

RESOLUTION 2024 – 45

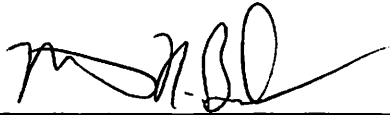
**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE BOROUGH OF
MOUNT ARLINGTON, COUNTY OF MORRIS, STATE OF NEW JERSEY,
APPROVING THE CHECK REGISTER DATED FEBRUARY 6, 2024**

WHEREAS, the attached Check Register dated February 6, 2024 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 February 6, 2024 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 6, 2024.

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: 01/17/24 to 02/06/24
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
GENL FUND CASH	CURRENT FUND CASH						
25739	01/18/24	HICOKJ Janis Hicok					4845
23-00666	4	4th Quarter Reimbursement	494.70	3-01-23-220-312	Budget		3 1
				Medicare Part B Reimbursement			
25740	01/18/24	JOANNE01 JoAnne Sandler					4845
23-00667	4	4th Quarter Reimbursement	494.70	3-01-23-220-312	Budget		4 1
				Medicare Part B Reimbursement			
25741	01/18/24	MOLENSTK Kenneth Molenstra					4845
23-00664	4	4th Quarter Reimbursement	494.70	3-01-23-220-312	Budget		1 1
				Medicare Part B Reimbursement			
25742	01/18/24	MOLENSTR Susan Molenstra					4845
23-00665	4	4th Quarter Reimbursement	494.70	3-01-23-220-312	Budget		2 1
				Medicare Part B Reimbursement			
25743	01/18/24	MORGAN J Janet Morgan					4845
23-00670	4	4th Quarter Reimbursement	494.70	3-01-23-220-312	Budget		6 1
				Medicare Part B Reimbursement			
25744	01/18/24	RICHA005 Richard Peterson Jr					4845
23-00671	5	4th Quarter Reimbursement	494.70	3-01-23-220-312	Budget		7 1
				Medicare Part B Reimbursement			
25745	01/18/24	SMITTY Donald E Smith					4845
23-00695	5	4th Quarter Reimbursement	494.70	3-01-23-220-312	Budget		8 1
				Medicare Part B Reimbursement			
25746	01/18/24	TSMITH Theresa C Smith					4845
23-00696	5	4th Quarter Reimbursement	494.70	3-01-23-220-312	Budget		9 1
				Medicare Part B Reimbursement			
25747	01/18/24	WHITTEN1 Mrs. Barbara Whitten					4845
23-00668	4	4th Quarter Reimbursement	494.70	3-01-23-220-312	Budget		5 1
				Medicare Part B Reimbursement			
25748	01/19/24	MCMUA Morris County MUA					4843
23-01555	1	November Water	26,834.04	(Replacement of: GENL FUND CASH 25695)	Budget		46 1
				3-01-31-445-438			
				Water MCMUA Monthly Water Purchases			
25749	01/19/24	MORR001 Morris County MUA					4843
23-01564	1	Shade Tree - November	585.00	(Replacement of: GENL FUND CASH 25701)	Budget		49 1
				3-01-32-467-224			
				Recycling Shade Tree/Xfr Station Tipping			
23-01564	4	Roll off - November	590.00	3-01-32-467-224	Budget		50 1
				Recycling Shade Tree/Xfr Station Tipping			
24-00044	1	Shade Tree / Roll off	585.00	3-01-32-467-224	Budget		185 1
				Recycling Shade Tree/Xfr Station Tipping			
24-00044	2	Shade Tree / Roll off	708.00	3-01-32-467-226	Budget		186 1
				Recycling E-Waste/Vegetative Waste			

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						
25749		Morris County MUA							
24-00066	1	December Water	27,604.32	3-01-31-445-438	Budget		187		1
				Water MCMUA Monthly Water Purchases					
			<u>30,072.32</u>						
25750	01/19/24	WHITTEN Mr. Arthur Whitten							4846
23-00669	4	4th Quarter Reimbursement	494.70	3-01-23-220-312	Budget		1		1
				Medicare Part B Reimbursement					
25751	02/02/24	LAKEHOPA LAKE HOPATCONG MOTORSPORTS							4849
24-00215	1	Services of Quad	982.95	4-01-26-290-422	Budget		1		1
				Roads Vehicles' Maintenance					
25752	02/06/24	ACTION Action Data Services							4850
24-00162	1	Payroll Services	225.00	3-01-31-445-216	Budget		95		1
				Water Payroll Services					
24-00162	2	Payroll Services	226.91	3-01-31-445-216	Budget		96		1
				Water Payroll Services					
			<u>451.91</u>						
25753	02/06/24	AGRA Agra Enviromental Svcs., Inc.							4850
24-00132	1	Water Testing	213.00	4-01-31-445-225	Budget		68		1
				Water Contracted Services					
25754	02/06/24	AHPNJ AHPNJ							4850
24-00024	1	2024 Membership Dues	115.00	4-01-21-180-219	Budget		25		1
				Land Use Board Membership Dues					
25755	02/06/24	AMAZON Amazon Capital Services							4850
24-00129	1	Electronic Protectors	65.98	4-01-25-255-212	Budget		67		1
				Fire Department Office Supplies					
24-00136	1	Flash Drives	72.78	4-01-31-445-322	Budget		72		1
				Water Operating Needs And Supplies					
24-00181	1	Dry Erase Board	23.92	4-01-20-120-212	Budget		144		1
				Municipal Clerk Office Supplies/Notices					
24-00181	2	Camera	68.97	4-01-20-120-212	Budget		145		1
				Municipal Clerk Office Supplies/Notices					
24-00211	1	Tarps	302.79	4-01-25-255-322	Budget		170		1
				Fire Department Operating Needs/Supplies					
			<u>534.44</u>						
25756	02/06/24	ANJEC Assoc of NJ Environmental Comm							4850
24-00117	1	2024 Membership Dues	425.00	4-01-20-110-219	Budget		57		1
				Mayor And Council Membership Dues					
25757	02/06/24	AP CERT A.P Certified Testing LLC							4850
24-00135	1	Adaptors	5,148.00	4-01-31-445-322	Budget		71		1
				Water Operating Needs And Supplies					
25758	02/06/24	ATLA Atlantic Communications &							4850
24-00034	1	Replace Engine 5 Auto Eject	662.50	4-01-25-255-325	Budget		31		1
				Fire Dept Maintenance- Main Pumper 85					

