

**RESOLUTION 2022 – 38**

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE BOROUGH  
OF MOUNT ARLINGTON, COUNTY OF MORRIS, STATE OF NEW JERSEY,  
APPROVING THE CHECK REGISTER DATED FEBRUARY 1, 2022**

**WHEREAS**, the attached Check Register dated February 1, 2022 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 February 1, 2022 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 February 1, 2022.

A handwritten signature in black ink, appearing to read 'M. N. Bansch', written over a horizontal line.

Matthew N. Bansch, Borough Clerk

**RESOLUTION 2022 – 39**

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE BOROUGH OF  
MOUNT ARLINGTON, COUNTY OF MORRIS, STATE OF NEW JERSEY,  
CANCELING PRIOR YEAR GRANT RECEIVABLE BALANCE  
AND RESERVE FOR GRANT RECEIVABLE BALANCE**

**WHEREAS**, certain receivable and reserve balances remain dedicated to programs or projects which have been completed in prior years; and

**WHEREAS**, these balances represent completed programs or projects and it is necessary to formally cancel the grant receivable balance and offsetting grant receivable reserve balances from the balance sheet;

**NOW, THEREFORE, BE IT RESOLVED, BY THE GOVERNING BODY OF THE BOROUGH OF MOUNT ARLINGTON, COUNTY OF MORRIS, NEW JERSEY**, that the following grant receivable and grant receivable reserve balances be cancelled.

<u>Grant</u>	<u>Grant Receivable Balance</u>	<u>Receivable Reserve Balance</u>
NJDEP (08-05) 2005	\$ 71,457.21	\$ 71,457.21

**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 February 1, 2022.

  
Matthew N. Bansch, Borough Clerk

**RESOLUTION 2022 – 40**

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE BOROUGH OF  
MOUNT ARLINGTON, COUNTY OF MORRIS, STATE OF NEW JERSEY,  
TO REDEEM A THIRD-PARTY TAX LIEN CERTIFICATE OF SALE# 21-00012  
FOR PROPERTY KNOWN AS BLOCK 123 LOT 13**


**WHEREAS**, Certified Tax Collector, Laura Adams, has advised that payment has been received in the amount of \$2,273.16 to redeem Tax Lien Certificate of Sale #21-00012, and

**WHEREAS**, Evolve Bank & Trust, (Tax ID# 71-0057070) is the holder of Certificate of Sale #21-00012 and as such is due payment in the amount of \$7,973.16 to redeem same.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Mount Arlington, County of Morris, State of New Jersey, that approval be granted to issue a check payable to Evolve Bank & Trust, in the amount of \$7,973.16 to redeem the tax lien.

(The above amount includes a premium of \$5,700.00 paid by the lien holder).

**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 February 1, 2022.

  
Matthew N. Bansch, Borough Clerk

January 28, 2022  
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Borough of Mt. Arlington  
Check Register By Check Date

