

RESOLUTION 2021 – 127

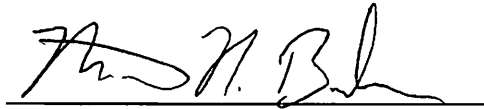
**A RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL
OF THE BOROUGH OF MOUNT ARLINGTON, IN THE COUNTY
OF MORRIS, STATE OF NEW JERSEY, APPROVING THE
CHECK REGISTER DATED DECEMBER 21, 2021**

WHEREAS, the attached Check Register dated December 21, 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 21, 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 21, 2021.

A handwritten signature in black ink, appearing to read 'Matthew 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: 12/07/21 to 12/21/21
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							
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 Equiptment / Repairs	399.00	1-01-25-240-229	Budget		127	1	
				Police Equipment Repairs And Maintenance					
21-01504	2	Emergency Equiptment / Repairs	6.75	1-01-25-240-229	Budget		128	1	
				Police Equipment Repairs And Maintenance					
21-01504	3	Emergency Equiptment / Repairs	85.00	1-01-25-240-229	Budget		129	1	
				Police Equipment Repairs And Maintenance					
21-01504	4	Emergency Equiptment / 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					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
Continued									
22834	Mount	Arlington Petty Cash							
21-00754	3	Shipping Costs for Alctotest	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					
21-01491	1	Repair Dial A Ride Bus	537.93	1-01-26-290-377	Budget		114	1	
				Roads Dial-A-Ride Vehicle Maintenance					
			<u>2,538.85</u>						
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	
				68 Clifton Place LLC - 25 Windemere					
			<u>6,572.50</u>						
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					

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GENL FUND CASH	CURRENT FUND CASH		Continued						
22842	CP ENGINEERS NJ, LLC	Continued							
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	
				General Engineering Services					
			<u>2,552.75</u>						
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					
21-01483	2	Mileage Reimbursement	165.76	1-01-20-110-216	Budget		104	1	
				Mayor And Council Convention					
			<u>585.51</u>						
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	
				Roads Operating Needs And Supplies					
			<u>219.43</u>						
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					

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						
22851	FIG NJ19, LLC		Continued						
21-01440	3	TSC# 20-00011 Błk 98 L 20	62.00	1-01-55-900-012	Budget		73	1	
				Recording Fees TTL Redemptions					
21-01440	4	TSC# 20-00011 Błk 98 L 20	1,700.00	T-13-56-859-000	Budget		74	1	
				Tax Sale Premiums					
21-01440	5	TSC# 20-00011 Błk 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 Błk 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 Błk 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 Błk 39 L 3.03	62.00	1-01-55-900-012	Budget		99	1	
				Recording Fees TTL Redemptions					
21-01473	5	TSC# 20-00006 Błk 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 Błk 39 L 3.03	713.97	1-01-55-900-011	Budget		101	1	
				Interest Earned When Redeeming TTL's					
			<u>21,007.09</u>						
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					
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					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
Continued									
22859	12/07/21	GENL FUND CASH 21-01435							
		CURRENT FUND CASH GRAY Gray Supply							
		1 Scissor Lift	465.00	1-01-26-310-304	Budget		4419	69	1
				Buildings & Grounds Equipment Expenses					
22860	12/07/21	21-01497							
		1 GRIFF Griffith-Allied Trucking, LLC	2,484.55	1-01-31-430-411	Budget		4419	120	1
		Midgrade Gas 10.7.21 (2nd Del)		Utilities Gasoline/Diesel Purchases					
		21-01497							
		2 Midgrade Gas Delivery 11.5.21	4,734.83	1-01-31-430-411	Budget		4419	121	1
				Utilities Gasoline/Diesel Purchases					
			<u>7,219.38</u>						
22861	12/07/21	21-01423							
		1 HODES HODES Veterinary Group	493.40	T-12-56-850-002	Budget		4419	64	1
		November Rabies Clinic Svcs		Animal Control Expenditures/Licensing					
22862	12/07/21	21-01500							
		1 JCPL JCP&L	12.58	1-01-31-430-405	Budget		4419	123	1
		Monthly Electric - Streetscape		Utilities Street Lights Usage					
		21-01500							
		2 Monthly Electric - Streetscape	64.11	1-01-31-430-405	Budget		4419	124	1
				Utilities Street Lights Usage					
		21-01500							
		3 Monthly Electric - Streetscape	68.81	1-01-31-430-405	Budget		4419	125	1
				Utilities Street Lights Usage					
			<u>145.50</u>						
22863	12/07/21	21-01492							
		1 JEFFERS Jefferson Township	23,830.00	1-01-22-196-201	Budget		4419	115	1
		4th Quarter Construction Fees		Shared Services With Jefferson Twp.					
22864	12/07/21	21-01366							
		1 JESSUP McManimon,Scotland&Baumann LLC	688.00	1-01-20-155-246	Budget		4419	30	1
		General Counsel		Legal Services General Counsel					
		21-01366							
		2 General Counsel	543.49	1-01-20-155-246	Budget		4419	31	1
				Legal Services General Counsel					
		21-01366							
		3 General Counsel	2,005.00	1-01-20-155-246	Budget		4419	32	1
				Legal Services General Counsel					
		21-01389							
		1 181 Howard Blvd	75.00	1-01-20-155-246	Budget		4419	41	1
				Legal Services General Counsel					
			<u>3,311.49</u>						
22865	12/07/21	21-01422							
		1 JOHNNY United Site Services	735.00	1-01-26-310-303	Budget		4419	60	1
		Portable Restrooms		Parks And Playgrounds Maintenance					
		21-01422							
		2 Portable Restrooms	490.00	1-01-26-310-303	Budget		4419	61	1
				Parks And Playgrounds Maintenance					
		21-01422							
		4 Portable Restrooms	310.78	1-01-26-310-303	Budget		4419	62	1
				Parks And Playgrounds Maintenance					
		21-01422							
		5 Portable Restrooms	300.00	1-01-27-363-209	Budget		4419	63	1
				Recreation Commission Fields & Trails					
		21-01512							
		1 Portable Restrooms	150.00	1-01-26-310-303	Budget		4419	135	1
				Parks And Playgrounds Maintenance					
			<u>1,985.78</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
GENL FUND CASH CURRENT FUND CASH Continued							
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			
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			

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						
22875		Morris County MUA	Continued						
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>						
22878	12/07/21	MORSCH John Morsch					4419		
21-01382	1	LTI 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					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
22883		Continued							
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					
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					

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					
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	USABLU USABLUBOOK					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					
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>						
22901	12/08/21	GANNETT Gannett NJ Partners, LP					4421		
21-01427	1	RFPQ 2022 Prof. Services	33.54	1-01-20-100-215	Budget		1	1	
				Administrative Advertising					
21-01456	1	Intro 15-2021	84.28	1-01-20-100-215	Budget		2	1	
				Administrative Advertising					