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					
25758		Atlantic Communications & Continued							
24-00035	1	Remove Thermal Camera / Eng 5	250.00	4-01-25-255-325	Budget		32	1	
				Fire Dept Maintenance- Main Pumper 85					
24-00036	1	Removal of Equipment - Quint 6	625.00	4-01-25-255-326	Budget		33	1	
				Fire Dept Maintenance - Ladder 86					
24-00063	1	Remove Electronics from	625.00	3-01-25-255-326	Budget		37	1	
				Fire Dept Maintenance - Ladder 86					
			<u>2,162.50</u>						
25759	02/06/24	ATLANTI Atlantic Salt, Inc.					4850		
24-00080	1	52.34 Tons of Salt	4,291.88	4-01-26-290-375	Budget		45	1	
				Roads Salt And Grits					
25760	02/06/24	ATT AT&T Corp.					4850		
24-00167	1	Long Distance Carrier	362.79	3-01-31-430-406	Budget		100	1	
				Utilities Phone Miscellaneous					
25761	02/06/24	BAROSS David BaRoss					4850		
24-00201	1	Mileage Reimbursement - NJLMC	194.54	3-01-20-110-216	Budget		166	1	
				Mayor And Council Convention					
25762	02/06/24	BLUE Blue Diamond Disposal, Inc.					4850		
24-00126	1	January Garbage Contract	35,000.00	4-01-26-306-201	Budget		64	1	
				Garbage Contract					
25763	02/06/24	BMA Petty Cash					4850		
24-00141	1	2024 Petty Cash Fund	300.00	4-01-55-913-000	Budget		74	1	
				Petty Cash					
25764	02/06/24	CABLE Optimum-Attn 371378					4850		
24-00166	1	Internet - DPW	354.87	3-01-31-430-409	Budget		97	1	
				Utilities Internet Billing					
24-00166	2	Internet - Sign	100.03	3-01-31-430-409	Budget		98	1	
				Utilities Internet Billing					
24-00166	3	Internet - Fire - Rogerene	180.40	3-01-31-430-409	Budget		99	1	
				Utilities Internet Billing					
24-00179	1	Internet - Police	145.03	4-01-31-430-409	Budget		140	1	
				Utilities Internet Billing					
24-00179	2	Internet - Fire Dept	279.47	4-01-31-430-409	Budget		141	1	
				Utilities Internet Billing					
24-00179	3	Internet -Boro Hall	484.31	4-01-31-430-409	Budget		142	1	
				Utilities Internet Billing					
			<u>1,544.11</u>						
25765	02/06/24	CALDWELL J Caldwell & Associates, LLC					4850		
24-00172	1	Orchards	405.00	T-14-56-877-001	Budget		132	1	
				6000286539 Orchards At Mt. Arlington LLC					
24-00176	1	Orchards - Station Square	3,430.00	T-14-56-877-001	Budget		136	1	
				6000286539 Orchards At Mt. Arlington LLC					

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							
25765	J Caldwell & Associates, LLC	Continued							
24-00176	2	Orchards - Station Square	742.50	T-14-56-877-001	Budget		137		1
				6000286539	Orchards At Mt. Arlington LLC				
			<u>4,577.50</u>						
25766	02/06/24	CAMBELL Campbell Supply Co. Of Sussex					4850		
24-00120	1	Supplies	117.69	4-01-31-455-322	Budget		58		1
					Sewer Operating Needs And Supplies				
25767	02/06/24	CORE Core & Main, LP					4850		
23-00950	1	Water Yokes	6,000.00	C-04-03-202-002	Budget		3		1
					Windemere I Water Main Extension (20)				
25768	02/06/24	COU County Welding Supply, Inc.					4850		
24-00014	1	Rental	17.00	3-01-31-455-322	Budget		22		1
					Sewer Operating Needs And Supplies				
25769	02/06/24	CP NJ CP ENGINEERS NJ, LLC					4850		
24-00173	1	Professional Services	923.00	3-01-20-165-225	Budget		133		1
					General Engineering Services				
24-00174	1	38 Windemere	1,112.00	T-14-56-860-222	Budget		134		1
					193310 NJ Natural Gas				
24-00175	1	44/50 Rogerene Way	1,017.00	T-14-56-860-222	Budget		135		1
					193310 NJ Natural Gas				
24-00180	1	McGregor Ave	4,737.45	C-04-05-023-002	Budget		143		1
					McGregor Avenue Improvements Section 20				
			<u>7,789.45</u>						
25770	02/06/24	CUSTOM Custom Bandag-Wharton					4850		
24-00085	1	Tires	270.00	4-01-25-240-343	Budget		46		1
					Police Patrol Car Repairs & Maintenance				
24-00085	2	Tires	479.76	3-01-26-290-373	Budget		47		1
					Roads Backhoe And Skidsteer Maintenance				
24-00085	3	Tires	762.96	3-01-26-290-373	Budget		48		1
					Roads Backhoe And Skidsteer Maintenance				
			<u>1,512.72</u>						
25771	02/06/24	DARCO Michael D'Arco					4850		
24-00222	2	Mutual Aid Services	538.56	4-01-25-255-340	Budget		179		1
					Mutal Aid Reimbursement				
25772	02/06/24	DCA NJ Dept of Community Affairs					4850		
24-00143	1	DCA Fees -Quarter 4 2023	2,389.00	3-01-55-900-006	Budget		75		1
					DCA Fees				
24-00143	2	DCA Fees -Quarter 3 2023	1,582.00	3-01-55-900-006	Budget		76		1
					DCA Fees				
			<u>3,971.00</u>						
25773	02/06/24	DEERPARK Ready Refresh Div. of Nestle					4850		
24-00169	1	Water Delivery	153.05	4-01-26-310-299	Budget		127		1
					Buildings/Grounds Bottled Water Delivery				