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Range of Checking Accts: GENL FUND CASH to WIRES      Range of Check Dates: 01/19/22 to 02/01/22  
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					
23058	01/21/22	AMAZON Amazon.Com Corporate Credit					4460
21-01537	1	Laptop For Fire Dept	358.98	1-01-44-903-200	Budget		1 1
				Purchase Computers All Departments			
23110	01/28/22	MTARL005 Mt Arlington Municipal Court					4465
22-00179	1	Refund for Check dep in Error	10.00	2-01-55-208-001	Budget		1 1
				Revenue Refund-MRNA			
23059	02/01/22	AB Able Security Locksmiths, Inc.					4463
21-01593	1	Ace Cam Lock	29.50	1-01-26-310-300	Budget		9 1
				Repair and General Building Maintenance			
23060	02/01/22	ACTION Action Data Services					4463
22-00131	1	Payroll Services	238.90	2-01-20-130-209	Budget		58 1
				Finance ADS Payroll Services			
22-00143	1	Payroll Services	228.17	2-01-21-180-214	Budget		71 1
				Land Use Board Payroll Services			
22-00143	2	Year End Payroll	225.00	1-01-20-110-210	Budget		72 1
				Mayor & Council Payroll Services			
			692.07				
23061	02/01/22	AGRA Agra Enviromental Svcs., Inc.					4463
22-00136	1	Water Testing - Main, Kadel	183.00	2-01-31-445-436	Budget		69 1
				Water Agra Enviromental And Lab Services			
23062	02/01/22	ATLANTI Atlantic Salt, Inc.					4463
22-00039	1	Salt - 131.28 Tons	9,846.00	2-01-26-290-372	Budget		29 1
				Roads Snow Expenses And Reimbursments			
23063	02/01/22	BEYOND Beyond The Basics: Fire					4463
22-00025	1	Right to Know Training	250.00	2-01-25-255-222	Budget		28 1
				Fire Department Training / Seminars			
23064	02/01/22	BLUE Blue Diamond Disposal, Inc.					4463
22-00012	3	February Garbage Contract	25,000.00	2-01-26-306-201	Budget		19 1
				Garbage Contract			
22-00012	4	February Garbage Contract	10,000.00	2-01-26-305-383	Budget		20 1
				Garbage Blue Diamond Contract			
			35,000.00				
23065	02/01/22	BULLSEYE BEC Compliance					4463
22-00125	2	January Compliance	135.00	2-01-26-310-300	Budget		54 1
				Repair and General Building Maintenance			
23066	02/01/22	BUNKY Bunky's Towing & Auto Repair					4463
22-00010	1	Tow 98 Dump Truck	285.00	2-01-26-290-422	Budget		18 1
				Roads Vehicles' Maintenance			

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					
23067	02/01/22	CALDWELL J Caldwell & Associates, LLC					4463
22-00173	1	Professional Services	5,907.50	1-01-21-180-305	Budget		128 1
				Land Use Board Planner			
23068	02/01/22	CASTLE Castle Printing, Co.					4463
22-00024	1	Envelopes for Appraisal Co.	510.00	1-01-20-145-212	Budget		27 1
				Tax Collector Office Supplies			
23069	02/01/22	CORE Core & Main, LP					4463
21-00714	1	Wall Charger Command Link	120.00	1-01-31-445-322	Budget		2 1
				Water Operating Needs And Supplies			
22-00140	1	Meters	4,160.00	2-01-31-445-322	Budget		70 1
				Water Operating Needs And Supplies			
			4,280.00				
23070	02/01/22	CP NJ CP ENGINEERS NJ, LLC					4463
21-00634	4	2021 Landfill Monitoring (2)	786.25	1-01-32-465-012	Budget		1 1
				Engineering Expenses			
22-00113	1	181 Howard	766.75	T-14-56-877-001	Budget		45 1
				6000286539 Orchards At Mt. Arlington LLC			
22-00120	1	Quick Check	37.25	T-14-56-860-228	Budget		51 1
				6000225412 quick chek			
22-00120	2	Quick Check	484.25	T-14-56-860-228	Budget		52 1
				6000225412 quick chek			
22-00135	1	CDBG Roads Supplemental	397.50	C-04-07-019-003	Budget		60 1
				Municipal Roads Rehabilitation Sect 20			
22-00135	2	Tax Map Updates	5,197.09	1-01-20-165-225	Budget		61 1
				General Engineering Services			
22-00135	3	McGregor Trails	276.25	1-01-20-165-225	Budget		62 1
				General Engineering Services			
22-00135	4	Stormwater Compliance	95.00	1-01-31-455-294	Budget		63 1
				Sewer Engineering Services			
22-00135	5	Generator Installations	278.25	C-04-10-020-001	Budget		64 1
				Purchase and Install of Generators			
22-00135	6	2022 Roads Evaluation	93.75	1-01-20-165-225	Budget		65 1
				General Engineering Services			
22-00135	7	HESP	437.50	T-14-56-875-001	Budget		66 1
				193344 HESP Solar			
22-00135	8	Water Main Extension	7,907.63	C-04-03-202-002	Budget		67 1
				Windemere I Water Main Extension (20)			
22-00135	9	MCMUA Water Allocation	271.25	1-01-20-165-225	Budget		68 1
				General Engineering Services			
22-00177	1	Professional Services	9,058.25	1-01-20-165-225	Budget		132 1
				General Engineering Services			
22-00177	2	Professional Services	292.50	1-01-20-165-225	Budget		133 1
				General Engineering Services			
22-00177	3	Professional Services	160.00	1-01-20-165-225	Budget		134 1
				General Engineering Services			
			26,539.47				

