

RESOLUTION 2026 – 105

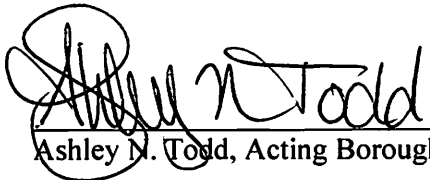
**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE BOROUGH OF
MOUNT ARLINGTON, COUNTY OF MORRIS, STATE OF NEW JERSEY,
APPROVING THE CHECK REGISTER DATED AUGUST 4, 2026**

WHEREAS, the attached Check Register dated August 4, 2026, 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 August 4, 2026 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 August 4, 2026.



Ashley D. Todd, Acting Borough Clerk

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Check Register By Check Date

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Range of Checking Accts: GENL FUND CASH to WIRES Range of Check Dates: 07/08/26 to 08/04/26
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							
29045	07/08/26	HOWAR005 Howard Fuel Stop Inc					5090
26-00901	1	June Fuel	1,659.07	6-01-31-430-411	Budget		1 1
				Utilities Gasoline/Diesel	Purchases		
26-00901	2	June Fuel	1,795.21	6-01-31-430-411	Budget		2 1
				Utilities Gasoline/Diesel	Purchases		
26-00901	3	June Fuel	1,630.98	6-01-31-430-411	Budget		3 1
				Utilities Gasoline/Diesel	Purchases		
			5,085.26				
29046	07/21/26	BRAUN James Braun					5092
26-00939	1	Uniform Maintenance July	537.50	6-01-25-240-342	Budget		6 1
				Police Uniform Maintenance	January/July		
29047	07/21/26	CAPARONI Ryan Caparoni					5092
26-00937	1	Uniform Maintenance July	537.50	6-01-25-240-342	Budget		4 1
				Police Uniform Maintenance	January/July		
29048	07/21/26	CHRISTIE Richard Christie					5092
26-00942	1	Uniform Maintenance July	537.50	6-01-25-240-342	Budget		9 1
				Police Uniform Maintenance	January/July		
29049	07/21/26	FARINA Joseph Farina					5092
26-00943	1	Uniform Maintenance July	537.50	6-01-25-240-342	Budget		10 1
				Police Uniform Maintenance	January/July		
29050	07/21/26					07/21/26 VOID	0
29051	07/21/26					07/21/26 VOID	0
29052	07/21/26					07/21/26 VOID	0
29053	07/21/26					07/21/26 VOID	0
29054	07/21/26					07/21/26 VOID	0
29055	07/21/26					07/21/26 VOID	0
29056	07/21/26					07/21/26 VOID	0
29057	07/21/26					07/21/26 VOID	0
29058	07/21/26					07/21/26 VOID	0
29059	07/21/26					07/21/26 VOID	0
29060	07/21/26					07/21/26 VOID	0
29061	07/21/26					07/21/26 VOID	0

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PO #	Item	Description	Amount Paid	Charge Account	Account Type, Contract	Ref Seq	Acct
GENL FUND CASH	CURRENT FUND CASH	Continued					
29063	07/21/26	Alignment Check				VOID	
29064	07/21/26	FERNANDE Christopher Fernandez				5092	
26-00947	1	Uniform Maintenance July	537.50	6-01-25-240-342	Budget	14	1
				Police Uniform Maintenance	January/July		
29065	07/21/26	FORTUN Matthew Fortunato				5092	
26-00941	1	Uniform Maintenance July	537.50	6-01-25-240-342	Budget	8	1
				Police Uniform Maintenance	January/July		
29066	07/21/26	GOCKLIN Kevin Gocklin				5092	
26-00948	1	Uniform Maintenance July	537.50	6-01-25-240-342	Budget	15	1
				Police Uniform Maintenance	January/July		
29067	07/21/26	KAITERIS Matthew Kaiteris				5092	
26-00940	1	Uniform Maintenance July	537.50	6-01-25-240-342	Budget	7	1
				Police Uniform Maintenance	January/July		
29068	07/21/26	KAREN015 Karen Territo				5092	
26-00874	1	Reimburse for Garden Party	85.13	T-13-56-872-012	Budget	1	1
				Recreation Community Garden			
26-00874	2	7th Grade Council Meeting	10.12	6-01-20-110-212	Budget	2	1
				Mayor And Council Office Supplies			
			95.25				
29069	07/21/26	MCCOACH Dennis McCoach				5092	
26-00949	1	Uniform Maintenance July	537.50	6-01-25-240-342	Budget	16	1
				Police Uniform Maintenance	January/July		
29070	07/21/26	MESSANO Christopher Messano				5092	
26-00950	1	Uniform Maintenance July	537.50	6-01-25-240-342	Budget	17	1
				Police Uniform Maintenance	January/July		
29071	07/21/26	PARICHUK Joseph Parichuk				5092	
26-00944	1	Uniform Maintenance July	537.50	6-01-25-240-342	Budget	11	1
				Police Uniform Maintenance	January/July		
29072	07/21/26	PIZZUTA Nicholas Pizzuta				5092	
26-00946	1	Uniform Maintenance July	537.50	6-01-25-240-342	Budget	13	1
				Police Uniform Maintenance	January/July		
29073	07/21/26	SHERBURN Ryan Sherburne				5092	
26-00938	1	Uniform Maintenance July	537.50	6-01-25-240-342	Budget	5	1
				Police Uniform Maintenance	January/July		
29074	07/21/26	TUMULTY Matthew Tumulty				5092	
26-00936	1	Uniform Maintenance July	537.50	6-01-25-240-342	Budget	3	1
				Police Uniform Maintenance	January/July		
29075	07/21/26	WINTER JOSEPH WINTER				5092	
26-00945	1	Uniform Maintenance July	537.50	6-01-25-240-342	Budget	12	1
				Police Uniform Maintenance	January/July		