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						
25773	Ready Refresh	Div. of Nestle	Continued						
24-00169	2	Water Delivery	0.00	4-01-26-310-299	Budget		128	1	
				Buildings/Grounds Bottled Water Delivery					
24-00169	3	Water Delivery	76.10	4-01-26-310-299	Budget		129	1	
				Buildings/Grounds Bottled Water Delivery					
			<u>229.15</u>						
25774	02/06/24	DELANEY Jack Delaney					4850		
24-00198	1	Mileage Reimbursement - NJLMC	194.54	3-01-20-110-216	Budget		163	1	
				Mayor And Council Convention					
25775	02/06/24	DEMAIO DeMaio Electrical Company Inc					4850		
23-00646	2	High Pressure Booster Station	16,522.16	C-04-12-022-001	Budget		2	1	
				High Pressure Booster Station					
25776	02/06/24	DOVER Dover Brake & Clutch, Inc.					4850		
23-01603	1	Supplies	76.98	3-01-26-290-422	Budget		16	1	
				Roads Vehicles' Maintenance					
23-01622	1	Supplies	14.40	3-01-26-290-422	Budget		17	1	
				Roads Vehicles' Maintenance					
23-01622	2	Supplies	36.71	3-01-26-290-422	Budget		18	1	
				Roads Vehicles' Maintenance					
24-00064	1	Supplies	85.47	4-01-26-290-422	Budget		38	1	
				Roads Vehicles' Maintenance					
24-00064	2	Supplies	216.34	4-01-26-290-422	Budget		39	1	
				Roads Vehicles' Maintenance					
24-00064	3	Supplies	79.16	4-01-26-290-422	Budget		40	1	
				Roads Vehicles' Maintenance					
24-00064	4	Supplies	118.48	4-01-26-290-422	Budget		41	1	
				Roads Vehicles' Maintenance					
24-00152	1	Supplies	264.92	4-01-26-290-423	Budget		84	1	
				Roads Mechanic Supplies					
24-00152	3	Supplies	32.96	4-01-26-290-423	Budget		85	1	
				Roads Mechanic Supplies					
			<u>925.42</u>						
25777	02/06/24	DRUG Drug Impairment Consulting					4850		
24-00113	1	Kaiteris 23-156	125.00	3-01-25-240-222	Budget		51	1	
				Police Education/Training Class					
25778	02/06/24	EASTERN Eastern Armored Services, Inc					4850		
24-00196	1	Armored Car Service	972.00	4-01-20-100-370	Budget		154	1	
				Administration Contingent					
25779	02/06/24	EDMUNDS Edmunds & Associates, Inc.					4850		
24-00124	1	2024 Software Maintenance	1,498.60	4-01-20-145-231	Budget		61	1	
				Tax Collector Edmunds Processing System					
24-00124	1	2024 Software Maintenance	2,997.20	4-01-31-445-231	Budget		61	2	
				Water Edmunds Processing System					
24-00124	1	2024 Software Maintenance	2,247.90	4-01-31-455-231	Budget		61	3	
				Sewer Edmunds Processing System					