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						
23071	02/01/22	CQ CQ Fluency					4463		
21-01533	1	Interpretation Svs	23.10	1-01-43-491-203	Budget		7	1	
				Court Expenses					
23072	02/01/22	DEERPARK Ready Refresh Div. of Nestle					4463		
22-00147	1	Water Delivery	89.35	2-01-26-310-299	Budget		74	1	
				Buildings/Grounds Bottled Water Delivery					
22-00147	2	Water Delivery	114.79	2-01-26-310-299	Budget		75	1	
				Buildings/Grounds Bottled Water Delivery					
22-00147	3	Water Delivery	42.42	2-01-26-310-299	Budget		76	1	
				Buildings/Grounds Bottled Water Delivery					
			<u>246.56</u>						
23073	02/01/22	DORSEY Dorsey & Semrau					4463		
22-00161	1	Professional Services	286.20	1-01-20-155-250	Budget		120	1	
				Legal Services Tax Appeal					
23074	02/01/22	DOVER Dover Brake & Clutch, Inc.					4463		
22-00018	1	Misc. Supplies	8.24	1-01-26-290-423	Budget		22	1	
				Roads Mechanic Supplies					
22-00018	2	Misc. Supplies	134.10	1-01-26-290-423	Budget		23	1	
				Roads Mechanic Supplies					
22-00124	1	Turn signal Switch	52.89	2-01-26-290-423	Budget		53	1	
				Roads Mechanic Supplies					
			<u>195.23</u>						
23075	02/01/22	EDMUNDS Edmunds & Associates, Inc.					4463		
22-00068	1	2022 Software Maintenance	2,159.91	2-01-20-145-231	Budget		30	1	
				Tax Collector Edmunds Processing System					
22-00068	1	2022 Software Maintenance	2,699.89	2-01-31-445-231	Budget		30	2	
				Water Edmunds Processing System					
22-00068	1	2022 Software Maintenance	2,699.89	2-01-31-455-231	Budget		30	3	
				Sewer Edmunds Processing System					
22-00068	1	2022 Software Maintenance	2,159.91	2-01-20-130-231	Budget		30	4	
				Finance Office Edmunds Processing System					
22-00068	1	2022 Software Maintenance	1,079.95	2-01-26-305-367	Budget		30	5	
				Garbage Computer Maintenance					
			<u>10,799.55</u>						
23076	02/01/22	EM E.M. Grant					4463		
21-01592	1	Reconnect Gas Boy	546.40	1-01-26-290-322	Budget		8	1	
				Roads Operating Needs And Supplies					
23077	02/01/22	EVOLVE Evolve Bank & Trust					4463		
22-00158	1	TSC#21-00012 Blk 123 Lot 13	886.92	2-01-55-900-001	Budget		80	1	
				Redemption Of Third Party Liens					
22-00158	2	TSC#21-00012 Blk 123 Lot 13	17.74	2-01-55-900-015	Budget		81	1	
				TTL 2% Redemption Penalty Fee					
22-00158	4	TSC#21-00012 Blk 123 Lot 13	1,306.50	2-01-55-900-001	Budget		82	1	
				Redemption Of Third Party Liens					
22-00158	5	TSC#21-00012 Blk 123 Lot 13	62.00	2-01-55-900-012	Budget		83	1	
				Recording Fees TTL Redemptions					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
GENL FUND CASH	CURRENT FUND CASH	Continued					
23077	Evolve Bank & Trust	Continued					
22-00158	6	TSC#21-00012 Blk 123 Lot 13	5,700.00	T-13-56-859-000	Budget		84 1
			<u>7,973.16</u>	Tax Sale Premiums			
23078	02/01/22	FAMILY Family Ford, Inc.					4463
22-00005	1	Misc. Supplies	93.23	2-01-26-290-423	Budget		17 1
				Roads Mechanic Supplies			
23079	02/01/22	FIREONE Firefighter One, LLC					4463
22-00083	1	5 Helmet Shields for Officers	303.45	2-01-25-255-321	Budget		36 1
				Fire Department New Protective Gear			
23080	02/01/22	FREEWAY Freeway Automotive And Tire					4463
22-00126	1	Tire Repair	31.90	2-01-26-290-422	Budget		55 1
				Roads Vehicles' Maintenance			
23081	02/01/22	GRIFF Griffith-Allied Trucking, LLC					4463
22-00169	1	Midgrade Gas 12.15.21	3,501.86	1-01-31-430-411	Budget		125 1
				Utilities Gasoline/Diesel Purchases			
22-00169	2	Midgrade Gas 12.14.21	2,220.96	1-01-31-430-411	Budget		126 1
			<u>5,722.82</u>	Utilities Gasoline/Diesel Purchases			
23082	02/01/22	IACP Internat'l Assn. Of Chiefs					4463
22-00151	1	2022 Membership Dues	190.00	2-01-25-240-219	Budget		77 1
				Police Membership Dues			
23083	02/01/22	JCPL JCP&L					4463
22-00160	1	DPW GARAGE - OAL	86.26	1-01-31-430-403	Budget		85 1