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PO #	Item	Description							
GENL FUND CASH	CURRENT FUND CASH	Continued							
29076	07/22/26	HOWAR005 Howard Fuel Stop Inc					5093		
26-00962	1	July Fuel	2,585.74	6-01-31-430-411	Budget		1	1	
		Utilities Gasoline/Diesel Purchases							
29077	07/28/26	HOWAR005 Howard Fuel Stop Inc					5095		
26-00998	1	July Fuel	1,662.13	6-01-31-430-411	Budget		3	1	
		Utilities Gasoline/Diesel Purchases							
26-00998	2	July Fuel	2,296.17	6-01-31-430-411	Budget		4	1	
		Utilities Gasoline/Diesel Purchases							
26-00998	3	July Fuel	1,763.07	6-01-31-430-411	Budget		5	1	
		Utilities Gasoline/Diesel Purchases							
			5,721.37						
29078	08/04/26	ABC NJ Division Of ABC					5099		
26-01010	1	Maint. & Prep 26-27 Liquor Lic	21.00	6-01-20-120-212	Budget		215	1	
		Municipal Clerk Office Supplies/Notices							
29079	08/04/26	ACTION Action Data Services					5099		
26-00909	1	Payroll Services	370.09	6-01-21-180-214	Budget		48	1	
		Land Use Board Payroll Services							
26-00929	1	Payroll Services	463.15	6-01-22-195-215	Budget		68	1	
		Construction Payroll Services							
			833.24						
29080	08/04/26	ACUITY ACUITY CONSULTING SERVICES LLC					5099		
26-00900	1	Professional Services	520.00	6-01-20-100-370	Budget		39	1	
		Administration Contingent							
29081	08/04/26	AMAZON Amazon Capital Services					5099		
26-00954	1	Supplies - Masterlock	39.40	6-01-26-310-300	Budget		76	1	
		Repair and General Building Maintenance							
26-01008	1	Printer - Finance Office	984.99	6-01-20-130-212	Budget		209	1	
		Finance Office Supplies							
26-01008	2	Certificate Holders	39.98	6-01-20-120-212	Budget		210	1	
		Municipal Clerk Office Supplies/Notices							
26-01008	3	Blinds PD	81.09	6-01-26-310-300	Budget		211	1	
		Repair and General Building Maintenance							
26-01008	4	Sandart 250th	51.96	6-01-27-363-210	Budget		212	1	
		Recreation Commission Events							
26-01008	5	Games 250th	209.15	6-01-27-363-210	Budget		213	1	
		Recreation Commission Events							
			1,406.57						
29082	08/04/26	ATT AT&T Corp.					5099		
26-00984	1	Long Distance Carrier	316.81	6-01-31-430-406	Budget		183	1	
		Utilities Phone Miscellaneous							
29083	08/04/26	BARRIA Sonia Barria					5099		
26-00861	1	Interpreting Services	962.50	6-01-43-491-203	Budget		27	1	
		Court Expenses							

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ck #	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					
29084	08/04/26	BLOOD Bloodgood Law Enf. Group, LLC					5099
26-01007	1	Kaiteris Entries	0.00	5-01-25-240-222	Budget		207 1
				Police Education/Training Class			
26-01007	2	Kaiteris Entries	195.00	5-01-25-240-222	Budget		208 1
				Police Education/Training Class			
			195.00				
29085	08/04/26	BLUE Blue Diamond Disposal, Inc.					5099
26-00979	1	Garbage Contract	41,200.00	6-01-26-305-383	Budget		178 1
				Garbage Blue Diamond Contract			
26-00979	2	Rate Adjustment	125.30	6-01-26-305-383	Budget		179 1
				Garbage Blue Diamond Contract			
			41,325.30				
29086	08/04/26	C-3 C-3 Technologies, LLC					5099
26-00951	1	Monthly Compliance	175.00	6-01-31-430-410	Budget		72 1
				Utilities Heating / AC/ Oil			
29087	08/04/26	CABLE2 OPTIMUM BUSINESS					5099
26-00985	1	FIBER INTERNET ALL BUILDINGS	2,037.20	6-01-31-430-409	Budget		184 1
				Utilities Internet Billing			
29088	08/04/26	CALDWELL J Caldwell & Associates, LLC					5099
26-00914	1	8 Fern	712.50	T-14-56-878-042	Budget		50 1
				MIG Group LLC 8 Fern			
26-00920	1	Knolls	480.00	T-14-56-878-038	Budget		56 1
				Knolls HG 7 LLC			
26-00920	2	123 McGregor Decker	720.00	T-14-56-878-040	Budget		57 1
				Decker, James 123 McGregor			
26-00920	3	8 Fern Place	625.00	T-14-56-878-042	Budget		58 1
				MIG Group LLC 8 Fern			
26-00986	1	OPAL Hotels	240.00	T-14-56-878-041	Budget		185 1
				OPAL Hotels			
26-00986	2	Planning Services	2,420.00	6-01-21-181-201	Budget		186 1
				Land Use Board Master Plan			
			5,197.50				
29089	08/04/26	CANON2 Canon Financial Services					5099
26-00987	1	Copy Machine Lease	325.37	6-01-20-100-217	Budget		187 1
				Administrative Copier Repair/Maintenance			
29090	08/04/26	CASTLE Castle Printing, CO.					5099
26-00968	1	Stormwater Mailings	380.00	6-01-26-292-322	Budget		109 1
				Wastewater Management Operating Needs			
29091	08/04/26	COMPUTER Computer Square Inc.					5099
26-00905	1	E-Tickets	325.50	6-01-25-240-322	Budget		44 1
				Police Operating Needs And Supplies			
29092	08/04/26	COP COPS					5099
26-00510	1	Training - Braun 4/29/26	289.00	6-01-25-240-222	Budget		5 1
				Police Education/Training Class			

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PO #	Item	Description							
GENL FUND CASH	CURRENT FUND CASH	Continued							
29093	08/04/26	COU County Welding Supply, Inc.					5099		
26-00227	7	2026 Tank Rental - Blanket	17.00	6-01-31-455-322	Budget		2	1	
				Sewer Operating Needs And Supplies					
29094	08/04/26	COUNTY County Of Morris					5099		
26-00912	1	5% Annual Service Charge-Pilot	8,488.90	6-01-55-916-000	Budget		49	1	
				County PILOT Annual Service Charge					
29095	08/04/26	CP NJ CP ENGINEERS NJ, LLC					5099		
26-00965	1	Mountainview Ave	4,838.00	C-04-05-025-002	Budget		96	1	
				Municipal Roads Rehabilitation Sect. 20					
26-00965	2	Reba Rd / Eric Lane	254.25	G-02-55-920-038	Budget		97	1	
				APPROPRIATION RESERVES REBA RD & ERIC LA					
26-00965	3	Route 80 Interchange	56.25	6-01-20-165-225	Budget		98	1	
				General Engineering Services					
26-00965	4	DPW Fuel Asts	5,328.50	C-04-06-019-002	Budget		99	1	
				DPW Improvements Section 20					
26-00965	5	Bertrand Road Restoration	3,441.75	C-04-05-025-002	Budget		100	1	
				Municipal Roads Rehabilitation Sect. 20					
26-00965	6	Hover / Floyd	1,666.25	C-04-06-024-002	Budget		101	1	
				Hover Floyd Drive Improvements Chapt 20					
26-00965	7	McGregor Water / Road	206.25	C-04-05-023-002	Budget		102	1	
				McGregor Avenue Improvements Section 20					
26-00965	8	General Engineering	6,229.50	6-01-20-165-225	Budget		103	1	
				General Engineering Services					
26-00965	9	Landfill	1,889.10	6-01-32-465-012	Budget		104	1	
				Engineering Expenses					
26-00965	10	McGregor Trails	1,400.25	6-01-20-165-225	Budget		105	1	
				General Engineering Services					
26-00965	11	Wastewater Services	1,422.50	6-01-26-292-322	Budget		106	1	
				Wastewater Management Operating Needs					
26-00974	1	NJNG 17933	287.25	T-14-56-860-222	Budget		124	1	
				193310 NJ Natural Gas					
26-00974	2	NJNG 17934	137.25	T-14-56-860-222	Budget		125	1	
				193310 NJ Natural Gas					
26-00974	3	NJNG 17928	300.00	T-14-56-860-222	Budget		126	1	
				193310 NJ Natural Gas					
26-00974	4	NJNG 17917	183.00	T-14-56-860-222	Budget		127	1	
				193310 NJ Natural Gas					
26-00974	5	NJNG 17916	45.75	T-14-56-860-222	Budget		128	1	
				193310 NJ Natural Gas					
26-00974	6	NJNG 17926	45.75	T-14-56-860-222	Budget		129	1	
				193310 NJ Natural Gas					
26-00974	7	NJNG 17910	45.75	T-14-56-860-222	Budget		130	1	
				193310 NJ Natural Gas					
26-00974	8	NJNG 17911	45.75	T-14-56-860-222	Budget		131	1	
				193310 NJ Natural Gas					
26-00974	9	NJNG 17912	45.75	T-14-56-860-222	Budget		132	1	
				193310 NJ Natural Gas					
26-00974	10	NJNG 17915	45.75	T-14-56-860-222	Budget		133	1	
				193310 NJ Natural Gas					