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							
25779	Edmunds & Associates, Inc.	Continued							
24-00124	1	2024 Software Maintenance	1,498.60	4-01-20-130-231	Budget		61	4	
				Finance Office Edmunds Processing System					
24-00124	1	2024 Software Maintenance	1,498.60	4-01-26-310-367	Budget		61	5	
				Buildings & Grounds Computer Maintenance					
24-00124	1	2024 Software Maintenance	1,498.60	4-01-26-290-367	Budget		61	6	
				Roads Computer Maintenance					
24-00124	1	2024 Software Maintenance	1,498.60	4-01-20-100-367	Budget		61	7	
				Administrative Computer Maintenance					
24-00124	1	2024 Software Maintenance	1,498.60	4-01-20-120-367	Budget		61	8	
				Municipal Clerk Computer Maintenance					
24-00124	1	2024 Software Maintenance	749.30	4-01-21-180-367	Budget		61	9	
				Land Use Board Computer Maintenance					
24-00124	2	Viewpoint	1,000.00	4-01-20-100-367	Budget		62	1	
				Administrative Computer Maintenance					
24-00124	2	Viewpoint	1,000.00	4-01-20-130-367	Budget		62	2	
				Finance Office Computer Maintenance					
24-00124	2	Viewpoint	500.00	4-01-20-145-367	Budget		62	3	
				Tax Collector Computer Maintenance					
24-00124	2	Viewpoint	500.00	4-01-20-110-367	Budget		62	4	
				Mayor & Council Computer Maintenance					
			<u>17,986.00</u>						
25780	02/06/24	EVOLVE Evolve Bank & Trust					4850		
23-01517	1	Blk 104 Lot 1 TSC#22-00005	5,581.07	3-01-55-900-001	Budget		6	1	
				Redemption Of Third Party Liens					
23-01517	2	Blk 104 Lot 1 TSC#22-00005	223.24	3-01-55-900-016	Budget		7	1	
				TTL 4% Redemption Penalty					
23-01517	3	Blk 104 Lot 1 TSC#22-00005	12,376.38	3-01-55-900-001	Budget		8	1	
				Redemption Of Third Party Liens					
23-01517	4	Blk 104 Lot 1 TSC#22-00005	23,800.00	T-13-56-859-000	Budget		9	1	
				Tax Sale Premiums					
23-01517	5	Blk 104 Lot 1 TSC#22-00005	62.00	3-01-55-900-012	Budget		10	1	
				Recording Fees TTL Redemptions					
			<u>42,042.69</u>						
25781	02/06/24	FIREONE Firefighter One, LLC					4850		
24-00032	1	Fit Testing	1,225.00	4-01-25-255-222	Budget		30	1	
				Fire Department Training / Seminars					
24-00045	1	4 Pairs of Gloves	552.20	3-01-25-255-318	Budget		35	1	
				Fire Department Uniforms					
			<u>1,777.20</u>						
25782	02/06/24	FOSTLE Melissa Fostle					4850		
24-00199	1	Mileage Reimbursement - NJLMC	194.54	3-01-20-110-216	Budget		164	1	
				Mayor And Council Convention					
25783	02/06/24	GRIFF Griffith-Allied Trucking, LLC					4850		
24-00185	1	Fuel 1.18.24	3,699.68	4-01-31-430-411	Budget		146	1	
				Utilities Gasoline/Diesel Purchases					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
Continued									
25784	02/06/24	HOME DEP Home Depot USA, Inc.					4850		
24-00197	1	December Supplies	108.49	3-01-26-310-300	Budget		155	1	
				Repair and General Building Maintenance					
24-00197	2	December Supplies	203.07	3-01-26-310-300	Budget		156	1	
				Repair and General Building Maintenance					
24-00197	3	December Supplies	39.50	3-01-26-310-300	Budget		157	1	
				Repair and General Building Maintenance					
24-00197	4	December Supplies	842.60	3-01-26-310-300	Budget		158	1	
				Repair and General Building Maintenance					
24-00197	5	December Supplies	144.73	3-01-26-310-300	Budget		159	1	
				Repair and General Building Maintenance					
24-00197	6	December Supplies	56.20	3-01-26-310-300	Budget		160	1	
				Repair and General Building Maintenance					
24-00197	7	December Supplies	186.53	3-01-26-310-300	Budget		161	1	
				Repair and General Building Maintenance					
24-00197	8	December Supplies	228.49	3-01-26-310-300	Budget		162	1	
				Repair and General Building Maintenance					
			<u>1,809.61</u>						
25785	02/06/24	INSF0005 Ins.for Contemporary Careers					4850		
24-00147	1	Intro to Wastewater - Hunt	691.00	3-01-31-445-222	Budget		80	1	
				Water Training / Seminars					
24-00147	2	Intro to Wastewater - Hunt	691.00	4-01-31-445-222	Budget		81	1	
				Water Training / Seminars					
			<u>1,382.00</u>						
25786	02/06/24	JCPL JCP&L					4850		
24-00168	1	DPW	550.20	3-01-31-430-403	Budget		101	1	
				Utilities Electric - Buildings					
24-00168	2	DPW -Garage	87.61	3-01-31-430-403	Budget		102	1	
				Utilities Electric - Buildings					
24-00168	3	Sandra Drive Pump 2	246.34	3-01-31-455-420	Budget		103	1	
				Sewer Pump Stations Electricity Use					
24-00168	4	Oneida Ave	351.18	3-01-31-430-403	Budget		104	1	
				Utilities Electric - Buildings					
24-00168	5	Boro Hall Offices	4.09	3-01-31-430-403	Budget		105	1	
				Utilities Electric - Buildings					
24-00168	6	Section 1 Street Lighting	343.88	3-01-31-430-405	Budget		106	1	
				Utilities Street Lights Usage					
24-00168	7	Section 2 Street Lighting	121.52	3-01-31-430-405	Budget		107	1	
				Utilities Street Lights Usage					
24-00168	8	Bertrand Island Pump	305.35	3-01-31-455-420	Budget		108	1	
				Sewer Pump Stations Electricity Use					
24-00168	10	Concession Stand	198.38	3-01-31-430-404	Budget		109	1	
				Utilities Electric Parks And Playgrounds					
24-00168	11	Schmitz Terr	58.63	3-01-31-445-420	Budget		110	1	
				Water Electric Use Kadel Booster					
24-00168	13	Section 5 Street Lighting	4.09	3-01-31-430-405	Budget		111	1	
				Utilities Street Lights Usage					
24-00168	14	Section 5 Street Lighting	1,190.62	3-01-31-430-405	Budget		112	1	
				Utilities Street Lights Usage					