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					
22901		Gannett NJ Partners, LP		Continued					
21-01456	2	Intro 16-2021	51.60	1-01-20-100-215	Budget		3	1	
				Administrative Advertising					
21-01456	3	Adopt 13-2021	27.52	1-01-20-100-215	Budget		4	1	
				Administrative Advertising					
21-01456	5	Intro 14-2021	28.38	1-01-20-100-215	Budget		5	1	
				Administrative Advertising					
21-01456	6	Intro 12-2021	27.52	1-01-20-100-215	Budget		6	1	
				Administrative Advertising					
21-01480	1	Advertise 21-008	176.30	1-01-21-180-215	Budget		7	1	
				Land Use Board Advertising					
			<u>429.14</u>						
22902	12/09/21	LIBRARY Mt. Arlington Public Library					4422		
21-01519	1	Library Tax	25,000.00	1-01-29-390-100	Budget		1	1	
				Library Salary & Wages					
22903	12/09/21	SUEZ Suez Water New Jersey					4423		
21-01525	1	Fire Hydrant Services	183.68	1-01-25-266-200	Budget		1	1	
				Fire Hydrant Fees					
22904	12/09/21	HOME DEP Home Depot USA, Inc.					4424		
21-01539	1	November Supplies	692.00	1-01-26-290-322	Budget		1	1	
				Roads Operating Needs And Supplies					
21-01539	2	November Supplies	37.65	1-01-26-290-322	Budget		2	1	
				Roads Operating Needs And Supplies					
21-01539	3	November Supplies	411.02	1-01-31-455-212	Budget		3	1	
				Sewer Office Supplies					
21-01539	4	November Supplies	396.22	1-01-31-455-212	Budget		4	1	
				Sewer Office Supplies					
21-01539	5	November Supplies	218.72	1-01-31-455-212	Budget		5	1	
				Sewer Office Supplies					
21-01539	6	November Supplies	290.32	1-01-28-370-411	Budget		6	1	
				Events Holiday Lighting					
21-01539	7	November Supplies	169.01	1-01-31-455-322	Budget		7	1	
				Sewer Operating Needs And Supplies					
			<u>2,214.94</u>						
22905	12/14/21	CABLE Optimum-Attn 371378					4426		
21-01547	1	Internet - DPW	334.29	1-01-31-430-409	Budget		1	1	
				Utilities Internet Billing					
21-01547	2	Internet - Sign	100.55	1-01-31-430-409	Budget		2	1	
				Utilities Internet Billing					
21-01547	3	Internet - Fire - Rogerene	100.87	1-01-31-430-409	Budget		3	1	
				Utilities Internet Billing					
			<u>535.71</u>						
22906	12/21/21	AMAZON Amazon.Com Corporate Credit					4440		
21-01464	1	Craft For Tree Lighting	40.45	T-13-56-872-008	Budget		59	1	
				Recreational Activities / Donors					

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					
22907	12/21/21	APPROV Approved Auto Electric, Inc.					4440		
21-01479	1	Wire cutters	24.90	1-01-26-290-322	Budget		64		1
				Roads Operating Needs And Supplies					
22908	12/21/21	ATLANTI Atlantic Salt, Inc.					4440		
21-01589	1	Salt Delivery	14,170.50	1-01-26-290-375	Budget		201		1
				Roads Salt And Grits					
22909	12/21/21	ATT AT&T Corp.					4440		
21-01552	1	Long Distance Carrier	259.89	1-01-31-430-406	Budget		154		1
				Utilities Phone Miscellaneous					
22910	12/21/21	BULLSEYE BEC Compliance					4440		
21-01529	1	Monthly Compliance	135.00	1-01-26-310-300	Budget		91		1
				Repair and General Building Maintenance					
22911	12/21/21	C-3 C-3 Technologies, LLC					4440		
21-01549	1	Reset Breaker for Gasboy	200.00	1-01-27-340-120	Budget		152		1
				Animal Control Salary					
21-01577	1	Replace breakaway, UST	352.62	1-01-26-310-300	Budget		161		1
				Repair and General Building Maintenance					
			<u>552.62</u>						
22912	12/21/21	CALDWELL J Caldwell & Associates, LLC					4440		
21-01515	1	68 Clifton Place/25 Windemere	910.00	T-14-56-877-004	Budget		73		1
				68 Clifton Place LLC - 25 Windemere					
21-01521	1	Professional Services	308.60	1-01-21-180-305	Budget		84		1
				Land Use Board Planner					
21-01521	2	Professional Services	1,224.83	1-01-22-200-226	Budget		85		1
				Zoning Engineering/Planning Services					
21-01521	3	Professional Services	416.57	1-01-20-100-246	Budget		86		1
				Administration Legal					
			<u>2,860.00</u>						
22913	12/21/21	CASA Casa Bianca					4440		
21-01518	1	Seniors' Christmas Luncheon	4,866.00	1-01-27-362-200	Budget		76		1
				Senior Citizens' Trips And Expenses					
22914	12/21/21	CHIEFS Chiefs' Assn. of Morris County					4440		
21-01407	1	Training 11.19.21	400.00	1-01-25-240-222	Budget		46		1
				Police Education/Training Class					
22915	12/21/21	COU County Welding Supply, Inc.					4440		
21-01523	1	Monthly Rental	16.00	1-01-26-290-322	Budget		87		1
				Roads Operating Needs And Supplies					
21-01538	1	Connector Set	191.60	1-01-31-455-322	Budget		112		1
				Sewer Operating Needs And Supplies					
			<u>207.60</u>						
22916	12/21/21	CP NJ CP ENGINEERS NJ, LLC				12/21/21 VOID			0