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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				
29095	CP ENGINEERS NJ, LLC	Continued					
26-00974	11	NJNG 17908	45.75	T-14-56-860-222	Budget		134 1
				193310 NJ Natural Gas			
26-00974	12	NJNG 17921	1,442.00	T-14-56-860-222	Budget		135 1
				193310 NJ Natural Gas			
26-00974	13	NJNG 17902	300.00	T-14-56-860-222	Budget		136 1
				193310 NJ Natural Gas			
26-00974	14	NJNG 17935	3,643.00	T-14-56-860-222	Budget		137 1
				193310 NJ Natural Gas			
26-00975	1	8 Fern Place	54.25	T-14-56-878-042	Budget		138 1
				MIG Group LLC 8 Fern			
26-00975	2	Knolls HG 7	1,371.25	T-14-56-878-038	Budget		139 1
				Knolls HG 7 LLC			
26-00975	3	MUA	45.75	T-14-56-878-002	Budget		140 1
				Morris County MUA Escrow			
26-00975	4	Hollywood Assets	54.25	T-14-56-878-032	Budget		141 1
				Hollywood Assets			
26-00975	5	37 W Bertrand	271.25	T-14-56-878-030	Budget		142 1
				INFANTE-BURNS			
			35,142.10				
29096	08/04/26	CQ CQ Fluency					5099
26-00896	1	Interpretation Services	8.25	6-01-43-491-203	Budget		31 1
				Court Expenses			
29097	08/04/26	CUSTOM Custom Bandag-Wharton					5099
26-00952	1	Tires - Stock	972.24	6-01-26-290-422	Budget		73 1
				Roads Vehicles' Maintenance			
29098	08/04/26	DANCHUK Paula J. Danchuk					5099
26-00999	1	July Zumba	320.00	6-01-27-363-213	Budget		198 1
				Recreation Mayors Wellness			
29099	08/04/26	DCA NJ Dept of Community Affairs					5099
26-00903	1	DCA Fees Quarter 1	2,202.00	6-01-55-900-006	Budget		41 1
				DCA Fees			
26-00903	2	DCA Fees Quarter 2	5,021.00	6-01-55-900-006	Budget		42 1
				DCA Fees			
			7,223.00				
29100	08/04/26	DEERPARK Primo Brands					5099
26-00961	1	Water Delivery	217.22	6-01-26-310-299	Budget		90 1
				Buildings/Grounds Bottled Water Delivery			
29101	08/04/26	DELTA Delta Dental of N.J., LLC					5099
26-00972	1	Monthly Benefits	150.36	6-01-23-220-314	Budget		119 1
				Fulltime Dental Premium			
26-00972	2	Monthly Benefits	1,927.47	6-01-23-220-314	Budget		120 1
				Fulltime Dental Premium			
26-00972	3	Monthly Benefits	2,791.23	6-01-23-220-314	Budget		121 1
				Fulltime Dental Premium			

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PO #	Item	Description							
GENL FUND CASH	CURRENT FUND CASH	Continued							
29101	Delta Dental of N.J., LLC	Continued							
26-00972	4	Monthly Benefits	1,471.87	6-01-23-220-314	Budget		122	1	
			6,340.93	Fulltime Dental Premium					
29102	08/04/26	DEPT OF State of New Jersey					5099		
26-00988	1	Unemployment Insurance	100.50	T-13-56-858-000	Budget		188	1	
				State Unemployment Insurance					
29103	08/04/26	DEZLINE Dezine Line, Inc.					5099		
26-00935	1	Uniforms	138.90	6-01-20-110-204	Budget		71	1	
				Mayor And Council Expenses					
29104	08/04/26	DIVERSIF Diversified Security					5099		
26-01004	1	Service Call - New Door	658.77	6-01-26-310-302	Budget		202	1	
				Buildings & Grounds Alarm Maintenance					
26-01004	2	Service Call - New Door	248.79	6-01-26-310-302	Budget		203	1	
			907.56	Buildings & Grounds Alarm Maintenance					
29105	08/04/26	DOVER Dover Brake & Clutch, Inc.					5099		
26-00959	1	Supplies	100.18	6-01-26-290-322	Budget		81	1	
				Roads Operating Needs And Supplies					
29106	08/04/26	EASTERN Eastern Armored Services, Inc					5099		
26-00980	1	Armored Services	972.00	6-01-20-100-370	Budget		180	1	
				Administration Contingent					
29107	08/04/26	ELKS Lake Hopatcong Elks #782					5099		
26-00478	5	Monthly Rental	150.00	6-01-27-362-201	Budget		4	1	
				Senior Citizens' Elk's Lodge Rental					
29108	08/04/26	EUROFINS Eurofins					5099		
26-00957	1	Environmental Testing	2,427.25	6-01-32-466-450	Budget		78	1	
				Landfill Monitoring Well Costs					
29109	08/04/26	FENCE All Quality Fence					5099		
26-00864	1	Firemans Field Fence	27.81	6-01-26-310-303	Budget		28	1	
				Parks And Playgrounds Maintenance					
29110	08/04/26	GATES Gates Flag & Banner Co., Inc.					5099		
26-00836	1	Holiday Banners	1,300.00	6-01-26-290-322	Budget		26	1	
				Roads Operating Needs And Supplies					
29111	08/04/26	GLASS Michael Attanasio					5099		
26-00761	1	Windshield Repair	995.00	6-01-25-240-343	Budget		18	1	
				Police Patrol Car Repairs & Maintenance					
29112	08/04/26	GREENBAC Celadon HoldCo LLC					5099		
26-00953	1	Electricity Charges	10,234.66	6-01-31-430-403	Budget		74	1	
				Utilities Electric - Buildings					