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									
25786	JCP&L								
24-00168	15	Section 6 Street Lighting	363.29	3-01-31-430-405	Budget		113		1
				Utilities Street Lights Usage					
24-00168	16	Pennington Woods Pump Station	842.86	3-01-31-455-420	Budget		114		1
				Sewer Pump Stations Electricity Use					
24-00168	17	Lake Rogerene Firehouse	38.09	3-01-31-430-405	Budget		115		1
				Utilities Street Lights Usage					
24-00168	18	Police Dept.	310.38	3-01-31-430-405	Budget		116		1
				Utilities Street Lights Usage					
24-00168	19	Cove Island Pump	694.66	3-01-31-455-420	Budget		117		1
				Sewer Pump Stations Electricity Use					
24-00168	20	Bertrand Island Pump	24.31	3-01-31-455-420	Budget		118		1
				Sewer Pump Stations Electricity Use					
24-00168	21	Concession Stand	18.02	3-01-31-430-403	Budget		119		1
				Utilities Electric - Buildings					
24-00168	22	419 Howard Street Lighting	4.09	3-01-31-430-403	Budget		120		1
				Utilities Electric - Buildings					
24-00168	23	Civic Center	4.77	3-01-31-430-403	Budget		121		1
				Utilities Electric - Buildings					
24-00168	24	Section 5 Street Lighting	372.02	3-01-31-430-405	Budget		122		1
				Utilities Street Lights Usage					
24-00168	25	419 Howard Blvd	53.49	3-01-31-430-405	Budget		123		1
				Utilities Street Lights Usage					
24-00168	26	Bertrand Island Pump	24.15	3-01-31-430-405	Budget		124		1
				Utilities Street Lights Usage					
24-00168	27	Pennington Woods	723.40	3-01-31-455-420	Budget		125		1
				Sewer Pump Stations Electricity Use					
24-00168	28	Section 2 Street Lighting	842.56	4-01-31-430-405	Budget		126		1
				Utilities Street Lights Usage					
24-00208	1	Streetscape	48.30	4-01-26-310-215	Budget		168		1
				Buildings & Grounds Street Light Mtcs.					
24-00208	2	Streetscape	40.70	4-01-26-310-215	Budget		169		1
				Buildings & Grounds Street Light Mtcs.					
			<u>7,866.98</u>						
25787	02/06/24	JESSUP McManimon,Scotland&Baumann LLC							4850
24-00177	1	Professional Services	2,767.04	3-01-20-155-250	Budget		138		1
				Legal Services Tax Appeal					
24-00178	1	181 Howard Blvd Redev.	937.50	T-14-56-877-001	Budget		139		1
				6000286539 Orchards At Mt. Arlington LLC					
24-00206	1	Professional Services	4,278.54	3-01-20-155-246	Budget		167		1
				Legal Services General Counsel					
24-00213	1	Professional Services	1,886.57	3-01-20-155-246	Budget		171		1
				Legal Services General Counsel					
			<u>9,869.65</u>						
25788	02/06/24	JOHNM005 JOHN MORGAN THOMAS LANDSCAPE							4850
24-00190	1	Professional Services	390.00	G-02-55-920-035	Budget		151		1
				APPROPRIATION RESERVES MCGREGOR TRAILS					

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						
25789	02/06/24	JOHNNY United Site Services					4850		
23-01128	1	Portable Restrooms - Beach	1,019.10	3-01-27-363-217	Budget		4	1	
				Recreation Commission Equipment Purchase					
23-01128	2	Portable Restrooms - Garden	409.25	T-13-56-872-012	Budget		5	1	
				Recreation Community Garden					
			<u>1,428.35</u>						
25790	02/06/24	KENV Kenvil Power Eqpt., Inc.					4850		
24-00121	1	Supplies	27.72	4-01-26-310-300	Budget		59	1	
				Repair and General Building Maintenance					
25791	02/06/24	LANDING Terence J. Service Center Inc.					4850		
24-00216	1	Vehicle Maintenance	485.23	4-01-25-240-343	Budget		172	1	
				Police Patrol Car Repairs & Maintenance					
24-00216	2	Vehicle Maintenance	98.42	4-01-25-240-343	Budget		173	1	
				Police Patrol Car Repairs & Maintenance					
24-00216	3	Vehicle Maintenance	111.06	4-01-25-240-343	Budget		174	1	
				Police Patrol Car Repairs & Maintenance					
24-00226	1	Vehicle Maintenance	529.51	3-01-25-240-343	Budget		183	1	
				Police Patrol Car Repairs & Maintenance					
24-00226	2	Vehicle Maintenance	369.43	3-01-25-240-343	Budget		184	1	
				Police Patrol Car Repairs & Maintenance					
24-00226	3	Vehicle Maintenance	149.35	3-01-25-240-343	Budget		185	1	
				Police Patrol Car Repairs & Maintenance					
			<u>1,743.00</u>						
25792	02/06/24	LANDINGS LANDING STATION HARDWARE					4850		
23-01575	1	Supplies	88.00	3-01-26-310-300	Budget		14	1	
				Repair and General Building Maintenance					
25793	02/06/24	MAKO Mako Heating/Air Conditioning					4850		
24-00171	1	Professional Svs. Boro Hall	1,266.60	3-01-26-310-300	Budget		131	1	
				Repair and General Building Maintenance					
25794	02/06/24	MARCANO Mario Marcano					4850		
24-00223	1	Mutual Aid Services	538.56	4-01-25-255-340	Budget		180	1	
				Mutal Aid Reimbursement					
25795	02/06/24	MC PUBLI Morris County Public Safety					4850		
23-01634	1	Range Usage 9/6/2023	380.00	3-01-25-240-222	Budget		20	1	
				Police Education/Training Class					
25796	02/06/24	MCAANJ MCAA of New Jersey					4850		
24-00016	1	2024 Membership Dues	100.00	4-01-43-491-203	Budget		23	1	
				Court Expenses					
25797	02/06/24	MCPOLICE MC Police Chiefs' Association					4850		
23-01535	1	Membership Dues	350.00	3-01-25-240-219	Budget		11	1	
				Police Membership Dues					