				Utilities Electric - Buildings			
22-00160	2	OLD POLICE STATION	4.09	1-01-31-430-403	Budget		86 1
				Utilities Electric - Buildings			
22-00160	3	SIREN ONEIDA	4.09	1-01-31-430-403	Budget		87 1
				Utilities Electric - Buildings			
22-00160	4	BORO HALL	315.62	1-01-31-430-403	Budget		88 1
				Utilities Electric - Buildings			
22-00160	5	BORO HALL - OUTSIDE LIGHTS	87.45	1-01-31-430-405	Budget		89 1
				Utilities Street Lights Usage			
22-00160	6	FIREHOUSE	297.63	1-01-31-430-403	Budget		90 1
				Utilities Electric - Buildings			
22-00160	7	BERT ISLAND PUMP	245.46	2-01-31-455-420	Budget		91 1
				Sewer Pump Stations Electricity Use			
22-00160	8	ROGERENE FIREHOUSE	66.61	1-01-31-430-403	Budget		92 1
				Utilities Electric - Buildings			
22-00160	9	COVE RD PUMP	235.93	2-01-31-455-420	Budget		93 1
				Sewer Pump Stations Electricity Use			
22-00160	10	STREET LIGTHING SEC 1	90.86	1-01-31-430-405	Budget		94 1
				Utilities Street Lights Usage			
22-00160	11	TRAFFIC LIGHT HOWARD/SEASONS	36.21	1-01-26-300-202	Budget		95 1
				Traffic Light Billing			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
GENL FUND CASH	CURRENT FUND CASH		Continued					
23083 JCP&L			Continued					
22-00160	12	KADEL BOOSTER	247.74	2-01-31-445-420	Budget		96	1
				Water Electric Use Kadel Booster				
22-00160	13	POLICE STATION	720.68	1-01-31-430-403	Budget		97	1
				Utilities Electric - Buildings				
22-00160	14	CONCESSION STAND	7.24	1-01-31-430-404	Budget		98	1
				Utilities Electric Parks And Playgrounds				
22-00160	15	STREET LIGTHING - SEC 5	1,141.11	1-01-31-430-405	Budget		99	1
				Utilities Street Lights Usage				
22-00160	16	STREET LIGTHING - SEC 6	351.80	2-01-31-430-405	Budget		100	1
				Utilities Street Lights Usage				
22-00160	17	PENNINGTON WOODS PUMP STATION	524.29	2-01-31-455-420	Budget		101	1
				Sewer Pump Stations Electricity Use				
22-00160	18	SANDRA DRIVE PUMP #2	366.81	2-01-31-455-420	Budget		102	1
				Sewer Pump Stations Electricity Use				
22-00160	19	Library	309.84	2-01-31-430-403	Budget		103	1
				Utilities Electric - Buildings				
22-00160	20	SANDRA DRIVE PUMP #1	12.83	2-01-31-455-420	Budget		104	1
				Sewer Pump Stations Electricity Use				
22-00160	21	DPW GARAGE - OAL	48.64	1-01-31-430-403	Budget		105	1
				Utilities Electric - Buildings				
22-00160	22	Street Lighting	824.44	2-01-31-430-403	Budget		106	1
				Utilities Electric - Buildings				
22-00160	23	Street Lighting	274.76	2-01-31-430-403	Budget		107	1
				Utilities Electric - Buildings				
22-00160	24	Street Lighting	3.27	1-01-31-430-403	Budget		108	1
				Utilities Electric - Buildings				
22-00160	25	Bertrand Island Sign	3.10	1-01-31-430-403	Budget		109	1
				Utilities Electric - Buildings				
22-00160	26	Bertrand Island Sign	3.10	1-01-31-430-403	Budget		110	1
				Utilities Electric - Buildings				
22-00160	27	Bertrand Island Sign	3.10	1-01-31-430-403	Budget		111	1
				Utilities Electric - Buildings				
22-00160	28	Bertrand Island Sign	3.88	1-01-31-430-403	Budget		112	1
				Utilities Electric - Buildings				
22-00160	29	Bertrand Island Sign	6.08	1-01-31-430-403	Budget		113	1
				Utilities Electric - Buildings				
22-00160	30	Street Ligthing	58.40	1-01-31-430-403	Budget		114	1
				Utilities Electric - Buildings				
22-00160	31	Schmitz tank	4.09	1-01-31-430-403	Budget		115	1
				Utilities Electric - Buildings				
22-00160	32	Street Lighting	38.41	1-01-31-430-403	Budget		116	1
				Utilities Electric - Buildings				
22-00160	33	Street Lighting	1,100.55	2-01-31-430-403	Budget		117	1
				Utilities Electric - Buildings				
22-00160	34	Street Ligthing	49.61	1-01-31-430-403	Budget		118	1
				Utilities Electric - Buildings				
22-00160	35	Bertrand Island Sign	4.09	1-01-31-430-403	Budget		119	1
				Utilities Electric - Buildings				
			7,578.07					