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PO #	Item	Description					Seq Acct
GENL FUND CASH	CURRENT FUND CASH	Continued					
29112	08/04/26	Celadon HoldCo LLC					
26-00953	2	Electricity Charges	7,603.35	6-01-31-430-403	Budget		75 1
				Utilities Electric - Buildings			
			17,838.01				
29113	08/04/26	GREYMORR Greymorr LLC					5099
26-00970	1	TSC#25-00009 Blk 119 Lot 22	902.70	6-01-55-900-001	Budget		111 1
				Redemption Of Third Party Liens			
26-00970	2	TSC#25-00009 Blk 119 Lot 22	18.05	6-01-55-900-015	Budget		112 1
				TTL 2% Redemption Penalty Fee			
26-00970	3	TSC#25-00009 Blk 119 Lot 22	62.00	6-01-55-900-012	Budget		113 1
				Recording Fees TTL Redemptions			
26-00970	4	TSC#25-00009 Blk 119 Lot 22	2,500.00	T-13-56-859-000	Budget		114 1
				Tax Sale Premiums			
26-00970	5	TSC#25-00009 Blk 119 Lot 22	161.38	6-01-55-900-001	Budget		115 1
				Redemption Of Third Party Liens			
			3,644.13				
29114	08/04/26	HOWARD Howard Boulevard Laundromat					5099
26-00917	1	Gear Wash - 8 FF'S	400.00	6-01-25-255-322	Budget		51 1
				Fire Department Operating Needs/Supplies			
29115	08/04/26	IPD IPD					5099
26-00898	3	Training - Carolyn Rinaldi	50.00	6-01-20-100-222	Budget		33 1
				Administrative Training / Seminars			
26-00898	4	Training - Carolyn Rinaldi	50.00	6-01-20-100-222	Budget		34 1
				Administrative Training / Seminars			
26-00898	5	Training - Carolyn Rinaldi	50.00	6-01-20-100-222	Budget		35 1
				Administrative Training / Seminars			
			150.00				
29116	08/04/26	JCPL JCP&L					5099
26-00976	1	DPW Garage	407.82	6-01-31-430-403	Budget		143 1
				Utilities Electric - Buildings			
26-00976	2	DPW	102.39	6-01-31-430-403	Budget		144 1
				Utilities Electric - Buildings			
26-00976	3	Pumping Station	247.76	6-01-31-455-420	Budget		145 1
				Sewer Pump Stations Electricity Use			
26-00976	4	Sandra Pump	247.76	6-01-31-455-420	Budget		146 1
				Sewer Pump Stations Electricity Use			
26-00976	5	Sandra Pump	115.17	6-01-31-455-420	Budget		147 1
				Sewer Pump Stations Electricity Use			
26-00976	6	419 Howard	681.43	6-01-31-430-403	Budget		148 1
				Utilities Electric - Buildings			
26-00976	7	419 Howard	72.34	6-01-31-430-403	Budget		149 1
				Utilities Electric - Buildings			
26-00976	8	Firehouse	609.91	6-01-31-430-403	Budget		150 1
				Utilities Electric - Buildings			
26-00976	9	Bertrand Island Pump	382.59	6-01-31-455-420	Budget		151 1
				Sewer Pump Stations Electricity Use			
26-00976	10	Lake Rogerene FH	312.94	6-01-31-430-403	Budget		152 1
				Utilities Electric - Buildings			