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
22917	12/21/21	CP NJ CP ENGINEERS NJ, LLC					4440		
21-00634	3	2021 Landfill Monitoring (2)	1,007.50	1-01-32-465-012	Budget		1	1	
				Engineering Expenses					
21-01516	1	713 Reba Rd	111.75	T-14-56-860-222	Budget		74	1	
				193310 NJ Natural Gas					
21-01544	1	Roads Supplemental	150.00	C-04-07-019-003	Budget		115	1	
				Municipal Roads Rehabilitation Sect 20					
21-01544	2	Lake Rogerene Trails	286.00	1-01-20-165-225	Budget		116	1	
				General Engineering Services					
21-01544	3	Sewer General Services	318.00	1-01-31-455-294	Budget		117	1	
				Sewer Engineering Services					
21-01544	4	McGregor Trails	1,532.50	1-01-20-165-225	Budget		118	1	
				General Engineering Services					
21-01544	5	Stormwater Compliance	3,566.25	1-01-31-455-294	Budget		119	1	
				Sewer Engineering Services					
21-01544	6	Generator Installations	198.75	C-04-10-020-001	Budget		120	1	
				Purchase and Install of Generators					
21-01544	7	2022 Roads Evaluation	780.00	1-01-20-165-225	Budget		121	1	
				General Engineering Services					
21-01544	8	Old Howard Vacation	893.50	1-01-20-165-225	Budget		122	1	
				General Engineering Services					
21-01544	9	McKay Lane Vacation	645.50	1-01-20-165-225	Budget		123	1	
				General Engineering Services					
21-01544	10	Roosevelt Way Vacation	187.50	1-01-20-165-225	Budget		124	1	
				General Engineering Services					
21-01544	11	General Engineering	3,139.75	1-01-20-165-225	Budget		125	1	
				General Engineering Services					
21-01544	12	Water System Gen. Svs	2,370.00	1-01-31-445-294	Budget		126	1	
				Water Engineering Services					
21-01544	13	Water Main Extension	733.75	C-04-03-202-002	Budget		127	1	
				Windemere I Water Main Extension (20)					
21-01544	14	RFP Water/ Sewer Svs	1,100.00	1-01-20-165-225	Budget		128	1	
				General Engineering Services					
21-01544	16	MUA Bulk water Allocation	480.00	1-01-20-165-225	Budget		129	1	
				General Engineering Services					
21-01544	17	Lake Rogerene Trails	732.50	1-01-20-165-225	Budget		130	1	
				General Engineering Services					
21-01544	18	McGregor Trails	72.50	1-01-20-165-225	Budget		131	1	
				General Engineering Services					
21-01544	19	Stormwater Compliance	1,211.25	1-01-31-455-294	Budget		132	1	
				Sewer Engineering Services					
21-01544	20	Generator Installations	727.75	C-04-10-020-001	Budget		133	1	
				Purchase and Install of Generators					
21-01544	21	2022 Roads Evaluation	631.25	1-01-20-165-225	Budget		134	1	
				General Engineering Services					
21-01544	22	Old Howard Blvd	263.25	1-01-20-165-225	Budget		135	1	
				General Engineering Services					
21-01544	23	McKay Lane Vacation	773.00	1-01-20-165-225	Budget		136	1	
				General Engineering Services					
21-01544	24	Roosevelt Way Vacation	170.75	1-01-20-165-225	Budget		137	1	
				General Engineering 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									
22917	CP ENGINEERS NJ, LLC	Continued							
21-01544	26	General Engineering	4,190.75	1-01-20-165-225 General Engineering Services	Budget		138	1	
21-01544	27	Water System General Svs	3,298.00	1-01-20-165-225 General Engineering Services	Budget		139	1	
21-01544	28	Windemere-Mcgregor Water Main	12,187.75	C-04-01-005-002 Windemere II Water Main Project Sect 20	Budget		140	1	
21-01544	29	MCMUA Bulk Water	937.50	1-01-31-445-294 Water Engineering Services	Budget		141	1	
21-01544	30	Sewer General Services	39.75	1-01-31-455-294 Sewer Engineering Services	Budget		142	1	
21-01544	31	Windemere- McGregor	57,438.56	C-04-01-005-002 Windemere II Water Main Project Sect 20	Budget		143	1	
21-01567	1	23 Edgemere, Kitchin	1,247.50	T-14-56-860-278 KITCHIN -23 EDMERERE	Budget		156	1	
21-01584	1	499 Windemere -NJNG	158.75	T-14-56-860-222 193310 NJ Natural Gas	Budget		194	1	
21-01585	2	HESP Solar	395.00	T-14-56-875-001 193344 HESP Solar	Budget		195	1	
21-01586	1	181 Howard	142.00	T-14-56-877-001 6000286539 Orchards At Mt. Arlington LLC	Budget		196	1	
21-01587	1	Logan Way Restoration	17,729.00	C-04-07-019-002 Municipal Roads Rehabilitation Unfunded	Budget		197	1	
21-01587	2	Logan Way Restoration	7,270.50	C-04-07-019-002 Municipal Roads Rehabilitation Unfunded	Budget		198	1	
21-01588	1	NJNG - 49 Kadel	111.75	T-14-56-860-222 193310 NJ Natural Gas	Budget		199	1	
21-01588	2	NJNG- Mountainview Ave Install	37.25	T-14-56-860-222 193310 NJ Natural Gas	Budget		200	1	
			<u>127,267.06</u>						
22918	12/21/21	CUSTOM Custom Bandag-Wharton					4440		
21-01524	1	Tires for Backhoe	1,543.36	1-01-26-290-373 Roads Backhoe And Skidsteer Maintenance	Budget		88	1	
21-01534	1	Tires	228.00	1-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget		110	1	
			<u>1,771.36</u>						
22919	12/21/21	DELTA Delta Dental of N.J., LLC					4440		
21-01546	1	Dental Premiums	46.53	1-01-23-220-314 Fulltime Dental Premium	Budget		144	1	
21-01546	2	Dental Premiums	1,359.53	1-01-23-220-314 Fulltime Dental Premium	Budget		145	1	
21-01546	3	Dental Premiums	1,332.86	1-01-23-220-314 Fulltime Dental Premium	Budget		146	1	
21-01546	6	Dental Premiums	1,664.60	1-01-23-220-314 Fulltime Dental Premium	Budget		147	1	
21-01546	8	Dental Premiums	1,697.90	1-01-23-220-314 Fulltime Dental Premium	Budget		148	1	

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						
22919		Delta Dental of N.J., LLC	Continued						
21-01546	9	Dental Premiums	47.46	1-01-23-220-314	Budget		149	1	
			<u>6,148.88</u>	Fulltime Dental Premium					
22920	12/21/21	DIGITAL Digital Strategy Assoc., LLC					4440		
21-01509	1	Website Domains	800.00	1-01-20-100-366	Budget		71	1	
				Administrative Website Management					
22921	12/21/21	DOVER Dover Brake & Clutch, Inc.					4440		
21-01474	1	Cross Chain	683.00	1-01-26-290-322	Budget		60	1	
				Roads Operating Needs And Supplies					
21-01527	1	Misc. Supplies	30.36	1-01-31-455-322	Budget		89	1	
				Sewer Operating Needs And Supplies					
21-01530	1	Misc. Supplies	205.02	1-01-26-290-423	Budget		92	1	
			<u>918.38</u>	Roads Mechanic Supplies					
22922	12/21/21	FIREONE Firefighter One, LLC					4440		
21-01044	1	Hose Replacements	2,457.95	1-01-25-255-322	Budget		36	1	
				Fire Department Operating Needs/Supplies					
22923	12/21/21	FREEWAY Freeway Automotive And Tire					4440		
21-01477	1	Tires	497.95	1-01-26-290-422	Budget		63	1	
				Roads Vehicles' Maintenance					
21-01488	1	Misc Supplies	617.44	1-01-26-290-422	Budget		69	1	
			<u>1,115.39</u>	Roads Vehicles' Maintenance					
22924	12/21/21	GARDEN Garden St H'way Products Inc.					4440		
21-00983	3	Misc Supplies	600.00	1-01-31-455-212	Budget		4	1	
				Sewer Office Supplies					
22925	12/21/21	GRIFF Griffith-Allied Trucking, LLC					4440		
21-01580	1	Midgrade Gas 12.3.21	4,004.30	1-01-31-430-411	Budget		191	1	
				Utilities Gasoline/Diesel Purchases					
22926	12/21/21	JCPL JCP&L					4440		
21-01578	1	DPW	84.83	1-01-31-430-405	Budget		162	1	
				Utilities Street Lights Usage					
21-01578	2	Sandra Station 2	149.94	1-01-31-455-420	Budget		163	1	
				Sewer Pump Stations Electricity Use					
21-01578	3	Sandra Station 1	139.14	1-01-31-455-420	Budget		164	1	
				Sewer Pump Stations Electricity Use					
21-01578	5	Siren Oneida	4.09	1-01-31-430-403	Budget		165	1	
				Utilities Electric - Buildings					
21-01578	6	Boro Hall	260.76	1-01-31-430-403	Budget		166	1	
				Utilities Electric - Buildings					
21-01578	7	Boro Hall	89.30	1-01-31-430-403	Budget		167	1	
				Utilities Electric - Buildings					
21-01578	8	Firehouse	365.67	1-01-31-430-403	Budget		168	1	
				Utilities Electric - Buildings					