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							
25798	02/06/24	MI Microsystems-NJ Com., LLC					4850
24-00088	1	Tax Post Cards	1,798.31	4-01-20-150-240	Budget		49 1
				Tax Assessor Postcard Mailings			
24-00187	1	2024 Email Service to Edmunds	120.00	4-01-20-150-212	Budget		148 1
				Tax Assessor Office Supplies			
			<u>1,918.31</u>				
25799	02/06/24	MILLENNI Millennium Strategies					4850
24-00194	1	Consultng Services	3,000.00	4-01-20-100-232	Budget		152 1
				Administrative Grant Consulting Services			
25800	02/06/24	MINIM005 Mini Movers, LLC					4850
24-00133	1	December Mini Movers	210.00	T-13-56-872-021	Budget		69 1
				Recreation Kids Dance			
25801	02/06/24	MOTION Motion Chevrolet					4850
24-00076	1	Vehicle Repairs	0.00	4-01-25-240-343	Budget		43 1
				Police Patrol Car Repairs & Maintenance			
24-00076	2	Vehicle Repairs	159.00	3-01-25-240-343	Budget		44 1
				Police Patrol Car Repairs & Maintenance			
			<u>159.00</u>				
25802	02/06/24	MSA Musconetcong Sewer Authority					4850
24-00019	1	1st Quarter Sewerage Billing	89,186.39	4-01-31-456-425	Budget		24 1
				MSA Quarterly User Fees			
25803	02/06/24	NATION Nationwide Truck Repair, Inc.					4850
23-01563	1	Tender 9 - Vehicle Maintenance	2,407.86	3-01-25-255-329	Budget		12 1
				Fire Dept Maintenance -Tanker -89			
25804	02/06/24	NISI Nisivoccia Consulting, LLC					4850
24-00218	1	Professional Services	90.00	4-01-25-240-367	Budget		176 1
				Police Computer Maintenance			
24-00225	1	Professional Services	225.00	3-01-25-240-367	Budget		182 1
				Police Computer Maintenance			
			<u>315.00</u>				
25805	02/06/24	NJAL Pace Analytial Services, LLC					4850
24-00128	1	Landfill Monitoring	2,667.00	3-01-32-466-450	Budget		66 1
				Landfill Monitoring Well Costs			
25806	02/06/24	NJCAA North Jersey Court Admin Assn					4850
24-00217	1	February 23rd Meeting	80.00	4-01-43-491-203	Budget		175 1
				Court Expenses			
25807	02/06/24	NJCM NJ Conference Of Mayors					4850
24-00125	1	2024 Membership Dues	295.00	4-01-20-110-219	Budget		63 1
				Mayor And Council Membership Dues			
25808	02/06/24	NJPC North Jersey Pump Controls LLC					4850
23-01628	1	Nolans Ridge 12.12.23	834.00	3-01-31-455-322	Budget		19 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							
GENL FUND CASH CURRENT FUND CASH			Continued						
25809	02/06/24	NWJTAA1 N.W.J.T.A.A.					4850		
24-00134	1	2024 Mempership Dues	50.00	4-01-22-195-216	Budget		70	1	
				Construction Conference Seminars					
25810	02/06/24	ONECALL One Call Concepts, Inc.					4850		
24-00221	1	Call Outs	233.07	4-01-31-455-225	Budget		178	1	
				Sewer Contracted Services					
25811	02/06/24	ROXBURY New Jersey Hills Media Group					4850		
24-00030	1	Public Notices	74.87	4-01-20-100-215	Budget		26	1	
				Administrative Advertising					
24-00030	2	Public Notices	27.44	4-01-20-100-215	Budget		27	1	
				Administrative Advertising					
24-00030	3	Public Notices	76.73	4-01-20-100-215	Budget		28	1	
				Administrative Advertising					
24-00030	4	Public Notices	48.83	4-01-20-100-215	Budget		29	1	
				Administrative Advertising					
24-00110	1	BOH Meetings	42.32	4-01-27-330-215	Budget		50	1	
				Board Of Health Advertising					
			<u>270.19</u>						
25812	02/06/24	SAFECARD Safe-Card ID Services					4850		
24-00069	1	ID Printer	1,604.00	4-01-25-240-322	Budget		42	1	
				Police Operating Needs And Supplies					
25813	02/06/24	SCH Sheaffer Supply, Inc.					4850		
24-00122	1	Chisel / Mop Refill	58.85	4-01-26-290-423	Budget		60	1	
				Roads Mechanic Supplies					
24-00157	1	Supplies	94.54	4-01-26-310-303	Budget		91	1	
				Parks And Playgrounds Maintenance					
			<u>153.39</u>						
25814	02/06/24	SCHOOL Treasurer, Board of Education					4850		
24-00195	1	February School Tax	1,016,687.50	4-01-55-900-004	Budget		153	1	
				Local School Tax					
25815	02/06/24	SCLAR Sclar & Sclar, LLC					4850		
24-00155	1	Alternated Public Defender Fee	400.00	T-13-56-854-000	Budget		87	1	
				Public Defender Fees					
24-00155	2	Alternated Public Defender Fee	200.00	T-13-56-854-000	Budget		88	1	
				Public Defender Fees					
24-00155	3	Alternated Public Defender Fee	200.00	T-13-56-854-000	Budget		89	1	
				Public Defender Fees					
24-00155	4	Alternated Public Defender Fee	200.00	T-13-56-854-000	Budget		90	1	
				Public Defender Fees					
			<u>1,000.00</u>						
25816	02/06/24	SEC Security One Alarms, Inc.					4850		
24-00115	1	Civic Center Monitoring	123.00	4-01-26-310-302	Budget		52	1	
				Buildings & Grounds Alarm Maintenance					
24-00115	2	Police Dept Monitoring	201.00	4-01-26-310-302	Budget		53	1	
				Buildings & Grounds Alarm Maintenance					

