

RESOLUTION 2022 – 152

**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 DECEMBER 20, 2022**

WHEREAS, the attached Check Register dated December 20, 2022 has been submitted by the Finance Office to the Mayor and Council for approval.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Mount Arlington, County of Morris, State of New Jersey, that the Check Register dated December 20, 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 December 20, 2022.

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

Matthew N. Bansch, Borough Clerk

Range of Checking Accts: GENL FUND CASH to WIRES Range of Check Dates: 12/07/22 to 12/20/22
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							
24127	12/20/22	ATL TAC Atlantic Tactical Of NJ, Inc.					4690
22-01447	1	Supplies	55.17	2-01-25-240-340	Budget		10 1
				Police Firearms And Ammunition			
24128	12/20/22	BROOKWOO Brookwood Electric, LLC					4690
22-01476	1	Professional Services	4,952.00	2-01-26-310-300	Budget		15 1
				Repair and General Building Maintenance			
22-01476	2	Professional Services	3,510.00	2-01-26-310-300	Budget		16 1
				Repair and General Building Maintenance			
			8,462.00				
24129	12/20/22	BULLSEYE BEC Compliance					4690
22-01488	1	Monthly Compliance	135.00	2-01-26-310-300	Budget		45 1
				Repair and General Building Maintenance			
24130	12/20/22	BYRAM Byram Bus Line Inc.					4690
22-01490	1	Bus Repairs	1,279.45	2-01-26-290-377	Budget		47 1
				Roads Dial-A-Ride Vehicle Maintenance			
24131	12/20/22	CASA Casa Bianca					4690
22-01478	1	Seniors' Christmas Luncheon	8,400.00	2-01-27-362-200	Budget		18 1
				Senior Citizens' Trips And Expenses			
22-01478	2	Seniors' Christmas Luncheon	225.00	2-01-20-100-370	Budget		19 1
				Administration Contingent			
			8,625.00				
24132	12/20/22	HOME DEP Home Depot USA, Inc.					4690
22-01483	1	Supplies	112.58	2-01-26-310-304	Budget		28 1
				Buildings & Grounds Equipment Expenses			
22-01483	2	Supplies	51.53	2-01-26-310-304	Budget		29 1
				Buildings & Grounds Equipment Expenses			
22-01483	3	Supplies	201.37	2-01-26-310-304	Budget		30 1
				Buildings & Grounds Equipment Expenses			
22-01483	4	Supplies	69.20	2-01-26-310-304	Budget		31 1
				Buildings & Grounds Equipment Expenses			
22-01483	5	Supplies	211.48	2-01-26-310-304	Budget		32 1
				Buildings & Grounds Equipment Expenses			
22-01483	6	Supplies	328.09	2-01-26-310-304	Budget		33 1
				Buildings & Grounds Equipment Expenses			
22-01483	7	Supplies	317.74	2-01-26-310-304	Budget		34 1
				Buildings & Grounds Equipment Expenses			
22-01483	8	Supplies	62.16	2-01-26-310-304	Budget		35 1
				Buildings & Grounds Equipment Expenses			
22-01483	9	Supplies	550.34	2-01-26-310-304	Budget		36 1
				Buildings & Grounds Equipment Expenses			
22-01483	10	Supplies	112.93	2-01-26-310-304	Budget		37 1
				Buildings & Grounds Equipment Expenses			
22-01483	11	Supplies	177.59	2-01-26-310-304	Budget		38 1
				Buildings & Grounds Equipment Expenses			