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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					
23084	02/01/22	JESSUP McManimon,Scotland&Baumann LLC					4463
21-01600	1	Professional Services	600.00	1-01-20-155-246	Budget		11 1
				Legal Services General Counsel			
21-01600	2	Professional Services	682.50	1-01-20-155-246	Budget		12 1
				Legal Services General Counsel			
21-01600	3	General Counsel	1,251.82	1-01-20-155-246	Budget		13 1
				Legal Services General Counsel			
21-01600	4	Shadow Woods MSRA	666.50	1-01-20-155-246	Budget		14 1
				Legal Services General Counsel			
21-01600	5	General Counsel	817.00	1-01-20-155-246	Budget		15 1
				Legal Services General Counsel			
21-01600	6	General Counsel	6,130.72	1-01-20-155-246	Budget		16 1
				Legal Services General Counsel			
			10,148.54				
23085	02/01/22	KENV Kenvil Power Eqpt., Inc.					4463
21-01599	1	Misc. Supplies	137.00	1-01-26-310-304	Budget		10 1
				Buildings & Grounds Equipment Expenses			
23086	02/01/22	LANDING Terence J. Service Center Inc.					4463
22-00105	1	Repair 121, 118	30.04	2-01-25-240-343	Budget		42 1
				Police Patrol Car Repairs & Maintenance			
22-00105	2	Repair 121, 118	99.55	2-01-25-240-343	Budget		43 1
				Police Patrol Car Repairs & Maintenance			
22-00105	3	Repair 121, 118	645.96	2-01-25-240-343	Budget		44 1
				Police Patrol Car Repairs & Maintenance			
22-00152	1	Repair #118	447.18	2-01-25-240-343	Budget		78 1
				Police Patrol Car Repairs & Maintenance			
22-00165	1	Repair #116/ 118	1,691.28	1-01-25-240-343	Budget		121 1
				Police Patrol Car Repairs & Maintenance			
22-00165	2	Repair #116/ 118	801.08	1-01-25-240-343	Budget		122 1
				Police Patrol Car Repairs & Maintenance			
			3,715.09				
23087	02/01/22	MCAMC Municipal Clerks' Assn of MC					4463
22-00115	1	2022 Membership Dues	50.00	2-01-20-100-219	Budget		48 1
				Administrative Membership Dues			
23088	02/01/22	MI Microsystems-NJ Com., LLC					4463
22-00116	1	2022 Email Service to Edmunds	120.00	2-01-20-150-212	Budget		49 1
				Tax Assessor Office Supplies			
23089	02/01/22	MILLENNI Millennium Strategies					4463
22-00175	1	January Consulting Services	3,000.00	2-01-20-100-232	Budget		130 1
				Administrative Grant Consulting Services			
23090	02/01/22	MOMAR Momar					4463
21-01227	1	Great Grape Buckets	3,547.36	1-01-31-455-322	Budget		4 1