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							
25816		Security One Alarms, Inc. Continued							
24-00115	3	DPW Monitoring	81.00	4-01-26-310-302	Budget		54		1
				Buildings & Grounds Alarm Maintenance					
24-00115	4	Boro Hall Monitoring	123.00	4-01-26-310-302	Budget		55		1
				Buildings & Grounds Alarm Maintenance					
24-00115	5	Boro Hall Monitoring	102.00	4-01-26-310-302	Budget		56		1
				Buildings & Grounds Alarm Maintenance					
			<u>630.00</u>						
25817	02/06/24	SEL Lavery, Selvaggi, Abromitis & Danchuk 44-50 Rogerene Way	46.50	T-14-56-878-015	Budget		4850		
24-00144	1			DANCHUK			77		1
24-00145	1	Professional Services	573.50	3-01-20-155-255	Budget		78		1
				Legal Affordable Housing					
24-00146	1	Alfa Investments	170.50	T-14-56-878-013	Budget		79		1
				ALFA Investments					
24-00151	1	Kerrison - 38 Windemere	31.00	T-14-56-860-238	Budget		83		1
				193335 Kerrison Windemere Avenue					
24-00160	1	Professional Services	93.00	T-14-56-878-013	Budget		94		1
				ALFA Investments					
24-00186	1	Orchards	310.00	T-14-56-877-001	Budget		147		1
				6000286539 Orchards At Mt. Arlington LLC					
			<u>1,224.50</u>						
25818	02/06/24	SHI SHI					4850		
23-01568	1	Spatial Data Logic	7,950.00	3-01-22-195-229	Budget		13		1
				Construction Road Runner Maintenance					
25819	02/06/24	STANZ Mayor Michael Stanzilis					4850		
24-00200	1	Mileage Reimbursement - NJLMC	194.54	3-01-20-110-216	Budget		165		1
				Mayor And Council Convention					
25820	02/06/24	SUEZ Veolia Water New Jersey					4850		
24-00170	1	Fire Hydrant Services	223.70	4-01-25-266-200	Budget		130		1
				Fire Hydrant Fees					
25821	02/06/24	SUPERIOR Superior Office Systems, Inc					4850		
24-00013	1	Copy Machine Contract	201.76	4-01-20-100-217	Budget		21		1
				Administrative Copier Repair/Maintenance					
25822	02/06/24	TOMQ Tom Quillinan					4850		
24-00220	1	uAttend Reimbursement	41.00	4-01-31-445-322	Budget		177		1
				Water Operating Needs And Supplies					
25823	02/06/24	TREAD Treadstone Risk Management, LLC					4850		
24-00224	1	4th Quarter Risk Mgmt	2,625.00	3-01-23-215-202	Budget		181		1
				Risk Manager For Workers' Compensation					
25824	02/06/24	TREAS002 Treasurer, State of New Jersey					4850		
24-00188	1	RMC License Renewal - Bansch	50.00	4-01-20-120-219	Budget		149		1
				Municipal Clerk Membership Dues					