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						
24132	Home Depot USA, Inc.	Continued						
22-01483	12	Supplies	263.57	2-01-26-310-304	Budget		39	1
				Buildings & Grounds Equipment Expenses				
22-01483	13	Supplies	99.00	2-01-26-310-304	Budget		40	1
				Buildings & Grounds Equipment Expenses				
22-01483	14	Supplies	122.30	2-01-26-310-304	Budget		41	1
				Buildings & Grounds Equipment Expenses				
			<u>2,679.88</u>					
24133	12/20/22	KENV Kenvil Power Eqpt., Inc.					4690	
22-01366	2	Service on Portable Generator	214.54	2-01-25-255-322	Budget		2	1
				Fire Department Operating Needs/Supplies				
24134	12/20/22	LOGOM005 Logo Mat Central, LLC					4690	
22-01168	1	Department Plaque	629.85	2-01-25-240-362	Budget		1	1
				Police Community Policing Program				
24135	12/20/22	MAKO Mako Heating/Air Conditioning					4690	
22-01450	1	Fix Heat at Firehouse	2,403.60	2-01-26-310-300	Budget		13	1
				Repair and General Building Maintenance				
22-01450	2	replace elements & baseboard	235.00	2-01-26-310-300	Budget		14	1
				Repair and General Building Maintenance				
			<u>2,638.60</u>					
24136	12/20/22	MCMUA Morris County MUA					4690	
22-01489	1	November Water	26,275.37	2-01-31-445-438	Budget		46	1
				Water MCMUA Monthly Water Purchases				
24137	12/20/22	MCPOLICE MC Police Chiefs' Association					4690	
22-01384	1	Training	300.00	2-01-25-240-222	Budget		3	1
				Police Education/Training Class				
24138	12/20/22	MORRIS P AJR Cobbler Workshop Inc.					4690	
22-01440	1	Shoes for DPW Employees	1,495.00	2-01-26-290-321	Budget		9	1
				Roads Protective Gear				
24139	12/20/22	NIS Nisivoccia, LLP					4690	
22-01477	1	Professional Services	453.75	2-01-20-130-367	Budget		17	1
				Finance Office Computer Maintenance				
24140	12/20/22	P3 P3 Generators, LLC					4690	
22-01480	1	Pump Station Services	307.63	2-01-31-455-322	Budget		20	1
				Sewer Operating Needs And Supplies				
22-01480	2	Pump Station Services	307.63	2-01-31-455-322	Budget		21	1
				Sewer Operating Needs And Supplies				
22-01480	3	Pump Station Services	307.63	2-01-31-455-322	Budget		22	1
				Sewer Operating Needs And Supplies				
22-01480	4	Pump Station Services	307.63	2-01-31-455-322	Budget		23	1
				Sewer Operating Needs And Supplies				
22-01480	5	Pump Station Services	209.72	2-01-31-455-322	Budget		24	1
				Sewer Operating Needs And Supplies				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
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GENL FUND CASH	CURRENT FUND CASH	Continued							
24140	P3	Generators, LLC							
22-01480	6	Pump Station Services	307.63	2-01-31-455-322	Budget		25	1	
				Sewer Operating Needs And Supplies					
22-01480	7	Pump Station Services	307.63	2-01-31-455-322	Budget		26	1	
				Sewer Operating Needs And Supplies					
22-01480	8	Pump Station Services	307.63	2-01-31-455-322	Budget		27	1	
				Sewer Operating Needs And Supplies					
			<u>2,363.13</u>						
24141	12/20/22	ROK ROK Industries					4690		
22-01433	1	2022 Online Tax Sale	870.00	2-01-20-145-368	Budget		6	1	
				TAX COLLECTOR - TAX SALE EXPENSES					
24142	12/20/22	ROX Township Of Roxbury					4690		
22-01437	1	Sandra Pump Station 1	94.45	2-01-31-455-225	Budget		7	1	
				Sewer Contracted Services					
22-01437	2	Sandra Pump Station 2	94.45	2-01-31-455-225	Budget		8	1	
				Sewer Contracted Services					
			<u>188.90</u>						
24143	12/20/22	RUTGERS Rutgers Center For Gov't Svcs.					4690		
22-01449	1	Municipal Budget Process	944.00	2-01-20-130-222	Budget		11	1	
				Finance Office Training / Seminars					
22-01449	2	Municipal Budget Process	944.00	2-01-20-130-222	Budget		12	1	
				Finance Office Training / Seminars					
			<u>1,888.00</u>						
24144	12/20/22	SUEZ Veolia Water New Jersey					4690		
22-01486	1	Fire Hydrant Services	163.68	2-01-25-266-200	Budget		42	1	
				Fire Hydrant Fees					
24145	12/20/22	VERIZONW Verizon Wireless, Inc.					4690		
22-01492	1	wireless Bill	304.22	2-01-31-430-406	Budget		48	1	
				Utilities Phone Miscellaneous					
22-01492	2	wireless Bill	762.57	2-01-31-430-406	Budget		49	1	
				Utilities Phone Miscellaneous					
			<u>1,066.79</u>						
24146	12/20/22	WB MASON W.B. Mason Company, Inc.					4690		
22-01425	1	Office Supplies	65.94	2-01-20-145-212	Budget		4	1	
				Tax Collector Office Supplies					
22-01425	2	Office Supplies	181.29	2-01-20-120-212	Budget		5	1	
				Municipal Clerk Office Supplies/Notices					
			<u>247.23</u>						
24147	12/20/22	WHARTON Borough Of Wharton					4690		
22-01487	1	DPW Shared Services	9,728.88	2-01-31-455-442	Budget		43	1	
				SEWER UTILITY - WHARTON SHARED SERVICES					
22-01487	2	DPW Shared Services	9,728.89	2-01-31-445-324	Budget		44	1	
				WATER -WHARTON SHARED SERVICES					
			<u>19,457.77</u>						