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					
22926	JCP&L			Continued					
21-01578	9	Bertrand Island Pumpn	283.56	1-01-31-455-420	Budget		169	1	
				Sewer Pump Stations Electricity Use					
21-01578	10	Lake Rogerene Firehouse	70.43	1-01-31-430-403	Budget		170	1	
				Utilities Electric - Buildings					
21-01578	11	Cove Rd	159.56	1-01-31-455-420	Budget		171	1	
				Sewer Pump Stations Electricity Use					
21-01578	12	Gazebo	153.84	1-01-31-430-404	Budget		172	1	
				Utilities Electric Parks And Playgrounds					
21-01578	13	Gazebo	35.55	1-01-31-430-404	Budget		173	1	
				Utilities Electric Parks And Playgrounds					
21-01578	14	Gazebo	3.89	1-01-31-430-404	Budget		174	1	
				Utilities Electric Parks And Playgrounds					
21-01578	17	Civic Center	0.00	1-01-31-430-403	Budget		175	1	
				Utilities Electric - Buildings					
21-01578	22	Street Lighting Section 1	340.36	1-01-31-430-405	Budget		176	1	
				Utilities Street Lights Usage					
21-01578	23	Street Lighting Section 1	41.17	1-01-31-430-405	Budget		177	1	
				Utilities Street Lights Usage					
21-01578	24	Street Lighting Section 1	35.86	1-01-31-430-405	Budget		178	1	
				Utilities Street Lights Usage					
21-01578	25	Street Lighting Section 2	796.97	1-01-31-430-405	Budget		179	1	
				Utilities Street Lights Usage					
21-01578	26	Street Lighting Section 2	242.72	1-01-31-455-420	Budget		180	1	
				Sewer Pump Stations Electricity Use					
21-01578	27	Street Lighting Section 2	34.10	1-01-31-430-405	Budget		181	1	
				Utilities Street Lights Usage					
21-01578	31	Concession Stand	38.27	1-01-31-430-403	Budget		182	1	
				Utilities Electric - Buildings					
21-01578	32	Schmitz Terr Water Tank	13.26	1-01-31-445-420	Budget		183	1	
				Water Electric Use Kadel Booster					
21-01578	33	Library	262.91	1-01-31-430-403	Budget		184	1	
				Utilities Electric - Buildings					
21-01578	36	Street Lighting Section 3	17.64	1-01-31-430-405	Budget		185	1	
				Utilities Street Lights Usage					
21-01578	37	Pennington Woods Pump	381.06	1-01-31-455-420	Budget		186	1	
				Sewer Pump Stations Electricity Use					
21-01578	42	Library	423.17	1-01-31-430-403	Budget		187	1	
				Utilities Electric - Buildings					
21-01578	43	Schmit Terr Pump	3.89	1-01-31-455-420	Budget		188	1	
				Sewer Pump Stations Electricity Use					
21-01578	44	Firehouse	3.95	1-01-31-430-403	Budget		189	1	
				Utilities Electric - Buildings					
			<u>4,435.89</u>						
22927	12/21/21	JEFF Jefferson Recycling, LLC					4440		
21-01531	1	Concrete	125.00	1-01-26-290-322	Budget		93	1	
				Roads Operating Needs And Supplies					
22928	12/21/21	JESSUP McManimon,Scotland&Baumann LLC					4440		
21-01482	1	General Counsel	692.82	1-01-20-155-246	Budget		66	1	
				Legal Services General Counsel					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
Continued							
22928	21-01482	McManimon,Scotland&Baumann LLC					
	2	General Counsel	473.00	1-01-20-155-246	Budget		67 1
				Legal Services General Counsel			
	21-01482	3	887.54	1-01-20-155-246	Budget		68 1
				Legal Services General Counsel			
			<u>2,053.36</u>				
22929	12/21/21	LABRUNO Ed LaBruno					4440
	21-01581	1 Reimbursement-NJLM Conference	697.74	1-01-25-240-322	Budget		192 1
				Police Operating Needs And Supplies			
22930	12/21/21	LANDING Terence J. Service Center Inc.					4440
	21-01430	1 Repair 116,113,117	182.16	1-01-25-240-343	Budget		48 1
				Police Patrol Car Repairs & Maintenance			
	21-01430	2 Repair 116,113,117	1,017.21	1-01-25-240-343	Budget		49 1
				Police Patrol Car Repairs & Maintenance			
	21-01430	3 Repair 116,113,117	60.08	1-01-25-240-343	Budget		50 1
				Police Patrol Car Repairs & Maintenance			
			<u>1,259.45</u>				
22931	12/21/21	LEAD L.E.A.D.					4440
	21-01582	1 L.E.A.D Training	100.00	1-01-25-240-222	Budget		193 1
				Police Education/Training Class			
22932	12/21/21	LOGOM005 Logo Mat Central, LLC					4440
	21-01075	1 Plaque / Floor Mat	1,865.80	1-01-25-240-322	Budget		37 1
				Police Operating Needs And Supplies			
22933	12/21/21	MAKO Mako Heating/Air Conditioning					4440
	21-01574	1 Fix Heat at Boro Hall	352.50	1-01-26-310-300	Budget		159 1
				Repair and General Building Maintenance			
22934	12/21/21	MC PUBLI Morris County Public Safety					4440
	21-01502	1 Training - Coupe	20.00	1-01-25-240-222	Budget		70 1
				Police Education/Training Class			
22935	12/21/21	MCMUA Morris County MUA					4440
	21-01551	1 November Water Sales	25,595.92	1-01-31-445-438	Budget		153 1
				Water MCMUA Monthly Water Purchases			
22936	12/21/21	MGL MGL Printing Solutions, LLC					4440
	21-01302	1 Water Bills	605.00	1-01-20-145-227	Budget		39 1
				Tax Collector Preprinted Forms/Notices			
	21-01302	2 Sewer Bills	285.00	1-01-20-145-227	Budget		40 1
				Tax Collector Preprinted Forms/Notices			
	21-01481	1 Board of Health - Forms	348.00	1-01-27-330-212	Budget		65 1
				Board of Health Office Supplies			
			<u>1,238.00</u>				
22937	12/21/21	NAPA NAPA Of Stanhope, LLC				12/21/21 VOID	0