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PO #	Item	Description							
GENL FUND CASH	CURRENT FUND CASH	Continued							
29116 JCP&L		Continued							
26-00976	11	Cove Rd Pump	272.58	6-01-31-455-420	Budget		153	1	
				Sewer Pump Stations Electricity Use					
26-00976	12	Ridgeview / Howard St Lights	637.82	6-01-31-430-403	Budget		154	1	
				Utilities Electric - Buildings					
26-00976	13	Civic Center	97.83	6-01-31-430-405	Budget		155	1	
				Utilities Street Lights Usage					
26-00976	14	Altenbrand Ave Light	91.25	6-01-31-430-405	Budget		156	1	
				Utilities Street Lights Usage					
26-00976	15	Street Lighting Section 1	1,516.23	6-01-31-430-403	Budget		157	1	
				Utilities Electric - Buildings					
26-00976	17	Street Lighting Section 2	444.50	6-01-31-455-420	Budget		158	1	
				Sewer Pump Stations Electricity Use					
26-00976	18	Seasons Drive Traffic Light	59.80	6-01-26-300-202	Budget		159	1	
				Traffic Light Billing					
26-00976	19	520 Altenbrand	739.98	6-01-31-430-403	Budget		160	1	
				Utilities Electric - Buildings					
26-00976	20	Street Lighting 1	25.79	6-01-31-430-403	Budget		161	1	
				Utilities Electric - Buildings					
26-00976	21	Schmitz Water Tank	4.65	6-01-31-455-420	Budget		162	1	
				Sewer Pump Stations Electricity Use					
26-00976	22	Bertrand Island Sign	5.12	6-01-31-430-404	Budget		163	1	
				Utilities Electric Parks And Playgrounds					
26-00976	24	Pennington Woods	397.84	6-01-31-455-420	Budget		164	1	
				Sewer Pump Stations Electricity Use					
26-00976	26	419 Howard	17.80	6-01-31-430-405	Budget		165	1	
				Utilities Street Lights Usage					
26-00976	27	Pennington Woods Pump Station	397.64	6-01-31-455-420	Budget		166	1	
				Sewer Pump Stations Electricity Use					
26-00976	28	Pennington Woods Pump Station	1,161.00	6-01-31-455-420	Budget		167	1	
				Sewer Pump Stations Electricity Use					
26-00976	31	Street Ligthing	164.06	6-01-31-430-405	Budget		168	1	
				Utilities Street Lights Usage					
			9,214.00						
29117 08/04/26	JEFF	Jefferson Recycling, LLC					5099		
26-01005	1	Gravel - Kadel	85.00	6-01-26-310-305	Budget		204	1	
				Buildings & Grounds Landscaping					
26-01005	2	Topsoil	156.00	6-01-26-310-305	Budget		205	1	
				Buildings & Grounds Landscaping					
26-01005	3	Topsoil	156.00	6-01-26-310-305	Budget		206	1	
				Buildings & Grounds Landscaping					
			397.00						
29118 08/04/26	JOHNNY	United Site Services					5099		
26-00983	1	Portable Restrooms Garden	294.00	T-13-56-872-012	Budget		182	1	
				Recreation Community Garden					
29119 08/04/26	KENV	Kenvil Power Eqpt., Inc.					5099		
26-00958	3	Chainsaw bar replacement	317.74	6-01-31-455-322	Budget		79	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
PO #	Item	Description					Seq Acct
Continued							
GENL FUND CASH	CURRENT FUND CASH						
29119	Kenvil	Power Eqpt., Inc.	Continued				
26-00958	4	Supplies	203.06	6-01-31-455-322	Budget		80 1
				Sewer Operating Needs And Supplies			
			520.80				
29120	08/04/26	LAKEAUTO NAPA Auto Parts					5099
26-00994	1	Supplies	71.52	6-01-26-290-423	Budget		192 1
				Roads Mechanic Supplies			
26-00994	2	Supplies	73.80	6-01-26-290-423	Budget		193 1
				Roads Mechanic Supplies			
26-00994	3	Supplies	267.46	6-01-26-290-423	Budget		194 1
				Roads Mechanic Supplies			
26-00994	4	Supplies	36.90	6-01-26-290-423	Budget		195 1
				Roads Mechanic Supplies			
			449.68				
29121	08/04/26	LAKEL005 Lakeland Bus Lines					5099
26-00246	1	Senior Bus Trip 7.16.26	1,350.00	6-01-27-362-200	Budget		3 1
				Senior Citizens' Trips And Expenses			
29122	08/04/26	LANDINGS LANDING STATION HARDWARE					5099
26-00580	15	Monthly Supplies	44.54	6-01-26-310-300	Budget		6 1
				Repair and General Building Maintenance			
26-00580	16	Monthly Supplies	19.58	6-01-26-310-300	Budget		7 1
				Repair and General Building Maintenance			
26-00580	17	Monthly Supplies	4.98	6-01-26-310-300	Budget		8 1
				Repair and General Building Maintenance			
26-00580	18	Monthly Supplies	7.99	6-01-26-310-300	Budget		9 1
				Repair and General Building Maintenance			
26-00580	19	Monthly Supplies	14.99	6-01-26-310-300	Budget		10 1
				Repair and General Building Maintenance			
26-00580	20	Monthly Supplies	7.49	6-01-26-310-300	Budget		11 1
				Repair and General Building Maintenance			
26-00580	21	Monthly Supplies	23.54	6-01-26-310-300	Budget		12 1
				Repair and General Building Maintenance			
26-00580	22	Monthly Supplies	16.08	6-01-26-310-300	Budget		13 1
				Repair and General Building Maintenance			
26-00580	23	Monthly Supplies	42.97	6-01-26-310-300	Budget		14 1
				Repair and General Building Maintenance			
26-00580	24	Monthly Supplies	148.93	6-01-26-310-300	Budget		15 1
				Repair and General Building Maintenance			
26-00580	25	Monthly Supplies	43.98	6-01-26-310-300	Budget		16 1
				Repair and General Building Maintenance			
26-00580	26	Monthly Supplies	7.39	6-01-26-310-300	Budget		17 1
				Repair and General Building Maintenance			
			382.46				
29123	08/04/26	LEMS Law Enforcement Mgmt Systems					5099
25-01525	1	Ammunition	450.00	5-01-25-240-340	Budget		1 1
				Police Firearms And Ammunition			

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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							
29124	08/04/26	MAKO Mako Heating/Air Conditioning					5099		
26-00930	1	Repari Air - Civic Center	1,535.72	6-01-31-455-322	Budget		69	1	
				Sewer Operating Needs And Supplies					
29125	08/04/26	MARCANO Mario Marcano					5099		
26-00902	1	Fuel Reimbursement	96.08	6-01-31-430-452	Budget		40	1	
				Utilities Temporary Budget					
29126	08/04/26	MC PUBLI Morris County Public Safety					5099		
26-00766	1	Fire Dept Training	25.00	6-01-25-255-222	Budget		19	1	
				Fire Department Training / Seminars					
26-00766	2	Fire Dept Training	850.00	6-01-25-255-222	Budget		20	1	
				Fire Department Training / Seminars					
26-00766	3	Fire Dept Training	300.00	6-01-25-255-222	Budget		21	1	
				Fire Department Training / Seminars					
26-00766	4	Fire Dept Training	100.00	6-01-25-255-222	Budget		22	1	
				Fire Department Training / Seminars					
26-00766	5	Fire Dept Training	35.00	6-01-25-255-222	Budget		23	1	
				Fire Department Training / Seminars					
26-00766	6	Fire Dept Training	250.00	6-01-25-255-222	Budget		24	1	
				Fire Department Training / Seminars					
			1,560.00						
29127	08/04/26	MILLENNI Millennium Strategies					5099		
26-00955	1	Monthly Grant Services	3,060.00	6-01-20-100-232	Budget		77	1	
				Administrative Grant Consulting Services					
29128	08/04/26	MORR001 Morris County MUA					5099		
26-00967	1	Shade Tree / Roll Off	393.00	6-01-32-467-224	Budget		108	1	
				Recycling Shade Tree/xfr Station Tipping					
26-00973	1	Shade Tree / Roll Off	390.00	6-01-32-467-224	Budget		123	1	
				Recycling Shade Tree/xfr Station Tipping					
26-00993	1	Shade Tree / Roll Off	132.17	6-01-32-467-224	Budget		191	1	
				Recycling Shade Tree/xfr Station Tipping					
			915.17						
29129	08/04/26	MORRI005 Morris County League of Mun.					5099		
26-00907	1	2026 Dues	100.00	6-01-20-110-219	Budget		46	1	
				Mayor And Council Membership Dues					
29130	08/04/26	NJ NATUR NJ Natural Gas Company					5099		
26-00960	1	Gas Service - Boro Hall	56.60	6-01-31-430-410	Budget		82	1	
				Utilities Heating / AC/ Oil					
26-00960	2	Gas Service - Police Dept	84.78	6-01-31-430-410	Budget		83	1	
				Utilities Heating / AC/ Oil					
26-00960	3	Gas Service - Rogerene	65.11	6-01-31-430-410	Budget		84	1	
				Utilities Heating / AC/ Oil					
26-00960	4	Gas Service - Civic Center	55.86	6-01-31-430-410	Budget		85	1	
				Utilities Heating / AC/ Oil					
26-00960	5	Gas Service DPW	60.75	6-01-31-430-410	Budget		86	1	
				Utilities Heating / AC/ Oil					