Check # Check Date Vendor			Reconciled/Void Ref Num					
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Num Acct
GENL FUND CASH CURRENT FUND CASH			Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:	21	0	79,489.11	0.00			
	Direct Deposit:	0	0	0.00	0.00			
	Total:	<u>21</u>	<u>0</u>	<u>79,489.11</u>	<u>0.00</u>			
WIRES wires								
120922	12/09/22	BORO Boro Of Mt. Arlington Payroll					4688	
22-01485	1	12.9.22 Payroll	2,000.00	2-01-20-100-100	Budget		1	1
				Administrative Regular Payroll				
22-01485	2	12.9.22 Payroll	4,400.00	2-01-20-120-100	Budget		2	1
				Municipal Clerk Regular Payroll				
22-01485	3	12.9.22 Payroll	1,525.00	2-01-20-130-100	Budget		3	1
				Finance Regular Payroll				
22-01485	4	12.9.22 Payroll	745.00	2-01-20-150-100	Budget		4	1
				Tax Assessor Regular Payroll				
22-01485	5	12.9.22 Payroll	1,927.83	2-01-20-145-100	Budget		5	1
				Tax Collector Regular Payroll				
22-01485	6	12.9.22 Payroll	1,000.84	2-01-22-195-100	Budget		6	1
				Construction Payroll				
22-01485	7	12.9.22 Payroll	1,420.00	2-01-22-200-100	Budget		7	1
				Zoning Payroll				
22-01485	8	12.9.22 Payroll	66,526.84	2-01-25-240-100	Budget		8	1
				Police Regular Payroll				
22-01485	9	12.9.22 Payroll	3,194.62	2-01-25-240-101	Budget		9	1
				Police Overtime Payroll				
22-01485	10	12.9.22 Payroll	1,108.39	2-01-26-305-100	Budget		10	1
				Garbage Regular Payroll				
22-01485	11	12.9.22 Payroll	810.00	2-01-26-310-100	Budget		11	1
				Building & Grounds Payroll				
22-01485	12	12.9.22 Payroll	72.00	2-01-27-330-120	Budget		12	1
				Board of Health Salary				
22-01485	13	12.9.22 Payroll	98.00	2-01-27-340-120	Budget		13	1
				Animal Control Salary				
22-01485	14	12.9.22 Payroll	2,451.54	2-01-27-361-101	Budget		14	1
				Dial-A-Ride Salary				
22-01485	15	12.9.22 Payroll	6,112.03	2-01-29-390-100	Budget		15	1
				Library Salary & Wages				
22-01485	16	12.9.22 Payroll	467.57	2-01-29-390-416	Budget		16	1
				Library FICA				
22-01485	17	12.9.22 Payroll	7,500.00	2-01-31-455-100	Budget		17	1
				Sewer S/w				
22-01485	18	12.9.22 Payroll	8,474.69	2-01-43-491-101	Budget		18	1
				Joint Court Salary/Wage				
22-01485	19	12.9.22 Payroll	204.69	2-01-31-445-217	Budget		19	1
				Water FICA				
22-01485	20	12.9.22 Payroll	7,378.88	2-01-36-472-200	Budget		20	1
				FICA General				
22-01485	21	12.9.22 Payroll	2,675.70	2-01-31-445-100	Budget		21	1
				Water Straight Time S/w				
22-01485	22	12.9.22 Payroll	460.00	2-01-25-252-100	Budget		22	1
				Office Of Emergency Management Salary				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
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WIRES		wires	Continued				
120922	Boro Of Mt. Arlington Payroll	Continued					
22-01485	23	12.9.22 Payroll	573.75	2-01-31-455-217	Budget		23 1
				Sewer FICA			
22-01485	24	12.9.22 Payroll	84.79	2-01-26-305-217	Budget		24 1
				Garbage FICA			
22-01485	25	12.9.22 Payroll	180.00	2-01-26-290-104	Budget		25 1
				Roads On Call Payroll \$90.00/week			
22-01485	26	12.9.22 Payroll	10,862.19	2-01-26-290-100	Budget		26 1
				Roads Regular Payroll			
22-01485	27	12.9.22 Payroll	72.74	2-01-36-473-200	Budget		27 1
				DCRP General			
22-01485	28	12.9.22 Payroll	7,735.00	T-13-56-871-072	Budget		28 1
				GRAY SUPPLY			
22-01485	29	12.9.22 Payroll	850.00	T-13-56-871-101	Budget		29 1
				Altice			
22-01485	30	12.9.22 Payroll	9,889.94	2-01-20-110-100	Budget		30 1
				Mayor And Council Regular Payroll			
22-01485	31	12.9.22 Payroll	857.56	2-01-26-290-101	Budget		31 1
				Roads Overtime Payroll			
			<u>151,659.59</u>				
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121622	12/16/22	COUNTY County Of Morris					4687
22-01475	1	Primary Ballot Billing	4,923.81	2-01-20-120-209	Budget		1 1
				Municipal Primary Ballot Billing			
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121922	12/19/22	NJSHBP NJ Health Benefits Program					4689
22-01470	1	Health Benefits - F/T	64,075.73	2-01-23-220-233	Budget		1 1
				Fulltime Health Benefits			
22-01470	2	Health Benefits - Retiree	24,605.71	2-01-23-220-313	Budget		2 1
				Retirees' Health Benefits			
			<u>88,681.44</u>				
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Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		3	0	245,264.84	0.00	
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
	Total:		<u>3</u>	<u>0</u>	<u>245,264.84</u>	<u>0.00</u>	
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Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		24	0	324,753.95	0.00	
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
	Total:		<u>24</u>	<u>0</u>	<u>324,753.95</u>	<u>0.00</u>	

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	2-01	316,168.95	0.00	0.00	316,168.95
Trust Other Accounts	T-13	8,585.00	0.00	0.00	8,585.00
Total of All Funds:		324,753.95	0.00	0.00	324,753.95