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
22938	12/21/21	NAPA NAPA Of Stanhope, LLC					4440		
21-01011	1	Supplies	34.75	1-01-25-240-343	Budget		5	1	
				Police Patrol Car Repairs & Maintenance					
21-01011	2	Supplies	39.99	1-01-26-290-423	Budget		6	1	
				Roads Mechanic Supplies					
21-01011	3	Supplies	5.18	1-01-26-290-423	Budget		7	1	
				Roads Mechanic Supplies					
21-01011	4	Supplies	77.00	1-01-31-445-322	Budget		8	1	
				Water Operating Needs And Supplies					
21-01011	5	Supplies	14.97	1-01-26-290-422	Budget		9	1	
				Roads Vehicles' Maintenance					
21-01011	6	Supplies	148.68	1-01-31-445-322	Budget		10	1	
				Water Operating Needs And Supplies					
21-01011	7	Supplies	403.35	1-01-26-290-423	Budget		11	1	
				Roads Mechanic Supplies					
21-01011	8	Supplies	55.70	1-01-26-290-423	Budget		12	1	
				Roads Mechanic Supplies					
21-01011	9	Supplies	55.50	1-01-26-290-423	Budget		13	1	
				Roads Mechanic Supplies					
21-01011	10	Supplies	108.80	1-01-26-290-423	Budget		14	1	
				Roads Mechanic Supplies					
21-01011	11	Supplies	8.94	1-01-26-290-423	Budget		15	1	
				Roads Mechanic Supplies					
21-01011	12	Supplies	98.97	1-01-26-290-423	Budget		16	1	
				Roads Mechanic Supplies					
21-01011	13	Supplies	1,139.76	1-01-26-290-423	Budget		17	1	
				Roads Mechanic Supplies					
21-01011	14	Supplies	151.54	1-01-26-290-423	Budget		18	1	
				Roads Mechanic Supplies					
21-01011	15	Supplies	138.51	1-01-26-290-423	Budget		19	1	
				Roads Mechanic Supplies					
21-01011	16	Supplies - Nolans Ridge	148.68	1-01-31-455-322	Budget		20	1	
				Sewer Operating Needs And Supplies					
21-01011	17	Supplies - Nolans Ridge	27.00	1-01-31-455-322	Budget		21	1	
				Sewer Operating Needs And Supplies					
21-01011	18	Supplies	1.70	1-01-26-290-377	Budget		22	1	
				Roads Dial-A-Ride Vehicle Maintenance					
21-01011	19	Supplies	8.29	1-01-26-290-377	Budget		23	1	
				Roads Dial-A-Ride Vehicle Maintenance					
21-01011	20	Supplies	20.17	1-01-26-290-377	Budget		24	1	
				Roads Dial-A-Ride Vehicle Maintenance					
21-01011	21	Supplies	34.77	1-01-26-290-377	Budget		25	1	
				Roads Dial-A-Ride Vehicle Maintenance					
21-01011	22	Supplies	108.16	1-01-26-290-377	Budget		26	1	
				Roads Dial-A-Ride Vehicle Maintenance					
21-01011	23	Supplies	148.68	1-01-26-290-377	Budget		27	1	
				Roads Dial-A-Ride Vehicle Maintenance					
21-01011	24	Supplies	20.40	1-01-26-290-322	Budget		28	1	
				Roads Operating Needs And Supplies					
21-01011	25	Supplies	1,254.22	1-01-26-290-322	Budget		29	1	
				Roads Operating Needs And Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
22938		NAPA of Stanhope, LLC							
21-01011	26	Supplies	108.34	1-01-26-290-322	Budget		30	1	
				Roads Operating Needs And Supplies					
21-01011	27	Supplies	181.40	1-01-31-445-435	Budget		31	1	
				Water Repairs To Ford F-450					
21-01011	28	Supplies	138.60	1-01-26-290-423	Budget		32	1	
				Roads Mechanic Supplies					
21-01011	29	Supplies	16.83	1-01-26-290-423	Budget		33	1	
				Roads Mechanic Supplies					
21-01011	30	Supplies	83.31	1-01-31-445-435	Budget		34	1	
				Water Repairs To Ford F-450					
21-01011	31	Supplies	10.20	1-01-31-445-435	Budget		35	1	
				Water Repairs To Ford F-450					
21-01434	1	Supplies	13.18	1-01-26-290-423	Budget		51	1	
				Roads Mechanic Supplies					
21-01434	2	Supplies	378.27	1-01-26-290-423	Budget		52	1	
				Roads Mechanic Supplies					
21-01434	3	Supplies	46.59	1-01-26-290-423	Budget		53	1	
				Roads Mechanic Supplies					
21-01434	4	Supplies	43.08	1-01-26-290-423	Budget		54	1	
				Roads Mechanic Supplies					
21-01434	5	Supplies	403.54	1-01-26-290-423	Budget		55	1	
				Roads Mechanic Supplies					
21-01434	6	Supplies	91.48	1-01-26-290-423	Budget		56	1	
				Roads Mechanic Supplies					
21-01434	7	Supplies	9.99	1-01-26-290-423	Budget		57	1	
				Roads Mechanic Supplies					
21-01434	8	Supplies	58.39	1-01-26-290-423	Budget		58	1	
				Roads Mechanic Supplies					
21-01532	1	Supplies	141.69	1-01-26-290-423	Budget		94	1	
				Roads Mechanic Supplies					
21-01532	2	Supplies	378.27	1-01-26-290-423	Budget		95	1	
				Roads Mechanic Supplies					
21-01532	3	Supplies	46.59	1-01-26-290-423	Budget		96	1	
				Roads Mechanic Supplies					
21-01532	4	Supplies	43.08	1-01-26-290-423	Budget		97	1	
				Roads Mechanic Supplies					
21-01532	5	Supplies	403.54	1-01-26-290-423	Budget		98	1	
				Roads Mechanic Supplies					
21-01532	6	Supplies	91.48	1-01-26-290-423	Budget		99	1	
				Roads Mechanic Supplies					
21-01532	7	Supplies	9.99	1-01-26-290-423	Budget		100	1	
				Roads Mechanic Supplies					
21-01532	8	Supplies	58.39	1-01-26-290-423	Budget		101	1	
				Roads Mechanic Supplies					
21-01532	9	Supplies	46.68	1-01-26-290-423	Budget		102	1	
				Roads Mechanic Supplies					
21-01532	10	Supplies	126.74	1-01-26-290-423	Budget		103	1	
				Roads Mechanic Supplies					
21-01532	11	Supplies	5.99	1-01-26-290-423	Budget		104	1	
				Roads Mechanic 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						
22938		NAPA Of Stanhope, LLC							
21-01532	12	Supplies	89.44	1-01-26-290-423	Budget		105	1	
				Roads Mechanic Supplies					
21-01532	13	Supplies	8.55	1-01-26-290-423	Budget		106	1	
				Roads Mechanic Supplies					
21-01532	14	Supplies	59.40	1-01-26-290-423	Budget		107	1	
				Roads Mechanic Supplies					
21-01532	15	Supplies	308.45	1-01-26-290-423	Budget		108	1	
				Roads Mechanic Supplies					
21-01532	16	Supplies	233.73	1-01-26-290-423	Budget		109	1	
				Roads Mechanic Supplies					
			<u>2,921.16</u>						
22939	12/21/21	NJ NATUR NJ Natural Gas Company					4440		
21-01520	8	Gas Service - Senior Center	34.71	1-01-31-430-410	Budget		77	1	
				Utilities Heating / AC/ oil					
21-01520	9	Gas Service - Fire Dept	1,072.16	1-01-31-430-410	Budget		78	1	
				Utilities Heating / AC/ oil					
21-01520	10	Gas Service - Police	241.33	1-01-31-430-410	Budget		79	1	
				Utilities Heating / AC/ oil					
21-01520	11	Gas Service - Library	543.71	1-01-31-430-410	Budget		80	1	
				Utilities Heating / AC/ oil					
21-01520	12	Gas Service - DPW	1,304.82	1-01-31-430-410	Budget		81	1	
				Utilities Heating / AC/ oil					
21-01520	13	Gas Service - Lake Rogerene	36.00	1-01-31-430-410	Budget		82	1	
				Utilities Heating / AC/ oil					
21-01520	14	Gas Service - Boro Hall	301.30	1-01-31-430-410	Budget		83	1	
				Utilities Heating / AC/ oil					
			<u>3,534.03</u>						
22940	12/21/21	OVERHEAD MC Overhead Door, Inc.					4440		
21-01576	1	Fix Firehouse Door	1,270.00	1-01-26-310-300	Budget		160	1	
				Repair and General Building Maintenance					
22941	12/21/21	P3 P3 Generators, LLC					4440		
21-01514	1	Service Generator at Nolans	287.50	1-01-31-455-225	Budget		72	1	
				Sewer Contracted Services					
22942	12/21/21	PHOENIX1 Phoenix Advisors, LLC					4440		
21-01535	1	2021 Disclosure Agent Service	1,050.00	1-01-20-130-235	Budget		111	1	
				Finance Consulting Services					
22943	12/21/21	ROK ROK Industries					4440		
21-01348	1	2021 Online Tax Sale	705.00	1-01-20-145-368	Budget		43	1	
				TAX COLLECTOR - TAX SALE EXPENSES					
22944	12/21/21	ROXB Recorder Publishing Co Inc					4440		
21-01311	1	DPW Seasonal Help 10/7/21	63.58	1-01-26-290-372	Budget		42	1	
				Roads Snow Expenses And Reimbursments					
21-01428	1	RFPQ 2022 Prof. Services	33.95	1-01-20-100-215	Budget		47	1	
				Administrative Advertising					