				Sewer Operating Needs And Supplies			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description							
GENL FUND CASH	CURRENT FUND CASH	Continued							
23091	02/01/22	MSA Musconetcong Sewer Authority					4463		
22-00023	1	1st Quarter Sewerage Billing	78,136.00	2-01-31-456-425	Budget		26	1	
				MSA Quarterly User Fees					
23092	02/01/22	NIS Nisivoccia, LLP					4463		
22-00172	1	Audit Services	20,000.00	1-01-20-135-200	Budget		127	1	
				AUDIT EXPENSES					
23093	02/01/22	NJDOH NJ Dept Of Health & Sr. Svcs.					4463		
22-00128	1	Sept 2021 Animal Licensing	10.20	T-12-56-850-003	Budget		56	1	
				Dog Fees Due To The State Of New Jersey					
23094	02/01/22	NJPC North Jersey Pump Controls LLC					4463		
22-00095	1	Bertrand Island Pump Station	872.25	2-01-31-455-322	Budget		37	1	
				Sewer Operating Needs And Supplies					
23095	02/01/22	OCG Office Concepts Group, Inc.					4463		
22-00117	1	Office Supplies - Tax	32.96	1-01-20-145-212	Budget		50	1	
				Tax Collector Office Supplies					
23096	02/01/22	P3 P3 Generators, LLC					4463		
22-00132	1	Repair Generator - Sandra 2	402.50	2-01-31-455-322	Budget		59	1	
				Sewer Operating Needs And Supplies					
23097	02/01/22	PHYDRO Princeton Hydro					4463		
22-00174	1	Beach and Park Restoration	485.00	G-02-55-920-032	Budget		129	1	
				Appr Res Highlands Watershed Restoration					
23098	02/01/22	RANDALL Randall Ave Garage, Inc					4463		
22-00167	1	Repairs to Mason Truck	1,032.64	1-01-26-290-427	Budget		124	1	
				Roads Plow And Sander Maintenance					
23099	02/01/22	ROXB Recorder Publishing Co Inc					4463		
21-01126	1	21-006 LUB Notice	218.09	1-01-21-180-215	Budget		3	1	
				Land Use Board Advertising					
21-01467	1	Tax List 12.1.21	9.77	1-01-20-150-215	Budget		6	1	
				Tax Assessor Advertising					
22-00017	1	Reorg. Meeting 1.4.22	15.35	2-01-20-100-215	Budget		21	1	
				Administrative Advertising					
22-00020	1	Postpone Bd. of Health 1.10	16.28	2-01-27-330-215	Budget		24	1	
				Board Of Health Advertising					
22-00020	2	January 10 / Jan 18 Meetings	88.82	2-01-20-100-215	Budget		25	1	
				Administrative Advertising					
22-00098	1	2022-24,10,15	28.37	2-01-20-100-215	Budget		38	1	
				Administrative Advertising					
22-00098	2	2022-24,10,15	81.38	2-01-20-100-215	Budget		39	1	
				Administrative Advertising					
22-00098	3	2022-24,10,15	46.04	2-01-20-100-215	Budget		40	1	
				Administrative Advertising					
			504.10						

