads On Call Payroll \$90.00/Week					
21-01441	13	Payroll 11.12.21	1,044.64	1-01-26-305-100	Budget		13	1	
				Garbage Regular Payroll					
21-01441	14	Payroll 11.12.21	1,213.48	1-01-26-310-100	Budget		14	1	
				Building & Grounds Payroll					
21-01441	15	Payroll 11.12.21	151.63	1-01-27-330-120	Budget		15	1	
				Board of Health Salary					
21-01441	16	Payroll 11.12.21	135.11	1-01-27-340-120	Budget		16	1	
				Animal Control Salary					
21-01441	17	Payroll 11.12.21	1,182.56	1-01-27-360-100	Budget		17	1	
				Recreation Secretary Salary & Wage					
21-01441	18	Payroll 11.12.21	1,451.54	1-01-27-361-101	Budget		18	1	
				Dial-A-Ride Salary					
21-01441	19	Payroll 11.12.21	7,150.00	1-01-29-390-100	Budget		19	1	
				Library Salary & Wages					
21-01441	20	Payroll 11.12.21	524.09	1-01-29-390-416	Budget		20	1	
				Library FICA					
21-01441	21	Payroll 11.12.21	6,481.54	1-01-31-455-100	Budget		21	1	
				Sewer S/w					
21-01441	22	Payroll 11.12.21	411.65	1-01-31-455-100	Budget		22	1	
				Sewer S/w					
21-01441	23	Payroll 11.12.21	7,596.00	1-01-43-491-101	Budget		23	1	
				Joint Court Salary/Wage					
21-01441	24	Payroll 11.12.21	79.91	1-01-26-305-217	Budget		24	1	
				Garbage FICA					
21-01441	25	Payroll 11.12.21	461.09	1-01-31-445-217	Budget		25	1	
				Water FICA					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
WIRES	wires			Continued				
112121	Boro Of Mt. Arlington Payroll	Continued						
21-01441	26	Payroll 11.12.21	480.54	1-01-31-455-217 Sewer FICA	Budget		26	1
21-01441	27	Payroll 11.12.21	6,667.75	1-01-36-472-200 FICA General	Budget		27	1
21-01441	28	Payroll 11.12.21	744.60	1-01-43-495-100 Public Defender Salaries and Wages	Budget		28	1
21-01441	29	Payroll 11.12.21	255.00	T-13-56-871-098 MT ARLINGTON BOE	Budget		29	1
21-01441	30	Payroll 11.12.21	1,402.50	T-13-56-871-080 VERIZON	Budget		30	1
21-01441	31	Payroll 11.12.21	552.50	T-13-56-871-072 GRAY SUPPLY	Budget		31	1
21-01441	32	Payroll 11.12.21	108.95	1-01-36-473-200 DCRP General	Budget		32	1
21-01441	35	Payroll 11.12.21	3,851.32	1-01-31-445-100 Water Straight Time S/w	Budget		33	1
			<u>131,492.80</u>					
112521	11/25/21	BORO Boro of Mt. Arlington Payroll						4418
21-01510	1	Payroll 11.24.21	2,880.90	1-01-20-100-100 Administrative Regular Payroll	Budget		1	1
21-01510	2	Payroll 11.24.21	4,717.06	1-01-20-120-100 Municipal Clerk Regular Payroll	Budget		2	1
21-01510	3	Payroll 11.24.21	2,555.38	1-01-20-130-100 Finance Regular Payroll	Budget		3	1
21-01510	4	Payroll 11.24.21	2,453.85	1-01-20-145-100 Tax Collector Regular Payroll	Budget		4	1
21-01510	5	Payroll 11.24.21	1,224.71	1-01-20-150-100 Tax Assessor Regular Payroll	Budget		5	1
21-01510	6	Payroll 11.24.21	442.31	1-01-21-180-100 Land Use Board Payroll	Budget		6	1
21-01510	7	Payroll 11.24.21	1,126.69	1-01-22-195-100 Construction Payroll	Budget		7	1
21-01510	8	Payroll 11.24.21	1,201.27	1-01-22-200-100 Zoning Payroll	Budget		8	1
21-01510	9	Payroll 11.24.21	63,622.37	1-01-25-240-100 Police Regular Payroll	Budget		9	1
21-01510	10	Payroll 11.24.21	4,082.07	1-01-25-240-101 Police Overtime Payroll	Budget		10	1
21-01510	11	Payroll 11.24.21	5,567.45	1-01-26-290-100 Roads Regular Payroll	Budget		11	1
21-01510	12	Payroll 11.24.21	180.00	1-01-26-290-104 Roads On Call Payroll \$90.00/week	Budget		12	1
21-01510	13	Payroll 11.24.21	1,044.64	1-01-26-305-100 Garbage Regular Payroll	Budget		13	1
21-01510	14	Payroll 11.24.21	1,213.48	1-01-26-310-100 Building & Grounds Payroll	Budget		14	1
21-01510	15	Payroll 11.24.21	151.63	1-01-27-330-120 Board of Health Salary	Budget		15	1
21-01510	16	Payroll 11.24.21	135.11	1-01-27-340-120 Animal Control Salary	Budget		16	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
WIRES			Continued						
112521	Boro Of Mt. Arlington	Payroll	Continued						
21-01510	17	Payroll 11.24.21	1,182.56	1-01-27-360-100	Budget		17	1	
				Recreation Secretary Salary & Wage					
21-01510	18	Payroll 11.24.21	1,451.54	1-01-27-361-101	Budget		18	1	
				Dial-A-Ride Salary					
21-01510	19	Payroll 11.24.21	7,150.00	1-01-29-390-100	Budget		19	1	
				Library Salary & Wages					
21-01510	20	Payroll 11.24.21	546.98	1-01-29-390-416	Budget		20	1	
				Library FICA					
21-01510	21	Payroll 11.24.21	6,481.54	1-01-31-455-100	Budget		21	1	
				Sewer S/w					
21-01510	22	Payroll 11.24.21	495.84	1-01-31-455-217	Budget		22	1	
				Sewer FICA					
21-01510	23	Payroll 11.24.21	7,466.91	1-01-43-491-101	Budget		23	1	
				Joint Court Salary/Wage					
21-01510	25	Payroll 11.24.21	461.09	1-01-31-445-217	Budget		24	1	
				Water FICA					
21-01510	27	Payroll 11.24.21	6,481.21	1-01-36-472-200	Budget		25	1	
				FICA General					
21-01510	28	Payroll 11.24.21	744.60	1-01-43-495-100	Budget		26	1	
				Public Defender Salaries and Wages					
21-01510	29	Payroll 11.24.21	1,530.00	T-13-56-871-072	Budget		27	1	
				GRAY SUPPLY					
21-01510	30	Payroll 11.24.21	1,020.00	T-13-56-871-094	Budget		28	1	
				JOHN GARCIA CONSTRUCTION CO INC					
21-01510	31	Payroll 11.24.21	108.95	1-01-36-473-200	Budget		29	1	
				DCRP General					
21-01510	32	Payroll 11.24.21	3,805.39	1-01-31-445-100	Budget		30	1	
				Water Straight Time S/w					
21-01510	33	Payroll 11.24.21	79.91	1-01-26-305-217	Budget		31	1	
				Garbage FICA					
			131,605.44						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:		4	0	907,015.17	0.00			
	Direct Deposit:		0	0	0.00	0.00			
	Total:		4	0	907,015.17	0.00			
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:		94	3	2,264,531.11	0.00			
	Direct Deposit:		0	0	0.00	0.00			
	Total:		94	3	2,264,531.11	0.00			