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							
22944	21-01475	Recorder Publishing Co Inc 1 Tax Sale Advertisements	58.50	1-01-20-145-215	Budget		61	1	
	21-01475	3 Tax Sale Advertisements	9.77	1-01-20-145-215	Budget		62	1	
			<u>165.80</u>	Tax Collector Advertising Tax Collector Advertising					
22945	12/21/21	SCH Sheaffer Supply, Inc.					4440		
	21-01528	1 Bit Set	69.95	1-01-31-455-322	Budget		90	1	
				Sewer Operating Needs And Supplies					
22946	12/21/21	SCOTT Scott J. Holzhauer, CTA, SCGREA					4440		
	21-01579	1 Appraisal-Our Lady of Lake	3,712.50	1-01-20-150-221	Budget		190	1	
				Tax Assessor Appraisal Services					
22947	12/21/21	SEL Lavery, Selvaggi, Abromitis &					4440		
	21-00966	1 3rd-4th Qtr LUB Retainer	2,400.00	1-01-21-180-309	Budget		3	1	
	21-01568	1 Kitchin, 23 Edgemere	795.00	1-01-21-180-309	Budget				
			<u>3,195.00</u>	Land Use Board Legal T-14-56-860-278 KITCHIN -23 EDGEMERE			157	1	
22948	12/21/21	SENSUS Sensus USA, Inc					4440		
	21-01176	1 Software / Yearly Support	1,949.94	1-01-31-445-322	Budget		38	1	
				Water Operating Needs And Supplies					
22949	12/21/21	ST COP Street Cop Training					4440		
	21-01571	1 Search & Seizure Update	149.00	1-01-25-240-222	Budget		158	1	
				Police Education/Training Class					
22950	12/21/21	THEBE005 The Bergenfield Fire Training					4440		
	21-00689	1 Class A Live Fire Training	750.00	1-01-25-255-222	Budget		2	1	
				Fire Department Training / Seminars					
22951	12/21/21	TURNOUT Turn Out Uniforms, Inc.					4440		
	21-01517	1 FOP Winter Jackets	309.98	1-01-25-240-322	Budget		75	1	
				Police Operating Needs And Supplies					
22952	12/21/21	VE V.E. Ralph & Sons, Inc.					4440		
	21-01553	1 Medical Supplies	224.85	0-01-25-240-322	Budget		155	1	
				Police Operating Needs And Supplies					
22953	12/21/21	VERIZONW Verizon Wireless, Inc.					4440		
	21-01548	1 Wireless Bill	735.11	1-01-31-430-406	Budget		150	1	
	21-01548	2 Wireless Bill	304.14	1-01-31-430-406	Budget		151	1	
			<u>1,039.25</u>	Utilities Phone Miscellaneous Utilities Phone Miscellaneous					
22954	12/21/21	WB MASON W.B. Mason Company, Inc.					4440		
	21-01350	1 Office Supplies	128.08	1-01-20-145-212	Budget		44	1	
				Tax Collector Office Supplies					