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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						
29130	NJ Natural Gas Company	Continued						
26-00960	6	Gas Service Fire Dept	217.07	6-01-31-430-410	Budget		87	1
				Utilities Heating / AC/ Oil				
26-00960	7	Gas Service Library	74.41	6-01-31-430-410	Budget		88	1
				Utilities Heating / AC/ Oil				
26-00960	8	Kadel	0.00	6-01-31-430-410	Budget		89	1
				Utilities Heating / AC/ Oil				
			614.58					
29131	08/04/26	OAKES Ray Oakes					5099	
26-00904	2	1st - 2nd Reimbursement	1,217.40	6-01-23-220-312	Budget		43	1
				Medicare Part B Reimbursement				
29132	08/04/26	P3 P3 Generators, LLC					5099	
26-00977	1	Generator Repair Nolans	540.24	6-01-26-310-309	Budget		169	1
				Buildings/Grounds Generator	Mtc/Repairs			
26-00977	2	Generator Service Sandra	582.35	6-01-26-310-309	Budget		170	1
				Buildings/Grounds Generator	Mtc/Repairs			
26-00977	3	Generator Service Bert Island	578.96	6-01-26-310-309	Budget		171	1
				Buildings/Grounds Generator	Mtc/Repairs			
26-00977	4	Generator Service FD	543.30	6-01-26-310-309	Budget		172	1
				Buildings/Grounds Generator	Mtc/Repairs			
26-00977	5	Generator Service Cove Rd	526.19	6-01-26-310-309	Budget		173	1
				Buildings/Grounds Generator	Mtc/Repairs			
26-00977	6	Generator Service Sandra 2	578.91	6-01-26-310-309	Budget		174	1
				Buildings/Grounds Generator	Mtc/Repairs			
26-00977	7	Generator Service Kadel	642.44	6-01-26-310-309	Budget		175	1
				Buildings/Grounds Generator	Mtc/Repairs			
26-00977	8	Generator Repair Library	493.48	6-01-26-310-309	Budget		176	1
				Buildings/Grounds Generator	Mtc/Repairs			
			4,485.87					
29133	08/04/26	PACE PACE ANALYTICAL SVS					5099	
26-00899	1	53 Mountainview	203.00	6-01-31-445-225	Budget		36	1
				Water Contracted Services				
26-00899	3	Kadel Water Testing	150.00	6-01-31-445-225	Budget		37	1
				Water Contracted Services				
26-00899	4	DPW Main Water Testing	205.00	6-01-31-445-225	Budget		38	1
				Water Contracted Services				
			558.00					
29134	08/04/26	ROSALIE Rosalie Labbate					5099	
26-00927	1	May Yoga	150.00	6-01-27-360-208	Budget		65	1
				RECREATION MAYORS WELLNESS				
26-00927	2	June Yoga	150.00	6-01-27-360-208	Budget		66	1
				RECREATION MAYORS WELLNESS				
			300.00					
29135	08/04/26	ROXBURY New Jersey Hills Media Group					5099	
26-00906	1	Annual Subscription	120.00	6-01-20-120-212	Budget		45	1
				Municipal Clerk Office Supplies/Notices				

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PO #	Item	Description							
Continued									
29135	08/04/26	NEW JERSEY HILLS MEDIA GROUP							
26-00908	1	Bi-Monthly Notices	30.60	6-01-20-100-215	Budget		47	1	
				Administrative Advertising					
26-00989	1	Bi-Monthly Notices	30.60	6-01-20-100-215	Budget		189	1	
				Administrative Advertising					
			181.20						
29136	08/04/26	ROYALTY ROYALTY CLEANING SERVICES					5099		
26-00978	1	Cleaning - All Boro Buildings	3,265.00	6-01-26-310-300	Budget		177	1	
				Repair and General Building Maintenance					
26-00978	1	Cleaning - All Boro Buildings	500.00	6-01-29-390-417	Budget		177	2	
				Library Services					
			3,765.00						
29137	08/04/26	RYANS RYAN SHERBURNE					5099		
26-00895	1	Reimburse for Storm Supplies	68.94	6-01-25-252-324	Budget		30	1	
				O.E.M. Mitigation					
29138	08/04/26	SCHOOL TREASURER, BOARD OF EDUCATION					5099		
26-00996	1	August Tax	1,190,970.67	6-01-55-900-004	Budget		197	1	
				Local School Tax					
29139	08/04/26	SCLAR SCLAR & SCLAR, LLC					5099		
26-00981	1	PD Services	1,435.02	6-01-43-495-100	Budget		181	1	
				Public Defender Salaries and Wages					
29140	08/04/26	SEL LIVERY, SELVAGGI, ABROMITIS &					5099		
26-00919	1	Goldberg / 17 McGregor	112.00	T-14-56-878-037	Budget		52	1	
				Goldberg - 17 McGregor					
26-00919	2	37 W Bertrand	128.00	T-14-56-878-030	Budget		53	1	
				INFANTE-BURNS					
26-00919	3	Hollywood Assets	64.00	T-14-56-878-032	Budget		54	1	
				Hollywood Assets					
26-00919	4	Hollywood Assets	352.00	T-14-56-878-032	Budget		55	1	
				Hollywood Assets					
26-00921	1	8 Fern Place	32.00	T-14-56-878-042	Budget		59	1	
				MIG Group LLC 8 Fern					
26-00921	2	Mariott	192.00	T-14-56-878-041	Budget		60	1	
				OPAL Hotels					
26-00921	3	Knolls 469 Windemere	240.00	T-14-56-878-038	Budget		61	1	
				Knolls HG 7 LLC					
			1,120.00						
29141	08/04/26	SHIRL005 Shirley Sicsko					5099		
26-01000	1	Zumba 7/13	40.00	6-01-27-360-208	Budget		199	1	
				RECREATION MAYORS WELLNESS					
29142	08/04/26	STUMP NORTHEAST PRODUCTS					5099		
26-00995	1	Brush Inv 33347	54.00	6-01-26-310-303	Budget		196	1	
				Parks And Playgrounds Maintenance					