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						
GENL FUND CASH	CURRENT FUND CASH	Continued						
23100	02/01/22	RR CON R&R Construction Company, Inc.						4463
22-00166	1	Service Work	1,445.88	1-01-26-290-373	Budget		123	1
				Roads Backhoe And Skidsteer Maintenance				
23101	02/01/22	SCHOOL Treasurer, Board of Education						4463
22-00069	3	February School Tax	962,984.00	2-01-55-900-004	Budget		31	1
				Local School Tax				
23102	02/01/22	SEC Security One Alarms, Inc.						4463
22-00072	1	1st Qtr Civic Ctr Maintenance	117.00	2-01-26-310-302	Budget		32	1
				Buildings & Grounds Alarm Maintenance				
22-00072	2	1st Qtr Police Maintenance	117.00	2-01-26-310-302	Budget		33	1
				Buildings & Grounds Alarm Maintenance				
22-00072	3	1st Quarter DPW	72.00	2-01-26-310-302	Budget		34	1
				Buildings & Grounds Alarm Maintenance				
22-00072	4	1st Qtr Boro Hall	117.00	2-01-26-310-302	Budget		35	1
				Buildings & Grounds Alarm Maintenance				
			423.00					
23103	02/01/22	SEL Lavery, Selvaggi, Abromitis &						4463
22-00114	1	181 Howard / Orchards	1,620.00	T-14-56-877-001	Budget		46	1
				6000286539 Orchards At Mt. Arlington LLC				
22-00114	2	181 Howard / Orchards	1,025.00	T-14-56-877-001	Budget		47	1
				6000286539 Orchards At Mt. Arlington LLC				
			2,645.00					
23104	02/01/22	TRE Treasurer, State Of New Jersey						4463
22-00129	1	4th Qtr 2021 Marriage Licenses	100.00	2-01-55-900-007	Budget		57	1
				State Marriage License/Domestic Partners				
23105	02/01/22	USABLU USABLUBOOK						4463
22-00146	1	Misc Supplies	523.68	2-01-31-455-322	Budget		73	1
				Sewer Operating Needs And Supplies				
23106	02/01/22	VCS Visual Computer Solutions						4463
22-00104	1	POSS Annual Fee	2,188.75	2-01-25-240-229	Budget		41	1
				Police Equipment Repairs And Maintenance				
23107	02/01/22	VER001 Verizon New Jersey, Inc.						4463
22-00176	1	Local Carrier Service	3,701.04	2-01-31-430-406	Budget		131	1
				Utilities Phone Miscellaneous				
23108	02/01/22	VERIZONW Verizon Wireless, Inc.						4463
22-00156	1	Wireless Bill	665.38	2-01-31-430-406	Budget		79	1
				Utilities Phone Miscellaneous				
23109	02/01/22	XTREME Xtreme Graphix, LLC						4463
21-01406	1	Marking of Vehicles 121-221	3,280.00	1-01-25-240-343	Budget		5	1
				Police Patrol Car Repairs & Maintenance				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
Continued								
GENL FUND CASH	CURRENT FUND CASH							
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	53	0		1,218,166.56	0.00		
	Direct Deposit:	0	0		0.00	0.00		
	Total:	53	0		1,218,166.56	0.00		
WIRES	wires							
12222	01/25/22	BORO	Boro Of Mt. Arlington Payroll					4462
22-00142	1	Payroll 1.21.22	2,880.90	2-01-20-100-100	Budget		1	1
				Administrative Regular Payroll				
22-00142	2	Payroll 1.21.22	4,717.06	2-01-20-120-100	Budget		2	1
				Municipal Clerk Regular Payroll				
22-00142	3	Payroll 1.21.22	2,755.38	2-01-20-130-100	Budget		3	1
				Finance Regular Payroll				
22-00142	4	Payroll 1.21.22	1,224.74	2-01-20-150-100	Budget		4	1
				Tax Assessor Regular Payroll				
22-00142	5	Payroll 1.21.22	2,453.85	2-01-20-145-100	Budget		5	1
				Tax Collector Regular Payroll				
22-00142	6	Payroll 1.21.22	442.31	2-01-21-180-100	Budget		6	1
				Land Use Board Payroll				
22-00142	7	Payroll 1.21.22	1,126.69	2-01-22-195-100	Budget		7	1
				Construction Payroll				
22-00142	8	Payroll 1.21.22	1,201.16	2-01-22-200-100	Budget		8	1
				Zoning Payroll				
22-00142	9	Payroll 1.21.22	64,280.44	2-01-25-240-100	Budget		9	1