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									
22954	W.B. Mason Company, Inc.	Continued							
21-01350	1	Office Supplies	26.36	1-01-43-491-203	Budget		44	2	
				Court Expenses					
21-01351	1	Shredder - Court	268.51	1-01-43-491-203	Budget		45	1	
				Court Expenses					
			<u>422.95</u>						
22955 12/21/21 WELD Weldon Quarry Company, LLC 4440									
21-01308	1	Asphalt	2,768.74	1-01-26-290-322	Budget		41	1	
				Roads Operating Needs And Supplies					
21-01543	1	Asphalt	2,149.79	1-01-26-290-322	Budget		113	1	
				Roads Operating Needs And Supplies					
21-01543	2	Asphalt	101.02	1-01-26-290-322	Budget		114	1	
				Roads Operating Needs And Supplies					
			<u>5,019.55</u>						
Checking Account Totals <u>Paid</u> <u>Void</u> <u>Amount Paid</u> <u>Amount Void</u>									
		Checks:	126	3	1,540,742.55	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>126</u>	<u>3</u>	<u>1,540,742.55</u>	<u>0.00</u>			
WIRES wires									
121521	12/15/21	NJSHBP NJ Health Benefits Program					4425		
21-01542	1	Health Benefits -F/T Employees	61,376.27	1-01-23-220-233	Budget		1	1	
				Fulltime Health Benefits					
21-01542	2	Health Benefits - Retirees	20,461.02	1-01-23-220-313	Budget		2	1	
				Retirees' Health Benefits					
			<u>81,837.29</u>						
121021 12/16/21 BORO Boro Of Mt. Arlington Payroll 4427									
21-01569	1	Payroll 12.10.21	2,880.90	1-01-20-100-100	Budget		1	1	
				Administrative Regular Payroll					
21-01569	2	Payroll 12.10.21	4,717.06	1-01-20-120-100	Budget		2	1	
				Municipal Clerk Regular Payroll					
21-01569	3	Payroll 12.10.21	2,755.38	1-01-20-130-100	Budget		3	1	
				Finance Regular Payroll					
21-01569	4	Payroll 12.10.21	2,453.85	1-01-20-145-100	Budget		4	1	
				Tax Collector Regular Payroll					
21-01569	5	Payroll 12.10.21	1,224.71	1-01-20-150-100	Budget		5	1	
				Tax Assessor Regular Payroll					
21-01569	6	Payroll 12.10.21	442.31	1-01-21-180-100	Budget		6	1	
				Land Use Board Payroll					
21-01569	7	Payroll 12.10.21	1,126.69	1-01-22-195-100	Budget		7	1	
				Construction Payroll					
21-01569	8	Payroll 12.10.21	1,201.16	1-01-22-200-100	Budget		8	1	
				Zoning Payroll					
21-01569	9	Payroll 12.10.21	63,622.37	1-01-25-240-100	Budget		9	1	
				Police Regular Payroll					
21-01569	10	Payroll 12.10.21	4,910.48	1-01-25-240-101	Budget		10	1	
				Police Overtime Payroll					
21-01569	11	Payroll 12.10.21	5,567.45	1-01-26-290-100	Budget		11	1	
				Roads Regular Payroll					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
WIRES		wires		Continued					
121021	Boro Of Mt. Arlington Payroll	Continued							
21-01569	12	Payroll 12.10.21	180.00	1-01-26-290-104	Budget		12	1	
				Roads On Call Payroll \$90.00/week					
21-01569	13	Payroll 12.10.21	1,044.64	1-01-26-305-100	Budget		13	1	
				Garbage Regular Payroll					
21-01569	14	Payroll 12.10.21	1,428.78	1-01-26-310-100	Budget		14	1	
				Building & Grounds Payroll					
21-01569	15	Payroll 12.10.21	151.63	1-01-27-330-120	Budget		15	1	
				Board of Health Salary					
21-01569	16	Payroll 12.10.21	104.25	1-01-27-340-120	Budget		16	1	
				Animal Control Salary					
21-01569	17	Payroll 12.10.21	90.00	1-01-26-290-104	Budget		17	1	
				Roads On Call Payroll \$90.00/week					
21-01569	18	Payroll 12.10.21	1,182.56	1-01-27-360-100	Budget		18	1	
				Recreation Secretary Salary & Wage					
21-01569	19	Payroll 12.10.21	1,451.54	1-01-27-361-101	Budget		19	1	
				Dial-A-Ride Salary					
21-01569	20	Payroll 12.10.21	7,150.00	1-01-29-390-100	Budget		20	1	
				Library Salary & Wages					
21-01569	21	Payroll 12.10.21	546.98	1-01-29-390-416	Budget		21	1	
				Library FICA					
21-01569	22	Payroll 12.10.21	6,481.54	1-01-31-455-100	Budget		22	1	
				Sewer S/W					
21-01569	23	Payroll 12.10.21	495.84	1-01-31-455-217	Budget		23	1	
				Sewer FICA					
21-01569	24	Payroll 12.10.21	7,466.91	1-01-43-491-101	Budget		24	1	
				Joint Court Salary/Wage					
21-01569	25	Payroll 12.10.21	461.09	1-01-31-445-217	Budget		25	1	
				Water FICA					
21-01569	26	Payroll 12.10.21	6,481.21	1-01-36-472-200	Budget		26	1	
				FICA General					
21-01569	27	Payroll 12.10.21	744.60	1-01-43-495-100	Budget		27	1	
				Public Defender Salaries and Wages					
21-01569	28	Payroll 12.10.21	108.95	1-01-36-473-200	Budget		28	1	
				DCRP General					
21-01569	29	Payroll 12.10.21	4,405.39	1-01-31-445-100	Budget		29	1	
				Water Straight Time S/W					
21-01569	30	Payroll 12.10.21	11,687.50	T-13-56-871-094	Budget		30	1	
				JOHN GARCIA CONSTRUCTION CO INC					
21-01569	31	Payroll 12.10.21	255.00	T-13-56-871-098	Budget		31	1	
				MT ARLINGTON BOE					
21-01569	32	Payroll 12.10.21	2,040.00	T-13-56-871-101	Budget		32	1	
				Altice					
21-01569	33	Payroll 12.10.21	340.00	T-13-56-871-072	Budget		33	1	
				GRAY SUPPLY					
			<u>145,200.77</u>						
1	12/17/21	BB316 BB 316 Investments, LLC					4428		
21-01554	1	Refund 2021 Sales Tax Deposit	1,932.19	1-01-55-208-019	Budget		1	1	
				Refund From Tax Sale					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description					Ref	Seq	Acct
WIRES									
wires									
Continued									
2	12/17/21	ATCFI005 ATCF II New Jersey LLC					4429		
21-01555	1	Refund 2021 Sales Tax Deposit	8,000.00	1-01-55-208-019	Budget		1	1	
				Refund From Tax Sale					
4	12/17/21	CE TAX C&E TAX LIEN FUND I					4430		
21-01556	1	Refund 2021 Sales Tax Deposit	10,000.00	1-01-55-208-019	Budget		1	1	
				Refund From Tax Sale					
5	12/17/21	USBAN020 US BANK CUST-ACTLIEN HOLDING					4431		
21-01558	1	Refund 2021 Sales Tax Deposit	1,170.00	1-01-55-208-019	Budget		1	1	
				Refund From Tax Sale					
6	12/17/21	USBAN030 USBANK CUST/PC8 FIRSTTRUST BANK					4432		
21-01557	1	Refund 2021 Sales Tax Deposit	3,654.78	1-01-55-208-019	Budget		1	1	
				Refund From Tax Sale					
8	12/17/21	FNADZ005 FNA DZ, LLC FBO WSFS					4433		
21-01559	1	Refund 2021 Sales Tax Deposit	5,000.00	1-01-55-208-019	Budget		1	1	
				Refund From Tax Sale					
9	12/17/21	WSFSA005 WSFS AS CUST LVTLOPS/FIRSTTRUS					4434		
21-01560	1	Refund 2021 Sales Tax Deposit	3,000.00	1-01-55-208-019	Budget		1	1	
				Refund From Tax Sale					
10	12/17/21	CHAN005 CHANCELLOR AVENUE LLC					4435		
21-01561	1	Refund 2021 Sales Tax Deposit	2,500.00	1-01-55-208-019	Budget		1	1	
				Refund From Tax Sale					
11	12/17/21	PHOEN005 PHOENIX FUNDING, INC					4436		
21-01562	1	Refund 2021 Sales Tax Deposit	5,000.00	1-01-55-208-019	Budget		1	1	
				Refund From Tax Sale					
12	12/17/21	LAKEH005 LAKE HOPATCONG VENTURES,LLC					4437		
21-01563	1	Refund 2021 Sales Tax Deposit	3,000.00	1-01-55-208-019	Budget		1	1	
				Refund From Tax Sale					
13	12/17/21	BALAP005 BALA PARTNERS LLC					4438		
21-01564	1	Refund 2021 Sales Tax Deposit	5,700.00	1-01-55-208-019	Budget		1	1	
				Refund From Tax Sale					
15	12/17/21	TRYST005 TRYSTONE CAPITAL ASSETS LLC					4439		
21-01565	1	Refund 2021 Sales Tax Deposit	15,000.00	1-01-55-208-019	Budget		1	1	
				Refund From Tax Sale					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	14	0	290,995.03	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	14	0	290,995.03	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Contract	Ref Seq Acct
WIRES						
wires						
Continued						
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		140	3	1,831,737.58	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		<u>140</u>	<u>3</u>	<u>1,831,737.58</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	0-01	224.85	0.00	0.00	224.85
Current Fund	1-01	1,623,009.09	0.00	0.00	1,623,009.09
Capital Account	C-04	181,118.06	0.00	0.00	181,118.06
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	16,157.58	0.00	0.00	16,157.58
Escrow Cash Bonds	T-14	<u>7,329.25</u>	<u>0.00</u>	<u>0.00</u>	<u>7,329.25</u>
Year Total:		<u>24,655.23</u>	<u>0.00</u>	<u>0.00</u>	<u>24,655.23</u>
Total of All Funds:		<u><u>1,831,737.58</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,831,737.58</u></u>