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Continued								
GENL FUND CASH 29143 26-00969	08/04/26 1	CURRENT FUND CASH SUBURBAN Suburban Propane Cove Road Pump Propane	289.49	6-01-31-430-411 Utilities Gasoline/Diesel	Budget Purchases		5099 110	1
29144 26-00923	08/04/26 1	SUEZ Veolia Water New Jersey Fire Hydrant Services	183.72	6-01-25-266-200 Fire Hydrant Fees	Budget		5099 63	1
29145 26-00966	08/04/26 1	SUPERIOR Superior Office Systems, Inc Copy Machine Supplies	52.00	6-01-20-130-212 Finance Office Supplies	Budget		5099 107	1
29146 26-00812	08/04/26 1	THOMA005 Thomas Frederick Schimming June 18th Concert	400.00	6-01-27-360-209 RECREATION EVENTS	Budget		5099 25	1
29147 26-00963	08/04/26 1	TIPTOP Tip Top Auto Shop Vehicle Maintenance 120	70.70	6-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget		5099 91	1
26-00963	3	Vehicle Maintenance 123	376.12	6-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget		92	1
26-00963	4	Brakes / Tires 123	1,538.91	6-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget		93	1
26-00963	5	Brakes / Tires 223	1,573.20	6-01-25-240-343 Police Patrol Car Repairs & Maintenance	Budget		94	1
			3,558.93					
29148 26-01009	08/04/26 1	TRE Treasurer, State Of New Jersey Quarter 2 Marriage Fees	200.00	6-01-55-900-007 State Marriage License/Domestic Partners	Budget		5099 214	1
29149 26-00964	08/04/26 2	TREAD Treadstone Risk Management, LLC 2nd Qtr Risk Mgmt	2,625.00	6-01-23-210-316 Risk Manager For Liability	Budget		5099 95	1
29150 26-00931	08/04/26 1	TREE Tree King, Inc. Tree Removal	6,500.00	6-01-26-290-434 Roads Tree Cutting	Budget		5099 70	1
29151 26-00928	08/04/26 2	TRUGREEN TRUGREEN COMMERCIAL Lawn Service Library	318.73	6-01-26-310-303 Parks And Playgrounds Maintenance	Budget		5099 67	1
26-01001	1	Lawn Service 419 Howard	74.99	6-01-26-310-303 Parks And Playgrounds Maintenance	Budget		200	1
26-01001	2	Lawn Service Garden	123.99	6-01-26-310-303 Parks And Playgrounds Maintenance	Budget		201	1
			517.71					
29152 26-00924	08/04/26 1	USABLU USABLU BOOK Hydration Pops	332.48	6-01-26-310-299 Buildings/Grounds Bottled Water Delivery	Budget		5099 64	1

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PO #	Item	Description						Acct
GENL FUND CASH CURRENT FUND CASH Continued								
29153	08/04/26	VER001 Verizon New Jersey, Inc.						5099
26-00991	1	Local Carrier Service	5,986.19	6-01-31-430-406	Budget		190	1
				Utilities Phone Miscellaneous				
29154	08/04/26	VERIZONW Verizon Wireless, Inc.						5099
26-00971	1	Wireless Bill	190.05	6-01-31-430-406	Budget		116	1
				Utilities Phone Miscellaneous				
26-00971	2	Court Cell Phone	38.01	6-01-43-491-203	Budget		117	1
				Court Expenses				
26-00971	3	Wireless Bill	1,442.98	6-01-31-430-406	Budget		118	1
				Utilities Phone Miscellaneous				
			1,671.04					
29155	08/04/26	WB MASON W.B. Mason Company, Inc.						5099
26-00922	1	Office Supplies	33.65	6-01-27-330-212	Budget		62	1
				Board Of Health Office Supplies				
29156	08/04/26	WILSUSEN Kristine Wilsusen						5099
26-00897	1	Chair Yoga 6/5	50.00	6-01-27-363-213	Budget		32	1
				Recreation Mayors Wellness				
29157	08/04/26	WITMER Witmer Public Safety Group Inc						5099
26-00873	1	MSA Pack Repair	198.51	6-01-25-255-322	Budget		29	1
				Fire Department Operating Needs/Supplies				

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	99	13	1,411,475.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	99	13	1,411,475.40	0.00

WIRES wires								
71326	07/13/26	HOME DEP Home Depot USA, Inc.						5091
26-00910	1	Supplies	170.74	6-01-26-310-300	Budget		1	1
				Repair and General Building Maintenance				
26-00910	2	Supplies	349.31	6-01-26-310-300	Budget		2	1
				Repair and General Building Maintenance				
26-00910	4	Supplies	334.79	6-01-26-310-300	Budget		3	1
				Repair and General Building Maintenance				
26-00910	5	Supplies	473.47	6-01-26-310-300	Budget		4	1
				Repair and General Building Maintenance				
26-00910	6	Supplies	129.44	6-01-31-455-322	Budget		5	1
				Sewer Operating Needs And Supplies				
26-00910	7	Supplies	172.28	6-01-31-455-322	Budget		6	1
				Sewer Operating Needs And Supplies				
26-00910	8	Supplies	69.29	6-01-31-455-322	Budget		7	1
				Sewer Operating Needs And Supplies				
26-00910	9	Supplies	68.22	6-01-31-455-322	Budget		8	1
				Sewer Operating Needs And Supplies				
26-00910	10	Supplies	659.70	6-01-31-455-322	Budget		9	1
				Sewer Operating Needs And Supplies				
26-00910	11	Supplies	120.03	6-01-31-455-322	Budget		10	1
				Sewer Operating Needs And Supplies				

Check #	Check Date	Vendor	Item Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Num
Wires									
7/13/26	Home Depot USA, Inc.	Wires		533.97	6-01-31-455-322	Budget			11
26-00910	12	Supplies				Budget			1
26-00910	13	Supplies		285.12	6-01-26-310-300	Budget			12
Continued									
				3,366.36	Repair and General Building Maintenance				
				500.00	6-01-31-455-213	Budget			5094
26-00932	1	Postage Refill		500.00	Sewer Postage	Budget			1
26-00932	1	Postage Refill		500.00	6-01-43-491-203	Budget			2
26-00932	1	Postage Refill		500.00	Court Expenses	Budget			1
26-00932	1	Postage Refill		500.00	6-01-20-100-213	Budget			3
26-00932	1	Postage Refill		500.00	Administrative Postage	Budget			1
26-00932	1	Postage Refill		500.00	6-01-20-130-213	Budget			4
				2,000.00	Finance Postage / Pitney Bowes Lease				
70226 07/27/26	PIT	Pitney Bowes Reserve Account		500.00	6-01-31-455-213	Budget			5094
26-00932	1	Postage Refill		500.00	6-01-31-455-213	Budget			1
26-00997	1	Payroll	Boro of Mt. Arlington Payroll	3,323.31	6-01-20-100-100	Budget			1
26-00997	2	Payroll	Administrative Regular Payroll	4,797.63	6-01-20-120-100	Budget			2
26-00997	3	Payroll	Municipal Clerk Regular Payroll	2,939.31	6-01-20-130-100	Budget			3
26-00997	4	Payroll	Finance Regular Payroll	2,973.25	6-01-20-145-100	Budget			4
26-00997	5	Payroll	Tax Collector Regular Payroll	1,186.98	6-01-20-150-100	Budget			5
26-00997	6	Payroll	Tax Assessor Regular Payroll	500.46	6-01-21-180-100	Budget			6
26-00997	7	Payroll	Land Use Board Payroll	1,811.00	6-01-22-195-100	Budget			7
26-00997	8	Payroll	Construction Payroll	796.44	6-01-22-200-100	Budget			8
26-00997	9	Payroll	Zoning Payroll	72,469.64	6-01-25-240-100	Budget			9
26-00997	10	Payroll	Police Regular Payroll	421.91	6-01-25-252-100	Budget			10
26-00997	11	Payroll	Office of Emergency Management Salary	8,656.43	6-01-26-290-100	Budget			11
26-00997	12	Payroll	Roads Regular Payroll	1,114.70	6-01-26-305-100	Budget			12
26-00997	13	Payroll	Garbage Regular Payroll	704.98	6-01-26-310-100	Budget			13
26-00997	14	Payroll	Building & Grounds Payroll	166.74	6-01-27-330-120	Budget			14
26-00997	15	Payroll	Board of Health Salary	152.41	6-01-27-340-120	Budget			15
26-00997	16	Payroll	Animal Control Salary	392.93	6-01-27-360-100	Budget			16
26-00997	16	Payroll	Recreation Secretary Salary & Wage			Budget			1