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	1-01	2,165,975.48	0.00	0.00	2,165,975.48
Capital Account	C-04	84,682.00	0.00	0.00	84,682.00
Grant Fund	G-02	2,730.35	0.00	0.00	2,730.35
Animal Control	T-12	1,168.40	0.00	0.00	1,168.40
Trust Other Accounts	T-13	6,554.63	0.00	0.00	6,554.63
Escrow Cash Bonds	T-14	<u>3,420.25</u>	<u>0.00</u>	<u>0.00</u>	<u>3,420.25</u>
Year Total:		<u>11,143.28</u>	<u>0.00</u>	<u>0.00</u>	<u>11,143.28</u>
Total of All Funds:		<u><u>2,264,531.11</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>2,264,531.11</u></u>

Batch Id: CASH Batch Type: Payment/Reversal Batch Date: 12/03/21 Sort By: Sequence

Type	Id	Name/Comment	Block/Lot/Qual	Yr/Prd Code	Principal	Interest	Total	Mthd	Chk Id	Description	Date	Seq
Outside	Buyer	Subseq Adj Code	Subseq Cert Num		Install	Int						
Garba	1452-0	CHAVEZ, BEATRIZ	87.	4.	21 3 010P	74.85	2.30	77.15	CS		12/03/21	1
Garba					21 4 010P	0.15	0.80	0.95	CS		12/03/21	2
Garba					21 4 010P	74.85	0.00	74.85	CK 193		12/03/21	3
Account 1452-0 Total:								152.95				

Code Description	Count	Arrears/Other	Principal			Interest	Total
			2020	2021	Future		
010 GARBAGE	3	0.00	0.00	149.85	0.00	3.10	152.95
Garbage Totals	3	0.00	0.00	149.85	0.00	3.10	152.95
cash over/short	0	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals	3	0.00	0.00	149.85	0.00	3.10	152.95
Total Cash:	78.10	Total Check:	74.85	Total Credit:	0.00	Total voucher:	0.00

Bank Id	Count	Principal			Interest	Total
		Arrears/Other	2020	2021		
01-01	3	0.00	0.00	149.85	0.00	152.95
Grand Totals	3	0.00	0.00	149.85	0.00	152.95

Bank Id	Cash	Check	Credit	Voucher
01-01	78.10	74.85	0.00	0.00
Grand Totals	78.10	74.85	0.00	0.00

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Borough of Mt. Arlington
Payment/Reversal Batch Finance Posting Report for Batch: CASH

Page No: 4

Account	Type Bank	Description	Source	Total	Date
1-01-08-113-000	Revenue 01-01	Interest On Accounts PNC Bank Current Fund	BREIMB BUDGET REIMBURSEMENT	3.10	12/03/21
Db: 1-01-101-01-001-001		Cash - Current	Cr: 1-01-192-08-000-000		ANTICIPATED REVENUES
1-01-08-121-000	Revenue 01-01	Garbage Pickup Fees PNC Bank Current Fund	BREIMB BUDGET REIMBURSEMENT	149.85	12/03/21
Db: 1-01-101-01-001-001		Cash - Current	Cr: 1-01-192-08-000-000		ANTICIPATED REVENUES

Fund 01	<u>152.95</u>
Total To Be Posted:	152.95
Total Not To Be Posted:	0.00

There are NO errors in this listing.

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Borough of Mt. Arlington
Payment Batch Update/Posting Report

Page No: 1

Batch: CASH	Updated Payments:	3	Updated Payment Amt:	149.85	Updated Interest:	3.10	Ref Num: 17344
			Updated Total:	152.95			
	Updated Revenue:	2	Updated Revenue Amt:	152.95			