				Police Regular Payroll				
22-00142	10	Payroll 1.21.22	6,864.54	2-01-25-240-101	Budget		10	1
				Police Overtime Payroll				
22-00142	11	Payroll 1.21.22	5,167.45	2-01-26-290-100	Budget		11	1
				Roads Regular Payroll				
22-00142	12	Payroll 1.21.22	1,001.00	2-01-26-305-100	Budget		12	1
				Garbage Regular Payroll				
22-00142	13	Payroll 1.21.22	1,208.39	2-01-26-310-100	Budget		13	1
				Building & Grounds Payroll				
22-00142	14	Payroll 1.21.22	151.63	2-01-27-330-120	Budget		14	1
				Board of Health Salary				
22-00142	15	Payroll 1.21.22	104.25	2-01-27-340-120	Budget		15	1
				Animal Control Salary				
22-00142	16	Payroll 1.21.22	90.00	2-01-26-290-104	Budget		16	1
				Roads On Call Payroll \$90.00/week				
22-00142	17	Payroll 1.21.22	1,182.56	2-01-27-360-100	Budget		17	1
				Recreation Secretary Salary & Wage				
22-00142	18	Payroll 1.21.22	1,451.54	2-01-27-361-101	Budget		18	1
				Dial-A-Ride Salary				
22-00142	19	Payroll 1.21.22	7,108.38	2-01-29-390-100	Budget		19	1
				Library Salary & Wages				
22-00142	20	Payroll 1.21.22	543.79	2-01-29-390-416	Budget		20	1
				Library FICA				
22-00142	21	Payroll 1.21.22	6,181.54	2-01-31-455-100	Budget		21	1
				Sewer S/W				
22-00142	22	Payroll 1.21.22	6,722.91	2-01-43-491-101	Budget		22	1
				Joint Court Salary/wage				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
<hr/>							
WIRES	wires		Continued				
12222	Boro Of Mt. Arlington	Payroll 1.21.22	Continued				
22-00142	23	Payroll 1.21.22	461.09	2-01-31-445-217	Budget		23 1
				Water FICA			
22-00142	24	Payroll 1.21.22	8,501.04	2-01-36-472-200	Budget		24 1
				FICA General			
22-00142	25	Payroll 1.21.22	744.00	2-01-43-495-100	Budget		25 1
				Public Defender Salaries and Wages			
22-00142	26	Payroll 1.21.22	94.35	2-01-36-473-200	Budget		26 1
				DCRP General			
22-00142	27	Payroll 1.21.22	4,405.39	2-01-31-445-100	Budget		27 1
				Water Straight Time S/w			
22-00142	28	Payroll 1.21.22	12,835.00	T-13-56-871-101	Budget		28 1
				Altice			
22-00142	30	Payroll 1.21.22	331.50	2-01-25-252-100	Budget		29 1
				Office Of Emergency Management Salary			
22-00142	31	Payroll 1.21.22	472.89	2-01-31-455-217	Budget		30 1
				Sewer FICA			
22-00142	32	Payroll 1.21.22	76.58	2-01-26-305-217	Budget		31 1
				Garbage FICA			
			<u>146,782.35</u>				
<hr/>							
12422	01/25/22	ACTION Action Data Services					4461
22-00141	1	FICA Payment w2 Adjustments	1,983.71	1-01-36-472-200	Budget		1 1
				FICA General			
<hr/>							
20122	02/01/22	DTC Depository Trust Company					4464
22-00178	1	Serial Bond Interest Due 2/1	12,000.00	2-01-45-940-201	Budget		1 1
				Serial Bond Interest Payment			
<hr/>							
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	3	0	160,766.06	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	<u>3</u>	<u>0</u>	<u>160,766.06</u>	<u>0.00</u>		
<hr/>							
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	56	0	1,378,932.62	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	<u>56</u>	<u>0</u>	<u>1,378,932.62</u>	<u>0.00</u>		

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	1-01	77,514.11	0.00	0.00	77,514.11
Current Fund	2-01	1,269,434.18	0.00	0.00	1,269,434.18
Capital Account	C-04	8,583.38	0.00	0.00	8,583.38
Grant Fund	G-02	485.00	0.00	0.00	485.00
Animal Control	T-12	10.20	0.00	0.00	10.20
Trust Other Accounts	T-13	18,535.00	0.00	0.00	18,535.00
Escrow Cash Bonds	T-14	4,370.75	0.00	0.00	4,370.75
Year Total:		22,915.95	0.00	0.00	22,915.95
Total of All Funds:		1,378,932.62	0.00	0.00	1,378,932.62