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									
25825	02/06/24	TRUGREEN TRUGREEN COMMERCIAL					4850		
24-00189	1	Lawn Service - Library	705.00	3-01-26-310-303	Budget		150	1	
				Parks And Playgrounds Maintenance					
25826	02/06/24	TURNOUT Turn Out Uniforms, Inc.					4850		
23-00486	1	Meyer Class A Uniform	577.97	3-01-25-255-318	Budget		1	1	
				Fire Department Uniforms					
23-01591	1	Boroweic Class A Upgrade	70.50	3-01-25-255-318	Budget		15	1	
				Fire Department Uniforms					
24-00037	1	Class A Blouse Alterations	15.00	3-01-25-255-318	Budget		34	1	
				Fire Department Uniforms					
			<u>663.47</u>						
25827	02/06/24	VER001 Verizon New Jersey, Inc.					4850		
24-00150	1	Supplies	4,561.67	4-01-31-430-406	Budget		82	1	
				Utilities Phone Miscellaneous					
25828	02/06/24	VERIZONW Verizon Wireless, Inc.					4850		
24-00158	1	Wireless Bill	304.08	3-01-31-430-406	Budget		92	1	
				Utilities Phone Miscellaneous					
24-00158	2	Wireless Bill	1,036.78	3-01-31-430-406	Budget		93	1	
				Utilities Phone Miscellaneous					
			<u>1,340.86</u>						
25829	02/06/24	WB MASON W.B. Mason Company, Inc.					4850		
24-00061	1	Office Supplies	95.08	4-01-20-120-212	Budget		36	1	
				Municipal Clerk Office Supplies/Notices					
25830	02/06/24	WEST001 West Chester Machinery And					4850		
24-00137	1	Headlight/ Blades	362.54	4-01-26-290-427	Budget		73	1	
				Roads Plow And Sander Maintenance					
24-00153	1	Reimburse for Battery Cable	226.59	4-01-26-290-422	Budget		86	1	
				Roads Vehicles' Maintenance					
			<u>589.13</u>						
25831	02/06/24	WHARTON Borough Of wharton					4850		
24-00127	1	December DPW Services	2,899.30	3-01-26-290-437	Budget		65	1	
				ROADS -WHARTON INTERLOCAL AGREEMENT					
24-00127	1	December DPW Services	2,899.30	3-01-26-310-369	Budget		65	2	
				BLDGS. & GRDS. -WHARTON SHARED SERVICES					
24-00127	1	December DPW Services	5,798.59	3-01-31-445-324	Budget		65	3	
				WATER -WHARTON SHARED SERVICES					
			<u>11,597.19</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	93	0	1,403,775.86	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	93	0	1,403,775.86	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
WIRES		wires					
11924	01/26/24	BORO Boro Of Mt. Arlington Payroll					4848
24-00191	1	Payroll 1.19.24	2,884.62	4-01-20-100-100	Budget		1 1
				Administrative Regular Payroll			
24-00191	2	Payroll 1.19.24	5,436.23	4-01-20-120-100	Budget		2 1
				Municipal Clerk Regular Payroll			
24-00191	3	Payroll 1.19.24	2,747.69	4-01-20-130-100	Budget		3 1
				Finance Regular Payroll			
24-00191	4	Payroll 1.19.24	2,798.88	4-01-20-145-100	Budget		4 1
				Tax Collector Regular Payroll			
24-00191	5	Payroll 1.19.24	1,247.54	4-01-20-150-100	Budget		5 1
				Tax Assessor Regular Payroll			
24-00191	6	Payroll 1.19.24	468.85	4-01-21-180-100	Budget		6 1
				Land Use Board Payroll			
24-00191	7	Payroll 1.19.24	1,679.42	4-01-22-195-100	Budget		7 1
				Construction Payroll			
24-00191	8	Payroll 1.19.24	771.64	4-01-22-200-100	Budget		8 1
				Zoning Payroll			
24-00191	9	Payroll 1.19.24	62,805.84	4-01-25-240-100	Budget		9 1
				Police Regular Payroll			
24-00191	10	Payroll 1.19.24	8,714.49	4-01-25-240-101	Budget		10 1
				Police Overtime Payroll			
24-00191	11	Payroll 1.19.24	395.92	4-01-25-252-100	Budget		11 1
				Office Of Emergency Management Salary			
24-00191	12	Payroll 1.19.24	6,972.27	4-01-26-290-100	Budget		12 1
				Roads Regular Payroll			
24-00191	13	Payroll 1.19.24	180.00	4-01-26-290-104	Budget		13 1
				Roads On Call Payroll \$90.00/week			
24-00191	14	Payroll 1.19.24	1,094.88	4-01-26-305-100	Budget		14 1
				Garbage Regular Payroll			
24-00191	15	Payroll 1.19.24	1,286.54	4-01-26-310-100	Budget		15 1
				Building & Grounds Payroll			
24-00191	16	Payroll 1.19.24	156.92	4-01-27-330-120	Budget		16 1
				Board of Health Salary			
24-00191	17	Payroll 1.19.24	143.38	4-01-27-340-120	Budget		17 1
				Animal Control Salary			
24-00191	18	Payroll 1.19.24	192.31	4-01-27-360-100	Budget		18 1
				Recreation Secretary Salary & Wage			
24-00191	19	Payroll 1.19.24	1,555.50	4-01-27-361-101	Budget		19 1
				Dial-A-Ride Salary			
24-00191	20	Payroll 1.19.24	6,295.43	4-01-29-390-100	Budget		20 1
				Library Salary & Wages			
24-00191	21	Payroll 1.19.24	481.60	4-01-29-390-416	Budget		21 1
				Library FICA			
24-00191	22	Payroll 1.19.24	1,475.62	4-01-31-444-100	Budget		22 1
				Water Salary/Wage			
24-00191	23	Payroll 1.19.24	2,844.22	4-01-31-445-100	Budget		23 1
				Water Straight Time S/W			
24-00191	24	Payroll 1.19.24	5,952.58	4-01-31-455-100	Budget		24 1
				Sewer S/W			
24-00191	25	Payroll 1.19.24	7,963.69	4-01-43-491-101	Budget		25 1
				Joint Court Salary/Wage			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
WIRE		wires		Continued					
11924	Boro Of Mt. Arlington	Payroll		Continued					
24-00191	27	Payroll 1.19.24	83.76	4-01-26-305-217	Budget		26	1	
				Garbage FICA					
24-00191	28	Payroll 1.19.24	455.37	4-01-31-455-217	Budget		27	1	
				Sewer FICA					
24-00191	29	Payroll 1.19.24	330.47	4-01-31-445-217	Budget		28	1	
				Water FICA					
24-00191	30	Payroll 1.19.24	74.93	4-01-36-473-200	Budget		29	1	
				DCRP General					
24-00191	31	Payroll 1.19.24	8,428.37	4-01-36-472-200	Budget		30	1	
				FICA General					
24-00191	33	Payroll 1.19.24	510.00	T-13-56-871-118	Budget		31	1	
				POLLIO					
24-00191	38	Payroll 1.19.24	6,932.84	4-01-26-290-101	Budget		32	1	
				Roads Overtime Payroll					
24-00191	39	Payroll 1.19.24	2,375.00	T-13-56-871-123	Budget		33	1	
				FLETCHER					
			<u>145,736.80</u>						
12924	01/29/24	NJSHBP NJ Health Benefits Program					4847		
24-00193	1	Health Benefits - F/T	73,017.58	4-01-23-220-233	Budget		1	1	
				Fulltime Health Benefits					
24-00193	2	Health Benefits - Retiree	33,496.96	4-01-23-220-313	Budget		2	1	
				Retirees' Health Benefits					
			<u>106,514.54</u>						
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	2	0	252,251.34		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	<u>2</u>	<u>0</u>	<u>252,251.34</u>		<u>0.00</u>		
Report Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	95	0	1,656,027.20		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	<u>95</u>	<u>0</u>	<u>1,656,027.20</u>		<u>0.00</u>		

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	3-01	144,176.27	0.00	0.00	144,176.27
Current Fund	4-01	1,447,602.07	0.00	0.00	1,447,602.07
Capital Account	C-04	27,259.61	0.00	0.00	27,259.61
Grant Fund	G-02	390.00	0.00	0.00	390.00
Trust Other Accounts	T-13	28,304.25	0.00	0.00	28,304.25
Escrow Cash Bonds	T-14	8,295.00	0.00	0.00	8,295.00
	Year Total:	36,599.25	0.00	0.00	36,599.25
	Total of All Funds:	1,656,027.20	0.00	0.00	1,656,027.20