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Check Register By Check Date

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
WIRES	wires	Continued							
70226	Boro Of Mt. Arlington Payroll	Continued							
26-00997	17	Payroll 7.2.26	1,636.78	6-01-27-361-101	Budget		17	1	
				Dial-A-Ride Salary					
26-00997	18	Payroll 7.2.26	6,961.52	6-01-29-390-100	Budget		18	1	
				Library Salary & Wages					
26-00997	19	Payroll 7.2.26	685.33	6-01-31-444-100	Budget		19	1	
				Water Salary/Wage					
26-00997	20	Payroll 7.2.26	2,888.04	6-01-31-445-100	Budget		20	1	
				Water Straight Time S/w					
26-00997	21	Payroll 7.2.26	5,648.79	6-01-31-455-100	Budget		21	1	
				Sewer S/w					
26-00997	22	Payroll 7.2.26	94.26	6-01-32-467-100	Budget		22	1	
				Recycling Payroll					
26-00997	23	Payroll 7.2.26	6,307.60	6-01-43-491-101	Budget		23	1	
				Joint Court Salary/Wage					
26-00997	24	Payroll 7.2.26	200.00	G-02-55-920-002	Budget		24	1	
				Appropriated Reserve Clean Communities					
26-00997	25	Payroll 7.2.26	273.36	6-01-31-445-217	Budget		25	1	
				Water FICA					
26-00997	26	Payroll 7.2.26	432.13	6-01-31-455-217	Budget		26	1	
				Sewer FICA					
26-00997	27	Payroll 7.2.26	10,742.32	6-01-36-472-200	Budget		27	1	
				FICA General					
26-00997	28	Payroll 7.2.26	532.56	6-01-29-390-416	Budget		28	1	
				Library FICA					
26-00997	30	Payroll 7.2.26	180.00	6-01-26-290-104	Budget		29	1	
				Roads On Call Payroll \$90.00/week					
26-00997	31	Payroll 7.2.26	89.15	6-01-26-305-217	Budget		30	1	
				Garbage FICA					
26-00997	32	Payroll 7.2.26	5,937.50	T-13-56-871-072	Budget		31	1	
				GRAY SUPPLY					
26-00997	33	Payroll 7.2.26	385.23	6-01-36-473-200	Budget		32	1	
				DCRP General					
26-00997	34	Payroll 7.2.26	415.89	6-01-26-290-101	Budget		33	1	
				Roads Overtime Payroll					
26-00997	35	Payroll 7.2.26	1,486.25	6-01-27-360-101	Budget		34	1	
				Recreation Lifeguards' Salaries/Wages					
26-00997	37	Payroll 7.2.26	380.00	T-13-56-871-124	Budget		35	1	
				OFF DUTY MANAGEMENT					
26-00997	39	Payroll 7.2.26	2,185.00	T-13-56-871-080	Budget		36	1	
				VERIZON					
26-00997	40	Payroll 7.2.26	411.86	6-01-31-455-101	Budget		37	1	
				Sewer Overtime S/w					
26-00997	41	Payroll 7.2.26	570.00	T-13-56-871-108	Budget		38	1	
				NG Gilbert Tree Service					
26-00997	42	Payroll 7.2.26	570.00	T-13-56-871-055	Budget		39	1	
				LAKE HOPATCONG YACHT CLUB					
26-00997	45	Payroll 7.2.26	3,657.50	T-13-56-871-135	Budget		40	1	
				UNION PAVING					
26-00997	46	Payroll 7.2.26	15,305.62	6-01-20-110-100	Budget		41	1	
				Mayor And Council Regular Payroll					

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Check # PO #	Check Date	Vendor Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
WIRES								
wires								
Continued								
70226	07/29/26	Boro Of Mt. Arlington Payroll						
26-00997	47	Payroll 7.2.26	258.63	6-01-26-310-101	Budget		42	1
				Building & Grounds Overtime				
26-00997	48	Payroll 7.2.26	3,500.00	6-01-25-240-104	Budget		43	1
				Police College Credits Payroll				
26-00997	49	Payroll 7.2.26	9,945.51	6-01-25-240-101	Budget		44	1
				Police Overtime Payroll				
			184,088.95					
72926	07/29/26	NJINFRA New Jersey Infrastructure Bank					5097	
26-01002	1	I-Bank Loan - Principal	13,241.95	6-01-45-942-201	Budget		1	1
				NJ I Bank Debt Service Principal				
26-01002	2	I Bank - Admin Fee	279.32	6-01-20-100-370	Budget		2	1
				Administration Contingent				
26-01002	3	I-Bank Loan -Interest	2,908.58	6-01-45-942-202	Budget		3	1
				NJ I BANK Debt Service Interest				
			16,429.85					
272906	07/29/26	NJINFRA New Jersey Infrastructure Bank					5098	
26-01003	1	I-Bank Loan / Principal	4,163.55	6-01-20-100-370	Budget		1	1
				Administration Contingent				
26-01003	1	I-Bank Loan / Principal	4,163.54	6-01-20-130-226	Budget		1	2
				Finance Contingent				
			8,327.09					
Checking Account Totals								
		Paid	Void	Amount Paid	Amount Void			
	Checks:	5	0	214,212.25	0.00			
	Direct Deposit:	0	0	0.00	0.00			
	Total:	5	0	214,212.25	0.00			
Report Totals								
		Paid	Void	Amount Paid	Amount Void			
	Checks:	104	13	1,625,687.65	0.00			
	Direct Deposit:	0	0	0.00	0.00			
	Total:	104	13	1,625,687.65	0.00			

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Check Register By Check Date

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	5-01	645.00	0.00	0.00	645.00
Current Fund	6-01	1,580,521.02	0.00	0.00	1,580,521.02
Capital Account	C-04	15,480.75	0.00	0.00	15,480.75
Grant Fund	G-02	454.25	0.00	0.00	454.25
Trust Other Accounts	T-13	16,279.63	0.00	0.00	16,279.63
Escrow Cash Bonds	T-14	12,307.00	0.00	0.00	12,307.00
Year Total:		28,586.63	0.00	0.00	28,586.63
Total Of All Funds:		1,625,687.65	0.00	0.00	1,625,687.65