Range of Checking Accts: GENL FUND CASH to WIRES Range of Void Dates: 12/21/21 to 12/21/21
Report Type: Void 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							
22916	12/21/21	CP NJ CP ENGINEERS NJ, LLC				12/21/21 VOID			0
22937	12/21/21	NAPA NAPA Of Stanhope, LLC				12/21/21 VOID			0
22942	12/21/21	PHOENIX1 Phoenix Advisors, LLC		(Void Reason: Printer Error)		12/21/21 VOID	4440		
21-01535	1	2021 Disclosure Agent Service	1,050.00	1-01-20-130-235	Budget		111		1
				Finance Consulting Services					
22943	12/21/21	ROK ROK Industries		(Void Reason: Printer Error)		12/21/21 VOID	4440		
21-01348	1	2021 Online Tax Sale	705.00	1-01-20-145-368	Budget		43		1
				TAX COLLECTOR - TAX SALE EXPENSES					
22944	12/21/21	ROXB Recorder Publishing Co Inc		(Void Reason: Printer Error)		12/21/21 VOID	4440		
21-01311	1	DPW Seasonal Help 10/7/21	63.58	1-01-26-290-372	Budget		42		1
				Roads Snow Expenses And Reimbursments					
21-01428	1	RFPQ 2022 Prof. Services	33.95	1-01-20-100-215	Budget		47		1
				Administrative Advertising					
21-01475	1	Tax Sale Advertisments	58.50	1-01-20-145-215	Budget		61		1
				Tax Collector Advertising					
21-01475	3	Tax Sale Advertisments	9.77	1-01-20-145-215	Budget		62		1
				Tax Collector Advertising					
			165.80						

22956 12/21/21 Alignment Check VOID

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	6	0.00	1,920.80
Direct Deposit:	0	0	0.00	0.00
Total:	0	6	0.00	1,920.80

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	6	0.00	1,920.80
Direct Deposit:	0	0	0.00	0.00
Total:	0	6	0.00	1,920.80

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
Current Fund	1-01	1,920.80	0.00	0.00	1,920.80
Total of All Funds:		<u>1,920.80</u>	<u>0.00</u>	<u>0.00</u>	<u>1,920.80</u>

Range of Checking Accts: GENL FUND CASH to GENL FUND CASH Range of Check Ids: 22957 to 22959
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					Ref Seq Acct
22957	12/21/21	PHOENIX1 Phoenix Advisors, LLC					4441
21-01535	1	2021 Disclosure Agent Service	1,050.00	1-01-20-130-235	Budget		1 1
				Finance Consulting Services			
22958	12/21/21	ROK ROK Industries					4442
21-01348	1	2021 Online Tax Sale	705.00	1-01-20-145-368	Budget		1 1
				TAX COLLECTOR - TAX SALE EXPENSES			
22959	12/17/21	ROXB Recorder Publishing Co Inc					4443
21-01311	1	DPW Seasonal Help 10/7/21	63.58	1-01-26-290-372	Budget		1 1
				Roads Snow Expenses And Reimbursements			
21-01428	1	RFPQ 2022 Prof. Services	33.95	1-01-20-100-215	Budget		2 1
				Administrative Advertising			
21-01475	1	Tax Sale Advertisments	58.50	1-01-20-145-215	Budget		3 1
				Tax Collector Advertising			
21-01475	3	Tax Sale Advertisments	9.77	1-01-20-145-215	Budget		4 1
				Tax Collector Advertising			
			165.80				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	1,920.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	1,920.80	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	1-01	1,920.80	0.00	0.00	1,920.80
Total of All Funds:		<u>1,920.80</u>	<u>0.00</u>	<u>0.00</u>	<u>1,920.80</u>
